

Franklin Lakes Board of Education

Summary Check Register By Check#

2F

12/01/2014
va_chkr8.081205

Posted Checks : Current Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
41716	12/08/2014	3123	ACADEMIC THERAPY PUBLICATIONS	\$103.36
41717	12/08/2014	3527	GECRB/ AMAZON	\$193.51
41718	12/08/2014	2940	BC EDUCATIONAL TECH TRAINING CTR	\$200.00
41719	12/08/2014	1102	BENECARD SERVICES, INC.	\$76,310.40
41720	12/08/2014	1109	BERGEN CTY SPECIAL SERVICES	\$6,394.08
41721	12/08/2014	3217	BOSWELL ENGINEERING	\$180.00
41722	12/08/2014	3838	AUBREY BYRNE	\$1,200.00
41723	12/08/2014	1175	THE CARLEX COMPANY	\$29.55
41724	12/08/2014	1181	CATAPULT LEARNING, LLC	\$1,878.00
41725	12/08/2014	1280	DEMCO	\$507.42
* 41727	12/08/2014	3706	ECLC OF NEW JERSEY	\$5,241.72
41728	12/08/2014	2469	EDUCATIONAL DATA SERVICES, INC	\$1,170.00
41729	12/08/2014	1321	ENTEL SYSTEMS	\$1,550.00
41730	12/08/2014	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$942.51
41731	12/08/2014	1351	FORUM SCHOOL	\$4,113.90
41732	12/08/2014	1364	FRANKLIN LAKES POLICE DEPT.	\$483.00
41733	12/08/2014	1370	SCHOOL SPECIALTY INC	\$13.25
41734	12/08/2014	1371	DR. ESTHER FRIDMAN	\$1,150.00
41735	12/08/2014	3101	BARBARA HANNON	\$1,462.50
41736	12/08/2014	3021	INTERSTATE WASTE SERVICES-NJ	\$2,796.71
41737	12/08/2014	3688	JAMMIN JENN LLC	\$165.00
41738	12/08/2014	3280	VASSILIA KATRITSIS	\$1,375.00
41739	12/08/2014	1517	KEAN UNIVERSITY	\$1,350.00
41740	12/08/2014	3843	KIM MASTER	\$200.00
41741	12/08/2014	2643	MILLER	\$25.73
41742	12/08/2014	2643	McHENRY	\$18.15
41743	12/08/2014	1709	NATHAN LANE AGENCY, INC.	\$24,991.62
41744	12/08/2014	3831	NEW BEGINNINGS AT EMERSON	\$5,498.60
41745	12/08/2014	3106	NISIVOCCIA & COMPANY LLP	\$35,000.00
41746	12/08/2014	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$85.00
41747	12/08/2014	3568	NJASL-CONFERENCE REGISTRATION	\$200.00
41748	12/08/2014	1755	NJSBA	\$149.00
41749	12/08/2014	1773	OAKLAND HARDWARE	\$35.89
41750	12/08/2014	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,408.73
41751	12/08/2014	2378	PESI HEALTHCARE	\$189.99
41752	12/08/2014	2598	JACLYN BAJZATH	\$93.97
41753	12/08/2014	2598	KRISTINE CECERE	\$76.98
41754	12/08/2014	1887	REALLY GOOD STUFF	\$160.30
41755	12/08/2014	2662	COVIELLO	\$59.00
41756	12/08/2014	2662	FISSEL	\$59.00
41757	12/08/2014	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$28,901.30
41758	12/08/2014	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$500.00
41759	12/08/2014	3471	RIVERVIEW SERVICE CENTER	\$335.48
41760	12/08/2014	3061	SAGE DAY	\$5,775.00
41761	12/08/2014	1948	SCHOLASTIC, INC.	\$288.75
41762	12/08/2014	1950	SCHOOL SPECIALTY INC	\$135.48
41763	12/08/2014	1970	SHAW'S COMPLETE SECURITY	\$238.00
41764	12/08/2014	1990	MICHAEL SOLOKAS	\$40.50
41765	12/08/2014	2325	CAMBIUM LEARNING, INC.	\$10,061.49
41766	12/08/2014	3405	STONEGATE ASSOCIATES	\$3,870.00

Run on 12/23/2014 at 01:01:02 PM

* Break in Check # Sequence

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General Account -Check Series #1				
41767	12/08/2014	2121	UNITED WATER NEW JERSEY	\$332.32
41768	12/08/2014	2199	PATRICIA WULSTER	\$43.15
41769	12/08/2014	2380	WYCKOFF BOARD OF EDUCATION	\$1,399.40
41770	12/11/2014	1279	SCHOOL SPECIALTY	\$540.86
41771	12/11/2014	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$93.80
41772	12/11/2014	3527	GEGRB/ AMAZON	\$728.37
41773	12/11/2014	1114	BERGEN PROTECTIVE SYSTEMS	\$910.00
41774	12/11/2014	1139	BOROUGH OF FRANKLIN LAKES	\$633.50
41775	12/11/2014	3099	CAMBRIDGE DATA GRAPHICS	\$1,419.00
41776	12/11/2014	2285	DEVELOPMENTAL STUDIES CENTER	\$594.00
41777	12/11/2014	1371	DR. ESTHER FRIDMAN	\$625.00
41778	12/11/2014	3454	ACCO BRANDS USA LLC D/B/A GBC	\$390.00
41779	12/11/2014	1442	HEINEMANN	\$90.00
41780	12/11/2014	1463	HOME DEPOT CREDIT SERVICES	\$295.61
41781	12/11/2014	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,999.00
41782	12/11/2014	3410	K.C.G. INC	\$1,308.98
41783	12/11/2014	2471	KATHLEEN KAPLAN	\$400.00
41784	12/11/2014	1515	KARL & ASSOCIATES	\$1,250.00
41785	12/11/2014	3818	KUIKEN'S DAIRY FARM LLC	\$837.24
41786	12/11/2014	3779	CABLEVISION LIGHTPATH	\$3,606.45
41787	12/11/2014	1759	NORTH JERSEY MEDIA GROUP	\$89.26
41788	12/11/2014	3851	NW FINANCIAL GROUP, LLC	\$750.00
41789	12/11/2014	3491	PEARSON	\$3,036.00
41790	12/11/2014	3231	PRITCHARD INDUSTRIES, INC	\$79,315.36
41791	12/11/2014	2662	DE PRIMA, CHUCK-ASSIGNER	\$59.00
41792	12/11/2014	2662	DE PRIMA, JR	\$59.00
41793	12/11/2014	2662	CALIFANO	\$59.00
41794	12/11/2014	2662	MORIARTY	\$59.00
41795	12/11/2014	2662	RIOLO	\$59.00
41796	12/11/2014	1950	SCHOOL SPECIALTY INC	\$287.60
41797	12/11/2014	2525	STAPLES ADVANTAGE	\$96.86
41798	12/11/2014	3758	SUPER TEACHER WORKSHEETS	\$300.00
41799	12/11/2014	3357	T. M. BRENNAN CONTRACTORS, INC	\$30,449.38
41800	12/11/2014	2101	TRI-DIM FILTER CORPORATION	\$197.22
41801	12/11/2014	2164	WATERTIGHT PLUMBING & HEATING	\$1,440.00
41802	12/11/2014	2174	WESTERN PEST CONTROL	\$264.00
41803	12/11/2014	2631	WINSOR LEARNING, INC.	\$42.90
41804	12/18/2014	3527	GEGRB/ AMAZON	\$690.27
41805	12/18/2014	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
41806	12/18/2014	1206	AT&T MOBILITY	\$985.57
41807	12/18/2014	1109	BERGEN CTY SPECIAL SERVICES	\$5,257.28
41808	12/18/2014	1114	BERGEN PROTECTIVE SYSTEMS	\$705.00
41809	12/18/2014	1162	BER	\$389.00
41810	12/18/2014	3279	DIRECT ENERGY BUSINESS	\$2,265.52
41811	12/18/2014	2584	DIRECT ENERGY BUSINESS	\$8,728.37
41812	12/18/2014	1698	DURHAM SCHOOL SERVICES	\$11,120.95
41813	12/18/2014	3706	ECLC OF NEW JERSEY	\$2,354.00
41814	12/18/2014	3848	EDUCATIONAL DEVELOPMENT SOFTWARE	\$2,000.00
41815	12/18/2014	3249	FIELDSTONE BOOK COMPANY	\$10.40
41816	12/18/2014	3845	FIGHTING CHANCE SOLUTIONS, LLC	\$270.00

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General Account -Check Series #1				
41817	12/18/2014	2717	THE FISHBOWL	\$141.00
41818	12/18/2014	1346	FOGARTY & HARA	\$2,149.50
41819	12/18/2014	3771	FOGARTY & HARA, ESQS.	\$4,302.00
41820	12/18/2014	3410	K.C.G. INC	\$412.40
41821	12/18/2014	3627	MASTER GRINDING & SECURITY, LLC	\$207.00
41822	12/18/2014	3772	METHFESSEL & WERBEL, ESQS	\$6,920.80
41823	12/18/2014	1669	METROPOLITAN TELECOMMUNICATION	\$1,113.16
41824	12/18/2014	1774	OAKLAND MARINE & EQUIPMENT	\$531.95
41825	12/18/2014	2598	CHRISTINE MONAHAN	\$194.25
41826	12/18/2014	3137	PRO-ED INC	\$60.45
41827	12/18/2014	3728	RICKARD REHABILITATION SERVICES, INC.	\$455.00
41828	12/18/2014	2234	RUTGERS UNIVERSITY	\$2,315.50
41829	12/18/2014	1950	SCHOOL SPECIALTY INC	\$18.90
41830	12/18/2014	1970	SHAW'S COMPLETE SECURITY	\$343.00
41831	12/18/2014	2525	STAPLES ADVANTAGE	\$104.64
41832	12/18/2014	2020	STORR TRACTOR COMPANY	\$454.98
41833	12/18/2014	3357	T. M. BRENNAN CONTRACTORS, INC	\$22,250.78
41834	12/18/2014	2073	THERAPRO, INC.	\$73.95
41835	12/18/2014	2122	UNIVERSAL AWARDS	\$40.00
41836	12/23/2014	3436	PRUDENTIAL RETIREMENT	\$152.62
41837	12/23/2014	3527	GECRB/ AMAZON	\$92.00
41838	12/23/2014	1109	BERGEN CTY SPECIAL SERVICES	\$7,080.96
41839	12/23/2014	1181	CATAPULT LEARNING, LLC	\$1,878.00
41840	12/23/2014	1278	DELTA DENTAL	\$24,060.28
41841	12/23/2014	3706	ECLC OF NEW JERSEY	\$2,424.75
41842	12/23/2014	1343	FIRST GROUP AMERICA	\$26,516.10
41843	12/23/2014	3180	FIRST STUDENT, INC	\$900.00
41844	12/23/2014	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$658.14
41845	12/23/2014	3835	IMPRINT MARKETING CONCEPTS, INC.	\$1,008.10
41846	12/23/2014	2647	INST. FOR MULTISENSORY EDUCATION	\$37.99
41847	12/23/2014	3579	J & J ELECTRICAL CONSTRUCTION & DESIGN	\$4,376.00
41848	12/23/2014	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$425.00
41849	12/23/2014	3165	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$858.00
41850	12/23/2014	3849	MONTAGE PRESS	\$57.50
41851	12/23/2014	3829	NAT. ASSOC. FOR GIFTED CHILDREN	\$198.00
41852	12/23/2014	2435	NAT. GEOGRAPHIC SCHOOL PUBLISH	\$85.80
41853	12/23/2014	3817	NESTLE PURE LIFE DIRECT	\$10.53
41854	12/23/2014	3077	NORTHERN VALLEY REGIONAL H.S.	\$2,000.00
41855	12/23/2014	3231	PRITCHARD INDUSTRIES, INC	\$219.60
41856	12/23/2014	1868	PUBLIC SERVICE ELEC. & GAS	\$6,302.38
41857	12/23/2014	2662	CALIFANO	\$59.00
41858	12/23/2014	2662	KEANE	\$59.00
41859	12/23/2014	2662	LEDERER	\$59.00
41860	12/23/2014	2662	MORIARTY	\$59.00
41861	12/23/2014	2662	MOSCHEL	\$59.00
41862	12/23/2014	2662	STANKIEWICZ	\$59.00
41863	12/23/2014	2429	SYSTEMS 3000	\$9,606.00
41864	12/23/2014	3357	T. M. BRENNAN CONTRACTORS, INC	\$2,519.58
41865	12/23/2014	3683	THE CRAIG SCHOOL	\$3,567.60

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POSTED VOIDED CHECK(S)

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

41726	12/08/2014	3381	DEPENDABLE MULCH	\$837.24
Total Current Cycle Voided Checks				\$837.24

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

41222	09/18/2014	1279	SCHOOL SPECIALTY	\$540.86
			Total Prior Cycle Voided Checks	<u>\$540.86</u>

			Total for General Account Check Series #1	<u>\$542,624.18</u>
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POSTED CHECKS				
Agency Account -Check Series #3				
5577	12/15/2014	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5578	12/15/2014	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5579	12/15/2014	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5580	12/15/2014	3737	LSW -NATIONAL LIFE	\$200.00
5581	12/15/2014	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5582	12/23/2014	3426	AFLAC	\$1,216.74
5583	12/23/2014	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5584	12/23/2014	3436	PRUDENTIAL RETIREMENT	\$279.81
5585	12/23/2014	3440	FLBOE	\$17,802.00
5586	12/23/2014	3441	FLBOE	\$7,175.04
5587	12/23/2014	1359	FRANKLIN LAKES BD OF EDUCATION	\$211,079.79
5588	12/23/2014	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,075.00
5589	12/23/2014	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5590	12/23/2014	3737	LSW -NATIONAL LIFE	\$200.00
5591	12/23/2014	3430	NJEA	\$22,868.53
5592	12/23/2014	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,520.92
5593	12/23/2014	3556	SHERIFF OF BERGEN COUNTY	\$530.20
Total for Agency Account Check Series #3				\$273,665.19

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POSTED CHECKS				
Hand Checks				
* 121214	12/01/2014	2302	NJ STATE HEALTH BENEFITS	\$258,961.25
* 912151401	12/15/2014	3428	AXA EQUITABLE	\$16,398.90
912151402	12/15/2014	3432	TAX DEFERRED SOLUTIONS	\$3,150.00
912151403	12/15/2014	3443	FEDERAL /FICA /MEDICARE TAX	\$193,650.55
912151404	12/15/2014	3448	NJ STATE TAX	\$24,135.12
* 912152014	12/15/2014	1810	PAYROLL ACCOUNT #2	\$834,660.82
* 912301401	12/23/2014	3434	TPAF	\$116,110.56
912301402	12/23/2014	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,721.35
912301403	12/23/2014	3428	AXA EQUITABLE	\$16,238.90
912301404	12/23/2014	3432	TAX DEFERRED SOLUTIONS	\$3,150.00
912301405	12/23/2014	3443	FEDERAL /FICA /MEDICARE TAX	\$185,395.85
912301405	12/23/2014	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$3,214.40
912301406	12/23/2014	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$756.29
912301407	12/23/2014	3448	NJ STATE TAX	\$23,687.08
912301408	12/23/2014	3436	PRUDENTIAL RETIREMENT	\$152.62
* 912302014	12/30/2014	1810	PAYROLL ACCOUNT #2	\$807,117.09
Total for Hand Checks				\$2,504,500.78
Total Posted Checks				\$3,322,168.25

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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		\$837.24		\$88,346.21	\$89,183.45
10	11	\$509,277.25		\$1,812,392.95		\$2,321,670.20
Fund 10	TOTAL	\$509,277.25	\$837.24	\$1,812,392.95	\$88,346.21	\$2,410,853.65
20	20	\$32,509.69				\$32,509.69
90	90		\$273,665.19		\$603,761.62	\$877,426.81
GRAND	TOTAL	\$541,786.94	\$274,502.43	\$1,812,392.95	\$692,107.83	\$3,320,790.15

*** Total Prior Cycle Checks Voided in selected cycle(s): \$540.86**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$837.24

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