

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2017
va_chkr8.081205

Posted Checks : Current Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
46860	05/05/2017	3971	BAYADA HOME HEALTH CARE	\$960.00
46861	05/05/2017	1109	BERGEN CTY SPECIAL SERVICES	\$5,078.15
46862	05/05/2017	3180	FIRST STUDENT, INC	\$600.00
46863	05/05/2017	1472	HDR, INC	\$1,638.28
46864	05/05/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$1,445.31
46865	05/05/2017	3631	OCEAN COMPUTER GROUP	\$9,723.00
46866	05/05/2017	1102	BENECARD SERVICES, INC.	\$92,637.15
46867	05/05/2017	1162	BER	\$245.00
46868	05/05/2017	4033	CSI LEASING, INC	\$94,287.50
46869	05/05/2017	1203	THE CTC ACADEMY, INC.	\$12,217.86
46870	05/05/2017	3990	CATHLEEN DENNEHY	\$1,000.00
46871	05/05/2017	1698	DURHAM SCHOOL SERVICES	\$11,243.88
46872	05/05/2017	1351	FORUM SCHOOL	\$6,660.72
46873	05/05/2017	3454	ACCO BRANDS USA LLC D/B/A GBC	\$363.00
46874	05/05/2017	1442	HEINEMANN	\$5,395.50
46875	05/05/2017	1463	HOME DEPOT CREDIT SERVICES	\$607.11
46876	05/05/2017	1472	HDR, INC	\$3,318.03
46877	05/05/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$925.00
46878	05/05/2017	1508	JOSTENS, INC.	\$541.20
46879	05/05/2017	2471	KATHLEEN KAPLAN	\$300.00
46880	05/05/2017	3280	VASSILIA KATRITSIS	\$1,525.00
46881	05/05/2017	3818	KUIKEN'S DAIRY FARM LLC	\$736.48
46882	05/05/2017	3604	ELIZABETH LUDWIG	\$475.00
46883	05/05/2017	1670	DR. GERALD MEYERHOFF	\$750.00
46884	05/05/2017	2643	FONT	\$19.84
46885	05/05/2017	2643	NOETZEL	\$9.10
46886	05/05/2017	3598	NJ MUSIC EDUCATORS ASSN.	\$180.00
46887	05/05/2017	3273	TREASURER, STATE OF NJ	\$820.00
46888	05/05/2017	2095	TREASURER, STATE OF NJ	\$30.00
46889	05/05/2017	1759	NORTH JERSEY MEDIA GROUP	\$91.00
46890	05/05/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,727.66
46891	05/05/2017	2598	CHRISTINE MONAHAN	\$197.94
46892	05/05/2017	2662	ILG	\$60.00
46893	05/05/2017	2662	LATHAN	\$60.00
46894	05/05/2017	2662	LEARN	\$60.00
46895	05/05/2017	2662	RUCKHAUS	\$60.00
46896	05/05/2017	2662	RUSCONI	\$60.00
46897	05/05/2017	2662	SERAFIN	\$60.00
46898	05/05/2017	3190	REGENCY ENTERPRISES, INC	\$275.04
46899	05/05/2017	1904	HM RECEIVABLE CO., LLC	\$1,222.32
46900	05/05/2017	3122	SANOFI PASTEUR	\$147.62
46901	05/05/2017	4003	THE MADISON INSTITUTE, LLC	\$69.00
46902	05/05/2017	3727	XEROX FINANCIAL SERVICES	\$1,090.30
46903	05/15/2017	3527	GEGRB/ AMAZON	\$2,130.97
46904	05/15/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
46905	05/15/2017	1060	APPLE, INC.	\$711.90
46906	05/15/2017	1067	ASCD	\$239.00
46907	05/15/2017	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$199.99
46908	05/15/2017	3971	BAYADA HOME HEALTH CARE	\$915.00

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46909	05/15/2017	1109	BERGEN CTY SPECIAL SERVICES	\$8,866.00
46910	05/15/2017	1958	ANDREA BOYLE	\$825.00
46911	05/15/2017	3099	CAMBRIDGE DATA GRAPHICS	\$2,600.00
46912	05/15/2017	1181	CATAPULT LEARNING, LLC	\$1,350.00
46913	05/15/2017	1203	THE CTC ACADEMY, INC.	\$7,890.72
46914	05/15/2017	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
46915	05/15/2017	3249	FIELDSTONE BOOK COMPANY	\$239.76
46916	05/15/2017	3180	FIRST STUDENT, INC	\$1,789.74
46917	05/15/2017	1365	FRANKLIN LAKES POSTMASTER	\$980.00
46918	05/15/2017	1489	INTERNATIONAL LITERACY ASSOC	\$105.00
46919	05/15/2017	3688	JAMMIN JENN LLC	\$495.00
46920	05/15/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,474.74
46921	05/15/2017	3712	M.B.T. CONTRACTING, LLC	\$3,175.50
46922	05/15/2017	2643	BROWN	\$76.50
46923	05/15/2017	2643	JENISCH	\$40.50
46924	05/15/2017	3491	NCS PEARSON	\$373.65
46925	05/15/2017	1719	ND SECURITY COMPANY, LLC	\$524.00
46926	05/15/2017	2598	AMY GALLAGHER-PETTY CASH	\$100.00
46927	05/15/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$38,075.17
46928	05/15/2017	4019	SELECTIVE MUTISM CENTER/SMART CENTER	\$5,930.00
46929	05/15/2017	2174	WESTERN PEST SERVICES	\$291.00
46930	05/15/2017	2410	ABRAMOWITZ	\$442.00
46931	05/15/2017	2410	ANDERSON	\$442.00
46932	05/15/2017	2410	BATARSEH	\$442.00
46933	05/15/2017	2410	BAVAGNOLI	\$442.00
46934	05/15/2017	2410	BRESLOW	\$442.00
46935	05/15/2017	2410	CASALI	\$442.00
46936	05/15/2017	2410	CHOI	\$442.00
46937	05/15/2017	2410	CRISTIANO-AMBS	\$442.00
46938	05/15/2017	2410	D'ANNA	\$442.00
46939	05/15/2017	2410	DACHIS	\$884.00
46940	05/15/2017	2410	DIBRE	\$442.00
46941	05/15/2017	2410	GALLAGHER	\$884.00
46942	05/15/2017	2410	GMYREK	\$884.00
46943	05/15/2017	2410	HARTOUNIAN	\$442.00
46944	05/15/2017	2410	HIZA	\$884.00
46945	05/15/2017	2410	IBRAHIM	\$442.00
46946	05/15/2017	2410	KAPLAN	\$1,768.00
46947	05/15/2017	2410	KASARYAN	\$884.00
46948	05/15/2017	2410	KAYAL	\$884.00
46949	05/15/2017	2410	KIM	\$884.00
46950	05/15/2017	2410	KITTLES	\$1,768.00
46951	05/15/2017	2410	KLEIN	\$442.00
46952	05/15/2017	2410	KOENIGSBERG	\$442.00
46953	05/15/2017	2410	KOSIBOROD	\$884.00
46954	05/15/2017	2410	KRAKOWSKI	\$884.00
46955	05/15/2017	2410	KWON, MATTHEW	\$884.00
46956	05/15/2017	2410	LEVINE	\$884.00
46957	05/15/2017	2410	LEVISON	\$884.00

05/01/2017
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General Account -Check Series #1				
46958	05/15/2017	2410	LONG -AMBS	\$884.00
46959	05/15/2017	2410	MATTESICH	\$442.00
46960	05/15/2017	2410	MAURA	\$442.00
46961	05/15/2017	2410	MILLER	\$442.00
46962	05/15/2017	2410	MILTENBERG	\$442.00
46963	05/15/2017	2410	MORCOS -AMBS	\$442.00
46964	05/15/2017	2410	MUNROE	\$442.00
46965	05/15/2017	2410	OCHS	\$442.00
46966	05/15/2017	2410	OSBORNE	\$442.00
46967	05/15/2017	2410	PARK-AMBS	\$442.00
46968	05/15/2017	2410	PASECHUK	\$884.00
46969	05/15/2017	2410	PERINI -AMBS	\$442.00
46970	05/15/2017	2410	POST	\$442.00
46971	05/15/2017	2410	PRIMERANO -AMBS	\$884.00
46972	05/15/2017	2410	RASHEED	\$442.00
46973	05/15/2017	2410	RILEY	\$442.00
46974	05/15/2017	2410	ROSENBERG	\$884.00
46975	05/15/2017	2410	SAINI	\$442.00
46976	05/15/2017	2410	SAKER	\$884.00
46977	05/15/2017	2410	SALVIGSEN	\$442.00
46978	05/15/2017	2410	SAMSON	\$442.00
46979	05/15/2017	2410	SAVAS	\$442.00
46980	05/15/2017	2410	SILVERSTEIN	\$442.00
46981	05/15/2017	2410	SOLIMINE	\$442.00
46982	05/15/2017	2410	SOROKIN	\$884.00
46983	05/15/2017	2410	SQUILLANTE	\$442.00
46984	05/15/2017	2410	STERN	\$442.00
46985	05/15/2017	2410	STRAUSS	\$442.00
46986	05/15/2017	2410	SWARTZBERG	\$442.00
46987	05/15/2017	2410	TORONTO	\$442.00
46988	05/15/2017	2410	VANDESTREEK	\$884.00
46989	05/15/2017	2410	VISSER	\$442.00
46990	05/15/2017	2410	VOLKOVA	\$442.00
46991	05/15/2017	2410	VOZEH	\$442.00
46992	05/15/2017	2410	WEZNER	\$1,326.00
46993	05/15/2017	2410	WILLIAMS	\$442.00
46994	05/15/2017	2410	ZUR	\$442.00
46995	05/19/2017	3527	GECRB/ AMAZON	\$2,030.00
46996	05/19/2017	1060	APPLE, INC.	\$711.90
46997	05/19/2017	1206	AT&T MOBILITY	\$782.33
46998	05/19/2017	1071	ATC SERVICES	\$625.00
46999	05/19/2017	3971	BAYADA HOME HEALTH CARE	\$920.00
47000	05/19/2017	1109	BERGEN CTY SPECIAL SERVICES	\$7,900.15
47001	05/19/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$573.20
47002	05/19/2017	1139	BOROUGH OF FRANKLIN LAKES	\$420.59
47003	05/19/2017	4039	BRS BACKYARD BUG BUSTERS INC	\$2,220.33
47004	05/19/2017	1278	DELTA DENTAL	\$26,002.86
47005	05/19/2017	3279	DIRECT ENERGY BUSINESS	\$4,025.17
47006	05/19/2017	2584	DIRECT ENERGY BUSINESS	\$2,015.52

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va_chkr8.081205

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General Account -Check Series #1				
47007	05/19/2017	3706	ECLC OF NEW JERSEY	\$10,617.48
47008	05/19/2017	1343	FIRST GROUP AMERICA	\$17,585.80
47009	05/19/2017	1346	FOGARTY & HARA	\$8,807.32
47010	05/19/2017	3836	IXL	\$5,131.00
47011	05/19/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$390.00
47012	05/19/2017	3626	JUDY FREEMAN'S WORKSHOPS, LLC	\$209.00
47013	05/19/2017	1625	BILL MARCIANO	\$125.00
47014	05/19/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,263.28
47015	05/19/2017	2643	TRACY	\$38.35
47016	05/19/2017	1754	NJPSA	\$820.00
47017	05/19/2017	1774	OAKLAND MARINE & EQUIPMENT	\$263.15
47018	05/19/2017	2378	PESI, INC.	\$219.99
47019	05/19/2017	2598	JOE KEISER	\$190.29
47020	05/19/2017	3735	BEREZIN	\$1,000.00
47021	05/19/2017	3231	PRITCHARD INDUSTRIES, INC	\$81,522.69
47022	05/19/2017	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$357.50
47023	05/19/2017	1887	REALLY GOOD STUFF	\$24.42
47024	05/19/2017	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$5,820.80
47025	05/19/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$287.00
47026	05/19/2017	3659	SHI INTERNATIONAL CORP	\$2,059.92
47027	05/19/2017	2525	STAPLES ADVANTAGE	\$23.31
47028	05/19/2017	2107	TROXELL COMMUNICATIONS, INC	\$2,420.00
47029	05/19/2017	3902	PREMIER DIGITAL IMAGING, LLC	\$649.00
47030	05/19/2017	3958	WINDSOR LEARNING CENTER, INC.	\$10,370.00
47031	05/31/2017	3527	GEGRB/ AMAZON	\$140.52
47032	05/31/2017	1071	ATC SERVICES	\$2,279.85
47033	05/31/2017	3971	BAYADA HOME HEALTH CARE	\$1,660.00
47034	05/31/2017	1102	BENECARD SERVICES, INC.	\$95,808.56
47035	05/31/2017	1162	BER	\$245.00
47036	05/31/2017	3996	CALAIS SCHOOL, INC.	\$11,087.67
47037	05/31/2017	2984	DEVELOPMENTAL RESOURCES, INC.	\$49.00
47038	05/31/2017	1283	DICARA/RUBINO ARCHITECTS	\$2,281.51
47039	05/31/2017	3279	DIRECT ENERGY BUSINESS	\$11,773.57
47040	05/31/2017	1698	DURHAM SCHOOL SERVICES	\$11,504.52
47041	05/31/2017	3706	ECLC OF NEW JERSEY	\$3,408.92
47042	05/31/2017	3801	EDUSCAPE LEARNING, LLC	\$229.00
47043	05/31/2017	1326	ETA/HAND2MIND	\$38.12
47044	05/31/2017	2761	FEA	\$298.00
47045	05/31/2017	3180	FIRST STUDENT, INC	\$890.00
47046	05/31/2017	2717	THE FISHBOWL, LLC	\$140.00
47047	05/31/2017	3395	GNOMECOMM, LLC	\$462.00
47048	05/31/2017	1442	HEINEMANN	\$2,145.00
47049	05/31/2017	2805	INST. FOR EDUCATIONAL DEVEL.	\$245.00
47050	05/31/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$1,445.31
47051	05/31/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$175.00
47052	05/31/2017	1515	KARL & ASSOCIATES, INC	\$1,450.00
47053	05/31/2017	1517	KEAN UNIVERSITY	\$145.00
47054	05/31/2017	1752	NJECC INC.	\$1,940.00
47055	05/31/2017	1773	OAKLAND HARDWARE	\$115.10

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General Account -Check Series #1				
47056	05/31/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,526.41
47057	05/31/2017	2598	ANN JAMESON	\$167.37
47058	05/31/2017	3380	POWER PLACE	\$283.66
47059	05/31/2017	3231	PRITCHARD INDUSTRIES, INC	\$291.06
47060	05/31/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$825.53
47061	05/31/2017	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
47062	05/31/2017	2662	JOURDAN	\$60.00
47063	05/31/2017	2662	LEDERER	\$60.00
47064	05/31/2017	2662	SANTANELLO	\$60.00
47065	05/31/2017	2662	VON FISCHER, JR	\$60.00
47066	05/31/2017	2662	YUHASZ	\$60.00
47067	05/31/2017	1908	ROCKET GRAPHICS	\$270.00
47068	05/31/2017	3730	SCENARIO LEARNING,LLC	\$2,520.00
47069	05/31/2017	2525	STAPLES ADVANTAGE	\$373.20
47070	05/31/2017	2020	STORR TRACTOR COMPANY	\$360.17
47071	05/31/2017	2121	SUEZ WATER NEW JERSEY	\$2,681.68
47072	05/31/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$44,480.00
47073	05/31/2017	2164	WATERTIGHT PLUMBING & HEATING INC	\$6,995.00
47074	05/31/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$3,606.84
47075	05/31/2017	3727	XEROX FINANCIAL SERVICES	\$8,601.16
Total for General Account Check Series #1				\$822,967.71

05/01/2017
va_chkr8.081205

Franklin Lakes Board of Education Summary Check Register By Check#

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POSTED CHECKS

Agency Account -Check Series #3

5765	05/30/2017	3426	AFLAC	\$1,297.94
5766	05/30/2017	3436	PRUDENTIAL RETIREMENT	\$222.52
5767	05/30/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$99,511.66
5768	05/30/2017	3430	NJEA	\$24,756.97
5769	05/30/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,937.24
5770	05/30/2017	3556	SHERIFF OF BERGEN COUNTY	\$754.46

Total for Agency Account Check Series #3

\$130,480.79

05/01/2017
va_chkr8.081205

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POSTED CHECKS				
Hand Checks				
* 512017	05/15/2017	2302	NJ STATE HEALTH BENEFITS	\$335,964.00
* 5082017	05/08/2017	1109	BERGEN CTY SPECIAL SERVICES	\$3,800.00
* 905151701	05/15/2017	3883	PLANCONNECT, LLC	\$14,865.11
905151702	05/15/2017	3883	PLANCONNECT, LLC	\$135.00
905151703	05/15/2017	3883	PLANCONNECT, LLC	\$1,350.00
905151704	05/15/2017	3883	PLANCONNECT, LLC	\$1,625.00
905151705	05/15/2017	3883	PLANCONNECT, LLC	\$2,900.00
905151706	05/15/2017	3883	PLANCONNECT, LLC	\$100.00
905151707	05/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$214,454.59
905151708	05/15/2017	3448	NJ STATE TAX	\$27,304.02
* 905152017	05/15/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$852,990.43
905152017	05/15/2017	1810	PAYROLL ACCOUNT #2	\$61,481.44
* 905301701	05/30/2017	3434	TPAF	\$102,618.83
905301702	05/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16,139.34
905301703	05/30/2017	3883	PLANCONNECT, LLC	\$21,175.11
905301704	05/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$211,712.62
905301705	05/30/2017	3448	NJ STATE TAX	\$27,371.96
* 905302017	05/30/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$838,738.47
905302017	05/30/2017	1810	PAYROLL ACCOUNT #2	\$60,184.23
905302017	05/30/2017	3436	PRUDENTIAL RETIREMENT	\$78.54
Total for Hand Checks				\$2,794,988.69
Total Posted Checks				\$3,748,437.19

05/01/2017
 va_chkr8.081205

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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		\$1,736.48		\$96,145.29	\$97,881.77
10	11	\$795,755.70		\$2,057,091.82		\$2,852,847.52
10	12	\$2,281.51				\$2,281.51
Fund 10	TOTAL	\$798,037.21	\$1,736.48	\$2,057,091.82	\$96,145.29	\$2,953,010.80
20	20	\$23,194.02				\$23,194.02
90	90		\$130,480.79		\$641,751.58	\$772,232.37
GRAND	TOTAL	\$821,231.23	\$132,217.27	\$2,057,091.82	\$737,896.87	\$3,748,437.19

*** 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**