

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
52894	06/11/2020	4246	ALBINO, LORI	\$154.00
52895	06/11/2020	4275	ALZATE, JANE	\$154.00
52896	06/11/2020	4247	BECKER, JULIE	\$154.00
52897	06/11/2020	4248	CARTI, ALISHA	\$154.00
52898	06/11/2020	4276	Chalabi, Jumana	\$308.00
52899	06/11/2020	4249	CHASE, RENA LEVYKH	\$154.00
52900	06/11/2020	4250	CHEREDNICHENKO, YULIYA	\$154.00
52901	06/11/2020	4279	DIMOND, DEANNA	\$154.00
52902	06/11/2020	4251	DROB, MICHAEL	\$462.00
52903	06/11/2020	4252	DUNGO, GERALDINE	\$154.00
52904	06/11/2020	4260	Faybyshenko, Aleksandra	\$308.00
52905	06/11/2020	4253	GERBER, ANI	\$154.00
52906	06/11/2020	4255	GILSINGER, DIANE KUIKEN	\$154.00
52907	06/11/2020	4254	GJOKAJ, PAUL &/OR LINDA	\$154.00
52908	06/11/2020	4256	HORGAN, KRIS	\$154.00
52909	06/11/2020	4257	IBEBUCHI, ADAEZE	\$154.00
52910	06/11/2020	4271	IKUSHIMA, MIDORI	\$154.00
52911	06/11/2020	4258	JAZWINSKI, JOLINA	\$308.00
52912	06/11/2020	4261	KIM, KI	\$154.00
52913	06/11/2020	4262	KING, CRAIG	\$154.00
52914	06/11/2020	4263	KIPP, LIESEL	\$154.00
52915	06/11/2020	4264	KOHAN, KRISTAH	\$154.00
52916	06/11/2020	4265	KURTI, REMZIJE &/OR SUAD	\$308.00
52917	06/11/2020	4267	McELKENNY, BRENDA	\$154.00
52918	06/11/2020	4268	MITNICK, PATRICIA	\$308.00
52919	06/11/2020	4266	MOHTARAM, ARDY	\$154.00
52920	06/11/2020	4269	MULFINGER, STEPHANIE	\$154.00
52921	06/11/2020	4270	NERGJONI, RUDIN &/OR DANIELA	\$154.00
52922	06/11/2020	4272	PETERS, JULIE	\$154.00
52923	06/11/2020	4273	PFLIEGER, TINA	\$154.00
52924	06/11/2020	4281	RAMASWAMY, PREETHI	\$154.00
52925	06/11/2020	4274	RUKAJ, LARRY	\$154.00
52926	06/11/2020	4277	SHIN, MICHELLE &/OR HWATAE	\$154.00
52927	06/11/2020	4278	SIMANTOV, IRINA	\$154.00
52928	06/11/2020	4280	TULLY, KAREN	\$154.00
52929	06/11/2020	4282	VISHNYAKOVA, ZHANNA	\$308.00
52930	06/11/2020	4259	VON JOHNSON, TIANA	\$154.00
52931	06/11/2020	4283	WADHWA, SONIA	\$308.00
52932	06/11/2020	4284	WALKER, SUSAN MORITZ	\$308.00
52933	06/11/2020	4285	WASHOR, STEVE	\$154.00
52934	06/11/2020	4286	YOON, MATTHEW	\$154.00
52935	06/11/2020	4228	ZAHKA, CHAZA	\$308.00
52936	06/15/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
52937	06/15/2020	3527	GECRB/ AMAZON	\$15,375.01
52938	06/15/2020	4082	GECRB/ AMAZON	\$161.90
52939	06/15/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$3,198.16
52940	06/15/2020	3981	APPLE INC. C/O APPLE FINANCIAL SERVICES	\$120,065.50
52941	06/15/2020	1060	APPLE, INC.	\$3,415.95
52942	06/15/2020	1063	AQUA MIST IRRIGATION, LLC	\$1,459.00
52943	06/15/2020	4131	BANYAN SCHOOL	\$5,043.84

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POSTED CHECKS				
General Account -Check Series #1				
52944	06/15/2020	1109	BERGEN CTY SPECIAL SERVICES	\$28,943.43
52945	06/15/2020	4245	BOOM LEARNING	\$133.00
52946	06/15/2020	1181	CATAPULT LEARNING, LLC	\$1,125.20
52947	06/15/2020	1183	CDWG	\$35,001.85
52948	06/15/2020	1280	DEMCO, INC	\$3,287.31
52949	06/15/2020	2584	DIRECT ENERGY BUSINESS	\$318.44
52950	06/15/2020	2362	DISCOUNT SCHOOL SUPPLY	\$219.35
52951	06/15/2020	4069	DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT	\$2,706.25
52952	06/15/2020	1698	DURHAM SCHOOL SERVICES	\$11,917.85
52953	06/15/2020	1343	FIRST GROUP AMERICA	\$26,999.56
52954	06/15/2020	3312	GLOBAL INDUSTRIES	\$1,600.68
52955	06/15/2020	4213	GONZALEZ, ABIGAIL	\$60.00
52956	06/15/2020	1472	HDR, INC	\$1,516.90
52957	06/15/2020	1463	HOME DEPOT CREDIT SERVICES	\$128.72
52958	06/15/2020	4105	JACK DEVINE GYM FLOORS RESTORATIONS	\$5,980.00
52959	06/15/2020	3539	WILLIAM JACKSON	\$1,462.00
52960	06/15/2020	4224	JOLENE ARASZ PSY. D INC.	\$650.00
52961	06/15/2020	3280	VASSILIA KATRITSIS	\$675.00
52962	06/15/2020	1548	LAKESHORE LEARNING MATERIALS	\$279.00
52963	06/15/2020	4209	LEVINSOHN, PATRICIA	\$1,050.00
52964	06/15/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,917.52
* 52966	06/15/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,318.93
52967	06/15/2020	2643	HIGGINS	\$28.35
52968	06/15/2020	2643	VRANESICH	\$18.48
52969	06/15/2020	2643	PAZ	\$10.64
52970	06/15/2020	1773	OAKLAND HARDWARE	\$265.78
52971	06/15/2020	3935	ONSCENE TECHNOLOGIES	\$5,535.00
52972	06/15/2020	4167	ORACLE AMERICA INC	\$2,206.58
52973	06/15/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$4,560.23
52974	06/15/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,384.00
52975	06/15/2020	1853	PRESENTATION SYSTEMS, INC.	\$1,268.00
52976	06/15/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$58,522.63
52977	06/15/2020	4242	RIS CONSTRUCTION CORP	\$4,360.00
52978	06/15/2020	3061	SAGE THRIVE	\$13,000.00
52979	06/15/2020	4244	SAVVAS LEARNING COMPANY	\$119,102.09
52980	06/15/2020	1950	SCHOOL SPECIALTY INC	\$877.18
52981	06/15/2020	1970	SHAW'S COMPLETE SECURITY, INC	\$708.50
52982	06/15/2020	3766	SPORTS TIME, INC.	\$600.00
52983	06/15/2020	3500	STARFALL EDUCATION	\$270.00
52984	06/15/2020	2016	STEWART	\$2,437.50
52985	06/15/2020	2020	STORR TRACTOR COMPANY	\$1,136.57
52986	06/15/2020	4207	STORYBOARD THAT	\$71.88
52987	06/15/2020	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$25.00
52988	06/15/2020	3387	BURNUP, CAIT	\$1,800.00
52989	06/15/2020	3904	UNITED STATES TREASURY	\$1,360.36
52990	06/15/2020	2174	WESTERN PEST SERVICES	\$291.00
52991	06/15/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
52992	06/16/2020	4306	BEREZIN, MARC &/OR MICHELLE GOLDBERG	\$1,500.00
52993	06/16/2020	4307	BILLETZ, AMY	\$1,500.00

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POSTED CHECKS				
General Account -Check Series #1				
52994	06/16/2020	4315	BRANNAN, KATE &/OR JAMES	\$1,500.00
52995	06/16/2020	4311	CANONICO, ALEXIS AND/OR ZACHARY	\$1,500.00
52996	06/16/2020	4309	CAPORUSCIO, JAMIE &/OR CHRISTINE	\$1,500.00
52997	06/16/2020	4300	Christoudias, Moira &/or Stavros	\$1,500.00
52998	06/16/2020	4314	CIURCIU, JACLYN &/OR VINCENZO	\$1,500.00
52999	06/16/2020	4312	DUTTON, KRISTIN &/OR ERIN	\$1,500.00
53000	06/16/2020	4305	FREEMAN, ANDREW &/OR KERRY LANIGAN	\$1,500.00
53001	06/16/2020	4308	KIM, JEE &/OR YOUNTAE	\$1,500.00
53002	06/16/2020	4304	KIPP, MEREDITH &/OR RYERSON	\$1,500.00
53003	06/16/2020	4302	LIEBHOFF, JULIETA & OR JEREMY	\$2,850.00
53004	06/16/2020	4296	MABEY, NIKI &/or TOM	\$1,500.00
53005	06/16/2020	4313	MAZON, ERICA	\$1,500.00
53006	06/16/2020	4297	OMAR, VLADA	\$1,500.00
53007	06/16/2020	4303	PALADINO, JAMES &/OR NICOLE	\$1,500.00
53008	06/16/2020	4294	POKORSKI, ALEXIS &/OR MICHAEL	\$1,500.00
53009	06/16/2020	4298	REINER, RACHEL &/OR KEVIN	\$1,500.00
53010	06/16/2020	4295	RODIA, LAURIE &/OR PAUL	\$1,500.00
53011	06/16/2020	4310	SEUGLING, WILLIAM &/OR GINA HALKIAS	\$1,500.00
53012	06/16/2020	4316	SPIOTTI, LAUREN AND/OR ROB	\$1,500.00
53013	06/16/2020	4299	URBANIAK, MARTA &/OR KAMIL	\$1,500.00
53014	06/19/2020	4082	GECRB/ AMAZON	\$163.94
53015	06/19/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$502.19
53016	06/19/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
53017	06/19/2020	1063	AQUA MIST IRRIGATION, LLC	\$490.00
53018	06/19/2020	3971	BAYADA HOME HEALTH CARE	\$1,368.00
53019	06/19/2020	1109	BERGEN CTY SPECIAL SERVICES	\$165.00
53020	06/19/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$994.00
53021	06/19/2020	2402	BOB RAYOT TIRE SERVICE, LLC	\$119.00
53022	06/19/2020	3558	JANET CASH	\$480.00
53023	06/19/2020	4231	CHARACTER.ORG	\$375.00
53024	06/19/2020	3990	CATHLEEN DENNEHY	\$1,000.00
53025	06/19/2020	3279	DIRECT ENERGY BUSINESS	\$1,444.05
53026	06/19/2020	4151	FUTURE GENERATION, INC	\$2,676.00
53027	06/19/2020	4204	IRWIN, JOANN	\$2,337.50
53028	06/19/2020	3491	NCS PEARSON	\$1,712.54
53029	06/19/2020	2007	NJ ADVANCE MEDIA	\$499.00
53030	06/19/2020	1734	NJASBO	\$275.00
53031	06/19/2020	1773	OAKLAND HARDWARE	\$30.75
53032	06/19/2020	2877	RAPID PUMP & METER SVCE CO, INC	\$1,766.80
53033	06/19/2020	3190	REGENCY ENTERPRISES, INC	\$1,668.17
53034	06/19/2020	4292	SANTA CRUZ BIOTECHNOLOGY INC	\$3,994.12
53035	06/19/2020	4301	SECTIGO LIMITED	\$2,876.00
53036	06/19/2020	4319	SIGNTIST	\$265.00
53037	06/19/2020	4318	STRAUSS, DR. GAYLE	\$1,440.00
53038	06/19/2020	4153	SWING EDUCATION	\$6,334.50
53039	06/22/2020	2410	WEZNER	\$501.00
53040	06/22/2020	2410	ARAIAN	\$167.00
53041	06/22/2020	2410	DACHIS	\$167.00
53042	06/22/2020	2410	KAYAL	\$501.00
53043	06/22/2020	2410	RAPPAPORT	\$167.00

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General Account -Check Series #1				
53044	06/22/2020	2410	BAVAGNOLI	\$167.00
53045	06/22/2020	2410	YOUNES, MONA	\$334.00
53046	06/22/2020	2410	MATTESICH	\$167.00
53047	06/22/2020	2410	LOBOSCO	\$334.00
53048	06/22/2020	2410	PRIMERANO -AMBS	\$167.00
53049	06/22/2020	2410	SWARTZBERG	\$167.00
53050	06/22/2020	2410	GMYREK	\$167.00
53051	06/22/2020	2410	KAUR	\$167.00
53052	06/22/2020	2410	ZHU	\$167.00
53053	06/22/2020	2410	VANDESTREEK	\$334.00
53054	06/22/2020	2410	BENNETT	\$167.00
53055	06/22/2020	2410	SLY, JANA	\$167.00
53056	06/22/2020	2410	SIDER, NOURA	\$334.00
53057	06/22/2020	2410	MIGLIACCIO	\$167.00
53058	06/22/2020	2410	MORCOS -AMBS	\$167.00
53059	06/22/2020	2410	BILLIS	\$167.00
53060	06/22/2020	2410	PASENCHUK	\$167.00
53061	06/22/2020	2410	KITTLES	\$167.00
53062	06/22/2020	2410	KWON, SUSAN	\$334.00
53063	06/22/2020	2410	WALSH, KELLY	\$334.00
53064	06/30/2020	2410	NEWMAN	\$167.00
53065	06/30/2020	2410	SHAKIBA	\$334.00
53066	06/30/2020	4290	AMAZON CAPITAL SERVICES	\$934.60
53067	06/30/2020	3527	GECRB/ AMAZON	\$1,810.98
53068	06/30/2020	4082	GECRB/ AMAZON	\$399.99
53069	06/30/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$440.07
53070	06/30/2020	1060	APPLE, INC.	\$1,317.70
53071	06/30/2020	3971	BAYADA HOME HEALTH CARE	\$10,090.00
53072	06/30/2020	1109	BERGEN CTY SPECIAL SERVICES	\$21,777.00
53073	06/30/2020	4232	BIO-SHINE INC	\$2,310.00
53074	06/30/2020	1139	BOROUGH OF FRANKLIN LAKES	\$135.20
53075	06/30/2020	1162	BER	\$289.00
53076	06/30/2020	1181	CATAPULT LEARNING, LLC	\$1,125.20
53077	06/30/2020	4184	CONQUER MATHEMATICS LLC	\$13,318.00
53078	06/30/2020	3279	DIRECT ENERGY BUSINESS	\$9,203.02
53079	06/30/2020	3288	E-RATE PARTNERS	\$750.00
53080	06/30/2020	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,946.48
53081	06/30/2020	1364	FRANKLIN LAKES POLICE DEPT.	\$1,955.00
53082	06/30/2020	4140	HARTFORD STEAM BOILER	\$905.00
53083	06/30/2020	3106	NISIVOCCIA & COMPANY LLP	\$15,500.00
53084	06/30/2020	1773	OAKLAND HARDWARE	\$53.07
53085	06/30/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$8,267.27
* 53100	06/30/2020	4240	PIZZUTO GROUP INC	\$10,145.00
53101	06/30/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,760.00
53102	06/30/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$1,422.08
53103	06/30/2020	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$448.00
53104	06/30/2020	3817	READY REFRESH BY NESTLE	\$24.30
53105	06/30/2020	4242	RIS CONSTRUCTION CORP	\$2,910.00
53106	06/30/2020	1908	ROCKET GRAPHICS	\$345.00
53107	06/30/2020	1935	WILLIAM H. SADLIER, INC.	\$64.69

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General Account -Check Series #1				
53108	06/30/2020	4176	SCHENCK PRICE	\$5,612.50
53109	06/30/2020	2121	SUEZ WATER NEW JERSEY	\$3,042.08
53110	06/30/2020	4289	TEXTHELP INC	\$145.00
53111	06/30/2020	2162	WASTE MANAGEMENT NORTHEAST	\$1,440.37
53112	06/30/2020	3091	WENGER CORP.	\$9,375.00
* 53114	06/29/2020	2643	STRAUSS, GAYLE	\$77.35
53115	06/29/2020	2643	REPL CHK# 52000	\$25.50
53116	06/30/2020	4317	PINK OATMEAL LLC	\$279.99
53117	06/29/2020	2410	DIBRE	\$167.00
53118	06/29/2020	2410	LONG -AMBS	\$334.00
53119	06/29/2020	2410	STERN	\$167.00
53120	06/29/2020	2410	PALAZZOLO, SAMANTHA	\$334.00
53121	06/29/2020	4082	GECRB/ AMAZON	\$1,260.21
53122	06/29/2020	3971	BAYADA HOME HEALTH CARE	\$490.00
53123	06/29/2020	3827	BCPSA-MEMBERSHIP	\$200.00
53124	06/29/2020	1109	BERGEN CTY SPECIAL SERVICES	\$165.00
53125	06/29/2020	4232	BIO-SHINE INC	\$18,699.32
53126	06/29/2020	3811	CAPSTONE PRESS, INC	\$3,417.15
53127	06/29/2020	1181	CATAPULT LEARNING, LLC	\$1,125.20
53128	06/29/2020	2642	DECKER, INC.	\$3,249.08
53129	06/29/2020	3990	CATHLEEN DENNEHY	\$2,150.00
53130	06/29/2020	2761	FEA	\$300.00
53131	06/29/2020	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$6,455.09
53132	06/29/2020	3356	HOUGHTON MIFFLIN HARCOURT	\$47,174.46
53133	06/29/2020	3836	IXL	\$8,000.00
53134	06/29/2020	1508	JOSTENS, INC.	\$402.97
53135	06/29/2020	3889	LESSONPIX, INC	\$36.00
53136	06/29/2020	4111	LinkIt!	\$36,130.00
53137	06/29/2020	4047	MAKERBOT INDUSTRIES	\$416.46
53138	06/29/2020	3627	MASTER GRINDING & SECURITY, LLC	\$108.00
53139	06/29/2020	3491	NCS PEARSON	\$42.20
53140	06/29/2020	1719	ND SECURITY COMPANY, LLC	\$425.00
53141	06/29/2020	3106	NISIVOCCIA & COMPANY LLP	\$4,000.00
53142	06/29/2020	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$260.00
53143	06/29/2020	1773	OAKLAND HARDWARE	\$32.78
53144	06/29/2020	4321	PI SHOP INC	\$2,162.80
53145	06/29/2020	3914	SCHOOL MATE	\$165.00
53146	06/29/2020	4324	SETON	\$1,382.88
53147	06/29/2020	3764	STAPLES ADVANTAGE	\$73.81
53148	06/29/2020	2016	STEWART	\$2,437.50
53149	06/29/2020	2023	SUCCESS BY DESIGN, INC.	\$366.63
53150	06/29/2020	4115	SUMDOG INC.	\$585.00
53151	06/29/2020	2429	SYSTEMS 3000, INC	\$2,022.30
53152	06/29/2020	2649	TEACHER DIRECT	\$625.44
53153	06/29/2020	4003	THE MADISON INSTITUTE, LLC	\$4,450.00
53154	06/29/2020	3387	MARIANI, GRACE	\$500.00
53155	06/29/2020	3387	DEROSA, KATHLEEN	\$5,000.00
53156	06/29/2020	2122	UNIVERSAL AWARDS	\$471.25
53157	06/29/2020	2180	WILSON LANGUAGE TRAINING	\$1,365.66
53158	06/30/2020	4082	GECRB/ AMAZON	\$7,058.28

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POSTED CHECKS

General Account -Check Series #1

53159	06/30/2020	4232	BIO-SHINE INC	\$8,611.86
53160	06/30/2020	3956	COMMERCIAL RECREATION SPECIALISTS	\$1,109.80
53161	06/30/2020	1283	DICARA/RUBINO ARCHITECTS	\$31,324.55
53162	06/30/2020	2584	DIRECT ENERGY BUSINESS	\$275.36
53163	06/30/2020	2717	THE FISHBOWL, LLC	\$282.00
53164	06/30/2020	1472	HDR, INC	\$1,138.65
53165	06/30/2020	1463	HOME DEPOT CREDIT SERVICES	\$2,168.98
53166	06/30/2020	3410	K.C.G. INC	\$5,920.75
53167	06/30/2020	1615	MAHWAH TREE CORP.	\$2,500.00
53168	06/30/2020	4240	PIZZUTO GROUP INC	\$988.80
53169	06/30/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$752.00
53170	06/30/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$2,740.00
53171	06/30/2020	4176	SCHENCK PRICE	\$9,177.50
53172	06/30/2020	1970	SHAW'S COMPLETE SECURITY, INC	\$518.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
52965	06/15/2020	1615	MAHWAH TREE CORP.	\$4,600.00
53086	06/30/2020	4317	PINK OATMEAL LLC	\$279.99
53087	06/30/2020	4240	PIZZUTO GROUP INC	\$10,145.00
53088	06/30/2020	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,760.00
53089	06/30/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$1,422.08
53090	06/30/2020	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$448.00
53091	06/30/2020	3817	READY REFRESH BY NESTLE	\$24.30
53092	06/30/2020	4242	RIS CONSTRUCTION CORP	\$2,910.00
53093	06/30/2020	1908	ROCKET GRAPHICS	\$345.00
53094	06/30/2020	1935	WILLIAM H. SADLIER, INC.	\$64.69
53095	06/30/2020	4176	SCHENCK PRICE	\$5,612.50
53096	06/30/2020	2121	SUEZ WATER NEW JERSEY	\$3,042.08
53097	06/30/2020	4289	TEXTHELP INC	\$145.00
53098	06/30/2020	2162	WASTE MANAGEMENT NORTHEAST	\$1,440.37
53099	06/30/2020	3091	WENGER CORP.	\$9,375.00
Total Current Cycle Voided Checks				\$43,614.01

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

51954	11/30/2019	2410	RAPPAPORT	\$500.00
52000	11/30/2019	2643	TRACY	\$25.50
52618	03/26/2020	3141	SHERWIN-WILLIAMS CO.	\$156.74
52731	04/06/2020	4239	CORRADO, NICOLE	\$1,000.00
Total Prior Cycle Voided Checks				\$1,682.24

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

53113	06/29/2020			\$77.35
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Total For Manual Void Check Entries \$77.35

Total for General Account Check Series #1 \$1,053,729.66

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

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

Agency Account -Check Series #3

5975	06/22/2020	3440	FLBOE - FLEX DEPENDENTS	\$4,824.20
5976	06/22/2020	3441	FLBOE - FLEX MEDICAL	\$2,680.00
5977	06/22/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$112,375.90
5978	06/22/2020	3442	FLBOE - MENTOR FEE	\$3,382.50
5979	06/22/2020	3430	NJEA	\$26,201.93

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

Agency Account -Check Series #3

5970 06/22/2020

\$149,464.53

Total For Manual Void Check Entries

\$149,464.53

Total for Agency Account Check Series #3

\$149,464.53

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 6192020	06/19/2020	1278	DELTA DENTAL	\$17,542.05
* 9062220	06/22/2020	3426	AFLAC	\$869.06
9062220	06/22/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,720.04
9062220	06/22/2020	3434	TPAF	\$119,123.23
9062220	06/22/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$21,586.54
9062220	06/22/2020	3436	PRUDENTIAL RETIREMENT	\$644.97
9062220	06/22/2020	3439	FLBOE - SUMMER PAY	\$119,996.99
9062220	06/22/2020	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$10,735.48
9062220	06/22/2020	3883	PLANCONNECT, LLC	\$23,066.34
9062221	06/22/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$139,278.39
9062222	06/22/2020	3448	NJ STATE TAX	\$28,913.98
* 16314897	06/15/2020	2302	NJ STATE HEALTH BENEFITS	\$381,917.88
* 620204342	06/19/2020	1102	BENECARD SERVICES, INC.	\$101,866.30
* 906152000	06/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$72,049.15
906152001	06/15/2020	3883	PLANCONNECT, LLC	\$23,166.34
906152002	06/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$168,788.32
906152003	06/15/2020	3448	NJ STATE TAX	\$33,898.68
* 906152020	06/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$999,073.69
906152020	06/15/2020	1810	SOCIAL SECURITY	\$72,049.15
* 906222000	06/22/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$60,522.12
* 906222020	06/22/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$848,232.42
906222020	06/22/2020	1810	SOCIAL SECURITY	\$60,522.12
906222020	06/22/2020	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$8,810.02
* 906292000	06/29/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$12,604.54
906292000	06/29/2020	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$51.39
906292000	06/29/2020	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$263.61
906292001	06/29/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$20,448.55
906292002	06/29/2020	3448	NJ STATE TAX	\$1,593.94
* 906292019	06/29/2020	1810	SOCIAL SECURITY	\$12,604.54
906292020	06/29/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$164,765.24

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
9062920	06/29/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$11,107.39
906292000	06/29/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$47,073.20
			Total Current Cycle Voided Checks	\$58,180.59
Total for Hand Checks				\$3,528,705.07
			Total Posted Checks	\$4,984,917.98

06/01/2020
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$42,512.00		\$95,986.12	\$138,498.12
10	11	\$924,227.68		\$2,557,437.27		\$3,481,664.95
10	P1	\$2,706.25				\$2,706.25
Fund 10	TOTAL	\$926,933.93	\$42,512.00	\$2,557,437.27	\$95,986.12	\$3,622,869.32
20	20	\$84,283.73		\$5,150.00		\$89,433.73
90	90		\$149,464.53		\$870,131.68	\$1,019,596.21
GRAND	TOTAL	\$1,011,217.66	\$191,976.53	\$2,562,587.27	\$966,117.80	\$4,731,899.26

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

\$1,682.24

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$251,336.48

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