

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
52753	05/12/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
52754	05/12/2020	1060	APPLE, INC.	\$185.95
52755	05/12/2020	4136	BDR SUPPLY	\$1,334.06
52756	05/12/2020	1139	BOROUGH OF FRANKLIN LAKES	\$197.82
52757	05/12/2020	4114	CHAPEL HILL ACADEMY	\$10,170.00
52758	05/12/2020	3497	CPI -CRISIS PREVENTION INSTITUTE	\$1,125.00
52759	05/12/2020	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$10,069.28
52760	05/12/2020	1365	FRANKLIN LAKES POSTMASTER	\$1,100.00
52761	05/12/2020	1472	HDR, INC	\$1,658.01
52762	05/12/2020	2805	INST. FOR EDUCATIONAL DEVEL.	\$595.00
52763	05/12/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,435.00
52764	05/12/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,917.52
52765	05/12/2020	2643	BRAVO, KELLY	\$20.26
52766	05/12/2020	2643	MASCHARKA	\$46.79
52767	05/12/2020	2643	NEGLIA, MARISSA	\$50.78
52768	05/12/2020	2643	GRUBER	\$12.81
52769	05/12/2020	2643	TRACY	\$20.16
52770	05/12/2020	2643	LOCASIO	\$9.80
52771	05/12/2020	2643	ALTORFER, SUSAN	\$47.75
52772	05/12/2020	2007	NJ ADVANCE MEDIA	\$700.00
52773	05/12/2020	1773	OAKLAND HARDWARE	\$37.79
52774	05/12/2020	3631	OCEAN COMPUTER GROUP	\$1,381.36
52775	05/12/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$20,488.59
52776	05/12/2020	4106	RIDGEWOOD PRESS	\$560.00
52777	05/12/2020	1904	RIVERSIDE INSIGHTS LLC	\$4,670.30
52778	05/12/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$3,470.00
52779	05/12/2020	1971	SHOPRITE OF OAKLAND	\$2,783.59
52780	05/12/2020	4240	THE PIZZUTO GROUP INC	\$6,075.00
52781	05/12/2020	2138	VERIZON	\$1,339.00
52782	05/12/2020	3727	XEROX FINANCIAL SERVICES	\$2,437.50
52783	05/22/2020	3527	GECRB/ AMAZON	\$3,495.94
52784	05/22/2020	3981	APPLE INC. C/O APPLE FINANCIAL SERVICES	\$120,065.50
52785	05/22/2020	1109	BERGEN CTY SPECIAL SERVICES	\$29,817.75
52786	05/22/2020	4232	BIO-SHINE INC	\$990.00
52787	05/22/2020	1159	SPORT SUPPLY GROUP, INC.	\$528.58
52788	05/22/2020	1181	CATAPULT LEARNING, LLC	\$1,125.20
52789	05/22/2020	4243	DGK SERVICES LLC	\$1,935.00
52790	05/22/2020	2584	DIRECT ENERGY BUSINESS	\$440.26
52791	05/22/2020	1698	DURHAM SCHOOL SERVICES	\$11,918.00
52792	05/22/2020	1343	FIRST GROUP AMERICA	\$24,372.48
52793	05/22/2020	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$13,446.97
52794	05/22/2020	3454	ACCO BRANDS USA LLC D/B/A GBC	\$106.50
52795	05/22/2020	1472	HDR, INC	\$1,434.12
52796	05/22/2020	3280	VASSILIA KATRITSIS	\$600.00
52797	05/22/2020	4209	LEVINSOHN, PATRICIA	\$812.50
52798	05/22/2020	1615	MAHWAH TREE CORP.	\$4,600.00
52799	05/22/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,277.87
52800	05/22/2020	2643	HATLEY	\$20.16
52801	05/22/2020	2643	CASH	\$66.65

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
52802	05/22/2020	2643	FERRONE	\$7.00
52803	05/22/2020	2643	CASH	\$166.08
52804	05/22/2020	2643	LUCIANO	\$18.94
52805	05/22/2020	1752	NJECC INC.	\$1,940.00
52806	05/22/2020	1773	OAKLAND HARDWARE	\$84.29
52807	05/22/2020	4182	PERSONNEL CONCEPTS	\$194.95
52808	05/22/2020	4225	PINECRAFT.COM	\$4,368.00
52809	05/22/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$4,360.00
52810	05/22/2020	1853	PRESENTATION SYSTEMS, INC.	\$216.00
52811	05/22/2020	3817	READY REFRESH BY NESTLE	\$24.30
52812	05/22/2020	1949	SCHOOL HEALTH CORP.	\$1,599.24
52813	05/22/2020	3938	SPORTDECALS	\$565.38
52814	05/22/2020	2101	TRI-DIM FILTER CORPORATION	\$270.26
52815	05/22/2020	3387	St. Germain	\$1,800.00
52816	05/22/2020	2174	WESTERN PEST SERVICES	\$291.00
52817	05/22/2020	3958	WINDSOR LEARNING CENTER, INC.	\$627.90
52818	05/29/2020	3527	GEGRB/ AMAZON	\$1,557.04
52819	05/29/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
52820	05/29/2020	1060	APPLE, INC.	\$2,274.70
52821	05/29/2020	1206	AT&T MOBILITY	\$3,046.62
52822	05/29/2020	1109	BERGEN CTY SPECIAL SERVICES	\$1,575.00
52823	05/29/2020	4241	BINGBANG DESIGN	\$1,985.25
52824	05/29/2020	1139	BOROUGH OF FRANKLIN LAKES	\$32.35
52825	05/29/2020	3303	BRAINPOP	\$9,940.50
52826	05/29/2020	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$19,500.00
52827	05/29/2020	3866	CP-DBS, LLC	\$835.40
52828	05/29/2020	3279	DIRECT ENERGY BUSINESS	\$2,641.76
52829	05/29/2020	1346	FOGARTY & HARA	\$1,516.50
52830	05/29/2020	1405	GREAT BOOKS FOUNDATION	\$1,288.00
52831	05/29/2020	1463	HOME DEPOT CREDIT SERVICES	\$207.26
52832	05/29/2020	3369	iBOSS CYBERSECURITY	\$4,663.00
52833	05/29/2020	1334	INFOBASE PUBLISHING	\$1,008.05
52834	05/29/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$770.00
52835	05/29/2020	3583	JOE KEISER	\$1,148.31
52836	05/29/2020	1773	OAKLAND HARDWARE	\$7.18
52837	05/29/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,760.00
52838	05/29/2020	4242	RIS CONSTRUCTION CORP	\$31,425.00
52839	05/29/2020	1948	SCHOLASTIC, INC.	\$391.31
52840	05/29/2020	1949	SCHOOL HEALTH CORP.	\$199.88
52841	05/29/2020	1971	SHOPRITE OF OAKLAND	\$5,687.18
52842	05/29/2020	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$1,058.67
52843	05/29/2020	2002	STAFF DEVELOPMENT FOR EDUCATOR	\$419.00
52844	05/29/2020	3764	STAPLES ADVANTAGE	\$285.76
52845	05/29/2020	2121	SUEZ WATER NEW JERSEY	\$2,062.01
52846	05/29/2020	3387	ROKOSZAK	\$1,800.00
52847	05/29/2020	3387	PERRY, KIM	\$1,800.00
52848	05/29/2020	2174	WESTERN PEST SERVICES	\$165.00
52849	05/29/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$3,981.38
52850	05/29/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
52851	05/31/2020	4213	GONZALEZ, ABIGAIL	\$90.00

Franklin Lakes Board of Education
Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED VOIDED CHECK(S)

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
52852	05/31/2020	4246	ALBINO, LORI	\$175.00
52853	05/31/2020	4275	ALZATE, JANE	\$175.00
52854	05/31/2020	4247	BECKER, JULIE	\$175.00
52855	05/31/2020	4248	CARTI, ALISHA	\$175.00
52856	05/31/2020	4276	Chalabi, Jumana	\$350.00
52857	05/31/2020	4249	CHASE, RENA LEVYKH	\$175.00
52858	05/31/2020	4250	CHEREDNICHENKO, YULIYA	\$175.00
52859	05/31/2020	4279	DIMOND, DEANNA	\$175.00
52860	05/31/2020	4251	DROB, MICHAEL	\$525.00
52861	05/31/2020	4252	DUNGO, GERALDINE	\$175.00
52862	05/31/2020	4260	Faybyshenko, Aleksandra	\$350.00
52863	05/31/2020	4253	GERBER, ANI	\$175.00
52864	05/31/2020	4255	GILSINGER, DIANE KUIKEN	\$175.00
52865	05/31/2020	4254	GJOKAJ, PAUL &/OR LINDA	\$175.00
52866	05/31/2020	4256	HORGAN, KRIS	\$175.00
52867	05/31/2020	4257	IBEABUCHI, ADAEZE	\$175.00
52868	05/31/2020	4271	IKUSHIMA, MIDORI	\$175.00
52869	05/31/2020	4258	JAZWINSKI, JOLINA	\$350.00
52870	05/31/2020	4261	KIM, KI	\$175.00
52871	05/31/2020	4262	KING, CRAIG	\$175.00
52872	05/31/2020	4263	KIPP, LIESEL	\$175.00
52873	05/31/2020	4264	KOHAN, KRISTAH	\$175.00
52874	05/31/2020	4265	KURTI, REMZIJE &/OR SUAD	\$350.00
52875	05/31/2020	4267	McELKENNY, BRENDA	\$175.00
52876	05/31/2020	4268	MITNICK, PATRICIA	\$350.00
52877	05/31/2020	4266	MOHTARAM, ARDY	\$175.00
52878	05/31/2020	4269	MULFINGER, STEPHANIE	\$175.00
52879	05/31/2020	4270	NERGJONI, RUDIN &/OR DANIELA	\$175.00
52880	05/31/2020	4272	PETERS, JULIE	\$175.00
52881	05/31/2020	4273	PFLIEGER, TINA	\$175.00
52882	05/31/2020	4281	RAMASWAMY, PREETHI	\$175.00
52883	05/31/2020	4274	RUKAJ, LARRY	\$175.00
52884	05/31/2020	4277	SHIN, MICHELLE &/OR HWATAE	\$175.00
52885	05/31/2020	4278	SIMANTOV, IRINA	\$175.00
52886	05/31/2020	4280	TULLY, KAREN	\$175.00
52887	05/31/2020	4282	VISHNYAKOVA, ZHANNA	\$350.00
52888	05/31/2020	4259	VON JOHNSON, TIANA	\$175.00
52889	05/31/2020	4283	WADHWA, SONIA	\$350.00
52890	05/31/2020	4284	WALKER, SUSAN MORITZ	\$350.00
52891	05/31/2020	4285	WASHOR, STEVE	\$175.00
52892	05/31/2020	4286	YOON, MATTHEW	\$175.00
52893	05/31/2020	4228	ZAHKA, CHAZA	\$350.00
Total Current Cycle Voided Checks				\$9,275.00

Franklin Lakes Board of Education
Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

51961	11/30/2019	2410	LASMIN, SONIA	\$500.00
				<hr/>
				Total Prior Cycle Voided Checks
				\$500.00
				<hr/>
Total for General Account Check Series #1				\$524,332.87

Franklin Lakes Board of Education
Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED CHECKS

Agency Account -Check Series #3

5965	05/30/2020	3440	FLBOE - FLEX DEPENDENTS	\$4,824.30
5966	05/30/2020	3441	FLBOE - FLEX MEDICAL	\$2,680.00
5967	05/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$111,312.58
5968	05/30/2020	3430	NJEA	\$26,193.76

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED VOIDED CHECK(S)

Agency Account -Check Series #3

5963	05/30/2020	3426	AFLAC	\$869.06
5964	05/30/2020	3436	PRUDENTIAL RETIREMENT	\$644.97
5969	05/30/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,603.94
Total Current Cycle Voided Checks				\$5,117.97
Total for Agency Account Check Series #3				\$145,010.64

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED CHECKS

Hand Checks

* 5192020	05/19/2020	1278	DELTA DENTAL	\$24,511.43
* 5302020	05/30/2020	3426	AFLAC	\$869.06
* 52920205	05/29/2020	1278	DELTA DENTAL	\$25,380.35
52920206	05/29/2020	1102	BENECARD SERVICES, INC.	\$101,644.21
* 905152000	05/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$60,020.42
905152001	05/15/2020	3883	PLANCONNECT, LLC	\$23,206.34
905152002	05/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$138,284.54
905152003	05/15/2020	3448	NJ STATE TAX	\$28,669.24
* 905152020	05/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$841,159.04
905152020	05/15/2020	1810	SOCIAL SECURITY	\$60,020.42
* 905302000	05/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$69,228.85
905302001	05/30/2020	3434	TPAF	\$116,533.42
905302002	05/30/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$21,759.60
905302003	05/30/2020	3883	PLANCONNECT, LLC	\$23,056.34
905302004	05/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$158,925.78
905302005	05/30/2020	3448	NJ STATE TAX	\$31,754.05
* 905302020	05/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$961,658.91
905302020	05/30/2020	1810	SOCIAL SECURITY	\$69,228.85
905302020	05/30/2020	3436	PRUDENTIAL RETIREMENT	\$644.97
* 905312020	05/30/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,603.94

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

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

POSTED VOIDED CHECK(S)

Hand Checks

52020	05/12/2020	1278	DELTA DENTAL	\$24,511.43
52020	05/12/2020	3527	GECRB/ AMAZON	\$934.60

	Total Current Cycle Voided Checks	\$25,446.03
--	--	--------------------

	Total for Hand Checks	\$2,760,159.76
--	------------------------------	-----------------------

	Total Posted Checks	\$3,469,842.27
--	----------------------------	-----------------------

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : May

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$96,360.04	\$96,360.04
10	11	\$503,522.64		\$1,987,243.17		\$2,490,765.81
10	P1	\$10,069.28				\$10,069.28
Fund 10	TOTAL	\$513,591.92		\$1,987,243.17	\$96,360.04	\$2,597,195.13
20	20	\$10,740.95				\$10,740.95
90	90		\$145,010.64		\$676,556.55	\$821,567.19
GRAND	TOTAL	\$524,332.87	\$145,010.64	\$1,987,243.17	\$772,916.59	\$3,429,503.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$500.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$39,839.00

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