

# Franklin Lakes Board of Education

## Summary Check Register By Check#

02/01/2020  
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>				
52396	02/19/2020	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$660.00
52397	02/19/2020	2410	SIDER, NOURA	\$1,000.00
52398	02/19/2020	2410	OSBORNE	\$500.00
52399	02/19/2020	2410	KWON, SUSAN	\$1,000.00
52400	02/19/2020	2410	KIM	\$1,000.00
52401	02/19/2020	2410	OCHS	\$500.00
52402	02/19/2020	3527	GECRB/ AMAZON	\$288.78
52403	02/19/2020	4082	GECRB/ AMAZON	\$152.22
52404	02/19/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$750.72
52405	02/19/2020	1060	APPLE, INC.	\$711.90
52406	02/19/2020	3971	BAYADA HOME HEALTH CARE	\$1,296.25
52407	02/19/2020	1109	BERGEN CTY SPECIAL SERVICES	\$27,066.00
52408	02/19/2020	1139	BOROUGH OF FRANKLIN LAKES	\$413.27
52409	02/19/2020	1181	CATAPULT LEARNING, LLC	\$1,125.20
52410	02/19/2020	4114	CHAPEL HILL ACADEMY	\$7,119.00
52411	02/19/2020	3279	DIRECT ENERGY BUSINESS	\$4,936.01
52412	02/19/2020	2584	DIRECT ENERGY BUSINESS	\$11,311.11
52413	02/19/2020	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
52414	02/19/2020	2761	FEA	\$150.00
52415	02/19/2020	3180	FIRST STUDENT, INC	\$2,697.40
52416	02/19/2020	1346	FOGARTY & HARA	\$2,543.50
52417	02/19/2020	4203	GARRETT CONSULTING LLC	\$950.00
52418	02/19/2020	1405	GREAT BOOKS FOUNDATION	\$102.33
52419	02/19/2020	3356	HOUGHTON MIFFLIN HARCOURT	\$878.48
52420	02/19/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$150.00
52421	02/19/2020	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$585.00
52422	02/19/2020	3410	K.C.G. INC	\$15,805.82
52423	02/19/2020	4150	LADOV, NORMAN, MD	\$675.00
52424	02/19/2020	3779	CABLEVISION LIGHTPATH, LLC	\$2,918.89
52425	02/19/2020	2643	EDSON, JENNIFER	\$320.86
52426	02/19/2020	2643	MCALONEY	\$10.50
52427	02/19/2020	4220	MONARCH TECHNOLOGY SOLUTIONS LLC	\$25,789.00
52428	02/19/2020	1709	NATHAN LANE AGENCY, INC.	\$674.03
52429	02/19/2020	1719	ND SECURITY COMPANY, LLC	\$1,255.00
52430	02/19/2020	1737	TREASURER, STATE OF NJ	\$856.00
52431	02/19/2020	1773	OAKLAND HARDWARE	\$87.69
52432	02/19/2020	2662	VAN PYE	\$60.00
52433	02/19/2020	2662	LEDERER	\$60.00
52434	02/19/2020	2662	SMIKLE, TROY	\$60.00
52435	02/19/2020	2662	SPECTOR, WILLIAM	\$60.00
52436	02/19/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$48,498.07
52437	02/19/2020	4219	REHAB SEMINARS	\$549.00
52438	02/19/2020	4176	SCHENCK PRICE	\$8,316.63
52439	02/19/2020	3764	STAPLES ADVANTAGE	\$54.09
52440	02/19/2020	3809	LIESEL STEINES	\$149.00
52441	02/19/2020	3902	PREMIER DIGITAL IMAGING, LLC	\$16,234.38
52442	02/19/2020	2162	WASTE MANAGEMENT NORTHEAST	\$739.37
52443	02/19/2020	2174	WESTERN PEST SERVICES	\$291.00
52444	02/19/2020	2180	WILSON LANGUAGE TRAINING	\$1,373.58
52445	02/29/2020	4051	ABM INDUSTRY GROUPS, LLC	\$102,113.32

# Franklin Lakes Board of Education

## Summary Check Register By Check#

02/01/2020  
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>				
52446	02/29/2020	2410	KITTLES	\$1,500.00
52447	02/29/2020	3138	ASHA	\$113.00
52448	02/29/2020	3527	GECRB/ AMAZON	\$80.71
52449	02/29/2020	1060	APPLE, INC.	\$1,067.85
52450	02/29/2020	1067	ASCD	\$239.00
52451	02/29/2020	1206	AT&T MOBILITY	\$0.99
52452	02/29/2020	4131	BANYAN SCHOOL	\$6,935.28
52453	02/29/2020	3971	BAYADA HOME HEALTH CARE	\$930.00
52454	02/29/2020	1102	BENECARD SERVICES, INC.	\$100,092.40
52455	02/29/2020	1109	BERGEN CTY SPECIAL SERVICES	\$2,420.00
52456	02/29/2020	2224	THE BOOKSOURCE	\$11.23
52457	02/29/2020	1278	DELTA DENTAL	\$25,959.58
52458	02/29/2020	1698	DURHAM SCHOOL SERVICES	\$13,778.40
52459	02/29/2020	1303	ERIC ARMIN INC.	\$463.64
52460	02/29/2020	3706	ECLC OF NEW JERSEY	\$8,925.64
52461	02/29/2020	1343	FIRST GROUP AMERICA	\$29,774.52
52462	02/29/2020	2717	THE FISHBOWL, LLC	\$136.00
52463	02/29/2020	1364	FRANKLIN LAKES POLICE DEPT.	\$782.00
52464	02/29/2020	3101	BARBARA HANNON	\$675.00
52465	02/29/2020	2805	INST. FOR EDUCATIONAL DEVEL.	\$279.00
52466	02/29/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,363.92
52467	02/29/2020	2643	MILANO	\$11.69
52468	02/29/2020	2643	PASTENKOS	\$18.48
52469	02/29/2020	2643	DUNN, JULIA	\$11.21
52470	02/29/2020	3491	NCS PEARSON	\$497.08
52471	02/29/2020	3831	NB ANNEX AT VILLANO	\$9,085.92
52472	02/29/2020	3058	NJ DRAPERY SERVICES	\$1,420.38
52473	02/29/2020	3598	NJ MUSIC EDUCATORS ASSN.	\$170.00
52474	02/29/2020	1773	OAKLAND HARDWARE	\$151.03
52475	02/29/2020	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,758.18
52476	02/29/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$7,105.89
52477	02/29/2020	3817	READY REFRESH BY NESTLE	\$24.30
52478	02/29/2020	1887	REALLY GOOD STUFF	\$184.79
52479	02/29/2020	3608	RETHINK AUTISM, INC	\$116.00
52480	02/29/2020	1924	RFS COMMERCIAL, INC.	\$1,429.73
52481	02/29/2020	4106	RIDGEWOOD PRESS	\$350.00
52482	02/29/2020	3716	SMS SECURITY SYSTEMS, LLC	\$15,550.50
52483	02/29/2020	3764	STAPLES ADVANTAGE	\$38.76
52484	02/29/2020	2525	STAPLES ADVANTAGE	\$100.19
52485	02/29/2020	2121	SUEZ WATER NEW JERSEY	\$2,011.14
52486	02/29/2020	2162	WASTE MANAGEMENT NORTHEAST	\$1,496.06
52487	02/29/2020	4164	WHITE ROCK SECURITY GROUP LLC	\$1,546.69
52488	02/29/2020	2180	WILSON LANGUAGE TRAINING	\$103.20
52489	02/29/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,737.72
52490	02/29/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
52491	02/29/2020	2213	ZANER-BLOSER, INC.	\$869.41
<b>Total for General Account Check Series #1</b>				<b>\$557,839.91</b>

02/01/2020  
va\_chkr8.082219

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
5948	02/28/2020	3426	AFLAC	\$869.06
5949	02/28/2020	3436	PRUDENTIAL RETIREMENT	\$644.96
5950	02/28/2020	3440	FLBOE - FLEX DEPENDENTS	\$4,324.30
5951	02/28/2020	3441	FLBOE - FLEX MEDICAL	\$2,680.00
5952	02/28/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$109,762.24
5953	02/28/2020	3430	NJEA	\$26,374.76
5954	02/28/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,648.74
<b>Total for Agency Account Check Series #3</b>				<b>\$148,304.06</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 3870336	02/15/2020	2302	NJ STATE HEALTH BENEFITS	\$375,896.55
* 52042801	02/03/2020	1187	CEDE & COMPANY	\$39,275.00
* 902152000	02/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$62,632.33
902152001	02/15/2020	3883	PLANCONNECT, LLC	\$20,570.00
902152002	02/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$142,418.22
902152003	02/15/2020	3448	NJ STATE TAX	\$29,107.96
* 902152020	02/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$874,076.67
902152020	02/15/2020	1810	SOCIAL SECURITY	\$62,632.33
* 902282000	02/28/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$59,877.23
902282001	02/28/2020	3434	TPAF	\$113,659.64
902282002	02/28/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,246.68
902282003	02/28/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$189.41
902282004	02/28/2020	3883	PLANCONNECT, LLC	\$20,570.00
902282005	02/28/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$137,221.97
902282006	02/28/2020	3448	NJ STATE TAX	\$28,333.58
* 902282020	02/28/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$838,578.42
902282020	02/28/2020	1810	SOCIAL SECURITY	\$59,877.23
<b>Total for Hand Checks</b>				<b>\$2,885,163.22</b>
<b>Total Posted Checks</b>				<b>\$3,591,307.19</b>

12/01/2020  
va\_chkr8.082219

# Franklin Lakes Board of Education

## Summary Check Register By Check#

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				\$95,820.06	\$95,820.06
10	11	\$499,023.06		\$2,115,241.14		\$2,614,264.20
10	12	\$25,789.00				\$25,789.00
10	P1	\$11.23				\$11.23
Fund 10	TOTAL	\$524,823.29		\$2,115,241.14	\$95,820.06	\$2,735,884.49
20	20	\$33,016.62				\$33,016.62
40	40			\$39,275.00		\$39,275.00
90	90		\$148,304.06		\$634,827.02	\$783,131.08
GRAND	TOTAL	\$557,839.91	\$148,304.06	\$2,154,516.14	\$730,647.08	\$3,591,307.19

\* 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**