

**FRANKLIN LAKES BOARD OF EDUCATION
FRANKLIN LAKES, NEW JERSEY**

REGULAR BUSINESS MEETING AGENDA

Tuesday, March 10, 2015

Franklin Avenue Middle School
755 Franklin Avenue, 8:00 PM
Multi-Purpose Room

1. **CALL TO ORDER BY THE PRESIDENT**

2. **FLAG SALUTE**

3. **PUBLIC ANNOUNCEMENT**

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. This does not extend to Board discussions of pending or active litigation, contract negotiation, and matters involving the confidentiality and privacy rights of students and employees. In accordance with the provisions of the Act, the Franklin Lakes Board of Education has caused notice of this meeting to be published by having the date, time, and place thereof posted on the School website; published in the Board's designated newspapers: *The Record* and *The Suburban News*; and mailed to all persons, if any, who have requested said notice. In addition, please be aware that employees of this School District retain the right of privacy and shall retain all rights regarding defamation and slander according to the laws of New Jersey. The Board shall not be held liable for comments made by members of the public and, in order to protect the privacy rights of employees in the District, the Board shall not respond to statements made by the public of or about District employees.

Meetings of the Board are conducted for the purpose of carrying on the business of the schools and, therefore, are not public meetings, but meetings held in public. As a reminder, the Board of Education has a "BOE Suggestion Box" located on the District Website under "Board of Education." The Board welcomes your questions, input and suggestions.

4. **ROLL CALL**

Mr. Michael Ben-David, Mr. Peter Koulikourdis, Dr. Jennifer Marcus, Ms. Susan McGowan, Mr. Robert Medeiros, Mr. Jeffrey Merlino, Ms. Shirley O'Reilly, Ms. Kathie Schwartz, Ms. Jackie Veliky

5. **APPROVAL OF MINUTES**

Motion to approve the Minutes from the meetings on February 24, 2015

OFFERED BY _____ SECONDED BY _____

6. **MOTION TO APPROVE BOARD SECRETARY AND TREASURER'S REPORTS**

January, 2015

7. **APPROVAL OF MONTHLY BUDGET STATUS CERTIFICATION**

The Board Secretary certifies that for the month ending January, 2015, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Board of Education pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Board of Education certifies that as of January, 2015, the Board Secretary's monthly financial report (appropriations section) did not reflect an over-expenditure in any of the major accounts or funds, and based on the appropriation balances reflected on this report and the advice of district officials, we have no reason to doubt that the district has sufficient funds available to meet its financial obligations for the remainder of the fiscal year.

8. **PUBLIC WORK SESSION**

Board Ethics Training – NJSBA - 45 minutes

Presentation of 2015-16 Preliminary Budget– 20 minutes

2015-16 District Calendar Discussion – 15 minutes

9. **QUESTIONS AND COMMENTS FROM THE AUDIENCE ON AGENDA ITEMS (30 MINUTES)**

Motion to open the meeting to public discussion on agenda items

Statements made by individual participants are limited to a duration of three (3) minutes unless otherwise announced at the beginning of the discussion. The Board urges large groups to select one person to represent them. The Board utilizes a yellow and red color-coded system to reinforce the three (3) minute time allotment to ensure the best opportunity for the Board to hear from all members of the public who wish to speak. The Board reminds those individuals who take the opportunity to speak to please step up to the microphone, identify themselves by name and address, and to limit their comments to items listed on the agenda. The Board may or may not respond to issues raised by members of the public. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks all members of the public to be courteous and mindful of the rights of other individuals when speaking. Specifically, the Board discourages comments regarding students and employees and will not respond to such comments. Please note that after the public discussion is closed by the President, no other questions or comments from the audience will be permitted until the "Questions and Comments from the Audience on Any Topic of Concern" at the end of the agenda. At that time, questions do not have to be confined to agenda items.

Motion to close the public discussion and re-enter the regular public meeting

10. **RESOLUTIONS**

COMMITTEE OF THE WHOLE

#1CW

RESOLUTION NO. 11654

APPROVE PRELIMINARY FY2015-16 SCHOOL DISTRICT BUDGET

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education approves the school district budget for the FY2015-16 for submission to the Executive County Superintendent as follows:

	Budget	Local Tax Levy
Total General Fund	\$27,950,248	\$24,696,449
Total Special Revenue Fund	450,736	N/A
Total Debt Service	836,650	836,650
TOTALS	\$29,237,634	\$25,533,099

Motion by _____
Passed _____ Failed _____

Seconded by _____

DATED: March 10, 2015

BUILDINGS, GROUNDS AND OPERATIONS

#1BGO

RESOLUTION NO. 11655

APPROPRIATE NJ STATE EXTRAORDINARY AID FOR 2014/15

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education agrees to appropriate NJ State Extraordinary Aid for 2013/14 in the amount of \$56,500 for monitoring wells at Colonial Road School required by DEP for 1992 oil spill.

Motion by _____
Passed _____ Failed _____

Seconded by _____

DATED: March 10, 2015

CURRICULUM & INSTRUCTION COMMITTEE

RESOLUTION NO. NONE

FINANCE

#1F

RESOLUTION NO. 11656

APPROVAL OF LINE ITEM TRANSFERS – FEBRUARY, 2015

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board approves the line item transfers for the months of February, 2015. In order to accomplish the aforesaid purpose the Business Administrator was authorized to transfer the amount of money into and out of the line items set forth on the attached schedule.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

Attachment

#2F

RESOLUTION NO. 11657

APPROVAL OF CURRENT BILLS LIST

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves the payment of claims on the current bills list in the amount of \$3,168,490.08 for February, 2015.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

Attachment

PERSONNEL

#1P

RESOLUTION NO. 11658

APPROVAL OF STAFF TRIPS AND CONFERENCES

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves the attendance of staff members at the conferences listed on the attached summary.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

Attachment

#2P

RESOLUTION NO. 11659

APPOINTMENT OF SUBSTITUTE TEACHERS

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves the following as Substitute Teacher(s):

Jenna DeMarco
Brittany Faber

BE IT FURTHER RESOLVED that that above appointment is subject to proof of compliance with provisions of N.J.S.A. 18A:6-7.1b, Criminal History Records Checks for Substitutes.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#3P

RESOLUTION NO. 11660

**APPROVE MATERNITY LEAVE FOR ANN JAMESON,
DIRECTOR OF CURRICULUM AND INSTRUCTION**

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves a maternity leave for Ann Jameson, Director of Curriculum and Instruction, from April 13 - October 2, 2015.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby directed to forward a copy of this resolution to Ann Jameson.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#4P

RESOLUTION NO. 11661

APPROVAL OF ZERO PERIOD PAY FOR SUSAN SPAGNUOLO

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves an additional zero period pay for Susan Spagnuolo for teaching a 6th class in an amount not to exceed \$2,664.00.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#5P

RESOLUTION NO. 11662

**RETIREMENT OF KATHY MANNA, SCHOOL NURSE,
HIGH MOUNTAIN ROAD SCHOOL**

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education accepts the request for retirement of Kathy Manna, School Nurse, High Mountain Road School, effective June 30, 2015.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#6P

RESOLUTION NO. 11663

**APPOINTMENT OF JANELLE SOUS AS LEAVE REPLACEMENT
SPEECH/LANGUAGE SPECIALIST AT HIGH MOUNTAIN ROAD SCHOOL**

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves the appointment of Janelle Sous as Leave Replacement Speech/Language Specialist at High Mountain Road School, to be placed at Step 1, Class MA on the teacher's salary guide at a salary of \$53,222.00, prorated, effective March 23, 2015 through June 30, 2015.

BE IT FURTHER RESOLVED that the Board hereby authorizes the Superintendent of Schools to make application for approval of the employment of Janelle Sous to the Commissioner of Education on an emergent basis for a period of three months pursuant to N.J.S.A. 18A:6-7.1c, pending clearance of a Criminal History Records check.

BE IT FURTHER RESOLVED that this appointment is contingent upon Janelle Sous executing the Board's customary employment contract, containing a sixty (60) day termination clause.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#7P

RESOLUTION NO. 11664

MEDICAL LEAVE FOR DENISE SCUTTI

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves a medical leave for Denise Scutti, Physical Education Teacher, Colonial Road School, utilizing accumulated sick days, beginning March 11, 2015 and returning on or about May 29, 2015, pending physician orders.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

#8P

RESOLUTION NO. 11665

APPOINTMENT OF ANTHONY CARANGELO AS LEAVE REPLACEMENT HEALTH AND PHYSICAL EDUCATION TEACHER AT COLONIAL ROAD SCHOOL

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Franklin Lakes Board of Education approves the appointment of Anthony Carangelo as Leave Replacement Health and Physical Education Teacher at Colonial Road School, to be placed at Step 1, Class BA, on the Teachers Salary Guide at a salary of \$50,885.00, prorated, effective March 11, 2015 through May 29, 2015;

BE IT FURTHER RESOLVED that this appointment is expressly contingent upon Anthony Carangelo executing the Board's customary employment contract, containing a sixty (60) day termination clause.

Motion by _____ Seconded by _____
Passed _____ Failed _____

DATED: March 10, 2015

POLICY

RESOLUTION NO. NONE

- 11. **SUSPENSION REPORT**
- 12. **ENROLLMENT REPORT**
- 13. **REPORT OF THE SUPERINTENDENT OF SCHOOLS**
- 14. **BOARD COMMENTS/NEW BUSINESS**

15. **QUESTIONS AND COMMENTS FROM THE AUDIENCE ON ANY TOPIC OF CONCERN – 30 MINUTES**

Motion to open the meeting to public discussion
Please follow the guidelines as stated under "Questions and Comments from the Audience on Agenda Items"
Motion to close the public discussion and re-enter the regular public meeting

16. **PRIVATE WORK SESSION TIME:**

WHEREAS, the Open Public Meetings Act and the Franklin Lakes Board of Education reserve the right within the constraints of State Law to sit in Private Session; and WHEREAS, there now exists a need for this Board of Education to meet in Private Session;

NOW, THEREFORE, BE IT RESOLVED, that the Franklin Lakes Board of Education recess into Private Work Session to discuss exempt matters pertaining to personnel, legal matters and any such matters that may come before the Board; and

BE IT FURTHER RESOLVED that the public will be informed regarding the topics discussed in Private at a later date undetermined at this time.

OFFERED BY _____ SECONDED BY _____

17. **ADJOURNMENT**

OFFERED BY _____ SECONDED BY _____

Respectfully submitted,

Michael Solokas
Business Administrator/Board
Secretary

INDEX: MARCH 10, 2015

RESOLUTION #	TOPIC
COMMITTEE OF THE WHOLE	
1CW	APPROVE PRELIMINARY FY2015-16 SCHOOL DISTRICT BUDGET
BUILDINGS, GROUNDS AND OPERATIONS	
1BGO	APPROPRIATE NJ STATE EXTRAORDINARY AID FOR 2014/15
CURRICULUM & INSTRUCTION	
	NONE
FINANCE	
1F	APPROVAL OF LINE ITEM TRANSFERS – FEBRUARY, 2015
2F	APPROVAL OF CURRENT BILLS LIST
PERSONNEL	
1P	APPROVAL OF STAFF TRIPS AND CONFERENCES
2P	APPOINTMENT OF SUBSTITUTE TEACHERS
3P	APPROVE MATERNITY LEAVE FOR ANN JAMESON, DIRECTOR OF CURRICULUM AND INSTRUCTION
4P	APPROVAL OF ZERO PERIOD PAY FOR SUSAN SPAGNUOLO
5P	RETIREMENT OF KATHY MANNA, SCHOOL NURSE, HIGH MOUNTAIN ROAD SCHOOL
6P	APPOINTMENT OF JANELLE SOUS AS LEAVE REPLACEMENT SPEECH/LANGUAGE SPECIALIST AT HIGH MOUNTAIN ROAD SCHOOL

INDEX: MARCH 10, 2015

7P	MEDICAL LEAVE FOR DENISE SCUTTI
8P	APPOINTMENT OF ANTHONY CARANGELO AS LEAVE REPLACEMENT HEALTH AND PHYSICAL EDUCATION TEACHER AT COLONIAL ROAD SCHOOL
POLICY	
	NONE

Franklin Lakes Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,261,219.65	54,503.65	9,315,723.30	931,572.33	(87,412.04)	-0.94	844,160.29	499,915.06
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	4,850,106.00	300.00	4,850,406.00	485,040.60	(238.00)	0.00	484,802.60	69,459.07
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	118,339.45	0.00	118,339.45	11,833.95	0.00	0.00	11,833.95	24,826.04
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		14,229,665.10	54,803.65	14,284,468.75					594,200.17
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	621,700.00	0.00	621,700.00	62,170.00	(12,500.00)	-2.01	49,670.00	71,922.73
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,080,488.00	0.00	2,080,488.00	208,048.80	21,938.00	1.05	229,986.80	64,680.96
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	150,000.00	0.00	150,000.00	15,000.00	8,078.25	5.39	23,078.25	72,211.92
General Administration	1X-000-230-XXX	450,869.00	0.00	450,869.00	45,086.90	0.00	0.00	45,086.90	13,360.88
School Administration	1X-000-240-XXX	1,001,750.00	0.00	1,001,750.00	100,175.00	0.00	0.00	100,175.00	15,489.49
Central Svcs & Admin Info Technology	1X-000-25X-XXX	507,295.00	0.00	507,295.00	50,729.50	0.00	0.00	50,729.50	64,655.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,318,348.75	280,030.27	2,598,379.02	259,837.90	146,133.79	5.62	405,971.69	31,892.22
Student Transportation Services	1X-000-270-XXX	827,895.00	1,680.25	829,575.25	82,957.53	0.00	0.00	82,957.53	4,600.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,063,000.00	0.00	5,063,000.00	506,300.00	(76,000.00)	-1.50	430,300.00	182,143.20
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Lakes Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvns Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		13,021,345.75	281,710.52	13,303,056.27					520,957.25
Equipment	1X-XXX-XXX-73X	50,156.49	3,205.00	53,361.49	5,336.15	0.00	0.00	5,336.15	50,156.49
Facilities Acquisition and Construction	1X-000-4XX-XXX	86,004.66	0.00	86,004.66	0.00	0.00	0.00	0.00	56,970.66
Services									
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		136,161.15	3,205.00	139,366.15					107,127.15
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,387,172.00	339,719.47	27,726,891.47					1,222,284.57



 School Business Administrator Signature

Date 3-4-15

Franklin Lakes Board of Education

Summary Check Register By Check#

2F

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42111	02/13/2015	2410	KWON, L& E	\$196.40
42112	02/13/2015	3527	GEGRB/ AMAZON	\$1,221.06
42113	02/13/2015	1139	BOROUGH OF FRANKLIN LAKES	\$590.48
42114	02/13/2015	1162	BER	\$2,090.00
42115	02/13/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42116	02/13/2015	1280	DEMCO	\$135.30
42117	02/13/2015	3279	DIRECT ENERGY BUSINESS	\$2,055.94
42118	02/13/2015	2584	DIRECT ENERGY BUSINESS	\$14,666.72
42119	02/13/2015	3807	DYNAMIC EARTH, LLC	\$302.69
42120	02/13/2015	3706	ECLC OF NEW JERSEY	\$7,368.68
42121	02/13/2015	2381	EDUCATION WEEK	\$29.00
42122	02/13/2015	1343	FIRST GROUP AMERICA	\$26,564.08
42123	02/13/2015	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$974.27
42124	02/13/2015	1351	FORUM SCHOOL	\$3,839.64
42125	02/13/2015	1372	FROST VALLEY	\$6,096.00
42126	02/13/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$5,052.75
42127	02/13/2015	3688	JAMMIN JENN LLC	\$495.00
42128	02/13/2015	1577	JOHN DEERE LANDSCAPES	\$526.75
42129	02/13/2015	3410	K.C.G. INC	\$5,935.20
42130	02/13/2015	3280	VASSILIA KATRITSIS	\$1,225.00
42131	02/13/2015	3818	KUIKEN'S DAIRY FARM LLC	\$1,073.67
42132	02/13/2015	2643	HATLEY	\$46.97
42133	02/13/2015	1735	NJ ASSOC OF SCHOOL ADMINISTRATORS	\$2,370.00
42134	02/13/2015	1737	TREASURER, STATE OF NJ	\$664.00
42135	02/13/2015	2509	NJTESOL/NJBE	\$35.00
42136	02/13/2015	1759	NORTH JERSEY MEDIA GROUP	\$174.74
42137	02/13/2015	2571	NOWDOCS INTERNATIONAL	\$325.00
42138	02/13/2015	1774	OAKLAND MARINE & EQUIPMENT	\$102.00
42139	02/13/2015	3631	OCEAN COMPUTER GROUP	\$2,083.70
42140	02/13/2015	2598	JACLYN BAJZATH	\$99.88
42141	02/13/2015	1847	POSITIVE PROMOTIONS	\$75.95
42142	02/13/2015	3231	PRITCHARD INDUSTRIES, INC	\$164.70
42143	02/13/2015	2662	CATENACCI	\$336.96
42144	02/13/2015	2662	DUFFY	\$59.00
42145	02/13/2015	2662	STANKIEWICZ	\$59.00
42146	02/13/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$2,036.32
42147	02/13/2015	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER	\$800.00
42148	02/13/2015	3061	SAGE DAY	\$10,683.75
42149	02/13/2015	3695	SEARCHSOFT SOLUTIONS, INC.	\$3,800.00
42150	02/13/2015	2758	SIR SPEEDY	\$39.00
42151	02/13/2015	3683	THE CRAIG SCHOOL	\$3,567.60
42152	02/13/2015	2073	THERAPRO, INC.	\$96.00
42153	02/13/2015	2121	UNITED WATER NEW JERSEY	\$727.55
42154	02/13/2015	3855	VINCENT J VARRASSI	\$750.00
42155	02/13/2015	2963	W.B. MASON CO. INC.	\$325.00
42156	02/20/2015	1005	SCHOOL SPECIALTY	\$236.43
42157	02/20/2015	3527	GEGRB/ AMAZON	\$768.96
42158	02/20/2015	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
42159	02/20/2015	1032	APP	\$168.36
42160	02/20/2015	2917	ATRION COMMUNICATIONS RESOURCES	\$4,003.55

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42161	02/20/2015	1109	BERGEN CTY SPECIAL SERVICES	\$5,168.93
42162	02/20/2015	1139	BOROUGH OF FRANKLIN LAKES	\$400.00
42163	02/20/2015	3838	AUBREY BYRNE	\$1,200.00
42164	02/20/2015	1181	CATAPULT LEARNING, LLC	\$1,878.00
42165	02/20/2015	3038	CENTRAL IT LLC	\$2,800.60
42166	02/20/2015	1278	DELTA DENTAL	\$24,434.36
42167	02/20/2015	3279	DIRECT ENERGY BUSINESS	\$5,415.42
42168	02/20/2015	1698	DURHAM SCHOOL SERVICES	\$10,778.43
42169	02/20/2015	3706	ECLC OF NEW JERSEY	\$1,666.41
42170	02/20/2015	3249	FIELDSTONE BOOK COMPANY	\$144.66
42171	02/20/2015	2761	FEA	\$149.00
42172	02/20/2015	3858	DR LYDIA FURNARI	\$118.41
42173	02/20/2015	3395	GNOMECOMM, LLC	\$694.00
42174	02/20/2015	1472	HDR	\$1,573.46
42175	02/20/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$4,586.50
42176	02/20/2015	2471	KATHLEEN KAPLAN	\$200.00
42177	02/20/2015	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$1,175.00
42178	02/20/2015	1548	LAKESHORE LEARNING MATERIALS	\$327.80
42179	02/20/2015	3779	CABLEVISION LIGHTPATH	\$3,661.56
42180	02/20/2015	1669	METROPOLITAN TELECOMMUNICATION	\$1,271.35
42181	02/20/2015	2643	LANDGRAF	\$48.89
42182	02/20/2015	2643	ANTONISON	\$243.93
42183	02/20/2015	2643	MOLA	\$4.30
42184	02/20/2015	2643	FURNARI	\$79.33
42185	02/20/2015	3817	NESTLE PURE LIFE DIRECT	\$16.94
42186	02/20/2015	2007	NJ ADVANCE MEDIA	\$1,117.07
42187	02/20/2015	3185	NYU POST-GRADUATE MEDICAL SCHOOL	\$150.00
42188	02/20/2015	3231	PRITCHARD INDUSTRIES, INC	\$79,315.36
42189	02/20/2015	1868	PUBLIC SERVICE ELEC. & GAS	\$8,606.36
42190	02/20/2015	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$26,885.22
42191	02/20/2015	3728	RICKARD REHABILITATION SERVICES, INC.	\$520.00
42192	02/20/2015	1950	SCHOOL SPECIALTY INC	\$72.18
42193	02/20/2015	1970	SHAW'S COMPLETE SECURITY	\$561.00
42194	02/20/2015	3516	ST JOSEPH'S HEALTHCARE	\$420.00
42195	02/20/2015	2525	STAPLES ADVANTAGE	\$74.70
42196	02/20/2015	2020	STORR TRACTOR COMPANY	\$230.71
42197	02/20/2015	2429	SYSTEMS 3000	\$2,113.25
42198	02/20/2015	2174	WESTERN PEST CONTROL	\$277.00
42199	02/20/2015	2380	WYCKOFF BOARD OF EDUCATION	\$2,756.45
42200	02/20/2015	3727	XEROX FINANCIAL SERVICES	\$9,211.52
42201	02/27/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$82,816.00
42202	02/27/2015	3859	AEP CONNECTIONS, LLC	\$165.00
42203	02/27/2015	3527	GEGRB/ AMAZON	\$909.89
42204	02/27/2015	1206	AT&T MOBILITY	\$425.94
42205	02/27/2015	3457	MR / MRS BARATTA	\$54,425.00
42206	02/27/2015	1099	BECKER'S SCHOOL SUPPLY	\$1,095.73
42207	02/27/2015	1109	BERGEN CTY SPECIAL SERVICES	\$7,499.71
42208	02/27/2015	1114	BERGEN PROTECTIVE SYSTEMS	\$3,364.94
42209	02/27/2015	1329	EVAN-MOORE EDUCATION PUBLISH	\$46.93
42210	02/27/2015	2717	THE FISHBOWL	\$130.00

Run on 03/02/2015 at 10:13:00 AM

* Break in Check # Sequence

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
42211	02/27/2015	3395	GNOMECOMM, LLC	\$225.00
42212	02/27/2015	1467	HOUGHTON MIFFLIN HARCOURT	\$681.80
42213	02/27/2015	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$1,115.00
42214	02/27/2015	1577	JOHN DEERE LANDSCAPES	\$697.20
42215	02/27/2015	3410	K.C.G. INC	\$11,181.29
42216	02/27/2015	2643	KEISER	\$624.63
42217	02/27/2015	1700	MUSIC IN MOTION	\$35.85
42218	02/27/2015	3598	NJ MUSIC EDUCATORS ASSN.	\$555.00
42219	02/27/2015	1755	NJSBA	\$2,890.00
42220	02/27/2015	3491	PEARSON	\$109.00
42221	02/27/2015	2598	LYNN VANALLAN	\$41.02
42222	02/27/2015	3861	PUBLIC SEWER SERVICE	\$195.00
42223	02/27/2015	1887	REALLY GOOD STUFF	\$110.91
42224	02/27/2015	2457	RIVERDALE POWER MOWER	\$5,318.81
42225	02/27/2015	1925	RULLO & JUILLET ASSOCIATES	\$3,690.00
42226	02/27/2015	3122	SANOFI PASTEUR	\$94.00
42227	02/27/2015	1948	SCHOLASTIC, INC.	\$335.90
42228	02/27/2015	1949	SCHOOL HEALTH CORP.	\$105.54
42229	02/27/2015	1950	SCHOOL SPECIALTY INC	\$505.93
42230	02/27/2015	3764	STAPLES ADVANTAGE	\$199.95
42231	02/27/2015	3857	TECHNICAL OPERATIONS, INC	\$288.00
42232	02/27/2015	2121	UNITED WATER NEW JERSEY	\$2,591.23
42233	02/27/2015	2963	W.B. MASON CO. INC.	\$1,912.80

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
42211	02/27/2015	3395	GNOMECOMM, LLC	\$694.00
				Total Current Cycle Voided Checks
				<u>\$694.00</u>

Franklin Lakes Board of Education
Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

40955	08/15/2014	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$69.56
			Total Prior Cycle Voided Checks	\$69.56
			Total for General Account Check Series #1	\$501,748.65

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Account -Check Series #3				
5607	02/15/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5608	02/15/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5609	02/15/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5610	02/15/2015	3737	LSW -NATIONAL LIFE	\$200.00
5611	02/15/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
5612	02/28/2015	3426	AFLAC	\$1,216.74
5613	02/28/2015	3820	BRUCEPIEKARSKY OFFICER SUPERIOR COURT NJ	\$330.98
5614	02/28/2015	3431	FRANKLIN TEMPLETON INVESTMENTS	\$2,575.00
5615	02/28/2015	3425	LINCOLN INVESTMENT PLANNING, INC.	\$1,475.00
5616	02/28/2015	3737	LSW -NATIONAL LIFE	\$200.00
5617	02/28/2015	3430	NJEA	\$23,013.29
5618	02/28/2015	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,558.42
5619	02/28/2015	3556	SHERIFF OF BERGEN COUNTY	\$530.20
Total for Agency Account Check Series #3				\$38,010.81

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
* 1232015	01/23/2015	1359	FRANKLIN LAKES BD OF EDUCATION	\$8,272.41
* 2012015	02/01/2015	2302	NJ STATE HEALTH BENEFITS	\$293,071.21
* 2022015	02/02/2015	1187	CEDE & COMPANY	\$98,200.00
* 902151501	02/15/2015	3428	AXA EQUITABLE	\$16,605.00
902151502	02/15/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
902151503	02/15/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$195,592.57
902151504	02/15/2015	3448	NJ STATE TAX	\$24,071.11
* 902152015	02/15/2015	1810	PAYROLL ACCOUNT #2	\$838,422.80
* 902281501	02/28/2015	3434	TPAF	\$93,335.73
902281502	02/28/2015	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$13,172.92
902281503	02/28/2015	3428	AXA EQUITABLE	\$16,345.00
902281504	02/28/2015	3432	TAX DEFERRED SOLUTIONS	\$3,350.00
902281505	02/28/2015	3443	FEDERAL /FICA /MEDICARE TAX	\$190,277.07
902281506	02/28/2015	3448	NJ STATE TAX	\$23,833.31
* 902282015	02/28/2015	1810	PAYROLL ACCOUNT #2	\$810,831.49
Total for Hand Checks				\$2,628,730.62
Total Posted Checks				\$3,169,253.64

Franklin Lakes Board of Education

Summary Check Register By Check#

02/01/2015
va_chkr8.081205

Posted Checks : Current Cycle : February

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$89,985.67		\$100,916.53	\$190,902.20
10	11	\$376,889.25		\$1,849,681.38		\$2,226,570.63
Fund 10	TOTAL	\$376,889.25	\$89,985.67	\$1,849,681.38	\$100,916.53	\$2,417,472.83
20	20	\$34,873.73				\$34,873.73
40	40			\$98,200.00		\$98,200.00
90	90		\$38,010.81		\$579,932.71	\$617,943.52
GRAND	TOTAL	\$411,762.98	\$127,996.48	\$1,947,881.38	\$680,849.24	\$3,168,490.08

*** Total Prior Cycle Checks Voided in selected cycle(s): \$69.56**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$694.00

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

STAFF TRIPS AND CONFERENCES
BOARD AGENDA of March 10, 2015

First Name	Last Name	School	Conference/Class	City, State	Date(s)	Cost Not to Exceed
Linda	Hay	CRS	International Society for Technology in Education - Annual Conference <i>Educational Resource Services</i>	Saddle Brook, NJ	3/24/15	\$209.00
Stacey	Melhorn	WAS	Project-based Learning that Works: Practical Strategies to Strengthen Pre-K and Kindergarten Programs <i>Institute for Educational Development</i>	Parsippany, NJ	4/23/15	\$229.00
Michael	Solokas	District	NJ Association of School Business Officials - Annual Conference <i>NJASBO</i>	Atlantic City, NJ	6/3/15 - 6/5/15	\$628.70
Bridget	Pastenkos	District	International Society for Technology in Education - Annual Conference <i>ISTE</i>	Philadelphia, PA	6/28/15- 7/1/15	\$1,217.53
Eileen	Antonison	FAMS	Next Generation Science Standards Summer Institute <i>NJ Astronomy Center</i>	Branchburg, NJ	7/27/15 - 7/31/15	\$302.40