

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2016
va_chkr8.081205

Posted Checks : Current Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
45318	08/05/2016	3527	GECRB/ AMAZON	\$864.73
45319	08/05/2016	3971	BAYADA HOME HEALTH CARE	\$1,760.00
45320	08/05/2016	1096	BCASA	\$500.00
45321	08/05/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
45322	08/05/2016	3485	BEN SOFTWARE LTD	\$989.34
45323	08/05/2016	1102	BENECARD SERVICES, INC.	\$98,602.17
45324	08/05/2016	3647	CAMPBELL FIRE PROTECTION INC.	\$1,533.50
45325	08/05/2016	1178	CARSON-DELLOSA PUBLISHING CO.	\$373.75
45326	08/05/2016	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$341.20
45327	08/05/2016	1210	SCHOOL SPECIALTY, INC.	\$314.97
45328	08/05/2016	1203	THE CTC ACADEMY, INC.	\$7,280.23
45329	08/05/2016	1278	DELTA DENTAL	\$24,932.23
45330	08/05/2016	1283	DICARA/RUBINO ARCHITECTS	\$3,562.22
45331	08/05/2016	3279	DIRECT ENERGY BUSINESS	\$16,041.81
45332	08/05/2016	3706	ECLC OF NEW JERSEY	\$3,794.58
45333	08/05/2016	1323	EPLUS TECHNOLOGIES, INC	\$2,866.20
45334	08/05/2016	3377	EPS LITERACY & INTERVENTION	\$147.84
45335	08/05/2016	2717	THE FISHBOWL, LLC	\$136.00
45336	08/05/2016	1371	DR. ESTHER FRIDMAN	\$575.00
45337	08/05/2016	3395	GNOMECOMM, LLC	\$367.00
45338	08/05/2016	1405	GREAT BOOKS FOUNDATION	\$1,275.04
45339	08/05/2016	2634	HANDWRITING WITHOUT TEARS, INC	\$376.47
45340	08/05/2016	1442	HEINEMANN	\$262.90
45341	08/05/2016	3379	HIGH POINT FURNITURE INDUSTRIES	\$12,964.74
45342	08/05/2016	3367	INSECT LORE PRODUCTS, INC	\$228.50
45343	08/05/2016	3909	UNITED STATES TREASURY	\$1,121.12
45344	08/05/2016	3963	JACKSON LEWIS P.C.	\$1,425.30
45345	08/05/2016	3410	K.C.G. INC	\$717.04
45346	08/05/2016	3280	VASSILIA KATRITSIS	\$1,600.00
45347	08/05/2016	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$250.00
45348	08/05/2016	1548	LAKESHORE LEARNING MATERIALS	\$174.75
45349	08/05/2016	3979	ELIZ. BARBAGALLO C/O LIZART STUDIOS	\$400.00
45350	08/05/2016	3627	MASTER GRINDING & SECURITY, LLC	\$132.00
45351	08/05/2016	2641	MENTORING MINDS, LLC	\$588.06
45352	08/05/2016	2935	MONTCLAIR STATE UNIV/ PRISM	\$150.00
45353	08/05/2016	3491	NCS PEARSON	\$1,193.68
45354	08/05/2016	3985	NETECS	\$39,817.80
45355	08/05/2016	2572	TREASURER, STATE OF NJ	\$85.00
45356	08/05/2016	3984	NOVEMBER LEARNING, INC	\$745.00
45357	08/05/2016	1773	OAKLAND HARDWARE	\$72.67
45358	08/05/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,439.36
45359	08/05/2016	1786	OTIS ELEVATOR CO.	\$2,227.56
45360	08/05/2016	2415	PEARSON EDUCATION	\$178.32
45361	08/05/2016	3231	PRITCHARD INDUSTRIES, INC	\$83,191.42
45362	08/05/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$487.58
45363	08/05/2016	1887	REALLY GOOD STUFF	\$906.78
45364	08/05/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$600.00
45365	08/05/2016	1947	SCHOLASTIC TEACHING RESOURCES	\$163.23
45366	08/05/2016	1950	SCHOOL SPECIALTY INC	\$331.32

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General Account -Check Series #1				
45367	08/05/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$476.00
45368	08/05/2016	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$10,158.92
45369	08/05/2016	2016	STEWART BUSINESS SYSTEMS, LLC	\$3,997.02
45370	08/05/2016	2023	SUCCESS BY DESIGN, INC.	\$796.98
45371	08/05/2016	2121	SUEZ WATER NEW JERSEY	\$4,272.23
45372	08/05/2016	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$239.00
45373	08/05/2016	3970	TRI-STATE LED, INC.	\$157.49
45374	08/05/2016	2122	UNIVERSAL AWARDS	\$64.00
45375	08/05/2016	2963	W.B. MASON CO. INC.	\$5,167.75
45376	08/05/2016	3815	WEST BERGEN MENTAL HEALTHCARE	\$2,000.00
45377	08/05/2016	2424	WEST MUSIC, INC	\$29.25
45378	08/05/2016	2631	WINSOR LEARNING, INC.	\$3,000.00
45379	08/05/2016	3727	XEROX FINANCIAL SERVICES	\$9,691.46
45380	08/05/2016	2213	ZANER-BLOSER, INC.	\$2,890.61
45381	08/11/2016	1058	APOLLO FLAG CO. INC.	\$108.00
45382	08/11/2016	3971	BAYADA HOME HEALTH CARE	\$900.00
45383	08/11/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,279.73
45384	08/11/2016	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$259.20
45385	08/11/2016	3882	CRYSTAL CLEAR GLASS	\$345.00
45386	08/11/2016	1280	DEMCO, INC	\$3,588.00
45387	08/11/2016	3989	GREGG DICKEY	\$3,750.00
45388	08/11/2016	2584	DIRECT ENERGY BUSINESS	\$185.11
45389	08/11/2016	1405	GREAT BOOKS FOUNDATION	\$172.26
45390	08/11/2016	1426	HM RECEIVABLES CO II, LLC	\$320.45
45391	08/11/2016	1446	HENRY SCHEIN INC	\$293.65
45392	08/11/2016	1463	HOME DEPOT CREDIT SERVICES	\$129.67
45393	08/11/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,597.00
45394	08/11/2016	3410	K.C.G. INC	\$604.95
45395	08/11/2016	2471	KATHLEEN KAPLAN	\$200.00
45396	08/11/2016	1565	LEE DISTRIBUTORS, INC.	\$110,748.31
45397	08/11/2016	2508	MAYER-JOHNSON LLC	\$2,076.28
45398	08/11/2016	1700	MUSIC IN MOTION	\$387.07
45399	08/11/2016	1719	ND SECURITY COMPANY, LLC	\$1,023.50
45400	08/11/2016	3484	NORTHEASTERN INTERIOR SERVICES	\$15,140.62
45401	08/11/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$165.00
45402	08/11/2016	1887	REALLY GOOD STUFF	\$385.14
45403	08/11/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$13,964.00
45404	08/11/2016	3608	RETHINK AUTISM, INC	\$12,000.00
45405	08/11/2016	1908	ROCKET GRAPHICS	\$240.00
45406	08/11/2016	3353	RUGLIO PAINTING & DECORATING, LLC	\$1,690.00
45407	08/11/2016	3061	SAGE DAY	\$13,062.00
45408	08/11/2016	3730	SCENARIO LEARNING	\$2,447.50
45409	08/11/2016	1949	SCHOOL HEALTH CORP.	\$828.74
45410	08/11/2016	1950	SCHOOL SPECIALTY INC	\$1,847.03
45411	08/11/2016	3764	STAPLES ADVANTAGE	\$110.55
45412	08/11/2016	2525	STAPLES ADVANTAGE	\$38.72
45413	08/11/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$9,017.10
45414	08/11/2016	2213	ZANER-BLOSER, INC.	\$796.42
45415	08/22/2016	3527	GEGRB/ AMAZON	\$71.38

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General Account -Check Series #1				
45416	08/22/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
45417	08/22/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$321.00
45418	08/22/2016	1139	BOROUGH OF FRANKLIN LAKES	\$364.16
45419	08/22/2016	3811	COUGHLAN COMPANIES, INC	\$2,835.75
45420	08/22/2016	1278	DELTA DENTAL	\$24,442.12
45421	08/22/2016	3989	GREGG DICKEY	\$5,000.00
45422	08/22/2016	3279	DIRECT ENERGY BUSINESS	\$5,681.20
45423	08/22/2016	1314	EIRC BUSINESS OFFICE	\$756.00
45424	08/22/2016	1346	FOGARTY & HARA	\$1,361.00
45425	08/22/2016	1377	GANN LAW BOOKS	\$121.00
45426	08/22/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$3,763.83
45427	08/22/2016	2718	K & A ENVIRONMENTAL CONTRACTORS, INC.	\$1,840.00
45428	08/22/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,172.76
45429	08/22/2016	3058	NJ DRAPERY SERVICES	\$284.50
45430	08/22/2016	3231	PRITCHARD INDUSTRIES, INC	\$83,191.42
45431	08/22/2016	3137	PRO-ED INC	\$255.86
45432	08/22/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$469.77
45433	08/22/2016	1887	REALLY GOOD STUFF	\$161.96
45434	08/22/2016	2855	ROSEN PUBLISHING GROUP	\$2,985.00
45435	08/22/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$142.00
45436	08/22/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$32.45
45437	08/22/2016	2525	STAPLES ADVANTAGE	\$658.47
45438	08/22/2016	3809	LIESEL STEINES	\$1,182.45
45439	08/22/2016	3961	TRI-STATE CONSORTIUM	\$4,950.00
45440	08/22/2016	3969	U.S. SATELLITE LABORATORY, INC.	\$1,915.00
45441	08/22/2016	2117	UNI-RENTS	\$98.85
45442	08/22/2016	2963	W.B. MASON CO. INC.	\$2,197.00
45443	08/22/2016	2174	WESTERN PEST SERVICES	\$291.00
45444	08/22/2016	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,710.83
45445	08/22/2016	3958	WINDSOR LEARNING CENTER, INC.	\$10,980.00
45446	08/22/2016	2191	WORLD BOOK, INC.	\$1,368.45
45447	08/30/2016	3527	GEGRB/ AMAZON	\$929.80
45448	08/30/2016	1060	APPLE, INC.	\$379.00
45449	08/30/2016	1071	ATC SERVICES	\$3,192.92
45450	08/30/2016	2940	BERGEN CTY ETTC	\$250.00
45451	08/30/2016	1098	BCASBO	\$250.00
45452	08/30/2016	1119	BEYOND PLAY	\$74.70
45453	08/30/2016	1210	SCHOOL SPECIALTY, INC.	\$431.71
45454	08/30/2016	1235	COTTRELL GRAPHICS	\$262.55
45455	08/30/2016	3989	GREGG DICKEY	\$5,000.00
45456	08/30/2016	3279	DIRECT ENERGY BUSINESS	\$14,433.58
45457	08/30/2016	1329	EVAN-MOORE EDUCATION PUBLISH INC	\$468.43
45458	08/30/2016	2717	THE FISHBOWL, LLC	\$140.00
45459	08/30/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,996.50
45460	08/30/2016	1442	HEINEMANN	\$303.60
45461	08/30/2016	1446	HENRY SCHEIN INC	\$281.73
45462	08/30/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$2,187.01
45463	08/30/2016	1472	HDR, INC	\$3,803.12
45464	08/30/2016	1548	LAKESHORE LEARNING MATERIALS	\$1,049.41

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POSTED CHECKS				
General Account -Check Series #1				
45465	08/30/2016	2641	MENTORING MINDS, LLC	\$510.52
45466	08/30/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,829.72
45467	08/30/2016	3992	EVOLLVE, INC D/B/A OZOBOT	\$550.00
45468	08/30/2016	1835	PLANK ROAD PUBLISHING INC.	\$112.45
45469	08/30/2016	1871	PYRAMID EDUCATIONAL CONSULTANT	\$94.60
45470	08/30/2016	1887	REALLY GOOD STUFF	\$290.51
45471	08/30/2016	1892	REMEDIA PUBLICATIONS	\$70.98
45472	08/30/2016	1904	HM RECEIVABLE CO., LLC	\$150.00
45473	08/30/2016	1949	SCHOOL HEALTH CORP.	\$3,018.17
45474	08/30/2016	1950	SCHOOL SPECIALTY INC	\$1,456.81
45475	08/30/2016	3764	STAPLES ADVANTAGE	\$255.99
45476	08/30/2016	2121	SUEZ WATER NEW JERSEY	\$3,826.52
45477	08/30/2016	2030	SUPER DUPER PUBLICATIONS	\$191.70
45478	08/30/2016	2888	TEXTOL SYSTEMS INC	\$283.09
45479	08/30/2016	3702	THE LIBRARY STORE	\$102.20
45480	08/30/2016	3244	TTT INC.	\$3,867.50
45481	08/30/2016	2132	VANDERBECK, C.J. & SON, INC.	\$59,375.00
45482	08/30/2016	3727	XEROX FINANCIAL SERVICES	\$8,601.16
45483	08/30/2016	2213	ZANER-BLOSER, INC.	\$1,423.23
45484	08/31/2016	3661	ACCLAIM INVENTORY, LLC	\$2,500.00
45485	08/31/2016	3527	GECRB/ AMAZON	\$250.18
45486	08/31/2016	1280	DEMCO, INC	\$401.25
45487	08/31/2016	3989	GREGG DICKEY	\$77.58
45488	08/31/2016	3922	HARRAHS ATLANTIC CITY	\$388.00
45489	08/31/2016	1446	HENRY SCHEIN INC	\$348.64
45490	08/31/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$985.60
45491	08/31/2016	3410	K.C.G. INC	\$904.10
45492	08/31/2016	1707	NASCO	\$28.06
45493	08/31/2016	1773	OAKLAND HARDWARE	\$190.52
45494	08/31/2016	2598	AMY GALLAGHER-PETTY CASH	\$100.00
45495	08/31/2016	2402	BOB RAYOT TIRE SERVICE, LLC	\$108.75
45496	08/31/2016	1887	REALLY GOOD STUFF	\$151.43
45497	08/31/2016	1949	SCHOOL HEALTH CORP.	\$481.18
45498	08/31/2016	1950	SCHOOL SPECIALTY INC	\$1,884.03
45499	08/31/2016	2525	STAPLES ADVANTAGE	\$120.96
45500	08/31/2016	2030	SUPER DUPER PUBLICATIONS	\$65.20
45501	08/31/2016	3802	THE LOCKER MAN, INC.	\$45,065.00
45502	08/31/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$90.00
45503	08/31/2016	3961	TRI-STATE CONSORTIUM	\$7,140.00
45504	08/31/2016	2963	W.B. MASON CO. INC.	\$1,757.60
45505	08/31/2016	3383	WINROC-SPI	\$392.91
45506	08/31/2016	2213	ZANER-BLOSER, INC.	\$500.96

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

45297	07/21/2016	2598	JOHN CALISO	\$100.00
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Total Prior Cycle Voided Checks				\$100.00
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Total for General Account Check Series #1				\$941,110.82

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POSTED CHECKS

Agency Account -Check Series #3

5711	08/19/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$8,786.36
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Total for Agency Account Check Series #3				<u>\$8,786.36</u>
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POSTED CHECKS				
Hand Checks				
* 80116	08/01/2016	2302	NJ STATE HEALTH BENEFITS	\$310,344.34
* 8012016	08/01/2016	1187	CEDE & COMPANY	\$728,450.00
* 907302016	07/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$51,727.28
* 908051501	08/05/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$221.66
* 908051601	08/05/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$480.13
908051602	08/05/2016	3448	NJ STATE TAX	\$45.85
* 908052016	08/05/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$2,897.50
908052016	08/05/2016	1810	PAYROLL ACCOUNT #2	\$221.66
* 908151503	08/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$3,708.10
* 908151601	08/15/2016	3883	PLANCONNECT, LLC	\$1,720.00
908151602	08/15/2016	3883	PLANCONNECT, LLC	\$36,572.54
908151603	08/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$21,787.68
908151604	08/15/2016	3448	NJ STATE TAX	\$6,447.55
* 908152016	08/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$135,839.41
908152016	08/15/2016	1810	PAYROLL ACCOUNT #2	\$7,061.18
* 908191601	08/19/2016	3883	PLANCONNECT, LLC	\$1,720.00
908191602	08/19/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$34,991.54
908191603	08/19/2016	3448	NJ STATE TAX	\$5,140.66
908191604	08/19/2016	3434	TPAF	\$33,683.26
908191605	08/19/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,654.46
* 908192016	08/19/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$118,115.08
908192016	08/19/2016	1810	PAYROLL ACCOUNT #2	\$8,742.92
Total for Hand Checks				\$1,515,572.80
Total Posted Checks				\$2,465,569.98

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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				\$6,655.21	\$6,655.21
10	11	\$856,817.42		\$606,558.66		\$1,463,376.08
10	12	\$59,375.00				\$59,375.00
10	P1	\$17,638.17		\$21,735.50		\$39,373.67
Fund 10	TOTAL	\$933,830.59		\$628,294.16	\$6,655.21	\$1,568,779.96
20	20	\$7,280.23				\$7,280.23
40	40			\$728,450.00		\$728,450.00
90	90		\$8,786.36		\$152,173.43	\$160,959.79
GRAND	TOTAL	\$941,110.82	\$8,786.36	\$1,356,744.16	\$158,828.64	\$2,465,469.98

* Total Prior Cycle Checks Voided in selected cycle(s): **\$100.00**

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

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