

Franklin Lakes Board of Education

Summary Check Register By Check#

09/01/2021
va_chkr8.082219

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
55133	09/20/2021	4290	AMAZON CAPITAL SERVICES	\$2,655.98
55134	09/20/2021	2595	AMERICAN WOODCARVING, LLC	\$350.00
55135	09/20/2021	1060	APPLE, INC.	\$207.40
55136	09/20/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,466.00
55137	09/20/2021	2465	BLICK ART MATERIALS	\$2,681.57
55138	09/20/2021	2224	THE BOOKSOURCE	\$1,605.24
55139	09/20/2021	2720	CASCADE SCHOOL SUPPLIES	\$255.32
55140	09/20/2021	1181	CATAPULT LEARNING, LLC	\$867.00
55141	09/20/2021	1203	THE CTC ACADEMY, INC.	\$11,933.88
55142	09/20/2021	2584	DIRECT ENERGY BUSINESS	\$398.61
55143	09/20/2021	1346	FOGARTY & HARA	\$1,461.50
55144	09/20/2021	1372	FROST VALLEY	\$20,305.00
55145	09/20/2021	4407	GREAT MINDS PBC	\$23,897.40
55146	09/20/2021	1446	HENRY SCHEIN INC	\$217.50
55147	09/20/2021	4424	IVY LEAGUE SHRUBS	\$3,610.00
55148	09/20/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$375.00
55149	09/20/2021	3410	K.C.G. INC	\$2,123.32
55150	09/20/2021	4422	KIDDING AROUND YOGA WITH CC	\$1,200.00
55151	09/20/2021	4343	ROMERO	\$35.00
55152	09/20/2021	3874	PERFORMANCE HEALTH SUPPLY	\$166.84
55153	09/20/2021	4165	MEDPSYCH ASSOC. OF NJ LLC	\$1,700.00
55154	09/20/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$4,487.71
55155	09/20/2021	1707	NASCO	\$696.25
55156	09/20/2021	3623	NATIONAL ART & SCHOOL SUPPLIES	\$378.38
55157	09/20/2021	1709	NATHAN LANE AGENCY, INC.	\$22,314.00
55158	09/20/2021	1773	OAKLAND HARDWARE	\$15.29
55159	09/20/2021	2529	SPORT SUPPLY GROUP	\$172.00
55160	09/20/2021	2415	PEARSON EDUCATION	\$7,971.60
55161	09/20/2021	4124	REAL OT SOLUTIONS INC	\$185.03
55162	09/20/2021	1887	REALLY GOOD STUFF	\$62.34
55163	09/20/2021	1908	ROCKET GRAPHICS	\$713.00
55164	09/20/2021	3554	RUBICON INTERNATIONAL	\$4,650.00
55165	09/20/2021	1949	SCHOOL HEALTH CORP.	\$349.70
55166	09/20/2021	4406	SCHOOL OUTFITTERS	\$7,489.76
55167	09/20/2021	1950	SCHOOL SPECIALTY INC	\$3,549.11
55168	09/20/2021	1950	SCHOOL SPECIALTY INC	\$3,855.71
55169	09/20/2021	1950	SCHOOL SPECIALTY INC	\$10,090.95
55170	09/20/2021	1950	SCHOOL SPECIALTY INC	\$53.08
55171	09/20/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
55172	09/20/2021	2525	STAPLES ADVANTAGE	\$2,809.56
55173	09/20/2021	3557	SUMMIT PROFESSIONAL EDUCATION, LLC	\$299.99
55174	09/20/2021	2050	TEACHER'S DISCOVERY	\$28.76
55175	09/20/2021	2888	TEXTOL SYSTEMS INC	\$1,076.76
55176	09/20/2021	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$34.25
55177	09/20/2021	2101	TRI-DIM FILTER CORPORATION	\$2,542.46
55178	09/20/2021	2122	UNIVERSAL AWARDS	\$92.00
55179	09/20/2021	2963	W.B. MASON CO. INC.	\$5,239.60
55180	09/20/2021	2174	WESTERN PEST SERVICES	\$300.50
55181	09/20/2021	3968	WINDSOR BERGEN ACADEMY, INC.	\$6,540.20
55182	09/20/2021	4356	ZOOM VIDEO COMMUNICATIONS INC	\$12,900.00

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General Account -Check Series #1				
55183	09/27/2021	2410	GERDEMAN, TRICIA	\$1,000.00
55184	09/27/2021	2410	HANNA, ROBERT&OR CLAUDETTE	\$1,000.00
55185	09/27/2021	2410	LOBOSCO	\$1,000.00
55186	09/27/2021	2410	PRIMERANO -AMBS	\$500.00
55187	09/27/2021	2410	SWARTZBERG	\$1,000.00
55188	09/27/2021	2410	BARONE	\$500.00
55189	09/27/2021	2410	CHRISTIAN	\$500.00
55190	09/27/2021	4290	AMAZON CAPITAL SERVICES	\$5,517.22
55191	09/27/2021	3541	AMERIFLEX BUSINESS SOLUTIONS	\$99.00
55192	09/27/2021	4426	AMY SOTO	\$450.00
55193	09/27/2021	1060	APPLE, INC.	\$3,185.94
55194	09/27/2021	1067	ASCD	\$89.00
55195	09/27/2021	4427	BALIK, SUNA	\$450.00
* 55197	09/27/2021	2465	BLICK ART MATERIALS	\$385.76
55198	09/27/2021	2224	THE BOOKSOURCE	\$49.26
55199	09/27/2021	1139	BOROUGH OF FRANKLIN LAKES	\$1,564.00
55200	09/27/2021	2720	CASCADE SCHOOL SUPPLIES	\$164.63
55201	09/27/2021	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$1,350.00
55202	09/27/2021	1256	CURRICULUM ASSOCIATES, INC.	\$3,180.00
55203	09/27/2021	1280	DEMCO, INC	\$528.58
55204	09/27/2021	3377	EPS LITERACY & INTERVENTION	\$154.44
55205	09/27/2021	2717	THE FISHBOWL, LLC	\$100.50
55206	09/27/2021	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$88.64
55207	09/27/2021	3454	ACCO BRANDS USA LLC D/B/A GBC	\$456.24
55208	09/27/2021	4372	GO ORGANIC LAWN CARE	\$2,363.00
55209	09/27/2021	1405	GREAT BOOKS FOUNDATION	\$9,863.19
55210	09/27/2021	4407	GREAT MINDS PBC	\$11,918.70
55211	09/27/2021	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,331.00
55212	09/27/2021	1446	HENRY SCHEIN INC	\$209.33
55213	09/27/2021	3726	THE HON COMPANY	\$737.00
55214	09/27/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$200.00
55215	09/27/2021	3120	LAZEL, INC	\$3,577.00
55216	09/27/2021	3627	MASTER GRINDING & SECURITY, LLC	\$57.00
55217	09/27/2021	3874	PERFORMANCE HEALTH SUPPLY	\$116.45
55218	09/27/2021	2641	MENTORING MINDS, LLC	\$327.25
55219	09/27/2021	1700	MUSIC IN MOTION	\$174.95
55220	09/27/2021	1707	NASCO	\$201.16
55221	09/27/2021	3491	NCS PEARSON	\$190.00
55222	09/27/2021	1719	ND SECURITY COMPANY, LLC	\$537.00
55223	09/27/2021	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,587.00
55224	09/27/2021	3598	NJ MUSIC EDUCATORS ASSN.	\$129.00
55225	09/27/2021	1773	OAKLAND HARDWARE	\$196.23
55226	09/27/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$816.48
55227	09/27/2021	2529	SPORT SUPPLY GROUP	\$122.08
55228	09/27/2021	1835	PLANK ROAD PUBLISHING INC.	\$127.45
55229	09/27/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,512.00
55230	09/27/2021	1853	PRESENTATION SYSTEMS, INC.	\$663.00
55231	09/27/2021	1868	PUBLIC SERVICE ELEC. & GAS	\$671.42
55232	09/27/2021	3817	READY REFRESH BY NESTLE	\$24.30
55233	09/27/2021	1887	REALLY GOOD STUFF	\$1,348.79

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General Account -Check Series #1				
55234	09/27/2021	2662	KRYSZ	\$63.00
55235	09/27/2021	2662	LEDERER	\$63.00
55236	09/27/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$17,421.17
55237	09/27/2021	3073	ERICA ROSENBERG	\$160.00
55238	09/27/2021	3122	SANOFI PASTEUR	\$179.44
55239	09/27/2021	4244	SAVVAS LEARNING COMPANY	\$6,837.66
55240	09/27/2021	1948	SCHOLASTIC, INC.	\$2,178.75
55241	09/27/2021	1949	SCHOOL HEALTH CORP.	\$964.87
55242	09/27/2021	3914	SCHOOL MATE	\$194.40
55243	09/27/2021	1950	SCHOOL SPECIALTY INC	\$2,852.36
55244	09/27/2021	1950	SCHOOL SPECIALTY INC	\$27.19
55245	09/27/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$530.00
55246	09/27/2021	2525	STAPLES ADVANTAGE	\$1,070.15
55247	09/27/2021	2016	STEWART	\$1,950.00
55248	09/27/2021	2649	TEACHER DIRECT	\$429.44
55249	09/27/2021	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$2,003.40
55250	09/27/2021	3103	TIME FOR KIDS	\$465.30
55251	09/27/2021	3387	BOOKSPAN, ARIELLE	\$788.00
55252	09/27/2021	3387	GEHRMANN	\$350.00
55253	09/27/2021	3387	DRANSFIELD, DAWN	\$811.00
55254	09/27/2021	2963	W.B. MASON CO. INC.	\$2,358.00
55255	09/27/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,437.28
55256	09/27/2021	4164	WHITE ROCK SECURITY GROUP LLC	\$328.69
55257	09/27/2021	2180	WILSON LANGUAGE TRAINING	\$1,886.00
55258	09/27/2021	2213	ZANER-BLOSER, INC.	\$4,001.54
55259	09/28/2021	1109	BERGEN CTY SPECIAL SERVICES	\$31,110.34
55260	09/28/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$18,018.00
55261	09/28/2021	3279	DIRECT ENERGY BUSINESS	\$13.78
55262	09/28/2021	4063	EASTERN BAG & PAPER COMPANY	\$110.76
55263	09/28/2021	2761	FEA	\$149.00
55264	09/28/2021	1400	GRAINGER	\$900.81
55265	09/28/2021	4430	HOLL. MEGHAN	\$1,000.00
55266	09/28/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$250.00
55267	09/28/2021	4109	MIKE JOST EXCAVATING INC	\$585.00
55268	09/28/2021	1773	OAKLAND HARDWARE	\$529.12
55269	09/28/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$35,147.85
55270	09/28/2021	1854	PRESIDENT INDUSTRIAL PRODUCTS	\$869.06
55271	09/28/2021	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$68,078.00
55272	09/28/2021	3353	RUGLIO PAINTING & DECORATING, LLC	\$690.00
55273	09/28/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$130.00
55274	09/28/2021	2020	STORR TRACTOR COMPANY	\$451.03
55275	09/28/2021	2121	SUEZ WATER NEW JERSEY	\$2,978.18
55276	09/28/2021	4115	SUMDOG INC.	\$585.00
55277	09/30/2021	4408	ACTFL	\$38.71
55278	09/30/2021	4290	AMAZON CAPITAL SERVICES	\$1,813.24
55279	09/30/2021	3527	GECRB/ AMAZON	\$761.35
55280	09/30/2021	4082	GECRB/ AMAZON	\$239.48
55281	09/30/2021	1060	APPLE, INC.	\$3,051.70
55282	09/30/2021	1206	AT&T MOBILITY	\$1,205.98
55283	09/30/2021	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$210.00

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General Account -Check Series #1				
55284	09/30/2021	1109	BERGEN CTY SPECIAL SERVICES	\$24,500.00
55285	09/30/2021	2465	BLICK ART MATERIALS	\$24.95
55286	09/30/2021	1139	BOROUGH OF FRANKLIN LAKES	\$576.78
55287	09/30/2021	1157	ANDREA BROWN	\$170.00
55288	09/30/2021	1159	SPORT SUPPLY GROUP, INC.	\$113.00
55289	09/30/2021	2720	CASCADE SCHOOL SUPPLIES	\$21.36
55290	09/30/2021	4114	CHAPEL HILL ACADEMY	\$11,730.00
55291	09/30/2021	1280	DEMCO, INC	\$264.29
55292	09/30/2021	1698	DURHAM SCHOOL SERVICES	\$16,423.32
55293	09/30/2021	2328	ESSEX-MORRIS	\$2,914.25
55294	09/30/2021	4425	FIRST EDUCATIONAL RESOURCES LLC	\$1,500.00
55295	09/30/2021	1343	FIRST GROUP AMERICA	\$25,919.10
55296	09/30/2021	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$400.00
55297	09/30/2021	2608	GENESIS EDUCATIONAL SERVICES	\$350.00
55298	09/30/2021	4049	GLASSTECH SPECIALIST, INC.	\$675.00
55299	09/30/2021	1395	GOPHER ATHLETIC	\$140.28
55300	09/30/2021	1472	HDR, INC	\$840.39
55301	09/30/2021	1445	HEINEMANN WORKSHOPS	\$500.00
55302	09/30/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$2,085.00
55303	09/30/2021	3410	K.C.G. INC	\$611.28
55304	09/30/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,645.03
55305	09/30/2021	3839	MARSHALL MEMO, LLC	\$140.00
55306	09/30/2021	3874	PERFORMANCE HEALTH SUPPLY	\$28.62
55307	09/30/2021	4165	MEDPSYCH ASSOC. OF NJ LLC	\$1,450.00
55308	09/30/2021	4189	MEMBEAN INC	\$1,700.00
55309	09/30/2021	3338	LESLIE NAGY, MD	\$5,250.00
55310	09/30/2021	3491	NCS PEARSON	\$840.00
55311	09/30/2021	4181	NEW JERSEY DOOR WORKS	\$14,875.00
55312	09/30/2021	4149	NEWGRANGE SCHOOL OF PRINCETON	\$2,650.00
55313	09/30/2021	1753	NJIDA	\$600.00
55314	09/30/2021	2651	NJSEAA-MAUREEN KERNE	\$95.00
55315	09/30/2021	1773	OAKLAND HARDWARE	\$269.37
55316	09/30/2021	3631	OCEAN COMPUTER GROUP	\$3,052.50
55317	09/30/2021	2415	PEARSON EDUCATION	\$6,075.00
55318	09/30/2021	2598	JACLYN BAJZATH	\$87.16
55319	09/30/2021	2598	ANN JAMESON	\$98.96
55320	09/30/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,404.00
55321	09/30/2021	1853	PRESENTATION SYSTEMS, INC.	\$190.00
55322	09/30/2021	2662	MARSHALL	\$63.00
55323	09/30/2021	2662	RIOLO	\$63.00
55324	09/30/2021	2662	TISELLANO	\$63.00
55325	09/30/2021	2662	KOPELMAN	\$63.00
55326	09/30/2021	2662	ZUAGG	\$63.00
55327	09/30/2021	2662	WRIGHT	\$63.00
55328	09/30/2021	2662	CONOVER	\$63.00
55329	09/30/2021	4242	RIS CONSTRUCTION CORP	\$5,904.00
55330	09/30/2021	1904	RIVERSIDE INSIGHTS LLC	\$337.94
55331	09/30/2021	3061	SAGE THRIVE	\$19,890.00
55332	09/30/2021	4176	SCHENCK PRICE	\$7,524.25
55333	09/30/2021	1948	SCHOLASTIC, INC.	\$184.54

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General Account -Check Series #1				
55334	09/30/2021	1949	SCHOOL HEALTH CORP.	\$40.67
55335	09/30/2021	3914	SCHOOL MATE	\$286.30
55336	09/30/2021	1950	SCHOOL SPECIALTY INC	\$668.49
55337	09/30/2021	1970	SHAW'S COMPLETE SECURITY, INC	\$949.00
55338	09/30/2021	2525	STAPLES ADVANTAGE	\$219.58
55339	09/30/2021	3500	STARFALL EDUCATION	\$270.00
55340	09/30/2021	2913	STENHOUSE PUBLISHERS	\$7,462.14
55341	09/30/2021	2121	SUEZ WATER NEW JERSEY	\$955.01
55342	09/30/2021	2046	TAYLOR RENTAL CENTER	\$729.72
55343	09/30/2021	2162	WASTE MANAGEMENT NORTHEAST	\$1,130.57
55344	09/30/2021	3727	XEROX FINANCIAL SERVICES	\$7,990.00
55345	09/30/2021	4051	ABM INDUSTRY GROUPS, LLC	\$204,224.64
55346	09/30/2021	2410	BOHCHALIAN	\$76.44
55347	09/30/2021	1038	ALLSERVICE CONTRACTORS EQUIP	\$1,269.75
55348	09/30/2021	4290	AMAZON CAPITAL SERVICES	\$1,624.91
55349	09/30/2021	1060	APPLE, INC.	\$2,738.63
55350	09/30/2021	1109	BERGEN CTY SPECIAL SERVICES	\$19,215.00
55351	09/30/2021	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$1,610.00
55352	09/30/2021	1119	BEYOND PLAY	\$294.92
55353	09/30/2021	4232	BIO-SHINE INC	\$28,220.00
55354	09/30/2021	3647	CAMPBELL FIRE PROTECTION INC.	\$580.00
55355	09/30/2021	2720	CASCADE SCHOOL SUPPLIES	\$81.38
55356	09/30/2021	1181	CATAPULT LEARNING, LLC	\$1,131.20
55357	09/30/2021	1203	THE CTC ACADEMY, INC.	\$9,092.48
55358	09/30/2021	1256	CURRICULUM ASSOCIATES, INC.	\$30.48
55359	09/30/2021	3866	CP-DBS, LLC	\$202.67
55360	09/30/2021	2642	DECKER, INC.	\$1,338.91
55361	09/30/2021	3990	CATHLEEN DENNEHY	\$900.00
55362	09/30/2021	2584	DIRECT ENERGY BUSINESS	\$52.84
55363	09/30/2021	3848	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$2,000.00
55364	09/30/2021	1321	SUNCOMM, LLC	\$368.00
55365	09/30/2021	1326	ETA/HAND2MIND	\$19.40
55366	09/30/2021	3180	FIRST STUDENT, INC	\$809.22
55367	09/30/2021	2717	THE FISHBOWL, LLC	\$262.00
55368	09/30/2021	1346	FOGARTY & HARA	\$376.50
55369	09/30/2021	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$1,097.59
55370	09/30/2021	1472	HDR, INC	\$1,087.07
55371	09/30/2021	1463	HOME DEPOT CREDIT SERVICES	\$1,087.47
55372	09/30/2021	3726	THE HON COMPANY	\$772.84
55373	09/30/2021	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$840.00
55374	09/30/2021	3410	K.C.G. INC	\$1,123.12
55375	09/30/2021	1565	LEE DISTRIBUTORS, INC.	\$1,682.24
55376	09/30/2021	4209	LEVINSOHN, PATRICIA	\$525.00
55377	09/30/2021	3779	CABLEVISION LIGHTPATH, LLC	\$3,645.03
55378	09/30/2021	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,226.79
55379	09/30/2021	2643	PRUNK	\$70.70
55380	09/30/2021	1700	MUSIC IN MOTION	\$174.95
55381	09/30/2021	4434	MVMT DANCE CENTER LLC	\$1,000.00
55382	09/30/2021	3338	LESLIE NAGY, MD	\$700.00
55383	09/30/2021	1707	NASCO	\$134.72

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55384	09/30/2021	1709	NATHAN LANE AGENCY, INC.	\$22,314.00	
55385	09/30/2021	1719	ND SECURITY COMPANY, LLC	\$2,826.00	
55386	09/30/2021	3106	NISIVOCCIA & COMPANY LLP	\$4,550.00	
55387	09/30/2021	1734	NJASBO	\$100.00	
55388	09/30/2021	1773	OAKLAND HARDWARE	\$20.67	
55389	09/30/2021	1774	OAKLAND MARINE & EQUIPMENT	\$1,073.45	
55390	09/30/2021	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$71,138.39	
55391	09/30/2021	2529	SPORT SUPPLY GROUP	\$3,073.01	
55392	09/30/2021	2598	CHRISTINE MONAHAN	\$100.00	
55393	09/30/2021	4230	PREFERRED HOME HEALTH CARE & NURSING	\$2,160.00	
55394	09/30/2021	4431	PROJECT WISDOM INC	\$439.00	
55395	09/30/2021	3391	RAM BUSINESS MACHINES, INC	\$600.00	
55396	09/30/2021	3817	READY REFRESH BY NESTLE	\$121.30	
55397	09/30/2021	2662	SANTANELLO	\$126.00	
55398	09/30/2021	2662	DE PRIMA, CHUCK-ASSIGNER	\$63.00	
55399	09/30/2021	2662	KEANE	\$63.00	
55400	09/30/2021	2662	CORRADO	\$63.00	
55401	09/30/2021	2662	YANCIUS	\$63.00	
*	55406	09/30/2021	4244	SAVVAS LEARNING COMPANY	\$2,460.35
55407	09/30/2021	1950	SCHOOL SPECIALTY INC	\$396.87	
55408	09/30/2021	3764	STAPLES ADVANTAGE	\$167.55	
55409	09/30/2021	2020	STORR TRACTOR COMPANY	\$624.02	
55410	09/30/2021	4435	SUROWIEC, PATRICIA	\$725.00	
55411	09/30/2021	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$210.00	
55412	09/30/2021	3960	TWO WAY DIRECT, INC.	\$1,859.00	
55413	09/30/2021	3875	VALLEY PHYSICIAN SERVICES INC	\$675.00	
55414	09/30/2021	2963	W.B. MASON CO. INC.	\$396.35	
55415	09/30/2021	2162	WASTE MANAGEMENT NORTHEAST	\$563.96	
55416	09/30/2021	2174	WESTERN PEST SERVICES	\$300.50	
55417	09/30/2021	2180	WILSON LANGUAGE TRAINING	\$1,373.11	
55418	09/30/2021	4429	WONDER MEDIA LLC	\$110.00	
55419	09/30/2021	2662	REPL CHK# 55402	\$63.00	
55420	09/30/2021	2662	REPL CHK# 55403	\$63.00	
55421	09/30/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$469.20	
55422	09/30/2021	3061	SAGE THRIVE	\$19,890.00	

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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
55196	09/27/2021	3827	BCPSA-MEMBERSHIP	\$100.00
55402	09/30/2021	2662	VAN PYE	\$63.00
55403	09/30/2021	2662	WRIGHT	\$63.00
55404	09/30/2021	3471	RIVERVIEW SERVICE CENTER, LLC	\$469.20
55405	09/30/2021	3061	SAGE THRIVE	\$19,890.00
55423	09/30/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
55424	09/30/2021	3441	FLBOE - FLEX MEDICAL	\$3,480.00
55425	09/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$103,687.63
55426	09/30/2021	3430	NJEA	\$28,266.14
Total Current Cycle Voided Checks				\$158,618.97

09/01/2021
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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
54976	07/31/2021	2598	CHRISTINE MONAHAN	\$100.00
			Total Prior Cycle Voided Checks	\$100.00
			Total for General Account Check Series #1	\$1,078,242.04

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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Agency Account -Check Series #3

6025	09/30/2021	3440	FLBOE - FLEX DEPENDENTS	\$2,600.00
6026	09/30/2021	3441	FLBOE - FLEX MEDICAL	\$3,480.00
6027	09/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$103,687.63
6028	09/30/2021	3430	NJEA	\$28,266.14

Total for Agency Account Check Series #3				\$138,033.77
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Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 25634969	09/15/2021	2302	NJ STATE HEALTH BENEFITS	\$354,128.56
* 809242021	09/24/2021	1278	DELTA DENTAL	\$25,853.26
* 809302021	09/30/2021	1102	BENECARD SERVICES, INC.	\$101,954.62
* 908172101	09/20/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,472.68
908172102	09/20/2021	3436	PRUDENTIAL RETIREMENT	\$673.09
* 909152021	09/15/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$887,687.05
909152021	09/15/2021	1810	SOCIAL SECURITY	\$64,063.52
* 909152100	09/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$64,063.52
909152101	09/15/2021	3883	PLANCONNECT, LLC	\$20,577.50
909152102	09/15/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$149,440.99
909152103	09/15/2021	3448	NJ STATE TAX	\$30,604.40
* 909302021	09/30/2021	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,047,121.26
909302021	09/30/2021	1810	SOCIAL SECURITY	\$75,982.92
* 909302100	09/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$75,982.92
909302101	09/30/2021	3434	TPAF	\$122,796.29
909302102	09/30/2021	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$23,711.79
909302103	09/30/2021	3883	PLANCONNECT, LLC	\$20,477.50
909302104	09/30/2021	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,437.29
909302105	09/30/2021	3426	AFLAC	\$869.06
* 909302107	09/30/2021	3443	FEDERAL /FICA /MEDICARE TAX	\$177,359.68
909302108	09/30/2021	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$2,423.59
909302108	09/30/2021	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$7,089.69
909302109	09/30/2021	3448	NJ STATE TAX	\$36,857.90
* 920215304	09/27/2021	2410	AHMED, FARHANA	\$167.00
Total for Hand Checks				\$3,296,796.08
Total Posted Checks				\$4,671,790.86

Franklin Lakes Board of Education

Summary Check Register By Check#

09/01/2021
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Posted Checks : Current Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$22,205.00		\$105,790.03	\$127,995.03
10	11	\$851,656.25		\$2,433,546.16		\$3,285,202.41
10	P1	\$67,187.62				\$67,187.62
Fund 10	TOTAL	\$918,843.87	\$22,205.00	\$2,433,546.16	\$105,790.03	\$3,480,385.06
20	20	\$87,028.54		\$17,622.00		\$104,650.54
20	P2	\$50,164.63				\$50,164.63
Fund 20	TOTAL	\$137,193.17		\$17,622.00		\$154,815.17
90	90		\$138,033.77		\$739,837.89	\$877,871.66
GRAND	TOTAL	\$1,056,037.04	\$160,238.77	\$2,451,168.16	\$845,627.92	\$4,513,071.89

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

\$100.00

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

\$158,618.97

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