

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
57617	01/20/2023	3661	ACCLAIM INVENTORY, LLC	\$2,600.00
57618	01/20/2023	4559	ALISON ALLISON	\$85.44
57619	01/20/2023	4290	AMAZON CAPITAL SERVICES	\$566.36
57620	01/20/2023	2615	AMERICAN PAPER & SUPPLY CO.	\$4,352.23
57621	01/20/2023	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
57622	01/20/2023	4032	AMPFX, LLC	\$1,800.00
57623	01/20/2023	1060	APPLE, INC.	\$1,256.28
57624	01/20/2023	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
57625	01/20/2023	4493	ATRA Janitorial Supply Company, LLC	\$2,012.75
57626	01/20/2023	4136	BDR SUPPLY	\$3,872.06
57627	01/20/2023	1109	BERGEN CTY SPECIAL SERVICES	\$38,776.00
57628	01/20/2023	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,357.00
57629	01/20/2023	4554	DEBRA DEMPSEY-CILIENTO	\$3,750.00
57630	01/20/2023	4558	BOOKWIDGETS INC.	\$49.00
* 57632	01/20/2023	4445	BYRDSEED LLC	\$357.00
57633	01/20/2023	1181	CATAPULT LEARNING, LLC	\$1,187.20
57634	01/20/2023	4114	CHAPEL HILL ACADEMY	\$6,144.00
57635	01/20/2023	4184	CONQUER MATHEMATICS LLC	\$5,270.00
57636	01/20/2023	2642	DECKER, INC.	\$78.80
57637	01/20/2023	3279	DIRECT ENERGY BUSINESS	\$22.85
57638	01/20/2023	2584	DIRECT ENERGY BUSINESS	\$9,240.14
57639	01/20/2023	3848	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$2,500.00
57640	01/20/2023	4468	EDVOCATE INC	\$1,100.00
57641	01/20/2023	4550	MCCARTHY, ELIZABETH	\$1,162.50
57642	01/20/2023	4132	Everyday Speech LLC	\$1,127.96
57643	01/20/2023	4506	FIRE AND SECURITY TECHNOLOGIES	\$3,550.00
57644	01/20/2023	3180	FIRST STUDENT, INC	\$269.74
57645	01/20/2023	2717	THE FISHBOWL, LLC	\$142.00
57646	01/20/2023	1345	FLAGHOUSE, INC.	\$153.02
57647	01/20/2023	1346	FOGARTY & HARA	\$1,244.00
57648	01/20/2023	4531	GAETA RECYCLING INC	\$4,582.84
57649	01/20/2023	1405	GREAT BOOKS FOUNDATION	\$1,307.63
57650	01/20/2023	1472	HDR, INC	\$1,158.34
57651	01/20/2023	2982	JEREMY R. HEILMAN	\$140.00
57652	01/20/2023	1442	HEINEMANN	\$418.00
57653	01/20/2023	1968	HOME DEPOT PRO	\$156.64
57654	01/20/2023	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$320.00
57655	01/20/2023	4527	J TAYLOR EDUCATION, INC	\$87.00
57656	01/20/2023	3410	K.C.G. INC	\$9,517.06
57657	01/20/2023	3818	KUIKEN'S DAIRY FARM LLC	\$981.81
57658	01/20/2023	4528	EI US, LLC	\$310.89
57659	01/20/2023	3520	KATE LENART	\$115.77
57660	01/20/2023	3779	CABLEVISION LIGHTPATH, LLC	\$2,542.34
57661	01/20/2023	3604	ELIZABETH LUDWIG	\$562.50
57662	01/20/2023	4557	JOHN HODGENS/MATH UNITY LLC	\$4,223.97
57663	01/20/2023	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,748.95
57664	01/20/2023	4510	STEVE PHYKITT PLUMBING	\$2,497.00
57665	01/20/2023	4149	NEWGRANGE SCHOOL OF PRINCETON	\$598.00
57666	01/20/2023	2651	NJSEAA-MAUREEN KERNE	\$250.00

Franklin Lakes Board of Education

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POSTED CHECKS				
General Account -Check Series #1				
57667	01/20/2023	1759	NORTH JERSEY MEDIA GROUP	\$41.20
57668	01/20/2023	2598	ANN JAMESON	\$152.58
57669	01/20/2023	2598	JACLYN BAJZATH	\$82.86
57670	01/20/2023	1835	PLANK ROAD PUBLISHING INC.	\$974.45
57671	01/20/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$9,953.75
57672	01/20/2023	3137	PRO-ED INC	\$1,122.00
57673	01/20/2023	1868	PUBLIC SERVICE ELEC. & GAS	\$8,118.35
57674	01/20/2023	2662	MORIARTY	\$63.00
57675	01/20/2023	2662	FERNANDES	\$63.00
57676	01/20/2023	2662	DE PRIMA, CHUCK-ASSIGNER	\$42.31
57677	01/20/2023	2662	FERNANDES	\$65.00
57678	01/20/2023	2662	LEDERER	\$65.00
57679	01/20/2023	2662	SHWALB, BOB	\$42.31
57680	01/20/2023	2662	RIOLO	\$65.00
57681	01/20/2023	2662	FERNANDES	\$65.00
57682	01/20/2023	2662	RIOLO	\$65.00
57683	01/20/2023	2662	MORIARTY	\$65.00
57684	01/20/2023	2662	DE PRIMA, CHUCK-ASSIGNER	\$42.31
57685	01/20/2023	2662	MORIARTY	\$65.00
57686	01/20/2023	2662	DE PRIMA, CHUCK-ASSIGNER	\$42.31
57687	01/20/2023	2662	STEIN	\$65.00
57688	01/20/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$121,287.79
57689	01/20/2023	1904	RIVERSIDE INSIGHTS LLC	\$838.86
57690	01/20/2023	1932	S&S WORLDWIDE	\$126.73
57691	01/20/2023	4553	SABINA MCGUIRL	\$1,050.00
57692	01/20/2023	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$13,014.18
57693	01/20/2023	4244	SAVVAS LEARNING COMPANY	\$646.66
57694	01/20/2023	4176	SCHENCK PRICE	\$4,847.00
57695	01/20/2023	2961	CYNTHIA SCHERF	\$107.26
57696	01/20/2023	1948	SCHOLASTIC, INC.	\$625.51
57697	01/20/2023	1950	SCHOOL SPECIALTY INC	\$10,183.92
57698	01/20/2023	4489	SCHWARCZ, CINDY	\$130.00
57699	01/20/2023	1970	SHAW'S COMPLETE SECURITY, INC	\$1,652.80
57700	01/20/2023	3766	SPORTS TIME, INC.	\$600.00
57701	01/20/2023	2016	STEWART	\$1,950.00
57702	01/20/2023	2020	STORR TRACTOR COMPANY	\$537.46
57703	01/20/2023	3758	SUPER TEACHER WORKSHEETS	\$375.00
57704	01/20/2023	4153	SWING EDUCATION	\$1,159.20
57705	01/20/2023	2425	TEACHING STRATEGIES, INC	\$156.60
57706	01/20/2023	2751	TREASURER, STATE OF NJ	\$8,110.36
57707	01/20/2023	3387	ALEXANDRA FISCHER	\$1,800.00
57708	01/20/2023	4401	UNITED SUPPLY CORP	\$183.46
57709	01/20/2023	2122	UNIVERSAL AWARDS	\$50.00
57710	01/20/2023	2174	WESTERN PEST SERVICES	\$308.58
57711	01/20/2023	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,514.80
57712	01/20/2023	1206	AT&T MOBILITY	\$1,060.46
57713	01/30/2023	2410	BARONE	\$511.00
57714	01/30/2023	2410	HANNA, ROBERT&/OR CLAUDETTE	\$511.00
57715	01/30/2023	2410	HANNA, ROBERT&/OR CLAUDETTE	\$511.00
57716	01/30/2023	2410	PISANI	\$511.00

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General Account -Check Series #1				
57717	01/30/2023	2410	PISANI	\$511.00
57718	01/30/2023	2410	KHUMUSH	\$511.00
57719	01/30/2023	2410	KHUMUSH	\$511.00
57720	01/30/2023	2410	KHUMUSH	\$511.00
57721	01/30/2023	2410	PANTANO-RICE, MARIA	\$511.00
57722	01/30/2023	2410	ANNESE	\$511.00
57723	01/30/2023	2410	ANNESE	\$511.00
57724	01/30/2023	2410	CRISTIANO	\$511.00
57725	01/30/2023	2410	DIBRE	\$511.00
57726	01/30/2023	2410	HANNA, ROBERT&/OR CLAUDETTE	\$511.00
57727	01/30/2023	2410	SHAFIK	\$511.00
57728	01/30/2023	2410	TRAFICANTE	\$511.00
57729	01/30/2023	2410	ELSHAHAWI, SALWA	\$511.00
57730	01/30/2023	2410	ALBERAQDAR	\$511.00
57731	01/30/2023	2410	ALBERAQDAR	\$511.00
57732	01/30/2023	2410	CHU, CAROLINE	\$511.00
57733	01/30/2023	2410	CHU, CAROLINE	\$511.00
57734	01/30/2023	2410	COHEN, LAUREN	\$511.00
57735	01/30/2023	2410	COHEN, LAUREN	\$511.00
57736	01/30/2023	2410	KAUR	\$511.00
57737	01/30/2023	2410	SEIFERT	\$511.00
57738	01/30/2023	2410	SLY, JANA	\$511.00
57739	01/30/2023	2410	STONER	\$511.00
57740	01/30/2023	2410	STONER	\$511.00
57741	01/30/2023	2410	VANDESTREEK	\$460.00
57742	01/30/2023	2410	SALAMA	\$511.00
57743	01/30/2023	2410	KOHLBRENNER	\$511.00
57744	01/30/2023	2410	LAREGINA	\$176.00
57745	01/30/2023	2410	ANDERSON	\$511.00
57746	01/30/2023	2410	JIMENEZ	\$511.00
57747	01/30/2023	2410	KOHLBRENNER	\$511.00
57748	01/30/2023	2410	SAVIC	\$290.00
57749	01/30/2023	2410	SAVIC	\$290.00
57750	01/30/2023	2410	KAYAL	\$511.00
57751	01/30/2023	2410	KAYAL	\$511.00
57752	01/30/2023	2410	CICERO	\$511.00
57753	01/30/2023	2410	CICERO	\$511.00
57754	01/30/2023	2410	BOCHALIAN	\$511.00
57755	01/30/2023	2410	BOCHALIAN	\$511.00
57756	01/30/2023	2410	JONES	\$511.00
57757	01/30/2023	2410	JONES	\$511.00
57758	01/30/2023	2410	KIM	\$511.00
57759	01/30/2023	2410	KITTLES	\$511.00
57760	01/30/2023	2410	KITTLES	\$511.00
57761	01/30/2023	2410	KITTLES	\$511.00
57762	01/30/2023	2410	KWON, SUSAN	\$511.00
57763	01/30/2023	2410	OCHS	\$511.00
57764	01/30/2023	2410	SEYAM	\$511.00
57765	01/30/2023	2410	SEYAM	\$511.00
57766	01/30/2023	2410	SEYAM	\$511.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

General Account -Check Series #1

57767	01/30/2023	2410	BERGMAN	\$511.00
57768	01/30/2023	2410	MORCOS	\$511.00
57769	01/30/2023	2410	KAUR	\$511.00
57770	01/30/2023	2410	KAPLAN	\$511.00
57771	01/30/2023	2410	KAPLAN	\$511.00
57772	01/30/2023	2410	ARORA	\$511.00
57773	01/30/2023	2410	ARORA	\$511.00
57774	01/30/2023	2410	KATSNELSON	\$511.00
57775	01/30/2023	2410	SHAKIBA	\$511.00
57776	01/30/2023	2410	WEZNER	\$511.00
57777	01/30/2023	2410	TEJADA	\$511.00
57778	01/30/2023	2410	EPSTEIN	\$511.00
57779	01/30/2023	2410	EPSTEIN	\$511.00
57780	01/30/2023	2410	EPSTEIN	\$511.00
57781	01/30/2023	2410	BHATNAGAR, DENIZ	\$511.00
57782	01/30/2023	2410	CHANG	\$511.00
57783	01/30/2023	2410	CHANG	\$511.00
57784	01/30/2023	2410	MCCOURTY	\$290.00
57785	01/30/2023	2410	MCCOURTY	\$290.00
57786	01/30/2023	2410	MCCOURTY	\$290.00
57787	01/30/2023	2410	KATSNELSON	\$511.00
* 57790	01/30/2023	2410	REPL CHK# 57789	\$511.00
* 57854	01/31/2023	1038	ALLSERVICE CONTRACTORS EQUIP	\$678.25
57855	01/31/2023	4290	AMAZON CAPITAL SERVICES	\$2,351.25
57856	01/31/2023	2615	AMERICAN PAPER & SUPPLY CO.	\$500.00
57857	01/31/2023	1060	APPLE, INC.	\$1,691.79
57858	01/31/2023	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
57859	01/31/2023	1109	BERGEN CTY SPECIAL SERVICES	\$4,118.59
57860	01/31/2023	4504	BRIGHTLY SOFTWARE INC	\$1,000.00
57861	01/31/2023	1162	BER	\$279.00
57862	01/31/2023	4540	FRANCESCA CALABRESE	\$600.00
* 57864	01/31/2023	3279	DIRECT ENERGY BUSINESS	\$52.42
57865	01/31/2023	1303	ERIC ARMIN INC.	\$10.95
57866	01/31/2023	4468	EDVOCATE INC	\$1,100.00
57867	01/31/2023	1343	FIRST GROUP AMERICA	\$70,000.00
57868	01/31/2023	3180	FIRST STUDENT, INC	\$200.00
57869	01/31/2023	2549	MORTON FRIDMAN, MD	\$800.00
57870	01/31/2023	4555	FUN AND FUNCTION	\$48.85
57871	01/31/2023	4531	GAETA RECYCLING INC	\$5,187.64
57872	01/31/2023	2647	INST. FOR MULTISENSORY EDUCATION	\$1,500.00
57873	01/31/2023	3410	K.C.G. INC	\$1,579.50
57874	01/31/2023	3604	ELIZABETH LUDWIG	\$1,125.00
57875	01/31/2023	2643	MCNAMARA, REGINA	\$126.62
57876	01/31/2023	2643	KOLANKOWSKI	\$11.37
57877	01/31/2023	2643	LUCIANO	\$23.31
57878	01/31/2023	2643	BROUKIAN, BETTY	\$30.60
57879	01/31/2023	2643	MASCHARKA	\$29.42
57880	01/31/2023	2643	GRUBER	\$20.59
57881	01/31/2023	2643	HATLEY	\$35.67

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POSTED CHECKS				
General Account -Check Series #1				
57882	01/31/2023	2643	GRAVINESE	\$93.20
57883	01/31/2023	2643	KAPP	\$39.25
57884	01/31/2023	2643	DEBOER	\$183.82
57885	01/31/2023	2643	BRAVO, KELLY	\$100.63
57886	01/31/2023	4510	STEVE PHYKITT PLUMBING	\$853.74
57887	01/31/2023	4517	AMERICAN AIR FILTER COMPANY	\$2,725.27
57888	01/31/2023	3491	NCS PEARSON	\$130.00
57889	01/31/2023	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$4,085.00
57890	01/31/2023	1773	OAKLAND HARDWARE	\$111.65
57891	01/31/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$31,484.68
57892	01/31/2023	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,897.50
57893	01/31/2023	2662	DE PRIMA, CHUCK-ASSIGNER	\$42.31
57894	01/31/2023	2662	RIOLO	\$65.00
57895	01/31/2023	2662	MORIARTY	\$65.00
57896	01/31/2023	2662	FERNANDES	\$65.00
57897	01/31/2023	2662	WRIGHT	\$65.00
57898	01/31/2023	2662	SHWALB, BOB	\$42.31
57899	01/31/2023	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$57,748.11
57900	01/31/2023	4106	RIDGEWOOD PRESS	\$790.00
57901	01/31/2023	3353	RUGLIO PAINTING & DECORATING, LLC	\$820.00
57902	01/31/2023	4553	SABINA MCGUIRL	\$300.00
57903	01/31/2023	1950	SCHOOL SPECIALTY INC	\$910.01
57904	01/31/2023	4565	SEVANA BOHCHALIAN	\$500.00
57905	01/31/2023	1970	SHAW'S COMPLETE SECURITY, INC	\$635.00
57906	01/31/2023	1971	SHOPRITE OF OAKLAND	\$109.30
57907	01/31/2023	2525	STAPLES ADVANTAGE	\$4,499.00
57908	01/31/2023	3655	SUBSCRIPTION SERVICES OF AMERICA, INC.	\$248.62
57909	01/31/2023	4153	SWING EDUCATION	\$772.80
57910	01/31/2023	2054	TC READING AND WRITING PROJECT	\$700.00
57911	01/31/2023	4112	TEAM LIFE INC	\$664.00
57912	01/31/2023	3387	MCNAMARA, REGINA	\$323.00
57913	01/31/2023	4537	UPPER STORY LLC	\$270.90
57914	01/31/2023	4478	VEOLIA	\$1,782.53
57915	01/31/2023	2180	WILSON LANGUAGE TRAINING	\$777.60
57916	01/31/2023	3727	XEROX FINANCIAL SERVICES	\$3,995.00
57917	01/31/2023	1139	BOROUGH OF FRANKLIN LAKES	\$100.00
57918	01/31/2023	1139	BOROUGH OF FRANKLIN LAKES	\$510.51

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
57631	01/20/2023	1139	BOROUGH OF FRANKLIN LAKES	\$1,328.08
57789	01/30/2023	2410	AMOROSO	\$511.00
57863	01/31/2023	1181	CATAPULT LEARNING, LLC	\$8,310.40
Total Current Cycle Voided Checks				<u>\$10,149.48</u>

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

57091	10/14/2022	3180	FIRST STUDENT, INC	\$539.46
Total Prior Cycle Voided Checks				\$539.46

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

57788	01/30/2023			\$511.00
57791	01/31/2023			\$352,403.90
				<hr/>
Total For Manual Void Check Entries				\$352,914.90
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Total for General Account Check Series #1				\$838,372.09

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POSTED CHECKS

Agency Account -Check Series #3

6086	01/30/2023	3440	FLBOE - FLEX DEPENDENTS	\$2,900.00
6087	01/30/2023	3441	FLBOE - FLEX MEDICAL	\$3,390.00
6088	01/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$121,676.03
6089	01/30/2023	3430	NJEA	\$31,559.34

Total for Agency Account Check Series #3				\$159,525.37
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POSTED CHECKS

TD-Capital Projects -Check Series #4

1025	01/20/2023	1283	DICARA/RUBINO ARCHITECTS	\$21,191.35
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Total for TD-Capital Projects Check Series #4				\$21,191.35
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POSTED CHECKS				
Hand Checks				
* 12221589	01/13/2023	2302	NJ STATE HEALTH BENEFITS	\$448,092.62
* 34418765	01/12/2023	1102	BENECARD SERVICES, INC.	\$112,194.78
* 206145121	01/12/2023	1278	DELTA DENTAL	\$27,494.30
* 901152023	01/15/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,022,279.33
901152023	01/15/2023	1810	SOCIAL SECURITY	\$73,594.97
* 901152300	01/15/2023	1810	SOCIAL SECURITY	\$55,980.38
901152300	01/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$17,614.59
901152301	01/15/2023	3883	PLANCONNECT, LLC	\$22,891.87
901152302	01/15/2023	3883	PLANCONNECT, LLC	\$1,072.50
901152303	01/15/2023	3883	PLANCONNECT, LLC	\$150.00
901152304	01/15/2023	3883	PLANCONNECT, LLC	\$1,250.00
901152305	01/15/2023	3883	PLANCONNECT, LLC	\$650.00
901152306	01/15/2023	3883	PLANCONNECT, LLC	\$350.00
901152307	01/15/2023	3883	PLANCONNECT, LLC	\$200.00
901152308	01/15/2023	3883	PLANCONNECT, LLC	\$100.00
901152309	01/15/2023	3883	PLANCONNECT, LLC	\$1,300.00
901152310	01/15/2023	3883	PLANCONNECT, LLC	\$300.00
901152311	01/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$87,666.32
901152312	01/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,660.50
901152313	01/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$59,645.72
901152314	01/15/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$13,949.51
901152315	01/15/2023	3448	NJ STATE TAX	\$23,334.26
901152316	01/15/2023	3448	NJ STATE TAX	\$10,586.19
901152317	01/15/2023	3448	NJ STATE TAX	\$98.22
901152318	01/15/2023	3448	NJ STATE TAX	\$1,686.56
901152319	01/15/2023	3448	NJ STATE TAX	\$548.00
* 901302023	01/30/2023	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,246,360.12
901302023	01/30/2023	1810	SOCIAL SECURITY	\$34,561.16
901302023	01/30/2023	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$56,198.42
901302023	01/30/2023	3436	PRUDENTIAL RETIREMENT	\$63.64
* 901302300	01/30/2023	1810	SOCIAL SECURITY	\$56,198.42
901302300	01/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$34,561.16
901302301	01/30/2023	3434	TPAF	\$117,720.48
901302302	01/30/2023	3434	TPAF	\$6,278.64
901302303	01/30/2023	3434	TPAF	\$8,620.90
901302304	01/30/2023	3434	TPAF	\$360.48
901302305	01/30/2023	3434	TPAF	\$1,977.78
901302306	01/30/2023	3434	TPAF	\$124.59
901302307	01/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$24,164.61
901302308	01/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,594.27
901302309	01/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$664.70
901302310	01/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,131.56
901302311	01/30/2023	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$117.32
901302312	01/30/2023	3436	PRUDENTIAL RETIREMENT	\$150.07
901302313	01/30/2023	3883	PLANCONNECT, LLC	\$22,891.87
901302314	01/30/2023	3883	PLANCONNECT, LLC	\$1,037.50
901302315	01/30/2023	3883	PLANCONNECT, LLC	\$150.00
901302316	01/30/2023	3883	PLANCONNECT, LLC	\$1,250.00
901302317	01/30/2023	3883	PLANCONNECT, LLC	\$650.00
901302318	01/30/2023	3883	PLANCONNECT, LLC	\$350.00

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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
901302319	01/30/2023	3883	PLANCONNECT, LLC	\$200.00
901302320	01/30/2023	3883	PLANCONNECT, LLC	\$100.00
901302321	01/30/2023	3883	PLANCONNECT, LLC	\$1,300.00
901302322	01/30/2023	3883	PLANCONNECT, LLC	\$300.00
901302323	01/30/2023	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,535.63
901302324	01/30/2023	3426	AFLAC	\$65.52
901302325	01/30/2023	3426	AFLAC	\$773.66
901302326	01/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$106,381.77
901302327	01/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$3,710.50
901302328	01/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$73,556.91
901302329	01/30/2023	3443	FEDERAL /FICA /MEDICARE TAX	\$17,202.89
901302330	01/30/2023	3448	NJ STATE TAX	\$26,031.31
901302331	01/30/2023	3448	NJ STATE TAX	\$12,384.26
901302332	01/30/2023	3448	NJ STATE TAX	\$98.22
901302333	01/30/2023	3448	NJ STATE TAX	\$32.96
901302334	01/30/2023	3448	NJ STATE TAX	\$1,711.39
901302335	01/30/2023	3448	NJ STATE TAX	\$548.00
Total for Hand Checks				\$3,851,801.33
Total Posted Checks				\$5,234,493.98

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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$981.81		\$112,178.80	\$113,160.61
10	11	\$805,600.47		\$2,824,016.79		\$3,629,617.26
Fund 10	TOTAL	\$805,600.47	\$981.81	\$2,824,016.79	\$112,178.80	\$3,742,777.87
20	20	\$31,789.81		\$84,643.75		\$116,433.56
30	30	\$21,191.35				\$21,191.35
90	90		\$159,525.37		\$830,961.99	\$990,487.36
GRAND	TOTAL	\$858,581.63	\$160,507.18	\$2,908,660.54	\$943,140.79	\$4,870,890.14

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

\$539.46

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$363,064.38

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