

Franklin Lakes Board of Education

Summary Check Register By Check#

11/01/2017
va_chkr8.081205

Posted Checks : Current Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
47873	11/06/2017	4071	ASPIRATIONS	\$2,000.00
47874	11/13/2017	4051	ABM INDUSTRY GROUPS, LLC	\$199,156.36
47875	11/13/2017	3527	GECRB/ AMAZON	\$10,221.87
47876	11/13/2017	1060	APPLE, INC.	\$61.90
47877	11/13/2017	3016	ASSOC. OF MATH TEACHERS OF NJ	\$295.00
47878	11/13/2017	3971	BAYADA HOME HEALTH CARE	\$2,505.00
47879	11/13/2017	1102	BENECARD SERVICES, INC.	\$105,395.90
47880	11/13/2017	1109	BERGEN CTY SPECIAL SERVICES	\$14,141.99
47881	11/13/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$468.00
47882	11/13/2017	3950	BINGHAM COMMUNICATIONS INC.	\$723.00
47883	11/13/2017	4041	BREAKOUT INC.	\$750.00
47884	11/13/2017	2720	CASCADE SCHOOL SUPPLIES	\$4.34
47885	11/13/2017	1181	CATAPULT LEARNING, LLC	\$1,202.80
47886	11/13/2017	3989	GREGG DICKEY	\$3,500.00
47887	11/13/2017	3279	DIRECT ENERGY BUSINESS	\$13,692.00
47888	11/13/2017	4069	DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT	\$3,500.00
47889	11/13/2017	3706	ECLC OF NEW JERSEY	\$6,253.70
47890	11/13/2017	1321	SUNCOMM, LLC	\$2,225.00
47891	11/13/2017	1326	ETA/HAND2MIND	\$101.20
47892	11/13/2017	2761	FEA	\$150.00
47893	11/13/2017	3249	FIELDSTONE BOOK COMPANY	\$57.50
47894	11/13/2017	1343	FIRST GROUP AMERICA	\$17,636.56
47895	11/13/2017	3180	FIRST STUDENT, INC	\$3,292.92
47896	11/13/2017	2717	THE FISHBOWL, LLC	\$137.00
47897	11/13/2017	1351	FORUM SCHOOL	\$6,644.40
47898	11/13/2017	3454	ACCO BRANDS USA LLC D/B/A GBC	\$438.69
47899	11/13/2017	1405	GREAT BOOKS FOUNDATION	\$697.90
47900	11/13/2017	1442	HEINEMANN	\$39,632.06
47901	11/13/2017	1463	HOME DEPOT CREDIT SERVICES	\$1,433.46
47902	11/13/2017	3726	THE HON COMPANY	\$869.57
47903	11/13/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$350.17
47904	11/13/2017	4016	HOUGHTON MIFFLIN HARCOURT	\$742.50
47905	11/13/2017	1472	HDR, INC	\$2,524.96
47906	11/13/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$4,466.20
47907	11/13/2017	3792	IVEA INTERNATIONAL INC	\$475.00
47908	11/13/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$335.00
47909	11/13/2017	3688	JAMMIN JENN LLC	\$660.00
47910	11/13/2017	1514	JOSEPH KARG, ENTERPRISES	\$195.00
47911	11/13/2017	3280	VASSILIA KATRITSIS	\$2,325.00
47912	11/13/2017	1565	LEE DISTRIBUTORS, INC.	\$2,954.91
47913	11/13/2017	3092	LOSER'S MUSIC, INC	\$499.50
47914	11/13/2017	4047	MAKERBOT INDUSTRIES	\$4,148.59
47915	11/13/2017	1631	MARKET BASKET	\$75.25
47916	11/13/2017	1666	STACY MELHORN	\$630.00
47917	11/13/2017	2643	LA RUBBIO	\$44.33
47918	11/13/2017	2643	HATLEY	\$5.83
47919	11/13/2017	2643	PARR	\$13.76
47920	11/13/2017	2643	HUNKELE	\$72.23

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POSTED CHECKS

General Account -Check Series #1

47921	11/13/2017	2643	BETRUS	\$33.23
47922	11/13/2017	3082	MILLER, PAUL K	\$183.42
47923	11/13/2017	1709	NATHAN LANE AGENCY, INC.	\$24,542.00
47924	11/13/2017	3491	NCS PEARSON	\$358.34
47925	11/13/2017	3831	NB ANNEX AT VILLANO	\$10,361.00
47926	11/13/2017	3106	NISIVOCCIA & COMPANY LLP	\$41,475.00
47927	11/13/2017	1753	NJIDA	\$1,110.00
47928	11/13/2017	2901	NJSC	\$615.00
47929	11/13/2017	1773	OAKLAND HARDWARE	\$102.80
47930	11/13/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,531.52
47931	11/13/2017	1786	OTIS ELEVATOR CO.	\$2,308.92
47932	11/13/2017	2598	CHRISTINE MONAHAN	\$198.14
47933	11/13/2017	2598	JACLYN BAJZATH	\$118.88
47934	11/13/2017	4065	POWER SOLVING	\$391.00
47935	11/13/2017	2662	KRYSZ	\$60.00
47936	11/13/2017	2662	SANTANELLO	\$120.00
47937	11/13/2017	2662	KEANE	\$60.00
47938	11/13/2017	2662	CAFFREY	\$180.00
47939	11/13/2017	2662	MORGAN	\$60.00
47940	11/13/2017	2662	TISELLANO	\$60.00
47941	11/13/2017	3471	RIVERVIEW SERVICE CENTER, LLC	\$1,935.39
47942	11/13/2017	1939	SCHOOL SPECIALTY	\$1,790.27
47943	11/13/2017	1949	SCHOOL HEALTH CORP.	\$148.20
47944	11/13/2017	1950	SCHOOL SPECIALTY INC	\$373.77
47945	11/13/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$196.00
47946	11/13/2017	4057	SPHERO	\$495.00
47947	11/13/2017	1997	SCHOOL SPECIALTY, INC.	\$19.80
47948	11/13/2017	3764	STAPLES ADVANTAGE	\$59.90
47949	11/13/2017	3809	LIESEL STEINES	\$63.46
47950	11/13/2017	2121	SUEZ WATER NEW JERSEY	\$3,849.79
47951	11/13/2017	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$439.98
47952	11/13/2017	2030	SUPER DUPER PUBLICATIONS	\$89.98
47953	11/13/2017	3612	SAL II, INC.	\$64.93
47954	11/13/2017	2826	TOBII DYNAVOX	\$121.20
47955	11/13/2017	3997	TURNING TECHNOLOGIES, LLC	\$396.00
47956	11/13/2017	2521	VALIANT IMC	\$157.90
47957	11/13/2017	3910	VISTA HIGHER LEARNING, INC	\$1,800.00
47958	11/13/2017	3667	VORT CORPORATION	\$173.61
47959	11/13/2017	4058	VWR FUNDING, INC.	\$167.05
47960	11/13/2017	2963	W.B. MASON CO. INC.	\$1,373.48
47961	11/13/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,552.82
47962	11/13/2017	4070	ASHLEY WORTHINGTON	\$99.35
47963	11/13/2017	3144	ZURICH DEDUCTIBLE RECOVERY GROUP	\$108.35
47964	11/17/2017	3527	GECRB/ AMAZON	\$5,421.57
47965	11/17/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
47966	11/17/2017	1206	AT&T MOBILITY	\$832.64
47967	11/17/2017	3971	BAYADA HOME HEALTH CARE	\$985.00
47968	11/17/2017	1109	BERGEN CTY SPECIAL SERVICES	\$1,775.81
47969	11/17/2017	2465	BLICK ART MATERIALS	\$26.10

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47970	11/17/2017	4072	BROWN DOG GADGETS	\$50.00
47971	11/17/2017	3995	CONTINENTAL MATHEMATICS LEAGUE, INC	\$447.00
47972	11/17/2017	1203	THE CTC ACADEMY, INC.	\$7,890.72
47973	11/17/2017	1278	DELTA DENTAL	\$25,354.05
47974	11/17/2017	3279	DIRECT ENERGY BUSINESS	\$4,169.31
47975	11/17/2017	2584	DIRECT ENERGY BUSINESS	\$825.80
47976	11/17/2017	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
47977	11/17/2017	3972	ELECTRONIX EXPRESS	\$32.50
47978	11/17/2017	1346	FOGARTY & HARA	\$8,382.94
47979	11/17/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$942.90
47980	11/17/2017	1359	FLBOE - HEALTH BENEFITS	\$12,294.50
47981	11/17/2017	3395	GNOMECOMM, LLC	\$154.00
47982	11/17/2017	4028	HOLMSTEAD SCHOOL	\$4,983.08
47983	11/17/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$487.60
47984	11/17/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$375.00
47985	11/17/2017	4073	JENNIE BALLAS	\$40.10
47986	11/17/2017	2471	KATHLEEN KAPLAN	\$387.50
47987	11/17/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,481.43
47988	11/17/2017	1631	MARKET BASKET	\$126.55
47989	11/17/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,267.93
47990	11/17/2017	2643	PERRY, L	\$147.34
47991	11/17/2017	2643	KEISER	\$367.17
47992	11/17/2017	3831	NB ANNEX AT VILLANO	\$2,880.00
47993	11/17/2017	1755	NJSBA	\$600.00
47994	11/17/2017	3919	NJSMA	\$85.00
47995	11/17/2017	2598	ANN JAMESON	\$198.83
47996	11/17/2017	3137	PRO-ED INC	\$698.50
47997	11/17/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$1,420.21
47998	11/17/2017	2402	BOB RAYOT TIRE SERVICE, LLC	\$78.85
47999	11/17/2017	1948	SCHOLASTIC, INC.	\$562.50
48000	11/17/2017	1950	SCHOOL SPECIALTY INC	\$183.89
48001	11/17/2017	1977	JOHN SIMON INSTRUMENT CO.	\$1,265.00
48002	11/17/2017	2016	STEWART BUSINESS SYSTEMS, LLC	\$2,437.50
48003	11/17/2017	2023	SUCCESS BY DESIGN, INC.	\$47.16
48004	11/17/2017	4007	UNITED RENTALS, INC.	\$513.22
48005	11/17/2017	2122	UNIVERSAL AWARDS	\$224.00
48006	11/17/2017	2963	W.B. MASON CO. INC.	\$367.85
48007	11/17/2017	2174	WESTERN PEST SERVICES	\$291.00
48008	11/17/2017	3958	WINDSOR LEARNING CENTER, INC.	\$4,880.00
48009	11/17/2017	4074	MARYANN WOODS-MURPHY	\$500.00
48010	11/17/2017	3818	KUIKEN'S DAIRY FARM LLC	\$1,511.68
48011	11/30/2017	4068	AHS HOSP CORP MMH	\$675.00
48012	11/30/2017	3527	GEGRB/ AMAZON	\$480.09
48013	11/30/2017	1060	APPLE, INC.	\$2,535.55
48014	11/30/2017	1063	AQUA MIST IRRIGATION, LLC	\$775.00
48015	11/30/2017	1067	ASCD	\$89.00
48016	11/30/2017	2917	ATRION COMMUNICATIONS RESOURCES	\$7,800.00
48017	11/30/2017	3971	BAYADA HOME HEALTH CARE	\$1,831.25
48018	11/30/2017	1102	BENECARD SERVICES, INC.	\$106,740.52

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POSTED CHECKS

General Account -Check Series #1

48019	11/30/2017	3827	BCPSA-MEMBERSHIP	\$100.00
48020	11/30/2017	1109	BERGEN CTY SPECIAL SERVICES	\$6,576.00
48021	11/30/2017	1139	BOROUGH OF FRANKLIN LAKES	\$402.40
48022	11/30/2017	1181	CATAPULT LEARNING, LLC	\$1,202.80
48023	11/30/2017	1183	CDWG	\$960.00
48024	11/30/2017	1256	CURRICULUM ASSOCIATES, INC.	\$4,968.00
48025	11/30/2017	1698	DURHAM SCHOOL SERVICES	\$13,014.76
48026	11/30/2017	2761	FEA	\$298.00
48027	11/30/2017	1343	FIRST GROUP AMERICA	\$17,327.89
48028	11/30/2017	2717	THE FISHBOWL, LLC	\$169.00
48029	11/30/2017	1365	FRANKLIN LAKES POSTMASTER	\$2,650.00
48030	11/30/2017	3395	GNOME COMM, LLC	\$259.00
48031	11/30/2017	3476	RICHARD A. HAHN, MD	\$950.00
48032	11/30/2017	1446	HENRY SCHEIN INC	\$41.43
48033	11/30/2017	1472	HDR, INC	\$5,974.98
48034	11/30/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$150.00
48035	11/30/2017	3410	K.C.G. INC	\$156.00
48036	11/30/2017	1515	KARL & ASSOCIATES, INC	\$1,900.00
48037	11/30/2017	1615	MAHWAH TREE CORP.	\$1,000.00
48038	11/30/2017	3839	MARSHALL MEMO, LLC	\$160.00
48039	11/30/2017	1671	MGL PRINTING SOLUTIONS, LLC	\$53.00
48040	11/30/2017	4076	My Doc Productions LLC	\$650.00
48041	11/30/2017	3831	NB ANNEX AT VILLANO	\$5,408.80
48042	11/30/2017	1754	NJPSA	\$820.00
48043	11/30/2017	1773	OAKLAND HARDWARE	\$125.57
48044	11/30/2017	2662	CAFFREY	\$60.00
48045	11/30/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,670.09
48046	11/30/2017	3490	ROCK SIGNAL LLC	\$1,250.00
48047	11/30/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$155.00
48048	11/30/2017	3716	SMS SECURITY SYSTEMS, LLC	\$2,632.60
48049	11/30/2017	2525	STAPLES ADVANTAGE	\$454.00
48050	11/30/2017	2121	SUEZ WATER NEW JERSEY	\$3,880.58
48051	11/30/2017	3468	WARD'S NATURAL SCIENCE	\$74.00
48052	11/30/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,935.84

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

47822	10/23/2017	1625	BILL MARCIANO	\$2.19
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Total Prior Cycle Voided Checks				\$2.19
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Total for General Account Check Series #1				\$875,670.71
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POSTED CHECKS

Agency Account -Check Series #3

5784	11/30/2017	3426	AFLAC	\$1,268.06
5785	11/30/2017	1359	FLBOE - HEALTH BENEFITS	\$101,203.31
5786	11/30/2017	3430	NJEA	\$25,045.90
5787	11/30/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,824.28

Total for Agency Account Check Series #3

\$131,341.55

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POSTED CHECKS

Hand Checks

*	31170899	11/15/2017	2302	NJ STATE HEALTH BENEFITS	\$370,681.27
*	909152017	09/15/2017	1810	BOARD SHARE OF SOC SEC	\$46,683.02
*	911151701	11/15/2017	3883	PLANCONNECT, LLC	\$20,590.11
	911151702	11/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$208,681.77
	911151703	11/15/2017	3448	NJ STATE TAX	\$26,939.53
*	911152017	11/15/2017	1359	FLBOE - HEALTH BENEFITS	\$847,045.54
	911152017	11/15/2017	1810	BOARD SHARE OF SOC SEC	\$59,194.59
*	911301701	11/30/2017	3434	TPAF	\$98,622.06
	911301702	11/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,309.38
	911301703	11/30/2017	3883	PLANCONNECT, LLC	\$20,590.11
	911301704	11/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$200,466.84
	911301705	11/30/2017	3448	NJ STATE TAX	\$26,318.60
*	911302017	11/30/2017	1359	FLBOE - HEALTH BENEFITS	\$813,180.34
	911302017	11/30/2017	1810	BOARD SHARE OF SOC SEC	\$56,603.34

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POSTED VOIDED PRIOR CYCLE CHECKS

Hand Checks

909152017	09/15/2017	1810	BOARD SHARE OF SOC SEC	\$46,693.02
			Total Prior Cycle Voided Checks	\$46,693.02
		Total for Hand Checks		\$2,813,906.50
			Total Posted Checks	\$3,867,613.97

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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		\$13,806.18		\$136,648.42	\$150,454.60
10	11	\$776,046.90		\$2,056,739.68		\$2,832,786.58
Fund 10	TOTAL	\$776,046.90	\$13,806.18	\$2,056,739.68	\$136,648.42	\$2,983,241.18
20	20	\$85,817.63				\$85,817.63
90	90		\$131,341.55		\$620,518.40	\$751,859.95
GRAND	TOTAL	\$861,864.53	\$145,147.73	\$2,056,739.68	\$757,166.82	\$3,820,918.76

*** Total Prior Cycle Checks Voided in selected cycle(s): \$46,695.21**

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

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