

# Franklin Lakes Board of Education

## Summary Check Register By Check#

11/01/2021  
va\_chkr8.082219

Posted Checks : Selected Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
55431	10/31/2021	1005	SCHOOL SPECIALTY	\$37.76
55432	10/31/2021	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$787.50
55433	10/31/2021	4419	ALLIED FILTER CO INC	\$3,561.70
55434	10/31/2021	4290	AMAZON CAPITAL SERVICES	\$2,714.66
55435	10/31/2021	1060	APPLE, INC.	\$770.04
55436	10/31/2021	1063	AQUA MIST IRRIGATION, LLC	\$1,285.00
55437	10/31/2021	1206	AT&T MOBILITY	\$1,792.85
55438	10/31/2021	1071	ATC SERVICES	\$1,385.00
55439	10/31/2021	1109	BERGEN CTY SPECIAL SERVICES	\$8,534.74
55440	10/31/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$428.00
55441	10/31/2021	4232	BIO-SHINE INC	\$14,110.00
55442	10/31/2021	1139	BOROUGH OF FRANKLIN LAKES	\$948.60
55443	10/31/2021	3497	CPI -CRISIS PREVENTION INSTITUTE	\$587.25
55444	10/31/2021	4384	DAVID RUBIN PC	\$1,541.67
55445	10/31/2021	2642	DECKER, INC.	\$78.73
55446	10/31/2021	1280	DEMCO, INC	\$24.16
55447	10/31/2021	1283	DICARA/RUBINO ARCHITECTS	\$1,530.79
55448	10/31/2021	3279	DIRECT ENERGY BUSINESS	\$16.23
55449	10/31/2021	3734	DOWNES FOREST PRODUCTS, LLC	\$2,637.50
55450	10/31/2021	1271	DRUIDE INFORMATIQUE INC.	\$560.00
55451	10/31/2021	1698	DURHAM SCHOOL SERVICES	\$21,713.54
55452	10/31/2021	2469	EDUCATIONAL DATA SERVICES, INC	\$1,210.00
55453	10/31/2021	1343	FIRST GROUP AMERICA	\$36,285.48
55454	10/31/2021	3180	FIRST STUDENT, INC	\$2,722.40
55455	10/31/2021	1365	FRANKLIN LAKES POSTMASTER	\$2,900.00
55456	10/31/2021	1372	FROST VALLEY	\$19,421.00
55457	10/31/2021	3145	MERCED	\$450.00
55458	10/31/2021	1405	GREAT BOOKS FOUNDATION	\$102.33
55459	10/31/2021	1412	LISA GRUBER	\$170.00
55460	10/31/2021	1472	HDR, INC	\$1,222.20
55461	10/31/2021	4433	iROBOT CORP	\$1,496.25
55462	10/31/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$1,225.00
55463	10/31/2021	3410	K.C.G. INC	\$9,226.15
55464	10/31/2021	1515	KARL & ASSOCIATES, INC	\$2,420.00
55465	10/31/2021	4437	KOLANKOWSKI, EMILY	\$170.00
55466	10/31/2021	3818	KUIKEN'S DAIRY FARM LLC	\$884.17
55467	10/31/2021	4150	LADOV, NORMAN, MD	\$800.00
55468	10/31/2021	1548	LAKESHORE LEARNING MATERIALS	\$500.14
55469	10/31/2021	4040	CHRISTINA LANGELLA	\$170.00
55470	10/31/2021	3120	LAZEL, INC	\$5,778.00
55471	10/31/2021	4439	KAMPHAUSEN	\$160.00
55472	10/31/2021	4439	ARCENALES, MARIELA	\$160.00
55473	10/31/2021	4126	LLAMAME LLC	\$7,500.00
55474	10/31/2021	3604	ELIZABETH LUDWIG	\$2,437.50
55475	10/31/2021	1606	LYNN CARD CO.	\$177.00
55476	10/31/2021	3422	MAKE MUSIC, INC	\$39.99
55477	10/31/2021	2643	PERRY, L	\$24.85
55478	10/31/2021	2643	SPAGNUOLO	\$142.80
55479	10/31/2021	2643	MORA	\$41.37
55480	10/31/2021	2643	BINDER, SALLY	\$91.42
55481	10/31/2021	2643	WEINER	\$47.74
55482	10/31/2021	2643	MCALONEY	\$19.04

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<b>General Account -Check Series #1</b>				
55483	10/31/2021	1707	NASCO	\$81.26
55484	10/31/2021	3491	NCS PEARSON	\$247.50
55485	10/31/2021	2901	NJSC	\$1,260.00
55486	10/31/2021	1773	OAKLAND HARDWARE	\$124.89
55487	10/31/2021	3935	ONSCENE TECHNOLOGIES	\$5,535.00
55488	10/31/2021	1785	ORIENTAL TRADING CO.	\$86.04
55489	10/31/2021	3461	PARCO SCIENTIFIC CO.	\$33.35
55490	10/31/2021	2598	CHRISTINE MONAHAN	\$94.77
55491	10/31/2021	2598	JOE KEISER	\$90.45
55492	10/31/2021	2598	JACLYN BAJZATH	\$94.00
55493	10/31/2021	2598	ANN JAMESON	\$62.92
55494	10/31/2021	2598	NICK DEL'RE	\$83.89
55495	10/31/2021	4240	PIZZUTO GROUP INC	\$1,662.00
55496	10/31/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$693.82
55497	10/31/2021	3817	READY REFRESH BY NESTLE	\$26.44
55498	10/31/2021	1887	REALLY GOOD STUFF	\$391.98
55499	10/31/2021	2662	MARSHALL	\$63.00
55500	10/31/2021	2662	KAZIANIS	\$63.00
55501	10/31/2021	2662	MILLER	\$63.00
55502	10/31/2021	2662	McELROY	\$63.00
55503	10/31/2021	2662	HEGYBELI	\$63.00
55504	10/31/2021	2662	SANTANELLO	\$126.00
55505	10/31/2021	2662	RIOLO	\$126.00
55506	10/31/2021	2662	DE PRIMA, CHUCK-ASSIGNER	\$126.00
55507	10/31/2021	2662	YANCIUS	\$63.00
55508	10/31/2021	2662	KEANE	\$63.00
55509	10/31/2021	2662	KITTANEH	\$126.00
55510	10/31/2021	2662	MARSHALL	\$63.00
55511	10/31/2021	2662	YAGER	\$63.00
55512	10/31/2021	2662	HEGYBELI	\$63.00
55513	10/31/2021	2662	BRUBAKER	\$63.00
55514	10/31/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$1,082.34
55515	10/31/2021	1904	RIVERSIDE INSIGHTS LLC	\$646.92
55516	10/31/2021	3061	SAGE THRIVE	\$19,890.00
55517	10/31/2021	4244	SAVVAS LEARNING COMPANY	\$3,549.23
55518	10/31/2021	1949	SCHOOL HEALTH CORP.	\$3,026.84
55519	10/31/2021	1950	SCHOOL SPECIALTY INC	\$1,372.02
55520	10/31/2021	3764	STAPLES ADVANTAGE	\$57.34
55521	10/31/2021	2913	STENHOUSE PUBLISHERS	\$6,396.12
55522	10/31/2021	2016	STEWART	\$1,950.00
55523	10/31/2021	2021	STRAUSS ESMAY ASSOCIATES	\$7,000.00
55524	10/31/2021	2121	SUEZ WATER NEW JERSEY	\$4,441.76
55525	10/31/2021	4435	SUROWIEC, PATRICIA	\$1,200.00
55526	10/31/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$522.00
55527	10/31/2021	3750	TERRAPIN SOFTWARE	\$465.60
55528	10/31/2021	4289	TEXTHELP INC	\$145.00
55529	10/31/2021	4052	THE LITTLE SIGN COMPANY, INC	\$640.00
55530	10/31/2021	3612	SAL II, INC.	\$40.88
55531	10/31/2021	3387	BOOKSPAN, ARIELLE	\$1,122.00
55532	10/31/2021	4401	UNITED SUPPLY CORP	\$95.00
55533	10/31/2021	2963	W.B. MASON CO. INC.	\$115.96
55534	10/31/2021	4157	WASAK INC	\$590.00

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<b>General Account -Check Series #1</b>				
55535	10/31/2021	2162	WASTE MANAGEMENT NORTHEAST	\$2,780.01
55536	10/31/2021	2180	WILSON LANGUAGE TRAINING	\$11,912.36
55537	10/31/2021	3727	XEROX FINANCIAL SERVICES	\$3,995.00
55538	10/31/2021	2213	ZANER-BLOSER, INC.	\$413.76

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
55321	09/30/2021	1853	PRESENTATION SYSTEMS, INC.	\$190.00
55335	09/30/2021	3914	SCHOOL MATE	\$286.30
<b>Total Prior Cycle Voided Checks</b>				<b>\$476.30</b>

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : October

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

#### General Account -Check Series #1

55427	10/29/2021			
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\$139,806.38

Total For Manual Void Check Entries

\$139,806.38

Total for General Account Check Series #1

\$248,256.00

# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #3</b>				
6029	10/29/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6030	10/29/2021	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6031	10/29/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$103,820.78
6032	10/29/2021	3430	NJEA	\$29,905.60
<b>Total for Agency Account Check Series #3</b>				<b>\$139,806.38</b>

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Posted Checks : Selected Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 28741896	10/15/2021	2302	NJ STATE HEALTH BENEFITS	\$360,240.84
* 810152021	10/15/2021	1278	DELTA DENTAL	\$26,537.52
* 810302021	10/30/2021	1102	BENECARD SERVICES, INC.	\$117,547.48
* 909302101	10/30/2021	3434	TPAF	\$5,606.78
909302102	10/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,236.51
* 910152021	10/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$966,606.15
910152021	10/15/2021	1810	SOCIAL SECURITY	\$69,607.73
* 910152100	10/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$69,607.73
910152101	10/15/2021	3883	PLANCONNECT, LLC	\$21,090.00
910152102	10/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$161,104.80
910152103	10/15/2021	3448	NJ STATE TAX	\$33,636.23
* 910302021	10/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$960,153.14
910302021	10/29/2021	1810	SOCIAL SECURITY	\$68,460.80
* 910302100	10/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$68,460.80
910302101	10/29/2021	3434	TPAF	\$123,464.52
910302102	10/29/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$22,941.38
910302103	10/29/2021	3883	PLANCONNECT, LLC	\$21,190.00
910302104	10/29/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,257.82
910302105	10/29/2021	3426	AFLAC	\$869.06
910302106	10/29/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$159,311.62
910302107	10/29/2021	3448	NJ STATE TAX	\$33,401.35

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
909302101	09/30/2021	3434	TPAF	\$5,764.88
909302102	09/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,294.85
<b>Total Prior Cycle Voided Checks</b>				<u>\$7,059.73</u>
<b>Total for Hand Checks</b>				<u>\$3,294,332.26</u>
<b>Total Posted Checks</b>				<u>\$3,829,737.05</u>



# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Selected Cycle : October

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$20,755.17		\$105,281.91	\$126,037.08
10	11	\$196,462.96		\$2,463,871.75		\$2,660,334.71
10	P1	\$1,530.79				\$1,530.79
Fund 10	TOTAL	\$197,993.75	\$20,755.17	\$2,463,871.75	\$105,281.91	\$2,787,902.58
20	20	\$29,507.08				\$29,507.08
90	90		\$139,806.38		\$725,178.60	\$864,984.98
GRAND	TOTAL	\$227,500.83	\$160,561.55	\$2,463,871.75	\$830,460.51	\$3,682,394.64

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$7,536.03**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$139,806.38**

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