

Franklin Lakes Board of Education

Summary Check Register By Check#

12/01/2021
va_chkr8.082219

Posted Checks : Selected Cycle : November

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
55539	11/23/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
55540	11/23/2021	2410	KING, PETER	\$338.55
55541	11/23/2021	4290	AMAZON CAPITAL SERVICES	\$3,870.98
55542	11/23/2021	2615	AMERICAN PAPER & SUPPLY CO.	\$952.70
55543	11/23/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
55544	11/23/2021	1060	APPLE, INC.	\$2,198.49
55545	11/23/2021	1063	AQUA MIST IRRIGATION, LLC	\$950.00
55546	11/23/2021	3951	ATLANTIC TRAINING CENTER	\$360.00
55547	11/23/2021	1109	BERGEN CTY SPECIAL SERVICES	\$25,620.00
55548	11/23/2021	2465	BLICK ART MATERIALS	\$1,934.69
55549	11/23/2021	2402	BOB RAYOT TIRE SERVICE, LLC	\$550.00
55550	11/23/2021	1159	SPORT SUPPLY GROUP, INC.	\$238.00
55551	11/23/2021	2624	GERBER	\$875.00
55552	11/23/2021	1181	CATAPULT LEARNING, LLC	\$1,131.20
55553	11/23/2021	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$3,007.80
55554	11/23/2021	4114	CHAPEL HILL ACADEMY	\$11,730.00
55555	11/23/2021	4184	CONQUER MATHEMATICS LLC	\$9,282.00
55556	11/23/2021	4145	CONTINUED.COM LLC	\$89.00
55557	11/23/2021	2642	DECKER, INC.	\$144.61
55558	11/23/2021	1303	ERIC ARMIN INC.	\$92.80
55559	11/23/2021	2717	THE FISHBOWL, LLC	\$136.00
55560	11/23/2021	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$400.00
55561	11/23/2021	1377	GANN LAW BOOKS	\$152.00
55562	11/23/2021	1395	GOPHER ATHLETIC	\$5,532.93
55563	11/23/2021	1445	HEINEMANN WORKSHOPS	\$500.00
55564	11/23/2021	1490	ISTE	\$69.00
55565	11/23/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,103.00
55566	11/23/2021	3410	K.C.G. INC	\$1,148.00
55567	11/23/2021	3818	KUIKEN'S DAIRY FARM LLC	\$1,431.02
55568	11/23/2021	1548	LAKESHORE LEARNING MATERIALS	\$540.39
55569	11/23/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,645.03
55570	11/23/2021	3604	ELIZABETH LUDWIG	\$375.00
55571	11/23/2021	1615	MAHWAH TREE CORP.	\$4,900.00
55572	11/23/2021	4109	MIKE JOST EXCAVATING INC	\$850.00
55573	11/23/2021	3338	LESLIE NAGY, MD	\$700.00
55574	11/23/2021	1707	NASCO	\$235.55
55575	11/23/2021	3623	NATIONAL ART & SCHOOL SUPPLIES	\$119.58
55576	11/23/2021	1709	NATHAN LANE AGENCY, INC.	\$22,314.00
55577	11/23/2021	1719	ND SECURITY COMPANY, LLC	\$2,470.00
55578	11/23/2021	1734	NJASBO	\$1,315.00
55579	11/23/2021	1773	OAKLAND HARDWARE	\$16.18
55580	11/23/2021	1774	OAKLAND MARINE & EQUIPMENT	\$63.98
55581	11/23/2021	1818	PEPPER, J.W. & SON, INC.	\$146.99
55582	11/23/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,888.00
55583	11/23/2021	1853	PRESENTATION SYSTEMS, INC.	\$325.00
55584	11/23/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$4,754.83
55585	11/23/2021	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,645.65
55586	11/23/2021	3817	READY REFRESH BY NESTLE	\$132.99
55587	11/23/2021	1887	REALLY GOOD STUFF	\$285.59
55588	11/23/2021	2662	DE PRIMA, JR	\$252.00

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General Account -Check Series #1				
55589	11/23/2021	2662	MILLER	\$13.00
55590	11/23/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$41,797.11
55591	11/23/2021	4106	RIDGEWOOD PRESS	\$150.00
55592	11/23/2021	1904	RIVERSIDE INSIGHTS LLC	\$251.28
55593	11/23/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$478.01
55594	11/23/2021	3194	SARGENT-WELCH/VWR	\$46.76
55595	11/23/2021	4176	SCHENCK PRICE	\$5,436.00
55596	11/23/2021	1948	SCHOLASTIC, INC.	\$2,207.25
55597	11/23/2021	3914	SCHOOL MATE	\$186.30
55598	11/23/2021	1950	SCHOOL SPECIALTY INC	\$3,897.80
55599	11/23/2021	1950	SCHOOL SPECIALTY INC	\$2,931.93
55600	11/23/2021	1950	SCHOOL SPECIALTY INC	\$1,877.44
55601	11/23/2021	1971	SHOPRITE OF OAKLAND	\$12.00
55602	11/23/2021	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$599.76
55603	11/23/2021	4093	SOUTH BERGEN JOINTURE COMM	\$2,950.00
55604	11/23/2021	3764	STAPLES ADVANTAGE	\$297.90
55605	11/23/2021	2121	SUEZ WATER NEW JERSEY	\$2,623.75
55606	11/23/2021	4435	SUROWIEC, PATRICIA	\$375.00
55607	11/23/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$289.00
55608	11/23/2021	3960	TWO WAY DIRECT, INC.	\$578.00
55609	11/23/2021	3902	PREMIER DIGITAL IMAGING, LLC	\$773.00
55610	11/23/2021	4401	UNITED SUPPLY CORP	\$14.72
55611	11/23/2021	2963	W.B. MASON CO. INC.	\$4,079.34
55612	11/23/2021	2162	WASTE MANAGEMENT NORTHEAST	\$284.98
55613	11/23/2021	2164	WATERTIGHT PLUMBING & HEATING INC	\$5,035.00
55614	11/23/2021	2174	WESTERN PEST SERVICES	\$300.50
55615	11/23/2021	2180	WILSON LANGUAGE TRAINING	\$2,259.68
55616	11/23/2021	2631	WINSOR LEARNING, INC.	\$401.50
55617	11/23/2021	3727	XEROX FINANCIAL SERVICES	\$3,995.00
55618	11/30/2021	3138	ASHA	\$288.00
55619	11/30/2021	4290	AMAZON CAPITAL SERVICES	\$179.91
55620	11/30/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
55621	11/30/2021	3951	ATLANTIC TRAINING CENTER	\$280.00
55622	11/30/2021	1109	BERGEN CTY SPECIAL SERVICES	\$9,875.26
55623	11/30/2021	2465	BLICK ART MATERIALS	\$343.06
55624	11/30/2021	1139	BOROUGH OF FRANKLIN LAKES	\$557.60
55625	11/30/2021	1159	SPORT SUPPLY GROUP, INC.	\$1,575.72
55626	11/30/2021	4114	CHAPEL HILL ACADEMY	\$26,220.00
55627	11/30/2021	4384	DAVID RUBIN PC	\$154.16
55628	11/30/2021	1283	DICARA/RUBINO ARCHITECTS	\$1,065.54
55629	11/30/2021	3279	DIRECT ENERGY BUSINESS	\$18.25
55630	11/30/2021	1343	FIRST GROUP AMERICA	\$31,101.84
55631	11/30/2021	3180	FIRST STUDENT, INC	\$475.00
55632	11/30/2021	4367	FLUENCY MATTERS	\$817.50
55633	11/30/2021	1346	FOGARTY & HARA	\$2,305.00
55634	11/30/2021	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$1,883.70
55635	11/30/2021	3454	ACCO BRANDS USA LLC D/B/A GBC	\$177.50
55636	11/30/2021	1432	HAWTHORNE EDUCATION SERVICES	\$600.00
55637	11/30/2021	1446	HENRY SCHEIN INC	\$489.35
55638	11/30/2021	1514	JOSEPH KARG, ENTERPRISES	\$116.37

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General Account -Check Series #1				
55639	11/30/2021	1515	KARL & ASSOCIATES, INC	\$1,410.00
55640	11/30/2021	4422	KIDDING AROUND YOGA WITH CC	\$1,350.00
55641	11/30/2021	4438	MAHLER, KELLY	\$266.35
55642	11/30/2021	1640	MASTER TEACHER	\$128.85
55643	11/30/2021	3874	PERFORMANCE HEALTH SUPPLY	\$196.20
55644	11/30/2021	1671	MGL PRINTING SOLUTIONS, LLC	\$2,237.50
55645	11/30/2021	2643	ZACKRONE, VIRGINIA	\$8.40
55646	11/30/2021	2643	PRUNK	\$361.35
55647	11/30/2021	1317	NJASL CONFERENCE REGISTRATION	\$339.00
55648	11/30/2021	1773	OAKLAND HARDWARE	\$115.06
55649	11/30/2021	2529	SPORT SUPPLY GROUP	\$18.18
55650	11/30/2021	2598	JACLYN BAJZATH	\$65.92
55651	11/30/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$3,456.00
55652	11/30/2021	1853	PRESENTATION SYSTEMS, INC.	\$448.00
55653	11/30/2021	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,645.65
55654	11/30/2021	1887	REALLY GOOD STUFF	\$250.55
55655	11/30/2021	4176	SCHENCK PRICE	\$15,158.00
55656	11/30/2021	1949	SCHOOL HEALTH CORP.	\$2,100.45
55657	11/30/2021	1950	SCHOOL SPECIALTY INC	\$681.00
55658	11/30/2021	3716	SMS SECURITY SYSTEMS, LLC	\$2,397.60
55659	11/30/2021	2016	STEWART	\$1,983.27
55660	11/30/2021	2121	SUEZ WATER NEW JERSEY	\$2,323.75
55661	11/30/2021	3758	SUPER TEACHER WORKSHEETS	\$350.00
55662	11/30/2021	4398	SWEETWATER SOUND INC	\$139.98
55663	11/30/2021	3387	KUPERUS	\$1,800.00
55664	11/30/2021	3387	DRANSFIELD, DAWN	\$374.00
55665	11/30/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,680.45
55666	11/30/2021	2180	WILSON LANGUAGE TRAINING	\$748.10
55667	11/30/2021	2844	DAVID ZUIDEMA, INC	\$1,526.63
55668	11/30/2021	1139	BOROUGH OF FRANKLIN LAKES	\$391.00
55669	11/30/2021	4442	TLC COMPANIONS HOME HEALTH CARE	\$1,288.00
55670	11/30/2021	3661	ACCLAIM INVENTORY, LLC	\$2,500.00

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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

55442	10/31/2021	1139	BOROUGH OF FRANKLIN LAKES	\$948.60
			Total Prior Cycle Voided Checks	\$948.60
			Total for General Account Check Series #1	\$436,528.86

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POSTED CHECKS

Agency Account -Check Series #3

6033	11/30/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6034	11/30/2021	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6035	11/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$104,919.40
6036	11/30/2021	3430	NJEA	\$29,229.82

Total for Agency Account Check Series #3

\$140,229.22

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
1004	11/09/2021	3473	STATE OF NEW JERSEY	\$561.24
* 4112021	11/15/2021	2302	NJ STATE HEALTH BENEFITS	\$372,359.51
* 811232021	11/23/2021	1278	DELTA DENTAL	\$23,909.53
* 911152021	11/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$958,558.78
911152021	11/15/2021	1810	SOCIAL SECURITY	\$68,010.38
* 911152100	11/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$68,010.38
911152101	11/15/2021	3883	PLANCONNECT, LLC	\$16,542.50
911152102	11/15/2021	3883	PLANCONNECT, LLC	\$572.50
911152103	11/15/2021	3883	PLANCONNECT, LLC	\$150.00
911152104	11/15/2021	3883	PLANCONNECT, LLC	\$1,150.00
911152105	11/15/2021	3883	PLANCONNECT, LLC	\$350.00
911152106	11/15/2021	3883	PLANCONNECT, LLC	\$350.00
911152107	11/15/2021	3883	PLANCONNECT, LLC	\$250.00
911152108	11/15/2021	3883	PLANCONNECT, LLC	\$100.00
911152109	11/15/2021	3883	PLANCONNECT, LLC	\$1,400.00
911152110	11/15/2021	3883	PLANCONNECT, LLC	\$300.00
911152111	11/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$87,698.53
911152112	11/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$2,912.00
911152113	11/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$54,868.89
911152114	11/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$13,141.69
911152115	11/15/2021	3448	NJ STATE TAX	\$21,948.70
911152116	11/15/2021	3448	NJ STATE TAX	\$9,972.67
911152117	11/15/2021	3448	NJ STATE TAX	\$64.19
911152118	11/15/2021	3448	NJ STATE TAX	\$30.53
911152119	11/15/2021	3448	NJ STATE TAX	\$799.95
911152120	11/15/2021	3448	NJ STATE TAX	\$480.00
* 911302021	11/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$939,075.67
911302021	11/30/2021	1810	SOCIAL SECURITY	\$66,366.78
* 911302100	11/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$66,366.78
911302101	11/30/2021	3434	TPAF	\$104,720.41
911302102	11/30/2021	3434	TPAF	\$5,585.21
911302103	11/30/2021	3434	TPAF	\$10,248.52
911302104	11/30/2021	3434	TPAF	\$969.19
911302105	11/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$18,478.46
911302106	11/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,216.22
911302107	11/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$3,393.66
911302108	11/30/2021	3883	PLANCONNECT, LLC	\$16,417.50
911302109	11/30/2021	3883	PLANCONNECT, LLC	\$572.50
911302110	11/30/2021	3883	PLANCONNECT, LLC	\$150.00
911302111	11/30/2021	3883	PLANCONNECT, LLC	\$1,150.00
911302112	11/30/2021	3883	PLANCONNECT, LLC	\$350.00
911302113	11/30/2021	3883	PLANCONNECT, LLC	\$350.00
911302114	11/30/2021	3883	PLANCONNECT, LLC	\$250.00
911302115	11/30/2021	3883	PLANCONNECT, LLC	\$100.00
911302116	11/30/2021	3883	PLANCONNECT, LLC	\$1,400.00
911302117	11/30/2021	3883	PLANCONNECT, LLC	\$300.00
911302118	11/30/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,388.18
911302119	11/30/2021	3426	AFLAC	\$65.52
911302120	11/30/2021	3426	AFLAC	\$803.54
911302121	11/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$86,685.96

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POSTED CHECKS				
Hand Checks				
911302122	11/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$2,982.00
911302123	11/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$53,521.12
911302124	11/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$12,845.82
911302125	11/30/2021	3448	NJ STATE TAX	\$21,676.15
911302126	11/30/2021	3448	NJ STATE TAX	\$9,891.93
911302127	11/30/2021	3448	NJ STATE TAX	\$64.19
911302128	11/30/2021	3448	NJ STATE TAX	\$30.53
911302129	11/30/2021	3448	NJ STATE TAX	\$800.53
911302130	11/30/2021	3448	NJ STATE TAX	\$480.00

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POSTED VOIDED CHECK(S)				
Hand Checks				
811232021	11/23/2021	1102	BENECARD SERVICES, INC.	\$117,547.48
811302021	11/30/2021	1102	BENECARD SERVICES, INC.	\$111,005.49
			Total Current Cycle Voided Checks	\$228,552.97
		Total for Hand Checks		\$3,135,188.34
			Total Posted Checks	\$3,941,447.99

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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		\$1,431.02		\$102,954.60	\$104,385.62
10	11	\$394,482.35		\$2,325,887.29		\$2,720,369.64
10	P1	\$2,933.24				\$2,933.24
Fund 10	TOTAL	\$397,415.59	\$1,431.02	\$2,325,887.29	\$102,954.60	\$2,827,688.50
20	20	\$37,682.25				\$37,682.25
90	90		\$140,229.22		\$706,346.45	\$846,575.67
GRAND	TOTAL	\$435,097.84	\$141,660.24	\$2,325,887.29	\$809,301.05	\$3,711,946.42

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

\$948.60

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

\$228,552.97

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