

Franklin Lakes Board of Education

Summary Check Register By Check#

05/01/2021
va_chkr8.082219

Posted Checks : Current Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
54572	05/21/2021	3283	ABMA'S FARM, INC.	\$301.74
54573	05/21/2021	4290	AMAZON CAPITAL SERVICES	\$62.91
54574	05/21/2021	3527	GECRB/ AMAZON	\$1,611.32
54575	05/21/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
54576	05/21/2021	1060	APPLE, INC.	\$829.60
54577	05/21/2021	1071	ATC SERVICES	\$2,796.00
54578	05/21/2021	3971	BAYADA HOME HEALTH CARE	\$2,180.00
54579	05/21/2021	1109	BERGEN CTY SPECIAL SERVICES	\$3,312.00
54580	05/21/2021	1139	BOROUGH OF FRANKLIN LAKES	\$364.75
54581	05/21/2021	1181	CATAPULT LEARNING, LLC	\$867.00
54582	05/21/2021	2584	DIRECT ENERGY BUSINESS	\$3,336.41
54583	05/21/2021	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$9,971.50
54584	05/21/2021	1698	DURHAM SCHOOL SERVICES	\$16,288.96
54585	05/21/2021	2761	FEA	\$125.00
54586	05/21/2021	4409	FELICIAN UNIVERSITY	\$220.25
54587	05/21/2021	1346	FOGARTY & HARA	\$1,045.50
54588	05/21/2021	4411	GLATFELTER CLAIMS MANAGEMENT	\$4,082.50
54589	05/21/2021	4140	HARTFORD STEAM BOILER	\$2,045.00
54590	05/21/2021	1463	HOME DEPOT CREDIT SERVICES	\$297.70
54591	05/21/2021	3410	K.C.G. INC	\$749.00
54592	05/21/2021	4150	LADOV, NORMAN, MD	\$700.00
54593	05/21/2021	4209	LEVINSOHN, PATRICIA	\$600.00
54594	05/21/2021	4391	LINDSAY CORBETT	\$1,625.00
54595	05/21/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,014.38
54596	05/21/2021	3860	MIRIAM SKYDELL & ASSOC, PEDIATRIC OT	\$600.00
54597	05/21/2021	3338	LESLIE NAGY, MD	\$700.00
54598	05/21/2021	3491	NCS PEARSON	\$71.00
54599	05/21/2021	1751	TREASURER-STATE OF NJ	\$2,385.00
54600	05/21/2021	1752	NJECC INC.	\$1,940.00
54601	05/21/2021	1773	OAKLAND HARDWARE	\$61.11
54602	05/21/2021	2598	NICK DEL'RE	\$96.64
54603	05/21/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$5,192.50
54604	05/21/2021	1853	PRESENTATION SYSTEMS, INC.	\$943.00
54605	05/21/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$1,699.35
54606	05/21/2021	3817	READY REFRESH BY NESTLE	\$59.14
54607	05/21/2021	1887	REALLY GOOD STUFF	\$299.99
54608	05/21/2021	2662	WRIGHT	\$60.00
54609	05/21/2021	2662	DE PRIMA, CHUCK-ASSIGNER	\$60.00
54610	05/21/2021	2662	RUCKHAUS	\$60.00
54611	05/21/2021	2662	SAFFER	\$60.00
54612	05/21/2021	2662	WRIGHT	\$60.00
54613	05/21/2021	2662	CONOVER	\$60.00
54614	05/21/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$35,179.10
54615	05/21/2021	4106	RIDGEWOOD PRESS	\$698.00
54616	05/21/2021	1949	SCHOOL HEALTH CORP.	\$1,600.52
54617	05/21/2021	3914	SCHOOL MATE	\$165.00
54618	05/21/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
54619	05/21/2021	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$88.37
54620	05/21/2021	3764	STAPLES ADVANTAGE	\$37.63

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54621	05/21/2021	2020	STORR TRACTOR COMPANY	\$1,337.60
54622	05/21/2021	3387	PERRY, KIM	\$1,800.00
54623	05/21/2021	2174	WESTERN PEST SERVICES	\$291.00
54624	05/21/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,638.75
54625	05/26/2021	4213	GONZALEZ, ABIGAIL	\$45.00
54626	05/31/2021	4290	AMAZON CAPITAL SERVICES	\$3,549.29
54627	05/31/2021	3527	GECRB/ AMAZON	\$32.52
54628	05/31/2021	1060	APPLE, INC.	\$207.40
54629	05/31/2021	1063	AQUA MIST IRRIGATION, LLC	\$2,527.00
54630	05/31/2021	4131	BANYAN SCHOOL	\$3,456.75
54631	05/31/2021	3971	BAYADA HOME HEALTH CARE	\$1,080.00
54632	05/31/2021	4399	BENCHMARK EVENT SERVICES	\$17,472.00
54633	05/31/2021	1109	BERGEN CTY SPECIAL SERVICES	\$7,240.64
54634	05/31/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$4,450.00
54635	05/31/2021	4232	BIO-SHINE INC	\$15,320.00
54636	05/31/2021	1139	BOROUGH OF FRANKLIN LAKES	\$390.28
54637	05/31/2021	4414	CARROLL, KEVIN	\$1,500.00
54638	05/31/2021	3279	DIRECT ENERGY BUSINESS	\$10.72
54639	05/31/2021	1698	DURHAM SCHOOL SERVICES	\$15,325.88
54640	05/31/2021	4394	FINNAN, LINDA	\$3,504.60
54641	05/31/2021	1343	FIRST GROUP AMERICA	\$33,984.00
54642	05/31/2021	3180	FIRST STUDENT, INC	\$1,078.96
54643	05/31/2021	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$981.89
54644	05/31/2021	1334	INFOBASE PUBLISHING	\$1,048.37
54645	05/31/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$750.00
54646	05/31/2021	1515	KARL & ASSOCIATES, INC	\$1,250.00
54647	05/31/2021	4391	LINDSAY CORBETT	\$1,625.00
54648	05/31/2021	3082	MILLER, PAUL K	\$211.80
54649	05/31/2021	4403	MOHAWK USA LLC	\$4,138.00
54650	05/31/2021	1700	MUSIC IN MOTION	\$149.95
54651	05/31/2021	1773	OAKLAND HARDWARE	\$54.96
54652	05/31/2021	4166	PANORAMA TOURS, INC	\$3,780.00
54653	05/31/2021	2415	PEARSON EDUCATION	\$866.55
54654	05/31/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,038.50
54655	05/31/2021	1853	PRESENTATION SYSTEMS, INC.	\$95.00
54656	05/31/2021	3817	READY REFRESH BY NESTLE	\$4.30
54657	05/31/2021	2662	DE PRIMA, CHUCK-ASSIGNER	\$120.00
54658	05/31/2021	1949	SCHOOL HEALTH CORP.	\$532.80
54659	05/31/2021	2020	STORR TRACTOR COMPANY	\$851.34
54660	05/31/2021	2023	SUCCESS BY DESIGN, INC.	\$362.44
54661	05/31/2021	2121	SUEZ WATER NEW JERSEY	\$3,181.26
54662	05/31/2021	3902	PREMIER DIGITAL IMAGING, LLC	\$629.24
54663	05/31/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,048.76
54664	05/31/2021	3727	XEROX FINANCIAL SERVICES	\$5,475.00
54665	05/31/2021	3387	St. Germain	\$1,800.00

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POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
54534	04/30/2021	2761	FEA	\$1,600.00
Total Prior Cycle Voided Checks				\$1,600.00
Total for General Account Check Series #1				\$258,067.92

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POSTED CHECKS

Agency Account -Check Series #3

6013	05/28/2021	3440	FLBOE - FLEX DEPENDENTS	\$1,375.00
6014	05/28/2021	3441	FLBOE - FLEX MEDICAL	\$2,945.00
6015	05/28/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$101,048.73
6016	05/28/2021	3430	NJEA	\$27,448.64

Total for Agency Account Check Series #3

\$132,817.37

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POSTED CHECKS				
Hand Checks				
* 8052721	05/27/2021	1102	BENECARD SERVICES, INC.	\$103,134.47
* 805142021	05/14/2021	2302	NJ STATE HEALTH BENEFITS	\$366,270.20
* 805202021	05/20/2021	1278	DELTA DENTAL	\$27,229.76
* 905152021	05/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$922,407.86
905152021	05/15/2021	1810	SOCIAL SECURITY	\$66,711.18
* 905152100	05/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$66,711.18
905152101	05/15/2021	3883	PLANCONNECT, LLC	\$25,011.72
905152102	05/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$153,670.95
905152103	05/15/2021	3448	NJ STATE TAX	\$31,370.47
* 905282021	05/28/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$864,693.53
905282021	05/28/2021	1810	SOCIAL SECURITY	\$62,382.20
* 905282100	05/28/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$62,382.20
905282101	05/28/2021	3434	TPAF	\$109,623.44
905282102	05/28/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,341.40
905282103	05/28/2021	3434	TPAF	\$9,865.20
905282103	05/28/2021	3436	PRUDENTIAL RETIREMENT	\$673.09
905282104	05/28/2021	3883	PLANCONNECT, LLC	\$24,811.72
905282105	05/28/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,472.68
905282106	05/28/2021	3426	AFLAC	\$869.06
905282107	05/28/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$145,242.67
905282108	05/28/2021	3448	NJ STATE TAX	\$30,086.79

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
903302102	03/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$14.38
			Total Prior Cycle Voided Checks	\$14.38
		Total for Hand Checks		\$3,098,961.77
			Total Posted Checks	\$3,491,461.44

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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		\$3,780.00		\$100,977.38	\$104,757.38
10	11	\$226,847.03		\$2,310,511.82		\$2,537,358.85
10	P1	\$12,564.50				\$12,564.50
Fund 10	TOTAL	\$239,411.53	\$3,780.00	\$2,310,511.82	\$100,977.38	\$2,654,680.73
20	20	\$14,876.39		\$1,340.00		\$16,216.39
90	90		\$132,817.37		\$686,132.57	\$818,949.94
GRAND	TOTAL	\$254,287.92	\$136,597.37	\$2,311,851.82	\$787,109.95	\$3,489,847.06

* Total Prior Cycle Checks Voided in selected cycle(s):	\$1,614.38
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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