

# Franklin Lakes Board of Education

## Summary Check Register By Check#

05/01/2015  
va\_chkr8.081205

Posted Checks : Current Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42524	05/12/2015	3527	GECRB/ AMAZON	\$3,474.52
42525	05/12/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42526	05/12/2015	1032	APP	\$332.12
42527	05/12/2015	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
42528	05/12/2015	3867	BERGEN COUNTY TECHNICAL SCHOOLS	\$75.00
42529	05/12/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$4,682.00
42530	05/12/2015	3581	BLACKBOARD INC	\$2,700.00
42531	05/12/2015	3838	AUBREY BYRNE	\$1,200.00
42532	05/12/2015	3879	CDI COMPUTER DESIGN & INTEGRATION	\$13,388.20
42533	05/12/2015	1203	CHILDRENS THERAPY CENTER	\$6,224.72
42534	05/12/2015	3807	DYNAMIC EARTH, LLC	\$13,655.00
42535	05/12/2015	3288	E-RATE PARTNERS	\$1,200.00
42536	05/12/2015	3706	ECLC OF NEW JERSEY	\$4,689.96
42537	05/12/2015	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
42538	05/12/2015	3888	EXECUTIVE FUNCTIONING SUCCESS	\$72.25
42539	05/12/2015	3249	FIELDSTONE BOOK COMPANY	\$33.00
42540	05/12/2015	3180	FIRST STUDENT, INC	\$820.00
42541	05/12/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$740.55
42542	05/12/2015	1351	FORUM SCHOOL	\$5,485.20
42543	05/12/2015	1402	GRAPHICS PLUS	\$503.22
42544	05/12/2015	1463	HOME DEPOT CREDIT SERVICES	\$128.94
42545	05/12/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$229.00
42546	05/12/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$2,275.00
42547	05/12/2015	3688	JAMMIN JENN LLC	\$660.00
42548	05/12/2015	3410	K.C.G. INC	\$3,725.17
42549	05/12/2015	2471	KATHLEEN KAPLAN	\$300.00
42550	05/12/2015	3280	VASSILIA KATRITSIS	\$1,800.00
42551	05/12/2015	3818	KUIKEN'S DAIRY FARM LLC	\$835.10
42552	05/12/2015	1606	LYNN CARD CO.	\$88.95
42553	05/12/2015	2643	DEROSA	\$5.70
42554	05/12/2015	1754	NJPSA	\$1,055.00
42555	05/12/2015	2366	NSS-NRS	\$199.00
42556	05/12/2015	1774	OAKLAND MARINE & EQUIPMENT	\$331.55
42557	05/12/2015	2598	CHRISTINE MONAHAN	\$199.75
42558	05/12/2015	2598	JACLYN BAJZATH	\$72.00
42559	05/12/2015	2598	KRISTINE CECERE	\$153.91
42560	05/12/2015	2662	CARNEY	\$59.00
42561	05/12/2015	2662	DE PRIMA, CHUCK-ASSIGNER	\$118.00
42562	05/12/2015	2662	DEPRIMA, DENNIS	\$59.00
42563	05/12/2015	2662	JOURDAN	\$118.00
42564	05/12/2015	2662	LIPTAK	\$118.00
42565	05/12/2015	2662	MAROLD, CLIFF	\$59.00
42566	05/12/2015	2662	RUSNAK	\$177.00
42567	05/12/2015	2662	YUHASZ	\$118.00
42568	05/12/2015	2662	PAISLEY	\$59.00
42569	05/12/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,044.13
42570	05/12/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$455.00
42571	05/12/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$1,000.00
42572	05/12/2015	2457	RIVERDALE POWER MOWER	\$107.98
42573	05/12/2015	3471	RIVERVIEW SERVICE CENTER	\$227.55

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42574	05/12/2015	1908	ROCKET GRAPHICS	\$290.00
42575	05/12/2015	1932	S&S WORLDWIDE	\$57.56
42576	05/12/2015	3061	SAGE DAY	\$3,753.75
42577	05/12/2015	1949	SCHOOL HEALTH CORP.	\$129.90
42578	05/12/2015	1950	SCHOOL SPECIALTY INC	\$832.30
42579	05/12/2015	3650	SINGAPOREMATH.COM INC	\$135.96
42580	05/12/2015	2879	SPECTRA ASSOCIATES, INC.	\$1,266.50
42581	05/12/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42582	05/12/2015	2101	TRI-DIM FILTER CORPORATION	\$1,815.98
42583	05/12/2015	2121	UNITED WATER NEW JERSEY	\$415.17
42584	05/12/2015	3214	THE VALLEY HOSPITAL	\$608.00
42585	05/12/2015	2174	WESTERN PEST CONTROL	\$277.00
42586	05/12/2015	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
42587	05/12/2015	3034	ZURICH NORTH AMERICA	\$200.00
42588	05/18/2015	1930	RUTGERS UNIVERSITY	\$2,344.25
42589	05/19/2015	2643	REPL CHK# 41906	\$78.28
42590	05/20/2015	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$462.96
42591	05/20/2015	3527	GECRB/ AMAZON	\$2,869.91
42592	05/20/2015	1206	AT&T MOBILITY	\$889.61
42593	05/20/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,346.86
42594	05/20/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42595	05/20/2015	2511	CXTEC	\$14,938.14
42596	05/20/2015	1278	DELTA DENTAL	\$24,617.52
42597	05/20/2015	2584	DIRECT ENERGY BUSINESS	\$3,814.59
42598	05/20/2015	1698	DURHAM SCHOOL SERVICES	\$11,120.95
42599	05/20/2015	3596	EDUCATION WEEK EPE	\$395.00
42600	05/20/2015	1343	FIRST GROUP AMERICA	\$27,039.40
42601	05/20/2015	3180	FIRST STUDENT, INC	\$465.00
42602	05/20/2015	1346	FOGARTY & HARA	\$3,425.25
42603	05/20/2015	1365	FRANKLIN LAKES POSTMASTER	\$1,770.00
42604	05/20/2015	1371	DR. ESTHER FRIDMAN	\$625.00
42605	05/20/2015	2608	GENESIS EDUCATIONAL SERVICES	\$10,236.50
42606	05/20/2015	1442	HEINEMANN	\$64.50
42607	05/20/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$1,650.00
42608	05/20/2015	3410	K.C.G. INC	\$1,636.12
42609	05/20/2015	2580	KEYBOARD CONSULTANTS	\$577.00
42610	05/20/2015	1669	METROPOLITAN TELECOMMUNICATION	\$2,610.97
42611	05/20/2015	2643	VRANESICH	\$52.08
42612	05/20/2015	1709	NATHAN LANE AGENCY, INC.	\$750.00
42613	05/20/2015	1719	ND SECURITY COMPANY, LLC	\$2,985.20
42614	05/20/2015	3817	NESTLE PURE LIFE DIRECT	\$1.00
42615	05/20/2015	1755	NJSBA	\$450.00
42616	05/20/2015	1759	NORTH JERSEY MEDIA GROUP	\$746.32
42617	05/20/2015	3484	NORTHEASTERN INTERIOR SERVICES	\$4,200.00
42618	05/20/2015	1818	PEPPER, J.W. & SON, INC.	\$45.98
42619	05/20/2015	3231	PRITCHARD INDUSTRIES, INC	\$79,315.36
42620	05/20/2015	2662	HEGYBELI	\$59.00
42621	05/20/2015	2662	SANTANELLO	\$59.00
42622	05/20/2015	2662	STANKIEWICZ	\$59.00
42623	05/20/2015	2662	TISCIA	\$59.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42624	05/20/2015	1950	SCHOOL SPECIALTY INC	\$44.95
42625	05/20/2015	3419	SOUTHERN COMPUTER WAREHOUSE	\$1,094.38
42626	05/20/2015	2525	STAPLES ADVANTAGE	\$1,474.78
42627	05/20/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$130.00
42628	05/20/2015	3029	TYLER TECHNOLOGIES , INC.	\$4,869.51
42629	05/20/2015	2963	W.B. MASON CO. INC.	\$2,296.00
42630	05/20/2015	2174	WESTERN PEST CONTROL	\$160.50
42631	05/20/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42632	05/28/2015	2643	REPL CHK# 41290	\$7.13
42633	05/28/2015	2410	AHMED	\$442.00
42634	05/28/2015	2410	ALBERAQDAR	\$442.00
42635	05/28/2015	2410	ALMANZA	\$442.00
42636	05/28/2015	2410	ATTILI	\$442.00
42637	05/28/2015	2410	BAVAGNOLI	\$884.00
42638	05/28/2015	2410	BELLAPIANTA	\$442.00
42639	05/28/2015	2410	BLOCK	\$884.00
42640	05/28/2015	2410	CAHILL	\$884.00
42641	05/28/2015	2410	CASALI	\$884.00
42642	05/28/2015	2410	CRISTIANO-AMBS	\$884.00
42643	05/28/2015	2410	DANIELLO -AMBS	\$442.00
42644	05/28/2015	2410	DIBRE	\$442.00
42645	05/28/2015	2410	DOHERTY -AMBS	\$442.00
42646	05/28/2015	2410	EPSTEIN	\$442.00
42647	05/28/2015	2410	FABRIS	\$442.00
42648	05/28/2015	2410	FIDEL	\$442.00
42649	05/28/2015	2410	FRIEDMAN	\$442.00
42650	05/28/2015	2410	FRIEDMAN, JACK	\$442.00
42651	05/28/2015	2410	HARTOUNIAN	\$442.00
42652	05/28/2015	2410	HELLIESEN	\$442.00
42653	05/28/2015	2410	HIZA -AMBS	\$884.00
42654	05/28/2015	2410	HOLUP	\$442.00
42655	05/28/2015	2410	IBRAHIM	\$442.00
42656	05/28/2015	2410	JANOFF	\$442.00
42657	05/28/2015	2410	JOBSON	\$442.00
42658	05/28/2015	2410	KAPLAN	\$1,326.00
42659	05/28/2015	2410	KAYAL	\$1,326.00
42660	05/28/2015	2410	KESHISHIAN	\$442.00
42661	05/28/2015	2410	KINZ	\$442.00
42662	05/28/2015	2410	KITTLES	\$1,326.00
42663	05/28/2015	2410	KOSIBOROD	\$884.00
42664	05/28/2015	2410	KWON, L & E	\$884.00
42665	05/28/2015	2410	KWON, MATTHEW	\$442.00
42666	05/28/2015	2410	LEVISON	\$442.00
42667	05/28/2015	2410	LONG -AMBS	\$884.00
42668	05/28/2015	2410	MACDONALD	\$442.00
42669	05/28/2015	2410	MAURA	\$884.00
42670	05/28/2015	2410	MELE	\$442.00
42671	05/28/2015	2410	MESROBIAN	\$442.00
42672	05/28/2015	2410	MILTENBERG	\$442.00
42673	05/28/2015	2410	MORCOS -AMBS	\$442.00

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<b>General Account -Check Series #1</b>				
42674	05/28/2015	2410	MUNROE	\$442.00
42675	05/28/2015	2410	NARGIZIAN	\$442.00
42676	05/28/2015	2410	PARK -AMBS	\$442.00
42677	05/28/2015	2410	PASECHUK	\$442.00
42678	05/28/2015	2410	PERINI -AMBS	\$442.00
42679	05/28/2015	2410	POST	\$442.00
42680	05/28/2015	2410	PRIMERANO -AMBS	\$884.00
42681	05/28/2015	2410	RADFAR	\$884.00
42682	05/28/2015	2410	RAMETTA	\$442.00
42683	05/28/2015	2410	RILEY	\$442.00
42684	05/28/2015	2410	ROSENBERG	\$884.00
42685	05/28/2015	2410	SAKER	\$884.00
42686	05/28/2015	2410	SALVIGSEN	\$442.00
42687	05/28/2015	2410	SAMSON	\$442.00
42688	05/28/2015	2410	SAVAS	\$442.00
42689	05/28/2015	2410	SHOTMEYER	\$442.00
42690	05/28/2015	2410	SILVERSTEIN	\$442.00
42691	05/28/2015	2410	SIM	\$884.00
42692	05/28/2015	2410	SWARTZBERG	\$2,210.00
42693	05/28/2015	2410	TARTA	\$442.00
42694	05/28/2015	2410	TATARIAN	\$442.00
42695	05/28/2015	2410	TAYLOR	\$442.00
42696	05/28/2015	2410	TINAWI	\$442.00
42697	05/28/2015	2410	TORONTO	\$442.00
42698	05/28/2015	2410	VISSER	\$2,652.00
42699	05/28/2015	2410	VOZEH	\$442.00
42700	05/28/2015	2410	WEZNER	\$1,326.00
42701	05/28/2015	2410	WIGHT	\$442.00
42702	05/28/2015	2410	WILLIAMS	\$884.00
42703	05/28/2015	2410	WIZEMAN	\$442.00
42704	05/28/2015	2410	ZHU	\$884.00
42705	05/29/2015	3527	GEGRB/ AMAZON	\$3,864.71
42706	05/29/2015	1060	APPLE, INC.	\$399.90
42707	05/29/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,032.00
42708	05/29/2015	1139	BOROUGH OF FRANKLIN LAKES	\$339.65
42709	05/29/2015	1231	SAGE PUBLICATIONS	\$190.65
42710	05/29/2015	3497	CPI -CRISIS PREVENTION INSTITUTE	\$1,119.00
42711	05/29/2015	3279	DIRECT ENERGY BUSINESS	\$6,411.71
42712	05/29/2015	3706	ECLC OF NEW JERSEY	\$11,586.96
42713	05/29/2015	2911	EDMENTUM	\$13,628.00
42714	05/29/2015	3797	EDUCATION.COM	\$71.88
42715	05/29/2015	1314	EIRC	\$1,320.00
42716	05/29/2015	3180	FIRST STUDENT, INC	\$535.00
42717	05/29/2015	2717	THE FISHBOWL	\$153.00
42718	05/29/2015	1345	FLAGHOUSE, INC.	\$197.78
42719	05/29/2015	3101	BARBARA HANNON	\$1,050.00
42720	05/29/2015	1472	HDR	\$1,452.61
42721	05/29/2015	1490	ISTE	\$277.00
42722	05/29/2015	3891	JOURNEYED.COM INC	\$14,814.27
42723	05/29/2015	3779	CABLEVISION LIGHTPATH	\$3,653.17

Run on 06/02/2015 at 11:45:12 AM

\* Break in Check # Sequence

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42724	05/29/2015	1670	DR. GERALD MEYERHOFF	\$600.00
42725	05/29/2015	2643	PICCOLI	\$6.82
42726	05/29/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,199.02
42727	05/29/2015	3460	PAPER CLIPS, INC.	\$150.60
42728	05/29/2015	3491	PEARSON	\$273.17
42729	05/29/2015	2598	CHRISTINE MONAHAN	\$186.21
42730	05/29/2015	3876	PSUG-NJ	\$300.00
42731	05/29/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$1,165.17
42732	05/29/2015	1887	REALLY GOOD STUFF	\$319.19
42733	05/29/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$26,885.22
42734	05/29/2015	1949	SCHOOL HEALTH CORP.	\$445.50
42735	05/29/2015	3419	SOUTHERN COMPUTER WAREHOUSE	\$12,768.08
42736	05/29/2015	2452	WORTHINGTON DIRECT	\$552.78
42737	05/29/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42738	05/30/2015	3527	GEGRB/ AMAZON	\$699.98
42739	05/30/2015	1060	APPLE, INC.	\$201,860.00
42740	05/30/2015	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$99.86
42741	05/30/2015	3706	ECLC OF NEW JERSEY	\$2,279.85
42742	05/30/2015	1364	FRANKLIN LAKES POLICE DEPT.	\$391.00
42743	05/30/2015	3726	THE HON COMPANY	\$1,999.83
42744	05/30/2015	3135	LEGO EDUCATION	\$704.40
42745	05/30/2015	1671	MGL PRINTING SOLUTIONS	\$1,857.50
42746	05/30/2015	1704	NAESP	\$454.00
42747	05/30/2015	1904	HM RECEIVABLE CO., LLC	\$160.00
42748	05/30/2015	1971	SHOPRITE OF OAKLAND	\$144.21
42749	05/30/2015	2525	STAPLES ADVANTAGE	\$335.88
42750	05/30/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42751	05/30/2015	2121	UNITED WATER NEW JERSEY	\$2,958.77
42752	05/30/2015	2122	UNIVERSAL AWARDS	\$479.00

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### POSTED VOIDED PRIOR CYCLE CHECKS

#### General Account -Check Series #1

41290	09/30/2014	2643	SPOELSTRA	\$7.13
41305	09/30/2014	2662	KLESS	\$59.00
41546	10/30/2014	2662	KLESS	\$59.00
41906	01/12/2015	2643	ROSENBERG	\$78.28
41991	01/20/2015	2410	VISSER	\$1,326.00
41997	01/20/2015	2410	ZHU	\$442.00
42211	02/27/2015	3395	GNOMECOMM, LLC	\$225.00
42444	04/20/2015	1930	RUTGERS UNIVERSITY	\$2,344.25

Total Prior Cycle Voided Checks

\$4,540.66

**Total for General Account Check Series #1**

**\$716,304.89**

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<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5650	05/15/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5651	05/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5652	05/30/2015	3426	AFLAC	\$1,335.14
5653	05/30/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$17.40
5654	05/30/2015	3430	NJEA	\$22,709.54
5655	05/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,368.90
5656	05/30/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
<b>Total for Agency Account Check Series #3</b>				<b>\$28,822.36</b>

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 5012015	05/26/2015	2302	NJ STATE HEALTH BENEFITS	\$288,959.61
* 5182015	05/18/2015	1109	BERGEN CTY SPECIAL SERVICES	\$225,300.00
* 905151501	05/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$19,871.55
905151501	05/15/2015	3883	PLANCONNECT, LLC	\$6,789.02
905151502	05/15/2015	3883	PLANCONNECT, LLC	\$2,575.00
905151503	05/15/2015	3883	PLANCONNECT, LLC	\$1,475.00
905151504	05/15/2015	3883	PLANCONNECT, LLC	\$3,450.00
905151505	05/15/2015	3883	PLANCONNECT, LLC	\$200.00
905151506	05/15/2015	3883	PLANCONNECT, LLC	\$10,125.00
905151507	05/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$203,732.38
* 905151510	05/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$11,687.61
905151511	05/15/2015	3448	NJ STATE TAX	\$17,374.88
905151512	05/15/2015	3448	NJ STATE TAX	\$8,729.20
905151513	05/15/2015	3448	NJ STATE TAX	\$328.00
* 905152015	05/15/2015	1810	PAYROLL ACCOUNT #2	\$910,099.90
* 905161501	05/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$45,688.18
905161502	05/15/2015	3448	NJ STATE TAX	\$5,966.60
* 905162015	05/15/2015	1810	PAYROLL ACCOUNT #2	\$336,704.26
* 905301501	05/30/2015	3434	TPAF	\$95,170.06
905301502	05/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$13,724.82
905301503	05/30/2015	3883	PLANCONNECT, LLC	\$15,679.03
905301504	05/30/2015	3883	PLANCONNECT, LLC	\$2,575.00
905301505	05/30/2015	3883	PLANCONNECT, LLC	\$1,475.00
905301506	05/30/2015	3883	PLANCONNECT, LLC	\$3,450.00
905301507	05/30/2015	3883	PLANCONNECT, LLC	\$200.00
905301508	05/30/2015	3883	PLANCONNECT, LLC	\$1,125.00
905301509	05/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$205,248.64
905301510	05/30/2015	3448	NJ STATE TAX	\$25,453.72
* 905302015	05/30/2015	1810	PAYROLL ACCOUNT #2	\$875,382.38
<b>Total for Hand Checks</b>				<b>\$3,338,539.84</b>
<b>Total Posted Checks</b>				<b>\$4,088,207.75</b>



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va\_chkr8.081205

Posted Checks : Current Cycle : May

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$835.10		\$114,835.83	\$115,670.93
10	11	\$639,208.63		\$2,519,405.90		\$3,158,614.53
10	12	\$35,060.61				\$35,060.61
Fund 10	TOTAL	\$674,269.24	\$835.10	\$2,519,405.90	\$114,835.83	\$3,309,346.07
20	20	\$41,200.55		\$2,204.42		\$43,404.97
90	90		\$28,822.36		\$702,093.69	\$730,916.05
GRAND	TOTAL	\$715,469.79	\$29,657.46	\$2,521,610.32	\$816,929.52	\$4,083,667.09

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$4,540.66**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

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