

Franklin Lakes Board of Education

Summary Check Register By Check#

01/01/2022
va_chkr8.082219

Posted Checks : Current Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
General Account -Check Series #1					
	55882	01/26/2022	4290	AMAZON CAPITAL SERVICES	\$953.14
*	55884	01/26/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
	55885	01/26/2022	1714	AMLE	\$74.98
	55886	01/26/2022	4032	AMPFX, LLC	\$1,775.00
	55887	01/26/2022	3844	BALLARD & TIGHE PUBLISHERS	\$440.00
	55888	01/26/2022	1109	BERGEN CTY SPECIAL SERVICES	\$33,200.25
	55889	01/26/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$552.18
	55890	01/26/2022	3466	BIO CORPORATION	\$13.68
	55891	01/26/2022	1139	BOROUGH OF FRANKLIN LAKES	\$722.18
	55892	01/26/2022	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$222.95
	55893	01/26/2022	1181	CATAPULT LEARNING, LLC	\$1,131.20
	55894	01/26/2022	4114	CHAPEL HILL ACADEMY	\$13,800.00
	55895	01/26/2022	4184	CONQUER MATHEMATICS LLC	\$4,000.00
	55896	01/26/2022	1203	THE CTC ACADEMY, INC.	\$21,593.76
	55897	01/26/2022	3279	DIRECT ENERGY BUSINESS	\$21.13
	55898	01/26/2022	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$2,181.50
	55899	01/26/2022	4385	EDPUZZLE INC	\$500.00
	55900	01/26/2022	4132	Everyday Speech LLC	\$851.97
	55901	01/26/2022	1344	FISHER SCIENCE EDUCATION	\$28.30
	55902	01/26/2022	1346	FOGARTY & HARA	\$1,250.00
	55903	01/26/2022	3889	LESSONPIX, INC	\$36.00
	55904	01/26/2022	3604	ELIZABETH LUDWIG	\$1,312.50
	55905	01/26/2022	4450	MAHWAH SALES AND SERVICE INC	\$1,012.00
	55906	01/26/2022	4165	MEDPSYCH ASSOC. OF NJ LLC	\$375.00
	55907	01/26/2022	4452	MEREDITH S THOMAS	\$2,150.00
	55908	01/26/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,223.99
	55909	01/26/2022	1671	MGL PRINTING SOLUTIONS, LLC	\$222.50
	55910	01/26/2022	2643	KALLINI	\$14.31
	55911	01/26/2022	4220	MONARCH TECHNOLOGY SOLUTIONS LLC	\$13,373.00
	55912	01/26/2022	3338	LESLIE NAGY, MD	\$1,400.00
	55913	01/26/2022	1719	ND SECURITY COMPANY, LLC	\$527.00
	55914	01/26/2022	1759	NORTH JERSEY MEDIA GROUP	\$675.00
	55915	01/26/2022	1773	OAKLAND HARDWARE	\$98.07
	55916	01/26/2022	4240	PIZZUTO GROUP INC	\$2,264.00
	55917	01/26/2022	4152	POWERSCHOOL	\$5,835.55
	55918	01/26/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$4,711.50
	55919	01/26/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$7,286.52
	55920	01/26/2022	3817	READY REFRESH BY NESTLE	\$26.44
	55921	01/26/2022	2662	PENDERFAST	\$126.00
	55922	01/26/2022	2662	HUGHES	\$63.00
	55923	01/26/2022	2662	DE PRIMA, CHUCK-ASSIGNER	\$82.00
	55924	01/26/2022	2662	FERNANDES	\$126.00
	55925	01/26/2022	2662	PAISLEY	\$63.00
	55926	01/26/2022	2662	GERENA, DANIEL	\$63.00
	55927	01/26/2022	2662	GRUNDY	\$126.00
	55928	01/26/2022	2662	IANNETTA, AL	\$63.00
	55929	01/26/2022	3471	RIVERVIEW SERVICE CENTER, LLC	\$47.23
	55930	01/26/2022	4176	SCHENCK PRICE	\$3,635.35
	55931	01/26/2022	1948	SCHOLASTIC, INC.	\$539.40
	55932	01/26/2022	1949	SCHOOL HEALTH CORP.	\$67.43
	55933	01/26/2022	1950	SCHOOL SPECIALTY INC	\$404.95

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General Account -Check Series #1				
55934	01/26/2022	4319	SIGNTIST	\$720.00
55935	01/26/2022	3764	STAPLES ADVANTAGE	\$370.50
55936	01/26/2022	2525	STAPLES ADVANTAGE	\$305.01
55937	01/26/2022	2016	STEWART	\$1,950.00
55938	01/26/2022	2121	SUEZ WATER NEW JERSEY	\$761.12
55939	01/26/2022	2073	THERAPRO, INC.	\$229.57
55940	01/26/2022	3387	GRAZIOSO	\$1,800.00
55941	01/26/2022	2963	W.B. MASON CO. INC.	\$173.44
55942	01/26/2022	2162	WASTE MANAGEMENT NORTHEAST	\$3,456.89
55943	01/26/2022	2174	WESTERN PEST SERVICES	\$229.50
55944	01/26/2022	4164	WHITE ROCK SECURITY GROUP LLC	\$1,808.00
55945	01/26/2022	4447	WYCKOFF CYCLE LLC	\$45.00
55946	01/26/2022	3727	XEROX FINANCIAL SERVICES	\$3,995.00
55947	01/27/2022	3951	ATLANTIC TRAINING CENTER	\$280.00
55948	01/31/2022	2410	SHAKIBA	\$1,000.00
55949	01/31/2022	4290	AMAZON CAPITAL SERVICES	\$256.88
55950	01/31/2022	1109	BERGEN CTY SPECIAL SERVICES	\$12,477.25
55951	01/31/2022	2402	BOB RAYOT TIRE SERVICE, LLC	\$59.95
55952	01/31/2022	1139	BOROUGH OF FRANKLIN LAKES	\$652.08
55953	01/31/2022	4184	CONQUER MATHEMATICS LLC	\$2,720.00
55954	01/31/2022	3497	CPI -CRISIS PREVENTION INSTITUTE	\$3,699.00
55955	01/31/2022	3279	DIRECT ENERGY BUSINESS	\$41.69
55956	01/31/2022	2584	DIRECT ENERGY BUSINESS	\$8,552.18
55957	01/31/2022	1698	DURHAM SCHOOL SERVICES	\$20,876.56
55958	01/31/2022	3288	E-RATE PARTNERS	\$750.00
55959	01/31/2022	4063	EASTERN BAG & PAPER COMPANY	\$104.22
55960	01/31/2022	1321	SUNCOMM, LLC	\$35,765.77
55961	01/31/2022	1343	FIRST GROUP AMERICA	\$32,829.72
55962	01/31/2022	2717	THE FISHBOWL, LLC	\$131.00
55963	01/31/2022	4049	GLASSTECH SPECIALIST, INC.	\$725.00
55964	01/31/2022	3410	K.C.G. INC	\$11,708.75
55965	01/31/2022	4422	KIDDING AROUND YOGA WITH CC	\$1,800.00
55966	01/31/2022	3604	ELIZABETH LUDWIG	\$562.50
55967	01/31/2022	4165	MEDPSYCH ASSOC. OF NJ LLC	\$1,500.00
55968	01/31/2022	2643	KEISER	\$386.90
55969	01/31/2022	3338	LESLIE NAGY, MD	\$1,400.00
55970	01/31/2022	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$1,288.00
55971	01/31/2022	2474	TREASURER, STATE OF NJ	\$258.00
55972	01/31/2022	1755	NJSBA	\$99.00
55973	01/31/2022	1773	OAKLAND HARDWARE	\$304.67
55974	01/31/2022	4423	PARK WOOD DELI	\$787.00
55975	01/31/2022	2598	JACLYN BAJZATH	\$71.98
55976	01/31/2022	2598	ANN JAMESON	\$97.54
55977	01/31/2022	2662	CHEATOM, TAARIQ	\$63.00
55978	01/31/2022	2662	GERENA, DANIEL	\$63.00
55979	01/31/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$34,065.29
55980	01/31/2022	3471	RIVERVIEW SERVICE CENTER, LLC	\$964.72
55981	01/31/2022	3061	SAGE THRIVE	\$19,890.00
55982	01/31/2022	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$599.76
55983	01/31/2022	2016	STEWART	\$1,950.00
55984	01/31/2022	2121	SUEZ WATER NEW JERSEY	\$1,378.53
55985	01/31/2022	2180	WILSON LANGUAGE TRAINING	\$55.47

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POSTED CHECKS				
General Account -Check Series #1				
* 55987	01/31/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$354.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
55883	01/26/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$354.00
Total Current Cycle Voided Checks				\$354.00

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POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
55621	11/30/2021	3951	ATLANTIC TRAINING CENTER	\$280.00
55758	12/15/2021	3103	TIME FOR KIDS	\$465.30
				<hr/>
				Total Prior Cycle Voided Checks
				\$745.30
				<hr/>
Total for General Account Check Series #1				\$348,774.40

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Posted Checks : Current Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
6042	01/28/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6043	01/28/2022	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6044	01/28/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$106,760.42
6045	01/28/2022	3430	NJEA	\$29,653.50

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POSTED VOIDED CHECK(S)				
Agency Account -Check Series #3				
6041	01/28/2022	3436	PRUDENTIAL RETIREMENT	\$191.00
Total Current Cycle Voided Checks				<u>\$191.00</u>
Total for Agency Account Check Series #3				<u>\$142,493.92</u>

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POSTED CHECKS				
Hand Checks				
* 801142022	01/14/2022	2302	NJ STATE HEALTH BENEFITS	\$365,411.61
* 801242022	01/24/2022	1102	BENECARD SERVICES, INC.	\$105,241.62
* 801252022	01/25/2022	1278	DELTA DENTAL	\$27,177.88
* 901152022	01/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$981,147.44
901152022	01/15/2022	1810	SOCIAL SECURITY	\$71,023.24
901152022	01/15/2022	3436	PRUDENTIAL RETIREMENT	\$61.53
* 901152200	01/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$71,023.24
901152201	01/15/2022	3883	PLANCONNECT, LLC	\$22,100.00
901152202	01/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$160,893.32
901152203	01/15/2022	3448	NJ STATE TAX	\$33,641.41
* 901282022	01/28/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,132,240.72
901282022	01/28/2022	1810	SOCIAL SECURITY	\$82,547.05
901282022	01/28/2022	3436	PRUDENTIAL RETIREMENT	\$72.78
* 901282200	01/28/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$82,547.05
901282201	01/28/2022	3434	TPAF	\$121,675.94
901282202	01/28/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$23,647.83
901282203	01/28/2022	3436	PRUDENTIAL RETIREMENT	\$435.28
901282204	01/28/2022	3883	PLANCONNECT, LLC	\$22,100.00
901282205	01/28/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,464.08
901282206	01/28/2022	3426	AFLAC	\$869.06
901282207	01/28/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$186,220.38
901282208	01/28/2022	3448	NJ STATE TAX	\$37,100.52
* 901282299	01/28/2022	3436	PRUDENTIAL RETIREMENT	\$191.00
Total for Hand Checks				\$3,530,832.98
Total Posted Checks				\$4,023,391.60

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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				\$106,986.48	\$106,986.48
10	11	\$292,009.34		\$2,621,142.39		\$2,913,151.73
10	P1	\$2,181.50				\$2,181.50
Fund 10	TOTAL	\$294,190.84		\$2,621,142.39	\$106,986.48	\$3,022,319.71
20	20	\$54,583.56		\$36,795.00		\$91,378.56
90	90		\$142,493.92		\$765,909.11	\$908,403.03
GRAND	TOTAL	\$348,774.40	\$142,493.92	\$2,657,937.39	\$872,895.59	\$4,022,101.30

*** Total Prior Cycle Checks Voided in selected cycle(s): \$745.30**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$545.00

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