

# Franklin Lakes Board of Education

## Summary Check Register By Check#

11/01/2022  
va\_chkr8.082219

**Posted Checks : Selected Cycle : November**

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
57279	11/18/2022	4290	AMAZON CAPITAL SERVICES	\$421.09
57280	11/18/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
57281	11/18/2022	1060	APPLE, INC.	\$2,935.33
57282	11/18/2022	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
57283	11/18/2022	3951	ATLANTIC TRAINING CENTER	\$320.00
57284	11/18/2022	4493	ATRA Janitorial Supply Company, LLC	\$2,012.95
57285	11/18/2022	1109	BERGEN CTY SPECIAL SERVICES	\$56,941.66
57286	11/18/2022	4533	BROOKE MENDEL	\$900.00
57287	11/18/2022	4540	FRANCESCA CALABRESE	\$450.00
57288	11/18/2022	1280	DEMCO, INC	\$476.95
57289	11/18/2022	2584	DIRECT ENERGY BUSINESS	\$2,257.05
57290	11/18/2022	4484	EERE AUTO REPAIR LLC	\$1,944.00
57291	11/18/2022	1321	SUNCOMM, LLC	\$592.00
57292	11/18/2022	4506	FIRE AND SECURITY TECHNOLOGIES	\$874.00
57293	11/18/2022	3180	FIRST STUDENT, INC	\$3,486.88
57294	11/18/2022	2549	MORTON FRIDMAN, MD	\$800.00
57295	11/18/2022	1968	HOME DEPOT PRO	\$23.94
57296	11/18/2022	3726	THE HON COMPANY	\$2,825.20
57297	11/18/2022	2805	INST. FOR EDUCATIONAL DEVEL.	\$279.00
57298	11/18/2022	3836	IXL	\$1,476.00
57299	11/18/2022	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$330.00
57300	11/18/2022	3410	K.C.G. INC	\$7,479.29
57301	11/18/2022	2580	KEYBOARD CONSULTANTS	\$2,169.13
57302	11/18/2022	3818	KUIKEN'S DAIRY FARM LLC	\$1,450.12
57303	11/18/2022	3779	CABLEVISION LIGHTPATH, LLC	\$2,450.00
57304	11/18/2022	4126	LLAMAME LLC	\$7,500.00
57305	11/18/2022	3604	ELIZABETH LUDWIG	\$1,625.00
57306	11/18/2022	4502	MACHADO LAW GROUP LLC	\$175.00
57307	11/18/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,747.71
57308	11/18/2022	2643	LA RUBBIO	\$685.49
57309	11/18/2022	2643	MCALONEY	\$321.50
57310	11/18/2022	2643	AIELLO	\$914.98
57311	11/18/2022	4510	MR. ROOTER PLUMBING	\$2,602.29
57312	11/18/2022	1707	NASCO	\$592.42
57313	11/18/2022	4464	NATURAL GREEN LAWN CARE	\$2,835.00
57314	11/18/2022	1719	ND SECURITY COMPANY, LLC	\$2,329.00
57315	11/18/2022	1734	NJASBO	\$990.00
57316	11/18/2022	3273	TREASURER, STATE OF NJ	\$1,370.00
57317	11/18/2022	4475	NUSO LLC	\$2,529.46
* 57319	11/18/2022	1818	PEPPER, J.W. & SON, INC.	\$101.99
57320	11/18/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$5,355.00
57321	11/18/2022	1853	PRESENTATION SYSTEMS, INC.	\$461.00
57322	11/18/2022	4515	PRIME HEALTHCARE SERVICES-ST.CLARE'S LLC	\$165.00
57323	11/18/2022	1887	REALLY GOOD STUFF	\$417.92
57324	11/18/2022	2662	HUGHES, SHARON	\$79.00
57325	11/18/2022	2662	KEVIN MCELROY	\$79.00
57326	11/18/2022	2662	KEVIN MCELROY	\$79.00
57327	11/18/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$2,011.62
57328	11/18/2022	1924	RFS COMMERCIAL, INC.	\$3,580.86

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
57329	11/18/2022	1925	RULLO & JUILLET ASSOCIATES	\$4,963.00
57330	11/18/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$4,175.00
57331	11/18/2022	4176	SCHENCK PRICE	\$4,865.50
57332	11/18/2022	1949	SCHOOL HEALTH CORP.	\$137.14
57333	11/18/2022	1950	SCHOOL SPECIALTY INC	\$594.65
57334	11/18/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$570.00
57335	11/18/2022	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$2,108.00
57336	11/18/2022	3764	STAPLES ADVANTAGE	\$35.26
57337	11/18/2022	2525	STAPLES ADVANTAGE	\$1,588.40
57338	11/18/2022	4118	SUMMIT MANAGEMENT SOLUTIONS	\$5,042.50
57339	11/18/2022	4435	SUROWIEC, PATRICIA	\$275.00
57340	11/18/2022	4153	SWING EDUCATION	\$579.60
57341	11/18/2022	4147	TEACHERS PAY TEACHERS	\$119.69
57342	11/18/2022	3387	GRABER, MARY	\$210.00
57343	11/18/2022	3902	UNITED BUSINESS SYSTEMS LLC	\$897.00
57344	11/18/2022	2174	WESTERN PEST SERVICES	\$727.42
57345	11/18/2022	2180	WILSON LANGUAGE TRAINING	\$1,059.48
57346	11/22/2022	3951	ATLANTIC TRAINING CENTER	\$480.00
57347	11/22/2022	1346	FOGARTY & HARA	\$2,310.00
57348	11/22/2022	4525	SMARTEST EDU, INC	\$1,006.73
57349	11/22/2022	2643	LAMBKIN	\$141.94
57350	11/22/2022	2643	BILLIS	\$144.89
57351	11/22/2022	4510	MR. ROOTER PLUMBING	\$1,186.95
57352	11/22/2022	1707	NASCO	\$11.01
57353	11/22/2022	3491	NCS PEARSON	\$328.60
57354	11/22/2022	2598	TRENAE LAMBKIN- PETTY CASH	\$114.98
57355	11/22/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$5,430.43
57356	11/22/2022	3282	REHABMART, LLC	\$126.98
57357	11/22/2022	4244	SAVVAS LEARNING COMPANY	\$646.66
57358	11/22/2022	1950	SCHOOL SPECIALTY INC	\$403.99
57359	11/22/2022	4489	SCHWARCZ, CINDY	\$130.00
57360	11/22/2022	3716	SMS SECURITY SYSTEMS, LLC	\$330.00
57361	11/22/2022	4153	SWING EDUCATION	\$966.00
57362	11/23/2022	2162	WASTE MANAGEMENT NORTHEAST	\$7,762.12
57363	11/30/2022	4290	AMAZON CAPITAL SERVICES	\$1,051.57
57364	11/30/2022	1060	APPLE, INC.	\$1,818.07
57365	11/30/2022	4493	ATRA Janitorial Supply Company, LLC	\$26,923.58
57366	11/30/2022	4533	BROOKE MENDEL	\$1,050.00
57367	11/30/2022	1162	BER	\$558.00
57368	11/30/2022	4540	FRANCESCA CALABRESE	\$975.00
57369	11/30/2022	4467	CATALANO MUSICAL PRODUCTS	\$11.50
57370	11/30/2022	1181	CATAPULT LEARNING, LLC	\$1,187.20
57371	11/30/2022	4536	CHARLENE R WILLIAMS	\$3,200.00
57372	11/30/2022	4544	MCCARTAN, DANIELLE	\$151.15
57373	11/30/2022	3279	DIRECT ENERGY BUSINESS	\$16.53
57374	11/30/2022	4069	DRESDNER ROBIN ENVIRONMENTAL MANAGEMENT	\$2,202.50
57375	11/30/2022	2469	EDUCATIONAL DATA SERVICES, INC	\$1,233.75
57376	11/30/2022	4550	MCCARTHY, ELIZABETH	\$1,350.00
57377	11/30/2022	1364	FRANKLIN LAKES POLICE DEPT.	\$7,729.20

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57378	11/30/2022	2549	MORTON FRIDMAN, MD	\$800.00
57379	11/30/2022	3314	HMR PTA	\$135.00
57380	11/30/2022	1968	HOME DEPOT PRO	\$1,617.99
57381	11/30/2022	3410	K.C.G. INC	\$23,443.61
57382	11/30/2022	1515	KARL & ASSOCIATES, INC	\$1,250.00
57383	11/30/2022	3604	ELIZABETH LUDWIG	\$500.00
57384	11/30/2022	4502	MACHADO LAW GROUP LLC	\$306.25
57385	11/30/2022	4514	MCLAN ENTERPRISES	\$1,752.50
57386	11/30/2022	2643	KUPERUS, RACHEAL	\$546.75
57387	11/30/2022	2643	DESARAE ORGO	\$1,032.76
57388	11/30/2022	4510	MR. ROOTER PLUMBING	\$2,797.56
57389	11/30/2022	2443	NWBCSE	\$61,049.39
57390	11/30/2022	2598	JACLYN BAJZATH	\$103.80
57391	11/30/2022	4176	SCHENCK PRICE	\$4,588.00
57392	11/30/2022	1950	SCHOOL SPECIALTY INC	\$3,529.15
57393	11/30/2022	3764	STAPLES ADVANTAGE	\$207.02
57394	11/30/2022	4153	SWING EDUCATION	\$193.20
57395	11/30/2022	4007	UNITED RENTALS, INC.	\$925.82
57396	11/30/2022	4478	VEOLIA	\$1,402.73
57397	11/30/2022	2180	WILSON LANGUAGE TRAINING	\$361.80
57398	11/30/2022	3727	XEROX FINANCIAL SERVICES	\$3,995.00
57399	11/30/2022	1060	APPLE, INC.	\$314.07
57400	11/30/2022	1071	ATC SERVICES	\$1,430.00
57401	11/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$740.19
57402	11/30/2022	1968	HOME DEPOT PRO	\$69.60
57403	11/30/2022	4530	RACHEAL KUPERUS	\$345.00
57404	11/30/2022	1631	MARKET BASKET	\$91.12
57405	11/30/2022	1650	MC GRAW HILL	\$2,737.16
57406	11/30/2022	4551	WANDA KNAPIK	\$750.00
57407	11/30/2022	3106	NISIVOCCIA & COMPANY LLP	\$49,500.00
57408	11/30/2022	1773	OAKLAND HARDWARE	\$32.14
57409	11/30/2022	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$25,265.95
57410	11/30/2022	4529	DESARAE ORGO	\$345.00
57411	11/30/2022	2529	SPORT SUPPLY GROUP	\$278.67
57412	11/30/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,750.00
57413	11/30/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$13,779.72
57414	11/30/2022	1950	SCHOOL SPECIALTY INC	\$729.05
57415	11/30/2022	4489	SCHWARCZ, CINDY	\$260.00
57416	11/30/2022	2525	STAPLES ADVANTAGE	\$12.35
57417	11/30/2022	4153	SWING EDUCATION	\$70,000.00
57418	11/30/2022	2046	TAYLOR RENTAL CENTER	\$4,347.80
57419	11/30/2022	4401	UNITED SUPPLY CORP	\$200.52
57420	11/30/2022	4478	VEOLIA	\$1,123.93
57421	11/30/2022	4127	VIRCO C/O LEE DISTRIBUTORS	\$1,516.80
57422	11/30/2022	3968	WINDSOR BERGEN ACADEMY, INC.	\$5,839.20
57423	11/30/2022	1109	BERGEN CTY SPECIAL SERVICES	\$225.00
57424	11/30/2022	1773	OAKLAND HARDWARE	\$117.23

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<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
57318	11/18/2022	1773	OAKLAND HARDWARE	\$169.40
			Total Current Cycle Voided Checks	\$169.40
<b>Total for General Account Check Series #1</b>				<b>\$655,909.58</b>

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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

6077	11/30/2022	3440	FLBOE - FLEX DEPENDENTS	\$2,900.00
6078	11/30/2022	3441	FLBOE - FLEX MEDICAL	\$3,570.00
6079	11/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$113,875.13
6080	11/30/2022	3430	NJEA	\$30,553.90

**Total for Agency Account Check Series #3** \$150,899.03

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### POSTED CHECKS

#### TD-Capital Projects -Check Series #4

1013	11/30/2022	4535	SOURCE MEIDA LLC	\$2,961.00
1014	11/30/2022	4548	BEACON OFFSET PRINTING COMPANY	\$2,355.22
1015	11/30/2022	1283	DICARA/RUBINO ARCHITECTS	\$90,837.01
1016	11/30/2022	4547	FMHUB LLC	\$500.00
1017	11/30/2022	3106	NISIVOCCIA & COMPANY LLP	\$35,000.00
* 1019	11/30/2022	4476	ROGUT MCCARTHY LLC	\$20,642.25
1020	11/30/2022	4546	PHOENIX ADVISORS	\$19,958.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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**POSTED VOIDED CHECK(S)**

**TD-Capital Projects -Check Series #4**

1018	11/30/2022	4546	PHOENIX ADVISORS	\$19,958.00
			Total Current Cycle Voided Checks	<u>\$19,958.00</u>
			<b>Total for TD-Capital Projects Check Series #4</b>	<u><b>\$172,253.48</b></u>

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 31953265	11/16/2022	2302	NJ STATE HEALTH BENEFITS	\$408,694.44
* 199225915	11/16/2022	1278	DELTA DENTAL	\$26,252.33
* 339925969	11/15/2022	1102	BENECARD SERVICES, INC.	\$109,187.43
* 911152022	11/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,063,089.23
911152022	11/15/2022	1810	SOCIAL SECURITY	\$75,370.22
* 911152200	11/15/2022	1810	SOCIAL SECURITY	\$54,885.17
911152200	11/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$20,485.05
911152201	11/15/2022	3883	PLANCONNECT, LLC	\$23,106.18
911152202	11/15/2022	3883	PLANCONNECT, LLC	\$972.50
911152203	11/15/2022	3883	PLANCONNECT, LLC	\$150.00
911152204	11/15/2022	3883	PLANCONNECT, LLC	\$1,250.00
911152205	11/15/2022	3883	PLANCONNECT, LLC	\$650.00
911152206	11/15/2022	3883	PLANCONNECT, LLC	\$350.00
911152207	11/15/2022	3883	PLANCONNECT, LLC	\$200.00
911152208	11/15/2022	3883	PLANCONNECT, LLC	\$100.00
911152209	11/15/2022	3883	PLANCONNECT, LLC	\$1,150.00
911152210	11/15/2022	3883	PLANCONNECT, LLC	\$300.00
911152211	11/15/2022	3883	PLANCONNECT, LLC	\$3,810.21
911152212	11/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$96,099.32
911152213	11/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,610.50
911152214	11/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$60,836.92
911152215	11/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,533.58
911152216	11/15/2022	3448	NJ STATE TAX	\$24,237.67
911152217	11/15/2022	3448	NJ STATE TAX	\$10,825.24
911152218	11/15/2022	3448	NJ STATE TAX	\$98.22
911152219	11/15/2022	3448	NJ STATE TAX	\$1,494.03
911152220	11/15/2022	3448	NJ STATE TAX	\$548.00
* 911302022	11/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,026,553.96
911302022	11/30/2022	1810	SOCIAL SECURITY	\$72,689.73
911302022	11/30/2022	3436	PRUDENTIAL RETIREMENT	\$127.28
* 911302200	11/30/2022	1810	SOCIAL SECURITY	\$54,659.14
911302200	11/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$18,030.59
911302201	11/30/2022	3434	TPAF	\$116,710.98
911302202	11/30/2022	3434	TPAF	\$6,224.79
911302203	11/30/2022	3434	TPAF	\$9,933.52
911302204	11/30/2022	3434	TPAF	\$2,681.90
911302205	11/30/2022	3434	TPAF	\$72.14
911302206	11/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$23,206.50
911302207	11/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,530.38
911302208	11/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,602.72
911302209	11/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,222.53
911302210	11/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$32.10
911302211	11/30/2022	3436	PRUDENTIAL RETIREMENT	\$300.15
911302212	11/30/2022	3883	PLANCONNECT, LLC	\$23,106.18
911302213	11/30/2022	3883	PLANCONNECT, LLC	\$972.50
911302214	11/30/2022	3883	PLANCONNECT, LLC	\$150.00
911302215	11/30/2022	3883	PLANCONNECT, LLC	\$1,250.00
911302216	11/30/2022	3883	PLANCONNECT, LLC	\$650.00
911302217	11/30/2022	3883	PLANCONNECT, LLC	\$350.00
911302218	11/30/2022	3883	PLANCONNECT, LLC	\$200.00



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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
911302219	11/30/2022	3883	PLANCONNECT, LLC	\$100.00
911302220	11/30/2022	3883	PLANCONNECT, LLC	\$1,150.00
911302221	11/30/2022	3883	PLANCONNECT, LLC	\$300.00
911302222	11/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,656.18
911302223	11/30/2022	3426	AFLAC	\$65.52
911302224	11/30/2022	3426	AFLAC	\$773.66
911302225	11/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$93,279.06
911302226	11/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,660.50
911302227	11/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$58,627.38
911302228	11/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$14,062.60
911302229	11/30/2022	3448	NJ STATE TAX	\$23,445.34
911302230	11/30/2022	3448	NJ STATE TAX	\$10,677.37
911302231	11/30/2022	3448	NJ STATE TAX	\$98.22
911302232	11/30/2022	3448	NJ STATE TAX	\$1,494.03
911302233	11/30/2022	3448	NJ STATE TAX	\$548.00
<b>Total for Hand Checks</b>				<b>\$3,577,481.19</b>
<b>Total Posted Checks</b>				<b>\$4,576,670.68</b>

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**Posted Checks : Selected Cycle : November**

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,450.12		\$109,544.31	\$110,994.43
10	11	\$605,280.32		\$2,662,558.35		\$3,267,838.67
10	P1	\$2,202.50				\$2,202.50
Fund 10	TOTAL	\$607,482.82	\$1,450.12	\$2,662,558.35	\$109,544.31	\$3,381,035.60
20	20	\$46,976.64		\$9,861.96		\$56,838.60
30	30	\$172,253.48				\$172,253.48
90	90		\$150,899.03		\$795,516.57	\$946,415.60
GRAND	TOTAL	\$826,712.94	\$152,349.15	\$2,672,420.31	\$905,060.88	\$4,556,543.28

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$20,127.40**