

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42392	04/20/2015	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$47.40
42393	04/20/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42394	04/20/2015	1032	APP	\$168.36
42395	04/20/2015	3784	APPLE INC.	\$119,750.00
42396	04/20/2015	1206	AT&T MOBILITY	\$888.41
42397	04/20/2015	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
42398	04/20/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,168.93
42399	04/20/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$544.00
42400	04/20/2015	1139	BOROUGH OF FRANKLIN LAKES	\$90.00
42401	04/20/2015	1162	BER	\$239.00
42402	04/20/2015	1169	JOHN CALISO	\$1,705.00
42403	04/20/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42404	04/20/2015	3071	COMODOCA LTD	\$1,674.75
42405	04/20/2015	3866	DATA BUSINESS SYSTEMS	\$932.90
42406	04/20/2015	1279	SCHOOL SPECIALTY	\$62.83
42407	04/20/2015	3279	DIRECT ENERGY BUSINESS	\$2,284.63
42408	04/20/2015	2584	DIRECT ENERGY BUSINESS	\$10,710.42
42409	04/20/2015	3706	ECLC OF NEW JERSEY	\$5,241.72
42410	04/20/2015	3180	FIRST STUDENT, INC	\$269.74
42411	04/20/2015	1346	FOGARTY & HARA	\$8,879.75
42412	04/20/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$4,861.70
42413	04/20/2015	1351	FORUM SCHOOL	\$4,388.16
42414	04/20/2015	3395	GNOMECOMM, LLC	\$650.00
42415	04/20/2015	1442	HEINEMANN	\$50.50
42416	04/20/2015	2818	HELP/SYSTEMS, LLC	\$405.00
42417	04/20/2015	1463	HOME DEPOT CREDIT SERVICES	\$32.05
42418	04/20/2015	3372	TIMOTHY A. HUNDLEY	\$837.50
42419	04/20/2015	1334	INFOBASE PUBLISHING	\$1,358.45
42420	04/20/2015	3515	INTERSTATE HOME SERVICE	\$1,170.00
42421	04/20/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$1,569.00
42422	04/20/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,025.25
42423	04/20/2015	3688	JAMMIN JENN LLC	\$495.00
42424	04/20/2015	1508	JOSTENS, INC.	\$1,634.00
42425	04/20/2015	3410	K.C.G. INC	\$6,962.91
42426	04/20/2015	2471	KATHLEEN KAPLAN	\$400.00
42427	04/20/2015	3280	VASSILIA KATRITSIS	\$1,925.00
42428	04/20/2015	2329	KELVIN	\$53.70
42429	04/20/2015	3818	KUIKEN'S DAIRY FARM LLC	\$1,051.30
42430	04/20/2015	3779	CABLEVISION LIGHTPATH	\$3,650.69
42431	04/20/2015	2643	VRANESICH	\$58.90
42432	04/20/2015	2643	MILANO	\$14.88
42433	04/20/2015	3474	NORTH JERSEY EMERGENCY TRAINING ASSOC LL	\$420.00
42434	04/20/2015	1773	OAKLAND HARDWARE	\$185.16
42435	04/20/2015	3631	OCEAN COMPUTER GROUP	\$6,493.00
42436	04/20/2015	3864	PASCO SCIENTIFIC	\$113.05
42437	04/20/2015	2598	JOE KEISER	\$84.34
42438	04/20/2015	3231	PRITCHARD INDUSTRIES, INC	\$81,363.11
42439	04/20/2015	2418	R & R TRUCK MAINTENANCE	\$1,486.52
42440	04/20/2015	3391	RAM BUSINESS MACHINES	\$900.00
42441	04/20/2015	3190	REGENCY ENTERPRISES, INC	\$407.10

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42442	04/20/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$28,929.35
42443	04/20/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$585.00
42444	04/20/2015	1930	RUTGERS UNIVERSITY	\$2,344.25
42445	04/20/2015	3061	SAGE DAY	\$5,775.00
42446	04/20/2015	1949	SCHOOL HEALTH CORP.	\$46.72
42447	04/20/2015	1970	SHAW'S COMPLETE SECURITY	\$455.00
42448	04/20/2015	2525	STAPLES ADVANTAGE	\$349.09
42449	04/20/2015	2164	WATERTIGHT PLUMBING & HEATING	\$2,775.00
42450	04/20/2015	2837	WEST 7TH STREET INC.	\$293.75
42451	04/20/2015	2174	WESTERN PEST CONTROL	\$277.00
42452	04/20/2015	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
42453	04/24/2015	3527	GECRB/ AMAZON	\$3,521.07
42454	04/24/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,752.00
42455	04/24/2015	1139	BOROUGH OF FRANKLIN LAKES	\$602.65
42456	04/24/2015	3838	AUBREY BYRNE	\$1,200.00
42457	04/24/2015	3877	CDI COMPUTER DEALERS INC	\$2,590.00
42458	04/24/2015	3497	CPI -CRISIS PREVENTION INSTITUTE	\$184.68
42459	04/24/2015	1278	DELTA DENTAL	\$24,852.29
42460	04/24/2015	3706	ECLC OF NEW JERSEY	\$1,395.92
42461	04/24/2015	2937	EDUCATIONAL RESOURCE SERVICES, INC	\$209.00
42462	04/24/2015	3249	FIELDSTONE BOOK COMPANY	\$493.00
42463	04/24/2015	1343	FIRST GROUP AMERICA	\$26,291.42
42464	04/24/2015	3180	FIRST STUDENT, INC	\$125.00
42465	04/24/2015	2717	THE FISHBOWL	\$133.00
42466	04/24/2015	2761	FEA	\$449.00
42467	04/24/2015	2223	FOUR WINDS HOSPITALS	\$756.00
42468	04/24/2015	3776	GUARDIAN GYM EQUIPMENT	\$1,360.00
42469	04/24/2015	1472	HDR	\$1,796.90
42470	04/24/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$458.00
42471	04/24/2015	3671	DEPT. OF THE TREASURY/ IRS	\$122.90
42472	04/24/2015	1490	ISTE	\$239.20
42473	04/24/2015	3868	KNOWLEDGE MATTERS INC	\$1,695.00
42474	04/24/2015	2643	LUCIANO	\$10.48
42475	04/24/2015	3869	SAMANTHA MORRA	\$1,000.00
42476	04/24/2015	3817	NESTLE PURE LIFE DIRECT	\$11.70
42477	04/24/2015	3831	NEW BEGINNINGS AT EMERSON	\$578.80
42478	04/24/2015	3538	RARITAN VALLEY COMMUNITY COLLEGE	\$100.00
42479	04/24/2015	3336	NYS&W RAILWAY	\$665.64
42480	04/24/2015	1818	PEPPER, J.W. & SON, INC.	\$680.91
42481	04/24/2015	3231	PRITCHARD INDUSTRIES, INC	\$1,404.11
42482	04/24/2015	3876	PSUG-NJ	\$300.00
42483	04/24/2015	1908	ROCKET GRAPHICS	\$160.00
42484	04/24/2015	3503	SASSAFRASS SOFTWARE INC	\$2,527.00
42485	04/24/2015	1947	SCHOLASTIC TEACHING RESOURCES	\$56.37
42486	04/24/2015	1950	SCHOOL SPECIALTY INC	\$545.22
42487	04/24/2015	3659	SHI INTERNATIONAL CORP	\$1,941.67
42488	04/24/2015	1971	SHOPRITE OF OAKLAND	\$34.62
42489	04/24/2015	3880	BEN SPOELSTRA	\$75.00
42490	04/24/2015	2525	STAPLES ADVANTAGE	\$101.97
42491	04/24/2015	2095	TREASURER, STATE OF NJ	\$2,315.00

Run on 05/05/2015 at 08:58:45 AM

* Break in Check # Sequence

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42492	04/24/2015	3875	VALLEY PHYSICIAN SERVICES INC	\$189.80
42493	04/30/2015	1032	APP	\$74.00
42494	04/30/2015	1062	APTIRIS, INC.	\$7,438.54
42495	04/30/2015	3578	BARNABAS HEALTH INSTITUTE FOR PREVENTION	\$150.00
42496	04/30/2015	3882	CRYSTAL CLEAR GLASS	\$1,080.00
42497	04/30/2015	3050	DECAMP BUS LINES	\$850.00
42498	04/30/2015	3279	DIRECT ENERGY BUSINESS	\$12,259.80
42499	04/30/2015	1698	DURHAM SCHOOL SERVICES	\$11,035.32
42500	04/30/2015	3807	DYNAMIC EARTH, LLC	\$17,220.00
42501	04/30/2015	3180	FIRST STUDENT, INC	\$465.00
42502	04/30/2015	3395	GNOMECOMM, LLC	\$853.00
42503	04/30/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$229.00
42504	04/30/2015	3515	INTERSTATE HOME SERVICE	\$1,075.00
42505	04/30/2015	1508	JOSTENS, INC.	\$542.16
42506	04/30/2015	3626	JUDY FREEMAN'S WORKSHOPS, LLC	\$199.00
42507	04/30/2015	3410	K.C.G. INC	\$3,440.42
42508	04/30/2015	1515	KARL & ASSOCIATES	\$1,250.00
42509	04/30/2015	2907	MUSIC & ARTS CENTER	\$191.00
42510	04/30/2015	2999	NJCTE-CONF.	\$25.00
42511	04/30/2015	1773	OAKLAND HARDWARE	\$206.69
42512	04/30/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,881.54
42513	04/30/2015	3231	PRITCHARD INDUSTRIES, INC	\$920.70
42514	04/30/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$2,450.59
42515	04/30/2015	1904	HM RECEIVABLE CO., LLC	\$1,178.72
42516	04/30/2015	1950	SCHOOL SPECIALTY INC	\$552.04
42517	04/30/2015	1970	SHAW'S COMPLETE SECURITY	\$328.00
42518	04/30/2015	3612	SAL II, INC.	\$16.77
42519	04/30/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$40.00
42520	04/30/2015	2095	TREASURER, STATE OF NJ	\$30.00
42521	04/30/2015	2121	UNITED WATER NEW JERSEY	\$2,131.48
42522	04/30/2015	2963	W.B. MASON CO. INC.	\$333.60
42523	04/30/2015	2164	WATERTIGHT PLUMBING & HEATING	\$4,005.00
Total for General Account Check Series #1				\$503,589.69

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
5636	04/15/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5637	04/15/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5638	04/15/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5639	04/15/2015	3737	LSW -NATIONAL LIFE	\$200.00
5640	04/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5641	04/16/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$67.40
5642	04/30/2015	3426	AFLAC	\$1,216.74
5643	04/30/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5644	04/30/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5645	04/30/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5646	04/30/2015	3737	LSW -NATIONAL LIFE	\$200.00
5647	04/30/2015	3430	NJEA	\$23,013.99
5648	04/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,643.04
5649	04/30/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
Total for Agency Account Check Series #3				\$38,163.53

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 41615	04/16/2015	2302	NJ STATE HEALTH BENEFITS	\$286,918.17
* 904151501	04/15/2015	3428	AXA EQUITABLE	\$17,041.11
904151502	04/15/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
904151503	04/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$218,172.07
904151504	04/15/2015	3448	NJ STATE TAX	\$26,212.39
* 904152015	04/15/2015	1810	PAYROLL ACCOUNT #2	\$928,532.78
* 904301501	04/30/2015	3434	TPAF	\$93,474.32
904301502	04/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$13,463.00
904301503	04/30/2015	3428	AXA EQUITABLE	\$16,911.11
904301504	04/30/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
904301505	04/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$200,411.14
904301506	04/30/2015	3448	NJ STATE TAX	\$24,725.69
* 904302015	04/30/2015	1810	PAYROLL ACCOUNT #2	\$849,423.94
Total for Hand Checks				\$2,681,985.72
Total Posted Checks				\$3,223,738.94

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : April

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,051.30		\$93,580.83	\$94,632.13
10	11	\$473,060.06		\$1,971,294.06		\$2,444,354.12
Fund 10	TOTAL	\$473,060.06	\$1,051.30	\$1,971,294.06	\$93,580.83	\$2,538,986.25
20	20	\$29,545.73				\$29,545.73
90	90		\$38,096.13		\$617,110.83	\$655,206.96
GRAND	TOTAL	\$502,605.79	\$39,147.43	\$1,971,294.06	\$710,691.66	\$3,223,738.94

* 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**