

Franklin Lakes Board of Education

Summary Check Register By Check#

01/01/2021
va_chkr8.082219

Posted Checks : Current Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
54020	01/08/2021	2410	KAPLAN	\$1,500.00
54021	01/08/2021	2410	SEEM, ERIC	\$500.00
54022	01/08/2021	2410	KIM	\$250.00
54023	01/08/2021	2410	KWON, MATTHEW	\$500.00
54024	01/08/2021	2410	OCHS	\$250.00
54025	01/08/2021	2410	GALLAGHER, JOHN	\$500.00
54026	01/08/2021	2410	KWON, SUSAN	\$1,000.00
54027	01/08/2021	2410	POPOWITZ, EMILY	\$425.00
* 54029	01/08/2021	2410	MURINO, KAREN	\$500.00
54030	01/08/2021	2410	STONER	\$1,000.00
54031	01/08/2021	2410	VANDESTREEK	\$500.00
54032	01/08/2021	2410	D'ANNA	\$500.00
54033	01/08/2021	2410	GERDEMAN, TRICIA	\$1,000.00
54034	01/08/2021	2410	HANNA, ROBERT&/OR CLAUDETTE	\$1,000.00
54035	01/08/2021	2410	LOBOSCO	\$1,000.00
54036	01/08/2021	2410	PRIMERANO -AMBS	\$500.00
54037	01/08/2021	2410	SWARTZBERG	\$1,000.00
54038	01/08/2021	2410	SAKER	\$250.00
54039	01/08/2021	4290	AMAZON CAPITAL SERVICES	\$319.99
54040	01/08/2021	3527	GEGRB/ AMAZON	\$2,472.39
54041	01/08/2021	2615	AMERICAN PAPER & SUPPLY CO.	\$412.50
54042	01/08/2021	1060	APPLE, INC.	\$21.95
54043	01/08/2021	3971	BAYADA HOME HEALTH CARE	\$1,766.25
54044	01/08/2021	1109	BERGEN CTY SPECIAL SERVICES	\$3,025.00
54045	01/08/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$955.00
54046	01/08/2021	2224	THE BOOKSOURCE	\$581.46
54047	01/08/2021	1139	BOROUGH OF FRANKLIN LAKES	\$774.92
54048	01/08/2021	2624	MELOUANE, IMANE	\$437.50
54049	01/08/2021	3647	CAMPBELL FIRE PROTECTION INC.	\$2,703.00
54050	01/08/2021	4114	CHAPEL HILL ACADEMY	\$11,968.00
54051	01/08/2021	1256	CURRICULUM ASSOCIATES, INC.	\$3,180.00
54052	01/08/2021	4384	DAVID RUBIN PC	\$585.85
54053	01/08/2021	4371	DELL TECHNOLOGIES	\$646.97
54054	01/08/2021	3990	CATHLEEN DENNEHY	\$2,200.00
54055	01/08/2021	1283	DICARA/RUBINO ARCHITECTS	\$1,823.55
54056	01/08/2021	3279	DIRECT ENERGY BUSINESS	\$13,922.95
54057	01/08/2021	1698	DURHAM SCHOOL SERVICES	\$41,385.08
54058	01/08/2021	2853	EASTERN DATACOMM, INC	\$980.00
54059	01/08/2021	1343	FIRST GROUP AMERICA	\$3,046.56
54060	01/08/2021	1344	FISHER SCIENCE EDUCATION	\$19.44
54061	01/08/2021	1346	FOGARTY & HARA	\$2,429.99
54062	01/08/2021	3454	ACCO BRANDS USA LLC D/B/A GBC	\$335.20
54063	01/08/2021	4372	GO ORGANIC LAWN CARE	\$2,363.00
54064	01/08/2021	1472	HDR, INC	\$1,048.39
54065	01/08/2021	1446	HENRY SCHEIN INC	\$438.05
54066	01/08/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,965.75
54067	01/08/2021	4369	JOHN A EARL INC	\$334.00
54068	01/08/2021	3410	K.C.G. INC	\$5,473.50
54069	01/08/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,647.35
54070	01/08/2021	1615	MAHWAH TREE CORP.	\$1,000.00
54071	01/08/2021	3874	PERFORMANCE HEALTH SUPPLY	\$335.07
54072	01/08/2021	2643	GRUBER	\$4.34

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54073	01/08/2021	2643	BRAVO, KELLY	\$75.81
54074	01/08/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$1,012.50
54075	01/08/2021	4220	MONARCH TECHNOLOGY SOLUTIONS LLC	\$11,648.00
54076	01/08/2021	1707	NASCO	\$342.61
54077	01/08/2021	1709	NATHAN LANE AGENCY, INC.	\$5,533.00
54078	01/08/2021	1773	OAKLAND HARDWARE	\$400.05
54079	01/08/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,438.96
54080	01/08/2021	1786	OTIS ELEVATOR CO.	\$7,920.00
54081	01/08/2021	4360	PRESCIENTx	\$11,970.00
54082	01/08/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$5,915.38
54083	01/08/2021	3817	READY REFRESH BY NESTLE	\$24.30
54084	01/08/2021	1887	REALLY GOOD STUFF	\$228.02
54085	01/08/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$34,376.50
54086	01/08/2021	3061	SAGE THRIVE	\$13,000.00
54087	01/08/2021	4176	SCHENCK PRICE	\$12,342.91
54088	01/08/2021	1949	SCHOOL HEALTH CORP.	\$4,492.36
54089	01/08/2021	1950	SCHOOL SPECIALTY INC	\$4,846.77
54090	01/08/2021	1950	SCHOOL SPECIALTY INC	\$855.28
54091	01/08/2021	3716	SMS SECURITY SYSTEMS, LLC	\$2,397.60
54092	01/08/2021	2121	SUEZ WATER NEW JERSEY	\$2,248.79
54093	01/08/2021	3902	PREMIER DIGITAL IMAGING, LLC	\$458.00
54094	01/08/2021	2963	W.B. MASON CO. INC.	\$127.42
54095	01/08/2021	3468	WARD'S NATURAL SCIENCE	\$206.12
54096	01/08/2021	2162	WASTE MANAGEMENT NORTHEAST	\$3,058.99
54097	01/08/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$11,133.00
54098	01/08/2021	3727	XEROX FINANCIAL SERVICES	\$5,475.00
* 54100	01/14/2021	4213	GONZALEZ, ABIGAIL	\$105.00
54101	01/18/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
54102	01/18/2021	3757	ADORAMA	\$3,340.50
54103	01/18/2021	2410	SMITH, ELLA	\$250.00
54104	01/18/2021	4290	AMAZON CAPITAL SERVICES	\$209.01
54105	01/18/2021	1063	AQUA MIST IRRIGATION, LLC	\$250.00
54106	01/18/2021	1071	ATC SERVICES	\$705.00
54107	01/18/2021	4131	BANYAN SCHOOL	\$5,656.50
54108	01/18/2021	4378	BOGOTA BOARD OF EDUCATION	\$200.00
54109	01/18/2021	2624	RUKAJ, LARRY	\$525.00
54110	01/18/2021	4243	DGK SERVICES LLC	\$810.00
54111	01/18/2021	1698	DURHAM SCHOOL SERVICES	\$14,044.42
54112	01/18/2021	4385	EDPUZZLE INC	\$1,450.00
54113	01/18/2021	1321	SUNCOMM, LLC	\$783.00
54114	01/18/2021	4367	FLUENCY MATTERS	\$218.40
54115	01/18/2021	3974	HACKENSACK UNIV MED CTR	\$992.00
54116	01/18/2021	1463	HOME DEPOT CREDIT SERVICES	\$45.54
54117	01/18/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$2,062.75
54118	01/18/2021	3280	VASSILIA KATRITSIS	\$575.00
54119	01/18/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,647.35
54120	01/18/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,576.00
54121	01/18/2021	2643	TANNUCILLI	\$90.50
54122	01/18/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$3,000.00
54123	01/18/2021	1707	NASCO	\$371.52
54124	01/18/2021	3106	NISIVOCCIA & COMPANY LLP	\$4,500.00
54125	01/18/2021	1773	OAKLAND HARDWARE	\$66.37

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54126	01/18/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$31.44
54127	01/18/2021	3194	SARGENT-WELCH/VWR	\$18.60
54128	01/18/2021	4176	SCHENCK PRICE	\$2,100.00
54129	01/18/2021	1950	SCHOOL SPECIALTY INC	\$1,527.64
54130	01/18/2021	3516	ST JOSEPH'S HEALTHCARE	\$1,800.00
54131	01/18/2021	2525	STAPLES ADVANTAGE	\$3,054.38
54132	01/18/2021	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$249.99
54133	01/18/2021	3387	COBAN, SELINA	\$1,800.00
54134	01/18/2021	3387	PAUWELS, KAYLA	\$500.00
54135	01/18/2021	2122	UNIVERSAL AWARDS	\$505.50
54136	01/18/2021	3349	VALLEY HEALTH MEDICAL GROUP	\$675.00
54137	01/18/2021	2963	W.B. MASON CO. INC.	\$376.91
54138	01/18/2021	2174	WESTERN PEST SERVICES	\$1,450.00
54139	01/18/2021	2175	WESTERN PSYCHOLOGICAL SERVICES	\$1,303.50
54140	01/18/2021	2180	WILSON LANGUAGE TRAINING	\$644.97
54141	01/18/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$11,133.00
54142	01/28/2021	4362	MRMB HOUSE LLC	\$7,298.92

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
54028	01/08/2021	2410	SLY, JANA	\$500.00
Total Current Cycle Voided Checks				<u>\$500.00</u>

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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

54099	01/14/2021			\$105.00
			Total For Manual Void Check Entries	<u>\$105.00</u>
			Total for General Account Check Series #1	<u>\$459,361.40</u>

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
5997	01/28/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,500.00
5998	01/28/2021	3441	FLBOE - FLEX MEDICAL	\$2,945.00
5999	01/28/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$102,385.48
6000	01/28/2021	3430	NJEA	\$27,767.30
Total for Agency Account Check Series #3				\$135,597.78

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POSTED CHECKS				
Hand Checks				
* 1110761	01/15/2021	2302	NJ STATE HEALTH BENEFITS	\$360,123.87
* 712302020	01/08/2020	1102	BENECARD SERVICES, INC.	\$101,467.97
* 801152021	01/12/2021	1102	BENECARD SERVICES, INC.	\$99,854.11
801152021	01/12/2021	1278	DELTA DENTAL	\$26,020.71
* 901152021	01/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$883,241.85
901152021	01/15/2021	1810	SOCIAL SECURITY	\$63,683.15
* 901152100	01/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$63,683.15
901152101	01/15/2021	3883	PLANCONNECT, LLC	\$23,826.72
901152102	01/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$148,086.25
901152103	01/15/2021	3448	NJ STATE TAX	\$30,742.06
* 901222021	01/22/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$40,387.80
901222021	01/22/2021	1810	SOCIAL SECURITY	\$3,089.67
* 901222100	01/22/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$3,089.67
901222101	01/22/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$4,240.74
* 901292101	01/29/2021	3434	TPAF	\$126,047.08
901292102	01/29/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,334.54
901292103	01/29/2021	3436	PRUDENTIAL RETIREMENT	\$673.08
901292104	01/29/2021	3883	PLANCONNECT, LLC	\$23,826.72
901292105	01/29/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,687.70
901292106	01/29/2021	3426	AFLAC	\$869.06
901292107	01/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$171,101.72
901292108	01/29/2021	3448	NJ STATE TAX	\$34,374.60
* 901302021	01/29/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,003,367.33
901302021	01/29/2021	1810	SOCIAL SECURITY	\$72,868.80
* 901302100	01/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$72,868.80

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
11032020	11/16/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
			Total Prior Cycle Voided Checks	<u>\$97.50</u>
		Total for Hand Checks		<u>\$3,383,557.15</u>
			Total Posted Checks	<u>\$3,979,218.83</u>

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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				\$102,861.60	\$102,861.60
10	11	\$448,856.35		\$2,551,243.66		\$3,000,100.01
10	P1	\$1,823.55				\$1,823.55
Fund 10	TOTAL	\$450,679.90		\$2,551,243.66	\$102,861.60	\$3,104,785.16
20	20	\$8,681.50				\$8,681.50
90	90		\$135,597.78		\$729,451.89	\$865,049.67
GRAND	TOTAL	\$459,361.40	\$135,597.78	\$2,551,243.66	\$832,313.49	\$3,978,516.33

*** Total Prior Cycle Checks Voided in selected cycle(s): \$97.50**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$605.00

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