

# Franklin Lakes Board of Education

## Summary Check Register By Check#

07/01/2015  
va\_chkr8.081205

Posted Checks : Current Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42975	07/20/2015	1046	AASA	\$447.00
42976	07/20/2015	3527	GECRB/ AMAZON	\$188.83
42977	07/20/2015	1060	APPLE, INC.	\$155.95
42978	07/20/2015	1102	BENECARD SERVICES, INC.	\$89,571.85
42979	07/20/2015	3647	CAMPBELL FIRE PROTECTION INC.	\$1,143.84
42980	07/20/2015	1278	DELTA DENTAL	\$24,756.83
42981	07/20/2015	3635	JAK T/A DIAMOND CONSTRUCTION	\$27,000.00
42982	07/20/2015	2584	DIRECT ENERGY BUSINESS	\$184.01
42983	07/20/2015	1321	ENTEL SYSTEMS	\$1,550.00
42984	07/20/2015	1351	FORUM SCHOOL	\$4,993.02
42985	07/20/2015	3779	CABLEVISION LIGHTPATH	\$3,648.81
42986	07/20/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,311.12
42987	07/20/2015	1709	NATHAN LANE AGENCY, INC.	\$201,552.00
42988	07/20/2015	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,050.00
42989	07/20/2015	2572	TREASURER, STATE OF NJ	\$85.00
42990	07/20/2015	1754	NJPSA	\$5,055.00
42991	07/20/2015	1755	NJSBA	\$12,756.00
42992	07/20/2015	3491	PEARSON	\$131.45
42993	07/20/2015	2598	JOHN CALISO	\$100.00
42994	07/20/2015	2598	LYNN VANALLAN	\$150.00
42995	07/20/2015	2598	CHRISTINE MONAHAN	\$200.00
42996	07/20/2015	2598	JOE KEISER	\$200.00
42997	07/20/2015	2598	JACLYN BAJZATH	\$200.00
42998	07/20/2015	2598	ANN JAMESON	\$200.00
42999	07/20/2015	3735	FRIEDMAN	\$1,000.00
43000	07/20/2015	3231	PRITCHARD INDUSTRIES, INC	\$80,378.19
43001	07/20/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$54,774.00
43002	07/20/2015	3608	RETHINK AUTISM	\$12,000.00
43003	07/20/2015	1950	SCHOOL SPECIALTY INC	\$424.85
43004	07/20/2015	3257	SETON HALL UNIVERSITY	\$500.00
43005	07/20/2015	3419	SOUTHERN COMPUTER WAREHOUSE	\$223.68
43006	07/20/2015	2429	SYSTEMS 3000	\$11,412.00
43007	07/20/2015	3815	WEST BERGEN MENTAL HEALTHCARE	\$2,000.00
43008	07/20/2015	2174	WESTERN PEST CONTROL	\$277.00
43009	07/22/2015	2410	LONG	\$328.97
43010	07/22/2015	3527	GECRB/ AMAZON	\$113.81
43011	07/22/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
43012	07/22/2015	1032	APP	\$190.50
43013	07/22/2015	3457	MR / MRS BARATTA	\$54,425.00
43014	07/22/2015	1109	BERGEN CTY SPECIAL SERVICES	\$6,236.00
43015	07/22/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$13,796.00
43016	07/22/2015	1139	BOROUGH OF FRANKLIN LAKES	\$666.93
43017	07/22/2015	3647	CAMPBELL FIRE PROTECTION INC.	\$2,043.00
43018	07/22/2015	3635	JAK T/A DIAMOND CONSTRUCTION	\$34,300.00
43019	07/22/2015	3807	DYNAMIC EARTH, LLC	\$27,679.75
43020	07/22/2015	2853	EASTERN DATACOMM	\$3,329.00
43021	07/22/2015	3706	ECLC OF NEW JERSEY	\$4,102.69
43022	07/22/2015	3801	EDUSCAPE LEARNING	\$289.00
43023	07/22/2015	1346	FOGARTY & HARA	\$1,435.50
43024	07/22/2015	3858	DR LYDIA FURNARI	\$247.31

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<b>General Account -Check Series #1</b>				
43025	07/22/2015	3406	KRISTINE GONZALEZ	\$30.00
43026	07/22/2015	1463	HOME DEPOT CREDIT SERVICES	\$252.45
43027	07/22/2015	3726	THE HON COMPANY	\$1,123.42
43028	07/22/2015	3688	JAMMIN JENN LLC	\$450.00
43029	07/22/2015	3410	K.C.G. INC	\$8,313.47
43030	07/22/2015	2471	KATHLEEN KAPLAN	\$300.00
43031	07/22/2015	3280	VASSILIA KATRITSIS	\$1,375.00
43032	07/22/2015	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$675.00
43033	07/22/2015	3889	LESSONPIX, INC	\$36.00
43034	07/22/2015	1615	MAHWAH TREE CORP.	\$350.00
43035	07/22/2015	1631	MARKET BASKET	\$69.12
43036	07/22/2015	2643	HARTMAN	\$104.59
43037	07/22/2015	2007	NJ ADVANCE MEDIA	\$1,431.00
43038	07/22/2015	3538	RARITAN VALLEY COMMUNITY COLLEGE	\$250.00
43039	07/22/2015	1773	OAKLAND HARDWARE	\$216.47
43040	07/22/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$17,277.45
43041	07/22/2015	1806	BRIDGET PASTENKOS	\$1,380.65
43042	07/22/2015	2715	VICTORIA PICCO	\$119.78
43043	07/22/2015	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$44.22
43044	07/22/2015	3231	PRITCHARD INDUSTRIES, INC	\$153.42
43045	07/22/2015	3137	PRO-ED INC	\$312.95
43046	07/22/2015	1880	RAMAPO-INDIAN HILLS BOE	\$438.00
43047	07/22/2015	1887	REALLY GOOD STUFF	\$96.40
43048	07/22/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
43049	07/22/2015	1950	SCHOOL SPECIALTY INC	\$132.52
43050	07/22/2015	1970	SHAW'S COMPLETE SECURITY	\$88.00
43051	07/22/2015	1971	SHOPRITE OF OAKLAND	\$35.21
43052	07/22/2015	3516	ST JOSEPH'S HEALTHCARE	\$400.00
43053	07/22/2015	2525	STAPLES ADVANTAGE	\$799.87
43054	07/22/2015	2016	STEWART BUSINESS SYSTEMS	\$4,726.62
43055	07/22/2015	3413	TEQUIPMENT	\$7,180.79
43056	07/22/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$270.00
43057	07/22/2015	2112	TWINBROOK NURSERIES	\$6,340.00
43058	07/22/2015	2963	W.B. MASON CO. INC.	\$10,014.88
43059	07/22/2015	3409	WHITEHALL ASSOCIATES, INC.	\$1,500.00
43060	07/23/2015	1206	AT&T MOBILITY	\$1,439.80
43061	07/23/2015	3647	CAMPBELL FIRE PROTECTION INC.	\$225.00
43062	07/23/2015	1278	DELTA DENTAL	\$24,485.97
43063	07/23/2015	3279	DIRECT ENERGY BUSINESS	\$5,618.20
43064	07/23/2015	3410	K.C.G. INC	\$146.00
43065	07/23/2015	1640	MASTER TEACHER	\$27.13
43066	07/23/2015	2643	PERRY, L	\$5.95
43067	07/23/2015	1709	NATHAN LANE AGENCY, INC.	\$24,822.00
43068	07/23/2015	3817	NESTLE PURE LIFE DIRECT	\$29.68
43069	07/23/2015	1908	ROCKET GRAPHICS	\$240.00
43070	07/23/2015	1970	SHAW'S COMPLETE SECURITY	\$260.00
43071	07/23/2015	3812	BARDEN	\$3,060.00
43072	07/23/2015	3812	BRITTANY DEPREE	\$3,060.00
43073	07/23/2015	3812	GRAMULGLIA	\$3,060.00
43074	07/23/2015	3812	KELLY	\$3,060.00

Run on 08/10/2015 at 08:41:17 AM

\* Break in Check # Sequence

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
43075	07/23/2015	3812	LEE	\$3,060.00
43076	07/23/2015	3812	LUDWIG	\$4,000.00
43077	07/29/2015	3850	BELLA CLEANING & CARTING, LLC	\$2,597.66
43078	07/29/2015	1280	DEMCO	\$471.12
43079	07/29/2015	3279	DIRECT ENERGY BUSINESS	\$13,401.81
43080	07/29/2015	3706	ECLC OF NEW JERSEY	\$11,315.60
43081	07/29/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$2,985.00
43082	07/29/2015	1472	HDR	\$1,689.34
43083	07/29/2015	3410	K.C.G. INC	\$801.07
43084	07/29/2015	1615	MAHWAH TREE CORP.	\$10,825.00
43085	07/29/2015	2641	MENTORING MINDS	\$1,961.08
43086	07/29/2015	1737	TREASURER, STATE OF NJ	\$35.00
43087	07/29/2015	2651	NJSEAA-MAUREEN KERNE	\$200.00
43088	07/29/2015	1773	OAKLAND HARDWARE	\$112.29
43089	07/29/2015	1786	OTIS ELEVATOR CO.	\$2,170.68
43090	07/29/2015	2415	PEARSON EDUCATION	\$619.00
43091	07/29/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$460.66
43092	07/29/2015	1950	SCHOOL SPECIALTY INC	\$403.71
43093	07/29/2015	2020	STORR TRACTOR COMPANY	\$267.00
43094	07/29/2015	2030	SUPER DUPER PUBLICATIONS	\$198.00
43095	07/29/2015	3702	THE LIBRARY STORE	\$193.22
43096	07/29/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
<b>Total for General Account Check Series #1</b>				<b>\$893,511.16</b>

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 7012015	07/01/2015	2302	NJ STATE HEALTH BENEFITS	\$294,895.96
* 907151501	07/15/2015	3883	PLANCONNECT, LLC	\$1,895.00
907151502	07/15/2015	3883	PLANCONNECT, LLC	\$5,208.04
907151503	07/15/2015	3883	PLANCONNECT, LLC	\$5,793.56
907151504	07/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$22,326.98
907151505	07/15/2015	3448	NJ STATE TAX	\$3,384.30
* 907152015	07/15/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$83,253.28
907152015	07/15/2015	1810	PAYROLL ACCOUNT #2	\$17,490.46
* 907301501	07/30/2015	3434	TPAF	\$6,391.26
907301502	07/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,387.90
907301503	07/30/2015	3883	PLANCONNECT, LLC	\$1,895.00
907301504	07/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$37,330.17
907301505	07/30/2015	3448	NJ STATE TAX	\$4,459.72
* 907302015	07/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$135,238.62
907302015	07/30/2015	1810	PAYROLL ACCOUNT #2	\$10,127.41
<b>Total for Hand Checks</b>				<b>\$635,077.66</b>
<b>Total Posted Checks</b>				<b>\$1,528,588.82</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

07/01/2015  
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Posted Checks : Current Cycle : July

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,000.00		\$6,244.35	\$7,244.35
10	11	\$669,446.77		\$523,406.38		\$1,192,853.15
10	P1	\$216,035.37		\$11,355.00		\$227,390.37
Fund 10	TOTAL	\$885,482.14	\$1,000.00	\$534,761.38	\$6,244.35	\$1,427,487.87
20	20	\$4,993.02				\$4,993.02
20	P2	\$2,036.00				\$2,036.00
Fund 20	TOTAL	\$7,029.02				\$7,029.02
90	90				\$94,071.93	\$94,071.93
GRAND	TOTAL	\$892,511.16	\$1,000.00	\$534,761.38	\$100,316.28	\$1,528,588.82

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