

Franklin Lakes Board of Education

Summary Check Register By Check#

08/01/2022
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				
56766	07/29/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
56767	07/29/2022	4479	CALAMITA, LAUREN	\$1,868.85
56768	07/29/2022	4496	DOUMA, EMMA	\$1,550.00
56769	07/29/2022	4468	EDVOCATE INC	\$1,100.00
56770	07/29/2022	4486	FELLINI, ILARIA	\$1,151.40
56771	07/29/2022	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$16,030.54
56772	07/29/2022	4497	GRAF, KAITLYN	\$2,310.00
56773	07/29/2022	4487	KENNY, ALLISON	\$3,575.00
56774	07/29/2022	4488	MENNITI, JULIANA	\$3,575.00
56775	07/29/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,286.34
56776	07/29/2022	4498	MLYNARCZYK, STEPHANIE	\$3,300.00
56777	07/29/2022	1709	NATHAN LANE AGENCY, INC.	\$228,954.03
56778	07/29/2022	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$400.00
56779	07/29/2022	1773	OAKLAND HARDWARE	\$742.26
56780	07/29/2022	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$39,162.47
56781	07/29/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$727.42
56782	07/29/2022	3730	SCENARIO LEARNING,LLC	\$3,343.34
56783	07/29/2022	3983	SCHOOLBOARD.NET, LLC	\$1,888.00
56784	07/29/2022	4421	TAM, BRITTANY	\$50.85
56785	07/29/2022	4448	TAYLOR AND FRANCIS	\$208.43
56786	07/29/2022	4495	VAN TASSEL, ROY	\$1,151.40
56787	07/29/2022	4478	VEOLIA	\$7,046.63
56788	07/29/2022	2162	WASTE MANAGEMENT NORTHEAST	\$1,275.17
56789	07/29/2022	2174	WESTERN PEST SERVICES	\$317.00
56790	07/30/2022	4499	STERGIOU, THOMAS	\$1,000.00
* 56808	07/29/2022	4290	AMAZON CAPITAL SERVICES	\$559.50
56809	07/29/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
56810	07/29/2022	1097	BCASA	\$500.00
56811	07/29/2022	3581	BLACKBOARD INC	\$3,091.50
56812	07/29/2022	4445	BYRDSEED LLC	\$49.60
56813	07/29/2022	4479	CALAMITA, LAUREN	\$412.50
56814	07/29/2022	2584	DIRECT ENERGY BUSINESS	\$322.53
56815	07/29/2022	2469	EDUCATIONAL DATA SERVICES, INC	\$1,233.75
56816	07/29/2022	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$11,823.17
56817	07/29/2022	4227	FULCRUM MANAGEMENT SOLUTIONS INC	\$25,200.00
56818	07/29/2022	1755	NJSBA	\$12,756.60
56819	07/29/2022	3935	ONSCENE TECHNOLOGIES	\$5,535.00
56820	07/29/2022	2016	STEWART	\$1,950.00
56821	07/29/2022	2021	STRAUSS ESMAY ASSOCIATES	\$2,645.00
56822	07/29/2022	4003	THE MADISON INSTITUTE, LLC	\$5,450.00
56823	07/29/2022	2162	WASTE MANAGEMENT NORTHEAST	\$2,745.03
56824	07/29/2022	2174	WESTERN PEST SERVICES	\$248.42
56825	07/29/2022	4485	AAC COACH LLC	\$440.00
56826	07/29/2022	4290	AMAZON CAPITAL SERVICES	\$1,980.97
56827	07/29/2022	1139	BOROUGH OF FRANKLIN LAKES	\$881.80
56828	07/29/2022	4479	CALAMITA, LAUREN	\$361.25
56829	07/29/2022	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$1,355.40
56830	07/29/2022	3279	DIRECT ENERGY BUSINESS	\$14.73
56831	07/29/2022	1329	EVAN-MOORE EDUCATION PUBLISH INC	\$241.43
56832	07/29/2022	4486	FELLINI, ILARIA	\$767.60

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56833	07/29/2022	2717	THE FISHBOWL, LLC	\$136.00
56834	07/29/2022	2608	GENESIS EDUCATIONAL SERVICES	\$14,879.00
56835	07/29/2022	1405	GREAT BOOKS FOUNDATION	\$114.35
56836	07/29/2022	4487	KENNY, ALLISON	\$2,200.00
56837	07/29/2022	4488	MENNITI, JULIANA	\$2,200.00
56838	07/29/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,715.55
56839	07/29/2022	1707	NASCO	\$22.60
56840	07/29/2022	1754	NJPISA	\$1,104.00
56841	07/29/2022	1773	OAKLAND HARDWARE	\$74.81
56842	07/29/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$724.40
56843	07/29/2022	2023	SUCCESS BY DESIGN, INC.	\$846.20
56844	07/29/2022	4421	TAM, BRITTANY	\$45.20
56845	07/29/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$1,264.20
56846	07/29/2022	4412	THEMES & VARIATIONS	\$100.00
56847	07/29/2022	4495	VAN TASSEL, ROY	\$767.60
56848	07/29/2022	1157	ANDREA BROWN	\$100.40
56849	07/29/2022	1346	FOGARTY & HARA	\$927.50
56850	07/29/2022	3779	CABLEVISION LIGHTPATH, LLC	\$1,310.13
56851	07/29/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$767.00
56852	07/29/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$2,506.35
56853	07/29/2022	3387	DRANSFIELD, DAWN	\$413.00
56854	07/29/2022	3904	UNITED STATES TREASURY	\$1,489.60

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POSTED VOIDED CHECK(S)

General Account -Check Series #1

56856	08/31/2022	3784	APPLE INC.	\$1,740.00
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Total Current Cycle Voided Checks				\$1,740.00
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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

56791	07/29/2022			\$74,626.10
			Total For Manual Void Check Entries	\$74,626.10
			Total for General Account Check Series #1	\$438,494.80

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POSTED CHECKS

Agency Account -Check Series #3

6067	07/31/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$10,641.86
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Total for Agency Account Check Series #3				\$10,641.86
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Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 7292022	07/29/2022	1102	BENECARD SERVICES, INC.	\$323,005.65
* 19431278	07/14/2022	2302	NJ STATE HEALTH BENEFITS	\$367,190.55
* 184270882	07/15/2022	1278	DELTA DENTAL	\$26,673.03
* 907082022	07/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$134,748.15
907082022	07/08/2022	1810	SOCIAL SECURITY	\$9,597.38
* 907082200	07/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$9,597.38
907082201	07/08/2022	3883	PLANCONNECT, LLC	\$2,797.50
907082202	07/08/2022	3883	PLANCONNECT, LLC	\$212.50
907082203	07/08/2022	3883	PLANCONNECT, LLC	\$100.00
907082204	07/08/2022	3883	PLANCONNECT, LLC	\$4,261.59
907082205	07/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,230.42
907082206	07/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$50.00
907082207	07/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$7,778.28
907082208	07/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$1,819.08
907082209	07/08/2022	3448	NJ STATE TAX	\$4,093.37
907082210	07/08/2022	3448	NJ STATE TAX	\$1,175.42
907082211	07/08/2022	3448	NJ STATE TAX	\$461.63
* 907302022	07/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$130,968.82
907302022	07/30/2022	1810	SOCIAL SECURITY	\$9,648.67
907302022	07/30/2022	3883	PLANCONNECT, LLC	\$1,985.00
907302023	07/30/2022	3883	PLANCONNECT, LLC	\$212.50
907302024	07/30/2022	3883	PLANCONNECT, LLC	\$100.00
907302025	07/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,672.35
907302026	07/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$50.00
907302027	07/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$7,819.83
907302028	07/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$1,828.82
907302029	07/30/2022	3448	NJ STATE TAX	\$3,249.78
907302030	07/30/2022	3448	NJ STATE TAX	\$1,689.80
907302031	07/30/2022	3448	NJ STATE TAX	\$461.63
907302032	07/30/2022	3448	NJ STATE TAX	\$48.00
* 907302200	07/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$9,648.67
* 907312201	07/31/2022	3434	TPAF	\$7,556.86
907312202	07/31/2022	3434	TPAF	\$403.04
907312203	07/31/2022	3434	TPAF	\$3,077.66
907312204	07/31/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,211.23
907312205	07/31/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$347.43
907312206	07/31/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,567.86
907312207	07/31/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$303.82
Total for Hand Checks				\$1,108,643.70
Total Posted Checks				\$1,634,146.46

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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		\$1,000.00		\$7,663.63	\$8,663.63
10	11	\$430,334.80		\$882,426.55		\$1,312,761.35
10	P1			\$108,080.27		\$108,080.27
Fund 10	TOTAL	\$430,334.80	\$1,000.00	\$990,506.82	\$7,663.63	\$1,429,505.25
20	20	\$7,160.00		\$3,661.80		\$10,821.80
90	90		\$10,641.86		\$106,811.45	\$117,453.31
GRAND	TOTAL	\$437,494.80	\$11,641.86	\$994,168.62	\$114,475.08	\$1,557,780.36

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$76,366.10**