

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51339	08/09/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
51340	08/09/2019	4082	GECRB/ AMAZON	\$6,585.09
51341	08/09/2019	3971	BAYADA HOME HEALTH CARE	\$1,068.75
51342	08/09/2019	1102	BENECARD SERVICES, INC.	\$199,989.04
51343	08/09/2019	2224	THE BOOKSOURCE	\$11,084.07
51344	08/09/2019	1139	BOROUGH OF FRANKLIN LAKES	\$393.61
51345	08/09/2019	1183	CDWG	\$401.39
51346	08/09/2019	1276	DELL MARKETING L.P.	\$18,418.63
51347	08/09/2019	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$2,329.78
51348	08/09/2019	1323	EPLUS TECHNOLOGIES, INC	\$7,795.00
51349	08/09/2019	1343	FIRST GROUP AMERICA	\$28,913.74
51350	08/09/2019	3180	FIRST STUDENT, INC	\$650.00
51351	08/09/2019	2717	THE FISHBOWL, LLC	\$92.50
51352	08/09/2019	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,946.48
51353	08/09/2019	1405	GREAT BOOKS FOUNDATION	\$768.20
51354	08/09/2019	2384	JANE HEALEY, PHD	\$4,400.00
51355	08/09/2019	1709	NATHAN LANE AGENCY, INC.	\$24,200.00
51356	08/09/2019	3491	NCS PEARSON	\$161.65
51357	08/09/2019	4181	NEW JERSEY DOOR WORKS	\$7,279.86
51358	08/09/2019	1754	NJPSA	\$845.00
51359	08/09/2019	1773	OAKLAND HARDWARE	\$113.58
51360	08/09/2019	3935	ONSCENE TECHNOLOGIES	\$5,535.00
51361	08/09/2019	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$2,054.40
51362	08/09/2019	3730	SCENARIO LEARNING,LLC	\$3,006.70
51363	08/09/2019	4176	SCHENCK PRICE	\$1,981.46
51364	08/09/2019	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$349.88
51365	08/09/2019	2525	STAPLES ADVANTAGE	\$146.72
51366	08/09/2019	2016	STEWART	\$2,437.50
51367	08/09/2019	2162	WASTE MANAGEMENT NORTHEAST	\$260.71
51368	08/09/2019	4164	WHITE ROCK SECURITY GROUP LLC	\$6,703.06
51369	08/19/2019	1278	DELTA DENTAL	\$23,937.47
51370	08/23/2019	2615	AMERICAN PAPER & SUPPLY CO.	\$387.02
51371	08/23/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
51372	08/23/2019	1109	BERGEN CTY SPECIAL SERVICES	\$15,900.00
51373	08/23/2019	3099	CAMBRIDGE DATA GRAPHICS	\$349.00
51374	08/23/2019	2584	DIRECT ENERGY BUSINESS	\$91.90
51375	08/23/2019	1303	ERIC ARMIN INC.	\$257.42
51376	08/23/2019	3706	ECLC OF NEW JERSEY	\$14,000.15
51377	08/23/2019	1321	SUNCOMM, LLC	\$19,611.95
51378	08/23/2019	1344	FISHER SCIENCE EDUCATION	\$144.14
51379	08/23/2019	4187	FLYLEAF PUBLISHING	\$1,514.70
51380	08/23/2019	1346	FOGARTY & HARA	\$2,446.80
51381	08/23/2019	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$597.96
51382	08/23/2019	1370	SCHOOL SPECIALTY INC	\$289.27
51383	08/23/2019	1472	HDR, INC	\$2,792.96
51384	08/23/2019	3688	JAMMIN JENN LLC	\$770.00
51385	08/23/2019	3280	VASSILIA KATRITSIS	\$1,350.00
51386	08/23/2019	3779	CABLEVISION LIGHTPATH, LLC	\$2,922.89
51387	08/23/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,348.50

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51388	08/23/2019	1707	NASCO	\$509.43
51389	08/23/2019	3831	NB ANNEX AT VILLANO	\$9,653.79
51390	08/23/2019	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,290.00
51391	08/23/2019	1734	NJASBO	\$1,260.00
51392	08/23/2019	1773	OAKLAND HARDWARE	\$180.33
51393	08/23/2019	1774	OAKLAND MARINE & EQUIPMENT	\$52.00
51394	08/23/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,691.71
51395	08/23/2019	3460	PAPER CLIPS, INC.	\$318.75
51396	08/23/2019	3137	PRO-ED INC	\$60.50
51397	08/23/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$574.52
51398	08/23/2019	3817	READY REFRESH BY NESTLE	\$21.30
51399	08/23/2019	1924	RFS COMMERCIAL, INC.	\$22,634.95
51400	08/23/2019	3471	RIVERVIEW SERVICE CENTER, LLC	\$755.04
51401	08/23/2019	3353	RUGLIO PAINTING & DECORATING, LLC	\$3,720.00
51402	08/23/2019	3194	SARGENT-WELCH/VWR	\$11.64
51403	08/23/2019	1949	SCHOOL HEALTH CORP.	\$1,243.74
51404	08/23/2019	1950	SCHOOL SPECIALTY INC	\$1,447.40
51405	08/23/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
51406	08/23/2019	3764	STAPLES ADVANTAGE	\$79.72
51407	08/23/2019	2525	STAPLES ADVANTAGE	\$1,217.67
51408	08/23/2019	2121	SUEZ WATER NEW JERSEY	\$4,538.97
51409	08/23/2019	3612	SAL II, INC.	\$15.33
51410	08/23/2019	3904	UNITED STATES TREASURY	\$388.71
51411	08/23/2019	2122	UNIVERSAL AWARDS	\$20.00
51412	08/23/2019	3468	WARD'S NATURAL SCIENCE	\$209.57
51413	08/23/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
51414	08/31/2019	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$200.00
51415	08/31/2019	3527	GECRB/ AMAZON	\$294.05
51416	08/31/2019	4082	GECRB/ AMAZON	\$49.00
51417	08/31/2019	1060	APPLE, INC.	\$1,315.50
51418	08/31/2019	1071	ATC SERVICES	\$2,706.58
51419	08/31/2019	3971	BAYADA HOME HEALTH CARE	\$832.50
51420	08/31/2019	1096	BCASA	\$500.00
51421	08/31/2019	1102	BENECARD SERVICES, INC.	\$94,674.41
51422	08/31/2019	2224	THE BOOKSOURCE	\$979.10
51423	08/31/2019	1139	BOROUGH OF FRANKLIN LAKES	\$340.81
51424	08/31/2019	1146	BOTTOM LINE STRIPING, INC.	\$1,913.75
51425	08/31/2019	3647	CAMPBELL FIRE PROTECTION INC.	\$810.00
51426	08/31/2019	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$810.97
51427	08/31/2019	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$493.40
51428	08/31/2019	2511	CXTEC	\$9,261.60
51429	08/31/2019	2642	DECKER, INC.	\$387.55
51430	08/31/2019	3279	DIRECT ENERGY BUSINESS	\$45,795.21
51431	08/31/2019	2362	DISCOUNT SCHOOL SUPPLY	\$23.62
51432	08/31/2019	1303	ERIC ARMIN INC.	\$62.16
51433	08/31/2019	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
51434	08/31/2019	1321	SUNCOMM, LLC	\$20,697.95
51435	08/31/2019	2328	ESSEX-MORRIS	\$1,117.00
51436	08/31/2019	2717	THE FISHBOWL, LLC	\$138.00
51437	08/31/2019	3786	FLINN SCIENTIFIC, INC.	\$344.00

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51438	08/31/2019	1370	SCHOOL SPECIALTY INC	\$40.00
51439	08/31/2019	4049	GLASSTECH SPECIALIST, INC.	\$595.50
51440	08/31/2019	1400	GRAINGER	\$212.96
51441	08/31/2019	1405	GREAT BOOKS FOUNDATION	\$1,610.88
51442	08/31/2019	2634	HANDWRITING WITHOUT TEARS, INC	\$408.10
51443	08/31/2019	1446	HENRY SCHEIN INC	\$156.80
51444	08/31/2019	1463	HOME DEPOT CREDIT SERVICES	\$587.83
51445	08/31/2019	3356	HOUGHTON MIFFLIN HARCOURT	\$2,467.54
51446	08/31/2019	3367	INSECT LORE PRODUCTS, INC	\$82.92
51447	08/31/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$4,834.00
51448	08/31/2019	3410	K.C.G. INC	\$8,941.34
51449	08/31/2019	1548	LAKESHORE LEARNING MATERIALS	\$535.62
51450	08/31/2019	3627	MASTER GRINDING & SECURITY, LLC	\$32.00
51451	08/31/2019	2641	MENTORING MINDS, LLC	\$546.84
51452	08/31/2019	1701	MUSIC IS ELEMENTARY	\$315.09
51453	08/31/2019	1707	NASCO	\$20.12
51454	08/31/2019	1709	NATHAN LANE AGENCY, INC.	\$24,200.00
51455	08/31/2019	1719	ND SECURITY COMPANY, LLC	\$1,477.40
51456	08/31/2019	1754	NJPSA	\$1,080.00
51457	08/31/2019	2651	NJSEAA-MAUREEN KERNE	\$250.00
51458	08/31/2019	3185	NYU CHILD STUDY CENTER	\$1,000.00
51459	08/31/2019	1773	OAKLAND HARDWARE	\$113.16
51460	08/31/2019	1774	OAKLAND MARINE & EQUIPMENT	\$79.90
51461	08/31/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$24,716.03
51462	08/31/2019	3461	PARCO SCIENTIFIC CO.	\$220.00
51463	08/31/2019	2598	TRENAE LAMBKIN- PETTY CASH	\$65.97
51464	08/31/2019	4104	Pioneer Square Brands Inc	\$959.20
51465	08/31/2019	1870	PUMPING SERVICES INC.	\$2,643.00
51466	08/31/2019	1887	REALLY GOOD STUFF	\$512.17
51467	08/31/2019	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,590.00
51468	08/31/2019	3194	SARGENT-WELCH/VWR	\$11.10
51469	08/31/2019	1949	SCHOOL HEALTH CORP.	\$205.29
51470	08/31/2019	1950	SCHOOL SPECIALTY INC	\$867.00
51471	08/31/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$1,658.00
51472	08/31/2019	3716	SMS SECURITY SYSTEMS, LLC	\$286.50
51473	08/31/2019	2525	STAPLES ADVANTAGE	\$418.11
51474	08/31/2019	2023	SUCCESS BY DESIGN, INC.	\$748.14
51475	08/31/2019	2121	SUEZ WATER NEW JERSEY	\$6,435.16
51476	08/31/2019	4153	SWING EDUCATION	\$40,000.00
51477	08/31/2019	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$323.40
51478	08/31/2019	2425	TEACHING STRATEGIES, INC	\$3,432.41
51479	08/31/2019	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$225.00
51480	08/31/2019	2101	TRI-DIM FILTER CORPORATION	\$2,439.14
51481	08/31/2019	3468	WARD'S NATURAL SCIENCE	\$186.14
51482	08/31/2019	2162	WASTE MANAGEMENT NORTHEAST	\$537.82
51483	08/31/2019	2164	WATERTIGHT PLUMBING & HEATING INC	\$11,800.00
51484	08/31/2019	2174	WESTERN PEST SERVICES	\$291.00
51485	08/31/2019	2175	WESTERN PSYCHOLOGICAL SERVICES	\$291.50
51486	08/31/2019	2180	WILSON LANGUAGE TRAINING	\$1,014.44
51487	08/31/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,818.94

Franklin Lakes Board of Education
Summary Check Register By Check#

Posted Checks : Selected Cycle : August

08/01/2019
va_chkr8.081205

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

POSTED CHECKS

General Account -Check Series #1

51488	08/31/2019	2213	ZANER-BLOSER, INC.	\$2,357.04
-------	------------	------	--------------------	------------

Total for General Account Check Series #1				\$945,931.48
--	--	--	--	---------------------

Franklin Lakes Board of Education
Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

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

POSTED CHECKS

Agency Account -Check Series #3

5904	08/29/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$8,554.44
------	------------	------	-----------------------------------	------------

Total for Agency Account Check Series #3				\$8,554.44
---	--	--	--	-------------------

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 8012019	08/01/2019	1187	CEDE & COMPANY	\$683,450.00
* 21971564	08/15/2019	2302	NJ STATE HEALTH BENEFITS	\$391,136.97
* 907122019	07/12/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$24,365.00
* 908151900	08/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$5,724.86
908151901	08/15/2019	3883	PLANCONNECT, LLC	\$1,310.00
908151902	08/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$14,338.02
908151903	08/15/2019	3448	NJ STATE TAX	\$2,920.11
* 908152019	08/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$78,563.96
908152019	08/15/2019	1810	SOCIAL SECURITY	\$5,724.86
* 908301900	08/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$5,677.55
908301901	08/30/2019	3883	PLANCONNECT, LLC	\$1,310.00
908301902	08/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$13,889.34
908301903	08/30/2019	3448	NJ STATE TAX	\$2,819.85
908301904	08/30/2019	3434	TPAF	\$4,723.56
908301905	08/30/2019	3434	TPAF	\$3,152.42
908301906	08/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$6,563.44
* 908302019	08/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$77,945.66
908302019	08/30/2019	1810	SOCIAL SECURITY	\$5,677.55

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : August

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

POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

907122019	07/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$24,365.00
			Total Prior Cycle Voided Checks	\$24,365.00
		Total for Hand Checks		\$1,329,293.15
			Total Posted Checks	\$2,308,144.07

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2019
va_chkr8.081205

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				\$5,079.14	\$5,079.14
10	11	\$773,357.39		\$553,969.86		\$1,327,327.25
10	12	\$43,625.00				\$43,625.00
10	P1	\$84,472.62		\$24,365.00		\$108,837.62
Fund 10	TOTAL	\$901,455.01		\$578,334.86	\$5,079.14	\$1,484,869.01
20	20	\$35,681.91				\$35,681.91
20	P2	\$8,794.56				\$8,794.56
Fund 20	TOTAL	\$44,476.47				\$44,476.47
40	40			\$683,450.00		\$683,450.00
90	90		\$8,554.44		\$62,429.15	\$70,983.59
GRAND	TOTAL	\$945,931.48	\$8,554.44	\$1,261,784.86	\$67,508.29	\$2,283,779.07

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

\$24,365.00

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

\$0.00

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