

Franklin Lakes Board of Education

Summary Check Register By Check#

'2/01/2020
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				
53971	12/15/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
53972	12/15/2020	3527	GEGRB/ AMAZON	\$1,746.66
53973	12/15/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
53974	12/15/2020	1060	APPLE, INC.	\$2,198.49
53975	12/15/2020	4131	BANYAN SCHOOL	\$5,970.75
53976	12/15/2020	3971	BAYADA HOME HEALTH CARE	\$1,742.50
53977	12/15/2020	1109	BERGEN CTY SPECIAL SERVICES	\$21,777.00
53978	12/15/2020	2465	BLICK ART MATERIALS	\$35.66
53979	12/15/2020	1181	CATAPULT LEARNING, LLC	\$867.00
53980	12/15/2020	4114	CHAPEL HILL ACADEMY	\$6,688.00
53981	12/15/2020	3279	DIRECT ENERGY BUSINESS	\$5,118.08
53982	12/15/2020	2584	DIRECT ENERGY BUSINESS	\$7,817.97
53983	12/15/2020	1343	FIRST GROUP AMERICA	\$24,701.43
* 53985	12/15/2020	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$614.00
53986	12/15/2020	3280	VASSILIA KATRITSIS	\$575.00
53987	12/15/2020	2580	KEYBOARD CONSULTANTS	\$1,881.00
53988	12/15/2020	1548	LAKESHORE LEARNING MATERIALS	\$658.80
53989	12/15/2020	4333	MANRESA, NICOLLETTE	\$289.00
53990	12/15/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,576.70
53991	12/15/2020	1671	MGL PRINTING SOLUTIONS, LLC	\$157.50
53992	12/15/2020	4027	MICROSCRIBE PUBLISHING INC	\$1,600.00
53993	12/15/2020	3962	NAT. SCIENCE TEACHERS ASSOC.-NSTA	\$60.00
53994	12/15/2020	1709	NATHAN LANE AGENCY, INC.	\$23,918.00
53995	12/15/2020	1719	ND SECURITY COMPANY, LLC	\$200.00
53996	12/15/2020	1754	NJPSA	\$2,000.00
53997	12/15/2020	4373	NORTHEAST	\$66.72
53998	12/15/2020	1773	OAKLAND HARDWARE	\$200.85
53999	12/15/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$10,779.27
54000	12/15/2020	2598	NICK DEL'RE	\$94.82
54001	12/15/2020	3391	RAM BUSINESS MACHINES, INC	\$600.00
54002	12/15/2020	1949	SCHOOL HEALTH CORP.	\$573.80
54003	12/15/2020	1950	SCHOOL SPECIALTY INC	\$1,165.37
54004	12/15/2020	1971	SHOPRITE OF OAKLAND	\$2,340.00
54005	12/15/2020	3758	SUPER TEACHER WORKSHEETS	\$350.00
54006	12/15/2020	2050	TEACHER'S DISCOVERY	\$58.74
54007	12/15/2020	3387	DRANSFIELD, DAWN	\$434.00
54008	12/15/2020	3387	DePALMA	\$1,800.00
54009	12/15/2020	3387	MARCHETTI, NICOLE	\$1,800.00
54010	12/15/2020	2963	W.B. MASON CO. INC.	\$808.28
54011	12/16/2020	4339	BLITZ APPAREL	\$2,340.00
54012	12/16/2020	4380	TECHNICO INC	\$123.50
54013	12/18/2020	4387	ALBRIGHT LLC	\$463.00
54014	12/18/2020	3497	CPI -CRISIS PREVENTION INSTITUTE	\$6,900.00
54015	12/18/2020	2643	VIVO	\$134.44
54016	12/18/2020	4318	STRAUSS, DR. GAYLE	\$5,270.00
54017	12/18/2020	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$562.06
54018	12/18/2020	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,925.00
54019	12/18/2020	3956	COMMERCIAL RECREATION SPECIALISTS	\$2,475.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
53984	12/15/2020	3778	AMY HOVEY	\$411.25
Total Current Cycle Voided Checks				\$411.25
Total for General Account Check Series #1				\$255,668.21

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POSTED CHECKS				
Hand Checks				
* 812302020	12/30/2020	1102	BENECARD SERVICES, INC.	\$101,461.97
812302020	12/30/2020	1278	DELTA DENTAL	\$25,802.84
* 912152000	12/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$61,032.99
912152001	12/15/2020	3883	PLANCONNECT, LLC	\$29,236.01
912152002	12/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$145,052.11
912152003	12/15/2020	3448	NJ STATE TAX	\$30,771.45
* 912152020	12/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$885,441.62
912152020	12/15/2020	1810	SOCIAL SECURITY	\$61,032.99
Total for Hand Checks				\$1,339,831.98
Total Posted Checks				\$1,595,911.44

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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				\$48,160.70	\$48,160.70
10	11	\$248,830.46		\$1,025,578.72		\$1,274,409.18
Fund 10	TOTAL	\$248,830.46		\$1,025,578.72	\$48,160.70	\$1,322,569.88
20	20	\$6,837.75				\$6,837.75
90	90				\$266,092.56	\$266,092.56
GRAND	TOTAL	\$255,668.21	\$0.00	\$1,025,578.72	\$314,253.26	\$1,595,500.19

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$411.25