

08/01/2017  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
47444	08/10/2017	3527	GEGRB/ AMAZON	\$322.52
47445	08/10/2017	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$134.00
47446	08/10/2017	3377	EPS LITERACY & INTERVENTION	\$30.00
47447	08/10/2017	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.29
47448	08/10/2017	1405	GREAT BOOKS FOUNDATION	\$1,115.11
47449	08/10/2017	2634	HANDWRITING WITHOUT TEARS, INC	\$989.72
47450	08/10/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$1,636.50
47451	08/10/2017	1548	LAKESHORE LEARNING MATERIALS	\$458.85
47452	08/10/2017	1606	LYNN CARD CO.	\$57.95
47453	08/10/2017	2641	MENTORING MINDS, LLC	\$202.90
47454	08/10/2017	3491	NCS PEARSON	\$309.50
47455	08/10/2017	1887	REALLY GOOD STUFF	\$809.51
47456	08/10/2017	2023	SUCCESS BY DESIGN, INC.	\$712.62
47457	08/10/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$84.00
47458	08/10/2017	2213	ZANER-BLOSER, INC.	\$1,138.05
47459	08/18/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,575.86
47460	08/18/2017	3735	MELLEN	\$1,000.00
47461	08/21/2017	4051	ABM INDUSTRY GROUPS, LLC	\$99,579.00
47462	08/21/2017	3661	ACCLAIM INVENTORY, LLC	\$2,500.00
47463	08/21/2017	3527	GEGRB/ AMAZON	\$104.39
47464	08/21/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
47465	08/21/2017	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$1,795.50
47466	08/21/2017	3971	BAYADA HOME HEALTH CARE	\$720.00
47467	08/21/2017	1102	BENECARD SERVICES, INC.	\$103,983.52
47468	08/21/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,330.00
47469	08/21/2017	1139	BOROUGH OF FRANKLIN LAKES	\$340.23
47470	08/21/2017	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$750.00
47471	08/21/2017	2642	DECKER, INC.	\$4,020.98
47472	08/21/2017	1278	DELTA DENTAL	\$25,146.44
47473	08/21/2017	3279	DIRECT ENERGY BUSINESS	\$20,199.04
47474	08/21/2017	2584	DIRECT ENERGY BUSINESS	\$1,534.10
47475	08/21/2017	1303	ERIC ARMIN INC.	\$695.58
47476	08/21/2017	1346	FOGARTY & HARA	\$3,572.64
47477	08/21/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,563.29
47478	08/21/2017	1371	DR. ESTHER FRIDMAN	\$600.00
47479	08/21/2017	4049	GLASSTECH SPECIALIST, INC.	\$400.00
47480	08/21/2017	1405	GREAT BOOKS FOUNDATION	\$1,294.60
47481	08/21/2017	2293	HAL LEONARD CORP.	\$215.00
47482	08/21/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$5,980.16
47483	08/21/2017	1472	HDR, INC	\$2,429.55
47484	08/21/2017	3367	INSECT LORE PRODUCTS, INC	\$82.80
47485	08/21/2017	3280	VASSILIA KATRITSIS	\$1,475.00
47486	08/21/2017	1548	LAKESHORE LEARNING MATERIALS	\$87.98
47487	08/21/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,479.07
47488	08/21/2017	1650	MC GRAW HILL	\$8,368.59
47489	08/21/2017	2641	MENTORING MINDS, LLC	\$1,616.63
47490	08/21/2017	2643	STEINES	\$1,298.64
47491	08/21/2017	1700	MUSIC IN MOTION	\$31.80
47492	08/21/2017	1701	MUSIC IS ELEMENTARY	\$90.16

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<b>General Account -Check Series #1</b>				
47493	08/21/2017	1709	NATHAN LANE AGENCY, INC.	\$24,542.00
47494	08/21/2017	2651	NJSEAA-MAUREEN KERNE	\$200.00
47495	08/21/2017	1759	NORTH JERSEY MEDIA GROUP	\$317.75
47496	08/21/2017	2415	PEARSON EDUCATION	\$206.34
47497	08/21/2017	1835	PLANK ROAD PUBLISHING INC.	\$112.45
47498	08/21/2017	1887	REALLY GOOD STUFF	\$28.94
47499	08/21/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$7,496.52
47500	08/21/2017	1904	HM RECEIVABLE CO., LLC	\$234.14
47501	08/21/2017	1935	WILLIAM H. SADLIER, INC.	\$1,124.01
47502	08/21/2017	1950	SCHOOL SPECIALTY INC	\$891.17
47503	08/21/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$1,986.00
47504	08/21/2017	2525	STAPLES ADVANTAGE	\$64.65
47505	08/21/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$487.20
47506	08/21/2017	2963	W.B. MASON CO. INC.	\$214.70
47507	08/21/2017	2174	WESTERN PEST SERVICES	\$291.00
47508	08/21/2017	3958	WINDSOR LEARNING CENTER, INC.	\$10,980.00
47509	08/21/2017	2213	ZANER-BLOSER, INC.	\$7,300.72
<b>Total for General Account Check Series #1</b>				<b>\$363,731.66</b>

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**POSTED CHECKS**

**Agency Account -Check Series #3**

5773	08/30/2017	1359	FLBOE - HEALTH BENEFITS	\$10,595.32
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<b>Total for Agency Account Check Series #3</b>				\$10,595.32
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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 22644652	08/15/2017	2302	NJ STATE HEALTH BENEFITS	\$343,556.59
* 908151701	08/15/2017	3883	PLANCONNECT, LLC	\$1,520.00
908151702	08/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$26,033.92
908151703	08/15/2017	3448	NJ STATE TAX	\$3,543.02
* 908152017	08/15/2017	1359	FLBOE - HEALTH BENEFITS	\$99,662.52
908152017	08/15/2017	1810	PAYROLL ACCOUNT #2	\$7,264.82
* 908301701	08/30/2017	3434	TPAF	\$7,354.32
908301702	08/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,244.12
908301703	08/30/2017	3883	PLANCONNECT, LLC	\$1,370.00
908301704	08/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$19,991.69
908301705	08/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$3,398.32
908301705	08/30/2017	3448	NJ STATE TAX	\$3,270.62
* 908302017	08/30/2017	1359	FLBOE - HEALTH BENEFITS	\$89,235.49
908302017	08/30/2017	1810	BOARD SHARE OF SOC SEC	\$6,467.14
<b>Total for Hand Checks</b>				<b>\$617,912.57</b>
<b>Total Posted Checks</b>				<b>\$992,239.55</b>

# Franklin Lakes Board of Education

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Posted Checks : Selected Cycle : August

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,000.00		\$6,796.64	\$7,796.64
10	11	\$360,156.52		\$539,389.92		\$899,546.44
Fund 10	TOTAL	\$360,156.52	\$1,000.00	\$539,389.92	\$6,796.64	\$907,343.08
20	20	\$2,575.14				\$2,575.14
90	90		\$10,595.32		\$71,726.01	\$82,321.33
GRAND	TOTAL	\$362,731.66	\$11,595.32	\$539,389.92	\$78,522.65	\$992,239.55

\* 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