

Franklin Lakes Board of Education

Summary Check Register By Check#

09/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
53468	09/22/2020	2410	KWON, MATTHEW	\$334.00
53469	09/22/2020	2410	OSBORNE	\$167.00
53470	09/22/2020	2410	KIM	\$334.00
53471	09/22/2020	2410	KITTLES	\$501.00
53472	09/22/2020	4290	AMAZON CAPITAL SERVICES	\$196.87
53473	09/22/2020	3527	GEGRB/ AMAZON	\$1,057.36
53474	09/22/2020	4082	GEGRB/ AMAZON	\$546.71
53475	09/22/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
53476	09/22/2020	1060	APPLE, INC.	\$10,107.70
53477	09/22/2020	4131	BANYAN SCHOOL	\$12,884.25
53478	09/22/2020	3971	BAYADA HOME HEALTH CARE	\$860.00
53479	09/22/2020	2465	BLICK ART MATERIALS	\$5,274.73
53480	09/22/2020	4328	BRANDMUSCLE / CENTIV SERVICE CORP	\$4,126.00
53481	09/22/2020	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$129.60
53482	09/22/2020	2642	DECKER, INC.	\$1,125.60
53483	09/22/2020	1280	DEMCO, INC	\$200.70
53484	09/22/2020	3279	DIRECT ENERGY BUSINESS	\$3,102.84
53485	09/22/2020	1271	DRUIDE INFORMATIQUE INC.	\$560.00
53486	09/22/2020	1326	ETA/HAND2MIND	\$399.00
53487	09/22/2020	1472	HDR, INC	\$1,274.69
53488	09/22/2020	1442	HEINEMANN	\$2,835.09
53489	09/22/2020	1463	HOME DEPOT CREDIT SERVICES	\$824.94
53490	09/22/2020	4224	JOLENE ARASZ PSY. D INC.	\$1,100.00
53491	09/22/2020	1548	LAKESHORE LEARNING MATERIALS	\$787.11
53492	09/22/2020	3120	LAZEL, INC	\$11,311.47
53493	09/22/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,360.09
53494	09/22/2020	4362	MRMB HOUSE LLC	\$9,236.26
53495	09/22/2020	1707	NASCO	\$295.45
53496	09/22/2020	3623	NATIONAL ART & SCHOOL SUPPLIES	\$177.30
53497	09/22/2020	1773	OAKLAND HARDWARE	\$107.22
53498	09/22/2020	4240	PIZZUTO GROUP INC	\$5,508.60
53499	09/22/2020	1835	PLANK ROAD PUBLISHING INC.	\$139.45
53500	09/22/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$631.83
53501	09/22/2020	3817	READY REFRESH BY NESTLE	\$24.30
53502	09/22/2020	1887	REALLY GOOD STUFF	\$77.68
53503	09/22/2020	4176	SCHENCK PRICE	\$2,922.50
53504	09/22/2020	1949	SCHOOL HEALTH CORP.	\$788.95
53505	09/22/2020	1950	SCHOOL SPECIALTY INC	\$2,817.48
53506	09/22/2020	1950	SCHOOL SPECIALTY INC	\$4,616.66
53507	09/22/2020	1950	SCHOOL SPECIALTY INC	\$884.53
53508	09/22/2020	4130	SEESAW LEARNING	\$2,475.00
53509	09/22/2020	3419	SOUTHERN COMPUTER WAREHOUSE, INC	\$6,377.00
53510	09/22/2020	4338	STRATEGIC ENVIRONMENTAL CONSULTING INC	\$3,790.00
53511	09/22/2020	2023	SUCCESS BY DESIGN, INC.	\$766.84
53512	09/22/2020	2121	SUEZ WATER NEW JERSEY	\$3,423.55
53513	09/22/2020	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$10,202.50
53514	09/22/2020	2963	W.B. MASON CO. INC.	\$4,476.00
53515	09/22/2020	2162	WASTE MANAGEMENT NORTHEAST	\$341.76
53516	09/22/2020	2174	WESTERN PEST SERVICES	\$283.92
53517	09/22/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,803.50

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General Account -Check Series #1				
53518	09/22/2020	3587	WINNING TEAMS BY NISSEL	\$51.16
53519	09/22/2020	2213	ZANER-BLOSER, INC.	\$6,230.87
53520	09/22/2020	4356	ZOOM VIDEO COMMUNICATIONS INC	\$10,000.00
53521	09/24/2020	4363	AMERIFAB CORPORATION	\$4,300.00
53522	09/30/2020	4355	RAM ENGINEERING	\$32,460.00
53523	09/30/2020	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$225.00
53524	09/30/2020	4290	AMAZON CAPITAL SERVICES	\$1,432.84
53525	09/30/2020	3527	GECRB/ AMAZON	\$377.40
53526	09/30/2020	4082	GECRB/ AMAZON	\$11.48
53527	09/30/2020	1714	AMLE	\$99.97
53528	09/30/2020	1060	APPLE, INC.	\$21.95
53529	09/30/2020	1063	AQUA MIST IRRIGATION, LLC	\$780.00
53530	09/30/2020	1067	ASCD	\$89.00
53531	09/30/2020	1206	AT&T MOBILITY	\$3,071.58
53532	09/30/2020	4348	AUTOMOTIVE MEDIA NJ/ IMBRANDED	\$1,254.07
53533	09/30/2020	3971	BAYADA HOME HEALTH CARE	\$1,080.00
53534	09/30/2020	1109	BERGEN CTY SPECIAL SERVICES	\$1,800.00
53535	09/30/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$250.00
53536	09/30/2020	2224	THE BOOKSOURCE	\$8,288.90
53537	09/30/2020	1139	BOROUGH OF FRANKLIN LAKES	\$286.99
53538	09/30/2020	4328	BRANDMUSCLE / CENTIV SERVICE CORP	\$4,114.66
53539	09/30/2020	1178	CARSON-DELLOSA PUBLISHING CO.	\$21.57
53540	09/30/2020	2720	CASCADE SCHOOL SUPPLIES	\$24.86
53541	09/30/2020	3558	JANET CASH	\$180.49
53542	09/30/2020	4368	CCP INDUSTRIES	\$373.68
53543	09/30/2020	4347	CLARION OFFICE SUPPLY	\$2,513.08
53544	09/30/2020	2642	DECKER, INC.	\$274.89
53545	09/30/2020	1280	DEMCO, INC	\$78.71
53546	09/30/2020	3279	DIRECT ENERGY BUSINESS	\$12,501.51
53547	09/30/2020	2584	DIRECT ENERGY BUSINESS	\$193.65
53548	09/30/2020	2362	DISCOUNT SCHOOL SUPPLY	\$321.15
53549	09/30/2020	1698	DURHAM SCHOOL SERVICES	\$13,467.24
53550	09/30/2020	4351	EI ASSOCIATES	\$6,000.00
53551	09/30/2020	1326	ETA/HAND2MIND	\$636.75
53552	09/30/2020	3180	FIRST STUDENT, INC	\$250.00
53553	09/30/2020	2717	THE FISHBOWL, LLC	\$272.00
53554	09/30/2020	3786	FLINN SCIENTIFIC, INC.	\$14.25
53555	09/30/2020	1346	FOGARTY & HARA	\$3,307.50
53556	09/30/2020	3454	ACCO BRANDS USA LLC D/B/A GBC	\$539.94
53557	09/30/2020	1405	GREAT BOOKS FOUNDATION	\$629.88
53558	09/30/2020	3778	AMY HOVEY	\$262.50
53559	09/30/2020	3836	IXL	\$525.00
53560	09/30/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$4,143.00
53561	09/30/2020	3410	K.C.G. INC	\$3,947.70
53562	09/30/2020	3280	VASSILIA KATRITSIS	\$412.50
53563	09/30/2020	4354	BETH KIENZLEN	\$72.50
53564	09/30/2020	4150	LADOV, NORMAN, MD	\$2,025.00
53565	09/30/2020	4333	MANRESA, NICOLLETTE	\$2,931.37
53566	09/30/2020	3874	PERFORMANCE HEALTH SUPPLY	\$75.12
53567	09/30/2020	2641	MENTORING MINDS, LLC	\$272.25

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General Account -Check Series #1				
53568	09/30/2020	1715	NAT. SCHOOL FORMS	\$379.01
53569	09/30/2020	1716	NAT. SCHOOL PRODUCTS	\$139.52
53570	09/30/2020	1709	NATHAN LANE AGENCY, INC.	\$23,918.00
53571	09/30/2020	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,150.00
53572	09/30/2020	1734	NJASBO	\$100.00
53573	09/30/2020	1773	OAKLAND HARDWARE	\$43.12
53574	09/30/2020	3461	PARCO SCIENTIFIC CO.	\$20.10
53575	09/30/2020	2598	JACLYN BAJZATH	\$85.44
53576	09/30/2020	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$14,074.97
53577	09/30/2020	3353	RUGLIO PAINTING & DECORATING, LLC	\$470.00
53578	09/30/2020	1948	SCHOLASTIC, INC.	\$2,313.45
53579	09/30/2020	1949	SCHOOL HEALTH CORP.	\$1,377.39
53580	09/30/2020	1950	SCHOOL SPECIALTY INC	\$14,872.76
53581	09/30/2020	1950	SCHOOL SPECIALTY INC	\$324.28
53582	09/30/2020	3141	SHERWIN-WILLIAMS CO.	\$101.95
53583	09/30/2020	2814	SOUTHPAW ENTERPRISES	\$43.00
53584	09/30/2020	2121	SUEZ WATER NEW JERSEY	\$1,171.03
53585	09/30/2020	4153	SWING EDUCATION	\$275.00
53586	09/30/2020	2050	TEACHER'S DISCOVERY	\$621.27
53587	09/30/2020	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$655.30
53588	09/30/2020	2281	TECH4LEARNING INC.	\$187.50
53589	09/30/2020	3702	THE LIBRARY STORE	\$4.60
53590	09/30/2020	3612	SAL II, INC.	\$29.00
53591	09/30/2020	4037	TREPS ED, LLC	\$1,620.00
53592	09/30/2020	2963	W.B. MASON CO. INC.	\$7,693.34
53593	09/30/2020	4157	WASAK INC	\$1,099.00
53594	09/30/2020	2162	WASTE MANAGEMENT NORTHEAST	\$1,521.65
53595	09/30/2020	2180	WILSON LANGUAGE TRAINING	\$21,062.49
53596	09/30/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
53597	09/30/2020	2213	ZANER-BLOSER, INC.	\$560.65
* 53599	09/30/2020	2624	REPL CHK# 53598	\$1,750.00

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

53598	09/30/2020	2624	ZHAKA, DR. KARYM	\$1,750.00
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Total Current Cycle Voided Checks				<u>\$1,750.00</u>
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Total for General Account Check Series #1				<u>\$365,299.31</u>
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POSTED CHECKS

Agency Account -Check Series #3

5981	09/30/2020	3440	FLBOE - FLEX DEPENDENTS	\$2,500.00
5982	09/30/2020	3441	FLBOE - FLEX MEDICAL	\$2,945.00
5983	09/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$111,448.34
5984	09/30/2020	3430	NJEA	\$27,385.64

Total for Agency Account Check Series #3				\$144,278.98
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POSTED CHECKS				
Hand Checks				
* 9022020	09/30/2020	1278	DELTA DENTAL	\$18,485.67
* 9242020	09/24/2020	1102	BENECARD SERVICES, INC.	\$103,558.11
* 25841744	09/15/2020	2302	NJ STATE HEALTH BENEFITS	\$377,702.76
* 909042000	09/04/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$63,008.38
909042001	09/04/2020	3883	PLANCONNECT, LLC	\$26,500.12
909042002	09/04/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$146,792.62
909042003	09/04/2020	3448	NJ STATE TAX	\$30,557.45
* 909042020	09/04/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$883,736.96
909042020	09/04/2020	1810	SOCIAL SECURITY	\$63,008.38
* 909112000	09/11/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$841.70
909112001	09/11/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$1,071.04
909112002	09/11/2020	3448	NJ STATE TAX	\$159.78
* 909112020	09/11/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$11,002.50
909112020	09/11/2020	1810	SOCIAL SECURITY	\$841.70
* 909302000	09/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$63,091.11
909302001	09/30/2020	3434	TPAF	\$117,013.37
909302002	09/30/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,745.90
909302003	09/30/2020	3436	PRUDENTIAL RETIREMENT	\$336.54
909302004	09/30/2020	3883	PLANCONNECT, LLC	\$23,561.72
909302005	09/30/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,720.04
909302006	09/30/2020	3426	AFLAC	\$869.06
* 909302008	09/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$145,844.02
909302009	09/30/2020	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$1,975.44
909302009	09/30/2020	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$3,684.27
909302010	09/30/2020	3448	NJ STATE TAX	\$30,163.96
* 909302020	09/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$879,713.15
909302020	09/30/2020	1810	SOCIAL SECURITY	\$63,091.11
Total for Hand Checks				\$3,081,076.86
Total Posted Checks				\$3,592,405.15

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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				\$99,645.25	\$99,645.25
10	11	\$293,459.50		\$2,286,615.09		\$2,580,074.59
10	P1	\$45,069.87		\$3,000.00		\$48,069.87
Fund 10	TOTAL	\$338,529.37		\$2,289,615.09	\$99,645.25	\$2,727,789.71
20	20	\$20,900.33		\$11,880.00		\$32,780.33
20	P2	\$5,869.61				\$5,869.61
Fund 20	TOTAL	\$26,769.94		\$11,880.00		\$38,649.94
90	90		\$144,278.98		\$679,936.52	\$824,215.50
GRAND	TOTAL	\$365,299.31	\$144,278.98	\$2,301,495.09	\$779,581.77	\$3,590,655.15

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,750.00**