

Franklin Lakes Board of Education

Summary Check Register By Check#

03/01/2018
va_chkr8.081205

Posted Checks : Current Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
48561	03/16/2018	4082	GECRB/ AMAZON	\$173.14
48562	03/16/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
48563	03/16/2018	1060	APPLE, INC.	\$1,315.70
48564	03/16/2018	1206	AT&T MOBILITY	\$784.68
48565	03/16/2018	3951	ATLANTIC TRAINING CENTER	\$400.00
48566	03/16/2018	3971	BAYADA HOME HEALTH CARE	\$1,150.00
48567	03/16/2018	1109	BERGEN CTY SPECIAL SERVICES	\$10,302.78
48568	03/16/2018	1162	BER	\$249.00
48569	03/16/2018	1181	CATAPULT LEARNING, LLC	\$1,202.80
48570	03/16/2018	1278	DELTA DENTAL	\$26,727.74
48571	03/16/2018	4086	DIVERSIFIED BUSINESS COMPUTERS, INC	\$1,356.56
48572	03/16/2018	4063	EASTERN BAG & PAPER COMPANY	\$134.82
48573	03/16/2018	3993	ENVISION: BREAKTHROUGH IN LEARNING	\$750.00
48574	03/16/2018	2761	FEA	\$149.00
48575	03/16/2018	2717	THE FISHBOWL, LLC	\$161.00
48576	03/16/2018	1346	FOGARTY & HARA	\$5,261.50
48577	03/16/2018	3454	ACCO BRANDS USA LLC D/B/A GBC	\$181.50
48578	03/16/2018	1463	HOME DEPOT CREDIT SERVICES	\$186.16
48579	03/16/2018	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,027.00
48580	03/16/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$448.75
48581	03/16/2018	1514	JOSEPH KARG, ENTERPRISES	\$105.90
48582	03/16/2018	2580	KEYBOARD CONSULTANTS	\$1,944.00
48583	03/16/2018	4085	LEARNING WITHOUT TEARS	\$373.78
48584	03/16/2018	1671	MGL PRINTING SOLUTIONS, LLC	\$56.00
48585	03/16/2018	2398	MORRIS UNION JOINTURE COMM.	\$145.00
48586	03/16/2018	3947	NJ ASSOC. OF DESIGNATED PERSONS	\$100.00
* 48588	03/16/2018	2598	ANN JAMESON	\$139.01
48589	03/16/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$33,082.69
48590	03/16/2018	1932	S&S WORLDWIDE	\$89.64
48591	03/16/2018	2897	SCHOOL NURSE SUPPLY INC	\$72.45
48592	03/16/2018	4093	SOUTH BERGEN JOINTURE COMM	\$11,160.00
48593	03/16/2018	2132	VANDERBECK, C.J. & SON, INC.	\$2,428.72
48594	03/16/2018	2963	W.B. MASON CO. INC.	\$393.84
48595	03/16/2018	2174	WESTERN PEST SERVICES	\$516.00
48596	03/16/2018	4074	MARYANN WOODS-MURPHY	\$500.00
48597	03/16/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
48598	03/26/2018	1062	APTIRIS, INC.	\$1,200.00
48599	03/26/2018	3971	BAYADA HOME HEALTH CARE	\$682.50
48600	03/26/2018	2940	BERGEN CTY ETTC	\$185.00
48601	03/26/2018	1109	BERGEN CTY SPECIAL SERVICES	\$3,417.76
48602	03/26/2018	4078	BUCK INST. FOR EDUCATION	\$770.92
48603	03/26/2018	4097	CURRICULUM TRAVEL OF AMERICA INC	\$1,169.00
48604	03/26/2018	3990	CATHLEEN DENNEHY	\$1,000.00
48605	03/26/2018	3279	DIRECT ENERGY BUSINESS	\$9,227.14
48606	03/26/2018	2584	DIRECT ENERGY BUSINESS	\$11,225.59
48607	03/26/2018	1698	DURHAM SCHOOL SERVICES	\$13,014.76
48608	03/26/2018	3957	EDLIO, INC.	\$4,200.00
48609	03/26/2018	2583	FAMS PTA	\$2,360.00
48610	03/26/2018	1400	GRAINGER	\$90.08

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General Account -Check Series #1				
48611	03/26/2018	2818	HELP/SYSTEMS, LLC	\$451.14
48612	03/26/2018	4016	HOUGHTON MIFFLIN HARCOURT	\$369.60
48613	03/26/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$4,894.50
48614	03/26/2018	1508	JOSTENS, INC.	\$658.83
48615	03/26/2018	2471	KATHLEEN KAPLAN	\$325.00
48616	03/26/2018	1548	LAKESHORE LEARNING MATERIALS	\$1,743.25
48617	03/26/2018	3779	CABLEVISION LIGHTPATH, LLC	\$5,872.00
48618	03/26/2018	2643	LALLY	\$24.37
48619	03/26/2018	2643	KAYSER	\$26.73
48620	03/26/2018	2643	BANTA	\$89.59
48621	03/26/2018	2398	MORRIS UNION JOINTURE COMM.	\$145.00
48622	03/26/2018	3491	NCS PEARSON	\$306.34
48623	03/26/2018	2598	CHRISTINE MONAHAN	\$192.72
48624	03/26/2018	1853	PRESENTATION SYSTEMS, INC.	\$943.00
48625	03/26/2018	3391	RAM BUSINESS MACHINES, INC	\$1,000.00
48626	03/26/2018	1925	RULLO & JUILLET ASSOCIATES	\$4,475.00
48627	03/26/2018	1930	RUTGERS UNIVERSITY	\$298.00
48628	03/26/2018	3764	STAPLES ADVANTAGE	\$29.94
48629	03/26/2018	2525	STAPLES ADVANTAGE	\$95.92
48630	03/26/2018	4003	THE MADISON INSTITUTE, LLC	\$594.00
48631	03/26/2018	3488	TOLIS GROUP, INC	\$251.10
48632	03/29/2018	3185	NYU CHILD STUDY CENTER	\$5,000.00
48633	03/29/2018	1060	APPLE, INC.	\$1,423.80
48634	03/29/2018	3971	BAYADA HOME HEALTH CARE	\$1,017.50
48635	03/29/2018	1162	BER	\$687.00
48636	03/29/2018	1203	THE CTC ACADEMY, INC.	\$10,849.74
48637	03/29/2018	3180	FIRST STUDENT, INC	\$750.00
48638	03/29/2018	1472	HDR, INC	\$2,559.36
48639	03/29/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,194.00
48640	03/29/2018	3779	CABLEVISION LIGHTPATH, LLC	\$1,097.67
48641	03/29/2018	2643	SPAGNUOLO	\$81.09
48642	03/29/2018	1773	OAKLAND HARDWARE	\$64.41
48643	03/29/2018	3631	OCEAN COMPUTER GROUP	\$8,491.00
48644	03/29/2018	3490	ROCK SIGNAL LLC	\$79.99
48645	03/29/2018	3353	RUGLIO PAINTING & DECORATING, LLC	\$8,550.00
48646	03/29/2018	1949	SCHOOL HEALTH CORP.	\$315.66
48647	03/29/2018	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
48648	03/29/2018	2525	STAPLES ADVANTAGE	\$99.25
48649	03/29/2018	2121	SUEZ WATER NEW JERSEY	\$2,560.33
48650	03/29/2018	2030	SUPER DUPER PUBLICATIONS	\$47.45
48651	03/29/2018	3331	VOICE THREAD	\$450.00
48652	03/29/2018	2963	W.B. MASON CO. INC.	\$2,188.00
48653	03/29/2018	2162	WASTE MANAGEMENT NORTHEAST	\$1,110.68
48654	03/29/2018	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,935.84

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
48587	03/16/2018	2598	AMY GALLAGHER-PETTY CASH	\$192.72
Total Current Cycle Voided Checks				\$192.72

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

48543	02/01/2018	1187	CEDE & COMPANY	\$4,475.00
48554	02/01/2018	3185	NYU POST-GRADUATE MEDICAL SCHOOL	\$5,000.00
Total Prior Cycle Voided Checks				\$9,475.00

Total for General Account Check Series #1

\$234,654.71

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POSTED CHECKS

Agency Account -Check Series #3

5804	03/30/2018	3426	AFLAC	\$1,268.06
5805	03/30/2018	3440	FLBOE - FLEX DEPENDENTS	\$13,322.40
5806	03/30/2018	3441	FLBOE - FLEX MEDICAL	\$8,035.00
5807	03/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$114,824.78
5808	03/30/2018	4092	GC SERVICES LP	\$951.52
5809	03/30/2018	3430	NJEA	\$25,324.80
5810	03/30/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,833.18

Total for Agency Account Check Series #3

\$167,559.74

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POSTED CHECKS				
Hand Checks				
* 7235258	03/15/2018	2302	NJ STATE HEALTH BENEFITS	\$405,584.30
* 903151800	03/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$60,082.06
903151801	03/15/2018	3883	PLANCONNECT, LLC	\$18,975.79
903151802	03/15/2018	3883	PLANCONNECT, LLC	\$435.00
903151803	03/15/2018	3883	PLANCONNECT, LLC	\$1,942.14
903151804	03/15/2018	3883	PLANCONNECT, LLC	\$1,000.00
903151805	03/15/2018	3883	PLANCONNECT, LLC	\$1,300.00
903151806	03/15/2018	3883	PLANCONNECT, LLC	\$100.00
903151807	03/15/2018	3883	PLANCONNECT, LLC	\$150.00
903151808	03/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$70,995.62
903151809	03/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$957.00
903151810	03/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$48,694.00
903151811	03/15/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$11,388.22
903151812	03/15/2018	3448	NJ STATE TAX	\$17,718.34
903151813	03/15/2018	3448	NJ STATE TAX	\$8,877.18
903151814	03/15/2018	3448	NJ STATE TAX	\$403.00
* 903152018	03/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$843,219.89
903152018	03/15/2018	1810	SOCIAL SECURITY	\$60,082.06
* 903301800	03/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$57,956.77
903301801	03/30/2018	3434	TPAF	\$96,739.89
903301802	03/30/2018	3434	TPAF	\$5,272.12
903301803	03/30/2018	3434	TPAF	\$24,551.88
903301804	03/30/2018	3434	TPAF	\$4,137.46
903301805	03/30/2018	3434	TPAF	\$731.54
903301806	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,441.99
903301807	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,173.76
903301808	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,858.18
903301809	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,054.16
903301810	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$228.47
903301811	03/30/2018	3883	PLANCONNECT, LLC	\$18,975.79
903301812	03/30/2018	3883	PLANCONNECT, LLC	\$400.00
903301813	03/30/2018	3883	PLANCONNECT, LLC	\$1,942.14
903301814	03/30/2018	3883	PLANCONNECT, LLC	\$1,000.00
903301815	03/30/2018	3883	PLANCONNECT, LLC	\$1,300.00
903301816	03/30/2018	3883	PLANCONNECT, LLC	\$100.00
903301817	03/30/2018	3883	PLANCONNECT, LLC	\$150.00
903301818	03/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$69,495.03
903301819	03/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$1,147.00
903301820	03/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$46,971.52
903301821	03/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$10,985.30
903301822	03/30/2018	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$21,417.43
903301823	03/30/2018	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$4,534.91
903301824	03/30/2018	3448	NJ STATE TAX	\$17,317.16
903301825	03/30/2018	3448	NJ STATE TAX	\$8,766.68
903301826	03/30/2018	3448	NJ STATE TAX	\$453.00
* 903302018	03/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$815,127.38
903302018	03/30/2018	1810	SOCIAL SECURITY	\$57,956.77
Total for Hand Checks				\$2,842,090.93

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Posted Checks : Current Cycle : March

Total Posted Checks

\$3,253,973.10

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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				\$93,264.21	\$93,264.21
10	11	\$210,614.63		\$2,088,706.19		\$2,299,320.82
Fund 10	TOTAL	\$210,614.63		\$2,088,706.19	\$93,264.21	\$2,392,585.03
20	20	\$24,040.08				\$24,040.08
90	90		\$167,559.74		\$660,120.53	\$827,680.27
GRAND	TOTAL	\$234,654.71	\$167,559.74	\$2,088,706.19	\$753,384.74	\$3,244,305.38

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

\$9,475.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$192.72

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