

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2018
va_chkr8.081205

Posted Checks : Current Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
48655	04/05/2018	3827	BCPSA-MEMBERSHIP	\$100.00
48656	04/05/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$5,080.00
48657	04/01/2018	3050	DECAMP BUS LINES	\$1,200.00
48658	04/06/2018	2410	REPL CHK# 48261	\$500.00
48659	04/06/2018	3527	GEICB/ AMAZON	\$133.96
48660	04/06/2018	4082	GEICB/ AMAZON	\$201.21
48661	04/06/2018	1060	APPLE, INC.	\$355.95
48662	04/06/2018	3971	BAYADA HOME HEALTH CARE	\$110.00
48663	04/06/2018	1102	BENECARD SERVICES, INC.	\$109,194.71
48664	04/06/2018	1109	BERGEN CTY SPECIAL SERVICES	\$6,576.00
48665	04/06/2018	3493	BORGATA HOTEL	\$250.00
48666	04/06/2018	1139	BOROUGH OF FRANKLIN LAKES	\$560.08
48667	04/06/2018	3706	ECLC OF NEW JERSEY	\$7,469.51
48668	04/06/2018	1343	FIRST GROUP AMERICA	\$17,430.78
48669	04/06/2018	3180	FIRST STUDENT, INC	\$300.00
48670	04/06/2018	2717	THE FISHBOWL, LLC	\$312.00
48671	04/06/2018	1351	FORUM SCHOOL	\$4,318.86
48672	04/06/2018	1442	HEINEMANN	\$1,207.80
48673	04/06/2018	1463	HOME DEPOT CREDIT SERVICES	\$427.04
48674	04/06/2018	3792	IVEA INTERNATIONAL INC	\$4,750.00
48675	04/06/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$3,245.00
48676	04/06/2018	3688	JAMMIN JENN LLC	\$660.00
48677	04/06/2018	3891	JOURNEYED.COM INC	\$222.98
48678	04/06/2018	2471	KATHLEEN KAPLAN	\$100.00
48679	04/06/2018	3280	VASSILIA KATRITSIS	\$1,925.00
48680	04/06/2018	3818	KUIKEN'S DAIRY FARM LLC	\$978.23
48681	04/06/2018	1719	ND SECURITY COMPANY, LLC	\$150.00
48682	04/06/2018	3831	NB ANNEX AT VILLANO	\$9,324.90
48683	04/06/2018	1734	NJASBO	\$275.00
48684	04/06/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$9,332.32
48685	04/06/2018	2598	JACLYN BAJZATH	\$60.86
48686	04/06/2018	4087	POW/R/SAVE, INC.	\$375.00
48687	04/06/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$8,273.75
48688	04/06/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$19,617.85
48689	04/06/2018	1904	HM RECEIVABLE CO., LLC	\$2,370.80
48690	04/06/2018	3659	SHI INTERNATIONAL CORP	\$2,162.52
48691	04/06/2018	4093	SOUTH BERGEN JOINTURE COMM	\$5,580.00
48692	04/06/2018	2016	STEWART	\$2,437.50
48693	04/06/2018	4062	THE BOGGS CENTER/ RUTGERS	\$180.00
48694	04/06/2018	3612	SAL II, INC.	\$12.02
48695	04/18/2018	4051	ABM INDUSTRY GROUPS, LLC	\$99,578.18
48696	04/18/2018	4082	GEICB/ AMAZON	\$105.33
48697	04/18/2018	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
48698	04/18/2018	1206	AT&T MOBILITY	\$788.84
48699	04/18/2018	3971	BAYADA HOME HEALTH CARE	\$2,120.00
48700	04/18/2018	1109	BERGEN CTY SPECIAL SERVICES	\$3,210.00
48701	04/18/2018	1181	CATAPULT LEARNING, LLC	\$1,202.80
48702	04/18/2018	2511	CXTEC	\$4,075.54
48703	04/18/2018	3866	CP-DBS, LLC	\$535.40

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48704	04/18/2018	1278	DELTA DENTAL	\$25,871.31
48705	04/18/2018	2584	DIRECT ENERGY BUSINESS	\$10,162.73
48706	04/18/2018	3288	E-RATE PARTNERS	\$450.00
48707	04/18/2018	1346	FOGARTY & HARA	\$3,522.00
48708	04/18/2018	1442	HEINEMANN	\$686.40
48709	04/18/2018	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,243.50
48710	04/18/2018	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,353.93
48711	04/18/2018	3831	NB ANNEX AT VILLANO	\$6,295.92
48712	04/18/2018	2095	TREASURER, STATE OF NJ	\$30.00
48713	04/18/2018	1751	TREASURER-STATE OF NJ	\$2,475.00
48714	04/18/2018	3336	DELAWARE OTSEGO CO. NYS&W RAILWAY	\$743.01
48715	04/18/2018	2598	JOE KEISER	\$194.80
48716	04/18/2018	1868	PUBLIC SERVICE ELEC. & GAS	\$2,276.34
48717	04/18/2018	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$275.00
48718	04/18/2018	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$48,132.43
48719	04/18/2018	1949	SCHOOL HEALTH CORP.	\$569.03
48720	04/18/2018	2897	SCHOOL NURSE SUPPLY INC	\$526.08
48721	04/18/2018	1950	SCHOOL SPECIALTY INC	\$417.42
48722	04/18/2018	2525	STAPLES ADVANTAGE	\$615.15
48723	04/18/2018	4100	VERIZON	\$4.41
48724	04/18/2018	2174	WESTERN PEST SERVICES	\$291.00
48725	04/18/2018	3958	WINDSOR LEARNING CENTER, INC.	\$6,100.00
48726	04/18/2018	3727	XEROX FINANCIAL SERVICES	\$5,475.00
48727	04/01/2018	2598	TRENAE LAMBKIN- PETTY CASH	\$81.98
48728	04/01/2018	4101	ACQUAIRE, LISA	\$73.69
48729	04/01/2018	4082	GECRB/ AMAZON	\$234.55
48730	04/01/2018	3971	BAYADA HOME HEALTH CARE	\$1,210.00
48731	04/01/2018	1109	BERGEN CTY SPECIAL SERVICES	\$13,732.88
48732	04/01/2018	1139	BOROUGH OF FRANKLIN LAKES	\$616.77
48733	04/01/2018	4033	CSI LEASING, INC	\$94,287.50
48734	04/01/2018	1203	THE CTC ACADEMY, INC.	\$7,890.72
48735	04/01/2018	1698	DURHAM SCHOOL SERVICES	\$12,927.68
48736	04/01/2018	3706	ECLC OF NEW JERSEY	\$8,240.74
48737	04/01/2018	1343	FIRST GROUP AMERICA	\$17,636.56
48738	04/01/2018	3180	FIRST STUDENT, INC	\$895.00
48739	04/01/2018	2717	THE FISHBOWL, LLC	\$178.00
48740	04/01/2018	1472	HDR, INC	\$3,954.23
48741	04/01/2018	1446	HENRY SCHEIN INC	\$402.94
48742	04/01/2018	3410	K.C.G. INC	\$12,589.78
48743	04/01/2018	1515	KARL & ASSOCIATES, INC	\$1,250.00
48744	04/01/2018	3779	CABLEVISION LIGHTPATH, LLC	\$3,475.56
48745	04/01/2018	2643	BROWN	\$12.09
48746	04/01/2018	2643	EMMEL	\$22.32
48747	04/01/2018	2643	TANNUCILLI	\$3.09
48748	04/01/2018	1709	NATHAN LANE AGENCY, INC.	\$750.00
48749	04/01/2018	3491	NCS PEARSON	\$240.03
48750	04/01/2018	1759	NORTH JERSEY MEDIA GROUP	\$606.30
48751	04/01/2018	3631	OCEAN COMPUTER GROUP	\$1,232.00
48752	04/01/2018	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$16,045.55

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POSTED CHECKS

General Account -Check Series #1

48753	04/01/2018	2378	PESI, INC.	\$317.99
48754	04/01/2018	2598	AMY GALLAGHER-PETTY CASH	\$89.38
48755	04/01/2018	1904	HM RECEIVABLE CO., LLC	\$114.72
48756	04/01/2018	1908	ROCKET GRAPHICS	\$270.00
48757	04/01/2018	3066	SABRA REALTY	\$150.00
48758	04/01/2018	1949	SCHOOL HEALTH CORP.	\$60.85
48759	04/01/2018	3659	SHI INTERNATIONAL CORP	\$2,567.67
48760	04/01/2018	3764	STAPLES ADVANTAGE	\$279.00
48761	04/01/2018	2121	SUEZ WATER NEW JERSEY	\$2,718.38
48762	04/01/2018	3902	PREMIER DIGITAL IMAGING, LLC	\$3,824.00
48763	04/01/2018	2963	W.B. MASON CO. INC.	\$439.40
48764	04/01/2018	2162	WASTE MANAGEMENT NORTHEAST	\$1,146.72
48765	04/01/2018	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,861.31

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

48019	11/30/2017	3827	BCPSA-MEMBERSHIP	\$100.00
48218	01/12/2018	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$5,080.00
48261	01/12/2018	2410	HARTOUNIAN	\$500.00

Total Prior Cycle Voided Checks	\$5,680.00
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Total for General Account Check Series #1	\$673,616.56
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POSTED CHECKS

Agency Account -Check Series #3

5811	04/30/2018	3426	AFLAC	\$1,252.34
5812	04/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$113,644.27
5813	04/30/2018	4092	GC SERVICES LP	\$951.52
5814	04/30/2018	3430	NJEA	\$25,274.19
5815	04/30/2018	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,845.14

Total for Agency Account Check Series #3

\$144,967.46

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POSTED CHECKS				
Hand Checks				
* 9663925	04/15/2018	2302	NJ STATE HEALTH BENEFITS	\$403,806.12
* 903301801	03/30/2018	3434	TPAF	\$96,948.85
903301802	03/30/2018	3434	TPAF	\$5,271.14
903301803	03/30/2018	3434	TPAF	\$24,551.87
903301804	03/30/2018	3434	TPAF	\$3,922.06
* 903301806	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,444.81
903301807	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,173.96
903301808	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,858.18
* 904151800	04/06/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$61,020.52
904151801	04/06/2018	3883	PLANCONNECT, LLC	\$23,617.93
904151802	04/06/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$134,193.54
904151803	04/06/2018	3448	NJ STATE TAX	\$27,054.30
* 904152018	04/15/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$855,003.95
904152018	04/15/2018	1810	SOCIAL SECURITY	\$61,020.52
* 904301800	04/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$60,136.80
904301801	04/30/2018	3434	TPAF	\$101,906.15
904301802	04/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,413.26
904301803	04/30/2018	3883	PLANCONNECT, LLC	\$23,467.93
904301804	04/30/2018	3443	FEDERAL /FICA /MEDICARE TAX	\$133,360.81
904301805	04/30/2018	3448	NJ STATE TAX	\$26,881.31
* 904302018	04/30/2018	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$842,911.64
904302018	04/30/2018	1810	SOCIAL SECURITY	\$60,136.80

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
903301801	03/30/2018	3434	TPAF	\$96,739.89
903301802	03/30/2018	3434	TPAF	\$5,272.12
903301803	03/30/2018	3434	TPAF	\$24,551.88
903301804	03/30/2018	3434	TPAF	\$4,137.46
903301806	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,441.99
903301807	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,173.76
903301808	03/30/2018	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,858.18
Total Prior Cycle Voided Checks				\$152,175.28
Total for Hand Checks				\$2,985,102.45
Total Posted Checks				\$3,961,541.75

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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		\$2,178.23		\$92,321.74	\$94,499.97
10	11	\$643,763.27		\$2,130,557.29		\$2,774,320.56
Fund 10	TOTAL	\$643,763.27	\$2,178.23	\$2,130,557.29	\$92,321.74	\$2,868,820.53
20	20	\$27,675.06				\$27,675.06
90	90		\$144,967.46		\$762,223.42	\$907,190.88
GRAND	TOTAL	\$671,438.33	\$147,145.69	\$2,130,557.29	\$854,545.16	\$3,803,686.47

* Total Prior Cycle Checks Voided in selected cycle(s): \$157,855.28

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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