

Franklin Lakes Board of Education

Summary Check Register By Check#

12/01/2018
va_chkr8.081205

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
49956	12/06/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
49957	12/06/2018	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$187.50
49958	12/06/2018	4082	GECRB/ AMAZON	\$2,274.37
49959	12/06/2018	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$213.90
49960	12/06/2018	1071	ATC SERVICES	\$4,021.84
49961	12/06/2018	4131	BANYAN SCHOOL	\$6,558.51
49962	12/06/2018	3971	BAYADA HOME HEALTH CARE	\$642.50
49963	12/06/2018	1102	BENECARD SERVICES, INC.	\$96,350.32
49964	12/06/2018	1109	BERGEN CTY SPECIAL SERVICES	\$1,825.00
49965	12/06/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$944.98
49966	12/06/2018	1139	BOROUGH OF FRANKLIN LAKES	\$409.85
49967	12/06/2018	1235	COTTRELL GRAPHICS	\$159.83
49968	12/06/2018	3990	CATHLEEN DENNEHY	\$1,000.00
49969	12/06/2018	3279	DIRECT ENERGY BUSINESS	\$9,739.17
49970	12/06/2018	1321	SUNCOMM, LLC	\$2,225.00
49971	12/06/2018	1343	FIRST GROUP AMERICA	\$28,093.04
49972	12/06/2018	3180	FIRST STUDENT, INC	\$450.00
49973	12/06/2018	2717	THE FISHBOWL, LLC	\$287.50
49974	12/06/2018	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,630.70
49975	12/06/2018	4140	HARTFORD STEAM BOILER	\$55.00
49976	12/06/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,370.00
49977	12/06/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,221.25
49978	12/06/2018	3688	JAMMIN JENN LLC	\$550.00
49979	12/06/2018	2718	K & A ENVIRONMENTAL CONTRACTORS, INC.	\$4,264.00
49980	12/06/2018	3410	K.C.G. INC	\$7,342.46
49981	12/06/2018	3280	VASSILIA KATRITSIS	\$2,000.00
49982	12/06/2018	2643	PICCOLI	\$9.92
49983	12/06/2018	2643	GRECO	\$8.00
49984	12/06/2018	3159	NATIONAL GEOGRAPHIC BEE	\$120.00
49985	12/06/2018	3962	NAT. SCIENCE TEACHERS ASSOC.-NSTA	\$79.00
49986	12/06/2018	1719	ND SECURITY COMPANY, LLC	\$493.50
49987	12/06/2018	3831	NB ANNEX AT VILLANO	\$11,693.43
49988	12/06/2018	3185	NYU CHILD STUDY CENTER	\$3,150.00
49989	12/06/2018	1773	OAKLAND HARDWARE	\$19.94
49990	12/06/2018	1774	OAKLAND MARINE & EQUIPMENT	\$675.00
49991	12/06/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$7,764.72
49992	12/06/2018	2378	PESI, INC.	\$829.96
49993	12/06/2018	2598	JACLYN BAJZATH	\$74.38
49994	12/06/2018	2598	ANN JAMESON	\$95.91
49995	12/06/2018	3391	RAM BUSINESS MACHINES, INC	\$600.00
49996	12/06/2018	4124	REAL OT SOLUTIONS INC	\$46.93
49997	12/06/2018	1924	RFS COMMERCIAL, INC.	\$2,700.00
49998	12/06/2018	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,500.00
49999	12/06/2018	1948	SCHOLASTIC, INC.	\$562.50
50000	12/06/2018	1950	SCHOOL SPECIALTY INC	\$94.07
50001	12/06/2018	1970	SHAW'S COMPLETE SECURITY, INC	\$885.00
50002	12/06/2018	3531	SIGNS PLUS	\$819.00
50003	12/06/2018	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$584.57
50004	12/06/2018	4128	SPECTRUM360	\$5,144.02

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50005	12/06/2018	3764	STAPLES ADVANTAGE	\$848.22
50006	12/06/2018	4147	TEACHERS PAY TEACHERS	\$25.20
50007	12/06/2018	3612	SAL II, INC.	\$25.43
50008	12/06/2018	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$507.02
50009	12/06/2018	4135	U-LINE	\$52.18
50010	12/06/2018	2197	WT COX SUBSCRIPTIONS	\$374.62
50011	12/10/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$615.00
50012	12/10/2018	2868	BROOKES PUBLISHING CO.	\$621.45
50013	12/10/2018	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$1,170.00
50014	12/10/2018	3180	FIRST STUDENT, INC	\$269.74
50015	12/10/2018	2643	SOLOKAS	\$52.48
50016	12/10/2018	2643	ACQUAIRE	\$461.17
50017	12/10/2018	2525	STAPLES ADVANTAGE	\$32.04
50018	12/10/2018	3758	SUPER TEACHER WORKSHEETS	\$300.00
50019	12/10/2018	4135	U-LINE	\$52.18
50020	12/13/2018	4082	GECRB/ AMAZON	\$30.98
50021	12/13/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$104.00
50022	12/13/2018	1060	APPLE, INC.	\$31.95
50023	12/13/2018	3971	BAYADA HOME HEALTH CARE	\$1,032.50
50024	12/13/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,800.96
50025	12/13/2018	1181	CATAPULT LEARNING, LLC	\$1,115.50
50026	12/13/2018	1200	SCHOOL SPECIALTY, INC.	\$28.45
50027	12/13/2018	1276	DELL MARKETING L.P.	\$17,713.03
50028	12/13/2018	1698	DURHAM SCHOOL SERVICES	\$13,582.68
50029	12/13/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$542.00
50030	12/13/2018	3410	K.C.G. INC	\$10,650.00
50031	12/13/2018	2471	KATHLEEN KAPLAN	\$300.00
50032	12/13/2018	3874	PATTERSON MEDICAL	\$6.95
50033	12/13/2018	2598	JOE KEISER	\$192.62
50034	12/13/2018	3391	RAM BUSINESS MACHINES, INC	\$600.00
50035	12/13/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$3,585.79
50036	12/13/2018	1950	SCHOOL SPECIALTY INC	\$174.57
50037	12/13/2018	4093	SOUTH BERGEN JOINTURE COMM	\$5,580.00
50038	12/13/2018	3938	SPORTDECALS	\$598.50
50039	12/13/2018	2429	SYSTEMS 3000, INC	\$11,238.00
50040	12/13/2018	2054	TC READING AND WRITING PROJECT	\$1,320.00
50041	12/13/2018	3387	STEINES	\$5,000.00
50042	12/13/2018	4100	VERIZON	\$5.00
50043	12/20/2018	3123	ACADEMIC THERAPY PUBLICATIONS	\$2,665.91
50044	12/20/2018	1038	ALLSERVICE CONTRACTORS EQUIP	\$548.25
50045	12/20/2018	3527	GECRB/ AMAZON	\$639.66
50046	12/20/2018	4082	GECRB/ AMAZON	\$258.29
50047	12/20/2018	2615	AMERICAN PAPER & SUPPLY CO.	\$846.28
50048	12/20/2018	1206	AT&T MOBILITY	\$1,616.55
50049	12/20/2018	3971	BAYADA HOME HEALTH CARE	\$1,185.00
50050	12/20/2018	1109	BERGEN CTY SPECIAL SERVICES	\$12,809.76
50051	12/20/2018	4114	CHAPEL HILL ACADEMY	\$7,119.00
50052	12/20/2018	1203	THE CTC ACADEMY, INC.	\$9,450.00

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General Account -Check Series #1				
50053	12/20/2018	1278	DELTA DENTAL	\$24,052.52
50054	12/20/2018	2584	DIRECT ENERGY BUSINESS	\$13,801.67
50055	12/20/2018	3180	FIRST STUDENT, INC	\$225.00
50056	12/20/2018	1346	FOGARTY & HARA	\$5,252.62
50057	12/20/2018	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,359.29
50058	12/20/2018	3454	ACCO BRANDS USA LLC D/B/A GBC	\$650.56
50059	12/20/2018	4049	GLASSTECH SPECIALIST, INC.	\$2,261.80
50060	12/20/2018	3101	BARBARA HANNON	\$525.00
50061	12/20/2018	1442	HEINEMANN	\$249.00
50062	12/20/2018	4089	HELENE MILLER MD LLC	\$675.00
50063	12/20/2018	1463	HOME DEPOT CREDIT SERVICES	\$322.09
50064	12/20/2018	3410	K.C.G. INC	\$11,235.06
50065	12/20/2018	3818	KUIKEN'S DAIRY FARM LLC	\$952.74
50066	12/20/2018	3779	CABLEVISION LIGHTPATH, LLC	\$2,936.00
50067	12/20/2018	4111	LinkIt!	\$350.00
50068	12/20/2018	2643	PETROSINO	\$64.48
50069	12/20/2018	2643	MASCHARKA	\$73.43
50070	12/20/2018	3782	MUSIC SALES CORP.	\$369.98
50071	12/20/2018	1773	OAKLAND HARDWARE	\$71.11
50072	12/20/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$7,129.78
50073	12/20/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$44,356.67
50074	12/20/2018	1950	SCHOOL SPECIALTY INC	\$666.59
50075	12/20/2018	2016	STEWART	\$2,437.50
50076	12/20/2018	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$5,031.06
50077	12/20/2018	3961	TRI-STATE CONSORTIUM	\$7,600.00
50078	12/20/2018	2963	W.B. MASON CO. INC.	\$115.33
50079	12/20/2018	2174	WESTERN PEST SERVICES	\$283.92
50080	12/20/2018	3727	XEROX FINANCIAL SERVICES	\$10,950.00
Total for General Account Check Series #1				\$577,121.86

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POSTED CHECKS

Agency Account -Check Series #3

5861	12/21/2018	3426	AFLAC	\$1,065.26
5862	12/21/2018	3436	PRUDENTIAL RETIREMENT	\$1,708.24
5863	12/21/2018	3440	FLBOE - FLEX DEPENDENTS	\$14,208.00
5864	12/21/2018	3441	FLBOE - FLEX MEDICAL	\$7,635.00
5865	12/21/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$106,183.92
5866	12/21/2018	4092	GC SERVICES LP	\$951.52
5867	12/21/2018	3430	NJEA	\$27,105.30
5868	12/21/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,986.08

Total for Agency Account Check Series #3				\$162,843.32
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POSTED CHECKS				
Hand Checks				
* 34064280	12/15/2018	2302	NJ STATE HEALTH BENEFITS	\$369,539.67
* 911152018	11/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$62.64
* 912151800	12/14/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$56,634.53
912151801	12/14/2018	3883	PLANCONNECT, LLC	\$22,277.50
912151802	12/14/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$127,497.16
912151803	12/14/2018	3448	NJ STATE TAX	\$26,175.35
* 912152018	12/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$814,833.47
912152018	12/15/2018	1810	SOCIAL SECURITY	\$56,634.53
* 912301800	12/21/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$54,118.22
912301801	12/21/2018	3434	TPAF	\$112,504.42
912301802	12/21/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,350.60
912301803	12/21/2018	3883	PLANCONNECT, LLC	\$21,777.50
912301804	12/21/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$122,893.86
912301805	12/21/2018	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$3,859.81
912301805	12/21/2018	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$816.92
912301806	12/21/2018	3448	NJ STATE TAX	\$25,547.96
* 912302018	12/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$788,095.32
912302018	12/30/2018	1810	SOCIAL SECURITY	\$54,027.22
Total for Hand Checks				\$2,674,646.68
Total Posted Checks				\$3,414,611.86

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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		\$952.74		\$89,499.04	\$90,451.78
10	11	\$542,314.93		\$1,993,693.81		\$2,536,008.74
10	P1	\$1,170.00				\$1,170.00
Fund 10	TOTAL	\$543,484.93	\$952.74	\$1,993,693.81	\$89,499.04	\$2,627,630.52
20	20	\$32,684.19				\$32,684.19
90	90		\$162,843.32		\$591,453.83	\$754,297.15
GRAND	TOTAL	\$576,169.12	\$163,796.06	\$1,993,693.81	\$680,952.87	\$3,414,611.86

* 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**