

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
47315	07/14/2017	1046	AASA	\$450.00
47316	07/14/2017	3527	GECRB/ AMAZON	\$596.15
47317	07/14/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
47318	07/14/2017	1060	APPLE, INC.	\$10,732.00
47319	07/14/2017	1067	ASCD	\$377.00
47320	07/14/2017	1096	BCASA	\$500.00
47321	07/14/2017	1098	BCASBO	\$250.00
47322	07/14/2017	1102	BENECARD SERVICES, INC.	\$102,983.24
47323	07/14/2017	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$209.00
47324	07/14/2017	3827	BCPSA-MEMBERSHIP	\$300.00
47325	07/14/2017	1203	THE CTC ACADEMY, INC.	\$8,877.06
47326	07/14/2017	2826	DYNAVOX SYSTEMS LLC	\$1,253.70
47327	07/14/2017	1377	GANN LAW BOOKS	\$138.00
47328	07/14/2017	2608	GENESIS EDUCATIONAL SERVICES	\$10,547.00
47329	07/14/2017	3395	GNOMECOMM, LLC	\$499.00
47330	07/14/2017	3583	JOE KEISER	\$1,502.30
47331	07/14/2017	1709	NATHAN LANE AGENCY, INC.	\$213,903.24
47332	07/14/2017	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,050.00
47333	07/14/2017	1734	NJASBO	\$990.00
47334	07/14/2017	1754	NJPSA	\$3,180.00
47335	07/14/2017	1755	NJSBA	\$12,756.60
47336	07/14/2017	1774	OAKLAND MARINE & EQUIPMENT	\$309.00
47337	07/14/2017	3983	SCHOOLBOARD.NET, LLC	\$1,888.00
47338	07/14/2017	3029	TYLER TECHNOLOGIES , INC.	\$5,317.51
47339	07/14/2017	3958	WINDSOR LEARNING CENTER, INC.	\$7,625.00
47340	07/01/2017	4043	LEVEL UP VILLAGE INC.	\$2,090.00
47341	07/19/2017	3812	CRIBIER	\$3,000.00
47342	07/19/2017	3812	HENNESSEY	\$3,000.00
47343	07/19/2017	3812	GRAMULGLIA	\$3,000.00
47344	07/19/2017	3812	OTINIANO	\$3,000.00
47345	07/19/2017	3812	KELLY	\$3,000.00
47346	07/19/2017	3812	LEE	\$3,000.00
47347	07/19/2017	3812	LUDWIG	\$4,000.00
47348	07/24/2017	1060	APPLE, INC.	\$121,103.04
47349	07/24/2017	3971	BAYADA HOME HEALTH CARE	\$1,140.00
47350	07/24/2017	1109	BERGEN CTY SPECIAL SERVICES	\$10,156.30
47351	07/24/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,468.00
47352	07/24/2017	1139	BOROUGH OF FRANKLIN LAKES	\$380.14
47353	07/24/2017	3647	CAMPBELL FIRE PROTECTION INC.	\$2,450.10
47354	07/24/2017	3897	CIFELLI & SON GENERAL CONSTRUCTION, INC	\$10,250.00
47355	07/24/2017	1252	DATA RECOGNITION CORP.	\$7,367.40
47356	07/24/2017	4021	EDMAR CLEANING CORP.	\$82.82
47357	07/24/2017	2717	THE FISHBOWL, LLC	\$182.00
47358	07/24/2017	1442	HEINEMANN	\$3,800.83
47359	07/24/2017	3021	INTERSTATE WASTE SERVICES-NJ	\$763.10
47360	07/24/2017	3688	JAMMIN JENN LLC	\$495.00
47361	07/24/2017	2471	KATHLEEN KAPLAN	\$300.00
47362	07/24/2017	3280	VASSILIA KATRITSIS	\$2,325.00
47363	07/24/2017	3712	M.B.T. CONTRACTING, LLC	\$19,305.59

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POSTED CHECKS				
General Account -Check Series #1				
47364	07/24/2017	1615	MAHWAH TREE CORP.	\$6,400.00
47365	07/24/2017	1719	ND SECURITY COMPANY, LLC	\$1,974.40
47366	07/24/2017	1759	NORTH JERSEY MEDIA GROUP	\$158.90
47367	07/24/2017	1870	PUMPING SERVICES INC.	\$800.00
47368	07/24/2017	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$55.00
47369	07/24/2017	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$1,027.20
47370	07/24/2017	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$600.00
47371	07/24/2017	3061	SAGE DAY	\$695.65
47372	07/24/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$9,275.00
47373	07/24/2017	2016	STEWART BUSINESS SYSTEMS, LLC	\$4,445.70
47374	07/24/2017	3727	XEROX FINANCIAL SERVICES	\$1,090.30
47375	07/24/2017	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
47376	07/24/2017	1346	FOGARTY & HARA	\$10,920.20
47377	07/24/2017	1074	ATTAINMENT COMPANY	\$103.95
47378	07/24/2017	3971	BAYADA HOME HEALTH CARE	\$540.00
47379	07/24/2017	3827	BCPSA-MEMBERSHIP	\$100.00
47380	07/24/2017	1235	COTTRELL GRAPHICS	\$332.31
47381	07/24/2017	3279	DIRECT ENERGY BUSINESS	\$6,491.28
47382	07/24/2017	2584	DIRECT ENERGY BUSINESS	\$248.23
47383	07/24/2017	1321	SUNCOMM, LLC	\$2,225.00
47384	07/24/2017	1351	FORUM SCHOOL	\$5,979.96
47385	07/24/2017	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$7,851.12
47386	07/24/2017	3101	BARBARA HANNON	\$750.00
47387	07/24/2017	3792	IVEA INTERNATIONAL INC	\$1,425.00
47388	07/24/2017	3410	K.C.G. INC	\$234.00
47389	07/24/2017	3779	CABLEVISION LIGHTPATH, LLC	\$3,481.52
47390	07/24/2017	3831	NB ANNEX AT VILLANO	\$8,288.80
47391	07/24/2017	2572	TREASURER, STATE OF NJ	\$85.00
47392	07/24/2017	2598	AMY GALLAGHER-PETTY CASH	\$100.00
47393	07/24/2017	2598	TRENAE LAMBKIN- PETTY CASH	\$150.00
47394	07/24/2017	2598	CHRISTINE MONAHAN	\$200.00
47395	07/24/2017	2598	JOE KEISER	\$200.00
47396	07/24/2017	2598	JACLYN BAJZATH	\$200.00
47397	07/24/2017	2598	ANN JAMESON	\$200.00
47398	07/24/2017	1870	PUMPING SERVICES INC.	\$1,733.76
47399	07/24/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$295.00
47400	07/24/2017	2020	STORR TRACTOR COMPANY	\$5,043.49
47401	07/24/2017	2429	SYSTEMS 3000, INC	\$12,499.00
47402	07/24/2017	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$90.00
47403	07/24/2017	2174	WESTERN PEST SERVICES	\$291.00
47404	07/28/2017	1278	DELTA DENTAL	\$51,456.22
47405	07/31/2017	1472	HDR, INC	\$4,506.19
47406	07/31/2017	2845	ABSOLUTE FENCE LLC	\$7,800.00
47407	07/31/2017	3527	GECRB/ AMAZON	\$528.86
47408	07/31/2017	1060	APPLE, INC.	\$9,247.28
47409	07/31/2017	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$897.00
47410	07/31/2017	1206	AT&T MOBILITY	\$875.84
47411	07/31/2017	3720	HUGH BASES, MD PLLC	\$650.00
47412	07/31/2017	3971	BAYADA HOME HEALTH CARE	\$1,440.00

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POSTED CHECKS

General Account -Check Series #1

47413	07/31/2017	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$60.00
47414	07/31/2017	1109	BERGEN CTY SPECIAL SERVICES	\$975.00
47415	07/31/2017	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$350.00
47416	07/31/2017	3581	BLACKBOARD INC	\$2,700.00
47417	07/31/2017	2624	UFFERFILGE	\$675.00
47418	07/31/2017	3647	CAMPBELL FIRE PROTECTION INC.	\$375.00
47419	07/31/2017	2642	DECKER, INC.	\$65.46
47420	07/31/2017	1283	DICARA/RUBINO ARCHITECTS	\$1,813.71
47421	07/31/2017	3279	DIRECT ENERGY BUSINESS	\$5,927.54
47422	07/31/2017	1271	DRUIDE INFORMATIQUE INC.	\$560.00
47423	07/31/2017	3706	ECLC OF NEW JERSEY	\$16,791.43
47424	07/31/2017	1377	GANN LAW BOOKS	\$234.50
47425	07/31/2017	3395	GNOMECOMM, LLC	\$373.00
47426	07/31/2017	3476	RICHARD A. HAHN, MD	\$950.00
47427	07/31/2017	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,705.00
47428	07/31/2017	2643	PERRY, L	\$111.00
47429	07/31/2017	2643	GALLAGHER	\$1,363.82
47430	07/31/2017	1709	NATHAN LANE AGENCY, INC.	\$24,542.00
47431	07/31/2017	3831	NB ANNEX AT VILLANO	\$7,252.70
47432	07/31/2017	3907	NNJOSA	\$120.00
47433	07/31/2017	3919	NJSMA	\$85.00
47434	07/31/2017	3935	ONSCENE TECHNOLOGIES	\$5,535.00
47435	07/31/2017	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$15,880.38
47436	07/31/2017	1868	PUBLIC SERVICE ELEC. & GAS	\$483.29
47437	07/31/2017	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$70,488.03
47438	07/31/2017	3554	RUBICON INTERNATIONAL	\$4,200.00
47439	07/31/2017	1970	SHAW'S COMPLETE SECURITY, INC	\$372.00
47440	07/31/2017	3516	ST JOSEPH'S HEALTHCARE	\$450.00
47441	07/31/2017	2121	SUEZ WATER NEW JERSEY	\$4,233.88
47442	07/31/2017	3968	WINDSOR BERGEN ACADEMY, INC.	\$9,254.70
47443	07/31/2017	3727	XEROX FINANCIAL SERVICES	\$9,691.46

Total for General Account Check Series #1

\$956,693.68

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POSTED CHECKS

Agency Account -Check Series #3

5772	07/30/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$10,595.32
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Total for Agency Account Check Series #3				<u>\$10,595.32</u>
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POSTED CHECKS				
Hand Checks				
* 7152017	07/15/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$163,990.86
* 7302017	07/30/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$126,981.96
* 7312017	07/31/2017	1187	CEDE & COMPANY	\$713,850.00
7312017	07/31/2017	2302	NJ STATE HEALTH BENEFITS	\$346,616.41
* 907151701	07/15/2017	3883	PLANCONNECT, LLC	\$32,485.41
907151702	07/15/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$35,663.55
907151703	07/15/2017	3448	NJ STATE TAX	\$6,141.54
* 907152017	07/15/2017	1810	PAYROLL ACCOUNT #2	\$9,692.07
* 907301701	07/30/2017	3434	TPAF	\$6,974.24
907301702	07/30/2017	3434	TPAF	\$338.06
907301703	07/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$4,908.48
* 907301705	07/30/2017	3883	PLANCONNECT, LLC	\$1,520.00
907301706	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$17,074.02
907301707	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$7,581.62
907301708	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$1,773.11
907301709	07/30/2017	3448	NJ STATE TAX	\$2,221.89
907301710	07/30/2017	3448	NJ STATE TAX	\$2,477.86
907301711	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$3,398.32
907301712	07/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$321.24
907301712	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$5,956.43
* 907301714	07/30/2017	1810	PAYROLL ACCOUNT #2	\$3,796.64

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Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
7152017	07/15/2017	1359	FRANKLIN LAKES BD OF EDUCATION	\$38,477.96
907201705	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$5,956.43
907301704	07/30/2017	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$321.24
907301704	07/30/2017	3443	FEDERAL /FICA /MEDICARE TAX	\$3,398.32
907301713	07/30/2017	1810	PAYROLL ACCOUNT #2	\$3,796.64
907301714	07/30/2017	1810	PAYROLL ACCOUNT #2	\$3,796.52
907302017	07/30/2017	1810	PAYROLL ACCOUNT #2	\$6,354.75
Total Current Cycle Voided Checks				\$62,101.86
Total for Hand Checks				\$1,493,763.71
Total Posted Checks				\$2,523,154.57

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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				\$6,796.64	\$6,796.64
10	11	\$705,374.28		\$594,105.16		\$1,299,479.44
10	12	\$1,813.71				\$1,813.71
10	P1	\$209,955.87		\$50,176.14		\$260,132.01
Fund 10	TOTAL	\$917,143.86		\$644,281.30	\$6,796.64	\$1,568,221.80
20	20	\$28,418.52				\$28,418.52
20	P2	\$11,131.30				\$11,131.30
Fund 20	TOTAL	\$39,549.82				\$39,549.82
40	40			\$713,850.00		\$713,850.00
90	90		\$10,595.32		\$128,835.77	\$139,431.09
GRAND	TOTAL	\$956,693.68	\$10,595.32	\$1,358,131.30	\$135,632.41	\$2,461,052.71

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$62,101.86

