

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2016
va_chkr8.081205

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
45227	07/07/2016	1046	AASA	\$450.00
45228	07/07/2016	1067	ASCD	\$328.00
45229	07/07/2016	1102	BENECARD SERVICES, INC.	\$98,084.74
45230	07/07/2016	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$249.00
45231	07/07/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,796.00
45232	07/07/2016	3581	BLACKBOARD INC	\$2,700.00
45233	07/07/2016	2616	BRIDY SALES & LEASING	\$510.00
45234	07/07/2016	1203	THE CTC ACADEMY, INC.	\$7,690.25
45235	07/07/2016	1278	DELTA DENTAL	\$25,401.77
45236	07/07/2016	1321	ENTEL SYSTEMS	\$2,225.00
45237	07/07/2016	1351	FORUM SCHOOL	\$5,449.68
45238	07/07/2016	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$7,352.80
45239	07/07/2016	1377	GANN LAW BOOKS	\$224.50
45240	07/07/2016	2608	GENESIS EDUCATIONAL SERVICES	\$10,040.00
45241	07/07/2016	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,050.00
45242	07/07/2016	1754	NJPSA	\$4,235.00
45243	07/07/2016	1755	NJSBA	\$12,756.60
45244	07/07/2016	3935	ONSCENE TECHNOLOGIES	\$5,832.00
45245	07/07/2016	1950	SCHOOL SPECIALTY INC	\$59.98
45246	07/07/2016	2429	SYSTEMS 3000, INC	\$12,027.20
45247	07/07/2016	3029	TYLER TECHNOLOGIES , INC.	\$5,112.99
45248	07/13/2016	3527	GECRB/ AMAZON	\$53.34
45249	07/13/2016	3135	LEGO EDUCATION	\$105.42
45250	07/13/2016	2643	SOLOKAS	\$16.86
45251	07/13/2016	1709	NATHAN LANE AGENCY, INC.	\$209,052.00
45252	07/13/2016	3491	NCS PEARSON	\$691.95
45253	07/13/2016	3898	NEWSELA, INC.	\$5,450.00
45254	07/13/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$55,418.00
45255	07/13/2016	1950	SCHOOL SPECIALTY INC	\$297.02
45256	07/13/2016	2023	SUCCESS BY DESIGN, INC.	\$398.49
45257	07/13/2016	3812	CRIBIER	\$3,060.00
45258	07/13/2016	3812	GRAMULGLIA	\$3,060.00
45259	07/13/2016	3812	HENNESSEY	\$3,060.00
45260	07/13/2016	3812	KELLY	\$3,060.00
45261	07/13/2016	3812	LEE	\$3,060.00
45262	07/13/2016	3812	OAKLEY	\$2,060.00
45263	07/13/2016	3812	OAKLEY	\$1,000.00
45264	07/13/2016	3812	LUDWIG	\$4,000.00
45265	07/13/2016	2030	SUPER DUPER PUBLICATIONS	\$54.49
45266	07/13/2016	3987	EDUC. DESIGN LLC d/b/a/ THE 2 SISTERS	\$590.00
45267	07/13/2016	3958	WINDSOR LEARNING CENTER, INC.	\$18,300.00
* 45269	07/21/2016	3527	GECRB/ AMAZON	\$300.66
45270	07/21/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$100.50
45271	07/21/2016	3971	BAYADA HOME HEALTH CARE	\$1,430.00
45272	07/21/2016	1109	BERGEN CTY SPECIAL SERVICES	\$8,291.08
45273	07/21/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$95.00
45274	07/21/2016	1139	BOROUGH OF FRANKLIN LAKES	\$405.31
45275	07/21/2016	1159	SPORT SUPPLY GROUP, INC.	\$1,170.44
45276	07/21/2016	3647	CAMPBELL FIRE PROTECTION INC.	\$1,048.50

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45277	07/21/2016	1210	SCHOOL SPECIALTY, INC.	\$315.67
45278	07/21/2016	1231	SAGE PUBLICATIONS	\$623.95
45279	07/21/2016	3279	DIRECT ENERGY BUSINESS	\$6,198.66
45280	07/21/2016	2584	DIRECT ENERGY BUSINESS	\$296.42
45281	07/21/2016	3797	EDUCATION.COM	\$71.88
45282	07/21/2016	1346	FOGARTY & HARA	\$1,610.50
45283	07/21/2016	3792	IVEA INTERNATIONAL INC	\$5,280.00
45284	07/21/2016	3901	J. D'AMBROZIO PEST MGT SVCS, LLC	\$325.00
45285	07/21/2016	3688	JAMMIN JENN LLC	\$330.00
45286	07/21/2016	3410	K.C.G. INC	\$288.20
45287	07/21/2016	2471	KATHLEEN KAPLAN	\$200.00
45288	07/21/2016	3280	VASSILIA KATRITSIS	\$1,800.00
45289	07/21/2016	3583	JOE KEISER	\$1,313.39
45290	07/21/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,644.10
45291	07/21/2016	3604	ELIZABETH LUDWIG	\$570.00
45292	07/21/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,178.71
45293	07/21/2016	1709	NATHAN LANE AGENCY, INC.	\$25,897.00
45294	07/21/2016	1719	ND SECURITY COMPANY, LLC	\$865.60
45295	07/21/2016	1734	NJASBO	\$990.00
45296	07/21/2016	1759	NORTH JERSEY MEDIA GROUP	\$42.01
45297	07/21/2016	2598	JOHN CALISO	\$100.00
45298	07/21/2016	2598	LYNN VANALLAN	\$150.00
45299	07/21/2016	2598	CHRISTINE MONAHAN	\$200.00
45300	07/21/2016	2598	JOE KEISER	\$200.00
45301	07/21/2016	2598	JACLYN BAJZATH	\$200.00
45302	07/21/2016	2598	GREGG DICKEY	\$200.00
45303	07/21/2016	1853	PRESENTATION SYSTEMS, INC.	\$130.00
45304	07/21/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$55.00
45305	07/21/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$800.00
45306	07/21/2016	3061	SAGE DAY	\$3,100.00
45307	07/21/2016	3914	SCHOOL MATE	\$372.00
45308	07/21/2016	1950	SCHOOL SPECIALTY INC	\$79.53
45309	07/21/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$166.00
45310	07/21/2016	1971	SHOPRITE OF OAKLAND	\$72.19
45311	07/21/2016	3516	ST JOSEPH'S HEALTHCARE	\$450.00
45312	07/21/2016	2020	STORR TRACTOR COMPANY	\$188.20
45313	07/21/2016	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$84,503.55
45314	07/21/2016	3244	TTT INC.	\$3,995.00
45315	07/21/2016	2174	WESTERN PEST SERVICES	\$350.00
45316	07/21/2016	3727	XEROX FINANCIAL SERVICES	\$1,090.30
45317	07/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$9,124.36
Total for General Account Check Series #1				\$688,571.79

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Hand Checks				
* 7012016	07/01/2016	2302	NJ STATE HEALTH BENEFITS	\$315,052.38
* 907151601	07/15/2016	3883	PLANCONNECT, LLC	\$2,720.00
907151602	07/15/2016	3883	PLANCONNECT, LLC	\$3,514.01
907151603	07/15/2016	3883	PLANCONNECT, LLC	\$5,932.02
907151604	07/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$22,407.50
907151605	07/15/2016	3448	NJ STATE TAX	\$3,560.04
* 907152016	07/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$92,838.52
907152016	07/15/2016	1810	PAYROLL ACCOUNT #2	\$6,070.40
* 907301601	07/30/2016	3434	TPAF	\$6,742.26
907301602	07/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,654.46
907301603	07/30/2016	3883	PLANCONNECT, LLC	\$2,720.00
907301604	07/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$38,309.81
907301605	07/30/2016	3448	NJ STATE TAX	\$4,712.83
* 907302016	07/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$89,150.38
907302016	07/30/2016	1810	PAYROLL ACCOUNT #2	\$3,788.94
* 908302016	07/30/2016	1810	PAYROLL ACCOUNT #2	\$6,711.13
Total for Hand Checks				\$609,884.68
Total Posted Checks				\$1,298,456.47

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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				\$6,986.53	\$6,986.53
10	11	\$548,300.35		\$496,760.22		\$1,045,060.57
10	P1	\$111,296.07		\$9,865.00		\$121,161.07
Fund 10	TOTAL	\$659,596.42		\$506,625.22	\$6,986.53	\$1,173,208.17
20	20	\$13,139.93				\$13,139.93
20	P2	\$6,711.08				\$6,711.08
Fund 20	TOTAL	\$19,851.01				\$19,851.01
90	90		\$9,124.36		\$96,272.93	\$105,397.29
GRAND	TOTAL	\$679,447.43	\$9,124.36	\$506,625.22	\$103,259.46	\$1,298,456.47

* 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**