

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2021
va_chkr8.082219

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
General Account -Check Series #1					
	54844	07/12/2021	1372	FROST VALLEY	\$5,525.00
*	54880	07/19/2021	1046	AASA	\$470.00
	54881	07/19/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
	54882	07/19/2021	3581	BLACKBOARD INC	\$2,808.00
	54883	07/19/2021	2584	DIRECT ENERGY BUSINESS	\$189.24
	54884	07/19/2021	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
	54885	07/19/2021	1321	SUNCOMM, LLC	\$2,225.00
	54886	07/19/2021	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$14,000.65
	54887	07/19/2021	2608	GENESIS EDUCATIONAL SERVICES	\$14,356.00
	54888	07/19/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,647.35
	54889	07/19/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,017.27
	54890	07/19/2021	1709	NATHAN LANE AGENCY, INC.	\$875.00
	54891	07/19/2021	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$400.00
	54892	07/19/2021	1754	NJPSA	\$8,220.00
	54893	07/19/2021	1755	NJSBA	\$12,756.60
	54894	07/19/2021	1773	OAKLAND HARDWARE	\$93.72
	54895	07/19/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$756.00
	54896	07/19/2021	1697	EVA PRUNK	\$103.60
	54897	07/19/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$674.04
	54898	07/19/2021	3817	READY REFRESH BY NESTLE	\$92.07
	54899	07/19/2021	1925	RULLO & JUILLET ASSOCIATES	\$4,866.00
	54900	07/19/2021	3983	SCHOOLBOARD.NET, LLC	\$1,888.00
	54901	07/19/2021	2016	STEWART	\$1,950.00
	54902	07/19/2021	4153	SWING EDUCATION	\$10,000.00
	54903	07/19/2021	2429	SYSTEMS 3000, INC	\$12,642.00
	54904	07/19/2021	3387	COBAN, SELINA	\$1,800.00
	54905	07/19/2021	3387	DALTON	\$1,800.00
	54906	07/19/2021	2162	WASTE MANAGEMENT NORTHEAST	\$905.02
	54907	07/19/2021	2174	WESTERN PEST SERVICES	\$512.50
*	54927	07/23/2021	4417	STEINES, ANNA	\$90.00
	54928	07/28/2021	4290	AMAZON CAPITAL SERVICES	\$456.08
	54929	07/28/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$198.00
	54930	07/28/2021	1060	APPLE, INC.	\$2,964.70
	54931	07/28/2021	1067	ASCD	\$59.00
	54932	07/28/2021	2624	MAHMOOD	\$875.00
	54933	07/28/2021	3279	DIRECT ENERGY BUSINESS	\$10.26
	54934	07/28/2021	2717	THE FISHBOWL, LLC	\$137.00
	54935	07/28/2021	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$13,453.12
	54936	07/28/2021	4227	FULCRUM MANAGEMENT SOLUTIONS INC	\$19,200.00
	54937	07/28/2021	1773	OAKLAND HARDWARE	\$127.48
	54938	07/28/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,512.00
	54939	07/28/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$6,579.54
	54940	07/28/2021	4244	SAVVAS LEARNING COMPANY	\$748.36
	54941	07/28/2021	3764	STAPLES ADVANTAGE	\$300.19
	54942	07/28/2021	2016	STEWART	\$1,950.00
	54943	07/28/2021	2121	SUEZ WATER NEW JERSEY	\$4,043.80
	54944	07/28/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$330.75
	54945	07/28/2021	2162	WASTE MANAGEMENT NORTHEAST	\$4,509.72
	54946	07/28/2021	2202	XEROX CORPORATION	\$2,715.00
	54947	07/28/2021	4329	ENERLICH, EDWARD	\$120.00

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POSTED CHECKS				
General Account -Check Series #1				
* 54950	07/31/2021	1005	SCHOOL SPECIALTY	\$68.30
54951	07/31/2021	4290	AMAZON CAPITAL SERVICES	\$274.45
54952	07/31/2021	3513	AMERICAN TIME	\$3,612.29
54953	07/31/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$570.00
54954	07/31/2021	3647	CAMPBELL FIRE PROTECTION INC.	\$1,225.00
54955	07/31/2021	4329	ENERLICH, EDWARD	\$30.00
54956	07/31/2021	1346	FOGARTY & HARA	\$1,361.50
54957	07/31/2021	4151	FUTURE GENERATION, INC	\$4,242.00
54958	07/31/2021	1405	GREAT BOOKS FOUNDATION	\$1,326.14
54959	07/31/2021	1472	HDR, INC	\$1,593.62
54960	07/31/2021	1463	HOME DEPOT CREDIT SERVICES	\$807.17
54961	07/31/2021	2718	K & A ENVIRONMENTAL CONTRACTORS, INC.	\$625.00
54962	07/31/2021	3410	K.C.G. INC	\$5,460.28
54963	07/31/2021	1515	KARL & ASSOCIATES, INC	\$450.00
54964	07/31/2021	1548	LAKESHORE LEARNING MATERIALS	\$236.45
54965	07/31/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,648.60
54966	07/31/2021	2641	MENTORING MINDS, LLC	\$327.25
54967	07/31/2021	1671	MGL PRINTING SOLUTIONS, LLC	\$126.00
54968	07/31/2021	1709	NATHAN LANE AGENCY, INC.	\$295,118.57
54969	07/31/2021	3491	NCS PEARSON	\$1,634.35
54970	07/31/2021	2571	NOWDOCS INTERNATIONAL	\$575.00
54971	07/31/2021	1773	OAKLAND HARDWARE	\$74.70
54972	07/31/2021	1774	OAKLAND MARINE & EQUIPMENT	\$48.00
54973	07/31/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$38,773.78
54974	07/31/2021	1786	OTIS ELEVATOR CO.	\$2,681.64
54975	07/31/2021	2598	TRENAE LAMBKIN- PETTY CASH	\$100.00
54976	07/31/2021	2598	CHRISTINE MONAHAN	\$100.00
54977	07/31/2021	2598	JOE KEISER	\$100.00
54978	07/31/2021	2598	JACLYN BAJZATH	\$100.00
54979	07/31/2021	2598	ANN JAMESON	\$100.00
54980	07/31/2021	2598	NICK DEL'RE	\$100.00
54981	07/31/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$1,290.25
54982	07/31/2021	4244	SAVVAS LEARNING COMPANY	\$2,161.93
54983	07/31/2021	3730	SCENARIO LEARNING,LLC	\$3,246.10
54984	07/31/2021	3914	SCHOOL MATE	\$177.50
54985	07/31/2021	1950	SCHOOL SPECIALTY INC	\$79.40
54986	07/31/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
54987	07/31/2021	3141	SHERWIN-WILLIAMS CO.	\$22.27
54988	07/31/2021	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$58.66
54989	07/31/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$185.00
54990	07/31/2021	3612	SAL II, INC.	\$68.60
54991	07/31/2021	4003	THE MADISON INSTITUTE, LLC	\$4,950.00
54992	07/31/2021	3387	LENART, KATE	\$855.00
54993	07/31/2021	4157	WASAK INC	\$590.00
54994	07/31/2021	2162	WASTE MANAGEMENT NORTHEAST	\$537.66
54995	07/31/2021	2174	WESTERN PEST SERVICES	\$300.00
54996	07/31/2021	2213	ZANER-BLOSER, INC.	\$3,367.89

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

54926	07/23/2021	4417	STEINES, ANNA	\$90.00
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Total Current Cycle Voided Checks \$90.00

Total for General Account Check Series #1 \$652,785.73

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Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
6023	07/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$10,424.90
Total for Agency Account Check Series #3				<u>\$10,424.90</u>

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POSTED CHECKS				
Hand Checks				
* 7292021	07/29/2021	1187	CEDE & COMPANY	\$655,100.00
* 19543092	07/15/2021	2302	NJ STATE HEALTH BENEFITS	\$356,919.65
* 777302021	07/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$15,711.96
* 807142021	07/14/2021	1278	DELTA DENTAL	\$25,885.20
* 807302021	07/30/2021	1102	BENECARD SERVICES, INC.	\$103,187.48
* 907152021	07/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$118,776.85
907152021	07/15/2021	1810	SOCIAL SECURITY	\$9,353.05
907152021	07/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$5,970.82
* 907152100	07/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$3,382.23
907152101	07/15/2021	3883	PLANCONNECT, LLC	\$9,675.07
907152102	07/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$26,027.98
907152103	07/15/2021	3448	NJ STATE TAX	\$6,579.78
* 907302021	07/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$102,763.55
907302021	07/30/2021	1810	SOCIAL SECURITY	\$7,499.81
* 907302100	07/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$7,499.81
907302101	07/30/2021	3434	TPAF	\$8,294.44
907302102	07/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$7,961.30
907302103	07/30/2021	3883	PLANCONNECT, LLC	\$2,597.50
907302104	07/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$19,245.98
907302105	07/30/2021	3448	NJ STATE TAX	\$4,322.24
Total for Hand Checks				\$1,496,754.70
Total Posted Checks				\$2,160,055.33

08/01/2021
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Posted Checks : Selected Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$5,525.00		\$6,764.46	\$12,289.46
10	11	\$638,068.73		\$717,441.13		\$1,355,509.86
10	P1			\$15,711.96		\$15,711.96
Fund 10	TOTAL	\$638,068.73	\$5,525.00	\$733,153.09	\$6,764.46	\$1,383,511.28
20	20	\$9,192.00		\$180.00		\$9,372.00
40	40			\$655,100.00		\$655,100.00
90	90		\$10,424.90		\$101,557.15	\$111,982.05
GRAND	TOTAL	\$647,260.73	\$15,949.90	\$1,388,433.09	\$108,321.61	\$2,159,965.33

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$90.00**