

Franklin Lakes Board of Education

Summary Check Register By Check#

11/01/2019
va_chkr8.082219

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
51890	11/14/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
51891	11/14/2019	3527	GECRB/ AMAZON	\$934.30
51892	11/14/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
51893	11/14/2019	1206	AT&T MOBILITY	\$2,165.00
51894	11/14/2019	4131	BANYAN SCHOOL	\$5,359.08
51895	11/14/2019	3971	BAYADA HOME HEALTH CARE	\$1,561.25
51896	11/14/2019	1102	BENECARD SERVICES, INC.	\$96,795.71
51897	11/14/2019	1109	BERGEN CTY SPECIAL SERVICES	\$29,258.11
51898	11/14/2019	1139	BOROUGH OF FRANKLIN LAKES	\$486.13
51899	11/14/2019	1159	SPORT SUPPLY GROUP, INC.	\$4,867.16
51900	11/14/2019	1162	BER	\$279.00
51901	11/14/2019	4114	CHAPEL HILL ACADEMY	\$5,085.00
51902	11/14/2019	4199	CHILDBRITE	\$28.95
51903	11/14/2019	1256	CURRICULUM ASSOCIATES, INC.	\$3,900.00
51904	11/14/2019	3279	DIRECT ENERGY BUSINESS	\$7,766.88
51905	11/14/2019	2584	DIRECT ENERGY BUSINESS	\$4,234.35
51906	11/14/2019	1698	DURHAM SCHOOL SERVICES	\$13,957.18
51907	11/14/2019	4132	Everyday Speech LLC	\$199.99
51908	11/14/2019	3180	FIRST STUDENT, INC	\$2,307.92
51909	11/14/2019	2717	THE FISHBOWL, LLC	\$377.00
51910	11/14/2019	4198	GANGI GRAPHICS INC	\$220.00
51911	11/14/2019	4203	GARRETT CONSULTING LLC	\$950.00
51912	11/14/2019	3476	RICHARD A. HAHN, MD	\$1,500.00
51913	11/14/2019	3101	BARBARA HANNON	\$1,500.00
51914	11/14/2019	1472	HDR, INC	\$1,749.01
51915	11/14/2019	3778	AMY HOVEY	\$385.00
51916	11/14/2019	3688	JAMMIN JENN LLC	\$1,100.00
51917	11/14/2019	3280	VASSILIA KATRITSIS	\$925.00
51918	11/14/2019	3818	KUIKEN'S DAIRY FARM LLC	\$1,287.95
51919	11/14/2019	1548	LAKESHORE LEARNING MATERIALS	\$49.99
51920	11/14/2019	3779	CABLEVISION LIGHTPATH, LLC	\$5,844.36
51921	11/14/2019	2643	KORINKO	\$34.44
51922	11/14/2019	2643	MCALONEY	\$192.50
51923	11/14/2019	2643	ACQUAIRE	\$679.04
51924	11/14/2019	1709	NATHAN LANE AGENCY, INC.	\$24,200.00
51925	11/14/2019	3831	NB ANNEX AT VILLANO	\$8,518.05
51926	11/14/2019	2901	NJSC	\$360.00
51927	11/14/2019	3919	NJSMA	\$90.00
51928	11/14/2019	1773	OAKLAND HARDWARE	\$65.92
51929	11/14/2019	2378	PESI, INC.	\$469.98
51930	11/14/2019	2598	JACLYN BAJZATH	\$116.66
51931	11/14/2019	2662	DE PRIMA, JR	\$120.00
51932	11/14/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
51933	11/14/2019	2662	CONOVER	\$60.00
51934	11/14/2019	2662	BERRY	\$60.00
51935	11/14/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$50,381.71
51936	11/14/2019	1935	WILLIAM H. SADLIER, INC.	\$401.83
51937	11/14/2019	3716	SMS SECURITY SYSTEMS, LLC	\$6,701.10
51938	11/14/2019	3764	STAPLES ADVANTAGE	\$75.27
51939	11/14/2019	2525	STAPLES ADVANTAGE	\$1,310.19

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51940	11/14/2019	2016	STEWART	\$2,437.50
51941	11/14/2019	4207	STORYBOARD THAT	\$62.93
51942	11/14/2019	4206	TANG MATH LLC	\$289.00
51943	11/14/2019	3612	SAL II, INC.	\$213.76
51944	11/14/2019	3387	MELHORN	\$525.00
51945	11/14/2019	3387	PAZ, AMY	\$975.00
51946	11/14/2019	3387	VANDYK	\$975.00
51947	11/14/2019	3387	KALLINI, MONICA	\$1,010.00
51948	11/14/2019	3387	PERRY, LAURA	\$1,800.00
51949	11/14/2019	3387	DePALMA	\$1,800.00
51950	11/30/2019	2410	SHAKIBA	\$1,000.00
51951	11/30/2019	2410	BAVAGNOLI	\$500.00
51952	11/30/2019	2410	DACHIS	\$500.00
51953	11/30/2019	2410	KAYAL	\$1,500.00
51954	11/30/2019	2410	RAPPAPORT	\$500.00
51955	11/30/2019	2410	AHMED, FARHANA	\$1,000.00
51956	11/30/2019	2410	KAUR	\$500.00
51957	11/30/2019	2410	KITTLES	\$500.00
51958	11/30/2019	2410	GALLAGHER, JOHN	\$500.00
51959	11/30/2019	2410	KWON, SUSAN	\$1,000.00
51960	11/30/2019	2410	BILLIS	\$500.00
51961	11/30/2019	2410	LASMIN, SONIA	\$500.00
51962	11/30/2019	2410	URCIUOLI	\$500.00
51963	11/30/2019	2410	MIGLIACCIO	\$500.00
51964	11/30/2019	2410	ARAIAN	\$500.00
51965	11/30/2019	2410	WEZNER	\$1,500.00
51966	11/30/2019	2410	DIBRE	\$500.00
51967	11/30/2019	2410	LONG -AMBS	\$1,000.00
51968	11/30/2019	2410	STERN	\$500.00
51969	11/30/2019	2410	HIZA	\$500.00
51970	11/30/2019	1038	ALLSERVICE CONTRACTORS EQUIP	\$262.25
51971	11/30/2019	3527	GEGRB/ AMAZON	\$198.96
51972	11/30/2019	1714	AMLE	\$299.00
51973	11/30/2019	1060	APPLE, INC.	\$21.95
51974	11/30/2019	2356	B & H FOTO & ELECTRONICS	\$1,345.98
51975	11/30/2019	3971	BAYADA HOME HEALTH CARE	\$770.00
51976	11/30/2019	4136	BDR SUPPLY	\$54.99
51977	11/30/2019	1109	BERGEN CTY SPECIAL SERVICES	\$165.00
51978	11/30/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$699.70
51979	11/30/2019	2224	THE BOOKSOURCE	\$13,360.24
51980	11/30/2019	1159	SPORT SUPPLY GROUP, INC.	\$356.00
51981	11/30/2019	3647	CAMPBELL FIRE PROTECTION INC.	\$540.00
51982	11/30/2019	1181	CATAPULT LEARNING, LLC	\$1,125.20
51983	11/30/2019	4199	CHILDBRITE	\$18.79
51984	11/30/2019	2642	DECKER, INC.	\$880.09
51985	11/30/2019	1278	DELTA DENTAL	\$23,592.09
51986	11/30/2019	3706	ECLC OF NEW JERSEY	\$11,322.77
51987	11/30/2019	2761	FEA	\$450.00
51988	11/30/2019	1343	FIRST GROUP AMERICA	\$29,819.16
51989	11/30/2019	1346	FOGARTY & HARA	\$1,982.33

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General Account -Check Series #1				
51990	11/30/2019	4049	GLASSTECH SPECIALIST, INC.	\$3,091.00
51991	11/30/2019	1463	HOME DEPOT CREDIT SERVICES	\$171.38
51992	11/30/2019	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$4,668.00
51993	11/30/2019	4150	LADOV, NORMAN, MD	\$675.00
51994	11/30/2019	4111	LinkIt!	\$175.00
51995	11/30/2019	3741	LITTLEBITS ELECTRONICS, INC	\$29.77
51996	11/30/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,355.18
51997	11/30/2019	1671	MGL PRINTING SOLUTIONS, LLC	\$163.00
51998	11/30/2019	2643	LARSON	\$14.00
51999	11/30/2019	2643	MCALONEY	\$8.43
52000	11/30/2019	2643	TRACY	\$25.50
52001	11/30/2019	2643	LOCASIO	\$16.59
52002	11/30/2019	2907	MUSIC & ARTS CENTER	\$374.75
52003	11/30/2019	1719	ND SECURITY COMPANY, LLC	\$4,247.10
52004	11/30/2019	1755	NJSBA	\$375.00
52005	11/30/2019	1773	OAKLAND HARDWARE	\$26.00
52006	11/30/2019	4167	ORACLE AMERICA INC	\$1,591.28
52007	11/30/2019	2598	CHRISTINE MONAHAN	\$194.11
52008	11/30/2019	2598	JOE KEISER	\$194.49
52009	11/30/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$4,968.70
52010	11/30/2019	3817	READY REFRESH BY NESTLE	\$21.30
52011	11/30/2019	2662	TISELLANO	\$60.00
52012	11/30/2019	2662	HARVATH	\$60.00
52013	11/30/2019	1904	RIVERSIDE INSIGHTS LLC	\$111.38
52014	11/30/2019	3507	RUBBERECYCLE, LLC	\$1,200.00
52015	11/30/2019	4176	SCHENCK PRICE	\$4,685.62
52016	11/30/2019	1947	SCHOLASTIC TEACHING RESOURCES	\$113.58
52017	11/30/2019	2897	SCHOOL NURSE SUPPLY INC	\$30.94
52018	11/30/2019	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
52019	11/30/2019	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$536.06
52020	11/30/2019	2121	SUEZ WATER NEW JERSEY	\$1,177.75
52021	11/30/2019	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$455.40
52022	11/30/2019	3815	WEST BERGEN MENTAL HEALTHCARE	\$500.00
52023	11/30/2019	2424	WEST MUSIC, INC	\$91.34
52024	11/30/2019	2174	WESTERN PEST SERVICES	\$486.34
52025	11/30/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,593.90
52026	11/30/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
52027	11/30/2019	3814	ANN ZWERNEMANN	\$38.98
52028	11/30/2019	3387	PAUWELS, KAYLA	\$500.00
Total for General Account Check Series #1				\$545,165.39

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POSTED CHECKS

Agency Account -Check Series #3

5920	11/30/2019	3426	AFLAC	\$869.06
5921	11/30/2019	3436	PRUDENTIAL RETIREMENT	\$644.96
5922	11/30/2019	3440	FLBOE - FLEX DEPENDENTS	\$5,110.00
5923	11/30/2019	3441	FLBOE - FLEX MEDICAL	\$2,950.00
5924	11/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$115,443.21
5925	11/30/2019	3430	NJEA	\$26,691.72
5926	11/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,659.08

Total for Agency Account Check Series #3

\$155,368.03

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POSTED CHECKS				
Hand Checks				
* 200608	11/22/2019	3473	STATE OF NEW JERSEY	\$29,034.00
* 31060601	11/15/2019	2302	NJ STATE HEALTH BENEFITS	\$385,022.75
* 911151900	11/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$59,273.97
911151901	11/15/2019	3883	PLANCONNECT, LLC	\$19,180.00
911151902	11/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$137,187.38
911151903	11/15/2019	3448	NJ STATE TAX	\$28,250.31
* 911152019	11/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$852,914.05
911152019	11/15/2019	1810	SOCIAL SECURITY	\$59,273.97
* 911221900	11/22/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$12,952.32
911221901	11/22/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$21,595.61
911221902	11/22/2019	3448	NJ STATE TAX	\$3,348.02
* 911222019	11/22/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$169,218.58
911222019	11/22/2019	1810	SOCIAL SECURITY	\$12,952.32
* 911301900	11/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$57,150.34
911301901	11/30/2019	3434	TPAF	\$111,515.76
911301902	11/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,115.89
911301903	11/30/2019	3434	TPAF	\$11,414.36
911301904	11/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,961.82
911301905	11/30/2019	3883	PLANCONNECT, LLC	\$18,880.00
* 911301924	11/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$74,705.91
911301925	11/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$1,990.00
911301926	11/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$45,992.10
911301927	11/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$11,158.14
911301928	11/30/2019	3448	NJ STATE TAX	\$18,026.53
911301929	11/30/2019	3448	NJ STATE TAX	\$9,056.49
911301930	11/30/2019	3448	NJ STATE TAX	\$60.95
911301931	11/30/2019	3448	NJ STATE TAX	\$30.40
911301932	11/30/2019	3448	NJ STATE TAX	\$332.49
911301933	11/30/2019	3448	NJ STATE TAX	\$440.00
* 911302019	11/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$829,194.80
911302019	11/30/2019	1810	SOCIAL SECURITY	\$57,150.34

Total for Hand Checks

\$3,058,379.60

Total Posted Checks

\$3,758,913.02

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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		\$1,287.95		\$101,279.26	\$102,567.21
10	11	\$516,544.58		\$2,226,343.88		\$2,742,888.46
10	12			\$29,034.00		\$29,034.00
10	P1	\$1,591.28		\$38,103.67		\$39,694.95
Fund 10	TOTAL	\$518,135.86	\$1,287.95	\$2,293,481.55	\$101,279.26	\$2,914,184.62
20	20	\$25,741.58				\$25,741.58
90	90		\$155,368.03		\$663,618.79	\$818,986.82
GRAND	TOTAL	\$543,877.44	\$156,655.98	\$2,293,481.55	\$764,898.05	\$3,758,913.02

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