

# Franklin Lakes Board of Education

## Summary Check Register By Check#

08/01/2015  
va\_chkr8.081205

Posted Checks : Current Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
43097	08/11/2015	3527	GEGRB/ AMAZON	\$161.49
43098	08/11/2015	1058	APOLLO FLAG CO. INC.	\$84.00
43099	08/11/2015	1067	ASCD	\$215.10
43100	08/11/2015	3201	JACLYN BAJZATH	\$1,453.43
43101	08/11/2015	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
43102	08/11/2015	1102	BENECARD SERVICES, INC.	\$88,587.33
43103	08/11/2015	1139	BOROUGH OF FRANKLIN LAKES	\$348.16
43104	08/11/2015	1178	CARSON-DELLOSA PUBLISHING CO.	\$164.45
43105	08/11/2015	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$427.60
43106	08/11/2015	3897	CIFELLI & SON GENERAL CONSTRUCTION, INC	\$36,750.00
43107	08/11/2015	1303	ERIC ARMIN INC.	\$85.39
43108	08/11/2015	3706	ECLC OF NEW JERSEY	\$10,184.04
43109	08/11/2015	3377	SCHOOL SPECIALTY	\$97.50
43110	08/11/2015	2717	THE FISHBOWL	\$300.00
43111	08/11/2015	1346	FOGARTY & HARA	\$2,639.50
43112	08/11/2015	1377	GANN LAW BOOKS	\$214.50
43113	08/11/2015	3395	GNOMECOMM, LLC	\$154.00
43114	08/11/2015	1405	GREAT BOOKS FOUNDATION	\$13,125.44
43115	08/11/2015	2634	HANDWRITING WITHOUT TEARS	\$348.15
43116	08/11/2015	1426	HM RECEIVABLES CO II, LLC	\$350.13
43117	08/11/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$4,480.27
43118	08/11/2015	3367	INSECT LORE PRODUCTS, INC	\$271.67
43119	08/11/2015	3909	UNITED STATES TREASURY	\$343.23
43120	08/11/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$2,908.00
43121	08/11/2015	1577	JOHN DEERE LANDSCAPES	\$198.18
43122	08/11/2015	3410	K.C.G. INC	\$1,420.59
43123	08/11/2015	3583	JOE KEISER	\$226.89
43124	08/11/2015	1565	LEE DISTRIBUTORS, INC.	\$1,025.00
43125	08/11/2015	3779	CABLEVISION LIGHTPATH	\$3,638.56
43126	08/11/2015	2641	MENTORING MINDS	\$3,898.62
43127	08/11/2015	1709	NATHAN LANE AGENCY, INC.	\$24,822.00
43128	08/11/2015	3058	NJ DRAPERY SERVICES	\$19,854.44
43129	08/11/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,957.84
43130	08/11/2015	2732	NCS PEARSON	\$157.60
43131	08/11/2015	2415	PEARSON EDUCATION	\$102.68
43132	08/11/2015	3231	PRITCHARD INDUSTRIES, INC	\$80,378.19
43133	08/11/2015	1887	REALLY GOOD STUFF	\$601.39
43134	08/11/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$13,771.00
43135	08/11/2015	1924	RFS COMMERCIAL, INC.	\$5,750.03
43136	08/11/2015	3471	RIVERVIEW SERVICE CENTER	\$540.32
43137	08/11/2015	3353	RUGLIO PAINTING & DECORATING	\$6,290.00
43138	08/11/2015	3884	RUTGERS UNIVERSITY	\$116.10
43139	08/11/2015	3885	RUTGERS-GIFTED ED GRAD CERT PROGRAM	\$4,626.00
43140	08/11/2015	3061	SAGE DAY	\$5,105.10
43141	08/11/2015	1947	SCHOLASTIC TEACHING RESOURCES	\$188.84
43142	08/11/2015	1948	SCHOLASTIC, INC.	\$11.99
43143	08/11/2015	1950	SCHOOL SPECIALTY INC	\$1,007.99
43144	08/11/2015	2525	STAPLES ADVANTAGE	\$146.06
43145	08/11/2015	2649	TEACHER DIRECT	\$525.42
43146	08/11/2015	2425	TEACHING STRATEGIES, INC	\$54.95

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43147	08/11/2015	2112	TWINBROOK NURSERIES	\$5,205.00
43148	08/11/2015	2121	UNITED WATER NEW JERSEY	\$5,068.77
43149	08/11/2015	2213	ZANER-BLOSER, INC.	\$4,755.08
43150	08/21/2015	3527	GEGRB/ AMAZON	\$98.29
43151	08/21/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
43152	08/21/2015	1032	APP	\$55.62
43153	08/21/2015	1063	AQUA MIST IRRIGATION	\$1,875.00
43154	08/21/2015	1067	ASCD	\$89.00
43155	08/21/2015	1206	AT&T MOBILITY	\$211.08
43156	08/21/2015	3850	BELLA CLEANING & CARTING, LLC	\$1,100.00
43157	08/21/2015	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$249.00
43158	08/21/2015	3896	BEYER FORD	\$51,429.00
43159	08/21/2015	3897	CIFELLI & SON GENERAL CONSTRUCTION, INC	\$2,750.00
43160	08/21/2015	3895	COLLEGE OF NJ-CTR FOR EXCELLENCE-STEM	\$500.00
43161	08/21/2015	2642	DECKER, INC.	\$2,559.13
43162	08/21/2015	3279	DIRECT ENERGY BUSINESS	\$5,225.34
43163	08/21/2015	2584	DIRECT ENERGY BUSINESS	\$162.18
43164	08/21/2015	3801	EDUSCAPE LEARNING	\$289.00
43165	08/21/2015	1321	ENTEL SYSTEMS	\$222.50
43166	08/21/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,799.00
43167	08/21/2015	1364	FRANKLIN LAKES POLICE DEPT.	\$5,680.80
43168	08/21/2015	1465	DAVE HORNER	\$60.00
43169	08/21/2015	1472	HDR	\$1,995.59
43170	08/21/2015	3367	INSECT LORE PRODUCTS, INC	\$40.27
43171	08/21/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$3,230.00
43172	08/21/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,309.64
43173	08/21/2015	1719	ND SECURITY COMPANY, LLC	\$2,644.00
43174	08/21/2015	2007	NJ ADVANCE MEDIA	\$771.00
43175	08/21/2015	1759	NORTH JERSEY MEDIA GROUP	\$409.40
43176	08/21/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$456.00
43177	08/21/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$520.00
43178	08/21/2015	3353	RUGLIO PAINTING & DECORATING	\$12,110.00
43179	08/21/2015	1950	SCHOOL SPECIALTY INC	\$85.00
43180	08/21/2015	2117	UNI-RENTS	\$106.35
43181	08/21/2015	2122	UNIVERSAL AWARDS	\$217.50
43182	08/21/2015	2174	WESTERN PEST CONTROL	\$427.00
43183	08/26/2015	3527	GEGRB/ AMAZON	\$1,132.72
43184	08/26/2015	2615	AMERICAN PAPER & SUPPLY CO.	\$399.92
43185	08/26/2015	2595	AMERICAN WOODCARVING	\$2,550.00
43186	08/26/2015	2624	COX	\$634.00
43187	08/26/2015	3838	AUBREY BYRNE	\$1,000.00
43188	08/26/2015	3897	CIFELLI & SON GENERAL CONSTRUCTION, INC	\$30,200.00
43189	08/26/2015	3279	DIRECT ENERGY BUSINESS	\$12,896.76
43190	08/26/2015	2853	EASTERN DATACOMM	\$464.00
43191	08/26/2015	2293	HAL LEONARD CORP.	\$185.00
43192	08/26/2015	3410	K.C.G. INC	\$788.59
43193	08/26/2015	2471	KATHLEEN KAPLAN	\$200.00
43194	08/26/2015	1548	LAKESHORE LEARNING MATERIALS	\$213.81
43195	08/26/2015	1615	MAHWAH TREE CORP.	\$750.00
43196	08/26/2015	1644	MATHUSEK, INC.	\$7,860.00

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<b>General Account -Check Series #1</b>				
43197	08/26/2015	1773	OAKLAND HARDWARE	\$899.54
43198	08/26/2015	3735	FIDEL	\$1,000.00
43199	08/26/2015	3137	PRO-ED INC	\$222.75
43200	08/26/2015	1924	RFS COMMERCIAL, INC.	\$6,950.00
43201	08/26/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
43202	08/26/2015	1950	SCHOOL SPECIALTY INC	\$709.72
43203	08/26/2015	2030	SUPER DUPER PUBLICATIONS	\$396.48
43204	08/26/2015	2037	SUZUKI MUSICAL INSTRUMENTS	\$82.14
43205	08/26/2015	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$70.00
43206	08/26/2015	2121	UNITED WATER NEW JERSEY	\$2,954.22
43207	08/26/2015	2122	UNIVERSAL AWARDS	\$13.50
43208	08/26/2015	2164	WATERTIGHT PLUMBING & HEATING	\$6,800.00
43209	08/26/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
43210	08/31/2015	1009	GRACE ABERNATHY	\$182.39
43211	08/31/2015	3661	ACCLAIM INVENTORY, LLC	\$2,500.00
43212	08/31/2015	1109	BERGEN CTY SPECIAL SERVICES	\$4,400.00
43213	08/31/2015	1278	DELTA DENTAL	\$24,458.82
43214	08/31/2015	2328	ESSEX-MORRIS	\$8,306.00
43215	08/31/2015	2634	HANDWRITING WITHOUT TEARS	\$338.80
43216	08/31/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$1,235.40
43217	08/31/2015	3280	VASSILIA KATRITSIS	\$1,650.00
43218	08/31/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,673.48
43219	08/31/2015	3915	BOEL	\$70.00
43220	08/31/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$600.00
43221	08/31/2015	3353	RUGLIO PAINTING & DECORATING	\$1,270.00
43222	08/31/2015	1950	SCHOOL SPECIALTY INC	\$169.58
43223	08/31/2015	1970	SHAW'S COMPLETE SECURITY	\$728.50
43224	08/31/2015	2525	STAPLES ADVANTAGE	\$533.69
43225	08/31/2015	3683	THE CRAIG SCHOOL	\$3,703.50
43226	08/31/2015	2121	UNITED WATER NEW JERSEY	\$405.47
<b>Total for General Account Check Series #1</b>				<b>\$620,825.33</b>

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 8012015	08/01/2015	1187	CEDE & COMPANY	\$748,200.00
8012015	08/01/2015	2302	NJ STATE HEALTH BENEFITS	\$284,502.09
* 905151502	08/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$2,901.54
* 908151501	08/15/2015	3883	PLANCONNECT, LLC	\$1,895.00
908151502	08/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$20,489.65
908151503	08/15/2015	3448	NJ STATE TAX	\$3,200.29
* 908152015	08/15/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$87,042.11
908152015	08/15/2015	1810	PAYROLL ACCOUNT #2	\$6,189.62
* 908301501	08/30/2015	3434	TPAF	\$6,285.01
908301502	08/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,305.46
908301503	08/30/2015	3883	PLANCONNECT, LLC	\$1,895.00
908301504	08/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$23,022.55
908301505	08/30/2015	3448	NJ STATE TAX	\$3,252.49
* 908302015	08/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$87,366.29
908302015	08/30/2015	1810	PAYROLL ACCOUNT #2	\$5,952.40
<b>Total for Hand Checks</b>				<b>\$1,287,499.50</b>
<b>Total Posted Checks</b>				<b>\$1,908,324.83</b>

# Franklin Lakes Board of Education

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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		\$1,000.00		\$5,541.07	\$6,541.07
10	11	\$567,553.34		\$465,511.44		\$1,033,064.78
10	12	\$51,429.00				\$51,429.00
10	P1	\$842.99				\$842.99
Fund 10	TOTAL	\$619,825.33	\$1,000.00	\$465,511.44	\$5,541.07	\$1,091,877.84
40	40			\$748,200.00		\$748,200.00
90	90				\$68,246.99	\$68,246.99
GRAND	TOTAL	\$619,825.33	\$1,000.00	\$1,213,711.44	\$73,788.06	\$1,908,324.83

\* 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**