

# Franklin Lakes Board of Education

## Summary Check Register By Check#

03/01/2022  
va\_chkr8.082219

Posted Checks : Current Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
56185	03/18/2022	3203	ERIN FONT	\$187.00
56186	03/25/2022	2643	PAZ	\$508.10
56187	03/28/2022	2922	ACCU-ROOTER PLUMBING & DRAIN CLEAN	\$150.00
56188	03/28/2022	2410	BARONE	\$500.00
56189	03/28/2022	2410	D'ANNA	\$500.00
56190	03/28/2022	2410	GERDEMAN, TRICIA	\$1,000.00
56191	03/28/2022	2410	HANNA, ROBERT&/OR CLAUDETTE	\$1,500.00
56192	03/28/2022	2410	LOBOSCO	\$500.00
56193	03/28/2022	2410	MATTESICH	\$500.00
56194	03/28/2022	2410	PISANI	\$1,000.00
56195	03/28/2022	2410	PRIMERANO -AMBS	\$500.00
56196	03/28/2022	2410	KHUMUSH	\$1,500.00
56197	03/28/2022	2410	F. AQUILA or C.CARUSO	\$500.00
56198	03/28/2022	4290	AMAZON CAPITAL SERVICES	\$1,642.25
56199	03/28/2022	1060	APPLE, INC.	\$635.09
56200	03/28/2022	1071	ATC SERVICES	\$725.00
56201	03/28/2022	2465	BLICK ART MATERIALS	\$17.40
56202	03/28/2022	1181	CATAPULT LEARNING, LLC	\$1,131.20
56203	03/28/2022	2856	COLLEGE OF NJ	\$130.97
56204	03/28/2022	3279	DIRECT ENERGY BUSINESS	\$7,705.14
56205	03/28/2022	2584	DIRECT ENERGY BUSINESS	\$10,306.01
56206	03/28/2022	1698	DURHAM SCHOOL SERVICES	\$21,503.14
56207	03/28/2022	2381	EDUCATION WEEK	\$1,950.00
56208	03/28/2022	2469	EDUCATIONAL DATA SERVICES, INC	\$2,075.00
56209	03/28/2022	2583	FAMS PTA	\$1,170.00
56210	03/28/2022	3180	FIRST STUDENT, INC	\$225.00
56211	03/28/2022	2717	THE FISHBOWL, LLC	\$141.00
56212	03/28/2022	3410	K.C.G. INC	\$18,666.53
56213	03/28/2022	1548	LAKESHORE LEARNING MATERIALS	\$134.82
56214	03/28/2022	3604	ELIZABETH LUDWIG	\$2,437.50
56215	03/28/2022	4455	MONELLO LANDSCAPE INDUSTRIES LLC	\$6,003.09
56216	03/28/2022	3691	NJ ASSOC FOR GIFTED CHILDREN	\$114.00
56217	03/28/2022	3568	NJALC-CONFERENCE REGISTRATION	\$130.00
56218	03/28/2022	1773	OAKLAND HARDWARE	\$150.11
56219	03/28/2022	4183	OCEAN RESORT CASINO	\$84.30
56220	03/28/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$1,296.00
56221	03/28/2022	1853	PRESENTATION SYSTEMS, INC.	\$112.00
56222	03/28/2022	1870	PUMPING SERVICES INC.	\$3,237.20
56223	03/28/2022	3817	READY REFRESH BY NESTLE	\$190.73
56224	03/28/2022	1970	SHAW'S COMPLETE SECURITY, INC	\$629.00
56225	03/28/2022	2016	STEWART	\$1,950.00
56226	03/28/2022	2963	W.B. MASON CO. INC.	\$1,580.00
56227	03/28/2022	2162	WASTE MANAGEMENT NORTHEAST	\$2,300.55
56228	03/28/2022	2174	WESTERN PEST SERVICES	\$513.00
* 56230	03/30/2022	3778	AMY HOVEY	\$1,300.32
56231	03/31/2022	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
56232	03/31/2022	4290	AMAZON CAPITAL SERVICES	\$3,395.74
56233	03/31/2022	4032	AMPMX, LLC	\$1,775.00
56234	03/31/2022	1060	APPLE, INC.	\$190,780.14
56235	03/31/2022	4381	ARCHITECTURAL WINDOW MFG	\$2,950.00

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56236	03/31/2022	1139	BOROUGH OF FRANKLIN LAKES	\$621.26
56237	03/31/2022	1183	CDWG	\$1,944.00
56238	03/31/2022	1203	THE CTC ACADEMY, INC.	\$15,180.00
56239	03/31/2022	3279	DIRECT ENERGY BUSINESS	\$18.65
56240	03/31/2022	3410	K.C.G. INC	\$10,010.12
56241	03/31/2022	1631	MARKET BASKET	\$113.75
56242	03/31/2022	4452	MEREDITH S THOMAS	\$2,700.00
56243	03/31/2022	2643	CASALLAS	\$48.31
56244	03/31/2022	1752	NJECC INC.	\$2,120.00
56245	03/31/2022	1773	OAKLAND HARDWARE	\$102.85
56246	03/31/2022	3317	ORANGE & ROCKLAND UTILITIES	\$29,721.24
56247	03/31/2022	2878	PARR LANDSCAPE	\$4,150.00
56248	03/31/2022	1818	PEPPER, J.W. & SON, INC.	\$49.99
56249	03/31/2022	4459	PICKER, ILANA	\$260.00
56250	03/31/2022	4230	PREFERRED HOME HEALTH CARE & NURSING	\$6,714.50
56251	03/31/2022	1868	PUBLIC SERVICE ELEC. & GAS	\$7,785.51
56252	03/31/2022	3817	READY REFRESH BY NESTLE	\$75.00
56253	03/31/2022	4106	RIDGEWOOD PRESS	\$746.00
56254	03/31/2022	3061	SAGE THRIVE	\$19,890.00
56255	03/31/2022	1948	SCHOLASTIC, INC.	\$635.25
56256	03/31/2022	1950	SCHOOL SPECIALTY INC	\$351.79
56257	03/31/2022	3764	STAPLES ADVANTAGE	\$40.39
56258	03/31/2022	2121	SUEZ WATER NEW JERSEY	\$2,352.34
56259	03/31/2022	4398	SWEETWATER SOUND INC	\$337.61
56260	03/31/2022	4153	SWING EDUCATION	\$10,000.00
56261	03/31/2022	3902	PREMIER DIGITAL IMAGING, LLC	\$13,898.24
56262	03/31/2022	3166	JUDY WOO, MD	\$880.00
56263	03/31/2022	3727	XEROX FINANCIAL SERVICES	\$3,995.00
56264	03/31/2022	2963	W.B. MASON CO. INC.	\$4,079.34

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**POSTED VOIDED PRIOR CYCLE CHECKS**

**General Account -Check Series #1**

54880	07/19/2021	1046	AASA	\$470.00
54881	07/19/2021	4051	ABM INDUSTRY GROUPS, LLC	\$102,112.32
54971	07/31/2021	1773	OAKLAND HARDWARE	\$74.70
55126	08/31/2021	4343	RAJI, RAJA	\$35.00
55611	11/23/2021	2963	W.B. MASON CO. INC.	\$4,079.34
55701	12/14/2021	3145	PEREZ	\$450.00
<b>Total Prior Cycle Voided Checks</b>				<b>\$107,221.36</b>

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### POSTED MANUAL VOID CHECK ENTRIES

#### General Account -Check Series #1

56229 03/30/2022

\$1,300.32

Total For Manual Void Check Entries

\$1,300.32

Total for General Account Check Series #1

\$538,865.79

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 903152022	03/15/2022	1359	FRANKLIN LAKES BOARD OF EDUCATION	\$965,806.09
903152022	03/15/2022	1810	SOCIAL SECURITY	\$69,768.31
* 903152200	03/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$69,768.31
903152201	03/15/2022	3883	PLANCONNECT, LLC	\$22,600.00
903152202	03/15/2022	3443	FEDERAL /FICA /MEDICARE TAX	\$157,880.15
903152203	03/15/2022	3448	NJ STATE TAX	\$33,358.86
<b>Total for Hand Checks</b>				<b>\$1,319,181.72</b>
<b>Total Posted Checks</b>				<b>\$1,966,569.19</b>

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Posted Checks : Current Cycle : March

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$187.00		\$53,235.32	\$53,422.32
10	11	\$517,397.59		\$982,339.08		\$1,499,736.67
Fund 10	TOTAL	\$517,397.59	\$187.00	\$982,339.08	\$53,235.32	\$1,553,158.99
20	20	\$21,281.20				\$21,281.20
90	90				\$283,607.32	\$283,607.32
GRAND	TOTAL	\$538,678.79	\$187.00	\$982,339.08	\$336,842.64	\$1,858,047.51

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$107,221.36**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,300.32**

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