

Franklin Lakes Board of Education

Summary Check Register By Check#

11/01/2018
va_chkr8.081205

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
49809	11/12/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
49810	11/12/2018	3527	GEGRB/ AMAZON	\$18,579.45
49811	11/12/2018	3971	BAYADA HOME HEALTH CARE	\$2,190.00
49812	11/12/2018	1102	BENECARD SERVICES, INC.	\$99,992.35
49813	11/12/2018	1109	BERGEN CTY SPECIAL SERVICES	\$1,200.00
49814	11/12/2018	2465	BLICK ART MATERIALS	\$2,605.94
49815	11/12/2018	2402	BOB RAYOT TIRE SERVICE, LLC	\$990.00
49816	11/12/2018	1139	BOROUGH OF FRANKLIN LAKES	\$903.88
49817	11/12/2018	2720	CASCADE SCHOOL SUPPLIES	\$23.16
49818	11/12/2018	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$260.28
49819	11/12/2018	4145	CONTINUED.COM LLC	\$178.00
49820	11/12/2018	1280	DEMCO, INC	\$319.98
49821	11/12/2018	3990	CATHLEEN DENNEHY	\$1,000.00
49822	11/12/2018	4143	DERISE, NICOLE	\$208.50
49823	11/12/2018	1284	DIFFERENT ROADS TO LEARNING	\$114.80
49824	11/12/2018	3734	DOWNES FOREST PRODUCTS, LLC	\$5,530.00
49825	11/12/2018	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$5,332.50
49826	11/12/2018	2469	EDUCATIONAL DATA SERVICES, INC	\$1,187.50
49827	11/12/2018	3603	EVERYONE READING, INC	\$215.00
49828	11/12/2018	1343	FIRST GROUP AMERICA	\$27,385.46
49829	11/12/2018	3180	FIRST STUDENT, INC	\$200.00
49830	11/12/2018	1395	GOPHER ATHLETIC	\$1,144.26
49831	11/12/2018	3873	W.W.GRAINGER, INC.	\$164.04
49832	11/12/2018	1472	HDR, INC	\$4,690.74
49833	11/12/2018	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,100.00
49834	11/12/2018	3726	THE HON COMPANY	\$2,030.28
49835	11/12/2018	3835	IMPRINT MARKETING CONCEPTS, INC.	\$320.37
49836	11/12/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$225.00
49837	11/12/2018	3688	JAMMIN JENN LLC	\$1,100.00
49838	11/12/2018	1515	KARL & ASSOCIATES, INC	\$1,250.00
49839	11/12/2018	3280	VASSILIA KATRITSIS	\$2,350.00
49840	11/12/2018	3818	KUIKEN'S DAIRY FARM LLC	\$1,403.86
49841	11/12/2018	1615	MAHWAH TREE CORP.	\$925.00
49842	11/12/2018	3839	MARSHALL MEMO, LLC	\$150.00
49843	11/12/2018	1671	MGL PRINTING SOLUTIONS, LLC	\$386.50
49844	11/12/2018	4109	MIKE JOST EXCAVATING INC	\$3,480.00
49845	11/12/2018	2643	FERRONE	\$11.59
49846	11/12/2018	2643	VOLANT	\$52.24
49847	11/12/2018	2643	PICCINICH	\$1.20
49848	11/12/2018	1707	NASCO	\$2,490.72
49849	11/12/2018	3623	NATIONAL ART & SCHOOL SUPPLIES	\$62.04
49850	11/12/2018	2435	NAT. GEOGRAPHIC SCHOOL PUBLISH	\$741.95
49851	11/12/2018	1709	NATHAN LANE AGENCY, INC.	\$25,366.00
49852	11/12/2018	1719	ND SECURITY COMPANY, LLC	\$450.00
49853	11/12/2018	3831	NB ANNEX AT VILLANO	\$8,352.45
49854	11/12/2018	1773	OAKLAND HARDWARE	\$49.47
49855	11/12/2018	2598	JACLYN BAJZATH	\$128.97
49856	11/12/2018	2662	KITTANEH	\$60.00

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General Account -Check Series #1				
49857	11/12/2018	2662	LEDERER	\$60.00
49858	11/12/2018	1939	SCHOOL SPECIALTY	\$747.79
49859	11/12/2018	1949	SCHOOL HEALTH CORP.	\$1,999.58
49860	11/12/2018	1950	SCHOOL SPECIALTY INC	\$1,196.06
49861	11/12/2018	1970	SHAW'S COMPLETE SECURITY, INC	\$884.80
49862	11/12/2018	1971	SHOPRITE OF OAKLAND	\$57.53
49863	11/12/2018	3716	SMS SECURITY SYSTEMS, LLC	\$1,917.60
49864	11/12/2018	4128	SPECTRUM360	\$7,348.60
49865	11/12/2018	1997	SCHOOL SPECIALTY, INC.	\$541.02
49866	11/12/2018	2525	STAPLES ADVANTAGE	\$58.14
49867	11/12/2018	2016	STEWART	\$2,437.50
49868	11/12/2018	2101	TRI-DIM FILTER CORPORATION	\$122.21
49869	11/12/2018	2524	TRIARCO ARTS & CRAFTS, LLC	\$749.32
49870	11/12/2018	2521	VALIANT IMC	\$157.70
49871	11/12/2018	2963	W.B. MASON CO. INC.	\$630.45
49872	11/12/2018	2162	WASTE MANAGEMENT NORTHEAST	\$432.21
49873	11/12/2018	3102	YORK MOTORS	\$17.98
49874	11/12/2018	3939	JULIA ZWERNEMANN	\$37.98
49875	11/15/2018	4082	GEGRB/ AMAZON	\$166.24
49876	11/15/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$104.00
49877	11/15/2018	1060	APPLE, INC.	\$200.00
49878	11/15/2018	3971	BAYADA HOME HEALTH CARE	\$846.25
49879	11/15/2018	1109	BERGEN CTY SPECIAL SERVICES	\$9,218.00
49880	11/15/2018	1181	CATAPULT LEARNING, LLC	\$1,115.50
49881	11/15/2018	4114	CHAPEL HILL ACADEMY	\$5,085.00
49882	11/15/2018	1278	DELTA DENTAL	\$23,650.11
49883	11/15/2018	3279	DIRECT ENERGY BUSINESS	\$2,792.77
49884	11/15/2018	1698	DURHAM SCHOOL SERVICES	\$13,759.46
49885	11/15/2018	2853	EASTERN DATACOMM, INC	\$1,500.00
49886	11/15/2018	3706	ECLC OF NEW JERSEY	\$4,277.70
49887	11/15/2018	3180	FIRST STUDENT, INC	\$2,627.66
49888	11/15/2018	1346	FOGARTY & HARA	\$10,564.00
49889	11/15/2018	1370	SCHOOL SPECIALTY INC	\$903.97
49890	11/15/2018	3779	CABLEVISION LIGHTPATH, LLC	\$2,936.00
49891	11/15/2018	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,335.89
49892	11/15/2018	3070	KERRI MORA	\$230.25
49893	11/15/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$5,348.68
49894	11/15/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$57,180.11
49895	11/15/2018	3122	SANOFI PASTEUR	\$232.50
49896	11/15/2018	1950	SCHOOL SPECIALTY INC	\$309.12
49897	11/15/2018	4093	SOUTH BERGEN JOINTURE COMM	\$5,580.00
49898	11/15/2018	2525	STAPLES ADVANTAGE	\$284.99
49899	11/15/2018	2649	TEACHER DIRECT	\$527.92
49900	11/15/2018	3612	SAL II, INC.	\$11.95
49901	11/15/2018	2174	WESTERN PEST SERVICES	\$283.92
49902	11/19/2018	2333	NICOLE KORINKO	\$210.19
49903	11/20/2018	3892	CAITLIN BURNUP	\$438.44
49904	11/27/2018	3661	ACCLAIM INVENTORY, LLC	\$2,500.00
49905	11/27/2018	3527	GEGRB/ AMAZON	\$47.20

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General Account -Check Series #1				
49906	11/27/2018	4082	GECRB/ AMAZON	\$53.25
49907	11/27/2018	2615	AMERICAN PAPER & SUPPLY CO.	\$513.58
49908	11/27/2018	1060	APPLE, INC.	\$200.00
49909	11/27/2018	1063	AQUA MIST IRRIGATION, LLC	\$775.00
49910	11/27/2018	1067	ASCD	\$89.00
49911	11/27/2018	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$99.00
49912	11/27/2018	3951	ATLANTIC TRAINING CENTER	\$1,000.00
49913	11/27/2018	1074	ATTAINMENT COMPANY	\$184.95
49914	11/27/2018	4131	BANYAN SCHOOL	\$4,684.65
49915	11/27/2018	3971	BAYADA HOME HEALTH CARE	\$1,480.00
49916	11/27/2018	1105	BERGEN BRAIN BUSTERS	\$150.00
49917	11/27/2018	1109	BERGEN CTY SPECIAL SERVICES	\$3,414.08
49918	11/27/2018	4145	CONTINUED.COM LLC	\$89.00
49919	11/27/2018	1231	SAGE PUBLICATIONS	\$386.52
49920	11/27/2018	3497	CPI -CRISIS PREVENTION INSTITUTE	\$665.00
49921	11/27/2018	1203	THE.CTC ACADEMY, INC.	\$11,550.00
49922	11/27/2018	2584	DIRECT ENERGY BUSINESS	\$1,152.52
49923	11/27/2018	4132	Everyday Speech LLC	\$399.98
49924	11/27/2018	1351	FORUM SCHOOL	\$2,999.00
49925	11/27/2018	1372	FROST VALLEY	\$28,106.00
49926	11/27/2018	4089	HELENE MILLER MD LLC	\$675.00
49927	11/27/2018	2805	INST. FOR EDUCATIONAL DEVEL.	\$259.00
49928	11/27/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,214.00
49929	11/27/2018	3410	K.C.G. INC	\$12,139.90
49930	11/27/2018	3779	CABLEVISION LIGHTPATH, LLC	\$324.47
49931	11/27/2018	1598	LORMAN EDUCATION SVCS.	\$99.00
49932	11/27/2018	1671	MGL PRINTING SOLUTIONS, LLC	\$84.00
49933	11/27/2018	2643	VINCI	\$8.25
49934	11/27/2018	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$400.00
49935	11/27/2018	1734	NJASBO	\$990.00
49936	11/27/2018	1752	NJECC INC.	\$110.00
49937	11/27/2018	1759	NORTH JERSEY MEDIA GROUP	\$731.50
49938	11/27/2018	1773	OAKLAND HARDWARE	\$166.50
49939	11/27/2018	2598	AMY GALLAGHER-PETTY CASH	\$147.83
49940	11/27/2018	2598	ANN JAMESON	\$78.53
49941	11/27/2018	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$625.00
49942	11/27/2018	3817	READY REFRESH BY NESTLE	\$21.30
49943	11/27/2018	3471	RIVERVIEW SERVICE CENTER, LLC	\$239.95
49944	11/27/2018	1950	SCHOOL SPECIALTY INC	\$63.52
49945	11/27/2018	1970	SHAW'S COMPLETE SECURITY, INC	\$141.00
49946	11/27/2018	2525	STAPLES ADVANTAGE	\$83.22
49947	11/27/2018	2121	SUEZ WATER NEW JERSEY	\$860.34
49948	11/27/2018	3902	PREMIER DIGITAL IMAGING, LLC	\$458.00
49949	11/27/2018	1681	VAN GROUW WELDING	\$85.00
49950	11/27/2018	2162	WASTE MANAGEMENT NORTHEAST	\$1,219.68
49951	11/27/2018	2166	SCHOLASTIC	\$659.34
49952	11/27/2018	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,534.65
49953	11/27/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
49954	11/27/2018	3102	YORK MOTORS	\$17.98

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POSTED CHECKS

General Account -Check Series #1

49955	11/30/2018	2402	BOB RAYOT TIRE SERVICE, LLC	\$517.50
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

49784	10/30/2018	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$955.00
Total Prior Cycle Voided Checks				\$955.00
Total for General Account Check Series #1				\$592,566.94

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POSTED CHECKS

Agency Account -Check Series #3

5855	11/30/2018	3426	AFLAC	\$1,065.26
5856	11/30/2018	3436	PRUDENTIAL RETIREMENT	\$295.42
5857	11/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$104,953.63
5858	11/30/2018	4092	GC SERVICES LP	\$951.52
5859	11/30/2018	3430	NJEA	\$26,835.60
5860	11/30/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$4,048.78

Total for Agency Account Check Series #3

\$138,150.21

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 31060250	11/15/2018	2302	NJ STATE HEALTH BENEFITS	\$369,508.28
* 911151800	11/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$56,970.11
911151801	11/15/2018	3883	PLANCONNECT, LLC	\$24,095.32
911151802	11/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$128,448.14
911151803	11/15/2018	3448	NJ STATE TAX	\$26,119.88
* 911152018	11/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$816,214.81
911152018	11/15/2018	1810	SOCIAL SECURITY	\$56,970.11
* 911301800	11/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$54,757.15
911301801	11/30/2018	3434	TPAF	\$111,351.02
911301802	11/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,365.21
911301803	11/30/2018	3883	PLANCONNECT, LLC	\$22,077.50
* 911301820	11/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$67,847.78
911301821	11/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$1,437.00
911301822	11/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$44,122.64
911301823	11/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$10,634.49
911301824	11/30/2018	3448	NJ STATE TAX	\$16,940.47
911301825	11/30/2018	3448	NJ STATE TAX	\$8,028.95
911301826	11/30/2018	3448	NJ STATE TAX	\$27.04
911301827	11/30/2018	3448	NJ STATE TAX	\$200.77
911301828	11/30/2018	3448	NJ STATE TAX	\$355.00
* 911302018	11/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$787,524.03
911302018	11/30/2018	1810	SOCIAL SECURITY	\$54,757.15
Total for Hand Checks				\$2,675,752.85
Total Posted Checks				\$3,407,425.00

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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		\$29,509.86		\$89,449.15	\$118,959.01
10	11	\$528,373.45		\$1,995,525.23		\$2,523,898.68
10	P1	\$5,332.50				\$5,332.50
Fund 10	TOTAL	\$533,705.95	\$29,509.86	\$1,995,525.23	\$89,449.15	\$2,648,190.19
20	20	\$29,351.13				\$29,351.13
90	90		\$138,150.21		\$590,778.47	\$728,928.68
GRAND	TOTAL	\$563,057.08	\$167,660.07	\$1,995,525.23	\$680,227.62	\$3,406,470.00

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$955.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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