

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2023
va_chkr8.021623

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
58362	05/05/2023	4290	AMAZON CAPITAL SERVICES	\$8,197.25
58363	05/05/2023	1060	APPLE, INC.	\$2,283.76
58364	05/05/2023	1206	AT&T MOBILITY	\$527.48
58365	05/05/2023	1109	BERGEN CTY SPECIAL SERVICES	\$30,894.05
58366	05/05/2023	1162	BER	\$279.00
58367	05/05/2023	4575	CELEBRATE THE CHILDREN	\$7,878.00
58368	05/05/2023	4033	CSI LEASING, INC	\$120,063.50
58369	05/05/2023	3279	DIRECT ENERGY BUSINESS	\$11.83
58370	05/05/2023	4562	DR L .HANES & ASSOCIATES, LLC	\$2,900.00
58371	05/05/2023	4582	FLEX SCHOOL , INC	\$5,338.00
58372	05/05/2023	4531	GAETA RECYCLING INC	\$4,582.64
58373	05/05/2023	3314	HMR PTA	\$81.00
58374	05/05/2023	4528	EI US, LLC	\$1,288.77
58375	05/05/2023	3779	CABLEVISION LIGHTPATH, LLC	\$3,640.95
58376	05/05/2023	2643	JACLYN BAJZATH	\$2,101.10
58377	05/05/2023	2643	MARTE, DARLENE	\$52.08
58378	05/05/2023	3106	NISIVOCCIA & COMPANY LLP	\$5,000.00
58379	05/05/2023	1752	NJECC INC.	\$2,040.00
58380	05/05/2023	2509	NJTESOL/NJBE	\$390.00
58381	05/05/2023	1773	OAKLAND HARDWARE	\$20.85
58382	05/05/2023	4183	OCEAN RESORT CASINO	\$118.58
58383	05/05/2023	4167	ORACLE AMERICA INC	\$596.66
58384	05/05/2023	3317	ORANGE & ROCKLAND UTILITIES	\$816.48
58385	05/05/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$30,047.29
58386	05/05/2023	1785	ORIENTAL TRADING CO.	\$359.01
58387	05/05/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$7,115.00
58388	05/05/2023	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,573.20
58389	05/05/2023	1887	REALLY GOOD STUFF	\$83.96
58390	05/05/2023	2662	CARLO SANTANIELLO	\$65.00
58391	05/05/2023	2662	JIM WRIGHT	\$65.00
58392	05/05/2023	2662	MARWAN KITTANEH	\$65.00
58393	05/05/2023	2662	ANTHONY RIOLO	\$65.00
58394	05/05/2023	2662	JOHN CIOFFI	\$65.00
58395	05/05/2023	2662	CHICHIZOLA, PATRICK	\$90.00
58396	05/05/2023	2662	DONALD HARD	\$100.00
58397	05/05/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$17,265.06
58398	05/05/2023	1948	SCHOLASTIC, INC.	\$566.25
58399	05/05/2023	2016	STEWART	\$1,950.00
58400	05/05/2023	4153	SWING EDUCATION	\$386.40
58401	05/05/2023	4545	THE NEW ENGLAND CENTER FOR CHILDREN, INC	\$1,432.95
58402	05/05/2023	3612	SAL II, INC.	\$33.72
58403	05/05/2023	3902	UNITED BUSINESS SYSTEMS LLC	\$8,207.60
58404	05/05/2023	3968	WINDSOR BERGEN ACADEMY, INC.	\$4,541.60
58405	05/05/2023	3958	WINDSOR LEARNING CENTER, INC.	\$11,390.00
58406	05/05/2023	4594	ATLANTA-FULTON COUNTY ZOO	\$400.00
58407	05/12/2023	4290	AMAZON CAPITAL SERVICES	\$296.50
58408	05/12/2023	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
58409	05/12/2023	1060	APPLE, INC.	\$314.07
58410	05/12/2023	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45

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POSTED CHECKS				
General Account -Check Series #1				
58411	05/12/2023	1109	BERGEN CTY SPECIAL SERVICES	\$13,152.14
58412	05/12/2023	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,329.00
58413	05/12/2023	4554	DEBRA DEMPSEY-CILIENTO	\$14,850.00
58414	05/12/2023	1139	BOROUGH OF FRANKLIN LAKES	\$422.77
58415	05/12/2023	4533	BROOKE MENDEL	\$2,831.25
58416	05/12/2023	3693	CHANCE CORP.	\$5,995.78
58417	05/12/2023	4184	CONQUER MATHEMATICS LLC	\$4,590.00
58418	05/12/2023	1256	CURRICULUM ASSOCIATES, INC.	\$145.60
58419	05/12/2023	4550	MCCARTHY, ELIZABETH	\$2,400.00
58420	05/12/2023	3180	FIRST STUDENT, INC	\$1,078.96
58421	05/12/2023	1346	FOGARTY & HARA	\$617.50
58422	05/12/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$1,989.91
58423	05/12/2023	3818	KUIKEN'S DAIRY FARM LLC	\$976.88
58424	05/12/2023	3120	LAZEL, INC	\$101.33
58425	05/12/2023	4111	LinkIt!	\$2,250.00
58426	05/12/2023	2643	ARIELLE BOOKSPAN	\$50.47
58427	05/12/2023	2643	PERRI DRANOFF	\$50.62
58428	05/12/2023	2643	URSULA DALTON	\$21.15
* 58430	05/12/2023	2643	LAMBKIN, TRENAE	\$10.25
58431	05/12/2023	2643	PRISCILLA GONZALEZ	\$14.10
58432	05/12/2023	1753	NJIDA	\$700.00
58433	05/12/2023	1759	NORTH JERSEY MEDIA GROUP	\$488.56
58434	05/12/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,662.50
58435	05/12/2023	2662	CHUCK DI PRIMA-ASSIGNER	\$65.00
58436	05/12/2023	2662	DAVID YUHASZ	\$65.00
58437	05/12/2023	2662	ANTONUCCI	\$65.00
58438	05/12/2023	2662	ANTHONY RIOLO	\$65.00
58439	05/12/2023	2662	LUTZ, ERIC	\$65.00
58440	05/12/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,985.36
58441	05/12/2023	1904	RIVERSIDE INSIGHTS LLC	\$1,640.55
58442	05/12/2023	4244	SAVVAS LEARNING COMPANY	\$57.12
58443	05/12/2023	4319	SIGNTIST	\$960.00
58444	05/12/2023	3938	SPORTDECALS	\$652.91
58445	05/12/2023	4153	SWING EDUCATION	\$386.40
58446	05/12/2023	2429	SYSTEMS 3000, INC	\$275.00
58447	05/12/2023	3616	THE CRITICAL THINKING CO.	\$283.20
58448	05/12/2023	3387	ANDREA BOYLE	\$1,800.00
58449	05/12/2023	3902	UNITED BUSINESS SYSTEMS LLC	\$3,824.00
58450	05/12/2023	2174	WESTERN PEST SERVICES	\$317.00
58451	05/12/2023	3968	WINDSOR BERGEN ACADEMY, INC.	\$7,136.80
58452	05/19/2023	4290	AMAZON CAPITAL SERVICES	\$1,012.10
58453	05/19/2023	1060	APPLE, INC.	\$1,068.41
58454	05/19/2023	1109	BERGEN CTY SPECIAL SERVICES	\$3,559.14
58455	05/19/2023	4504	BRIGHTLY SOFTWARE INC	\$1,000.00
58456	05/19/2023	4533	BROOKE MENDEL	\$450.00
58457	05/19/2023	2584	DIRECT ENERGY BUSINESS	\$6,781.12
58458	05/19/2023	4151	FUTURE GENERATION, INC	\$789.00
58459	05/19/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,415.00
58460	05/19/2023	4466	LOTUS CONNECT LLC	\$500.00
58461	05/19/2023	4589	MASCOT JUNCTION INC	\$1,087.09

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General Account -Check Series #1				
58462	05/19/2023	4561	MAURICE ELIAS	\$1,000.00
58463	05/19/2023	4602	MERYL RECINOS	\$260.00
58464	05/19/2023	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,769.69
58465	05/19/2023	2643	WENDY BUCHANAN	\$15.00
58466	05/19/2023	4578	MR & MRS LASALLE	\$11,697.00
58467	05/19/2023	1773	OAKLAND HARDWARE	\$132.85
58468	05/19/2023	4599	OFFICE IMAGES INC	\$1,685.29
58469	05/19/2023	2598	TRENAE LAMBKIN- PETTY CASH	\$71.97
58470	05/19/2023	1868	PUBLIC SERVICE ELEC. & GAS	\$2,050.68
58471	05/19/2023	2662	CARLO SANTANIELLO	\$65.00
58472	05/19/2023	2662	JIM WRIGHT	\$65.00
58473	05/19/2023	2662	LUTZ, ERIC	\$130.00
58474	05/19/2023	2662	ANTHONY RIOLO	\$65.00
58475	05/19/2023	2662	CARLO SANTANIELLO	\$65.00
58476	05/19/2023	4596	SLOANIX CORPORATION	\$84.95
58477	05/19/2023	4153	SWING EDUCATION	\$1,738.80
58478	05/19/2023	3387	ROBIN SMOLENSKI	\$1,800.00
58479	05/25/2023	4290	AMAZON CAPITAL SERVICES	\$1,431.23
58480	05/25/2023	1060	APPLE, INC.	\$11,266.00
58481	05/25/2023	3971	BAYADA HOME HEALTH CARE	\$390.00
58482	05/25/2023	4533	BROOKE MENDEL	\$1,725.00
58483	05/25/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
58484	05/25/2023	2362	DISCOUNT SCHOOL SUPPLY	\$1,439.20
58485	05/25/2023	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$15,969.38
58486	05/25/2023	1343	FIRST GROUP AMERICA	\$73,450.00
* 58488	05/25/2023	4549	HANDLE W CARE BEHAVIOR MGMT SYSTEM INC	\$525.00
58489	05/25/2023	1515	KARL & ASSOCIATES, INC	\$1,360.00
58490	05/25/2023	4502	MACHADO LAW GROUP LLC	\$3,622.50
58491	05/25/2023	4588	MALMARK BELLS INC.	\$19,447.40
58492	05/25/2023	4514	MCLAN ENTERPRISES	\$800.00
58493	05/25/2023	4149	NEWGRANGE SCHOOL OF PRINCETON	\$598.00
58494	05/25/2023	2095	TREASURER, STATE OF NJ	\$2,525.00
58495	05/25/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$6,111.50
58496	05/25/2023	2662	ANTHONY RIOLO	\$65.00
58497	05/25/2023	2662	JIM WRIGHT	\$65.00
58498	05/25/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$116,046.97
58499	05/25/2023	1904	RIVERSIDE INSIGHTS LLC	\$720.00
58500	05/25/2023	3764	STAPLES ADVANTAGE	\$465.00
58501	05/25/2023	4153	SWING EDUCATION	\$966.00
58502	05/25/2023	4478	VEOLIA	\$12,180.92
58503	05/25/2023	4213	GONZALEZ, ABIGAIL	\$135.00
58504	05/30/2023	1364	FRANKLIN LAKES POLICE DEPT.	\$7,962.46
58505	05/30/2023	2643	MILEAGE REIMBURSEMENT	\$56.87

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
58429	05/12/2023	2643	CAITLIN BURNUP	\$56.87
58487	05/25/2023	1364	FRANKLIN LAKES POLICE DEPT.	\$7,962.46
Total Current Cycle Voided Checks				<u>\$8,019.33</u>

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

57367	11/30/2022	1162	BER	\$558.00
57665	01/20/2023	4149	NEWGRANGE SCHOOL OF PRINCETON	\$598.00
57860	01/31/2023	4504	BRIGHTLY SOFTWARE INC	\$1,000.00
				\$2,156.00

Total Prior Cycle Voided Checks

Total for General Account Check Series #1

\$818,021.37

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POSTED CHECKS

Agency Account -Check Series #3

6103	05/30/2023	3440	FLBOE - FLEX DEPENDENTS	\$2,400.00
6104	05/30/2023	3441	FLBOE - FLEX MEDICAL	\$3,010.00
6105	05/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$119,662.53
6106	05/30/2023	3430	NJEA	\$31,126.55

Total for Agency Account Check Series #3

\$156,199.08

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POSTED CHECKS

TD-Capital Projects -Check Series #4

1033	05/10/2023	1283	DICARA/RUBINO ARCHITECTS	\$34,806.35
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Total for TD-Capital Projects Check Series #4				\$34,806.35
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POSTED CHECKS				
Hand Checks				
* 13110460	05/12/2023	2302	NJ STATE HEALTH BENEFITS	\$423,125.71
* 51120239	05/11/2023	1102	BENECARD SERVICES, INC.	\$109,251.43
* 220203115	05/02/2023	1278	DELTA DENTAL	\$27,013.16
* 905152023	05/15/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,030,392.08
905152023	05/15/2023	1810	SOCIAL SECURITY	\$129,861.57
* 905152300	05/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$18,802.45
905152301	05/15/2023	3883	PLANCONNECT, LLC	\$20,752.00
905152302	05/15/2023	3883	PLANCONNECT, LLC	\$725.00
905152303	05/15/2023	3883	PLANCONNECT, LLC	\$2,150.00
905152304	05/15/2023	3883	PLANCONNECT, LLC	\$1,250.00
905152305	05/15/2023	3883	PLANCONNECT, LLC	\$300.00
905152306	05/15/2023	3883	PLANCONNECT, LLC	\$650.00
905152307	05/15/2023	3883	PLANCONNECT, LLC	\$350.00
905152308	05/15/2023	3883	PLANCONNECT, LLC	\$200.00
905152309	05/15/2023	3883	PLANCONNECT, LLC	\$100.00
905152310	05/15/2023	3883	PLANCONNECT, LLC	\$1,300.00
905152311	05/15/2023	3883	PLANCONNECT, LLC	\$300.00
905152312	05/15/2023	3883	PLANCONNECT, LLC	\$900.00
905152313	05/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$88,122.36
905152314	05/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$4,290.50
905152315	05/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$60,243.01
905152316	05/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$14,089.21
905152317	05/15/2023	3448	NJ STATE TAX	\$23,391.65
905152318	05/15/2023	3448	NJ STATE TAX	\$10,429.73
905152319	05/15/2023	3448	NJ STATE TAX	\$98.22
905152320	05/15/2023	3448	NJ STATE TAX	\$32.96
905152321	05/15/2023	3448	NJ STATE TAX	\$1,580.49
905152322	05/15/2023	3448	NJ STATE TAX	\$698.00
* 905232023	05/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,043,565.14
* 905302023	05/30/2023	1810	SOCIAL SECURITY	\$75,340.13
905302023	05/30/2023	3436	PRUDENTIAL RETIREMENT	\$148.04
* 905302300	05/30/2023	1810	SOCIAL SECURITY	\$55,299.93
905302300	05/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$20,040.20
905302301	05/30/2023	3434	TPAF	\$115,747.20
905302302	05/30/2023	3434	TPAF	\$6,173.40
905302303	05/30/2023	3434	TPAF	\$8,615.20
* 905302305	05/30/2023	3434	TPAF	\$43.70
905302306	05/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$24,336.39
905302307	05/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,605.69
905302308	05/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,289.66
905302309	05/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$124.20
905302310	05/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$33.35
905302311	05/30/2023	3436	PRUDENTIAL RETIREMENT	\$349.08
905302312	05/30/2023	3883	PLANCONNECT, LLC	\$20,252.00
905302313	05/30/2023	3883	PLANCONNECT, LLC	\$725.00
905302314	05/30/2023	3883	PLANCONNECT, LLC	\$2,150.00
905302315	05/30/2023	3883	PLANCONNECT, LLC	\$1,250.00
905302316	05/30/2023	3883	PLANCONNECT, LLC	\$300.00
905302317	05/30/2023	3883	PLANCONNECT, LLC	\$650.00
905302318	05/30/2023	3883	PLANCONNECT, LLC	\$350.00

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Hand Checks				
905302319	05/30/2023	3883	PLANCONNECT, LLC	\$200.00
905302320	05/30/2023	3883	PLANCONNECT, LLC	\$100.00
905302321	05/30/2023	3883	PLANCONNECT, LLC	\$1,300.00
905302322	05/30/2023	3883	PLANCONNECT, LLC	\$300.00
905302323	05/30/2023	3883	PLANCONNECT, LLC	\$900.00
905302324	05/30/2023	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,463.78
905302325	05/30/2023	3426	AFLAC	\$65.52
905302326	05/30/2023	3426	AFLAC	\$773.66
905302327	05/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$89,436.45
905302328	05/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$4,320.50
905302329	05/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$61,062.10
905302330	05/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$14,280.73
905302331	05/30/2023	3448	NJ STATE TAX	\$23,407.48
905302332	05/30/2023	3448	NJ STATE TAX	\$10,637.17
905302333	05/30/2023	3448	NJ STATE TAX	\$98.22
905302334	05/30/2023	3448	NJ STATE TAX	\$32.96
905302335	05/30/2023	3448	NJ STATE TAX	\$1,580.49
905302336	05/30/2023	3448	NJ STATE TAX	\$708.00
905302337	05/30/2023	3434	TPAF	\$0.02

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POSTED VOIDED CHECK(S)				
Hand Checks				
905302304	05/30/2023	3434	TPAF	\$201.40
			Total Current Cycle Voided Checks	\$201.40
Total for Hand Checks				\$3,561,454.92
			Total Posted Checks	\$4,580,858.45

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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		\$976.88		\$110,829.49	\$111,806.37
10	11	\$732,866.57		\$2,643,694.81		\$3,376,561.38
10	12	\$15,969.38				\$15,969.38
Fund 10	TOTAL	\$748,835.95	\$976.88	\$2,643,694.81	\$110,829.49	\$3,504,337.13
20	20	\$68,208.54		\$28,643.40		\$96,851.94
30	30	\$34,806.35				\$34,806.35
90	90		\$156,199.08		\$778,287.22	\$934,486.30
GRAND	TOTAL	\$851,850.84	\$157,175.96	\$2,672,338.21	\$889,116.71	\$4,570,481.72

*** Total Prior Cycle Checks Voided in selected cycle(s): \$2,156.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$8,220.73

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