

# Franklin Lakes Board of Education

## Summary Check Register By Check#

03/01/2015  
va\_chkr8.081205

Posted Checks : Current Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
42234	03/06/2015	3527	GECRB/ AMAZON	\$74.16
42235	03/06/2015	1071	ATC SERVICES	\$2,874.53
42236	03/06/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$479.98
42237	03/06/2015	1162	BER	\$478.00
42238	03/06/2015	3838	AUBREY BYRNE	\$1,200.00
42239	03/06/2015	1203	CHILDRENS THERAPY CENTER	\$12,815.60
42240	03/06/2015	3279	DIRECT ENERGY BUSINESS	\$5,413.91
42241	03/06/2015	3288	E-RATE PARTNERS	\$1,200.00
42242	03/06/2015	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
42243	03/06/2015	1321	ENTEL SYSTEMS	\$1,550.00
42244	03/06/2015	1343	FIRST GROUP AMERICA	\$26,529.08
42245	03/06/2015	3180	FIRST STUDENT, INC	\$1,673.70
42246	03/06/2015	1346	FOGARTY & HARA	\$5,907.50
42247	03/06/2015	1351	FORUM SCHOOL	\$5,485.20
42248	03/06/2015	1371	DR. ESTHER FRIDMAN	\$700.00
42249	03/06/2015	3395	GNOMECOMM, LLC	\$225.00
42250	03/06/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$229.00
42251	03/06/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,709.00
42252	03/06/2015	2471	KATHLEEN KAPLAN	\$100.00
42253	03/06/2015	3280	VASSILIA KATRITSIS	\$1,150.00
42254	03/06/2015	3818	KUIKEN'S DAIRY FARM LLC	\$819.79
42255	03/06/2015	2643	PERRY, L	\$29.82
42256	03/06/2015	2643	EMMEL	\$113.90
42257	03/06/2015	2935	MONTCLAIR STATE UNIV/ PRISM	\$390.00
42258	03/06/2015	1734	NJASBO	\$150.00
42259	03/06/2015	1755	NJSBA	\$2,360.00
42260	03/06/2015	3077	NORTHERN VALLEY REGIONAL H.S.	\$2,105.00
42261	03/06/2015	1773	OAKLAND HARDWARE	\$57.96
42262	03/06/2015	3317	ORANGE & ROCKLAND UTILITIES	\$1,352.93
42263	03/06/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,489.41
42264	03/06/2015	2598	JACLYN BAJZATH	\$82.57
42265	03/06/2015	3391	RAM BUSINESS MACHINES	\$490.00
42266	03/06/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$26,885.22
42267	03/06/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
42268	03/06/2015	1971	SHOPRITE OF OAKLAND	\$40.70
42269	03/06/2015	3516	ST JOSEPH'S HEALTHCARE	\$420.00
42270	03/06/2015	2281	TECH4LEARNING INC.	\$3,150.00
42271	03/06/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42272	03/06/2015	3855	VINCENT J VARRASSI	\$750.00
42273	03/06/2015	3856	VARSITY IMAGE, INC	\$2,375.41
42274	03/06/2015	2963	W.B. MASON CO. INC.	\$1,148.00
42275	03/19/2015	3527	GECRB/ AMAZON	\$41.57
42276	03/19/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42277	03/19/2015	1060	APPLE, INC.	\$381.90
42278	03/19/2015	1067	ASCD	\$59.85
42279	03/19/2015	1206	AT&T MOBILITY	\$741.19
42280	03/19/2015	3850	BELLA CLEANING & CARTING, LLC	\$2,597.66
42281	03/19/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$2,300.00
42282	03/19/2015	1139	BOROUGH OF FRANKLIN LAKES	\$555.57
42283	03/19/2015	3217	BOSWELL ENGINEERING	\$1,309.50

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42284	03/19/2015	3303	BRAINPOP	\$2,767.30
42285	03/19/2015	3099	CAMBRIDGE DATA GRAPHICS	\$1,368.90
42286	03/19/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42287	03/19/2015	1203	CHILDRENS THERAPY CENTER	\$950.19
42288	03/19/2015	3865	COACH USA	\$800.00
42289	03/19/2015	3279	DIRECT ENERGY BUSINESS	\$16,876.74
42290	03/19/2015	2584	DIRECT ENERGY BUSINESS	\$16,385.00
42291	03/19/2015	3807	DYNAMIC EARTH, LLC	\$5,712.62
42292	03/19/2015	3706	ECLC OF NEW JERSEY	\$4,138.20
42293	03/19/2015	2469	EDUCATIONAL DATA SERVICES, INC	\$1,990.00
42294	03/19/2015	3377	SCHOOL SPECIALTY	\$914.40
42295	03/19/2015	3180	FIRST STUDENT, INC	\$620.00
42296	03/19/2015	1346	FOGARTY & HARA	\$9,251.25
42297	03/19/2015	1365	FRANKLIN LAKES POSTMASTER	\$600.00
42298	03/19/2015	3639	GLOGSTER EC, INC.	\$840.00
42299	03/19/2015	3101	BARBARA HANNON	\$337.50
42300	03/19/2015	1472	HDR	\$1,327.10
42301	03/19/2015	3367	INSECT LORE PRODUCTS, INC	\$27.94
42302	03/19/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$229.00
42303	03/19/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$6,363.75
42304	03/19/2015	3688	JAMMIN JENN LLC	\$660.00
42305	03/19/2015	3779	CABLEVISION LIGHTPATH	\$3,634.96
42306	03/19/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,274.03
42307	03/19/2015	1670	DR. GERALD MEYERHOFF	\$600.00
42308	03/19/2015	2643	ANDRUSKA	\$63.60
42309	03/19/2015	3782	MUSIC SALES CORP.	\$1,023.00
42310	03/19/2015	2007	NJ ADVANCE MEDIA	\$277.07
42311	03/19/2015	3691	NJ ASSOC FOR GIFTED CHILDREN	\$219.00
42312	03/19/2015	1753	NJIDA	\$420.00
42313	03/19/2015	3474	NORTH JERSEY EMERGENCY TRAINING ASSOC LL	\$350.00
42314	03/19/2015	1834	PITSCO, INC.	\$73.00
42315	03/19/2015	3231	PRITCHARD INDUSTRIES, INC	\$79,480.06
42316	03/19/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,044.13
42317	03/19/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$455.00
42318	03/19/2015	3471	RIVERVIEW SERVICE CENTER	\$334.70
42319	03/19/2015	2897	SCHOOL NURSE SUPPLY INC	\$477.00
42320	03/19/2015	1970	SHAW'S COMPLETE SECURITY	\$782.00
42321	03/19/2015	3413	TEQUIPMENT	\$1,628.00
42322	03/19/2015	2122	UNIVERSAL AWARDS	\$20.00
42323	03/19/2015	3331	VOICE THREAD	\$450.00
42324	03/19/2015	2174	WESTERN PEST CONTROL	\$277.00
42325	03/19/2015	2631	WINSOR LEARNING, INC.	\$3,531.00
42326	03/19/2015	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
42327	03/31/2015	3527	GECRB/ AMAZON	\$1,129.98
42328	03/31/2015	1060	APPLE, INC.	\$858.95
42329	03/31/2015	2917	ATRION COMMUNICATIONS RESOURCES	\$2,218.00
42330	03/31/2015	1109	BERGEN CTY SPECIAL SERVICES	\$15,887.79
42331	03/31/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$770.00
42332	03/31/2015	1162	BER	\$239.00
42333	03/31/2015	3390	C.W. PUBLICATIONS	\$199.00

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<b>General Account -Check Series #1</b>				
42334	03/31/2015	3863	THE CURIOUS READER	\$715.00
42335	03/31/2015	1278	DELTA DENTAL	\$24,199.59
42336	03/31/2015	3279	DIRECT ENERGY BUSINESS	\$4,587.70
42337	03/31/2015	1698	DURHAM SCHOOL SERVICES	\$11,377.84
42338	03/31/2015	3706	ECLC OF NEW JERSEY	\$1,932.07
42339	03/31/2015	1321	ENTEL SYSTEMS	\$168.00
42340	03/31/2015	2328	ESSEX-MORRIS	\$587.19
42341	03/31/2015	3249	FIELDSTONE BOOK COMPANY	\$40.77
42342	03/31/2015	3180	FIRST STUDENT, INC	\$775.00
42343	03/31/2015	2717	THE FISHBOWL	\$145.00
42344	03/31/2015	2761	FEA	\$298.00
42345	03/31/2015	2223	FOUR WINDS HOSPITALS	\$540.00
42346	03/31/2015	1365	FRANKLIN LAKES POSTMASTER	\$2,450.00
42347	03/31/2015	1371	DR. ESTHER FRIDMAN	\$625.00
42348	03/31/2015	3454	ACCO BRANDS USA LLC D/B/A GBC	\$480.00
42349	03/31/2015	2805	INST. FOR EDUCATIONAL DEVEL.	\$687.00
42350	03/31/2015	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$1,200.00
42351	03/31/2015	3862	KEM VENTURES, INC	\$84.90
42352	03/31/2015	1625	BILL MARCIANO	\$220.00
42353	03/31/2015	2643	LANDGRAF	\$30.58
42354	03/31/2015	1719	ND SECURITY COMPANY, LLC	\$3,513.88
42355	03/31/2015	3817	NESTLE PURE LIFE DIRECT	\$1.00
42356	03/31/2015	1759	NORTH JERSEY MEDIA GROUP	\$227.00
42357	03/31/2015	3491	PEARSON	\$92.00
42358	03/31/2015	1818	PEPPER, J.W. & SON, INC.	\$95.91
42359	03/31/2015	2598	KRISTINE CECERE	\$83.28
42360	03/31/2015	3231	PRITCHARD INDUSTRIES, INC	\$1,932.46
42361	03/31/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$9,460.06
42362	03/31/2015	1904	HM RECEIVABLE CO., LLC	\$2,963.26
42363	03/31/2015	1948	SCHOLASTIC, INC.	\$988.19
42364	03/31/2015	1950	SCHOOL SPECIALTY INC	\$350.96
42365	03/31/2015	1970	SHAW'S COMPLETE SECURITY	\$471.80
42366	03/31/2015	1977	JOHN SIMON INSTRUMENT CO.	\$852.00
42367	03/31/2015	2525	STAPLES ADVANTAGE	\$33.69
42368	03/31/2015	3483	SURVEYMONKEY.COM LLC	\$250.00
42369	03/31/2015	3357	T. M. BRENNAN CONTRACTORS, INC	\$645.05
42370	03/31/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42371	03/31/2015	3488	TOLIS GROUP, INC	\$177.39
42372	03/31/2015	2121	UNITED WATER NEW JERSEY	\$2,594.02
42373	03/31/2015	3214	THE VALLEY HOSPITAL	\$1,271.00
42374	03/31/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42375	03/31/2015	3034	ZURICH NORTH AMERICA	\$250.00
42376	03/31/2015	1235	COTTRELL GRAPHICS	\$307.92
42377	03/31/2015	3279	DIRECT ENERGY BUSINESS	\$16,730.25
42378	03/31/2015	1303	ERIC ARMIN INC.	\$78.23
42379	03/31/2015	3249	FIELDSTONE BOOK COMPANY	\$72.72
42380	03/31/2015	1343	FIRST GROUP AMERICA	\$26,669.08
42381	03/31/2015	3180	FIRST STUDENT, INC	\$450.00
42382	03/31/2015	3489	LEARNING SERVICES INTL, INC	\$910.00
42383	03/31/2015	2448	TREASURER-STATE OF NJ	\$205.00

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**POSTED CHECKS**

**General Account -Check Series #1**

42384	03/31/2015	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$13,965.55
42385	03/31/2015	2598	JACLYN BAJZATH	\$75.51
42386	03/31/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$400.00
42387	03/31/2015	1950	SCHOOL SPECIALTY INC	\$139.52
42388	03/31/2015	3695	SEARCHSOFT SOLUTIONS, INC.	\$1,000.00
42389	03/31/2015	2525	STAPLES ADVANTAGE	\$11.79
42390	03/31/2015	2121	UNITED WATER NEW JERSEY	\$274.09
42391	03/31/2015	3034	ZURICH NORTH AMERICA	\$540.00

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

**\$486,790.64**

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<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5620	03/15/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5621	03/15/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5622	03/15/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5623	03/15/2015	3737	LSW -NATIONAL LIFE	\$200.00
5624	03/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5625	03/30/2015	3426	AFLAC	\$1,216.74
5626	03/30/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5627	03/30/2015	3440	FLBOE	\$18,718.67
5628	03/30/2015	3441	FLBOE	\$7,175.04
5629	03/30/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$233,610.85
5630	03/30/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5631	03/30/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5632	03/30/2015	3737	LSW -NATIONAL LIFE	\$200.00
5633	03/30/2015	3430	NJEA	\$23,074.04
5634	03/30/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,558.42
5635	03/30/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
<b>Total for Agency Account Check Series #3</b>				<b>\$297,576.12</b>

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 40955	08/15/2014	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$69.56
* 3172015	03/17/2015	2352	NJ DIV OF PENSIONS & BENEFITS	\$217,181.00
* 3312015	03/31/2015	3473	STATE OF NEW JERSEY	\$29,034.00
* 9032015	03/23/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$152.62
* 30120115	03/01/2015	2302	NJ STATE HEALTH BENEFITS	\$288,157.96
* 903151501	03/15/2015	3428	AXA EQUITABLE	\$16,670.00
903151502	03/15/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
903151503	03/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$196,810.86
903151504	03/15/2015	3448	NJ STATE TAX	\$24,310.31
* 903152015	03/15/2015	1810	PAYROLL ACCOUNT #2	\$841,872.30
* 903301501	03/30/2015	3434	TPAF	\$114,616.78
903301502	03/30/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,549.54
903301503	03/30/2015	3428	AXA EQUITABLE	\$16,653.06
903301504	03/30/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
903301505	03/30/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$192,413.52
903301506	03/30/2015	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$19,708.73
903301507	03/30/2015	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$4,173.17
903301508	03/30/2015	3448	NJ STATE TAX	\$23,991.44
* 903302015	03/30/2015	1810	PAYROLL ACCOUNT #2	\$818,905.08

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**POSTED VOIDED PRIOR CYCLE CHECKS**

**Hand Checks**

912301408	12/23/2014	3436	PRUDENTIAL RETIREMENT	\$152.62
Total Prior Cycle Voided Checks				\$152.62
Total for Hand Checks				\$2,826,969.93
Total Posted Checks				\$3,611,489.31

# 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		\$819.79		\$93,122.30	\$93,942.09
10	11	\$446,992.80		\$2,073,063.60		\$2,520,056.40
10	12			\$29,034.00		\$29,034.00
Fund 10	TOTAL	\$446,992.80	\$819.79	\$2,102,097.60	\$93,122.30	\$2,643,032.49
20	20	\$38,978.05				\$38,978.05
90	90		\$297,576.12		\$631,750.03	\$929,326.15
GRAND	TOTAL	\$485,970.85	\$298,395.91	\$2,102,097.60	\$724,872.33	\$3,611,336.69

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$152.62**

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

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