

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
50672	04/15/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
50673	04/15/2019	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$225.00
50674	04/15/2019	3527	GECRB/ AMAZON	\$261.48
50675	04/15/2019	4082	GECRB/ AMAZON	\$155.36
50676	04/15/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$208.00
50677	04/15/2019	4032	AMPFX, LLC	\$1,250.00
50678	04/15/2019	3951	ATLANTIC TRAINING CENTER	\$280.00
50679	04/15/2019	3971	BAYADA HOME HEALTH CARE	\$2,160.00
50680	04/15/2019	1102	BENECARD SERVICES, INC.	\$99,765.87
50681	04/15/2019	1109	BERGEN CTY SPECIAL SERVICES	\$1,071.36
50682	04/15/2019	1139	BOROUGH OF FRANKLIN LAKES	\$382.62
50683	04/15/2019	4159	BRYANT, GEMZA, KEENOY, KOZLIK LLP	\$11,550.00
50684	04/15/2019	1162	BER	\$996.00
50685	04/15/2019	1181	CATAPULT LEARNING, LLC	\$1,115.50
50686	04/15/2019	4114	CHAPEL HILL ACADEMY	\$11,526.00
50687	04/15/2019	1235	COTTRELL GRAPHICS	\$247.50
50688	04/15/2019	1203	THE CTC ACADEMY, INC.	\$7,875.00
50689	04/15/2019	2642	DECKER, INC.	\$51.95
50690	04/15/2019	2584	DIRECT ENERGY BUSINESS	\$9,230.58
50691	04/15/2019	3706	ECLC OF NEW JERSEY	\$7,462.31
50692	04/15/2019	4168	ELTAKI, KAREEM & ABDULLA, HEBA	\$4,300.00
50693	04/15/2019	2761	FEA	\$298.00
50694	04/15/2019	1343	FIRST GROUP AMERICA	\$56,782.64
50695	04/15/2019	3180	FIRST STUDENT, INC	\$1,050.00
50696	04/15/2019	4155	GRAPHIC EDGE INC	\$818.58
50697	04/15/2019	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$625.00
50698	04/15/2019	3101	BARBARA HANNON	\$375.00
50699	04/15/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$185.00
50700	04/15/2019	3688	JAMMIN JENN LLC	\$1,375.00
50701	04/15/2019	3410	K.C.G. INC	\$240.00
50702	04/15/2019	3280	VASSILIA KATRITSIS	\$2,300.00
50703	04/15/2019	3818	KUIKEN'S DAIRY FARM LLC	\$1,064.39
50704	04/15/2019	1565	LEE DISTRIBUTORS, INC.	\$649.00
50705	04/15/2019	3779	CABLEVISION LIGHTPATH, LLC	\$1,616.47
50706	04/15/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,335.78
50707	04/15/2019	2643	EMMEL	\$86.49
50708	04/15/2019	2643	SPAGNUOLO	\$76.88
50709	04/15/2019	2643	GRECO	\$60.09
50710	04/15/2019	2643	JENISCH	\$9.05
50711	04/15/2019	2744	NCTM	\$341.00
50712	04/15/2019	3831	NB ANNEX AT VILLANO	\$11,693.43
50713	04/15/2019	4022	NJ COUNCIL FOR EXCEPTIONAL CHILDREN	\$115.00
50714	04/15/2019	1773	OAKLAND HARDWARE	\$114.91
50715	04/15/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$9,603.62
50716	04/15/2019	2598	JACLYN BAJZATH	\$119.14
50717	04/15/2019	1870	PUMPING SERVICES INC.	\$1,008.00
50718	04/15/2019	4161	QUACKENBUSH, MELISSA	\$7,800.00
50719	04/15/2019	1908	ROCKET GRAPHICS	\$270.00
50720	04/15/2019	1949	SCHOOL HEALTH CORP.	\$3,930.13
50721	04/15/2019	1950	SCHOOL SPECIALTY INC	\$23.43

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General Account -Check Series #1				
50722	04/15/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$549.75
50723	04/15/2019	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$799.81
50724	04/15/2019	4128	SPECTRUM360	\$5,511.45
50725	04/15/2019	3764	STAPLES ADVANTAGE	\$60.86
50726	04/15/2019	2016	STEWART	\$2,437.50
50727	04/15/2019	4153	SWING EDUCATION	\$4,083.75
50728	04/15/2019	4164	WHITE ROCK SECURITY GROUP LLC	\$2,738.00
* 50730	04/18/2019	3971	BAYADA HOME HEALTH CARE	\$1,080.00
50731	04/18/2019	1109	BERGEN CTY SPECIAL SERVICES	\$23,195.34
50732	04/18/2019	1278	DELTA DENTAL	\$23,693.96
50733	04/18/2019	3990	CATHLEEN DENNEHY	\$1,000.00
50734	04/18/2019	3279	DIRECT ENERGY BUSINESS	\$37,107.30
50735	04/18/2019	2761	FEA	\$165.00
50736	04/18/2019	1365	FRANKLIN LAKES POSTMASTER	\$550.00
50737	04/18/2019	1508	JOSTENS, INC.	\$802.43
50738	04/18/2019	2643	KEISER	\$1,194.27
50739	04/18/2019	2643	EMMEL	\$1,746.09
50740	04/18/2019	3831	NB ANNEX AT VILLANO	\$2,142.17
50741	04/18/2019	1773	OAKLAND HARDWARE	\$16.17
50742	04/18/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$1,814.59
50743	04/18/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$16,640.28
50744	04/18/2019	3387	PERRY, KIM	\$825.00
50745	04/18/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
50746	04/25/2019	1038	ALLSERVICE CONTRACTORS EQUIP	\$460.00
50747	04/25/2019	1071	ATC SERVICES	\$2,367.60
50748	04/25/2019	3971	BAYADA HOME HEALTH CARE	\$910.00
50749	04/25/2019	1109	BERGEN CTY SPECIAL SERVICES	\$2,150.00
50750	04/25/2019	3186	BCTS	\$150.00
50751	04/25/2019	2642	DECKER, INC.	\$214.39
50752	04/25/2019	1698	DURHAM SCHOOL SERVICES	\$13,759.46
50753	04/25/2019	2717	THE FISHBOWL, LLC	\$143.00
50754	04/25/2019	1346	FOGARTY & HARA	\$7,571.00
50755	04/25/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$391.00
50756	04/25/2019	3410	K.C.G. INC	\$1,165.59
50757	04/25/2019	2471	KATHLEEN KAPLAN	\$100.00
50758	04/25/2019	4109	MIKE JOST EXCAVATING INC	\$1,600.00
50759	04/25/2019	1719	ND SECURITY COMPANY, LLC	\$1,176.60
50760	04/25/2019	2448	TREASURER-STATE OF NJ	\$51.25
50761	04/25/2019	3185	NYU CHILD STUDY CENTER	\$3,325.00
50762	04/25/2019	1773	OAKLAND HARDWARE	\$66.20
50763	04/25/2019	4163	PROMPT INSTITUTE INC	\$825.00
50764	04/25/2019	3817	READY REFRESH BY NESTLE	\$21.30
50765	04/25/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
50766	04/25/2019	2662	SANTANELLO	\$60.00
50767	04/25/2019	2457	RIVERDALE POWER MOWER	\$683.30
50768	04/25/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
50769	04/25/2019	3766	SPORTS TIME, INC.	\$500.00
50770	04/25/2019	4172	STORY PIRATES - STRIKING VIKING	\$1,500.00
50771	04/25/2019	2121	SUEZ WATER NEW JERSEY	\$2,491.22
50772	04/25/2019	4153	SWING EDUCATION	\$74.25

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50773	04/25/2019	2326	CHERYL TREACY	\$1,750.00
50774	04/25/2019	2162	WASTE MANAGEMENT NORTHEAST	\$2,019.20
50775	04/25/2019	2174	WESTERN PEST SERVICES	\$291.00
50776	04/25/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,650.82
50777	04/25/2019	2844	DAVID ZUIDEMA, INC	\$1,743.00
50778	04/30/2019	3426	AFLAC	\$993.86
50779	04/30/2019	3436	PRUDENTIAL RETIREMENT	\$854.12
50780	04/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$106,047.62
50781	04/30/2019	3430	NJEA	\$25,811.80
50782	04/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,725.78
50783	04/30/2019	3939	JULIA ZWERNEMANN	\$90.00
50784	04/30/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
50785	04/30/2019	4082	GECRB/ AMAZON	\$384.53
50786	04/30/2019	1060	APPLE, INC.	\$1,034.85
50787	04/30/2019	4131	BANYAN SCHOOL	\$5,621.58
50788	04/30/2019	3971	BAYADA HOME HEALTH CARE	\$970.00
50789	04/30/2019	1102	BENECARD SERVICES, INC.	\$98,298.72
50790	04/30/2019	1139	BOROUGH OF FRANKLIN LAKES	\$475.02
50791	04/30/2019	4159	BRYANT, GEMZA, KEENOY, KOZLIK LLP	\$8,800.00
50792	04/30/2019	4170	CENTER FOR AUTISM & EARLY CHILDHOOD	\$250.00
50793	04/30/2019	4033	CSI LEASING, INC	\$94,287.50
50794	04/30/2019	2642	DECKER, INC.	\$46.65
50795	04/30/2019	1280	DEMCO, INC	\$79.09
50796	04/30/2019	3279	DIRECT ENERGY BUSINESS	\$12,895.95
50797	04/30/2019	1323	EPLUS TECHNOLOGIES, INC	\$21,254.08
50798	04/30/2019	4174	FRANK SEMERARO CONSTRUCTION CO INC	\$900.00
50799	04/30/2019	2608	GENESIS EDUCATIONAL SERVICES	\$350.00
50800	04/30/2019	3776	GUARDIAN GYM EQUIPMENT	\$30,768.00
50801	04/30/2019	1472	HDR, INC	\$3,946.42
50802	04/30/2019	1463	HOME DEPOT CREDIT SERVICES	\$123.22
50803	04/30/2019	3369	iBOSS CYBERSECURITY	\$4,663.00
50804	04/30/2019	3410	K.C.G. INC	\$1,484.80
50805	04/30/2019	3280	VASSILIA KATRITSIS	\$1,900.00
50806	04/30/2019	3818	KUIKEN'S DAIRY FARM LLC	\$980.83
50807	04/30/2019	4173	MCGUIRL, SABINA	\$200.00
50808	04/30/2019	1670	DR. GERALD MEYERHOFF	\$750.00
50809	04/30/2019	2643	STRAUSS, GAYLE	\$40.00
50810	04/30/2019	3831	NB ANNEX AT VILLANO	\$8,352.45
50811	04/30/2019	3106	NISIVOCIA & COMPANY LLP	\$18,500.00
50812	04/30/2019	1759	NORTH JERSEY MEDIA GROUP	\$604.95
50813	04/30/2019	3336	DELAWARE OTSEGO CO. NYS&W RAILWAY	\$770.50
50814	04/30/2019	1773	OAKLAND HARDWARE	\$96.40
50815	04/30/2019	3631	OCEAN COMPUTER GROUP	\$1,357.36
50816	04/30/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$15,842.29
50817	04/30/2019	2598	TRENAE LAMBKIN- PETTY CASH	\$81.77
50818	04/30/2019	2598	JOE KEISER	\$190.74
50819	04/30/2019	2598	JACLYN BAJZATH	\$93.28
50820	04/30/2019	2598	ANN JAMESON	\$49.98
50821	04/30/2019	1848	POWER EQUIPMENT SERVICES LLC	\$696.00
50822	04/30/2019	2662	TISCIA, MARC	\$60.00

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POSTED CHECKS				
General Account -Check Series #1				
50823	04/30/2019	2662	CONOVER	\$60.00
50824	04/30/2019	2662	RIOLO	\$60.00
50825	04/30/2019	2662	KLESS	\$60.00
50826	04/30/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$180.00
50827	04/30/2019	2662	WRIGHT	\$60.00
50828	04/30/2019	2662	NEIRA	\$60.00
50829	04/30/2019	2662	TISCIA, MARC	\$60.00
50830	04/30/2019	1904	HM RECEIVABLE CO., LLC	\$1,001.11
50831	04/30/2019	2897	SCHOOL NURSE SUPPLY INC	\$104.95
50832	04/30/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$35.23
50833	04/30/2019	3764	STAPLES ADVANTAGE	\$41.19
50834	04/30/2019	2525	STAPLES ADVANTAGE	\$77.06
50835	04/30/2019	2016	STEWART	\$2,437.50
50836	04/30/2019	4153	SWING EDUCATION	\$1,485.00
50837	04/30/2019	3387	ROGIC	\$825.00
50838	04/30/2019	4158	WELL BEINGS OF NEW JERSEY	\$2,160.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
50729	04/15/2019	3939	JULIA ZWERNEMANN	\$90.00
				<u>\$90.00</u>
				<u>\$90.00</u>
Total Current Cycle Voided Checks				\$90.00
Total for General Account Check Series #1				\$1,139,764.28

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POSTED CHECKS				
Hand Checks				
* 8780569	04/01/2019	2352	NJ DIV OF PENSIONS & BENEFITS	\$320,288.00
* 9550835	04/15/2019	2302	NJ STATE HEALTH BENEFITS	\$397,002.15
* 904151900	04/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$60,276.67
904151901	04/15/2019	3883	PLANCONNECT, LLC	\$22,434.37
904151902	04/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$134,222.05
904151903	04/15/2019	3448	NJ STATE TAX	\$26,183.10
* 904152019	04/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$842,305.30
904152019	04/15/2019	1810	SOCIAL SECURITY	\$60,276.67
* 904301900	04/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$56,575.21
904301901	04/30/2019	3434	TPAF	\$105,195.14
904301902	04/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,755.38
904301903	04/30/2019	3883	PLANCONNECT, LLC	\$22,434.37
904301904	04/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$128,419.79
904301905	04/30/2019	3448	NJ STATE TAX	\$25,467.43
* 904302019	04/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$793,920.32
904302019	04/30/2019	1810	SOCIAL SECURITY	\$56,575.21
Total for Hand Checks				\$3,069,331.16
Total Posted Checks				\$4,209,185.44

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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		\$2,045.22		\$88,142.54	\$90,187.76
10	11	\$948,587.85		\$2,382,000.11		\$3,330,587.96
Fund 10	TOTAL	\$948,587.85	\$2,045.22	\$2,382,000.11	\$88,142.54	\$3,420,775.72
20	20	\$51,698.03		\$225.00		\$51,923.03
90	90		\$137,433.18		\$598,963.51	\$736,396.69
GRAND	TOTAL	\$1,000,285.88	\$139,478.40	\$2,382,225.11	\$687,106.05	\$4,209,095.44

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$90.00**