

# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
48766	05/10/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
48767	05/10/2018	4082	GEGRB/ AMAZON	\$1,180.11
48768	05/10/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
48769	05/10/2018	4032	AMPFX, LLC	\$1,996.00
48770	05/10/2018	1071	ATC SERVICES	\$625.00
48771	05/10/2018	3971	BAYADA HOME HEALTH CARE	\$990.00
48772	05/10/2018	1162	BER	\$239.00
48773	05/10/2018	4103	COMMUNICATION THERAPY CENTER INC	\$900.00
48774	05/10/2018	2642	DECKER, INC.	\$376.52
48775	05/10/2018	1323	EPLUS TECHNOLOGIES, INC	\$7,330.00
48776	05/10/2018	2583	FAMS PTA	\$1,180.00
48777	05/10/2018	3180	FIRST STUDENT, INC	\$1,309.22
48778	05/10/2018	1351	FORUM SCHOOL	\$7,308.84
48779	05/10/2018	1364	FRANKLIN LAKES POLICE DEPT.	\$1,124.13
48780	05/10/2018	4099	GANCARZ-DeMARCO; VALERIE	\$2,250.00
48781	05/10/2018	3101	BARBARA HANNON	\$1,650.00
48782	05/10/2018	1463	HOME DEPOT CREDIT SERVICES	\$231.56
48783	05/10/2018	3792	IVEA INTERNATIONAL INC	\$1,050.00
48784	05/10/2018	3688	JAMMIN JENN LLC	\$660.00
48785	05/10/2018	3280	VASSILIA KATRITSIS	\$1,825.00
48786	05/10/2018	3818	KUIKEN'S DAIRY FARM LLC	\$1,040.94
48787	05/10/2018	2643	EMMEL	\$1,514.23
48788	05/10/2018	2643	BARTHOLD	\$368.71
48789	05/10/2018	2744	NCTM	\$545.00
48790	05/10/2018	3831	NB ANNEX AT VILLANO	\$10,361.00
48791	05/10/2018	1759	NORTH JERSEY MEDIA GROUP	\$51.40
48792	05/10/2018	3324	OAKLAND BOARD OF EDUCATION	\$225.00
48793	05/10/2018	1773	OAKLAND HARDWARE	\$27.68
48794	05/10/2018	2598	JACLYN BAJZATH	\$100.41
48795	05/10/2018	3143	RAMSEY PUBLIC SCHOOLS	\$540.00
48796	05/10/2018	2662	RIOLO	\$120.00
48797	05/10/2018	2662	VON FISCHER, JR	\$60.00
48798	05/10/2018	2662	SAFFER	\$60.00
48799	05/10/2018	2662	RUCKHAUS	\$60.00
48800	05/10/2018	2662	YUHASZ	\$60.00
48801	05/10/2018	2662	DE PRIMA, CHUCK-ASSIGNER	\$180.00
48802	05/10/2018	2662	RUSNAK	\$60.00
48803	05/10/2018	1949	SCHOOL HEALTH CORP.	\$295.32
48804	05/10/2018	4093	SOUTH BERGEN JOINTURE COMM	\$5,580.00
48805	05/10/2018	2016	STEWART	\$2,437.50
48806	05/01/2018	3527	GEGRB/ AMAZON	\$832.53
48807	05/01/2018	4082	GEGRB/ AMAZON	\$270.00
48808	05/01/2018	1060	APPLE, INC.	\$2,217.60
48809	05/01/2018	3971	BAYADA HOME HEALTH CARE	\$990.00
48810	05/01/2018	1102	BENECARD SERVICES, INC.	\$109,522.59
48811	05/01/2018	1278	DELTA DENTAL	\$26,237.63
48812	05/01/2018	3279	DIRECT ENERGY BUSINESS	\$26,712.02
48813	05/01/2018	2584	DIRECT ENERGY BUSINESS	\$5,114.74
48814	05/01/2018	1698	DURHAM SCHOOL SERVICES	\$13,014.76

# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
48815	05/01/2018	3797	EDUCATION.COM	\$149.00
48816	05/01/2018	1343	FIRST GROUP AMERICA	\$17,739.45
48817	05/01/2018	3180	FIRST STUDENT, INC	\$400.00
48818	05/01/2018	1351	FORUM SCHOOL	\$6,644.00
48819	05/01/2018	1412	LISA GRUBER	\$542.00
48820	05/01/2018	3101	BARBARA HANNON	\$675.00
48821	05/01/2018	3410	K.C.G. INC	\$3,391.44
48822	05/01/2018	2471	KATHLEEN KAPLAN	\$300.00
48823	05/01/2018	3779	CABLEVISION LIGHTPATH, LLC	\$3,483.31
48824	05/01/2018	3843	KIM MASTER	\$230.00
48825	05/01/2018	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,676.86
48826	05/01/2018	4109	MIKE JOST EXCAVATING INC	\$2,200.00
48827	05/01/2018	2643	YORIO	\$22.28
48828	05/01/2018	2007	NJ ADVANCE MEDIA	\$1,610.50
48829	05/01/2018	1754	NJPSA	\$750.00
48830	05/01/2018	2598	CHRISTINE MONAHAN	\$198.32
48831	05/01/2018	2662	RUCKHAUS	\$60.00
48832	05/01/2018	2662	SAFFER	\$60.00
48833	05/01/2018	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
48834	05/01/2018	2662	YUHASZ	\$60.00
48835	05/01/2018	2662	RUSNAK	\$60.00
48836	05/01/2018	2662	WRIGHT	\$60.00
48837	05/01/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$40,351.79
48838	05/01/2018	1971	SHOPRITE OF OAKLAND	\$14.97
48839	05/01/2018	2525	STAPLES ADVANTAGE	\$235.59
48840	05/01/2018	2429	SYSTEMS 3000, INC	\$274.00
48841	05/01/2018	2174	WESTERN PEST SERVICES	\$291.00
48842	05/01/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
48844	05/16/2018	2410	AROORA	\$500.00
48845	05/16/2018	2410	BAVAGNOLI	\$500.00
48846	05/16/2018	2410	BILLIS	\$500.00
48847	05/16/2018	2410	BIRNBAUM	\$500.00
48848	05/16/2018	2410	COSTELLO	\$500.00
48849	05/16/2018	2410	D'ANNA	\$500.00
48850	05/16/2018	2410	DACHIS	\$500.00
48851	05/16/2018	2410	DACHIS	\$500.00
48852	05/16/2018	2410	DIBRE	\$500.00
48853	05/16/2018	2410	EPSTEIN	\$500.00
48854	05/16/2018	2410	GALLAGHER	\$1,000.00
48855	05/16/2018	2410	GMYREK	\$500.00
48856	05/16/2018	2410	HARTOUNIAN	\$500.00
48857	05/16/2018	2410	HIZA	\$1,000.00
48858	05/16/2018	2410	KAPLAN	\$1,500.00
48859	05/16/2018	2410	KASARYAN	\$1,000.00
48860	05/16/2018	2410	KAYAL	\$1,000.00
48861	05/16/2018	2410	KIM	\$500.00
48862	05/16/2018	2410	KITTLES	\$2,500.00
48863	05/16/2018	2410	KOSIBOROD	\$1,000.00
48864	05/16/2018	2410	KRAKOWSKI	\$1,000.00

# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
48865	05/16/2018	2410	KWON, LOGAN/ELIZ	\$1,000.00
48866	05/16/2018	2410	KWON, MATTHEW	\$1,000.00
48867	05/16/2018	2410	LEVISON	\$1,000.00
48868	05/16/2018	2410	LONG -AMBS	\$1,000.00
48869	05/16/2018	2410	MATTESICH	\$500.00
48870	05/16/2018	2410	MAURA	\$500.00
48871	05/16/2018	2410	MORCOS -AMBS	\$500.00
48872	05/16/2018	2410	MUNROE	\$500.00
48873	05/16/2018	2410	NEWMAN	\$500.00
48874	05/16/2018	2410	OCHS	\$500.00
* 48876	05/16/2018	2410	PARK-AMBS	\$500.00
48877	05/16/2018	2410	POST	\$1,000.00
48878	05/16/2018	2410	PRIMERANO -AMBS	\$500.00
48879	05/16/2018	2410	RILEY	\$500.00
48880	05/16/2018	2410	SAINI	\$500.00
48881	05/16/2018	2410	SAKER	\$1,000.00
48882	05/16/2018	2410	SALVIGSEN	\$500.00
48883	05/16/2018	2410	SAMSON	\$500.00
48884	05/16/2018	2410	SAVAS	\$500.00
48885	05/16/2018	2410	SHAKIBA	\$1,000.00
48886	05/16/2018	2410	SHORT	\$155.40
48887	05/16/2018	2410	SILVERSTEIN	\$500.00
48888	05/16/2018	2410	STERN	\$1,000.00
48889	05/16/2018	2410	VANDESTREEK	\$1,000.00
48890	05/16/2018	2410	VISSER	\$500.00
48891	05/16/2018	2410	VOLKOVA	\$500.00
48892	05/16/2018	2410	VOZEH	\$500.00
48893	05/16/2018	2410	WEZNER	\$1,500.00
48894	05/16/2018	2410	WILLIAMS	\$500.00
48895	05/16/2018	2410	YI	\$500.00
48896	05/16/2018	2410	ZUR	\$500.00
48897	05/16/2018	2410	AMERIO	\$1,000.00
48898	05/16/2018	2410	KIM	\$500.00
48899	05/16/2018	2410	OSBORNE	\$500.00
48900	05/16/2018	2410	KLEIN	\$500.00
48901	05/25/2018	4082	GECRB/ AMAZON	\$699.62
48902	05/25/2018	1060	APPLE, INC.	\$28,446.80
48903	05/25/2018	1063	AQUA MIST IRRIGATION, LLC	\$1,373.00
48904	05/25/2018	1206	AT&T MOBILITY	\$788.84
48905	05/25/2018	3971	BAYADA HOME HEALTH CARE	\$880.00
* 48907	05/25/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$380.00
48908	05/25/2018	1150	BRAEN SUPPLY, INC.	\$12.94
48909	05/25/2018	4039	BRS BACKYARD BUG BUSTERS INC	\$2,286.94
48910	05/25/2018	1181	CATAPULT LEARNING, LLC	\$1,202.80
48911	05/25/2018	3990	CATHLEEN DENNEHY	\$1,000.00
48912	05/25/2018	3790	EASTERN SOLAR GLASS	\$4,284.00
48913	05/25/2018	1323	EPLUS TECHNOLOGIES, INC	\$13,905.35
48914	05/25/2018	3377	EPS LITERACY & INTERVENTION	\$136.34
48915	05/25/2018	1346	FOGARTY & HARA	\$6,697.00

# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
48916	05/25/2018	1472	HDR, INC	\$2,323.54
48917	05/25/2018	2805	INST. FOR EDUCATIONAL DEVEL.	\$249.00
48918	05/25/2018	2647	INST. FOR MULTISENSORY EDUCATION	\$163.13
48919	05/25/2018	1508	JOSTENS, INC.	\$503.04
48920	05/25/2018	3891	JOURNEYED.COM INC	\$9,845.00
48921	05/25/2018	3410	K.C.G. INC	\$2,841.00
48922	05/25/2018	1556	LANGUAGE CIRCLE ENTERPRISE	\$71.50
48923	05/25/2018	1640	MASTER TEACHER	\$375.08
48924	05/25/2018	1752	NJECC INC.	\$575.00
48925	05/25/2018	1759	NORTH JERSEY MEDIA GROUP	\$61.30
48926	05/25/2018	1774	OAKLAND MARINE & EQUIPMENT	\$84.95
48927	05/25/2018	2415	PEARSON EDUCATION	\$458.92
48928	05/25/2018	2598	JOE KEISER	\$197.31
48929	05/25/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$1,346.23
48930	05/25/2018	2877	RAPID PUMP & METER SVCE CO, INC	\$495.00
48931	05/25/2018	3817	READY REFRESH BY NESTLE	\$46.84
48932	05/25/2018	1892	REMEDIA PUBLICATIONS	\$47.98
48933	05/25/2018	1904	HM RECEIVABLE CO., LLC	\$1,148.49
48934	05/25/2018	1948	SCHOLASTIC, INC.	\$535.45
48935	05/25/2018	1950	SCHOOL SPECIALTY INC	\$271.32
48936	05/25/2018	2525	STAPLES ADVANTAGE	\$283.61
48937	05/25/2018	2913	STENHOUSE PUBLISHERS	\$25.00
48938	05/25/2018	2649	TEACHER DIRECT	\$191.90
48939	05/25/2018	3961	TRI-STATE CONSORTIUM	\$1,400.00
48940	05/31/2018	4005	JESSICA COLLIGAN	\$1,800.00
48941	05/31/2018	3306	CHRISTINE HIGGINS	\$1,332.75
48942	05/31/2018	3795	KAITLIN KAYSER	\$1,800.00
48943	05/31/2018	4040	CHRISTINA LANGELLA	\$1,400.00
48944	05/31/2018	3681	FRANCESCA LOCASCIO	\$1,800.00
48945	05/31/2018	3070	KERRI MORA	\$1,800.00
48946	05/31/2018	3743	NICOLE ST. GERMAIN	\$1,800.00
48947	05/31/2018	3527	GECRB/ AMAZON	\$62.01
48948	05/31/2018	4032	AMPFX, LLC	\$725.00
48949	05/31/2018	1060	APPLE, INC.	\$93,845.76
48950	05/31/2018	3971	BAYADA HOME HEALTH CARE	\$832.50
48951	05/31/2018	1109	BERGEN CTY SPECIAL SERVICES	\$16,755.34
48952	05/31/2018	1139	BOROUGH OF FRANKLIN LAKES	\$389.25
48953	05/31/2018	2624	KAPLAN	\$370.00
48954	05/31/2018	4102	DKG MEDIA LP	\$404.95
48955	05/31/2018	4069	DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT	\$2,255.00
48956	05/31/2018	3180	FIRST STUDENT, INC	\$400.00
48957	05/31/2018	1377	GANN LAW BOOKS	\$146.00
48958	05/31/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,286.00
48959	05/31/2018	1625	BILL MARCIANO	\$220.00
48960	05/31/2018	2643	SOLOKAS	\$34.72
48961	05/31/2018	2643	BRATKOVICH	\$68.07
48962	05/31/2018	2643	GRUBER	\$17.05
48963	05/31/2018	2643	MOLA	\$112.22

# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

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

### POSTED CHECKS

#### General Account -Check Series #1

48964	05/31/2018	1709	NATHAN LANE AGENCY, INC.	\$875.00
48965	05/31/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$19,161.38
48966	05/31/2018	1818	PEPPER, J.W. & SON, INC.	\$91.96
48967	05/31/2018	2598	ANN JAMESON	\$90.80
48968	05/31/2018	2662	HANULAK, BARRY	\$97.00
48969	05/31/2018	2662	SAFFER	\$60.00
48970	05/31/2018	2662	JOURDAN	\$60.00
48971	05/31/2018	2662	SANTANELLO	\$60.00
48972	05/31/2018	2662	RUCKHAUS	\$60.00
48973	05/31/2018	4106	RIDGEWOOD PRESS	\$308.00
48974	05/31/2018	1912	TARA ROGIC	\$1,800.00
48975	05/31/2018	2162	WASTE MANAGEMENT NORTHEAST	\$1,221.28
48976	05/31/2018	2180	WILSON LANGUAGE TRAINING	\$15,448.32

06/01/2018  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
48843	05/16/2018	2410	AROORA	\$1,000.00
48875	05/16/2018	2410	OSBORNE	\$500.00
48906	05/25/2018	1109	BERGEN CTY SPECIAL SERVICES	\$17,827.81
<b>Total Current Cycle Voided Checks</b>				<b>\$19,327.81</b>
<b>Total for General Account Check Series #1</b>				<b>\$722,796.11</b>

06/01/2018  
va\_chkr8.081205

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : May

---

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

---

### POSTED CHECKS

#### Agency Account -Check Series #3

5816	05/30/2018	3426	AFLAC	\$1,252.34
5817	05/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$112,646.25
5818	05/30/2018	4092	GC SERVICES LP	\$951.52
5819	05/30/2018	3430	NJEA	\$25,112.56
5820	05/30/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,908.54
<b>Total for Agency Account Check Series #3</b>				<b>\$143,871.21</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 5142018	05/14/2018	1109	BERGEN CTY SPECIAL SERVICES	\$3,625.00
* 12333651	05/15/2018	2302	NJ STATE HEALTH BENEFITS	\$405,988.75
* 20180514	05/14/2018	3473	STATE OF NEW JERSEY	\$29,034.00
* 905151800	05/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$62,472.27
905151801	05/15/2018	3883	PLANCONNECT, LLC	\$24,477.93
905151802	05/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$138,671.28
905151803	05/15/2018	3448	NJ STATE TAX	\$27,661.40
* 905152018	05/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$872,120.67
905152018	05/15/2018	1810	SOCIAL SECURITY	\$62,472.27
* 905301800	05/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$57,982.48
905301801	05/30/2018	3434	TPAF	\$102,572.90
905301802	05/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,981.46
905301803	05/30/2018	3883	PLANCONNECT, LLC	\$24,227.93
905301804	05/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$129,517.99
905301805	05/30/2018	3448	NJ STATE TAX	\$26,466.17
* 905302018	05/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$814,384.85
905302018	05/30/2018	1810	SOCIAL SECURITY	\$57,982.48
<b>Total for Hand Checks</b>				<b>\$2,857,639.83</b>
<b>Total Posted Checks</b>				<b>\$3,743,634.96</b>



# Franklin Lakes Board of Education

## Summary Check Register By Check#

06/01/2018  
va\_chkr8.081205

Posted Checks : Selected Cycle : May

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,040.94		\$93,131.33	\$94,172.27
10	11	\$688,027.82		\$2,121,714.69		\$2,809,742.51
10	12	\$4,455.00		\$29,034.00		\$33,489.00
Fund 10	TOTAL	\$692,482.82	\$1,040.94	\$2,150,748.69	\$93,131.33	\$2,937,403.78
20	20	\$29,272.35		\$1,728.00		\$31,000.35
90	90		\$143,871.21		\$612,031.81	\$755,903.02
GRAND	TOTAL	\$721,755.17	\$144,912.15	\$2,152,476.69	\$705,163.14	\$3,724,307.15

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$19,327.81**