

# Franklin Lakes Board of Education

## Summary Check Register By Check#

03/01/2021  
va\_chkr8.082219

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
54301	03/11/2021	4394	FINNAN, LINDA	\$876.15
54302	03/16/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
54303	03/16/2021	2410	ZAKEN	\$394.05
54304	03/16/2021	4290	AMAZON CAPITAL SERVICES	\$39.90
54305	03/16/2021	3527	GEGRB/ AMAZON	\$591.65
54306	03/16/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
54307	03/16/2021	1060	APPLE, INC.	\$299.99
54308	03/16/2021	1071	ATC SERVICES	\$725.00
54309	03/16/2021	4131	BANYAN SCHOOL	\$5,028.00
54310	03/16/2021	3971	BAYADA HOME HEALTH CARE	\$2,282.50
54311	03/16/2021	4136	BDR SUPPLY	\$2,551.70
54312	03/16/2021	1109	BERGEN CTY SPECIAL SERVICES	\$22,656.00
54313	03/16/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$7,970.00
54314	03/16/2021	2465	BLICK ART MATERIALS	\$1,315.00
54315	03/16/2021	1139	BOROUGH OF FRANKLIN LAKES	\$258.67
54316	03/16/2021	4005	JESSICA COLLIGAN	\$1,625.00
54317	03/16/2021	3497	CPI -CRISIS PREVENTION INSTITUTE	\$150.00
54318	03/16/2021	2642	DECKER, INC.	\$1,132.66
54319	03/16/2021	3990	CATHLEEN DENNEHY	\$1,200.00
54320	03/16/2021	1283	DICARA/RUBINO ARCHITECTS	\$3,176.54
54321	03/16/2021	2469	EDUCATIONAL DATA SERVICES, INC	\$2,000.00
54322	03/16/2021	2761	FEA	\$150.00
54323	03/16/2021	2717	THE FISHBOWL, LLC	\$256.00
54324	03/16/2021	1346	FOGARTY & HARA	\$12,162.50
54325	03/16/2021	3454	ACCO BRANDS USA LLC D/B/A GBC	\$456.24
54326	03/16/2021	3776	GUARDIAN GYM EQUIPMENT	\$1,976.65
54327	03/16/2021	1472	HDR, INC	\$2,390.00
54328	03/16/2021	4223	HORACE MANN LEAGUE	\$125.00
54329	03/16/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$5,152.00
54330	03/16/2021	3410	K.C.G. INC	\$443.00
54331	03/16/2021	3280	VASSILIA KATRITSIS	\$537.50
54332	03/16/2021	4209	LEVINSOHN, PATRICIA	\$650.00
54333	03/16/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,647.36
54334	03/16/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,015.19
54335	03/16/2021	4109	MIKE JOST EXCAVATING INC	\$4,800.00
54336	03/16/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$1,200.00
54337	03/16/2021	3338	LESLIE NAGY, MD	\$700.00
54338	03/16/2021	1773	OAKLAND HARDWARE	\$21.74
54339	03/16/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$31,365.85
54340	03/16/2021	1870	PUMPING SERVICES INC.	\$892.00
54341	03/16/2021	2662	HUGHES, SHARON	\$73.00
54342	03/16/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$32,022.12
54343	03/16/2021	4244	SAVVAS LEARNING COMPANY	\$804.64
54344	03/16/2021	1948	SCHOLASTIC, INC.	\$1,546.22
54345	03/16/2021	1949	SCHOOL HEALTH CORP.	\$718.00
54346	03/16/2021	1950	SCHOOL SPECIALTY INC	\$23.85
54347	03/16/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$558.00
54348	03/16/2021	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$567.52
54349	03/16/2021	4335	STAPLES CONTRACT & COMMERCIAL	\$18,870.76
54350	03/16/2021	2016	STEWART	\$2,437.50
54351	03/16/2021	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$299.99
54352	03/16/2021	4392	TRAFERA HOLDINGS LLC	\$17,800.00

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54353	03/16/2021	2174	WESTERN PEST SERVICES	\$472.00
54354	03/16/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,329.50
54355	03/16/2021	2844	DAVID ZUIDEMA, INC	\$1,618.50
54356	03/22/2021	1162	BER	\$289.00
54357	03/25/2021	4290	AMAZON CAPITAL SERVICES	\$1,513.20
54358	03/25/2021	3527	GEGRB/ AMAZON	\$17.12
54359	03/25/2021	4383	AT SOLUTIONS LLC	\$761.25
* 54361	03/25/2021	1109	BERGEN CTY SPECIAL SERVICES	\$7,798.04
54362	03/25/2021	2485	CARE PLUS FOUNDATION	\$300.00
54363	03/25/2021	1181	CATAPULT LEARNING, LLC	\$867.00
54364	03/25/2021	4114	CHAPEL HILL ACADEMY	\$5,280.00
54365	03/25/2021	1256	CURRICULUM ASSOCIATES, INC.	\$1,163.80
54366	03/25/2021	2584	DIRECT ENERGY BUSINESS	\$10,927.96
54367	03/25/2021	1323	EPLUS TECHNOLOGIES, INC	\$8,782.83
54368	03/25/2021	2717	THE FISHBOWL, LLC	\$131.00
54369	03/25/2021	3786	FLINN SCIENTIFIC, INC.	\$4.90
54370	03/25/2021	4151	FUTURE GENERATION, INC	\$3,549.00
54371	03/25/2021	3367	INSECT LORE PRODUCTS, INC	\$227.79
54372	03/25/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$150.00
54373	03/25/2021	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$614.00
54374	03/25/2021	3410	K.C.G. INC	\$5,938.52
54375	03/25/2021	4293	LEARNING ALLY	\$3,198.00
54376	03/25/2021	1752	NJECC INC.	\$320.00
54377	03/25/2021	1773	OAKLAND HARDWARE	\$28.77
54378	03/25/2021	2598	JOE KEISER	\$182.84
54379	03/25/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$7,501.04
54380	03/25/2021	1870	PUMPING SERVICES INC.	\$15,475.00
54381	03/25/2021	3817	READY REFRESH BY NESTLE	\$58.12
54382	03/25/2021	1935	WILLIAM H. SADLIER, INC.	\$5,504.62
54383	03/25/2021	1949	SCHOOL HEALTH CORP.	\$259.74
54384	03/25/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$348.68
54385	03/25/2021	3764	STAPLES ADVANTAGE	\$563.64
54386	03/25/2021	2525	STAPLES ADVANTAGE	\$33.74
54387	03/25/2021	2016	STEWART	\$2,437.50
54388	03/25/2021	2121	SUEZ WATER NEW JERSEY	\$2,360.64
54389	03/25/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$676.20
54390	03/25/2021	2826	TOBII DYNAVOX	\$94.93
54391	03/25/2021	2101	TRI-DIM FILTER CORPORATION	\$249.12
54392	03/25/2021	3349	VALLEY HEALTH MEDICAL GROUP	\$675.00
54393	03/25/2021	3727	XEROX FINANCIAL SERVICES	\$5,475.00
54394	03/31/2021	4051	ABM INDUSTRY GROUPS, LLC	\$12,253.47
54395	03/31/2021	1060	APPLE, INC.	\$1,572.55
54396	03/31/2021	1206	AT&T MOBILITY	\$1,540.10
54397	03/31/2021	3971	BAYADA HOME HEALTH CARE	\$1,080.00
54398	03/31/2021	3279	DIRECT ENERGY BUSINESS	\$10,384.11
54399	03/31/2021	1323	EPLUS TECHNOLOGIES, INC	\$14,911.52
54400	03/31/2021	3264	FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN	\$220.25
54401	03/31/2021	1670	DR. GERALD MEYERHOFF	\$800.00
54402	03/31/2021	2643	TROOST	\$63.68
54403	03/31/2021	2501	NJSHA	\$90.00
54404	03/31/2021	1773	OAKLAND HARDWARE	\$22.49
54405	03/31/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$324.50

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### POSTED CHECKS

#### General Account -Check Series #1

54406	03/31/2021	4390	PSYCHOLOGICAL SOLUTIONS INC	\$5,500.00
54407	03/31/2021	2897	SCHOOL NURSE SUPPLY INC	\$155.00
54408	03/31/2021	1950	SCHOOL SPECIALTY INC	\$118.27
54409	03/31/2021	3349	VALLEY HEALTH MEDICAL GROUP	\$675.00
54410	03/31/2021	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,905.00
54411	03/31/2021	4213	GONZALEZ, ABIGAIL	\$60.00



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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 4091017	02/15/2021	2302	NJ STATE HEALTH BENEFITS	\$351,812.88
* 6452382	03/15/2021	2302	NJ STATE HEALTH BENEFITS	\$355,533.94
* 712302020	03/08/2021	1102	BENECARD SERVICES, INC.	\$101,461.97
* 803162021	03/16/2021	1102	BENECARD SERVICES, INC.	\$95,980.79
803162021	03/16/2021	1278	DELTA DENTAL	\$25,643.39
* 903152021	03/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$883,127.78
903152021	03/15/2021	1810	SOCIAL SECURITY	\$63,726.33
* 903152100	03/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$63,726.33
903152101	03/15/2021	3883	PLANCONNECT, LLC	\$23,616.72
903152102	03/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$147,750.86
903152103	03/15/2021	3448	NJ STATE TAX	\$30,483.64

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
712302020	01/08/2020	1102	BENECARD SERVICES, INC.	\$101,467.97
			<b>Total Prior Cycle Voided Checks</b>	<u>\$101,467.97</u>
		<b>Total for Hand Checks</b>		<u>\$2,142,864.63</u>
			<b>Total Posted Checks</b>	<u>\$2,698,411.79</u>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

**Posted Checks : Selected Cycle : March**

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$50,449.01	\$50,449.01
10	11	\$420,904.79		\$1,824,568.07		\$2,245,472.86
10	12	\$3,176.54				\$3,176.54
10	P1	\$3,292.93				\$3,292.93
Fund 10	TOTAL	\$427,374.26		\$1,824,568.07	\$50,449.01	\$2,302,391.34
20	20	\$25,208.71		\$2,270.00		\$27,478.71
20	P2	\$416.22				\$416.22
Fund 20	TOTAL	\$25,624.93		\$2,270.00		\$27,894.93
90	90				\$265,577.55	\$265,577.55
GRAND	TOTAL	\$452,999.19	\$0.00	\$1,826,838.07	\$316,026.56	\$2,595,863.82

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$101,467.97**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,080.00**

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