

# Franklin Lakes Board of Education

## Summary Check Register By Check#

11/01/2015  
va\_chkr8.081205

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
43757	11/11/2015	3932	3248 CPR & SAFETY TRAINING LLC	\$180.00
43758	11/11/2015	3138	ASHA	\$259.00
43759	11/11/2015	3527	GECRB/ AMAZON	\$91.54
43760	11/11/2015	1063	AQUA MIST IRRIGATION	\$775.00
43761	11/11/2015	2940	BC EDUCATIONAL TECH TRAINING CTR	\$75.00
43762	11/11/2015	3850	BELLA CLEANING & CARTING, LLC	\$2,597.66
43763	11/11/2015	1102	BENECARD SERVICES, INC.	\$91,731.78
43764	11/11/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$925.00
43765	11/11/2015	1162	BER	\$292.95
43766	11/11/2015	3838	AUBREY BYRNE	\$2,000.00
43767	11/11/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$54.19
43768	11/11/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$16.40
43769	11/11/2015	3847	CENTRIS GROUP	\$9,725.44
43770	11/11/2015	1203	CHILDRENS THERAPY CENTER	\$5,884.89
43771	11/11/2015	3706	ECLC OF NEW JERSEY	\$7,920.92
43772	11/11/2015	3377	EPS LITERACY & INTERVENTION	\$99.72
43773	11/11/2015	1345	FLAGHOUSE, INC.	\$70.95
43774	11/11/2015	1351	FORUM SCHOOL	\$7,870.41
43775	11/11/2015	3395	GNOMECOMM, LLC	\$259.00
43776	11/11/2015	2634	HANDWRITING WITHOUT TEARS	\$7.50
43777	11/11/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$2,880.00
43778	11/11/2015	3891	JOURNEYED.COM INC	\$263.80
43779	11/11/2015	3410	K.C.G. INC	\$971.27
43780	11/11/2015	1517	KEAN UNIVERSITY	\$950.00
43781	11/11/2015	3818	KUIKEN'S DAIRY FARM LLC	\$1,493.35
43782	11/11/2015	1548	LAKESHORE LEARNING MATERIALS	\$221.94
43783	11/11/2015	1556	LANGUAGE CIRCLE ENTERPRISE	\$275.00
43784	11/11/2015	1565	LEE DISTRIBUTORS, INC.	\$4,495.68
43785	11/11/2015	1602	LRP PUBLICATIONS	\$108.30
43786	11/11/2015	1631	MARKET BASKET	\$183.42
43787	11/11/2015	2935	MONTCLAIR STATE UNIV/ PRISM	\$450.00
43788	11/11/2015	2744	NCTM	\$357.00
43789	11/11/2015	1709	NATHAN LANE AGENCY, INC.	\$24,822.00
43790	11/11/2015	1719	ND SECURITY COMPANY, LLC	\$125.00
43791	11/11/2015	1749	NJASCD	\$145.00
43792	11/11/2015	2598	CHRISTINE MONAHAN	\$192.41
43793	11/11/2015	2598	JACLYN BAJZATH	\$108.02
43794	11/11/2015	2598	ANN JAMESON	\$107.26
43795	11/11/2015	1853	PRESENTATION SYSTEMS, INC.	\$605.00
43796	11/11/2015	3231	PRITCHARD INDUSTRIES, INC	\$80,805.87
43797	11/11/2015	2402	BOB RAYOT TIRE SERVICE, LLC	\$337.00
43798	11/11/2015	3190	REGENCY ENTERPRISES, INC	\$1,551.90
43799	11/11/2015	3471	RIVERVIEW SERVICE CENTER	\$1,091.34
43800	11/11/2015	1970	SHAW'S COMPLETE SECURITY	\$342.00
43801	11/11/2015	2020	STORR TRACTOR COMPANY	\$378.65
43802	11/11/2015	2101	TRI-DIM FILTER CORPORATION	\$205.08
43803	11/11/2015	3902	UNITED BUSINESS SYSTEMS	\$80,995.00
43804	11/11/2015	3910	VISTA HIGHER LEARNING	\$4,355.00
43805	11/11/2015	2164	WATERTIGHT PLUMBING & HEATING	\$3,100.00

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### POSTED CHECKS

#### General Account -Check Series #1

43806	11/11/2015	2633	WIESER EDUCATIONAL	\$307.91
43807	11/18/2015	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$200.00
43808	11/18/2015	3527	GECRB/ AMAZON	\$1,198.19
43809	11/18/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
43810	11/18/2015	1060	APPLE, INC.	\$21.95
43811	11/18/2015	1206	AT&T MOBILITY	\$777.00
43812	11/18/2015	1139	BOROUGH OF FRANKLIN LAKES	\$415.74
43813	11/18/2015	1181	CATAPULT LEARNING, LLC	\$1,629.00
43814	11/18/2015	3018	MELANIE DEFAZIO	\$319.20
43815	11/18/2015	3279	DIRECT ENERGY BUSINESS	\$4,181.39
43816	11/18/2015	2584	DIRECT ENERGY BUSINESS	\$3,784.48
43817	11/18/2015	1698	DURHAM SCHOOL SERVICES	\$11,441.07
43818	11/18/2015	2858	EBSCO INFORMATION SERVICES	\$1,158.00
43819	11/18/2015	3930	ED TECH TEAM, INC.	\$398.00
43820	11/18/2015	3180	FIRST STUDENT, INC	\$310.00
43821	11/18/2015	1346	FOGARTY & HARA	\$1,020.00
43822	11/18/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$150.57
43823	11/18/2015	3669	ANN JAMESON	\$49.99
43824	11/18/2015	3688	JAMMIN JENN LLC	\$660.00
43825	11/18/2015	3410	K.C.G. INC	\$292.00
43826	11/18/2015	2471	KATHLEEN KAPLAN	\$400.00
43827	11/18/2015	3779	CABLEVISION LIGHTPATH	\$3,650.68
43828	11/18/2015	1615	MAHWAH TREE CORP.	\$2,900.00
43829	11/18/2015	2641	MENTORING MINDS	\$97.35
43830	11/18/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,316.45
43831	11/18/2015	2643	ANDRUSKA	\$30.00
43832	11/18/2015	2643	MILANO	\$30.00
43833	11/18/2015	2643	WULSTER	\$30.00
43834	11/18/2015	2643	APPALUCCIO	\$30.00
43835	11/18/2015	2643	MOLA	\$30.00
43836	11/18/2015	2643	EMMEL	\$564.02
43837	11/18/2015	2744	NCTM	\$357.00
43838	11/18/2015	1753	NJIDA	\$1,110.00
43839	11/18/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$25,054.51
43840	11/18/2015	3353	RUGLIO PAINTING & DECORATING	\$1,910.00
43841	11/18/2015	1950	SCHOOL SPECIALTY INC	\$641.19
43842	11/18/2015	1970	SHAW'S COMPLETE SECURITY	\$130.00
43843	11/18/2015	3716	SMS SECURITY SYSTEMS, LLC	\$5,675.00
43844	11/18/2015	2424	WEST MUSIC	\$2.00
43845	11/18/2015	2174	WESTERN PEST CONTROL	\$577.00
43846	11/25/2015	1109	BERGEN CTY SPECIAL SERVICES	\$15,745.14
43847	11/25/2015	1119	BEYOND PLAY	\$114.90
43848	11/25/2015	1159	SPORT SUPPLY GROUP, INC.	\$1,035.63
43849	11/25/2015	1203	CHILDRENS THERAPY CENTER	\$6,923.40
43850	11/25/2015	1278	DELTA DENTAL	\$76,468.41
43851	11/25/2015	3279	DIRECT ENERGY BUSINESS	\$11,781.87
43852	11/25/2015	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
43853	11/25/2015	3801	EDUSCAPE LEARNING	\$250.00
43854	11/25/2015	1343	FIRST GROUP AMERICA	\$23,141.70

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43855	11/25/2015	3180	FIRST STUDENT, INC	\$310.00
43856	11/25/2015	2717	THE FISHBOWL	\$137.00
43857	11/25/2015	3059	NICHOLAS MARKETS, INC.	\$60.00
43858	11/25/2015	3936	GREAT POTENTIAL PRESS, INC	\$219.45
43859	11/25/2015	1472	HDR	\$3,725.10
43860	11/25/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$239.00
43861	11/25/2015	3152	K & J ACCESSORIES, INC	\$310.00
43862	11/25/2015	3410	K.C.G. INC	\$2,586.15
43863	11/25/2015	3712	M.B.T. CONTRACTING	\$69,550.00
43864	11/25/2015	1631	MARKET BASKET	\$114.12
43865	11/25/2015	3898	NEWSELA, INC.	\$3,420.00
43866	11/25/2015	3058	NJ DRAPERY SERVICES	\$2,244.00
43867	11/25/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$5,611.81
43868	11/25/2015	3937	RAMAPO VALLEY POOL SERVICE, INC	\$129.20
43869	11/25/2015	3817	READY REFRESH BY NESTLE	\$36.12
43870	11/25/2015	2662	HUDSON	\$240.00
43871	11/25/2015	3633	RJ COOPER & ASSOCIATES, INC.	\$74.00
43872	11/25/2015	3885	RUTGERS-GIFTED ED GRAD CERT PROGRAM	\$175.00
43873	11/25/2015	1935	WILLIAM H. SADLIER, INC.	\$37.20
43874	11/25/2015	1950	SCHOOL SPECIALTY INC	\$81.81
43875	11/25/2015	3716	SMS SECURITY SYSTEMS, LLC	\$1,917.60
43876	11/25/2015	2814	SOUTHPAW ENTERPRISES	\$32.00
43877	11/25/2015	3683	THE CRAIG SCHOOL	\$3,703.50
43878	11/25/2015	2107	TROXELL COMMUNICATIONS	\$1,295.00
43879	11/25/2015	2452	WORTHINGTON DIRECT	\$173.06
43880	11/25/2015	3939	JULIA ZWERNEMANN	\$243.75

**Franklin Lakes Board of Education**  
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**POSTED VOIDED PRIOR CYCLE CHECKS**

**General Account -Check Series #1**

43671	10/23/2015	3410	K.C.G. INC	\$2,271.69
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<b>Total Prior Cycle Volded Checks</b>	<b>\$2,271.69</b>
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<b>Total for General Account Check Series #1</b>	<b>\$649,000.75</b>
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### POSTED CHECKS

#### Agency Account -Check Series #3

	5675	11/30/2015	3426	AFLAC	\$1,305.26
	5676	11/30/2015	3430	NJEA	\$24,502.33
*	5678	11/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,256.26

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### POSTED MANUAL VOID CHECK ENTRIES

#### Agency Account -Check Series #3

5677	11/30/2015			
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\$6,512.52

Total For Manual Void Check Entries

\$6,512.52

Total for Agency Account Check Series #3

\$29,063.85

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 43671	10/23/2015	3410	K.C.G. INC	\$2,271.69
* 11012015	11/01/2015	2302	NJ STATE HEALTH BENEFITS	\$305,737.68
* 911151501	11/15/2015	3883	PLANCONNECT, LLC	\$16,144.39
911151502	11/15/2015	3883	PLANCONNECT, LLC	\$35.00
911151503	11/15/2015	3883	PLANCONNECT, LLC	\$1,425.00
911151504	11/15/2015	3883	PLANCONNECT, LLC	\$1,375.00
911151505	11/15/2015	3883	PLANCONNECT, LLC	\$4,100.00
911151506	11/15/2015	3883	PLANCONNECT, LLC	\$200.00
911151507	11/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$209,178.20
911151508	11/15/2015	3448	NJ STATE TAX	\$26,502.75
* 911152015	11/15/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$837,710.62
911152015	11/15/2015	1810	PAYROLL ACCOUNT #2	\$59,410.37
* 911301501	11/30/2015	3434	TPAF	\$100,041.14
911301502	11/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,567.52
911301503	11/30/2015	3883	PLANCONNECT, LLC	\$16,144.39
911301504	11/30/2015	3883	PLANCONNECT, LLC	\$35.00
911301505	11/30/2015	3883	PLANCONNECT, LLC	\$1,425.00
911301506	11/30/2015	3883	PLANCONNECT, LLC	\$1,375.00
911301507	11/30/2015	3883	PLANCONNECT, LLC	\$4,100.00
911301508	11/30/2015	3883	PLANCONNECT, LLC	\$200.00
911301509	11/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$200,385.17
911301510	11/30/2015	3448	NJ STATE TAX	\$25,878.67
* 911302015	11/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$805,942.32
911302015	11/30/2015	1810	PAYROLL ACCOUNT #2	\$56,286.40
<b>Total for Hand Checks</b>				<b>\$2,691,471.31</b>
<b>Total Posted Checks</b>				<b>\$3,378,320.12</b>

# Franklin Lakes Board of Education

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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		\$1,493.35		\$94,995.20	\$96,488.55
10	11	\$536,945.06		\$1,972,363.88		\$2,509,308.94
10	12	\$69,550.00				\$69,550.00
Fund 10	TOTAL	\$606,495.06	\$1,493.35	\$1,972,363.88	\$94,995.20	\$2,675,347.49
20	20	\$41,012.34				\$41,012.34
90	90		\$29,063.85		\$624,112.23	\$653,176.08
GRAND	TOTAL	\$647,507.40	\$30,557.20	\$1,972,363.88	\$719,107.43	\$3,369,535.91

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$2,271.69**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$6,512.52**

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



FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR Nov 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
11/2/15	1247	Wagner Tours	\$300.00
11/3/15	1248	First Student	\$225.00
TOTAL			\$525.00

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL FAMS

MONTH/YEAR Nov 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
Nov. 1	1252	Securitas	\$450.00
Nov. 1	1253	Dobbin House	\$709.39
Nov. 1	1254	Seminary Museum	\$214.50
Nov. 1	1255	Cheers Gettysburg College	\$200.00
Nov. 1	1256	Gettysburg College	\$405.00
Nov. 1	1257	Farnsworth House	\$334.40
Nov. 1	1258	O'Rorke's	\$750.69
Nov. 1	1259	O'Rorke's	\$782.44
Nov. 1	1260	Aspire Gettysburg Hotel	\$4,528.46
Nov. 1	1261	Cracker Barrel	\$481.49
Nov. 13	1262	Joseph Keiser	\$51.50
Nov. 17	1263	G.I. Go Fund	\$175.00
Nov. 17	1264	Brian Kozichek	\$231.50
Nov. 17	1265	Uncle Louie's Pizza	\$120.00
TOTAL			\$9,434.37

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL CRS

MONTH/YEAR Nov 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
2-Nov	1103	First Student, Inc.	\$225.00
2-Nov	1104	The Franklin Institute	\$100.00
18-Nov	1105	American Heart Association	\$486.00
<b>TOTAL</b>			<b>\$811.00</b>

FRANKLIN LAKES PUBLIC SCHOOLS  
STUDENT ACTIVITY ACCOUNT  
MONTHLY CHECK REGISTER

SCHOOL \_\_\_\_\_ WAS \_\_\_\_\_

MONTH/YEAR Nov 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
11/4/15	1153	Farmstead Farms	\$288.00
11/18/15	1154	First Student Inc	\$255.00
TOTAL			\$543.00