

# Franklin Lakes Board of Education

## Summary Check Register By Check#

09/01/2020  
va\_chkr8.082219

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
53332	08/28/2020	4290	AMAZON CAPITAL SERVICES	\$1,152.43
53333	08/28/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$544.00
53334	08/28/2020	1071	ATC SERVICES	\$1,025.00
53335	08/28/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,315.00
53336	08/28/2020	4232	BIO-SHINE INC	\$8,251.50
53337	08/28/2020	4041	BREAKOUT INC.	\$50.00
53338	08/28/2020	1159	SPORT SUPPLY GROUP, INC.	\$7,344.12
53339	08/28/2020	2642	DECKER, INC.	\$2,401.17
53340	08/28/2020	1303	ERIC ARMIN INC.	\$14.95
53341	08/28/2020	2853	EASTERN DATACOMM, INC	\$15,425.00
53342	08/28/2020	2911	EDMENTUM	\$3,421.00
53343	08/28/2020	1323	EPLUS TECHNOLOGIES, INC	\$65,335.00
53344	08/28/2020	3377	EPS LITERACY & INTERVENTION	\$18.76
53345	08/28/2020	2717	THE FISHBOWL, LLC	\$131.00
53346	08/28/2020	4353	CLAUDIA GARCIA	\$34.00
53347	08/28/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$3,264.00
53348	08/28/2020	3410	K.C.G. INC	\$410.00
53349	08/28/2020	1514	JOSEPH KARG, ENTERPRISES	\$1,995.00
53350	08/28/2020	4343	TAYLOR, JACQUELYN	\$140.00
53351	08/28/2020	4325	LIBERTY TRANSPORTATION & STORAGE CO INC	\$4,697.50
53352	08/28/2020	3681	FRANCESCA LOCASCIO	\$92.79
53353	08/28/2020	1615	MAHWAH TREE CORP.	\$7,550.00
53354	08/28/2020	1707	NASCO	\$142.44
53355	08/28/2020	1752	NJECC INC.	\$1,260.00
53356	08/28/2020	1773	OAKLAND HARDWARE	\$94.37
53357	08/28/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$15,247.05
53358	08/28/2020	1786	OTIS ELEVATOR CO.	\$2,541.84
53359	08/28/2020	4240	PIZZUTO GROUP INC	\$11,804.01
53360	08/28/2020	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$504.31
53361	08/28/2020	3817	READY REFRESH BY NESTLE	\$24.30
53362	08/28/2020	1904	RIVERSIDE INSIGHTS LLC	\$987.62
53363	08/28/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$3,500.00
53364	08/28/2020	1949	SCHOOL HEALTH CORP.	\$4,764.24
53365	08/28/2020	1950	SCHOOL SPECIALTY INC	\$267.76
53366	08/28/2020	4229	SCOLES FLOORSHINE INDUSTRIES	\$2,412.32
53367	08/28/2020	3141	SHERWIN-WILLIAMS CO.	\$194.49
53368	08/28/2020	2121	SUEZ WATER NEW JERSEY	\$5,772.28
53369	08/28/2020	2826	TOBII DYNAVOX	\$1,611.90
53370	08/28/2020	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$5,660.00
53371	08/28/2020	2101	TRI-DIM FILTER CORPORATION	\$1,180.62
53372	08/28/2020	4320	VELAZQUEZ PRESS	\$271.75
53373	08/28/2020	4291	VISUAL SOUND INC	\$3,450.00
53374	08/28/2020	3468	WARD'S NATURAL SCIENCE	\$32.76
53375	08/28/2020	2162	WASTE MANAGEMENT NORTHEAST	\$779.22
53376	08/28/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$21,029.00
53377	08/28/2020	2191	WORLD BOOK, INC.	\$1,243.72
53378	08/31/2020	4330	TROTEC LASER INC	\$30,825.00
53379	08/31/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
53380	08/31/2020	4290	AMAZON CAPITAL SERVICES	\$367.29
53381	08/31/2020	4082	GECRB/ AMAZON	\$2,970.00
53382	08/31/2020	4232	BIO-SHINE INC	\$14,605.96
53383	08/31/2020	3558	JANET CASH	\$289.81

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53384	08/31/2020	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$87.00
53385	08/31/2020	4327	CLEARMASK LLC	\$9,160.00
53386	08/31/2020	3279	DIRECT ENERGY BUSINESS	\$13,498.66
53387	08/31/2020	1321	SUNCOMM, LLC	\$2,225.00
53388	08/31/2020	1323	EPLUS TECHNOLOGIES, INC	\$2,897.50
53389	08/31/2020	1326	ETA/HAND2MIND	\$2,855.99
53390	08/31/2020	1405	GREAT BOOKS FOUNDATION	\$4,144.88
53391	08/31/2020	2634	HANDWRITING WITHOUT TEARS, INC	\$527.23
53392	08/31/2020	1446	HENRY SCHEIN INC	\$64.40
53393	08/31/2020	3367	INSECT LORE PRODUCTS, INC	\$82.92
53394	08/31/2020	3280	VASSILIA KATRITSIS	\$1,549.00
53395	08/31/2020	4354	BETH KIENZLEN	\$72.50
53396	08/31/2020	4343	BERNHEIM, GIANA	\$70.00
53397	08/31/2020	4343	RODIA, LAURIE	\$25.00
53398	08/31/2020	3779	CABLEVISION LIGHTPATH, LLC	\$3,881.58
53399	08/31/2020	2641	MENTORING MINDS, LLC	\$940.50
53400	08/31/2020	4109	MIKE JOST EXCAVATING INC	\$7,200.00
53401	08/31/2020	1755	NJSBA	\$375.00
53402	08/31/2020	1773	OAKLAND HARDWARE	\$3.50
53403	08/31/2020	4240	PIZZUTO GROUP INC	\$9,607.03
53404	08/31/2020	4352	PREMIERE SPEAKERS BUREAU	\$7,600.00
53405	08/31/2020	1853	PRESENTATION SYSTEMS, INC.	\$340.00
53406	08/31/2020	1887	REALLY GOOD STUFF	\$228.76
53407	08/31/2020	1904	RIVERSIDE INSIGHTS LLC	\$3,468.78
53408	08/31/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,930.00
53409	08/31/2020	4357	RUNSTEAD, RENEE	\$1,000.00
53410	08/31/2020	4176	SCHENCK PRICE	\$6,257.50
53411	08/31/2020	1950	SCHOOL SPECIALTY INC	\$413.00
53412	08/31/2020	2525	STAPLES ADVANTAGE	\$6.38
53413	08/31/2020	2016	STEWART	\$2,437.50
53414	08/31/2020	2046	TAYLOR RENTAL CENTER	\$15,107.40
53415	08/31/2020	4147	TEACHERS PAY TEACHERS	\$302.99
53416	08/31/2020	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$935.20
53417	08/31/2020	3612	SAL II, INC.	\$14.50
53418	08/31/2020	2180	WILSON LANGUAGE TRAINING	\$8,797.57
53419	08/31/2020	2213	ZANER-BLOSER, INC.	\$4,587.90
53421	08/31/2020	4355	RAM ENGINEERING	\$42,090.00
53422	08/31/2020	4336	RKL CUSTOM DESIGN LLC	\$2,900.00
53423	08/31/2020	4290	AMAZON CAPITAL SERVICES	\$1,359.24
53424	08/31/2020	3527	GEGRB/ AMAZON	\$566.63
53425	08/31/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$886.00
53426	08/31/2020	1067	ASCD	\$89.00
53427	08/31/2020	4232	BIO-SHINE INC	\$700.00
53428	08/31/2020	4361	BRUNS, RENATA	\$1,000.00
53429	08/31/2020	1183	CDWG	\$5,648.90
53430	08/31/2020	1326	ETA/HAND2MIND	\$2,843.33
53431	08/31/2020	4337	GALL, MICHELE	\$2,135.00
53432	08/31/2020	1395	GOPHER ATHLETIC	\$16,791.84
53433	08/31/2020	1405	GREAT BOOKS FOUNDATION	\$1,879.51
53434	08/31/2020	1442	HEINEMANN	\$341.00
53435	08/31/2020	1446	HENRY SCHEIN INC	\$1,064.46
53436	08/31/2020	1548	LAKESHORE LEARNING MATERIALS	\$1,117.37

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<b>General Account -Check Series #1</b>				
53437	08/31/2020	4343	REINER,RACHEL	\$25.00
53438	08/31/2020	4343	OMAR	\$25.00
53439	08/31/2020	4364	MAGGIO, BARBARA	\$1,000.00
53440	08/31/2020	1615	MAHWAH TREE CORP.	\$8,900.00
53441	08/31/2020	3627	MASTER GRINDING & SECURITY, LLC	\$32.00
53442	08/31/2020	2641	MENTORING MINDS, LLC	\$871.75
53443	08/31/2020	4109	MIKE JOST EXCAVATING INC	\$3,200.00
53444	08/31/2020	1707	NASCO	\$1,187.06
53445	08/31/2020	3623	NATIONAL ART & SCHOOL SUPPLIES	\$64.12
53446	08/31/2020	1754	NJPSA	\$1,055.00
53447	08/31/2020	1773	OAKLAND HARDWARE	\$80.95
53448	08/31/2020	4366	OMAR, VLADA	\$1,000.00
53449	08/31/2020	4240	PIZZUTO GROUP INC	\$5,257.67
53450	08/31/2020	2876	SINKS N MORE	\$187.11
53451	08/31/2020	1853	PRESENTATION SYSTEMS, INC.	\$654.00
53452	08/31/2020	4064	READ TO THEM	\$950.00
53453	08/31/2020	4365	REINER	\$1,000.00
53454	08/31/2020	1904	RIVERSIDE INSIGHTS LLC	\$578.85
53455	08/31/2020	4359	S&L GLASS	\$825.00
53456	08/31/2020	3061	SAGE THRIVE	\$13,000.00
53457	08/31/2020	1949	SCHOOL HEALTH CORP.	\$1,548.16
53458	08/31/2020	1950	SCHOOL SPECIALTY INC	\$3,582.16
53459	08/31/2020	1950	SCHOOL SPECIALTY INC	\$354.96
53460	08/31/2020	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$2,733.00
53461	08/31/2020	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$2,612.40
53462	08/31/2020	4052	THE LITTLE SIGN COMPANY, INC	\$640.00
53463	08/31/2020	4334	VARSITY HUES	\$14,754.62
53464	08/31/2020	2180	WILSON LANGUAGE TRAINING	\$1,487.59
53465	08/31/2020	2213	ZANER-BLOSER, INC.	\$1,523.32
53467	08/31/2020	4363	AMERIFAB CORPORATION	\$391.00

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**Posted Checks : Selected Cycle : August**

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED MANUAL VOID CHECK ENTRIES</b>				
<b>General Account -Check Series #1</b>				
53420	08/31/2020			\$42,090.00
53466	08/31/2020			\$391.00
			<b>Total For Manual Void Check Entries</b>	<b>\$42,481.00</b>
			<b>Total for General Account Check Series #1</b>	<b>\$626,186.77</b>

**Franklin Lakes Board of Education**  
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**Posted Checks : Selected Cycle : August**

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5980	08/28/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$11,296.80
<b>Total for Agency Account Check Series #3</b>				<b>\$11,296.80</b>

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 8152020	08/30/2020	1102	BENECARD SERVICES, INC.	\$101,193.37
8152020	08/30/2020	1278	DELTA DENTAL	\$17,807.80
* 22073273	08/15/2020	2302	NJ STATE HEALTH BENEFITS	\$390,591.33
* 27853649	08/03/2020	1187	CEDE & COMPANY	\$669,275.00
* 908152000	08/07/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$16,557.17
908152001	08/07/2020	3883	PLANCONNECT, LLC	\$2,936.72
908152002	08/07/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$41,815.95
908152003	08/07/2020	3448	NJ STATE TAX	\$8,453.90
* 908152020	08/07/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$221,241.98
908152020	08/15/2020	1810	SOCIAL SECURITY	\$16,557.16
* 908212000	08/21/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$3,839.33
* 908212020	08/21/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$108,976.00
908212020	08/21/2020	1810	SOCIAL SECURITY	\$4,129.49
* 908302000	08/21/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$4,129.49
908302001	08/21/2020	3434	TPAF	\$10,324.72
908302002	08/21/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$7,391.04
908302003	08/21/2020	3434	TPAF	\$2,843.85
908302004	08/21/2020	3883	PLANCONNECT, LLC	\$2,936.72
908302005	08/21/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$19,816.01
908302006	08/21/2020	3448	NJ STATE TAX	\$4,226.00
* 908302020	08/21/2020	1810	SOCIAL SECURITY	\$3,839.33
<b>Total for Hand Checks</b>				<b>\$1,658,882.36</b>
<b>Total Posted Checks</b>				<b>\$2,338,846.93</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

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**Posted Checks : Selected Cycle : August**

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$5,000.00		\$10,776.09	\$15,776.09
10	11	\$423,966.51		\$817,562.37		\$1,241,528.88
10	12	\$25,000.00				\$25,000.00
10	P1	\$170,688.51		\$35,998.00		\$206,686.51
Fund 10	TOTAL	\$619,655.02	\$5,000.00	\$853,560.37	\$10,776.09	\$1,488,991.48
20	20	\$1,260.00				\$1,260.00
20	P2	\$271.75				\$271.75
Fund 20	TOTAL	\$1,531.75				\$1,531.75
40	40			\$669,275.00		\$669,275.00
90	90		\$11,296.80		\$125,270.90	\$136,567.70
GRAND	TOTAL	\$621,186.77	\$16,296.80	\$1,522,835.37	\$136,046.99	\$2,296,365.93

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$42,481.00**