

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2018
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
48383	02/01/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
48384	02/01/2018	2410	ZUR	\$500.00
48385	02/01/2018	2410	LEVISON	\$1,000.00
48386	02/01/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
48387	02/01/2018	1060	APPLE, INC.	\$369.85
48388	02/01/2018	4090	KATHRYN BARTHOLD	\$120.00
48389	02/01/2018	3971	BAYADA HOME HEALTH CARE	\$1,840.00
48390	02/01/2018	1109	BERGEN CTY SPECIAL SERVICES	\$8,397.00
48391	02/01/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$413.00
48392	02/01/2018	4075	DANIELA BIANCO	\$875.00
48393	02/01/2018	4014	WENDY BUCHANAN	\$54.00
48394	02/01/2018	1181	CATAPULT LEARNING, LLC	\$1,202.80
48395	02/01/2018	1278	DELTA DENTAL	\$26,142.17
48396	02/01/2018	2584	DIRECT ENERGY BUSINESS	\$13,384.98
48397	02/01/2018	3706	ECLC OF NEW JERSEY	\$7,510.43
48398	02/01/2018	1321	SUNCOMM, LLC	\$2,225.00
48399	02/01/2018	1343	FIRST GROUP AMERICA	\$17,533.67
48400	02/01/2018	3180	FIRST STUDENT, INC	\$3,397.40
48401	02/01/2018	1351	FORUM SCHOOL	\$4,651.08
48402	02/01/2018	2318	FRANKLIN LAKES FIRE PREVENTION	\$110.00
48403	02/01/2018	1372	FROST VALLEY	\$4,678.00
48404	02/01/2018	1472	HDR, INC	\$3,156.02
* 48406	02/01/2018	1463	HOME DEPOT CREDIT SERVICES	\$476.39
48407	02/01/2018	4016	HOUGHTON MIFFLIN HARCOURT	\$294.00
48408	02/01/2018	4031	INDUSTRIAL COOLING, CORP.	\$1,615.00
48409	02/01/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,210.00
48410	02/01/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$527.00
48411	02/01/2018	3688	JAMMIN JENN LLC	\$880.00
48412	02/01/2018	3152	K & J ACCESSORIES, INC	\$580.00
48413	02/01/2018	2471	KATHLEEN KAPLAN	\$200.00
48414	02/01/2018	3280	VASSILIA KATRITSIS	\$2,075.00
48415	02/01/2018	3818	KUIKEN'S DAIRY FARM LLC	\$1,223.90
48416	02/01/2018	3200	JAMIE MACALUSO	\$54.00
48417	02/01/2018	3422	MAKE MUSIC, INC	\$140.00
48418	02/01/2018	4027	MICROSCRIBE PUBLISHING INC	\$1,600.00
48419	02/01/2018	2643	KEISER	\$213.74
48420	02/01/2018	2643	MCLAUGHLIN	\$259.76
48421	02/01/2018	1719	ND SECURITY COMPANY, LLC	\$1,130.00
48422	02/01/2018	1737	TREASURER, STATE OF NJ	\$856.00
48423	02/01/2018	2598	JACLYN BAJZATH	\$180.36
48424	02/01/2018	2598	ANN JAMESON	\$166.47
48425	02/01/2018	3923	PROFESSIONAL EDUCATION SERVICES, INC.	\$400.00
48426	02/01/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$9,149.81
48427	02/01/2018	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$825.00
48428	02/01/2018	2662	CATENACCI	\$79.46
48429	02/01/2018	2662	DE PRIMA, TODD	\$120.00
48430	02/01/2018	2662	JOURDAN	\$60.00
48431	02/01/2018	2662	KEANE	\$60.00
48432	02/01/2018	2662	LEDERER	\$60.00

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48433	02/01/2018	2662	MARSHALL	\$60.00
48434	02/01/2018	2662	OUELLETTE	\$60.00
48435	02/01/2018	2662	PAISLEY	\$60.00
48436	02/01/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$38,074.43
48437	02/01/2018	2457	RIVERDALE POWER MOWER	\$1,193.07
48438	02/01/2018	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$563.01
48439	02/01/2018	2016	STEWART	\$2,437.50
48440	02/01/2018	1968	SUPPLYWORKS	\$64.80
48441	02/01/2018	3483	SURVEYMONKEY.COM LLC	\$288.00
48442	02/01/2018	4062	THE BOGGS CENTER/ RUTGERS	\$60.00
48443	02/01/2018	2132	VANDERBECK, C.J. & SON, INC.	\$690.00
48444	02/01/2018	2963	W.B. MASON CO. INC.	\$33.92
48445	02/01/2018	3468	WARD'S NATURAL SCIENCE	\$74.00
48446	02/01/2018	2162	WASTE MANAGEMENT NORTHEAST	\$3,526.98
48447	02/01/2018	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,080.00
48448	02/01/2018	2174	WESTERN PEST SERVICES	\$291.00
48449	02/01/2018	3958	WINDSOR LEARNING CENTER, INC.	\$5,490.00
48450	02/01/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
* 48474	02/16/2018	1009	GRACE ABERNATHY	\$5,100.00
48475	02/16/2018	2410	MAURA	\$500.00
48476	02/16/2018	3527	GECRB/ AMAZON	\$5,892.75
48477	02/16/2018	4082	GECRB/ AMAZON	\$948.51
48478	02/16/2018	1060	APPLE, INC.	\$50.00
48479	02/16/2018	3951	ATLANTIC TRAINING CENTER	\$280.00
48480	02/16/2018	3373	COMMISSIONER OF LABOR	\$2,180.00
48481	02/16/2018	2997	EDUCATION RESOURCES, INC.	\$530.00
48482	02/16/2018	1343	FIRST GROUP AMERICA	\$17,431.11
48483	02/16/2018	1346	FOGARTY & HARA	\$5,930.00
48484	02/16/2018	2413	JEFFERS HANDBELL SUPPLY	\$59.00
48485	02/16/2018	2643	ZAPOROSHAN	\$305.19
48486	02/16/2018	2643	LANGELLA	\$95.04
48487	02/16/2018	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$1,020.00
48488	02/16/2018	1759	NORTH JERSEY MEDIA GROUP	\$378.62
48489	02/16/2018	2571	NOWDOCS INTERNATIONAL	\$575.00
48490	02/16/2018	3317	ORANGE & ROCKLAND UTILITIES	\$816.48
48491	02/16/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,953.39
48492	02/16/2018	2598	JOE KEISER	\$188.66
48493	02/16/2018	2662	CATENACCI	\$119.19
48494	02/16/2018	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
48495	02/16/2018	2662	ROTHENBURGER	\$60.00
48496	02/16/2018	4091	AMERICA'S ECOTRADING LLC	\$259.00
48497	02/01/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$63,725.00
48498	02/28/2018	4082	GECRB/ AMAZON	\$327.59
48499	02/28/2018	2615	AMERICAN PAPER & SUPPLY CO.	\$71.74
48500	02/28/2018	2595	AMERICAN WOODCARVING, LLC	\$160.00
48501	02/28/2018	1060	APPLE, INC.	\$100.00
48502	02/28/2018	1206	AT&T MOBILITY	\$784.68
48503	02/28/2018	3951	ATLANTIC TRAINING CENTER	\$560.00
48504	02/28/2018	3971	BAYADA HOME HEALTH CARE	\$1,637.50

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General Account -Check Series #1				
48505	02/28/2018	1102	BENECARD SERVICES, INC.	\$109,468.87
48506	02/28/2018	1139	BOROUGH OF FRANKLIN LAKES	\$493.98
48507	02/28/2018	3099	CAMBRIDGE DATA GRAPHICS	\$12,264.25
48508	02/28/2018	1203	THE CTC ACADEMY, INC.	\$7,890.72
48509	02/28/2018	3279	DIRECT ENERGY BUSINESS	\$34,618.60
48510	02/28/2018	1698	DURHAM SCHOOL SERVICES	\$12,840.60
48511	02/28/2018	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
48512	02/28/2018	1442	HEINEMANN	\$536.80
48513	02/28/2018	3369	iBOSS CYBERSECURITY	\$16,098.83
48514	02/28/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$170.00
48515	02/28/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$6,421.00
48516	02/28/2018	3410	K.C.G. INC	\$14,235.07
48517	02/28/2018	1548	LAKESHORE LEARNING MATERIALS	\$3,765.95
48518	02/28/2018	1565	LEE DISTRIBUTORS, INC.	\$2,062.62
48519	02/28/2018	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,631.69
48520	02/28/2018	1707	NASCO	\$15.60
48521	02/28/2018	3831	NB ANNEX AT VILLANO	\$8,288.08
48522	02/28/2018	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$410.00
48523	02/28/2018	1773	OAKLAND HARDWARE	\$256.86
48524	02/28/2018	1818	PEPPER, J.W. & SON, INC.	\$170.39
48525	02/28/2018	2598	JACLYN BAJZATH	\$123.76
48526	02/28/2018	2630	PRUFROCK PRESS	\$165.00
48527	02/28/2018	1887	REALLY GOOD STUFF	\$2,332.02
48528	02/28/2018	1950	SCHOOL SPECIALTY INC	\$1,081.90
48529	02/28/2018	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$6,775.83
48530	02/28/2018	3764	STAPLES ADVANTAGE	\$248.30
48531	02/28/2018	2121	SUEZ WATER NEW JERSEY	\$3,229.22
48532	02/28/2018	2429	SYSTEMS 3000, INC	\$2,107.90
48533	02/28/2018	4003	THE MADISON INSTITUTE, LLC	\$129.00
48534	02/28/2018	2122	UNIVERSAL AWARDS	\$40.00
48535	02/28/2018	2521	VALIANT IMC	\$157.90
48536	02/28/2018	2138	VERIZON	\$1,339.00
48537	02/28/2018	2162	WASTE MANAGEMENT NORTHEAST	\$1,116.04
48538	02/28/2018	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,861.31
48539	02/01/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
48540	02/01/2018	1060	APPLE, INC.	\$1,804.70
48541	02/01/2018	3971	BAYADA HOME HEALTH CARE	\$110.00
48542	02/01/2018	1109	BERGEN CTY SPECIAL SERVICES	\$10,505.00
48543	02/01/2018	1187	CEDE & COMPANY	\$4,475.00
48544	02/01/2018	3706	ECLC OF NEW JERSEY	\$7,041.89
48545	02/01/2018	2469	EDUCATIONAL DATA SERVICES, INC	\$1,990.00
48546	02/01/2018	1321	SUNCOMM, LLC	\$2,325.00
48547	02/01/2018	3180	FIRST STUDENT, INC	\$269.74
48548	02/01/2018	1442	HEINEMANN	\$426.53
48549	02/01/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$527.00
48550	02/01/2018	3688	JAMMIN JENN LLC	\$440.00
48551	02/01/2018	3280	VASSILIA KATRITSIS	\$1,575.00
48552	02/01/2018	3818	KUIKEN'S DAIRY FARM LLC	\$862.54
48553	02/01/2018	2643	PASTENKOS	\$16.43

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POSTED CHECKS

General Account -Check Series #1

48554	02/01/2018	3185	NYU POST-GRADUATE MEDICAL SCHOOL	\$5,000.00
48555	02/01/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,406.87
48556	02/01/2018	1853	PRESENTATION SYSTEMS, INC.	\$203.00
48557	02/01/2018	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$342.40
48558	02/01/2018	2016	STEWART	\$2,437.50
48559	02/01/2018	3961	TRI-STATE CONSORTIUM	\$1,750.00
48560	02/01/2018	3958	WINDSOR LEARNING CENTER, INC.	\$4,575.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
48405	02/01/2018	4028	HOLMSTEAD SCHOOL	\$6,218.73
Total Current Cycle Voided Checks				<u>\$6,218.73</u>

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

48451	02/01/2018			\$57,731.94
Total For Manual Void Check Entries				\$57,731.94
Total for General Account Check Series #1				\$824,472.50

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POSTED CHECKS

Agency Account -Check Series #3

5799	02/28/2018	3426	AFLAC	\$1,268.06
5800	02/28/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$114,884.79
5801	02/28/2018	4092	GC SERVICES LP	\$951.52
5802	02/28/2018	3430	NJEA	\$25,215.99
5803	02/28/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$4,146.04

Total for Agency Account Check Series #3

\$146,466.40

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POSTED CHECKS				
Hand Checks				
* 4434390	02/15/2018	2302	NJ STATE HEALTH BENEFITS	\$403,625.57
* 700073665	02/01/2018	1187	CEDE & COMPANY	\$66,150.00
* 901301804	01/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$11,107.39
* 902151801	02/15/2018	3883	PLANCONNECT, LLC	\$20,900.11
902151802	02/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$194,388.34
902151803	02/15/2018	3448	NJ STATE TAX	\$27,232.43
* 902152018	02/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$851,138.61
902152018	02/15/2018	1810	SOCIAL SECURITY	\$60,670.77
* 902281800	02/27/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$58,511.21
902281801	02/28/2018	3434	TPAF	\$100,601.58
902281802	02/28/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,176.70
902281803	02/28/2018	3883	PLANCONNECT, LLC	\$20,900.11
902281804	02/28/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$119,004.16
902281805	02/28/2018	3448	NJ STATE TAX	\$26,751.18
* 902281814	02/28/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$11,090.41
* 902282018	02/28/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$822,409.72
902282018	02/28/2018	1810	SOCIAL SECURITY	\$58,511.21

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
901301804	01/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$111,707.39
			Total Prior Cycle Voided Checks	\$111,707.39
		Total for Hand Checks		\$2,871,169.50
			Total Posted Checks	\$4,017,766.46

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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		\$70,489.44		\$93,741.44	\$164,230.88
10	11	\$728,466.56		\$2,102,614.44		\$2,831,081.00
Fund 10	TOTAL	\$728,466.56	\$70,489.44	\$2,102,614.44	\$93,741.44	\$2,995,311.88
20	20	\$25,516.50				\$25,516.50
40	40			\$66,150.00		\$66,150.00
90	90		\$146,466.40		\$608,663.62	\$755,130.02
GRAND	TOTAL	\$753,983.06	\$216,955.84	\$2,168,764.44	\$702,405.06	\$3,842,108.40

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

\$111,707.39

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

\$63,950.67

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