

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56588	06/28/2022	4479	CALAMITA, LAUREN	\$4,200.00
56589	06/28/2022	3459	CAROLINA MCAULEY	\$1,200.00
56590	06/30/2022	2410	AMOROSO	\$500.00
56591	06/30/2022	2410	BAVAGNOLI	\$500.00
56592	06/30/2022	2410	KAYAL	\$1,500.00
56593	06/30/2022	2410	KARLE	\$1,000.00
56594	06/30/2022	2410	ABBASI	\$1,500.00
56595	06/30/2022	2410	YOUNES, MONA	\$1,500.00
56596	06/30/2022	3971	BAYADA HOME HEALTH CARE	\$915.00
56597	06/30/2022	4241	BINGBANG DESIGN	\$1,583.75
56598	06/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$666.81
56599	06/30/2022	1159	SPORT SUPPLY GROUP, INC.	\$2,376.13
56600	06/30/2022	3647	CAMPBELL FIRE PROTECTION INC.	\$1,424.00
56601	06/30/2022	1181	CATAPULT LEARNING, LLC	\$2,262.20
56602	06/30/2022	1203	THE CTC ACADEMY, INC.	\$3,574.03
56603	06/30/2022	3279	DIRECT ENERGY BUSINESS	\$15.01
56604	06/30/2022	1698	DURHAM SCHOOL SERVICES	\$19,486.92
56605	06/30/2022	1321	SUNCOMM, LLC	\$15,761.00
56606	06/30/2022	1323	EPLUS TECHNOLOGIES, INC	\$8,561.28
56607	06/30/2022	1343	FIRST GROUP AMERICA	\$31,101.84
56608	06/30/2022	3180	FIRST STUDENT, INC	\$1,900.00
56609	06/30/2022	2717	THE FISHBOWL, LLC	\$243.00
56610	06/30/2022	1344	FISHER SCIENCE EDUCATION	\$9.16
56611	06/30/2022	1346	FOGARTY & HARA	\$1,084.50
56612	06/30/2022	3312	GLOBAL INDUSTRIES	\$1,238.90
56613	06/30/2022	4470	HOMECARE THERAPIES INC LLC	\$686.00
56614	06/30/2022	1465	DAVE HORNER	\$300.00
56615	06/30/2022	3410	K.C.G. INC	\$1,178.73
56616	06/30/2022	2580	KEYBOARD CONSULTANTS	\$519.00
56617	06/30/2022	3818	KUIKEN'S DAIRY FARM LLC	\$2,333.84
56618	06/30/2022	4209	LEVINSOHN, PATRICIA	\$1,725.00
56619	06/30/2022	3604	ELIZABETH LUDWIG	\$2,875.00
56620	06/30/2022	3459	CAROLINA MCAULEY	\$1,050.00
56621	06/30/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,282.63
56622	06/30/2022	4464	NATURAL GREEN LAWN CARE	\$6,495.00
56623	06/30/2022	1719	ND SECURITY COMPANY, LLC	\$539.00
* 56625	06/30/2022	1752	NJECC INC.	\$90.00
56626	06/30/2022	1759	NORTH JERSEY MEDIA GROUP	\$341.76
56627	06/30/2022	1773	OAKLAND HARDWARE	\$44.96
56628	06/30/2022	1774	OAKLAND MARINE & EQUIPMENT	\$339.95
56629	06/30/2022	3221	TREASURER, BOROUGH OF OAKLAND	\$518.05
56630	06/30/2022	3317	ORANGE & ROCKLAND UTILITIES	\$3,913.46
56631	06/30/2022	3460	PAPER CLIPS, INC.	\$212.08
56632	06/30/2022	4480	PHOENIX ADVISORS LLC	\$1,000.00
56633	06/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,160.00
56634	06/30/2022	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$819.34
56635	06/30/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$748.83
56636	06/30/2022	1870	PUMPING SERVICES INC.	\$1,524.50
56637	06/30/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$2,701.65
56638	06/30/2022	3817	READY REFRESH BY NESTLE	\$28.66

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56639	06/30/2022	4106	RIDGEWOOD PRESS	\$150.00
56640	06/30/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$6,655.86
56641	06/30/2022	1950	SCHOOL SPECIALTY INC	\$57.83
56642	06/30/2022	2020	STORR TRACTOR COMPANY	\$1,986.77
56643	06/30/2022	4435	SUROWIEC, PATRICIA	\$562.50
56644	06/30/2022	2046	TAYLOR RENTAL CENTER	\$380.00
56645	06/30/2022	3387	RENEE PALSI	\$1,800.00
56646	06/30/2022	4478	VEOLIA	\$9,149.38
56647	06/30/2022	2164	WATERTIGHT PLUMBING & HEATING INC	\$310.00
56648	06/30/2022	2174	WESTERN PEST SERVICES	\$317.00
56649	06/30/2022	2180	WILSON LANGUAGE TRAINING	\$300.00
56650	06/30/2022	2410	PALAZZOLO, SAMANTHA	\$2,000.00
56651	06/30/2022	2410	COSTELLO	\$1,000.00
56652	06/30/2022	2410	CRISTIANO	\$1,000.00
56653	06/30/2022	2410	DIBRE	\$1,000.00
56654	06/30/2022	2410	KATSNELSON	\$500.00
56655	06/30/2022	2410	SHAKIBA	\$2,000.00
56656	06/30/2022	2410	KAUR	\$1,000.00
56657	06/30/2022	2410	STONER	\$1,000.00
56658	06/30/2022	2410	SOLIMINE	\$500.00
56659	06/30/2022	2410	KRAKOWSKI	\$500.00
56660	06/30/2022	2410	ZAKEN	\$500.00
56661	06/30/2022	2410	COHEN, LAUREN	\$500.00
56662	06/30/2022	2410	KAUR	\$1,000.00
56663	06/30/2022	2410	KING, JAYDEN	\$1,000.00
56664	06/30/2022	2410	CHU, CAROLINE	\$1,000.00
56665	06/30/2022	2410	KHUMUSH	\$500.00
56666	06/30/2022	2410	GERDEMAN, TRICIA	\$500.00
56667	06/30/2022	2410	SEEM, ERIC	\$1,000.00
56668	06/30/2022	2410	KIM	\$500.00
56669	06/30/2022	2410	KITTLES	\$1,000.00
56670	06/30/2022	2410	KWON, SUSAN	\$1,000.00
56671	06/30/2022	2410	SAKER	\$500.00
56672	06/30/2022	2410	OCHS	\$500.00
56673	06/30/2022	4290	AMAZON CAPITAL SERVICES	\$4,210.02
56674	06/30/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$423.40
56675	06/30/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
56676	06/30/2022	1060	APPLE, INC.	\$3,126.80
56677	06/30/2022	1071	ATC SERVICES	\$895.00
56678	06/30/2022	3359	AUDIOLOGY CALIBRATION SPECIALISTS	\$250.00
56679	06/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$31,928.68
56680	06/30/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$20,456.70
56681	06/30/2022	3288	E-RATE PARTNERS	\$1,500.00
56682	06/30/2022	3180	FIRST STUDENT, INC	\$3,117.14
56683	06/30/2022	1346	FOGARTY & HARA	\$1,225.00
56684	06/30/2022	2549	MORTON FRIDMAN, MD	\$750.00
56685	06/30/2022	3410	K.C.G. INC	\$13,764.80
56686	06/30/2022	1631	MARKET BASKET	\$314.95
56687	06/30/2022	4452	MEREDITH S THOMAS	\$1,900.00
56688	06/30/2022	4464	NATURAL GREEN LAWN CARE	\$945.00

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2022
va_chkr8.082219

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56689	06/30/2022	3597	NJAPERD	\$249.00
56690	06/30/2022	1759	NORTH JERSEY MEDIA GROUP	\$207.75
56691	06/30/2022	1773	OAKLAND HARDWARE	\$142.80
56692	06/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,296.00
56693	06/30/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$884.00
56694	06/30/2022	3817	READY REFRESH BY NESTLE	\$253.91
56695	06/30/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$6,655.86
56696	06/30/2022	1949	SCHOOL HEALTH CORP.	\$997.25
56697	06/30/2022	1950	SCHOOL SPECIALTY INC	\$3,977.61
56698	06/30/2022	3764	STAPLES ADVANTAGE	\$414.86
56699	06/30/2022	2016	STEWART	\$1,950.00
56700	06/30/2022	2021	STRAUSS ESMAY ASSOCIATES	\$1,000.00
56701	06/30/2022	4435	SUROWIEC, PATRICIA	\$262.50
56702	06/30/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$49,962.00
56703	06/30/2022	4478	VEOLIA	\$101.79
56704	06/01/2022	4414	CARROLL, KEVIN	\$1,000.00
56705	06/30/2022	2410	REPL CHK# 56506	\$500.00
56706	06/30/2022	2653	BCCTG	\$75.00
56707	06/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$27,173.02
56708	06/30/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$2,218.00
56709	06/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$810.87
56710	06/30/2022	3647	CAMPBELL FIRE PROTECTION INC.	\$2,175.00
56711	06/30/2022	1181	CATAPULT LEARNING, LLC	\$1,131.20
56712	06/30/2022	1271	DRUIDE INFORMATIQUE INC.	\$560.00
56713	06/30/2022	4468	EDVOCATE INC	\$10,375.00
56714	06/30/2022	3312	GLOBAL INDUSTRIES	\$221.00
56715	06/30/2022	4140	HARTFORD STEAM BOILER	\$610.00
56716	06/30/2022	1472	HDR, INC	\$1,488.56
56717	06/30/2022	1334	INFOBASE PUBLISHING	\$1,090.30
56718	06/30/2022	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$400.00
56719	06/30/2022	3410	K.C.G. INC	\$8,457.61
56720	06/30/2022	4165	MEDPSYCH ASSOC. OF NJ LLC	\$1,450.00
56721	06/30/2022	2643	BINDER, SALLY	\$13.72
56722	06/30/2022	2935	MONTCLAIR STATE UNIV/ PRISM	\$350.00
56723	06/30/2022	3782	MUSIC SALES CORP.	\$35.00
56724	06/30/2022	3338	LESLIE NAGY, MD	\$700.00
56725	06/30/2022	1719	ND SECURITY COMPANY, LLC	\$1,745.50
56726	06/30/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,082.82
56727	06/30/2022	4242	RIS CONSTRUCTION CORP	\$25,131.60
56728	06/30/2022	3471	RIVERVIEW SERVICE CENTER, LLC	\$831.51
56729	06/30/2022	4176	SCHENCK PRICE	\$4,466.00
56730	06/30/2022	4489	SCHWARCZ, CINDY	\$910.00
56731	06/30/2022	2046	TAYLOR RENTAL CENTER	\$22,661.10
56732	06/30/2022	2281	TECH4LEARNING INC.	\$2,880.00
56733	06/30/2022	3349	VALLEY HEALTH MEDICAL GROUP	\$1,350.00
56734	06/30/2022	2164	WATERTIGHT PLUMBING & HEATING INC	\$1,920.00
56735	06/30/2022	4290	AMAZON CAPITAL SERVICES	\$3,115.16
56736	06/30/2022	1060	APPLE, INC.	\$2,609.31
56737	06/30/2022	3811	CAPSTONE PRESS, INC	\$3,702.15
56738	06/30/2022	3558	JANET CASH	\$30.00

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56739	06/30/2022	3497	CPI -CRISIS PREVENTION INSTITUTE	\$350.00
56740	06/30/2022	1303	ERIC ARMIN INC.	\$580.16
56741	06/30/2022	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$238.90
56742	06/30/2022	4474	HEGGERTY	\$712.40
56743	06/30/2022	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$630.00
56744	06/30/2022	1508	JOSTENS, INC.	\$2,323.47
56745	06/30/2022	1515	KARL & ASSOCIATES, INC	\$1,340.00
56746	06/30/2022	2580	KEYBOARD CONSULTANTS	\$11,100.00
56747	06/30/2022	3120	LAZEL, INC	\$20,246.00
56748	06/30/2022	2643	LAMBKIN	\$157.97
56749	06/30/2022	3106	NISIVOCCIA & COMPANY LLP	\$9,437.00
56750	06/30/2022	2571	NOWDOCS INTERNATIONAL	\$675.00
56751	06/30/2022	1853	PRESENTATION SYSTEMS, INC.	\$995.00
56752	06/30/2022	1887	REALLY GOOD STUFF	\$296.59
56753	06/30/2022	1935	WILLIAM H. SADLIER, INC.	\$5,040.60
56754	06/30/2022	4482	SCHOOL PRIDE LTD	\$30.00
56755	06/30/2022	1950	SCHOOL SPECIALTY INC	\$66.43
56756	06/30/2022	4340	SIMMONS, MELISSA	\$5,000.00
56757	06/30/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$101,957.10
56758	06/30/2022	4037	TREPS ED, LLC	\$1,600.00
56759	06/30/2022	3902	UNITED BUSINESS SYSTEMS LLC	\$1,646.00
56760	06/30/2022	4477	UNIVERSITY OF CONNECTICUT	\$700.00
56761	06/30/2022	2191	WORLD BOOK, INC.	\$1,345.00
56762	06/30/2022	2452	WORTHINGTON DIRECT	\$1,759.80
56763	06/30/2022	3303	BRAINPOP	\$11,826.00
56764	06/30/2022	4111	LinkIt!	\$49,517.00
56765	06/30/2022	1755	NJSBA	\$99.00

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2022
va_chkr8.082219

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
56624	06/30/2022	1734	NJASBO	\$400.00
Total Current Cycle Voided Checks				\$400.00

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
56506	05/30/2022	2410	D'ANNA	\$500.00
56581	05/30/2022	2598	NICK DEL'RE	\$83.06
			Total Prior Cycle Voided Checks	\$583.06
Total for General Account Check Series #1				\$696,400.98

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2022
va_chkr8.082219

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

Agency Account -Check Series #3

6062	06/30/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6063	06/30/2022	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6064	06/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$106,507.33
6065	06/30/2022	3442	FLBOE - MENTOR FEE	\$995.00
6066	06/30/2022	3430	NJEA	\$30,160.20

Total for Agency Account Check Series #3

\$143,742.53

Franklin Lakes Board of Education

Summary Check Register By Check#

06/01/2022
va_chkr8.082219

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 6302022	06/15/2022	2302	NJ STATE HEALTH BENEFITS	\$364,106.01
* 9061422	06/14/2022	3436	PRUDENTIAL RETIREMENT	\$363.64
* 90624022	06/24/2022	1810	SOCIAL SECURITY	\$36,373.17
* 180982054	06/16/2022	1278	DELTA DENTAL	\$27,246.99
* 905302201	05/30/2022	3434	TPAF	\$118,939.02
905302202	05/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,846.96
* 906152022	06/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,065,144.67
906152022	06/15/2022	1810	SOCIAL SECURITY	\$77,434.32
* 906152200	06/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$77,434.32
906152201	06/15/2022	3883	PLANCONNECT, LLC	\$18,657.50
906152202	06/15/2022	3883	PLANCONNECT, LLC	\$672.50
906152203	06/15/2022	3883	PLANCONNECT, LLC	\$150.00
906152204	06/15/2022	3883	PLANCONNECT, LLC	\$1,150.00
906152205	06/15/2022	3883	PLANCONNECT, LLC	\$350.00
906152206	06/15/2022	3883	PLANCONNECT, LLC	\$350.00
906152207	06/15/2022	3883	PLANCONNECT, LLC	\$250.00
906152208	06/15/2022	3883	PLANCONNECT, LLC	\$100.00
906152209	06/15/2022	3883	PLANCONNECT, LLC	\$1,500.00
906152210	06/15/2022	3883	PLANCONNECT, LLC	\$300.00
906152211	06/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$93,548.94
906152212	06/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,122.00
906152213	06/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$62,757.42
906152214	06/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,677.13
906152215	06/15/2022	3448	NJ STATE TAX	\$24,444.98
906152216	06/15/2022	3448	NJ STATE TAX	\$10,314.51
906152217	06/15/2022	3448	NJ STATE TAX	\$64.19
906152218	06/15/2022	3448	NJ STATE TAX	\$26.28
906152219	06/15/2022	3448	NJ STATE TAX	\$802.71
906152220	06/15/2022	3448	NJ STATE TAX	\$528.00
* 906242022	06/24/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,232,732.30
906242022	06/24/2022	1810	SOCIAL SECURITY	\$53,885.82
* 906242200	06/24/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$90,258.99
906242201	06/24/2022	3883	PLANCONNECT, LLC	\$18,657.50
906242202	06/24/2022	3883	PLANCONNECT, LLC	\$672.50
906242203	06/24/2022	3883	PLANCONNECT, LLC	\$150.00
906242204	06/24/2022	3883	PLANCONNECT, LLC	\$1,150.00
906242205	06/24/2022	3883	PLANCONNECT, LLC	\$350.00
906242206	06/24/2022	3883	PLANCONNECT, LLC	\$350.00
906242207	06/24/2022	3883	PLANCONNECT, LLC	\$200.00
906242208	06/24/2022	3883	PLANCONNECT, LLC	\$100.00
906242209	06/24/2022	3883	PLANCONNECT, LLC	\$1,500.00
906242210	06/24/2022	3883	PLANCONNECT, LLC	\$300.00
906242211	06/24/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$114,257.59
906242212	06/24/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,687.00
906242213	06/24/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$73,151.26
906242214	06/24/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$17,108.14
906242215	06/24/2022	3448	NJ STATE TAX	\$27,692.78
906242216	06/24/2022	3448	NJ STATE TAX	\$12,921.77
906242217	06/24/2022	3448	NJ STATE TAX	\$154.85
906242218	06/24/2022	3448	NJ STATE TAX	\$24.15

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
906242219	06/24/2022	3448	NJ STATE TAX	\$802.71
906242220	06/24/2022	3448	NJ STATE TAX	\$603.00
* 906302022	06/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$152,674.32
906302022	06/30/2022	1810	SOCIAL SECURITY	\$11,679.58
* 906302200	06/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$11,679.58
906302201	06/30/2022	3434	TPAF	\$113,009.65
906302202	06/30/2022	3434	TPAF	\$6,027.09
906302203	06/30/2022	3434	TPAF	\$9,914.56
906302204	06/30/2022	3434	TPAF	\$8,375.37
906302205	06/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$19,721.07
906302206	06/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,298.88
906302207	06/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,650.03
906302208	06/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,020.29
906302209	06/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16.66
906302210	06/30/2022	3436	PRUDENTIAL RETIREMENT	\$290.18
906302211	06/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,499.32
906302212	06/30/2022	3426	AFLAC	\$65.52
906302213	06/30/2022	3426	AFLAC	\$803.54
906302214	06/30/2022	3439	FLBOE - SUMMER PAY	\$55,001.53
906302215	06/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$9,391.09
906302216	06/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$375.00
906302217	06/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$9,465.88
906302218	06/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$2,213.79
906302219	06/30/2022	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$14,593.56
906302220	06/30/2022	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$8,848.86
906302221	06/30/2022	3448	NJ STATE TAX	\$1,865.16
906302222	06/30/2022	3448	NJ STATE TAX	\$406.11
906302223	06/30/2022	3448	NJ STATE TAX	\$48.00

06/01/2022
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
13223196	05/13/2022	2302	NJ STATE HEALTH BENEFITS	\$361,047.28
905302201	05/30/2022	3434	TPAF	\$136,146.83
905302202	05/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$25,377.58
			Total Prior Cycle Voided Checks	<u>\$522,571.69</u>
		Total for Hand Checks		<u>\$4,117,300.24</u>
			Total Posted Checks	<u>\$5,480,998.50</u>

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$2,333.84		\$107,761.95	\$110,095.79
10	11	\$669,027.27		\$2,807,221.22		\$3,476,248.49
Fund 10	TOTAL	\$669,027.27	\$2,333.84	\$2,807,221.22	\$107,761.95	\$3,586,344.28
20	20	\$25,039.87		\$106,294.01		\$131,333.88
90	90		\$143,742.53		\$1,096,023.06	\$1,239,765.59
GRAND	TOTAL	\$694,067.14	\$146,076.37	\$2,913,515.23	\$1,203,785.01	\$4,957,443.75

*** Total Prior Cycle Checks Voided in selected cycle(s): \$523,154.75**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$400.00

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