

Franklin Lakes Board of Education
Summary Check Register By Check#

06/01/2022
va_chkr8.082219

Posted Checks : Selected Cycle : May

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

56552	05/31/2022			\$15,984.00
			Total For Manual Void Check Entries	<u>\$15,984.00</u>

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POSTED CHECKS				
General Account -Check Series #1				
56408	05/31/2022	2410	ELSHAHAWI, SALWA	\$500.00
56409	05/31/2022	4290	AMAZON CAPITAL SERVICES	\$458.50
56410	05/31/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
56411	05/31/2022	4032	AMPFX, LLC	\$2,218.75
56412	05/31/2022	1060	APPLE, INC.	\$10,797.35
56413	05/31/2022	4469	BERGEN COUNTY SUPERINTENDENT OF ELECTION	\$5,827.36
56414	05/31/2022	1106	BERGEN CTY CLERK -JOHN HOGAN	\$2,494.08
56415	05/31/2022	1109	BERGEN CTY SPECIAL SERVICES	\$10,171.85
56416	05/31/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,890.00
56417	05/31/2022	1181	CATAPULT LEARNING, LLC	\$1,131.20
56418	05/31/2022	4371	DELL TECHNOLOGIES	\$7,576.66
56419	05/31/2022	3279	DIRECT ENERGY BUSINESS	\$15.40
56420	05/31/2022	2584	DIRECT ENERGY BUSINESS	\$2,131.44
56421	05/31/2022	1698	DURHAM SCHOOL SERVICES	\$23,103.18
56422	05/31/2022	4410	eSPECIAL NEEDS LLC	\$165.95
56423	05/31/2022	2717	THE FISHBOWL, LLC	\$141.00
56424	05/31/2022	1346	FOGARTY & HARA	\$2,152.00
56425	05/31/2022	1377	GANN LAW BOOKS	\$399.00
56426	05/31/2022	4140	HARTFORD STEAM BOILER	\$905.00
56427	05/31/2022	1472	HDR, INC	\$961.93
56428	05/31/2022	4204	IRWIN, JOANN	\$750.00
56429	05/31/2022	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$170.00
56430	05/31/2022	3818	KUIKEN'S DAIRY FARM LLC	\$2,651.70
56431	05/31/2022	4209	LEVINSOHN, PATRICIA	\$1,575.00
56432	05/31/2022	3779	CABLEVISION LIGHTPATH, LLC	\$3,640.95
56433	05/31/2022	4111	LinkIt!	\$8,100.00
56434	05/31/2022	3604	ELIZABETH LUDWIG	\$1,500.00
56435	05/31/2022	4047	MAKERBOT INDUSTRIES	\$505.50
56436	05/31/2022	1625	BILL MARCIANO	\$225.00
56437	05/31/2022	4165	MEDPSYCH ASSOC. OF NJ LLC	\$395.00
56438	05/31/2022	4452	MEREDITH S THOMAS	\$825.00
56439	05/31/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,281.13
56440	05/31/2022	1671	MGL PRINTING SOLUTIONS, LLC	\$226.00
* 56442	05/31/2022	2643	GRUBER	\$5.60
56443	05/31/2022	2643	FLEMING, HEATHER	\$14.00
56444	05/31/2022	2643	GALL, MICHELE	\$47.70
56445	05/31/2022	2643	TRACY	\$115.01
56446	05/31/2022	2643	MCNAMARA, REGINA	\$94.18
56447	05/31/2022	2643	ARONES, KARIN	\$107.10
56448	05/31/2022	2643	MASCHARKA	\$116.57
56449	05/31/2022	2643	FLEMING, HEATHER	\$95.00
56450	05/31/2022	2643	HATLEY	\$26.78
56451	05/31/2022	2935	MONTCLAIR STATE UNIV/ PRISM	\$450.00
56452	05/31/2022	3338	LESLIE NAGY, MD	\$5,600.00
56453	05/31/2022	2007	NJ ADVANCE MEDIA	\$792.00
56454	05/31/2022	1749	NJASCD	\$99.00
56455	05/31/2022	1759	NORTH JERSEY MEDIA GROUP	\$554.36
56456	05/31/2022	1773	OAKLAND HARDWARE	\$15.46
56457	05/31/2022	3317	ORANGE & ROCKLAND UTILITIES	\$27,612.59
56458	05/31/2022	1785	ORIENTAL TRADING CO.	\$429.76

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POSTED CHECKS				
General Account -Check Series #1				
56459	05/31/2022	2598	CHRISTINE MONAHAN	\$93.03
56460	05/31/2022	2598	ANN JAMESON	\$76.41
56461	05/31/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,726.00
56462	05/31/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$2,164.38
56463	05/31/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$3,524.17
56464	05/31/2022	2662	TISCIA	\$63.00
56465	05/31/2022	2662	LUTZ	\$126.00
56466	05/31/2022	2662	PAISLEY	\$63.00
56467	05/31/2022	2662	RIOLO	\$63.00
56468	05/31/2022	2662	LISS	\$63.00
56469	05/31/2022	2662	NEIRA	\$63.00
56470	05/31/2022	2662	RIOLO	\$126.00
56471	05/31/2022	2662	CHICHIZOLA	\$103.00
56472	05/31/2022	2662	OTTINO, BRAD	\$103.00
56473	05/31/2022	2662	BISCONTI, DAVE	\$113.00
56474	05/31/2022	2662	KASPER, KYLE	\$103.00
56475	05/31/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$29,329.75
56476	05/31/2022	1904	RIVERSIDE INSIGHTS LLC	\$6,138.27
56477	05/31/2022	3122	SANOFI PASTEUR	\$376.84
56478	05/31/2022	1950	SCHOOL SPECIALTY INC	\$1,369.00
56479	05/31/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$1,451.40
56480	05/31/2022	3764	STAPLES ADVANTAGE	\$163.30
56481	05/31/2022	2020	STORR TRACTOR COMPANY	\$1,388.45
56482	05/31/2022	2021	STRAUSS ESMAY ASSOCIATES	\$5,000.00
56483	05/31/2022	2121	SUEZ WATER NEW JERSEY	\$6,272.02
56484	05/31/2022	4435	SUROWIEC, PATRICIA	\$750.00
56485	05/31/2022	4119	THERAMOVES SERVICES LLC	\$508.00
* 56487	05/31/2022	3387	GALL, MICHELE	\$1,800.00
56488	05/31/2022	3902	PREMIER DIGITAL IMAGING, LLC	\$3,824.00
56489	05/31/2022	2162	WASTE MANAGEMENT NORTHEAST	\$2,764.84
56490	05/31/2022	2174	WESTERN PEST SERVICES	\$317.00
56491	05/31/2022	2180	WILSON LANGUAGE TRAINING	\$289.00
56492	05/31/2022	4461	WOLFMAN PRODUCTIONS INC	\$10,000.00
56493	05/30/2022	2643	ZWERNEMANN, GRACIE	\$113.05
56494	05/30/2022	3387	LENART, KATE	\$570.00
56495	05/30/2022	2643	LAMBKIN	\$69.32
56496	05/30/2022	1365	FRANKLIN LAKES POSTMASTER	\$1,320.00
56497	05/30/2022	4457	SEVERNS, TRACEY	\$5,500.00
56498	05/30/2022	2162	WASTE MANAGEMENT NORTHEAST	\$3,456.89
56499	05/30/2022	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$14.95
56500	05/30/2022	2410	BHATNAGAR, DENIZ	\$1,000.00
56501	05/30/2022	2410	CHANG	\$2,000.00
56502	05/30/2022	2410	RICE, MARIA	\$1,000.00
56503	05/30/2022	2410	LOBOSCO	\$500.00
56504	05/30/2022	2410	SARACINO	\$500.00
56505	05/30/2022	2410	BARONE	\$500.00
56506	05/30/2022	2410	D'ANNA	\$500.00
56507	05/30/2022	2410	GERDEMAN, TRICIA	\$500.00
56508	05/30/2022	2410	LOBOSCO	\$500.00
56509	05/30/2022	2410	MATTESICH	\$500.00

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General Account -Check Series #1				
56510	05/30/2022	2410	PRIMERANO -AMBS	\$500.00
56511	05/30/2022	2410	KHUMUSH	\$1,000.00
56512	05/30/2022	2410	ELSHAHAWI, SALWA	\$500.00
56513	05/30/2022	4290	AMAZON CAPITAL SERVICES	\$2,115.67
56514	05/30/2022	2615	AMERICAN PAPER & SUPPLY CO.	\$1,055.52
56515	05/30/2022	1060	APPLE, INC.	\$2,198.49
56516	05/30/2022	1063	AQUA MIST IRRIGATION, LLC	\$2,374.00
56517	05/30/2022	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$675.00
56518	05/30/2022	4184	CONQUER MATHEMATICS LLC	\$9,920.00
56519	05/30/2022	4033	CSI LEASING, INC	\$120,063.50
56520	05/30/2022	1203	THE CTC ACADEMY, INC.	\$11,365.60
56521	05/30/2022	4069	DRESDNER ROBIN ENVVIRONMENTAL MANAGEMENT	\$5,850.00
56522	05/30/2022	3180	FIRST STUDENT, INC	\$4,152.14
56523	05/30/2022	2549	MORTON FRIDMAN, MD	\$750.00
56524	05/30/2022	3410	K.C.G. INC	\$705.80
56525	05/30/2022	4444	KHANNA, APEKSHA	\$1,800.00
56526	05/30/2022	3604	ELIZABETH LUDWIG	\$1,500.00
56527	05/30/2022	2643	NEGLIA, MARISSA	\$24.71
56528	05/30/2022	2643	MARTE	\$70.63
56529	05/30/2022	2643	KALLINI	\$60.16
56530	05/30/2022	2643	BRAVO, KELLY	\$94.11
56531	05/30/2022	2643	PETTY	\$69.93
56532	05/30/2022	2643	KALLINI	\$15.99
56533	05/30/2022	2643	BROUKIAN, BETTY	\$61.18
56534	05/30/2022	2643	ROSENBERG	\$33.25
56535	05/30/2022	2643	PEREZ, VICTOR	\$90.48
56536	05/30/2022	3338	LESLIE NAGY, MD	\$700.00
56537	05/30/2022	3597	NJAHPERD	\$1,256.00
56538	05/30/2022	2509	NJTESOL/NJBE	\$628.00
56539	05/30/2022	1759	NORTH JERSEY MEDIA GROUP	\$60.10
56540	05/30/2022	1773	OAKLAND HARDWARE	\$134.86
56541	05/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,456.00
56542	05/30/2022	2662	PAISLEY	\$63.00
56543	05/30/2022	2662	TISCIA, MARC	\$63.00
56544	05/30/2022	4176	SCHENCK PRICE	\$3,626.00
56545	05/30/2022	2016	STEWART	\$4,510.62
56546	05/30/2022	4435	SUROWIEC, PATRICIA	\$412.50
56547	05/30/2022	3612	SAL II, INC.	\$30.02
56548	05/30/2022	3387	SCRIVANICH, KIMBERLY	\$1,800.00
56549	05/30/2022	2122	UNIVERSAL AWARDS	\$148.00
56550	05/30/2022	4451	FISHER, HEATHER	\$72.00
56551	05/30/2022	2662	DE PRIMA, CHUCK-ASSIGNER	\$126.00
56552	05/31/2022	1372	FROST VALLEY	\$6,192.00
56553	05/31/2022	4166	PANORAMA TOURS, INC	\$1,800.00
56554	05/30/2022	3387	AIELLO, GINA	\$1,800.00
56555	05/30/2022	4051	ABM INDUSTRY GROUPS, LLC	\$138,872.76
56556	05/30/2022	2410	BOCHALIAN	\$500.00
56557	05/30/2022	2410	GROSSMAN	\$500.00
56558	05/30/2022	2410	ANDERSON	\$500.00

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POSTED CHECKS				
General Account -Check Series #1				
56559	05/30/2022	2410	SOLIMINE	\$500.00
56560	05/30/2022	2410	BASSETT, JACLYN	\$1,000.00
56561	05/30/2022	2410	SLY, JANA	\$1,000.00
56562	05/30/2022	2410	SEIFERT	\$500.00
56563	05/30/2022	2410	SCHWEIZER	\$500.00
56564	05/30/2022	4290	AMAZON CAPITAL SERVICES	\$8,975.70
56565	05/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$34,160.00
56566	05/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$740.25
56567	05/30/2022	3866	CP-DBS, LLC	\$535.40
56568	05/30/2022	2584	DIRECT ENERGY BUSINESS	\$368.95
56569	05/30/2022	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$5,850.00
56570	05/30/2022	1698	DURHAM SCHOOL SERVICES	\$17,444.52
56571	05/30/2022	1323	EPLUS TECHNOLOGIES, INC	\$15,429.66
56572	05/30/2022	1343	FIRST GROUP AMERICA	\$36,285.48
56573	05/30/2022	2717	THE FISHBOWL, LLC	\$173.00
56574	05/30/2022	4444	KHANNA, APEKSHA	\$1,700.00
56575	05/30/2022	3779	CABLEVISION LIGHTPATH, LLC	\$7,281.42
56576	05/30/2022	2643	MCNAMARA, REGINA	\$96.40
56577	05/30/2022	2643	LUCIANO	\$19.53
56578	05/30/2022	2643	BINDER, SALLY	\$27.44
56579	05/30/2022	2643	ZWERNEMANN, GRACIE	\$289.00
56580	05/30/2022	3317	ORANGE & ROCKLAND UTILITIES	\$52,766.25
56581	05/30/2022	2598	NICK DEL'RE	\$83.06
56582	05/30/2022	2662	VON FISCHER, JR	\$63.00
56583	05/30/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$35,840.40
56584	05/30/2022	4106	RIDGEWOOD PRESS	\$1,550.00
56585	05/30/2022	3061	SAGE THRIVE	\$19,890.00
56586	05/30/2022	4435	SUROWIEC, PATRICIA	\$843.75
56587	05/30/2022	4164	WHITE ROCK SECURITY GROUP LLC	\$5,303.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
56441	05/31/2022	2643	ZWERNEMANN	\$113.05
56486	05/31/2022	3387	LENART, KATE	\$945.00
Total Current Cycle Voided Checks				<u>\$1,058.05</u>

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

55787	12/22/2021	2410	ZAKEN	\$500.00
55942	01/26/2022	2162	WASTE MANAGEMENT NORTHEAST	\$3,456.89
56147	02/28/2022	1162	BER	\$279.00
56178	02/28/2022	4457	SEVERNS, TRACEY	\$5,500.00
56364	04/30/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$1,330.90
Total Prior Cycle Voided Checks				<hr/> \$11,066.79

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

56554	05/31/2022			\$7,992.00
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Total For Manual Void Check Entries				\$7,992.00
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Total for General Account Check Series #1				\$816,532.34
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POSTED CHECKS

Agency Account -Check Series #3

6058	05/30/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6059	05/30/2022	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6060	05/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$107,070.74
6061	05/30/2022	3430	NJEA	\$30,208.93

Total for Agency Account Check Series #3				\$143,359.67
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POSTED CHECKS				
Hand Checks				
* 332022	05/01/2022	3436	PRUDENTIAL RETIREMENT	\$290.19
* 5202022	05/20/2022	1102	BENECARD SERVICES, INC.	\$105,285.93
* 13223196	05/13/2022	2302	NJ STATE HEALTH BENEFITS	\$361,047.28
* 22246300	05/01/2022	3434	TPAF	\$418,648.00
* 132223196	05/13/2022	2302	NJ STATE HEALTH BENEFITS	\$361,047.28
* 177022168	05/16/2022	1278	DELTA DENTAL	\$26,386.05
* 330202222	05/01/2022	3436	PRUDENTIAL RETIREMENT	\$290.19
* 905152022	05/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$980,103.17
905152022	05/15/2022	1810	SOCIAL SECURITY	\$71,022.57
* 905152200	05/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$71,022.57
905152200	05/15/2022	3883	PLANCONNECT, LLC	\$23,375.00
905152201	05/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$159,707.04
905152202	05/15/2022	3448	NJ STATE TAX	\$33,900.94
* 905302022	05/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$958,339.42
905302022	05/30/2022	1810	SOCIAL SECURITY	\$69,263.44
* 905302200	05/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$69,263.44
905302201	05/30/2022	3434	TPAF	\$153,354.64
905302202	05/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$29,600.72
905302203	05/30/2022	3436	PRUDENTIAL RETIREMENT	\$290.19
905302204	05/30/2022	3883	PLANCONNECT, LLC	\$23,585.00
905302205	05/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,499.32
905302206	05/30/2022	3426	AFLAC	\$869.06
905302207	05/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$156,907.98
905302208	05/30/2022	3448	NJ STATE TAX	\$33,440.74

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POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
22246300	04/01/2022	2352	NJ DIV OF PENSIONS & BENEFITS	\$418,648.00
			Total Prior Cycle Voided Checks	\$418,648.00
			Total for Hand Checks	\$4,110,540.16
			Total Posted Checks	\$5,525,181.01

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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		\$10,643.70		\$107,512.70	\$118,156.40
10	11	\$765,473.53		\$2,804,846.44		\$3,570,319.97
10	P1	\$11,700.00				\$11,700.00
Fund 10	TOTAL	\$777,173.53	\$10,643.70	\$2,804,846.44	\$107,512.70	\$3,700,176.37
20	20	\$28,715.11		\$20,136.00		\$48,851.11
90	90		\$143,359.67		\$1,178,045.02	\$1,321,404.69
GRAND	TOTAL	\$805,888.64	\$154,003.37	\$2,824,982.44	\$1,285,557.72	\$5,070,432.17

* Total Prior Cycle Checks Voided in selected cycle(s): **\$429,714.79**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$25,034.05**

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