

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
52660	04/21/2020	4233	GOODMAN, GRETA	\$400.00
52661	04/21/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
52662	04/21/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$908.00
52663	04/21/2020	1102	BENECARD SERVICES, INC.	\$1,962.15
52664	04/21/2020	1109	BERGEN CTY SPECIAL SERVICES	\$25,620.00
52665	04/21/2020	4232	BIO-SHINE INC	\$895.92
52666	04/21/2020	1139	BOROUGH OF FRANKLIN LAKES	\$294.98
52667	04/21/2020	4236	TARA ROGIC	\$29.67
52668	04/21/2020	4236	KRISTI BALASSONE	\$10.65
52669	04/21/2020	4236	ALEXIS PAWLOWSKI	\$35.09
52670	04/21/2020	4236	PICCINICH	\$31.63
52671	04/21/2020	4236	LAURA ZYSK	\$40.08
52672	04/21/2020	4236	LOCASCIO, FRANCESCA	\$153.07
52673	04/21/2020	4236	ROBIN SMOLENSKI	\$31.63
52674	04/21/2020	4236	JAMIE MINSK	\$40.08
52675	04/21/2020	1276	DELL MARKETING L.P.	\$2,608.50
52676	04/21/2020	3279	DIRECT ENERGY BUSINESS	\$3,078.77
52677	04/21/2020	2584	DIRECT ENERGY BUSINESS	\$2,740.92
52678	04/21/2020	1698	DURHAM SCHOOL SERVICES	\$13,242.06
52679	04/21/2020	1323	EPLUS TECHNOLOGIES, INC	\$14,412.19
52680	04/21/2020	1346	FOGARTY & HARA	\$1,103.50
52681	04/21/2020	4238	FORD HARRISON LLP	\$1,122.50
52682	04/21/2020	1372	FROST VALLEY	\$5,525.00
52683	04/21/2020	1472	HDR, INC	\$3,852.36
52684	04/21/2020	4204	IRWIN, JOANN	\$700.00
52685	04/21/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$225.00
52686	04/21/2020	4224	JOLENE ARASZ PSY. D INC.	\$650.00
52687	04/21/2020	3410	K.C.G. INC	\$14,091.79
52688	04/21/2020	1515	KARL & ASSOCIATES, INC	\$1,450.00
52689	04/21/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,918.07
52690	04/21/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,360.79
52691	04/21/2020	3831	NB ANNEX AT VILLANO	\$7,257.40
52692	04/21/2020	1759	NORTH JERSEY MEDIA GROUP	\$78.02
52693	04/21/2020	3336	DELAWARE OTSEGO CO. NYS&W RAILWAY	\$799.01
52694	04/21/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,880.00
52695	04/21/2020	3817	READY REFRESH BY NESTLE	\$24.30
52696	04/21/2020	4237	RIH DISTRICT CAFETERIA FUND	\$493.35
52697	04/21/2020	3471	RIVERVIEW SERVICE CENTER, LLC	\$666.38
52698	04/21/2020	3483	SURVEYMONKEY.COM LLC	\$336.00
52699	04/21/2020	2429	SYSTEMS 3000, INC	\$260.00
52700	04/21/2020	2174	WESTERN PEST SERVICES	\$291.00
52701	04/21/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$11,331.62
52702	04/21/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
52703	04/28/2020	4131	BANYAN SCHOOL	\$5,989.56
52704	04/28/2020	1109	BERGEN CTY SPECIAL SERVICES	\$3,702.48
52705	04/28/2020	1283	DICARA/RUBINO ARCHITECTS	\$19,609.75
52706	04/28/2020	3706	ECLC OF NEW JERSEY	\$10,210.90
52707	04/28/2020	1343	FIRST GROUP AMERICA	\$30,029.88
52708	04/28/2020	2717	THE FISHBOWL, LLC	\$141.00
52709	04/28/2020	3410	K.C.G. INC	\$3,705.37
52710	04/28/2020	2643	PASTENKOS	\$73.35
52711	04/28/2020	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$150.00

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General Account -Check Series #1				
52712	04/28/2020	1751	TREASURER-STATE OF NJ	\$2,385.00
52713	04/28/2020	1759	NORTH JERSEY MEDIA GROUP	\$405.00
52714	04/28/2020	1773	OAKLAND HARDWARE	\$89.98
52715	04/28/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$6,072.72
52716	04/28/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,880.00
52717	04/28/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$1,485.50
52718	04/28/2020	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$3,579.15
52719	04/28/2020	1949	SCHOOL HEALTH CORP.	\$9,653.50
52720	04/28/2020	2121	SUEZ WATER NEW JERSEY	\$1,973.18
52721	04/28/2020	4222	THREE CORNERS	\$1,000.00
52722	04/28/2020	2826	TOBII DYNAVOK	\$15,659.00
52723	04/06/2020	2410	WALSH, KELLY	\$1,000.00
52724	04/06/2020	4082	GECRB/ AMAZON	\$607.85
52725	04/06/2020	1060	APPLE, INC.	\$711.90
52726	04/06/2020	4136	BDR SUPPLY	\$5,335.06
52727	04/06/2020	1109	BERGEN CTY SPECIAL SERVICES	\$1,900.00
52728	04/06/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$125.00
52729	04/06/2020	4232	BIO-SHINE INC	\$2,180.00
52730	04/06/2020	4114	CHAPEL HILL ACADEMY	\$6,441.00
52731	04/06/2020	4239	CORRADO, NICOLE	\$1,000.00
52732	04/06/2020	4033	CSI LEASING, INC	\$93,845.76
52733	04/06/2020	3279	DIRECT ENERGY BUSINESS	\$3,091.40
52734	04/06/2020	3835	IMPRINT MARKETING CONCEPTS, INC.	\$554.50
52735	04/06/2020	3410	K.C.G. INC	\$369.00
52736	04/06/2020	2643	KUPERUS, RACHEAL	\$319.76
52737	04/06/2020	2643	KALLINI	\$30.76
52738	04/06/2020	2643	STRAUSS	\$281.00
52739	04/06/2020	3831	NB ANNEX AT VILLANO	\$7,950.18
52740	04/06/2020	1759	NORTH JERSEY MEDIA GROUP	\$47.80
52741	04/06/2020	3185	NYU CHILD STUDY CENTER	\$2,475.00
52742	04/06/2020	1773	OAKLAND HARDWARE	\$122.36
52743	04/06/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,880.00
52744	04/06/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$50,481.84
52745	04/06/2020	1904	RIVERSIDE INSIGHTS LLC	\$161.22
52746	04/06/2020	3061	SAGE THRIVE	\$13,000.00
52747	04/06/2020	4229	SCOLES FLOORSHINE INDUSTRIES	\$1,679.97
52748	04/06/2020	1971	SHOPRITE OF OAKLAND	\$209.03
52749	04/06/2020	3716	SMS SECURITY SYSTEMS, LLC	\$150.00
52750	04/06/2020	2963	W.B. MASON CO. INC.	\$4,397.15
52751	04/06/2020	3102	YORK MOTORS	\$19.99
52752	04/06/2020	3279	DIRECT ENERGY BUSINESS	\$4,660.02
Total for General Account Check Series #1				\$553,361.67

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POSTED CHECKS				
Agency Account -Check Series #3				
5959	04/30/2020	3440	FLBOE - FLEX DEPENDENTS	\$4,824.30
5960	04/30/2020	3441	FLBOE - FLEX MEDICAL	\$2,680.00
5961	04/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$111,456.82
5962	04/30/2020	3430	NJEA	\$26,353.76
Total for Agency Account Check Series #3				\$145,314.88

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POSTED CHECKS				
Hand Checks				
* 9001131	04/01/2020	2352	NJ DIV OF PENSIONS & BENEFITS	\$351,741.00
* 9002859	04/15/2020	2302	NJ STATE HEALTH BENEFITS	\$379,005.40
* 904152000	04/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$60,558.98
904152001	04/15/2020	3883	PLANCONNECT, LLC	\$22,506.34
904152002	04/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$137,665.36
904152003	04/15/2020	3448	NJ STATE TAX	\$28,507.17
* 904152020	04/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$848,335.59
904152020	04/15/2020	1810	SOCIAL SECURITY	\$60,558.98
* 904302000	04/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$60,194.48
904302001	04/30/2020	3434	TPAF	\$117,227.71
904302002	04/30/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,332.43
904302002	04/30/2020	3436	PRUDENTIAL RETIREMENT	\$644.96
904302003	04/30/2020	3883	PLANCONNECT, LLC	\$23,206.34
904302004	04/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$138,537.37
904302005	04/30/2020	3448	NJ STATE TAX	\$28,729.34
* 904302008	04/30/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,603.94
904302009	04/30/2020	3426	AFLAC	\$869.06
* 904302020	04/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$843,570.68
904302020	04/30/2020	1810	SOCIAL SECURITY	\$60,194.48

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POSTED VOIDED CHECK(S)				
Hand Checks				
904302001	04/30/2020	3434	TPAF	\$108,284.73
904302002	04/30/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,802.74
Total Current Cycle Voided Checks				\$110,087.47
Total for Hand Checks				\$3,187,989.61
Total Posted Checks				\$3,996,753.63

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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		\$5,525.00		\$96,637.81	\$102,162.81
10	11	\$516,078.95		\$2,446,768.32		\$2,962,847.27
Fund 10	TOTAL	\$516,078.95	\$5,525.00	\$2,446,768.32	\$96,637.81	\$3,065,010.08
20	20	\$31,757.72				\$31,757.72
90	90		\$145,314.88		\$644,583.48	\$789,898.36
GRAND	TOTAL	\$547,836.67	\$150,839.88	\$2,446,768.32	\$741,221.29	\$3,886,666.16

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$110,087.47**