

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2016
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
44602	04/14/2016	3527	GEGRB/ AMAZON	\$617.76
44603	04/14/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
44604	04/14/2016	3951	ATLANTICTRAINING CENTER	\$605.00
44605	04/14/2016	3890	BARNSTABLE ACADEMY	\$13,020.00
44606	04/14/2016	2940	BERGEN CTY ETTC	\$75.00
44607	04/14/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,758.83
44608	04/14/2016	1102	BENECARD SERVICES, INC.	\$91,043.90
44609	04/14/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$190.00
44610	04/14/2016	3838	AUBREY BYRNE	\$1,000.00
44611	04/14/2016	3956	COMMERCIAL RECREATION SPECIALISTS	\$17,513.70
44612	04/14/2016	1203	THE CTC ACADEMY, INC.	\$5,538.72
44613	04/14/2016	3706	ECLC OF NEW JERSEY	\$10,749.82
44614	04/14/2016	1343	FIRST GROUP AMERICA	\$23,756.22
44615	04/14/2016	3180	FIRST STUDENT, INC	\$150.00
44616	04/14/2016	1351	FORUM SCHOOL	\$4,438.24
44617	04/14/2016	3101	BARBARA HANNON	\$300.00
44618	04/14/2016	2818	HELP/SYSTEMS, LLC	\$425.00
44619	04/14/2016	3726	THE HON COMPANY	\$278.89
44620	04/14/2016	3515	INTERSTATE HOME SERVICE	\$1,350.00
44621	04/14/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,010.00
44622	04/14/2016	3963	JACKSON LEWIS P.C.	\$324.00
44623	04/14/2016	3688	JAMMIN JENN LLC	\$660.00
44624	04/14/2016	3410	K.C.G. INC	\$514.88
44625	04/14/2016	2471	KATHLEEN KAPLAN	\$400.00
44626	04/14/2016	3280	VASSILIA KATRITSIS	\$1,850.00
44627	04/14/2016	3818	KUIKEN'S DAIRY FARM LLC	\$1,296.58
44628	04/14/2016	1548	LAKESHORE LEARNING MATERIALS	\$223.07
44629	04/14/2016	2707	NOELLE LARUBBIO	\$825.00
44630	04/14/2016	1565	LEE DISTRIBUTORS, INC.	\$607.50
44631	04/14/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,639.10
44632	04/14/2016	3604	ELIZABETH LUDWIG	\$950.00
44633	04/14/2016	1631	MARKET BASKET	\$90.00
44634	04/14/2016	2643	HARTMAN, L.	\$56.00
44635	04/14/2016	2643	KOZICHEK	\$83.83
44636	04/14/2016	2007	NJ ADVANCE MEDIA	\$513.00
44637	04/14/2016	1748	NJAPSA	\$149.00
44638	04/14/2016	2598	LYNN VANALLAN	\$114.18
44639	04/14/2016	2598	CHRISTINE MONAHAN	\$196.39
44640	04/14/2016	2598	JACLYN BAJZATH	\$145.36
44641	04/14/2016	2598	ANN JAMESON	\$125.75
44642	04/14/2016	3964	PEZZOLA EDUCATIONAL CONSULTING, LLC	\$2,114.97
44643	04/14/2016	3231	PRITCHARD INDUSTRIES, INC	\$80,805.87
44644	04/14/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$55.00
44645	04/14/2016	1887	REALLY GOOD STUFF	\$142.44
44646	04/14/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$1,150.26
44647	04/14/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
44648	04/14/2016	3061	SAGE DAY	\$6,696.30
44649	04/14/2016	2897	SCHOOL NURSE SUPPLY INC	\$397.50
44650	04/14/2016	1950	SCHOOL SPECIALTY INC	\$666.67

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General Account -Check Series #1				
44651	04/14/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$150.00
44652	04/14/2016	1971	SHOPRITE OF OAKLAND	\$7.74
44653	04/14/2016	3764	STAPLES ADVANTAGE	\$120.00
44654	04/14/2016	2525	STAPLES ADVANTAGE	\$623.98
44655	04/14/2016	3959	TERACAI CORP.	\$4,419.31
44656	04/14/2016	3434	TPAF	\$48.01
44657	04/14/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$1,000.00
44658	04/14/2016	2101	TRI-DIM FILTER CORPORATION	\$1,457.54
44659	04/14/2016	2138	VERIZON	\$1,339.00
44660	04/14/2016	2174	WESTERN PEST CONTROL	\$291.00
44661	04/14/2016	2403	WILLIAM PATERSON UNIVERSITY	\$60.00
44662	04/14/2016	3958	WINDSOR LEARNING CENTER, INC.	\$6,241.62
44663	04/14/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
44664	04/21/2016	3527	GECRB/ AMAZON	\$854.51
44665	04/21/2016	2363	AMERICAN LIBRARY ASSOC-MEMBERS	\$57.60
44666	04/21/2016	2615	AMERICAN PAPER & SUPPLY CO.	\$1,258.45
44667	04/21/2016	1206	AT&T MOBILITY	\$778.05
44668	04/21/2016	3971	BAYADA HOME HEALTH CARE	\$930.00
44669	04/21/2016	3850	BELLA CLEANING & CARTING, LLC	\$600.00
44670	04/21/2016	1109	BERGEN CTY SPECIAL SERVICES	\$5,557.08
44671	04/21/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$620.00
44672	04/21/2016	1139	BOROUGH OF FRANKLIN LAKES	\$367.00
44673	04/21/2016	1162	BER	\$490.00
44674	04/21/2016	3647	CAMPBELL FIRE PROTECTION INC.	\$750.00
44675	04/21/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
44676	04/21/2016	1278	DELTA DENTAL	\$24,987.73
44677	04/21/2016	3279	DIRECT ENERGY BUSINESS	\$5,312.58
44678	04/21/2016	2584	DIRECT ENERGY BUSINESS	\$7,365.89
44679	04/21/2016	1698	DURHAM SCHOOL SERVICES	\$11,181.54
44680	04/21/2016	3180	FIRST STUDENT, INC	\$125.00
44681	04/21/2016	2717	THE FISHBOWL, LLC	\$175.00
44682	04/21/2016	1346	FOGARTY & HARA	\$5,872.50
44683	04/21/2016	3101	BARBARA HANNON	\$300.00
44684	04/21/2016	1472	HDR, INC	\$1,531.66
44685	04/21/2016	3367	INSECT LORE PRODUCTS, INC	\$19.99
44686	04/21/2016	3410	K.C.G. INC	\$401.50
44687	04/21/2016	2580	KEYBOARD CONSULTANTS	\$1,628.00
44688	04/21/2016	1631	MARKET BASKET	\$129.06
44689	04/21/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,295.83
44690	04/21/2016	1670	DR. GERALD MEYERHOFF	\$750.00
44691	04/21/2016	2643	LUCIANO	\$16.31
44692	04/21/2016	2643	SALZANO	\$62.63
44693	04/21/2016	3782	MUSIC SALES CORP.	\$247.00
44694	04/21/2016	3962	NAT. SCIENCE TEACHERS ASSOC.-NSTA	\$199.00
44695	04/21/2016	3691	NJ ASSOC FOR GIFTED CHILDREN	\$418.00
44696	04/21/2016	1751	TREASURER-STATE OF NJ	\$2,455.00
44697	04/21/2016	3484	NORTHEASTERN INTERIOR SERVICES	\$16,699.00
44698	04/21/2016	2598	JOE KEISER	\$117.29
44699	04/21/2016	3872	PITSCO EDUCATION/ HEARLIHY	\$29.33

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General Account -Check Series #1				
44700	04/21/2016	3735	CUNDARI	\$1,000.00
44701	04/21/2016	3915	SAVINO	\$573.00
44702	04/21/2016	1950	SCHOOL SPECIALTY INC	\$429.50
44703	04/21/2016	3695	SEARCHSOFT SOLUTIONS, INC.	\$1,000.00
44704	04/21/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$500.00
44705	04/21/2016	2525	STAPLES ADVANTAGE	\$311.02
44706	04/21/2016	3970	TRI-STATE LED, INC.	\$1,716.84
44707	04/21/2016	3214	THE VALLEY HOSPITAL	\$1,476.00
44708	04/21/2016	1681	VAN GROUW WELDING	\$2,040.00
44709	04/27/2016	1343	FIRST GROUP AMERICA	\$23,756.22
44710	04/30/2016	3527	GEGRB/ AMAZON	\$1,195.42
44711	04/30/2016	3513	AMERICAN TIME & SIGNAL CO.	\$742.23
44712	04/30/2016	3971	BAYADA HOME HEALTH CARE	\$530.00
44713	04/30/2016	1109	BERGEN CTY SPECIAL SERVICES	\$5,895.00
44714	04/30/2016	1150	BRAEN SUPPLY, INC.	\$51.66
44715	04/30/2016	1162	BER	\$239.00
44716	04/30/2016	1169	JOHN CALISO	\$1,029.72
44717	04/30/2016	1185	CEC CONVENTION	\$390.00
44718	04/30/2016	3279	DIRECT ENERGY BUSINESS	\$13,685.05
44719	04/30/2016	3706	ECLC OF NEW JERSEY	\$4,600.18
44720	04/30/2016	1321	ENTEL SYSTEMS	\$2,225.00
44721	04/30/2016	3180	FIRST STUDENT, INC	\$815.00
44722	04/30/2016	3101	BARBARA HANNON	\$750.00
44723	04/30/2016	2805	INST. FOR EDUCATIONAL DEVEL.	\$239.00
44724	04/30/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,200.00
44725	04/30/2016	3410	K.C.G. INC	\$4,726.46
44726	04/30/2016	2643	MASCHARKA	\$24.86
44727	04/30/2016	1773	OAKLAND HARDWARE	\$434.83
44728	04/30/2016	3631	OCEAN COMPUTER GROUP	\$1,232.00
44729	04/30/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,820.22
44730	04/30/2016	3380	POWER PLACE	\$912.13
44731	04/30/2016	3967	PROVIDENCE INDUSTRIAL ELECTRONICS REPAIR	\$1,579.80
44732	04/30/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$1,640.28
44733	04/30/2016	2662	DE PRIMA, CHUCK-ASSIGNER	\$180.00
44734	04/30/2016	2662	DE PRIMA, JR	\$120.00
44735	04/30/2016	2662	HEGYBELI	\$60.00
44736	04/30/2016	2662	JOURDAN	\$60.00
44737	04/30/2016	2662	LEDERER	\$60.00
44738	04/30/2016	2662	PAISLEY	\$60.00
44739	04/30/2016	2662	PISARRI	\$60.00
44740	04/30/2016	2662	RUSNAK	\$60.00
44741	04/30/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$47,936.46
44742	04/30/2016	1949	SCHOOL HEALTH CORP.	\$611.70
44743	04/30/2016	3695	SEARCHSOFT SOLUTIONS, INC.	\$3,800.00
44744	04/30/2016	2121	SUEZ WATER NEW JERSEY	\$2,645.30
44745	04/30/2016	3683	THE CRAIG SCHOOL	\$3,703.50
44746	04/30/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,075.30
44747	04/30/2016	3727	XEROX FINANCIAL SERVICES	\$8,170.80

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
44439	03/15/2016	1343	FIRST GROUP AMERICA	\$23,756.22
			Total Prior Cycle Voided Checks	<u>\$23,756.22</u>
			Total for General Account Check Series #1	<u>\$554,938.74</u>

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POSTED CHECKS

Agency Account -Check Series #3

5697	04/30/2016	3426	AFLAC	\$1,305.26
5698	04/30/2016	3430	NJEA	\$23,327.56
5699	04/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,233.07

Total for Agency Account Check Series #3

\$27,865.89

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POSTED CHECKS				
Hand Checks				
* 4012016	04/01/2016	2302	NJ STATE HEALTH BENEFITS	\$317,130.31
* 904151601	04/15/2016	3883	PLANCONNECT, LLC	\$14,784.39
904151602	04/15/2016	3883	PLANCONNECT, LLC	\$235.00
904151603	04/15/2016	3883	PLANCONNECT, LLC	\$1,350.00
904151604	04/15/2016	3883	PLANCONNECT, LLC	\$1,575.00
904151605	04/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
904151606	04/15/2016	3883	PLANCONNECT, LLC	\$1,000.00
904151607	04/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$222,223.82
904151608	04/15/2016	3448	NJ STATE TAX	\$27,271.69
* 904152016	04/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$876,890.05
904152016	04/15/2016	1810	PAYROLL ACCOUNT #2	\$63,655.36
* 904301601	04/30/2016	3434	TPAF	\$96,689.62
904301602	04/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,334.00
904301603	04/30/2016	3883	PLANCONNECT, LLC	\$14,784.39
904301604	04/30/2016	3883	PLANCONNECT, LLC	\$235.00
904301605	04/30/2016	3883	PLANCONNECT, LLC	\$1,350.00
904301606	04/30/2016	3883	PLANCONNECT, LLC	\$1,575.00
904301607	04/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
904301608	04/30/2016	3883	PLANCONNECT, LLC	\$1,000.00
904301609	04/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$212,831.94
904301610	04/30/2016	3448	NJ STATE TAX	\$26,623.13
* 904302016	04/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$838,498.64
904302016	04/30/2016	1810	PAYROLL ACCOUNT #2	\$60,570.17
Total for Hand Checks				\$2,800,507.51
Total Posted Checks				\$3,407,068.36

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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		\$2,869.58		\$93,401.89	\$96,271.47
10	11	\$509,235.10		\$2,063,342.64		\$2,572,577.74
Fund 10	TOTAL	\$509,235.10	\$2,869.58	\$2,063,342.64	\$93,401.89	\$2,668,849.21
20	20	\$42,834.06				\$42,834.06
90	90		\$27,865.89		\$643,762.98	\$671,628.87
GRAND	TOTAL	\$552,069.16	\$30,735.47	\$2,063,342.64	\$737,164.87	\$3,383,312.14

* Total Prior Cycle Checks Voided in selected cycle(s): \$23,756.22

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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