

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
50883	05/17/2019	3527	GECRB/ AMAZON	\$1,828.33
50884	05/17/2019	4082	GECRB/ AMAZON	\$7,556.01
50885	05/17/2019	1060	APPLE, INC.	\$25,600.80
50886	05/17/2019	3971	BAYADA HOME HEALTH CARE	\$957.50
50887	05/17/2019	1109	BERGEN CTY SPECIAL SERVICES	\$4,232.54
50888	05/17/2019	1235	COTTRELL GRAPHICS	\$131.54
50889	05/17/2019	3497	CPI -CRISIS PREVENTION INSTITUTE	\$1,489.00
50890	05/17/2019	1278	DELTA DENTAL	\$23,737.81
50891	05/17/2019	3279	DIRECT ENERGY BUSINESS	\$9,257.69
50892	05/17/2019	2584	DIRECT ENERGY BUSINESS	\$3,215.55
50893	05/17/2019	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$1,410.62
50894	05/17/2019	2853	EASTERN DATACOMM, INC	\$467.00
50895	05/17/2019	3706	ECLC OF NEW JERSEY	\$18,292.39
50896	05/17/2019	3180	FIRST STUDENT, INC	\$1,178.96
50897	05/17/2019	2717	THE FISHBOWL, LLC	\$143.00
50898	05/17/2019	1346	FOGARTY & HARA	\$5,954.00
50899	05/17/2019	1377	GANN LAW BOOKS	\$156.00
50900	05/17/2019	3101	BARBARA HANNON	\$1,387.50
50901	05/17/2019	4016	HOUGHTON MIFFLIN HARCOURT	\$384.38
50902	05/17/2019	3688	JAMMIN JENN LLC	\$825.00
50903	05/17/2019	3779	CABLEVISION LIGHTPATH, LLC	\$739.46
50904	05/17/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,349.79
50905	05/17/2019	2643	MASCHARKA	\$98.98
50906	05/17/2019	3491	NCS PEARSON	\$55.25
50907	05/17/2019	1719	ND SECURITY COMPANY, LLC	\$480.00
50908	05/17/2019	2448	TREASURER-STATE OF NJ	\$2,430.00
50909	05/17/2019	1759	NORTH JERSEY MEDIA GROUP	\$45.90
50910	05/17/2019	3185	NYU CHILD STUDY CENTER	\$2,975.00
50911	05/17/2019	1773	OAKLAND HARDWARE	\$23.37
50912	05/17/2019	2415	PEARSON EDUCATION	\$98.00
50913	05/17/2019	2378	PESI, INC.	\$389.95
50914	05/17/2019	2662	TISCIA, MARC	\$120.00
50915	05/17/2019	2662	LUTZ	\$120.00
50916	05/17/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$90,790.47
50917	05/17/2019	4176	SCHENCK PRICE	\$1,067.50
50918	05/17/2019	4128	SPECTRUM360	\$7,716.03
50919	05/17/2019	3764	STAPLES ADVANTAGE	\$39.86
50920	05/17/2019	2121	SUEZ WATER NEW JERSEY	\$9,538.62
50921	05/17/2019	4175	SUPREME CONSULTANTS LLC	\$493.50
50922	05/17/2019	4153	SWING EDUCATION	\$3,192.75
50923	05/17/2019	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$393.75
50924	05/17/2019	4100	VERIZON	\$2.00
50925	05/17/2019	2174	WESTERN PEST SERVICES	\$291.00
50926	05/17/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,441.58
50927	05/21/2019	1365	FRANKLIN LAKES POSTMASTER	\$1,485.00
50928	05/29/2019	3387	PERRY, KIM	\$975.00
50929	05/29/2019	3387	MEAGAN YORIO	\$1,800.00
50930	05/29/2019	3387	VANDYK	\$1,212.00
50931	05/29/2019	3387	KAYSER	\$1,800.00

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POSTED CHECKS				
General Account -Check Series #1				
50932	05/29/2019	3387	PERRY, LAURA	\$814.00
50933	05/31/2019	3527	GEGRB/ AMAZON	\$1,618.08
50934	05/31/2019	1060	APPLE, INC.	\$1,067.85
50935	05/31/2019	1071	ATC SERVICES	\$2,514.57
50936	05/31/2019	1109	BERGEN CTY SPECIAL SERVICES	\$165.00
50937	05/31/2019	4039	BRS BACKYARD BUG BUSTERS INC	\$2,355.61
50938	05/31/2019	1181	CATAPULT LEARNING, LLC	\$1,115.50
50939	05/31/2019	3180	FIRST STUDENT, INC	\$450.00
50940	05/31/2019	1445	HEINEMANN WORKSHOPS	\$498.00
50941	05/31/2019	1508	JOSTENS, INC.	\$621.31
50942	05/31/2019	3410	K.C.G. INC	\$1,426.92
50943	05/31/2019	4109	MIKE JOST EXCAVATING INC	\$7,800.00
50944	05/31/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$991.93
50945	05/31/2019	2457	RIVERDALE POWER MOWER	\$515.89
50946	05/31/2019	3471	RIVERVIEW SERVICE CENTER, LLC	\$582.45
50947	05/31/2019	2963	W.B. MASON CO. INC.	\$245.70
50948	05/31/2019	3527	GEGRB/ AMAZON	\$124.95
50949	05/31/2019	4082	GEGRB/ AMAZON	\$1,278.43
50950	05/31/2019	1060	APPLE, INC.	\$355.95
50951	05/31/2019	3971	BAYADA HOME HEALTH CARE	\$1,060.00
50952	05/31/2019	1109	BERGEN CTY SPECIAL SERVICES	\$17,465.00
50953	05/31/2019	1698	DURHAM SCHOOL SERVICES	\$13,671.07
50954	05/31/2019	3180	FIRST STUDENT, INC	\$200.00
50955	05/31/2019	2223	FOUR WINDS HOSPITALS	\$627.00
50956	05/31/2019	3101	BARBARA HANNON	\$600.00
50957	05/31/2019	1472	HDR, INC	\$1,442.14
50958	05/31/2019	4179	KRISTA WALTERS	\$1,000.00
* 50960	05/31/2019	4173	MCGUIRL, SABINA	\$500.00
50961	05/31/2019	2643	SOLOKAS	\$17.14
50962	05/31/2019	2643	MORA	\$2.70
50963	05/31/2019	2643	EMMEL	\$43.87
50964	05/31/2019	2643	ARONES, KARIN	\$172.98
50965	05/31/2019	1752	NJECC INC.	\$1,940.00
50966	05/31/2019	1773	OAKLAND HARDWARE	\$5.38
50967	05/31/2019	3817	READY REFRESH BY NESTLE	\$21.30
50968	05/31/2019	2662	TISCIA, MARC	\$60.00
50969	05/31/2019	2662	RUCKHAUS	\$60.00
50970	05/31/2019	2662	PAISLEY	\$60.00
50971	05/31/2019	2662	WAGNER	\$60.00
50972	05/31/2019	2662	LEDERER	\$60.00
50973	05/31/2019	2662	SANTANELLO	\$60.00
50974	05/31/2019	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
50975	05/31/2019	2662	ZECCARDI	\$60.00
50976	05/31/2019	1950	SCHOOL SPECIALTY INC	\$212.90
50977	05/31/2019	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$576.83
50978	05/31/2019	4153	SWING EDUCATION	\$1,188.00
50979	05/31/2019	4147	TEACHERS PAY TEACHERS	\$32.90
50980	05/31/2019	2326	CHERYL TREACY	\$700.00
50981	05/31/2019	3387	PREZIOSI	\$1,800.00
50982	05/31/2019	2162	WASTE MANAGEMENT NORTHEAST	\$1,384.00

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General Account -Check Series #1				
50983	05/31/2019	2174	WESTERN PEST SERVICES	\$157.08
50984	05/31/2019	2180	WILSON LANGUAGE TRAINING	\$2,515.75
50985	05/31/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
50986	05/31/2019	2410	KIM	\$1,000.00
50987	05/31/2019	2410	KITTLES	\$1,000.00
50988	05/31/2019	2410	OSBORNE	\$500.00
50989	05/31/2019	2410	RILEY	\$500.00
50990	05/31/2019	2410	VOZEH	\$500.00
50991	05/31/2019	2410	KAPLAN	\$1,500.00
50992	05/31/2019	2410	BILLIS	\$500.00
50993	05/31/2019	2410	KITTLES	\$1,000.00
50994	05/31/2019	2410	KWON, MATTHEW	\$1,000.00
50995	05/31/2019	2410	SAMSON	\$500.00
50996	05/31/2019	2410	NEWMAN	\$500.00
50997	05/31/2019	2410	POST	\$1,000.00
50998	05/31/2019	2410	VISSER	\$500.00
50999	05/31/2019	2410	PASECHUK	\$500.00
51000	05/31/2019	2410	KRAKOWSKI	\$500.00
51001	05/31/2019	2410	JEDELL	\$500.00
51002	05/31/2019	2410	FAHIMI	\$500.00
51003	05/31/2019	2410	GMYREK	\$500.00
51004	05/31/2019	2410	KAUR	\$500.00
51005	05/31/2019	2410	SAINI	\$500.00
51006	05/31/2019	2410	ZHU	\$500.00
51007	05/31/2019	2410	HERR	\$1,000.00
51008	05/31/2019	2410	WEZNER	\$1,500.00
51009	05/31/2019	2410	KOSIBOROD	\$1,000.00
51010	05/31/2019	2410	AMERIO	\$1,000.00
51011	05/31/2019	2410	COSTELLO	\$500.00
51012	05/31/2019	2410	DIBRE	\$500.00
51013	05/31/2019	2410	STERN	\$500.00
51014	05/31/2019	2410	SAKER	\$1,000.00
51015	05/31/2019	2410	KASARYAN	\$500.00
51016	05/31/2019	2410	HIZA	\$1,000.00
51017	05/31/2019	2410	LEVISON	\$1,000.00
51018	05/31/2019	2410	POWELL	\$500.00
51019	05/31/2019	2410	OKOJIE	\$500.00
51020	05/31/2019	2410	VANDESTREEK	\$1,000.00
51021	05/31/2019	2410	GUIRGUIS	\$1,000.00
51022	05/31/2019	2410	OCHS	\$500.00
51023	05/31/2019	4178	WILLIAM JACKSON	\$1,850.00

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

50959	05/31/2019	4178	MATH DEMYSTIFIED	\$1,850.00
Total Current Cycle Voided Checks				\$1,850.00

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

50839	05/17/2019			\$236,098.38
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Total For Manual Void Check Entries				\$236,098.38
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Total for General Account Check Series #1				\$350,053.56
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POSTED CHECKS

Agency Account -Check Series #3

5888	05/30/2019	3426	AFLAC	\$993.86
5889	05/30/2019	3436	PRUDENTIAL RETIREMENT	\$427.06
5890	05/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$106,396.68
5891	05/30/2019	3430	NJEA	\$25,721.95
5892	05/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,725.78
5893	05/30/2019	3436	PRUDENTIAL RETIREMENT	\$427.06

Total for Agency Account Check Series #3

\$137,692.39

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POSTED CHECKS

Hand Checks

*	13334829	05/15/2019	2302	NJ STATE HEALTH BENEFITS	\$392,294.19
*	90530192	05/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$847.88
*	905151900	05/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$58,364.20
	905151901	05/15/2019	3883	PLANCONNECT, LLC	\$21,505.91
	905151902	05/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$130,848.31
	905151903	05/15/2019	3448	NJ STATE TAX	\$25,783.16
*	905152019	05/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$817,452.90
	905152019	05/15/2019	1810	SOCIAL SECURITY	\$58,364.20
*	905301900	05/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$58,419.76
	905301901	05/30/2019	3434	TPAF	\$105,330.75
	905301902	05/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16,690.68
	905301903	05/30/2019	3883	PLANCONNECT, LLC	\$22,384.37
	905301904	05/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$132,167.71
	905301905	05/30/2019	3448	NJ STATE TAX	\$26,008.68
*	905302019	05/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$818,233.84
	905302019	05/30/2019	1810	SOCIAL SECURITY	\$58,419.76

Total for Hand Checks

\$2,743,116.30

Total Posted Checks

\$3,468,810.63

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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		\$1,000.00		\$88,020.37	\$89,020.37
10	11	\$335,349.90		\$2,044,542.39		\$2,379,892.29
10	12	\$3,840.62				\$3,840.62
Fund 10	TOTAL	\$339,190.52	\$1,000.00	\$2,044,542.39	\$88,020.37	\$2,472,753.28
20	20	\$9,863.04		\$12,202.13		\$22,065.17
90	90		\$137,692.39		\$598,351.41	\$736,043.80
GRAND	TOTAL	\$349,053.56	\$138,692.39	\$2,056,744.52	\$686,371.78	\$3,230,862.25

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$237,948.38