

# Franklin Lakes Board of Education

## Summary Check Register By Check#

11/01/2019  
va\_chkr8.081205

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
50165	01/15/2019	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
50166	01/15/2019	2410	MATTESICH	\$500.00
50167	01/15/2019	2410	OCHS	\$500.00
50168	01/15/2019	1038	ALLSERVICE CONTRACTORS EQUIP	\$287.25
50169	01/15/2019	3527	GEGRB/ AMAZON	\$892.40
50170	01/15/2019	4082	GEGRB/ AMAZON	\$150.77
50171	01/15/2019	2615	AMERICAN PAPER & SUPPLY CO.	\$306.68
50172	01/15/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$104.00
50173	01/15/2019	4032	AMPFX, LLC	\$1,380.00
50174	01/15/2019	1060	APPLE, INC.	\$355.95
50175	01/15/2019	1071	ATC SERVICES	\$2,225.92
50176	01/15/2019	1109	BERGEN CTY SPECIAL SERVICES	\$7,325.00
50177	01/15/2019	1162	BER	\$269.00
50178	01/15/2019	1181	CATAPULT LEARNING, LLC	\$1,115.50
50179	01/15/2019	4114	CHAPEL HILL ACADEMY	\$6,102.00
50180	01/15/2019	1210	SCHOOL SPECIALTY, INC.	\$183.65
50181	01/15/2019	1278	DELTA DENTAL	\$24,485.97
50182	01/15/2019	3990	CATHLEEN DENNEHY	\$1,000.00
50183	01/15/2019	3279	DIRECT ENERGY BUSINESS	\$21,195.82
50184	01/15/2019	2584	DIRECT ENERGY BUSINESS	\$13,999.28
50185	01/15/2019	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$320.00
50186	01/15/2019	4139	EDU-SAFE LLC	\$209.00
50187	01/15/2019	2761	FEA	\$2,050.00
50188	01/15/2019	3180	FIRST STUDENT, INC	\$375.00
50189	01/15/2019	1346	FOGARTY & HARA	\$18,062.10
50190	01/15/2019	3395	GNOMECOMM, LLC	\$154.00
50191	01/15/2019	3873	W.W.GRAINGER, INC.	\$164.04
50192	01/15/2019	3974	HACKENSACK UNIV MED CTR	\$945.00
50193	01/15/2019	3101	BARBARA HANNON	\$750.00
50194	01/15/2019	1472	HDR, INC	\$1,040.27
50195	01/15/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$880.00
50196	01/15/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$542.00
50197	01/15/2019	3688	JAMMIN JENN LLC	\$550.00
50198	01/15/2019	3410	K.C.G. INC	\$288.75
50199	01/15/2019	1515	KARL & ASSOCIATES, INC	\$2,060.00
50200	01/15/2019	3280	VASSILIA KATRITSIS	\$1,725.00
50201	01/15/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,685.81
50202	01/15/2019	2643	HATLEY	\$47.77
50203	01/15/2019	2643	MICCICHE	\$97.92
50204	01/15/2019	2643	VRANESICH	\$59.75
50205	01/15/2019	3491	NCS PEARSON	\$423.58
50206	01/15/2019	1719	ND SECURITY COMPANY, LLC	\$469.60
50207	01/15/2019	3831	NB ANNEX AT VILLANO	\$9,824.94
50208	01/15/2019	4149	NEWGRANGE SCHOOL OF PRINCETON	\$2,500.00
50209	01/15/2019	1773	OAKLAND HARDWARE	\$55.06
50210	01/15/2019	2598	CHRISTINE MONAHAN	\$190.56
50211	01/15/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$7,185.20
50212	01/15/2019	2662	JOURDAN	\$60.00
50213	01/15/2019	2662	DE PRIMA, TODD	\$60.00

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50214	01/15/2019	2662	MOSCHEL	\$60.00
50215	01/15/2019	2662	LISS	\$60.00
50216	01/15/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$36,949.99
50217	01/15/2019	3471	RIVERVIEW SERVICE CENTER, LLC	\$159.83
50218	01/15/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$1,508.00
50219	01/15/2019	4093	SOUTH BERGEN JOINTURE COMM	\$5,580.00
50220	01/15/2019	4128	SPECTRUM360	\$7,716.03
50221	01/15/2019	3764	STAPLES ADVANTAGE	\$949.99
50222	01/15/2019	2016	STEWART	\$2,437.50
50223	01/15/2019	2121	SUEZ WATER NEW JERSEY	\$1,384.53
50224	01/15/2019	4153	SWING EDUCATION	\$1,188.00
50225	01/15/2019	2963	W.B. MASON CO. INC.	\$399.96
50226	01/15/2019	2162	WASTE MANAGEMENT NORTHEAST	\$1,491.64
50227	01/15/2019	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,275.00
50228	01/15/2019	2174	WESTERN PEST SERVICES	\$291.00
50229	01/21/2019	2410	VOZEH	\$500.00
50230	01/21/2019	4082	GEGRB/ AMAZON	\$151.04
50231	01/21/2019	1206	AT&T MOBILITY	\$1,677.12
50232	01/21/2019	3971	BAYADA HOME HEALTH CARE	\$580.00
50233	01/21/2019	4136	BDR SUPPLY	\$1,206.43
50234	01/21/2019	1109	BERGEN CTY SPECIAL SERVICES	\$4,073.94
50235	01/21/2019	1203	THE CTC ACADEMY, INC.	\$11,025.00
50236	01/21/2019	4121	DK OUTLET	\$112.86
50237	01/21/2019	1698	DURHAM SCHOOL SERVICES	\$13,671.07
50238	01/21/2019	3180	FIRST STUDENT, INC	\$200.00
50239	01/21/2019	1365	FRANKLIN LAKES POSTMASTER	\$500.00
50240	01/21/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$565.00
50241	01/21/2019	3410	K.C.G. INC	\$4,276.80
50242	01/21/2019	2471	KATHLEEN KAPLAN	\$100.00
50243	01/21/2019	4150	LADOV, NORMAN, MD	\$650.00
50244	01/21/2019	3779	CABLEVISION LIGHTPATH, LLC	\$4,022.24
50245	01/21/2019	4027	MICROSCRIBE PUBLISHING INC	\$1,600.00
50246	01/21/2019	2643	RUIZ-NORENA	\$14.41
50247	01/21/2019	1734	NJASBO	\$700.00
50248	01/21/2019	1773	OAKLAND HARDWARE	\$54.63
50249	01/21/2019	4125	OPEN UP RESOURCES - K-12 OER COLLABORATI	\$672.30
50250	01/21/2019	2415	PEARSON EDUCATION	\$23.59
50251	01/21/2019	1818	PEPPER, J.W. & SON, INC.	\$85.00
50252	01/21/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$240.00
50253	01/21/2019	2662	MORIARTY	\$60.00
50254	01/21/2019	2662	LISS	\$60.00
50255	01/21/2019	2662	CHETTUM	\$60.00
50256	01/21/2019	2662	CARLOCK	\$60.00
50257	01/21/2019	1904	HM RECEIVABLE CO., LLC	\$594.00
50258	01/21/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$5,545.00
50259	01/21/2019	4153	SWING EDUCATION	\$668.25
50260	01/21/2019	2101	TRI-DIM FILTER CORPORATION	\$2,375.70
50261	01/21/2019	3214	THE VALLEY HOSPITAL	\$1,454.00
50262	01/21/2019	4156	WILLIAMS WELL DRILLING	\$2,500.00
50263	01/21/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,069.48

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50264	01/22/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$6,112.80
50265	01/22/2019	2571	NOWDOCS INTERNATIONAL	\$890.00
50266	01/22/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$5,965.20
50267	01/28/2019	2410	JEDELL	\$500.00
50268	01/31/2019	4082	GECRB/ AMAZON	\$1,991.75
50269	01/31/2019	1060	APPLE, INC.	\$355.95
50270	01/31/2019	4144	ATKINSON, ANDELSON, LOYA RUUD & ROMO	\$46.00
50271	01/31/2019	3971	BAYADA HOME HEALTH CARE	\$1,910.00
50272	01/31/2019	1102	BENECARD SERVICES, INC.	\$100,978.62
50273	01/31/2019	1109	BERGEN CTY SPECIAL SERVICES	\$1,550.00
50274	01/31/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$230.00
50275	01/31/2019	3279	DIRECT ENERGY BUSINESS	\$2,529.58
50276	01/31/2019	3801	EDUSCAPE LEARNING, LLC	\$875.00
50277	01/31/2019	2717	THE FISHBOWL, LLC	\$148.00
50278	01/31/2019	4151	FUTURE GENERATION, INC	\$4,140.00
50279	01/31/2019	3454	ACCO BRANDS USA LLC D/B/A GBC	\$243.96
50280	01/31/2019	4049	GLASSTECH SPECIALIST, INC.	\$475.00
50281	01/31/2019	3101	BARBARA HANNON	\$375.00
50282	01/31/2019	4016	HOUGHTON MIFFLIN HARCOURT	\$502.70
50283	01/31/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$435.00
50284	01/31/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,731.50
50285	01/31/2019	3410	K.C.G. INC	\$200.00
50286	01/31/2019	2643	PAZ	\$11.53
50287	01/31/2019	2643	VRANESICH	\$10.91
50288	01/31/2019	2935	MONTCLAIR STATE UNIV/ PRISM	\$3,000.00
50289	01/31/2019	1773	OAKLAND HARDWARE	\$101.48
50290	01/31/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$816.48
50291	01/31/2019	1853	PRESENTATION SYSTEMS, INC.	\$874.00
50292	01/31/2019	3817	READY REFRESH BY NESTLE	\$42.60
50293	01/31/2019	2662	MARSHALL	\$60.00
50294	01/31/2019	2662	JOURDAN	\$60.00
50295	01/31/2019	2662	MORALES	\$60.00
50296	01/31/2019	2662	STEIN	\$60.00
50297	01/31/2019	1949	SCHOOL HEALTH CORP.	\$198.53
50298	01/31/2019	1950	SCHOOL SPECIALTY INC	\$330.27
50299	01/31/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$2,277.00
50300	01/31/2019	4153	SWING EDUCATION	\$222.75
50301	01/31/2019	2097	TREASURER, STATE OF NJ	\$258.00
50302	01/31/2019	4157	WASAK INC	\$1,100.00
50303	01/31/2019	2162	WASTE MANAGEMENT NORTHEAST	\$2,512.91
50304	01/31/2019	2643	VIVO	\$203.42
50305	01/31/2019	3527	GECRB/ AMAZON	\$281.88
50306	01/31/2019	3951	ATLANTIC TRAINING CENTER	\$800.00
50307	01/31/2019	4131	BANYAN SCHOOL	\$5,621.58
50308	01/31/2019	3971	BAYADA HOME HEALTH CARE	\$820.00
50309	01/31/2019	1139	BOROUGH OF FRANKLIN LAKES	\$754.77
50310	01/31/2019	3279	DIRECT ENERGY BUSINESS	\$16,087.15
50311	01/31/2019	3706	ECLC OF NEW JERSEY	\$6,416.55
50312	01/31/2019	1343	FIRST GROUP AMERICA	\$28,746.60
50313	01/31/2019	1345	FLAGHOUSE, INC.	\$358.56

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<b>General Account -Check Series #1</b>				
50314	01/31/2019	1372	FROST VALLEY	\$6,536.00
50315	01/31/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,025.00
50316	01/31/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$3,407.75
50317	01/31/2019	3280	VASSILIA KATRITSIS	\$2,300.00
50318	01/31/2019	2643	KEISER	\$269.88
50319	01/31/2019	3831	NB ANNEX AT VILLANO	\$11,334.60
50320	01/31/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$8,993.36
50321	01/31/2019	2378	PESI, INC.	\$241.97
50322	01/31/2019	2598	JOE KEISER	\$190.21
50323	01/31/2019	2598	JACLYN BAJZATH	\$131.34
50324	01/31/2019	4152	POWERSCHOOL	\$5,040.00
50325	01/31/2019	2662	CATENACCI	\$278.11
50326	01/31/2019	2662	LEDERER	\$60.00
50327	01/31/2019	2662	CONOVER	\$60.00
50328	01/31/2019	2662	DE PRIMA, TODD	\$60.00
50329	01/31/2019	2662	MOSCHEL	\$60.00
50330	01/31/2019	1950	SCHOOL SPECIALTY INC	\$1,446.54
50331	01/31/2019	4128	SPECTRUM360	\$6,613.74
50332	01/31/2019	3961	TRI-STATE CONSORTIUM	\$740.00
50333	01/31/2019	2963	W.B. MASON CO. INC.	\$146.85
50334	01/31/2019	1067	ASCD	\$239.00
50335	01/31/2019	2583	FAMS PTA	\$1,258.00
50336	01/31/2019	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.29
50337	01/31/2019	4160	NEWMAN, JIM	\$1,050.00
50338	01/31/2019	2662	MOSCHEL	\$60.00
50339	01/31/2019	2643	MCLAUGHLIN	\$265.06
<b>Total for General Account Check Series #1</b>				<b>\$620,705.78</b>

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## POSTED CHECKS

### Agency Account -Check Series #3

5869	01/30/2019	3426	AFLAC	\$1,065.26
5870	01/30/2019	3436	PRUDENTIAL RETIREMENT	\$1,001.83
5871	01/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$109,707.55
5872	01/30/2019	3430	NJEA	\$26,819.04
5873	01/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,924.68

<b>Total for Agency Account Check Series #3</b>				<b>\$142,518.36</b>
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 883264	01/15/2019	2302	NJ STATE HEALTH BENEFITS	\$403,394.31
* 901151900	01/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$63,478.70
901151901	01/15/2019	3883	PLANCONNECT, LLC	\$24,026.46
901151902	01/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$141,631.97
901151903	01/15/2019	3448	NJ STATE TAX	\$28,100.66
* 901152019	01/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$886,305.69
901152019	01/15/2019	1810	SOCIAL SECURITY	\$63,478.70
* 901301900	01/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$55,898.10
901301901	01/30/2019	3434	TPAF	\$110,706.30
901301902	01/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,960.97
901301903	01/30/2019	3883	PLANCONNECT, LLC	\$23,926.46
901301904	01/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$124,155.04
901301905	01/30/2019	3448	NJ STATE TAX	\$25,639.76
* 901302019	01/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$786,658.42
901302019	01/30/2019	1810	SOCIAL SECURITY	\$55,898.10
* 912301800	12/21/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$9,454.25
912301801	12/21/2018	3434	TPAF	\$5,051.63

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>					
<b>Hand Checks</b>					
912301800	12/21/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$9,545.25	
912301801	12/21/2018	3434	TPAF	\$5,183.55	
				<hr/>	
				<b>\$14,728.80</b>	
				<hr/>	
<b>Total for Hand Checks</b>				<b>\$2,825,765.52</b>	
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				<b>\$3,603,718.46</b>	
				<hr/>	
				<b>Total Posted Checks</b>	<b>\$3,603,718.46</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

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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		\$6,536.00		\$90,913.79	\$97,449.79
10	11	\$568,814.26		\$2,103,966.43		\$2,672,780.69
10	P1	\$503.65				\$503.65
Fund 10	TOTAL	\$569,317.91	\$6,536.00	\$2,103,966.43	\$90,913.79	\$2,770,734.13
20	20	\$44,851.87		\$855.00		\$45,706.87
90	90		\$142,518.36		\$630,030.30	\$772,548.66
GRAND	TOTAL	\$614,169.78	\$149,054.36	\$2,104,821.43	\$720,944.09	\$3,588,989.66

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$14,728.80**

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

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