

Franklin Lakes Board of Education

Summary Check Register By Check#

12/01/2019
va_chkr8.082219

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
52029	12/12/2019	3527	GECRB/ AMAZON	\$304.69
52030	12/12/2019	4082	GECRB/ AMAZON	\$1,042.16
52031	12/12/2019	1206	AT&T MOBILITY	\$767.60
52032	12/12/2019	4131	BANYAN SCHOOL	\$4,728.60
52033	12/12/2019	3971	BAYADA HOME HEALTH CARE	\$2,268.75
52034	12/12/2019	1102	BENECARD SERVICES, INC.	\$98,692.84
52035	12/12/2019	1109	BERGEN CTY SPECIAL SERVICES	\$2,975.00
52036	12/12/2019	4004	BOINX SOFTWARE LTD	\$800.00
52037	12/12/2019	2224	THE BOOKSOURCE	\$235.98
52038	12/12/2019	1162	BER	\$279.00
52039	12/12/2019	2720	CASCADE SCHOOL SUPPLIES	\$227.21
52040	12/12/2019	4145	CONTINUED.COM LLC	\$89.00
52041	12/12/2019	3279	DIRECT ENERGY BUSINESS	\$13,903.11
52042	12/12/2019	1321	SUNCOMM, LLC	\$2,225.00
52043	12/12/2019	2717	THE FISHBOWL, LLC	\$136.00
52044	12/12/2019	3101	BARBARA HANNON	\$450.00
52045	12/12/2019	3778	AMY HOVEY	\$315.00
52046	12/12/2019	4204	IRWIN, JOANN	\$1,050.00
52047	12/12/2019	3539	WILLIAM JACKSON	\$1,650.00
52048	12/12/2019	3688	JAMMIN JENN LLC	\$1,430.00
52049	12/12/2019	1515	KARL & ASSOCIATES, INC	\$1,250.00
52050	12/12/2019	3280	VASSILIA KATRITSIS	\$1,225.00
52051	12/12/2019	3818	KUIKEN'S DAIRY FARM LLC	\$932.96
52052	12/12/2019	4150	LADOV, NORMAN, MD	\$1,350.00
52053	12/12/2019	4209	LEVINSOHN, PATRICIA	\$100.00
52054	12/12/2019	3092	LOSER'S MUSIC, INC	\$164.25
52055	12/12/2019	1709	NATHAN LANE AGENCY, INC.	\$14,911.00
52056	12/12/2019	3831	NB ANNEX AT VILLANO	\$11,925.27
52057	12/12/2019	2007	NJ ADVANCE MEDIA	\$761.00
52058	12/12/2019	4188	NJAMLE	\$396.00
52059	12/12/2019	1759	NORTH JERSEY MEDIA GROUP	\$37.65
52060	12/12/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,210.68
52061	12/12/2019	2598	ANN JAMESON	\$124.83
52062	12/12/2019	1887	REALLY GOOD STUFF	\$42.94
52063	12/12/2019	1950	SCHOOL SPECIALTY INC	\$13.52
52064	12/12/2019	2121	SUEZ WATER NEW JERSEY	\$983.20
52065	12/12/2019	2649	TEACHER DIRECT	\$244.81
52066	12/12/2019	2963	W.B. MASON CO. INC.	\$35.36
52067	12/12/2019	2162	WASTE MANAGEMENT NORTHEAST	\$1,395.50
52068	12/12/2019	3527	GECRB/ AMAZON	\$84.96
52069	12/12/2019	4082	GECRB/ AMAZON	\$222.74
52070	12/12/2019	2356	B & H FOTO & ELECTRONICS	\$448.00
52071	12/12/2019	3827	BCPSA-MEMBERSHIP	\$100.00
52072	12/12/2019	3099	CAMBRIDGE DATA GRAPHICS	\$607.00
52073	12/12/2019	1181	CATAPULT LEARNING, LLC	\$1,125.20
52074	12/12/2019	3180	FIRST STUDENT, INC	\$269.74
52075	12/12/2019	4049	GLASSTECH SPECIALIST, INC.	\$1,240.50
52076	12/12/2019	1442	HEINEMANN	\$607.81
52077	12/12/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$5,228.50
52078	12/12/2019	3106	NISIVOCIA & COMPANY LLP	\$26,275.00

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52079	12/12/2019	1759	NORTH JERSEY MEDIA GROUP	\$52.50
52080	12/12/2019	1773	OAKLAND HARDWARE	\$103.58
52081	12/12/2019	2598	JACLYN BAJZATH	\$76.26
52082	12/12/2019	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$640.00
52083	12/12/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$40,510.19
52084	12/12/2019	1904	RIVERSIDE INSIGHTS LLC	\$160.00
52085	12/12/2019	4176	SCHENCK PRICE	\$2,289.54
52086	12/12/2019	4201	SOFOCLEOUS, NICOLA AND DOMINIC	\$100,000.00
52087	12/12/2019	2525	STAPLES ADVANTAGE	\$36.68
52088	12/12/2019	2016	STEWART	\$2,437.50
52089	12/12/2019	2403	WILLIAM PATERSON UNIVERSITY	\$270.00
52090	12/12/2019	4211	CORMAS, ALEX & VENESSA	\$5,500.00
52091	12/12/2019	4213	GONZALEZ, ABIGAIL	\$75.00
52092	12/19/2019	4213	GONZALEZ, ABIGAIL	\$60.00
52093	12/19/2019	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$1,567.50
52094	12/19/2019	3527	GEGRB/ AMAZON	\$216.01
52095	12/19/2019	4082	GEGRB/ AMAZON	\$46.54
52096	12/19/2019	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
52097	12/19/2019	1060	APPLE, INC.	\$145.95
52098	12/19/2019	1063	AQUA MIST IRRIGATION, LLC	\$775.00
52099	12/19/2019	1071	ATC SERVICES	\$2,586.00
52100	12/19/2019	3971	BAYADA HOME HEALTH CARE	\$860.00
52101	12/19/2019	1109	BERGEN CTY SPECIAL SERVICES	\$7,111.03
52102	12/19/2019	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,593.00
52103	12/19/2019	1139	BOROUGH OF FRANKLIN LAKES	\$447.85
52104	12/19/2019	3647	CAMPBELL FIRE PROTECTION INC.	\$250.00
52105	12/19/2019	1278	DELTA DENTAL	\$27,189.86
52106	12/19/2019	3279	DIRECT ENERGY BUSINESS	\$4,894.55
52107	12/19/2019	4214	DR. MIMI & FRIENDS LLC	\$972.00
52108	12/19/2019	3288	E-RATE PARTNERS	\$400.00
52109	12/19/2019	2761	FEA	\$270.00
52110	12/19/2019	1343	FIRST GROUP AMERICA	\$29,699.52
52111	12/19/2019	3180	FIRST STUDENT, INC	\$200.00
52112	12/19/2019	1346	FOGARTY & HARA	\$2,467.76
52113	12/19/2019	1400	GRAINGER	\$108.55
52114	12/19/2019	3101	BARBARA HANNON	\$300.00
52115	12/19/2019	1472	HDR, INC	\$2,723.37
52116	12/19/2019	1463	HOME DEPOT CREDIT SERVICES	\$113.36
52117	12/19/2019	3577	HUMANSCALE CORP.	\$111.65
52118	12/19/2019	4204	IRWIN, JOANN	\$425.00
52119	12/19/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$986.25
52120	12/19/2019	1508	JOSTENS, INC.	\$1,324.21
52121	12/19/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,366.08
52122	12/19/2019	2643	PERRY, L	\$10.22
52123	12/19/2019	2643	STEINES	\$37.87
52124	12/19/2019	2643	MCMAMARA, REGINA	\$80.50
52125	12/19/2019	2643	PAZ	\$14.10
52126	12/19/2019	2643	ARONES, KARIN	\$74.55
52127	12/19/2019	2643	LUCIANO	\$20.90
52128	12/19/2019	2643	HATLEY	\$34.02

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52129	12/19/2019	2643	COLLIGAN, JESSICA	\$28.42
52130	12/19/2019	1707	NASCO	\$152.65
52131	12/19/2019	1719	ND SECURITY COMPANY, LLC	\$1,342.70
52132	12/19/2019	1773	OAKLAND HARDWARE	\$42.38
52133	12/19/2019	3391	RAM BUSINESS MACHINES, INC	\$1,200.00
52134	12/19/2019	3817	READY REFRESH BY NESTLE	\$160.35
52135	12/19/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
52136	12/19/2019	2662	MORIARTY	\$60.00
52137	12/19/2019	2457	RIVERDALE POWER MOWER	\$1,953.25
52138	12/19/2019	1948	SCHOLASTIC, INC.	\$562.50
52139	12/19/2019	2020	STORR TRACTOR COMPANY	\$321.70
52140	12/19/2019	4080	THINK SOCIAL PUBLISHING, INC.	\$37.69
52141	12/19/2019	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$112.50
52142	12/19/2019	4157	WASAK INC	\$1,100.00
52143	12/19/2019	2174	WESTERN PEST SERVICES	\$291.00
52144	12/19/2019	2410	SAKER	\$1,000.00
52145	12/19/2019	2410	HERR	\$1,000.00
52146	12/19/2019	2410	MORCOS -AMBS	\$500.00
52147	12/19/2019	2410	PALAZZOLO, SAMANTHA	\$1,000.00
52148	12/20/2019	2643	VIVO	\$253.65
52149	12/20/2019	2643	HARTMAN	\$59.08
52150	12/31/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
52151	12/31/2019	3527	GEGRB/ AMAZON	\$218.61
52152	12/31/2019	4082	GEGRB/ AMAZON	\$14.97
52153	12/31/2019	4032	AMPFX, LLC	\$1,350.00
52154	12/31/2019	3971	BAYADA HOME HEALTH CARE	\$1,080.00
52155	12/31/2019	1109	BERGEN CTY SPECIAL SERVICES	\$29,800.94
52156	12/31/2019	3099	CAMBRIDGE DATA GRAPHICS	\$644.15
52157	12/31/2019	4114	CHAPEL HILL ACADEMY	\$7,119.00
52158	12/31/2019	3279	DIRECT ENERGY BUSINESS	\$15,517.25
52159	12/31/2019	2584	DIRECT ENERGY BUSINESS	\$10,385.01
52160	12/31/2019	1698	DURHAM SCHOOL SERVICES	\$13,778.40
52161	12/31/2019	3706	ECLC OF NEW JERSEY	\$7,185.67
52162	12/31/2019	2761	FEA	\$2,500.00
52163	12/31/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$4,398.75
52164	12/31/2019	4198	GANGI GRAPHICS INC	\$113.08
52165	12/31/2019	3101	BARBARA HANNON	\$375.00
52166	12/31/2019	4016	HOUGHTON MIFFLIN HARCOURT	\$120.00
52167	12/31/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,088.75
52168	12/31/2019	4209	LEVINSOHN, PATRICIA	\$1,600.00
52169	12/31/2019	2643	GRUBER	\$19.25
52170	12/31/2019	2643	VRANESICH	\$27.44
52171	12/31/2019	2643	TRACY	\$50.40
52172	12/31/2019	2643	MASCHARKA	\$60.16
52173	12/31/2019	2643	MANRESA	\$25.09
52174	12/31/2019	2643	FERRONE	\$13.12
52175	12/31/2019	1759	NORTH JERSEY MEDIA GROUP	\$40.40
52176	12/31/2019	1773	OAKLAND HARDWARE	\$8.99
52177	12/31/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,637.98
52178	12/31/2019	3977	PARAMUS BOARD OF EDUCATION	\$200.00

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POSTED CHECKS

General Account -Check Series #1

52179	12/31/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$7,049.07
52180	12/31/2019	3817	READY REFRESH BY NESTLE	\$21.30
52181	12/31/2019	4020	REGION V COUNCIL FOR SPECIAL EDUCATION	\$684.80
52182	12/31/2019	1950	SCHOOL SPECIALTY INC	\$78.00
52183	12/31/2019	4128	SPECTRUM360	\$1,000.40
52184	12/31/2019	2121	SUEZ WATER NEW JERSEY	\$2,126.48
52185	12/31/2019	3758	SUPER TEACHER WORKSHEETS	\$350.00
52186	12/31/2019	2162	WASTE MANAGEMENT NORTHEAST	\$1,739.23
52187	12/31/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,125.20
52188	12/31/2019	4215	WOLFF, JULIE OR EVAN	\$425.00

Total for General Account Check Series #1

\$700,937.39

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POSTED CHECKS

Agency Account -Check Series #3

5927	12/30/2019	3426	AFLAC	\$869.06
5928	12/30/2019	3436	PRUDENTIAL RETIREMENT	\$644.96
5929	12/30/2019	3440	FLBOE - FLEX DEPENDENTS	\$5,824.30
5930	12/30/2019	3441	FLBOE - FLEX MEDICAL	\$2,950.00
5931	12/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$114,842.93
5932	12/30/2019	3430	NJEA	\$26,753.16
5933	12/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,953.48

Total for Agency Account Check Series #3

\$155,837.89

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POSTED CHECKS				
Hand Checks				
* 34390836	12/15/2019	2302	NJ STATE HEALTH BENEFITS	\$384,790.19
* 113019529	12/01/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,601.55
* 113019912	12/01/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$331.44
* 912061900	12/06/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$2,714.01
912061901	12/06/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$4,487.15
912061902	12/06/2019	3448	NJ STATE TAX	\$654.57
* 912062019	12/06/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$35,368.50
912062019	12/06/2019	1810	SOCIAL SECURITY	\$2,714.01
* 912151900	12/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$60,005.24
912151901	12/15/2019	3883	PLANCONNECT, LLC	\$19,635.00
912151902	12/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$139,395.26
912151903	12/15/2019	3448	NJ STATE TAX	\$28,934.43
* 912152019	12/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$865,003.17
912152019	12/15/2019	1810	SOCIAL SECURITY	\$60,005.24
* 912301900	12/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$57,562.02
912301901	12/30/2019	3434	TPAF	\$113,675.37
912301902	12/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,722.37
912301903	12/30/2019	3434	TPAF	\$2,160.47
912301904	12/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$444.36
912301905	12/30/2019	3883	PLANCONNECT, LLC	\$19,635.00
912301906	12/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$134,590.60
912301907	12/30/2019	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$4,878.66
912301907	12/30/2019	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$918.61
912301908	12/30/2019	3448	NJ STATE TAX	\$28,186.79
* 912302019	12/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$838,668.94
912302019	12/30/2019	1810	SOCIAL SECURITY	\$57,562.02
Total for Hand Checks				\$2,883,644.97
Total Posted Checks				\$3,740,420.25

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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		\$1,357.96		\$93,948.28	\$95,306.24
10	11	\$573,972.76		\$2,116,728.28		\$2,690,701.04
10	P1	\$88,553.00		\$35,368.50		\$123,921.50
Fund 10	TOTAL	\$662,525.76	\$1,357.96	\$2,152,096.78	\$93,948.28	\$2,909,928.78
20	20	\$37,053.67				\$37,053.67
90	90		\$155,837.89		\$637,599.91	\$793,437.80
GRAND	TOTAL	\$699,579.43	\$157,195.85	\$2,152,096.78	\$731,548.19	\$3,740,420.25

* 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**