

Franklin Lakes Board of Education

Summary Check Register By Check#

2F

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42111	02/13/2015	2410	KWON, L& E	\$196.40
42112	02/13/2015	3527	GECRB/ AMAZON	\$1,221.06
42113	02/13/2015	1139	BOROUGH OF FRANKLIN LAKES	\$590.48
42114	02/13/2015	1162	BER	\$2,090.00
42115	02/13/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42116	02/13/2015	1280	DEMCO	\$135.30
42117	02/13/2015	3279	DIRECT ENERGY BUSINESS	\$2,055.94
42118	02/13/2015	2584	DIRECT ENERGY BUSINESS	\$14,666.72
42119	02/13/2015	3807	DYNAMIC EARTH, LLC	\$302.69
42120	02/13/2015	3706	ECLC OF NEW JERSEY	\$7,368.68
42121	02/13/2015	2381	EDUCATION WEEK	\$29.00
42122	02/13/2015	1343	FIRST GROUP AMERICA	\$26,564.08
42123	02/13/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$974.27
42124	02/13/2015	1351	FORUM SCHOOL	\$3,839.64
42125	02/13/2015	1372	FROST VALLEY	\$6,096.00
42126	02/13/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$5,052.75
42127	02/13/2015	3688	JAMMIN JENN LLC	\$495.00
42128	02/13/2015	1577	JOHN DEERE LANDSCAPES	\$526.75
42129	02/13/2015	3410	K.C.G. INC	\$5,935.20
42130	02/13/2015	3280	VASSILIA KATRITSIS	\$1,225.00
42131	02/13/2015	3818	KUIKEN'S DAIRY FARM LLC	\$1,073.67
42132	02/13/2015	2643	HATLEY	\$46.97
42133	02/13/2015	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,370.00
42134	02/13/2015	1737	TREASURER, STATE OF NJ	\$664.00
42135	02/13/2015	2509	NJTESOL/NJBE	\$35.00
42136	02/13/2015	1759	NORTH JERSEY MEDIA GROUP	\$174.74
42137	02/13/2015	2571	NOWDOCS INTERNATIONAL	\$325.00
42138	02/13/2015	1774	OAKLAND MARINE & EQUIPMENT	\$102.00
42139	02/13/2015	3631	OCEAN COMPUTER GROUP	\$2,083.70
42140	02/13/2015	2598	JACLYN BAJZATH	\$99.88
42141	02/13/2015	1847	POSITIVE PROMOTIONS	\$75.95
42142	02/13/2015	3231	PRITCHARD INDUSTRIES, INC	\$164.70
42143	02/13/2015	2662	CATENACCI	\$336.96
42144	02/13/2015	2662	DUFFY	\$59.00
42145	02/13/2015	2662	STANKIEWICZ	\$59.00
42146	02/13/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,036.32
42147	02/13/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
42148	02/13/2015	3061	SAGE DAY	\$10,683.75
42149	02/13/2015	3695	SEARCHSOFT SOLUTIONS, INC.	\$3,800.00
42150	02/13/2015	2758	SIR SPEEDY	\$39.00
42151	02/13/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42152	02/13/2015	2073	THERAPRO, INC.	\$96.00
42153	02/13/2015	2121	UNITED WATER NEW JERSEY	\$727.55
42154	02/13/2015	3855	VINCENT J VARRASSI	\$750.00
42155	02/13/2015	2963	W.B. MASON CO. INC.	\$325.00
42156	02/20/2015	1005	SCHOOL SPECIALTY	\$236.43
42157	02/20/2015	3527	GECRB/ AMAZON	\$768.96
42158	02/20/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42159	02/20/2015	1032	APP	\$168.36
42160	02/20/2015	2917	ATRION COMMUNICATIONS RESOURCES	\$4,003.55

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42161	02/20/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,168.93
42162	02/20/2015	1139	BOROUGH OF FRANKLIN LAKES	\$400.00
42163	02/20/2015	3838	AUBREY BYRNE	\$1,200.00
42164	02/20/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42165	02/20/2015	3038	CENTRAL IT LLC	\$2,800.60
42166	02/20/2015	1278	DELTA DENTAL	\$24,434.36
42167	02/20/2015	3279	DIRECT ENERGY BUSINESS	\$5,415.42
42168	02/20/2015	1698	DURHAM SCHOOL SERVICES	\$10,778.43
42169	02/20/2015	3706	ECLC OF NEW JERSEY	\$1,666.41
42170	02/20/2015	3249	FIELDSTONE BOOK COMPANY	\$144.66
42171	02/20/2015	2761	FEA	\$149.00
42172	02/20/2015	3858	DR LYDIA FURNARI	\$118.41
42173	02/20/2015	3395	GNOMECOMM, LLC	\$694.00
42174	02/20/2015	1472	HDR	\$1,573.46
42175	02/20/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$4,586.50
42176	02/20/2015	2471	KATHLEEN KAPLAN	\$200.00
42177	02/20/2015	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$1,175.00
42178	02/20/2015	1548	LAKESHORE LEARNING MATERIALS	\$327.80
42179	02/20/2015	3779	CABLEVISION LIGHTPATH	\$3,661.56
42180	02/20/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,271.35
42181	02/20/2015	2643	LANDGRAF	\$48.89
42182	02/20/2015	2643	ANTONISON	\$243.93
42183	02/20/2015	2643	MOLA	\$4.30
42184	02/20/2015	2643	FURNARI	\$79.33
42185	02/20/2015	3817	NESTLE PURE LIFE DIRECT	\$16.94
42186	02/20/2015	2007	NJ ADVANCE MEDIA	\$1,117.07
42187	02/20/2015	3185	NYU POST-GRADUATE MEDICAL SCHOOL	\$150.00
42188	02/20/2015	3231	PRITCHARD INDUSTRIES, INC	\$79,315.36
42189	02/20/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$8,606.36
42190	02/20/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$26,885.22
42191	02/20/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$520.00
42192	02/20/2015	1950	SCHOOL SPECIALTY INC	\$72.18
42193	02/20/2015	1970	SHAW'S COMPLETE SECURITY	\$561.00
42194	02/20/2015	3516	ST JOSEPH'S HEALTHCARE	\$420.00
42195	02/20/2015	2525	STAPLES ADVANTAGE	\$74.70
42196	02/20/2015	2020	STORR TRACTOR COMPANY	\$230.71
42197	02/20/2015	2429	SYSTEMS 3000	\$2,113.25
42198	02/20/2015	2174	WESTERN PEST CONTROL	\$277.00
42199	02/20/2015	2380	WYCKOFF BOARD OF EDUCATION	\$2,756.45
42200	02/20/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42201	02/27/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$82,816.00
42202	02/27/2015	3859	AEP CONNECTIONS, LLC	\$165.00
42203	02/27/2015	3527	GEGRB/ AMAZON	\$909.89
42204	02/27/2015	1206	AT&T MOBILITY	\$425.94
42205	02/27/2015	3457	MR / MRS BARATTA	\$54,425.00
42206	02/27/2015	1099	BECKER'S SCHOOL SUPPLY	\$1,095.73
42207	02/27/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,499.71
42208	02/27/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$3,364.94
42209	02/27/2015	1329	EVAN-MOORE EDUCATION PUBLISH	\$46.93
42210	02/27/2015	2717	THE FISHBOWL	\$130.00

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General Account -Check Series #1				
42211	02/27/2015	3395	GNOMECOMM, LLC	\$225.00
42212	02/27/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$681.80
42213	02/27/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,115.00
42214	02/27/2015	1577	JOHN DEERE LANDSCAPES	\$697.20
42215	02/27/2015	3410	K.C.G. INC	\$11,181.29
42216	02/27/2015	2643	KEISER	\$624.63
42217	02/27/2015	1700	MUSIC IN MOTION	\$35.85
42218	02/27/2015	3598	NJ MUSIC EDUCATORS ASSN.	\$555.00
42219	02/27/2015	1755	NJSBA	\$2,890.00
42220	02/27/2015	3491	PEARSON	\$109.00
42221	02/27/2015	2598	LYNN VANALLAN	\$41.02
42222	02/27/2015	3861	PUBLIC SEWER SERVICE	\$195.00
42223	02/27/2015	1887	REALLY GOOD STUFF	\$110.91
42224	02/27/2015	2457	RIVERDALE POWER MOWER	\$5,318.81
42225	02/27/2015	1925	RULLO & JUILLET ASSOCIATES	\$3,690.00
42226	02/27/2015	3122	SANOFI PASTEUR	\$94.00
42227	02/27/2015	1948	SCHOLASTIC, INC.	\$335.90
42228	02/27/2015	1949	SCHOOL HEALTH CORP.	\$105.54
42229	02/27/2015	1950	SCHOOL SPECIALTY INC	\$505.93
42230	02/27/2015	3764	STAPLES ADVANTAGE	\$199.95
42231	02/27/2015	3857	TECHNICAL OPERATIONS, INC	\$288.00
42232	02/27/2015	2121	UNITED WATER NEW JERSEY	\$2,591.23
42233	02/27/2015	2963	W.B. MASON CO. INC.	\$1,912.80

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va_chkr8.081205

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
42211	02/27/2015	3395	GNOMECOMM, LLC	\$694.00
Total Current Cycle Voided Checks				\$694.00

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02/01/2015
va_chkr8.081205

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

40955	08/15/2014	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$69.56
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				\$69.56
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Total for General Account Check Series #1				\$501,748.65

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POSTED CHECKS				
Agency Account -Check Series #3				
5607	02/15/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5608	02/15/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5609	02/15/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5610	02/15/2015	3737	LSW -NATIONAL LIFE	\$200.00
5611	02/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5612	02/28/2015	3426	AFLAC	\$1,216.74
5613	02/28/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5614	02/28/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5615	02/28/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5616	02/28/2015	3737	LSW -NATIONAL LIFE	\$200.00
5617	02/28/2015	3430	NJEA	\$23,013.29
5618	02/28/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,558.42
5619	02/28/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
Total for Agency Account Check Series #3				\$38,010.81

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POSTED CHECKS				
Hand Checks				
* 1232015	01/23/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$8,272.41
* 2012015	02/01/2015	2302	NJ STATE HEALTH BENEFITS	\$293,071.21
* 2022015	02/02/2015	1187	CEDE & COMPANY	\$98,200.00
* 902151501	02/15/2015	3428	AXA EQUITABLE	\$16,605.00
902151502	02/15/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
902151503	02/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$195,592.57
902151504	02/15/2015	3448	NJ STATE TAX	\$24,071.11
* 902152015	02/15/2015	1810	PAYROLL ACCOUNT #2	\$838,422.80
* 902281501	02/28/2015	3434	TPAF	\$93,335.73
902281502	02/28/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$13,172.92
902281503	02/28/2015	3428	AXA EQUITABLE	\$16,345.00
902281504	02/28/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
902281505	02/28/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$190,277.07
902281506	02/28/2015	3448	NJ STATE TAX	\$23,833.31
* 902282015	02/28/2015	1810	PAYROLL ACCOUNT #2	\$810,831.49
Total for Hand Checks				\$2,628,730.62
Total Posted Checks				\$3,169,253.64

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va_chkr8.081205

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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		\$89,985.67		\$100,916.53	\$190,902.20
10	11	\$376,889.25		\$1,849,681.38		\$2,226,570.63
Fund 10	TOTAL	\$376,889.25	\$89,985.67	\$1,849,681.38	\$100,916.53	\$2,417,472.83
20	20	\$34,873.73				\$34,873.73
40	40			\$98,200.00		\$98,200.00
90	90		\$38,010.81		\$579,932.71	\$617,943.52
GRAND	TOTAL	\$411,762.98	\$127,996.48	\$1,947,881.38	\$680,849.24	\$3,168,490.08

*** Total Prior Cycle Checks Voided in selected cycle(s): \$69.56**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$694.00

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