

Franklin Lakes Board of Education

Summary Check Register By Check#

11/01/2020
va_chkr8.082219

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
53787	11/16/2020	4051	ABM INDUSTRY GROUPS, LLC	\$204,224.64
53788	11/16/2020	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$187.50
53789	11/16/2020	4290	AMAZON CAPITAL SERVICES	\$750.87
53790	11/16/2020	3527	GECRB/ AMAZON	\$130.42
53791	11/16/2020	1063	AQUA MIST IRRIGATION, LLC	\$950.00
53792	11/16/2020	4131	BANYAN SCHOOL	\$5,342.25
53793	11/16/2020	3971	BAYADA HOME HEALTH CARE	\$1,046.25
53794	11/16/2020	4136	BDR SUPPLY	\$1,854.80
53795	11/16/2020	1109	BERGEN CTY SPECIAL SERVICES	\$28,182.00
53796	11/16/2020	4232	BIO-SHINE INC	\$1,244.83
53797	11/16/2020	2402	BOB RAYOT TIRE SERVICE, LLC	\$119.00
53798	11/16/2020	2720	CASCADE SCHOOL SUPPLIES	\$337.21
53799	11/16/2020	1181	CATAPULT LEARNING, LLC	\$867.00
53800	11/16/2020	4114	CHAPEL HILL ACADEMY	\$5,984.00
53801	11/16/2020	4145	CONTINUED.COM LLC	\$99.00
53802	11/16/2020	1280	DEMCO, INC	\$600.35
53803	11/16/2020	1283	DICARA/RUBINO ARCHITECTS	\$6,074.36
53804	11/16/2020	2584	DIRECT ENERGY BUSINESS	\$2,923.10
53805	11/16/2020	3288	E-RATE PARTNERS	\$400.00
53806	11/16/2020	3848	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$2,000.00
53807	11/16/2020	4372	GO ORGANIC LAWN CARE	\$2,363.00
53808	11/16/2020	1395	GOPHER ATHLETIC	\$2,802.38
53809	11/16/2020	1400	GRAINGER	\$360.75
53810	11/16/2020	1472	HDR, INC	\$916.71
53811	11/16/2020	1463	HOME DEPOT CREDIT SERVICES	\$672.09
53812	11/16/2020	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,865.00
53813	11/16/2020	3410	K.C.G. INC	\$328.00
53814	11/16/2020	3779	CABLEVISION LIGHTPATH, LLC	\$3,604.71
53815	11/16/2020	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,507.88
53816	11/16/2020	3623	NATIONAL ART & SCHOOL SUPPLIES	\$108.17
53817	11/16/2020	1709	NATHAN LANE AGENCY, INC.	\$23,918.00
53818	11/16/2020	1773	OAKLAND HARDWARE	\$49.62
53819	11/16/2020	4379	R. POPE ASSOC	\$122.00
53820	11/16/2020	3061	SAGE THRIVE	\$13,000.00
53821	11/16/2020	4176	SCHENCK PRICE	\$8,045.65
53822	11/16/2020	1948	SCHOLASTIC, INC.	\$539.40
53823	11/16/2020	1949	SCHOOL HEALTH CORP.	\$4,146.81
53824	11/16/2020	3914	SCHOOL MATE	\$213.00
53825	11/16/2020	1950	SCHOOL SPECIALTY INC	\$366.00
53826	11/16/2020	1970	SHAW'S COMPLETE SECURITY, INC	\$159.00
53827	11/16/2020	1971	SHOPRITE OF OAKLAND	\$2,340.00
53828	11/16/2020	2046	TAYLOR RENTAL CENTER	\$7,553.70
53829	11/16/2020	3387	DRANSFIELD, DAWN	\$449.00
53830	11/16/2020	2162	WASTE MANAGEMENT NORTHEAST	\$247.39
53831	11/16/2020	2164	WATERTIGHT PLUMBING & HEATING INC	\$3,440.00
53832	11/16/2020	2197	WT COX SUBSCRIPTIONS	\$374.62
* 53883	11/25/2020	3527	GECRB/ AMAZON	\$368.92
53884	11/25/2020	2615	AMERICAN PAPER & SUPPLY CO.	\$471.52
53885	11/25/2020	1714	AMLE	\$449.00
53886	11/25/2020	1060	APPLE, INC.	\$281.07

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General Account -Check Series #1				
53887	11/25/2020	3971	BAYADA HOME HEALTH CARE	\$1,920.00
53888	11/25/2020	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$665.00
53889	11/25/2020	4232	BIO-SHINE INC	\$465.00
53890	11/25/2020	2465	BLICK ART MATERIALS	\$69.87
53891	11/25/2020	2224	THE BOOKSOURCE	\$1,069.27
53892	11/25/2020	3303	BRAINPOP	\$300.00
53893	11/25/2020	2720	CASCADE SCHOOL SUPPLIES	\$72.34
53894	11/25/2020	3279	DIRECT ENERGY BUSINESS	\$10,163.32
53895	11/25/2020	2584	DIRECT ENERGY BUSINESS	\$882.13
53896	11/25/2020	1344	FISHER SCIENCE EDUCATION	\$133.56
53897	11/25/2020	1346	FOGARTY & HARA	\$2,604.00
53898	11/25/2020	1400	GRAINGER	\$108.00
53899	11/25/2020	1405	GREAT BOOKS FOUNDATION	\$2,044.00
53900	11/25/2020	3410	K.C.G. INC	\$6,820.70
53901	11/25/2020	1515	KARL & ASSOCIATES, INC	\$1,250.00
53902	11/25/2020	4343	BROWN, NOVA	\$70.00
53903	11/25/2020	3779	CABLEVISION LIGHTPATH, LLC	\$3,604.71
53904	11/25/2020	1615	MAHWAH TREE CORP.	\$4,250.00
53905	11/25/2020	3874	PERFORMANCE HEALTH SUPPLY	\$89.82
53906	11/25/2020	1707	NASCO	\$40.32
53907	11/25/2020	3623	NATIONAL ART & SCHOOL SUPPLIES	\$150.68
53908	11/25/2020	3491	NCS PEARSON	\$3,418.85
53909	11/25/2020	1719	ND SECURITY COMPANY, LLC	\$1,799.00
53910	11/25/2020	3106	NISIVOCCIA & COMPANY LLP	\$37,500.00
53911	11/25/2020	1754	NJPSA	\$1,080.00
53912	11/25/2020	1773	OAKLAND HARDWARE	\$45.22
53913	11/25/2020	1818	PEPPER, J.W. & SON, INC.	\$179.99
53914	11/25/2020	1868	PUBLIC SERVICE ELEC. & GAS	\$4,725.47
53915	11/25/2020	3817	READY REFRESH BY NESTLE	\$24.30
53916	11/25/2020	1924	RFS COMMERCIAL, INC.	\$26,178.71
53917	11/25/2020	1904	RIVERSIDE INSIGHTS LLC	\$685.57
* 53919	11/25/2020	3194	SARGENT-WELCH/VWR	\$5.66
53920	11/25/2020	4244	SAVVAS LEARNING COMPANY	\$1,561.00
53921	11/25/2020	1949	SCHOOL HEALTH CORP.	\$520.33
53922	11/25/2020	1950	SCHOOL SPECIALTY INC	\$4,273.58
53923	11/25/2020	3764	STAPLES ADVANTAGE	\$79.72
53924	11/25/2020	2525	STAPLES ADVANTAGE	\$78.14
53925	11/25/2020	4370	STATISTICAL FORECASTING LLC	\$10,700.00
53926	11/25/2020	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$661.00
53927	11/25/2020	2122	UNIVERSAL AWARDS	\$245.00
53928	11/25/2020	2180	WILSON LANGUAGE TRAINING	\$2,650.00
53929	11/25/2020	3968	WINDSOR BERGEN ACADEMY, INC.	\$10,514.50
53930	11/25/2020	4322	WINDWARD INSTITUTE	\$1,665.00
53931	11/25/2020	3727	XEROX FINANCIAL SERVICES	\$5,475.00
53932	11/25/2020	2213	ZANER-BLOSER, INC.	\$584.37
53933	11/30/2020	4343	MCKEE, KRISTIN	\$70.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
53918	11/25/2020	4336	RKL CUSTOM DESIGN LLC	\$2,900.00
			Total Current Cycle Voided Checks	<u>\$2,900.00</u>

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

53741	11/16/2020			\$343,810.46
53833	11/25/2020			\$155,893.64

			Total For Manual Void Check Entries	<u>\$499,704.10</u>
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			Total for General Account Check Series #1	<u>\$496,874.10</u>
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POSTED CHECKS

Agency Account -Check Series #3

5989	11/30/2020	3440	FLBOE - FLEX DEPENDENTS	\$2,500.00
5990	11/30/2020	3441	FLBOE - FLEX MEDICAL	\$2,945.00
5991	11/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$113,901.65
5992	11/30/2020	3430	NJEA	\$27,917.81

Total for Agency Account Check Series #3				\$147,264.46
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POSTED CHECKS				
Hand Checks				
* 11032020	11/16/2020	1278	DELTA DENTAL	\$25,525.67
11032020	11/16/2020	3541	AMERIFLEX BUSINESS SOLUTIONS	\$97.50
* 31722595	11/15/2020	2302	NJ STATE HEALTH BENEFITS	\$386,266.56
* 811302020	11/30/2020	1102	BENECARD SERVICES, INC.	\$100,947.12
* 911152000	11/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$61,872.60
911152001	11/15/2020	3883	PLANCONNECT, LLC	\$24,724.22
911152002	11/15/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$144,970.20
911152003	11/15/2020	3448	NJ STATE TAX	\$30,523.30
* 911152020	11/15/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$884,935.88
911152020	11/15/2020	1810	SOCIAL SECURITY	\$61,415.28
* 911302000	11/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$61,437.81
911302001	11/30/2020	3434	TPAF	\$125,532.00
911302002	11/30/2020	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$20,911.96
911302003	11/30/2020	3436	PRUDENTIAL RETIREMENT	\$673.08
911302004	11/30/2020	3883	PLANCONNECT, LLC	\$24,724.22
911302005	11/30/2020	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,733.84
911302006	11/30/2020	3426	AFLAC	\$869.06
911302007	11/30/2020	3443	FEDERAL /FICA /MEDICARE TAX	\$145,205.77
911302008	11/30/2020	3448	NJ STATE TAX	\$30,518.90
* 911302020	11/30/2020	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$884,998.80
911302020	11/30/2020	1810	SOCIAL SECURITY	\$61,437.81
Total for Hand Checks				\$3,081,321.58
Total Posted Checks				\$4,228,064.24

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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				\$97,863.81	\$97,863.81
10	11	\$479,990.22		\$2,307,760.81		\$2,787,751.03
10	P1	\$8,709.63				\$8,709.63
Fund 10	TOTAL	\$488,699.85		\$2,307,760.81	\$97,863.81	\$2,894,324.47
20	20	\$8,174.25				\$8,174.25
90	90		\$147,264.46		\$675,696.96	\$822,961.42
GRAND	TOTAL	\$496,874.10	\$147,264.46	\$2,307,760.81	\$773,560.77	\$3,725,460.14

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$502,604.10**