

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45775	10/13/2016	2410	STEINBERG	\$442.00
45776	10/13/2016	1038	ALLSERVICE CONTRACTORS EQUIP	\$577.00
45777	10/13/2016	3527	GECRB/ AMAZON	\$346.36
45778	10/13/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
45779	10/13/2016	1060	APPLE, INC.	\$733.85
45780	10/13/2016	1063	AQUA MIST IRRIGATION, LLC	\$800.00
45781	10/13/2016	3971	BAYADA HOME HEALTH CARE	\$1,760.00
45782	10/13/2016	1109	BERGEN CTY SPECIAL SERVICES	\$12,051.00
45783	10/13/2016	1235	COTTRELL GRAPHICS	\$247.50
45784	10/13/2016	1203	THE CTC ACADEMY, INC.	\$7,663.40
45785	10/13/2016	1280	DEMCO, INC	\$603.45
45786	10/13/2016	3989	GREGG DICKEY	\$4,500.00
45787	10/13/2016	2584	DIRECT ENERGY BUSINESS	\$388.44
45788	10/13/2016	1252	DATA RECOGNITION CORP.	\$273.03
45789	10/13/2016	3706	ECLC OF NEW JERSEY	\$11,207.34
45790	10/13/2016	3930	ED TECH TEAM, INC.	\$414.00
45791	10/13/2016	3848	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$2,000.00
45792	10/13/2016	3377	EPS LITERACY & INTERVENTION	\$65.70
45793	10/13/2016	1346	FOGARTY & HARA	\$4,273.10
45794	10/13/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$5,615.40
45795	10/13/2016	1351	FORUM SCHOOL	\$6,055.20
45796	10/13/2016	1372	FROST VALLEY	\$24,511.00
45797	10/13/2016	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$586.49
45798	10/13/2016	2634	HANDWRITING WITHOUT TEARS, INC	\$411.29
45799	10/13/2016	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,460.00
45800	10/13/2016	3688	JAMMIN JENN LLC	\$660.00
45801	10/13/2016	2471	KATHLEEN KAPLAN	\$200.00
45802	10/13/2016	1514	JOSEPH KARG, ENTERPRISES	\$250.00
45803	10/13/2016	3280	VASSILIA KATRITSIS	\$1,625.00
45804	10/13/2016	3818	KUIKEN'S DAIRY FARM LLC	\$953.48
45805	10/13/2016	1548	LAKESHORE LEARNING MATERIALS	\$359.88
45806	10/13/2016	3604	ELIZABETH LUDWIG	\$570.00
45807	10/13/2016	1615	MAHWAH TREE CORP.	\$925.00
45808	10/13/2016	2643	PASTENKOS	\$29.31
45809	10/13/2016	2415	PEARSON EDUCATION	\$1,134.85
45810	10/13/2016	2598	JACLYN BAJZATH	\$177.83
45811	10/13/2016	2598	GREGG DICKEY	\$163.93
45812	10/13/2016	1853	PRESENTATION SYSTEMS, INC.	\$98.00
45813	10/13/2016	3231	PRITCHARD INDUSTRIES, INC	\$190.08
45814	10/13/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$605.00
45815	10/13/2016	2662	BURKE, COLLIN	\$60.00
45816	10/13/2016	2662	CAFFREY	\$75.00
45817	10/13/2016	2662	DE PRIMA, JR	\$60.00
45818	10/13/2016	2662	KLESS	\$120.00
45819	10/13/2016	2662	MARSHALL	\$60.00
45820	10/13/2016	2662	BORJA	\$60.00
45821	10/13/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$1,799.89
45822	10/13/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
45823	10/13/2016	1904	HM RECEIVABLE CO., LLC	\$453.27

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45824	10/13/2016	3061	SAGE DAY	\$11,196.00
45825	10/13/2016	1939	SCHOOL SPECIALTY	\$1,065.55
45826	10/13/2016	1950	SCHOOL SPECIALTY INC	\$332.16
45827	10/13/2016	2325	CAMBIUM LEARNING, INC.	\$128.70
45828	10/13/2016	2525	STAPLES ADVANTAGE	\$83.60
45829	10/13/2016	2963	W.B. MASON CO. INC.	\$377.86
45830	10/13/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
45831	10/20/2016	3527	GECRB/ AMAZON	\$539.60
45832	10/20/2016	3971	BAYADA HOME HEALTH CARE	\$1,070.00
45833	10/20/2016	1139	BOROUGH OF FRANKLIN LAKES	\$342.65
45834	10/20/2016	1178	CARSON-DELLOSA PUBLISHING CO.	\$37.38
45835	10/20/2016	1181	CATAPULT LEARNING, LLC	\$1,350.00
45836	10/20/2016	1278	DELTA DENTAL	\$24,068.04
45837	10/20/2016	3990	CATHLEEN DENNEHY	\$1,000.00
45838	10/20/2016	3279	DIRECT ENERGY BUSINESS	\$5,702.89
45839	10/20/2016	2362	DISCOUNT SCHOOL SUPPLY	\$137.03
45840	10/20/2016	3180	FIRST STUDENT, INC	\$1,078.96
45841	10/20/2016	2717	THE FISHBOWL, LLC	\$133.50
45842	10/20/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$27.34
45843	10/20/2016	1351	FORUM SCHOOL	\$8,100.00
45844	10/20/2016	3410	K.C.G. INC	\$10,152.70
45845	10/20/2016	2530	LEVY'S INC.	\$97.46
45846	10/20/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,481.70
45847	10/20/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,176.23
45848	10/20/2016	1671	MGL PRINTING SOLUTIONS, LLC	\$73.00
45849	10/20/2016	2643	ANDRUSKA	\$6.75
45850	10/20/2016	3082	MILLER, PAUL K	\$120.55
45851	10/20/2016	1707	NASCO	\$183.72
45852	10/20/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
45853	10/20/2016	1719	ND SECURITY COMPANY, LLC	\$105.00
45854	10/20/2016	1759	NORTH JERSEY MEDIA GROUP	\$421.10
45855	10/20/2016	3278	NORTHERN VALLEY STAFF DEVELOPMENT	\$4,440.00
45856	10/20/2016	2598	JOE KEISER	\$186.91
45857	10/20/2016	3735	SCOTT	\$4,500.00
45858	10/20/2016	3231	PRITCHARD INDUSTRIES, INC	\$81,463.29
45859	10/20/2016	2662	DE PRIMA, CHUCK-ASSIGNER	\$120.00
45860	10/20/2016	2662	JOURDAN	\$60.00
45861	10/20/2016	2662	KEANE	\$60.00
45862	10/20/2016	2662	YUHASZ	\$60.00
45863	10/20/2016	2662	MEDEA	\$75.00
45864	10/20/2016	1950	SCHOOL SPECIALTY INC	\$948.56
45865	10/20/2016	1971	SHOPRITE OF OAKLAND	\$28.16
45866	10/20/2016	2525	STAPLES ADVANTAGE	\$119.70
45867	10/20/2016	3702	THE LIBRARY STORE	\$65.76
45868	10/20/2016	2154	WAGNER TOURS, INC.	\$5,100.00
45869	10/20/2016	2174	WESTERN PEST SERVICES	\$291.00
45870	10/20/2016	1206	AT&T MOBILITY	\$780.36
45871	10/20/2016	1071	ATC SERVICES	\$140.00
45872	10/20/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$380.00

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45873	10/20/2016	2616	BRIDY SALES & LEASING	\$483.03
45874	10/20/2016	3996	CALAIS SCHOOL, INC.	\$6,047.82
45875	10/20/2016	1203	THE CTC ACADEMY, INC.	\$4,180.00
45876	10/20/2016	1256	CURRICULUM ASSOCIATES, INC.	\$1,440.00
45877	10/20/2016	3989	GREGG DICKEY	\$4,500.00
45878	10/20/2016	1698	DURHAM SCHOOL SERVICES	\$11,330.76
45879	10/20/2016	3356	HOUGHTON MIFFLIN HARCOURT	\$297.02
45880	10/20/2016	3410	K.C.G. INC	\$2,875.00
45881	10/20/2016	3120	LAZEL, INC	\$6,997.00
45882	10/20/2016	1754	NJPSA	\$1,120.00
45883	10/20/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$508.93
45884	10/20/2016	2662	CHETTUM	\$60.00
45885	10/20/2016	2662	WRIGHT	\$60.00
45886	10/20/2016	2020	STORR TRACTOR COMPANY	\$626.00
45887	10/20/2016	2633	WIESER EDUCATIONAL	\$159.47
45888	10/20/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,410.26
45889	10/20/2016	3958	WINDSOR LEARNING CENTER, INC.	\$10,980.00
45890	10/28/2016	3527	GEGRB/ AMAZON	\$321.41
45891	10/28/2016	2917	ATRION COMMUNICATIONS RESOURCES	\$7,800.00
45892	10/28/2016	3971	BAYADA HOME HEALTH CARE	\$600.00
45893	10/28/2016	1170	CALLOWAY HOUSE, INC.	\$86.93
45894	10/28/2016	3634	CONSTANT CONTACT, INC.	\$378.00
45895	10/28/2016	3279	DIRECT ENERGY BUSINESS	\$14,976.53
45896	10/28/2016	3706	ECLC OF NEW JERSEY	\$4,806.90
45897	10/28/2016	1343	FIRST GROUP AMERICA	\$17,586.88
45898	10/28/2016	2717	THE FISHBOWL, LLC	\$116.00
45899	10/28/2016	3858	DR LYDIA FURNARI	\$246.45
45900	10/28/2016	3101	BARBARA HANNON	\$300.00
45901	10/28/2016	1442	HEINEMANN	\$526.90
45902	10/28/2016	3835	IMPRINT MARKETING CONCEPTS, INC.	\$308.45
45903	10/28/2016	3410	K.C.G. INC	\$576.55
45904	10/28/2016	1548	LAKESHORE LEARNING MATERIALS	\$111.97
45905	10/28/2016	3779	CABLEVISION LIGHTPATH, LLC	\$2,118.86
45906	10/28/2016	2643	MOLA	\$14.26
45907	10/28/2016	2643	STEINES	\$38.75
45908	10/28/2016	2643	YORIO	\$33.29
45909	10/28/2016	3082	MILLER, PAUL K	\$151.65
45910	10/28/2016	2435	NAT. GEOGRAPHIC SCHOOL PUBLISH	\$800.25
45911	10/28/2016	1716	NAT. SCHOOL PRODUCTS	\$51.94
45912	10/28/2016	1753	NJIDA	\$1,070.00
45913	10/28/2016	2901	NJSC	\$175.00
45914	10/28/2016	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$50.00
45915	10/28/2016	3919	NJSMA	\$75.00
45916	10/28/2016	1773	OAKLAND HARDWARE	\$225.61
45917	10/28/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$12,730.04
45918	10/28/2016	2598	CHRISTINE MONAHAN	\$199.61
45919	10/28/2016	2598	GREGG DICKEY	\$94.76
45920	10/28/2016	3231	PRITCHARD INDUSTRIES, INC	\$35.64
45921	10/28/2016	2662	MARSHALL	\$60.00

10/01/2016  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
45922	10/28/2016	2662	YUHASZ	\$60.00
45923	10/28/2016	2662	CAFFREY	\$150.00
45924	10/28/2016	2662	SANTANELLO	\$60.00
45925	10/28/2016	2662	TISELLANO	\$60.00
45926	10/28/2016	3190	REGENCY ENTERPRISES, INC	\$1,348.20
45927	10/28/2016	1950	SCHOOL SPECIALTY INC	\$163.75
45928	10/28/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$5,092.00
45929	10/28/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$103.20
45930	10/28/2016	1990	MICHAEL SOLOKAS	\$274.77
45931	10/28/2016	2525	STAPLES ADVANTAGE	\$80.59
45932	10/28/2016	2121	SUEZ WATER NEW JERSEY	\$4,360.22
45933	10/28/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
<b>Total for General Account Check Series #1</b>				<b>\$442,008.89</b>

10/01/2016  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

---

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

---

### POSTED CHECKS

#### Agency Account -Check Series #3

5720	10/14/2016	3556	SHERIFF OF BERGEN COUNTY	\$377.23	
5721	10/30/2016	3426	AFLAC	\$1,156.98	
5722	10/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$92,614.18	
5723	10/30/2016	3430	NJEA	\$23,305.36	
5724	10/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,117.40	
*	5726	10/30/2016	3556	SHERIFF OF BERGEN COUNTY	\$377.23

10/01/2016  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Agency Account -Check Series #3</b>				
5725	10/30/2016	3556	SHERIFF OF BERGEN COUNTY	\$754.46
Total Current Cycle Voided Checks				\$754.46
<b>Total for Agency Account Check Series #3</b>				<b>\$120,948.38</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 10012016	10/01/2016	2302	NJ STATE HEALTH BENEFITS	\$308,249.32
* 910151506	10/14/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$44,914.35
* 910151601	10/14/2016	3883	PLANCONNECT, LLC	\$12,895.50
910151602	10/14/2016	3883	PLANCONNECT, LLC	\$235.00
910151603	10/14/2016	3883	PLANCONNECT, LLC	\$1,331.25
910151604	10/14/2016	3883	PLANCONNECT, LLC	\$1,525.00
910151605	10/14/2016	3883	PLANCONNECT, LLC	\$2,450.00
910151606	10/14/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$165,200.49
910151607	10/14/2016	3448	NJ STATE TAX	\$26,545.67
* 910152016	10/14/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$829,976.58
910152016	10/14/2016	1810	PAYROLL ACCOUNT #2	\$59,130.05
* 910301601	10/30/2016	3434	TPAF	\$97,190.62
910301602	10/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$14,898.24
910301603	10/30/2016	3883	PLANCONNECT, LLC	\$12,780.00
910301604	10/30/2016	3883	PLANCONNECT, LLC	\$235.00
910301605	10/30/2016	3883	PLANCONNECT, LLC	\$1,331.25
910301606	10/30/2016	3883	PLANCONNECT, LLC	\$1,525.00
910301607	10/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
910301608	10/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$154,548.98
910301609	10/30/2016	3448	NJ STATE TAX	\$25,616.62
* 910301612	10/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$45,152.83
* 910302016	10/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$789,962.57
910302016	10/30/2016	1810	PAYROLL ACCOUNT #2	\$55,925.41
<b>Total for Hand Checks</b>				<b>\$2,654,069.73</b>
<b>Total Posted Checks</b>				<b>\$3,217,781.46</b>

10/01/2016  
 va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$35,064.48		\$89,550.73	\$124,615.21
10	11	\$374,421.57		\$1,953,693.20		\$2,328,114.77
Fund 10	TOTAL	\$374,421.57	\$35,064.48	\$1,953,693.20	\$89,550.73	\$2,452,729.98
20	20	\$32,522.84				\$32,522.84
90	90		\$120,948.38		\$610,825.80	\$731,774.18
GRAND	TOTAL	\$406,944.41	\$156,012.86	\$1,953,693.20	\$700,376.53	\$3,217,027.00

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$754.46**