

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56918	09/15/2022	3454	ACCO BRANDS USA LLC D/B/A GBC	\$935.29
56919	09/15/2022	4290	AMAZON CAPITAL SERVICES	\$1,179.33
56920	09/15/2022	3541	AMERIFLEX BUSINESS SOLUTIONS	\$103.50
56921	09/15/2022	1060	APPLE, INC.	\$629.00
56922	09/15/2022	1109	BERGEN CTY SPECIAL SERVICES	\$30,700.00
56923	09/15/2022	2465	BLICK ART MATERIALS	\$326.86
56924	09/15/2022	2624	DAVID FRIEDMAN	\$875.00
56925	09/15/2022	2624	JOLINA JAZWINSKI	\$2,625.00
56926	09/15/2022	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$372.60
56927	09/15/2022	1203	THE CTC ACADEMY, INC.	\$14,394.00
56928	09/15/2022	2642	DECKER, INC.	\$282.90
56929	09/15/2022	2584	DIRECT ENERGY BUSINESS	\$124.46
56930	09/15/2022	2469	EDUCATIONAL DATA SERVICES, INC	\$1,233.75
56931	09/15/2022	1321	SUNCOMM, LLC	\$1,432.50
56932	09/15/2022	1346	FOGARTY & HARA	\$5,617.00
56933	09/15/2022	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$4,178.80
56934	09/15/2022	2549	MORTON FRIDMAN, MD	\$750.00
56935	09/15/2022	1405	GREAT BOOKS FOUNDATION	\$1,417.45
56936	09/15/2022	4474	HEGGERTY	\$1,023.84
56937	09/15/2022	1442	HEINEMANN	\$1,300.00
56938	09/15/2022	1465	DAVE HORNER	\$600.00
56939	09/15/2022	2580	KEYBOARD CONSULTANTS	\$2,167.00
56940	09/15/2022	1542	KURTZ BROS., INC	\$19.80
56941	09/15/2022	4413	KUYPERS CONSULTING INC	\$220.00
56942	09/15/2022	1548	LAKESHORE LEARNING MATERIALS	\$140.75
56943	09/15/2022	4502	MACHADO LAW GROUP LLC	\$665.00
56944	09/15/2022	1631	MARKET BASKET	\$259.08
56945	09/15/2022	3627	MASTER GRINDING & SECURITY, LLC	\$110.00
56946	09/15/2022	1669	METROPOLITAN TELECOMMUNICATION, INC	\$2,715.68
* 56948	09/15/2022	1707	NASCO	\$72.86
56949	09/15/2022	3623	NATIONAL ART & SCHOOL SUPPLIES	\$42.80
56950	09/15/2022	3087	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$129.00
56951	09/15/2022	1755	NJSBA	\$1,650.00
56952	09/15/2022	1786	OTIS ELEVATOR CO.	\$2,817.96
56953	09/15/2022	1835	PLANK ROAD PUBLISHING INC.	\$127.45
56954	09/15/2022	1853	PRESENTATION SYSTEMS, INC.	\$1,554.00
56955	09/15/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$720.34
56956	09/15/2022	1887	REALLY GOOD STUFF	\$939.87
56957	09/15/2022	4244	SAVVAS LEARNING COMPANY	\$2,100.56
56958	09/15/2022	4176	SCHENCK PRICE	\$6,456.50
56959	09/15/2022	1948	SCHOLASTIC, INC.	\$3,823.16
56960	09/15/2022	1949	SCHOOL HEALTH CORP.	\$676.22
56961	09/15/2022	3914	SCHOOL MATE	\$200.00
56962	09/15/2022	1950	SCHOOL SPECIALTY INC	\$2,648.58
56963	09/15/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$452.00
56964	09/15/2022	2525	STAPLES ADVANTAGE	\$4,150.85
56965	09/15/2022	4398	SWEETWATER SOUND INC	\$404.89
56966	09/15/2022	4421	TAM, BRITTANY	\$1,806.00
56967	09/15/2022	3978	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$5,775.00
56968	09/15/2022	4052	THE LITTLE SIGN COMPANY, INC	\$392.00

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
56969	09/15/2022	3387	DRANSFIELD, DAWN	\$413.00
56970	09/15/2022	3387	MCNAMARA, REGINA	\$323.00
56971	09/15/2022	2325	VOYAGER SOPRIS LEARNING	\$435.60
56972	09/15/2022	2180	WILSON LANGUAGE TRAINING	\$2,613.60
56973	09/15/2022	3111	WORDMASTERS LLC	\$215.00
56974	09/15/2022	3727	XEROX FINANCIAL SERVICES	\$3,995.00
56975	09/15/2022	2213	ZANER-BLOSER, INC.	\$3,008.80
* 56980	09/15/2022	4520	MELISSA KATZMAN	\$1,000.00
56981	09/15/2022	4521	NICHOLAS SEARA	\$5,500.00
56982	09/30/2022	3454	ACCO BRANDS USA LLC D/B/A GBC	\$256.00
56983	09/30/2022	4290	AMAZON CAPITAL SERVICES	\$1,293.65
56984	09/30/2022	4512	ARAMARK MANAGEMENT SVCS LMTD PARTNERSHIP	\$132,097.45
56985	09/30/2022	2346	ART EDUCATORS OF NJ	\$150.00
56986	09/30/2022	1105	BERGEN BRAIN BUSTERS	\$125.00
56987	09/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$761.92
56988	09/30/2022	4504	BRIGHTLY SOFTWARE INC	\$4,655.80
56989	09/30/2022	1177	CAROLINA BIOLOGICAL SUPPLY CO	\$977.73
56990	09/30/2022	2285	CENTER FOR THE COLLABORATIVE CLASSROOM	\$1,680.48
56991	09/30/2022	1256	CURRICULUM ASSOCIATES, INC.	\$421.12
56992	09/30/2022	3279	DIRECT ENERGY BUSINESS	\$21.08
56993	09/30/2022	1303	ERIC ARMIN INC.	\$626.12
56994	09/30/2022	4468	EDVOCATE INC	\$1,100.00
56995	09/30/2022	1321	SUNCOMM, LLC	\$2,225.00
56996	09/30/2022	2717	THE FISHBOWL, LLC	\$488.75
56997	09/30/2022	1344	FISHER SCIENCE EDUCATION	\$63.92
56998	09/30/2022	3786	FLINN SCIENTIFIC, INC.	\$95.24
56999	09/30/2022	4500	FOLETT CONTENT SOLUTIONS, LLC	\$2,690.11
57000	09/30/2022	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$108.77
57001	09/30/2022	1405	GREAT BOOKS FOUNDATION	\$586.05
57002	09/30/2022	1472	HDR, INC	\$1,231.82
57003	09/30/2022	3736	HEAD TO HEAD LICE TREATMENT CTR LLC	\$2,472.00
57004	09/30/2022	3410	K.C.G. INC	\$16,419.57
57005	09/30/2022	4473	KENDALL HUNT PUBLISHING COMPANY	\$181.50
57006	09/30/2022	1548	LAKESHORE LEARNING MATERIALS	\$978.60
57007	09/30/2022	4189	MEMBEAN INC	\$1,700.00
57008	09/30/2022	2641	MENTORING MINDS, LLC	\$138.28
57009	09/30/2022	4513	MERIDIAN STORIES	\$400.00
57010	09/30/2022	1700	MUSIC IN MOTION	\$349.90
57011	09/30/2022	1707	NASCO	\$153.19
57012	09/30/2022	3623	NATIONAL ART & SCHOOL SUPPLIES	\$70.28
57013	09/30/2022	3491	NCS PEARSON	\$1,434.33
57014	09/30/2022	4511	NEW JERSEY SCHOOL PUBLIC RELATIONS ASSOC	\$625.00
57015	09/30/2022	1773	OAKLAND HARDWARE	\$56.27
57016	09/30/2022	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$38,678.89
57017	09/30/2022	2529	SPORT SUPPLY GROUP	\$104.11
57018	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$221.77
57019	09/30/2022	3817	READY REFRESH BY NESTLE	\$101.58
57020	09/30/2022	1887	REALLY GOOD STUFF	\$58.90
57021	09/30/2022	3554	RUBICON INTERNATIONAL	\$5,198.00

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
57022	09/30/2022	1932	S&S WORLDWIDE	\$41.10
57023	09/30/2022	4481	SAGE EDUCATIONAL ENTERPRISE LLC	\$4,175.00
* 57025	09/30/2022	1948	SCHOLASTIC, INC.	\$449.50
57026	09/30/2022	1950	SCHOOL SPECIALTY INC	\$3,634.52
57027	09/30/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$1,357.00
57028	09/30/2022	2525	STAPLES ADVANTAGE	\$137.28
57029	09/30/2022	2021	STRAUSS ESMAY ASSOCIATES	\$3,819.99
57030	09/30/2022	4118	SUMMIT MANAGEMENT SOLUTIONS	\$2,062.50
57031	09/30/2022	4435	SUROWIEC, PATRICIA	\$750.00
57032	09/30/2022	2429	SYSTEMS 3000, INC	\$14,436.80
57033	09/30/2022	2050	TEACHER'S DISCOVERY	\$65.50
57034	09/30/2022	3616	THE CRITICAL THINKING CO.	\$283.20
57035	09/30/2022	3702	THE LIBRARY STORE	\$58.80
57036	09/30/2022	2073	THERAPRO, INC.	\$217.73
57037	09/30/2022	4003	THE MADISON INSTITUTE, LLC	\$149.00
57038	09/30/2022	3434	TPAF	\$1,193.49
57039	09/30/2022	4478	VEOLIA	\$1,030.43
57040	09/30/2022	2180	WILSON LANGUAGE TRAINING	\$4,621.32
57041	09/30/2022	2213	ZANER-BLOSER, INC.	\$451.98
57042	09/30/2022	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
57043	09/30/2022	4153	SWING EDUCATION	\$70,000.00
57044	09/30/2022	4290	AMAZON CAPITAL SERVICES	\$1,166.89
57045	09/30/2022	1060	APPLE, INC.	\$4,264.35
57046	09/30/2022	1067	ASCD	\$239.00
57047	09/30/2022	3840	BERGEN COUNTY CURRICULUM CONSORTIUM	\$210.00
57048	09/30/2022	2465	BLICK ART MATERIALS	\$358.05
57049	09/30/2022	1345	FLAGHOUSE, INC.	\$244.51
57050	09/30/2022	3785	FRANKLIN LAKES PIZZA	\$176.00
57051	09/30/2022	2870	FRONTLINE TECHNOLOGIES GROUP, LLC	\$1,987.31
57052	09/30/2022	3314	HMR PTA	\$60.75
57053	09/30/2022	4514	MCLAN ENTERPRISES	\$3,463.55
57054	09/30/2022	1734	NJASBO	\$125.00
57055	09/30/2022	1754	NJPSA	\$1,104.00
57056	09/30/2022	1880	RAMAPO-INDIAN HILLS REG. HS DISTRICT	\$1,381.72
57057	09/30/2022	1949	SCHOOL HEALTH CORP.	\$1,658.24
57058	09/30/2022	1950	SCHOOL SPECIALTY INC	\$616.32
57059	09/30/2022	3764	STAPLES ADVANTAGE	\$114.74
57060	09/30/2022	2963	W.B. MASON CO. INC.	\$518.00
57061	09/30/2022	4290	AMAZON CAPITAL SERVICES	\$95.01
57062	09/30/2022	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$2,497.60
57063	09/30/2022	1763	MAHWAH BOARD OF EDUCATION/ REGION 1	\$6,657.33
57064	09/30/2022	4244	SAVVAS LEARNING COMPANY	\$282.10
57065	09/30/2022	1950	SCHOOL SPECIALTY INC	\$1,188.12
57066	09/30/2022	4166	PANORAMA TOURS, INC	\$5,910.00
57067	09/30/2022	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$325.00
57068	09/30/2022	1139	BOROUGH OF FRANKLIN LAKES	\$35.00
57069	09/30/2022	1513	KAPLAN EARLY LEARNING	\$14,990.81
57070	09/30/2022	1908	ROCKET GRAPHICS	\$778.00
57071	09/30/2022	1950	SCHOOL SPECIALTY INC	\$1,686.43
57072	09/30/2022	2425	TEACHING STRATEGIES, INC	\$2,206.60

09/01/2022
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
General Account -Check Series #1					
*	57074	09/30/2022	3338	LESLIE NAGY, MD	\$1,400.00
	57075	09/30/2022	4244	SAVVAS LEARNING COMPANY	\$1,868.93

09/01/2022
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
56947	09/15/2022	3338	LESLIE NAGY, MD	\$2,100.00
57024	09/30/2022	4244	SAVVAS LEARNING COMPANY	\$1,945.33
57073	09/30/2022	4244	SAVVAS LEARNING COMPANY	\$1,945.33
Total Current Cycle Voided Checks				<u>\$5,990.66</u>

09/01/2022
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

57142	10/14/2022			\$67,500.00
-------	------------	--	--	-------------

Total For Manual Void Check Entries				\$67,500.00
-------------------------------------	--	--	--	-------------

Total for General Account Check Series #1				\$620,497.63
---	--	--	--	--------------

09/01/2022
va_chkr8.082219

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
6069	09/30/2022	3440	FLBOE - FLEX DEPENDENTS	\$3,150.00
6070	09/30/2022	3441	FLBOE - FLEX MEDICAL	\$3,982.50
6071	09/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$107,498.34
6072	09/30/2022	3430	NJEA	\$27,405.13
Total for Agency Account Check Series #3				\$142,035.97

Franklin Lakes Board of Education Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 19118356	09/12/2022	1278	DELTA DENTAL	\$54,406.35
* 22421581	09/16/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$6,993.36
* 25522187	09/13/2022	2302	NJ STATE HEALTH BENEFITS	\$366,907.48
* 25855103	09/16/2022	3434	TPAF	\$10,620.66
* 33524000	09/12/2022	1102	BENECARD SERVICES, INC.	\$110,101.65
* 909152022	09/15/2022	1810	SOCIAL SECURITY	\$73,595.52
* 909302022	09/30/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$1,100,785.67
909302022	09/30/2022	1810	SOCIAL SECURITY	\$80,051.75
909302022	09/30/2022	3436	PRUDENTIAL RETIREMENT	\$300.15
* 909302200	09/30/2022	1810	SOCIAL SECURITY	\$56,772.02
909302200	09/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$23,279.73
909302201	09/30/2022	3434	TPAF	\$106,051.38
909302202	09/30/2022	3434	TPAF	\$6,038.86
909302203	09/30/2022	3434	TPAF	\$15,140.36
909302204	09/30/2022	3434	TPAF	\$4,419.81
909302205	09/30/2022	3434	TPAF	\$152.38
909302206	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$16,371.82
909302207	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$1,446.22
909302208	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$5,377.52
909302209	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$2,452.17
909302210	09/30/2022	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$85.76
909302211	09/30/2022	3436	PRUDENTIAL RETIREMENT	\$300.15
909302212	09/30/2022	3883	PLANCONNECT, LLC	\$18,145.00
909302213	09/30/2022	3883	PLANCONNECT, LLC	\$647.50
909302214	09/30/2022	3883	PLANCONNECT, LLC	\$150.00
909302215	09/30/2022	3883	PLANCONNECT, LLC	\$1,250.00
909302216	09/30/2022	3883	PLANCONNECT, LLC	\$650.00
909302217	09/30/2022	3883	PLANCONNECT, LLC	\$350.00
909302218	09/30/2022	3883	PLANCONNECT, LLC	\$200.00
909302219	09/30/2022	3883	PLANCONNECT, LLC	\$100.00
909302220	09/30/2022	3883	PLANCONNECT, LLC	\$1,700.00
909302221	09/30/2022	3883	PLANCONNECT, LLC	\$300.00
909302222	09/30/2022	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,504.36
909302223	09/30/2022	3426	AFLAC	\$65.52
909302224	09/30/2022	3426	AFLAC	\$773.66
909302225	09/30/2022	3439	FLBOE - SUMMER PAY	\$20,553.88
909302226	09/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$102,324.83
909302227	09/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$3,292.00
909302228	09/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$64,878.44
909302229	09/30/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$15,173.22
909302230	09/30/2022	3446	FRANKLIN LAKES BOARD OF EDUCATION (SUI)	\$3,079.92
909302231	09/30/2022	3447	FRANKLIN LAKES BOARD OF EDUCATION (FLI)	\$3,849.04
909302232	09/30/2022	3448	NJ STATE TAX	\$25,325.04
909302233	09/30/2022	3448	NJ STATE TAX	\$11,363.02
909302234	09/30/2022	3448	NJ STATE TAX	\$111.09
909302235	09/30/2022	3448	NJ STATE TAX	\$1,317.85
909302236	09/30/2022	3448	NJ STATE TAX	\$618.00
Total for Hand Checks				\$2,321,373.14
Total Posted Checks				\$3,157,397.40

Franklin Lakes Board of Education

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$12,410.00		\$110,154.86	\$122,564.86
10	11	\$565,563.16		\$1,669,776.87		\$2,235,340.03
10	P1	\$20,021.84				\$20,021.84
Fund 10	TOTAL	\$585,585.00	\$12,410.00	\$1,669,776.87	\$110,154.86	\$2,377,926.73
20	20	\$22,502.63		\$6,216.84		\$28,719.47
90	90		\$142,035.97		\$535,224.57	\$677,260.54
GRAND	TOTAL	\$608,087.63	\$154,445.97	\$1,675,993.71	\$645,379.43	\$3,083,906.74

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$73,490.66**