

Franklin Lakes Board of Education

Summary Check Register By Check#

03/01/2019
va_chkr8.081205

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
50419	03/13/2019	3527	GECRB/ AMAZON	\$1,010.19
50420	03/13/2019	4082	GECRB/ AMAZON	\$78.73
50421	03/13/2019	2615	AMERICAN PAPER & SUPPLY CO.	\$381.22
50422	03/13/2019	3971	BAYADA HOME HEALTH CARE	\$930.00
50423	03/13/2019	1102	BENECARD SERVICES, INC.	\$100,600.02
50424	03/13/2019	3867	BERGEN COUNTY TECHNICAL SCHOOLS	\$180.00
50425	03/13/2019	3854	BPASL	\$25.00
50426	03/13/2019	1139	BOROUGH OF FRANKLIN LAKES	\$570.41
50427	03/13/2019	4159	BRYANT, GEMZA, KEENOY, KOZLIK LLP	\$3,575.00
50428	03/13/2019	4114	CHAPEL HILL ACADEMY	\$5,085.00
50429	03/13/2019	2642	DECKER, INC.	\$60.80
50430	03/13/2019	3990	CATHLEEN DENNEHY	\$1,000.00
50431	03/13/2019	1303	ERIC ARMIN INC.	\$1,018.61
50432	03/13/2019	3790	EASTERN SOLAR GLASS	\$2,070.00
50433	03/13/2019	3706	ECLC OF NEW JERSEY	\$10,118.86
50434	03/13/2019	1321	SUNCOMM, LLC	\$2,225.00
50435	03/13/2019	2328	ESSEX-MORRIS	\$490.14
50436	03/13/2019	2761	FEA	\$405.00
50437	03/13/2019	1343	FIRST GROUP AMERICA	\$28,146.44
50438	03/13/2019	3180	FIRST STUDENT, INC	\$1,009.22
50439	03/13/2019	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$525.24
50440	03/13/2019	1364	FRANKLIN LAKES POLICE DEPT.	\$391.00
50441	03/13/2019	1365	FRANKLIN LAKES POSTMASTER	\$500.00
50442	03/13/2019	3101	BARBARA HANNON	\$225.00
50443	03/13/2019	4140	HARTFORD STEAM BOILER	\$255.00
50444	03/13/2019	1472	HDR, INC	\$2,108.32
50445	03/13/2019	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$9,459.50
50446	03/13/2019	3688	JAMMIN JENN LLC	\$825.00
50447	03/13/2019	3410	K.C.G. INC	\$240.00
50448	03/13/2019	3280	VASSILIA KATRITSIS	\$1,525.00
50449	03/13/2019	3818	KUIKEN'S DAIRY FARM LLC	\$819.83
50450	03/13/2019	3520	KATE LENART	\$66.13
50451	03/13/2019	3779	CABLEVISION LIGHTPATH, LLC	\$543.01
50452	03/13/2019	3422	MAKE MUSIC, INC	\$140.00
50453	03/13/2019	4165	MEDPSYCH ASSOC. OF NJ LLC	\$750.00
50454	03/13/2019	1671	MGL PRINTING SOLUTIONS, LLC	\$56.00
50455	03/13/2019	2643	PASTENKOS	\$36.27
50456	03/13/2019	2643	PRUNK	\$230.11
50457	03/13/2019	1709	NATHAN LANE AGENCY, INC.	\$750.00
50458	03/13/2019	3491	NCS PEARSON	\$592.67
50459	03/13/2019	3831	NB ANNEX AT VILLANO	\$8,909.28
50460	03/13/2019	4160	NEWMAN, JIM	\$675.00
50461	03/13/2019	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$420.00
50462	03/13/2019	1773	OAKLAND HARDWARE	\$199.48
50463	03/13/2019	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$8,604.64
50464	03/13/2019	4166	PANORAMA TOURS, INC	\$1,500.00
50465	03/13/2019	2378	PESI, INC.	\$424.98
50466	03/13/2019	2598	CHRISTINE MONAHAN	\$187.69
50467	03/13/2019	1848	POWER EQUIPMENT SERVICES LLC	\$242.00
50468	03/13/2019	1887	REALLY GOOD STUFF	\$1,164.57

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POSTED CHECKS				
General Account -Check Series #1				
50469	03/13/2019	3190	REGENCY ENTERPRISES, INC	\$54.96
50470	03/13/2019	1904	HM RECEIVABLE CO., LLC	\$2,208.60
50471	03/13/2019	1925	RULLO & JUILLET ASSOCIATES	\$450.00
50472	03/13/2019	4128	SPECTRUM360	\$7,348.60
50473	03/13/2019	3516	ST JOSEPH'S HEALTHCARE	\$450.00
50474	03/13/2019	3764	STAPLES ADVANTAGE	\$28.82
50475	03/13/2019	2525	STAPLES ADVANTAGE	\$98.87
50476	03/13/2019	2016	STEWART	\$2,437.50
50477	03/13/2019	4153	SWING EDUCATION	\$2,821.50
50478	03/13/2019	2429	SYSTEMS 3000, INC	\$2,257.25
50479	03/13/2019	4148	TEACHER LEARNING CENTER	\$238.00
50480	03/13/2019	4162	TOUCHMATH ACQUISITION LLC	\$325.00
50481	03/13/2019	3902	PREMIER DIGITAL IMAGING, LLC	\$349.00
50482	03/13/2019	2521	VALIANT IMC	\$229.20
50483	03/13/2019	3214	THE VALLEY HOSPITAL	\$2,908.00
50484	03/13/2019	2138	VERIZON	\$1,339.00
50485	03/13/2019	2174	WESTERN PEST SERVICES	\$291.00
50486	03/15/2019	3527	GEGRB/ AMAZON	\$262.00
50487	03/15/2019	4082	GEGRB/ AMAZON	\$1,080.14
50488	03/15/2019	1206	AT&T MOBILITY	\$1,578.38
50489	03/15/2019	3951	ATLANTIC TRAINING CENTER	\$680.00
50490	03/15/2019	1109	BERGEN CTY SPECIAL SERVICES	\$6,704.00
50491	03/15/2019	4086	DIVERSIFIED BUSINESS COMPUTERS, INC	\$1,621.97
50492	03/15/2019	2997	EDUCATION RESOURCES, INC.	\$435.00
50493	03/15/2019	2469	EDUCATIONAL DATA SERVICES, INC	\$2,000.00
50494	03/15/2019	2761	FEA	\$298.00
50495	03/15/2019	1548	LAKESHORE LEARNING MATERIALS	\$68.93
50496	03/15/2019	3779	CABLEVISION LIGHTPATH, LLC	\$2,936.00
50497	03/15/2019	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,332.52
50498	03/15/2019	2643	BANTA	\$86.20
50499	03/15/2019	1773	OAKLAND HARDWARE	\$20.68
50500	03/15/2019	2598	TRENAE LAMBKIN- PETTY CASH	\$101.75
50501	03/15/2019	1870	PUMPING SERVICES INC.	\$447.80
50502	03/15/2019	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$375.00
50503	03/15/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$34,942.10
50504	03/15/2019	2164	WATERTIGHT PLUMBING & HEATING INC	\$3,610.00
50505	03/15/2019	2174	WESTERN PEST SERVICES	\$237.00
50506	03/15/2019	2410	POWELL	\$500.00
* 50613	03/20/2019	3971	BAYADA HOME HEALTH CARE	\$978.75
50614	03/20/2019	1109	BERGEN CTY SPECIAL SERVICES	\$4,153.28
50615	03/20/2019	1203	THE CTC ACADEMY, INC.	\$11,025.00
50616	03/20/2019	1278	DELTA DENTAL	\$23,972.58
50617	03/20/2019	3279	DIRECT ENERGY BUSINESS	\$2,257.75
50618	03/20/2019	2584	DIRECT ENERGY BUSINESS	\$12,226.87
50619	03/20/2019	1698	DURHAM SCHOOL SERVICES	\$13,759.46
50620	03/20/2019	3957	EDLIO, INC.	\$4,200.00
50621	03/20/2019	3180	FIRST STUDENT, INC	\$225.00
50622	03/20/2019	2717	THE FISHBOWL, LLC	\$138.00
50623	03/20/2019	2818	HELP/SYSTEMS, LLC	\$466.48
50624	03/20/2019	3410	K.C.G. INC	\$240.00

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50625	03/20/2019	4126	LLAMAME LLC	\$7,500.00
50626	03/20/2019	2643	MILANO	\$1.86
50627	03/20/2019	3831	NB ANNEX AT VILLANO	\$2,302.32
50628	03/20/2019	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$450.00
50629	03/20/2019	3597	AM ALLIANCE FOR HEALTH/PE/REC/DANCE-NJ	\$125.00
50630	03/20/2019	1773	OAKLAND HARDWARE	\$37.75
50631	03/20/2019	2598	ANN JAMESON	\$127.97
50632	03/20/2019	1868	PUBLIC SERVICE ELEC. & GAS	\$7,859.34
50633	03/20/2019	3817	READY REFRESH BY NESTLE	\$21.30
50634	03/20/2019	1949	SCHOOL HEALTH CORP.	\$218.16
50635	03/20/2019	4153	SWING EDUCATION	\$1,410.75
50636	03/20/2019	2649	TEACHER DIRECT	\$356.88
50637	03/20/2019	3488	TOLIS GROUP, INC	\$225.90
50638	03/20/2019	3387	MELHORN	\$525.00
50639	03/20/2019	3902	PREMIER DIGITAL IMAGING, LLC	\$3,824.00
50640	03/20/2019	2162	WASTE MANAGEMENT NORTHEAST	\$2,512.91
50641	03/20/2019	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,139.27
50642	03/20/2019	3727	XEROX FINANCIAL SERVICES	\$5,475.00
50643	03/20/2019	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
50644	03/20/2019	4082	GEGRB/ AMAZON	\$274.78
50645	03/20/2019	1058	APOLLO FLAG CO. INC.	\$617.00
50646	03/20/2019	1060	APPLE, INC.	\$59.00
50647	03/26/2019	4082	GEGRB/ AMAZON	\$246.72
50648	03/26/2019	1067	ASCD	\$575.00
50649	03/26/2019	1714	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$396.00
50650	03/26/2019	1071	ATC SERVICES	\$540.00
50651	03/26/2019	4131	BANYAN SCHOOL	\$4,996.96
50652	03/26/2019	3971	BAYADA HOME HEALTH CARE	\$780.00
50653	03/26/2019	1109	BERGEN CTY SPECIAL SERVICES	\$1,915.00
50654	03/26/2019	1181	CATAPULT LEARNING, LLC	\$1,115.50
50655	03/26/2019	1183	CDWG	\$1,944.00
50656	03/26/2019	2761	FEA	\$447.00
50657	03/26/2019	1343	FIRST GROUP AMERICA	\$375.00
50658	03/26/2019	1472	HDR, INC	\$3,283.33
50659	03/26/2019	1490	ISTE	\$595.00
50660	03/26/2019	1615	MAHWAH TREE CORP.	\$500.00
50661	03/26/2019	2643	ZYSK	\$32.36
50662	03/26/2019	4160	NEWMAN, JIM	\$1,125.00
50663	03/26/2019	1773	OAKLAND HARDWARE	\$13.08
50664	03/26/2019	2598	JOE KEISER	\$177.95
50665	03/26/2019	1887	REALLY GOOD STUFF	\$35.54
50666	03/26/2019	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$3,585.79
50667	03/26/2019	2457	RIVERDALE POWER MOWER	\$683.30
50668	03/26/2019	2121	SUEZ WATER NEW JERSEY	\$1,312.75
50669	03/26/2019	3483	SURVEYMONKEY.COM LLC	\$336.00
50670	03/26/2019	4153	SWING EDUCATION	\$222.75

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

50303	01/31/2019	2162	WASTE MANAGEMENT NORTHEAST	\$2,512.91
			Total Prior Cycle Voided Checks	<u>\$2,512.91</u>

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

50507	03/20/2019			\$214,819.68
50541	03/20/2019			\$214,819.68
50575	03/20/2019			\$214,819.68
50609	03/20/2019			\$103,063.10

Total For Manual Void Check Entries \$747,522.14

Total for General Account Check Series #1 \$524,551.84

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POSTED CHECKS

Agency Account -Check Series #3

5880	03/21/2019	3436	PRUDENTIAL RETIREMENT	\$23.68
5881	03/30/2019	3426	AFLAC	\$1,065.26
5882	03/30/2019	3436	PRUDENTIAL RETIREMENT	\$854.11
5883	03/30/2019	3440	FLBOE - FLEX DEPENDENTS	\$14,208.00
5884	03/30/2019	3441	FLBOE - FLEX MEDICAL	\$7,635.00
5885	03/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$108,413.92
5886	03/30/2019	3430	NJEA	\$26,204.93
5887	03/30/2019	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,841.88

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POSTED VOIDED CHECK(S)

Agency Account -Check Series #3

5879	03/21/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$23.68
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Total Current Cycle Voided Checks \$23.68

Total for Agency Account Check Series #3 \$162,246.78

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 6672726	03/15/2019	2302	NJ STATE HEALTH BENEFITS	\$400,048.79
* 903151900	03/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$57,089.92
903151901	03/15/2019	3883	PLANCONNECT, LLC	\$24,234.37
903151902	03/15/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$126,550.82
903151903	03/15/2019	3448	NJ STATE TAX	\$25,630.82
* 903152019	03/15/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$801,874.67
903152019	03/15/2019	1810	SOCIAL SECURITY	\$57,089.92
* 903301900	03/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$55,908.82
903301901	03/30/2019	3434	TPAF	\$106,719.82
903301902	03/30/2019	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,983.35
903301903	03/30/2019	3883	PLANCONNECT, LLC	\$24,234.37
* 903301905	03/30/2019	3443	FEDERAL /FICA /MEDICARE TAX	\$125,745.39
903301906	03/30/2019	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$20,431.30
903301907	03/30/2019	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$3,846.21
903301908	03/30/2019	3448	NJ STATE TAX	\$25,374.09
* 903302019	03/30/2019	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$786,232.14
903302019	03/30/2019	1810	SOCIAL SECURITY	\$55,908.82
Total for Hand Checks				\$2,714,903.62
Total Posted Checks				\$4,151,760.97

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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		\$2,319.83		\$89,510.33	\$91,830.16
10	11	\$483,767.78		\$2,011,644.01		\$2,495,411.79
Fund 10	TOTAL	\$483,767.78	\$2,319.83	\$2,011,644.01	\$89,510.33	\$2,587,241.95
20	20	\$38,464.23				\$38,464.23
90	90		\$162,246.78		\$613,749.28	\$775,996.06
GRAND	TOTAL	\$522,232.01	\$164,566.61	\$2,011,644.01	\$703,259.61	\$3,401,702.24

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

\$2,512.91

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

\$747,545.82

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