

# Franklin Lakes Board of Education

## Summary Check Register By Check#

10/01/2017  
va\_chkr8.081205

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
47510	09/12/2017	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
47511	09/12/2017	3527	GECRB/ AMAZON	\$1,869.97
* 47513	09/12/2017	1067	ASCD	\$39.00
* 47515	09/12/2017	3971	BAYADA HOME HEALTH CARE	\$360.00
* 47517	09/12/2017	1109	BERGEN CTY SPECIAL SERVICES	\$5,300.00
47518	09/12/2017	2624	Tim Lemin	\$675.00
47519	09/12/2017	1210	SCHOOL SPECIALTY, INC.	\$226.01
47520	09/12/2017	2642	DECKER, INC.	\$1,232.45
47521	09/12/2017	3180	FIRST STUDENT, INC	\$650.00
47522	09/12/2017	2717	THE FISHBOWL, LLC	\$132.50
47523	09/12/2017	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$4,328.34
47524	09/12/2017	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$15,637.31
47525	09/12/2017	4055	GOLDEN NUGGET	\$208.00
47526	09/12/2017	1405	GREAT BOOKS FOUNDATION	\$387.72
47527	09/12/2017	2634	HANDWRITING WITHOUT TEARS, INC	\$407.33
47528	09/12/2017	3101	BARBARA HANNON	\$637.50
47529	09/12/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$2,066.69
47530	09/12/2017	4016	HOUGHTON MIFFLIN HARCOURT	\$161.70
47531	09/12/2017	4031	INDUSTRIAL COOLING, CORP.	\$141,555.12
47532	09/12/2017	2736	INTERNATIONAL FIRE-SHIELD INC	\$4,403.00
47533	09/12/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$1,945.66
47534	09/12/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,613.00
47535	09/12/2017	3688	JAMMIN JENN LLC	\$660.00
47536	09/12/2017	1508	JOSTENS, INC.	\$8.20
47537	09/12/2017	2471	KATHLEEN KAPLAN	\$300.00
47538	09/12/2017	3712	M.B.T. CONTRACTING, LLC	\$14,577.59
47539	09/12/2017	1631	MARKET BASKET	\$184.82
47540	09/12/2017	1644	MATHUSEK, INC.	\$7,960.00
47541	09/12/2017	1709	NATHAN LANE AGENCY, INC.	\$28,920.00
47542	09/12/2017	3058	NJ DRAPERY SERVICES	\$1,998.00
47543	09/12/2017	1745	NJ SUPT.'S STUDY COUNCIL	\$600.00
47544	09/12/2017	1773	OAKLAND HARDWARE	\$544.20
47545	09/12/2017	1774	OAKLAND MARINE & EQUIPMENT	\$57.95
47546	09/12/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,505.62
47547	09/12/2017	3913	CHRIS PARR	\$225.71
47548	09/12/2017	3735	Mr. Merlino	\$1,000.00
47549	09/12/2017	3608	RETHINK AUTISM, INC	\$12,000.00
47550	09/12/2017	1908	ROCKET GRAPHICS	\$313.00
47551	09/12/2017	1948	SCHOLASTIC, INC.	\$1,978.02
47552	09/12/2017	1950	SCHOOL SPECIALTY INC	\$434.94
47553	09/12/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$381.00
47554	09/12/2017	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$167.21
47555	09/12/2017	2525	STAPLES ADVANTAGE	\$153.98
47556	09/12/2017	2121	SUEZ WATER NEW JERSEY	\$3,298.95
47557	09/12/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$85.00
47558	09/12/2017	2888	TEXTOL SYSTEMS INC	\$528.87
47559	09/12/2017	2092	TRAFFIC SAFETY & EQUIP. CO INC	\$25.00
47560	09/12/2017	2097	TREASURER, STATE OF NJ	\$1,267.00
47561	09/12/2017	2963	W.B. MASON CO. INC.	\$1,073.50
47562	09/12/2017	2164	WATERTIGHT PLUMBING & HEATING INC	\$960.00
47563	09/12/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,552.82

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\* Break in Check # Sequence

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
47564	09/12/2017	3958	WINDSOR LEARNING CENTER, INC.	\$915.00
47565	09/12/2017	2213	ZANER-BLOSER, INC.	\$1,068.46
47566	09/15/2017	1365	FRANKLIN LAKES POSTMASTER	\$1,225.00
47567	09/20/2017	4054	AARON L. POLANSKY	\$3,500.00
47568	09/20/2017	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
47569	09/20/2017	3527	GEGRB/ AMAZON	\$4,844.30
47570	09/20/2017	1060	APPLE, INC.	\$299.00
47571	09/20/2017	1206	AT&T MOBILITY	\$791.66
47572	09/20/2017	3201	JACLYN BAJZATH	\$1,475.46
47573	09/20/2017	1102	BENECARD SERVICES, INC.	\$103,105.60
47574	09/20/2017	1109	BERGEN CTY SPECIAL SERVICES	\$6,156.00
47575	09/20/2017	1119	BEYOND PLAY	\$405.74
47576	09/20/2017	2624	Mrs. Colleen Yaghan	\$675.00
47577	09/20/2017	1203	THE CTC ACADEMY, INC.	\$8,383.89
47578	09/20/2017	1283	DICARA/RUBINO ARCHITECTS	\$3,713.28
47579	09/20/2017	3279	DIRECT ENERGY BUSINESS	\$14,143.57
47580	09/20/2017	3706	ECLC OF NEW JERSEY	\$7,087.34
47581	09/20/2017	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
47582	09/20/2017	1346	FOGARTY & HARA	\$3,296.87
47583	09/20/2017	1405	GREAT BOOKS FOUNDATION	\$2,801.42
47584	09/20/2017	1408	HM RECEIVABLES CO., LLC	\$2,539.31
47585	09/20/2017	2293	HAL LEONARD CORP.	\$215.00
47586	09/20/2017	2634	HANDWRITING WITHOUT TEARS, INC	\$679.15
47587	09/20/2017	4028	HOLMSTEAD SCHOOL	\$5,330.34
47588	09/20/2017	3356	HOUGHTON MIFFLIN HARCOURT	\$7,439.49
47589	09/20/2017	1472	HDR, INC	\$1,866.73
47590	09/20/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,475.27
47591	09/20/2017	3712	M.B.T. CONTRACTING, LLC	\$41,600.23
47592	09/20/2017	2641	MENTORING MINDS, LLC	\$896.66
47593	09/20/2017	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,270.60
47594	09/20/2017	3219	MILLENIUM COMMUNICATIONS GROUP	\$1,960.00
47595	09/20/2017	1699	HAL LEONARD CORPORATION	\$215.00
47596	09/20/2017	3491	NCS PEARSON	\$315.85
47597	09/20/2017	3077	NORTHERN VALLEY REGIONAL H.S.	\$1,850.00
47598	09/20/2017	2415	PEARSON EDUCATION	\$1,753.85
47599	09/20/2017	1835	PLANK ROAD PUBLISHING INC.	\$112.45
47600	09/20/2017	2801	PRIMARY CONCEPTS	\$152.15
47601	09/20/2017	1887	REALLY GOOD STUFF	\$294.89
47602	09/20/2017	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$2,571.32
47603	09/20/2017	3066	SABRA REALTY	\$150.00
47604	09/20/2017	1948	SCHOLASTIC, INC.	\$4,783.02
47605	09/20/2017	1950	SCHOOL SPECIALTY INC	\$2,720.88
47606	09/20/2017	2525	STAPLES ADVANTAGE	\$49.76
47607	09/20/2017	4052	THE LITTLE SIGN COMPANY, INC	\$378.00
47608	09/20/2017	2174	WESTERN PEST SERVICES	\$291.00
47609	09/20/2017	3727	XEROX FINANCIAL SERVICES	\$2,932.50
47610	09/20/2017	2213	ZANER-BLOSER, INC.	\$2,501.57
47611	09/22/2017	3057	ARBOR SCIENTIFIC	\$61.50
47612	09/22/2017	1099	BECKER'S SCHOOL SUPPLY	\$52.53
47613	09/22/2017	2465	BLICK ART MATERIALS	\$172.92
47614	09/22/2017	4030	CAMCOR, INC	\$135.78

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
47615	09/22/2017	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$436.07
47616	09/22/2017	2720	CASCADE SCHOOL SUPPLIES	\$328.95
47617	09/22/2017	1200	SCHOOL SPECIALTY, INC.	\$18.13
47618	09/22/2017	1280	DEMCO, INC	\$879.48
47619	09/22/2017	2362	DISCOUNT SCHOOL SUPPLY	\$164.91
47620	09/22/2017	1303	ERIC ARMIN INC.	\$21.80
47621	09/22/2017	3972	ELECTRONIX EXPRESS	\$30.00
47622	09/22/2017	1344	FISHER SCIENCE EDUCATION	\$89.60
47623	09/22/2017	3786	FLINN SCIENTIFIC, INC.	\$258.25
47624	09/22/2017	1370	SCHOOL SPECIALTY INC	\$919.57
47625	09/22/2017	1446	HENRY SCHEIN INC	\$1,209.73
47626	09/22/2017	1548	LAKESHORE LEARNING MATERIALS	\$275.27
47627	09/22/2017	4029	LONGSTRETH SUPPORTING GOODS, LLC	\$11.76
47628	09/22/2017	4035	METCO SUPPLY, INC.	\$114.84
47629	09/22/2017	2780	MIDWEST TECHNOLOGY PRODUCTS	\$175.69
47630	09/22/2017	1707	NASCO	\$2,378.95
47631	09/22/2017	3623	NATIONAL ART & SCHOOL SUPPLIES	\$242.56
47632	09/22/2017	3461	PARCO SCIENTIFIC CO.	\$33.90
47633	09/22/2017	2529	SPORT SUPPLY GROUP	\$4,865.79
47634	09/22/2017	3463	PAXTON / PATTERSON LLC	\$56.04
47635	09/22/2017	3872	PITSCO EDUCATION/ HEARLIHY	\$281.87
47636	09/22/2017	3194	SARGENT-WELCH/VWR	\$80.54
47637	09/22/2017	1939	SCHOOL SPECIALTY	\$1,970.99
47638	09/22/2017	1949	SCHOOL HEALTH CORP.	\$3,779.36
47639	09/22/2017	1950	SCHOOL SPECIALTY INC	\$3,120.29
47640	09/22/2017	1950	SCHOOL SPECIALTY INC	\$3,176.90
47641	09/22/2017	1950	SCHOOL SPECIALTY INC	\$3,791.27
47642	09/22/2017	1950	SCHOOL SPECIALTY INC	\$8,475.04
47643	09/22/2017	1950	SCHOOL SPECIALTY INC	\$4,274.12
47644	09/22/2017	1950	SCHOOL SPECIALTY INC	\$988.98
47645	09/22/2017	1997	SCHOOL SPECIALTY, INC.	\$2,089.29
47646	09/22/2017	2525	STAPLES ADVANTAGE	\$2,103.03
47647	09/22/2017	2524	TRIARCO ARTS & CRAFTS, LLC	\$53.85
47648	09/22/2017	2963	W.B. MASON CO. INC.	\$9,418.70
47649	09/22/2017	3468	WARD'S NATURAL SCIENCE	\$598.08
47650	09/26/2017	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$187.50
47651	09/26/2017	3527	GECRB/ AMAZON	\$1,571.51
47652	09/26/2017	3513	AMERICAN TIME	\$154.45
47653	09/26/2017	1060	APPLE, INC.	\$147.00
47654	09/26/2017	1206	AT&T MOBILITY	\$1,008.42
47655	09/26/2017	1071	ATC SERVICES	\$2,888.00
47656	09/26/2017	3971	BAYADA HOME HEALTH CARE	\$338.75
47657	09/26/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$950.00
47658	09/26/2017	2465	BLICK ART MATERIALS	\$2,119.38
47659	09/26/2017	1139	BOROUGH OF FRANKLIN LAKES	\$251.13
47660	09/26/2017	2720	CASCADE SCHOOL SUPPLIES	\$106.32
47661	09/26/2017	3497	CPI -CRISIS PREVENTION INSTITUTE	\$150.00
47662	09/26/2017	3990	CATHLEEN DENNEHY	\$2,000.00
47663	09/26/2017	3989	GREGG DICKEY	\$2,500.00
47664	09/26/2017	3279	DIRECT ENERGY BUSINESS	\$4,637.89
47665	09/26/2017	2853	EASTERN DATACOMM, INC	\$2,775.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
47666	09/26/2017	2911	EDMENTUM	\$6,286.00
47667	09/26/2017	1321	SUNCOMM, LLC	\$168.00
47668	09/26/2017	1351	FORUM SCHOOL	\$5,979.96
47669	09/26/2017	1364	FRANKLIN LAKES POLICE DEPT.	\$1,173.00
47670	09/26/2017	3395	GNOMECOMM, LLC	\$670.00
47671	09/26/2017	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.20
47672	09/26/2017	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,178.00
47673	09/26/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$468.05
47674	09/26/2017	3836	IXL	\$1,869.00
47675	09/26/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$3,142.00
47676	09/26/2017	2471	KATHLEEN KAPLAN	\$200.00
47677	09/26/2017	3280	VASSILIA KATRITSIS	\$3,100.00
47678	09/26/2017	1548	LAKESHORE LEARNING MATERIALS	\$172.45
47679	09/26/2017	3712	M.B.T. CONTRACTING, LLC	\$1,129.25
47680	09/26/2017	1615	MAHWAH TREE CORP.	\$2,900.00
47681	09/26/2017	4012	MK LIONS, LLC	\$8,488.00
47682	09/26/2017	1707	NASCO	\$11.64
47683	09/26/2017	3623	NATIONAL ART & SCHOOL SUPPLIES	\$93.97
47684	09/26/2017	1719	ND SECURITY COMPANY, LLC	\$742.75
47685	09/26/2017	1754	NJPSA	\$1,055.00
47686	09/26/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$478.74
47687	09/26/2017	3817	READY REFRESH BY NESTLE	\$90.39
47688	09/26/2017	1887	REALLY GOOD STUFF	\$80.92
47689	09/26/2017	1904	HM RECEIVABLE CO., LLC	\$152.96
47690	09/26/2017	3471	RIVERVIEW SERVICE CENTER, LLC	\$194.38
47691	09/26/2017	1950	SCHOOL SPECIALTY INC	\$151.43
47692	09/26/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$454.00
47693	09/26/2017	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$38.33
47694	09/26/2017	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$2,281.44
47695	09/26/2017	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$14,678.05
47696	09/26/2017	3612	SAL II, INC.	\$42.64
47697	09/26/2017	2751	TREASURER, STATE OF NJ	\$2,936.00
47698	09/26/2017	2524	TRIARCO ARTS & CRAFTS, LLC	\$764.87
47699	09/26/2017	2174	WESTERN PEST SERVICES	\$575.00
47700	09/26/2017	2380	WYCKOFF BOARD OF EDUCATION	\$2,350.00

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<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
47512	09/12/2017	1060	APPLE, INC.	\$462.40
47514	09/12/2017	1206	AT&T MOBILITY	\$1,667.50
47516	09/12/2017	1102	BENECARD SERVICES, INC.	\$207,089.12
<b>Total Current Cycle Voided Checks</b>				<b>\$209,219.02</b>
<b>Total for General Account Check Series #1</b>				<b>\$879,467.75</b>

# Franklin Lakes Board of Education

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Posted Checks : Selected Cycle : September

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### Agency Account -Check Series #3

5774	09/30/2017	3426	AFLAC	\$1,268.06
5775	09/30/2017	3440	FLBOE - FLEX DEPENDENTS	\$4,226.50
5776	09/30/2017	3441	FLBOE - FLEX MEDICAL	\$2,745.00
5777	09/30/2017	1359	FLBOE - HEALTH BENEFITS	\$100,262.70
5778	09/30/2017	3430	NJEA	\$23,932.30
5779	09/30/2017	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,334.82

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<b>Total for Agency Account Check Series #3</b>				<b>\$135,769.38</b>
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# Franklin Lakes Board of Education Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 9091517	09/15/2017	1359	FLBOE - HEALTH BENEFITS	\$798,157.15
* 9152017	09/15/2017	2302	NJ STATE HEALTH BENEFITS	\$346,984.96
* 909151701	09/15/2017	3883	PLANCONNECT, LLC	\$18,940.11
909151702	09/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$200,389.94
909151703	09/15/2017	3448	NJ STATE TAX	\$25,696.07
* 909152017	09/15/2017	1810	BOARD SHARE OF SOC SEC	\$57,177.89
* 909301701	09/30/2017	3434	TPAF	\$105,508.02
909301702	09/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,125.39
909301703	09/30/2017	3883	PLANCONNECT, LLC	\$18,740.11
909301704	09/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$211,435.63
909301705	09/30/2017	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$2,045.28
909301706	09/30/2017	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$481.28
909301707	09/30/2017	3448	NJ STATE TAX	\$26,920.20
* 909302017	09/30/2017	1359	FLBOE - HEALTH BENEFITS	\$840,304.58
909302017	09/30/2017	1810	BOARD SHARE OF SOC SEC	\$60,369.78
<b>Total for Hand Checks</b>				<b>\$2,733,276.39</b>
<b>Total Posted Checks</b>				<b>\$3,957,732.54</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

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Posted Checks : Selected Cycle : September

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$2,350.00		\$93,620.27	\$95,970.27
10	11	\$674,371.51		\$2,009,374.09		\$2,683,745.60
10	12	\$186,413.40				\$186,413.40
Fund 10	TOTAL	\$860,784.91	\$2,350.00	\$2,009,374.09	\$93,620.27	\$2,966,129.27
20	20	\$16,332.84				\$16,332.84
90	90		\$135,769.38		\$630,282.03	\$766,051.41
GRAND	TOTAL	\$877,117.75	\$138,119.38	\$2,009,374.09	\$723,902.30	\$3,748,513.52

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$209,219.02**