

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2021
va_chkr8.082219

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
54666	06/09/2021	3283	ABMA'S FARM, INC.	\$30.50
54667	06/09/2021	2410	KAPLAN	\$1,500.00
54668	06/09/2021	2410	HERR	\$588.30
54669	06/09/2021	2410	SIDER, NOURA	\$455.10
54670	06/09/2021	2410	SEYAM	\$1,365.30
54671	06/09/2021	2410	SEEM, ERIC	\$749.25
54672	06/09/2021	2410	KIM	\$250.00
54673	06/09/2021	2410	KWON, MATTHEW	\$416.25
54674	06/09/2021	2410	OCHS	\$500.00
54675	06/09/2021	2410	SAKER	\$250.00
54676	06/09/2021	2410	SMITH, ELLA	\$250.00
54677	06/09/2021	2410	POPOWITZ, EMILY	\$460.65
54678	06/09/2021	2410	COSTELLO	\$871.35
54679	06/09/2021	2410	DIBRE	\$871.35
54680	06/09/2021	2410	PALAZZOLO, SAMANTHA	\$1,742.70
54681	06/09/2021	2410	CRISTIANO	\$873.35
54682	06/09/2021	2410	WEZNER	\$1,900.00
54683	06/09/2021	2410	KAYAL	\$1,400.00
54684	06/09/2021	4389	ALAN PARTY & TENT RENTAL	\$2,472.00
54685	06/09/2021	4290	AMAZON CAPITAL SERVICES	\$2,178.88
54686	06/09/2021	3527	GECRB/ AMAZON	\$487.35
54687	06/09/2021	2615	AMERICAN PAPER & SUPPLY CO.	\$653.84
54688	06/09/2021	1060	APPLE, INC.	\$350.02
54689	06/09/2021	1063	AQUA MIST IRRIGATION, LLC	\$335.00
54690	06/09/2021	1206	AT&T MOBILITY	\$1,223.34
54691	06/09/2021	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$200.00
54692	06/09/2021	3971	BAYADA HOME HEALTH CARE	\$1,960.00
54693	06/09/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$250.00
54694	06/09/2021	4328	BRANDMUSCLE / CENTIV SERVICE CORP	\$774.00
54695	06/09/2021	3647	CAMPBELL FIRE PROTECTION INC.	\$1,990.00
54696	06/09/2021	1183	CDWG	\$1,353.82
54697	06/09/2021	4405	CMT SOUND SYSTEMS LLC	\$2,325.00
54698	06/09/2021	1256	CURRICULUM ASSOCIATES, INC.	\$1,645.92
54699	06/09/2021	3866	CP-DBS, LLC	\$535.40
54700	06/09/2021	4384	DAVID RUBIN PC	\$200.41
54701	06/09/2021	2642	DECKER, INC.	\$630.41
54702	06/09/2021	1698	DURHAM SCHOOL SERVICES	\$11,970.88
54703	06/09/2021	3288	E-RATE PARTNERS	\$700.00
54704	06/09/2021	3706	ECLC OF NEW JERSEY	\$28,510.21
54705	06/09/2021	2761	FEA	\$149.00
54706	06/09/2021	1343	FIRST GROUP AMERICA	\$32,284.80
54707	06/09/2021	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,510.80
54708	06/09/2021	4151	FUTURE GENERATION, INC	\$149.00
54709	06/09/2021	4372	GO ORGANIC LAWN CARE	\$1,118.00
54710	06/09/2021	4140	HARTFORD STEAM BOILER	\$105.00
54711	06/09/2021	1463	HOME DEPOT CREDIT SERVICES	\$1,159.90
54712	06/09/2021	4204	IRWIN, JOANN	\$3,250.00
54713	06/09/2021	3410	K.C.G. INC	\$5,641.96
54714	06/09/2021	4109	MIKE JOST EXCAVATING INC	\$3,800.00
54715	06/09/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$3,062.50

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POSTED CHECKS				
General Account -Check Series #1				
54716	06/09/2021	2509	NJTESOL/NJBE	\$897.00
54717	06/09/2021	1773	OAKLAND HARDWARE	\$59.36
54718	06/09/2021	1818	PEPPER, J.W. & SON, INC.	\$194.94
54719	06/09/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,025.00
54720	06/09/2021	2662	WRIGHT	\$60.00
54721	06/09/2021	2662	RIOLO	\$60.00
54722	06/09/2021	2662	TISCIA	\$60.00
54723	06/09/2021	2662	GRUNDY	\$60.00
54724	06/09/2021	2662	HIGGINS-NELSEN	\$60.00
54725	06/09/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$43,431.69
54726	06/09/2021	4242	RIS CONSTRUCTION CORP	\$250.00
54727	06/09/2021	3061	SAGE THRIVE	\$13,000.00
54728	06/09/2021	3122	SANOFI PASTEUR	\$89.72
54729	06/09/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$205.00
54730	06/09/2021	3141	SHERWIN-WILLIAMS CO.	\$8.39
54731	06/09/2021	2016	STEWART	\$1,170.00
54732	06/09/2021	3387	SCRIVANICH, KIMBERLY	\$1,800.00
54733	06/09/2021	3387	DEROSA, KATHLEEN	\$3,200.00
54734	06/09/2021	3902	PREMIER DIGITAL IMAGING, LLC	\$17,147.77
54735	06/09/2021	3904	UNITED STATES TREASURY	\$1,389.59
54736	06/16/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
54737	06/16/2021	2410	MURINO, KAREN	\$500.00
54738	06/16/2021	2410	STONER	\$1,000.00
54739	06/16/2021	2410	VANDESTREEK	\$500.00
54740	06/16/2021	2410	SHAKIBA	\$1,000.00
54741	06/16/2021	2410	KOHLBRENNER	\$777.00
54742	06/16/2021	2410	ELSHAHAWI, SALWA	\$177.60
54743	06/16/2021	4290	AMAZON CAPITAL SERVICES	\$4,771.96
54744	06/16/2021	1060	APPLE, INC.	\$3,974.61
54745	06/16/2021	3971	BAYADA HOME HEALTH CARE	\$820.00
54746	06/16/2021	1109	BERGEN CTY SPECIAL SERVICES	\$30,848.24
54747	06/16/2021	1181	CATAPULT LEARNING, LLC	\$867.00
54748	06/16/2021	2584	DIRECT ENERGY BUSINESS	\$390.10
54749	06/16/2021	1698	DURHAM SCHOOL SERVICES	\$14,849.41
54750	06/16/2021	2761	FEA	\$958.00
54751	06/16/2021	3180	FIRST STUDENT, INC	\$2,697.40
54752	06/16/2021	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$3,946.48
54753	06/16/2021	1365	FRANKLIN LAKES POSTMASTER	\$550.00
54754	06/16/2021	4372	GO ORGANIC LAWN CARE	\$1,245.00
54755	06/16/2021	3280	VASSILIA KATRITSIS	\$850.00
54756	06/16/2021	4150	LADOV, NORMAN, MD	\$700.00
54757	06/16/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,648.72
54758	06/16/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,016.13
54759	06/16/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$150.00
54760	06/16/2021	3491	NCS PEARSON	\$1,309.59
54761	06/16/2021	1759	NORTH JERSEY MEDIA GROUP	\$599.00
54762	06/16/2021	1773	OAKLAND HARDWARE	\$20.49
54763	06/16/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$26,649.48
54764	06/16/2021	1853	PRESENTATION SYSTEMS, INC.	\$695.00
54765	06/16/2021	3817	READY REFRESH BY NESTLE	\$24.30

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General Account -Check Series #1				
54766	06/16/2021	1904	RIVERSIDE INSIGHTS LLC	\$2,546.94
54767	06/16/2021	4130	SEESAW LEARNING	\$2,475.00
54768	06/16/2021	2016	STEWART	\$1,950.00
54769	06/16/2021	3387	KUPERUS	\$1,800.00
54770	06/16/2021	3387	MARIANI, GRACE	\$500.00
54771	06/16/2021	3387	DRANOFF	\$788.00
54772	06/16/2021	3387	ARCENTALES	\$1,800.00
54773	06/16/2021	4100	VERIZON	\$5.00
54774	06/16/2021	3910	VISTA HIGHER LEARNING, INC	\$35,850.20
54775	06/16/2021	2174	WESTERN PEST SERVICES	\$300.50
54776	06/22/2021	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$155.80
54777	06/22/2021	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$506.25
54778	06/22/2021	2410	GMYREK	\$400.00
54779	06/22/2021	2410	KAUR	\$405.15
54780	06/22/2021	2410	KING, PETER	\$405.15
54781	06/22/2021	2410	RAPHAEL, MARGARET	\$405.15
54782	06/22/2021	4389	ALAN PARTY & TENT RENTAL	\$4,083.75
54783	06/22/2021	4290	AMAZON CAPITAL SERVICES	\$830.51
54784	06/22/2021	3971	BAYADA HOME HEALTH CARE	\$1,020.00
54785	06/22/2021	1109	BERGEN CTY SPECIAL SERVICES	\$3,997.20
54786	06/22/2021	1139	BOROUGH OF FRANKLIN LAKES	\$426.66
54787	06/22/2021	3647	CAMPBELL FIRE PROTECTION INC.	\$1,350.00
54788	06/22/2021	4145	CONTINUED.COM LLC	\$99.00
54789	06/22/2021	4033	CSI LEASING, INC	\$93,845.76
54790	06/22/2021	3990	CATHLEEN DENNEHY	\$2,175.00
54791	06/22/2021	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$3,168.00
54792	06/22/2021	4063	EASTERN BAG & PAPER COMPANY	\$446.55
54793	06/22/2021	4410	eSPECIAL NEEDS LLC	\$122.35
54794	06/22/2021	1346	FOGARTY & HARA	\$1,137.50
54795	06/22/2021	4415	HAY, MADELINE	\$1,760.00
54796	06/22/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$3,054.00
54797	06/22/2021	3410	K.C.G. INC	\$8,289.46
54798	06/22/2021	2643	GRUBER	\$10.78
54799	06/22/2021	2643	FLEMING, HEATHER	\$11.20
54800	06/22/2021	2643	MCMAMARA, REGINA	\$28.98
54801	06/22/2021	3082	MILLER, PAUL K	\$417.60
54802	06/22/2021	3338	LESLIE NAGY, MD	\$700.00
54803	06/22/2021	1719	ND SECURITY COMPANY, LLC	\$225.00
54804	06/22/2021	1755	NJSBA	\$50.00
54805	06/22/2021	1773	OAKLAND HARDWARE	\$32.35
54806	06/22/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$703.18
54807	06/22/2021	3817	READY REFRESH BY NESTLE	\$24.30
54808	06/22/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$5,935.14
54809	06/22/2021	1950	SCHOOL SPECIALTY INC	\$608.74
54810	06/22/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$812.00
54811	06/22/2021	2121	SUEZ WATER NEW JERSEY	\$4,008.86
54812	06/22/2021	3387	BOOKSPAN, ARIELLE	\$394.00
54813	06/22/2021	2164	WATERTIGHT PLUMBING & HEATING INC	\$4,260.00
54814	06/22/2021	2174	WESTERN PEST SERVICES	\$195.00

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POSTED CHECKS				
General Account -Check Series #1				
54815	06/30/2021	4290	AMAZON CAPITAL SERVICES	\$5,418.75
54816	06/30/2021	1060	APPLE, INC.	\$2,718.87
54817	06/30/2021	3971	BAYADA HOME HEALTH CARE	\$950.00
54818	06/30/2021	1139	BOROUGH OF FRANKLIN LAKES	\$1,173.00
54819	06/30/2021	3811	CAPSTONE PRESS, INC	\$3,702.15
54820	06/30/2021	2584	DIRECT ENERGY BUSINESS	\$9.57
54821	06/30/2021	2717	THE FISHBOWL, LLC	\$282.00
54822	06/30/2021	1377	GANN LAW BOOKS	\$331.00
54823	06/30/2021	1395	GOPHER ATHLETIC	\$642.74
54824	06/30/2021	4415	HAY, MADELINE	\$1,100.00
54825	06/30/2021	4204	IRWIN, JOANN	\$1,900.00
54826	06/30/2021	3836	IXL	\$9,215.00
54827	06/30/2021	3280	VASSILIA KATRITSIS	\$850.00
54828	06/30/2021	3120	LAZEL, INC	\$11,919.19
54829	06/30/2021	4209	LEVINSOHN, PATRICIA	\$100.00
54830	06/30/2021	4047	MAKERBOT INDUSTRIES	\$1,200.97
54831	06/30/2021	2643	BRAVO, KELLY	\$8.92
54832	06/30/2021	2643	ARONES, KARIN	\$40.95
54833	06/30/2021	2643	ROSENBERG	\$25.37
54834	06/30/2021	2643	PETTY	\$29.12
54835	06/30/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$600.00
54836	06/30/2021	3491	NCS PEARSON	\$833.85
54837	06/30/2021	1773	OAKLAND HARDWARE	\$23.72
54838	06/30/2021	2415	PEARSON EDUCATION	\$5,491.20
54839	06/30/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,620.00
54840	06/30/2021	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$1,239.94
54841	06/30/2021	2016	STEWART	\$2,437.50
54842	06/30/2021	2281	TECH4LEARNING INC.	\$2,880.00
54843	06/30/2021	2162	WASTE MANAGEMENT NORTHEAST	\$746.06

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

53894	11/25/2020	3279	DIRECT ENERGY BUSINESS	\$10,163.32
53998	12/15/2020	1773	OAKLAND HARDWARE	\$200.85
54150	02/12/2021	2410	RAPHAEL, MARGARET	\$172.05
54151	02/12/2021	2410	KING, PETER	\$338.55
54452	04/19/2021	2598	CHRISTINE MONAHAN	\$172.85

Total Prior Cycle Voided Checks

\$11,047.62

Total for General Account Check Series #1

\$673,273.71

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POSTED CHECKS

Agency Account -Check Series #3

6017	06/29/2021	3440	FLBOE - FLEX DEPENDENTS	\$1,250.00
6018	06/29/2021	3441	FLBOE - FLEX MEDICAL	\$2,945.00
6019	06/29/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$100,172.39
* 6021	06/29/2021	3430	NJEA	\$27,067.36

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POSTED VOIDED CHECK(S)				
Agency Account -Check Series #3				
6020	06/29/2021	3442	FLBOE - MENTOR FEE	\$2,765.00
Total Current Cycle Voided Checks				\$2,765.00
Total for Agency Account Check Series #3				\$131,434.75

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 53397	08/31/2020	4343	RODIA, LAURIE	\$25.00
* 8062021	06/20/2021	1102	BENECARD SERVICES, INC.	\$104,015.73
* 16545496	06/15/2021	2302	NJ STATE HEALTH BENEFITS	\$358,027.71
* 80616221	06/16/2021	1278	DELTA DENTAL	\$26,746.14
* 906152021	06/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,033,645.84
906152021	06/15/2021	1810	SOCIAL SECURITY	\$75,309.88
* 906152100	06/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$75,309.88
906152101	06/15/2021	3883	PLANCONNECT, LLC	\$23,991.72
906152102	06/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$176,970.34
906152103	06/15/2021	3448	NJ STATE TAX	\$35,231.38
* 906252021	06/25/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$879,636.66
906252021	06/25/2021	1810	SOCIAL SECURITY	\$63,514.05
* 906252100	06/25/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$63,514.05
906252101	06/25/2021	3883	PLANCONNECT, LLC	\$23,991.72
906252102	06/25/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$147,624.15
906252103	06/25/2021	3448	NJ STATE TAX	\$30,509.35
* 906292021	06/29/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$66,186.59
906292021	06/29/2021	1810	SOCIAL SECURITY	\$5,063.28
* 906292100	06/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$5,063.28
906292101	06/29/2021	3434	TPAF	\$121,956.57
906292102	06/29/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,539.30
906292103	06/29/2021	3436	PRUDENTIAL RETIREMENT	\$673.09
906292104	06/29/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,472.68
906292105	06/29/2021	3426	AFLAC	\$869.06
906292106	06/29/2021	3439	FLBOE - SUMMER PAY	\$136,717.45
906292107	06/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$7,775.41
906292108	06/29/2021	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$11,274.48
906292108	06/29/2021	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$15,551.77
906292109	06/29/2021	3448	NJ STATE TAX	\$135.02
Total for Hand Checks				\$3,515,341.58
Total Posted Checks				\$4,333,862.66

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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				\$100,620.45	\$100,620.45
10	11	\$623,837.68		\$2,509,298.63		\$3,133,136.31
10	P1	\$3,168.00				\$3,168.00
Fund 10	TOTAL	\$627,005.68		\$2,509,298.63	\$100,620.45	\$3,236,924.76
20	20	\$46,268.03		\$2,251.80		\$48,519.83
90	90		\$131,434.75		\$903,170.70	\$1,034,605.45
GRAND	TOTAL	\$673,273.71	\$131,434.75	\$2,511,550.43	\$1,003,791.15	\$4,320,050.04

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

\$11,047.62

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

\$2,765.00

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