# Franklin Lakes Board of Education
# Summary Check Register By Check#

**Posted Checks : Selected Cycle : January**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|

## POSTED CHECKS

### General Account -Check Series #1

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 52196 | 01/09/2020 | 2922 | ACCU-ROOTER PLUMBING & DRAIN CLEAN | $315.00 |
| 52197 | 01/09/2020 | 2615 | AMERICAN PAPER & SUPPLY CO. | $55.35 |
| 52198 | 01/09/2020 | 1060 | APPLE, INC. | $355.95 |
| 52199 | 01/09/2020 | 4131 | BANYAN SCHOOL | $6,620.04 |
| 52200 | 01/09/2020 | 1102 | BENECARD SERVICES, INC. | $98,413.18 |
| 52201 | 01/09/2020 | 1114 | BERGEN PROTECTIVE SYSTEMS, INC | $1,000.00 |
| 52202 | 01/09/2020 | 3896 | BEYER FORD, LLC | $36,075.50 |
| 52203 | 01/09/2020 | 4114 | CHAPEL HILL ACADEMY | $6,102.00 |
| 52204 | 01/09/2020 | 2642 | DECKER, INC. | $621.07 |
| 52205 | 01/09/2020 | 1336 | FEDERAL EXPRESS | $137.00 |
| 52206 | 01/09/2020 | 1365 | FRANKLIN LAKES POSTMASTER | $550.00 |
| 52207 | 01/09/2020 | 3579 | J & J ELECTRICAL CONST & DESIGN, INC | $2,692.00 |
| 52208 | 01/09/2020 | 3688 | JAMMIN JENN LLC | $825.00 |
| 52209 | 01/09/2020 | 3280 | VASSILIA KATRITSIS | $875.00 |
| 52210 | 01/09/2020 | 3818 | KUIKEN'S DAIRY FARM LLC | $825.01 |
| 52211 | 01/09/2020 | 2643 | PETTY | $53.20 |
| 52212 | 01/09/2020 | 2643 | LOCASIO | $26.70 |
| 52213 | 01/09/2020 | 2643 | BURNUP | $380.75 |
| 52214 | 01/09/2020 | 1753 | NJIDA | $1,175.00 |
| 52215 | 01/09/2020 | 2662 | STEIN | $60.00 |
| 52216 | 01/09/2020 | 2662 | MORALES | $60.00 |
| 52217 | 01/09/2020 | 2662 | RIOLO | $60.00 |
| 52218 | 01/09/2020 | 2662 | MORIARTY | $60.00 |
| 52219 | 01/09/2020 | 1950 | SCHOOL SPECIALTY INC | $497.61 |
| 52220 | 01/09/2020 | 1970 | SHAW'S COMPLETE SECURITY, INC | $477.00 |
| 52221 | 01/09/2020 | 3946 | SITEONE LANDSCAPE SUPPLY, LLC | $584.57 |
| 52222 | 01/09/2020 | 2016 | STEWART | $2,437.50 |
| 52223 | 01/09/2020 | 3557 | SUMMIT PROFESSIONAL EDUCATION, LLC | $230.00 |
| 52224 | 01/10/2020 | 4213 | GONZALEZ, ABIGAIL | $45.00 |
| 52225 | 01/15/2020 | 2410 | D'ANNA | $500.00 |
| 52226 | 01/15/2020 | 2410 | LOBOSCO | $1,000.00 |
| 52227 | 01/15/2020 | 2410 | PRIMERANO -AMBS | $500.00 |
| 52228 | 01/15/2020 | 2410 | SWARTZBERG | $1,000.00 |
| 52229 | 01/15/2020 | 3527 | GECRB/ AMAZON | $4,551.85 |
| 52230 | 01/15/2020 | 3971 | BAYADA HOME HEALTH CARE | $481.25 |
| 52231 | 01/15/2020 | 1109 | BERGEN CTY SPECIAL SERVICES | $165.00 |
| 52232 | 01/15/2020 | 2224 | THE BOOKSOURCE | $2,460.95 |
| 52233 | 01/15/2020 | 1162 | BER | $279.00 |
| 52234 | 01/15/2020 | 1181 | CATAPULT LEARNING, LLC | $1,125.20 |
| 52235 | 01/15/2020 | 1203 | THE CTC ACADEMY, INC. | $4,785.33 |
| 52236 | 01/15/2020 | 1278 | DELTA DENTAL | $25,462.71 |
| 52237 | 01/15/2020 | 3990 | CATHLEEN DENNEHY | $1,000.00 |
| 52238 | 01/15/2020 | 3364 | KATHLEEN DEROSA | $59.87 |
| 52239 | 01/15/2020 | 2584 | DIRECT ENERGY BUSINESS | $13,002.33 |
| 52240 | 01/15/2020 | 3180 | FIRST STUDENT, INC | $809.22 |
| 52241 | 01/15/2020 | 1346 | FOGARTY & HARA | $929.00 |
| 52242 | 01/15/2020 | 3101 | BARBARA HANNON | $300.00 |
| 52243 | 01/15/2020 | 4204 | IRWIN, JOANN | $1,400.00 |
| 52244 | 01/15/2020 | 2462 | JACOBSEN LANDSCAPE MAINTENANCE SVCS | $1,185.00 |
| 52245 | 01/15/2020 | 3779 | CABLEVISION LIGHTPATH, LLC | $2,918.85 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
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## POSTED CHECKS

### General Account -Check Series #1

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 52246 | 01/15/2020 | 3741 | LITTLEBITS ELECTRONICS, INC | $173.45 |
| 52247 | 01/15/2020 | 3422 | MAKE MUSIC, INC | $61.79 |
| 52248 | 01/15/2020 | 1669 | METROPOLITAN TELECOMMUNICATION, INC | $1,368.80 |
| 52249 | 01/15/2020 | 2643 | LEONARD, SUE | $57.12 |
| 52250 | 01/15/2020 | 2643 | VRANESICH | $184.64 |
| 52251 | 01/15/2020 | 2643 | NEGLIA, MARISSA | $68.88 |
| 52252 | 01/15/2020 | 3831 | NB ANNEX AT VILLANO | $10,221.56 |
| 52253 | 01/15/2020 | 1317 | NJASL CONFERENCE REGISTRATION | $265.00 |
| 52254 | 01/15/2020 | 2598 | ANN JAMESON | $162.40 |
| 52255 | 01/15/2020 | 2662 | HUGHES, SHARON | $70.00 |
| 52256 | 01/15/2020 | 2662 | DE PRIMA, TODD | $60.00 |
| 52257 | 01/15/2020 | 2662 | JOURDAN | $60.00 |
| 52258 | 01/15/2020 | 2662 | STEIN | $60.00 |
| 52259 | 01/15/2020 | 2662 | PAISLEY | $60.00 |
| 52260 | 01/15/2020 | 1763 | MAHWAH BOARD OF EDUCATION/ REGION 1 | $33,924.25 |
| 52261 | 01/15/2020 | 3764 | STAPLES ADVANTAGE | $29.12 |
| 52262 | 01/15/2020 | 2429 | SYSTEMS 3000, INC | $11,688.00 |
| 52263 | 01/15/2020 | 2174 | WESTERN PEST SERVICES | $283.92 |
| 52264 | 01/20/2020 | 4051 | ABM INDUSTRY GROUPS, LLC | $102,112.32 |
| 52265 | 01/20/2020 | 4082 | GECRB/ AMAZON | $139.02 |
| 52266 | 01/20/2020 | 3541 | AMERIFLEX BUSINESS SOLUTIONS | $97.50 |
| 52267 | 01/20/2020 | 1109 | BERGEN CTY SPECIAL SERVICES | $4,633.27 |
| 52268 | 01/20/2020 | 3990 | CATHLEEN DENNEHY | $1,000.00 |
| 52269 | 01/20/2020 | 1472 | HDR, INC | $1,140.99 |
| 52270 | 01/20/2020 | 2643 | ROSENBERG | $20.12 |
| 52271 | 01/20/2020 | 2643 | MCALONEY | $1.47 |
| 52272 | 01/20/2020 | 2643 | PERRY, L | $1.47 |
| 52273 | 01/20/2020 | 4218 | NJCSS | $40.00 |
| 52274 | 01/20/2020 | 4152 | POWERSCHOOL | $5,292.50 |
| 52275 | 01/20/2020 | 3817 | READY REFRESH BY NESTLE | $217.39 |
| 52276 | 01/20/2020 | 2662 | MARSHALL | $60.00 |
| 52277 | 01/20/2020 | 2662 | DE PRIMA, TODD | $60.00 |
| 52278 | 01/20/2020 | 4216 | SCIFO, JOHN | $1,500.00 |
| 52279 | 01/20/2020 | 2525 | STAPLES ADVANTAGE | $106.80 |
| 52280 | 01/22/2020 | 3366 | NJMVC | $60.00 |
| 52281 | 01/22/2020 | 1365 | FRANKLIN LAKES POSTMASTER | $550.00 |
| 52282 | 01/23/2020 | 1359 | FRANKLIN LAKES BOARD OF EDUCATION | $53,000.00 |
| 52283 | 01/24/2020 | 3527 | GECRB/ AMAZON | $156.02 |
| 52284 | 01/24/2020 | 3971 | BAYADA HOME HEALTH CARE | $742.50 |
| 52285 | 01/24/2020 | 1109 | BERGEN CTY SPECIAL SERVICES | $19,084.00 |
| 52286 | 01/24/2020 | 1114 | BERGEN PROTECTIVE SYSTEMS, INC | $252.00 |
| 52287 | 01/24/2020 | 1159 | SPORT SUPPLY GROUP, INC. | $61.69 |
| 52288 | 01/24/2020 | 3956 | COMMERCIAL RECREATION SPECIALISTS | $2,475.00 |
| 52289 | 01/24/2020 | 3990 | CATHLEEN DENNEHY | $2,000.00 |
| 52290 | 01/24/2020 | 3279 | DIRECT ENERGY BUSINESS | $4,874.15 |
| 52291 | 01/24/2020 | 4069 | DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT | $2,333.35 |
| 52292 | 01/24/2020 | 1698 | DURHAM SCHOOL SERVICES | $13,867.79 |
| 52293 | 01/24/2020 | 2583 | FAMS PTA | $2,424.00 |
| 52294 | 01/24/2020 | 3180 | FIRST STUDENT, INC | $625.00 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

## POSTED CHECKS

### General Account -Check Series #1

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 52295 | 01/24/2020 | 2717 | THE FISHBOWL, LLC | $136.00 |
| 52296 | 01/24/2020 | 3454 | ACCO BRANDS USA LLC D/B/A GBC | $519.17 |
| 52297 | 01/24/2020 | 3843 | KIM MASTER | $230.00 |
| 52298 | 01/24/2020 | 2643 | ARCENTALES, MARIELA | $18.44 |
| 52299 | 01/24/2020 | 2643 | KUPERUS, RACHEAL | $7.56 |
| 52300 | 01/24/2020 | 1773 | OAKLAND HARDWARE | $97.41 |
| 52301 | 01/24/2020 | 2598 | JOE KEISER | $194.72 |
| 52302 | 01/24/2020 | 1868 | PUBLIC SERVICE ELEC. & GAS | $7,698.36 |
| 52303 | 01/24/2020 | 3817 | READY REFRESH BY NESTLE | $24.30 |
| 52304 | 01/24/2020 | 2662 | MORALES | $60.00 |
| 52305 | 01/24/2020 | 2662 | LEDERER | $60.00 |
| 52306 | 01/24/2020 | 2662 | MORIARTY | $60.00 |
| 52307 | 01/24/2020 | 2662 | FERNANDES | $60.00 |
| 52308 | 01/24/2020 | 1949 | SCHOOL HEALTH CORP. | $366.80 |
| 52309 | 01/24/2020 | 3387 | PREZIOSI | $1,800.00 |
| 52310 | 01/24/2020 | 2164 | WATERTIGHT PLUMBING & HEATING INC | $13,400.00 |
| 52311 | 01/24/2020 | 3727 | XEROX FINANCIAL SERVICES | $10,950.00 |
| 52312 | 01/27/2020 | 2662 | RIOLO | $60.00 |
| 52313 | 01/27/2020 | 2662 | MORIARTY | $60.00 |
| 52314 | 01/31/2020 | 4082 | GECRB/ AMAZON | $498.70 |
| 52315 | 01/31/2020 | 1060 | APPLE, INC. | $711.90 |
| 52316 | 01/31/2020 | 4131 | BANYAN SCHOOL | $5,674.32 |
| 52317 | 01/31/2020 | 3971 | BAYADA HOME HEALTH CARE | $880.00 |
| 52318 | 01/31/2020 | 1102 | BENECARD SERVICES, INC. | $98,406.52 |
| 52319 | 01/31/2020 | 1139 | BOROUGH OF FRANKLIN LAKES | $7,146.55 |
| 52320 | 01/31/2020 | 2624 | YOON, MATTHEW | $218.75 |
| 52321 | 01/31/2020 | 3887 | CARROT-TOP INDUSTRIES, INC | $765.87 |
| 52322 | 01/31/2020 | 4097 | CURRICULUM TRAVEL OF AMERICA INC | $897.00 |
| 52323 | 01/31/2020 | 2642 | DECKER, INC. | $79.71 |
| 52324 | 01/31/2020 | 1280 | DEMCO, INC | $158.18 |
| 52325 | 01/31/2020 | 1303 | ERIC ARMIN INC. | $722.56 |
| 52326 | 01/31/2020 | 3706 | ECLC OF NEW JERSEY | $6,418.28 |
| 52327 | 01/31/2020 | 3101 | BARBARA HANNON | $675.00 |
| 52328 | 01/31/2020 | 1463 | HOME DEPOT CREDIT SERVICES | $145.24 |
| 52329 | 01/31/2020 | 2462 | JACOBSEN LANDSCAPE MAINTENANCE SVCS | $1,862.50 |
| 52330 | 01/31/2020 | 4150 | LADOV, NORMAN, MD | $2,025.00 |
| 52331 | 01/31/2020 | 1548 | LAKESHORE LEARNING MATERIALS | $49.99 |
| 52332 | 01/31/2020 | 1615 | MAHWAH TREE CORP. | $425.00 |
| 52333 | 01/31/2020 | 1631 | MARKET BASKET | $198.32 |
| 52334 | 01/31/2020 | 4027 | MICROSCRIBE PUBLISHING INC | $1,600.00 |
| 52335 | 01/31/2020 | 1719 | ND SECURITY COMPANY, LLC | $511.00 |
| 52336 | 01/31/2020 | 2474 | TREASURER, STATE OF NJ | $258.00 |
| 52337 | 01/31/2020 | 1759 | NORTH JERSEY MEDIA GROUP | $224.60 |
| 52338 | 01/31/2020 | 1773 | OAKLAND HARDWARE | $115.13 |
| 52339 | 01/31/2020 | 1910 | ORANGE & ROCKLAND UTILITIES, INC. | $10,861.05 |
| 52340 | 01/31/2020 | 2662 | DE PRIMA, CHUCK-ASSIGNER | $120.00 |
| 52341 | 01/31/2020 | 2662 | ROTHENBURGER | $60.00 |
| 52342 | 01/31/2020 | 2662 | JOURDAN | $60.00 |
| 52343 | 01/31/2020 | 2662 | STEIN | $60.00 |
| 52344 | 01/31/2020 | 2662 | VAN PYE | $60.00 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

## POSTED CHECKS

### General Account -Check Series #1

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 52345 | 01/31/2020 | 1904 | RIVERSIDE INSIGHTS LLC | $366.30 |
| 52346 | 01/31/2020 | 1970 | SHAW'S COMPLETE SECURITY, INC | $1,775.25 |
| 52347 | 01/31/2020 | 3946 | SITEONE LANDSCAPE SUPPLY, LLC | $584.57 |
| 52348 | 01/31/2020 | 2121 | SUEZ WATER NEW JERSEY | $2,225.30 |
| 52349 | 01/31/2020 | 4175 | SUPREME CONSULTANTS LLC | $188.00 |
| 52350 | 01/31/2020 | 2092 | TRAFFIC SAFETY & EQUIP. CO.INC | $80.00 |
| 52351 | 01/31/2020 | 2162 | WASTE MANAGEMENT NORTHEAST | $1,238.34 |
| 52352 | 01/31/2020 | 3968 | WINDSOR BERGEN ACADEMY, INC. | $5,512.68 |
| 52353 | 01/31/2020 | 4051 | ABM INDUSTRY GROUPS, LLC | $102,112.32 |
| 52354 | 01/31/2020 | 2922 | ACCU-ROOTER PLUMBING & DRAIN CLEAN | $175.00 |
| 52355 | 01/31/2020 | 3527 | GECRB/ AMAZON | $427.92 |
| 52356 | 01/31/2020 | 4082 | GECRB/ AMAZON | $94.96 |
| 52357 | 01/31/2020 | 1060 | APPLE, INC. | $555.95 |
| 52358 | 01/31/2020 | 1206 | AT&T MOBILITY | $1,527.89 |
| 52359 | 01/31/2020 | 3971 | BAYADA HOME HEALTH CARE | $510.00 |
| 52360 | 01/31/2020 | 1256 | CURRICULUM ASSOCIATES, INC. | $1,142.00 |
| 52361 | 01/31/2020 | 4097 | CURRICULUM TRAVEL OF AMERICA INC | $551.00 |
| 52362 | 01/31/2020 | 4200 | DATA MAKES THE DIFFERENCE LLC | $1,000.00 |
| 52363 | 01/31/2020 | 2642 | DECKER, INC. | $869.62 |
| 52364 | 01/31/2020 | 3990 | CATHLEEN DENNEHY | $1,000.00 |
| 52365 | 01/31/2020 | 3279 | DIRECT ENERGY BUSINESS | $16,066.89 |
| 52366 | 01/31/2020 | 4069 | DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT | $2,223.23 |
| 52367 | 01/31/2020 | 3180 | FIRST STUDENT, INC | $400.00 |
| 52368 | 01/31/2020 | 1348 | FOLLETT SCHOOL SOLUTIONS, INC | $814.20 |
| 52369 | 01/31/2020 | 3101 | BARBARA HANNON | $375.00 |
| 52370 | 01/31/2020 | 1463 | HOME DEPOT CREDIT SERVICES | $120.72 |
| 52371 | 01/31/2020 | 3579 | J & J ELECTRICAL CONST & DESIGN, INC | $790.00 |
| 52372 | 01/31/2020 | 3688 | JAMMIN JENN LLC | $1,375.00 |
| 52373 | 01/31/2020 | 3410 | K.C.G. INC | $9,683.55 |
| 52374 | 01/31/2020 | 3280 | VASSILIA KATRITSIS | $1,175.00 |
| 52375 | 01/31/2020 | 3818 | KUIKEN'S DAIRY FARM LLC | $1,282.77 |
| 52376 | 01/31/2020 | 2643 | PERRY, L | $10.22 |
| 52377 | 01/31/2020 | 2643 | ZAPOROSHAN | $329.67 |
| 52378 | 01/31/2020 | 3831 | NB ANNEX AT VILLANO | $17,803.91 |
| 52379 | 01/31/2020 | 1735 | NJ ASSOC OF SCHOOL ADMINISTRATORS | $780.00 |
| 52380 | 01/31/2020 | 1759 | NORTH JERSEY MEDIA GROUP | $44.00 |
| 52381 | 01/31/2020 | 1773 | OAKLAND HARDWARE | $50.89 |
| 52382 | 01/31/2020 | 1910 | ORANGE & ROCKLAND UTILITIES, INC. | $816.48 |
| 52383 | 01/31/2020 | 2598 | JACLYN BAJZATH | $146.63 |
| 52384 | 01/31/2020 | 4221 | QUALITY LLC | $300.00 |
| 52385 | 01/31/2020 | 1887 | REALLY GOOD STUFF | $358.39 |
| 52386 | 01/31/2020 | 2662 | STEIN | $60.00 |
| 52387 | 01/31/2020 | 2662 | FERNANDES | $60.00 |
| 52388 | 01/31/2020 | 3061 | SAGE DAY | $26,000.00 |
| 52389 | 01/31/2020 | 1950 | SCHOOL SPECIALTY INC | $260.22 |
| 52390 | 01/31/2020 | 2016 | STEWART | $2,437.50 |
| 52391 | 01/31/2020 | 3387 | DALTON | $1,800.00 |
| 52392 | 01/31/2020 | 2122 | UNIVERSAL AWARDS | $20.00 |
| 52393 | 01/31/2020 | 2963 | W.B. MASON CO. INC. | $173.58 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|

## POSTED CHECKS

### General Account -Check Series #1

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 52394 | 01/31/2020 | 2164 | WATERTIGHT PLUMBING & HEATING INC | $14,200.00 |
| 52395 | 01/31/2020 | 2197 | WT COX SUBSCRIPTIONS | $374.62 |
| | | | **Total for General Account Check Series #1** | **$903,213.77** |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| **POSTED CHECKS** | | | | |
| **Agency Account -Check Series #3** | | | | |
| 5941 | 01/30/2020 | 3426 | AFLAC | $869.06 |
| 5942 | 01/30/2020 | 3436 | PRUDENTIAL RETIREMENT | $644.96 |
| 5943 | 01/30/2020 | 3440 | FLBOE - FLEX DEPENDENTS | $5,324.30 |
| 5944 | 01/30/2020 | 3441 | FLBOE - FLEX MEDICAL | $2,680.00 |
| 5945 | 01/30/2020 | 1359 | FRANKLIN LAKES BOARD OF EDUCATION | $109,886.95 |
| 5946 | 01/30/2020 | 3430 | NJEA | $26,397.84 |
| 5947 | 01/30/2020 | 3427 | PRUDENTIAL INS. CO. OF AMERICA | $3,810.88 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|

## POSTED MANUAL VOID CHECK ENTRIES

### Agency Account -Check Series #3

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 5934 | 01/30/2020 | | | $149,613.99 |
| | | | **Total For Manual Void Check Entries** | **$149,613.99** |
| | | | **Total for Agency Account Check Series #3** | **$149,613.99** |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

## POSTED CHECKS

### Hand Checks

| | Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|---|
| * | 200608 | 01/15/2020 | 3473 | STATE OF NEW JERSEY | $29,034.00 |
| * | 991023 | 01/15/2020 | 2302 | NJ STATE HEALTH BENEFITS | $377,289.06 |
| * | 901152000 | 01/15/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $60,705.66 |
| | 901152001 | 01/15/2020 | 3883 | PLANCONNECT, LLC | $19,635.00 |
| | 901152002 | 01/15/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $138,115.35 |
| | 901152003 | 01/15/2020 | 3448 | NJ STATE TAX | $28,374.92 |
| * | 901152020 | 01/15/2020 | 1359 | FRANKLIN LAKES BOARD OF EDUCATION | $849,901.67 |
| | 901152020 | 01/15/2020 | 1810 | SOCIAL SECURITY | $60,705.66 |
| * | 901242000 | 01/24/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $2,955.22 |
| | 901242001 | 01/24/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $4,087.75 |
| * | 901242020 | 01/24/2020 | 1359 | FRANKLIN LAKES BOARD OF EDUCATION | $38,630.27 |
| | 901242020 | 01/24/2020 | 1810 | SOCIAL SECURITY | $2,955.22 |
| * | 901302000 | 01/30/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $68,174.15 |
| | 901302001 | 01/30/2020 | 3434 | TPAF | $112,508.07 |
| | 901302002 | 01/30/2020 | 3435 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | $19,810.19 |
| | 901302003 | 01/30/2020 | 3883 | PLANCONNECT, LLC | $19,935.00 |
| | 901302004 | 01/30/2020 | 3443 | FEDERAL /FICA /MEDICARE TAX | $158,024.76 |
| | 901302005 | 01/30/2020 | 3448 | NJ STATE TAX | $31,586.82 |
| * | 901302020 | 01/30/2020 | 1359 | FRANKLIN LAKES BOARD OF EDUCATION | $947,193.50 |
| | 901302020 | 01/30/2020 | 1810 | SOCIAL SECURITY | $68,174.15 |

# Franklin Lakes Board of Education
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**Posted Checks : Selected Cycle : January**

## POSTED VOIDED PRIOR CYCLE CHECKS

### Hand Checks

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|---|---|---|---|
| 200608 | 11/22/2019 | 3473 | STATE OF NEW JERSEY | $29,034.00 |
| | | | **Total Prior Cycle Voided Checks** | **$29,034.00** |
| | | **Total for Hand Checks** | | **$3,037,796.42** |
| | | | **Total Posted Checks** | **$4,269,272.17** |

# Franklin Lakes Board of Education
# Summary Check Register By Check#

**Posted Checks : Selected Cycle : January**

## Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | $55,107.78 | | $94,529.32 | $149,637.10 |
| 10 | 11 | $748,433.46 | | $2,250,320.21 | | $2,998,753.67 |
| 10 | 12 | $49,475.50 | | $29,034.00 | | $78,509.50 |
| 10 | P1 | $4,556.58 | | | | $4,556.58 |
| Fund 10 | TOTAL | $802,465.54 | $55,107.78 | $2,279,354.21 | $94,529.32 | $3,231,456.85 |
| 20 | 20 | $45,640.45 | | | | $45,640.45 |
| 90 | 90 | | $149,613.99 | | $663,912.89 | $813,526.88 |
| GRAND | TOTAL | $848,105.99 | $204,721.77 | $2,279,354.21 | $758,442.21 | $4,090,624.18 |

*** Total Prior Cycle Checks Voided in selected cycle(s): $29,034.00**

**Total Checks from selected cycle(s) voided in the selected cycle(s): $149,613.99**

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