

Franklin Lakes Board of Education

Summary Check Register By Check#

10/01/2017
va_chkr8.081205

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
47701	10/09/2017	1038	ALLSERVICE CONTRACTORS EQUIP	\$547.80
47702	10/09/2017	3527	GECRB/ AMAZON	\$2,549.05
47703	10/09/2017	1060	APPLE, INC.	\$101.95
47704	10/09/2017	2346	ART EDUCATORS OF NJ	\$245.00
47705	10/09/2017	3971	BAYADA HOME HEALTH CARE	\$1,707.50
47706	10/09/2017	1102	BENECARD SERVICES, INC.	\$115,682.03
47707	10/09/2017	1109	BERGEN CTY SPECIAL SERVICES	\$8,631.00
47708	10/09/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$285.00
47709	10/09/2017	2465	BLICK ART MATERIALS	\$363.49
47710	10/09/2017	2624	KASARYAN	\$675.00
47711	10/09/2017	3099	CAMBRIDGE DATA GRAPHICS	\$821.25
47712	10/09/2017	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$353.24
47713	10/09/2017	1178	CARSON-DELLOSA PUBLISHING CO.	\$373.75
47714	10/09/2017	2720	CASCADE SCHOOL SUPPLIES	\$733.14
47715	10/09/2017	1203	THE CTC ACADEMY, INC.	\$10,356.57
47716	10/09/2017	1278	DELTA DENTAL	\$25,333.48
47717	10/09/2017	1280	DEMCO, INC	\$1,165.54
47718	10/09/2017	3279	DIRECT ENERGY BUSINESS	\$14,215.29
47719	10/09/2017	1698	DURHAM SCHOOL SERVICES	\$12,840.60
47720	10/09/2017	3706	ECLC OF NEW JERSEY	\$6,557.46
47721	10/09/2017	2761	FEA	\$450.00
47722	10/09/2017	1343	FIRST GROUP AMERICA	\$17,636.56
47723	10/09/2017	3180	FIRST STUDENT, INC	\$809.22
47724	10/09/2017	2717	THE FISHBOWL, LLC	\$412.00
47725	10/09/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$334.71
47726	10/09/2017	1351	FORUM SCHOOL	\$6,644.40
47727	10/09/2017	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.29
47728	10/09/2017	1405	GREAT BOOKS FOUNDATION	\$2,354.85
47729	10/09/2017	4061	PARKER GUZIO	\$73.69
47730	10/09/2017	1432	HAWTHORNE EDUCATION SERVICES	\$406.00
47731	10/09/2017	1442	HEINEMANN	\$5,559.00
47732	10/09/2017	1446	HENRY SCHEIN INC	\$561.08
47733	10/09/2017	4028	HOLMSTEAD SCHOOL	\$6,218.73
47734	10/09/2017	1463	HOME DEPOT CREDIT SERVICES	\$1,228.76
47735	10/09/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$1,094.10
47736	10/09/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$300.00
47737	10/09/2017	3688	JAMMIN JENN LLC	\$440.00
47738	10/09/2017	3280	VASSILIA KATRITSIS	\$1,525.00
47739	10/09/2017	2580	KEYBOARD CONSULTANTS	\$707.70
47740	10/09/2017	1548	LAKESHORE LEARNING MATERIALS	\$225.31
47741	10/09/2017	2530	LEVY'S INC.	\$99.46
47742	10/09/2017	3712	M.B.T. CONTRACTING, LLC	\$772.87
47743	10/09/2017	1707	NASCO	\$1,468.67
47744	10/09/2017	3623	NATIONAL ART & SCHOOL SUPPLIES	\$179.00
47745	10/09/2017	2435	NAT. GEOGRAPHIC SCHOOL PUBLISH	\$731.51
47746	10/09/2017	3077	NORTHERN VALLEY REGIONAL H.S.	\$370.00
47747	10/09/2017	1773	OAKLAND HARDWARE	\$311.36
47748	10/09/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,834.48
47749	10/09/2017	2529	SPORT SUPPLY GROUP	\$616.05
47750	10/09/2017	2378	PESI, INC.	\$119.99
47751	10/09/2017	2598	JACLYN BAJZATH	\$184.08

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POSTED CHECKS

General Account -Check Series #1

47752	10/09/2017	2598	ANN JAMESON	\$197.48
47753	10/09/2017	1835	PLANK ROAD PUBLISHING INC.	\$112.45
47754	10/09/2017	1853	PRESENTATION SYSTEMS, INC.	\$54.00
47755	10/09/2017	2662	BURKE	\$60.00
47756	10/09/2017	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
47757	10/09/2017	2662	CAFFREY	\$60.00
47758	10/09/2017	2662	CHETTUM	\$60.00
47759	10/09/2017	2662	TISELLANO	\$60.00
47760	10/09/2017	2662	HUDSON	\$60.00
47761	10/09/2017	1935	WILLIAM H. SADLIER, INC.	\$47.92
47762	10/09/2017	3122	SANOPI PASTEUR	\$221.43
47763	10/09/2017	1939	SCHOOL SPECIALTY	\$2,501.18
47764	10/09/2017	1948	SCHOLASTIC, INC.	\$36.30
47765	10/09/2017	1949	SCHOOL HEALTH CORP.	\$425.50
47766	10/09/2017	3914	SCHOOL MATE	\$310.00
47767	10/09/2017	1950	SCHOOL SPECIALTY INC	\$3,864.33
47768	10/09/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
47769	10/09/2017	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$29.69
47770	10/09/2017	4019	SELECTIVE MUTISM CENTER/SMART CENTER	\$500.00
47771	10/09/2017	1997	SCHOOL SPECIALTY, INC.	\$92.77
47772	10/09/2017	2525	STAPLES ADVANTAGE	\$744.95
47773	10/09/2017	2121	SUEZ WATER NEW JERSEY	\$4,258.86
47774	10/09/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$1,937.25
47775	10/09/2017	2524	TRIARCO ARTS & CRAFTS, LLC	\$929.29
47776	10/09/2017	2963	W.B. MASON CO. INC.	\$709.95
47777	10/09/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,786.78
47778	10/09/2017	3727	XEROX FINANCIAL SERVICES	\$10,781.76
47779	10/09/2017	2213	ZANER-BLOSER, INC.	\$823.65
47780	10/23/2017	1010	SCHOOL SPECIALTY	\$325.56
47781	10/23/2017	3527	GECRB/ AMAZON	\$4,888.16
47782	10/23/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
47783	10/23/2017	1063	AQUA MIST IRRIGATION, LLC	\$175.00
47784	10/23/2017	3605	BARNES & NOBLE BOOKSELLERS	\$287.52
47785	10/23/2017	3971	BAYADA HOME HEALTH CARE	\$1,880.00
47786	10/23/2017	2940	BERGEN CTY ETTC	\$75.00
47787	10/23/2017	1105	BERGEN BRAIN BUSTERS	\$150.00
47788	10/23/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$760.00
47789	10/23/2017	1139	BOROUGH OF FRANKLIN LAKES	\$598.84
47790	10/23/2017	1159	SPORT SUPPLY GROUP, INC.	\$479.95
47791	10/23/2017	2720	CASCADE SCHOOL SUPPLIES	\$476.20
47792	10/23/2017	4067	COMPREHENSIVE SCHOOL TESTING	\$600.00
47793	10/23/2017	1203	THE CTC ACADEMY, INC.	\$9,863.40
47794	10/23/2017	1278	DELTA DENTAL	\$545.59
47795	10/23/2017	3990	CATHLEEN DENNEHY	\$1,000.00
47796	10/23/2017	3989	GREGG DICKEY	\$6,500.00
47797	10/23/2017	3279	DIRECT ENERGY BUSINESS	\$5,583.32
47798	10/23/2017	1698	DURHAM SCHOOL SERVICES	\$13,188.92
47799	10/23/2017	4063	EASTERN BAG & PAPER COMPANY	\$1,090.16
47800	10/23/2017	3706	ECLC OF NEW JERSEY	\$6,245.20
47801	10/23/2017	3848	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$2,000.00
47802	10/23/2017	4044	BANKS, EDWIN M.	\$325.00

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47803	10/23/2017	3249	FIELDSTONE BOOK COMPANY	\$38.34
47804	10/23/2017	1344	FISHER SCIENCE EDUCATION	\$255.05
47805	10/23/2017	1346	FOGARTY & HARA	\$11,175.00
47806	10/23/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$314.55
47807	10/23/2017	1372	FROST VALLEY	\$21,847.00
47808	10/23/2017	3395	GNOMECOMM, LLC	\$259.00
47809	10/23/2017	2634	HANDWRITING WITHOUT TEARS, INC	\$114.35
47810	10/23/2017	1442	HEINEMANN	\$386.00
47811	10/23/2017	1446	HENRY SCHEIN INC	\$1,666.59
47812	10/23/2017	4066	HOLDRUM SCHOOL ACTIVITY FUND	\$45.00
47813	10/23/2017	4028	HOLMSTEAD SCHOOL	\$5,922.60
47814	10/23/2017	4031	INDUSTRIAL COOLING, CORP.	\$47,191.70
47815	10/23/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$2,463.91
47816	10/23/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$555.00
47817	10/23/2017	2471	KATHLEEN KAPLAN	\$300.00
47818	10/23/2017	3818	KUIKEN'S DAIRY FARM LLC	\$1,084.23
47819	10/23/2017	3120	LAZEL, INC	\$6,211.60
47820	10/23/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,477.67
47821	10/23/2017	3712	M.B.T. CONTRACTING, LLC	\$11,720.28
47822	10/23/2017	1625	BILL MARCIANO	\$2.19
47823	10/23/2017	3658	MARSHALL CAVENDISH CORP.	\$289.00
47824	10/23/2017	4059	ASTRONAUT BOARDS, LLC	\$178.01
47825	10/23/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,295.94
47826	10/23/2017	2643	VINCI	\$8.25
47827	10/23/2017	2643	YORIO	\$34.22
47828	10/23/2017	2643	PASTENKOS	\$34.35
47829	10/23/2017	2643	STEINES	\$30.23
47830	10/23/2017	2643	DALTON	\$32.86
47831	10/23/2017	3082	MILLER, PAUL K	\$366.84
47832	10/23/2017	1707	NASCO	\$587.00
47833	10/23/2017	3623	NATIONAL ART & SCHOOL SUPPLIES	\$145.60
47834	10/23/2017	1709	NATHAN LANE AGENCY, INC.	\$24,542.00
47835	10/23/2017	3831	NB ANNEX AT VILLANO	\$10,879.05
47836	10/23/2017	2529	SPORT SUPPLY GROUP	\$584.56
47837	10/23/2017	2598	JOE KEISER	\$191.64
47838	10/23/2017	2598	ANN JAMESON	\$189.15
47839	10/23/2017	2876	SINKS N MORE	\$105.60
47840	10/23/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$941.68
47841	10/23/2017	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$715.00
47842	10/23/2017	3817	READY REFRESH BY NESTLE	\$21.91
47843	10/23/2017	2662	CAFFREY	\$60.00
47844	10/23/2017	2662	JOURDAN	\$60.00
47845	10/23/2017	2662	CHETTUM	\$60.00
47846	10/23/2017	2662	RUSNAK	\$60.00
47847	10/23/2017	2662	KRYSZ	\$60.00
47848	10/23/2017	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
47849	10/23/2017	2662	YUHASZ	\$60.00
47850	10/23/2017	2662	WRIGHT	\$60.00
47851	10/23/2017	2662	KITTANEH	\$60.00
47852	10/23/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$17,504.30
47853	10/23/2017	1904	HM RECEIVABLE CO., LLC	\$463.46

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POSTED CHECKS				
General Account -Check Series #1				
47854	10/23/2017	3633	RJ COOPER & ASSOCIATES, INC.	\$114.00
47855	10/23/2017	4048	HANSON ROBOKIND AND INTELLIGENT BOTS LLC	\$6,925.00
47856	10/23/2017	1949	SCHOOL HEALTH CORP.	\$17.75
47857	10/23/2017	3914	SCHOOL MATE	\$279.00
47858	10/23/2017	1950	SCHOOL SPECIALTY INC	\$412.74
47859	10/23/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$415.00
47860	10/23/2017	4050	THE COR GROUP, LLC	\$5,000.00
47861	10/23/2017	3612	SAL II, INC.	\$133.38
47862	10/23/2017	2521	VALIANT IMC	\$120.60
47863	10/23/2017	4060	VYNE EDUCATION LLC	\$229.00
47864	10/23/2017	2154	WAGNER TOURS, INC.	\$5,250.00
47865	10/23/2017	2424	WEST MUSIC, INC	\$54.90
47866	10/23/2017	2174	WESTERN PEST SERVICES	\$441.00
47867	10/23/2017	3958	WINDSOR LEARNING CENTER, INC.	\$5,490.00
47868	10/23/2017	3727	XEROX FINANCIAL SERVICES	\$2,542.50
47869	10/01/2017	3634	CONSTANT CONTACT, INC.	\$420.00
47870	10/25/2017	1278	DELTA DENTAL	\$26,998.60
47871	10/29/2017	3858	DR LYDIA FURNARI	\$280.86
47872	10/29/2017	1990	MICHAEL SOLOKAS	\$324.49
Total for General Account Check Series #1				\$592,651.90

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POSTED CHECKS

Agency Account -Check Series #3

5780	10/30/2017	3426	AFLAC	\$1,268.06
5781	10/30/2017	1359	FLBOE - HEALTH BENEFITS	\$101,272.10
5782	10/30/2017	3430	NJEA	\$25,308.60
5783	10/30/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$4,124.67

Total for Agency Account Check Series #3				\$131,973.43
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POSTED CHECKS				
Hand Checks				
* 10302017	10/15/2017	2302	NJ STATE HEALTH BENEFITS	\$367,570.56
* 27852619	10/01/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$369.29
* 27852672	10/01/2017	3434	TPAF	\$341.38
* 910151701	10/15/2017	3883	PLANCONNECT, LLC	\$20,415.11
910151702	10/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$205,981.98
910151703	10/15/2017	3448	NJ STATE TAX	\$26,290.30
* 910152017	10/15/2017	1359	FLBOE - HEALTH BENEFITS	\$822,428.33
910152017	10/15/2017	1810	BOARD SHARE OF SOC SEC	\$58,901.33
* 910301701	10/30/2017	3434	TPAF	\$94,840.62
910301702	10/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,053.77
910301703	10/30/2017	3883	PLANCONNECT, LLC	\$20,315.11
910301704	10/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$159,257.37
910301705	10/30/2017	3448	NJ STATE TAX	\$26,368.71
* 910302017	10/30/2017	1359	FLBOE - HEALTH BENEFITS	\$823,059.91
910302017	10/30/2017	1810	BOARD SHARE OF SOC SEC	\$58,261.98
* 910311704	10/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$45,515.57

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
907301714	07/30/2017	1810	PAYROLL ACCOUNT #2	\$3,796.64
			Total Prior Cycle Voided Checks	\$3,796.64
		Total for Hand Checks		\$2,746,971.32
			Total Posted Checks	\$3,475,393.29

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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		\$28,856.23		\$92,229.60	\$121,085.83
10	11	\$482,991.68		\$2,037,992.51		\$2,520,984.19
10	12	\$47,191.70				\$47,191.70
Fund 10	TOTAL	\$530,183.38	\$28,856.23	\$2,037,992.51	\$92,229.60	\$2,689,261.72
20	20	\$33,612.29				\$33,612.29
90	90		\$131,973.43		\$616,749.21	\$748,722.64
GRAND	TOTAL	\$563,795.67	\$160,829.66	\$2,037,992.51	\$708,978.81	\$3,471,596.65

*** Total Prior Cycle Checks Voided in selected cycle(s): \$3,796.64**

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

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