

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : August

08/01/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
49289	08/13/2018	3387	LAMBKIN, TRENAE	\$1,364.00
49290	08/13/2018	3353	RUGLIO PAINTING & DECORATING, LLC	\$7,305.00
49291	08/15/2018	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$150.00
49292	08/15/2018	3527	GEGRB/ AMAZON	\$81.33
49293	08/15/2018	4082	GEGRB/ AMAZON	\$294.35
49294	08/15/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$104.00
49295	08/15/2018	1058	APOLLO FLAG CO. INC.	\$168.00
49296	08/15/2018	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$249.99
49297	08/15/2018	1206	AT&T MOBILITY	\$796.17
49298	08/15/2018	3971	BAYADA HOME HEALTH CARE	\$1,520.00
49299	08/15/2018	1097	BCASA	\$500.00
49300	08/15/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$12,586.00
49301	08/15/2018	2624	GHARIBO	\$1,480.00
49302	08/15/2018	3647	CAMPBELL FIRE PROTECTION INC.	\$1,350.00
49303	08/15/2018	3811	CAPSTONE PRESS, INC	\$2,978.25
49304	08/15/2018	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$172.80
49305	08/15/2018	2642	DECKER, INC.	\$53.60
49306	08/15/2018	1278	DELTA DENTAL	\$24,354.42
49307	08/15/2018	2584	DIRECT ENERGY BUSINESS	\$179.64
49308	08/15/2018	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$11,340.00
49309	08/15/2018	1321	SUNCOMM, LLC	\$39,522.00
49310	08/15/2018	1346	FOGARTY & HARA	\$11,109.70
49311	08/15/2018	4049	GLASSTECH SPECIALIST, INC.	\$525.00
49312	08/15/2018	1405	GREAT BOOKS FOUNDATION	\$830.95
49313	08/15/2018	2634	HANDWRITING WITHOUT TEARS, INC	\$123.31
49314	08/15/2018	1442	HEINEMANN	\$204.45
49315	08/15/2018	1446	HENRY SCHEIN INC	\$114.24
49316	08/15/2018	1334	INFOBASE PUBLISHING	\$932.00
49317	08/15/2018	3410	K.C.G. INC	\$875.30
49318	08/15/2018	1606	LYNN CARD CO.	\$156.00
49319	08/15/2018	1615	MAHWAH TREE CORP.	\$875.00
49320	08/15/2018	1639	STACIA MASCHARKA	\$42.64
49321	08/15/2018	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,331.37
49322	08/15/2018	4109	MIKE JOST EXCAVATING INC	\$5,250.00
49323	08/15/2018	2643	PETROSINO	\$9.00
49324	08/15/2018	1719	ND SECURITY COMPANY, LLC	\$844.20
49325	08/15/2018	3831	NB ANNEX AT VILLANO	\$8,909.28
49326	08/15/2018	1759	NORTH JERSEY MEDIA GROUP	\$125.75
49327	08/15/2018	3874	PATTERSON MEDICAL	\$101.57
49328	08/15/2018	1818	PEPPER, J.W. & SON, INC.	\$151.30
49329	08/15/2018	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$592.00
49330	08/15/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$468.28
49331	08/15/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$80,867.09
49332	08/15/2018	1904	HM RECEIVABLE CO., LLC	\$245.35
49333	08/15/2018	1908	ROCKET GRAPHICS	\$391.25
49334	08/15/2018	3730	SCENARIO LEARNING,LLC	\$2,597.50
* 49336	08/15/2018	2016	STEWART	\$2,437.50
49337	08/15/2018	2020	STORR TRACTOR COMPANY	\$114.42
49338	08/15/2018	2122	UNIVERSAL AWARDS	\$20.00

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49339	08/15/2018	2963	W.B. MASON CO. INC.	\$271.94
49340	08/15/2018	2162	WASTE MANAGEMENT NORTHEAST	\$213.60
49341	08/15/2018	2174	WESTERN PEST SERVICES	\$2,227.08
49342	08/15/2018	2191	WORLD BOOK, INC.	\$1,274.90
49343	08/15/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
49344	08/15/2018	4123	YOGIBO LLC	\$472.30
49345	08/22/2018	3279	DIRECT ENERGY BUSINESS	\$3,059.85
49346	08/22/2018	1365	FRANKLIN LAKES POSTMASTER	\$1,500.00
49347	08/22/2018	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$25,839.14
49348	08/22/2018	3779	CABLEVISION LIGHTPATH, LLC	\$2,936.00
49349	08/22/2018	3817	READY REFRESH BY NESTLE	\$21.30
49350	08/22/2018	3353	RUGLIO PAINTING & DECORATING, LLC	\$4,840.00
49351	08/22/2018	1935	WILLIAM H. SADLIER, INC.	\$5,367.16
49352	08/22/2018	4115	SUMDOG	\$525.00
49353	08/22/2018	2162	WASTE MANAGEMENT NORTHEAST	\$483.71
49354	08/24/2018	2751	TREASURER, STATE OF NJ	\$3,787.00
49355	08/31/2018	4114	CHAPEL HILL ACADEMY	\$13,221.00
49356	08/31/2018	1321	SUNCOMM, LLC	\$1,000.00
49357	08/31/2018	1405	GREAT BOOKS FOUNDATION	\$270.04
49358	08/31/2018	1442	HEINEMANN	\$131.89
49359	08/31/2018	1446	HENRY SCHEIN INC	\$165.38
49360	08/31/2018	4116	HEMLOCK PUBLISHERS LLC	\$399.00
49361	08/31/2018	3280	VASSILIA KATRITSIS	\$1,850.00
49362	08/31/2018	3491	NCS PEARSON	\$76.00
49363	08/31/2018	1754	NJPSA	\$1,055.00
49364	08/31/2018	3874	PATTERSON MEDICAL	\$242.25
49365	08/31/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$25,975.83
49366	08/31/2018	1949	SCHOOL HEALTH CORP.	\$612.77
49367	08/31/2018	1950	SCHOOL SPECIALTY INC	\$1,622.37
49368	08/31/2018	2525	STAPLES ADVANTAGE	\$427.90
49369	08/31/2018	4112	TEAM LIFE INC	\$9,765.00
49370	08/31/2018	2281	TECH4LEARNING INC.	\$2,475.00
49371	08/31/2018	2963	W.B. MASON CO. INC.	\$2,636.40
49372	08/31/2018	2192	WPS CREATIVE THERAPY STORE	\$587.00
★ 49374	08/31/2018	1102	BENECARD SERVICES, INC.	\$108,899.38
49375	08/31/2018	4129	ZWERNEMANN, JULIA	\$225.00

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

49335	08/15/2018	3516	ST JOSEPH'S HEALTHCARE	\$450.00
49373	08/31/2018	4129	ZIMMERMAN, JULIA	\$225.00
Total Current Cycle Voided Checks				\$675.00

Total for General Account Check Series #1	\$456,725.19
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POSTED CHECKS

Agency Account -Check Series #3

5832	08/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$8,468.12
Total for Agency Account Check Series #3				\$8,468.12

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POSTED CHECKS				
Hand Checks				
* 22530406	08/15/2018	2302	NJ STATE HEALTH BENEFITS	\$383,040.98
* 908012018	08/01/2018	1187	CEDE & COMPANY	\$701,150.00
* 908151800	08/10/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$6,927.17
908151801	08/10/2018	3883	PLANCONNECT, LLC	\$7,546.41
908151802	08/10/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$17,277.81
908151803	08/10/2018	3448	NJ STATE TAX	\$3,487.51
* 908152018	08/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$97,256.58
908152018	08/15/2018	1810	SOCIAL SECURITY	\$6,927.17
* 908162018	08/16/2018	3434	TPAF	\$2,526.30
908162018	08/16/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$925.38
* 908301800	08/24/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$6,055.07
908301801	08/30/2018	3434	TPAF	\$9,466.44
908301802	08/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,716.16
908301803	08/30/2018	3883	PLANCONNECT, LLC	\$1,310.00
908301804	08/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$15,199.51
908301805	08/30/2018	3448	NJ STATE TAX	\$3,106.69
* 908302018	08/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$82,856.50
908302018	08/30/2018	1810	SOCIAL SECURITY	\$6,055.07
Total for Hand Checks				\$1,356,830.75
Total Posted Checks				\$1,822,699.06

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Posted Checks : Selected Cycle : August

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$5,331.80	\$5,331.80
10	11	\$391,586.75		\$570,804.50		\$962,391.25
10	12	\$39,522.00				\$39,522.00
10	P1	\$11,340.00				\$11,340.00
Fund 10	TOTAL	\$442,448.75		\$570,804.50	\$5,331.80	\$1,018,585.05
20	20	\$14,276.44				\$14,276.44
40	40			\$701,150.00		\$701,150.00
90	90		\$8,468.12		\$79,544.45	\$88,012.57
GRAND	TOTAL	\$456,725.19	\$8,468.12	\$1,271,954.50	\$84,876.25	\$1,822,024.06

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$675.00