

# Franklin Lakes Board of Education

## Summary Check Register By Check#

08/01/2022  
va\_chkr8.082219

Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>General Account -Check Series #1</b>					
	56855	08/31/2022	4290	AMAZON CAPITAL SERVICES	\$1,025.56
*	56857	08/31/2022	1067	ASCD	\$148.00
	56858	08/31/2022	1099	BECKER'S SCHOOL SUPPLY	\$160.28
	56859	08/31/2022	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$32.00
	56860	08/31/2022	3497	CPI -CRISIS PREVENTION INSTITUTE	\$200.00
	56861	08/31/2022	3863	THE CURIOUS READER	\$107.88
	56862	08/31/2022	1280	DEMCO, INC	\$494.87
	56863	08/31/2022	3279	DIRECT ENERGY BUSINESS	\$16.72
	56864	08/31/2022	4468	EDVOCATE INC	\$1,100.00
	56865	08/31/2022	1321	SUNCOMM, LLC	\$920.90
	56866	08/31/2022	1329	EVAN-MOORE EDUCATION PUBLISH INC	\$192.45
	56867	08/31/2022	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$788.99
	56868	08/31/2022	1405	GREAT BOOKS FOUNDATION	\$997.78
	56869	08/31/2022	1472	HDR, INC	\$2,882.76
	56870	08/31/2022	4473	KENDALL HUNT PUBLISHING COMPANY	\$91.35
	56871	08/31/2022	3779	CABLEVISION LIGHTPATH, LLC	\$2,475.54
	56872	08/31/2022	4471	MASHUP MATH	\$58.00
	56873	08/31/2022	1650	MC GRAW HILL	\$112.74
	56874	08/31/2022	3128	NJ MATHEMATICS LEAGUE	\$54.95
	56875	08/31/2022	1754	NJPSA	\$2,208.00
	56876	08/31/2022	1773	OAKLAND HARDWARE	\$676.18
	56877	08/31/2022	4167	ORACLE AMERICA INC	\$573.71
	56878	08/31/2022	3317	ORANGE & ROCKLAND UTILITIES	\$816.48
	56879	08/31/2022	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$39,616.57
	56880	08/31/2022	3977	PARAMUS BOARD OF EDUCATION	\$575.00
	56881	08/31/2022	1818	PEPPER, J.W. & SON, INC.	\$50.13
	56882	08/31/2022	2598	TRENAE LAMBKIN- PETTY CASH	\$150.00
	56883	08/31/2022	2598	CHRISTINE GAGLIARDO	\$250.00
	56884	08/31/2022	2598	JOE KEISER	\$250.00
	56885	08/31/2022	2598	JACLYN BAJZATH	\$250.00
	56886	08/31/2022	2598	ANN JAMESON	\$250.00
	56887	08/31/2022	2598	STEVE FIEDELDEY	\$100.00
	56888	08/31/2022	1835	PLANK ROAD PUBLISHING INC.	\$17.45
	56889	08/31/2022	3137	PRO-ED INC	\$247.50
	56890	08/31/2022	4505	QPR INSTITUTE INC	\$862.44
	56891	08/31/2022	4244	SAVVAS LEARNING COMPANY	\$3,189.20
	56892	08/31/2022	1949	SCHOOL HEALTH CORP.	\$1,841.73
	56893	08/31/2022	3914	SCHOOL MATE	\$424.00
	56894	08/31/2022	2897	SCHOOL NURSE SUPPLY INC	\$1,878.00
	56895	08/31/2022	1950	SCHOOL SPECIALTY INC	\$907.98
	56896	08/31/2022	4130	SEESAW LEARNING	\$2,700.00
	56897	08/31/2022	3764	STAPLES ADVANTAGE	\$1,816.13
	56898	08/31/2022	2525	STAPLES ADVANTAGE	\$5,528.84
	56899	08/31/2022	2016	STEWART	\$1,950.00
	56900	08/31/2022	2030	SUPER DUPER PUBLICATIONS	\$49.00
	56901	08/31/2022	2888	TEXTOL SYSTEMS INC	\$1,011.43
	56902	08/31/2022	2073	THERAPRO, INC.	\$1,048.60
	56903	08/31/2022	4003	THE MADISON INSTITUTE, LLC	\$199.00
	56904	08/31/2022	2826	TOBII DYNVOX	\$1,961.20
	56905	08/31/2022	4478	VEOLIA	\$1,579.34

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### POSTED CHECKS

#### General Account -Check Series #1

56906	08/31/2022	2174	WESTERN PEST SERVICES	\$77.00
56907	08/31/2022	2180	WILSON LANGUAGE TRAINING	\$3,486.24
56908	08/31/2022	2213	ZANER-BLOSER, INC.	\$4,419.41
56909	08/29/2022	1365	FRANKLIN LAKES POSTMASTER	\$3,000.00
56910	08/29/2022	4183	OCEAN RESORT CASINO	\$904.00
56911	08/31/2022	1060	APPLE, INC.	\$2,299.00
56912	08/31/2022	4381	ARCHITECTURAL WINDOW MFG	\$2,950.00
56913	08/31/2022	1321	SUNCOMM, LLC	\$59,813.14
56914	08/31/2022	3836	IXL	\$15,830.00
56915	08/31/2022	1818	PEPPER, J.W. & SON, INC.	\$54.00
56916	08/31/2022	4164	WHITE ROCK SECURITY GROUP LLC	\$10,523.01
56917	08/31/2022	1060	APPLE, INC.	\$1,740.00

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**POSTED MANUAL VOID CHECK ENTRIES**

**General Account -Check Series #1**

56976	09/15/2022			\$6,500.00
56978	09/15/2022			\$6,500.00

	<b>Total For Manual Void Check Entries</b>		<u>\$13,000.00</u>
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	<b>Total for General Account Check Series #1</b>		<u>\$189,934.48</u>
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### Agency Account -Check Series #3

6068	08/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$12,368.34
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**Total for Agency Account Check Series #3**

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\$12,368.34

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Posted Checks : Selected Cycle : August

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 9081501	08/15/2022	3883	PLANCONNECT, LLC	\$1,985.00
9081502	08/15/2022	3883	PLANCONNECT, LLC	\$212.50
9081503	08/15/2022	3883	PLANCONNECT, LLC	\$100.00
9081504	08/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$25,199.76
9081505	08/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$70.00
9081506	08/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$13,967.22
9081507	08/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,266.54
9081508	08/15/2022	3448	NJ STATE TAX	\$5,780.87
9081509	08/15/2022	3448	NJ STATE TAX	\$1,751.40
9081510	08/15/2022	3448	NJ STATE TAX	\$871.11
* 203559889	08/15/2022	2302	NJ STATE HEALTH BENEFITS	\$364,782.51
* 700067584	08/31/2022	1102	BENECARD SERVICES, INC.	\$107,366.56
* 908152022	08/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$230,983.65
908152022	08/15/2022	1810	SOCIAL SECURITY	\$17,233.75
* 908152200	08/15/2022	1810	SOCIAL SECURITY	\$3,611.88
908152200	08/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$13,621.87
* 908302022	08/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$143,371.27
908302022	08/30/2022	1810	SOCIAL SECURITY	\$10,372.86
908302022	08/30/2022	3434	TPAF	\$7,181.86
908302023	08/30/2022	3434	TPAF	\$383.04
908302024	08/30/2022	3434	TPAF	\$3,055.76
908302025	08/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$4,961.45
908302026	08/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$330.77
908302027	08/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,567.86
908302028	08/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$0.06
908302029	08/30/2022	3883	PLANCONNECT, LLC	\$1,985.00
908302030	08/30/2022	3883	PLANCONNECT, LLC	\$212.50
908302031	08/30/2022	3883	PLANCONNECT, LLC	\$100.00
908302032	08/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,787.45
908302033	08/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$70.00
908302034	08/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$8,406.79
908302035	08/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$1,966.14
908302036	08/30/2022	3448	NJ STATE TAX	\$3,185.69
908302037	08/30/2022	3448	NJ STATE TAX	\$1,342.95
908302038	08/30/2022	3448	NJ STATE TAX	\$871.11
* 908302200	08/30/2022	1810	SOCIAL SECURITY	\$3,611.88
908302200	08/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$6,760.98

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
7292022	07/29/2022	1102	BENECARD SERVICES, INC.	\$108,080.27
			Total Prior Cycle Voided Checks	\$108,080.27
		Total for Hand Checks		\$1,005,330.04
			Total Posted Checks	\$1,328,713.13

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : August

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$7,223.76	\$7,223.76
10	11	\$98,297.64		\$818,871.84		\$917,169.48
10	P1	\$91,469.15				\$91,469.15
Fund 10	TOTAL	\$189,766.79		\$818,871.84	\$7,223.76	\$1,015,862.39
20	20	\$167.69		\$48,015.00		\$48,182.69
90	90		\$12,368.34		\$131,219.44	\$143,587.78
GRAND	TOTAL	\$189,934.48	\$12,368.34	\$866,886.84	\$138,443.20	\$1,207,632.86

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$108,080.27**

**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$13,000.00**

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