

Franklin Lakes Board of Education

Summary Check Register By Check#

03/01/2016
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				
44420	03/08/2016	1119	BEYOND PLAY	\$114.90
44421	03/15/2016	3527	GEGRB/ AMAZON	\$4,318.56
44422	03/15/2016	1071	ATC SERVICES	\$2,512.92
44423	03/15/2016	1102	BENECARD SERVICES, INC.	\$91,598.83
44424	03/15/2016	1109	BERGEN CTY SPECIAL SERVICES	\$14,567.07
44425	03/15/2016	3950	BINGHAM COMMUNICATIONS INC.	\$1,971.98
44426	03/15/2016	1162	BER	\$239.00
44427	03/15/2016	3838	AUBREY BYRNE	\$2,000.00
44428	03/15/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
44429	03/15/2016	1203	CHILDRENS THERAPY CENTER	\$5,538.72
44430	03/15/2016	1210	SCHOOL SPECIALTY, INC.	\$159.97
44431	03/15/2016	3018	MELANIE DEFAZIO	\$319.20
44432	03/15/2016	1278	DELTA DENTAL	\$24,840.66
44433	03/15/2016	3279	DIRECT ENERGY BUSINESS	\$17,009.11
44434	03/15/2016	1303	ERIC ARMIN INC.	\$277.78
44435	03/15/2016	3706	ECLC OF NEW JERSEY	\$12,647.12
44436	03/15/2016	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
44437	03/15/2016	3377	EPS LITERACY & INTERVENTION	\$504.95
44438	03/15/2016	3249	FIELDSTONE BOOK COMPANY	\$277.50
44439	03/15/2016	1343	FIRST GROUP AMERICA	\$23,756.22
44440	03/15/2016	3180	FIRST STUDENT, INC	\$1,584.22
44441	03/15/2016	1345	FLAGHOUSE, INC.	\$450.50
44442	03/15/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,710.56
44443	03/15/2016	1351	FORUM SCHOOL	\$6,102.58
44444	03/15/2016	1371	DR. ESTHER FRIDMAN	\$575.00
44445	03/15/2016	3858	DR LYDIA FURNARI	\$95.24
44446	03/15/2016	3454	ACCO BRANDS USA LLC D/B/A GBC	\$862.20
44447	03/15/2016	1395	GOPHER ATHLETIC	\$210.37
44448	03/15/2016	1405	GREAT BOOKS FOUNDATION	\$22,933.15
44449	03/15/2016	1463	HOME DEPOT CREDIT SERVICES	\$1,359.04
44450	03/15/2016	3726	THE HON COMPANY	\$557.78
44451	03/15/2016	2647	INST. FOR MULTISENSORY EDUCATION	\$84.65
44452	03/15/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,565.00
44453	03/15/2016	3963	JACKSON LEWIS P.C.	\$441.40
44454	03/15/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$673.00
44455	03/15/2016	3688	JAMMIN JENN LLC	\$330.00
44456	03/15/2016	3410	K.C.G. INC	\$2,446.18
44457	03/15/2016	3280	VASSILIA KATRITSIS	\$1,725.00
44458	03/15/2016	3818	KUIKEN'S DAIRY FARM LLC	\$1,023.91
44459	03/15/2016	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$1,100.00
44460	03/15/2016	1548	LAKESHORE LEARNING MATERIALS	\$1,088.95
44461	03/15/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,646.23
44462	03/15/2016	3604	ELIZABETH LUDWIG	\$665.00
44463	03/15/2016	2643	BROWN	\$30.69
44464	03/15/2016	2643	MILANO	\$7.07
44465	03/15/2016	2643	MOLA	\$1.50
44466	03/15/2016	2643	KOLANKOWSKI	\$12.65
44467	03/15/2016	1709	NATHAN LANE AGENCY, INC.	\$750.00
44468	03/15/2016	3077	NORTHERN VALLEY REGIONAL H.S.	\$3,298.34

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General Account -Check Series #1				
44469	03/15/2016	1773	OAKLAND HARDWARE	\$169.07
44470	03/15/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,704.97
44471	03/15/2016	2598	CHRISTINE MONAHAN	\$198.16
44472	03/15/2016	2598	JACLYN BAJZATH	\$145.37
44473	03/15/2016	3231	PRITCHARD INDUSTRIES, INC	\$80,485.11
44474	03/15/2016	3137	PRO-ED INC	\$603.90
* 44476	03/15/2016	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$495.00
44477	03/15/2016	1887	REALLY GOOD STUFF	\$667.18
44478	03/15/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$25,118.49
44479	03/15/2016	1904	HM RECEIVABLE CO., LLC	\$2,417.24
44480	03/15/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$358.22
44481	03/15/2016	3061	SAGE DAY	\$4,804.80
44482	03/15/2016	1949	SCHOOL HEALTH CORP.	\$1,211.81
44483	03/15/2016	1950	SCHOOL SPECIALTY INC	\$631.43
44484	03/15/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
44485	03/15/2016	2525	STAPLES ADVANTAGE	\$403.42
44486	03/15/2016	2121	SUEZ WATER NEW JERSEY	\$284.98
44487	03/15/2016	2429	SYSTEMS 3000, INC	\$2,043.70
44488	03/15/2016	3357	T. M. BRENNAN CONTRACTORS, INC	\$1,805.43
44489	03/15/2016	3683	THE CRAIG SCHOOL	\$3,703.50
44490	03/15/2016	3612	SAL II, INC.	\$28.28
44491	03/15/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$60.00
44492	03/15/2016	2101	TRI-DIM FILTER CORPORATION	\$647.42
44493	03/15/2016	3961	TRI-STATE CONSORTIUM	\$2,975.00
44494	03/15/2016	3960	TWO WAY DIRECT, INC.	\$1,711.20
44495	03/15/2016	3331	VOICE THREAD	\$450.00
44496	03/15/2016	2963	W.B. MASON CO. INC.	\$1,197.75
44497	03/15/2016	2424	WEST MUSIC, INC	\$335.75
44498	03/15/2016	2174	WESTERN PEST CONTROL	\$291.00
44499	03/15/2016	3958	WINDSOR LEARNING CENTER, INC.	\$4,755.52
44500	03/15/2016	2452	WORTHINGTON DIRECT	\$2,994.71
44501	03/17/2016	3527	GECRB/ AMAZON	\$40.51
44502	03/17/2016	2615	AMERICAN PAPER & SUPPLY CO.	\$7.80
44503	03/17/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
44504	03/17/2016	1206	AT&T MOBILITY	\$803.64
44505	03/17/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
44506	03/17/2016	1139	BOROUGH OF FRANKLIN LAKES	\$300.72
44507	03/17/2016	1162	BER	\$478.00
44508	03/17/2016	3279	DIRECT ENERGY BUSINESS	\$5,202.55
44509	03/17/2016	2584	DIRECT ENERGY BUSINESS	\$12,386.11
44510	03/17/2016	3957	EDLIO, INC.	\$6,100.00
44511	03/17/2016	3180	FIRST STUDENT, INC	\$800.00
44512	03/17/2016	1346	FOGARTY & HARA	\$5,002.10
44513	03/17/2016	2471	KATHLEEN KAPLAN	\$400.00
44514	03/17/2016	1565	LEE DISTRIBUTORS, INC.	\$2,022.89
44515	03/17/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,378.11
44516	03/17/2016	1754	NJPSA	\$40.00
44517	03/17/2016	2501	NJSHA	\$440.00
44518	03/17/2016	3460	PAPER CLIPS, INC.	\$1,952.03

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General Account -Check Series #1				
44519	03/17/2016	2378	PESI, INC.	\$99.00
44520	03/17/2016	2598	JOE KEISER	\$174.60
44521	03/17/2016	2598	ANN JAMESON	\$116.92
44522	03/17/2016	3231	PRITCHARD INDUSTRIES, INC	\$106.92
44523	03/17/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$150.00
44524	03/17/2016	1950	SCHOOL SPECIALTY INC	\$455.93
44525	03/23/2016	3527	GECRB/ AMAZON	\$650.97
44526	03/23/2016	1071	ATC SERVICES	\$1,456.76
44527	03/23/2016	3303	BRAINPOP	\$3,442.50
44528	03/23/2016	3390	C.W. PUBLICATIONS	\$199.00
44529	03/23/2016	1203	CHILDRENS THERAPY CENTER	\$6,923.40
44530	03/23/2016	1278	DELTA DENTAL	\$24,888.38
44531	03/23/2016	1698	DURHAM SCHOOL SERVICES	\$11,441.07
44532	03/23/2016	3706	ECLC OF NEW JERSEY	\$3,107.72
44533	03/23/2016	2469	EDUCATIONAL DATA SERVICES, INC	\$1,990.00
44534	03/23/2016	3180	FIRST STUDENT, INC	\$360.00
44535	03/23/2016	3639	GLOGSTER EC, INC.	\$840.00
44536	03/23/2016	1472	HDR, INC	\$1,940.24
44537	03/23/2016	3835	IMPRINT MARKETING CONCEPTS, INC.	\$585.00
44538	03/23/2016	1334	INFOBASE PUBLISHING	\$1,345.51
44539	03/23/2016	3410	K.C.G. INC	\$1,385.56
44540	03/23/2016	1548	LAKESHORE LEARNING MATERIALS	\$481.84
44541	03/23/2016	2641	MENTORING MINDS, LLC	\$154.95
44542	03/23/2016	1707	NASCO	\$15.40
44543	03/23/2016	3631	OCEAN COMPUTER GROUP	\$8,241.00
44544	03/23/2016	3231	PRITCHARD INDUSTRIES, INC	\$71.28
44545	03/23/2016	3137	PRO-ED INC	\$136.13
44546	03/23/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$6,788.28
44547	03/23/2016	1887	REALLY GOOD STUFF	\$728.04
44548	03/23/2016	1932	S&S WORLDWIDE	\$103.93
44549	03/23/2016	1950	SCHOOL SPECIALTY INC	\$2,694.20
44550	03/23/2016	2525	STAPLES ADVANTAGE	\$948.93
44551	03/23/2016	2281	TECH4LEARNING INC.	\$3,150.00
44552	03/23/2016	3488	TOLIS GROUP, INC	\$177.39
44553	03/23/2016	2521	VALIANT IMC	\$55.86
44554	03/23/2016	2132	VANDERBECK, C.J. & SON, INC.	\$190.00
44555	03/23/2016	3910	VISTA HIGHER LEARNING, INC	\$13,025.48
44556	03/23/2016	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,415.00
44557	03/30/2016	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$125.00
44558	03/30/2016	3757	ADORAMA	\$1,499.00
44559	03/30/2016	2410	SNYDER	\$810.15
44560	03/30/2016	3527	GECRB/ AMAZON	\$42.29
44561	03/30/2016	3784	APPLE INC.	\$119,750.00
44562	03/30/2016	1062	APTIRIS, INC.	\$360.00
44563	03/30/2016	1067	ASCD	\$239.00
44564	03/30/2016	2917	ATRION COMMUNICATIONS RESOURCES	\$2,218.00
44565	03/30/2016	1109	BERGEN CTY SPECIAL SERVICES	\$10,419.31
44566	03/30/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$170.00
44567	03/30/2016	3966	CTA	\$1,051.00

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General Account -Check Series #1				
44568	03/30/2016	3279	DIRECT ENERGY BUSINESS	\$13,654.45
44569	03/30/2016	1271	DRUIDE INFORMATIQUE INC.	\$860.00
44570	03/30/2016	3596	EDUCATION WEEK EPE	\$1,092.00
44571	03/30/2016	2583	FAMS PTA	\$1,800.00
44572	03/30/2016	1343	FIRST GROUP AMERICA	\$23,756.22
44573	03/30/2016	3180	FIRST STUDENT, INC	\$660.00
44574	03/30/2016	2717	THE FISHBOWL, LLC	\$154.00
44575	03/30/2016	3776	GUARDIAN GYM EQUIPMENT	\$5,944.00
44576	03/30/2016	3369	iBOSS CYBERSECURITY	\$9,061.50
44577	03/30/2016	3539	WILLIAM JACKSON	\$3,500.00
44578	03/30/2016	3410	K.C.G. INC	\$1,969.66
44579	03/30/2016	3918	ELIZABETH KERA PHD, LLC	\$3,000.00
44580	03/30/2016	1548	LAKESHORE LEARNING MATERIALS	\$266.71
44581	03/30/2016	3712	M.B.T. CONTRACTING, LLC	\$42,200.00
44582	03/30/2016	2643	PASTENKOS	\$81.50
44583	03/30/2016	2643	LIVESEY	\$126.19
44584	03/30/2016	1754	NJPSA	\$2,300.00
44585	03/30/2016	1773	OAKLAND HARDWARE	\$147.14
44586	03/30/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$12,073.38
44587	03/30/2016	2598	JOHN CALISO	\$108.57
44588	03/30/2016	1853	PRESENTATION SYSTEMS, INC.	\$131.84
44589	03/30/2016	3231	PRITCHARD INDUSTRIES, INC	\$213.84
44590	03/30/2016	1904	HM RECEIVABLE CO., LLC	\$754.20
44591	03/30/2016	3471	RIVERVIEW SERVICE CENTER, LLC	\$34.94
44592	03/30/2016	2893	SANDRA SAVINO	\$37.96
44593	03/30/2016	1950	SCHOOL SPECIALTY INC	\$426.39
44594	03/30/2016	2814	SOUTHPAW ENTERPRISES	\$129.96
44595	03/30/2016	3764	STAPLES ADVANTAGE	\$259.64
44596	03/30/2016	2525	STAPLES ADVANTAGE	\$154.89
44597	03/30/2016	2121	SUEZ WATER NEW JERSEY	\$2,793.65
44598	03/30/2016	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$199.99
44599	03/30/2016	3683	THE CRAIG SCHOOL	\$3,703.50
44600	03/30/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$25.00
44601	03/30/2016	3727	XEROX FINANCIAL SERVICES	\$9,031.52

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Posted Checks : Current Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
44475	03/15/2016	1870	PUMPING SERVICES INC.	\$3,257.40
Total Current Cycle Voided Checks				\$3,257.40

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

43847	11/25/2015	1119	BEYOND PLAY	\$114.90
44146	01/20/2016	2410	SNYDER	\$1,326.00

Total Prior Cycle Voided Checks				\$1,440.90
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Total for General Account Check Series #1				\$831,740.48
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POSTED CHECKS				
Agency Account -Check Series #3				
5691	03/30/2016	3426	AFLAC	\$1,305.26
5692	03/30/2016	3440	FLBOE	\$15,493.50
5693	03/30/2016	3441	FLBOE	\$7,023.36
5694	03/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$270,284.06
5695	03/30/2016	3430	NJEA	\$23,464.80
5696	03/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,686.42
Total for Agency Account Check Series #3				\$321,257.40

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POSTED CHECKS				
Hand Checks				
* 3012016	03/01/2016	2302	NJ STATE HEALTH BENEFITS	\$315,823.09
* 3302016	03/29/2016	2352	NJ DIV OF PENSIONS & BENEFITS	\$247,240.00
* 903151601	03/15/2016	3883	PLANCONNECT, LLC	\$14,794.39
903151602	03/15/2016	3883	PLANCONNECT, LLC	\$235.00
903151603	03/15/2016	3883	PLANCONNECT, LLC	\$1,350.00
903151604	03/15/2016	3883	PLANCONNECT, LLC	\$1,575.00
903151605	03/15/2016	3883	PLANCONNECT, LLC	\$2,450.00
903151606	03/15/2016	3883	PLANCONNECT, LLC	\$1,000.00
903151607	03/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$211,621.45
903151608	03/15/2016	3448	NJ STATE TAX	\$26,376.58
* 903152016	03/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$837,248.50
903152016	03/15/2016	1810	PAYROLL ACCOUNT #2	\$60,615.49
* 903301601	03/30/2016	3434	TPAF	\$125,549.90
903301602	03/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,269.74
903301603	03/30/2016	3883	PLANCONNECT, LLC	\$14,794.39
903301604	03/30/2016	3883	PLANCONNECT, LLC	\$235.00
903301605	03/30/2016	3883	PLANCONNECT, LLC	\$1,350.00
903301606	03/30/2016	3883	PLANCONNECT, LLC	\$1,575.00
903301607	03/30/2016	3883	PLANCONNECT, LLC	\$2,450.00
903301608	03/30/2016	3883	PLANCONNECT, LLC	\$1,000.00
903301609	03/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$193,468.99
903301610	03/30/2016	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$21,035.50
903301611	03/30/2016	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$3,959.80
903301612	03/30/2016	3448	NJ STATE TAX	\$25,866.74
* 903302016	03/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$810,120.49
903302016	03/30/2016	1810	PAYROLL ACCOUNT #2	\$58,527.67
* 903311609	03/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$11,835.79
Total for Hand Checks				\$3,009,368.51
Total Posted Checks				\$4,167,064.69

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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		\$2,162.99		\$93,485.67	\$95,648.66
10	11	\$739,995.68		\$2,236,089.57		\$2,976,085.25
10	12	\$36,400.00				\$36,400.00
Fund 10	TOTAL	\$776,395.68	\$2,162.99	\$2,236,089.57	\$93,485.67	\$3,108,133.91
20	20	\$53,181.81				\$53,181.81
90	90		\$321,257.40		\$679,793.27	\$1,001,050.67
GRAND	TOTAL	\$829,577.49	\$323,420.39	\$2,236,089.57	\$773,278.94	\$4,162,366.39

*** Total Prior Cycle Checks Voided in selected cycle(s): \$1,440.90**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,257.40

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