

# Franklin Lakes Board of Education

## Summary Check Register By Check#

13/01/2021  
va\_chkr8.082219

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
54143	02/12/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
54144	02/12/2021	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$225.00
54145	02/12/2021	2410	ELSHAHAWI, SALWA	\$266.40
54146	02/12/2021	2410	D'ANNA	\$164.00
54147	02/12/2021	2410	GMYREK	\$183.15
54148	02/12/2021	2410	FAHIMI	\$183.15
54149	02/12/2021	2410	KAUR	\$338.55
54150	02/12/2021	2410	RAPHAEL, MARGARET	\$172.05
54151	02/12/2021	2410	KING, PETER	\$338.55
54152	02/12/2021	2410	SHAKIBA	\$1,000.00
54153	02/12/2021	4290	AMAZON CAPITAL SERVICES	\$359.06
54154	02/12/2021	3527	GECRB/ AMAZON	\$266.64
54155	02/12/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$292.50
54156	02/12/2021	1060	APPLE, INC.	\$614.24
54157	02/12/2021	1067	ASCD	\$239.00
54158	02/12/2021	1206	AT&T MOBILITY	\$1,372.87
54159	02/12/2021	1071	ATC SERVICES	\$12,888.00
54160	02/12/2021	4131	BANYAN SCHOOL	\$12,570.00
54161	02/12/2021	3971	BAYADA HOME HEALTH CARE	\$3,767.50
54162	02/12/2021	1109	BERGEN CTY SPECIAL SERVICES	\$29,417.46
54163	02/12/2021	2465	BLICK ART MATERIALS	\$48.83
* 54165	02/12/2021	1159	SPORT SUPPLY GROUP, INC.	\$2,368.43
54166	02/12/2021	1181	CATAPULT LEARNING, LLC	\$867.00
54167	02/12/2021	4114	CHAPEL HILL ACADEMY	\$7,744.00
54168	02/12/2021	1283	DICARA/RUBINO ARCHITECTS	\$804.80
54169	02/12/2021	2584	DIRECT ENERGY BUSINESS	\$12,510.81
54170	02/12/2021	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$6,632.59
54171	02/12/2021	3249	FIELDSTONE BOOK COMPANY	\$536.00
54172	02/12/2021	1343	FIRST GROUP AMERICA	\$33,071.20
54173	02/12/2021	2717	THE FISHBOWL, LLC	\$135.60
54174	02/12/2021	1346	FOGARTY & HARA	\$1,584.00
54175	02/12/2021	1472	HDR, INC	\$1,082.39
54176	02/12/2021	1463	HOME DEPOT CREDIT SERVICES	\$139.29
54177	02/12/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,666.50
54178	02/12/2021	3410	K.C.G. INC	\$735.00
54179	02/12/2021	3280	VASSILIA KATRITSIS	\$500.00
54180	02/12/2021	4150	LADOV, NORMAN, MD	\$1,400.00
54181	02/12/2021	4209	LEVINSOHN, PATRICIA	\$400.00
54182	02/12/2021	1671	MGL PRINTING SOLUTIONS, LLC	\$69.00
54183	02/12/2021	4109	MIKE JOST EXCAVATING INC	\$2,300.00
54184	02/12/2021	3623	NATIONAL ART & SCHOOL SUPPLIES	\$60.68
54185	02/12/2021	3491	NCS PEARSON	\$840.00
54186	02/12/2021	4149	NEWGRANGE SCHOOL OF PRINCETON	\$300.00
54187	02/12/2021	3106	NISIVOCCIA & COMPANY LLP	\$4,000.00
54188	02/12/2021	2474	TREASURER, STATE OF NJ	\$258.00
54189	02/12/2021	3058	NJ DRAPERY SERVICES	\$239.91
54190	02/12/2021	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$65.00
54191	02/12/2021	1759	NORTH JERSEY MEDIA GROUP	\$60.10
54192	02/12/2021	1773	OAKLAND HARDWARE	\$212.63

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<b>General Account -Check Series #1</b>				
54193	02/12/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$30,951.22
54194	02/12/2021	2529	SPORT SUPPLY GROUP	\$824.69
54195	02/12/2021	2598	JACLYN BAJZATH	\$57.58
54196	02/12/2021	3011	JILL PICCOLI	\$270.00
54197	02/12/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$7,336.29
54198	02/12/2021	3817	READY REFRESH BY NESTLE	\$176.02
54199	02/12/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$31,344.73
54200	02/12/2021	1904	RIVERSIDE INSIGHTS LLC	\$2,766.76
54201	02/12/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$39.44
54202	02/12/2021	3061	SAGE THRIVE	\$13,000.00
54203	02/12/2021	4176	SCHENCK PRICE	\$1,630.90
54204	02/12/2021	1949	SCHOOL HEALTH CORP.	\$103.01
54205	02/12/2021	1950	SCHOOL SPECIALTY INC	\$503.29
54206	02/12/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$348.00
54207	02/12/2021	2016	STEWART	\$2,437.50
54208	02/12/2021	2020	STORR TRACTOR COMPANY	\$324.12
54209	02/12/2021	2121	SUEZ WATER NEW JERSEY	\$2,113.58
54210	02/12/2021	2429	SYSTEMS 3000, INC	\$12,156.00
54211	02/12/2021	3612	SAL II, INC.	\$18.72
54212	02/12/2021	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$1,394.12
54213	02/12/2021	2101	TRI-DIM FILTER CORPORATION	\$4,412.68
54214	02/12/2021	2963	W.B. MASON CO. INC.	\$260.64
54215	02/12/2021	4157	WASAK INC	\$590.00
54216	02/12/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,649.50
54217	02/12/2021	4164	WHITE ROCK SECURITY GROUP LLC	\$1,900.36
54218	02/12/2021	3727	XEROX FINANCIAL SERVICES	\$5,475.00
54219	02/12/2021	2844	DAVID ZUIDEMA, INC	\$388.50
54220	02/25/2021	3429	VALIC	\$0.66
54221	02/26/2021	2410	SALEH	\$288.60
54222	02/26/2021	2410	SEYAM	\$865.80
54223	02/26/2021	4290	AMAZON CAPITAL SERVICES	\$184.33
54224	02/26/2021	3527	GECRB/ AMAZON	\$312.88
54225	02/26/2021	4383	AT SOLUTIONS LLC	\$1,130.00
54226	02/26/2021	3971	BAYADA HOME HEALTH CARE	\$1,155.00
54227	02/26/2021	1109	BERGEN CTY SPECIAL SERVICES	\$31,999.15
54228	02/26/2021	1139	BOROUGH OF FRANKLIN LAKES	\$321.18
54229	02/26/2021	2624	ALBINO	\$525.00
54230	02/26/2021	1181	CATAPULT LEARNING, LLC	\$867.00
54231	02/26/2021	2584	DIRECT ENERGY BUSINESS	\$12,174.76
54232	02/26/2021	1698	DURHAM SCHOOL SERVICES	\$9,427.09
54233	02/26/2021	4388	DYKNOW	\$4,900.00
54234	02/26/2021	3706	ECLC OF NEW JERSEY	\$2,910.00
54235	02/26/2021	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
54236	02/26/2021	3180	FIRST STUDENT, INC	\$225.00
54237	02/26/2021	4227	FULCRUM MANAGEMENT SOLUTIONS INC	\$6,400.00
54238	02/26/2021	1400	GRAINGER	\$50.92
54239	02/26/2021	1472	HDR, INC	\$3,819.93
54240	02/26/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$12,289.00
54241	02/26/2021	1508	JOSTENS, INC.	\$1,960.96
54242	02/26/2021	4126	LLAMAME LLC	\$7,500.00

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54243	02/26/2021	1639	STACIA MASCHARKA	\$73.98
54244	02/26/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,587.09
54245	02/26/2021	1709	NATHAN LANE AGENCY, INC.	\$750.00
54246	02/26/2021	3491	NCS PEARSON	\$90.00
54247	02/26/2021	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$591.00
54248	02/26/2021	1759	NORTH JERSEY MEDIA GROUP	\$88.45
54249	02/26/2021	1773	OAKLAND HARDWARE	\$118.61
54250	02/26/2021	1774	OAKLAND MARINE & EQUIPMENT	\$229.90
54251	02/26/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$7,722.52
54252	02/26/2021	3817	READY REFRESH BY NESTLE	\$88.60
54253	02/26/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$40,139.71
54254	02/26/2021	1904	RIVERSIDE INSIGHTS LLC	\$380.83
54255	02/26/2021	1948	SCHOLASTIC, INC.	\$2,205.29
54256	02/26/2021	1950	SCHOOL SPECIALTY INC	\$795.58
54257	02/26/2021	4338	STRATEGIC ENVIRONMENTAL CONSULTING INC	\$3,690.00
54258	02/26/2021	2121	SUEZ WATER NEW JERSEY	\$1,681.38
54259	02/26/2021	2429	SYSTEMS 3000, INC	\$1,904.60
54260	02/26/2021	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$62.40
54261	02/26/2021	2963	W.B. MASON CO. INC.	\$3.94
54262	02/26/2021	2174	WESTERN PEST SERVICES	\$410.50
54263	02/26/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$14,225.50
54264	02/26/2021	3727	XEROX FINANCIAL SERVICES	\$5,475.00
54265	02/28/2021	2624	RUKAJ, LARRY	\$154.00
54266	02/28/2021	4381	ARCHITECTURAL WINDOW MFG	\$12,488.00
54267	02/28/2021	4386	AROMA DOUGH	\$31.95
54268	02/28/2021	1139	BOROUGH OF FRANKLIN LAKES	\$110.00
54269	02/28/2021	2720	CASCADE SCHOOL SUPPLIES	\$11.88
54270	02/28/2021	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$702.00
54271	02/28/2021	4005	JESSICA COLLIGAN	\$1,625.00
54272	02/28/2021	4384	DAVID RUBIN PC	\$1,171.68
54273	02/28/2021	4243	DGK SERVICES LLC	\$270.00
54274	02/28/2021	1283	DICARA/RUBINO ARCHITECTS	\$4,678.00
54275	02/28/2021	3706	ECLC OF NEW JERSEY	\$14,858.22
54276	02/28/2021	1321	SUNCOMM, LLC	\$2,225.00
54277	02/28/2021	1343	FIRST GROUP AMERICA	\$21,480.84
54278	02/28/2021	1463	HOME DEPOT CREDIT SERVICES	\$1,001.64
54279	02/28/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$6,029.00
54280	02/28/2021	4391	LINDSAY CORBETT	\$1,300.00
54281	02/28/2021	3491	NCS PEARSON	\$379.48
54282	02/28/2021	3831	NB ANNEX AT VILLANO	\$5,155.84
54283	02/28/2021	1734	NJASBO	\$301.76
54284	02/28/2021	1737	TREASURER, STATE OF NJ	\$856.00
54285	02/28/2021	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$164.00
54286	02/28/2021	1755	NJSBA	\$199.00
54287	02/28/2021	1773	OAKLAND HARDWARE	\$96.15
54288	02/28/2021	3461	PARCO SCIENTIFIC CO.	\$518.00
54289	02/28/2021	2529	SPORT SUPPLY GROUP	\$4.30
54290	02/28/2021	3391	RAM BUSINESS MACHINES, INC	\$900.00
54291	02/28/2021	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,584.00
54292	02/28/2021	3061	SAGE THRIVE	\$13,000.00

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### POSTED CHECKS

#### General Account -Check Series #1

54293	02/28/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
54294	02/28/2021	3764	STAPLES ADVANTAGE	\$423.44
54295	02/28/2021	4335	STAPLES CONTRACT & COMMERCIAL	\$18,540.00
54296	02/28/2021	2525	STAPLES ADVANTAGE	\$65.49
54297	02/28/2021	2121	SUEZ WATER NEW JERSEY	\$605.33
54298	02/28/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$289.00
54299	02/28/2021	2138	VERIZON	\$1,339.00
54300	02/28/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,703.23

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
54164	02/12/2021	1139	BOROUGH OF FRANKLIN LAKES	\$431.18
<b>Total Current Cycle Voided Checks</b>				<b>\$431.18</b>

# Franklin Lakes Board of Education

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Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
53240	07/29/2020	2963	W.B. MASON CO. INC.	\$117.60
53397	08/31/2020	4343	RODIA, LAURIE	\$25.00
				<hr/>
				<b>Total Prior Cycle Voided Checks</b>
				\$142.60
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<b>Total for General Account Check Series #1</b>				<b>\$668,098.22</b>

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Posted Checks : Selected Cycle : February

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

#### Agency Account -Check Series #3

6001	02/26/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,000.00
6002	02/26/2021	3441	FLBOE - FLEX MEDICAL	\$2,945.00
6003	02/26/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$101,605.00
6004	02/26/2021	3430	NJEA	\$27,311.94

**Total for Agency Account Check Series #3**

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**\$133,861.94**

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 2012021	02/01/2021	1187	CEDE & COMPANY	\$25,100.00
* 20210228	02/28/2021	1102	BENECARD SERVICES, INC.	\$102,288.58
20210228	02/28/2021	1278	DELTA DENTAL	\$26,262.52
* 902122021	02/12/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$893,868.80
902122021	02/12/2021	1810	SOCIAL SECURITY	\$64,506.26
* 902122100	02/12/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$64,506.26
902122101	02/12/2021	3883	PLANCONNECT, LLC	\$24,051.72
902122102	02/12/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$149,420.49
902122103	02/12/2021	3448	NJ STATE TAX	\$30,976.85
* 902262021	02/26/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$869,557.77
902262021	02/26/2021	1810	SOCIAL SECURITY	\$62,720.87
* 902262100	02/26/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$62,720.87
902262101	02/26/2021	3434	TPAF	\$125,242.51
902262102	02/26/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,594.78
902262102	02/26/2021	3436	PRUDENTIAL RETIREMENT	\$673.09
902262103	02/26/2021	3434	TPAF	\$37.93
902262104	02/26/2021	3883	PLANCONNECT, LLC	\$23,801.72
902262105	02/26/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,616.40
902262106	02/26/2021	3426	AFLAC	\$869.06
902262107	02/26/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$145,490.90
902262108	02/26/2021	3448	NJ STATE TAX	\$30,206.92
<b>Total for Hand Checks</b>				<b>\$2,728,514.30</b>
<b>Total Posted Checks</b>				<b>\$3,531,048.24</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

13/01/2021  
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Posted Checks : Selected Cycle : February

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$101,396.62	\$101,396.62
10	11	\$603,039.47		\$1,917,258.18		\$2,520,297.65
10	12	\$4,678.00				\$4,678.00
10	P1	\$9,287.67				\$9,287.67
Fund 10	TOTAL	\$617,005.14		\$1,917,258.18	\$101,396.62	\$2,635,659.94
20	20	\$50,653.83		\$550.00		\$51,203.83
20	P2	\$438.59				\$438.59
Fund 20	TOTAL	\$51,092.42		\$550.00		\$51,642.42
40	40			\$25,100.00		\$25,100.00
90	90		\$133,862.60		\$684,209.50	\$818,072.10
GRAND	TOTAL	\$668,097.56	\$133,862.60	\$1,942,908.18	\$785,606.12	\$3,530,474.46

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$142.60**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$431.18**

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