

Franklin Lakes Board of Education

Summary Check Register By Check#

04/01/2023
va_chkr8.021623

Posted Checks : Selected Cycle : April

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
58257	04/06/2023	4290	AMAZON CAPITAL SERVICES	\$361.94
58258	04/06/2023	4032	AMPMX, LLC	\$1,375.00
58259	04/06/2023	1060	APPLE, INC.	\$440.27
58260	04/06/2023	4136	BDR SUPPLY	\$175.00
58261	04/06/2023	1109	BERGEN CTY SPECIAL SERVICES	\$6,532.05
58262	04/06/2023	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,145.00
58263	04/06/2023	4241	BINGBANG DESIGN	\$855.00
58264	04/06/2023	1139	BOROUGH OF FRANKLIN LAKES	\$490.11
58265	04/06/2023	4575	CELEBRATE THE CHILDREN	\$13,938.00
58266	04/06/2023	2642	DECKER, INC.	\$580.81
58267	04/06/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$2,225.00
58268	04/06/2023	4484	EERE AUTO REPAIR LLC	\$371.00
58269	04/06/2023	4550	MCCARTHY, ELIZABETH	\$750.00
58270	04/06/2023	3180	FIRST STUDENT, INC	\$325.00
58271	04/06/2023	1344	FISHER SCIENCE EDUCATION	\$12.00
58272	04/06/2023	4582	FLEX SCHOOL , INC	\$5,338.00
58273	04/06/2023	4531	GAETA RECYCLING INC	\$4,582.64
58274	04/06/2023	2608	GENESIS EDUCATIONAL SERVICES	\$350.00
58275	04/06/2023	1472	HDR, INC	\$53.76
58276	04/06/2023	1446	HENRY SCHEIN INC	\$733.66
58277	04/06/2023	3779	CABLEVISION LIGHTPATH, LLC	\$2,472.45
58278	04/06/2023	4502	MACHADO LAW GROUP LLC	\$1,006.25
58279	04/06/2023	2643	LAMBKIN, TRENAE	\$10.15
58280	04/06/2023	4455	MONELLO LANDSCAPE INDUSTRIES LLC	\$12,437.00
58281	04/06/2023	4510	STEVE PHYKITT PLUMBING	\$1,210.00
58282	04/06/2023	3491	NCS PEARSON	\$857.08
58283	04/06/2023	1734	NJASBO	\$400.00
58284	04/06/2023	1773	OAKLAND HARDWARE	\$72.88
58285	04/06/2023	4183	OCEAN RESORT CASINO	\$289.74
58286	04/06/2023	1818	PEPPER, J.W. & SON, INC.	\$247.99
58287	04/06/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,662.50
58288	04/06/2023	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$2,318.40
58289	04/06/2023	3022	RIVER EDGE BOARD OF EDUCATION	\$81.94
58290	04/06/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$10,039.50
58291	04/06/2023	2897	SCHOOL NURSE SUPPLY INC	\$6,576.91
58292	04/06/2023	3764	STAPLES ADVANTAGE	\$1.32
58293	04/06/2023	2016	STEWART	\$1,950.00
58294	04/06/2023	4153	SWING EDUCATION	\$966.00
58295	04/06/2023	4545	THE NEW ENGLAND CENTER FOR CHILDREN, INC	\$1,432.95
58296	04/06/2023	4478	VEOLIA	\$8,034.52
58297	04/06/2023	2963	W.B. MASON CO. INC.	\$186.12
58298	04/06/2023	3468	WARD'S NATURAL SCIENCE	\$103.65
58299	04/06/2023	2174	WESTERN PEST SERVICES	\$257.58
58300	04/06/2023	3727	XEROX FINANCIAL SERVICES	\$3,995.00
58301	04/18/2023	4514	MCLAN ENTERPRISES	\$4,745.00
58302	04/20/2023	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
58303	04/20/2023	1060	APPLE, INC.	\$2,669.35
58304	04/20/2023	1109	BERGEN CTY SPECIAL SERVICES	\$50,196.00
58305	04/20/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
58306	04/20/2023	1280	DEMCO, INC	\$1,217.88

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58307	04/20/2023	2584	DIRECT ENERGY BUSINESS	\$13,147.82
58308	04/20/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$900.00
58309	04/20/2023	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$3,581.45
58310	04/20/2023	3957	EDLIO, INC.	\$5,400.00
58311	04/20/2023	4385	EDPUZZLE INC	\$6,075.00
58312	04/20/2023	4506	FIRE AND SECURITY TECHNOLOGIES	\$7,995.00
58313	04/20/2023	3180	FIRST STUDENT, INC	\$200.00
58314	04/20/2023	1346	FOGARTY & HARA	\$140.00
58315	04/20/2023	4500	FOLETT CONTENT SOLUTIONS, LLC	\$978.15
58316	04/20/2023	2549	MORTON FRIDMAN, MD	\$1,600.00
58317	04/20/2023	3314	HMR PTA	\$108.00
58318	04/20/2023	3410	K.C.G. INC	\$13,843.94
58319	04/20/2023	4561	MAURICE ELIAS	\$1,000.00
58320	04/20/2023	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,754.61
58321	04/20/2023	2643	LISA GRUBER	\$30.64
58322	04/20/2023	4510	STEVE PHYKITT PLUMBING	\$6,156.00
58323	04/20/2023	1734	NJASBO	\$475.00
58324	04/20/2023	4218	NJCSS	\$195.00
58325	04/20/2023	3631	OCEAN COMPUTER GROUP	\$1,652.48
58326	04/20/2023	2529	SPORT SUPPLY GROUP	\$1,793.64
58327	04/20/2023	2598	CHRISTINE GAGLIARDO-PETTY CASH	\$173.91
58328	04/20/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,922.50
58329	04/20/2023	1868	PUBLIC SERVICE ELEC. & GAS	\$3,401.71
58330	04/20/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,985.36
58331	04/20/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$30,621.60
58332	04/20/2023	3194	SARGENT-WELCH/WR	\$529.98
58333	04/20/2023	1950	SCHOOL SPECIALTY INC	\$55.97
58334	04/20/2023	3766	SPORTS TIME, INC.	\$885.00
58335	04/20/2023	2174	WESTERN PEST SERVICES	\$317.00
58336	04/27/2023	1714	AMLE	\$14.99
58337	04/27/2023	2356	B & H FOTO & ELECTRONICS	\$1,874.25
58338	04/27/2023	4136	BDR SUPPLY	\$53.76
58339	04/27/2023	3693	CHANCE CORP.	\$4,278.48
58340	04/27/2023	4184	CONQUER MATHEMATICS LLC	\$2,890.00
58341	04/27/2023	4576	JENNIFER GONZALEZ	\$700.00
58342	04/27/2023	4468	EDVOCATE INC	\$110.00
58343	04/27/2023	2583	FAMS PTA	\$1,849.00
58344	04/27/2023	1343	FIRST GROUP AMERICA	\$45,600.00
58345	04/27/2023	2717	THE FISHBOWL, LLC	\$250.00
58346	04/27/2023	1472	HDR, INC	\$1,885.73
58347	04/27/2023	4593	HERITAGE WBE, INC	\$495.00
58348	04/27/2023	4530	RACHEAL KUPERUS	\$437.00
58349	04/27/2023	4111	LinkIt!	\$1,250.00
58350	04/27/2023	4592	MINER, LTD	\$21,730.00
58351	04/27/2023	2598	JACLYN BAJZATH-PETTY CASH	\$222.58
58352	04/27/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,175.00
58353	04/27/2023	2662	TONY CICCONE	\$190.00
58354	04/27/2023	4153	SWING EDUCATION	\$193.20
58355	04/27/2023	4541	TRI-COUNTY BEHAVIORAL CARE, LLC	\$100.00

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POSTED CHECKS

General Account -Check Series #1

	58356	04/27/2023	4478	VEOLIA	\$1,006.08
	58357	04/27/2023	3727	XEROX FINANCIAL SERVICES	\$7,990.00
*	58360	04/27/2023	3693	CHANCE CORP.	\$6,000.00
	58361	04/27/2023	4468	EDVOCATE INC	\$990.00

Total for General Account Check Series #1 \$370,567.93

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POSTED CHECKS

Agency Account -Check Series #3

6099	04/30/2023	3440	FLBOE - FLEX DEPENDENTS	\$2,400.00
6100	04/30/2023	3441	FLBOE - FLEX MEDICAL	\$3,260.00
6101	04/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$120,721.68
6102	04/30/2023	3430	NJEA	\$31,431.43

Total for Agency Account Check Series #3				\$157,813.11
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POSTED CHECKS

TD-Capital Projects -Check Series #4

1032	04/27/2023	4577	SAFEWAY CONTRACTING INC.	\$172,250.00
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Total for TD-Capital Projects Check Series #4				\$172,250.00
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POSTED CHECKS				
Hand Checks				
* 10330807	04/14/2023	2302	NJ STATE HEALTH BENEFITS	\$442,114.49
* 35077665	04/17/2023	1102	BENECARD SERVICES, INC.	\$108,762.74
* 217771373	04/13/2023	1278	DELTA DENTAL	\$24,939.32
* 904152023	04/15/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,034,298.42
904152023	04/15/2023	1810	SOCIAL SECURITY	\$74,557.28
* 904152300	04/15/2023	1810	SOCIAL SECURITY	\$55,924.17
904152300	04/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$18,633.11
904152301	04/15/2023	3883	PLANCONNECT, LLC	\$19,602.00
904152302	04/15/2023	3883	PLANCONNECT, LLC	\$725.00
904152303	04/15/2023	3883	PLANCONNECT, LLC	\$150.00
904152304	04/15/2023	3883	PLANCONNECT, LLC	\$1,250.00
904152305	04/15/2023	3883	PLANCONNECT, LLC	\$300.00
904152306	04/15/2023	3883	PLANCONNECT, LLC	\$650.00
904152307	04/15/2023	3883	PLANCONNECT, LLC	\$350.00
904152308	04/15/2023	3883	PLANCONNECT, LLC	\$200.00
904152309	04/15/2023	3883	PLANCONNECT, LLC	\$100.00
904152310	04/15/2023	3883	PLANCONNECT, LLC	\$1,300.00
904152311	04/15/2023	3883	PLANCONNECT, LLC	\$300.00
904152312	04/15/2023	3883	PLANCONNECT, LLC	\$900.00
904152313	04/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$88,163.64
904152314	04/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,510.50
904152315	04/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$60,425.59
904152316	04/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$14,131.87
904152317	04/15/2023	3448	NJ STATE TAX	\$23,387.04
904152318	04/15/2023	3448	NJ STATE TAX	\$10,625.09
904152319	04/15/2023	3448	NJ STATE TAX	\$98.22
904152320	04/15/2023	3448	NJ STATE TAX	\$32.96
904152321	04/15/2023	3448	NJ STATE TAX	\$1,591.46
904152322	04/15/2023	3448	NJ STATE TAX	\$578.00
* 904302023	04/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,006,863.28
904302023	04/30/2023	1810	SOCIAL SECURITY	\$72,505.64
904302023	04/30/2023	3436	PRUDENTIAL RETIREMENT	\$148.04
* 904302300	04/30/2023	1810	SOCIAL SECURITY	\$55,769.58
904302300	04/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$16,736.06
904302301	04/30/2023	3434	TPAF	\$116,556.21
904302302	04/30/2023	3434	TPAF	\$6,216.55
904302303	04/30/2023	3434	TPAF	\$8,615.20
904302304	04/30/2023	3434	TPAF	\$1,165.24
* 904302306	04/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$24,674.08
904302307	04/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,611.51
904302308	04/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,308.24
904302309	04/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$530.48
* 904302311	04/30/2023	3436	PRUDENTIAL RETIREMENT	\$349.08
904302312	04/30/2023	3883	PLANCONNECT, LLC	\$20,202.00
904302313	04/30/2023	3883	PLANCONNECT, LLC	\$725.00
904302314	04/30/2023	3883	PLANCONNECT, LLC	\$150.00
904302315	04/30/2023	3883	PLANCONNECT, LLC	\$1,250.00
904302316	04/30/2023	3883	PLANCONNECT, LLC	\$300.00
904302317	04/30/2023	3883	PLANCONNECT, LLC	\$650.00
904302318	04/30/2023	3883	PLANCONNECT, LLC	\$350.00

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POSTED CHECKS				
Hand Checks				
904302319	04/30/2023	3883	PLANCONNECT, LLC	\$200.00
904302320	04/30/2023	3883	PLANCONNECT, LLC	\$100.00
904302321	04/30/2023	3883	PLANCONNECT, LLC	\$1,300.00
904302322	04/30/2023	3883	PLANCONNECT, LLC	\$300.00
904302323	04/30/2023	3883	PLANCONNECT, LLC	\$900.00
904302324	04/30/2023	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,426.98
904302325	04/30/2023	3426	AFLAC	\$65.52
904302326	04/30/2023	3426	AFLAC	\$773.66
904302327	04/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$86,940.05
904302328	04/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,550.50
904302329	04/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$58,762.81
904302330	04/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$13,743.01
904302331	04/30/2023	3448	NJ STATE TAX	\$22,961.96
904302332	04/30/2023	3448	NJ STATE TAX	\$10,420.36
904302333	04/30/2023	3448	NJ STATE TAX	\$98.22
904302334	04/30/2023	3448	NJ STATE TAX	\$32.96
904302335	04/30/2023	3448	NJ STATE TAX	\$1,580.49
904302336	04/30/2023	3448	NJ STATE TAX	\$678.00
Total for Hand Checks				\$3,530,111.61
Total Posted Checks				\$4,230,742.65

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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				\$111,693.75	\$111,693.75
10	11	\$298,829.23		\$2,623,767.13		\$2,922,596.36
10	12	\$2,430.45				\$2,430.45
10	P1	\$1,151.00				\$1,151.00
Fund 10	TOTAL	\$302,410.68		\$2,623,767.13	\$111,693.75	\$3,037,871.56
20	20	\$68,157.25		\$28,728.33		\$96,885.58
30	30	\$172,250.00				\$172,250.00
90	90		\$157,813.11		\$765,922.40	\$923,735.51
GRAND	TOTAL	\$542,817.93	\$157,813.11	\$2,652,495.46	\$877,616.15	\$4,230,742.65

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

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