

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
53173	07/15/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
53174	07/15/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$5,052.00
53175	07/15/2020	3581	BLACKBOARD INC	\$2,700.00
53176	07/15/2020	2469	EDUCATIONAL DATA SERVICES, INC	\$1,233.00
53177	07/15/2020	4329	ENERLICH, EDWARD	\$135.00
53178	07/15/2020	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$17,189.24
53179	07/15/2020	2608	GENESIS EDUCATIONAL SERVICES	\$14,186.00
53180	07/15/2020	1709	NATHAN LANE AGENCY, INC.	\$875.00
53181	07/15/2020	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$400.00
53182	07/15/2020	3947	NJ ASSOC. OF DESIGNATED PERSONS	\$125.00
53183	07/15/2020	1754	NJPSA	\$1,925.00
53184	07/15/2020	1755	NJSBA	\$12,756.60
53185	07/15/2020	3730	SCENARIO LEARNING,LLC	\$3,096.62
53186	07/15/2020	3983	SCHOOLBOARD.NET, LLC	\$1,888.00
53187	07/15/2020	2429	SYSTEMS 3000, INC	\$12,156.00
53188	07/16/2020	1365	FRANKLIN LAKES POSTMASTER	\$200.00
53189	07/29/2020	3527	GECRB/ AMAZON	\$381.21
53190	07/29/2020	4082	GECRB/ AMAZON	\$209.11
53191	07/29/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
53192	07/29/2020	1063	AQUA MIST IRRIGATION, LLC	\$250.00
53193	07/29/2020	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$250.00
53194	07/29/2020	1109	BERGEN CTY SPECIAL SERVICES	\$4,695.83
53195	07/29/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$250.00
53196	07/29/2020	1139	BOROUGH OF FRANKLIN LAKES	\$400.00
53197	07/29/2020	4231	CHARACTER.ORG	\$375.00
53198	07/29/2020	1276	DELL MARKETING L.P.	\$34,255.70
53199	07/29/2020	3990	CATHLEEN DENNEHY	\$800.00
53200	07/29/2020	3279	DIRECT ENERGY BUSINESS	\$3,850.32
53201	07/29/2020	2853	EASTERN DATACOMM, INC	\$27,800.00
53202	07/29/2020	1321	SUNCOMM, LLC	\$2,225.00
53203	07/29/2020	1323	EPLUS TECHNOLOGIES, INC	\$9,087.16
53204	07/29/2020	3377	EPS LITERACY & INTERVENTION	\$58.24
53205	07/29/2020	1346	FOGARTY & HARA	\$1,645.50
53206	07/29/2020	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$498.00
53207	07/29/2020	1377	GANN LAW BOOKS	\$363.50
53208	07/29/2020	4140	HARTFORD STEAM BOILER	\$610.00
53209	07/29/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$4,989.00
53210	07/29/2020	3120	LAZEL, INC	\$4,947.30
53211	07/29/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,923.45
53212	07/29/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,325.24
53213	07/29/2020	4109	MIKE JOST EXCAVATING INC	\$4,400.00
53214	07/29/2020	1709	NATHAN LANE AGENCY, INC.	\$262,915.81
53215	07/29/2020	1754	NJPSA	\$2,135.00
53216	07/29/2020	2651	NJSEAA-MAUREEN KERNE	\$250.00
53217	07/29/2020	1773	OAKLAND HARDWARE	\$183.78
53218	07/29/2020	2598	NICK DEL'RE	\$100.00
53219	07/29/2020	2598	CHRISTINE MONAHAN	\$250.00
53220	07/29/2020	2598	JOE KEISER	\$250.00
53221	07/29/2020	2598	JACLYN BAJZATH	\$250.00
53222	07/29/2020	2598	ANN JAMESON	\$250.00

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General Account -Check Series #1				
53223	07/29/2020	4240	PIZZUTO GROUP INC	\$4,899.72
53224	07/29/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$625.32
53225	07/29/2020	3817	READY REFRESH BY NESTLE	\$24.30
53226	07/29/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$79,373.00
53227	07/29/2020	3608	RETHINK AUTISM, INC	\$13,000.00
53228	07/29/2020	3471	RIVERVIEW SERVICE CENTER, LLC	\$216.86
53229	07/29/2020	1925	RULLO & JUILLET ASSOCIATES	\$4,771.00
53230	07/29/2020	1949	SCHOOL HEALTH CORP.	\$305.69
53231	07/29/2020	1950	SCHOOL SPECIALTY INC	\$259.15
53232	07/29/2020	1971	SHOPRITE OF OAKLAND	\$2,757.06
53233	07/29/2020	2525	STAPLES ADVANTAGE	\$184.40
53234	07/29/2020	2016	STEWART	\$2,437.50
53235	07/29/2020	2121	SUEZ WATER NEW JERSEY	\$5,797.20
53236	07/29/2020	4323	SWITLIK	\$14,500.00
53237	07/29/2020	2429	SYSTEMS 3000, INC	\$1,360.80
53238	07/29/2020	4052	THE LITTLE SIGN COMPANY, INC	\$440.00
53239	07/29/2020	4096	TRANSFINDER CORPORATION	\$3,500.00
53240	07/29/2020	2963	W.B. MASON CO. INC.	\$117.60
53241	07/29/2020	4157	WASAK INC	\$917.00
53242	07/29/2020	2162	WASTE MANAGEMENT NORTHEAST	\$5,331.77
53243	07/29/2020	2174	WESTERN PEST SERVICES	\$291.00
53244	07/29/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
53245	07/30/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$313.10
53246	07/30/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$10,750.00
53247	07/30/2020	3558	JANET CASH	\$824.99
53248	07/30/2020	1463	HOME DEPOT CREDIT SERVICES	\$428.42
53249	07/30/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,428.00
53250	07/30/2020	3410	K.C.G. INC	\$921.94
53251	07/30/2020	4333	MANRESA, NICOLLETTE	\$849.00
53252	07/30/2020	1773	OAKLAND HARDWARE	\$42.90
53253	07/30/2020	1970	SHAW'S COMPLETE SECURITY, INC	\$90.00
53254	07/30/2020	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$111.90
53255	07/30/2020	4326	THERMOWORKS INC.	\$1,775.48
53256	07/30/2020	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$50.00
53257	07/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$10,567.24
53258	07/30/2020	4213	GONZALEZ, ABIGAIL	\$60.00
53259	07/31/2020	1046	AASA	\$470.00
53260	07/31/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
53261	07/31/2020	4290	AMAZON CAPITAL SERVICES	\$219.43
53262	07/31/2020	3527	GECRB/ AMAZON	\$864.84
53263	07/31/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
53264	07/31/2020	1058	APOLLO FLAG CO. INC.	\$187.80
53265	07/31/2020	1063	AQUA MIST IRRIGATION, LLC	\$324.00
53266	07/31/2020	1098	BCASBO	\$250.00
53267	07/31/2020	4136	BDR SUPPLY	\$248.14
53268	07/31/2020	1099	BECKER'S SCHOOL SUPPLY	\$275.43
53269	07/31/2020	1109	BERGEN CTY SPECIAL SERVICES	\$15,900.00
53270	07/31/2020	4339	BLITZ APPAREL	\$4,012.16
53271	07/31/2020	4332	BOMARK INSTRUMENTS INC	\$67,200.00
53272	07/31/2020	1139	BOROUGH OF FRANKLIN LAKES	\$224.20

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General Account -Check Series #1				
53273	07/31/2020	4328	BRANDMUSCLE / CENTIV SERVICE CORP	\$15,409.31
53274	07/31/2020	1162	BER	\$279.00
53275	07/31/2020	3279	DIRECT ENERGY BUSINESS	\$25,869.88
53276	07/31/2020	2584	DIRECT ENERGY BUSINESS	\$175.82
53277	07/31/2020	4063	EASTERN BAG & PAPER COMPANY	\$1,318.08
53278	07/31/2020	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
53279	07/31/2020	2761	FEA	\$60.00
53280	07/31/2020	1346	FOGARTY & HARA	\$1,899.50
53281	07/31/2020	1365	FRANKLIN LAKES POSTMASTER	\$3,850.00
53282	07/31/2020	4337	GALL, MICHELE	\$1,525.00
53283	07/31/2020	4198	GANGI GRAPHICS INC	\$262.90
53284	07/31/2020	4254	GJOKAJ, PAUL &/OR LINDA	\$55.00
53285	07/31/2020	4049	GLASSTECH SPECIALIST, INC.	\$525.00
53286	07/31/2020	1395	GOPHER ATHLETIC	\$16,747.20
53287	07/31/2020	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$293.20
53288	07/31/2020	1472	HDR, INC	\$1,138.65
53289	07/31/2020	3369	iBOSS CYBERSECURITY	\$659.90
53290	07/31/2020	4331	INTERPORT MAINTENANCE CO INC	\$8,600.00
53291	07/31/2020	1508	JOSTENS, INC.	\$535.25
53292	07/31/2020	3280	VASSILIA KATRITSIS	\$500.00
53293	07/31/2020	1548	LAKESHORE LEARNING MATERIALS	\$256.96
53294	07/31/2020	4343	RAJI, RAJA	\$280.00
53295	07/31/2020	4343	WINGFIELD, CHARLENE	\$70.00
53296	07/31/2020	4343	BAUER, CHRISTIAN	\$70.00
53297	07/31/2020	4343	MANRADGE, DEMETRIA	\$70.00
53298	07/31/2020	4343	DONOVAN, JESSICA	\$140.00
53299	07/31/2020	4343	ROSARIO, PRISCILLA	\$70.00
53300	07/31/2020	4343	PEREZ, MAYRA	\$70.00
53301	07/31/2020	4343	DeLaROSA	\$70.00
53302	07/31/2020	4302	LIEBHOFF, JULIETA & OR JEREMY	\$1,000.00
53303	07/31/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,923.52
53304	07/31/2020	4342	LOPICCOLO, A	\$1,000.00
53305	07/31/2020	4341	LUPO, MARISKA	\$1,025.00
53306	07/31/2020	4345	MABEY, NIKI	\$1,000.00
53307	07/31/2020	4189	MEMBEAN INC	\$1,650.00
53308	07/31/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,327.09
53309	07/31/2020	3782	MUSIC SALES CORP.	\$398.00
53310	07/31/2020	3962	NAT. SCIENCE TEACHERS ASSOC.-NSTA	\$47.00
53311	07/31/2020	1709	NATHAN LANE AGENCY, INC.	\$23,918.00
53312	07/31/2020	1773	OAKLAND HARDWARE	\$220.01
53313	07/31/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$14,631.35
53314	07/31/2020	4104	Pioneer Square Brands Inc	\$3,243.50
53315	07/31/2020	4240	PIZZUTO GROUP INC	\$15,297.12
53316	07/31/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$625.16
53317	07/31/2020	1904	RIVERSIDE INSIGHTS LLC	\$1,191.52
53318	07/31/2020	3554	RUBICON INTERNATIONAL	\$4,950.00
53319	07/31/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,600.00
53320	07/31/2020	3730	SCENARIO LEARNING,LLC	\$3,096.62
53321	07/31/2020	4340	SIMMONS, MELISSA	\$2,000.00
53322	07/31/2020	2016	STEWART	\$2,437.50

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POSTED CHECKS

General Account -Check Series #1

53323	07/31/2020	4323	SWITLIK	\$7,250.00
53324	07/31/2020	2281	TECH4LEARNING INC.	\$2,655.00
53325	07/31/2020	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$1,232.10
53326	07/31/2020	4299	URBANIAK, MARTA &/OR KAMIL	\$1,000.00
53327	07/31/2020	2162	WASTE MANAGEMENT NORTHEAST	\$1,444.53
53328	07/31/2020	2174	WESTERN PEST SERVICES	\$621.00
53329	07/31/2020	4164	WHITE ROCK SECURITY GROUP LLC	\$10,160.44
53330	07/31/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
53331	07/31/2020	4349	NAHLA LAMBKIN &/OR TRENAE LAMBKIN	\$60.00

Total for General Account Check Series #1

\$1,112,974.70

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POSTED CHECKS				
Hand Checks				
* 7202099	07/30/2020	1102	BENECARD SERVICES, INC.	\$98,397.07
* 19640936	07/15/2020	2302	NJ STATE HEALTH BENEFITS	\$380,181.97
* 907102000	07/10/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$7,736.86
907102001	07/10/2020	3883	PLANCONNECT, LLC	\$6,866.06
907102002	07/10/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$18,599.47
907102003	07/10/2020	3448	NJ STATE TAX	\$4,079.80
* 907102020	07/10/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$118,974.87
907102020	07/10/2020	1810	SOCIAL SECURITY	\$7,736.86
* 907302000	07/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$7,402.10
907302001	07/24/2020	3434	TPAF	\$9,615.06
907302002	07/24/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$7,391.04
907302003	07/24/2020	3883	PLANCONNECT, LLC	\$2,124.22
907302004	07/24/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$18,116.84
907302005	07/24/2020	3448	NJ STATE TAX	\$3,890.65
* 907302020	07/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$101,203.71
907302020	07/30/2020	1810	SOCIAL SECURITY	\$7,402.10
Total for Hand Checks				\$799,718.68
Total Posted Checks				\$1,912,693.38

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Posted Checks : Selected Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$5,080.00		\$7,390.90	\$12,470.90
10	11	\$944,968.94		\$697,998.18		\$1,642,967.12
10	P1	\$147,030.73		\$8,507.50		\$155,538.23
Fund 10	TOTAL	\$1,091,999.67	\$5,080.00	\$706,505.68	\$7,390.90	\$1,810,976.25
20	P2	\$5,327.79				\$5,327.79
90	90		\$10,567.24		\$85,822.10	\$96,389.34
GRAND	TOTAL	\$1,097,327.46	\$15,647.24	\$706,505.68	\$93,213.00	\$1,912,693.38

* 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**