

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56265	04/25/2022	2410	RHEE	\$500.00
56266	04/25/2022	4290	AMAZON CAPITAL SERVICES	\$4,457.74
56267	04/25/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$649.60
56268	04/25/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
56269	04/25/2022	3951	ATLANTIC TRAINING CENTER	\$280.00
56270	04/25/2022	1109	BERGEN CTY SPECIAL SERVICES	\$43,951.00
56271	04/25/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,512.50
56272	04/25/2022	1159	SPORT SUPPLY GROUP, INC.	\$128.79
56273	04/25/2022	1183	CDWG	\$41,780.00
56274	04/25/2022	3956	COMMERCIAL RECREATION SPECIALISTS	\$2,359.50
56275	04/25/2022	4184	CONQUER MATHEMATICS LLC	\$15,040.00
56276	04/25/2022	1203	THE CTC ACADEMY, INC.	\$9,660.76
56277	04/25/2022	4200	DATA MAKES THE DIFFERENCE LLC	\$1,653.00
56278	04/25/2022	2584	DIRECT ENERGY BUSINESS	\$8,404.31
56279	04/25/2022	3957	EDLIO, INC.	\$5,400.00
56280	04/25/2022	1321	SUNCOMM, LLC	\$225.00
56281	04/25/2022	1326	ETA/HAND2MIND	\$42.99
56282	04/25/2022	1343	FIRST GROUP AMERICA	\$38,013.36
56283	04/25/2022	3180	FIRST STUDENT, INC	\$100.00
56284	04/25/2022	1346	FOGARTY & HARA	\$350.00
56285	04/25/2022	3776	GUARDIAN GYM EQUIPMENT	\$767.80
56286	04/25/2022	1472	HDR, INC	\$3,033.68
56287	04/25/2022	2818	HELP/SYSTEMS, LLC	\$515.70
56288	04/25/2022	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,421.00
56289	04/25/2022	4454	J & R SOUND AND COMMUNICATION	\$1,004.00
56290	04/25/2022	3779	CABLEVISION LIGHTPATH, LLC	\$3,640.47
56291	04/25/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,282.84
56292	04/25/2022	2643	BUCHANAN	\$25.00
56293	04/25/2022	4455	MONELLO LANDSCAPE INDUSTRIES LLC	\$14,459.00
56294	04/25/2022	2007	NJ ADVANCE MEDIA	\$675.00
56295	04/25/2022	3273	TREASURER, STATE OF NJ	\$885.00
56296	04/25/2022	1759	NORTH JERSEY MEDIA GROUP	\$925.00
56297	04/25/2022	3336	DELAWARE OTSEGO CO. NYS&W RAILWAY	\$849.18
56298	04/25/2022	1773	OAKLAND HARDWARE	\$358.31
56299	04/25/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$4,306.50
56300	04/25/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$2,973.89
56301	04/25/2022	3817	READY REFRESH BY NESTLE	\$97.12
56302	04/25/2022	2662	RIOLO	\$63.00
56303	04/25/2022	2662	KITTANEH	\$63.00
56304	04/25/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$4,343.53
56305	04/25/2022	1947	SCHOLASTIC TEACHING RESOURCES	\$812.05
56306	04/25/2022	1949	SCHOOL HEALTH CORP.	\$742.71
56307	04/25/2022	2897	SCHOOL NURSE SUPPLY INC	\$66.24
56308	04/25/2022	1950	SCHOOL SPECIALTY INC	\$2,286.06
56309	04/25/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$914.00
56310	04/25/2022	3938	SPORTDECALS	\$571.11
56311	04/25/2022	3764	STAPLES ADVANTAGE	\$198.43
56312	04/25/2022	2525	STAPLES ADVANTAGE	\$29.07
56313	04/25/2022	2016	STEWART	\$1,950.00
56314	04/25/2022	4175	SUPREME CONSULTANTS LLC	\$94.00
56315	04/25/2022	4435	SUROWIEC, PATRICIA	\$450.00
56316	04/25/2022	2429	SYSTEMS 3000, INC	\$3,456.90

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General Account -Check Series #1				
56317	04/25/2022	4448	TAYLOR AND FRANCIS	\$24.56
56318	04/25/2022	3612	SAL II, INC.	\$163.89
56319	04/25/2022	2122	UNIVERSAL AWARDS	\$69.00
56320	04/25/2022	4465	VERIZON COMMUNICATIONS	\$1,339.00
56321	04/25/2022	2174	WESTERN PEST SERVICES	\$501.00
56322	04/25/2022	2403	WILLIAM PATERSON UNIVERSITY	\$125.00
56323	04/25/2022	3727	XEROX FINANCIAL SERVICES	\$15,980.00
56324	04/30/2022	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
56325	04/30/2022	3283	ABMA'S FARM, INC.	\$102.54
56326	04/30/2022	4290	AMAZON CAPITAL SERVICES	\$1,603.42
56327	04/30/2022	1060	APPLE, INC.	\$5,025.12
56328	04/30/2022	1060	APPLE, INC.	\$4,375.77
56329	04/30/2022	1071	ATC SERVICES	\$725.00
56330	04/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$5,921.85
56331	04/30/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$300.00
56332	04/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$817.80
56333	04/30/2022	1159	SPORT SUPPLY GROUP, INC.	\$131.17
56334	04/30/2022	1162	BER	\$558.00
56335	04/30/2022	3647	CAMPBELL FIRE PROTECTION INC.	\$300.00
56336	04/30/2022	3956	COMMERCIAL RECREATION SPECIALISTS	\$1,386.75
56337	04/30/2022	1203	THE CTC ACADEMY, INC.	\$9,092.48
56338	04/30/2022	3279	DIRECT ENERGY BUSINESS	\$15.87
56339	04/30/2022	2717	THE FISHBOWL, LLC	\$136.00
56340	04/30/2022	1377	GANN LAW BOOKS	\$184.00
56341	04/30/2022	3873	W.W.GRAINGER, INC.	\$75.27
56342	04/30/2022	1402	GRAPHICS PLUS REPRODUCTION CTR, INC.	\$305.00
56343	04/30/2022	2736	INTERNATIONAL FIRE-SHIELD INC	\$4,703.00
56344	04/30/2022	3410	K.C.G. INC	\$675.00
56345	04/30/2022	4444	KHANNA, APEKSHA	\$1,900.00
56346	04/30/2022	4422	KIDDING AROUND YOGA WITH CC	\$2,250.00
56347	04/30/2022	4209	LEVINSOHN, PATRICIA	\$937.50
56348	04/30/2022	3604	ELIZABETH LUDWIG	\$3,375.00
56349	04/30/2022	1709	NATHAN LANE AGENCY, INC.	\$825.00
56350	04/30/2022	3491	NCS PEARSON	\$913.50
56351	04/30/2022	1719	ND SECURITY COMPANY, LLC	\$602.00
56352	04/30/2022	3691	NJ ASSOC FOR GIFTED CHILDREN	\$204.00
56353	04/30/2022	1734	NJASBO	\$150.00
56354	04/30/2022	2095	TREASURER, STATE OF NJ	\$2,490.00
56355	04/30/2022	1773	OAKLAND HARDWARE	\$71.97
56356	04/30/2022	1774	OAKLAND MARINE & EQUIPMENT	\$48.00
56357	04/30/2022	4167	ORACLE AMERICA INC	\$573.71
56358	04/30/2022	2598	NICK DEL'RE	\$95.76
56359	04/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,160.00
56360	04/30/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$2,944.57
56361	04/30/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$40,301.85
56362	04/30/2022	3061	SAGE THRIVE	\$19,890.00
56363	04/30/2022	1950	SCHOOL SPECIALTY INC	\$1,323.07
56364	04/30/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$1,330.90
56365	04/30/2022	3766	SPORTS TIME, INC.	\$790.50
56366	04/30/2022	2121	SUEZ WATER NEW JERSEY	\$3,188.21
56367	04/30/2022	3902	PREMIER DIGITAL IMAGING, LLC	\$98.76
56368	04/30/2022	4157	WASAK INC	\$590.00

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General Account -Check Series #1				
56369	04/30/2022	2162	WASTE MANAGEMENT NORTHEAST	\$2,670.83
56370	04/30/2022	4290	AMAZON CAPITAL SERVICES	\$379.70
56371	04/30/2022	1060	APPLE, INC.	\$1,482.35
56372	04/30/2022	1206	AT&T MOBILITY	\$584.47
56373	04/30/2022	1111	BERGEN CTY TREASURER	\$13,811.50
56374	04/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$27,328.00
56375	04/30/2022	4114	CHAPEL HILL ACADEMY	\$40,020.00
56376	04/30/2022	1321	SUNCOMM, LLC	\$31,522.00
56377	04/30/2022	1343	FIRST GROUP AMERICA	\$27,646.08
56378	04/30/2022	3180	FIRST STUDENT, INC	\$500.00
56379	04/30/2022	2549	MORTON FRIDMAN, MD	\$725.00
56380	04/30/2022	4140	HARTFORD STEAM BOILER	\$505.00
56381	04/30/2022	1472	HDR, INC	\$763.34
56382	04/30/2022	1463	HOME DEPOT CREDIT SERVICES	\$613.17
56383	04/30/2022	3836	IXL	\$2,800.00
56384	04/30/2022	1515	KARL & ASSOCIATES, INC	\$1,250.00
56385	04/30/2022	4444	KHANNA, APEKSHA	\$1,600.00
56386	04/30/2022	3604	ELIZABETH LUDWIG	\$1,500.00
56387	04/30/2022	2643	FISHER, HEATHER	\$14.98
56388	04/30/2022	1734	NJASBO	\$1,125.00
56389	04/30/2022	3631	OCEAN COMPUTER GROUP	\$1,542.80
56390	04/30/2022	2598	JOE KEISER	\$99.46
56391	04/30/2022	2598	JACLYN BAJZATH	\$96.59
56392	04/30/2022	2598	ANN JAMESON	\$81.65
56393	04/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,728.00
56394	04/30/2022	2662	RIOLO	\$63.00
56395	04/30/2022	2662	KRYSZ	\$63.00
56396	04/30/2022	2662	TISCIA	\$63.00
56397	04/30/2022	2662	ANTONUCCI	\$63.00
56398	04/30/2022	2662	RODAK	\$50.00
56399	04/30/2022	4176	SCHENCK PRICE	\$4,940.00
56400	04/30/2022	1950	SCHOOL SPECIALTY INC	\$2,277.43
56401	04/30/2022	3764	STAPLES ADVANTAGE	\$19.87
56402	04/30/2022	4435	SUROWIEC, PATRICIA	\$187.50
56403	04/30/2022	3612	SAL II, INC.	\$34.00
56404	04/30/2022	3387	ALAIMO, NICHOLAS	\$1,800.00
56405	04/30/2022	3387	MICHAEL MANFRA	\$1,800.00
56406	04/30/2022	3387	DEFAZIO, MELANIE	\$595.00
56407	04/30/2022	3875	VALLEY PHYSICIAN SERVICES INC	\$1,350.00

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POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
56096	02/28/2022	4096	TRANSFINDER CORPORATION	\$3,500.00
			Total Prior Cycle Voided Checks	\$3,500.00
Total for General Account Check Series #1				\$647,365.97

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
6054	04/29/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6055	04/29/2022	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6056	04/29/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$108,120.96
6057	04/29/2022	3430	NJEA	\$30,274.39
Total for Agency Account Check Series #3				\$144,475.35

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POSTED CHECKS				
Hand Checks				
* 5172022	04/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$6,080.00
* 10550053	04/18/2022	2302	NJ STATE HEALTH BENEFITS	\$352,636.20
* 22246300	04/01/2022	2352	NJ DIV OF PENSIONS & BENEFITS	\$418,648.00
* 33152022	04/30/2022	3594	TD BANK, N.A.	\$70.00
* 43020223	04/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$133.85
* 172827706	04/08/2022	1278	DELTA DENTAL	\$26,661.05
* 902282201	04/30/2022	3434	TPAF	\$135,322.75
* 903302200	04/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$37,899.34
* 904082200	04/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$70,692.61
904082201	04/08/2022	3883	PLANCONNECT, LLC	\$23,375.00
904082202	04/08/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$160,249.59
904082203	04/08/2022	3448	NJ STATE TAX	\$33,925.24
* 904152022	04/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$977,892.46
904152022	04/15/2022	1810	SOCIAL SECURITY	\$70,692.61
* 904282022	04/28/2022	1102	BENECARD SERVICES, INC.	\$107,332.11
* 904292022	04/30/2022	3436	PRUDENTIAL RETIREMENT	\$11.92
* 904292200	04/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$53,533.48
* 904302004	04/29/2022	3436	PRUDENTIAL RETIREMENT	\$290.18
904302005	04/29/2022	3883	PLANCONNECT, LLC	\$23,375.00
904302006	04/29/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,478.44
904302007	04/29/2022	3426	AFLAC	\$869.06
904302008	04/29/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$156,195.53
904302009	04/29/2022	3448	NJ STATE TAX	\$33,292.53
* 904302022	04/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$954,120.88
904302022	04/30/2022	1810	SOCIAL SECURITY	\$68,889.66
904302022	04/29/2022	3434	TPAF	\$135,811.65
904302023	04/29/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$25,704.36
* 904302200	04/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$15,356.18

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
902282201	02/28/2022	3434	TPAF	\$135,230.80
			Total Prior Cycle Voided Checks	\$135,230.80
		Total for Hand Checks		\$3,892,539.68
			Total Posted Checks	\$4,823,111.80

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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				\$107,072.60	\$107,072.60
10	11	\$552,209.94		\$2,851,293.22		\$3,403,503.16
Fund 10	TOTAL	\$552,209.94		\$2,851,293.22	\$107,072.60	\$3,510,575.76
20	20	\$95,156.03		\$18,711.00		\$113,867.03
90	90		\$144,475.35		\$915,462.86	\$1,059,938.21
GRAND	TOTAL	\$647,365.97	\$144,475.35	\$2,870,004.22	\$1,022,535.46	\$4,684,381.00

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$138,730.80**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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