LAKEWOOD BOARD OF EDUCATION
LAKEWOOD, NEW JERSEY

REQUEST FOR PROPOSAL (RFP)

General Banking Services

RFP 07-1718

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary

Submission Date:

Friday, January 12, 2018
@10:00 am

ETHICS IN PURCHASING

Statement to Vendors

School District Responsibility

Recommendation of Purchases

It is the desire of the Board of Education to have all Board employees and officials practice exemplary ethical behavior in the procurement of goods, materials, supplies, and services.

School district officials and employees who recommend purchases shall not extend any favoritism to any vendor. Each recommended purchase should be based upon quality of the items, service, price, delivery, and other applicable factors in full compliance with N.J.S.A. 18A:18A-1 et seq.

Solicitation/Receipt of Gifts – Prohibited

School district officials and employees are prohibited from soliciting and receiving funds, gifts, materials, goods, services, favors, and any other items of value from vendors doing business with the Board of Education or anyone proposing to do business with the Board.

Vendor Responsibility

Offer of Gifts, Gratuities -- Prohibited

Any vendor doing business or proposing to do business with the Board of Education, shall neither pay, offer to pay, either directly or indirectly, any fee, commission, or compensation, nor offer any gift, gratuity, or other thing of value of any kind to any official or employee of the Board of Education or to any member of the official's or employee's immediate family.

Vendor Influence -- Prohibited

No vendor shall cause to influence or attempt to cause to influence, any official or employee of the Board of Education, in any manner which might tend to impair the objectivity or independence of judgment of said official or employee.

Vendor Certification

Vendors or potential vendors will be asked to certify that no official or employee of the Board of Education or immediate family members are directly or indirectly interested in this request or have any interest in any portions of profits thereof. The vendor participating in this request must be an independent vendor and not an official or employee of the Board of Education.

School Business Administrator/Board Secretary

LAKEWOOD BOARD OF EDUCATION

REQUEST FOR PROPOSAL

GENERAL SPECIFICATIONS

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary

LAKEWOOD BOARD OF EDUCATION

Request for Proposal (RFP)

General Banking Services

Instructions for Respondents

1. **PROPOSALS ARE TO BE SUBMITTED TO:**

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary
LAKEWOOD Board of Education
200 Ramsey Avenue
LAKEWOOD, New Jersey 08701

BY: **10:00 am** PREVAILING TIME ON: **Friday, January 12, 2017 @ 10:00 am**

by mail, delivery service or in person. Proposals that are submitted are to be sealed.

2. Proposals must be placed in a *sealed* envelope/package and marked as shown below on the front of the envelope/package. Proposals ***must be*** submitted in ***duplicate*** on the submittal forms as provided, and in the manner designated. The Board requires one original and one duplicate copy of the proposal package. The duplicate is necessary for processing the proposals. The Board also requires an electronic copy of the proposal either on **CD ROM or a Flash Drive**. Respondents should also keep a complete copy of the proposal packet, exactly as submitted.

Envelope Label Information:

District: **LAKEWOOD Board of Education**
Proposal No.: **RFP 07-1718**
Project: **General Banking Services**
Date: **Friday, January 12, 2018**
Time: **10:00 am**

Respondent: *Name of Company/Firm*
Address
City, State Zip

Failure to properly label the proposal envelope may lead to the rejection of the proposal!

The Board of Education does not accept electronic (e-mail) submission of bids or proposals.

3. PURPOSE

The Board of Education is soliciting request for proposals (RFP's) for the purpose of entering into a contract for **General Banking Services** as here within specified.

4. AFFIRMATIVE ACTION—EQUAL EMPLOYMENT OPPORTUNITY IN PUBLIC SCHOOLS

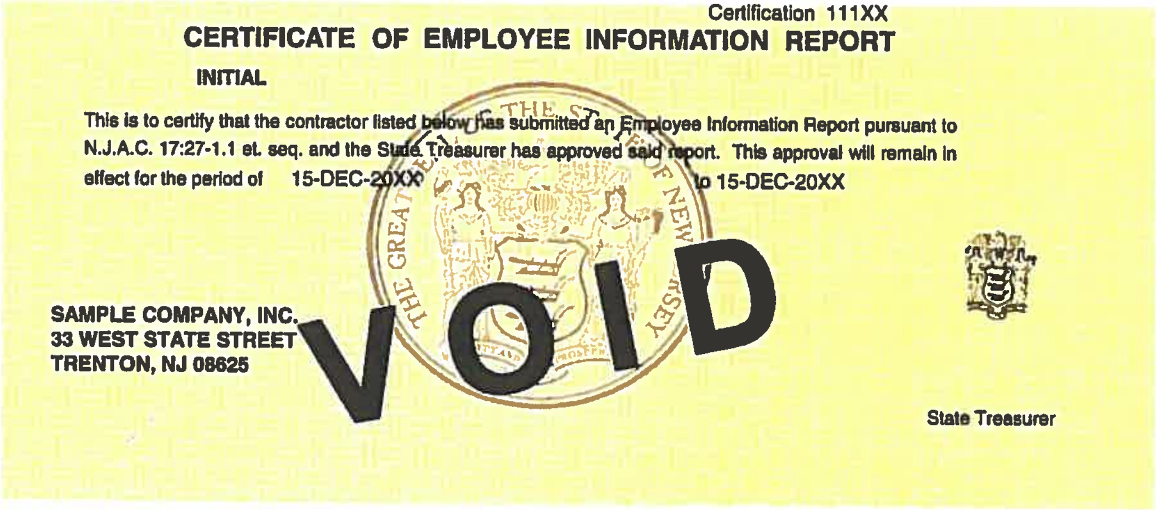
Each company shall submit to the Lakewood Board of Education, after notification of award, but prior to execution of a goods and services contract, **one** of the following three documents:

- Appropriate evidence that the contractor is operating under an existing federally approved or sanctioned affirmative action program;
- A certificate of employee information report approval issued in accordance with N.J.A.C.17:27-4; or
- An employee information report (Form AA302) provided by the Division and distributed to the public agency to be completed by the contractor, in accordance with N.J.A.C. 17:27-4.

Please note: A completed and signed Affirmative Action Questionnaire is required with submission of bid/proposal. However, the Board will accept in lieu of the Questionnaire, Affirmative Action Evidence in the form of a current Certificate of Employee Information Report submitted with the bid/proposal.

If awarded a contract your company/firm will be required to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq., and the terms and conditions of the Mandatory Equal Employment Opportunity Language—Exhibit A.

Sample Certificate of Employee Information Report



Certification 111XX

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-DEC-20XX to 15-DEC-20XX

VOID

SAMPLE COMPANY, INC.
33 WEST STATE STREET
TRENTON, NJ 08625

State Treasurer

All respondents are urged to submit with their response, a copy of their firm's Certificate of Employee Information Report. Failure to submit the Certificate prior to the award will result in the rejection of the bid/proposal.

5. ANTI-BULLYING BILL OF RIGHTS—REPORTING OF HARASSMENT, INTIMIDATION AND BULLYING CONTRACTED SERVICE PROVIDER

The contracted service provider shall comply with all applicable provisions of the New Jersey Anti-Bullying Bill of Rights Act—N.J.S.A. 18A:37-13.1 et seq., all applicable code and regulations, and the Anti-Bullying Policy of the Board of Education. The district shall provide to the contracted service provider a copy of the board's Anti-Bullying Policy.

In accordance with N.J.A.C. 6A:16-7.7 (c), a contracted service provider, who has witnessed, or has reliable information that a student has been subject to harassment, intimidation, or bullying shall immediately report the incident to any school administrator or safe schools resource officer, or the School Business Administrator/Board Secretary.

6. ANTI-DISCRIMINATION PROVISIONS—N.J.S.A. 10:2-1

N.J.S.A. 10:2-1. Antidiscrimination provisions. Every contract for or on behalf of the State or any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration or repair of any public building or public work or for the acquisition of materials, equipment, supplies or services shall contain provisions by which the contractor agrees that:

a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;

b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;

c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of $50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and

d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract.
No provision in this section shall be construed to prevent a board of education from designating that a contract, subcontract or other means of procurement of goods, services, equipment or construction shall be awarded to a small business enterprise, minority business enterprise or a women's business enterprise pursuant to P.L.1985, c.490 (C.18A:18A-51 et seq.).

7. AWARD OF CONTRACT; RESOLUTION; NUMBER OF DAYS

Any contract awarded under this process shall be made by resolution of the Board of Education. The award must be made within sixty (60) days of the receipt of the proposals, however subject to extension pursuant to N.J.S.A. 18A:18A-36 (a).

8. BUSINESS REGISTRATION CERTIFICATE (N.J.S.A. 52:32-44)

Pursuant to N.J.S.A. 52:32-44 as amended, all bidders or companies providing responses for requested proposals, are requested to submit with their response package a copy of their "New Jersey Business Registration Certificate" as issued by the Department of Treasury of the State of New Jersey.

The Lakewood Board of Education requests that all respondents for this bid/proposal submit a current New Jersey Business Registration Certificate with the bid/proposal.

All respondents are urged to submit with their response a copy of their firm's New Jersey Business Registration Certificate. Failure to provide the New Jersey Business Registration Certification prior to the award of contract, will be cause for the rejection of the entire bid or proposal.

Goods, Services and Construction Contracts

N.J.S.A. 52:32-44 imposes the following requirements on contractors and all subcontractors:

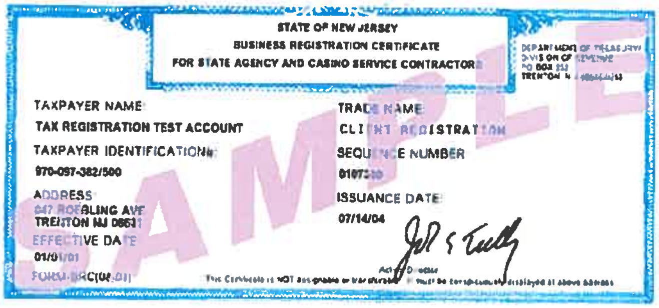
A contractor shall provide the contracting agency with the business registration of the contractor and that of any named subcontractor prior to the time a contract, purchase order, or other contracting document is awarded or authorized. At the sole option of the contracting agency, the requirement that a contractor provide proof of business registration may be fulfilled by the contractor providing the contracting agency sufficient information for the contracting agency to verify proof of registration of the contractor, or named subcontractors, through a computerized system maintained by the State.

A subcontractor named in a bid or other proposal made by a contractor to a contracting agency shall provide a copy of its business registration to any contractor who shall provide it to the contracting agency pursuant to the provisions of subsection b. of this section. No contract with a subcontractor shall be entered into by any contractor under any contract with a contracting agency unless the subcontractor first provides the contractor with proof of a valid business registration. For bids and requests for proposals, the contracting agency must retain the proof of business registration in the file where documents relating to the contract are maintained. For all other contracts, proofs of business registration shall be maintained in an alphabetical file.

The contractor shall maintain and submit to the contracting agency a list of subcontractors and their addresses that may be updated from time to time during the course of the contract performance. A complete and accurate list shall be submitted before final payment is made for goods provided or services rendered or for construction of a construction project under the contract. A contracting agency shall not be responsible for a contractor's failure to comply with this subsection.

A contractor or a contractor with a subcontractor that has entered into a contract with a contracting agency, and each of their affiliates, shall collect and remit to the Director of the Division of Taxation in the Department of the Treasury the use tax due pursuant to the "Sales and Use Tax Act," P.L.1966, c.30 (C.54:32B-1 et seq.) on all their taxable sales of tangible personal property delivered into this State.

SAMPLES OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATES →



STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS

TAXPAYER NAME:
TAX REGISTRATION TEST ACCOUNT

TAXPAYER IDENTIFICATION#:
970-097-382/500

ADDRESS:
847 ROEBLING AVE
TRENTON NJ 08611

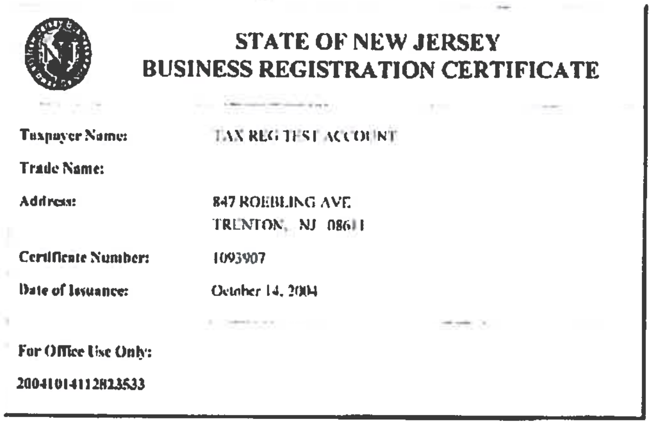
EFFECTIVE DATE:
01/01/01

TRADE NAME:
CLIENT REGISTRATION

SEQUENCE NUMBER:
0107

ISSUANCE DATE:
07/14/04

Acting Director



STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	TAX REG TEST ACCOUNT
Trade Name:	
Address:	847 ROEBLING AVE TRENTON, NJ 08611
Certificate Number:	1093907
Date of Issuance:	October 14, 2004

For Office Use Only:
20041014112823533

All respondents are urged to submit with their response, a copy of their firm's New Jersey Business Registration Certificate. Failure to submit the Certificate prior to the award of contract will be cause for the rejection of the proposal.

9. CERTIFICATE (CONSENT) OF SURETY ☐REQUIRED ☒NOT REQUIRED

10. CONTRACTOR/VENDOR REQUIREMENTS—OFFICE OF THE NEW JERSEY STATE COMPTROLLER

Contractors/vendors doing business with the board of education are reminded of the following legal requirements pertaining to the Office of the New Jersey State Comptroller:

A. Access to Relevant Documents and Information—N.J.S.A. 52:15C-14 (d)

Private vendors or other persons contracting with or receiving funds from a unit in the Executive branch of State government, including an entity exercising executive branch authority, independent State authority, public institution of higher education, or unit of local government or board of education shall upon request by the State Comptroller provide the State Comptroller with prompt access to all relevant documents and information as a condition of the contract and receipt of public monies. The State Comptroller shall not disclose any document or information to which access is provided that is confidential or proprietary. If the State Comptroller finds that any person receiving funds from a unit in the Executive branch of State government, including an entity exercising executive branch authority, independent State authority, public institution of higher education, or unit of local government or board of education refuses to provide information upon the request of the State Comptroller, or otherwise impedes or fails to cooperate with any audit or performance review, the State Comptroller may recommend to the contracting unit that the person be subject to termination of their contract, or temporarily or permanently debarred from contracting with the contracting unit.

B. Maintenance of Contract Records—N.J.A.C. 17:44-2.2

Relevant records of private vendors or other persons entering into contracts with covered entities are subject to audit or review by OSC pursuant to N.J.S.A. 52:15C-14(d).

The contractor/vendor to whom a contract has been awarded, shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.

11. COORDINATION OF ACTIVITIES

The following person will coordinate the activities for this proposal

A. Request for Proposal Process
Name of Official—Mr. Kevin Campbell
Position Title: Interim School Business Administrator/Board Secretary

12. CRIMINAL HISTORY BACKGROUND CHECKS—N.J.S.A. 18A:6-7.1- (Not Applicable)

13. DEBARMENT, SUSPENSION, OR DISQUALIFICATION

The Board of Education will not enter into a contract for work with any person, company or firm that is on the State Department of Labor and Workforce Development; Prevailing Wage Debarment List, or the State of New Jersey Consolidated Debarment Report (www.state.nj.us/treasury/debarred).

All respondents are required to submit a sworn statement indicating whether or not the respondent is, at the time of the proposal, included on the State Department of Labor and Workforce Development; Prevailing Wage Debarment List or the State of New Jersey Consolidated Debarment Report, or the Federal Debarred Vendor List--Excluded Parties List System—System for Award Management—SAM.gov

14. DOCUMENTS, MISSING/ILLEGIBLE

The respondent shall familiarize himself with all forms* provided by the Board that are to be returned with the proposal. If there are any forms either missing or illegible, it is the responsibility of the respondent to contact the School Business Administrator/Board Secretary for duplicate copies of the forms. This must be done before the proposal opening date and time. The Board accepts no responsibility for duplicate forms that were not received by the respondent in time for the respondent to submit with his proposal.

15. DOCUMENT SIGNATURES – ORIGINAL; BLUE INK

All documents returned to the Board shall be signed with an original signature in ink (blue). Failure to sign and return all required documents with the proposal package may be cause for disqualification and for the proposal to be rejected pursuant to N.J.S.A. 18A:18A-2(y) (non-responsive). The Board will not accept facsimile or rubber stamp signatures.

*Forms provided by the Board of Education that must be returned with proposal.

- Acknowledgement of Addenda
- Affirmative Action Questionnaire or Certificate of Employee Information Report
- Chapter 271 – Political Contribution Disclosure Form
- Vendor Questionnaire and Certification
- Iran - Disclosure of Investment Activities
- Non Collusion Affidavit
- Proposal Form
- Stockholders' Disclosure/ Ownership Declaration

*Please check your RFP package for these forms!

16. EXAMINATION OF SPECIFICATIONS, ACKNOWLEDGEMENT

The respondent, by submitting a proposal, acknowledges that he has carefully examined the proposal specifications, documents, addenda (if any), and the site; and that from his investigation, he has satisfied himself as to the nature and location of the work, the general and local conditions and all matters which may in any way affect the work or its performance, and that as a result of such examination, he fully understands the intent and purpose thereof, his obligations thereunder, and that he will not make any claim for, or have any right to damages, because of the lack of any information.

Each respondent submitting a proposal for a service contract shall include in his proposal price all labor, materials, equipment, services, and other requirements necessary, or incidental to, the completion of the work, and other pertinent work as hereinafter described, in accordance with the proposal specifications and documents.

17. FALSE MATERIAL REPRESENTATION – N.J.S.A. 2C:21-34-97(b)/TRUTH IN CONTRACTING

A person commits a crime if the person knowingly makes a material representation that is false in connection with the negotiation, award or performance of a government contract. If the contract amount is for $25,000.00 or above, the offender is guilty of a crime of the second degree. If the contract amount exceeds $2,500.00, but is less than $25,000.00, the offender is guilty of a crime of the third degree. If the contract amount is for $2,500.00 or less, the offender is guilty of a crime of the fourth degree.

Respondent should be aware of the following statutes that represent "Truth in Contracting" laws:

- N.J.S.A. 2C:21-34, et seq. governs false claims and representations by bidders. It is a serious crime for the bidder to knowingly submit a false claim and/or knowingly make material misrepresentation.

- N.J.S.A. 2C:27-10 provides that a person commits a crime if said person offers a benefit to a public servant for an official act performed or to be performed by a public servant, which is a violation of official duty.

- N.J.S.A. 2C:27-11 provides that a bidder commits a crime if said person, directly or indirectly, confers or agrees to confer any benefit not allowed by law to a public servant.

- Bidder should consult the statutes or legal counsel for further information.

18. FINANCIAL GUARANTEE AND BONDING REQUIREMENTS ☐REQUIRED ☒NOT REQUIRED

19. FORCE MAJEURE

Neither party shall be liable in damages for any failure, hindrance or delay in the performance of any obligation under this Agreement if such delay, hindrance or failure to perform is caused by conditions beyond the control of either party, including, but not limited to, Acts of God, flood, fire, war or the public enemy, explosion, government regulations whether or not valid (including the denial or cancellation of any export or other necessary license), court order, state funding, or other unavoidable causes beyond the reasonable control of the party whose performance is affected which cannot be overcome by due diligence.

Vendors, and/or contractors who have a contract with the Board of Education to provide goods or services cannot unilaterally claim an increase in the cost of the contract because of Force Majeure.

20. GENERAL CONDITIONS

- Authorization to Proceed -- Successful Vendor/Contractor
  No service shall be rendered by the successful contractor unless the vendor/contractor receives an approved purchase order authorizing the vendor/contractor to render the service.
- Award of Contract
  It is the intention of the Board of Education to award the contract to the respondent(s) whose response is the most advantageous to the board, price and other factors considered, and who will provide the highest quality service at fair and competitive prices. The Board reserves the right to award contracts to multiple contractors when it is in the best interests of the Board.
- Return of Contract Documents—when required
  Upon notification of award of contract by the Board of Education, the contractor may be required to sign and execute a formal contract with the Board.
- Purchase Order—considered to be a contract. N.J.S.A. 18A:18A-2 (n)
  If a formal contract is not required by the Board of Education, an approved and signed Board of Education Purchase Order will constitute as a contractual agreement.

  When a formal contract is required, the contractor shall sign and execute said contracts and return the contracts with other required documents to the Office of the

  School Business Administrator/Board Secretary.

  Failure to execute the contract and return said contract and related documents within the prescribed time may be cause for a delay in payment for services rendered or products received or the annulment of award by the Board of Education with any financial security becoming property of the Board of Education. The Board of Education reserves the right to accept the proposal of the next lowest responsible respondent.

- Renewal of Contract; Availability and Appropriation of Funds—When Applicable
  The Board of Education may, at its discretion, request that a contract for certain services be renewed in full accordance with N.J.S.A. 18A:18A-42. The School Business Administrator/Board Secretary, may negotiate terms for a renewal of contract proposal and present such negotiated proposal to the Board of Education. All multi-year contracts and contract renewals are subject to the availability and appropriation annually of sufficient funds as may be needed to meet the extended obligation.

  The Board of Education is the final authority in awarding renewals of contracts. Contracts for professional services may be awarded only for twelve (12) months and cannot be renewed.

- Term of Contract
  The successful respondent, to whom the contract is awarded, will be required to do and perform the work/services and to provide and furnish the materials in connection therewith in accordance with the plans and specifications on or before the date listed in the Technical Specifications.

- Purchase Order Required; Notice to Proceed
  No contractor or vendor shall commence any project or deliver any goods until he is in receipt of an approved purchase order authorizing work to begin or goods to be delivered.

21. INSURANCE AND INDEMNIFICATION ☐REQUIRED ☒NOT REQUIRED

22. INTERPRETATIONS AND ADDENDA There is no Pre-Proposal Meeting Scheduled for this Contract!

Respondents are expected to examine the RFP with care and observe all their requirements. A Pre-Submission Proposal Conference will be held at a time, date and location identified in the Public Notice for this RFP. This Conference will afford the respondents the opportunity to make comments and submit questions regarding this RFP. **Attendance at the Pre-Proposal Conference is strongly recommended.** Recipients of the RFP package will have the option of submitting comments and questions at the Pre-Proposal Conference. All questions about the meaning or intent of this RFP, all interpretations and clarifications considered necessary by the District's representative in response to such comments and questions will be issued by Addenda mailed or delivered to all parties recorded by the District as having received the RFP package. Only comments and questions responded to by formal written Addenda will be binding. Oral interpretations, statements or clarifications will be without legal effect.

No interpretation of the meaning of the specifications will be made to any respondent orally. Every request for such interpretations should be made in writing to the School Business Administrator must be received at least ten (10) days, not including Saturdays, Sundays and holidays, prior to the date fixed for the opening of proposals to be given consideration. Any and all interpretations and any supplemental instructions will be distributed in the form of a written addenda to the specifications. The addenda will be provided in accordance with N.J.S.A. 18A:18A-21(c) to the respondents by certified mail or certified fax no later than seven (7) days Saturdays, Sundays, and holidays excepted, prior to the date for acceptance of proposals. All addenda so issued shall become part of the contract document.

23. IRAN DISCLOSURE OF INVESTMENT ACTIVITIES FORM N.J.S.A. 18A:18A-49.4

The Lakewood Board of Education, pursuant to N.J.S.A. 18A:18A-49.4, shall implement and comply with Public Law 2012, c.25, Disclosure of Investment Activities in Iran—N.J.S.A. 52:32-55 et seq.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract, must complete a certification attesting, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the Divisions website

http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf

If the Board determines that a person or entity has submitted a false certification concerning its engagement in investment activities in Iran under section 4 of P.L.2012, c.25 (C.52:32-58), the board shall report to the New Jersey Attorney General the name of that person or entity, and the Attorney General shall determine whether to bring a civil action against the person to collect the penalty prescribed in paragraph (1) of subsection a. of section 5 of P.L.2012, c.25 (C.52:32-59).

In addition, bidders must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes on the lower portion of the enclosed form.

The Board has provided within the specifications, a Disclosure of Investments Activities certification form for all persons or entities, that plan to submit a bid, respond to a proposal, or renew a contract with the board, to complete, sign and submit with the proposal.

Failure to complete, sign, certify and submit the Disclosure of Investment Activities in Iran form with the bid/proposal shall be cause for rejection of the proposal.

24. LIABILITY – COPYRIGHT

The contractor (vendor) shall hold and save the Board of Education, its officials and employees, harmless from liability of any nature or kind for or on account of the use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance of his contract.

25. NON COLLUSION AFFIDAVIT

A notarized Non-Collusion Affidavit shall be submitted with the bid/proposal. The bidder/respondent has to certify that he has not directly or indirectly, entered into any agreement, participated in any collusion, discussed any or all parts of this proposal with any potential bidders, or otherwise taken any action in restraint of free, competitive bidding in connection with the above named bid, and that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for the said bid.

The respondent has to further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees of bona fide established commercial or selling agencies maintained by the respondent.

The Lakewood Board of Education has provided a Non-Collusion Affidavit form here within the specifications package. All respondents are to complete, sign, have the signature notarized and submit the form with the proposal response.

Failure to submit the Non-Collusion Affidavit with the proposal may be cause for the disqualification of the proposal.

26. PAYMENTS (If Applicable)

Every effort will be made to pay vendors and contractors within thirty (30) to sixty (60) days provided the Board of Education receives the appropriate documentation including but not limited to:

- Signed voucher by vendor;
- Packing Slips; and
- Invoices.

Payment will be rendered upon completion of services or delivery of full order to the satisfaction of the Board of Education, unless otherwise agreed to by written contract or mandated by N.J.S.A. 18A:18A-40.1. The Board may, at its discretion may make partial payments.
All payments are subject to approval by the Board of Education at a public meeting. Payment may be delayed from time to time depending on the Board of Education meeting schedule.

Invoices

The invoice clearly outlines the goods received or services rendered and the date(s) the services were rendered.

- The invoice must include the full name and address of the company.
- The invoice must include the board of education purchase order number.
- The invoice must have the company's invoice number that may be used as reference.
- The invoice must list the goods or services rendered.
- The invoice must be submitted to the Business Office.
- Invoices must be submitted within thirty (30) days of service.

27. PERFORMANCE BOND ☐REQUIRED ☒NOT REQUIRED

28. POLITICAL CONTRIBUTION DISCLOSURE STATEMENT – PAY TO PLAY

Annual Disclosure

A business entity as defined by law is advised of its responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005 Chapter 271 section 3) if the business entity receives contracts in excess of $50,000 from public entities in a calendar year. It is the business entity's responsibility to determine if filing is necessary. Additional information on this requirement is available from the New Jersey Election Law Enforcement commission at 1-888-313-3532 or at www.elec.nj.us.

Chapter 271 Political Contribution Disclosure Form

Business entities (excluding those that are not non-profit organizations) receiving contracts in access of $17,500 from a board of education, are subject to the provisions of N.J.S.A. 19:44A-20.26. The law and rule provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county.

The disclosure must list reportable contributions to any of the committees that exceed $300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

The Lakewood Board of Education has provided a Chapter 271 Political Contribution Disclosure Form within the specifications package for use by the business entity. The Board has also provided a list of agencies to assist the contractor. The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed Chapter 271 Political Contribution Disclosure form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

POLITICAL CONTRIBUTIONS/AWARD OF CONTRACTS

Pursuant to N.J.A.C. 6A:23A-6.3 (a) (1-4) please note the following:

Award of Contract -- Reportable Contributions -- N.J.A.C. 6A:23A-6.3 (a) (1)
"No board of education will vote upon or award any contract in the amount of $17,500 or greater to any business entity which has made a contribution reportable by the recipient under P.L.1973, c83 (codified at N.J.S.A. 19:44A-1 et seq.) to a member of the board of education during the preceding one year period.

Contributions During Term of Contract – Prohibited -- N.J.A.C. 6A:23A-6.3 (a) (2-3)
"Contributions reportable by the recipient under P.L. 1973, c83 (codified at N.J.S.A. 19:44A-1 et seq.) to any member of the school board from any business entity doing business with the school district are prohibited during the term of the contract."

"When a business entity referred in 4.1(e) is a natural person, contribution by that person's spouse or child that resides therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity."

Chapter 271 Political Contribution Disclosure Form – Required -- N.J.A.C. 6A:23A-6.3 (a) (4)

All business entities shall submit with their bid/proposal package a completed and signed Chapter 271 Political Contribution Disclosure Form. The Chapter 271 form will be reviewed by the Board to determine whether the business entity is in compliance with the aforementioned N.J.A.C. 6A:23A-6.3 (a) (2) Award of Contract.

The Chapter 271 Political Contribution Disclosure form shall be submitted with the response to the bid/proposal or no later than ten (10) days prior to the award of contract. Failure to provide the completed and signed form shall be cause for disqualification of the bid/proposal.

29. PRESENTATION AND INTERVIEWS

The Board of Education may at its option, require providers of its choice to attend interviews and make presentations to district officials. This process may only take place after proposals have been opened and reviewed and prior to the completion of the evaluation. **Under no circumstances shall the provisions of the proposal be subject to negotiation—N.J.S.A. 18A:18A-4.5 (b).**

30. PRE-SUBMISSION OF PROPOSAL MEETING (Pre-Proposal Conference Meeting)

The LAKEWOOD Board of Education will not hold a pre-submission of proposal meeting.

31. RESPONDENT'S RESPONSIBILITY FOR PROPOSAL SUBMITTAL

It is the responsibility of the respondent to ensure that their proposal is presented to the Business Office and officially received before the advertised date and time of the proposal. It is understood and agreed upon that any person in the Board of Education will be absolved from responsibility for the premature opening of any proposal not properly labeled and sealed.

32. RIGHT TO KNOW LAW

All potentially hazardous materials or substances must be properly labeled in full accordance with the New Jersey Right to Know Law - N.J.S.A. 34:5A-1 et seq. All contractors or vendors who need additional information about the New Jersey Right to Know Law are to contact the:

New Jersey Department of Health
Right to Know Program
CN 368
Trenton, New Jersey 08625-0368
rtk@doh.state.nj.us

33. STATEMENT OF OWNERSHIP

Statement of Ownership
No business organization, regardless of form of ownership, shall be awarded any contract for the performance of any work or the furnishing of any goods and services, unless, **prior to the receipt of the bid or accompanying the bid** of said business organization, bidders shall submit a statement setting forth the names and addresses of all persons and entities that own ten percent or more of its stock or interest of any type at all levels of ownership.

The included Statement of Ownership shall be completed and attached to the bid proposal. This requirement applies to all forms of business organizations, including, but not limited to, corporations and partnerships, publicly-owned corporations, limited partnerships, limited liability corporations, limited liability partnerships, sole proprietorship, and Subchapter S corporations. **Failure to submit a disclosure document shall result in rejection of the bid as it cannot be remedied after bids have been opened.**

Not-for-profit entities should fill in their name, check the not-for-profit box, and certify the form. No other information is required.

34. SUBCONTRACTING; ASSIGNMENT OF CONTRACT

Contractors, services providers, and all vendors with whom the Board of Education have an executed contract may not subcontract any part of any work done or assign any part of contract for goods or materials for the Board without first receiving written permission from the School Business Administrator.

Contractors, service providers, and vendors using subcontractors assume all responsibility for work performed by subcontractors. The Board Business Office may require the following documents to be secured from all approved subcontractors:

- Insurance Certificate as outlined in the proposal specifications;
- Affirmative Action Evidence as outlined in the proposal specifications;
- New Jersey Business Registration Certificate; and
- Other documents as may be required by the Board of Education.

In cases of subcontracting, the Board of Education shall only pay the prime contractor. It is the sole responsibility of the prime contractor to ensure that all subcontractors are paid. The Board of Education shall not be responsible for payments to subcontractors and shall be held harmless against any or all claims generated against prime contractors for non-payment to subcontractors.

35. TAXES

As a New Jersey governmental entity, the Board of Education is exempt from the requirements under New Jersey state sales and use tax (N.J.S.A. 54:32B-1 et. seq.), and does not pay any sales or use taxes. Respondents should note that they are expected to comply with the provisions of said statute and the rules and regulations promulgated thereto to qualify them for examinations and reference to any and all labor, services, materials and supplies furnished to the Board of Education. Contractors may not use the Board's tax exempt status to purchase supplies, materials, service or equipment.

A contractor may qualify for a New Jersey Sales Tax Exemption on the purchase of materials, supplies and services when these purchases are used exclusively to fulfill the terms and conditions of the contract with the Board of Education. All contractors are referred to New Jersey Division of Taxation–Tax Bulletin S&U-3 for guidance. Again, contractors are not permitted to use the Board's tax identification number to purchase supplies, materials, services of equipment.

36. TERMINATION OF CONTRACT

If the Board determines that the contractor has failed to comply with the terms and conditions of the proposal upon which the issuance of the contract is based or that the contractor has failed to perform said service, duties and or responsibilities in a timely, proper, professional and/or efficient manner, then the Board shall have the authority to terminate the contract upon written notice setting forth the reason for termination and effective date of termination.

Termination by the Board of the contract does not absolve the contractor from potential liability for damages caused the District by the contractor's breach of this agreement. The Board may withhold payment due the contractor and apply same towards damages once established. The Board will act diligently in accordance with governing statutes to mitigate damages. Damages may include the additional cost of procuring said services or goods from other sources.

The contractor further agrees to indemnify and hold the District harmless from any liability to subcontractors or suppliers concerning work performed or goods provided arising out of the lawful termination of this agreement.

37. WITHDRAWAL OF PROPOSALS

Before The Proposal Opening

The School Business Administrator may consider a written request from a respondent to withdraw a proposal if the written request is received by the School Business Administrator before the advertised time of the proposal opening. Any respondent who has been granted permission by the School Business Administrator to have his/her proposal withdrawn cannot re-submit a proposal for the same advertised proposal project. That respondent shall also be disqualified from future proposals on the same project if the project is re-advertised.

After The Proposal Opening

The Board of Education may consider a written request from a respondent to withdraw a proposal, if the written request is received by the School Business Administrator within five (5) business days after the proposal opening. A request to withdraw a proposal after the specified number of days will not be honored.

The contractor/vendor who wishes to withdraw a proposal must provide a certification supported by written factual evidence that an error or omission was made by the contractor and that the error or omission was a substantial computational error or an unintentional omission or both.

The request to withdraw a proposal after the proposal opening may be reviewed by the School Business Administrator, the Director of Facilities, other interested administrators' and the Architect of Record for the project (if necessary) and/or the Board Attorney and a recommendation will be made to the Board of Education. If the Board of Education grants permission to have the proposal withdrawn the contractor/vendor shall be disqualified from quoting on the same project if the project is re-advertised. If the contractor/vendor fails to meet the burden of proof to have the proposal withdrawn, the request to withdraw the proposal will be denied and if the contractor/vendor fails to execute the contract the bid guarantee will be forfeited and become property of the Board of Education.

LAKEWOOD BOARD OF EDUCATION

Request for Proposal
RFP

TECHNICAL SPECIFICATIONS

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary

REQUEST FOR PROPOSAL
FOR
GENERAL BANKING SERVICES

RFP: 07-1718 **DATE: Friday, January 12, 2018 @10:00am**

Scope of Services:

The Board of Education is seeking proposals for banking services for the year. All proposals must be from banking institutions eligible to act as a depository for public funds in the State of New Jersey and must comply with the Governmental Unit Deposit Protection Act.

District Demographics:

The Lakewood Board of Education is a PK-12 school district in northern Ocean County. The district consists of six building locations, student enrollment of approximately 6,200, and 900 employees. The 2017-2018 annual school budget is approximately $180 million. The district's fiscal year runs from July 1st to June 30th.

Current Bank Account Information:

The current bank accounts in operation by the Board of Education are listed below. Proposals shall be based on bank account information for September, October and November of 2017 as supplied by the district in Exhibit A.

- Warrant Account – a general-purpose checking account that handles the majority of funds in the District.

- Payroll Account – a checking account dedicated to the net payroll for all District employees.

- Payroll Agency Account – a checking account dedicated to payroll deductions of employees, tax withholdings and employer contributions to payroll taxes.

- Student Activity Accounts
- Athletic Fund Account
- Workers Compensation Account
- Unemployment Trust Account
- Petty Cash Accounts
- Summer Payroll Account
- Capital Projects
- Food Service Account
- Several Scholarship Fund Accounts

Proposal Due Date:

All proposals are due no later than 10:00 a.m. on Friday, January 12, 2018. Proposals may be hand carried, mailed or otherwise delivered to the office of the Business Administrator/Board Secretary, Regina Robinson located at 200 Ramsey Ave., Lakewood, New Jersey 08701. No facsimile transmissions will be accepted.

Proposal Requirements:

Proposals must contain information of the institution, branches that can serve the district, responses to a series of questions concerning available services, and a calculation of interest information based upon the institution's existing rates and fees for the last quarter 2017. Institutions must also provide a copy of a checking account statement and an account analysis statement for an existing educational client (the name and account number of the client should be blocked out for confidentiality purposes).

District Banking Requirements:

a. All bank statement periods shall be from the first day of each month to the last day of each month, regardless of the number of days in the month.

b. All bank statements must be mailed with sufficient time to be received by the District no later than the seventh of the month following the statement's closing date.

c. A monthly account analysis shall be provided for each combined account and shall include an itemized accounting of all bank earnings credits, fees and interest earned to be credited to the District.

d. The interest and fees, if any, on all of the accounts should be combined and the collective net interest posted to the Warrant Account.

e. A specific client services representative shall be assigned to handle all district inquiries, requests and problems. An alternate representative shall also be assigned in case of unavailability of the assigned representative.

f. The District shall have the ability to have each bank statement mailed directly to whatever address the District shall assign to that account.

District Banking Data for September, October and November 2017

Attached as Exhibit A are the analysis statements for September, October and November of 2017.

Interest Determination:

The institution shall demonstrate a written calculation of the interest it would have paid the District had the District been a client during September, October and November 2017. The institution shall present as an exhibit, in conjunction with this calculation, a schedule of fees and rates publicly distributed during the period.

Should the institution wish to calculate interest on a basis other than that which was in place for clients during the last quarter 2017, the institution must indicate how that rate would be determined and what guarantee would be offered that the rate would be maintained in the future. In such case, both the available rates and fees and the proposed alternate rates and fees should be presented.

Checklist of Services:

Attached as Exhibit B is a checklist of services requested by the District. The institution shall respond with a Yes or No reply in the appropriate column as to whether the service would be available.

Service Branch:

The institution shall indicate the branch office which it proposes to service the Board of Education's accounts on the line below.

____________________________ __________________
Name of Branch Telephone Number

____
Complete Address

Hours of Operation:__________________________________

Services Available to District Employees:

Attached as Exhibit C is a checklist of services available for District employees who open accounts with the institution and those who do not open accounts. The institution shall complete the exhibit and shall attach any additional information in this regard that would be beneficial.

References:

The institution shall attach a list of educational and municipal clients served during the calendar year 2017.

Other Information:

The institution shall provide a financial report indicating its current status and any other information that may assist the Board of Education in making a decision to select the institution as a service provider.

Basis for Evaluation of Proposals:

The decision of which institution the Board will employ will be made after reviewing a variety of factors. The factors involved will include:

a. The amount of interest that will be earned on the accounts after taking into account the service fees that are proposed to be charged by the institution.

b. The convenience of the institution as assessed by the location of a branch near the Board's main office at 200 Ramsey Ave, Lakewood or the availability of a courier service provided by the institution.

c. The ability to clearly understand bank statements and other reports as evidenced by copies of actual reports to other educational clients.

d. The services available to the Board of Education.

e. The availability of electronic communication and access capabilities, such as the ability to electronically view status of accounts, initiate transfers between accounts, etc.

f. The services offered to employees of the Board of Education, such as Direct Deposit and no-fee or low-fee checking accounts.

g. The district shall also evaluate the answers received on

    - Checklist B
    - Checklist C

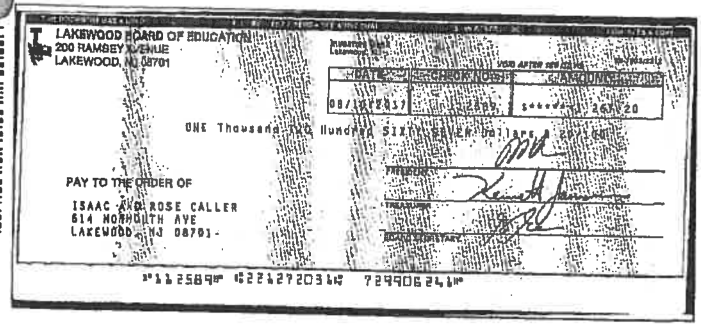
EXHIBIT A

Analysis Statements for September, October & November of 2017

WARRANT ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER
2017

Statement From: 09/01/17
Statement To: 09/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/10/2017	112589	$******1,267.20

ONE Thousand TWO Hundred SIXTY SEVEN Dollars & 20/100

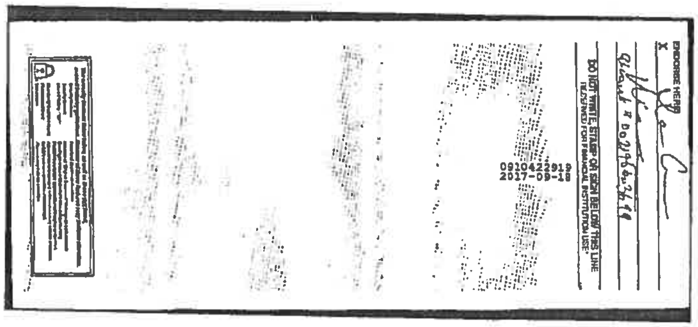
PAY TO THE ORDER OF

ISAAC AND ROSE CALLER
614 MONMOUTH AVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112589⑈ ⑆221272031⑆ 729906241⑈

#112589 09/18/17 $1,267.20

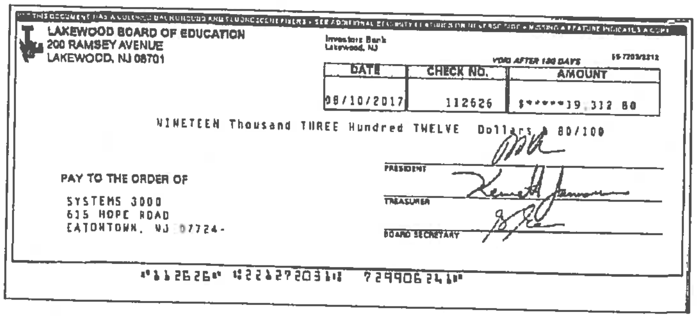


ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910422919
2017-09-18

#112589 09/18/17 $1,267.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/10/2017	112626	$*****19,312.80

NINETEEN Thousand THREE Hundred TWELVE Dollars & 80/100

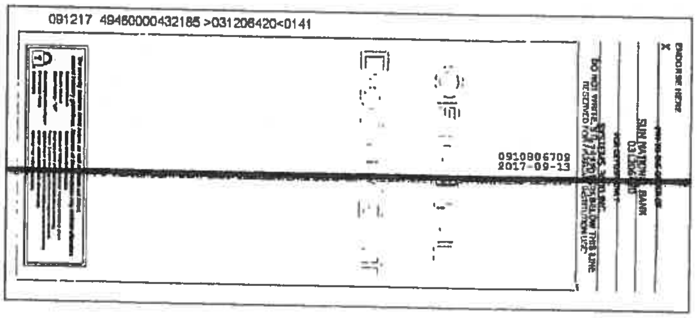
PAY TO THE ORDER OF

SYSTEMS 3000
615 HOPE ROAD
EATONTOWN, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112626⑈ ⑆221272031⑆ 729906241⑈

#112626 09/13/17 $19,312.80



091217 49460000432185 >031206420<0141

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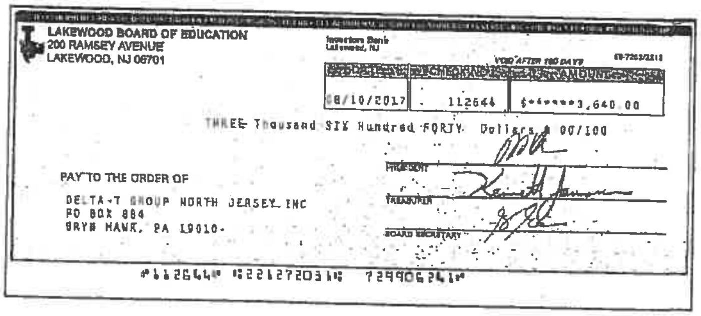
SUN NATIONAL BANK

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910806709
2017-09-13

#112626 09/13/17 $19,312.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/10/2017	112644	$******3,640.00

THREE Thousand SIX Hundred FORTY Dollars & 00/100

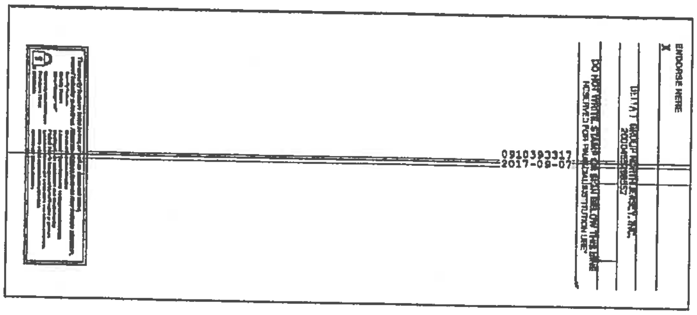
PAY TO THE ORDER OF

DELTA-T GROUP NORTH JERSEY INC
PO BOX 884
BRYN MAWR, PA 19010-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112644⑈ ⑆221272031⑆ 729906241⑈

#112644 09/07/17 $3,640.00



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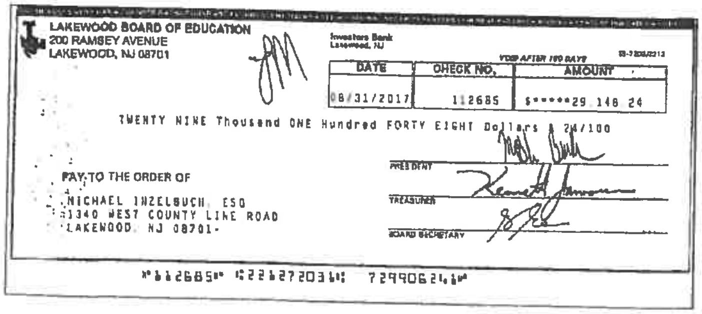
DELTA-T GROUP NORTH JERSEY, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910393317
2017-09-07

#112644 09/07/17 $3,640.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112685	$*****29,148.24

TWENTY NINE Thousand ONE Hundred FORTY EIGHT Dollars & 24/100

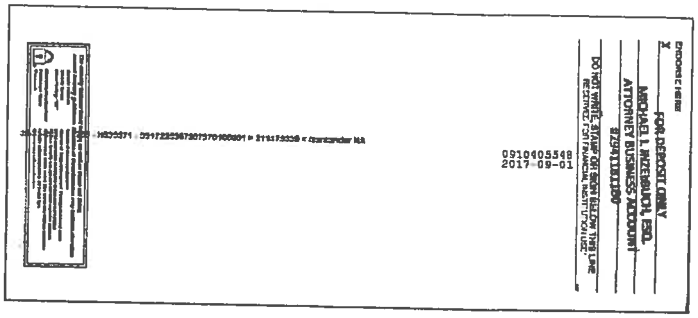
PAY TO THE ORDER OF

MICHAEL INZELBUCH ESQ
1340 WEST COUNTY LINE ROAD
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112685⑈ ⑆221272031⑆ 729906241⑈

#112685 09/01/17 $29,148.24



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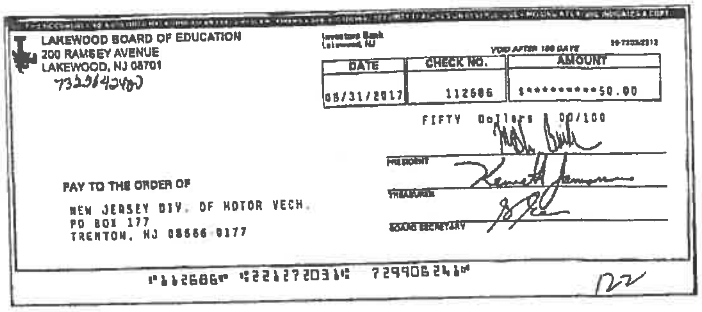
FOR DEPOSIT ONLY
MICHAEL I. INZELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910405548
2017-09-01

Santander NA

#112685 09/01/17 $29,148.24


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
7329142400

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112686	$*********50.00

FIFTY Dollars & 00/100

PAY TO THE ORDER OF

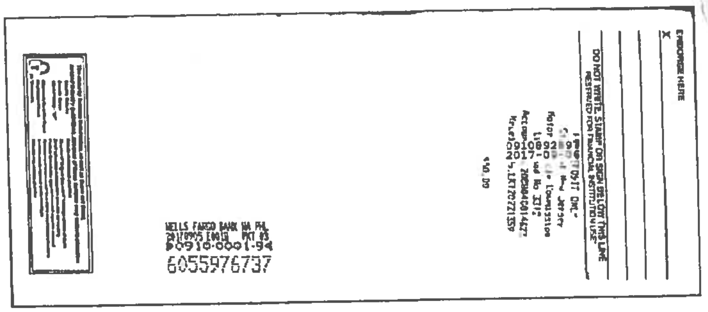
NEW JERSEY DIV. OF MOTOR VECH.
PO BOX 177
TRENTON, NJ 08666-0177

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112686⑈ ⑆221272031⑆ 729906241⑈

122

#112686 09/06/17 $50.00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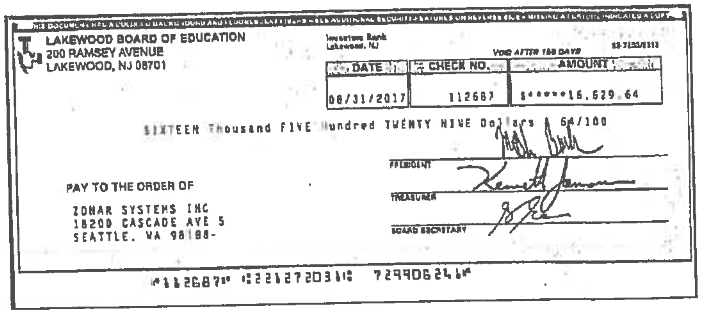
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

$50.00

WELLS FARGO BANK NA PHL
20170905 I0018 PKT 03
>0910-0001-94
6055976737

#112686 09/06/17 $50.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112687	$*****16,529.64

SIXTEEN Thousand FIVE Hundred TWENTY NINE Dollars & 64/100

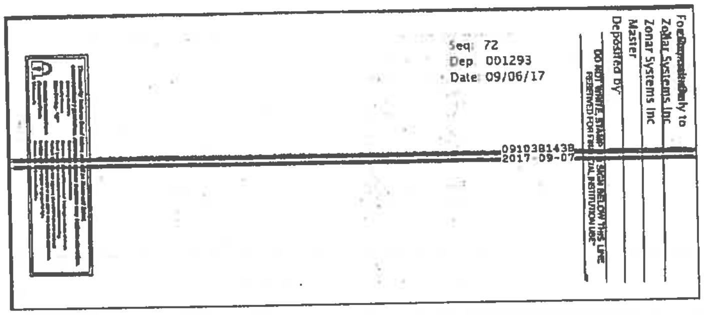
PAY TO THE ORDER OF

ZONAR SYSTEMS INC
18200 CASCADE AVE S
SEATTLE, WA 98188-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112687⑈ ⑆221272031⑆ 729906241⑈

#112687 09/07/17 $16,529.64

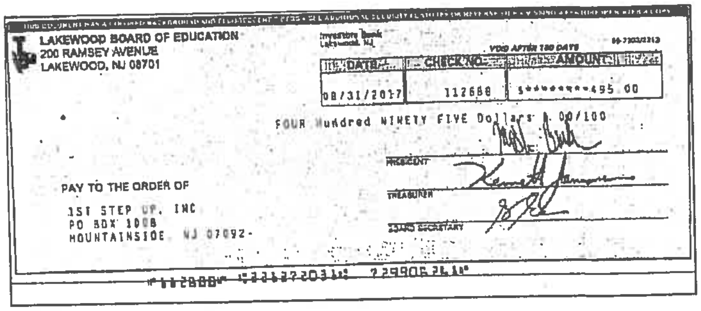

For Deposit Only to
Zonar Systems Inc
Zonar Systems Inc
Master
Deposited by

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 72
Dep: 001293
Date: 09/06/17

0910381438
2017-09-07

#112687 09/07/17 $16,529.64


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112688	$*********495.00

FOUR Hundred NINETY FIVE Dollars & 00/100

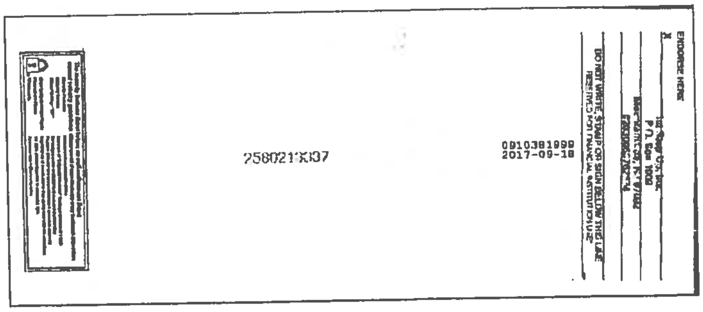
PAY TO THE ORDER OF

1ST STEP UP, INC
PO BOX 1008
MOUNTAINSIDE, NJ 07092-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112688⑈ ⑆221272031⑆ 729906241⑈

#112688 09/18/17 $495.00


ENDORSE HERE
X

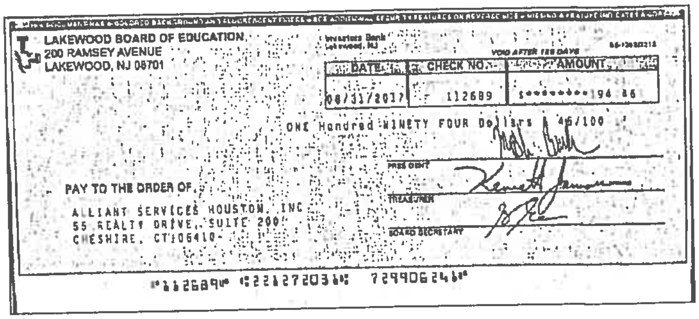
1st Step Up, Inc.
P.O. Box 1008
Mountainside, NJ 07092

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

258021XX07

0910381999
2017-09-18

#112688 09/18/17 $495.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112689	$*********194.46

ONE Hundred NINETY FOUR Dollars & 46/100

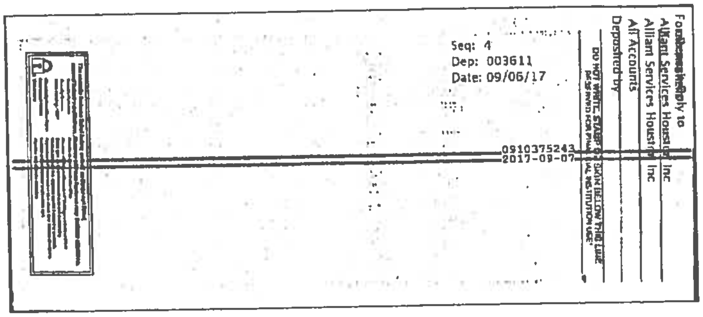
PAY TO THE ORDER OF

ALLIANT SERVICES HOUSTON, INC
55 REALTY DRIVE, SUITE 200
CHESHIRE, CT 06410-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112689⑈ ⑆221272031⑆ 729906241⑈

#112689 09/07/17 $194.46

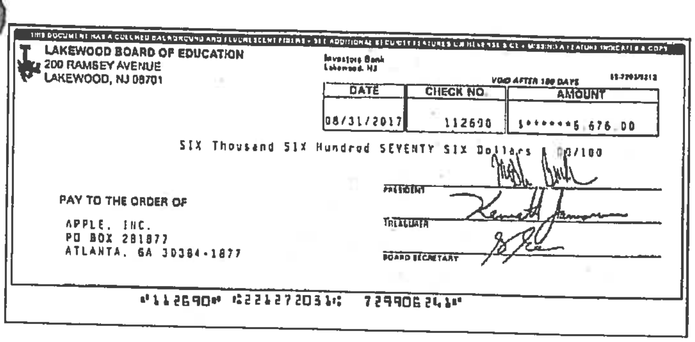

For Deposit Only to
Alliant Services Houston Inc
Alliant Services Houston Inc
All Accounts
Deposited by

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 4
Dep: 003611
Date: 09/06/17

0910375243
2017-09-07

#112689 09/07/17 $194.46


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112690	$******6,676.00

SIX Thousand SIX Hundred SEVENTY SIX Dollars & 00/100

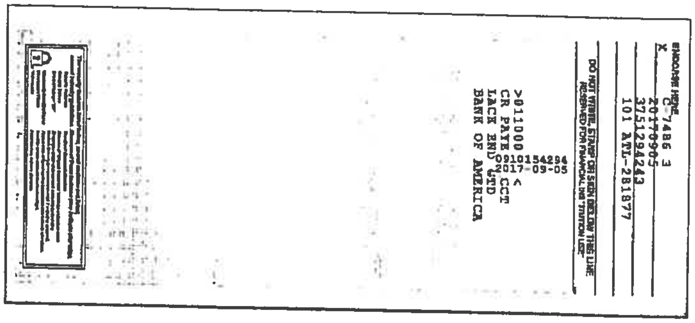
PAY TO THE ORDER OF

APPLE, INC.
PO BOX 281877
ATLANTA, GA 30384-1877

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112690⑈ ⑆221272031⑆ 729906241⑈

#112690 09/05/17 $6,676.00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20170905
375112942443
101 ATL-281877

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RESERVED FOR FINANCIAL INSTITUTION USE*

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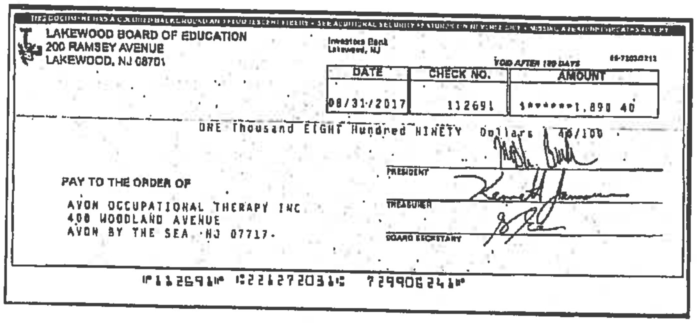
CR PAYE CCT
LACK END GTD
BANK OF AMERICA

0910154294
2017-09-05

#112690 09/05/17 $6,676.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112691	$******1,890.40

ONE Thousand EIGHT Hundred NINETY Dollars & 40/100

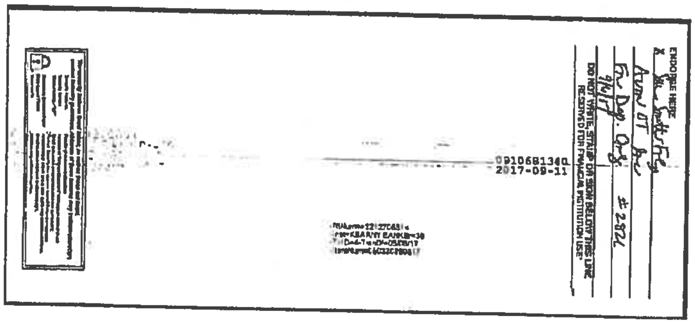
PAY TO THE ORDER OF

AVON OCCUPATIONAL THERAPY INC
408 WOODLAND AVENUE
AVON BY THE SEA NJ 07717-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112691⑈ ⑆221272031⑆ 729906241⑈

#112691 09/11/17 $1,890.40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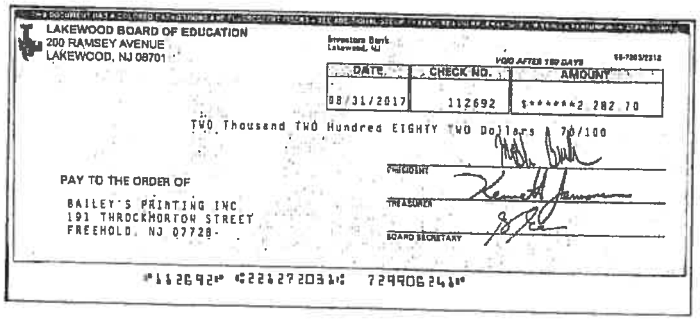
Avon OT Inc
For Dep. Only
9/6/17 #2824

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910681340
2017-09-11

#112691 09/11/17 $1,890.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112692	$******2,282.70

TWO Thousand TWO Hundred EIGHTY TWO Dollars & 70/100

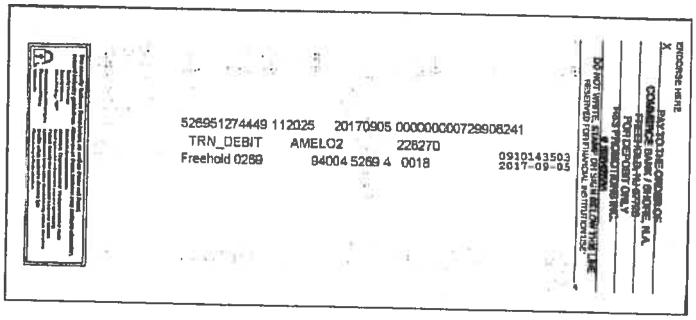
PAY TO THE ORDER OF

BAILEY'S PRINTING INC
191 THROCKMORTON STREET
FREEHOLD, NJ 07728-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112692⑈ ⑆221272031⑆ 729906241⑈

#112692 09/05/17 $2,282.70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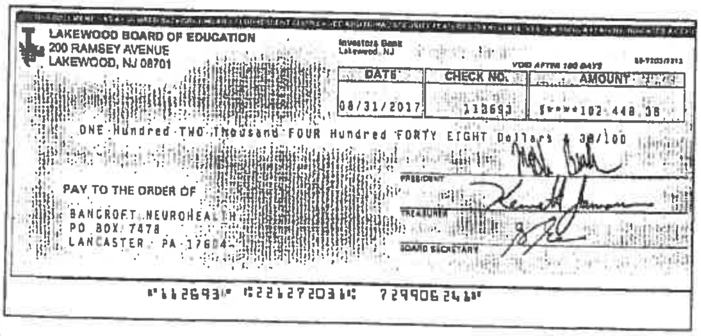
PAY TO THE ORDER OF
COMMERCE BANK / SHORE, N.A.
FREEHOLD-NJ-07728
FOR DEPOSIT ONLY
BAYS PROMOTIONS INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

526951274449 112025 20170905 0000000000729906241
TRN_DEBIT AMELO2 226270
Freehold 0269 94004 5269 4 0018

0910143503
2017-09-05

#112692 09/05/17 $2,282.70


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112693	$*****102,448.38

ONE Hundred TWO Thousand FOUR Hundred FORTY EIGHT Dollars & 38/100

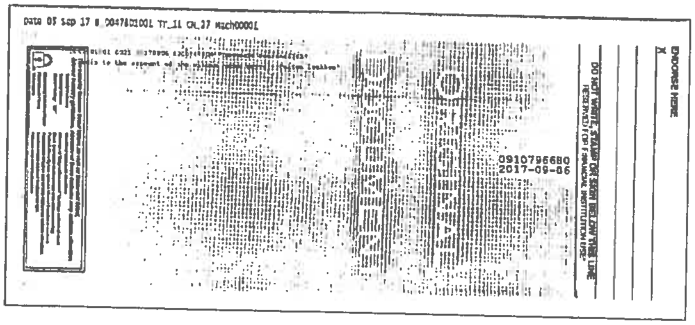
PAY TO THE ORDER OF

BANCROFT NEUROHEALTH
PO BOX 7478
LANCASTER PA 17604-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112693⑈ ⑆221272031⑆ 729906241⑈

#112693 09/06/17 $102,448.38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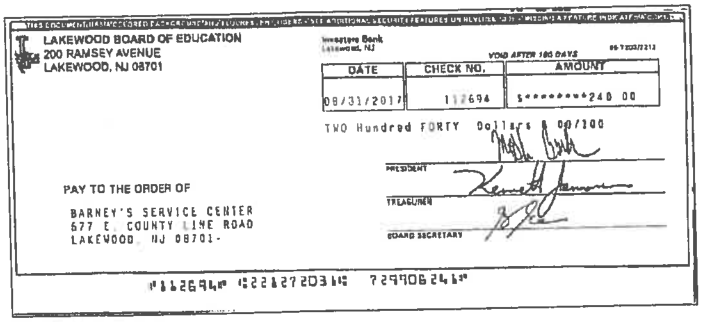
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910796680
2017-09-06

#112693 09/06/17 $102,448.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112694	$********240 00

TWO Hundred FORTY Dollars & 00/100

PRESIDENT

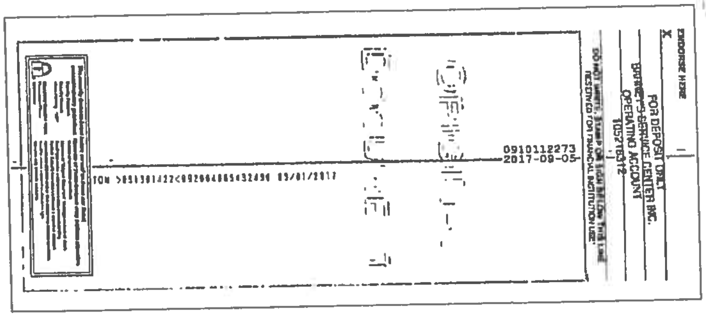
TREASURER

BOARD SECRETARY

PAY TO THE ORDER OF

BARNEY'S SERVICE CENTER
677 E. COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

⑈112694⑈ ⑆221272031⑆ 729906241⑈



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FOR DEPOSIT ONLY
BARNEY'S SERVICE CENTER INC.
OPERATING ACCOUNT
105710312

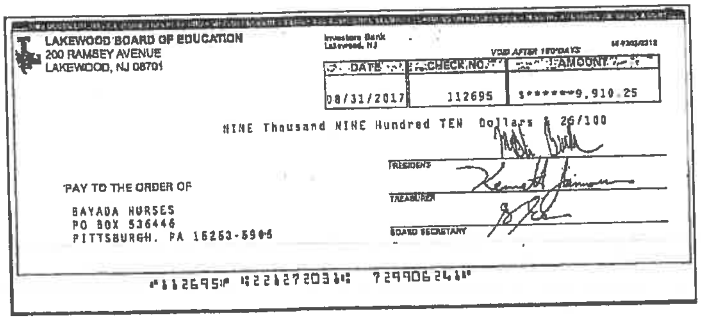
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910112273
2017-09-05

TON >051301422<092004065432494 09/01/2017

#112694 09/05/17 $240.00

#112694 09/05/17 $240.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112695	$******9,910.25

NINE Thousand NINE Hundred TEN Dollars & 25/100

PRESIDENT

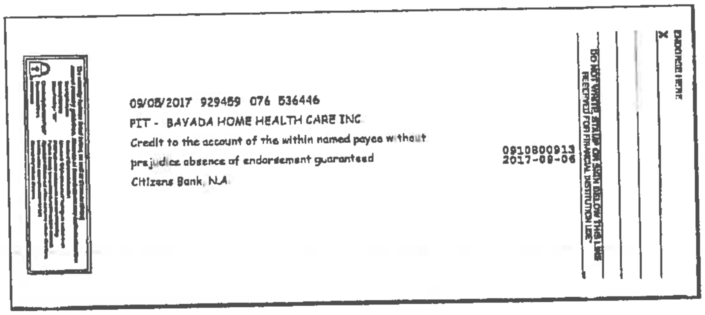
TREASURER

BOARD SECRETARY

PAY TO THE ORDER OF

BAYADA NURSES
PO BOX 536446
PITTSBURGH, PA 15253-5906

⑈112695⑈ ⑆221272031⑆ 729906241⑈



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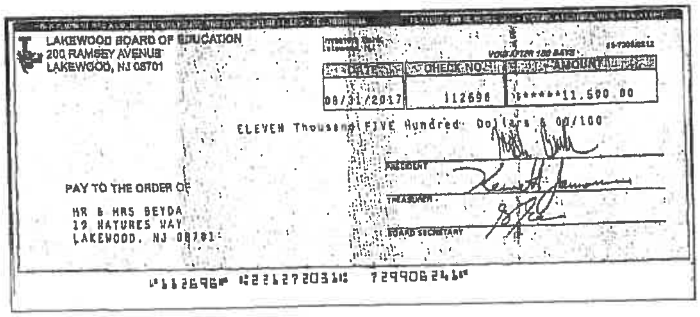
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

09/05/2017 929459 076 536446
PIT - BAYADA HOME HEALTH CARE INC
Credit to the account of the within named payee without
prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

0910800913
2017-09-06

#112695 09/06/17 $9,910.25

#112695 09/06/17 $9,910.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112696	$*****11,500.00

ELEVEN Thousand FIVE Hundred Dollars & 00/100

PRESIDENT

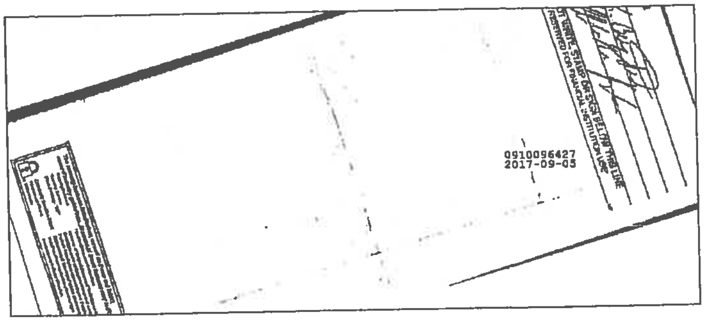
TREASURER

BOARD SECRETARY

PAY TO THE ORDER OF

MR & MRS BEYDA
19 NATURES WAY
LAKEWOOD, NJ 08701-

⑈112696⑈ ⑆221272031⑆ 729906241⑈

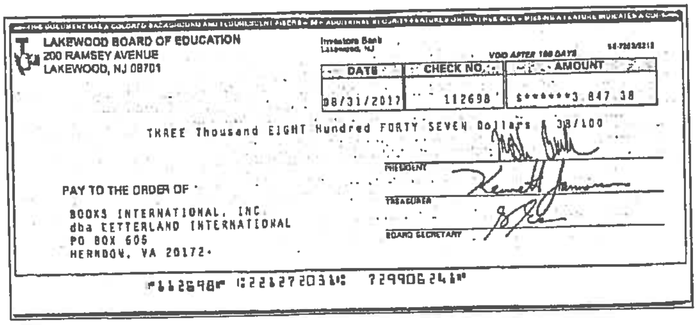


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910096427
2017-09-05

#112696 09/05/17 $11,500.00

#112696 09/05/17 $11,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112698	$******3,847.38

THREE Thousand EIGHT Hundred FORTY SEVEN Dollars & 38/100

PRESIDENT

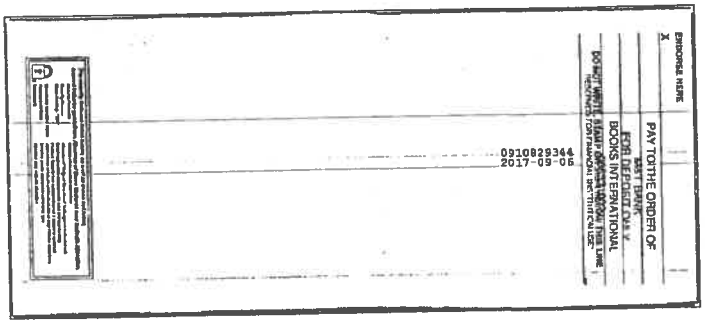
TREASURER

BOARD SECRETARY

PAY TO THE ORDER OF

BOOKS INTERNATIONAL, INC.
dba LETTERLAND INTERNATIONAL
PO BOX 605
HERNDON, VA 20172-

⑈112698⑈ ⑆221272031⑆ 729906241⑈



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PAY TO THE ORDER OF
EAST BANK
FOR DEPOSIT ONLY
BOOKS INTERNATIONAL

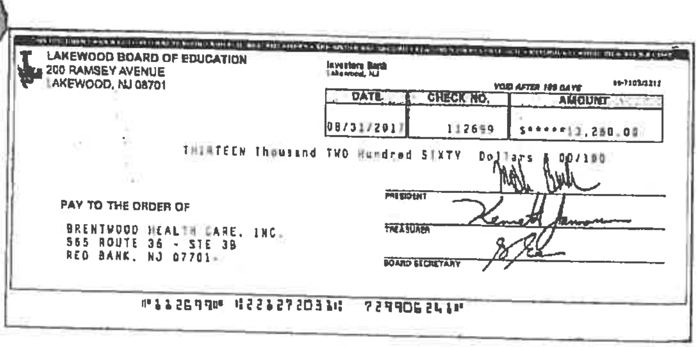
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910829344
2017-09-06

#112698 09/06/17 $3,847.38

#112698 09/06/17 $3,847.38

Statement From: 09/01/17
Statement To: 09/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112699	$******13,260.00

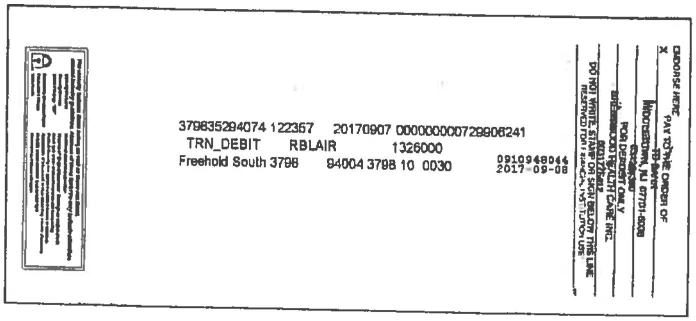
THIRTEEN Thousand TWO Hundred SIXTY Dollars & 00/100

PAY TO THE ORDER OF

BRENTWOOD HEALTH CARE, INC.
565 ROUTE 36 - STE 3B
RED BANK, NJ 07701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112699⑈ ⑆221272031⑆ 729906241⑈



379835294074 122357 20170907 000000000729906241
TRN_DEBIT RBLAIR 1326000
Freehold South 3798 94004 3798 10 0030

0910948044
2017-09-08

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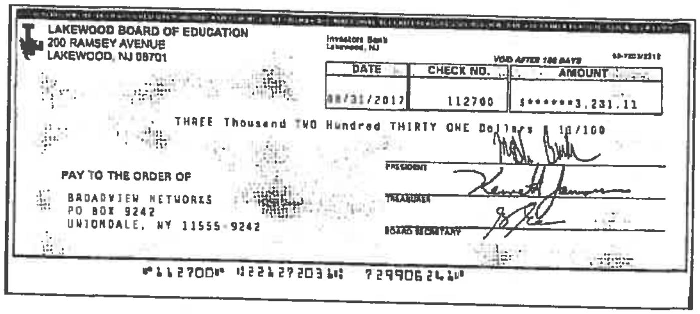
X PAY TO THE ORDER OF
TD BANK
MIDDLETOWN, NJ 07701-6008
FOR DEPOSIT ONLY
BRENTWOOD HEALTH CARE INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112699	09/08/17	$13,260.00

#112699	09/08/17	$13,260.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112700	$******3,231.11

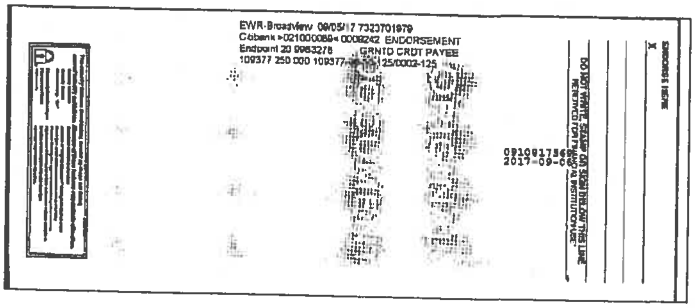
THREE Thousand TWO Hundred THIRTY ONE Dollars & 11/100

PAY TO THE ORDER OF

BROADVIEW NETWORKS
PO BOX 9242
UNIONDALE, NY 11555-9242

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112700⑈ ⑆221272031⑆ 729906241⑈



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2017-09-06

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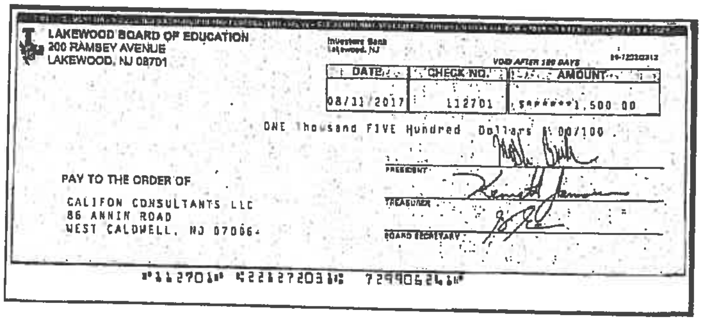
RESERVED FOR FINANCIAL INSTITUTION USE

#112700	09/06/17	$3,231.11

#112700	09/06/17	$3,231.11



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112701	$*******1,500.00

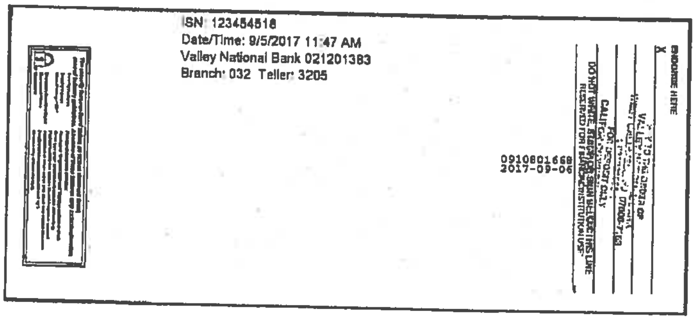
ONE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

CALIFON CONSULTANTS LLC
86 ANNIN ROAD
WEST CALDWELL, NJ 07006

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112701⑈ ⑆221272031⑆ 729906241⑈



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Date/Time: 9/5/2017 11:47 AM
Valley National Bank 021201383
Branch: 032 Teller: 3205

0910801668
2017-09-06

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X PAY TO THE ORDER OF
VALLEY NATIONAL BANK
WEST CALDWELL, NJ 07006-7163
FOR DEPOSIT ONLY
CALIFON CONSULTANTS

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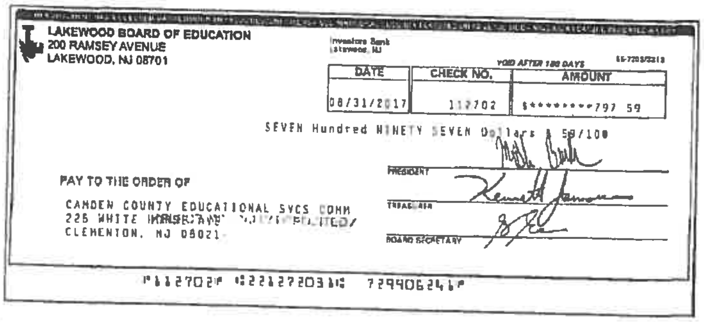
RESERVED FOR FINANCIAL INSTITUTION USE

#112701	09/06/17	$1,500.00

#112701	09/06/17	$1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112702	$*********797.59

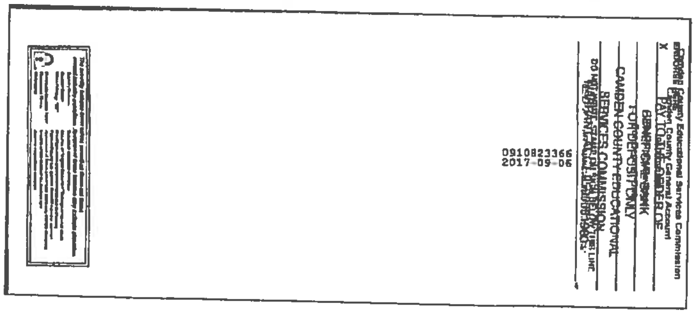
SEVEN Hundred NINETY SEVEN Dollars & 59/100

PAY TO THE ORDER OF

CAMDEN COUNTY EDUCATIONAL SVCS COMM
225 WHITE HORSE AVE [illegible]
CLEMENTON, NJ 08021

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112702⑈ ⑆221272031⑆ 729906241⑈



0910823366
2017-09-06

Camden County Educational Services Commission
Camden County General Account
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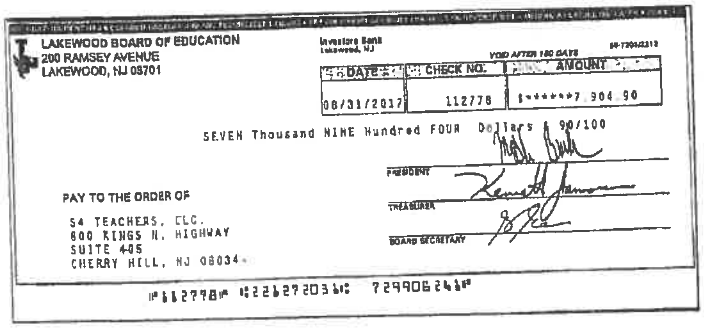
X PAY TO THE ORDER OF
BENEFICIAL BANK
FOR DEPOSIT ONLY
CAMDEN COUNTY EDUCATIONAL
SERVICES COMMISSION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112702	09/06/17	$797.59

#112702	09/06/17	$797.59


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112778	$******7,904.90

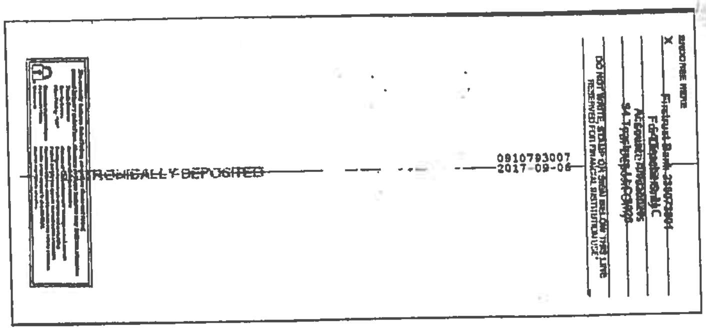
SEVEN Thousand NINE Hundred FOUR Dollars & 90/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
54 TEACHERS, LLC.
800 KINGS N. HIGHWAY
SUITE 405
CHERRY HILL, NJ 08034

⑈112778⑈ ⑆221272031⑆ 729906241⑈

#112778 09/06/17 $7,904.90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Firstrust Bank
For Deposit Only

~~ELECTRONICALLY DEPOSITED~~

0810793007
2017-09-06

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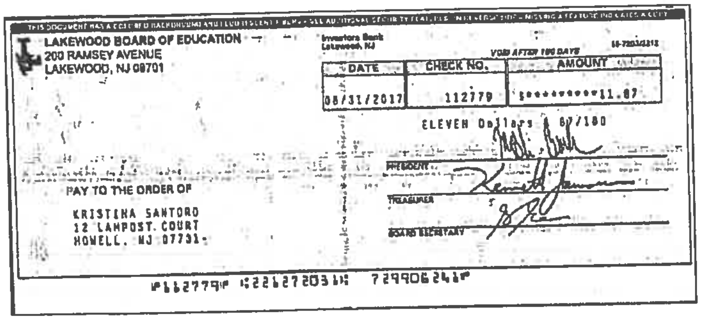
RESERVED FOR FINANCIAL INSTITUTION USE*

#112778 09/06/17 $7,904.90


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112779	$*********11.87

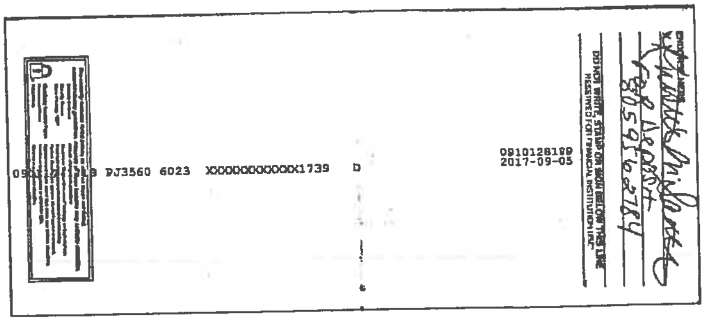
ELEVEN Dollars & 87/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
KRISTINA SANTORO
12 LAMPOST COURT
HOWELL, NJ 07731

⑈112779⑈ ⑆221272031⑆ 729906241⑈

#112779 09/05/17 $11.87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X Kristina Santoro
For Deposit
8059562784

PJ3560 6023 XXXXXXXXXXXX1739 D

0910128189
2017-09-05

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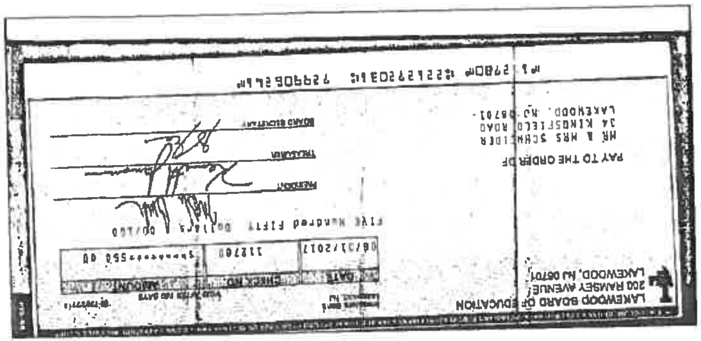
RESERVED FOR FINANCIAL INSTITUTION USE*

#112779 09/05/17 $11.87


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112780	$*******550.00

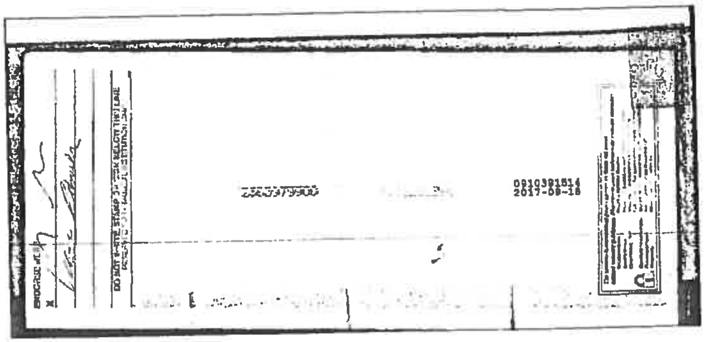
FIVE Hundred FIFTY Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
MR & MRS SCHNEIDER
34 KINGSFIELD ROAD
LAKEWOOD, NJ 08701

⑈112780⑈ ⑆221272031⑆ 729906241⑈

#112780 09/18/17 $550.00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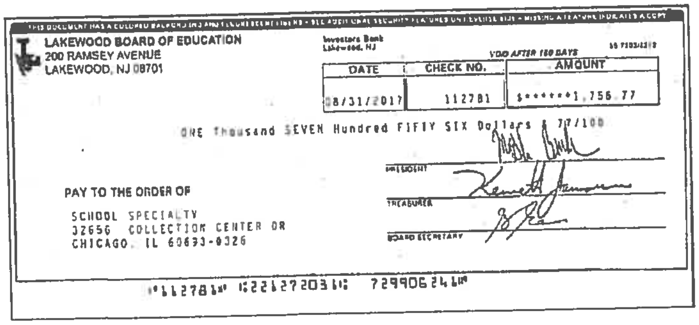
RESERVED FOR FINANCIAL INSTITUTION USE*

0810381514
2017-09-18

#112780 09/18/17 $550.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112781	$******1,756.77

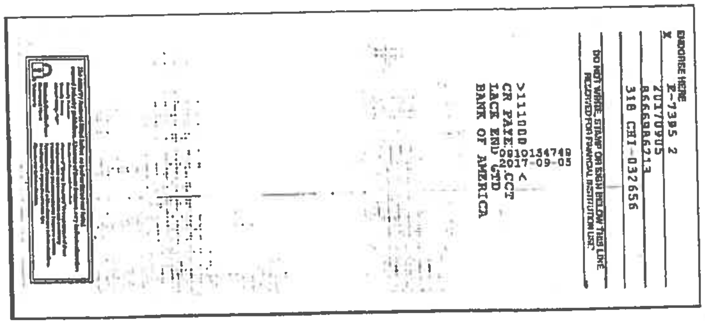
ONE Thousand SEVEN Hundred FIFTY SIX Dollars & 77/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

⑈112781⑈ ⑆221272031⑆ 729906241⑈

#112781 09/05/17 $1,756.77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E-7395 2
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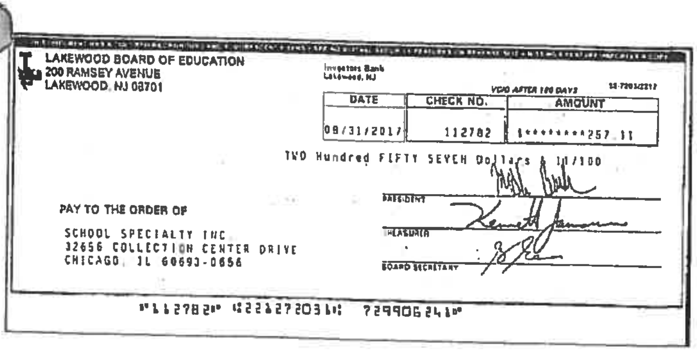
866986213
318 CHI-032656

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

>111000 <
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

0810154748
2017-09-05

#112781 09/05/17 $1,756.77



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112782	$*********257.11

TWO Hundred FIFTY SEVEN Dollars & 11/100

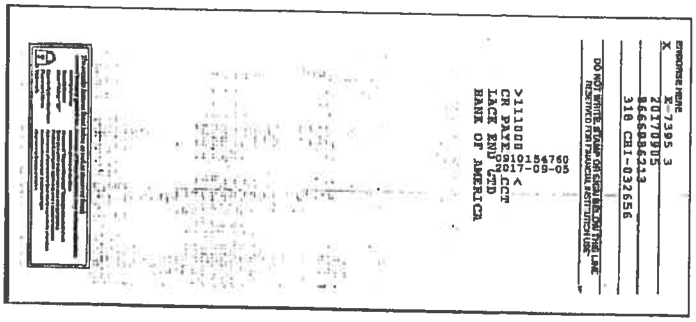
PAY TO THE ORDER OF

SCHOOL SPECIALTY INC
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112782⑈ ⑆221272031⑆ 729906241⑈

#112782 09/05/17 $257.11



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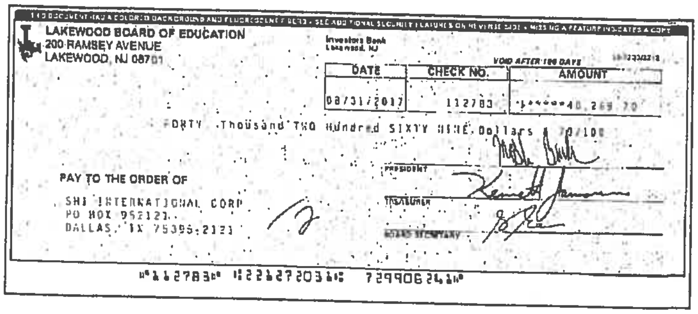
RESERVED FOR FINANCIAL INSTITUTION USE
>111000
CR PAYEE ACCT
LACK END'T GTD
BANK OF AMERICA
0910154760
2017-09-05

#112782 09/05/17 $257.11



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112783	$*****40,269.70

FORTY Thousand TWO Hundred SIXTY NINE Dollars & 70/100

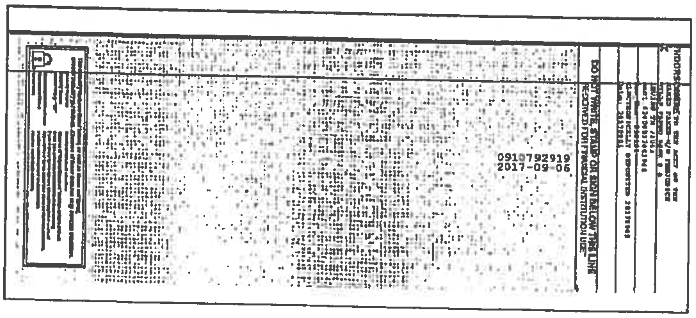
PAY TO THE ORDER OF

SHI INTERNATIONAL CORP
PO BOX 952121
DALLAS, TX 75395-2121

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112783⑈ ⑆221272031⑆ 729906241⑈

#112783 09/06/17 $40,269.70



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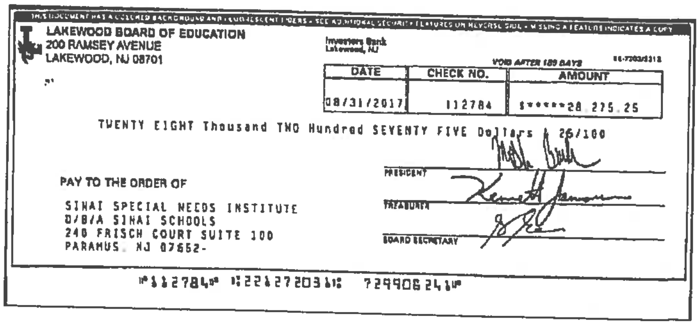
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910792919
2017-09-06

#112783 09/06/17 $40,269.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112784	$******28,275.25

TWENTY EIGHT Thousand TWO Hundred SEVENTY FIVE Dollars & 25/100

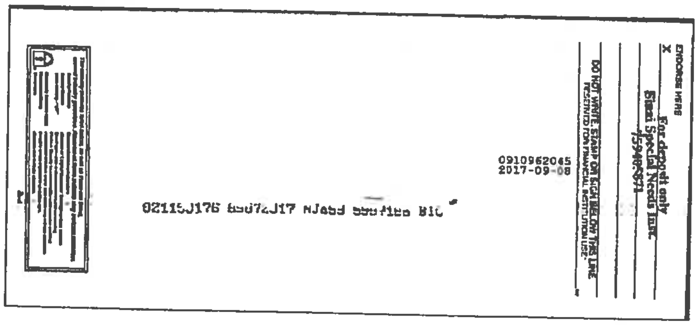
PAY TO THE ORDER OF

SINAI SPECIAL NEEDS INSTITUTE
D/B/A SINAI SCHOOLS
240 FRISCH COURT SUITE 100
PARAMUS, NJ 07652-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112784⑈ ⑆221272031⑆ 729906241⑈

#112784 09/08/17 $28,275.25



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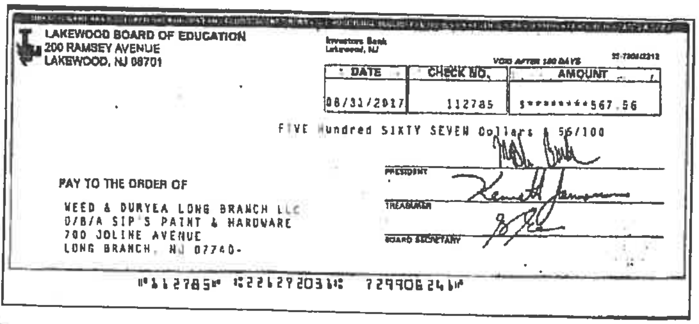
For deposit only
Sinai Special Needs Inst.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910962045
2017-09-08

#112784 09/08/17 $28,275.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112785	$*********567.56

FIVE Hundred SIXTY SEVEN Dollars & 56/100

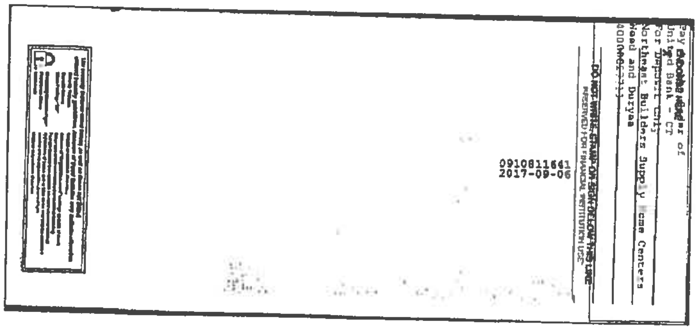
PAY TO THE ORDER OF

WEED & DURYEA LONG BRANCH LLC
D/B/A SIP'S PAINT & HARDWARE
700 JOLINE AVENUE
LONG BRANCH, NJ 07740-

PRESIDENT
TREASURER
BOARD SECRETARY

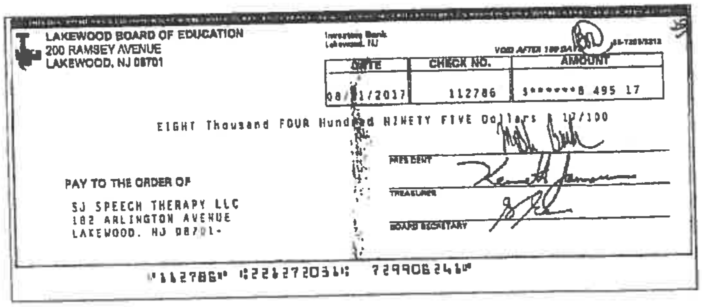
⑈112785⑈ ⑆221272031⑆ 729906241⑈

112785 09/06/17 $567.56



Pay to the order of
United Bank - CT
For Deposit Only
Northeast Builders Supply Home Centers
Weed and Duryea
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910811641
2017-09-06

#112785 09/06/17 $567.56



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112786	$*******8 495 17

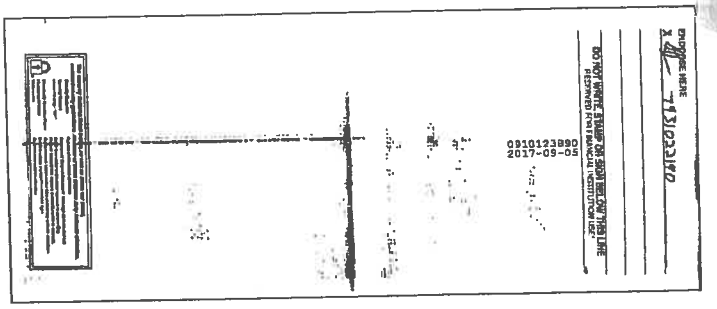
EIGHT Thousand FOUR Hundred NINETY FIVE Dollars & 17/100

PAY TO THE ORDER OF

SJ SPEECH THERAPY LLC
182 ARLINGTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112786⑈ ⑆221272031⑆ 729906241⑈



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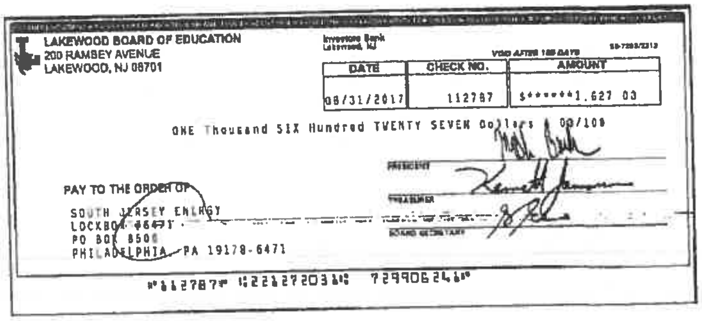
0910123890
2017-09-05

#112786 09/05/17 $8,495.17

#112786 09/05/17 $8,495.17



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112787	$*******1,627 03

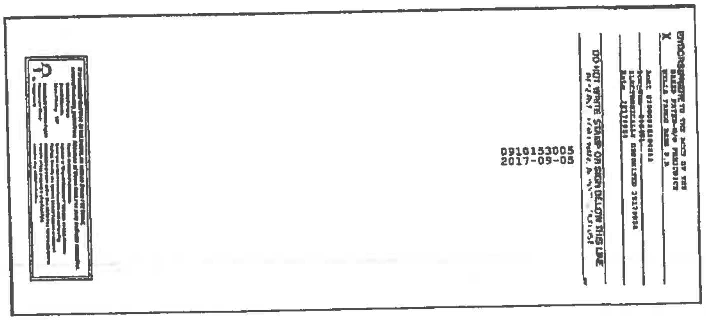
ONE Thousand SIX Hundred TWENTY SEVEN Dollars & 03/100

PAY TO THE ORDER OF

SOUTH JERSEY ENERGY
LOCKBOX #6471
PO BOX 8500
PHILADELPHIA PA 19178-6471

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112787⑈ ⑆221272031⑆ 729906241⑈



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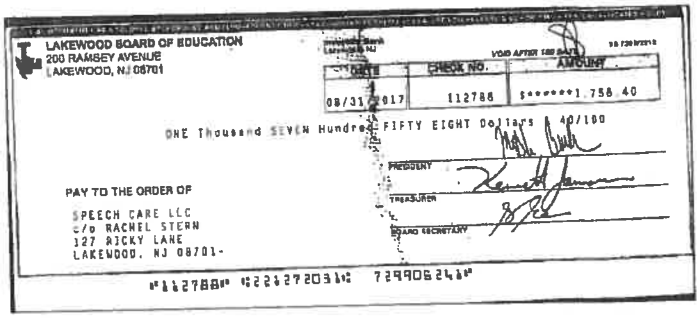
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910153005
2017-09-05

#112787 09/05/17 $1,627.03

#112787 09/05/17 $1,627.03



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112788	$*******1,758 40

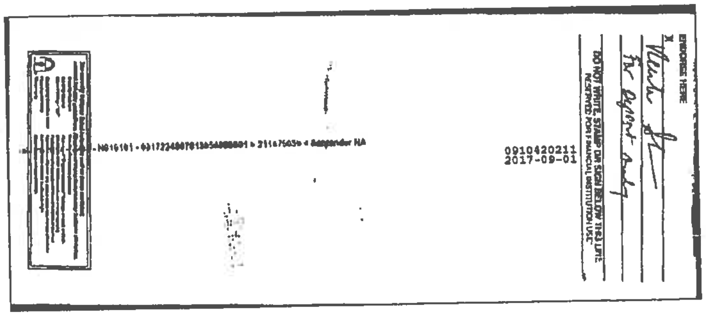
ONE Thousand SEVEN Hundred FIFTY EIGHT Dollars & 40/100

PAY TO THE ORDER OF

SPEECH CARE LLC
C/O RACHEL STERN
127 RICKY LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112788⑈ ⑆221272031⑆ 729906241⑈



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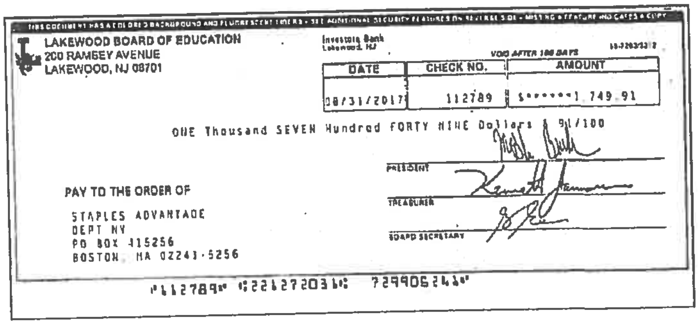
0910420211
2017-09-01

#112788 09/01/17 $1,758.40

#112788 09/01/17 $1,758.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS 55-7203/2212

DATE	CHECK NO.	AMOUNT
08/31/2017	112789	$*******1,749 91

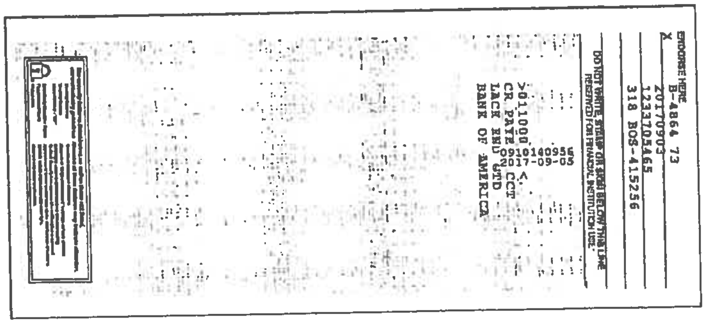
ONE Thousand SEVEN Hundred FORTY NINE Dollars & 91/100

PAY TO THE ORDER OF

STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112789⑈ ⑆221272031⑆ 729906241⑈



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B-4864 73
20170903
1233705465
318 BOS-415256

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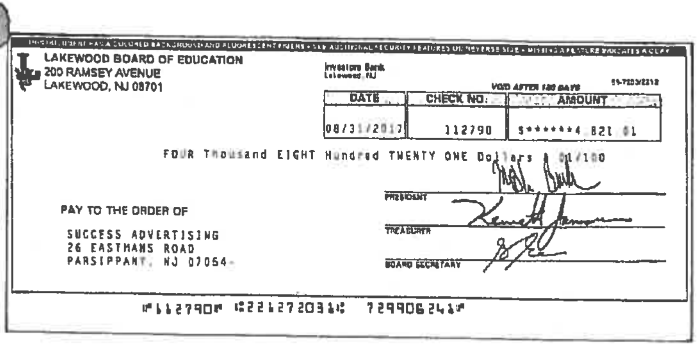
>011000
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

0910140956
2017-09-05

#112789 09/05/17 $1,749.91

#112789 09/05/17 $1,749.91



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112790	$*******4,821.01

FOUR Thousand EIGHT Hundred TWENTY ONE Dollars & 01/100

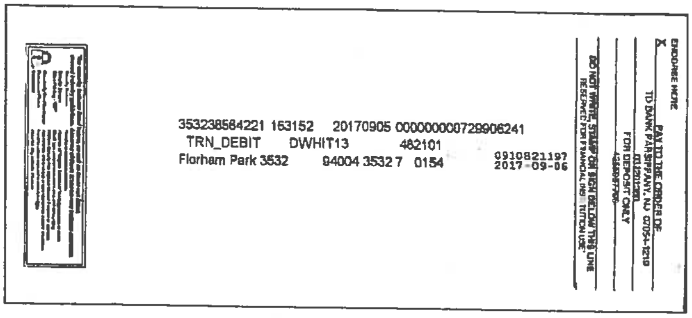
PAY TO THE ORDER OF

SUCCESS ADVERTISING
26 EASTMANS ROAD
PARSIPPANY, NJ 07054-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112790⑈ ⑆221272031⑆ 729906241⑈

#112790 09/06/17 $4,821.01



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PAY TO THE ORDER OF
TD BANK PARSIPPANY, NJ 07054-1219
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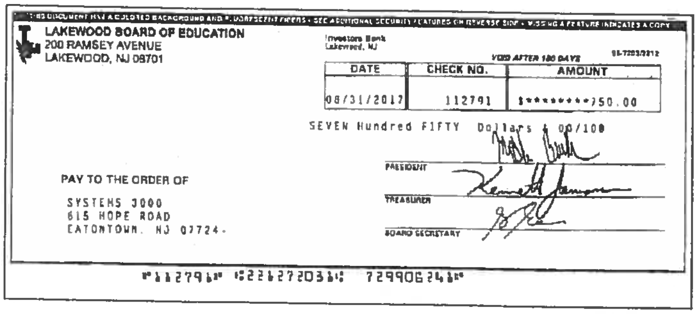
353238584221 163152 20170905 000000000729906241
TRN_DEBIT DWHIT13 482101
Florham Park 3532 94004 3532 7 0154

0910821197
2017-09-06

#112790 09/06/17 $4,821.01



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112791	$********750.00

SEVEN Hundred FIFTY Dollars & 00/100

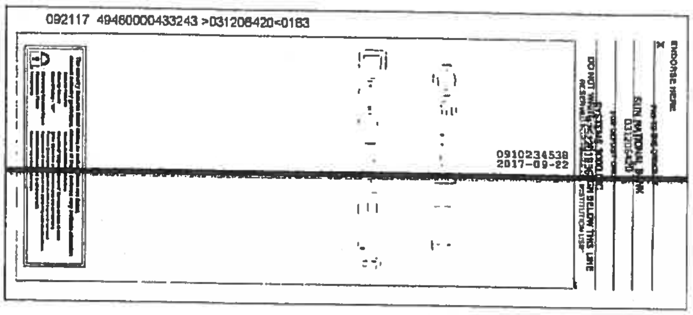
PAY TO THE ORDER OF

SYSTEMS 3000
615 HOPE ROAD
EATONTOWN, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112791⑈ ⑆221272031⑆ 729906241⑈

#112791 09/22/17 $750.00



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PAY TO THE ORDER OF
SUN NATIONAL BANK
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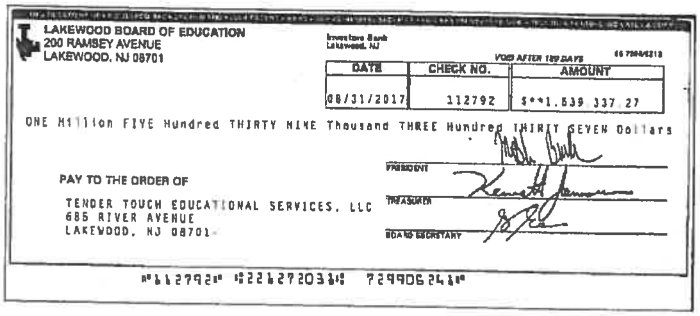
2017-09-22

#112791 09/22/17 $750.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112792	$**1,539,337.27

ONE Million FIVE Hundred THIRTY NINE Thousand THREE Hundred THIRTY SEVEN Dollars

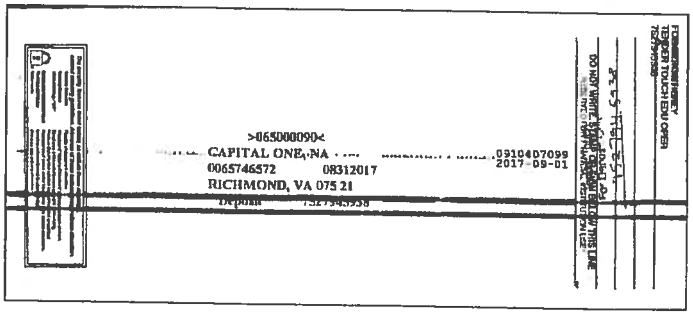
PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112792⑈ ⑆221272031⑆ 729906241⑈

#112792 09/01/17 $1,539,337.27



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>065000090<
CAPITAL ONE, NA
0065746572 08312017
RICHMOND, VA 075 21
Deposit [illegible]

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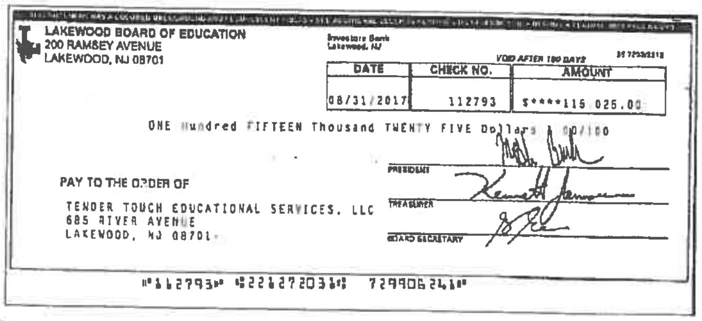
2017-09-01

#112792 09/01/17 $1,539,337.27



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112793	$****115,025.00

ONE Hundred FIFTEEN Thousand TWENTY FIVE Dollars & 00/100

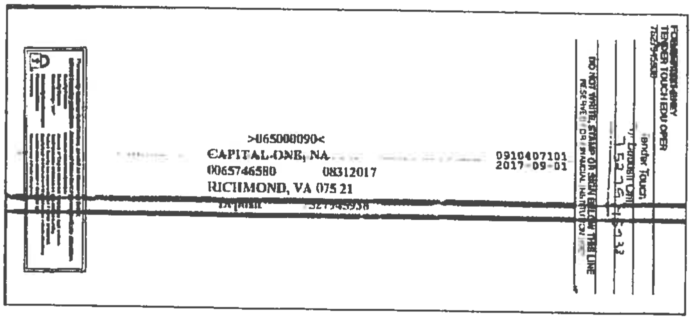
PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112793⑈ ⑆221272031⑆ 729906241⑈

112793 09/01/17 $115,025.00



TENDER TOUCH EDU OPER
Tender Touch
Deposit Only
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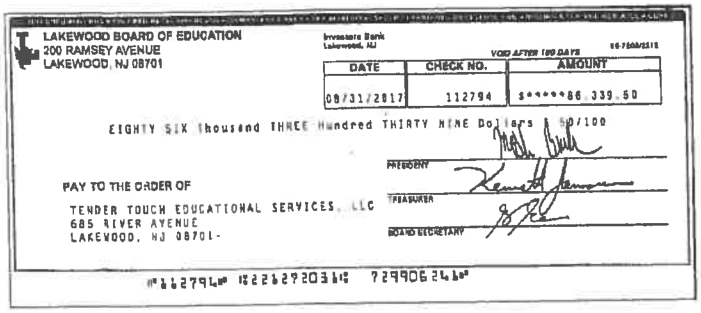
RESERVED FOR FINANCIAL INSTITUTION USE*

>065000090<
CAPITAL ONE, NA
0065746580 08312017
RICHMOND, VA 075 21
Deposit [illegible]

0910407101
2017-09-01

#112793 09/01/17 $115,025.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112794	$*****86,339.50

EIGHTY SIX Thousand THREE Hundred THIRTY NINE Dollars & 50/100

PRESIDENT

PAY TO THE ORDER OF

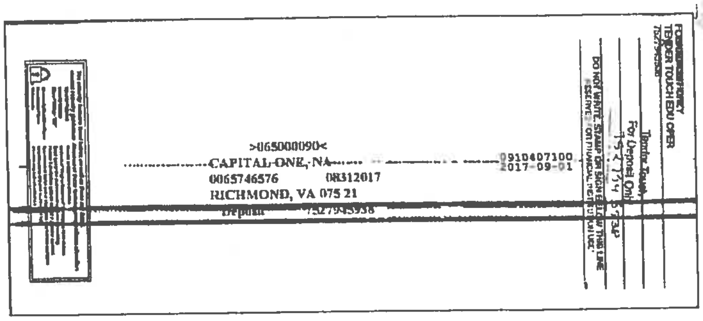
TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

TREASURER

BOARD SECRETARY

112794 221272031 729906241

#112794 09/01/17 $86,339.50



>065000090<
CAPITAL ONE, NA
0065746576 08312017
RICHMOND, VA 075 21
Deposit 7527945938
0910407100
2017-09-01

TENDER TOUCH EDU OPER
Tender Touch
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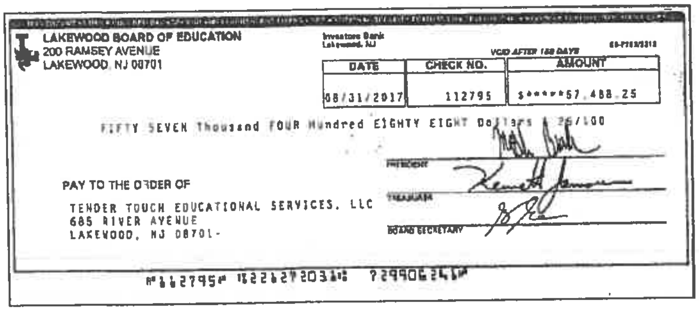
#112794 09/01/17 $86,339.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112795	$*****57,488.25

FIFTY SEVEN Thousand FOUR Hundred EIGHTY EIGHT Dollars & 25/100

PRESIDENT

PAY TO THE ORDER OF

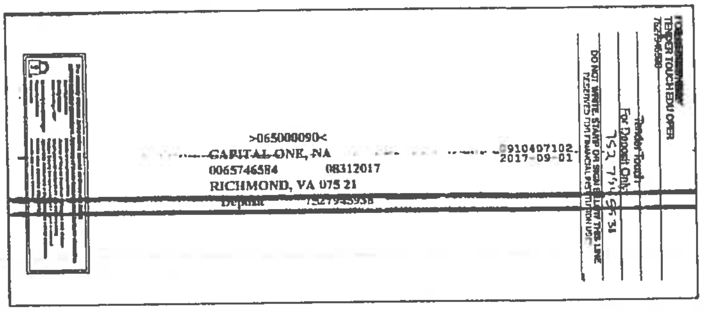
TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

TREASURER

BOARD SECRETARY

112795 221272031 729906241

#112795 09/01/17 $57,488.25



>065000090<
CAPITAL ONE, NA
0065746584 08312017
RICHMOND, VA 075 21
Deposit 7527945938
0910407102
2017-09-01

TENDER TOUCH EDU OPER
Tender Touch
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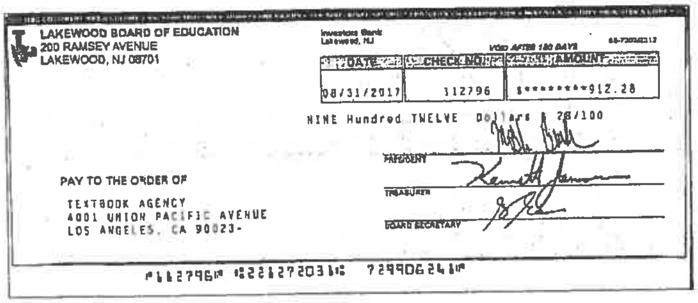
RESERVED FOR FINANCIAL INSTITUTION USE

#112795 09/01/17 $57,488.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112796	$********912.28

NINE Hundred TWELVE Dollars & 28/100

PRESIDENT

PAY TO THE ORDER OF

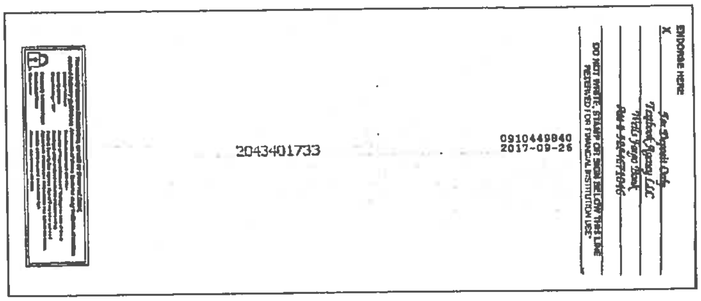
TEXTBOOK AGENCY
4001 UNION PACIFIC AVENUE
LOS ANGELES, CA 90023-

TREASURER

BOARD SECRETARY

112796 221272031 729906241

#112796 09/26/17 $912.28



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For Deposit Only
Textbook Agency LLC
Wells Fargo Bank
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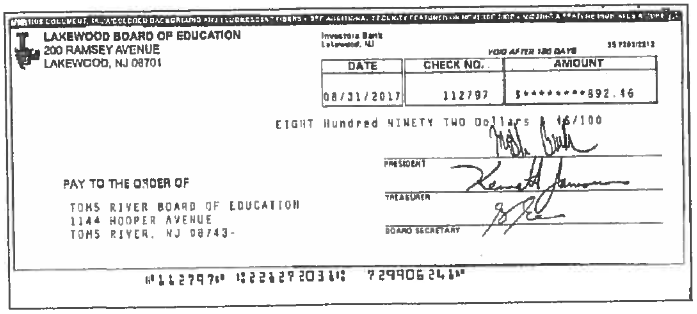
RESERVED FOR FINANCIAL INSTITUTION USE

2043401733

0910449840
2017-09-26

#112796 09/26/17 $912.28



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112797	$********892.46

EIGHT Hundred NINETY TWO Dollars & 46/100

PRESIDENT

PAY TO THE ORDER OF

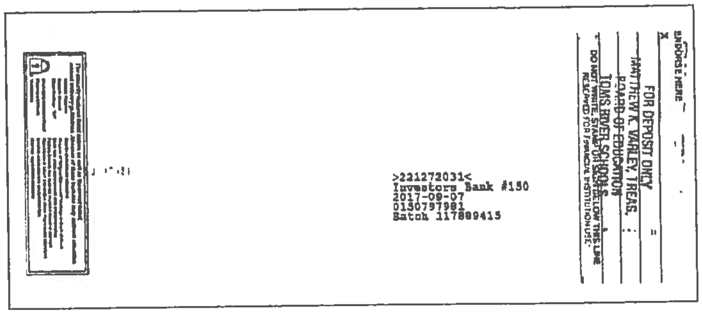
TOMS RIVER BOARD OF EDUCATION
1144 HOOPER AVENUE
TOMS RIVER, NJ 08743-

TREASURER

BOARD SECRETARY

112797 221272031 729906241

#112797 09/07/17 $892.46



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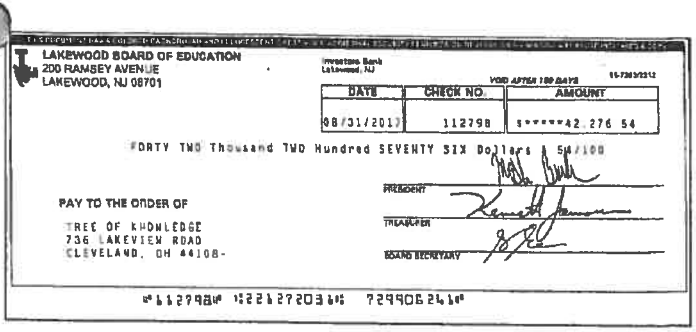
FOR DEPOSIT ONLY
MATTHEW K. VARLEY, TREAS.
BOARD OF EDUCATION
TOMS RIVER SCHOOLS
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>221272031<
Investors Bank #150
2017-09-07
0150797981
Batch 117889415

#112797 09/07/17 $892.46


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112798	$*****42,276.54

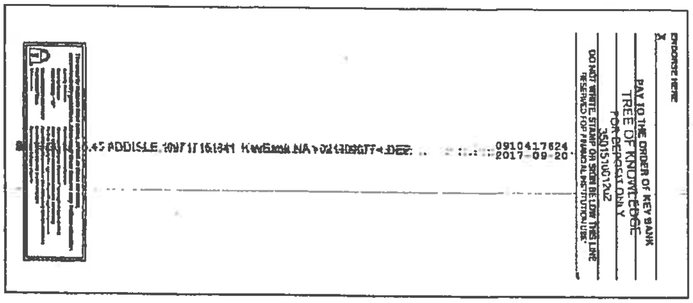
FORTY TWO Thousand TWO Hundred SEVENTY SIX Dollars & 54/100

PAY TO THE ORDER OF

TREE OF KNOWLEDGE
736 LAKEVIEW ROAD
CLEVELAND, OH 44108-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112798⑈ ⑆221272031⑆ 729906241⑈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X
PAY TO THE ORDER OF KEY BANK
TREE OF KNOWLEDGE
FOR DEPOSIT ONLY
350151001202

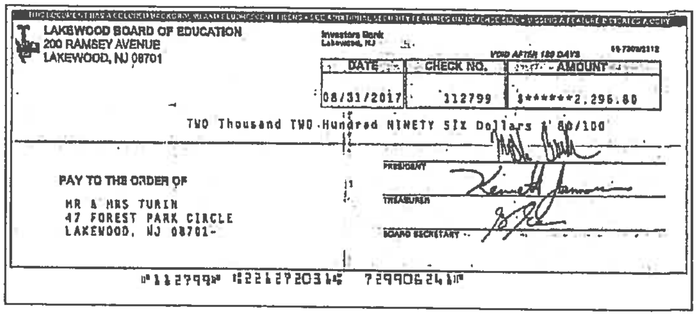
.45 ADDISLE 20171161841 KeyBank NA 02130 DEP

0910417624
2017-09-20

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112798 09/20/17 $42,276.54

#112798 09/20/17 $42,276.54


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112799	$******2,296.80

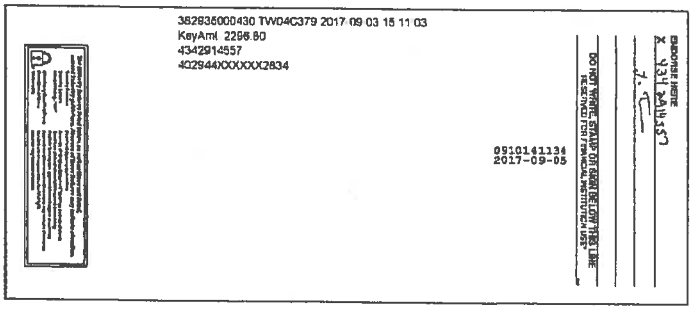
TWO Thousand TWO Hundred NINETY SIX Dollars & 80/100

PAY TO THE ORDER OF

MR & MRS TURIN
47 FOREST PARK CIRCLE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112799⑈ ⑆221272031⑆ 729906241⑈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KeyAml 2296.80
4342914557
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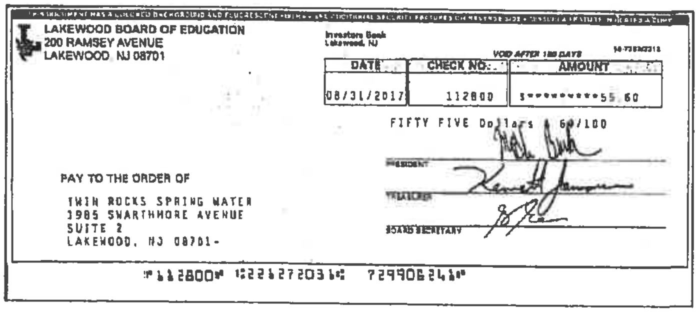
X 934 MAH5??

0910141134
2017-09-05

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112799 09/05/17 $2,296.80

#112799 09/05/17 $2,296.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112800	$**********55.60

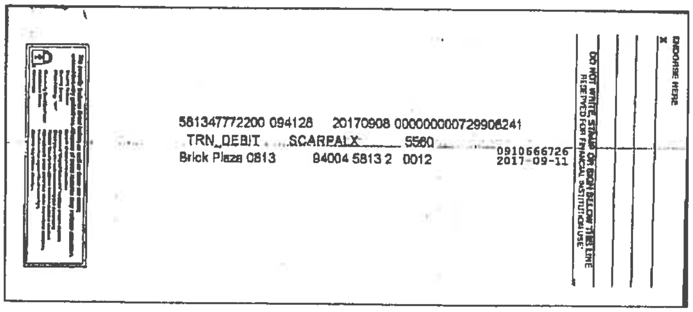
FIFTY FIVE Dollars & 60/100

PAY TO THE ORDER OF

TWIN ROCKS SPRING WATER
1985 SWARTHMORE AVENUE
SUITE 2
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112800⑈ ⑆221272031⑆ 729906241⑈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581347772200 094128 20170908 000000000729906241
TRN_DEBIT SCARPALX 5560
Brick Plaza 0813 94004 5813 2 0012

0910666726
2017-09-11

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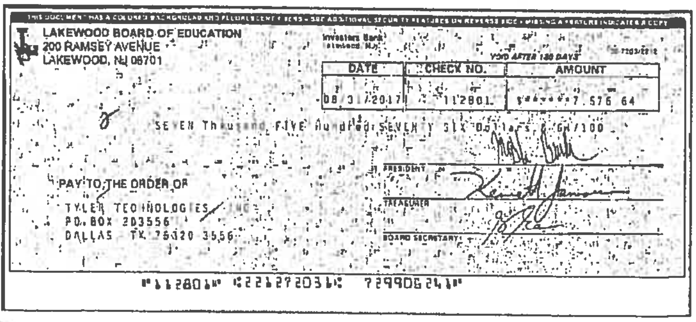
RESERVED FOR FINANCIAL INSTITUTION USE

#112800 09/11/17 $55.60

#112800 09/11/17 $55.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112801	$*****7,576.64

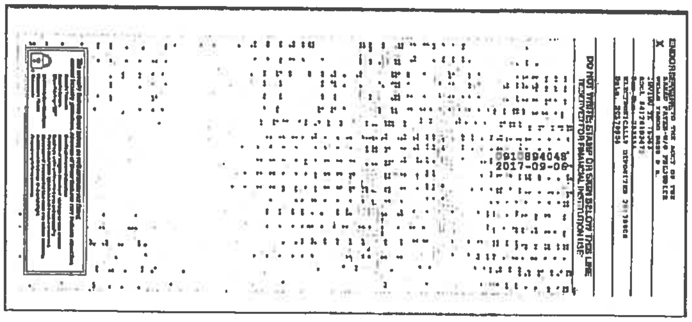
SEVEN Thousand FIVE Hundred SEVENTY SIX Dollars & 64/100

PAY TO THE ORDER OF

TYLER TECHNOLOGIES, INC
PO. BOX 203556
DALLAS TX 75320 3556

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112801⑈ ⑆221272031⑆ 729906241⑈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0910894048
2017-09-06

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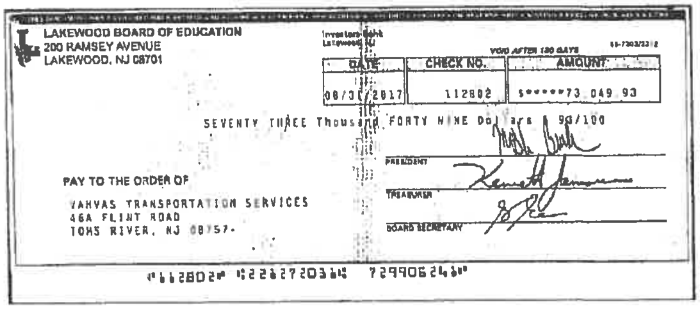
RESERVED FOR FINANCIAL INSTITUTION USE

112801 09/06/17 $7,576.64

#112801 09/06/17 $7,576.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112802	$*****73,049.93

SEVENTY THREE Thousand FORTY NINE Dollars & 93/100

PAY TO THE ORDER OF

VAHVAS TRANSPORTATION SERVICES
46A FLINT ROAD
TOMS RIVER, NJ 08757-

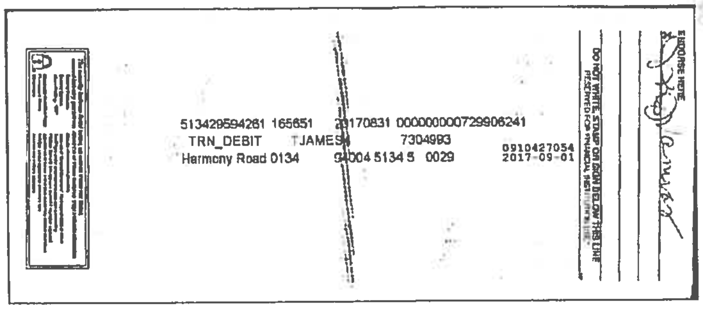
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112802⑈ ⑆221272031⑆ 729906241⑈

#112802 09/01/17 $73,049.93



513429594281 165651 20170831 0000000000729906241
TRN_DEBIT TJAMES 7304993
Harmony Road 0134 94004 5134 5 0029

0910427054
2017-09-01

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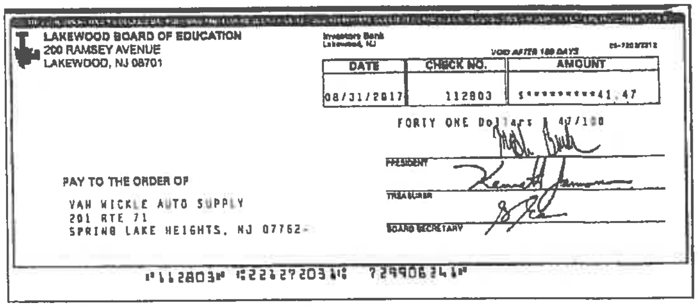
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112802 09/01/17 $73,049.93



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112803	$*********41.47

FORTY ONE Dollars & 47/100

PAY TO THE ORDER OF

VAN WICKLE AUTO SUPPLY
201 RTE 71
SPRING LAKE HEIGHTS, NJ 07762-

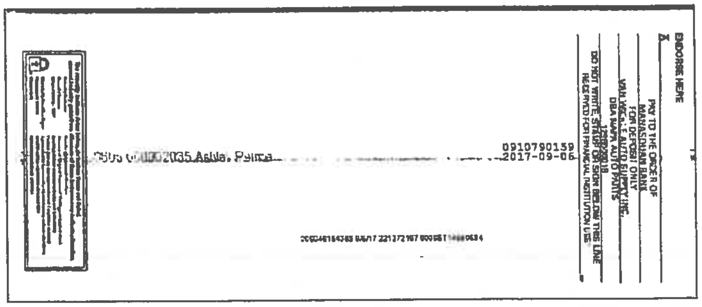
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112803⑈ ⑆221272031⑆ 729906241⑈

#112803 09/06/17 $41.47



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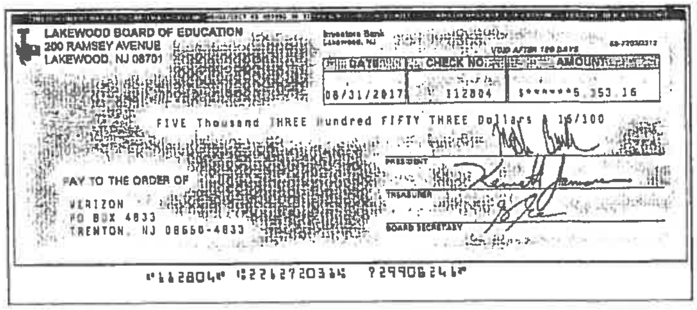
PAY TO THE ORDER OF
MANASQUAN BANK
FOR DEPOSIT ONLY
VAN WICKLE AUTO SUPPLY INC.
DBA NAPA AUTO PARTS

0910790159
2017-09-06

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112803 09/06/17 $41.47



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112804	$******5,353.16

FIVE Thousand THREE Hundred FIFTY THREE Dollars & 16/100

PAY TO THE ORDER OF

VERIZON
PO BOX 4833
TRENTON, NJ 08650-4833

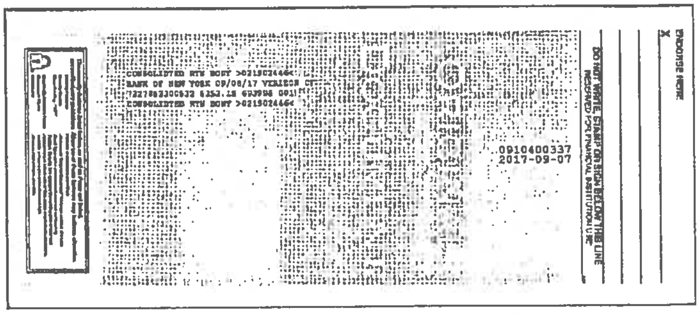
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112804⑈ ⑆221272031⑆ 729906241⑈

#112804 09/07/17 $5,353.16



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BANK OF NEW YORK 09/08/17 VERIZON CT
[illegible]
CONSOLIDATED RTN BONY >021502446<

0910400337
2017-09-07

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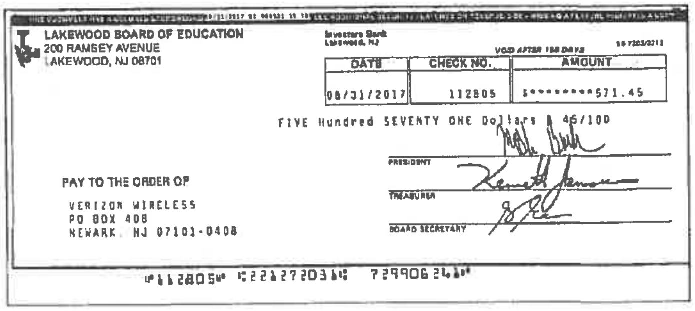
RESERVED FOR FINANCIAL INSTITUTION USE

#112804 09/07/17 $5,353.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112805	$********571.45

FIVE Hundred SEVENTY ONE Dollars & 45/100

PAY TO THE ORDER OF

VERIZON WIRELESS
PO BOX 408
NEWARK, NJ 07101-0408

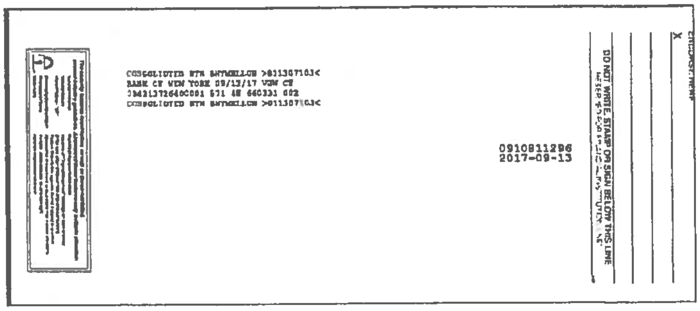
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112805⑈ ⑆221272031⑆ 729906241⑈

#112805 09/13/17 $571.45



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BANK OF NEW YORK 09/13/17 VZW CT
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CONSOLIDATED RTN BNYMELLON >011307103<

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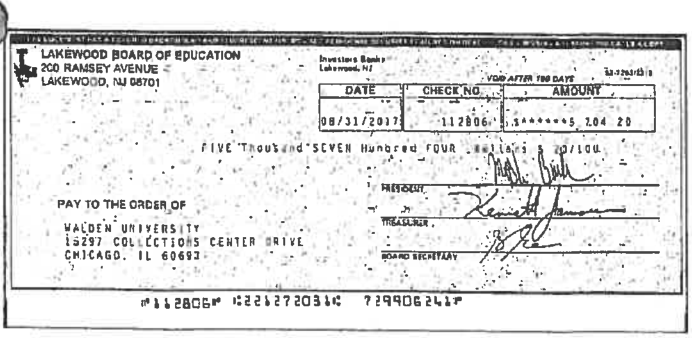
2017-09-13

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#112805 09/13/17 $571.45


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112806	$*******5,704.20

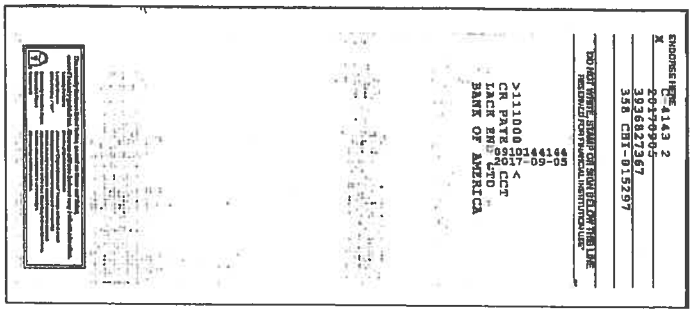
FIVE Thousand SEVEN Hundred FOUR Dollars & 20/100

PAY TO THE ORDER OF

WALDEN UNIVERSITY
15297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112806⑈ ⑆221272031⑆ 729906241⑈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2017-09-05

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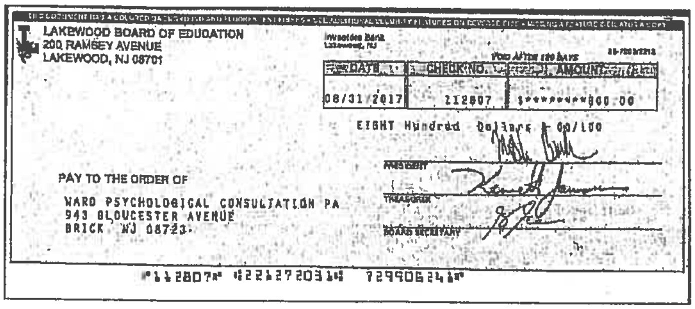
LACK ENG LTD
BANK OF AMERICA

#112806 09/05/17 $5,704.20

#112806 09/05/17 $5,704.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112807	$*********800.00

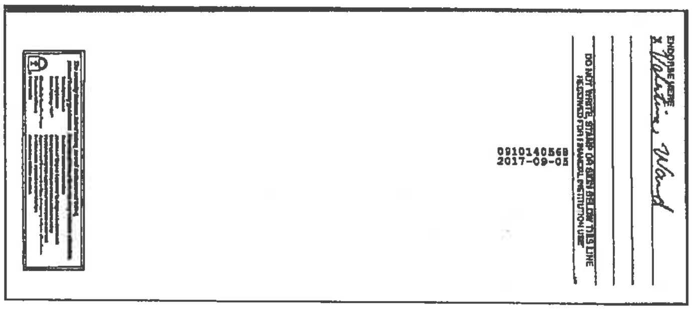
EIGHT Hundred Dollars & 00/100

PAY TO THE ORDER OF

WARD PSYCHOLOGICAL CONSULTATION PA
943 GLOUCESTER AVENUE
BRICK NJ 08723

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112807⑈ ⑆221272031⑆ 729906241⑈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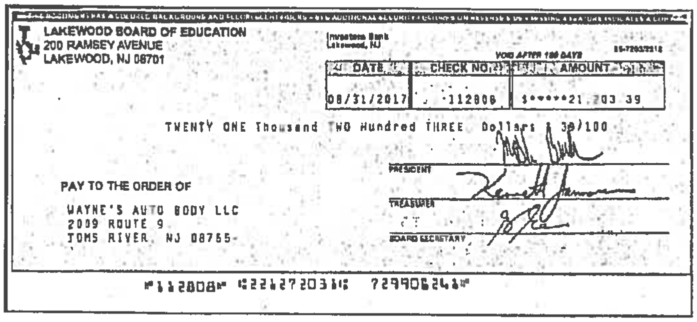
X Valerie Ward

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910140569
2017-09-05

#112807 09/05/17 $800.00

#112807 09/05/17 $800.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112808	$*****21,203.39

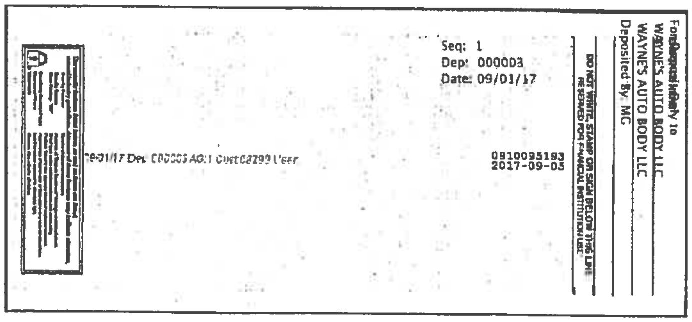
TWENTY ONE Thousand TWO Hundred THREE Dollars & 39/100

PAY TO THE ORDER OF

WAYNE'S AUTO BODY LLC
2009 ROUTE 9
TOMS RIVER, NJ 08755

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112808⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only to
WAYNE'S AUTO BODY LLC
WAYNE'S AUTO BODY LLC
Deposited By: MG

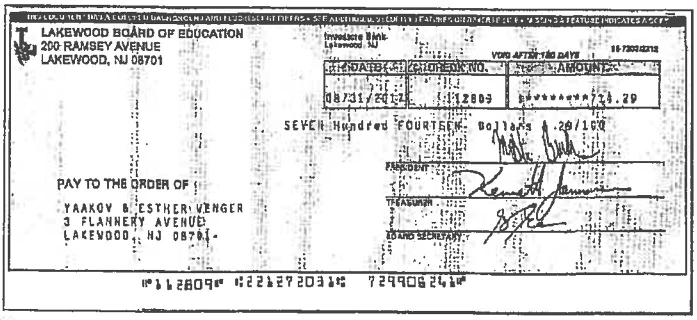
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 1
Dep: 000003
Date: 09/01/17

0910095193
2017-09-05

#112808 09/05/17 $21,203.39

#112808 09/05/17 $21,203.39


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112809	$*******714.29

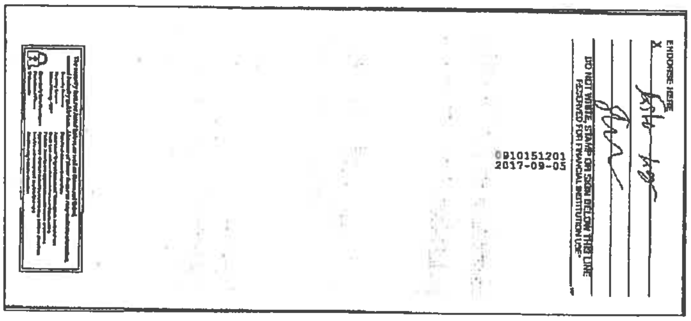
SEVEN Hundred FOURTEEN Dollars & 29/100

PAY TO THE ORDER OF

YAAKOV & ESTHER WENGER
3 FLANNERY AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112809⑈ ⑆221272031⑆ 729906241⑈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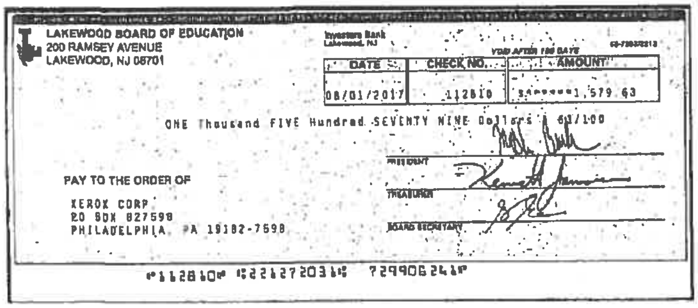
RESERVED FOR FINANCIAL INSTITUTION USE

0910151201
2017-09-05

#112809 09/05/17 $714.29

#112809 09/05/17 $714.29


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/01/2017	112810	$*******1,579.63

ONE Thousand FIVE Hundred SEVENTY NINE Dollars & 63/100

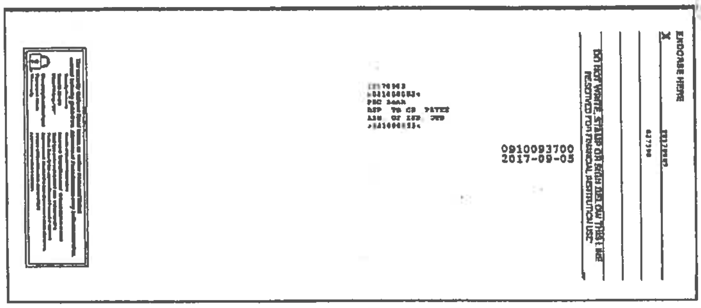
PAY TO THE ORDER OF

XEROX CORP
PO BOX 827598
PHILADELPHIA PA 19182-7598

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112810⑈ ⑆221272031⑆ 729906241⑈

#112810 09/05/17 $1,579.63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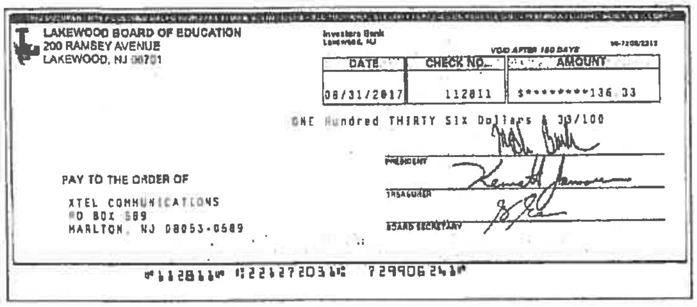
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910093700
2017-09-05

#112810 09/05/17 $1,579.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112811	$*********136.33

ONE Hundred THIRTY SIX Dollars & 33/100

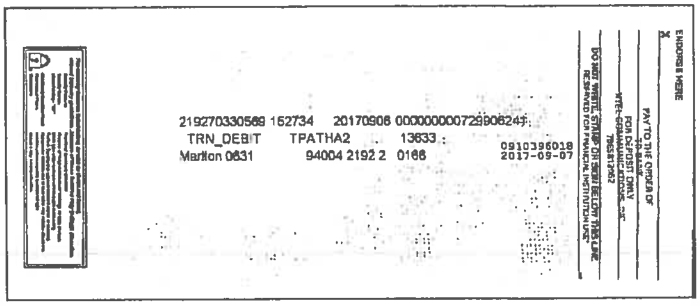
PAY TO THE ORDER OF

XTEL COMMUNICATIONS
PO BOX 589
MARLTON NJ 08053-0589

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112811⑈ ⑆221272031⑆ 729906241⑈

#112811 09/07/17 $136.33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PAY TO THE ORDER OF
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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TRN_DEBIT TPATHA2 13633
Marlton 0631 94004 2192 2 0166

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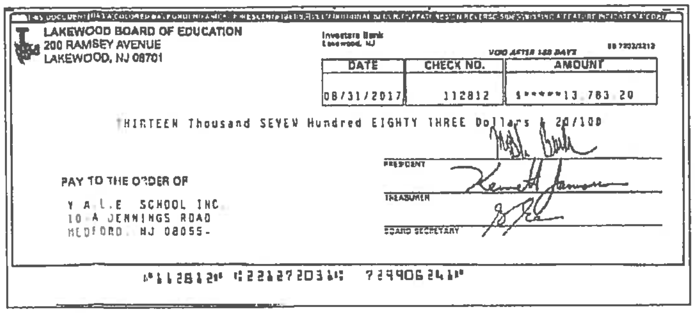
2017-09-07

#112811 09/07/17 $136.33


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112812	$*****13,783.20

THIRTEEN Thousand SEVEN Hundred EIGHTY THREE Dollars & 20/100

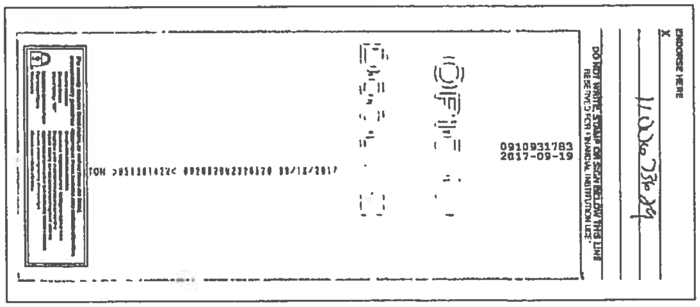
PAY TO THE ORDER OF

Y.A.L.E. SCHOOL INC
10 A JENNINGS ROAD
MEDFORD NJ 08055-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112812⑈ ⑆221272031⑆ 729906241⑈

#112812 09/19/17 $13,783.20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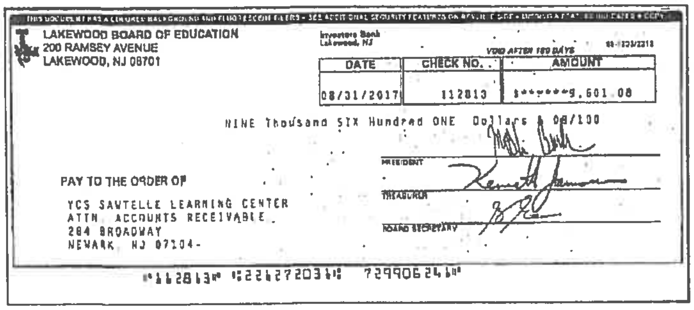
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910931783
2017-09-19

#112812 09/19/17 $13,783.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112813	$*******9,601.08

NINE Thousand SIX Hundred ONE Dollars & 08/100

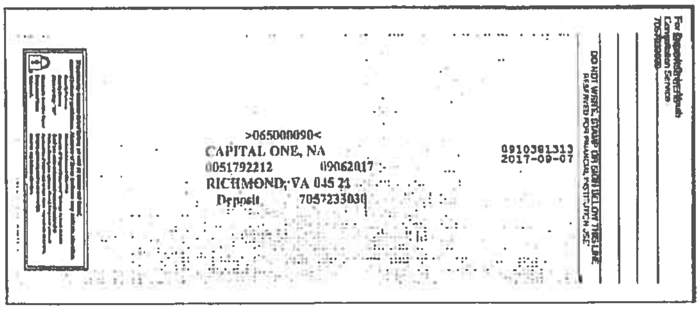
PAY TO THE ORDER OF

YCS SAWTELLE LEARNING CENTER
ATTN ACCOUNTS RECEIVABLE
284 BROADWAY
NEWARK NJ 07104-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112813⑈ ⑆221272031⑆ 729906241⑈

#112813 09/07/17 $9,601.08


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>065000090<
CAPITAL ONE, NA
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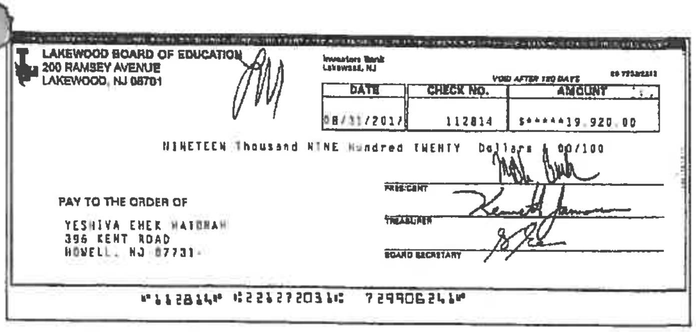
RICHMOND, VA 045 21
Deposit 7057233030

0910381313
2017-09-07

#112813 09/07/17 $9,601.08


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112814	$*****19,920.00

NINETEEN Thousand NINE Hundred TWENTY Dollars & 00/100

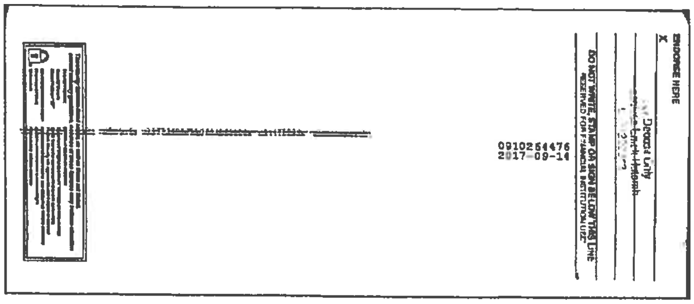
PAY TO THE ORDER OF

YESHIVA EHEK HATORAH
396 KENT ROAD
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑆112814⑆ ⑆221272031⑆ 7299062410⑆

#112814 09/14/17 $19,920.00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Deposit Only

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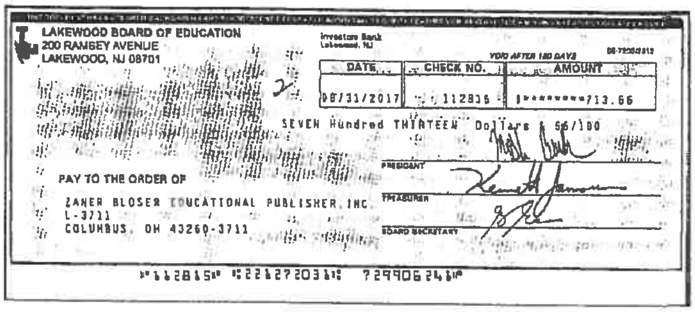
RESERVED FOR FINANCIAL INSTITUTION USE*

0910254476
2017-09-14

#112814 09/14/17 $19,920.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112815	$********713.56

SEVEN Hundred THIRTEEN Dollars & 56/100

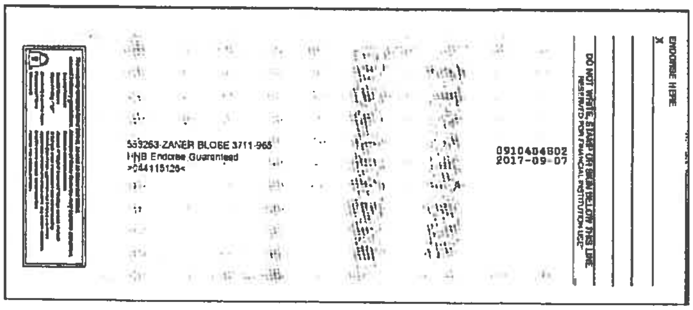
PAY TO THE ORDER OF

ZANER BLOSER EDUCATIONAL PUBLISHER, INC.
L-3711
COLUMBUS, OH 43260-3711

PRESIDENT
TREASURER
BOARD SECRETARY

⑆112815⑆ ⑆221272031⑆ 7299062410⑆

#112815 09/07/17 $713.56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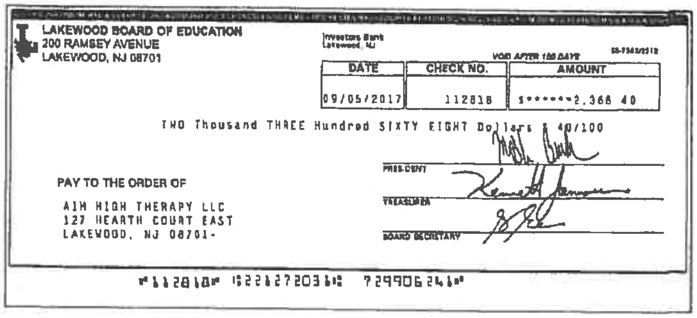
RESERVED FOR FINANCIAL INSTITUTION USE*

535263-ZANER BLOSE 3711-965
HNB Endorse Guaranteed
>044115126<

0910404802
2017-09-07

#112815 09/07/17 $713.56


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/05/2017	112818	$*******2,368.40

TWO Thousand THREE Hundred SIXTY EIGHT Dollars & 40/100

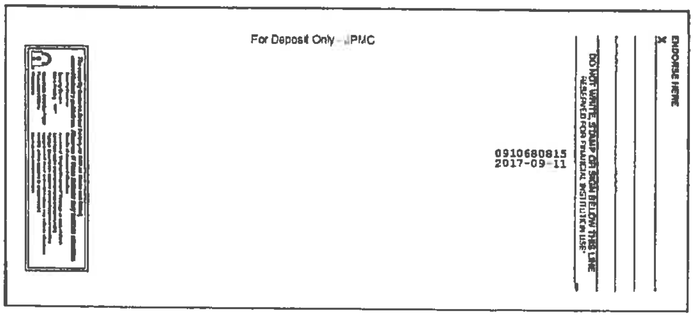
PAY TO THE ORDER OF

AIM HIGH THERAPY LLC
127 HEARTH COURT EAST
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑆112818⑆ ⑆221272031⑆ 7299062410⑆

#112818 09/11/17 $2,368.40


For Deposit Only - JPMC

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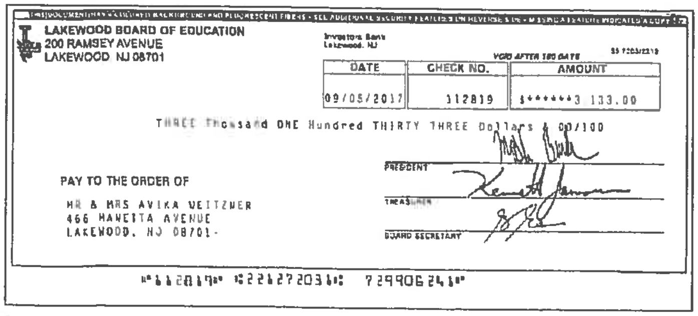
RESERVED FOR FINANCIAL INSTITUTION USE*

0910680815
2017-09-11

#112818 09/11/17 $2,368.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/05/2017	112819	$*******3,133.00

THREE Thousand ONE Hundred THIRTY THREE Dollars & 00/100

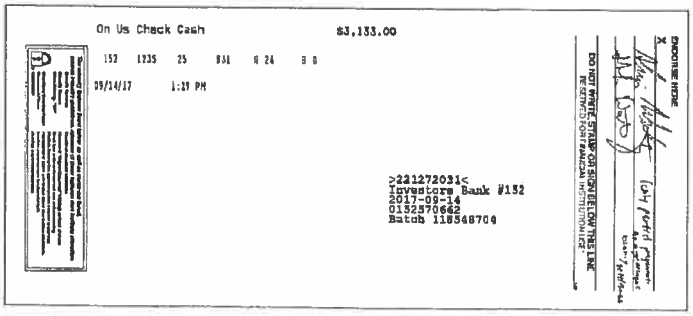
PAY TO THE ORDER OF

MR & MRS AVIKA VEITZNER
466 HANETTA AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑆112819⑆ ⑆221272031⑆ 7299062410⑆

112819 09/14/17 $3,133.00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152 1235 25 831 9 24 8 0

09/14/17 1:39 PM

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Investors Bank #152
2017-09-14
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Batch 118548704

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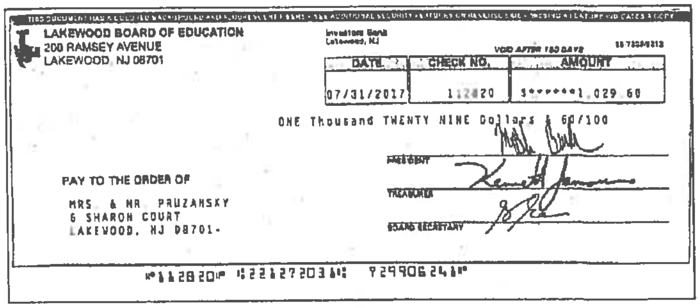
(only partial payment)

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#112819 09/14/17 $3,133.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
07/31/2017	112820	$******1,029.60

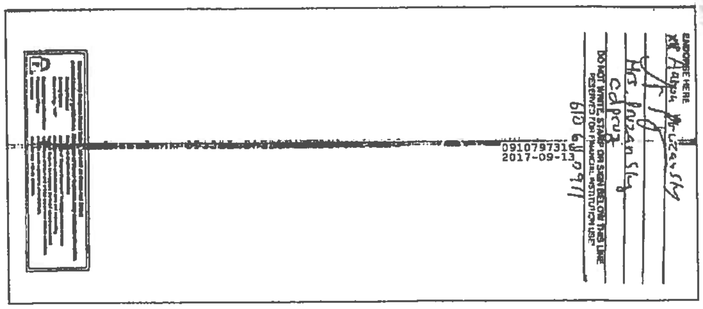
ONE Thousand TWENTY NINE Dollars & 60/100

PAY TO THE ORDER OF
MRS. & MR. PRUZANSKY
6 SHARON COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112820⑈ ⑆221272031⑆ 729906241⑈

#112820 09/13/17 $1,029.60



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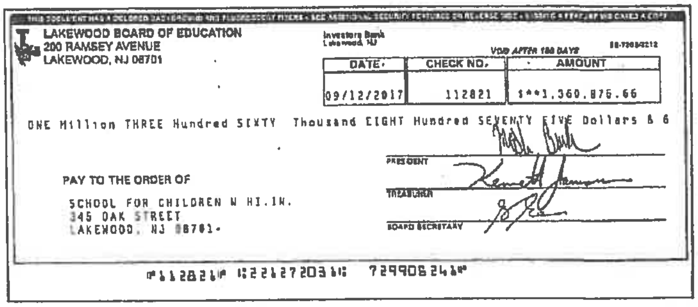
X Aaron Pruzansky
Mrs. Pruzansky
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910797316
2017-09-13

#112820 09/13/17 $1,029.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/12/2017	112821	$**1,360,875.66

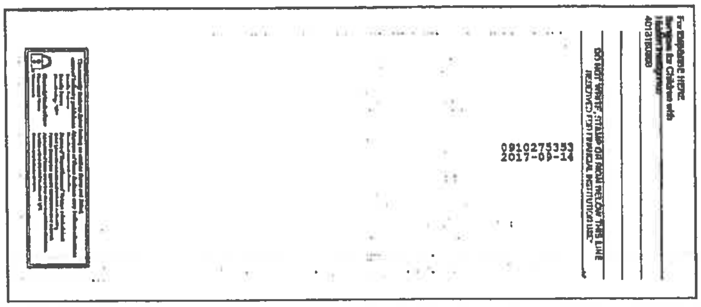
ONE Million THREE Hundred SIXTY Thousand EIGHT Hundred SEVENTY FIVE Dollars & 6

PAY TO THE ORDER OF
SCHOOL FOR CHILDREN W HI.IN.
345 OAK STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

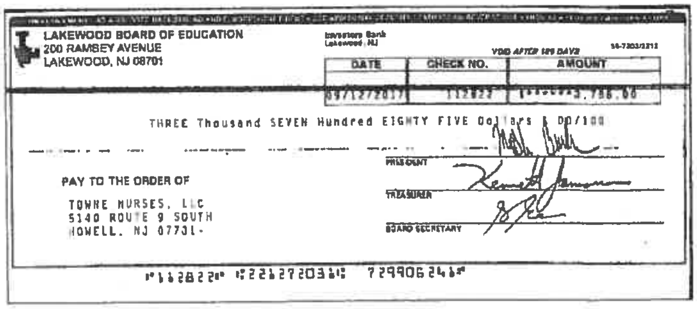
⑈112821⑈ ⑆221272031⑆ 729906241⑈

#112821 09/14/17 $1,360,875.66



For ENDORSE HERE
School for Children with
Hidden Intelligence
4013180088
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910275353
2017-09-14

#112821 09/14/17 $1,360,875.66



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/12/2017	112822	$******3,785.00

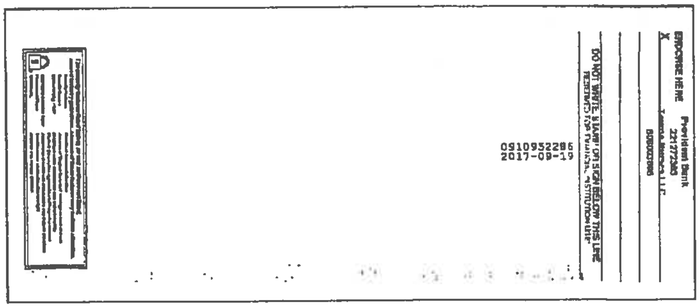
THREE Thousand SEVEN Hundred EIGHTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
TOWNE NURSES, LLC
5140 ROUTE 9 SOUTH
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112822⑈ ⑆221272031⑆ 729906241⑈

#112822 09/19/17 $3,785.00



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Provident Bank
221272360
Towne Nurses LLC
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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
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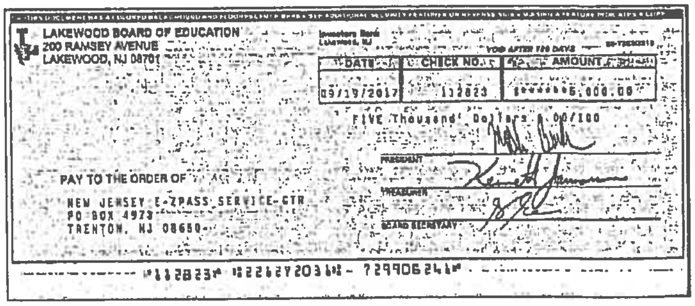
2017-09-19

#112822 09/19/17 $3,785.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/19/2017	112823	$******5,000.00

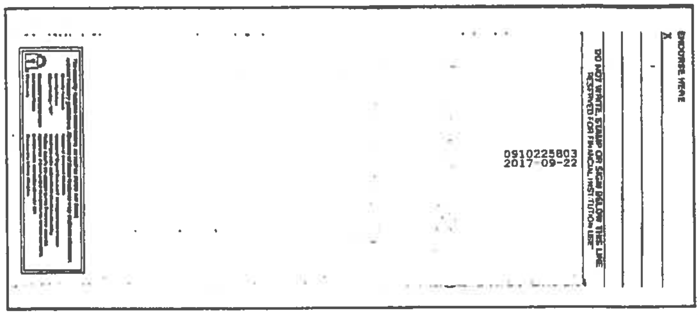
FIVE Thousand Dollars & 00/100

PAY TO THE ORDER OF
NEW JERSEY E-ZPASS SERVICE CTR
PO BOX 4973
TRENTON, NJ 08650-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112823⑈ ⑆221272031⑆ 729906241⑈

#112823 09/22/17 $5,000.00



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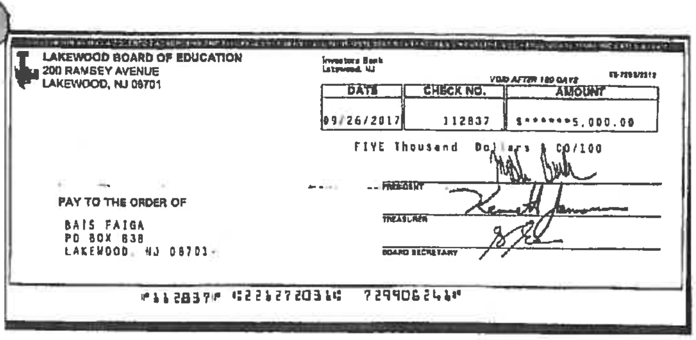
2017-09-22

#112823 09/22/17 $5,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112837	$*******5,000.00

FIVE Thousand Dollars & 00/100

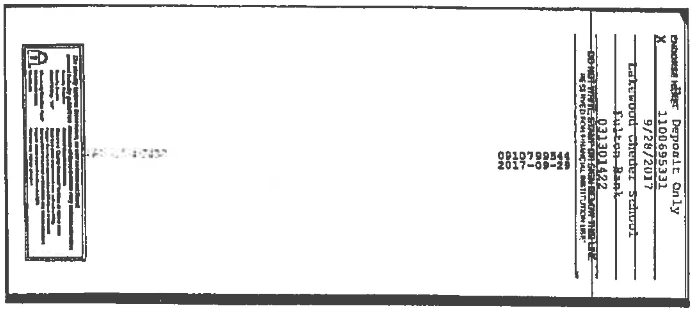
PAY TO THE ORDER OF

BAIS FAIGA
PO BOX 638
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112837⑈ ⑆221272031⑆ 729906241⑈

#112837 09/29/17 $5,000.00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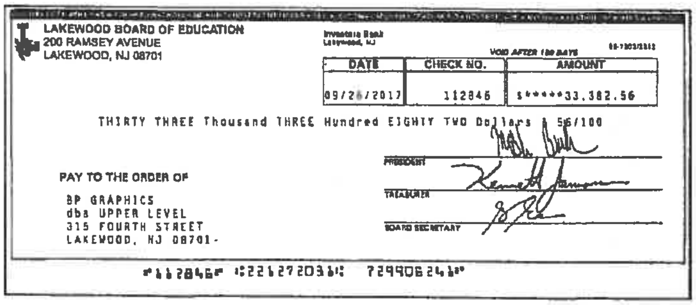
X For Deposit Only
1100695331
9/28/2017
Lakewood Cheder School
Fulton Bank
031301422
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910799344
2017-09-29

#112837 09/29/17 $5,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112846	$*****33,382.56

THIRTY THREE Thousand THREE Hundred EIGHTY TWO Dollars & 56/100

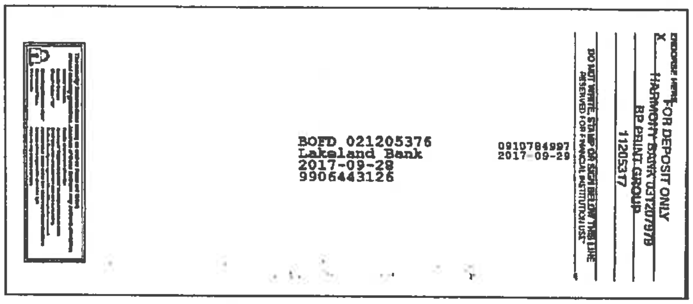
PAY TO THE ORDER OF

BP GRAPHICS
dba UPPER LEVEL
315 FOURTH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112846⑈ ⑆221272031⑆ 729906241⑈

#112846 09/29/17 $33,382.56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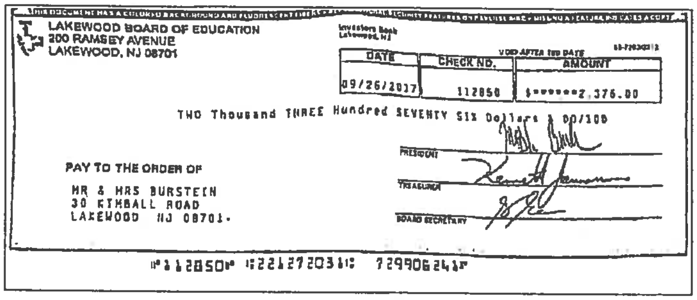
X FOR DEPOSIT ONLY
HARMONY BANK 031207979
BP PRINT GROUP
11205317
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910784997
2017-09-29

BOFD 021205376
Lakeland Bank
2017-09-28
9906443126

#112846 09/29/17 $33,382.56


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112850	$*******2,376.00

TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

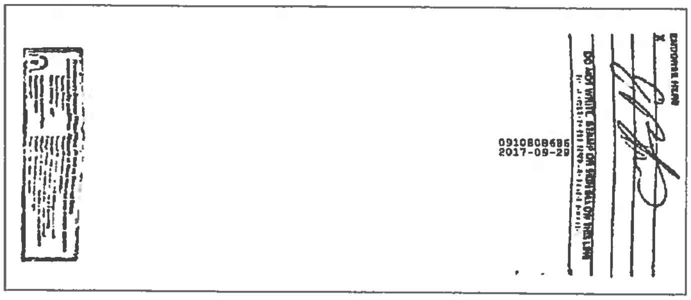
PAY TO THE ORDER OF

MR & MRS BURSTEIN
30 KIMBALL ROAD
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112850⑈ ⑆221272031⑆ 729906241⑈

#112850 09/29/17 $2,376.00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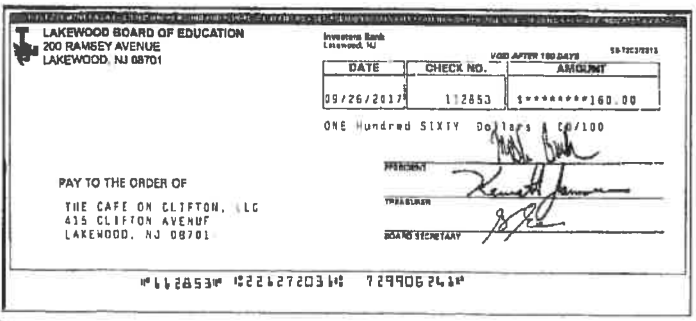
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910808686
2017-09-29

#112850 09/29/17 $2,376.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112853	$********160.00

ONE Hundred SIXTY Dollars & 00/100

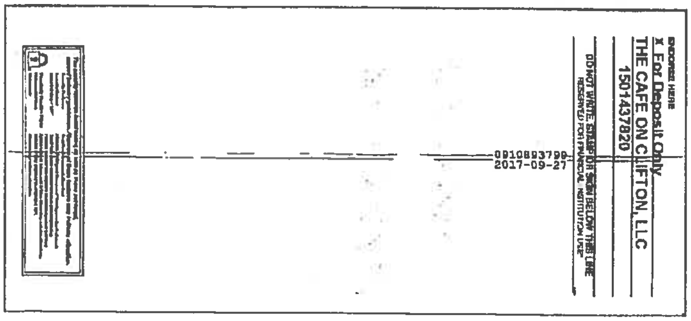
PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112853⑈ ⑆221272031⑆ 729906241⑈

112853 09/27/17 $160.00


ENDORSE HERE
X For Deposit Only
THE CAFE ON CLIFTON, LLC
1501437820
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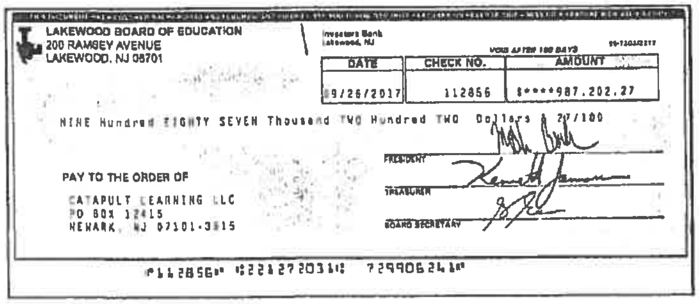
RESERVED FOR FINANCIAL INSTITUTION USE*

0910893799
2017-09-27

#112853 09/27/17 $160.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

1

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112856	$****987,202.27

NINE Hundred EIGHTY SEVEN Thousand TWO Hundred TWO Dollars & 27/100

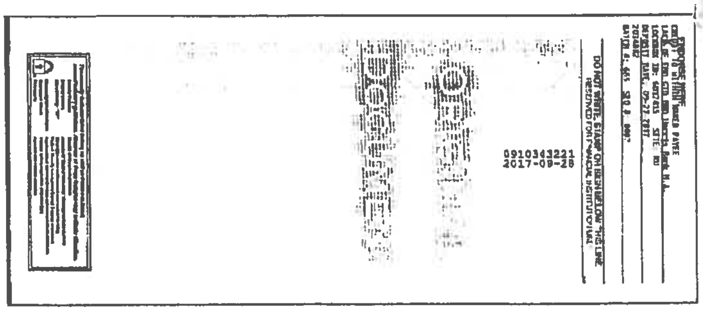
PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

PRESIDENT
TREASURER
BOARD SECRETARY

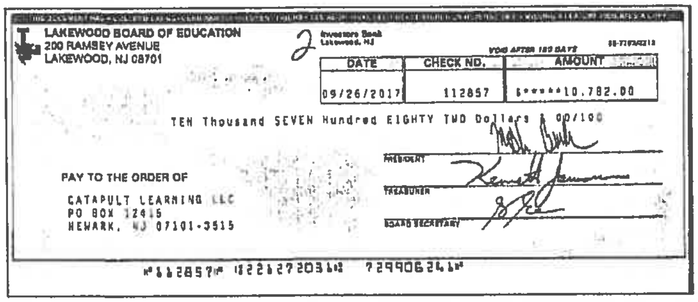
⑈112856⑈ ⑆221272031⑆ 729906241⑈

#112856 09/28/17 $987,202.27


0910343221
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112856 09/28/17 $987,202.27


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

2

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112857	$*****10,782.00

TEN Thousand SEVEN Hundred EIGHTY TWO Dollars & 00/100

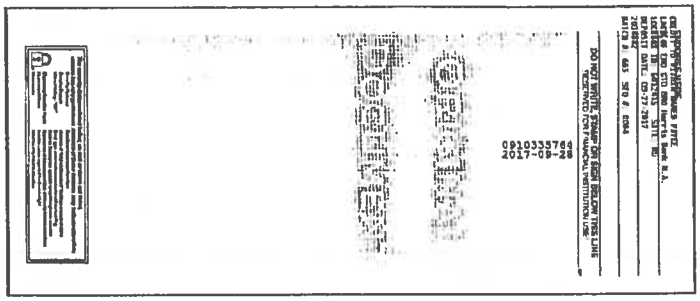
PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

PRESIDENT
TREASURER
BOARD SECRETARY

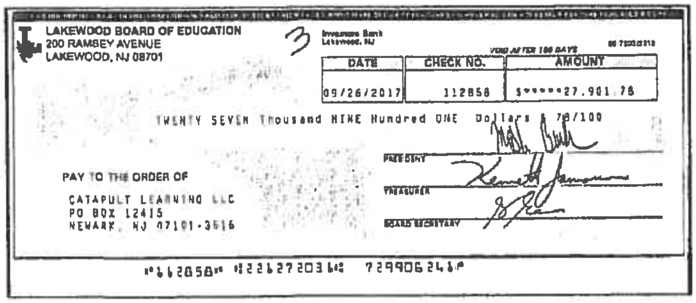
⑈112857⑈ ⑆221272031⑆ 729906241⑈

#112857 09/28/17 $10,782.00


0910335764
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112857 09/28/17 $10,782.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

3

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112858	$*****27,901.78

TWENTY SEVEN Thousand NINE Hundred ONE Dollars & 78/100

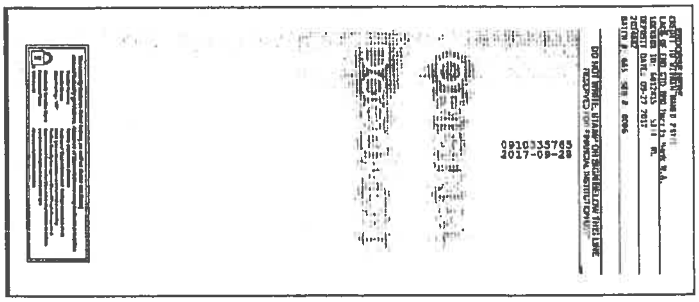
PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

PRESIDENT
TREASURER
BOARD SECRETARY

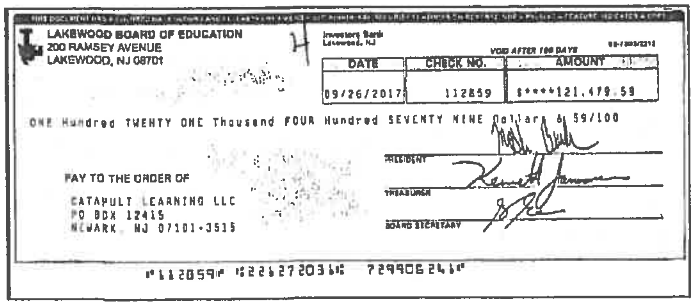
⑈112858⑈ ⑆221272031⑆ 729906241⑈

#112858 09/28/17 $27,901.78


0910335765
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112858 09/28/17 $27,901.78


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

4

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112859	$****121,479.59

ONE Hundred TWENTY ONE Thousand FOUR Hundred SEVENTY NINE Dollars & 59/100

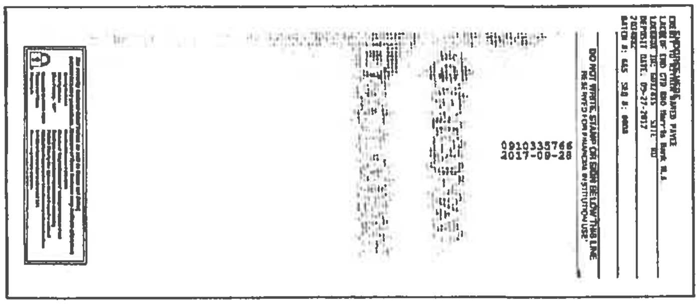
PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

PRESIDENT
TREASURER
BOARD SECRETARY

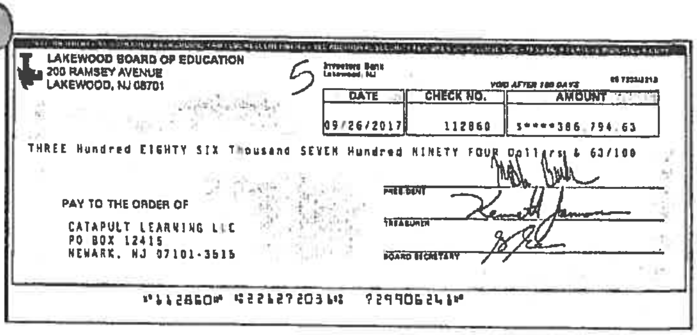
⑈112859⑈ ⑆221272031⑆ 729906241⑈

#112859 09/28/17 $121,479.59


0910335766
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112859 09/28/17 $121,479.59


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

5

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112860	$****386,794.63

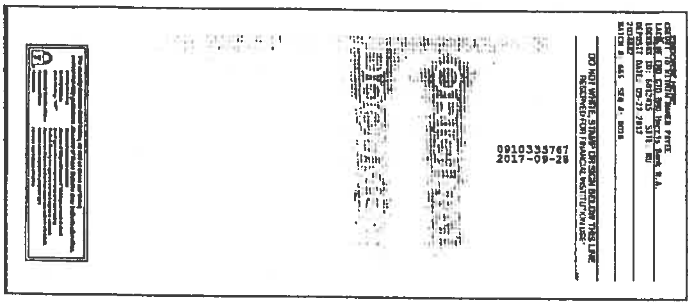
THREE Hundred EIGHTY SIX Thousand SEVEN Hundred NINETY FOUR Dollars & 63/100

PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

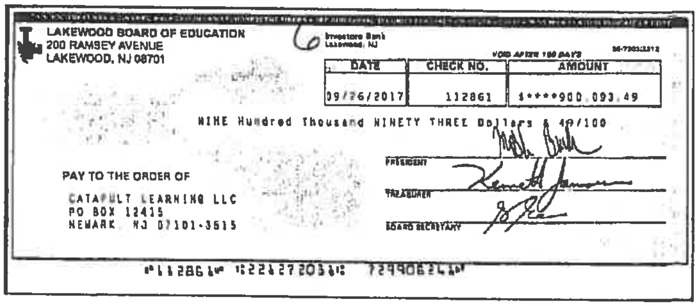
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112860⑈ ⑆221272031⑆ 729906241⑈


0910335767
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#112860	09/28/17	$386,794.63	#112860	09/28/17	$386,794.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

6

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112861	$****900,093.49

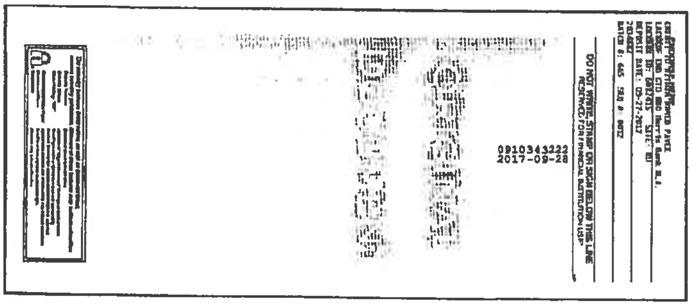
NINE Hundred Thousand NINETY THREE Dollars & 49/100

PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

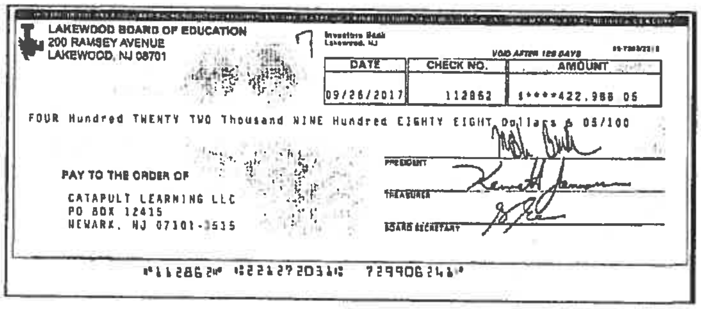
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112861⑈ ⑆221272031⑆ 729906241⑈


0910343222
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#112861	09/28/17	$900,093.49	#112861	09/28/17	$900,093.49


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

7

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112862	$****422,988.05

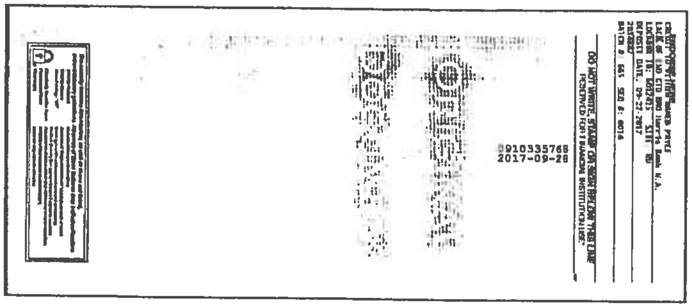
FOUR Hundred TWENTY TWO Thousand NINE Hundred EIGHTY EIGHT Dollars & 05/100

PAY TO THE ORDER OF

CATAPULT LEARNING LLC
PO BOX 12415
NEWARK, NJ 07101-3515

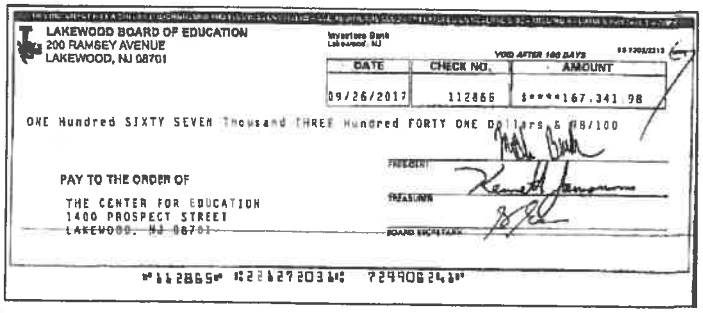
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112862⑈ ⑆221272031⑆ 729906241⑈


0910335765
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#112862	09/28/17	$422,988.05	#112862	09/28/17	$422,988.05


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

6

DATE	CHECK NO.	AMOUNT
09/26/2017	112865	$****167,341.98

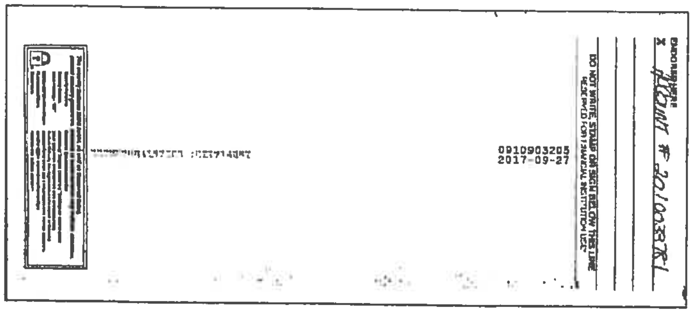
ONE Hundred SIXTY SEVEN Thousand THREE Hundred FORTY ONE Dollars & 98/100

PAY TO THE ORDER OF

THE CENTER FOR EDUCATION
1400 PROSPECT STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112865⑈ ⑆221272031⑆ 729906241⑈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X Account # 201003381

0910903205
2017-09-27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

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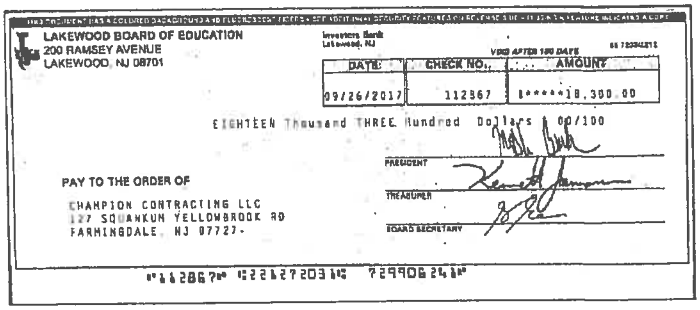

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112867	$*****18,300.00

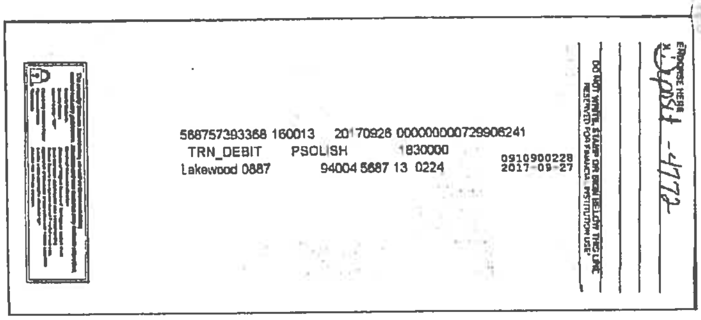
EIGHTEEN Thousand THREE Hundred Dollars & 00/100

PAY TO THE ORDER OF

CHAMPION CONTRACTING LLC
127 SQUANKUN YELLOWBROOK RD
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112867⑈ ⑆221272031⑆ 729906241⑈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X Deposit -4772

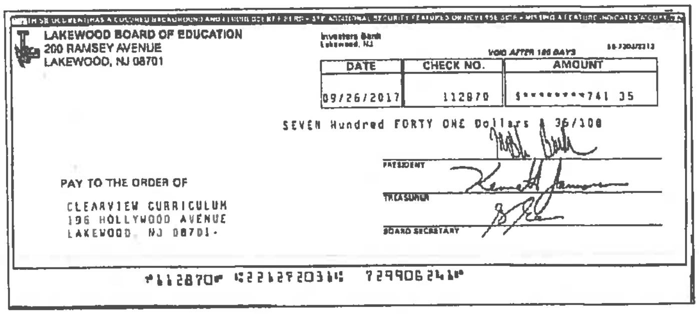
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

568757393368 160013 20170926 000000000729906241
TRN_DEBIT PSOLISH 1830000
Lakewood 0887 94004 5687 13 0224

0910900228
2017-09-27

#112867 09/27/17 $18,300.00

#112867 09/27/17 $18,300.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112870	$********741.35

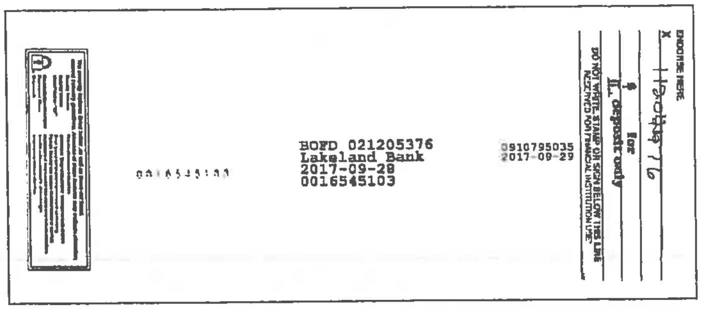
SEVEN Hundred FORTY ONE Dollars & 35/100

PAY TO THE ORDER OF

CLEARVIEW CURRICULUM
196 HOLLYWOOD AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112870⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
X 11304976
$
for
IL deposit only

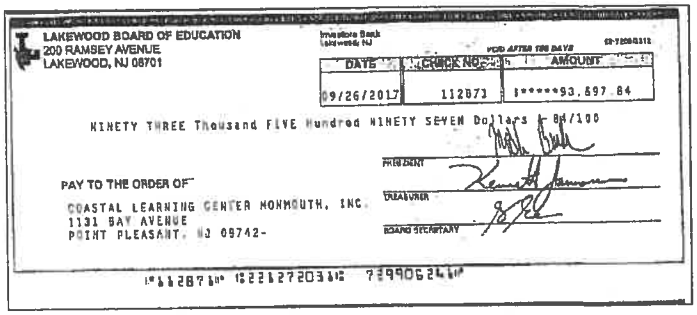
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

BOFD 021205376
Lakeland Bank
2017-09-28
0016545103

0910795035
2017-09-29

#112870 09/29/17 $741.35

#112870 09/29/17 $741.35


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112871	$*****93,597.84

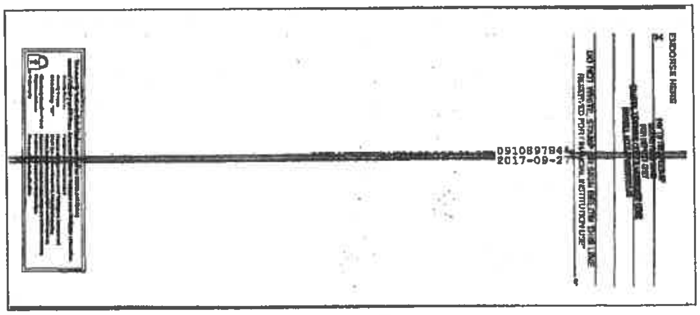
NINETY THREE Thousand FIVE Hundred NINETY SEVEN Dollars & 84/100

PAY TO THE ORDER OF

COASTAL LEARNING CENTER MONMOUTH, INC.
1131 BAY AVENUE
POINT PLEASANT, NJ 08742-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112871⑈ ⑆221272031⑆ 729906241⑈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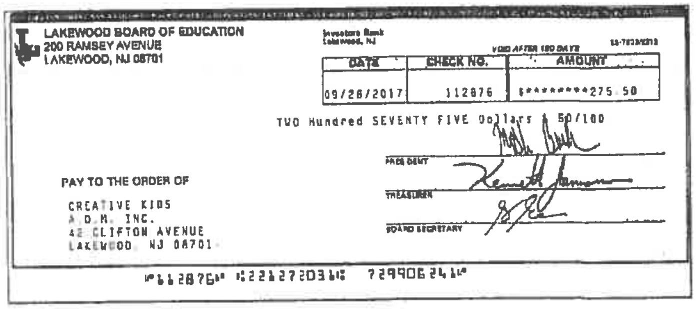
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

091089784
2017-09-2

#112871 09/27/17 $93,597.84

#112871 09/27/17 $93,597.84


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112876	$********275.50

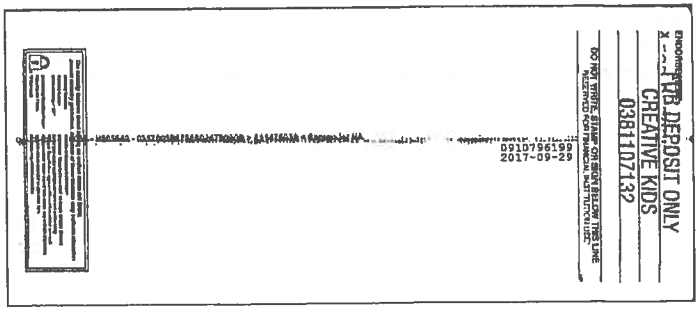
TWO Hundred SEVENTY FIVE Dollars & 50/100

PAY TO THE ORDER OF

CREATIVE KIDS
A.D.M. INC.
42 CLIFTON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112876⑈ ⑆221272031⑆ 729906241⑈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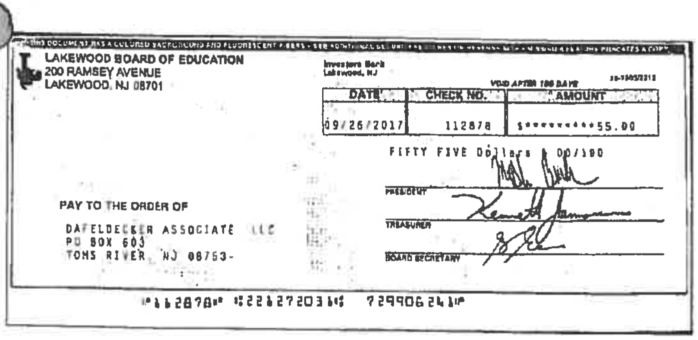
X FOR DEPOSIT ONLY
CREATIVE KIDS
0381107132

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910796199
2017-09-29

#112876 09/29/17 $275.50

#112876 09/29/17 $275.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112878	$*********55.00

FIFTY FIVE Dollars & 00/100

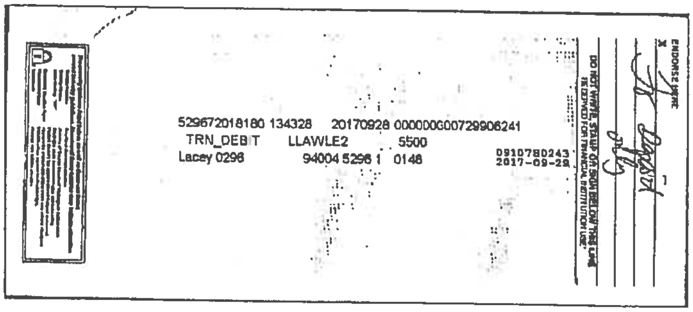
PAY TO THE ORDER OF

DAFELDECKER ASSOCIATE LLC
PO BOX 603
TOMS RIVER, NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112878⑈ ⑆221272031⑆ 729906241⑈

#112878 09/29/17 $55.00



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X For Deposit only

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RESERVED FOR FINANCIAL INSTITUTION USE*

529672018180 134328 20170928 000000000729906241
TRN_DEBIT LLAWLE2 5500
Lacey 0296 94004 5296 1 0148

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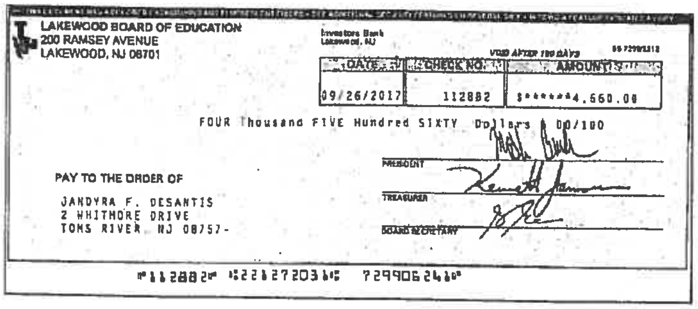
2017-09-29

#112878 09/29/17 $55.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112882	$******4,560.00

FOUR Thousand FIVE Hundred SIXTY Dollars & 00/100

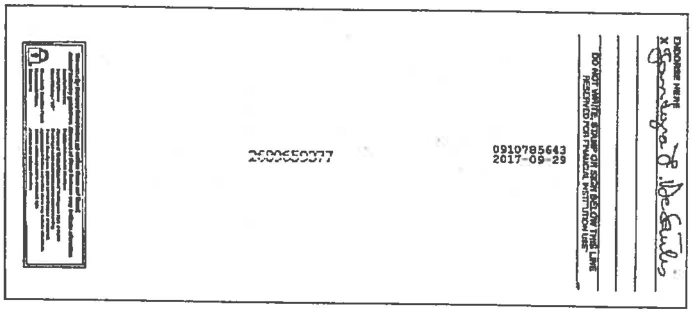
PAY TO THE ORDER OF

JANDYRA F. DESANTIS
2 WHITMORE DRIVE
TOMS RIVER, NJ 08757-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112882⑈ ⑆221272031⑆ 729906241⑈

#112882 09/29/17 $4,560.00



ENDORSE HERE
X Jandyra F. DeSantis

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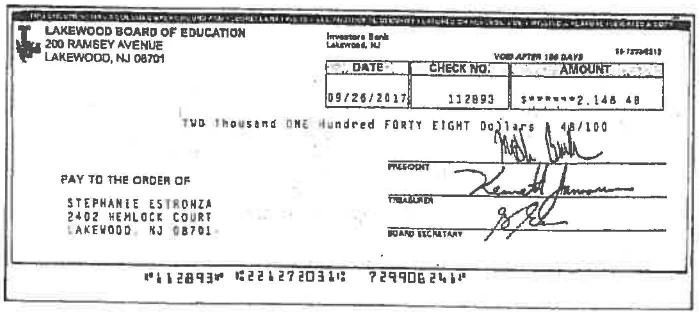
RESERVED FOR FINANCIAL INSTITUTION USE*

2600659377

0910785643
2017-09-29

#112882 09/29/17 $4,560.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112893	$*******2,148.48

TWO Thousand ONE Hundred FORTY EIGHT Dollars & 48/100

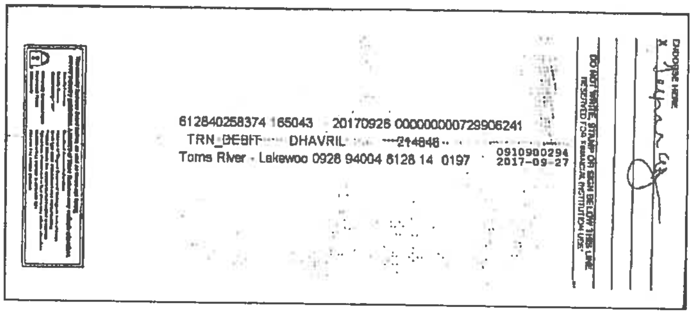
PAY TO THE ORDER OF

STEPHANIE ESTRONZA
2402 HEMLOCK COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112893⑈ ⑆221272031⑆ 729906241⑈

#112893 09/27/17 $2,148.48



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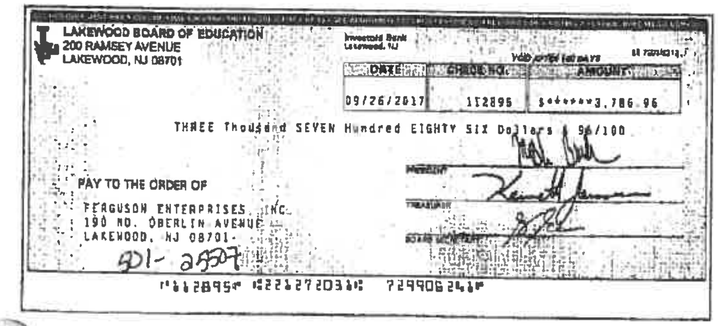
612840258374 165043 20170926 000000000729906241
TRN_DEBIT DHAVRIL 214848
Toms River - Lakewoo 0928 94004 6128 14 0197

0910900294
2017-09-27

#112893 09/27/17 $2,148.48



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112895	$******3,786.96

THREE Thousand SEVEN Hundred EIGHTY SIX Dollars & 96/100

PAY TO THE ORDER OF

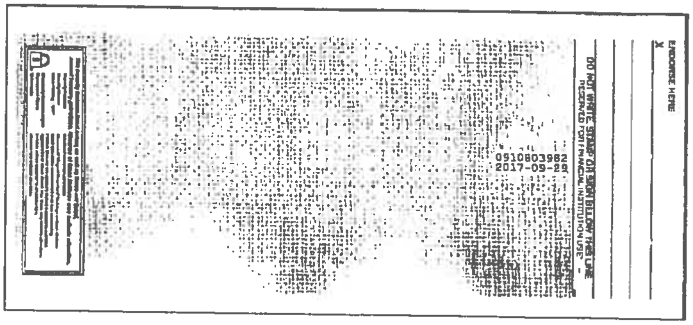
FERGUSON ENTERPRISES, INC.
190 NO. OBERLIN AVENUE
LAKEWOOD, NJ 08701-

501- 25507

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112895⑈ ⑆221272031⑆ 729906241⑈

112895 09/29/17 $3,786.96



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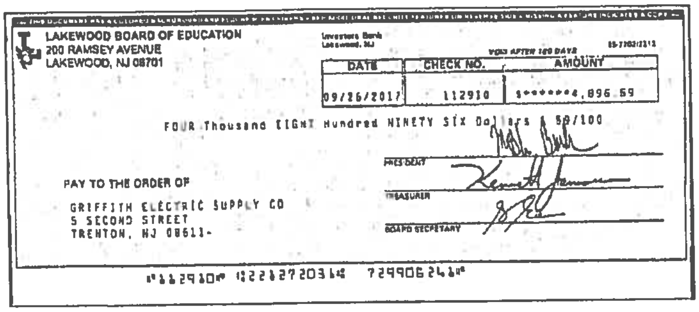
RESERVED FOR FINANCIAL INSTITUTION USE*

0910803982
2017-09-29

#112895 09/29/17 $3,786.96


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

55-7302/2212

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112910	$*******4,896.59

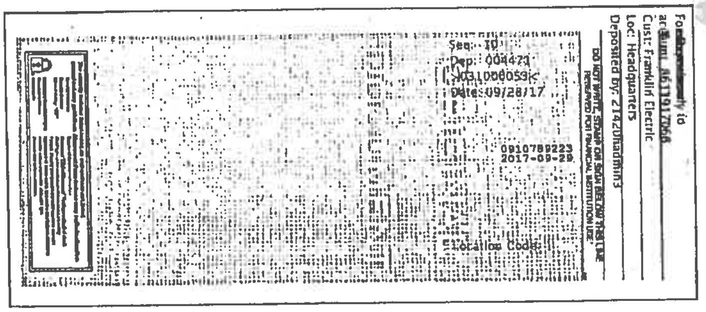
FOUR Thousand EIGHT Hundred NINETY SIX Dollars & 59/100

PAY TO THE ORDER OF

GRIFFITH ELECTRIC SUPPLY CO
5 SECOND STREET
TRENTON, NJ 08611-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112910⑈ ⑆221272031⑆ 729906241⑈


For[redacted]y to
ac[redacted]
Cust: Franklin Electric
Loc: Headquarters
Deposited by: Z142Ulladmin3

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

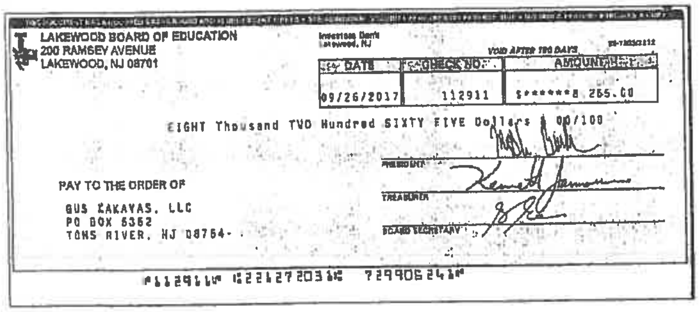
Seq: 10
Dep: 004471
031000053
Date: 09/28/17

0910789223
2017-09-29

Location Code:

#112910	09/29/17	$4,896.59

#112910	09/29/17	$4,896.59


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

55-7302/2212

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112911	$*******8,265.00

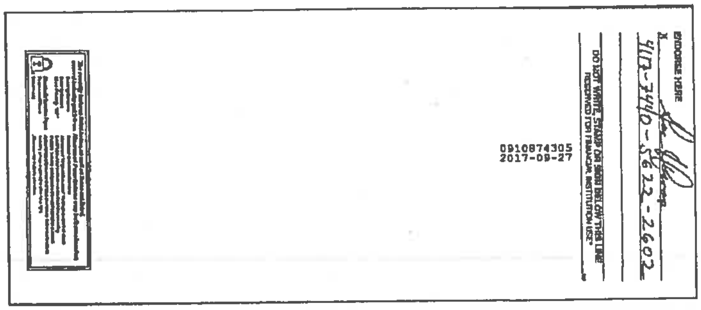
EIGHT Thousand TWO Hundred SIXTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

GUS KAKAVAS, LLC
PO BOX 6362
TOMS RIVER, NJ 08754-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112911⑈ ⑆221272031⑆ 729906241⑈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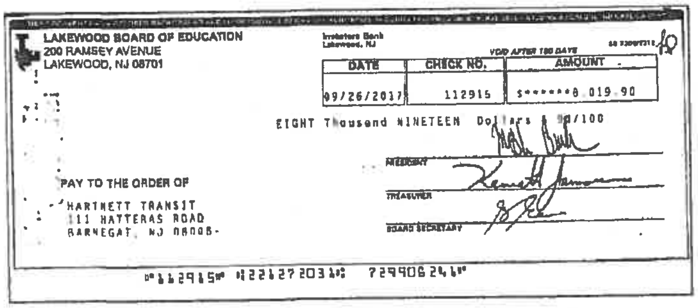
X
410-3440-5622-2602

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910874305
2017-09-27

#112911	09/27/17	$8,265.00

#112911	09/27/17	$8,265.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

55-7302/2212 10

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112915	$*******8,019.90

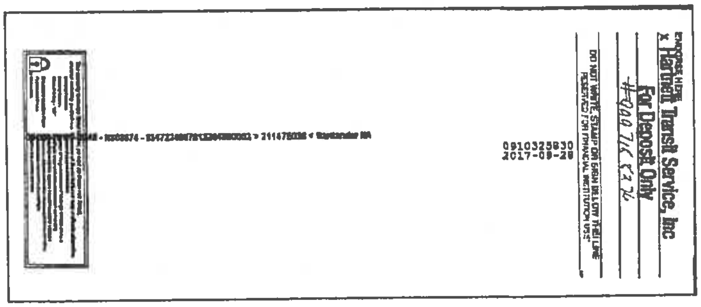
EIGHT Thousand NINETEEN Dollars & 90/100

PAY TO THE ORDER OF

HARTNETT TRANSIT
111 HATTERAS ROAD
BARNEGAT, NJ 08005-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112915⑈ ⑆221272031⑆ 729906241⑈

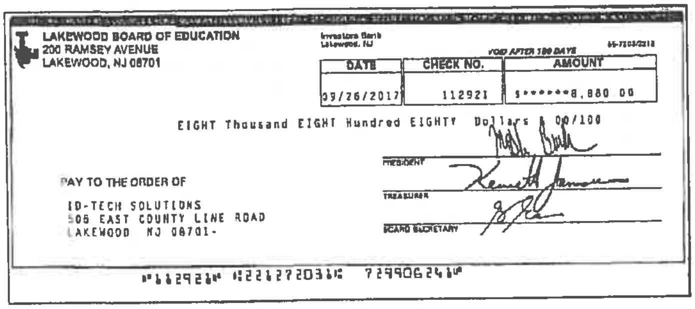

ENDORSE HERE
x Hartnett Transit Service, Inc
For Deposit Only
#000 716 8326

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910325830
2017-09-28

#112915	09/28/17	$8,019.90

#112915	09/28/17	$8,019.90


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

55-7302/2212

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112921	$*******8,880.00

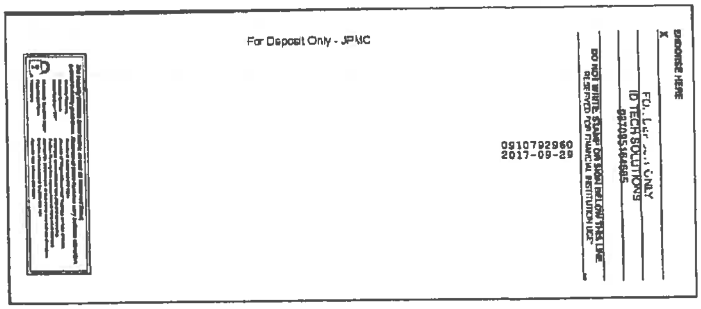
EIGHT Thousand EIGHT Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

ID-TECH SOLUTIONS
506 EAST COUNTY LINE ROAD
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112921⑈ ⑆221272031⑆ 729906241⑈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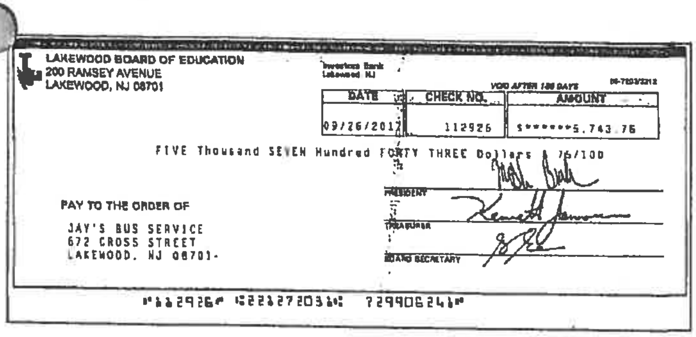
0910792960
2017-09-29

#112921	09/29/17	$8,880.00

#112921	09/29/17	$8,880.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112926	$*******5,743.75

FIVE Thousand SEVEN Hundred FORTY THREE Dollars & 75/100

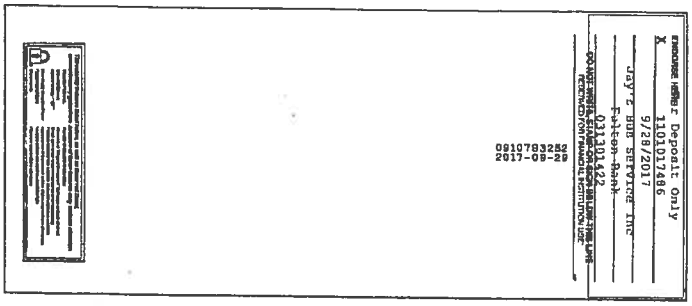
PAY TO THE ORDER OF

JAY'S BUS SERVICE
672 CROSS STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112926⑈ ⑆221272031⑆ 729906241⑈

#112926 09/29/17 $5,743.75



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1101017486
9/28/2017
Jay's Bus Service Inc
~~Fulton Bank~~
031301422
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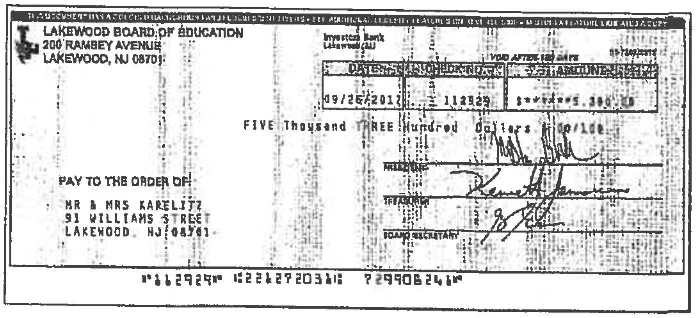
RESERVED FOR FINANCIAL INSTITUTION USE

0910783252
2017-09-29

#112926 09/29/17 $5,743.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112929	$******5,300.00

FIVE Thousand THREE Hundred Dollars & 00/100

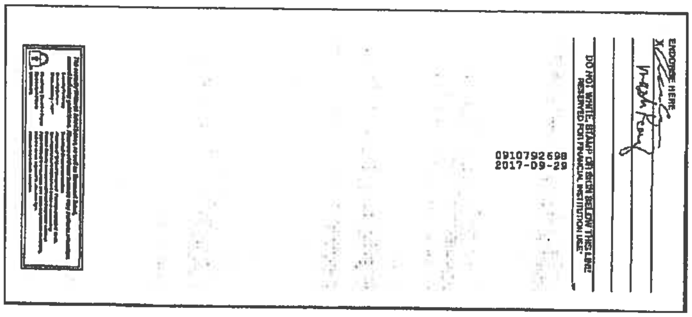
PAY TO THE ORDER OF

MR & MRS KARELITZ
91 WILLIAMS STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112929⑈ ⑆221272031⑆ 729906241⑈

#112929 09/29/17 $5,300.00



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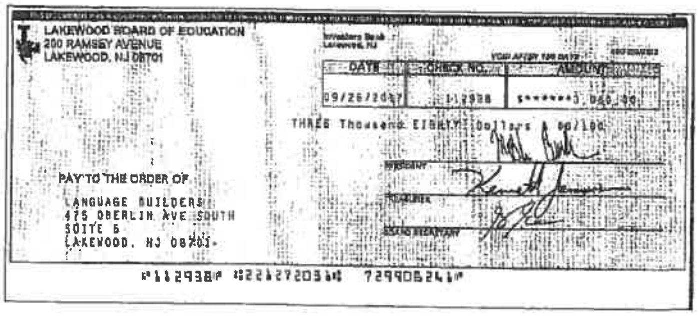
0910792698
2017-09-29

#112929 09/29/17 $5,300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112938	$*******3,080.00

THREE Thousand EIGHTY Dollars & 00/100

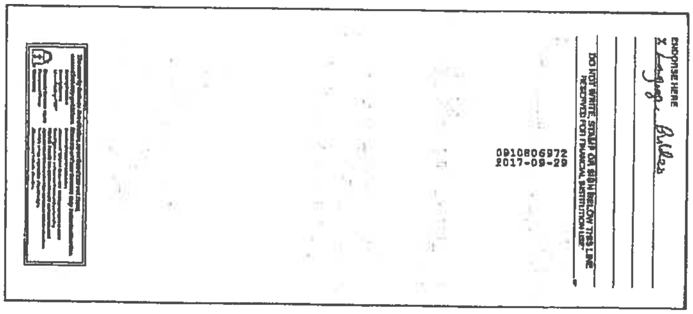
PAY TO THE ORDER OF

LANGUAGE BUILDERS
475 OBERLIN AVE SOUTH
SUITE 5
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112938⑈ ⑆221272031⑆ 729906241⑈

#112938 09/29/17 $3,080.00



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X Language Builders

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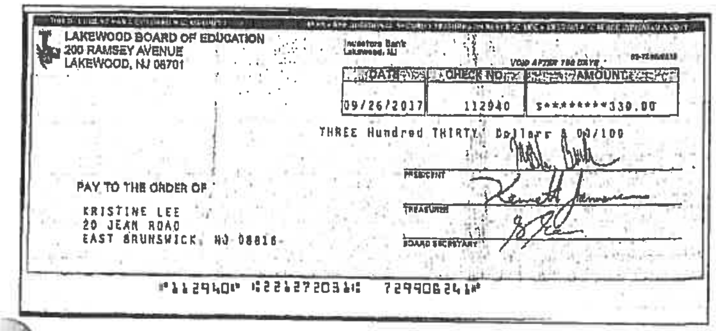
0910806972
2017-09-29

#112938 09/29/17 $3,080.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112940	$********330.00

THREE Hundred THIRTY Dollars & 00/100

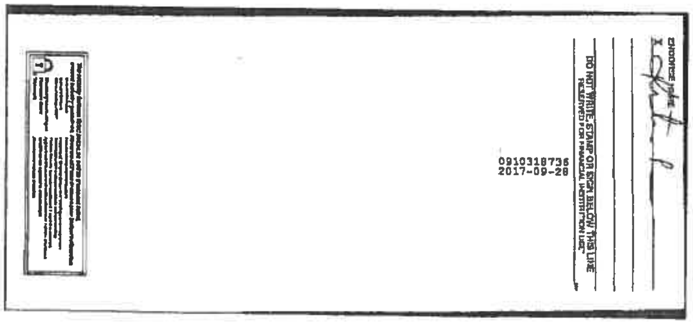
PAY TO THE ORDER OF

KRISTINE LEE
20 JEAN ROAD
EAST BRUNSWICK, NJ 08816-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112940⑈ ⑆221272031⑆ 729906241⑈

112940 09/28/17 $330.00



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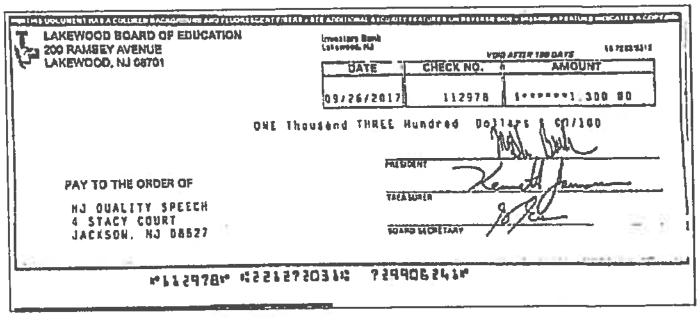
0910318736
2017-09-28

#112940 09/28/17 $330.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112978	$******1,300.00

ONE Thousand THREE Hundred Dollars & 00/100

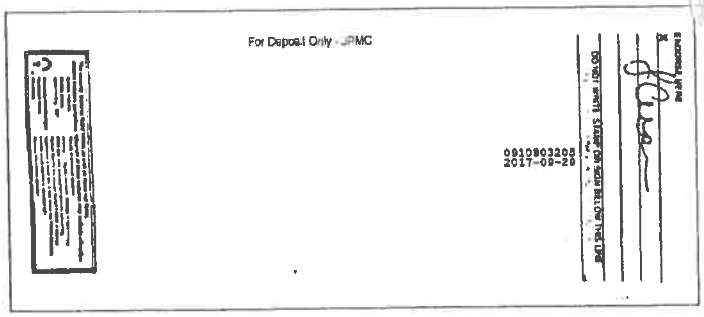
PAY TO THE ORDER OF

NJ QUALITY SPEECH
4 STACY COURT
JACKSON, NJ 08527

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112978⑈ ⑆221272031⑆ 729906241⑈

#112978 09/29/17 $1,300.00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0910803205
2017-09-29

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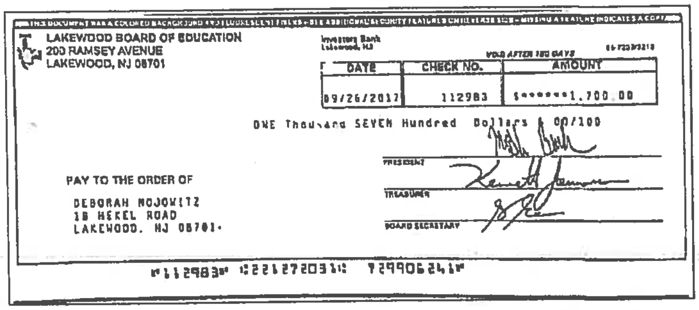
#112978 09/29/17 $1,300.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112983	$*******1,700.00

ONE Thousand SEVEN Hundred Dollars & 00/100

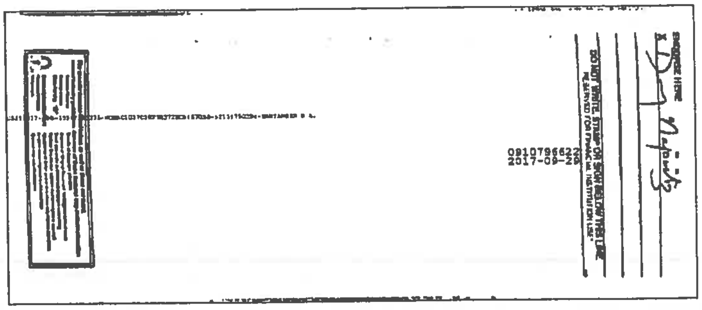
PAY TO THE ORDER OF

DEBORAH NOJOWITZ
18 HEKEL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112983⑈ ⑆221272031⑆ 729906241⑈

#112983 09/29/17 $1,700.00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2017-09-29

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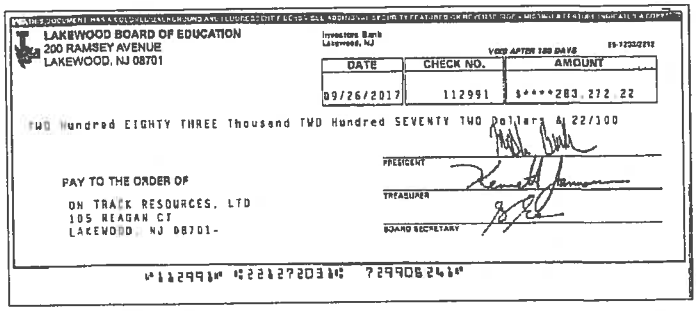
#112983 09/29/17 $1,700.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112991	$****283,272.22

TWO Hundred EIGHTY THREE Thousand TWO Hundred SEVENTY TWO Dollars & 22/100

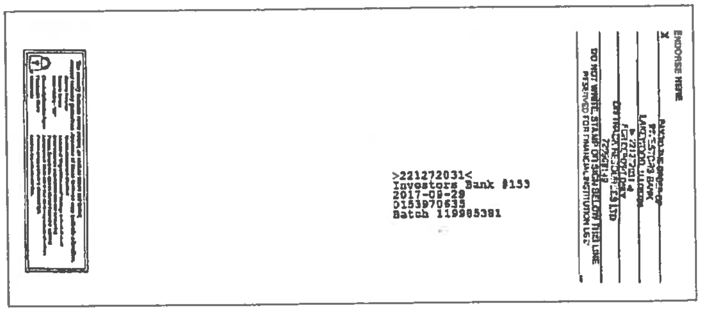
PAY TO THE ORDER OF

ON TRACK RESOURCES, LTD
105 REAGAN CT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112991⑈ ⑆221272031⑆ 729906241⑈

#112991 09/29/17 $283,272.22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FOR DEPOSIT ONLY
ON TRACK RESOURCES LTD

>221272031<
Investors Bank #133
2017-09-29
0153970635
Batch 119985381

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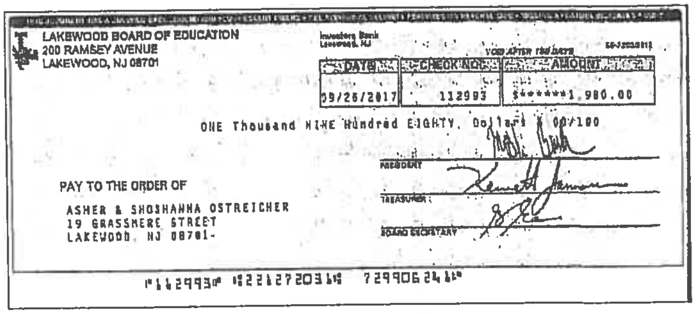
RESERVED FOR FINANCIAL INSTITUTION USE

#112991 09/29/17 $283,272.22


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112993	$******1,980.00

ONE Thousand NINE Hundred EIGHTY. Dollars & 00/100

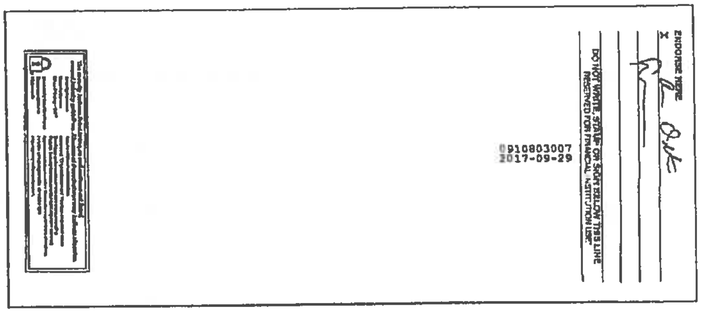
PAY TO THE ORDER OF

ASHER & SHOSHANNA OSTREICHER
19 GRASSMERE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112993⑈ ⑆221272031⑆ 729906241⑈

#112993 09/29/17 $1,980.00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2017-09-29

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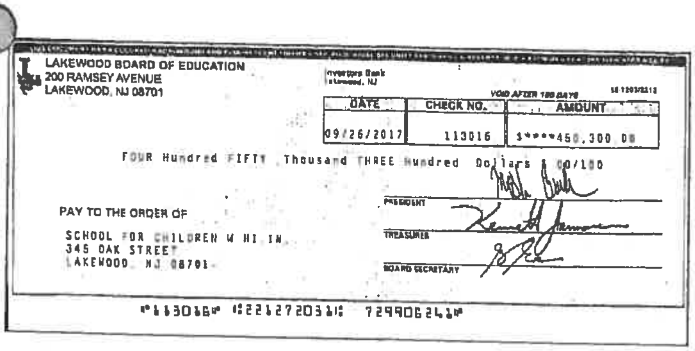
#112993 09/29/17 $1,980.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113016	$****450,300.00

FOUR Hundred FIFTY Thousand THREE Hundred Dollars & 00/100

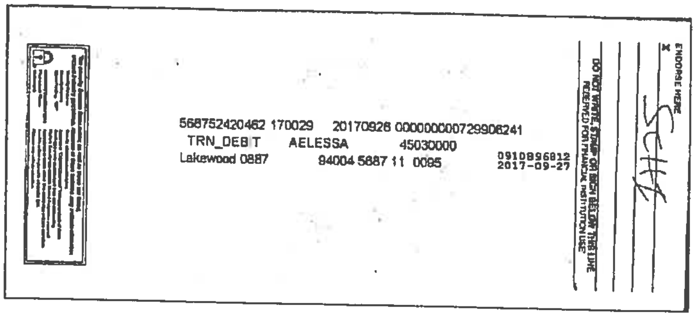
PAY TO THE ORDER OF

SCHOOL FOR CHILDREN W HI IN
345 OAK STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113016⑈ ⑆221272031⑆ 729906241⑈

#113016 09/27/17 $450,300.00



568752420462 170029 20170926 000000000729906241
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Lakewood 0887 94004 5887 11 0095

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2017-09-27

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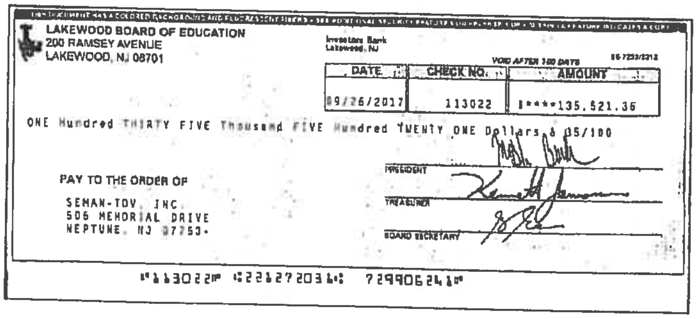
#113016 09/27/17 $450,300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113022	$****135,521.35

ONE Hundred THIRTY FIVE Thousand FIVE Hundred TWENTY ONE Dollars & 35/100

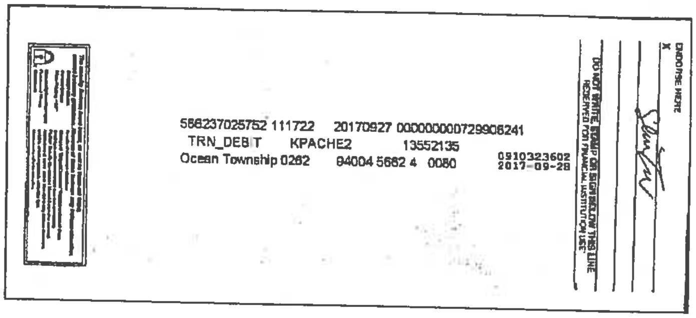
PAY TO THE ORDER OF

SEMAN-TOV, INC.
506 MEMORIAL DRIVE
NEPTUNE, NJ 07753

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113022⑈ ⑆221272031⑆ 729906241⑈

#113022 09/28/17 $135,521.35



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Ocean Township 0262 94004 5662 4 0080

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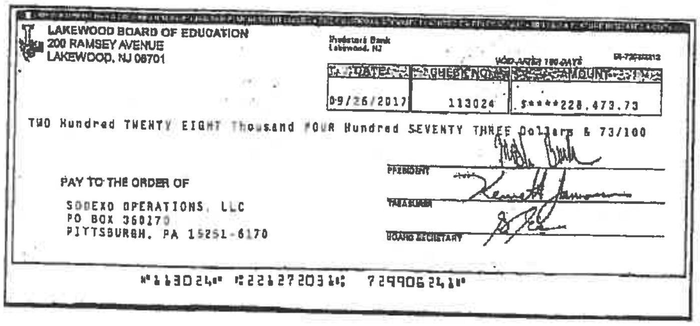
#113022 09/28/17 $135,521.35



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113024	$****228,473.73

TWO Hundred TWENTY EIGHT Thousand FOUR Hundred SEVENTY THREE Dollars & 73/100

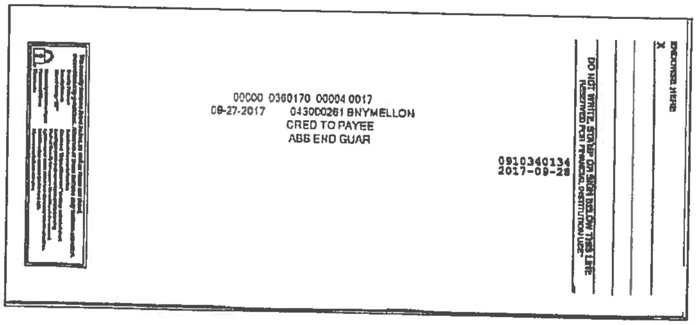
PAY TO THE ORDER OF

SODEXO OPERATIONS, LLC
PO BOX 360170
PITTSBURGH, PA 15251-6170

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113024⑈ ⑆221272031⑆ 729906241⑈

#113024 09/28/17 $228,473.73



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2017-09-28

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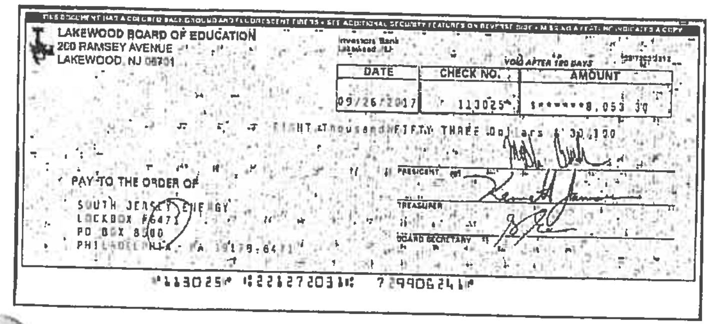
#113024 09/28/17 $228,473.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113025	$******8,053.30

EIGHT Thousand FIFTY THREE Dollars & 30/100

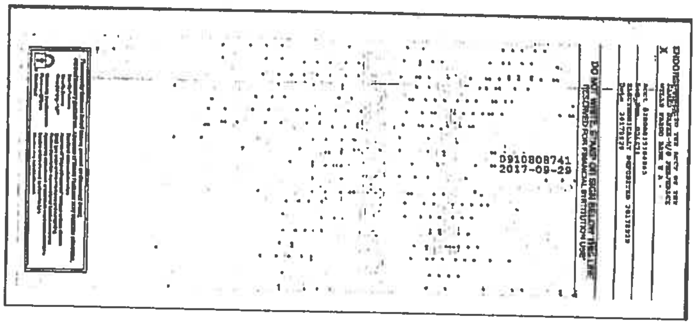
PAY TO THE ORDER OF

SOUTH JERSEY ENERGY
LOCKBOX #6471
PO BOX 8500
PHILADELPHIA, PA 19178-6471

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113025⑈ ⑆221272031⑆ 729906241⑈

113025 09/29/17 $8,053.30



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2017-09-29

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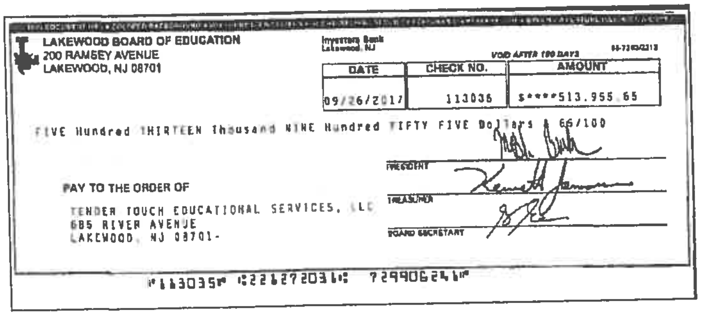
#113025 09/29/17 $8,053.30


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113035	$****513.955.65

FIVE Hundred THIRTEEN Thousand NINE Hundred FIFTY FIVE Dollars & 65/100

PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

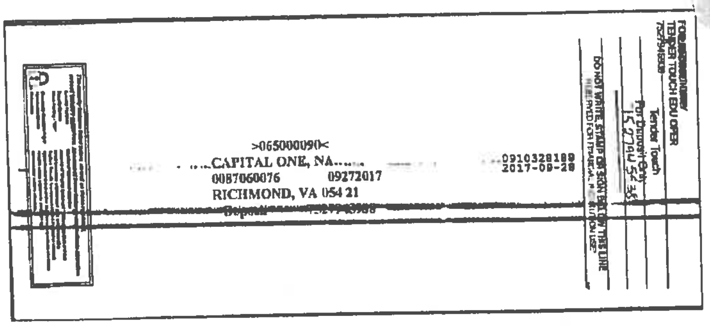
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113035⑈ ⑆221272031⑆ 7299062441⑈

#113035 09/28/17 $513,955.65


>065000090<
CAPITAL ONE, NA
0087060076 09272017
RICHMOND, VA 054 21

0910328189
2017-09-28

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TENDER TOUCH EDU OPER

Tender Touch
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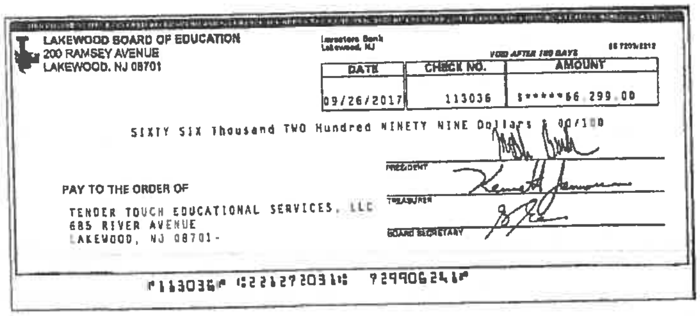
#113035 09/28/17 $513,955.65


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113036	$*****66.299.00

SIXTY SIX Thousand TWO Hundred NINETY NINE Dollars & 00/100

PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

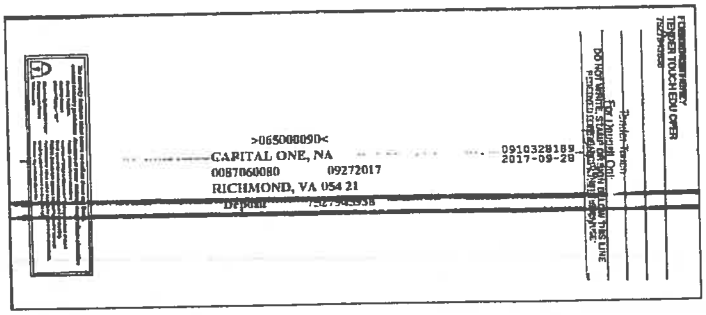
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113036⑈ ⑆221272031⑆ 7299062441⑈

#113036 09/28/17 $66,299.00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CAPITAL ONE, NA
0087060080 09272017
RICHMOND, VA 054 21

0910328189
2017-09-28

FOR DEPOSIT ONLY
TENDER TOUCH EDU OPER

Tender Touch
For Deposit Only

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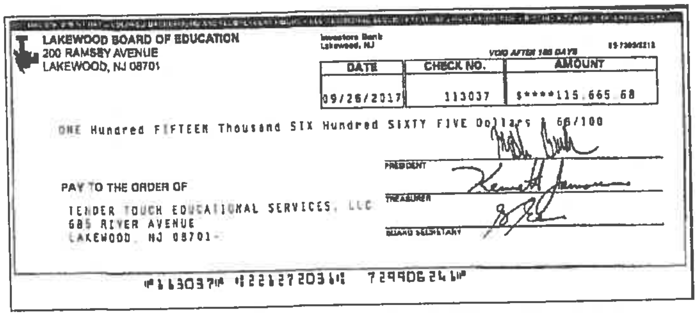
RESERVED FOR FINANCIAL INSTITUTION USE

#113036 09/28/17 $66,299.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113037	$****115.665.68

ONE Hundred FIFTEEN Thousand SIX Hundred SIXTY FIVE Dollars & 68/100

PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

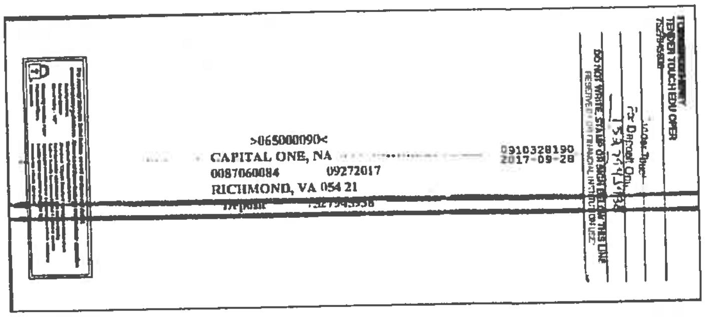
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113037⑈ ⑆221272031⑆ 7299062441⑈

#113037 09/28/17 $115,665.68


>065000090<
CAPITAL ONE, NA
0087060084 09272017
RICHMOND, VA 054 21

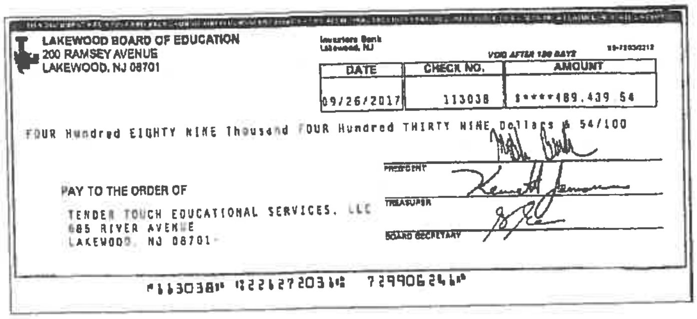
0910328190
2017-09-28

FOR DEPOSIT ONLY
TENDER TOUCH EDU OPER

Tender Touch
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113037 09/28/17 $115,665.68


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113038	$****489.439.54

FOUR Hundred EIGHTY NINE Thousand FOUR Hundred THIRTY NINE Dollars & 54/100

PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701-

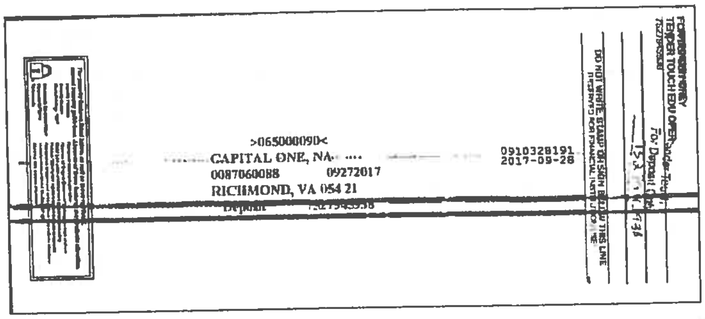
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113038⑈ ⑆221272031⑆ 7299062441⑈

#113038 09/28/17 $489,439.54


>065000090<
CAPITAL ONE, NA
0087060088 09272017
RICHMOND, VA 054 21

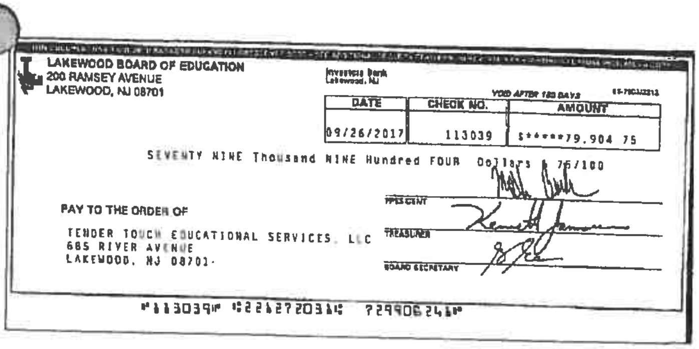
0910328191
2017-09-28

FOR DEPOSIT ONLY
TENDER TOUCH EDU OPER

Tender Touch
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113038 09/28/17 $489,439.54



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113039	$*****79,904.75

SEVENTY NINE Thousand NINE Hundred FOUR Dollars & 75/100

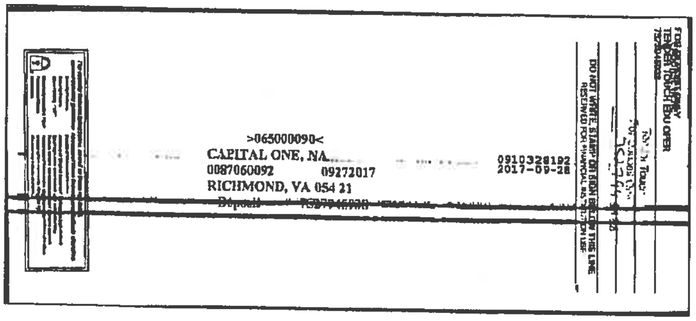
PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
685 RIVER AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113039⑈ ⑆221272031⑆ 729906241⑈

#113039 09/28/17 $79,904.75



>065000090<
CAPITAL ONE, NA.
0087060092 09272017
RICHMOND, VA 054 21
Deposit

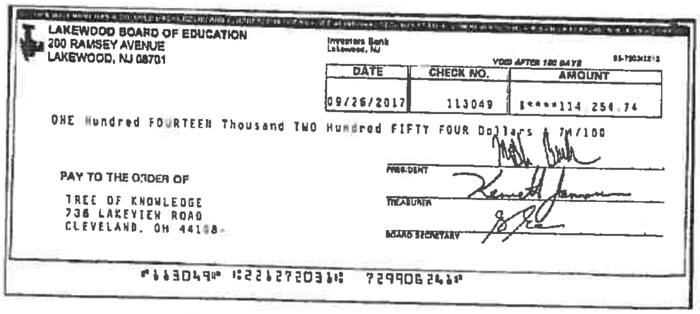
0910328192
2017-09-28

FOR DEPOSIT ONLY
TENDER TOUCH EDU OPER

Tender Touch

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113039 09/28/17 $79,904.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113049	$****114,254.74

ONE Hundred FOURTEEN Thousand TWO Hundred FIFTY FOUR Dollars & 74/100

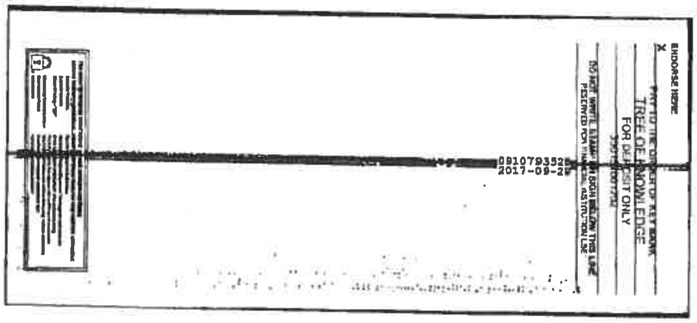
PAY TO THE ORDER OF

TREE OF KNOWLEDGE
736 LAKEVIEW ROAD
CLEVELAND, OH 44108

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113049⑈ ⑆221272031⑆ 729906241⑈

#113049 09/29/17 $114,254.74

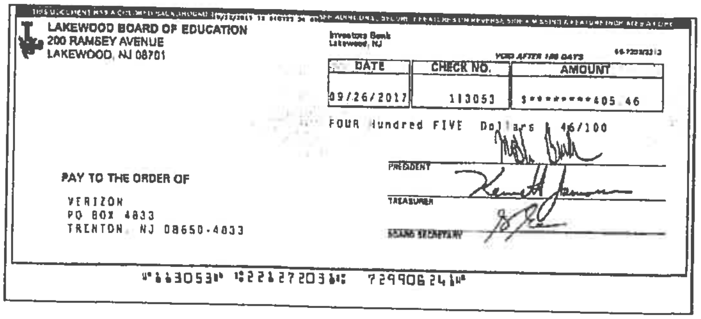


ENDORSE HERE
X
PAY TO THE ORDER OF KEY BANK
TREE OF KNOWLEDGE
FOR DEPOSIT ONLY

0910793528
2017-09-2

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113049 09/29/17 $114,254.74



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113053	$*********405.46

FOUR Hundred FIVE Dollars & 46/100

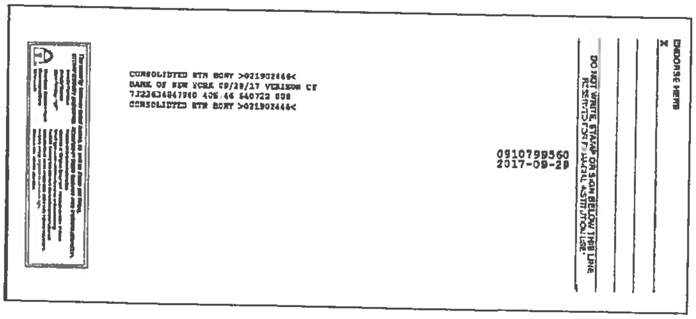
PAY TO THE ORDER OF

VERIZON
PO BOX 4833
TRENTON, NJ 08650-4833

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113053⑈ ⑆221272031⑆ 729906241⑈

#113053 09/29/17 $405.46



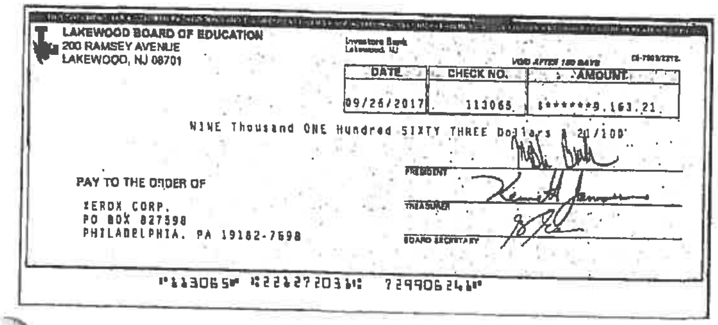
CONSOLIDTED RTN BONY >021902446<
BANK OF NEW YORK 09/28/17 VERIZON CT
7323634847960 405.46 540722 008
CONSOLIDTED RTN BONY >021902446<

0910799560
2017-09-29

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113053 09/29/17 $405.46



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113065	$*******9,163.21

NINE Thousand ONE Hundred SIXTY THREE Dollars & 21/100

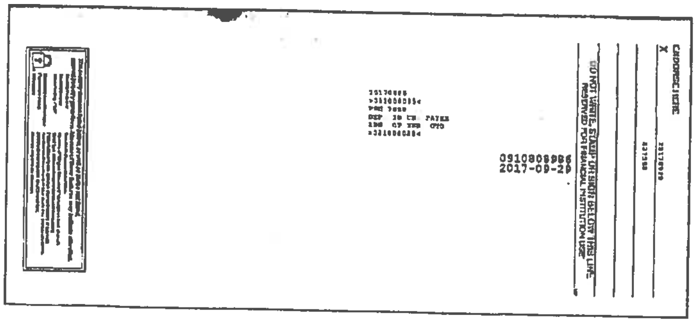
PAY TO THE ORDER OF

XEROX CORP.
PO BOX 827598
PHILADELPHIA, PA 19182-7598

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113065⑈ ⑆221272031⑆ 729906241⑈

113065 09/29/17 $9,163.21



0910808986
2017-09-29

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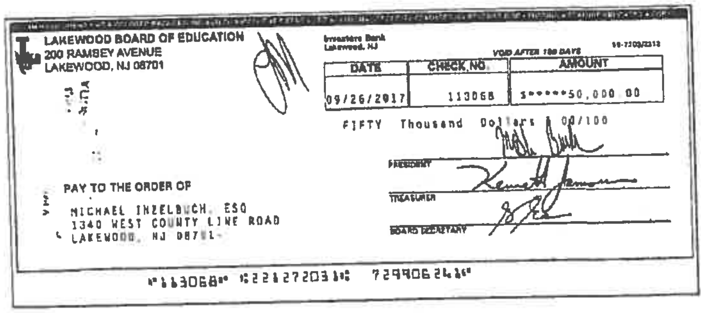
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113065 09/29/17 $9,163.21



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113068	$******50,000.00

FIFTY Thousand Dollars & 00/100

PAY TO THE ORDER OF

MICHAEL INZELBUCH, ESQ
1340 WEST COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

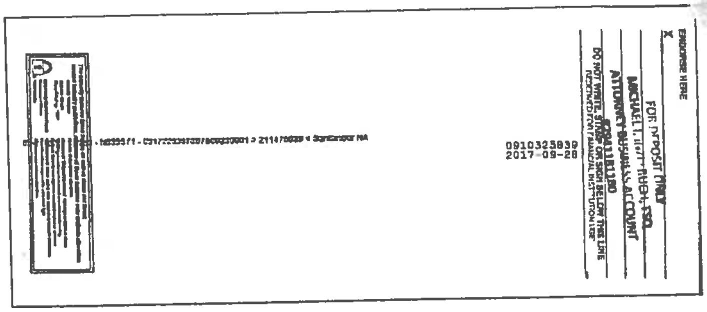
PRESIDENT

TREASURER

BOARD SECRETARY

113068 221272031 729906241

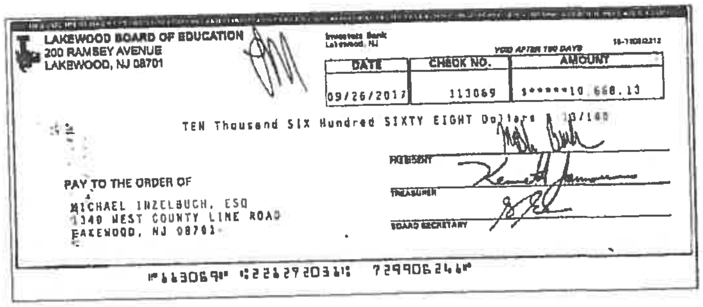
#113068 09/28/17 $50,000.00



ENDORSE HERE
X
FOR DEPOSIT ONLY
MICHAEL INZELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910325839
2017-09-28

#113068 09/28/17 $50,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113069	$******10,668.13

TEN Thousand SIX Hundred SIXTY EIGHT Dollars & 13/100

PAY TO THE ORDER OF

MICHAEL INZELBUCH, ESQ
1340 WEST COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

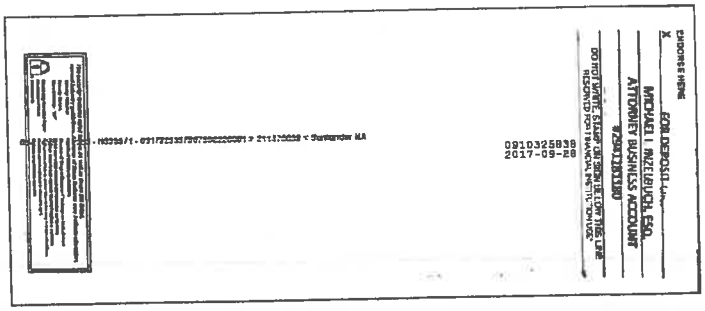
PRESIDENT

TREASURER

BOARD SECRETARY

113069 221272031 729906241

#113069 09/28/17 $10,668.13



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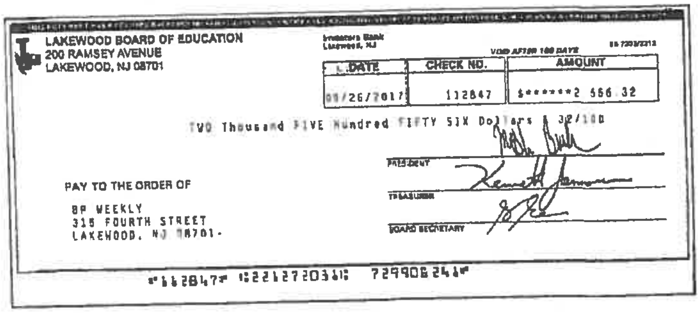
X
FOR DEPOSIT ONLY
MICHAEL I INZELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910325838
2017-09-28

#113069 09/28/17 $10,668.13



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112847	$*******2,556.32

TWO Thousand FIVE Hundred FIFTY SIX Dollars & 32/100

PAY TO THE ORDER OF

BP WEEKLY
315 FOURTH STREET
LAKEWOOD, NJ 08701-

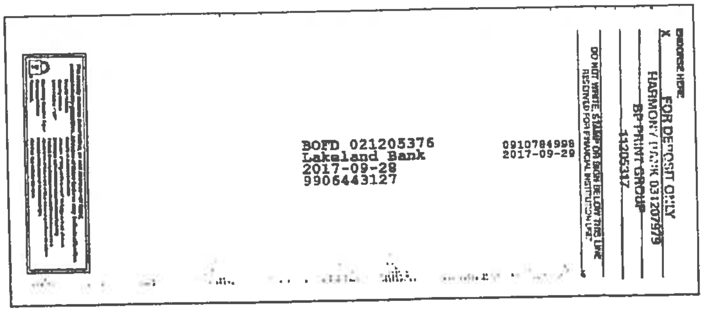
PRESIDENT

TREASURER

BOARD SECRETARY

112847 221272031 729906241

#122847 09/29/17 $2,556.32



ENDORSE HERE
X
FOR DEPOSIT ONLY
HARMONY BANK 031207979
BP PRINT GROUP
11205317
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

BOFD 021205376
Lakeland Bank
2017-09-28
9906443127

0910784998
2017-09-29

#122847 09/29/17 $2,556.32

STOP PAYMENT RENEWAL NOTICE

Statement Period
09/01/17 - 09/30/17

ACCOUNT NUMBER	BRANCH NUMBER
XXXXXXX6241	00151

The following Stop Payment(s) will automatically expire on the date listed below. You can renew your Stop Payment prior to the expiration date by simply returning this form signed by an **Authorized Signer** of the account and with an 'X' placed next to each item you would like to renew. The reinstatement of the stop payment(s) will become effective once the bank receives, verifies and processes the new Stop Payment, which will be in effect for a period of 6 months. Please allow up to 15 days for processing. The completed form can be returned by email, fax or US mail to the address listed at the bottom of the page. Any stops that are not renewed will expire on the current expiration date displayed. The fee for the Stop Payment Renewal can be found in our Business Fee Schedule.

RENEW STOP	ID NUMBER	DATE ENTERED	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
EXPIRED		03/16/2017	09/12/2017	110634	$3,498.30
EXPIRED		03/30/2017	09/26/2017	110497	$2,067.00

AUTHORIZED SIGNATURE ______________________ DATE: ______________

LAKEWOOD BOARD OF EDUCATION
WARRANT ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Investors Bank
Deposit Operations
101 Wood Ave South
Iselin, NJ 08830
Email:
DL-StopPaymentsRenewals@myinvestorsbank.com
Fax Number: 732-321-5142

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED

>000029 8071929 0001 092233 150Z

LAKEWOOD BOARD OF EDUCATION
WARRANT ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Banking in your best interest.

Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX6241	Beginning Balance	$4,833,754.07
Statement Period		Deposits/Credits	$16,775,914.29
From	10/01/17	Interest Paid	$5,772.59
Through	10/31/17	Checks/Debits	-$17,822,839.28
Average Balance	$6,968,547.21	Service Charges	$0.00
Earned Interest This Period	$5,772.59	Ending Balance	$3,792,601.67
YTD Interest	$62,185.45	# Deposits/Credits	34
YTD Withholding	$0.00	# Checks/Debits	491
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			$4,833,754.07
10/02	DEPOSIT	$8,080,167.00		$12,913,921.07
10/02	ST OF NEW JERSEY EFT PAYMT NTE*CHAPTER 192\	$1,319,254.00		$14,233,175.07
10/02	ST OF NEW JERSEY EFT PAYMT NTE*CHAPTER 193\	$739,172.00		$14,972,347.07

We are working longer to serve you better.

Call Investors Client Care Center
855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday - Friday
7 30am - Midnight
Saturday & Sunday
8am - Midnight

investors Bank
Banking in your best interest.
Member FDIC

00029 8071929 001408 002815 0001/0071

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared

1. Provide your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information
3. Provide us with the dollar amount of the suspected error

We will investigate your complaint and will credit any error promptly If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation You may ask for copies of the documents that we used in our investigation

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen During normal business hours, Monday through Friday, call 855-IBank4U After hours, call 1-800-472-3272

For more complete details, see the Terms and Conditions agreement that governs your account

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared You can telephone us, but doing so will not preserve your rights

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error (3) Describe the error and explain, if you can, why you believe there is an error If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/02	ST OF NEW JERSEY EFT PAYMT NTE*NON-PUBLIC NURSING\	$286,712.60		$15,259,059.67
10/02	ST OF NEW JERSEY EFT PAYMT NTE*NP TRANSPORTATION\	$40,220.00		$15,299,279.67
10/02	WEB XFER TO DDA 000729906332	UL	$1,692.00-	$15,297,587.67
10/02	CHECK #112909		$633.60-	$15,296,954.07
10/02	CHECK #113012		$11.87-	$15,296,942.20
10/02	CHECK #113013		$16.05-	$15,296,926.15
10/02	CHECK #112897		$17.65-	$15,296,908.50
10/02	CHECK #112845		$32.67-	$15,296,875.83
10/02	CHECK #112899		$48.00-	$15,296,827.83
10/02	CHECK #112972		$62.69-	$15,296,765.14
10/02	CHECK #112967		$71.98-	$15,296,693.16
10/02	CHECK #112832		$85.00-	$15,296,608.16
10/02	CHECK #113056		$95.05-	$15,296,513.11
10/02	CHECK #113050		$113.65-	$15,296,399.46
10/02	CHECK #112933		$171.32-	$15,296,228.14
10/02	CHECK #112917		$286.64-	$15,295,941.50
10/02	CHECK #112833		$327.20-	$15,295,614.30
10/02	CHECK #113000		$378.00-	$15,295,236.30
10/02	CHECK #112954		$395.00-	$15,294,841.30
10/02	CHECK #112831		$400.00-	$15,294,441.30
10/02	CHECK #112970		$486.64-	$15,293,954.66
10/02	CHECK #113015		$540.00-	$15,293,414.66
10/02	CHECK #113020		$556.15-	$15,292,858.51
10/02	CHECK #113054		$571.45-	$15,292,287.06
10/02	CHECK #112905		$581.60-	$15,291,705.46
10/02	CHECK #112931		$586.66-	$15,291,118.80
10/02	CHECK #112829		$736.17-	$15,290,382.63
10/02	CHECK #112855		$742.66-	$15,289,639.97
10/02	CHECK #112995		$809.03-	$15,288,830.94
10/02	CHECK #113008		$830.00-	$15,288,000.94
10/02	CHECK #112902		$837.27-	$15,287,163.67
10/02	CHECK #113052		$900.31-	$15,286,263.36
10/02	CHECK #112874		$1,040.00-	$15,285,223.36
10/02	CHECK #112844		$1,058.37-	$15,284,164.99
10/02	CHECK #112886		$1,066.45-	$15,283,098.54
10/02	CHECK #112965		$1,215.00-	$15,281,883.54
10/02	CHECK #112981		$1,230.00-	$15,280,653.54
10/02	CHECK #112752		$1,260.00-	$15,279,393.54
10/02	CHECK #113067		$1,268.38-	$15,278,125.16
10/02	CHECK #112920		$1,285.15-	$15,276,840.01
10/02	CHECK #113051		$1,399.37-	$15,275,440.64
10/02	CHECK #112842		$1,451.49-	$15,273,989.15

00029 8071929 001409 002817 0002/0071

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/02	CHECK #112891		$1,500.00-	$15,272,489.15
10/02	CHECK #112639		$1,504.80-	$15,270,984.35
10/02	CHECK #112880		$1,669.50-	$15,269,314.85
10/02	CHECK #112971		$1,814.18-	$15,267,500.67
10/02	CHECK #112960		$2,036.69-	$15,265,463.98
10/02	CHECK #112827		$2,099.40-	$15,263,364.58
10/02	CHECK #112979		$2,150.00-	$15,261,214.58
10/02	CHECK #112892		$2,152.50-	$15,259,062.08
10/02	CHECK #112896		$2,207.06-	$15,256,855.02
10/02	CHECK #113011		$2,237.76-	$15,254,617.26
10/02	CHECK #113001		$2,273.60-	$15,252,343.66
10/02	CHECK #112943		$2,280.93-	$15,250,062.73
10/02	CHECK #112898		$2,376.00-	$15,247,686.73
10/02	CHECK #112890		$2,680.10-	$15,245,006.63
10/02	CHECK #113033		$2,800.00-	$15,242,206.63
10/02	CHECK #112908		$3,037.88-	$15,239,168.75
10/02	CHECK #113017		$3,098.16-	$15,236,070.59
10/02	CHECK #112864		$3,221.63-	$15,232,848.96
10/02	CHECK #112848		$3,265.59-	$15,229,583.37
10/02	CHECK #112944		$3,339.16-	$15,226,244.21
10/02	CHECK #113026		$4,020.04-	$15,222,224.17
10/02	CHECK #112851		$4,075.63-	$15,218,148.54
10/02	CHECK #112879		$5,522.00-	$15,212,626.54
10/02	CHECK #112947		$5,737.62-	$15,206,888.92
10/02	CHECK #113046		$5,999.25-	$15,200,889.67
10/02	CHECK #113019		$6,250.18-	$15,194,639.49
10/02	CHECK #113029		$6,527.00-	$15,188,112.49
10/02	CHECK #112875		$7,500.00-	$15,180,612.49
10/02	CHECK #112948		$8,147.50-	$15,172,464.99
10/02	CHECK #112828		$8,395.25-	$15,164,069.74
10/02	CHECK #112900		$8,500.00-	$15,155,569.74
10/02	CHECK #112996		$8,780.60-	$15,146,789.14
10/02	CHECK #113027		$9,320.07-	$15,137,469.07
10/02	CHECK #113010		$10,336.65-	$15,127,132.42
10/02	CHECK #112919		$11,785.88-	$15,115,346.54
10/02	CHECK #112843		$11,972.50-	$15,103,374.04
10/02	CHECK #112989		$14,073.00-	$15,089,301.04
10/02	CHECK #113031		$17,587.55-	$15,071,713.49
10/02	CHECK #112883		$26,619.00-	$15,045,094.49
10/02	CHECK #113018		$26,939.37-	$15,018,155.12
10/02	CHECK #112901		$27,469.82-	$14,990,685.30
10/02	CHECK #113014		$41,758.10-	$14,948,927.20
10/02	CHECK #113003		$81,550.00-	$14,867,377.20
10/02	CHECK #112863		$87,697.18-	$14,779,680.02
10/02	CHECK #112951		$104,806.12-	$14,674,873.90
10/02	CHECK #112988		$185,327.00-	$14,489,546.90

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/02	CHECK #112839		$339,351.86-	$14,150,195.04
10/03	CHECK #112894		$86.85-	$14,150,108.19
10/03	CHECK #112969		$112.70-	$14,149,995.49
10/03	CHECK #112877		$133.56-	$14,149,861.93
10/03	CHECK #112840		$176.80-	$14,149,685.13
10/03	CHECK #112925		$300.00-	$14,149,385.13
10/03	CHECK #112934		$303.22-	$14,149,081.91
10/03	CHECK #112955		$318.00-	$14,148,763.91
10/03	CHECK #113047		$360.50-	$14,148,403.41
10/03	CHECK #112937		$376.00-	$14,148,027.41
10/03	CHECK #113061		$399.38-	$14,147,628.03
10/03	CHECK #112939		$418.00-	$14,147,210.03
10/03	CHECK #112961		$466.61-	$14,146,743.42
10/03	CHECK #112958		$495.00-	$14,146,248.42
10/03	CHECK #112923		$653.80-	$14,145,594.62
10/03	CHECK #112963		$700.00-	$14,144,894.62
10/03	CHECK #112942		$900.00-	$14,143,994.62
10/03	CHECK #113048		$1,214.00-	$14,142,780.62
10/03	CHECK #112999		$1,500.00-	$14,141,280.62
10/03	CHECK #113032		$1,684.13-	$14,139,596.49
10/03	CHECK #112974		$1,820.62-	$14,137,775.87
10/03	CHECK #112997		$1,961.52-	$14,135,814.35
10/03	CHECK #112973		$1,977.91-	$14,133,836.44
10/03	CHECK #112854		$2,047.74-	$14,131,788.70
10/03	CHECK #112884		$2,217.60-	$14,129,571.10
10/03	CHECK #112825		$2,296.80-	$14,127,274.30
10/03	CHECK #113004		$2,343.81-	$14,124,930.49
10/03	CHECK #112987		$2,464.00-	$14,122,466.49
10/03	CHECK #113041		$2,532.20-	$14,119,934.29
10/03	CHECK #112888		$3,495.00-	$14,116,439.29
10/03	CHECK #113002		$3,500.00-	$14,112,939.29
10/03	CHECK #112817		$3,702.00-	$14,109,237.29
10/03	CHECK #112953		$3,962.63-	$14,105,274.66
10/03	CHECK #113062		$4,474.29-	$14,100,800.37
10/03	CHECK #113005		$5,000.00-	$14,095,800.37
10/03	CHECK #112881		$5,204.00-	$14,090,596.37
10/03	CHECK #113042		$8,303.75-	$14,082,292.62
10/03	CHECK #112982		$13,000.00-	$14,069,292.62
10/03	CHECK #112957		$13,788.50-	$14,055,504.12
10/03	CHECK #112990		$16,439.46-	$14,039,064.66
10/03	CHECK #112945		$17,840.00-	$14,021,224.66
10/03	CHECK #113055		$18,980.00-	$14,002,244.66
10/03	CHECK #113064		$20,691.00-	$13,981,553.66
10/03	CHECK #113060		$23,424.00-	$13,958,129.66
10/03	CHECK #112962		$31,355.72-	$13,926,773.94
10/03	CHECK #112922		$49,500.00-	$13,877,273.94

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/03	CHECK #112927		$65,389.49-	$13,811,884.45
10/04	ST OF NEW JERSEY EFT PAYMT NTE*SUMMER FOOD 08 2017 151911	$25,189.10		$13,837,073.55
10/04	3801000000000000 VENDOR PAY RMR*IV*JROTC**03218.50 AR	$3,218.50		$13,840,292.05
10/04	ST OF NEW JERSEY EFT PAYMT NTE*SUMMER ADM 08 2017 151911\	$2,120.07		$13,842,412.12
10/04	CHECK #113090		$2,113,777.78-	$11,728,634.34
10/04	CHECK #112873		$20.00-	$11,728,614.34
10/04	CHECK #112968		$37.94-	$11,728,576.40
10/04	CHECK #112998		$112.45-	$11,728,463.95
10/04	CHECK #112956		$257.40-	$11,728,206.55
10/04	CHECK #113034		$294.07-	$11,727,912.48
10/04	CHECK #112887		$295.00-	$11,727,617.48
10/04	CHECK #112852		$419.26-	$11,727,198.22
10/04	CHECK #112904		$493.50-	$11,726,704.72
10/04	CHECK #112906		$500.00-	$11,726,204.72
10/04	CHECK #112868		$600.00-	$11,725,604.72
10/04	CHECK #112835		$765.00-	$11,724,839.72
10/04	CHECK #112950		$1,587.00-	$11,723,252.72
10/04	CHECK #112838		$1,594.00-	$11,721,658.72
10/04	CHECK #113006		$1,600.00-	$11,720,058.72
10/04	CHECK #113007		$3,875.00-	$11,716,183.72
10/04	CHECK #112924		$4,196.00-	$11,711,987.72
10/04	CHECK #112994		$5,027.75-	$11,706,959.97
10/04	CHECK #112946		$13,404.00-	$11,693,555.97
10/04	CHECK #112976		$16,251.37-	$11,677,304.60
10/05	DEPOSIT	$470,829.89		$12,148,134.49
10/05	CHECK #112984		$325.00-	$12,147,809.49
10/05	CHECK #112903		$540.00-	$12,147,269.49
10/05	CHECK #113058		$708.14-	$12,146,561.35
10/05	CHECK #112914		$900.73-	$12,145,660.62
10/05	CHECK #113059		$2,376.00-	$12,143,284.62
10/05	CHECK #113057		$4,754.80-	$12,138,529.82
10/05	CHECK #112930		$8,400.00-	$12,130,129.82
10/05	CHECK #113075		$29,138.16-	$12,100,991.66
10/05	CHECK #113086		$39,595.00-	$12,061,396.66
10/05	CHECK #113078		$1,138,447.00-	$10,922,949.66
10/06	DIV OF PENS&BENE TEPS HEAL 0000000*000095276*0000000000*		$952.76-	$10,921,996.90

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/06	DIV OF PENS&BENE TEPS HEAL 0000000*0138596431*0000000000*		$1,385,964.31-	$9,536,032.59
10/06	CHECK #112928		$145.00-	$9,535,887.59
10/06	CHECK #112964		$175.00-	$9,535,712.59
10/06	CHECK #113043		$536.99-	$9,535,175.60
10/06	CHECK #112889		$1,500.00-	$9,533,675.60
10/06	CHECK #112975		$2,340.00-	$9,531,335.60
10/06	CHECK #112824		$19,650.00-	$9,511,685.60
10/10	ST OF NEW JERSEY EFT PAYMT NTE*DOE GENERAL FUND\	$1,253,571.00		$10,765,256.60
10/10	USAC PAYMENT XXXXX9424	$148,864.62		$10,914,121.22
10/10	CHECK #112980		$400.00-	$10,913,721.22
10/10	CHECK #113079		$1,027.60-	$10,912,693.62
10/10	CHECK #113021		$1,500.00-	$10,911,193.62
10/10	CHECK #112959		$1,914.99-	$10,909,278.63
10/10	CHECK #113028		$2,400.00-	$10,906,878.63
10/10	CHECK #112885		$4,500.00-	$10,902,378.63
10/10	CHECK #112916		$4,973.81-	$10,897,404.82
10/10	CHECK #112907		$5,257.50-	$10,892,147.32
10/10	CHECK #112977		$5,494.57-	$10,886,652.75
10/10	CHECK #113083		$109,538.00-	$10,777,114.75
10/10	CHECK #112869		$169,344.00-	$10,607,770.75
10/11	ST OF NEW JERSEY EFT PAYMT NTE*FICA\	$120,425.25		$10,728,196.00
10/11	ST OF NEW JERSEY EFT PAYMT NTE*FICA\	$113,926.98		$10,842,122.98
10/11	ST OF NEW JERSEY EFT PAYMT NTE*FICA\	$13,993.80		$10,856,116.78
10/11	WEB XFER TO DDA 000729906324		$44,485.29-	$10,811,631.49
10/11	WEB XFER TO DDA 000729906225		$946,232.97-	$9,865,398.52
10/11	WEB XFER TO DDA 000729906268		$1,217,112.77-	$8,648,285.75
10/11	CHECK #113063		$168.53-	$8,648,117.22
10/11	CHECK #112572		$650.00-	$8,647,467.22
10/11	CHECK #112932		$2,376.00-	$8,645,091.22
10/11	CHECK #112866		$2,700.00-	$8,642,391.22
10/11	CHECK #113072		$3,294.00-	$8,639,097.22
10/11	CHECK #112949		$7,800.00-	$8,631,297.22
10/11	CHECK #113091		$1,989,095.87-	$6,642,201.35

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ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
10/12	ST OF NEW JERSEY EFT PAYMT NTE*SCHOOL LUNCH FEDERAL 8 20	$3,870.75		$6,646,072.10
10/12	ST OF NEW JERSEY EFT PAYMT NTE*FRESH FRUIT VEGETABLE 9 2	$3,216.24		$6,649,288.34
10/12	ST OF NEW JERSEY EFT PAYMT NTE*BREAKFAST 8 2017\	$2,468.29		$6,651,756.63
10/12	ST OF NEW JERSEY EFT PAYMT NTE*HHFKA PROGRAM 8 2017\	$71.46		$6,651,828.09
10/12	ST OF NEW JERSEY EFT PAYMT NTE*SCHOOL LUNCH STATE 8 2017	$65.51		$6,651,893.60
10/12	CHECK #112849		$84.50-	$6,651,809.10
10/13	CHECK #113071		$20,742.32-	$6,631,066.78
10/16	CHECK #113092		$65.00-	$6,631,001.78
10/16	CHECK #113080		$401.00-	$6,630,600.78
10/16	CHECK #113077		$626.86-	$6,629,973.92
10/16	CHECK #112507		$799.60-	$6,629,174.32
10/17	CHECK #113073		$2,818.40-	$6,626,355.92
10/17	CHECK #112872		$4,000.00-	$6,622,355.92
10/17	CHECK #112918		$9,033.70-	$6,613,322.22
10/18	ST OF NEW JERSEY EFT PAYMT NTE*SCHOOL LUNCH FEDERAL 9 20	$229,440.25		$6,842,762.47
10/18	ST OF NEW JERSEY EFT PAYMT NTE*BREAKFAST 9 2017\	$112,903.89		$6,955,666.36
10/18	ST OF NEW JERSEY EFT PAYMT NTE*HHFKA PROGRAM 9 2017\	$4,235.82		$6,959,902.18
10/18	ST OF NEW JERSEY EFT PAYMT NTE*SCHOOL LUNCH STATE 9 2017	$3,882.84		$6,963,785.02
10/18	CHECK #112841		$26.30-	$6,963,758.72
10/18	CHECK #112985		$34.12-	$6,963,724.60
10/18	CHECK #113066		$1,763.00-	$6,961,961.60
10/19	CHECK #113030		$158.24-	$6,961,803.36
10/19	CHECK #112966		$6,000.00-	$6,955,803.36
10/20	ST OF NEW JERSEY EFT PAYMT NTE*SEMI 1710 PAYMENT\	$24,154.50		$6,979,957.86
10/20	USAC PAYMENT XXXXX9424	$23,760.00		$7,003,717.86

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/20	ST OF NEW JERSEY EFT PAYMT NTE*SEMI 1710 PAYMENT\	$22,061.77		$7,025,779.63
10/20	CHECK #112834		$44.85-	$7,025,734.78
10/20	CHECK #113151		$80.00-	$7,025,654.78
10/20	CHECK #112913		$139.00-	$7,025,515.78
10/20	CHECK #112952		$648.00-	$7,024,867.78
10/20	CHECK #113208		$840.00-	$7,024,027.78
10/20	CHECK #113228		$1,120.00-	$7,022,907.78
10/20	CHECK #113408		$1,567.00-	$7,021,340.78
10/20	CHECK #113422		$1,760.00-	$7,019,580.78
10/20	CHECK #113252		$1,815.00-	$7,017,765.78
10/20	CHECK #113175		$2,475.90-	$7,015,289.88
10/20	CHECK #113178		$3,400.00-	$7,011,889.88
10/20	CHECK #113370		$3,466.40-	$7,008,423.48
10/20	CHECK #113362		$4,730.38-	$7,003,693.10
10/20	CHECK #113259		$5,660.00-	$6,998,033.10
10/20	CHECK #113218		$12,516.25-	$6,985,516.85
10/20	CHECK #112836		$20,000.00-	$6,965,516.85
10/20	CHECK #113040		$30,297.28-	$6,935,219.57
10/23	DEPOSIT	$10,899.84		$6,946,119.41
10/23	ST OF NEW JERSEY EFT PAYMT NTE*DOE GENERAL FUND\	$1,253,571.00		$8,199,690.41
10/23	CHECK #113123		$8,500.00-	$8,191,190.41
10/23	CHECK #113410		$492.00-	$8,190,698.41
10/23	CHECK #112936		$500.00-	$8,190,198.41
10/23	CHECK #113192		$1,253.28-	$8,188,945.13
10/23	CHECK #113253		$2,464.80-	$8,186,480.33
10/23	CHECK #113375		$3,364.75-	$8,183,115.58
10/23	CHECK #113094		$3,500.00-	$8,179,615.58
10/23	CHECK #113372		$3,502.09-	$8,176,113.49
10/23	CHECK #113131		$7,250.00-	$8,168,863.49
10/23	CHECK #113413		$8,039.70-	$8,160,823.79
10/23	CHECK #113183		$8,543.79-	$8,152,280.00
10/23	CHECK #113373		$9,730.33-	$8,142,549.67
10/23	CHECK #113233		$12,871.93-	$8,129,677.74
10/23	CHECK #113104		$14,955.00-	$8,114,722.74
10/23	CHECK #113100		$21,666.24-	$8,093,056.50
10/23	CHECK #113223		$24,582.96-	$8,068,473.54
10/23	CHECK #113237		$68,584.01-	$7,999,889.53
10/23	CHECK #113236		$78,585.66-	$7,921,303.87
10/23	CHECK #113368		$228,473.73-	$7,692,830.14
10/24	ST OF NEW JERSEY EFT PAYMT NTE*FICA\	$111,938.66		$7,804,768.80

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
10/24	CHECK #113393		$18,872.78-	$7,785,896.02
10/24	CHECK #113405		$48.09-	$7,785,847.93
10/24	CHECK #113141		$65.96-	$7,785,781.97
10/24	CHECK #113404		$84.77-	$7,785,697.20
10/24	CHECK #113132		$141.86-	$7,785,555.34
10/24	CHECK #113397		$163.35-	$7,785,391.99
10/24	CHECK #113128		$217.56-	$7,785,174.43
10/24	CHECK #113207		$270.00-	$7,784,904.43
10/24	CHECK #113205		$323.15-	$7,784,581.28
10/24	CHECK #113117		$327.20-	$7,784,254.08
10/24	CHECK #113153		$333.60-	$7,783,920.48
10/24	CHECK #113284		$354.88-	$7,783,565.60
10/24	CHECK #113360		$372.42-	$7,783,193.18
10/24	CHECK #113323		$378.00-	$7,782,815.18
10/24	CHECK #113409		$399.38-	$7,782,415.80
10/24	CHECK #113122		$410.00-	$7,782,005.80
10/24	CHECK #113354		$418.47-	$7,781,587.33
10/24	CHECK #113350		$449.90-	$7,781,137.43
10/24	CHECK #113143		$508.00-	$7,780,629.43
10/24	CHECK #113283		$555.00-	$7,780,074.43
10/24	CHECK #113184		$564.70-	$7,779,509.73
10/24	CHECK #113115		$574.50-	$7,778,935.23
10/24	CHECK #113399		$634.53-	$7,778,300.70
10/24	CHECK #113193		$659.78-	$7,777,640.92
10/24	CHECK #113112		$690.00-	$7,776,950.92
10/24	CHECK #113367		$700.00-	$7,776,250.92
10/24	CHECK #113369		$748.87-	$7,775,502.05
10/24	CHECK #113355		$749.67-	$7,774,752.38
10/24	CHECK #113182		$750.00-	$7,774,002.38
10/24	CHECK #113329		$775.83-	$7,773,226.55
10/24	CHECK #113139		$792.35-	$7,772,434.20
10/24	CHECK #113313		$856.94-	$7,771,577.26
10/24	CHECK #113327		$956.25-	$7,770,621.01
10/24	CHECK #113155		$1,047.30-	$7,769,573.71
10/24	CHECK #113386		$1,168.81-	$7,768,404.90
10/24	CHECK #113140		$1,186.38-	$7,767,218.52
10/24	CHECK #113209		$1,346.40-	$7,765,872.12
10/24	CHECK #113199		$1,346.40-	$7,764,525.72
10/24	CHECK #113210		$1,346.40-	$7,763,179.32
10/24	CHECK #113149		$1,398.29-	$7,761,781.03
10/24	CHECK #113376		$1,400.00-	$7,760,381.03
10/24	CHECK #113198		$1,405.88-	$7,758,975.15
10/24	CHECK #113147		$1,411.00-	$7,757,564.15
10/24	CHECK #113400		$1,714.49-	$7,755,849.66
10/24	CHECK #113187		$1,759.35-	$7,754,090.31
10/24	CHECK #113344		$1,830.77-	$7,752,259.54

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/24	CHECK #113126		$1,938.75-	$7,750,320.79
10/24	CHECK #113189		$1,942.67-	$7,748,378.12
10/24	CHECK #113197		$2,171.16-	$7,746,206.96
10/24	CHECK #113303		$2,320.50-	$7,743,886.46
10/24	CHECK #113137		$2,470.40-	$7,741,416.06
10/24	CHECK #113214		$2,495.11-	$7,738,920.95
10/24	CHECK #113418		$2,500.00-	$7,736,420.95
10/24	CHECK #113316		$2,723.58-	$7,733,697.37
10/24	CHECK #113388		$2,994.09-	$7,730,703.28
10/24	CHECK #113157		$3,069.69-	$7,727,633.59
10/24	CHECK #113287		$3,212.22-	$7,724,421.37
10/24	CHECK #113159		$3,500.00-	$7,720,921.37
10/24	CHECK #113179		$3,679.45-	$7,717,241.92
10/24	CHECK #113146		$3,866.80-	$7,713,375.12
10/24	CHECK #113356		$4,000.00-	$7,709,375.12
10/24	CHECK #113264		$4,317.70-	$7,705,057.42
10/24	CHECK #113301		$5,243.55-	$7,699,813.87
10/24	CHECK #113401		$5,284.81-	$7,694,529.06
10/24	CHECK #113403		$6,011.60-	$7,688,517.46
10/24	CHECK #113216		$6,022.77-	$7,682,494.69
10/24	CHECK #113353		$8,019.47-	$7,674,475.22
10/24	CHECK #113415		$8,040.20-	$7,666,435.02
10/24	CHECK #113213		$8,143.50-	$7,658,291.52
10/24	CHECK #113325		$8,933.00-	$7,649,358.52
10/24	CHECK #113281		$10,441.16-	$7,638,917.36
10/24	CHECK #113351		$11,023.43-	$7,627,893.93
10/24	CHECK #113306		$11,506.83-	$7,616,387.10
10/24	CHECK #113116		$14,847.90-	$7,601,539.20
10/24	CHECK #113317		$15,000.00-	$7,586,539.20
10/24	CHECK #113359		$15,139.00-	$7,571,400.20
10/24	CHECK #113385		$15,361.25-	$7,556,038.95
10/24	CHECK #113201		$16,182.12-	$7,539,856.83
10/24	CHECK #113343		$16,184.22-	$7,523,672.61
10/24	CHECK #113352		$20,210.64-	$7,503,461.97
10/24	CHECK #113229		$21,422.12-	$7,482,039.85
10/24	CHECK #113217		$22,820.00-	$7,459,219.85
10/24	CHECK #113127		$24,977.75-	$7,434,242.10
10/24	CHECK #113144		$25,520.00-	$7,408,722.10
10/24	CHECK #113290		$26,155.36-	$7,382,566.74
10/24	CHECK #113167		$40,113.36-	$7,342,453.38
10/24	CHECK #113168		$40,217.00-	$7,302,236.38
10/24	CHECK #113341		$40,455.72-	$7,261,780.66
10/24	CHECK #113124		$73,205.56-	$7,188,575.10
10/24	CHECK #113342		$78,706.50-	$7,109,868.60
10/24	CHECK #113358		$82,095.84-	$7,027,772.76
10/24	CHECK #113164		$136,632.64-	$6,891,140.12

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/24	CHECK #113297		$146,697.84-	$6,744,442.28
10/24	CHECK #113161		$238,379.75-	$6,506,062.53
10/24	CHECK #113130		$358,205.84-	$6,147,856.69
10/25	WEB XFER TO DDA 000729906423		$2,231.75-	$6,145,624.94
10/25	WEB XFER TO DDA 000729906324		$45,678.99-	$6,099,945.95
10/25	WEB XFER TO DDA 000729906225		$989,699.65-	$5,110,246.30
10/25	WEB XFER TO DDA 000729906268		$1,236,904.65-	$3,873,341.65
10/25	CHECK #113396		$23.25-	$3,873,318.40
10/25	CHECK #113009		$33.81-	$3,873,284.59
10/25	CHECK #113320		$39.24-	$3,873,245.35
10/25	CHECK #113406		$43.00-	$3,873,202.35
10/25	CHECK #113280		$50.54-	$3,873,151.81
10/25	CHECK #113158		$51.00-	$3,873,100.81
10/25	CHECK #113414		$136.36-	$3,872,964.45
10/25	CHECK #113395		$194.60-	$3,872,769.85
10/25	CHECK #113286		$316.80-	$3,872,453.05
10/25	CHECK #113200		$338.14-	$3,872,114.91
10/25	CHECK #113288		$345.30-	$3,871,769.61
10/25	CHECK #113110		$517.98-	$3,871,251.63
10/25	CHECK #113113		$592.64-	$3,870,658.99
10/25	CHECK #113398		$624.93-	$3,870,034.06
10/25	CHECK #113154		$931.00-	$3,869,103.06
10/25	CHECK #113171		$1,005.00-	$3,868,098.06
10/25	CHECK #113314		$1,029.60-	$3,867,068.46
10/25	CHECK #113156		$1,071.66-	$3,865,996.80
10/25	CHECK #113365		$1,108.32-	$3,864,888.48
10/25	CHECK #113174		$1,115.00-	$3,863,773.48
10/25	CHECK #113334		$1,134.58-	$3,862,638.90
10/25	CHECK #113326		$1,150.00-	$3,861,488.90
10/25	CHECK #113363		$1,188.00-	$3,860,300.90
10/25	CHECK #113292		$1,188.00-	$3,859,112.90
10/25	CHECK #113106		$1,188.00-	$3,857,924.90
10/25	CHECK #113421		$1,346.40-	$3,856,578.50
10/25	CHECK #113394		$1,346.40-	$3,855,232.10
10/25	CHECK #113088		$1,446.66-	$3,853,785.44
10/25	CHECK #113293		$1,600.00-	$3,852,185.44
10/25	CHECK #113211		$1,610.00-	$3,850,575.44
10/25	CHECK #113138		$1,775.93-	$3,848,799.51
10/25	CHECK #113331		$1,848.57-	$3,846,950.94
10/25	CHECK #113221		$2,000.00-	$3,844,950.94
10/25	CHECK #113125		$2,218.69-	$3,842,732.25
10/25	CHECK #113202		$2,550.00-	$3,840,182.25
10/25	CHECK #113357		$3,000.00-	$3,837,182.25
10/25	CHECK #113382		$3,014.00-	$3,834,168.25
10/25	CHECK #113319		$3,169.32-	$3,830,998.93
10/25	CHECK #113381		$3,225.00-	$3,827,773.93

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/25	CHECK #113318		$3,781.05-	$3,823,992.88
10/25	CHECK #113312		$3,972.80-	$3,820,020.08
10/25	CHECK #113129		$4,020.00-	$3,816,000.08
10/25	CHECK #113311		$4,162.14-	$3,811,837.94
10/25	CHECK #113349		$4,625.71-	$3,807,212.23
10/25	CHECK #113346		$4,775.45-	$3,802,436.78
10/25	CHECK #113361		$5,000.00-	$3,797,436.78
10/25	CHECK #113420		$5,616.12-	$3,791,820.66
10/25	CHECK #113172		$7,500.00-	$3,784,320.66
10/25	CHECK #113289		$11,339.85-	$3,772,980.81
10/25	CHECK #112992		$11,685.00-	$3,761,295.81
10/25	CHECK #113186		$14,752.20-	$3,746,543.61
10/25	CHECK #113338		$28,697.60-	$3,717,846.01
10/25	CHECK #113337		$45,559.95-	$3,672,286.06
10/25	CHECK #113190		$52,500.00-	$3,619,786.06
10/25	CHECK #113268		$108,631.34-	$3,511,154.72
10/25	CHECK #113162		$176,556.60-	$3,334,598.12
10/25	CHECK #113308		$185,327.00-	$3,149,271.12
10/25	CHECK #113348		$708,419.00-	$2,440,852.12
10/26	CHECK #113142		$28.98-	$2,440,823.14
10/26	CHECK #113096		$61.94-	$2,440,761.20
10/26	CHECK #112986		$165.00-	$2,440,596.20
10/26	CHECK #113194		$296.29-	$2,440,299.91
10/26	CHECK #113266		$330.00-	$2,439,969.91
10/26	CHECK #113383		$340.70-	$2,439,629.21
10/26	CHECK #113212		$398.75-	$2,439,230.46
10/26	CHECK #113389		$690.00-	$2,438,540.46
10/26	CHECK #6113246		$710.40-	$2,437,830.06
10/26	CHECK #113170		$720.00-	$2,437,110.06
10/26	CHECK #113392		$805.50-	$2,436,304.56
10/26	CHECK #113302		$1,188.00-	$2,435,116.56
10/26	CHECK #113333		$1,316.00-	$2,433,800.56
10/26	CHECK #113328		$1,557.50-	$2,432,243.06
10/26	CHECK #113310		$1,950.48-	$2,430,292.58
10/26	CHECK #113227		$2,520.00-	$2,427,772.58
10/26	CHECK #113191		$4,084.50-	$2,423,688.08
10/26	CHECK #113196		$4,807.95-	$2,418,880.13
10/26	CHECK #112830		$6,600.00-	$2,412,280.13
10/26	CHECK #113416		$8,590.44-	$2,403,689.69
10/26	CHECK #113166		$12,266.55-	$2,391,423.14
10/26	CHECK #113307		$27,202.50-	$2,364,220.64
10/27	DEPOSIT	$247,508.24		$2,611,728.88
10/27	CHECK #113390		$6,396.76-	$2,605,332.12
10/27	CHECK #113111		$111.00-	$2,605,221.12
10/27	CHECK #113134		$195.00-	$2,605,026.12
10/27	CHECK #113180		$279.71-	$2,604,746.41

ACCOUNT ACTIVITY DETAIL *(continued)*

Date	Description	Deposits	Withdrawals	Balance
10/27	CHECK #113340		$324.00-	$2,604,422.41
10/27	CHECK #113304		$325.00-	$2,604,097.41
10/27	CHECK #113195		$792.00-	$2,603,305.41
10/27	CHECK #113203		$2,138.40-	$2,601,167.01
10/27	CHECK #113412		$2,189.00-	$2,598,978.01
10/27	CHECK #113330		$2,850.00-	$2,596,128.01
10/27	CHECK #113169		$4,441.50-	$2,591,686.51
10/27	CHECK #113145		$5,380.00-	$2,586,306.51
10/27	CHECK #113300		$6,258.49-	$2,580,048.02
10/27	CHECK #113177		$8,354.00-	$2,571,694.02
10/27	CHECK #113121		$8,616.60-	$2,563,077.42
10/27	CHECK #113101		$9,144.42-	$2,553,933.00
10/27	CHECK #113417		$15,115.00-	$2,538,818.00
10/27	CHECK #113109		$19,088.00-	$2,519,730.00
10/27	CHECK #113299		$23,856.64-	$2,495,873.36
10/27	CHECK #113160		$42,991.52-	$2,452,881.84
10/27	CHECK #113298		$118,554.08-	$2,334,327.76
10/27	CHECK #113173		$145,597.50-	$2,188,730.26
10/30	CHECK #4113270		$122,874.40-	$2,065,855.86
10/30	CHECK #113222		$39.99-	$2,065,815.87
10/30	CHECK #113251		$188.00-	$2,065,627.87
10/30	CHECK #113377		$200.00-	$2,065,427.87
10/30	CHECK #113133		$315.79-	$2,065,112.08
10/30	CHECK #113150		$419.71-	$2,064,692.37
10/30	CHECK #113204		$918.00-	$2,063,774.37
10/30	CHECK #113105		$1,155.00-	$2,062,619.37
10/30	CHECK #113322		$1,187.00-	$2,061,432.37
10/30	CHECK #113148		$1,346.40-	$2,060,085.97
10/30	CHECK #113315		$1,352.00-	$2,058,733.97
10/30	CHECK #113243		$1,440.00-	$2,057,293.97
10/30	CHECK #113206		$1,892.00-	$2,055,401.97
10/30	CHECK #113226		$1,974.71-	$2,053,427.26
10/30	CHECK #112776		$2,034.00-	$2,051,393.26
10/30	CHECK #113260		$2,370.00-	$2,049,023.26
10/30	CHECK #113305		$3,776.36-	$2,045,246.90
10/30	CHECK #113275		$7,027.23-	$2,038,219.67
10/30	CHECK #113423		$8,000.00-	$2,030,219.67
10/30	CHECK #113371		$17,000.00-	$2,013,219.67
10/30	CHECK #113165		$31,005.98-	$1,982,213.69
10/30	CHECK #113119		$33,164.52-	$1,949,049.17
10/30	CHECK #113261		$126,597.00-	$1,822,452.17
10/31	DEPOSIT	$5,553.42		$1,828,005.59
10/31	ST OF NEW JERSEY EFT PAYMT NTE*CHAPTER 192\	$1,319,254.00		$3,147,259.59

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/31	ST OF NEW JERSEY EFT PAYMT NTE*CHAPTER 193\	$739,172.00		$3,886,431.59
10/31	ST OF NEW JERSEY EFT PAYMT NTE*NP TRANSPORTATION\	$40,221.00		$3,926,652.59
10/31	CHECK #4113249		$6,335.96-	$3,920,316.63
10/31	CHECK #113256		$75.00-	$3,920,241.63
10/31	CHECK #113107		$221.10-	$3,920,020.53
10/31	CHECK #113219		$245.46-	$3,919,775.07
10/31	CHECK #113254		$281.85-	$3,919,493.22
10/31	CHECK #113239		$382.27-	$3,919,110.95
10/31	CHECK #113185		$472.50-	$3,918,638.45
10/31	CHECK #113235		$494.17-	$3,918,144.28
10/31	CHECK #113240		$521.16-	$3,917,623.12
10/31	CHECK #113347		$763.22-	$3,916,859.90
10/31	CHECK #113295		$800.00-	$3,916,059.90
10/31	CHECK #113402		$910.80-	$3,915,149.10
10/31	CHECK #11325		$1,092.61-	$3,914,056.49
10/31	CHECK #113245		$1,237.20-	$3,912,819.29
10/31	CHECK #113242		$1,569.91-	$3,911,249.38
10/31	CHECK #113234		$1,575.00-	$3,909,674.38
10/31	CHECK #112912		$1,584.00-	$3,908,090.38
10/31	CHECK #113336		$1,755.00-	$3,906,335.38
10/31	CHECK #113103		$3,000.00-	$3,903,335.38
10/31	CHECK #113225		$4,875.50-	$3,898,459.88
10/31	CHECK #113248		$7,853.81-	$3,890,606.07
10/31	CHECK #113265		$8,147.50-	$3,882,458.57
10/31	CHECK #113378		$14,142.81-	$3,868,315.76
10/31	CHECK #113276		$15,730.00-	$3,852,585.76
10/31	CHECK #113384		$65,756.68-	$3,786,829.08
10/31	INTEREST CREDIT	$5,772.59		$3,792,601.67
10/31	ENDING BALANCE			$3,792,601.67

CHECK REGISTER

113258

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11325	10/31	$1,092.61	112829	10/02	$736.17	112841	10/18	$26.30
112507*	10/16	$799.60	112830	10/26	$6,600.00	112842	10/02	$1,451.49
112572*	10/11	$650.00	112831	10/02	$400.00	112843	10/02	$11,972.50
112639*	10/02	$1,504.80	112832	10/02	$85.00	112844	10/02	$1,058.37
112752*	10/02	$1,260.00	112833	10/02	$327.20	112845	10/02	$32.67
112776*	10/30	$2,034.00	112834	10/20	$44.85	112848*	10/02	$3,265.59
112817*	10/03	$3,702.00	112835	10/04	$765.00	112849	10/12	$84.50
112824*	10/06	$19,650.00	112836	10/20	$20,000.00	112851*	10/02	$4,075.63
112825	10/03	$2,296.80	112838*	10/04	$1,594.00	112852	10/04	$419.26
112827*	10/02	$2,099.40	112839	10/02	$339,351.86	112854*	10/03	$2,047.74
112828	10/02	$8,395.25	112840	10/03	$176.80	112855	10/02	$742.66

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
112863*	10/02	$87,697.18	112923	10/03	$653.80	112976	10/04	$16,251.37
112864	10/02	$3,221.63	112924	10/04	$4,196.00	112977	10/10	$5,494.57
112866*	10/11	$2,700.00	112925	10/03	$300.00	112979*	10/02	$2,150.00
112868*	10/04	$600.00	112927*	10/03	$65,389.49	112980	10/10	$400.00
112869	10/10	$169,344.00	112928	10/06	$145.00	112981	10/02	$1,230.00
112872*	10/17	$4,000.00	112930*	10/05	$8,400.00	112982	10/03	$13,000.00
112873	10/04	$20.00	112931	10/02	$586.66	112984*	10/05	$325.00
112874	10/02	$1,040.00	112932	10/11	$2,376.00	112985	10/18	$34.12
112875	10/02	$7,500.00	112933	10/02	$171.32	112986	10/26	$165.00
112877*	10/03	$133.56	112934	10/03	$303.22	112987	10/03	$2,464.00
112879*	10/02	$5,522.00	112936*	10/23	$500.00	112988	10/02	$185,327.00
112880	10/02	$1,669.50	112937	10/03	$376.00	112989	10/02	$14,073.00
112881	10/03	$5,204.00	112939*	10/03	$418.00	112990	10/03	$16,439.46
112883*	10/02	$26,619.00	112942*	10/03	$900.00	112992*	10/25	$11,685.00
112884	10/03	$2,217.60	112943	10/02	$2,280.93	112994*	10/04	$5,027.75
112885	10/10	$4,500.00	112944	10/02	$3,339.16	112995	10/02	$809.03
112886	10/02	$1,066.45	112945	10/03	$17,840.00	112996	10/02	$8,780.60
112887	10/04	$295.00	112946	10/04	$13,404.00	112997	10/03	$1,961.52
112888	10/03	$3,495.00	112947	10/02	$5,737.62	112998	10/04	$112.45
112889	10/06	$1,500.00	112948	10/02	$8,147.50	112999	10/03	$1,500.00
112890	10/02	$2,680.10	112949	10/11	$7,800.00	113000	10/02	$378.00
112891	10/02	$1,500.00	112950	10/04	$1,587.00	113001	10/02	$2,273.60
112892	10/02	$2,152.50	112951	10/02	$104,806.12	113002	10/03	$3,500.00
112894*	10/03	$86.85	112952	10/20	$648.00	113003	10/02	$81,550.00
112896*	10/02	$2,207.06	112953	10/03	$3,962.63	113004	10/03	$2,343.81
112897	10/02	$17.65	112954	10/02	$395.00	113005	10/03	$5,000.00
112898	10/02	$2,376.00	112955	10/03	$318.00	113006	10/04	$1,600.00
112899	10/02	$48.00	112956	10/04	$257.40	113007	10/04	$3,875.00
112900	10/02	$8,500.00	112957	10/03	$13,788.50	113008	10/02	$830.00
112901	10/02	$27,469.82	112958	10/03	$495.00	113009	10/25	$33.81
112902	10/02	$837.27	112959	10/10	$1,914.99	113010	10/02	$10,336.65
112903	10/05	$540.00	112960	10/02	$2,036.69	113011	10/02	$2,237.76
112904	10/04	$493.50	112961	10/03	$466.61	113012	10/02	$11.87
112905	10/02	$581.60	112962	10/03	$31,355.72	113013	10/02	$16.05
112906	10/04	$500.00	112963	10/03	$700.00	113014	10/02	$41,758.10
112907	10/10	$5,257.50	112964	10/06	$175.00	113015	10/02	$540.00
112908	10/02	$3,037.88	112965	10/02	$1,215.00	113017*	10/02	$3,098.16
112909	10/02	$633.60	112966	10/19	$6,000.00	113018	10/02	$26,939.37
112912*	10/31	$1,584.00	112967	10/02	$71.98	113019	10/02	$6,250.18
112913	10/20	$139.00	112968	10/04	$37.94	113020	10/02	$556.15
112914	10/05	$900.73	112969	10/03	$112.70	113021	10/10	$1,500.00
112916*	10/10	$4,973.81	112970	10/02	$486.64	113026*	10/02	$4,020.04
112917	10/02	$286.64	112971	10/02	$1,814.18	113027	10/02	$9,320.07
112918	10/17	$9,033.70	112972	10/02	$62.69	113028	10/10	$2,400.00
112919	10/02	$11,785.88	112973	10/03	$1,977.91	113029	10/02	$6,527.00
112920	10/02	$1,285.15	112974	10/03	$1,820.62	113030	10/19	$158.24
112922*	10/03	$49,500.00	112975	10/06	$2,340.00	113031	10/02	$17,587.55

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113032	10/03	$1,684.13	113106	10/25	$1,188.00	113160	10/27	$42,991.52
113033	10/02	$2,800.00	113107	10/31	$221.10	113161	10/24	$238,379.75
113034	10/04	$294.07	113109*	10/27	$19,088.00	113162	10/25	$176,556.60
113040*	10/20	$30,297.28	113110	10/25	$517.98	113164*	10/24	$136,632.64
113041	10/03	$2,532.20	113111	10/27	$111.00	113165	10/30	$31,005.98
113042	10/03	$8,303.75	113112	10/24	$690.00	113166	10/26	$12,266.55
113043	10/06	$536.99	113113	10/25	$592.64	113167	10/24	$40,113.36
113046*	10/02	$5,999.25	113115*	10/24	$574.50	113168	10/24	$40,217.00
113047	10/03	$360.50	113116	10/24	$14,847.90	113169	10/27	$4,441.50
113048	10/03	$1,214.00	113117	10/24	$327.20	113170	10/26	$720.00
113050*	10/02	$113.65	113119*	10/30	$33,164.52	113171	10/25	$1,005.00
113051	10/02	$1,399.37	113121*	10/27	$8,616.60	113172	10/25	$7,500.00
113052	10/02	$900.31	113122	10/24	$410.00	113173	10/27	$145,597.50
113054*	10/02	$571.45	113123	10/23	$8,500.00	113174	10/25	$1,115.00
113055	10/03	$18,980.00	113124	10/24	$73,205.56	113175	10/20	$2,475.90
113056	10/02	$95.05	113125	10/25	$2,218.69	113177*	10/27	$8,354.00
113057	10/05	$4,754.80	113126	10/24	$1,938.75	113178	10/20	$3,400.00
113058	10/05	$708.14	113127	10/24	$24,977.75	113179	10/24	$3,679.45
113059	10/05	$2,376.00	113128	10/24	$217.56	113180	10/27	$279.71
113060	10/03	$23,424.00	113129	10/25	$4,020.00	113182*	10/24	$750.00
113061	10/03	$399.38	113130	10/24	$358,205.84	113183	10/23	$8,543.79
113062	10/03	$4,474.29	113131	10/23	$7,250.00	113184	10/24	$564.70
113063	10/11	$168.53	113132	10/24	$141.86	113185	10/31	$472.50
113064	10/03	$20,691.00	113133	10/30	$315.79	113186	10/25	$14,752.20
113066*	10/18	$1,763.00	113134	10/27	$195.00	113187	10/24	$1,759.35
113067	10/02	$1,268.38	113137*	10/24	$2,470.40	113189*	10/24	$1,942.67
113071*	10/13	$20,742.32	113138	10/25	$1,775.93	113190	10/25	$52,500.00
113072	10/11	$3,294.00	113139	10/24	$792.35	113191	10/26	$4,084.50
113073	10/17	$2,818.40	113140	10/24	$1,186.38	113192	10/23	$1,253.28
113075*	10/05	$29,138.16	113141	10/24	$65.96	113193	10/24	$659.78
113077*	10/16	$626.86	113142	10/26	$28.98	113194	10/26	$296.29
113078	10/05	$1,138,447.00	113143	10/24	$508.00	113195	10/27	$792.00
113079	10/10	$1,027.60	113144	10/24	$25,520.00	113196	10/26	$4,807.95
113080	10/16	$401.00	113145	10/27	$5,380.00	113197	10/24	$2,171.16
113083*	10/10	$109,538.00	113146	10/24	$3,866.80	113198	10/24	$1,405.88
113086*	10/05	$39,595.00	113147	10/24	$1,411.00	113199	10/24	$1,346.40
113088*	10/25	$1,446.66	113148	10/30	$1,346.40	113200	10/25	$338.14
113090*	10/04	$2,113,777.78	113149	10/24	$1,398.29	113201	10/24	$16,182.12
113091	10/11	$1,989,095.87	113150	10/30	$419.71	113202	10/25	$2,550.00
113092	10/16	$65.00	113151	10/20	$80.00	113203	10/27	$2,138.40
113094*	10/23	$3,500.00	113153*	10/24	$333.60	113204	10/30	$918.00
113096*	10/26	$61.94	113154	10/25	$931.00	113205	10/24	$323.15
113100*	10/23	$21,666.24	113155	10/24	$1,047.30	113206	10/30	$1,892.00
113101	10/27	$9,144.42	113156	10/25	$1,071.66	113207	10/24	$270.00
113103*	10/31	$3,000.00	113157	10/24	$3,069.69	113208	10/20	$840.00
113104	10/23	$14,955.00	113158	10/25	$51.00	113209	10/24	$1,346.40
113105	10/30	$1,155.00	113159	10/24	$3,500.00	113210	10/24	$1,346.40

CHECK REGISTER

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113211	10/25	$1,610.00	113288	10/25	$345.30	113344	10/24	$1,830.77
113212	10/26	$398.75	113289	10/25	$11,339.85	113346*	10/25	$4,775.45
113213	10/24	$8,143.50	113290	10/24	$26,155.36	113347	10/31	$763.22
113214	10/24	$2,495.11	113292*	10/25	$1,188.00	113348	10/25	$708,419.00
113216*	10/24	$6,022.77	113293	10/25	$1,600.00	113349	10/25	$4,625.71
113217	10/24	$22,820.00	113295*	10/31	$800.00	113350	10/24	$449.90
113218	10/20	$12,516.25	113297*	10/24	$146,697.84	113351	10/24	$11,023.43
113219	10/31	$245.46	113298	10/27	$118,554.08	113352	10/24	$20,210.64
113221*	10/25	$2,000.00	113299	10/27	$23,856.64	113353	10/24	$8,019.47
113222	10/30	$39.99	113300	10/27	$6,258.49	113354	10/24	$418.47
113223	10/23	$24,582.96	113301	10/24	$5,243.55	113355	10/24	$749.67
113225*	10/31	$4,875.50	113302	10/26	$1,188.00	113356	10/24	$4,000.00
113226	10/30	$1,974.71	113303	10/24	$2,320.50	113357	10/25	$3,000.00
113227	10/26	$2,520.00	113304	10/27	$325.00	113358	10/24	$82,095.84
113228	10/20	$1,120.00	113305	10/30	$3,776.36	113359	10/24	$15,139.00
113229	10/24	$21,422.12	113306	10/24	$11,506.83	113360	10/24	$372.42
113233*	10/23	$12,871.93	113307	10/26	$27,202.50	113361	10/25	$5,000.00
113234	10/31	$1,575.00	113308	10/25	$185,327.00	113362	10/20	$4,730.38
113235	10/31	$494.17	113310*	10/26	$1,950.48	113363	10/25	$1,188.00
113236	10/23	$78,585.66	113311	10/25	$4,162.14	113365*	10/25	$1,108.32
113237	10/23	$68,584.01	113312	10/25	$3,972.80	113367*	10/24	$700.00
113239*	10/31	$382.27	113313	10/24	$856.94	113368	10/23	$228,473.73
113240	10/31	$521.16	113314	10/25	$1,029.60	113369	10/24	$748.87
113242*	10/31	$1,569.91	113315	10/30	$1,352.00	113370	10/20	$3,466.40
113243	10/30	$1,440.00	113316	10/24	$2,723.58	113371	10/30	$17,000.00
113245*	10/31	$1,237.20	113317	10/24	$15,000.00	113372	10/23	$3,502.09
113248*	10/31	$7,853.81	113318	10/25	$3,781.05	113373	10/23	$9,730.33
113251*	10/30	$188.00	113319	10/25	$3,169.32	113375*	10/23	$3,364.75
113252	10/20	$1,815.00	113320	10/25	$39.24	113376	10/24	$1,400.00
113253	10/23	$2,464.80	113322*	10/30	$1,187.00	113377	10/30	$200.00
113254	10/31	$281.85	113323	10/24	$378.00	113378	10/31	$14,142.81
113256*	10/31	$75.00	113325*	10/24	$8,933.00	113381*	10/25	$3,225.00
113259*	10/20	$5,660.00	113326	10/25	$1,150.00	113382	10/25	$3,014.00
113260	10/30	$2,370.00	113327	10/24	$956.25	113383	10/26	$340.70
113261	10/30	$126,597.00	113328	10/26	$1,557.50	113384	10/31	$65,756.68
113264*	10/24	$4,317.70	113329	10/24	$775.83	113385	10/24	$15,361.25
113265	10/31	$8,147.50	113330	10/27	$2,850.00	113386	10/24	$1,168.81
113266	10/26	$330.00	113331	10/25	$1,848.57	113388*	10/24	$2,994.09
113268*	10/25	$108,631.34	113333*	10/26	$1,316.00	113389	10/26	$690.00
113275*	10/30	$7,027.23	113334	10/25	$1,134.58	113390	10/27	$6,396.76
113276	10/31	$15,730.00	113336*	10/31	$1,755.00	113392*	10/26	$805.50
113280*	10/25	$50.54	113337	10/25	$45,559.95	113393	10/24	$18,872.78
113281	10/24	$10,441.16	113338	10/25	$28,697.60	113394	10/25	$1,346.40
113283*	10/24	$555.00	113340*	10/27	$324.00	113395	10/25	$194.60
113284	10/24	$354.88	113341	10/24	$40,455.72	113396	10/25	$23.25
113286*	10/25	$316.80	113342	10/24	$78,706.50	113397	10/24	$163.35
113287	10/24	$3,212.22	113343	10/24	$16,184.22	113398	10/25	$624.93

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113399	10/24	$634.53	113409	10/24	$399.38	113420*	10/25	$5,616.12
113400	10/24	$1,714.49	113410	10/23	$492.00	113421	10/25	$1,346.40
113401	10/24	$5,284.81	113412*	10/27	$2,189.00	113422	10/20	$1,760.00
113402	10/31	$910.80	113413	10/23	$8,039.70	113423	10/30	$8,000.00 ✓
113403	10/24	$6,011.60	113414	10/25	$136.36	4113249*	10/31	$6,335.96
113404	10/24	$84.77	113415	10/24	$8,040.20	4113270*	10/30	$122,874.40
113405	10/24	$48.09	113416	10/26	$8,590.44	6113246*	10/26	$710.40
113406	10/25	$43.00	113417	10/27	$15,115.00			
113408*	10/20	$1,567.00	113418	10/24	$2,500.00			

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*

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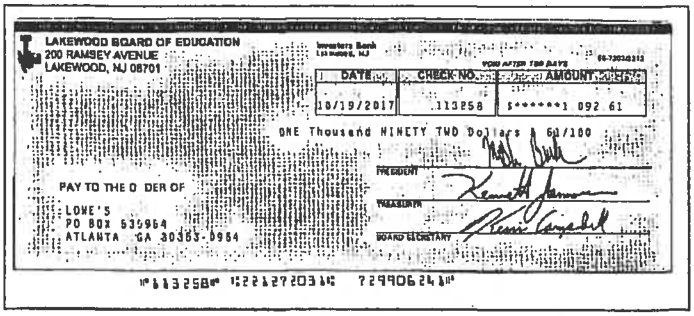

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

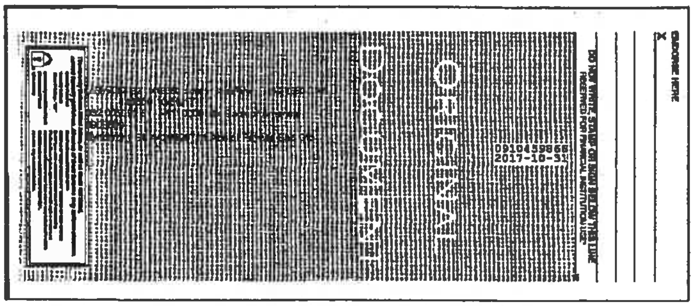
DATE	CHECK NO.	AMOUNT
10/19/2017	113258	$******1 092 61

ONE Thousand NINETY TWO Dollars & 61/100

PAY TO THE O DER OF
LOWE'S
PO BOX 530954
ATLANTA GA 30353-0954

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113258⑈ ⑆221272031⑆ 729906241⑈


ORIGINAL DOCUMENT

0910459868
2017-10-31

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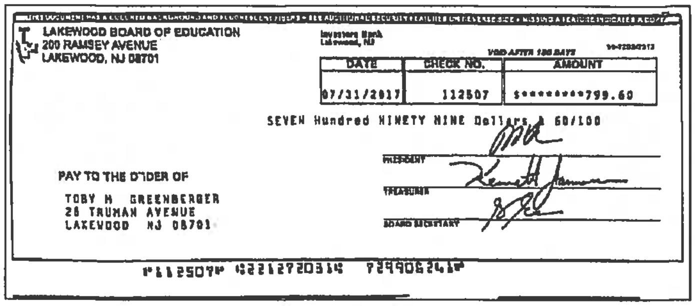
RESERVED FOR FINANCIAL INSTITUTION USE*

ENDORSE HERE

#11325 10/31/17 $1,092.61

#11325 10/31/17 $1,092.61


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

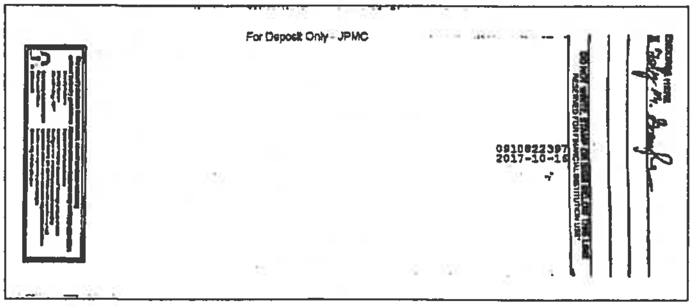
DATE	CHECK NO.	AMOUNT
07/31/2017	112507	$*********799.60

SEVEN Hundred NINETY NINE Dollars & 60/100

PAY TO THE ORDER OF
TOBY M GREENBERGER
28 TRUMAN AVENUE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112507⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC

0910822397
2017-10-16

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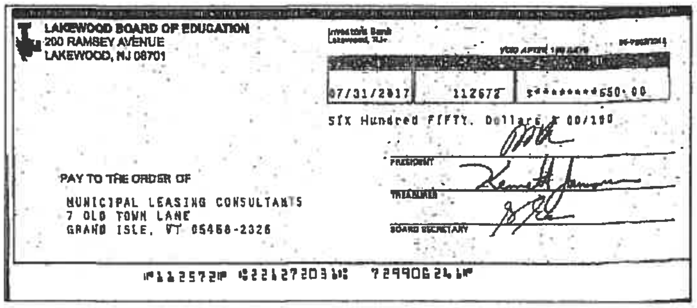
#112507 10/16/17 $799.60

#112507 10/16/17 $799.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

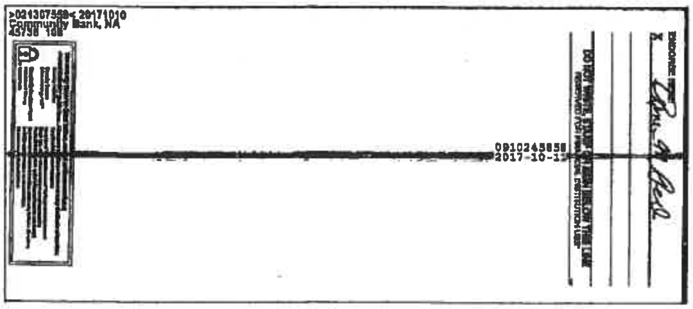
DATE	CHECK NO.	AMOUNT
07/31/2017	112572	$*********650.00

SIX Hundred FIFTY. Dollars & 00/100

PAY TO THE ORDER OF
MUNICIPAL LEASING CONSULTANTS
7 OLD TOWN LANE
GRAND ISLE, VT 05458-2326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112572⑈ ⑆221272031⑆ 729906241⑈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Community Bank, NA

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2017-10-1

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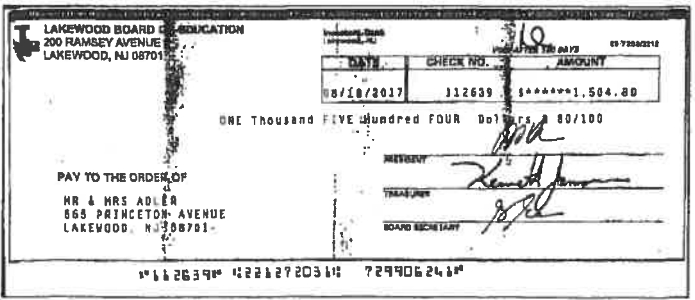
#112572 10/11/17 $650.00

#112572 10/11/17 $650.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

10

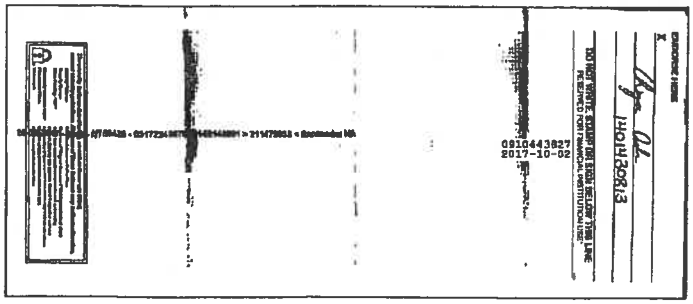
DATE	CHECK NO.	AMOUNT
08/10/2017	112639	$******1,504.80

ONE Thousand FIVE Hundred FOUR Dollars & 80/100

PAY TO THE ORDER OF
MR & MRS ADLER
565 PRINCETON AVENUE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112639⑈ ⑆221272031⑆ 729906241⑈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2017-10-02

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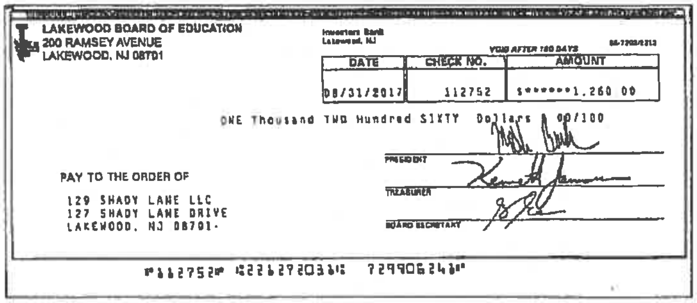
ENDORSE HERE

140430813

#112639 10/02/17 $1,504.80

#112639 10/02/17 $1,504.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112752	$*******1,260.00

ONE Thousand TWO Hundred SIXTY Dollars & 00/100

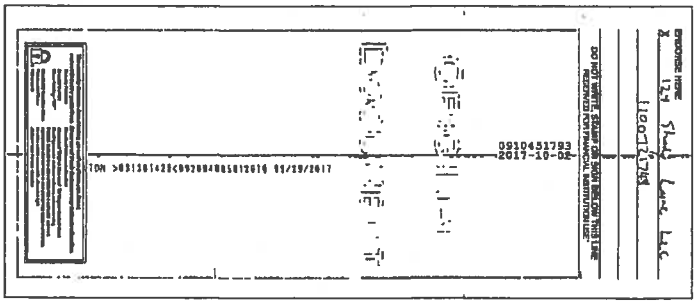
PAY TO THE ORDER OF

129 SHADY LANE LLC
127 SHADY LANE DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112752⑈ ⑆221272031⑆ 729906241⑈

#112752 10/02/17 $1,260.00



ENDORSE HERE
X 129 Shady Lane LLC

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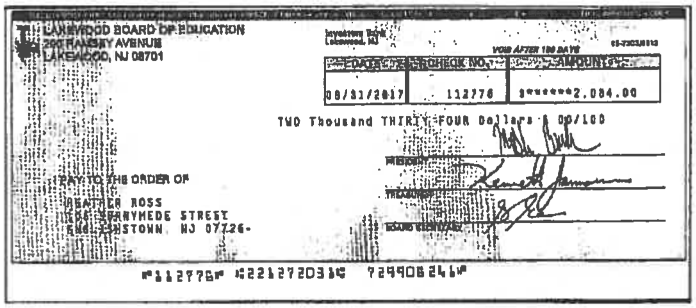
0910451793
2017-10-02

#112752 10/02/17 $1,260.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	112776	$*******2,034.00

TWO Thousand THIRTY-FOUR Dollars & 00/100

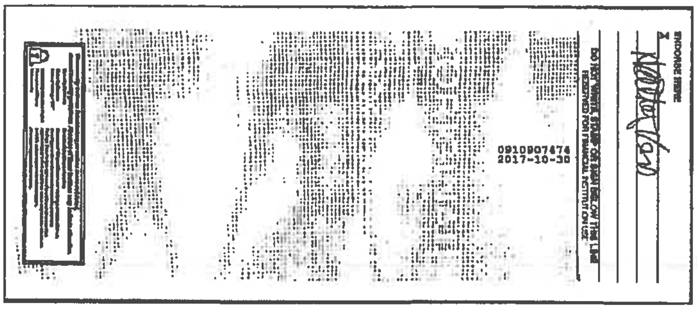
PAY TO THE ORDER OF

HEATHER ROSS
[illegible] SPRNYMEDE STREET
ENGLISHTOWN, NJ 07726-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112776⑈ ⑆221272031⑆ 729906241⑈

#112776 10/30/17 $2,034.00



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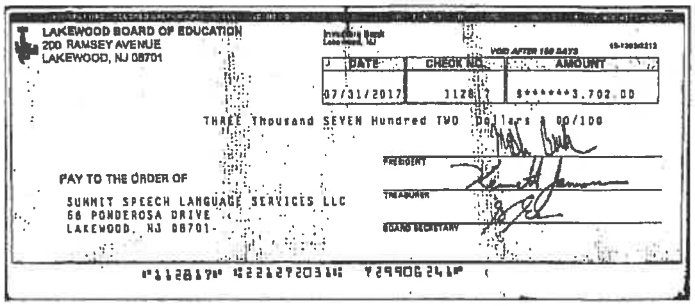
2017-10-30

#112776 10/30/17 $2,034.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
07/31/2017	1128[illegible]	$******3,702.00

THREE Thousand SEVEN Hundred TWO Dollars & 00/100

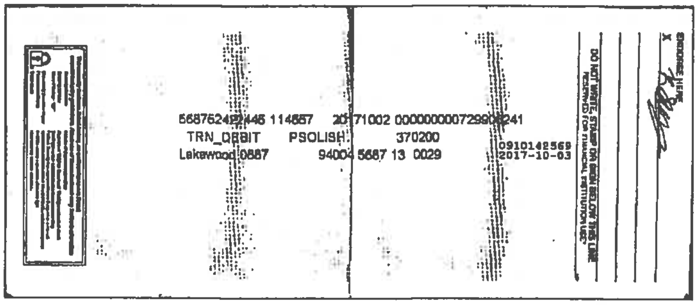
PAY TO THE ORDER OF

SUMMIT SPEECH LANGUAGE SERVICES LLC
66 PONDEROSA DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112817⑈ ⑆221272031⑆ 729906241⑈

#112817 10/03/17 $3,702.00



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Lakewood 0887 94004 5687 13 0029

0910142569
2017-10-03

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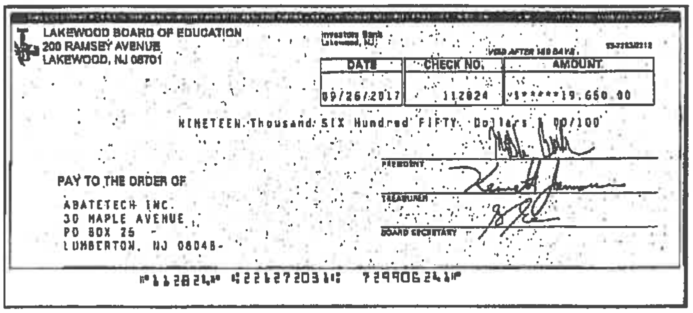
#112817 10/03/17 $3,702.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112824	$******19,650.00

NINETEEN Thousand SIX Hundred FIFTY Dollars & 00/100

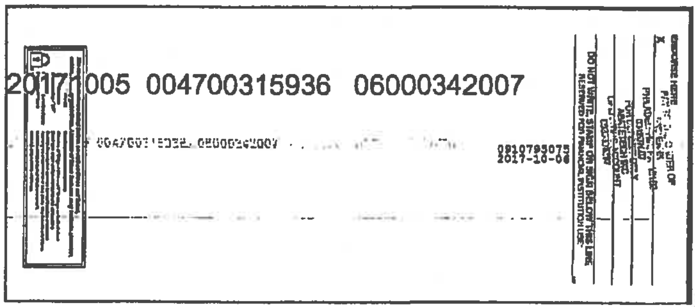
PAY TO THE ORDER OF

ABATETECH INC.
30 MAPLE AVENUE
PO BOX 25 -
LUMBERTON, NJ 08048-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112824⑈ ⑆221272031⑆ 729906241⑈

#112824 10/06/17 $19,650.00



20171005 004700315936 06000342007

ENDORSE HERE
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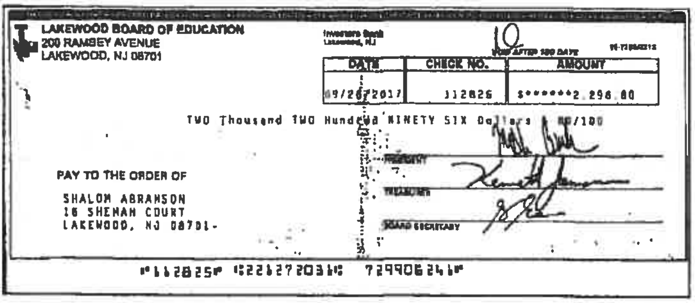
FOR DEPOSIT ONLY
ABATETECH INC

0810795075
2017-10-06

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112824 10/06/17 $19,650.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
10
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112825	$*******2,296.80

TWO Thousand TWO Hundred NINETY SIX Dollars & 80/100

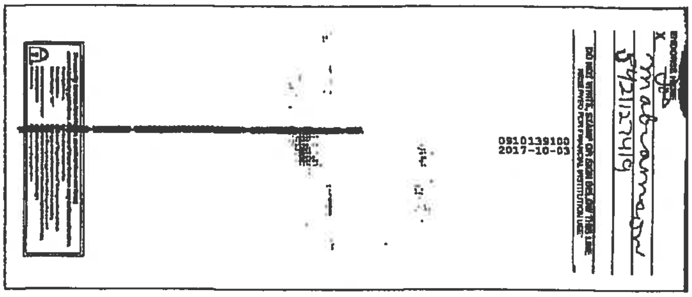
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

SHALOM ABRAMSON
16 SHENAH COURT
LAKEWOOD, NJ 08701-

⑈112825⑈ ⑆221272031⑆ 729906241⑈

#112825 10/03/17 $2,296.80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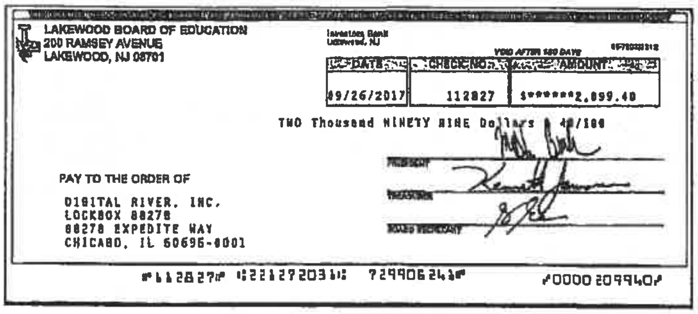
5421127419

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910139100
2017-10-03

#112825 10/03/17 $2,296.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112827	$*******2,099.40

TWO Thousand NINETY NINE Dollars & 40/100

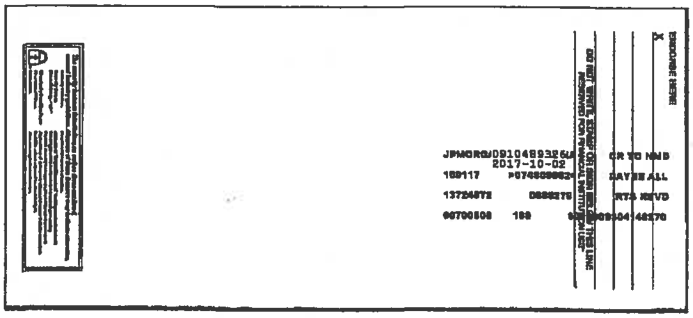
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

DIGITAL RIVER, INC.
LOCKBOX 88278
88278 EXPEDITE WAY
CHICAGO, IL 60695-0001

⑈112827⑈ ⑆221272031⑆ 729906241⑈ /0000209940/

#112827 10/02/17 $2,099.40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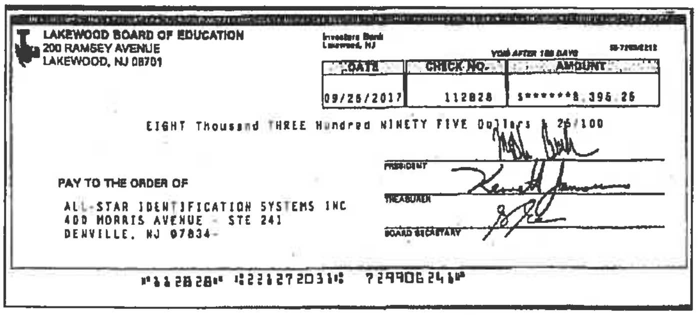
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

JPMORG/0910489326
2017-10-02

#112827 10/02/17 $2,099.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/28/2017	112828	$*******8,395.25

EIGHT Thousand THREE Hundred NINETY FIVE Dollars & 25/100

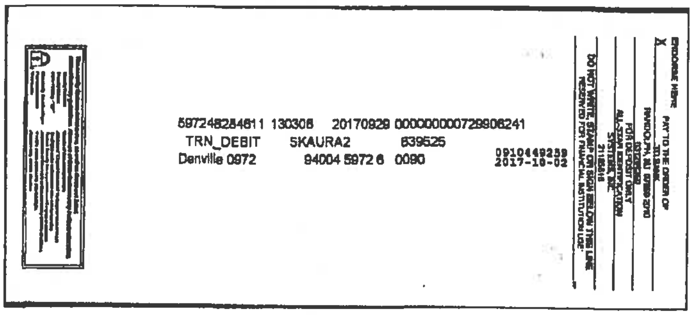
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

ALL-STAR IDENTIFICATION SYSTEMS INC
400 MORRIS AVENUE - STE 241
DENVILLE, NJ 07834-

⑈112828⑈ ⑆221272031⑆ 729906241⑈

#112828 10/02/17 $8,395.25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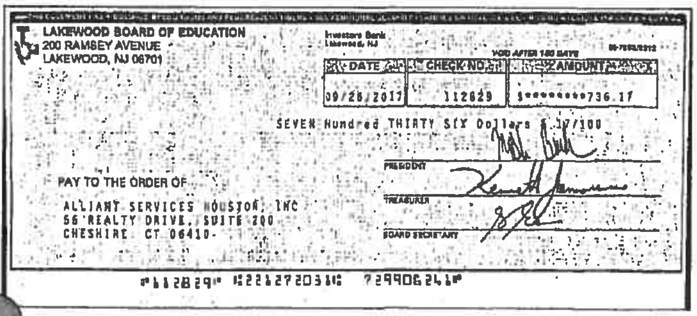
PAY TO THE ORDER OF
TD BANK
FOR DEPOSIT ONLY
ALL-STAR IDENTIFICATION SYSTEMS INC

597248284611 130308 20170929 000000000729906241
TRN_DEBIT SKAURA2 839525
Denville 0972 94004 5972 6 0090

0910449259
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112828 10/02/17 $8,395.25


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/28/2017	112829	$*********736.17

SEVEN Hundred THIRTY SIX Dollars & 17/100

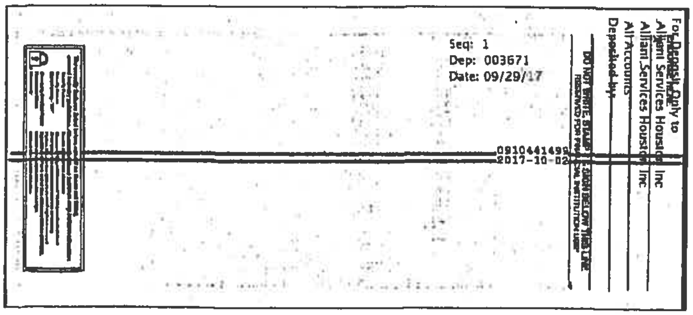
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

ALLIANT SERVICES HOUSTON, INC
56 REALTY DRIVE, SUITE 200
CHESHIRE CT 06410-

⑈112829⑈ ⑆221272031⑆ 729906241⑈

#112829 10/02/17 $736.17

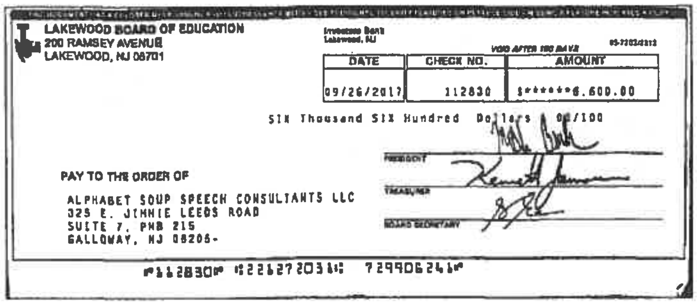

For Deposit Only to
Alliant Services Houston Inc
Alliant Services Houston Inc
All Accounts
Deposited by:

Seq: 1
Dep: 003671
Date: 09/29/17

0910441499
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112829 10/02/17 $736.17



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

55-7203/2212

DATE	CHECK NO.	AMOUNT
09/26/2017	112830	$******6,600.00

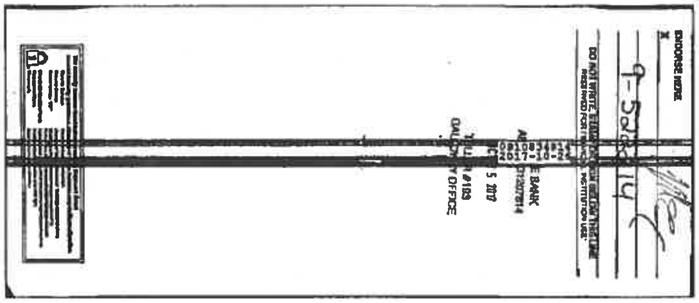
SIX Thousand SIX Hundred Dollars & 00/100

PAY TO THE ORDER OF

ALPHABET SOUP SPEECH CONSULTANTS LLC
325 E. JIMMIE LEEDS ROAD
SUITE 7, PMB 215
GALLOWAY, NJ 08205-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112830⑈ ⑆221272031⑆ 729906241⑈



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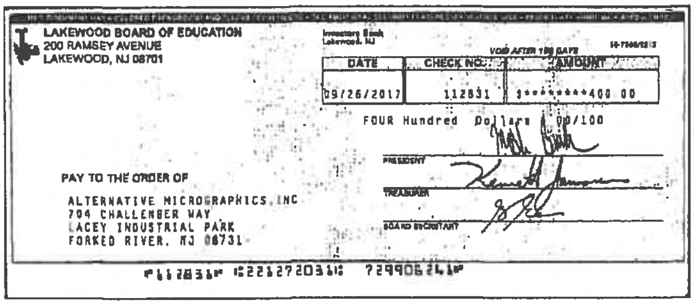
9-5 ... 14
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910834814
2017-10-26
BANK
TELLER #103
GALLOWAY OFFICE

#112830 10/26/17 $6,600.00

#112830 10/26/17 $6,600.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

55-7203/2212

DATE	CHECK NO.	AMOUNT
09/26/2017	112831	$*********400.00

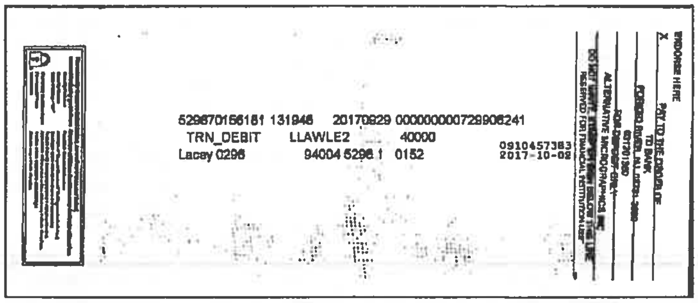
FOUR Hundred Dollars & 00/100

PAY TO THE ORDER OF

ALTERNATIVE MICROGRAPHICS, INC
704 CHALLENGER WAY
LACEY INDUSTRIAL PARK
FORKED RIVER, NJ 08731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112831⑈ ⑆221272031⑆ 729906241⑈



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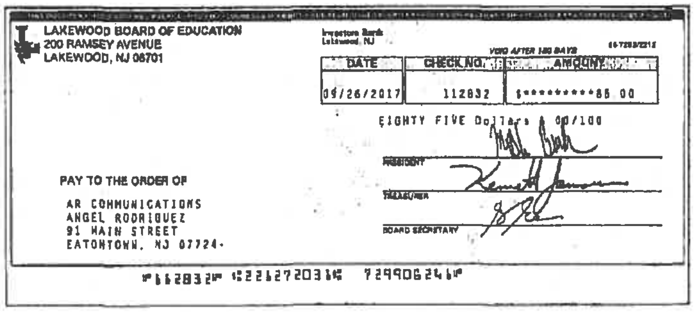
X
PAY TO THE ORDER OF
TD BANK
FORKED RIVER, NJ
FOR DEPOSIT ONLY
ALTERNATIVE MICROGRAPHICS INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

529670156181 131946 20170929 000000000729906241
TRN_DEBIT LLAWLE2 40000
Lacey 0296 94004 5296 1 0152

0910457383
2017-10-02

#112831 10/02/17 $400.00

#112831 10/02/17 $400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

55-7203/2212

DATE	CHECK NO.	AMOUNT
09/26/2017	112832	$**********85.00

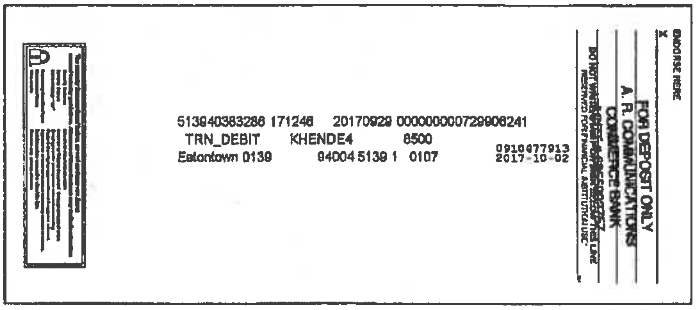
EIGHTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

AR COMMUNICATIONS
ANGEL RODRIGUEZ
91 MAIN STREET
EATONTOWN, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112832⑈ ⑆221272031⑆ 729906241⑈



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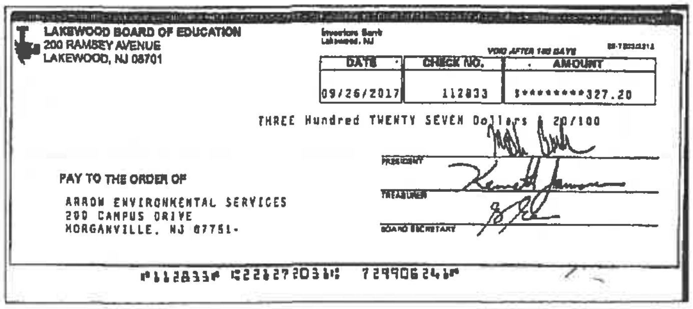
FOR DEPOSIT ONLY
A. R. COMMUNICATIONS
COMMERCE BANK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

513940383286 171246 20170929 000000000729906241
TRN_DEBIT KHENDE4 8500
Eatontown 0139 94004 5139 1 0107

0910477913
2017-10-02

#112832 10/02/17 $85.00

#112832 10/02/17 $85.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

55-7203/2212

DATE	CHECK NO.	AMOUNT
09/26/2017	112833	$*********327.20

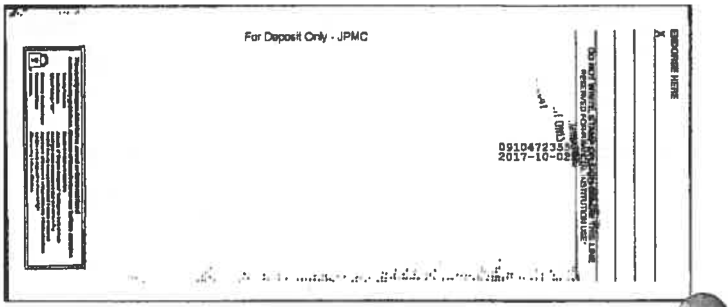
THREE Hundred TWENTY SEVEN Dollars & 20/100

PAY TO THE ORDER OF

ARROW ENVIRONMENTAL SERVICES
290 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112833⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only - JPMC

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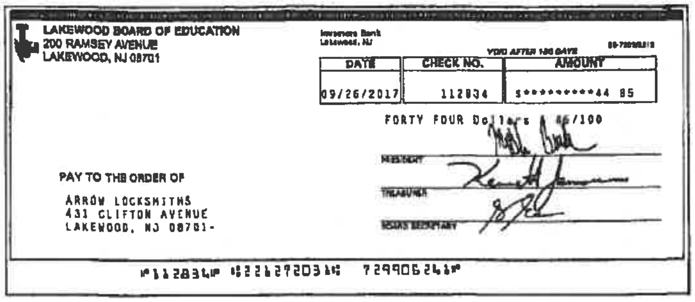
RESERVED FOR FINANCIAL INSTITUTION USE

0910472355
2017-10-02

#112833 10/02/17 $327.20

#112833 10/02/17 $327.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

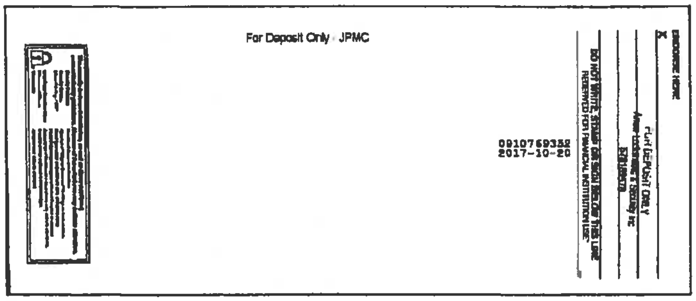
DATE	CHECK NO.	AMOUNT
09/26/2017	112834	$**********44 85

FORTY FOUR Dollars & 85/100

PAY TO THE ORDER OF
ARROW LOCKSMITHS
431 CLIFTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112834⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only · JPMC

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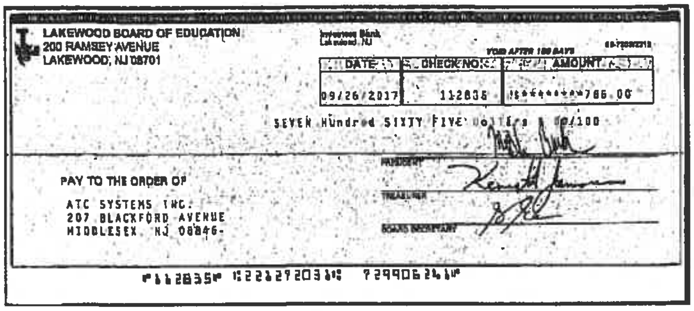
RESERVED FOR FINANCIAL INSTITUTION USE

0910769352
2017-10-20

#112834 10/20/17 $44.85

#112834 10/20/17 $44.85



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

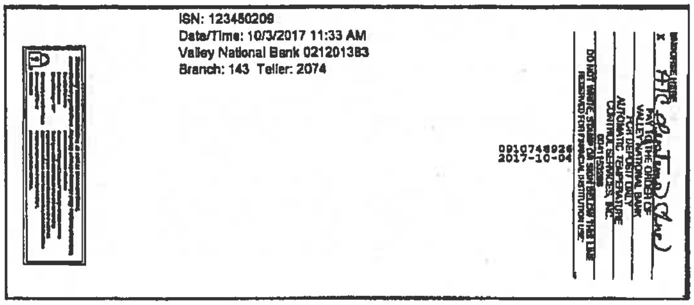
DATE	CHECK NO.	AMOUNT
09/26/2017	112835	$*********765.00

SEVEN Hundred SIXTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
ATC SYSTEMS INC.
207 BLACKFORD AVENUE
MIDDLESEX, NJ 08846-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112835⑈ ⑆221272031⑆ 729906241⑈



ISN: 123450209
Date/Time: 10/3/2017 11:33 AM
Valley National Bank 021201383
Branch: 143 Teller: 2074

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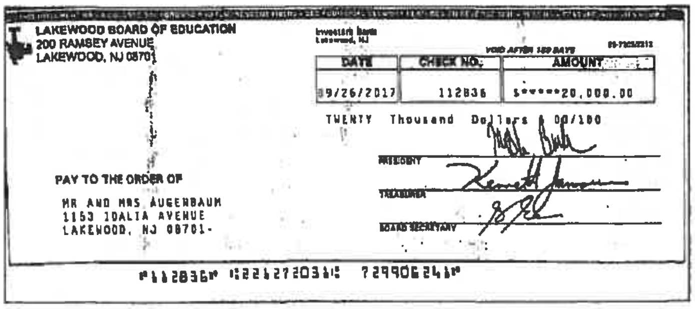
PAY TO THE ORDER OF
VALLEY NATIONAL BANK
FOR DEPOSIT ONLY
AUTOMATIC TEMPERATURE
CONTROL SERVICES, INC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910748926
2017-10-04

#112835 10/04/17 $765.00

#112835 10/04/17 $765.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

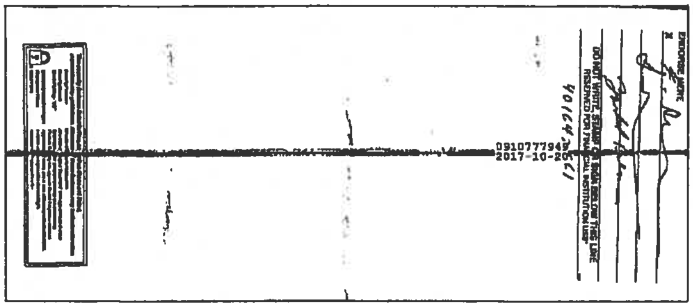
DATE	CHECK NO.	AMOUNT
09/26/2017	112836	$*****20,000.00

TWENTY Thousand Dollars & 00/100

PAY TO THE ORDER OF
MR AND MRS AUGENBAUM
1153 IDALIA AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112836⑈ ⑆221272031⑆ 729906241⑈



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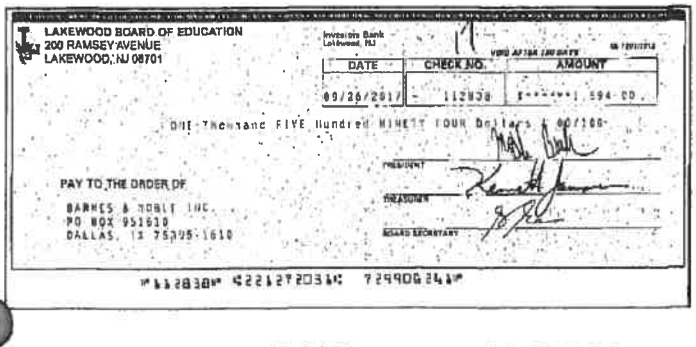
RESERVED FOR FINANCIAL INSTITUTION USE

40164,17
0910777949
2017-10-20

#112836 10/20/17 $20,000.00

#112836 10/20/17 $20,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

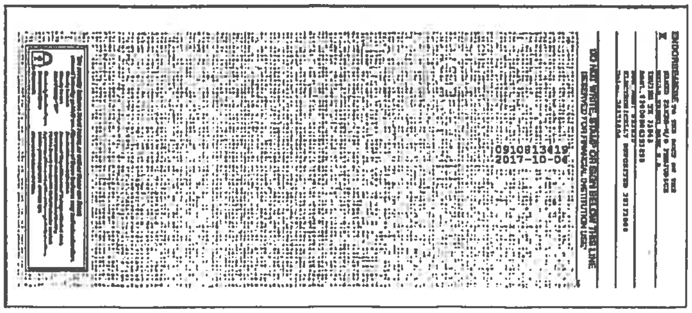
DATE	CHECK NO.	AMOUNT
09/26/2017	112838	$******1,594.00

ONE Thousand FIVE Hundred NINETY FOUR Dollars & 00/100

PAY TO THE ORDER OF
BARNES & NOBLE INC.
PO BOX 951610
DALLAS, TX 75395-1610

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112838⑈ ⑆221272031⑆ 729906241⑈



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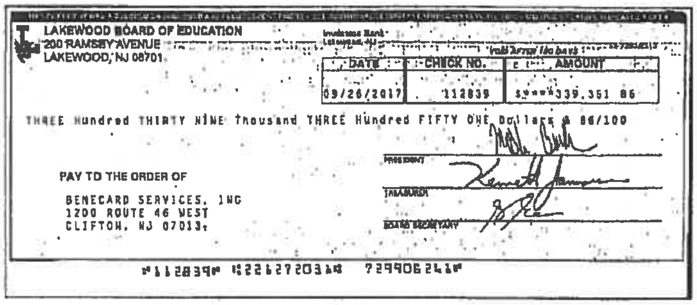
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910813419
2017-10-04

#112838 10/04/17 $1,594.00

#112838 10/04/17 $1,594.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
09/26/2017	112839	$****339,351 86

THREE Hundred THIRTY NINE Thousand THREE Hundred FIFTY ONE Dollars & 86/100

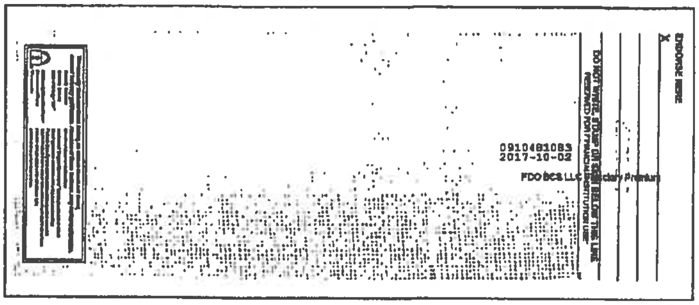
PAY TO THE ORDER OF

BENECARD SERVICES, INC
1200 ROUTE 46 WEST
CLIFTON, NJ 07013

PRESIDENT
TREASURER
BOARD SECRETARY

112839 221272031 729906241

#112839 10/02/17 $339,351.86



0910481083
2017-10-02
FDO BCS LLC

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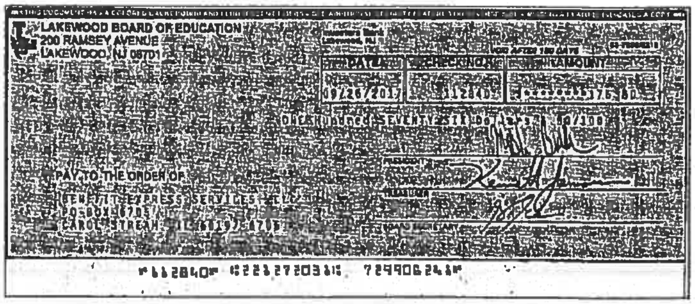
RESERVED FOR FINANCIAL INSTITUTION USE

#112839 10/02/17 $339,351.86



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112840	$*******176.80

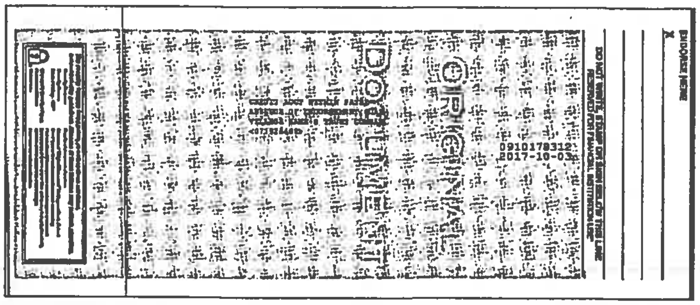
ONE Hundred SEVENTY SIX Dollars & 80/100

PAY TO THE ORDER OF

BENEFIT EXPRESS SERVICES LLC
PO BOX 6703
CAROL STREAM IL 60197-6703

112840 221272031 729906241

#112840 10/03/17 $176.80



0910178312
2017-10-03

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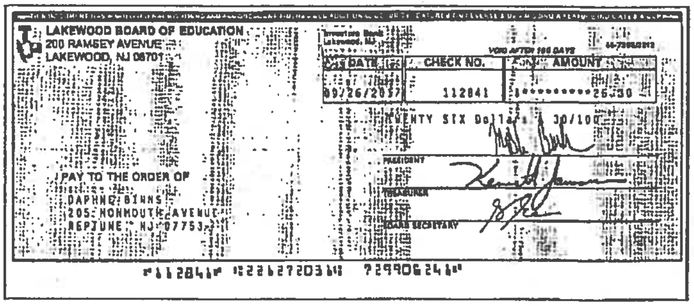
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112840 10/03/17 $176.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112841	$**********26.30

TWENTY SIX Dollars & 30/100

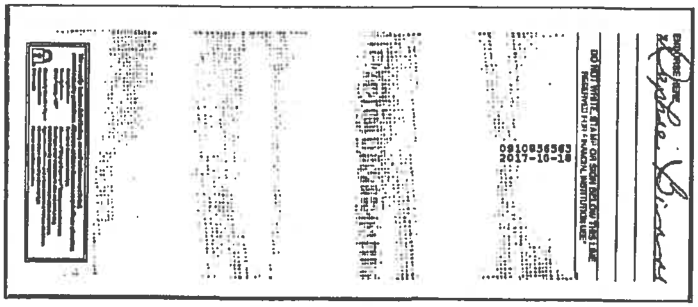
PAY TO THE ORDER OF

DAPHNE BINNS
205 MONMOUTH AVENUE
NEPTUNE NJ 07753

PRESIDENT
TREASURER
BOARD SECRETARY

112841 221272031 729906241

#112841 10/18/17 $26.30



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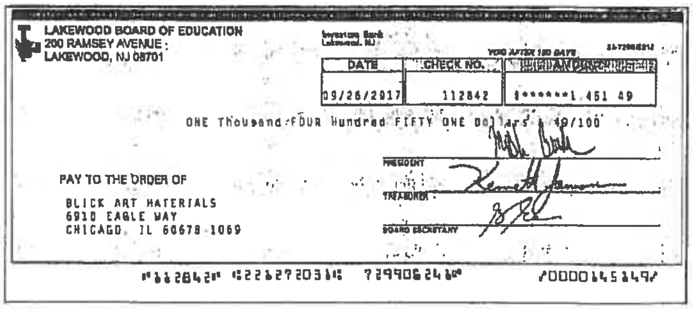
X Daphne Binns

0910836563
2017-10-18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112841 10/18/17 $26.30



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112842	$*******1,451 49

ONE Thousand FOUR Hundred FIFTY ONE Dollars & 49/100

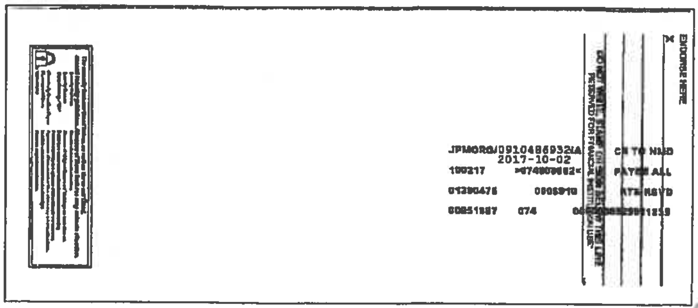
PAY TO THE ORDER OF

BLICK ART MATERIALS
6910 EAGLE WAY
CHICAGO, IL 60678-1069

PRESIDENT
TREASURER
BOARD SECRETARY

112842 221272031 729906241 0000145149

#112842 10/02/17 $1,451.49



JPMORG/0910486932IA
2017-10-02
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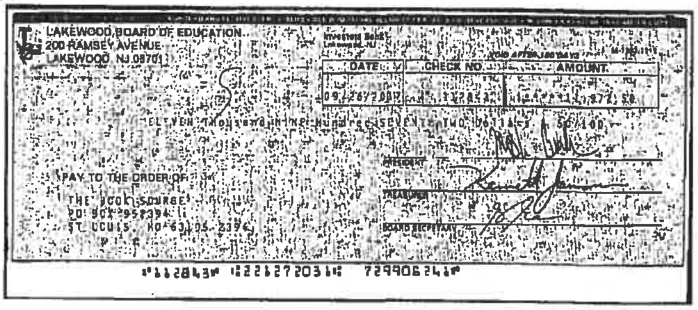
RESERVED FOR FINANCIAL INSTITUTION USE

#112842 10/02/17 $1,451.49


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112843	11,972.50

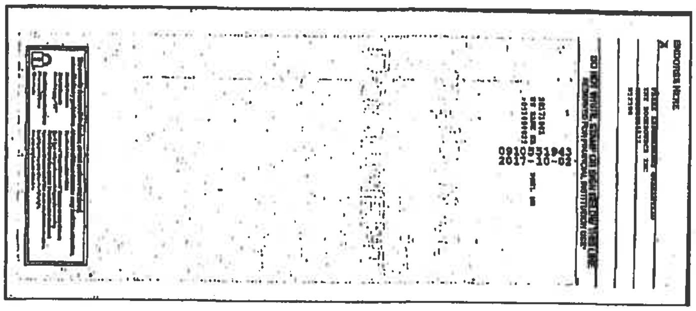
ELEVEN Thousand NINE Hundred SEVENTY TWO Dollars & 50/100

PAY TO THE ORDER OF
THE BOOK SOURCE
PO BOX 958394
ST LOUIS, MO 63195-8394

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112843⑈ ⑆221272031⑆ 7299062415⑈

#112843 10/02/17 $11,972.50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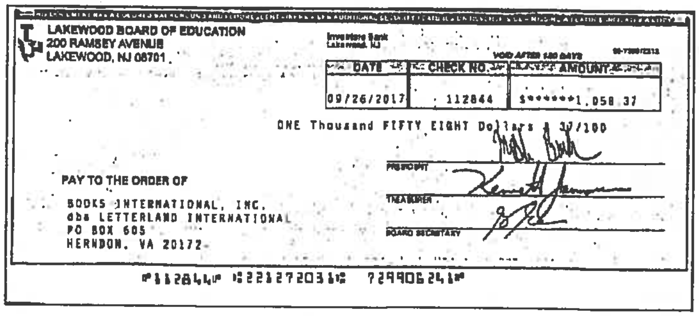
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910351943
2017-10-02

#112843 10/02/17 $11,972.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112844	$*******1,058.37

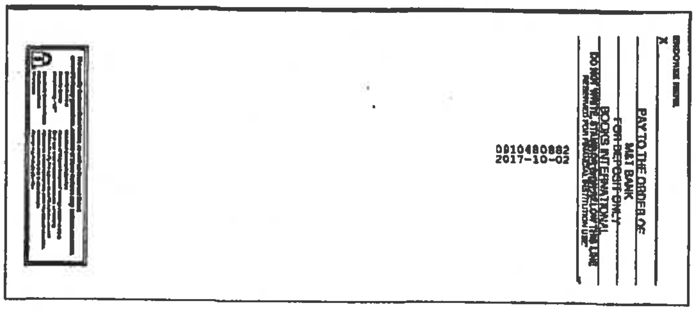
ONE Thousand FIFTY EIGHT Dollars & 37/100

PAY TO THE ORDER OF
BOOKS INTERNATIONAL, INC.
dba LETTERLAND INTERNATIONAL
PO BOX 605
HERNDON, VA 20172

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112844⑈ ⑆221272031⑆ 7299062415⑈

#112844 10/02/17 $1,058.37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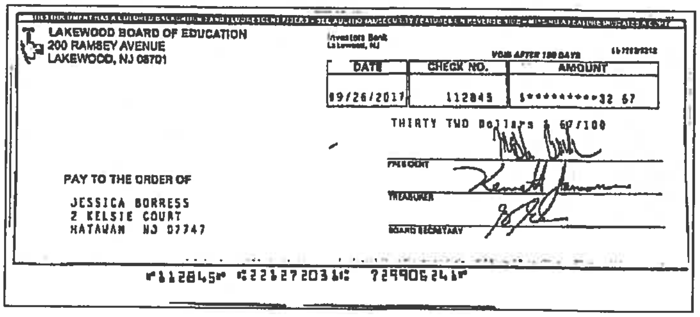
X
PAY TO THE ORDER OF
M&T BANK
FOR DEPOSIT ONLY
BOOKS INTERNATIONAL

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910480882
2017-10-02

#112844 10/02/17 $1,058.37


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112845	$**********32.67

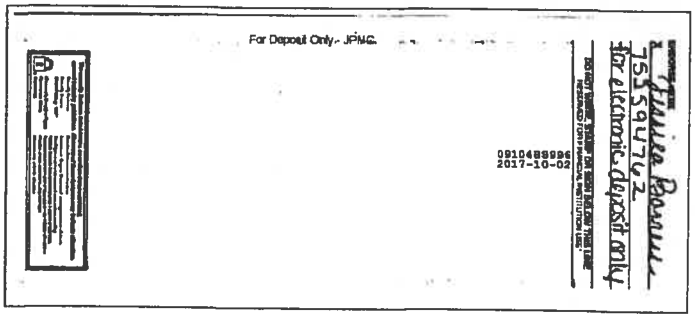
THIRTY TWO Dollars & 67/100

PAY TO THE ORDER OF
JESSICA BORRESS
2 KELSIE COURT
MATAWAN NJ 07747

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112845⑈ ⑆221272031⑆ 7299062415⑈

#112845 10/02/17 $32.67

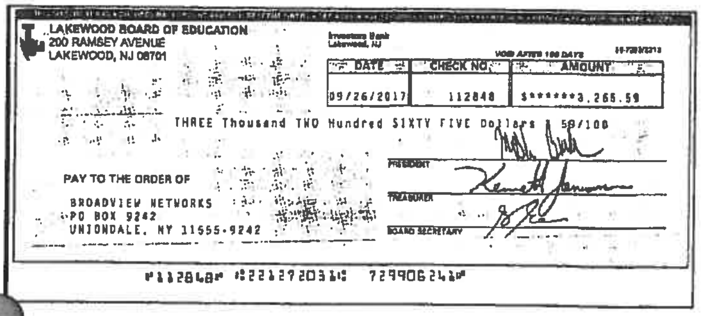

For Deposit Only - JPMC

ENDORSE HERE
Jessica Borress
753594742
for electronic deposit only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910488996
2017-10-02

#112845 10/02/17 $32.67


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112848	$******3,265.59

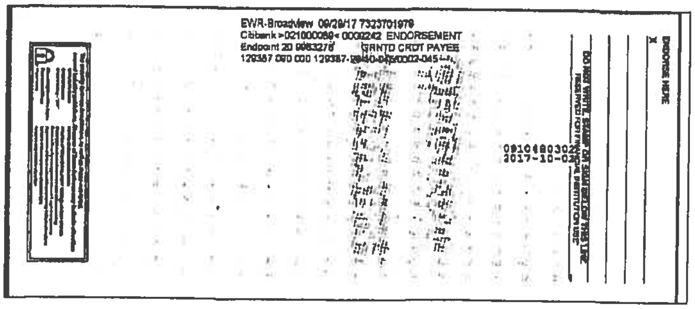
THREE Thousand TWO Hundred SIXTY FIVE Dollars & 59/100

PAY TO THE ORDER OF
BROADVIEW NETWORKS
PO BOX 9242
UNIONDALE, NY 11555-9242

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112848⑈ ⑆221272031⑆ 7299062415⑈

#112848 10/02/17 $3,265.59


EWR-Broadview 09/29/17 7323701979
Citibank >021000089< 0009242 ENDORSEMENT
Endpoint 20 9963278 GRNTD CRDT PAYEE
129387 090 000 129387-29840-045/0002-045

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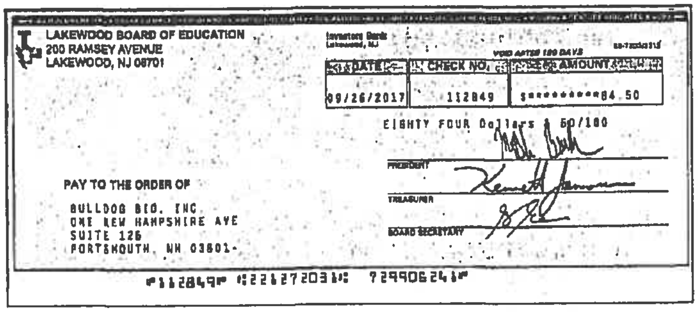
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910480302
2017-10-02

#112848 10/02/17 $3,265.59


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112849	$*********84.50

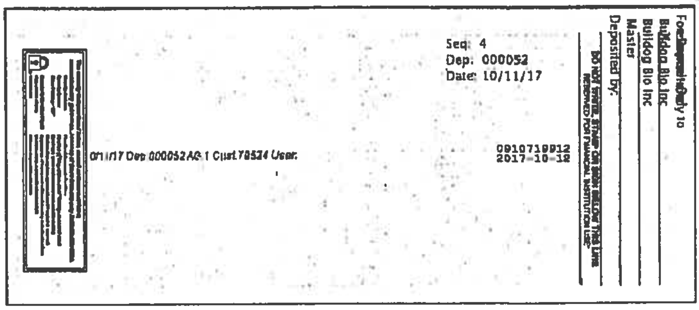
EIGHTY FOUR Dollars & 50/100

PAY TO THE ORDER OF

BULLDOG BIO, INC
ONE NEW HAMPSHIRE AVE
SUITE 125
PORTSMOUTH, NH 03801-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112849⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only to
Bulldog Bio Inc
Bulldog Bio Inc
Master
Deposited by:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

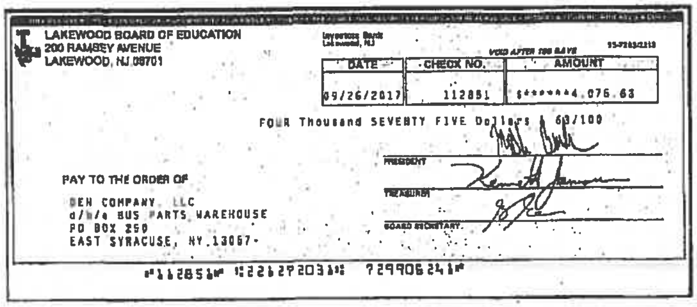
Seq: 4
Dep: 000052
Date: 10/11/17

011/17 Dep 000052 AG 1 Cust 78524 User:

0910719912
2017-10-12

#112849	10/12/17	$84.50

#112849	10/12/17	$84.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112851	$*******4,075.63

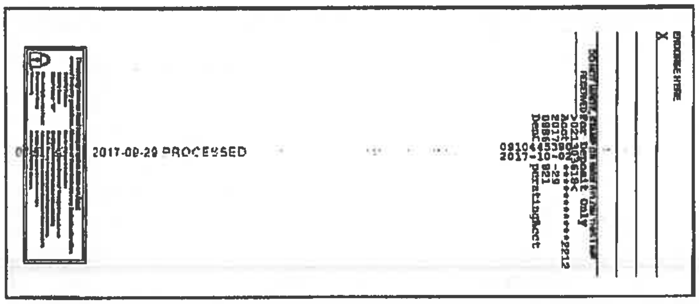
FOUR Thousand SEVENTY FIVE Dollars & 63/100

PAY TO THE ORDER OF

DEN COMPANY, LLC
d/b/a BUS PARTS WAREHOUSE
PO BOX 250
EAST SYRACUSE, NY 13057-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112851⑈ ⑆221272031⑆ 729906241⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

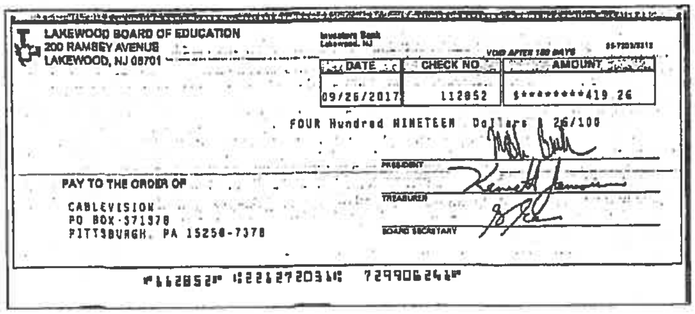
For Deposit Only
>021303618<
Acct ***********2212
2017-10-02
DBB6 821 -29
DenCo perating Acct

2017-09-29 PROCESSED

0910445380
2017-10-02

#112851	10/02/17	$4,075.63

#112851	10/02/17	$4,075.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112852	$*********419.26

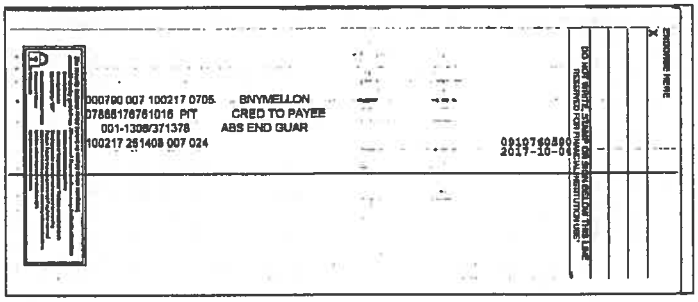
FOUR Hundred NINETEEN Dollars & 26/100

PAY TO THE ORDER OF

CABLEVISION
PO BOX 371378
PITTSBURGH, PA 15250-7378

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112852⑈ ⑆221272031⑆ 729906241⑈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RESERVED FOR FINANCIAL INSTITUTION USE

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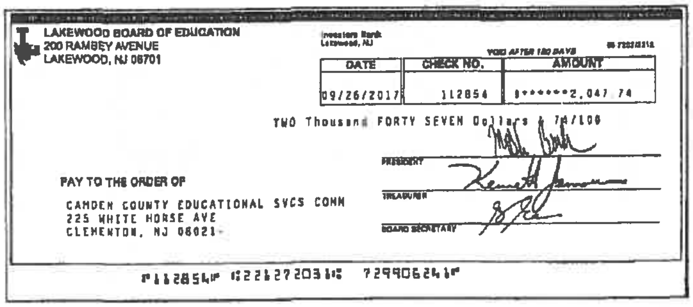
001-1308/371378 ABS END GUAR
100217 251408 007 024

0910760580
2017-10-04

#112852	10/04/17	$419.26

#112852	10/04/17	$419.26


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112854	$*******2,047.74

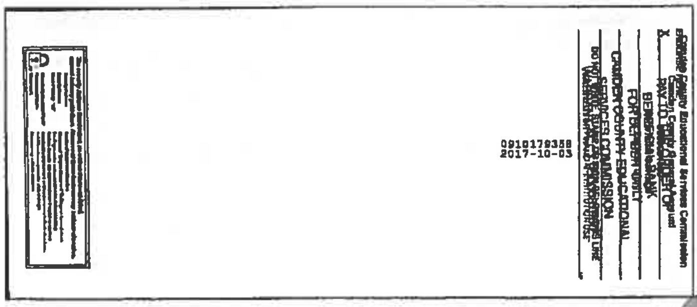
TWO Thousand FORTY SEVEN Dollars & 74/100

PAY TO THE ORDER OF

CAMDEN COUNTY EDUCATIONAL SVCS COMM
225 WHITE HORSE AVE
CLEMENTON, NJ 08021-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112854⑈ ⑆221272031⑆ 729906241⑈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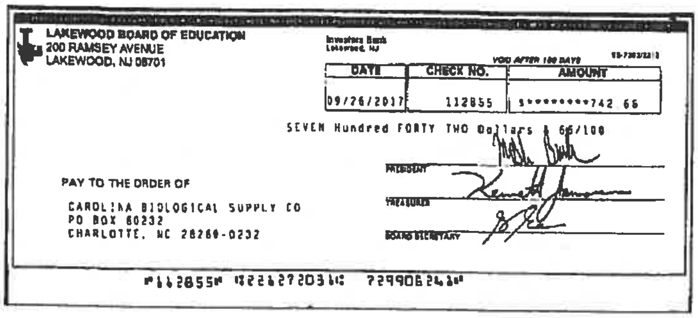
Camden County Educational Services Commission
X
PAY TO THE ORDER OF
BENEFICIAL BANK
FOR DEPOSIT ONLY
CAMDEN COUNTY EDUCATIONAL
SERVICES COMMISSION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910179358
2017-10-03

#112854	10/03/17	$2,047.74

#112854	10/03/17	$2,047.74


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112855	$*********742 66

SEVEN Hundred FORTY TWO Dollars & 66/100

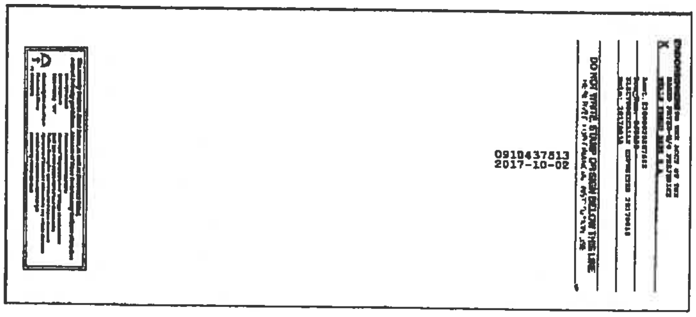
PAY TO THE ORDER OF

CAROLINA BIOLOGICAL SUPPLY CO
PO BOX 60232
CHARLOTTE, NC 28260-0232

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112855⑈ ⑆221272031⑆ 729906241⑈

#112855 10/02/17 $742.66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2017-10-02

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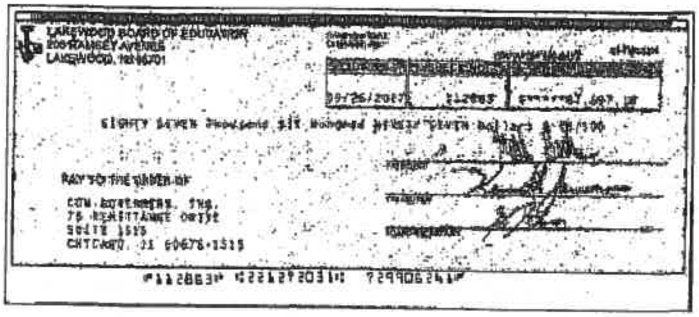
#112855 10/02/17 $742.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/26/2017	112863	$*****87,697.18

EIGHTY SEVEN Thousand SIX Hundred NINETY SEVEN Dollars & 18/100

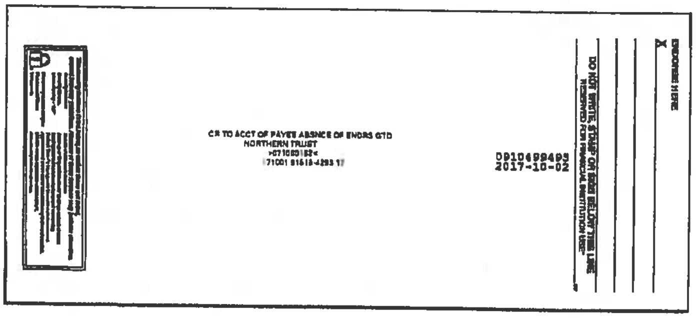
PAY TO THE ORDER OF

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112863⑈ ⑆221272031⑆ 729906241⑈

#112863 10/02/17 $87,697.18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CR TO ACCT OF PAYEE ABSENCE OF ENDRS GTD
NORTHERN TRUST
>071000152<
71001 91615-4293 17

0910499495
2017-10-02

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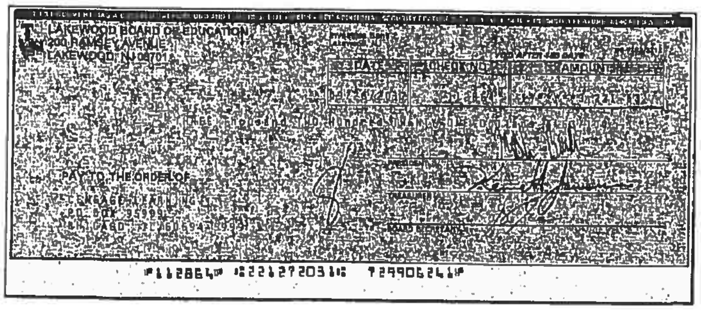
#112863 10/02/17 $87,697.18


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
[illegible]	[illegible]	[illegible]

[illegible] Thousand TWO Hundred TWENTY ONE [illegible]

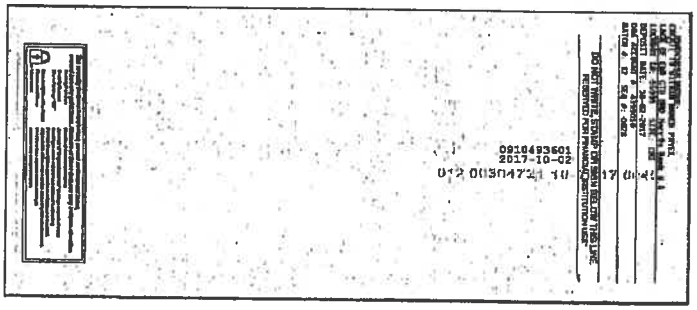
PAY TO THE ORDER OF

CENGAGE LEARNING
P.O. BOX 95999
CHICAGO, IL 60694-5999

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112864⑈ ⑆221272031⑆ 729906241⑈

#112864 10/02/17 $3,221.63


DEPOSIT DATE 10-02-2017

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2017-10-02
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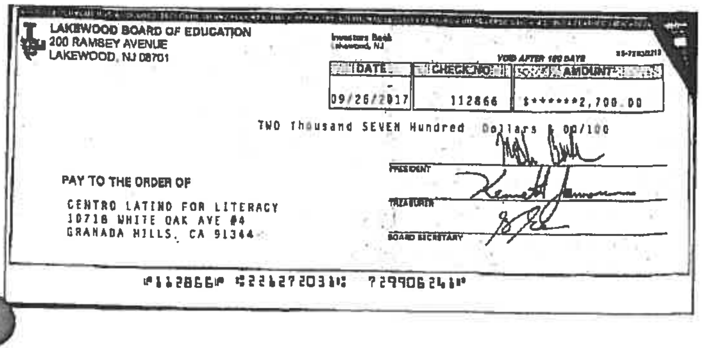
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112864 10/02/17 $3,221.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112866	$******2,700.00

TWO Thousand SEVEN Hundred Dollars & 00/100

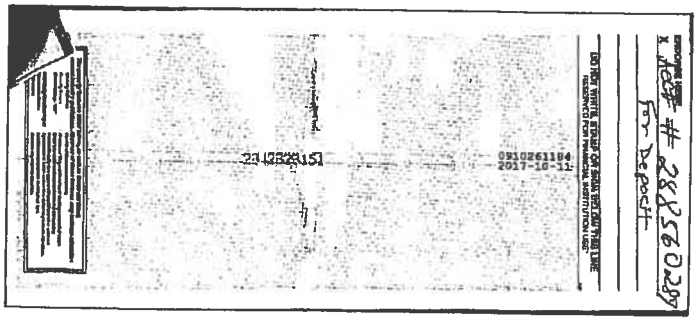
PAY TO THE ORDER OF

CENTRO LATINO FOR LITERACY
10718 WHITE OAK AVE #4
GRANADA HILLS, CA 91344

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112866⑈ ⑆221272031⑆ 729906241⑈

#112866 10/11/17 $2,700.00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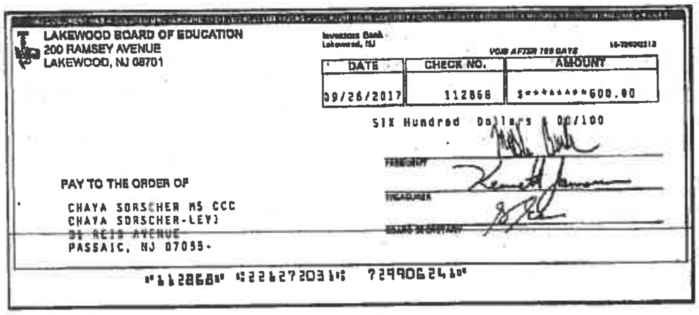
X Acct # 282560287
For Deposit

0910261184
2017-10-11

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112866 10/11/17 $2,700.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112868	$********600.00

SIX Hundred Dollars & 00/100

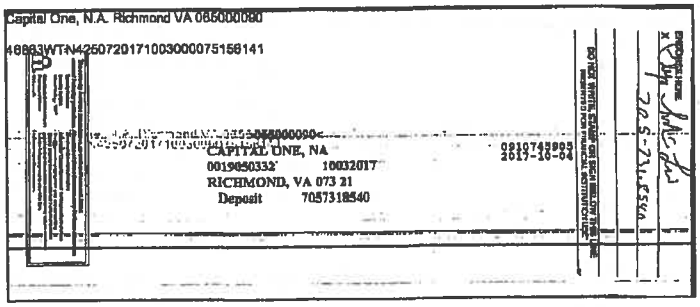
PAY TO THE ORDER OF

CHAYA SORSCHER MS CCC
CHAYA SORSCHER-LEVI
~~51 REID AVENUE~~
PASSAIC, NJ 07055-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112868⑈ ⑆221272031⑆ 729906241⑈

#112868 10/04/17 $600.00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CAPITAL ONE, NA
0019050332 10032017
RICHMOND, VA 073 21
Deposit 7057318540

0910745905
2017-10-04

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705-731-8540

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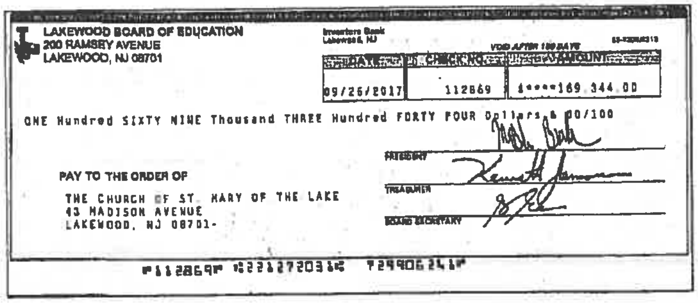
RESERVED FOR FINANCIAL INSTITUTION USE

#112868 10/04/17 $600.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112869	$*****169,344.00

ONE Hundred SIXTY NINE Thousand THREE Hundred FORTY FOUR Dollars & 00/100

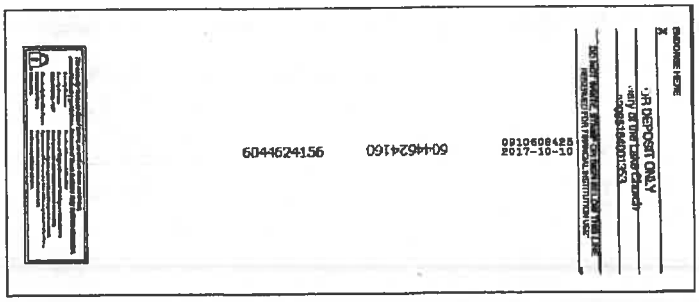
PAY TO THE ORDER OF

THE CHURCH OF ST. MARY OF THE LAKE
43 MADISON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112869⑈ ⑆221272031⑆ 729906241⑈

#112869 10/10/17 $169,344.00


6044624156 6044624160

0910608425
2017-10-10

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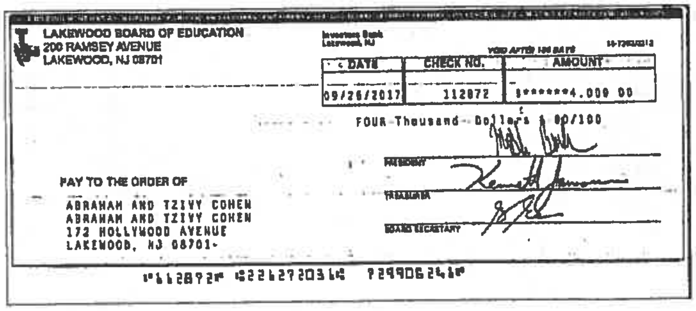
X
FOR DEPOSIT ONLY
St Mary of the Lake Church

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112869 10/10/17 $169,344.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112872	$******4,000.00

FOUR Thousand Dollars & 00/100

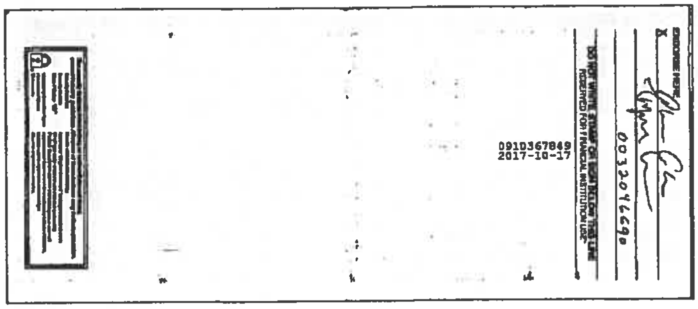
PAY TO THE ORDER OF

ABRAHAM AND TZIVY COHEN
ABRAHAM AND TZIVY COHEN
172 HOLLYWOOD AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112872⑈ ⑆221272031⑆ 729906241⑈

#112872 10/17/17 $4,000.00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2017-10-17

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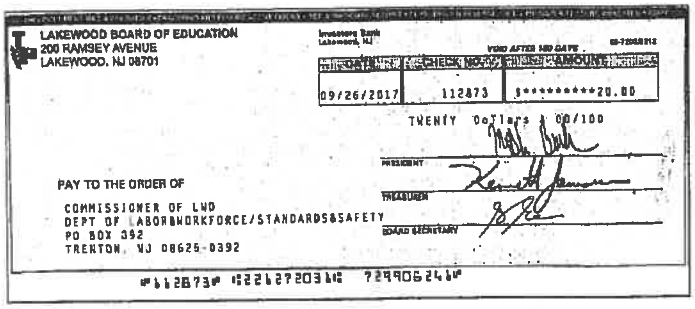
0032094690

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112872 10/17/17 $4,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112873	$*********20.00

TWENTY Dollars & 00/100

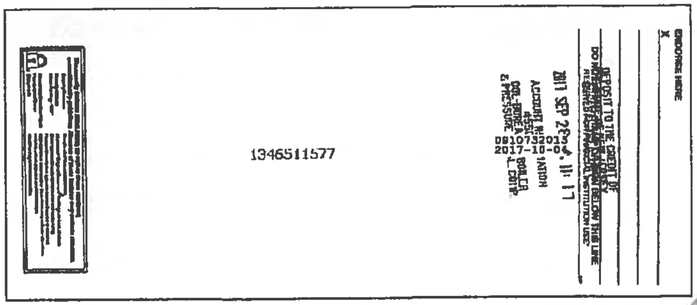
PAY TO THE ORDER OF

COMMISSIONER OF LWD
DEPT OF LABOR&WORKFORCE/STANDARDS&SAFETY
PO BOX 392
TRENTON, NJ 08625-0392

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112873⑈ ⑆221272031⑆ 729906241⑈

#112873 10/04/17 $20.00


1346511577

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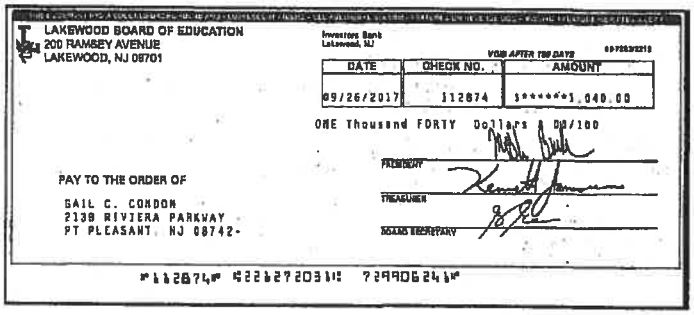
DEPOSIT TO THE CREDIT OF
NEW JERSEY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017 SEP 29 AM 11 17

ACCOUNT NO.
455
DOL BUREAU BOILER
& PRESSURE VESSEL COMP

0910732013
2017-10-04

#112873 10/04/17 $20.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112874	$******1,040.00

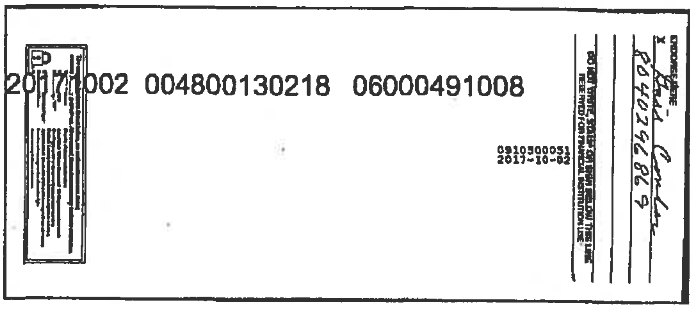
ONE Thousand FORTY Dollars & 00/100

PAY TO THE ORDER OF

GAIL C. CONDON
2139 RIVIERA PARKWAY
PT PLEASANT NJ 08742-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112874⑈ ⑆221272031⑆ 729906241⑈



20171002 004800130218 06000491008

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X Gail Condon
8040246869

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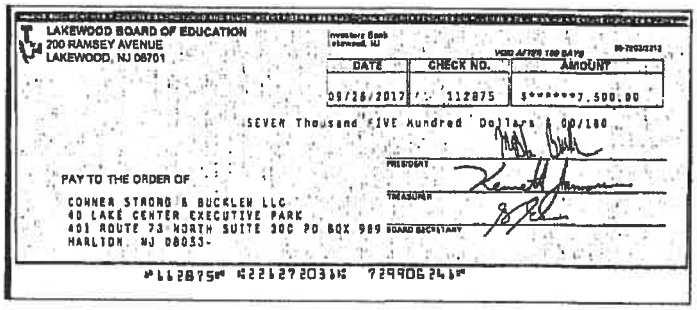
RESERVED FOR FINANCIAL INSTITUTION USE

0910300051
2017-10-02

#112874 10/02/17 $1,040.00

#112874 10/02/17 $1,040.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112875	$******7,500.00

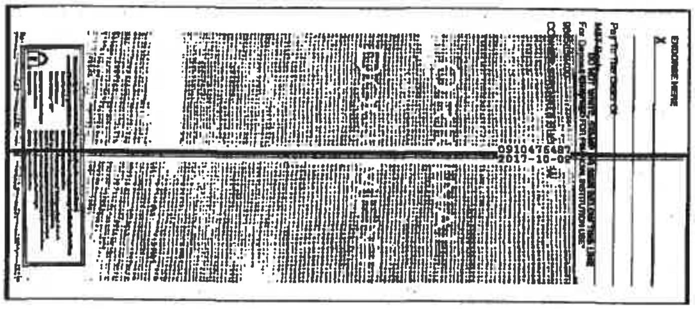
SEVEN Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

CONNER STRONG & BUCKLEW LLC
40 LAKE CENTER EXECUTIVE PARK
401 ROUTE 73 NORTH SUITE 300 PO BOX 989
MARLTON NJ 08053-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112875⑈ ⑆221272031⑆ 729906241⑈



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Pay To The Order Of

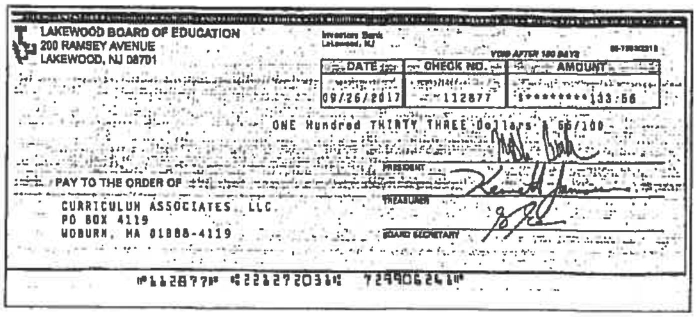
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910476487
2017-10-02

#112875 10/02/17 $7,500.00

#112875 10/02/17 $7,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112877	$*********133.56

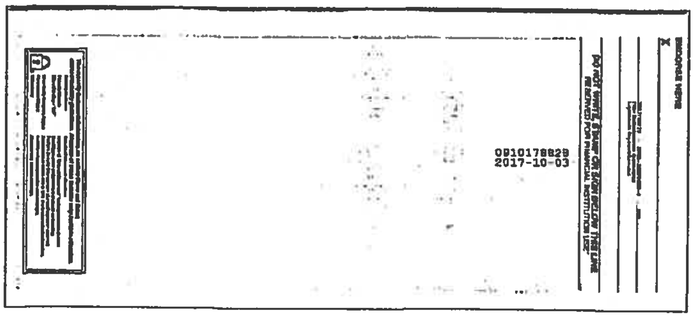
ONE Hundred THIRTY THREE Dollars & 56/100

PAY TO THE ORDER OF

CURRICULUM ASSOCIATES, LLC
PO BOX 4119
WOBURN, MA 01888-4119

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112877⑈ ⑆221272031⑆ 729906241⑈



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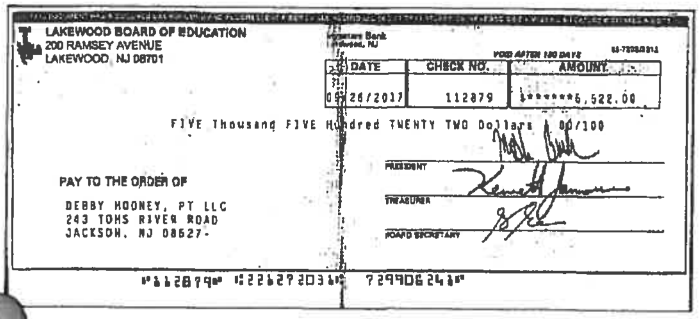
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910178829
2017-10-03

#112877 10/03/17 $133.56

#112877 10/03/17 $133.56



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112879	$*******5,522.00

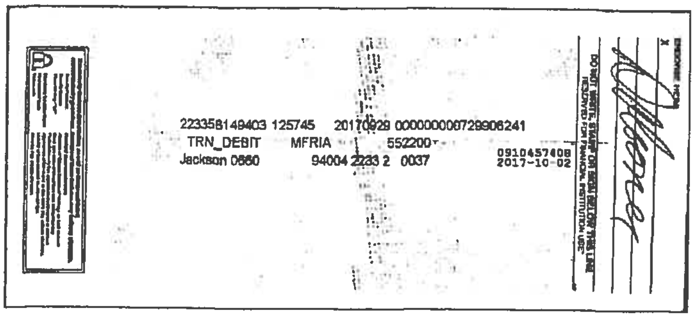
FIVE Thousand FIVE Hundred TWENTY TWO Dollars & 00/100

PAY TO THE ORDER OF

DEBBY MOONEY, PT LLC
243 TOMS RIVER ROAD
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112879⑈ ⑆221272031⑆ 729906241⑈



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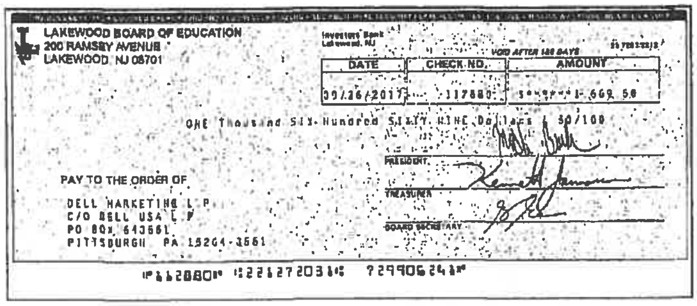
223358149403 125745 20170929 000000000729906241
TRN_DEBIT MFRIA 552200
Jackson 0660 94004 2233 2 0037

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910457408
2017-10-02

#112879 10/02/17 $5,522.00

#112879 10/02/17 $5,522.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112880	$******1,669.50

ONE Thousand SIX Hundred SIXTY NINE Dollars & 50/100

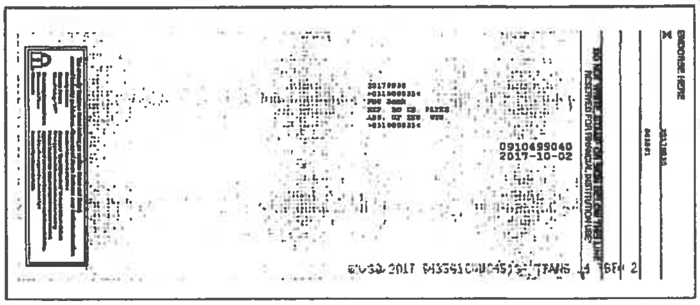
PAY TO THE ORDER OF

DELL MARKETING L P
C/O DELL USA L P
PO BOX 643561
PITTSBURGH PA 15264-3561

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112880⑈ ⑆221272031⑆ 729906241⑈

#112880 10/02/17 $1,669.50



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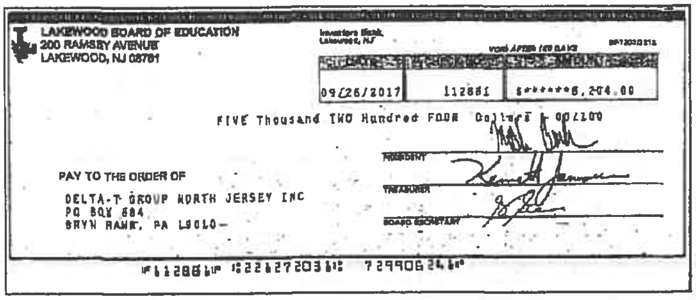
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910499040
2017-10-02

#112880 10/02/17 $1,669.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112881	$*******5,204.00

FIVE Thousand TWO Hundred FOUR Dollars & 00/100

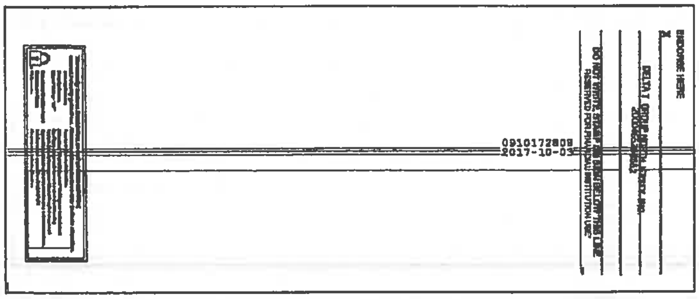
PAY TO THE ORDER OF

DELTA-T GROUP NORTH JERSEY INC
PO BOX 684
BRYN MAWR, PA 19010-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112881⑈ ⑆221272031⑆ 729906241⑈

#112881 10/03/17 $5,204.00



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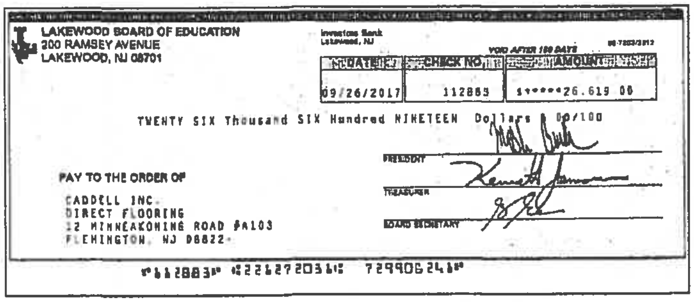
DELTA T GROUP NORTH JERSEY, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910172808
2017-10-03

#112881 10/03/17 $5,204.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112883	$*****26,619.00

TWENTY SIX Thousand SIX Hundred NINETEEN Dollars & 00/100

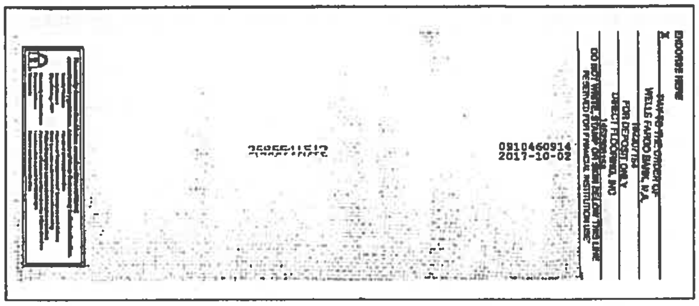
PAY TO THE ORDER OF

CADDELL INC.
DIRECT FLOORING
12 MINNEAKONING ROAD #A103
FLEMINGTON, NJ 08822-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112883⑈ ⑆221272031⑆ 729906241⑈

#112883 10/02/17 $26,619.00



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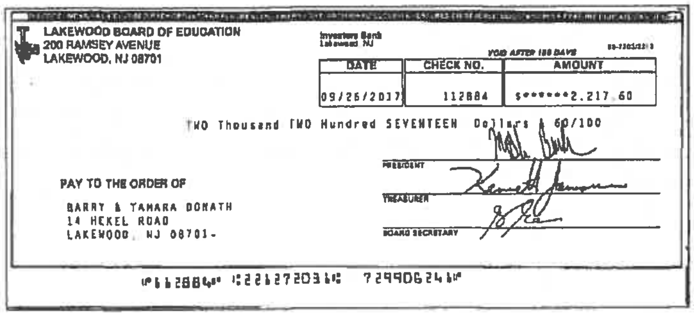
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
DIRECT FLOORING, INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910460914
2017-10-02

#112883 10/02/17 $26,619.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112884	$*******2,217.60

TWO Thousand TWO Hundred SEVENTEEN Dollars & 60/100

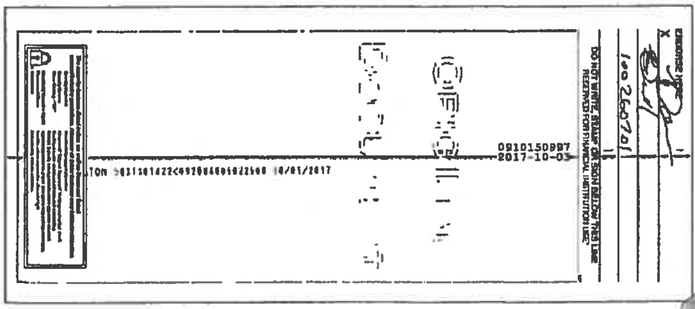
PAY TO THE ORDER OF

BARRY & TAMARA DONATH
14 HEKEL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112884⑈ ⑆221272031⑆ 729906241⑈

#112884 10/03/17 $2,217.60



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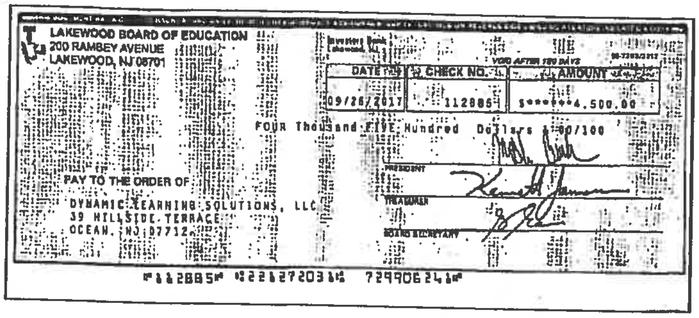
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910150997
2017-10-03

10/01/2017

#112884 10/03/17 $2,217.60

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112885	$******4,500.00

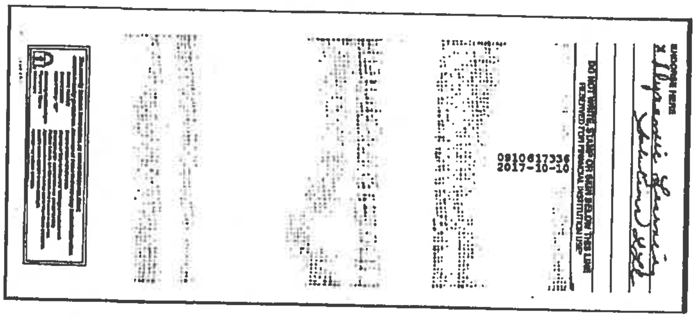
FOUR Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF
DYNAMIC LEARNING SOLUTIONS, LLC
39 HILLSIDE TERRACE
OCEAN, NJ 07712

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112885⑈ ⑆221272031⑆ 729906241⑈

#112885 10/10/17 $4,500.00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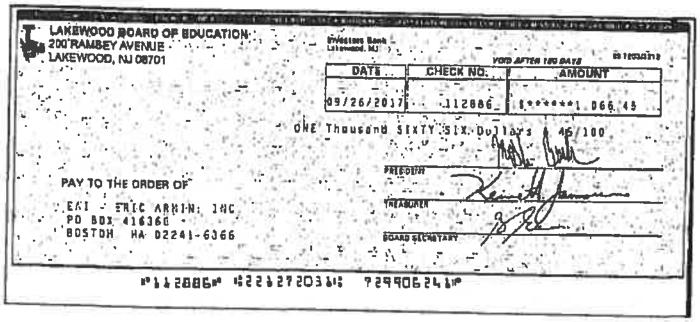
0910617336
2017-10-10

#112885 10/10/17 $4,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112886	$*******1,066.45

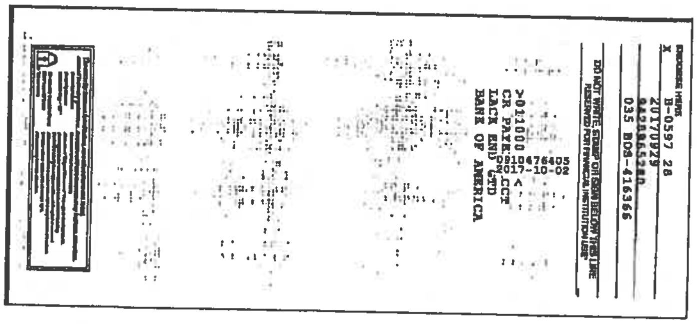
ONE Thousand SIXTY SIX Dollars & 45/100

PAY TO THE ORDER OF
EKI - ERIC ARMIN, INC
PO BOX 416366
BOSTON MA 02241-6366

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112886⑈ ⑆221272031⑆ 729906241⑈

#112886 10/02/17 $1,066.45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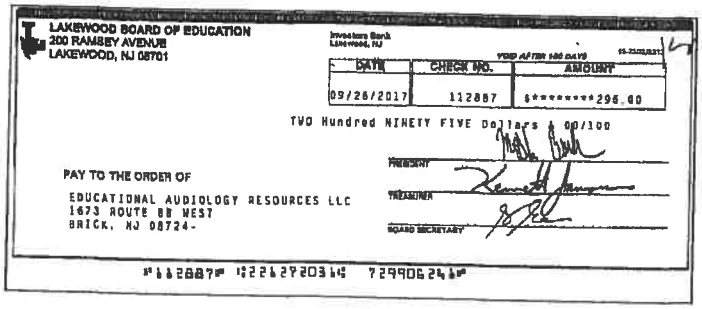
LACK END GTD
BANK OF AMERICA

0910476405
2017-10-02

#112886 10/02/17 $1,066.45


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112887	$********295.00

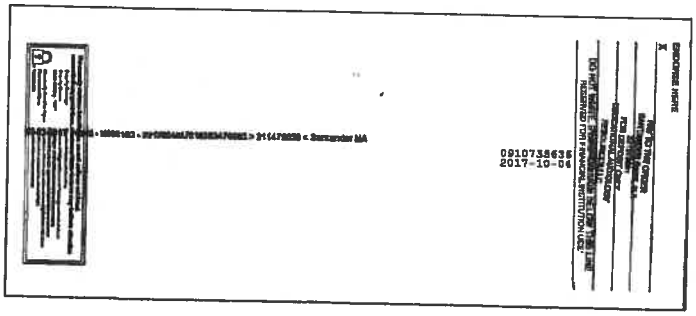
TWO Hundred NINETY FIVE Dollars & 00/100

PAY TO THE ORDER OF
EDUCATIONAL AUDIOLOGY RESOURCES LLC
1673 ROUTE 88 WEST
BRICK, NJ 08724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112887⑈ ⑆221272031⑆ 729906241⑈

#112887 10/04/17 $295.00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PAY TO THE ORDER
FOR DEPOSIT ONLY
EDUCATIONAL AUDIOLOGY

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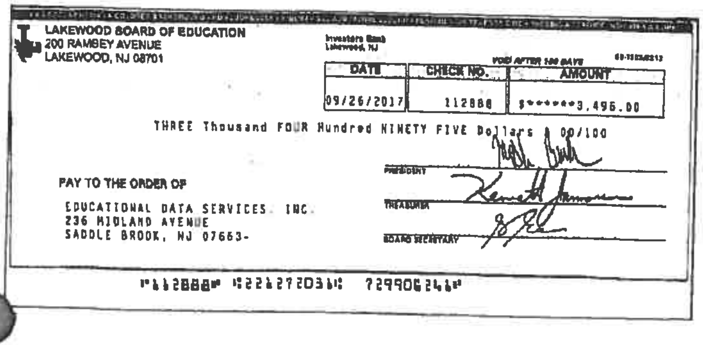
Santander MA

0910738636
2017-10-04

#112887 10/04/17 $295.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112888	$******3,495.00

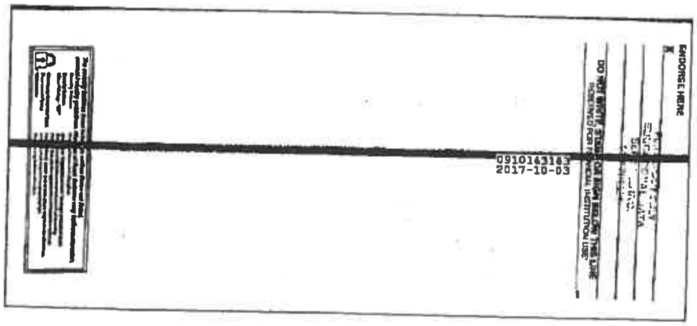
THREE Thousand FOUR Hundred NINETY FIVE Dollars & 00/100

PAY TO THE ORDER OF
EDUCATIONAL DATA SERVICES, INC.
236 MIDLAND AVENUE
SADDLE BROOK, NJ 07663-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112888⑈ ⑆221272031⑆ 729906241⑈

#112888 10/03/17 $3,495.00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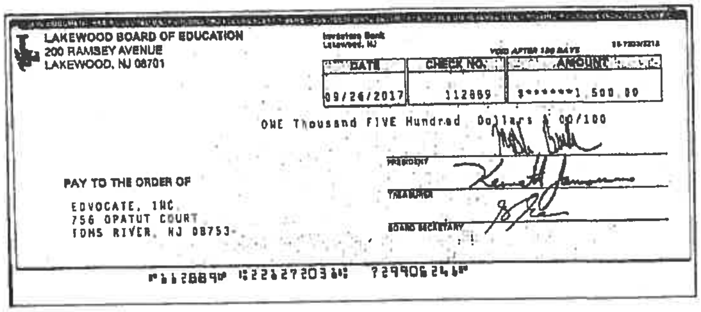
0910143143
2017-10-03

#112888 10/03/17 $3,495.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112889	$*******1,500.00

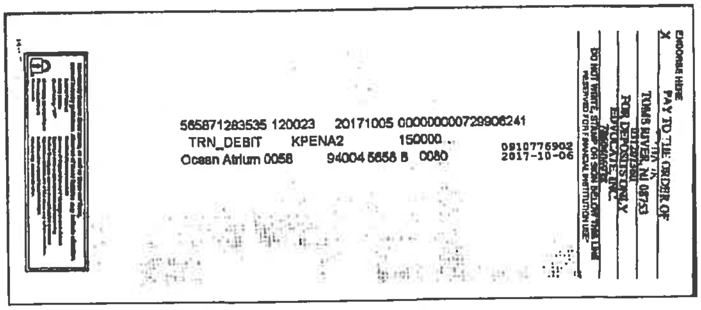
ONE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

EDVOCATE, INC
756 OPATUT COURT
TOMS RIVER, NJ 08753

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112889⑈ ⑆222127203⑆ 729906241⑈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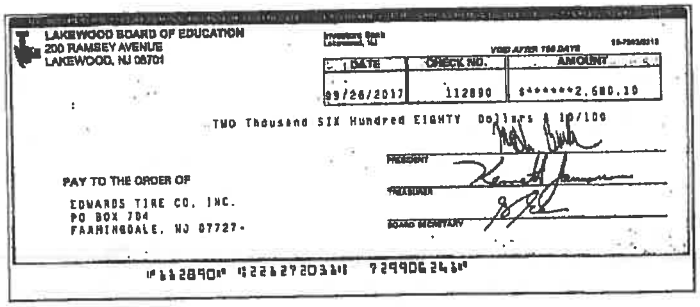
PAY TO THE ORDER OF
TOMS RIVER, NJ 08753
FOR DEPOSIT ONLY
EDVOCATE INC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

565871283535 120023 20171005 000000000729906241
TRN_DEBIT KPENA2 150000
Ocean Atrium 0056 94004 5658 8 0080

0910776902
2017-10-06

#112889	10/06/17	$1,500.00
#112889	10/06/17	$1,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112890	$*******2,680.10

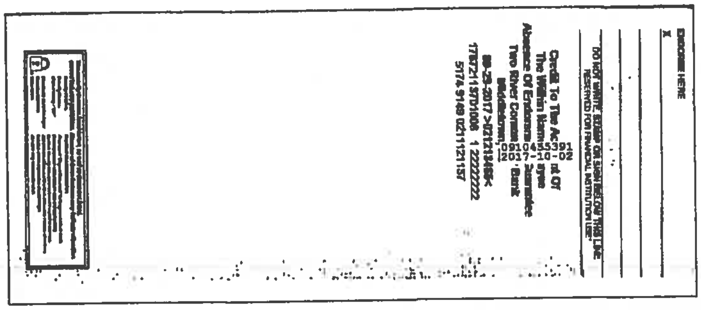
TWO Thousand SIX Hundred EIGHTY Dollars & 10/100

PAY TO THE ORDER OF

EDWARDS TIRE CO. INC.
PO BOX 704
FARMINGDALE, NJ 07727

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112890⑈ ⑆222127203⑆ 729906241⑈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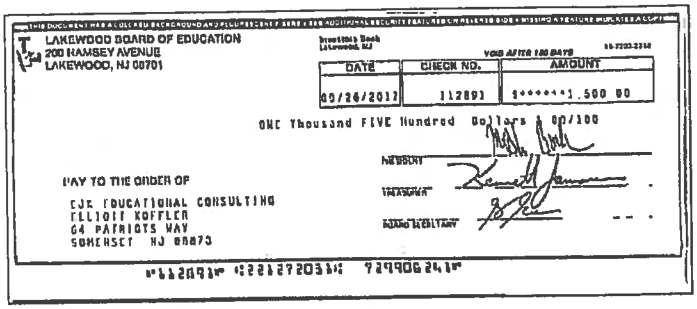
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Credit To The Ac... Of
The Within Named Payee
Absence Of Endorsement Guaranteed
Two River Community Bank
Middletown, NJ
09-29-2017 >021213485<
171872115TD1006 1 2222222
5174 9149 0211121157

0910455391
2017-10-02

#112890	10/02/17	$2,680.10
#112890	10/02/17	$2,680.10


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112891	$*******1,500.00

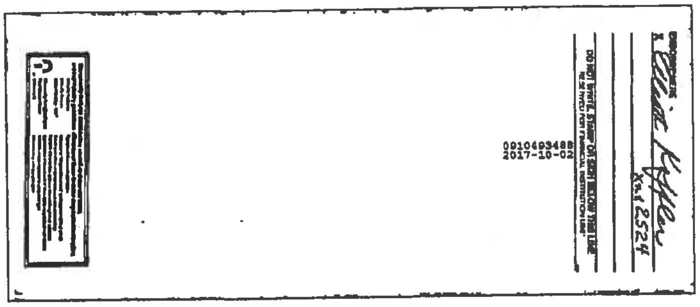
ONE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

CJK EDUCATIONAL CONSULTING
ELLIOTT KOFFLER
64 PATRIOTS WAY
SOMERSET NJ 08873

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112891⑈ ⑆222127203⑆ 729906241⑈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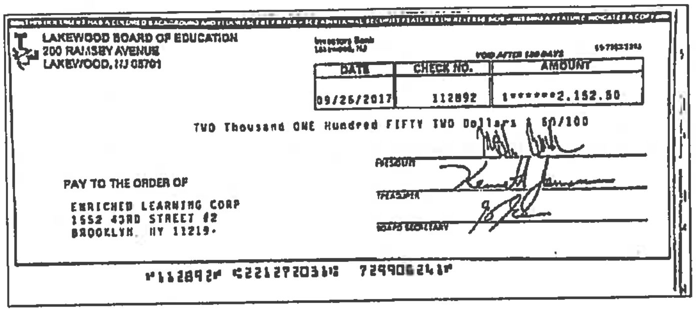
X Elliott Koffler
xx12524
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910493488
2017-10-02

#112891	10/02/17	$1,500.00
#112891	10/02/17	$1,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112892	$*******2,152.50

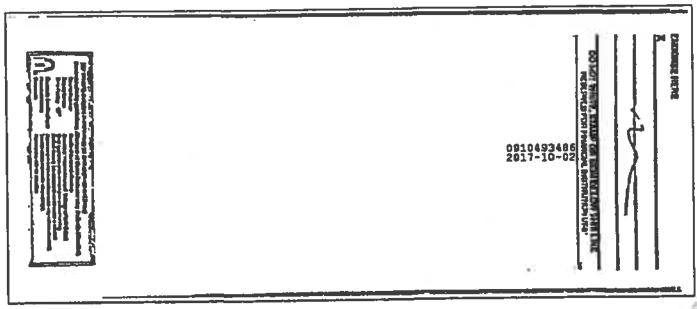
TWO Thousand ONE Hundred FIFTY TWO Dollars & 50/100

PAY TO THE ORDER OF

ENRICHED LEARNING CORP
1552 43RD STREET #2
BROOKLYN, NY 11219

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112892⑈ ⑆222127203⑆ 729906241⑈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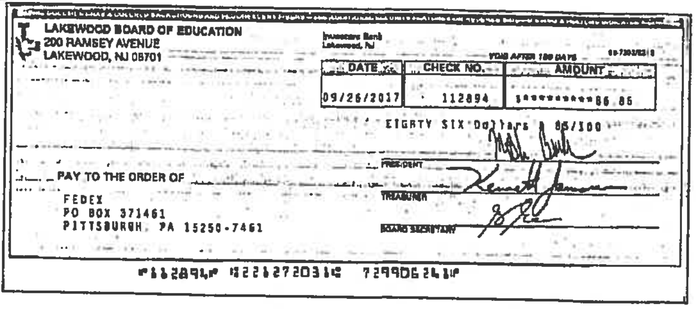
RESERVED FOR FINANCIAL INSTITUTION USE

0910493486
2017-10-02

#112892	10/02/17	$2,152.50
#112892	10/02/17	$2,152.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112894	$**********86.85

EIGHTY SIX Dollars & 85/100

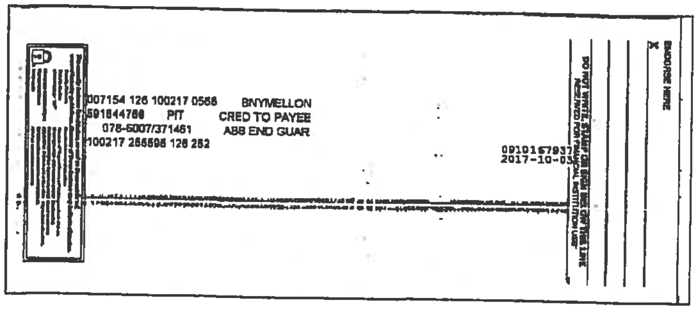
PAY TO THE ORDER OF

FEDEX
PO BOX 371461
PITTSBURGH, PA 15250-7461

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112894⑈ ⑆221272031⑆ 729906241⑈

#112894 10/03/17 $86.85


007154 126 100217 0566 BNYMELLON
591844766 PIT CRED TO PAYEE
078-6007/371461 ABS END GUAR
100217 256596 126 252

0910167937
2017-10-03

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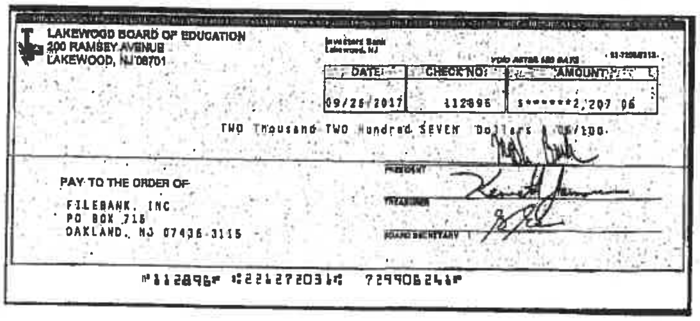
RESERVED FOR FINANCIAL INSTITUTION USE

#112894 10/03/17 $86.85


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112896	$*******2,207.06

TWO Thousand TWO Hundred SEVEN Dollars & 06/100

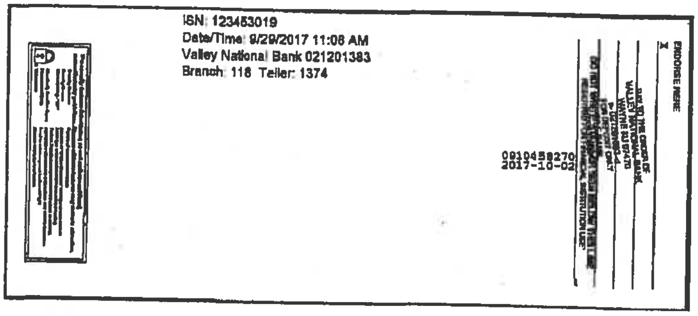
PAY TO THE ORDER OF

FILEBANK, INC
PO BOX 715
OAKLAND, NJ 07436-3115

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112896⑈ ⑆221272031⑆ 729906241⑈

#112896 10/02/17 $2,207.06


ISN: 123453019
Date/Time: 9/29/2017 11:08 AM
Valley National Bank 021201383
Branch: 118 Teller: 1374

0910458270
2017-10-02

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PAY TO THE ORDER OF
VALLEY NATIONAL BANK
WAYNE NJ 07470
FOR DEPOSIT ONLY
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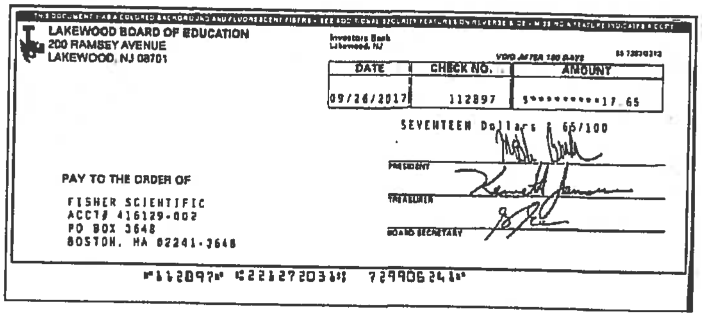
#112896 10/02/17 $2,207.06


THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112897	$**********17.65

SEVENTEEN Dollars & 65/100

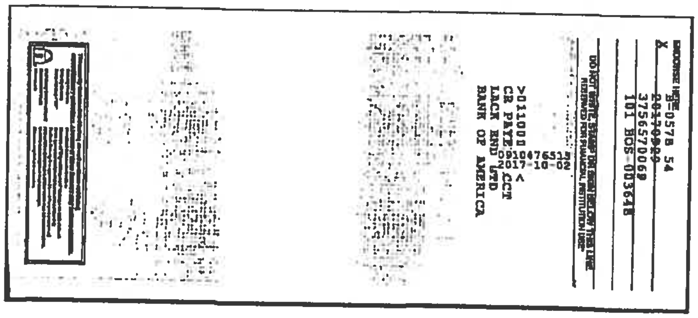
PAY TO THE ORDER OF

FISHER SCIENTIFIC
ACCT# 416129-002
PO BOX 3648
BOSTON, MA 02241-3648

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112897⑈ ⑆221272031⑆ 729906241⑈

#112897 10/02/17 $17.65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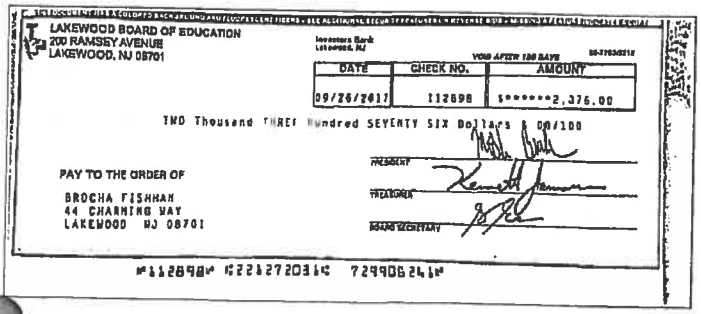
BANK OF AMERICA

0910476515
2017-10-02

#112897 10/02/17 $17.65


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112898	$*******2,376.00

TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

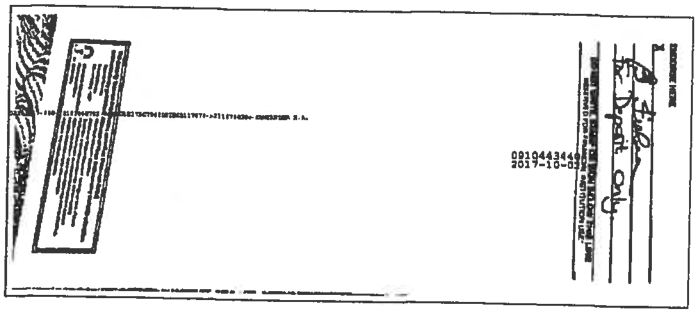
PAY TO THE ORDER OF

BROCHA FISHMAN
44 CHARMING WAY
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112898⑈ ⑆221272031⑆ 729906241⑈

#112898 10/02/17 $2,376.00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For Deposit Only

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2017-10-03

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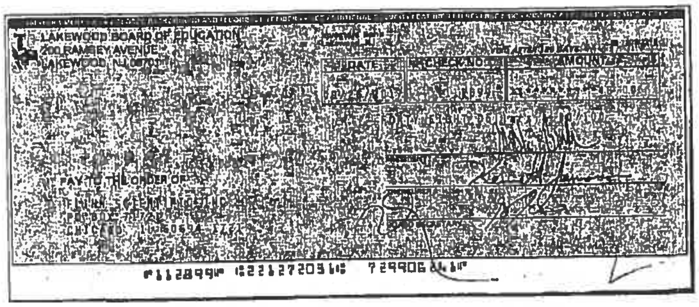
#112898 10/02/17 $2,376.00

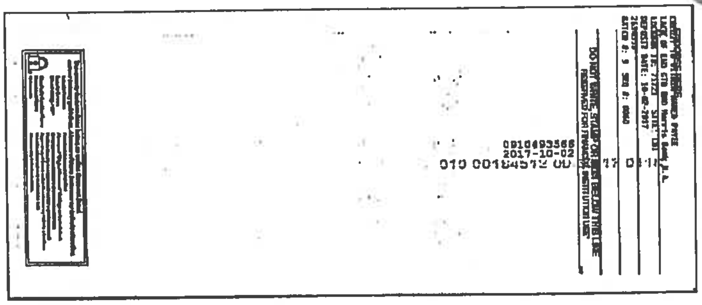

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
[illegible]	112899	[illegible]

FORTY EIGHT Dollars [illegible]

PAY TO THE ORDER OF
FLINN SCIENTIFIC INC
PO BOX [illegible]
CHICAGO [illegible]

⑈112899⑈ ⑆221272031⑆ 729906241⑈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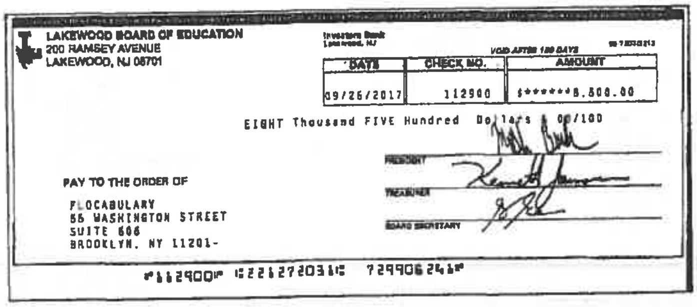
2017-10-02
010 00184512 00

#112899 10/02/17 $48.00 #112899 10/02/17 $48.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

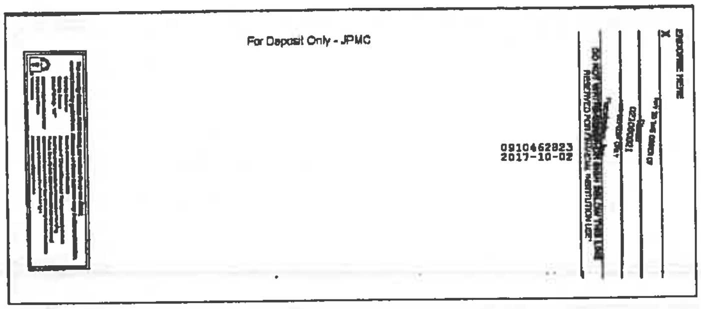
DATE	CHECK NO.	AMOUNT
09/26/2017	112900	$******8,500.00

EIGHT Thousand FIVE Hundred Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
FLOCABULARY
55 WASHINGTON STREET
SUITE 606
BROOKLYN, NY 11201-

⑈112900⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC

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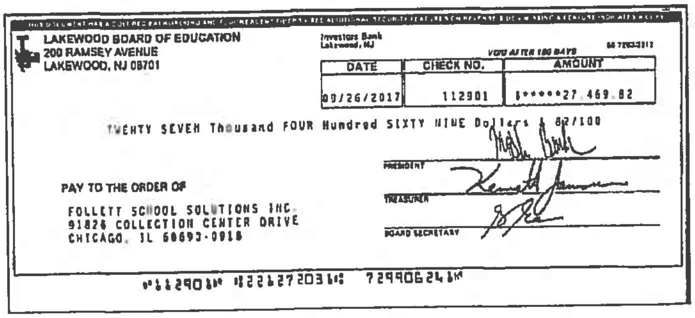
2017-10-02

#112900 10/02/17 $8,500.00 #112900 10/02/17 $8,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

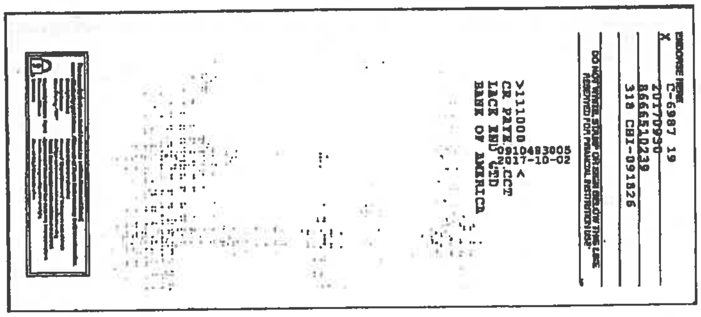
DATE	CHECK NO.	AMOUNT
09/26/2017	112901	$*****27,469.82

TWENTY SEVEN Thousand FOUR Hundred SIXTY NINE Dollars & 82/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
FOLLETT SCHOOL SOLUTIONS INC.
91826 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0918

⑈112901⑈ ⑆221272031⑆ 729906241⑈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BANK OF AMERICA
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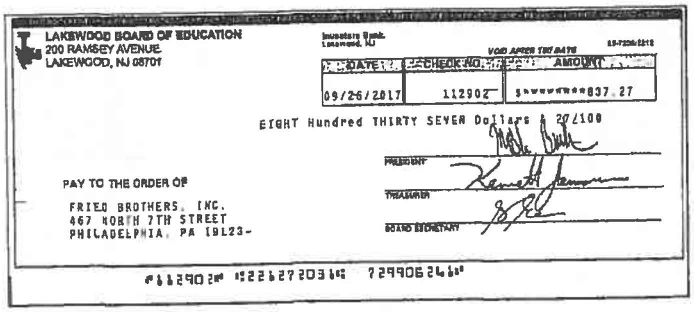
2017-10-02

#112901 10/02/17 $27,469.82 #112901 10/02/17 $27,469.82


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

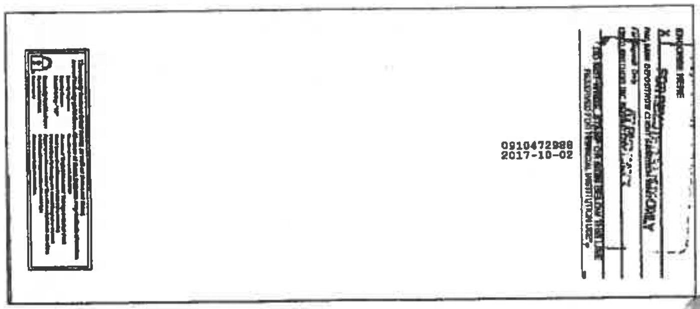
DATE	CHECK NO.	AMOUNT
09/26/2017	112902	$*********837.27

EIGHT Hundred THIRTY SEVEN Dollars & 27/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
FRIED BROTHERS, INC.
467 NORTH 7TH STREET
PHILADELPHIA, PA 19123-

⑈112902⑈ ⑆221272031⑆ 729906241⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE
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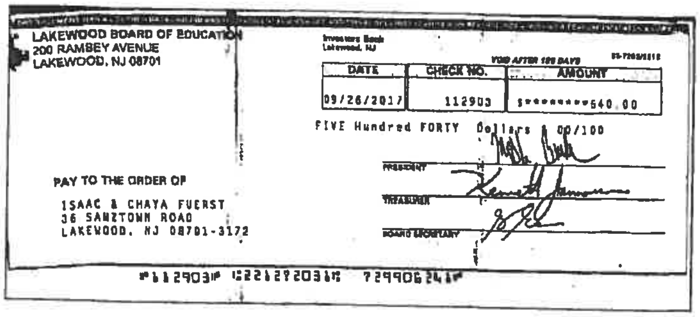
2017-10-02

#112902 10/02/17 $837.27 #112902 10/02/17 $837.27


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112903	$*********540.00

FIVE Hundred FORTY Dollars & 00/100

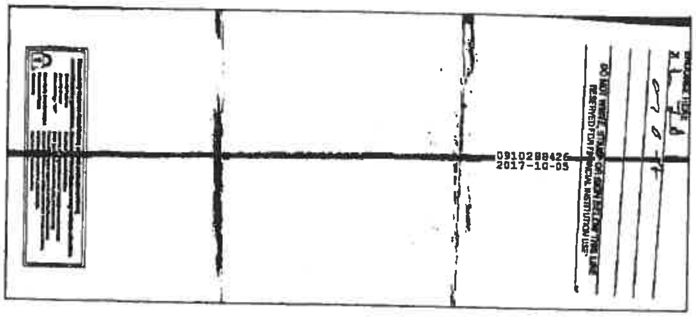
PAY TO THE ORDER OF

ISAAC & CHAYA FUERST
36 SANZTOWN ROAD
LAKEWOOD, NJ 08701-3172

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112903⑈ ⑆221272031⑆ 729906241⑈

#112903 10/05/17 $540.00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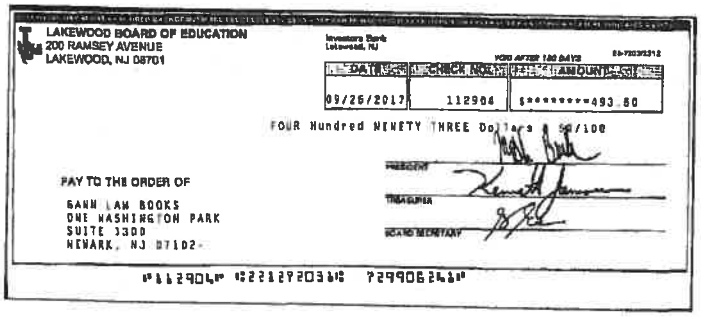
2017-10-05

#112903 10/05/17 $540.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112904	$*********493.50

FOUR Hundred NINETY THREE Dollars & 50/100

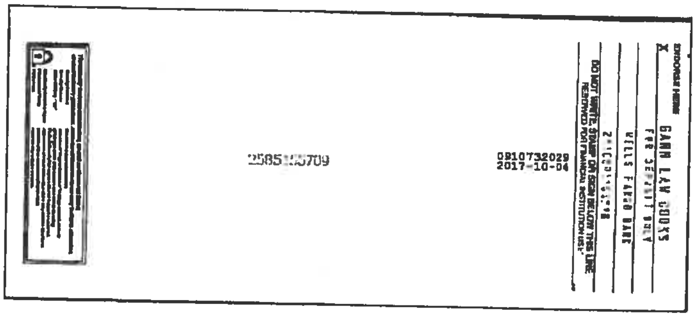
PAY TO THE ORDER OF

GANN LAW BOOKS
ONE WASHINGTON PARK
SUITE 1300
NEWARK, NJ 07102-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112904⑈ ⑆221272031⑆ 729906241⑈

#112904 10/04/17 $493.50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GANN LAW BOOKS
FOR DEPOSIT ONLY
WELLS FARGO BANK
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2017-10-04
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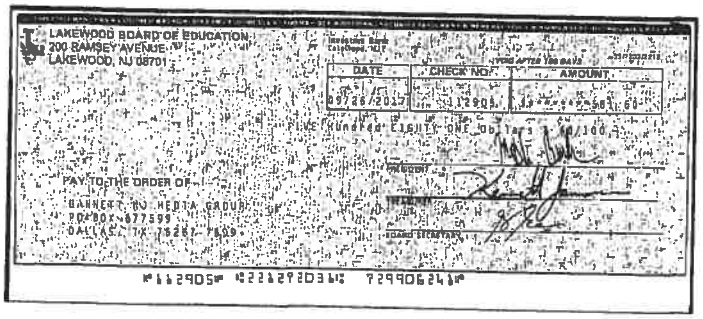
#112904 10/04/17 $493.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112905	$*********581.60

FIVE Hundred EIGHTY ONE Dollars & 60/100

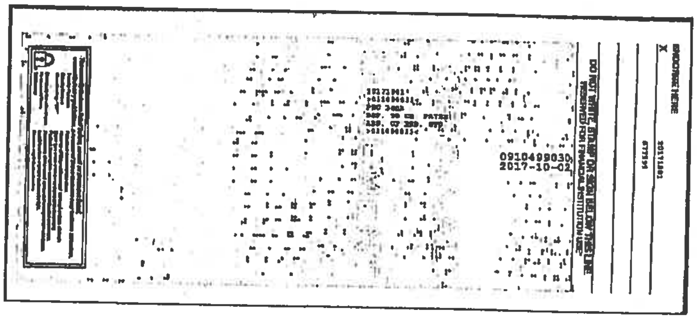
PAY TO THE ORDER OF

GANNETT NJ MEDIA GROUP
PO BOX 677599
DALLAS, TX 75267-7599

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112905⑈ ⑆221272031⑆ 729906241⑈

#112905 10/02/17 $581.60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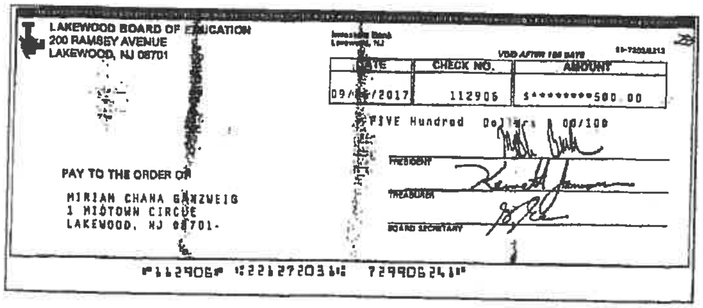
2017-10-02

#112905 10/02/17 $581.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/[illegible]/2017	112906	$*********500.00

FIVE Hundred Dollars & 00/100

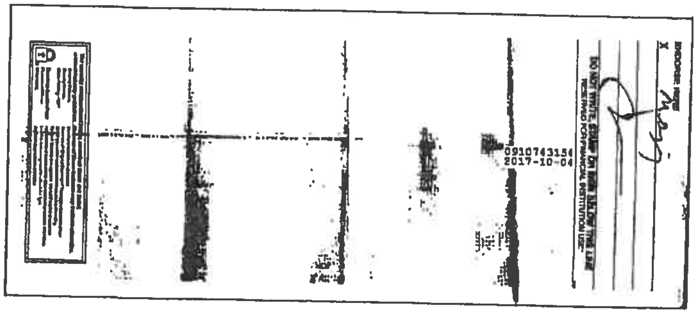
PAY TO THE ORDER OF

MIRIAM CHANA GANZWEIG
1 MIDTOWN CIRCLE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112906⑈ ⑆221272031⑆ 729906241⑈

#112906 10/04/17 $500.00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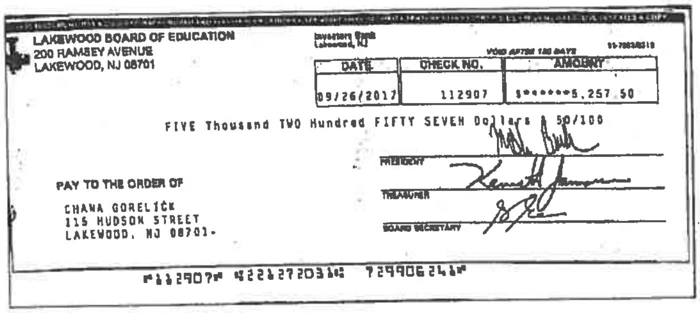
2017-10-04

#112906 10/04/17 $500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112907	$*******5,257.50

FIVE Thousand TWO Hundred FIFTY SEVEN Dollars & 50/100

PAY TO THE ORDER OF

CHANA GORELICK
115 HUDSON STREET
LAKEWOOD, NJ 08701-

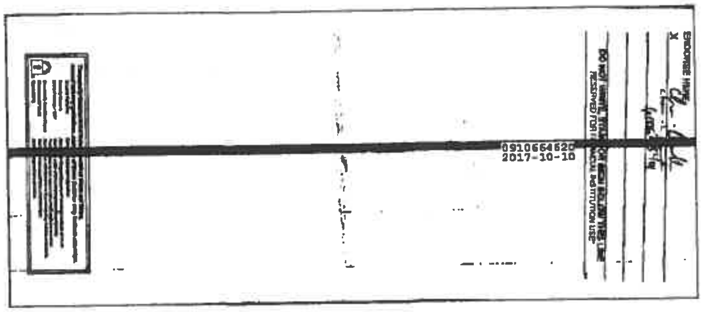
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112907⑈ ⑆221272031⑆ 729906241⑈

#112907 10/10/17 $5,257.50



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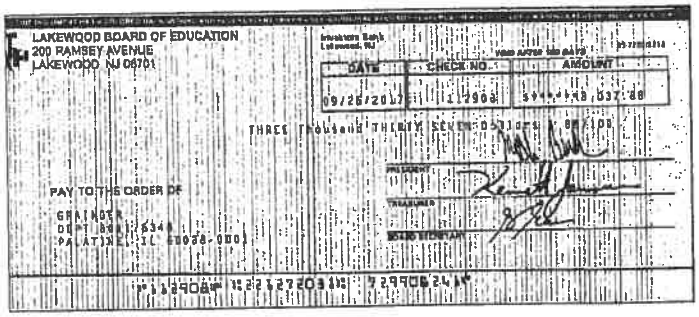
#112907 10/10/17 $5,257.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112908	$*****3,037.88

THREE Thousand THIRTY SEVEN Dollars & 88/100

PAY TO THE ORDER OF

GRAINGER
DEPT 8801 6340
PALATINE, IL 60038-0001

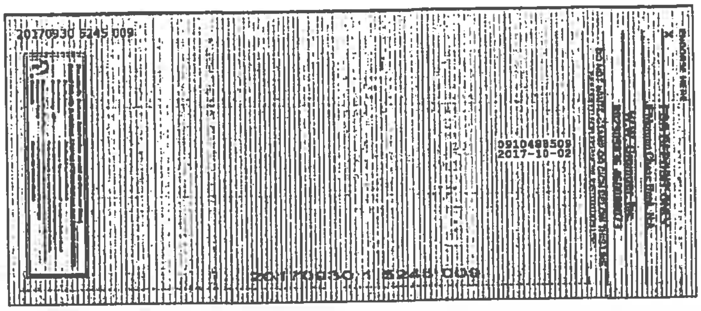
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112908⑈ ⑆221272031⑆ 729906241⑈

#112908 10/02/17 $3,037.88



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RESERVED FOR FINANCIAL INSTITUTION USE

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2017-10-02

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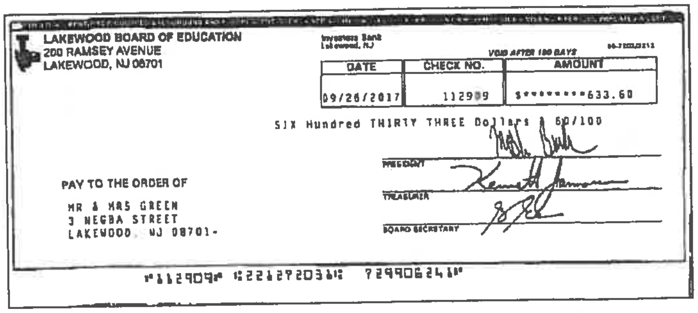
#112908 10/02/17 $3,037.88



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112909	$********633.60

SIX Hundred THIRTY THREE Dollars & 60/100

PAY TO THE ORDER OF

MR & MRS GREEN
3 NEGBA STREET
LAKEWOOD NJ 08701-

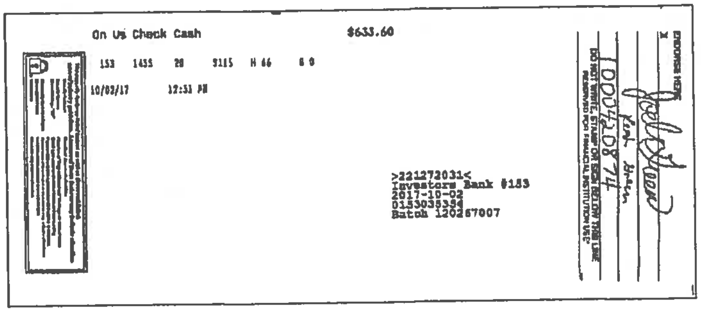
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112909⑈ ⑆221272031⑆ 729906241⑈

#112909 10/02/17 $633.60



On Us Check Cash $633.60

153 1455 28 5115 H 66 6 0

10/02/17 12:51 PM

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Investors Bank #153
2017-10-02
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Batch 120267007

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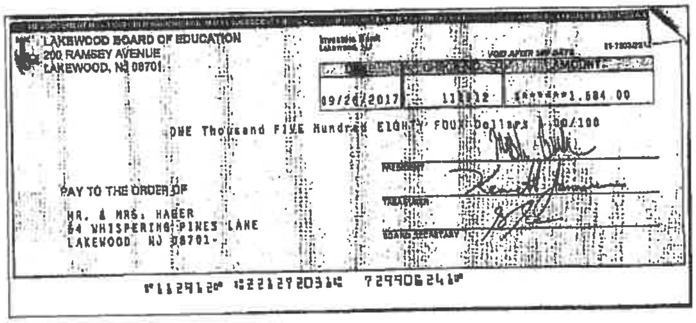
#112909 10/02/17 $633.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112912	$*****1,584.00

ONE Thousand FIVE Hundred EIGHTY FOUR Dollars & 00/100

PAY TO THE ORDER OF

MR. & MRS. HABER
64 WHISPERING PINES LANE
LAKEWOOD NJ 08701-

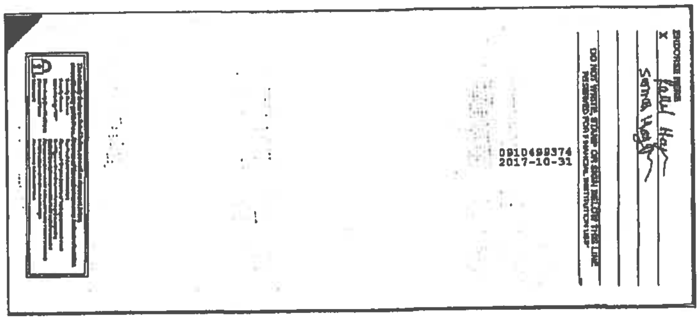
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112912⑈ ⑆221272031⑆ 729906241⑈

#112912 10/31/17 $1,584.00



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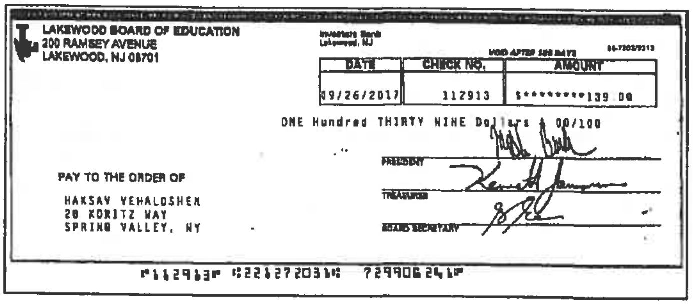
Sima Haber

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910498374
2017-10-31

#112912 10/31/17 $1,584.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112913	$*********139.00

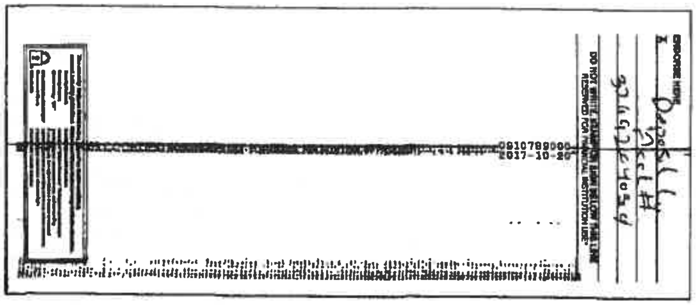
ONE Hundred THIRTY NINE Dollars & 00/100

PAY TO THE ORDER OF

HAKSAY YEHALOSHEN
20 KORITZ WAY
SPRING VALLEY, NY

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112913⑈ ⑆221272031⑆ 729906241⑈



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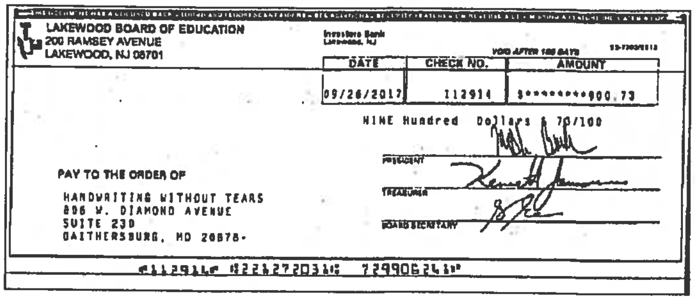
RESERVED FOR FINANCIAL INSTITUTION USE*

0910789000
2017-10-20

#112913 10/20/17 $139.00

#112913 10/20/17 $139.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112914	$*********900.73

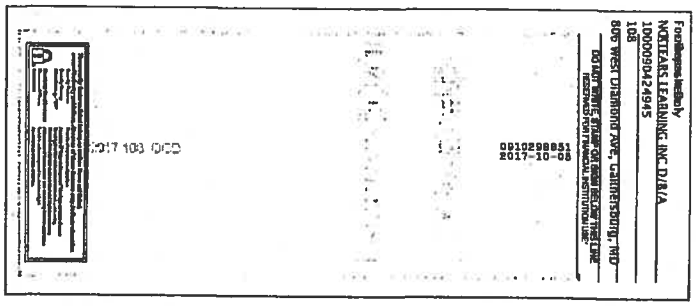
NINE Hundred Dollars & 73/100

PAY TO THE ORDER OF

HANDWRITING WITHOUT TEARS
806 W. DIAMOND AVENUE
SUITE 230
GAITHERSBURG, MD 20878-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112914⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only
NOTEARS LEARNING INC D/B/A
1000090424945
108
806 WEST DIAMOND AVE, GAITHERSBURG, MD

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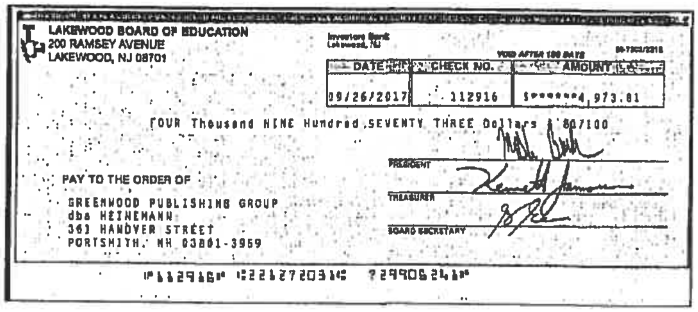
RESERVED FOR FINANCIAL INSTITUTION USE*

0910298851
2017-10-06

#112914 10/05/17 $900.73

#112914 10/05/17 $900.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112916	$*******4,973.81

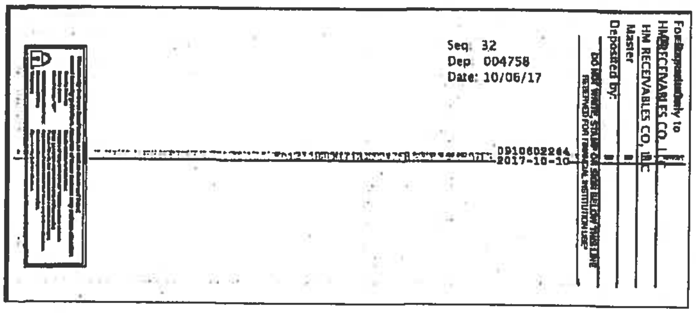
FOUR Thousand NINE Hundred SEVENTY THREE Dollars & 81/100

PAY TO THE ORDER OF

GREENWOOD PUBLISHING GROUP
dba HEINEMANN
361 HANOVER STREET
PORTSMITH, NH 03801-3959

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112916⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only to
HMH RECEIVABLES CO, LLC
HM RECEIVABLES CO, LLC
Master
Deposited by:

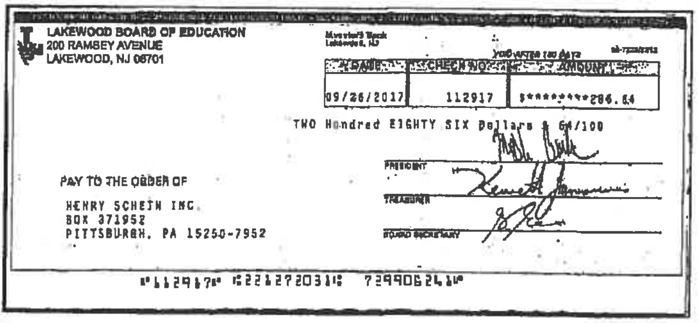
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

Seq 32
Dep 004758
Date: 10/06/17

0910602264
2017-10-10

#112916 10/10/17 $4,973.81

#112916 10/10/17 $4,973.81



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112917	$*********286.64

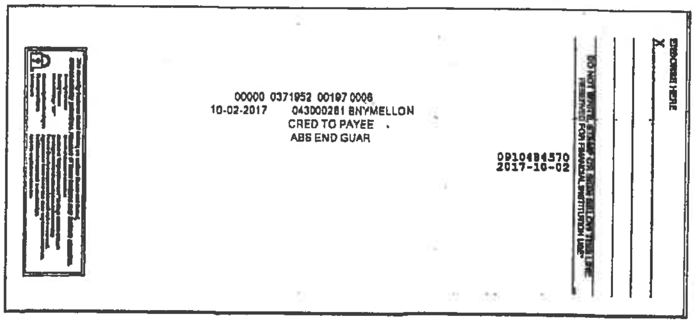
TWO Hundred EIGHTY SIX Dollars & 64/100

PAY TO THE ORDER OF

HENRY SCHEIN INC
BOX 371952
PITTSBURGH, PA 15250-7952

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112917⑈ ⑆221272031⑆ 729906241⑈



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RESERVED FOR FINANCIAL INSTITUTION USE*

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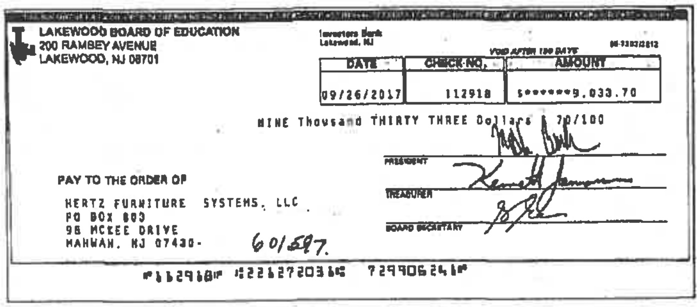
10-02-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910484570
2017-10-02

#112917 10/02/17 $286.64

#112917 10/02/17 $286.64


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112918	$******9,033.70

NINE Thousand THIRTY THREE Dollars & 70/100

PAY TO THE ORDER OF

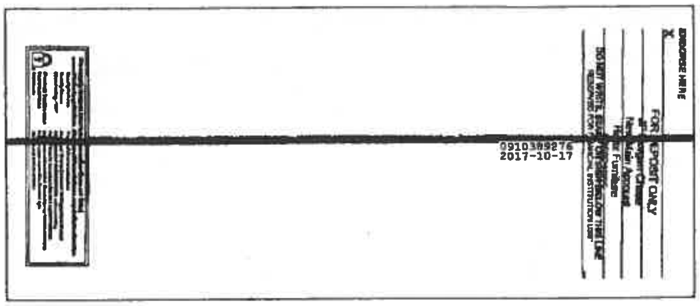
HERTZ FURNITURE SYSTEMS, LLC
PO BOX 803
95 MCKEE DRIVE
MAHWAH, NJ 07430-

60/597.

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112918⑈ ⑆221272031⑆ 729906241⑈

#112918 10/17/17 $9,033.70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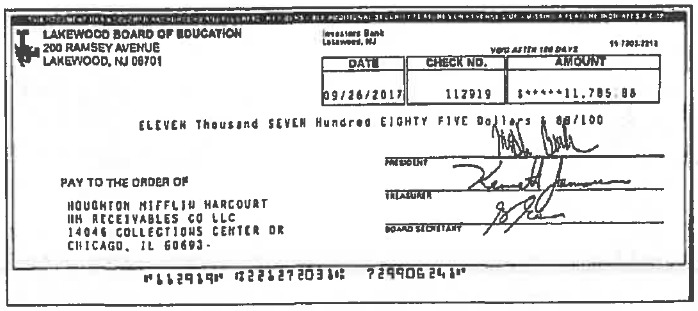
0910389276
2017-10-17

#112918 10/17/17 $9,033.70


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112919	$******11,785.88

ELEVEN Thousand SEVEN Hundred EIGHTY FIVE Dollars & 88/100

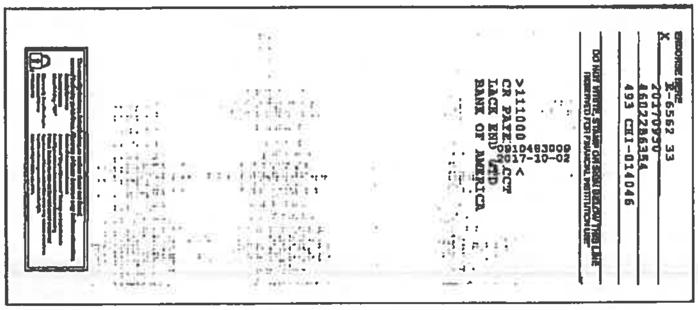
PAY TO THE ORDER OF

HOUGHTON MIFFLIN HARCOURT
HH RECEIVABLES CO LLC
14046 COLLECTIONS CENTER DR
CHICAGO, IL 60693-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112919⑈ ⑆221272031⑆ 729906241⑈

#112919 10/02/17 $11,785.88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RESERVED FOR FINANCIAL INSTITUTION USE

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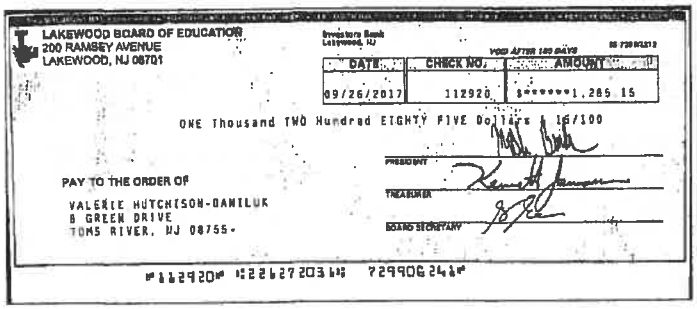
LACK END GTD
BANK OF AMERICA

0910483000
2017-10-02

#112919 10/02/17 $11,785.88


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112920	$*******1,285.15

ONE Thousand TWO Hundred EIGHTY FIVE Dollars & 15/100

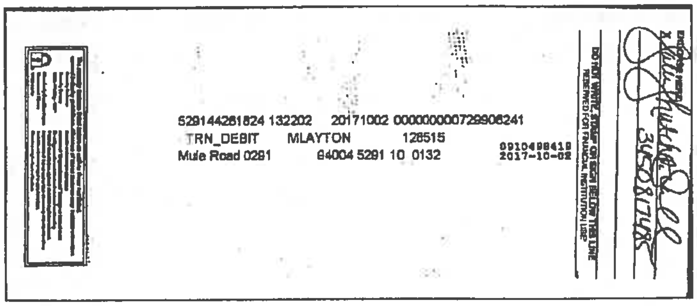
PAY TO THE ORDER OF

VALERIE HUTCHISON-DANILUK
8 GREEN DRIVE
TOMS RIVER, NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112920⑈ ⑆221272031⑆ 729906241⑈

#112920 10/02/17 $1,285.15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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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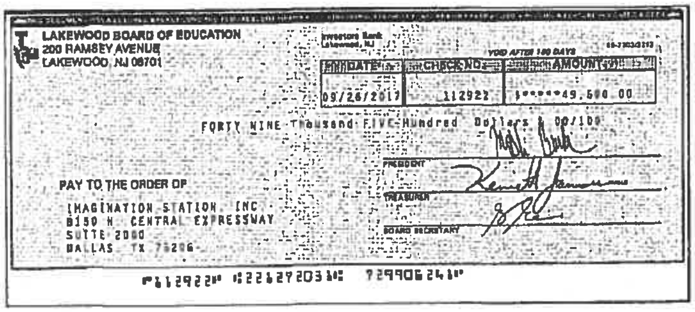
TRN_DEBIT MLAYTON 128515
Mule Road 0281 64004 5281 10 0132

0910498418
2017-10-02

#112920 10/02/17 $1,285.15


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112922	$******49,500.00

FORTY NINE Thousand FIVE Hundred Dollars & 00/100

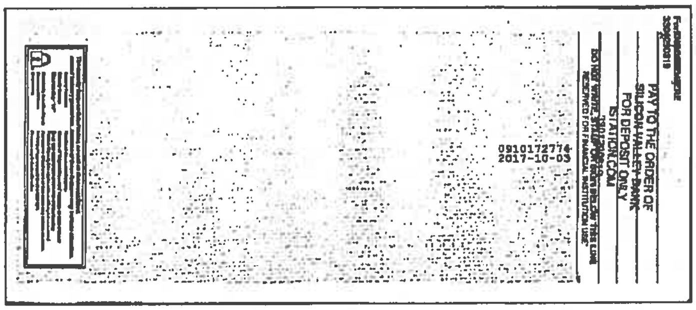
PAY TO THE ORDER OF

IMAGINATION STATION, INC
8150 N CENTRAL EXPRESSWAY
SUITE 2000
DALLAS TX 75206-

PRESIDENT
TREASURER
BOARD SECRETARY

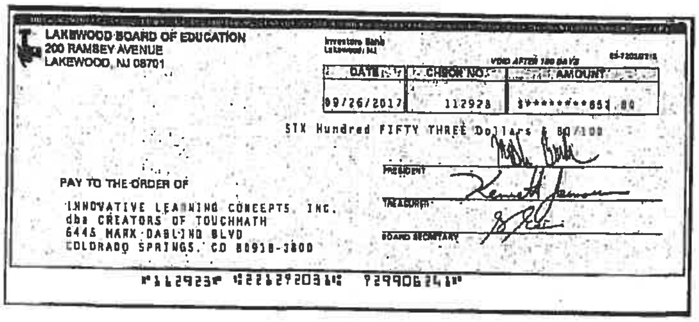
⑈112922⑈ ⑆221272031⑆ 729906241⑈

#112922 10/03/17 $49,500.00


PAY TO THE ORDER OF
SILICON VALLEY BANK
FOR DEPOSIT ONLY
ISTATION.COM
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910172774
2017-10-03

#112922 10/03/17 $49,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112923	$********653.80

SIX Hundred FIFTY THREE Dollars & 80/100

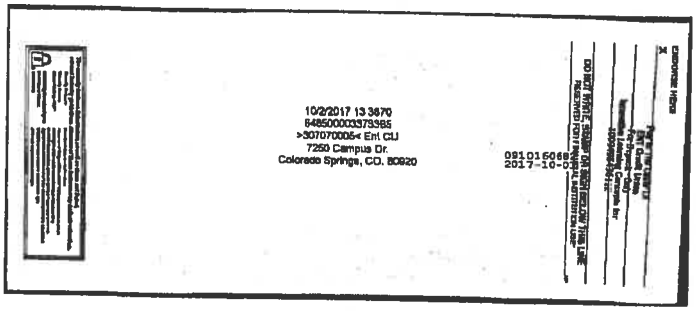
PAY TO THE ORDER OF

INNOVATIVE LEARNING CONCEPTS, INC.
dba CREATORS OF TOUCHMATH
6445 MARK DABLING BLVD
COLORADO SPRINGS, CO 80918-3800

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112923⑈ ⑆221272031⑆ 7299062441⑈

#112923 10/03/17 $653.80



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Pay to The Order Of
Ent Credit Union
For Deposit Only
Innovative Learning Concepts Inc
1000465436

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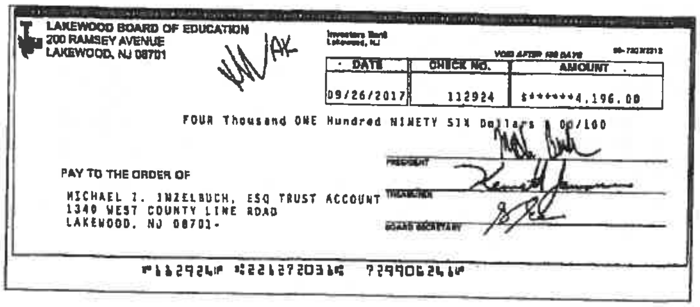
10/2/2017 13 3670
6485000033379385
>307070005< Ent CU
7250 Campus Dr.
Colorado Springs, CO. 80920

0910160682
2017-10-03

#112923 10/03/17 $653.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

MWAK

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112924	$*******4,196.00

FOUR Thousand ONE Hundred NINETY SIX Dollars & 00/100

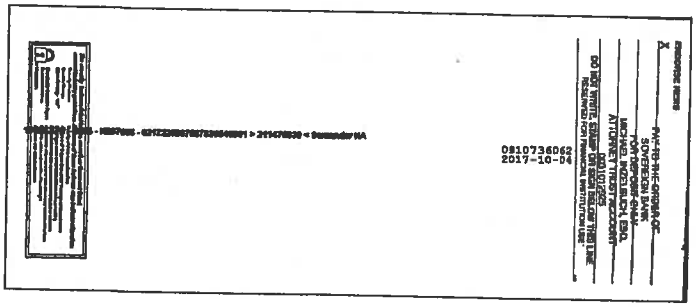
PAY TO THE ORDER OF

MICHAEL I. INZELBUCH, ESQ TRUST ACCOUNT
1340 WEST COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112924⑈ ⑆221272031⑆ 7299062441⑈

#112924 10/04/17 $4,196.00



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PAY TO THE ORDER OF
SOVEREIGN BANK
FOR DEPOSIT ONLY
MICHAEL INZELBUCH, ESQ.
ATTORNEY TRUST ACCOUNT
0031012025

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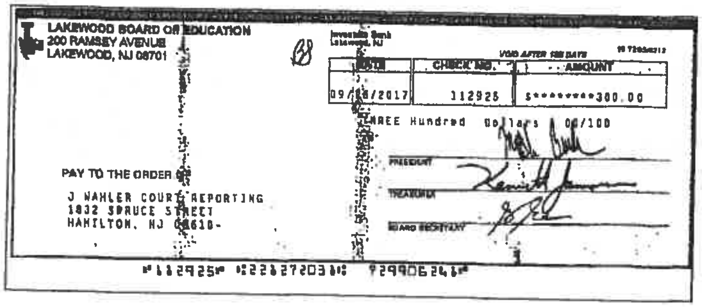
0910736062
2017-10-04

#112924 10/04/17 $4,196.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112925	$*********300.00

THREE Hundred Dollars & 00/100

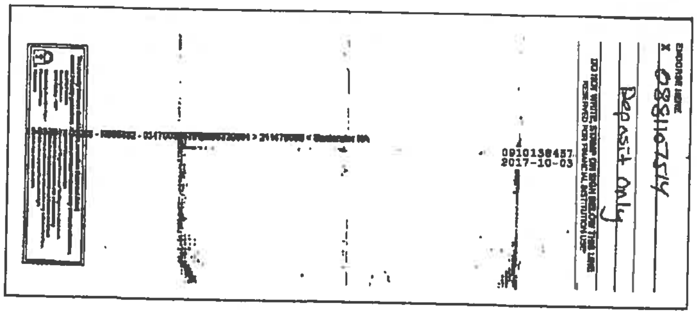
PAY TO THE ORDER OF

J WAHLER COURT REPORTING
1832 SPRUCE STREET
HAMILTON, NJ 08610-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112925⑈ ⑆221272031⑆ 7299062441⑈

#112925 10/03/17 $300.00



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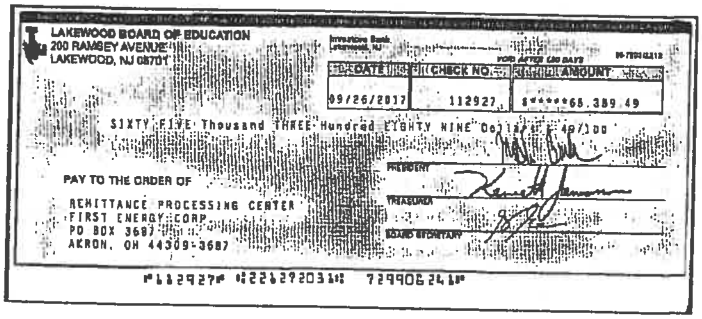
0910138457
2017-10-03

#112925 10/03/17 $300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112927	$*****65,389.49

SIXTY FIVE Thousand THREE Hundred EIGHTY NINE Dollars & 49/100

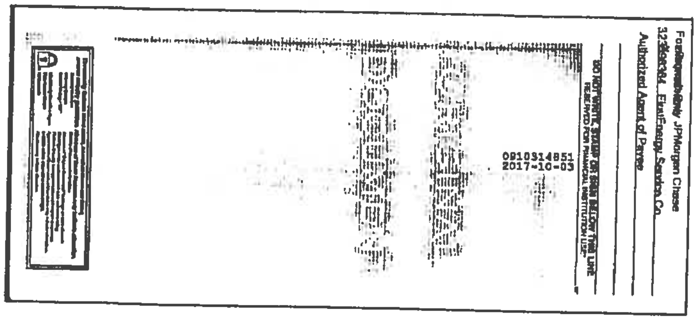
PAY TO THE ORDER OF

REMITTANCE PROCESSING CENTER
FIRST ENERGY CORP
PO BOX 3687
AKRON, OH 44309-3687

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112927⑈ ⑆221272031⑆ 7299062441⑈

#112927 10/03/17 $65,389.49



For Deposit Only JPMorgan Chase
323[illegible]84 FirstEnergy Service Co.
Authorized Agent of Payee

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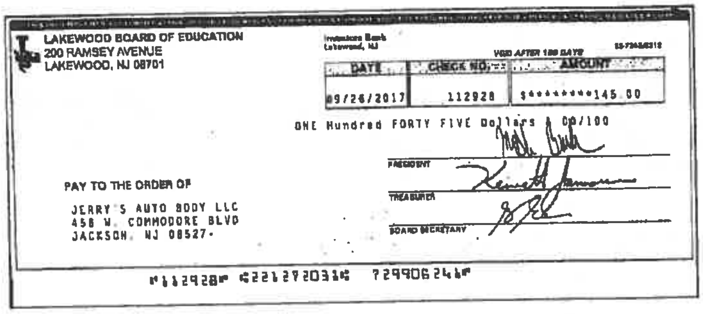
0910314851
2017-10-03

ORIGINAL DOCUMENT

#112927 10/03/17 $65,389.49


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112928	$********145.00

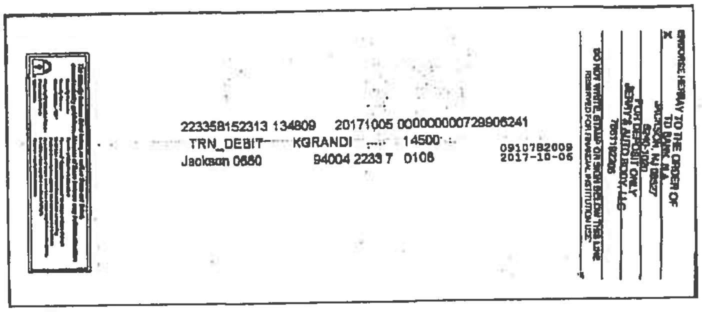
ONE Hundred FORTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

JERRY'S AUTO BODY LLC
458 W. COMMODORE BLVD
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112928⑈ ⑆221272031⑆ 729906241⑈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TD BANK, N.A.
JACKSON, NJ 08527
FOR DEPOSIT ONLY
JERRY'S AUTO BODY, LLC

223358152313 134809 20171005 000000000729906241
TRN_DEBIT KGRANDI 14500
Jackson 0680 94004 2233 7 0108

0910782009
2017-10-06

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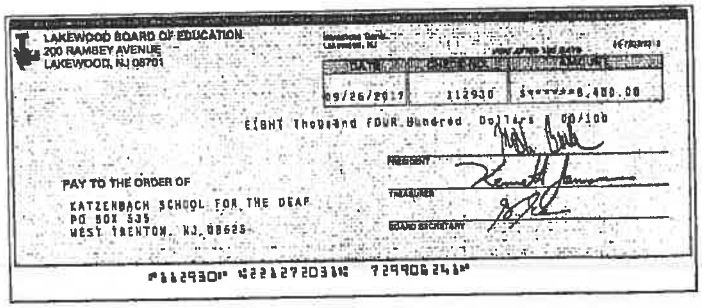
RESERVED FOR FINANCIAL INSTITUTION USE

#112928	10/06/17	$145.00
#112928	10/06/17	$145.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112930	$******8,400.00

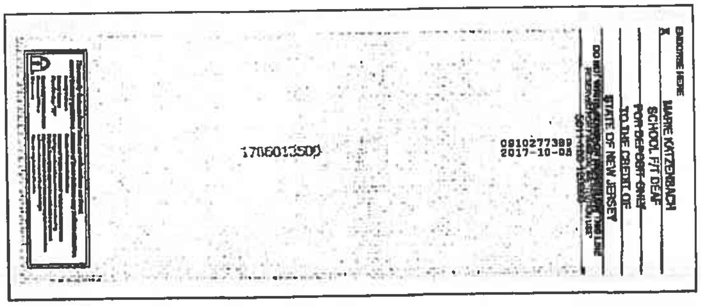
EIGHT Thousand FOUR Hundred Dollars & 00/100

PAY TO THE ORDER OF

KATZENBACH SCHOOL FOR THE DEAF
PO BOX 535
WEST TRENTON, NJ 08625

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112930⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
MARIE KATZENBACH
SCHOOL F/T DEAF
FOR DEPOSIT ONLY
TO THE CREDIT OF
STATE OF NEW JERSEY

1706013509

0910277389
2017-10-05

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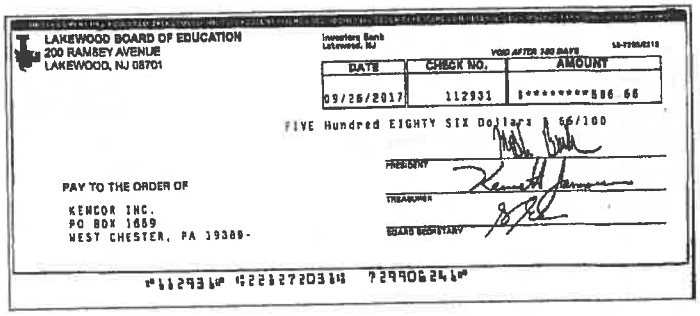
RESERVED FOR FINANCIAL INSTITUTION USE

#112930	10/05/17	$8,400.00
#112930	10/05/17	$8,400.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112931	$********586.66

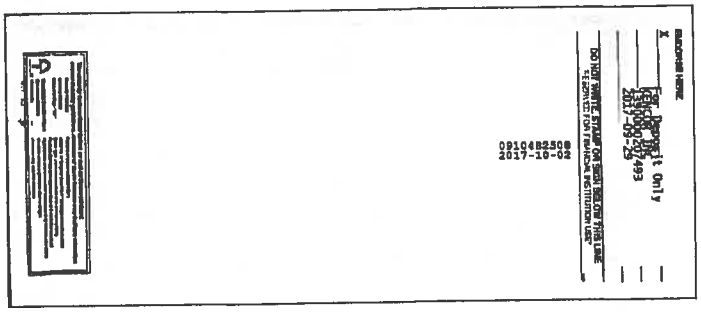
FIVE Hundred EIGHTY SIX Dollars & 66/100

PAY TO THE ORDER OF

KENCOR INC.
PO BOX 1659
WEST CHESTER, PA 19380-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112931⑈ ⑆221272031⑆ 729906241⑈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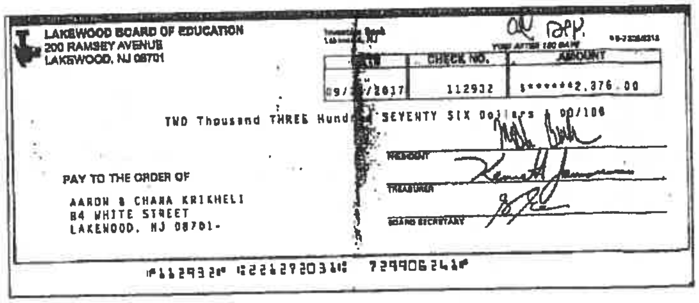
For Deposit Only
Kencor Inc
1330000207493
2017-09-29

0910482500
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112931	10/02/17	$586.66
#112931	10/02/17	$586.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

ok pay.

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112932	$******2,376.00

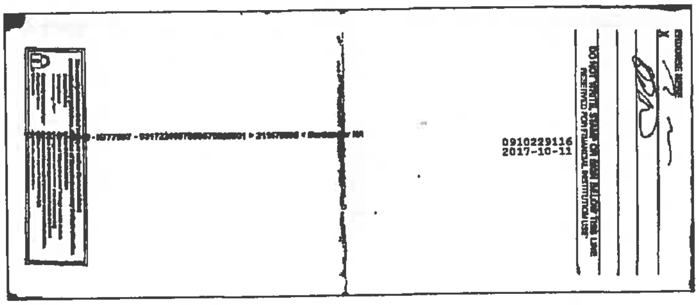
TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

PAY TO THE ORDER OF

AARON & CHANA KRIKHELI
84 WHITE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112932⑈ ⑆221272031⑆ 729906241⑈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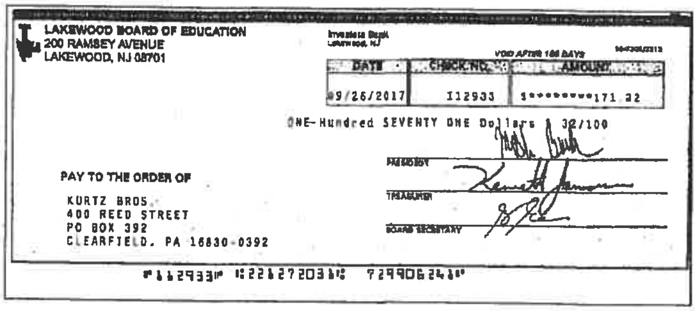
0910229116
2017-10-11

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112932	10/11/17	$2,376.00
#112932	10/11/17	$2,376.00

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112933	$********171.32

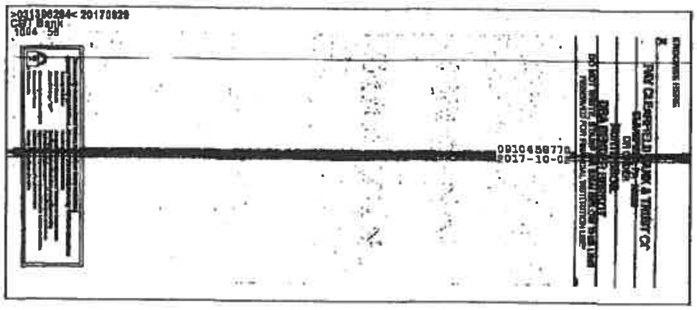
ONE-Hundred SEVENTY ONE Dollars & 32/100

PAY TO THE ORDER OF

KURTZ BROS.
400 REED STREET
PO BOX 392
CLEARFIELD, PA 16830-0392

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112933⑈ ⑆221272031⑆ 729906241⑈


CBT Bank
0910458770
2017-10-02
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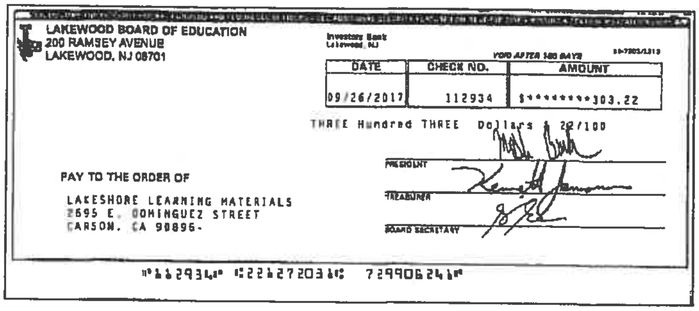
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112933	10/02/17	$171.32
#112933	10/02/17	$171.32


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112934	$********303.22

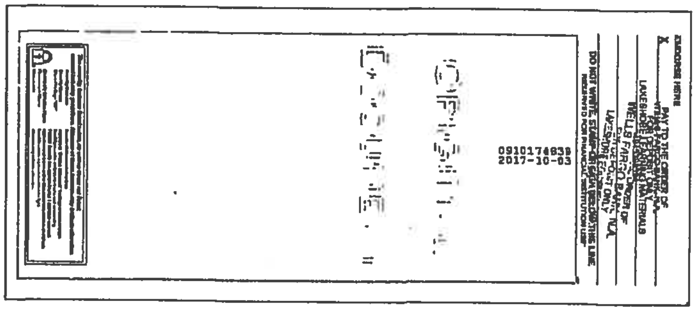
THREE Hundred THREE Dollars & 22/100

PAY TO THE ORDER OF

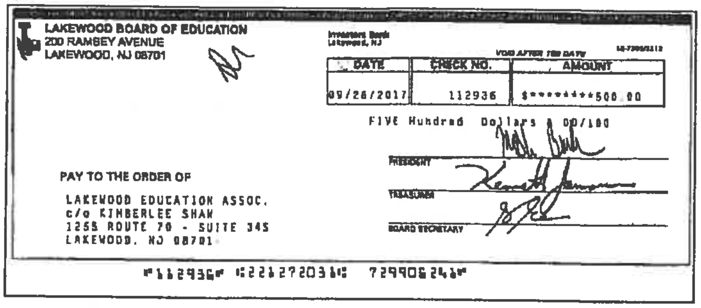
LAKESHORE LEARNING MATERIALS
2695 E. DOMINGUEZ STREET
CARSON, CA 90896-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112934⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
X
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
LAKESHORE LEARNING MATERIALS
0910174839
2017-10-03
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112934	10/03/17	$303.22
#112934	10/03/17	$303.22


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112936	$********500.00

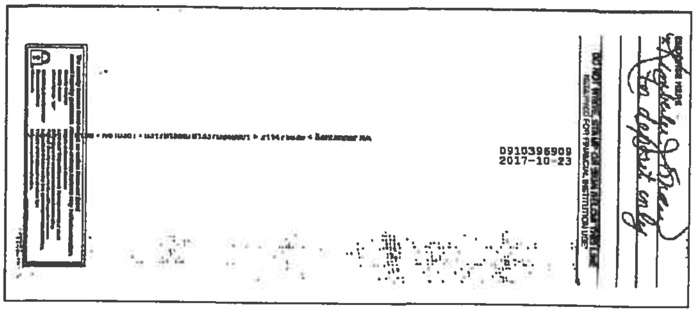
FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

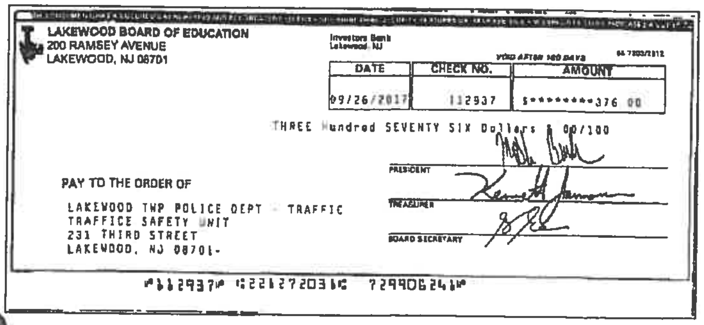
LAKEWOOD EDUCATION ASSOC.
c/o KIMBERLEE SHAW
1255 ROUTE 70 - SUITE 34S
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112936⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
for deposit only
0910396909
2017-10-23
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112936	10/23/17	$500.00
#112936	10/23/17	$500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112937	$********376.00

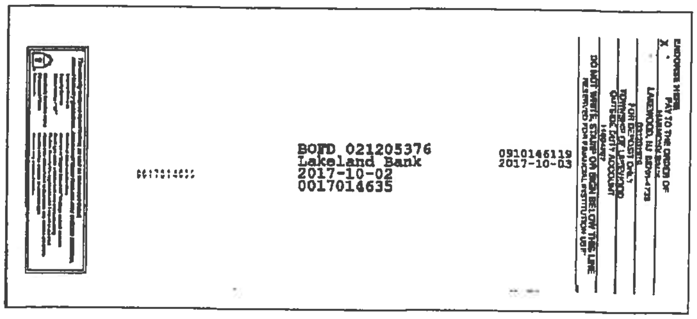
THREE Hundred SEVENTY SIX Dollars & 00/100

PAY TO THE ORDER OF

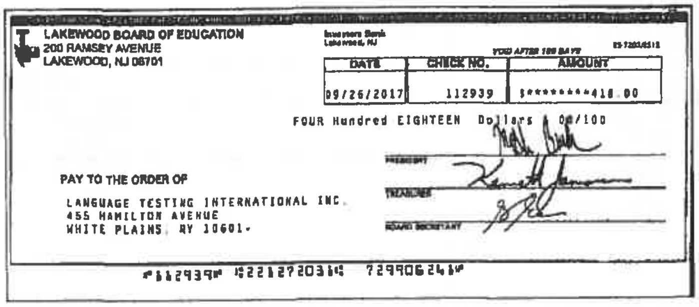
LAKEWOOD TWP POLICE DEPT - TRAFFIC
TRAFFICE SAFETY UNIT
231 THIRD STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112937⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
X
PAY TO THE ORDER OF
FOR DEPOSIT ONLY
TOWNSHIP OF LAKEWOOD
0017014635
BOFD 021205376
Lakeland Bank
2017-10-02
0017014635
0910146119
2017-10-03
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112937	10/03/17	$376.00
#112937	10/03/17	$376.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112939	$********418.00

FOUR Hundred EIGHTEEN Dollars & 00/100

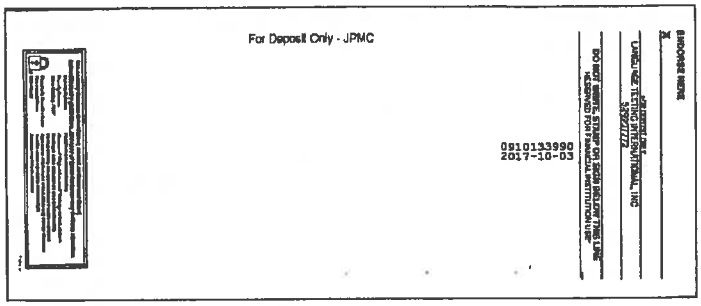
PAY TO THE ORDER OF

LANGUAGE TESTING INTERNATIONAL INC.
455 HAMILTON AVENUE
WHITE PLAINS, NY 10601-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112939⑈ ⑆221272031⑆ 729906241⑈

#112939 10/03/17 $418.00


For Deposit Only - JPMC

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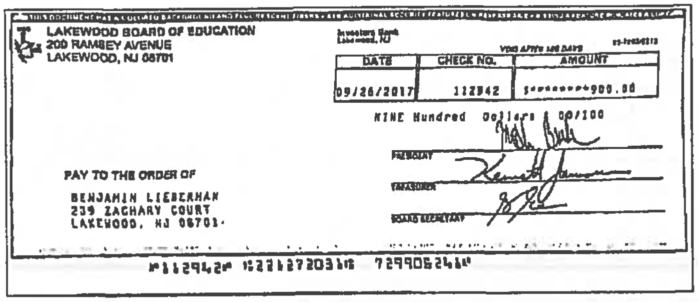
X
LANGUAGE TESTING INTERNATIONAL, INC

0910133990
2017-10-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112939 10/03/17 $418.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112942	$********900.00

NINE Hundred Dollars & 00/100

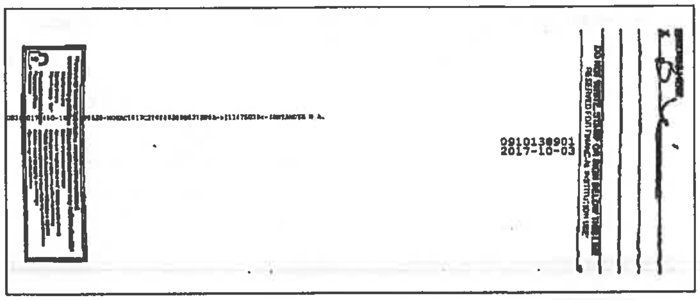
PAY TO THE ORDER OF

BENJAMIN LIEBERMAN
239 ZACHARY COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112942⑈ ⑆221272031⑆ 729906241⑈

#112942 10/03/17 $900.00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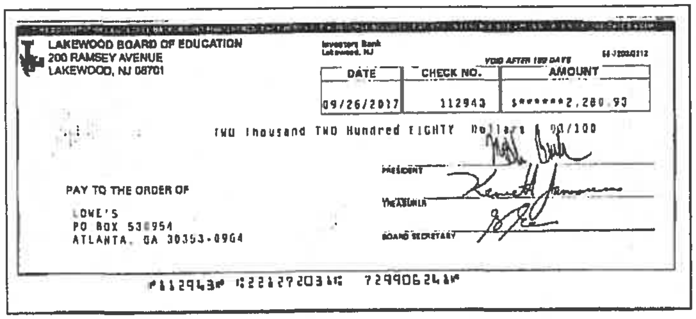
0910138901
2017-10-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112942 10/03/17 $900.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112943	$******2,280.93

TWO Thousand TWO Hundred EIGHTY Dollars & 93/100

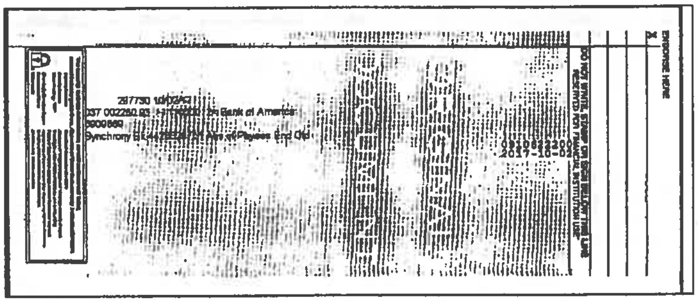
PAY TO THE ORDER OF

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112943⑈ ⑆221272031⑆ 729906241⑈

#112943 10/02/17 $2,280.93


287730 10/02/17
037 002280.93 [illegible] Bank of America
[illegible]
Synchrony [illegible] Pay to the order of [illegible]

0910022200
2017-10-02

ENDORSE HERE
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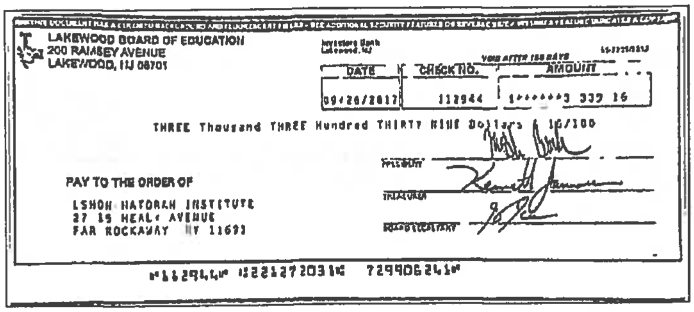
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#112943 10/02/17 $2,280.93


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112944	$******3,339.16

THREE Thousand THREE Hundred THIRTY NINE Dollars & 16/100

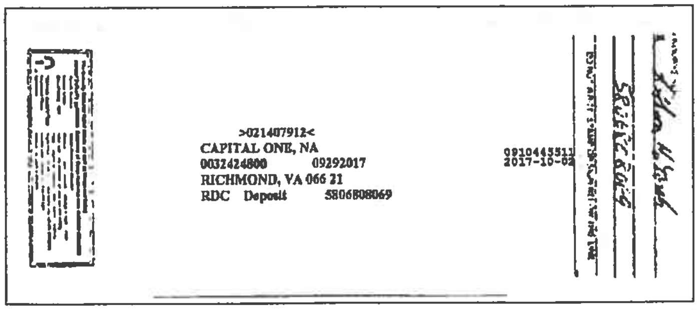
PAY TO THE ORDER OF

LSHON HATORAH INSTITUTE
27 15 HEALY AVENUE
FAR ROCKAWAY NY 11691

PRESIDENT
TREASURER
BOARD SECRETARY

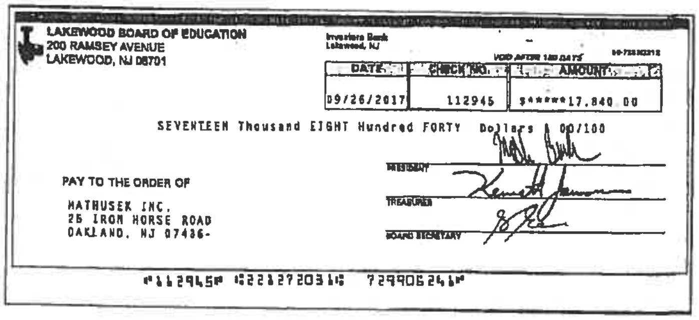
⑈112944⑈ ⑆221272031⑆ 729906241⑈

#112944 10/02/17 $3,339.16


>021407912<
CAPITAL ONE, NA
0032424800 09292017
RICHMOND, VA 066 21
RDC Deposit 5806808069

0910443511
2017-10-02

#112944 10/02/17 $3,339.16


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112945	$*****17,840.00

SEVENTEEN Thousand EIGHT Hundred FORTY Dollars & 00/100

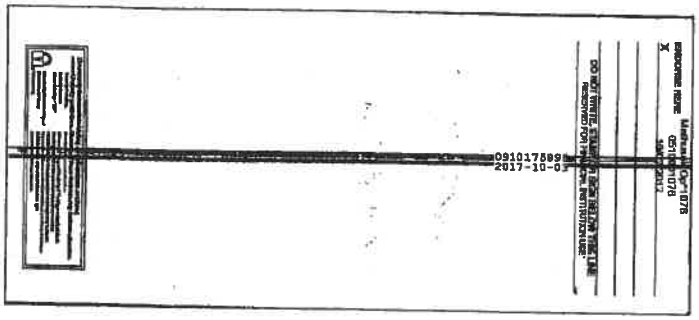
PAY TO THE ORDER OF

MATHUSEK INC.
25 IRON HORSE ROAD
OAKLAND, NJ 07436-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112945⑈ ⑆221272031⑆ 729906241⑈

#112945 10/03/17 $17,840.00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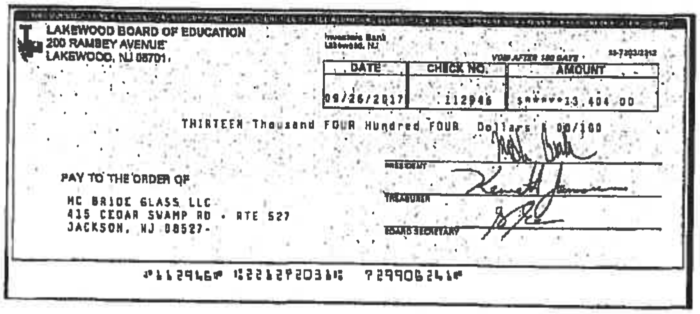
X
Mathusek Inc 1078
0510 1078
10/02/2017
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910175899
2017-10-03

#112945 10/03/17 $17,840.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112946	$*****13,404.00

THIRTEEN Thousand FOUR Hundred FOUR Dollars & 00/100

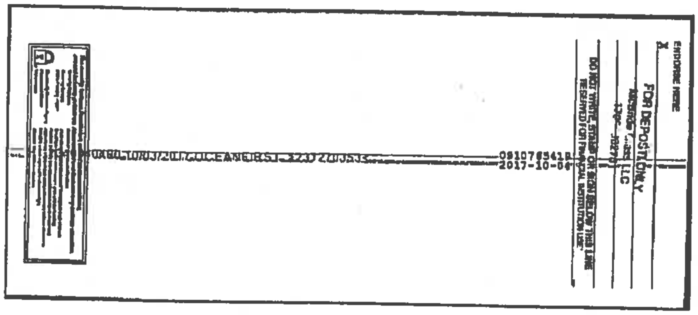
PAY TO THE ORDER OF

MC BRIDE GLASS LLC
415 CEDAR SWAMP RD - RTE 527
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112946⑈ ⑆221272031⑆ 729906241⑈

#112946 10/04/17 $13,404.00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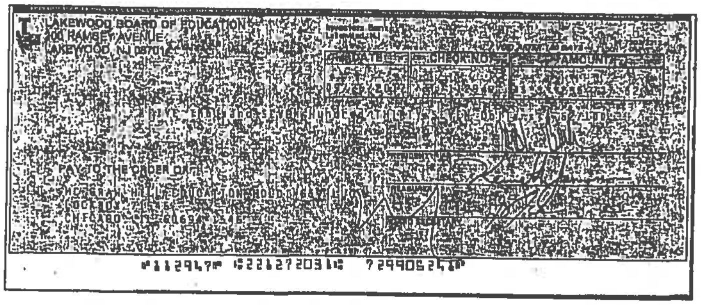
FOR DEPOSIT ONLY
McBride Glass LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910769418
2017-10-04

#112946 10/04/17 $13,404.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
[illegible]	[illegible]	[illegible]

FIVE Thousand SEVEN Hundred THIRTY SEVEN Dollars & 62/100

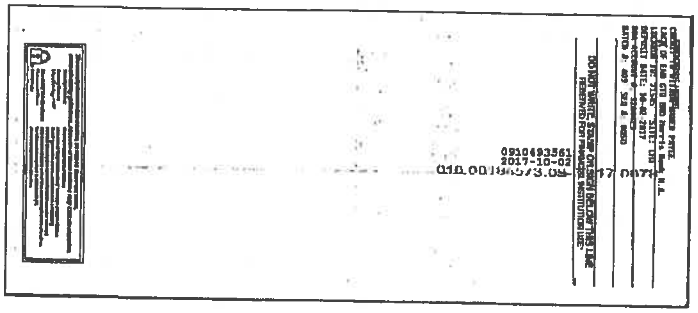
PAY TO THE ORDER OF

MCGRAW HILL EDUCATION HOLDINGS LLC
LOCKBOX 71545
CHICAGO, IL 60694-1545

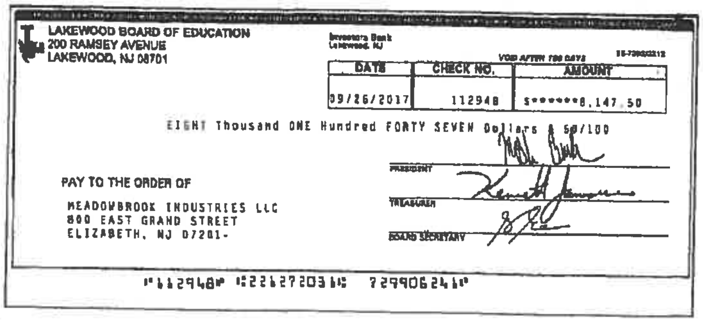
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112947⑈ ⑆221272031⑆ 729906241⑈

#112947 10/02/17 $5,737.62


PATEL
Harris Bank N.A.
DEPOSIT DATE: 10-02-2017
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910493561
2017-10-02

#112947 10/02/17 $5,737.62


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112948	$******8,147.50

EIGHT Thousand ONE Hundred FORTY SEVEN Dollars & 50/100

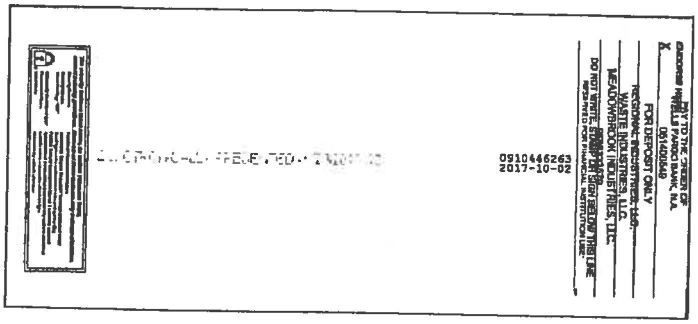
PAY TO THE ORDER OF

MEADOWBROOK INDUSTRIES LLC
800 EAST GRAND STREET
ELIZABETH, NJ 07201-

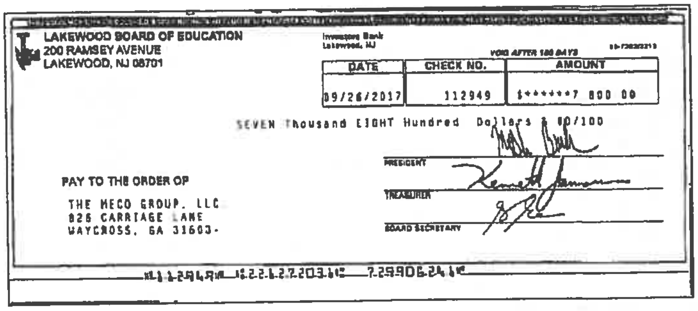
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112948⑈ ⑆221272031⑆ 729906241⑈

#112948 10/02/17 $8,147.50


ENDORSE HERE
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
X
FOR DEPOSIT ONLY
WASTE INDUSTRIES, LLC
MEADOWBROOK INDUSTRIES, LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
ELECTRONICALLY PRESENTED
0910446263
2017-10-02

#112948 10/02/17 $8,147.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112949	$******7 800 00

SEVEN Thousand EIGHT Hundred Dollars & 00/100

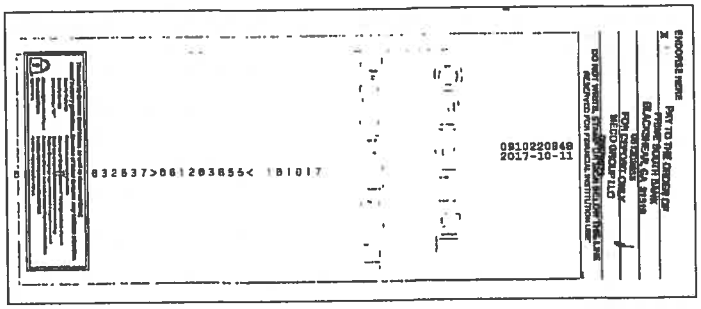
PAY TO THE ORDER OF

THE MECO GROUP, LLC
826 CARRIAGE LANE
WAYCROSS, GA 31603-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112949⑈ ⑆221272031⑆ 7299062410⑈

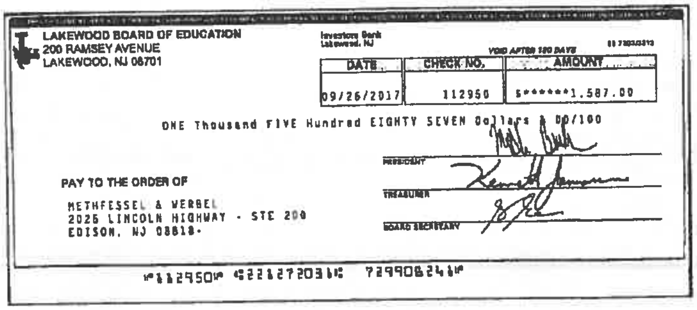
#112949 10/11/17 $7,800.00


ENDORSE HERE
X
PAY TO THE ORDER OF
PRIME SOUTH BANK
BLACKSHEAR, GA 31516
FOR DEPOSIT ONLY
MECO GROUP LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910220848
2017-10-11

632637>061203655< 181017

#112949 10/11/17 $7,800.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112950	$******1,587.00

ONE Thousand FIVE Hundred EIGHTY SEVEN Dollars & 00/100

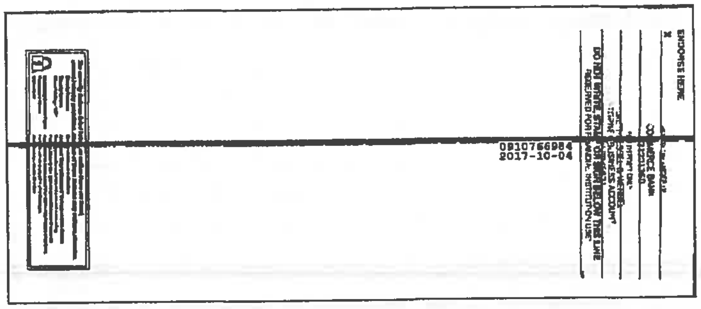
PAY TO THE ORDER OF

METHFESSEL & WERBEL
2025 LINCOLN HIGHWAY - STE 200
EDISON, NJ 08818-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112950⑈ ⑆221272031⑆ 7299062410⑈

#112950 10/04/17 $1,587.00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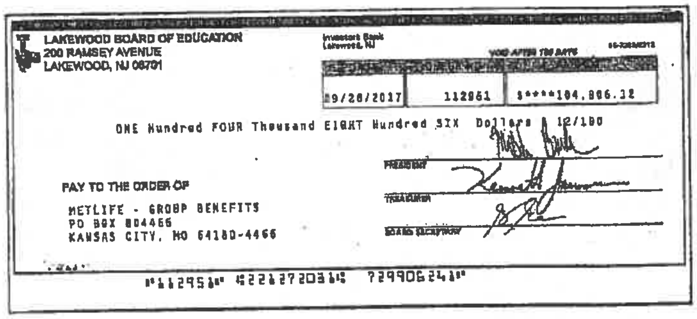
X
COMMERCE BANK
BUSINESS ACCOUNT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910766984
2017-10-04

#112950 10/04/17 $1,587.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112951	$****104,806.12

ONE Hundred FOUR Thousand EIGHT Hundred SIX Dollars & 12/100

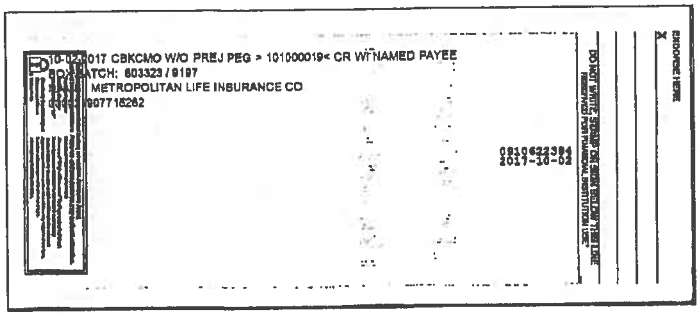
PAY TO THE ORDER OF

METLIFE - GROUP BENEFITS
PO BOX 804466
KANSAS CITY, MO 64180-4466

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112951⑈ ⑆221272031⑆ 7299062410⑈

#112951 10/02/17 $104,806.12


10-02-2017 CBKCMO W/O PREJ PEG > 101000019< CR W/ NAMED PAYEE
BOX/BATCH: 603323 / 9197
METROPOLITAN LIFE INSURANCE CO
9077 15262

ENDORSE HERE
X
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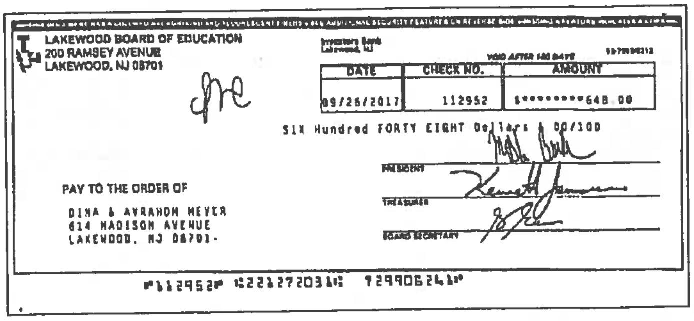
RESERVED FOR FINANCIAL INSTITUTION USE

0910622384
2017-10-02

#112951 10/02/17 $104,806.12


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112952	$*********648.00

SIX Hundred FORTY EIGHT Dollars & 00/100

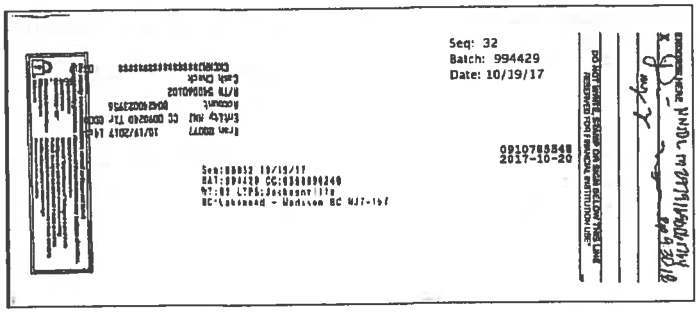
PAY TO THE ORDER OF

DINA & AVRAHOM MEYER
614 MADISON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112952⑈ ⑆221272031⑆ 7299062410⑈

#112952 10/20/17 $648.00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Date: 10/19/17

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RESERVED FOR FINANCIAL INSTITUTION USE

0910785848
2017-10-20

Seq:00032 10/19/17
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BC-Lakewood - Madison BC NJ7-157

#112952 10/20/17 $648.00

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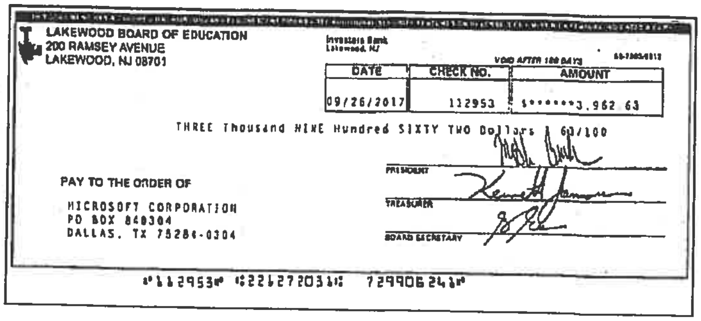
Statement To:	10/31/17
Account:	XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

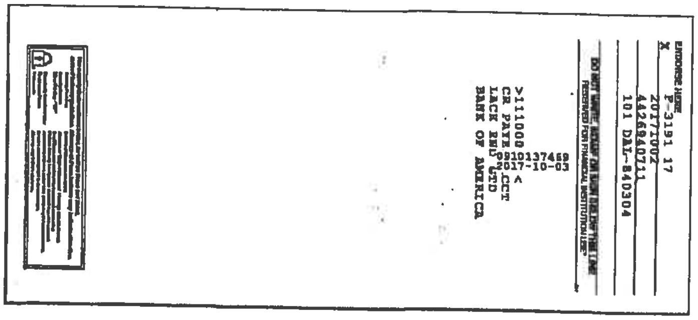
DATE	CHECK NO.	AMOUNT
09/26/2017	112953	$*******3,962.63

THREE Thousand NINE Hundred SIXTY TWO Dollars & 63/100

PAY TO THE ORDER OF
MICROSOFT CORPORATION
PO BOX 840304
DALLAS, TX 75284-0304

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112953⑈ ⑆221272031⑆ 729906241⑈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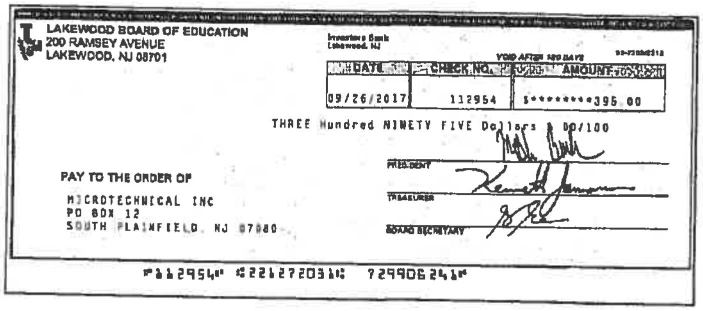
20171002
4426940711
101 DAL-840304
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
>111000 0910137469
CR PAYE 2017-10-03
LACK END GTD
BANK OF AMERICA

#112953 10/03/17 $3,962.63

#112953 10/03/17 $3,962.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

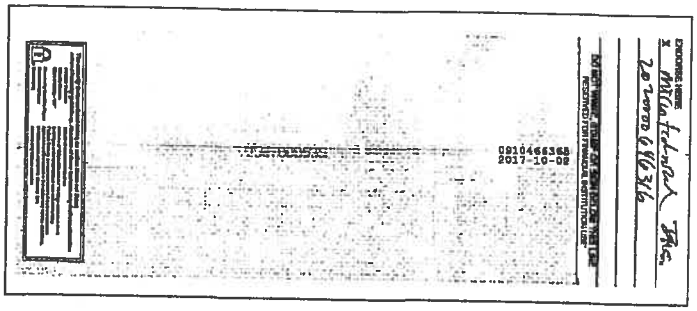
DATE	CHECK NO.	AMOUNT
09/26/2017	112954	$*********395.00

THREE Hundred NINETY FIVE Dollars & 00/100

PAY TO THE ORDER OF
MICROTECHNICAL INC
PO BOX 12
SOUTH PLAINFIELD, NJ 07080

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112954⑈ ⑆221272031⑆ 729906241⑈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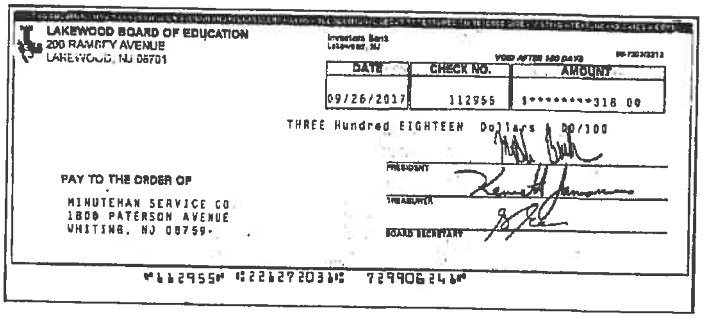
X Microtechnical Inc.
20 0000 6 46 316
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910466368
2017-10-02

#112954 10/02/17 $395.00

#112954 10/02/17 $395.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

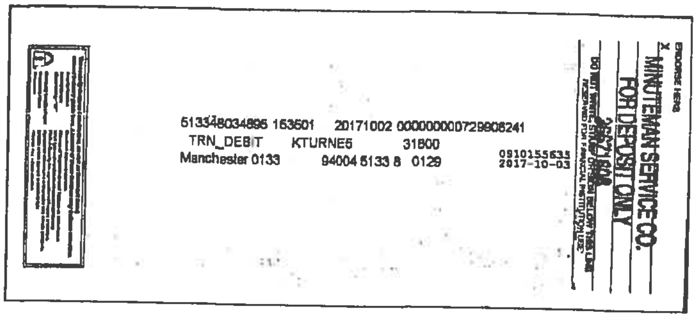
DATE	CHECK NO.	AMOUNT
09/26/2017	112955	$*********318.00

THREE Hundred EIGHTEEN Dollars & 00/100

PAY TO THE ORDER OF
MINUTEMAN SERVICE CO
1800 PATERSON AVENUE
WHITING, NJ 08759

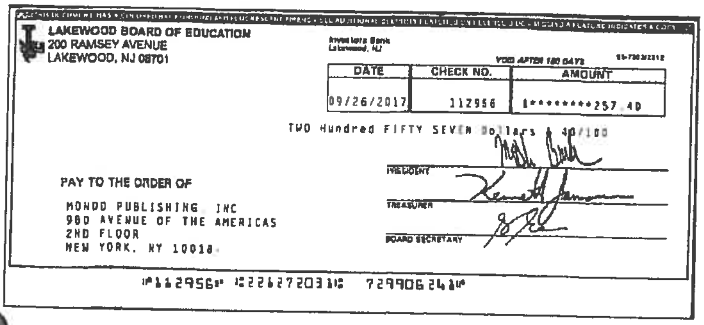
PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112955⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
X MINUTEMAN SERVICE CO.
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
513348034895 163501 20171002 000000000729906241
TRN_DEBIT KTURNES 31800
Manchester 0133 94004 5133 8 0129
0910155635
2017-10-03

#112955 10/03/17 $318.00

#112955 10/03/17 $318.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

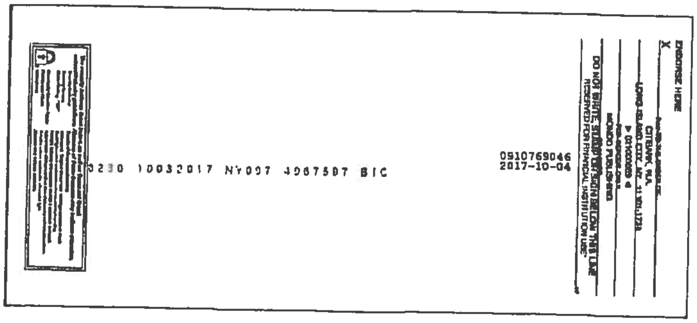
DATE	CHECK NO.	AMOUNT
09/26/2017	112956	$*********257.40

TWO Hundred FIFTY SEVEN Dollars & 40/100

PAY TO THE ORDER OF
MONDO PUBLISHING INC
980 AVENUE OF THE AMERICAS
2ND FLOOR
NEW YORK, NY 10018

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈112956⑈ ⑆221272031⑆ 729906241⑈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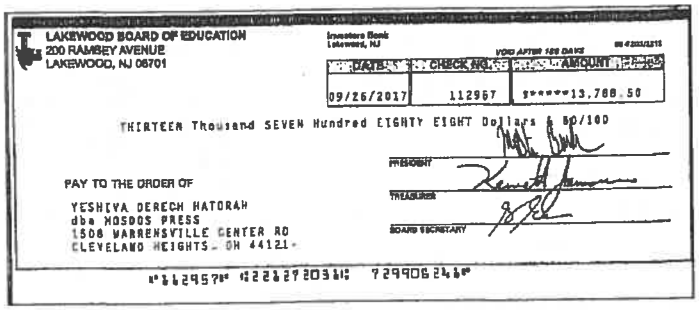
CITIBANK, N.A.
LONG ISLAND CITY, NY 11101-1729
MONDO PUBLISHING
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0230 10032017 NY097 4967507 BIC
0910769046
2017-10-04

#112956 10/04/17 $257.40

#112956 10/04/17 $257.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112957	$*****13,788.50

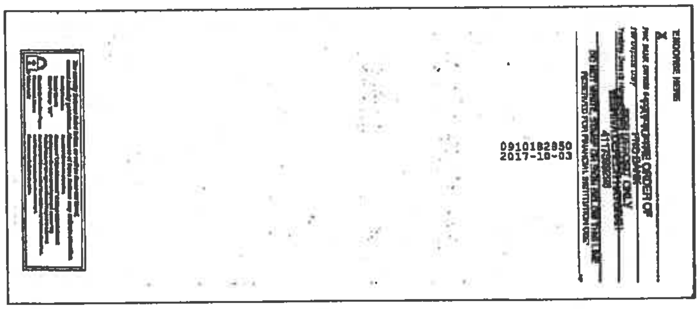
THIRTEEN Thousand SEVEN Hundred EIGHTY EIGHT Dollars & 50/100

PAY TO THE ORDER OF

YESHIVA DERECH HATORAH
dba MOSDOS PRESS
1508 WARRENSVILLE CENTER RD
CLEVELAND HEIGHTS, OH 44121-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112957⑈ ⑆221272031⑆ 729906241⑈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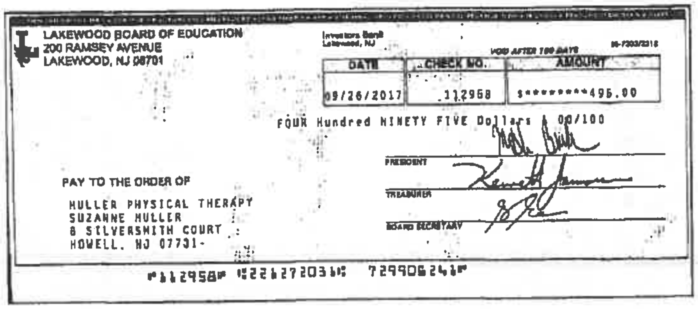
0910182950
2017-10-03

#112957 10/03/17 $13,788.50

#112957 10/03/17 $13,788.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112958	$********495.00

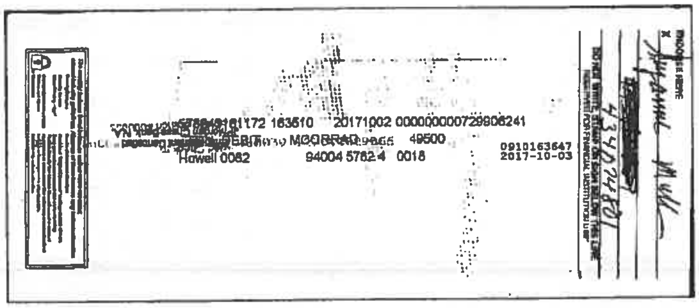
FOUR Hundred NINETY FIVE Dollars & 00/100

PAY TO THE ORDER OF

HULLER PHYSICAL THERAPY
SUZANNE HULLER
8 SILVERSHITH COURT
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112958⑈ ⑆221272031⑆ 729906241⑈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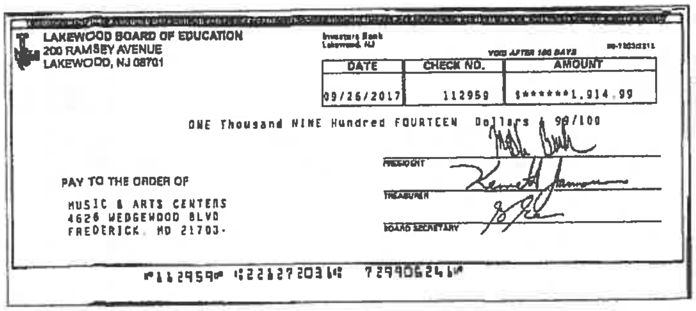
161172 163510 20171002 000000000729906241
MCOBRAD 49500
Howell 0082 94004 5762.4 0018

0910163647
2017-10-03

#112958 10/03/17 $495.00

#112958 10/03/17 $495.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112959	$******1,914.99

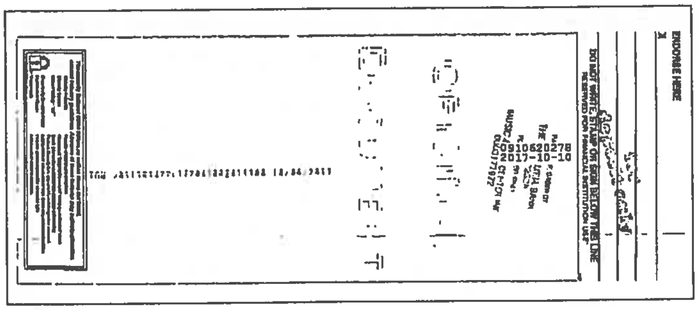
ONE Thousand NINE Hundred FOURTEEN Dollars & 99/100

PAY TO THE ORDER OF

MUSIC & ARTS CENTERS
4626 WEDGEWOOD BLVD
FREDERICK, MD 21703-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112959⑈ ⑆221272031⑆ 729906241⑈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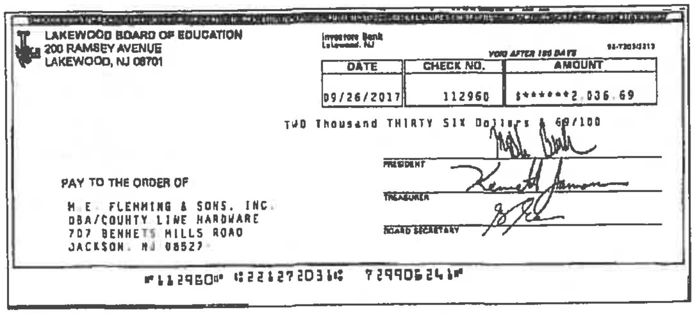
RESERVED FOR FINANCIAL INSTITUTION USE

0910620278
2017-10-10

#112959 10/10/17 $1,914.99

#112959 10/10/17 $1,914.99


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112960	$******2,036.69

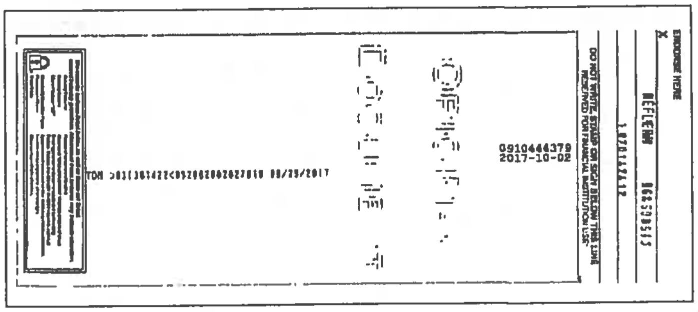
TWO Thousand THIRTY SIX Dollars & 69/100

PAY TO THE ORDER OF

M. E. FLEMMING & SONS, INC.
DBA/COUNTY LINE HARDWARE
707 BENNETTS MILLS ROAD
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112960⑈ ⑆221272031⑆ 729906241⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910444379
2017-10-02

#112960 10/02/17 $2,036.69

#112960 10/02/17 $2,036.69

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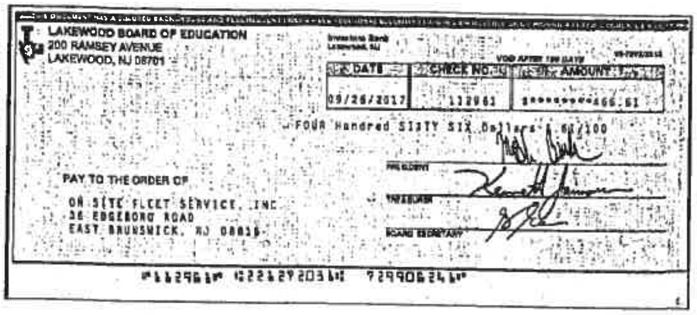
Statement To:	10/31/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112961	$*********466.61

FOUR Hundred SIXTY SIX Dollars & 61/100

PAY TO THE ORDER OF

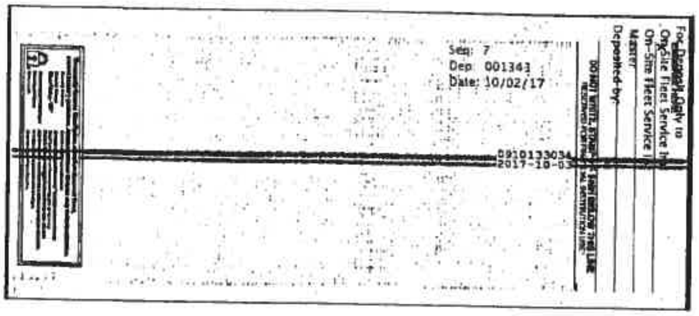
ON SITE FLEET SERVICE, INC
36 EDGEBORO ROAD
EAST BRUNSWICK, NJ 08816-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈112961⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only to
On-Site Fleet Service In
On-Site Fleet Service I
Master
Deposited-by

Seq: 7
Dep: 001343
Date: 10/02/17

0910133034
2017-10-03

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RESERVED FOR FINANCIAL INSTITUTION USE

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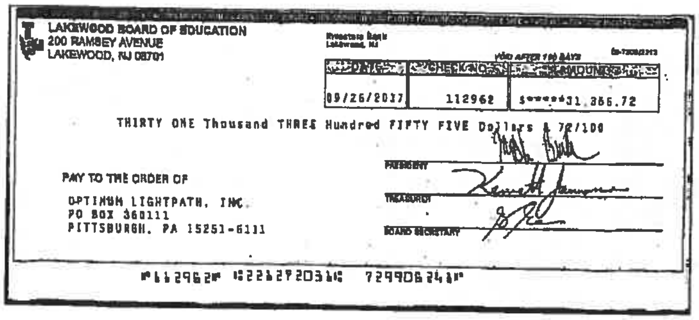
#112961	10/03/17	$466.61



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112962	$*****31,355.72

THIRTY ONE Thousand THREE Hundred FIFTY FIVE Dollars & 72/100

PAY TO THE ORDER OF

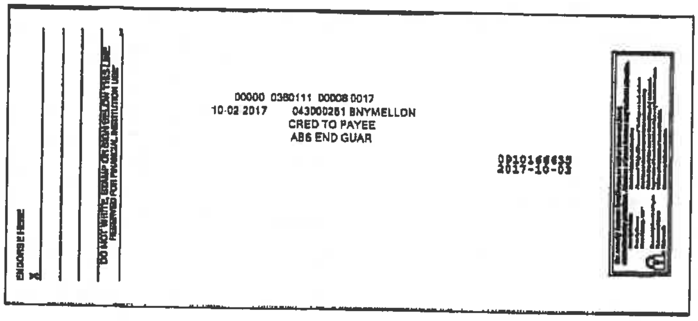
OPTIMUM LIGHTPATH, INC
PO BOX 360111
PITTSBURGH, PA 15251-6111

PRESIDENT

TREASURER

BOARD SECRETARY

⑈112962⑈ ⑆221272031⑆ 729906241⑈



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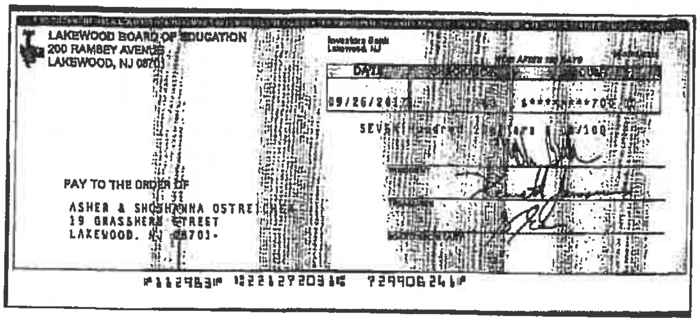
0910166635
2017-10-03

#112962	10/03/17	$31,355.72
#112962	10/03/17	$31,355.72



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	[illegible]	$********700.00

SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF

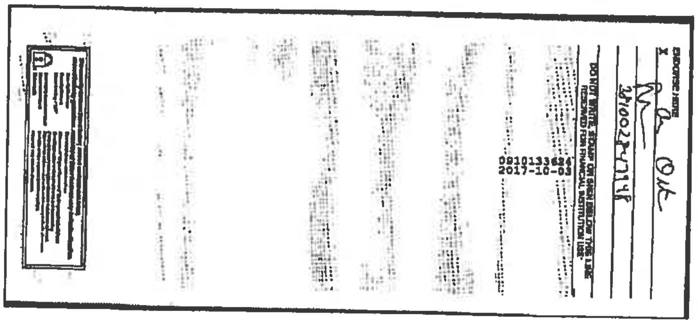
ASHER & SHOSHANNA OSTREICHER
19 GRASSHERB STREET
LAKEWOOD, NJ 08701-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈112963⑈ ⑆221272031⑆ 729906241⑈



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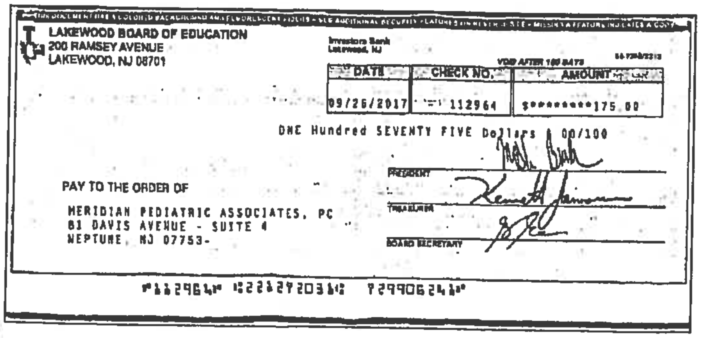
RESERVED FOR FINANCIAL INSTITUTION USE

0910133624
2017-10-03

#112963	10/03/17	$700.00
#112963	10/03/17	$700.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112964	$*********175.00

ONE Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

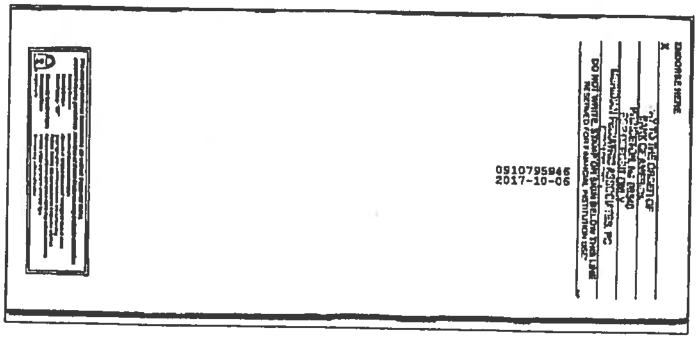
MERIDIAN PEDIATRIC ASSOCIATES, PC
81 DAVIS AVENUE - SUITE 4
NEPTUNE, NJ 07753-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈112964⑈ ⑆221272031⑆ 729906241⑈



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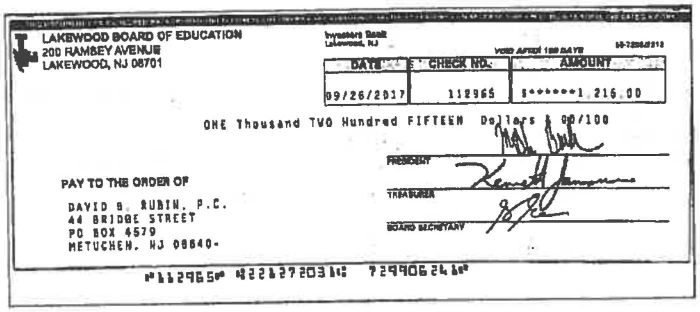
PAY TO THE ORDER OF
BANK OF AMERICA
[illegible]
FOR DEPOSIT ONLY
MERIDIAN PEDIATRIC ASSOCIATES PC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910795946
2017-10-06

#112964	10/06/17	$175.00
#112964	10/06/17	$175.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112965	$*******1,215.00

ONE Thousand TWO Hundred FIFTEEN Dollars & 00/100

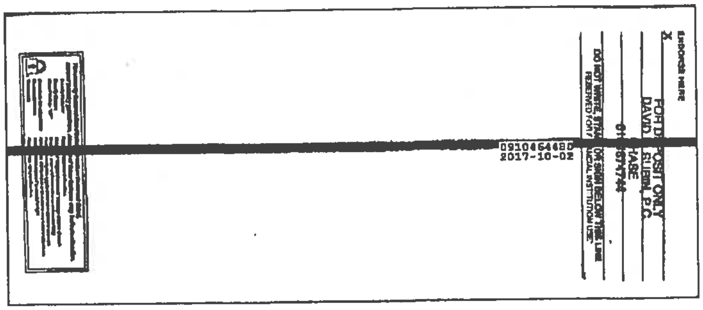
PAY TO THE ORDER OF

DAVID S. RUBIN, P.C.
44 BRIDGE STREET
PO BOX 4579
METUCHEN, NJ 08840-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112965⑈ ⑆221272031⑆ 729906241⑈

#112965 10/02/17 $1,215.00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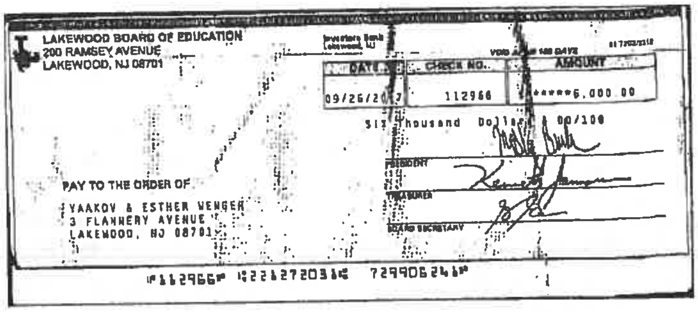
FOR D [redacted] POSIT ONLY
DAVID RUBIN P.C
HASE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910464480
2017-10-02

#112965 10/02/17 $1,215.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112966	$******6,000.00

SIX Thousand Dollars & 00/100

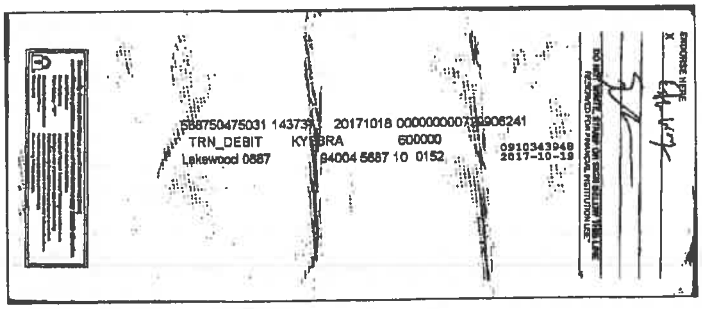
PAY TO THE ORDER OF

YAAKOV & ESTHER VENGER
3 FLANNERY AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112966⑈ ⑆221272031⑆ 729906241⑈

#112966 10/19/17 $6,000.00


ENDORSE HERE
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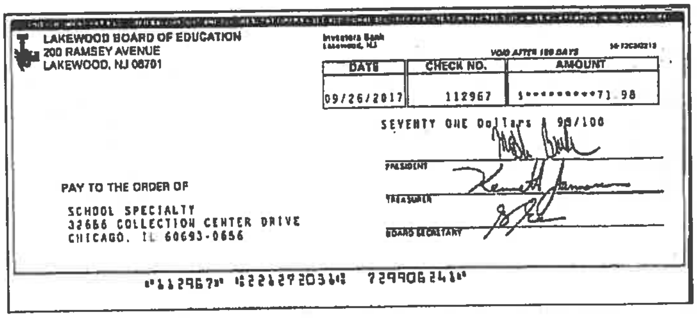
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
568750475031 14373 20171018 0000000007299062418
TRN_DEBIT KYEBRA 600000
Lakewood 0887 84004 5687 10 0152
0910343948
2017-10-19

#112966 10/19/17 $6,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112967	$**********71.98

SEVENTY ONE Dollars & 98/100

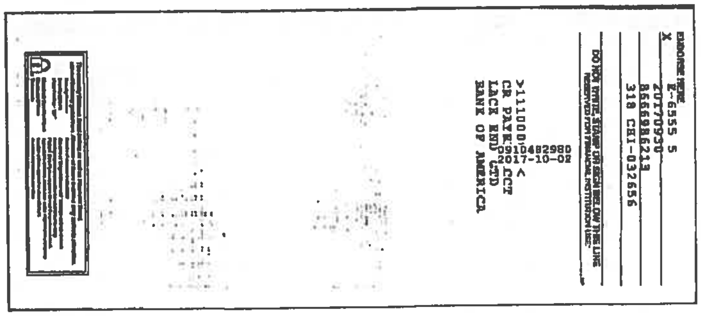
PAY TO THE ORDER OF

SCHOOL SPECIALTY
32666 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112967⑈ ⑆221272031⑆ 729906241⑈

#112967 10/02/17 $71.98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866698621
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RESERVED FOR FINANCIAL INSTITUTION USE
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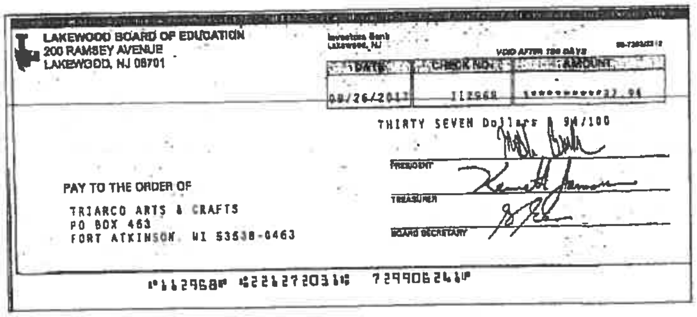
CR PAYEE ACCT
LACK END LTD
BANK OF AMERICA
0910482980
2017-10-02

#112967 10/02/17 $71.98


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112968	$**********37.94

THIRTY SEVEN Dollars & 94/100

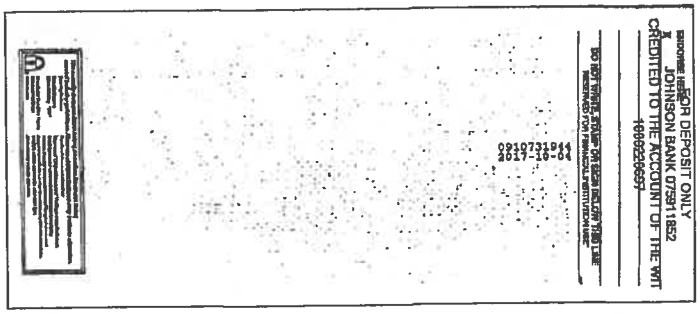
PAY TO THE ORDER OF

TRIARCO ARTS & CRAFTS
PO BOX 463
FORT ATKINSON, WI 53538-0463

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112968⑈ ⑆221272031⑆ 729906241⑈

#112968 10/04/17 $37.94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FOR DEPOSIT ONLY
JOHNSON BANK 075911852
CREDITED TO THE ACCOUNT OF THE WIT
1000226697
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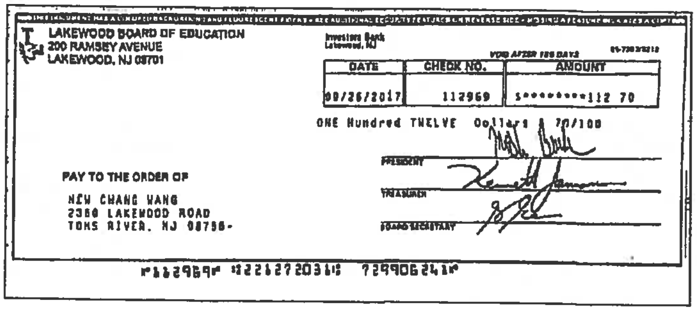
RESERVED FOR FINANCIAL INSTITUTION USE
0910731944
2017-10-04

#112968 10/04/17 $37.94



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112969	$*********112 70

ONE Hundred TWELVE Dollars & 70/100

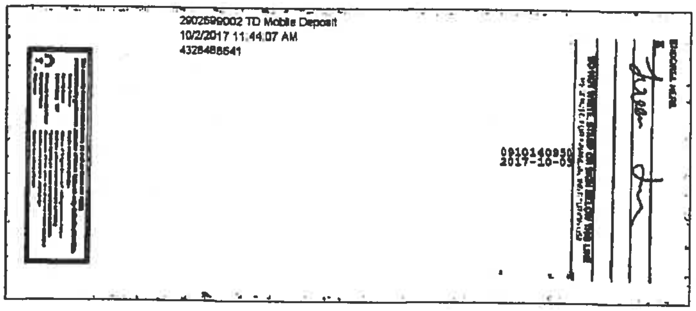
PAY TO THE ORDER OF

NEW CHANG WANG
2360 LAKEWOOD ROAD
TOMS RIVER, NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112969⑈ ⑆221272031⑆ 729906241⑈

#112969 10/03/17 $112.70



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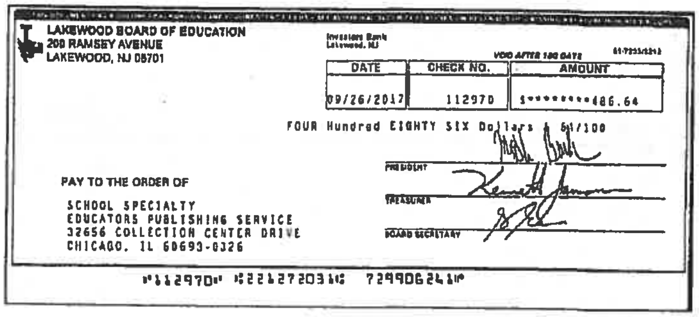
0910140950
2017-10-03

#112969 10/03/17 $112.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112970	$*********486.64

FOUR Hundred EIGHTY SIX Dollars & 64/100

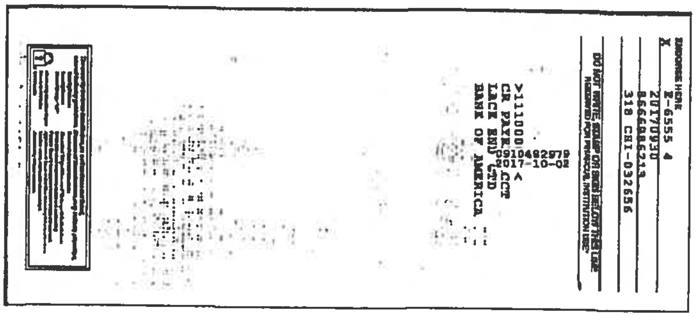
PAY TO THE ORDER OF

SCHOOL SPECIALTY
EDUCATORS PUBLISHING SERVICE
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112970⑈ ⑆221272031⑆ 729906241⑈

#112970 10/02/17 $486.64



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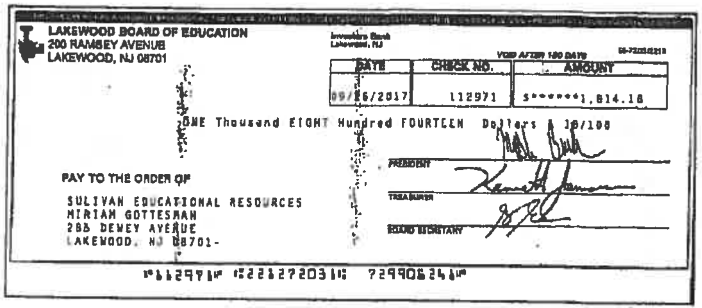
LACK END LTD
BANK OF AMERICA

0910482979
2017-10-02

#112970 10/02/17 $486.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112971	$*******1,814.18

ONE Thousand EIGHT Hundred FOURTEEN Dollars & 18/100

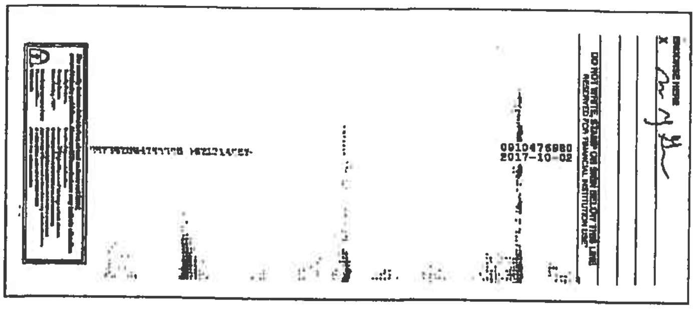
PAY TO THE ORDER OF

SULIVAN EDUCATIONAL RESOURCES
MIRIAM GOTTESMAN
285 DEWEY AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112971⑈ ⑆221272031⑆ 729906241⑈

#112971 10/02/17 $1,814.18



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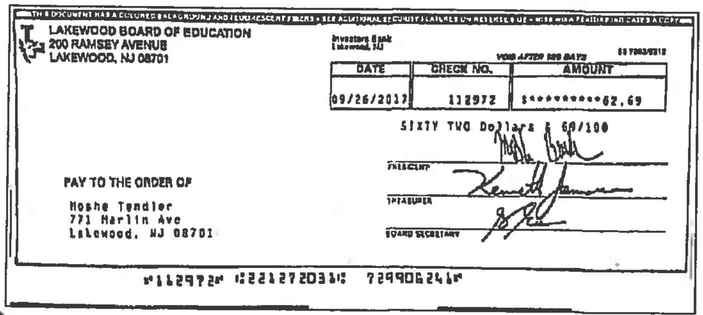
0910476880
2017-10-02

#112971 10/02/17 $1,814.18



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112972	$**********62.69

SIXTY TWO Dollars & 69/100

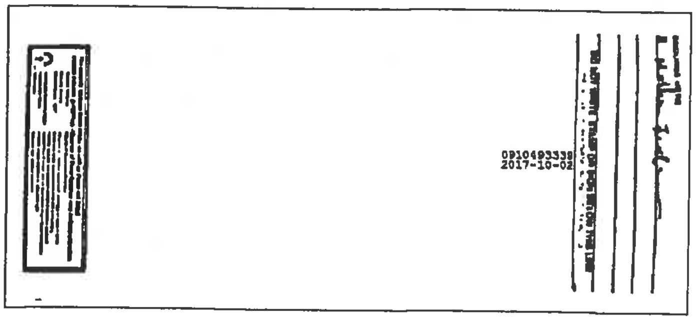
PAY TO THE ORDER OF

Moshe Tendler
771 Marlin Ave
Lakewood, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112972⑈ ⑆221272031⑆ 729906241⑈

#112972 10/02/17 $62.69



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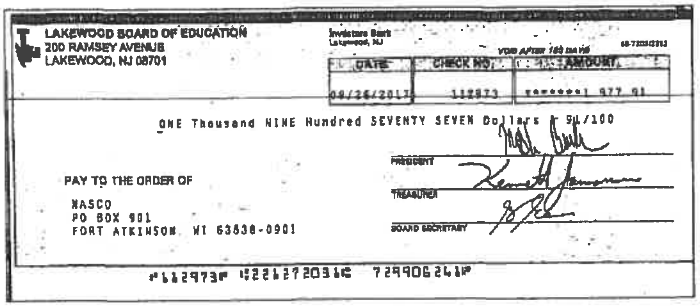
2017-10-02

#112972 10/02/17 $62.69


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112973	$*******1,977.91

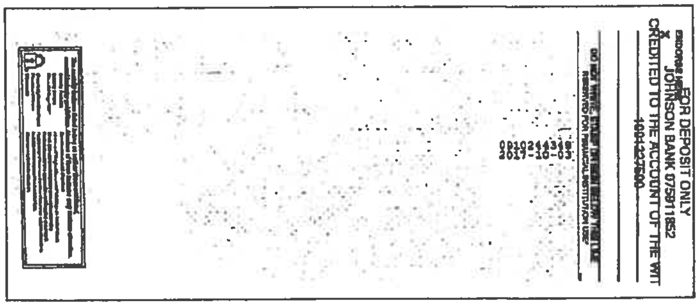
ONE Thousand NINE Hundred SEVENTY SEVEN Dollars & 91/100

PAY TO THE ORDER OF

NASCO
PO BOX 901
FORT ATKINSON WI 53538-0901

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112973⑈ ⑆221272031⑆ 729906241⑈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FOR DEPOSIT ONLY
JOHNSON BANK 075911852
CREDITED TO THE ACCOUNT OF THE WIT
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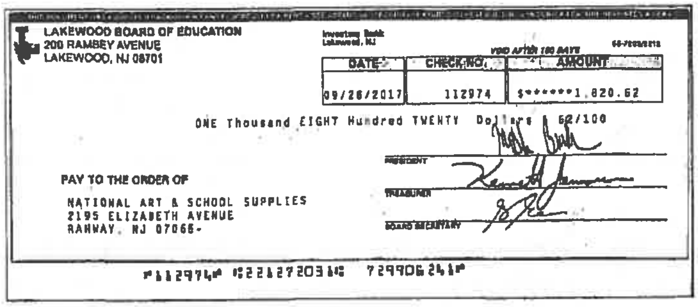
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910244318
2017-10-03

#112973 10/03/17 $1,977.91

#112973 10/03/17 $1,977.91


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112974	$*******1,820.62

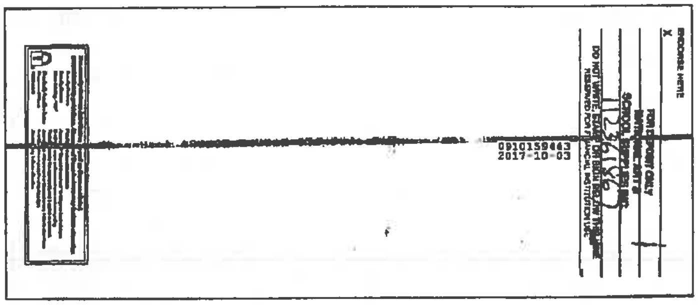
ONE Thousand EIGHT Hundred TWENTY Dollars & 62/100

PAY TO THE ORDER OF

NATIONAL ART & SCHOOL SUPPLIES
2195 ELIZABETH AVENUE
RAHWAY, NJ 07065-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112974⑈ ⑆221272031⑆ 729906241⑈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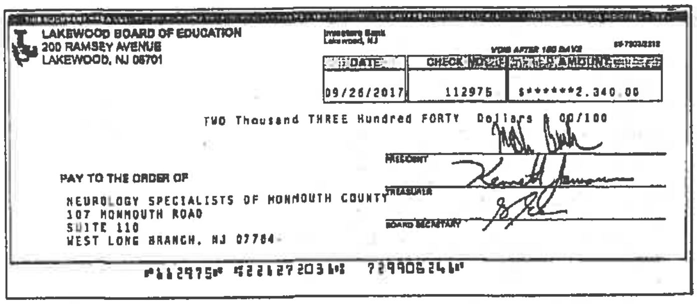
FOR DEPOSIT ONLY
SCHOOL SUPPLIES INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910159443
2017-10-03

#112974 10/03/17 $1,820.62

#112974 10/03/17 $1,820.62


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112975	$*******2,340.00

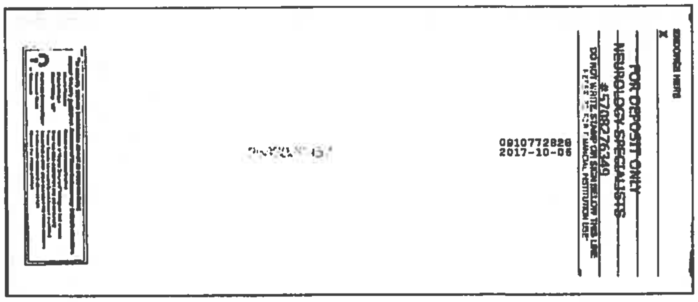
TWO Thousand THREE Hundred FORTY Dollars & 00/100

PAY TO THE ORDER OF

NEUROLOGY SPECIALISTS OF MONMOUTH COUNTY
107 MONMOUTH ROAD
SUITE 110
WEST LONG BRANCH, NJ 07764-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112975⑈ ⑆221272031⑆ 729906241⑈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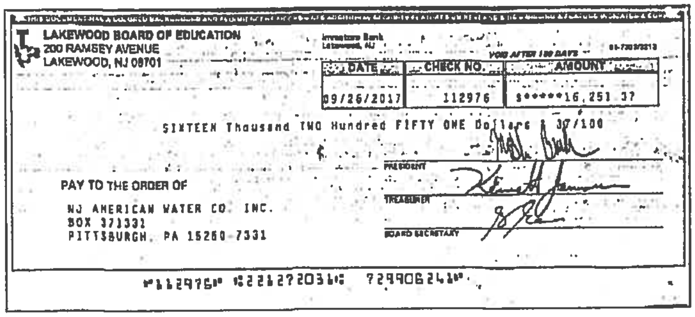
NEUROLOGY SPECIALISTS
#57088276349
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910772828
2017-10-06

#112975 10/06/17 $2,340.00

#112975 10/06/17 $2,340.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112976	$******16,251.37

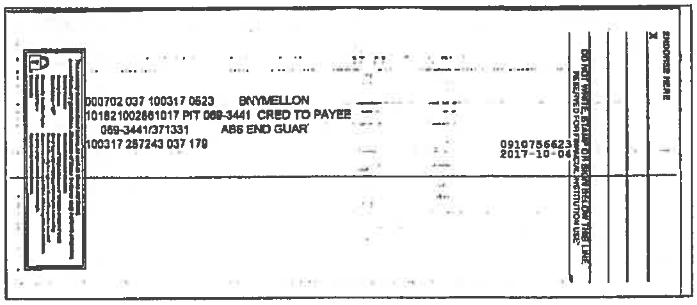
SIXTEEN Thousand TWO Hundred FIFTY ONE Dollars & 37/100

PAY TO THE ORDER OF

NJ AMERICAN WATER CO. INC.
BOX 371331
PITTSBURGH, PA 15250-7331

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112976⑈ ⑆221272031⑆ 729906241⑈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100317 257243 037 179
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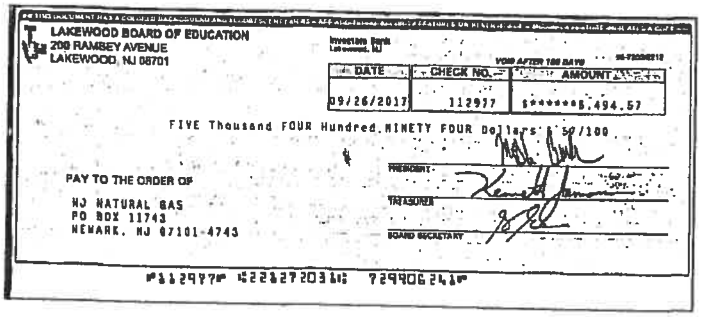
RESERVED FOR FINANCIAL INSTITUTION USE
0910756623
2017-10-04

#112976 10/04/17 $16,251.37

#112976 10/04/17 $16,251.37

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112977	$*******5,494.57

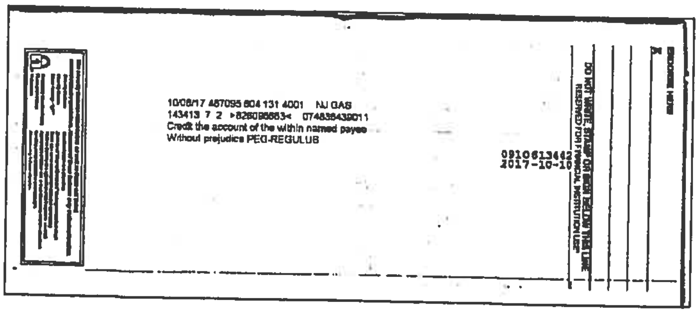
FIVE Thousand FOUR Hundred NINETY FOUR Dollars & 57/100

PAY TO THE ORDER OF

NJ NATURAL GAS
PO BOX 11743
NEWARK, NJ 07101-4743

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112977⑈ ⑆221272031⑆ 729906241⑈



10/08/17 487095 804 131 4001 NJ GAS
143413 7 2 ▸826096653◂ 07483843901 1
Credit the account of the within named payee
Without prejudice PEG-REGULUS

0910613442
2017-10-10

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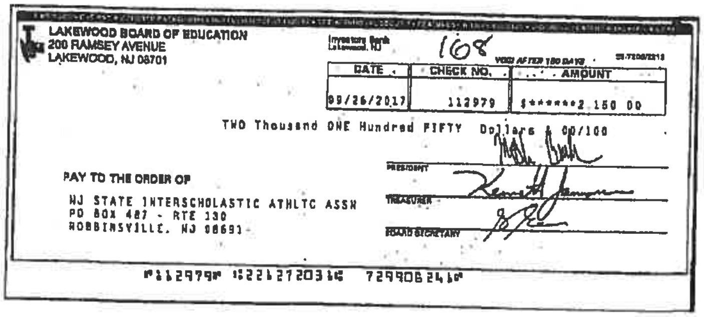
#112977 10/10/17 $5,494.57

#112977 10/10/17 $5,494.57



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

168

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112979	$*******2,150.00

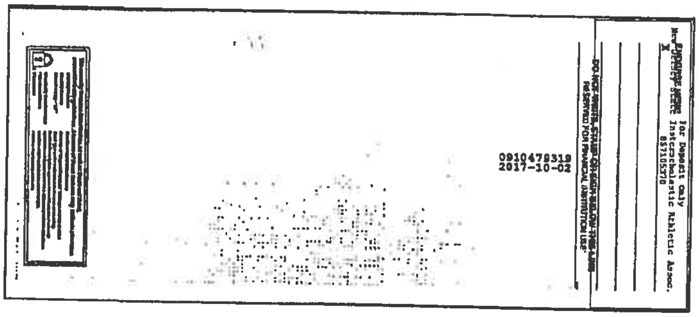
TWO Thousand ONE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

NJ STATE INTERSCHOLASTIC ATHLTC ASSN
PO BOX 487 - RTE 130
ROBBINSVILLE, NJ 08691

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112979⑈ ⑆221272031⑆ 729906241⑈



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For Deposit Only
New Jersey State Interscholastic Athletic Assoc.
857105570

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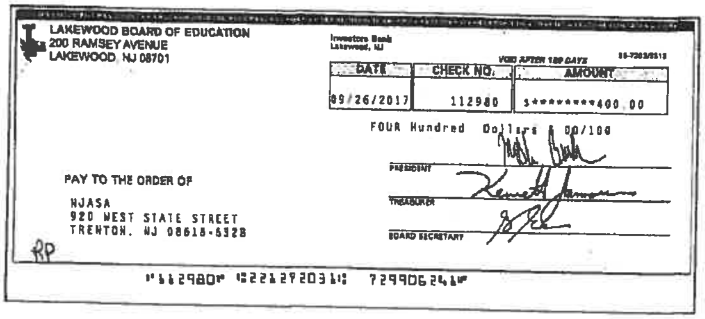
0910478319
2017-10-02

#112979 10/02/17 $2,150.00

#112979 10/02/17 $2,150.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112980	$********400.00

FOUR Hundred Dollars & 00/100

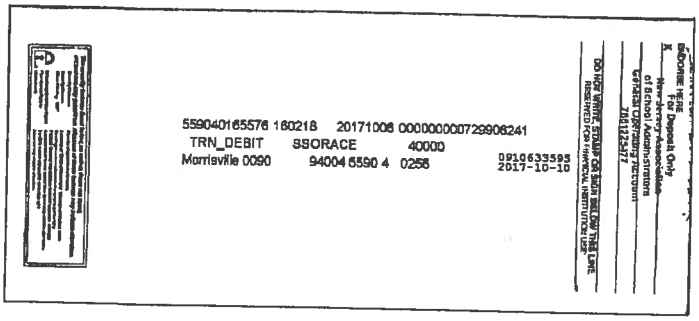
PAY TO THE ORDER OF

NJASA
920 WEST STATE STREET
TRENTON, NJ 08618-5328

RP

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112980⑈ ⑆221272031⑆ 729906241⑈



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For Deposit Only
New Jersey Association
of School Administrators
General Operating Account
7861125477

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559040165576 160218 20171006 000000000729906241
TRN_DEBIT SSORACE 40000
Morrisville 0090 94004 6590 4 0256

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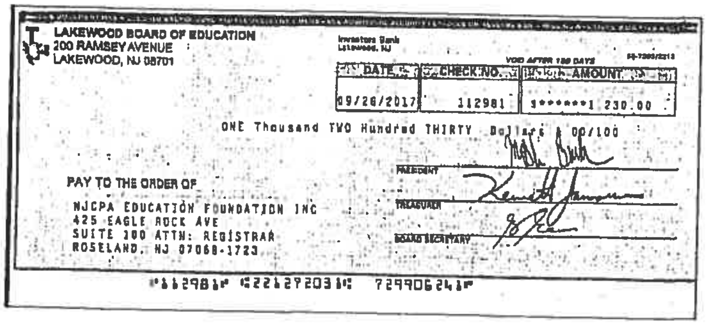
2017-10-10

#112980 10/10/17 $400.00

#112980 10/10/17 $400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112981	$*******1,230.00

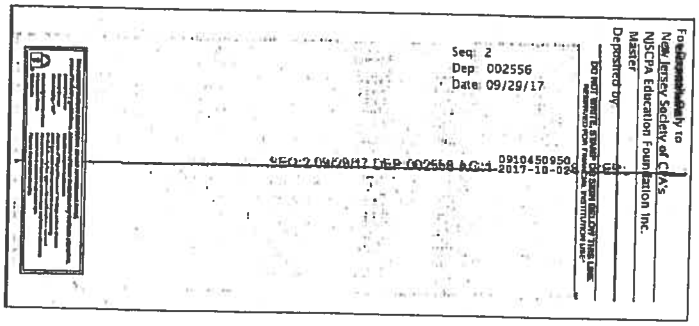
ONE Thousand TWO Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF

NJCPA EDUCATION FOUNDATION INC
425 EAGLE ROCK AVE
SUITE 100 ATTN: REGISTRAR
ROSELAND, NJ 07068-1723

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112981⑈ ⑆221272031⑆ 729906241⑈



Fo[redacted]ly to
New Jersey Society of CPA's
NJSCPA Education Foundation Inc.
Master
Deposited by

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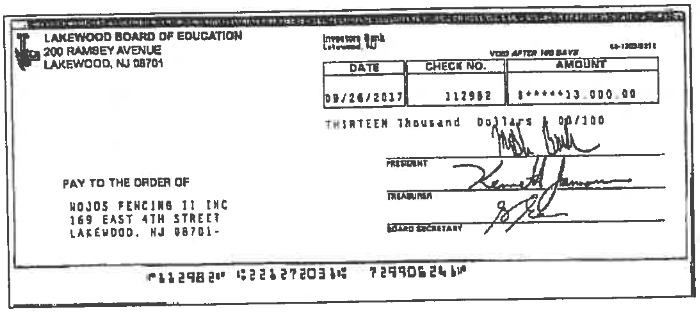
Seq: 2
Dep 002556
Date: 09/29/17

SEQ:2 09/29/17 DEP 002558 AC:1

0910450950
2017-10-02

#112981 10/02/17 $1,230.00

#112981 10/02/17 $1,230.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112982	$*****13,000.00

THIRTEEN Thousand Dollars & 00/100

PAY TO THE ORDER OF

NOJOS FENCING II INC
169 EAST 4TH STREET
LAKEWOOD, NJ 08701-

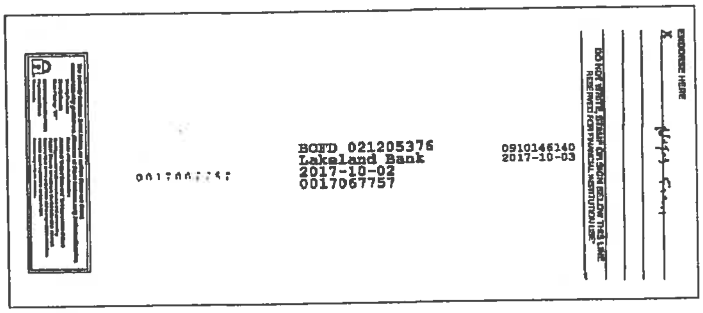
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112982⑈ ⑆221272031⑆ 729906241⑈

#112982 10/03/17 $13,000.00



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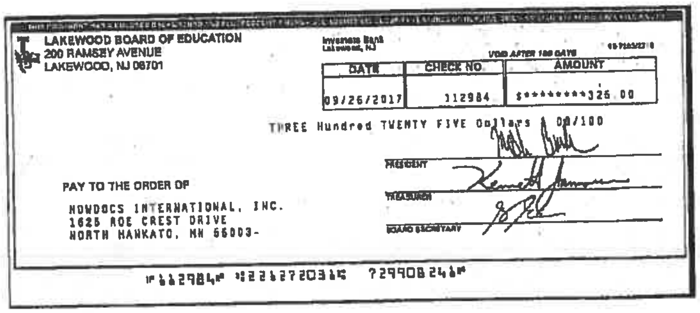
BOFD 021205376
Lakeland Bank
2017-10-02
0017067757

0910146140
2017-10-03

#112982 10/03/17 $13,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112984	$*********325.00

THREE Hundred TWENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

NOWDOCS INTERNATIONAL, INC.
1625 ROE CREST DRIVE
NORTH MANKATO, MN 56003-

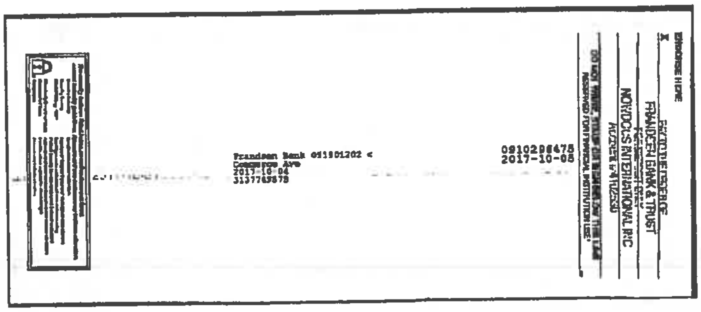
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112984⑈ ⑆221272031⑆ 729906241⑈

#112984 10/05/17 $325.00



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FRANDSEN BANK & TRUST
NOWDOCS INTERNATIONAL INC

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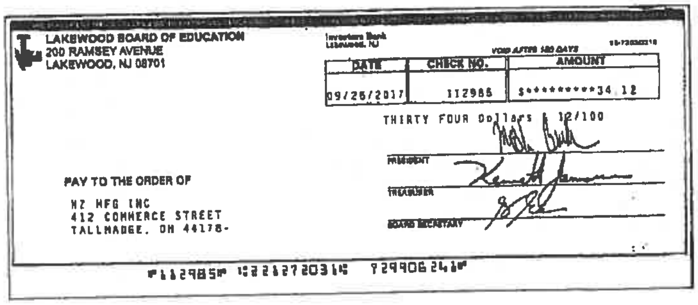
Frandsen Bank 091901202 <
Commerce Ave
2017-10-04

0910298475
2017-10-05

#112984 10/05/17 $325.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112985	$**********34.12

THIRTY FOUR Dollars & 12/100

PAY TO THE ORDER OF

NZ MFG INC
412 COMMERCE STREET
TALLMADGE, OH 44178-

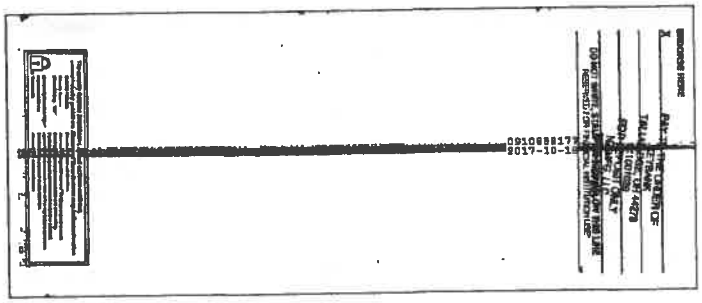
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112985⑈ ⑆221272031⑆ 729906241⑈

#112985 10/18/17 $34.12



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PAY TO THE ORDER OF

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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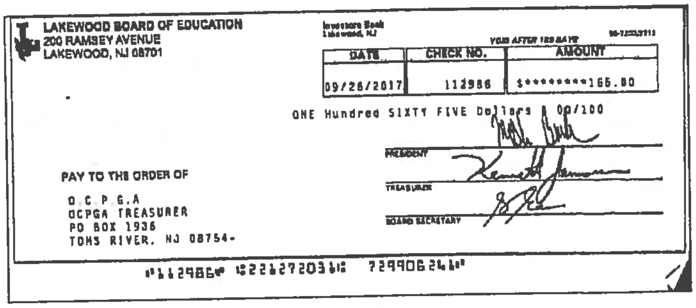
0910688817
2017-10-1

#112985 10/18/17 $34.12



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112986	$*********165.00

ONE Hundred SIXTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

O.C.P.G.A
OCPGA TREASURER
PO BOX 1936
TOMS RIVER, NJ 08754-

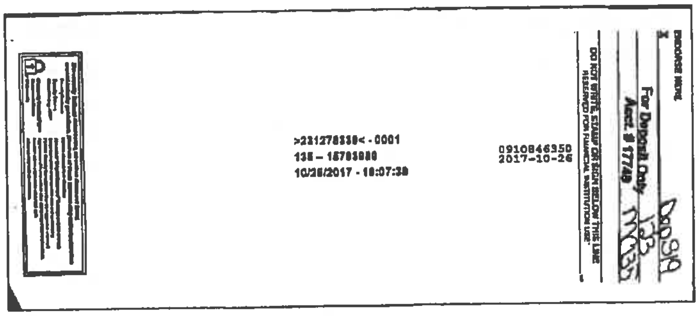
PRESIDENT

TREASURER

BOARD SECRETARY

⑈112986⑈ ⑆221272031⑆ 729906241⑈

#112986 10/26/17 $165.00



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Acct. # 17749

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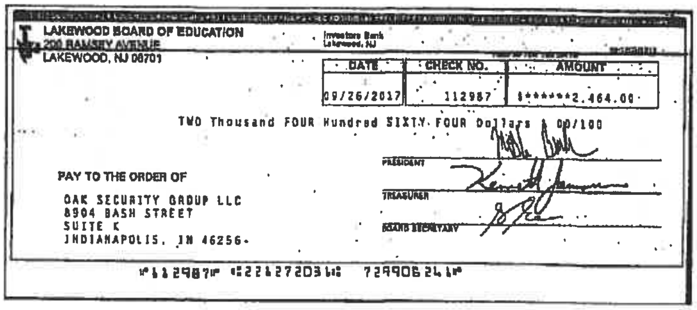
0910846350
2017-10-26

#112986 10/26/17 $165.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
09/26/2017	112987	$******2,464.00

TWO Thousand FOUR Hundred SIXTY FOUR Dollars & 00/100

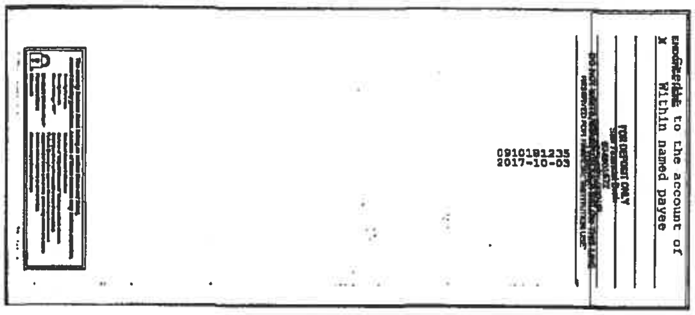
PAY TO THE ORDER OF

OAK SECURITY GROUP LLC
8904 BASH STREET
SUITE K
INDIANAPOLIS, IN 46256-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112987⑈ ⑆221272031⑆ 729906241⑈

#112987 10/03/17 $2,464.00



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X Within named payee

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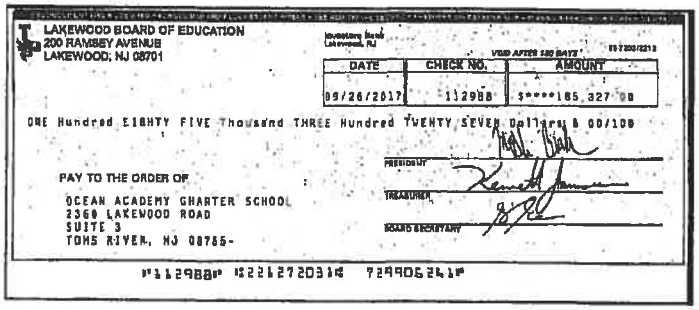
0910181235
2017-10-03

#112987 10/03/17 $2,464.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112988	$*****185,327.00

ONE Hundred EIGHTY FIVE Thousand THREE Hundred TWENTY SEVEN Dollars & 00/100

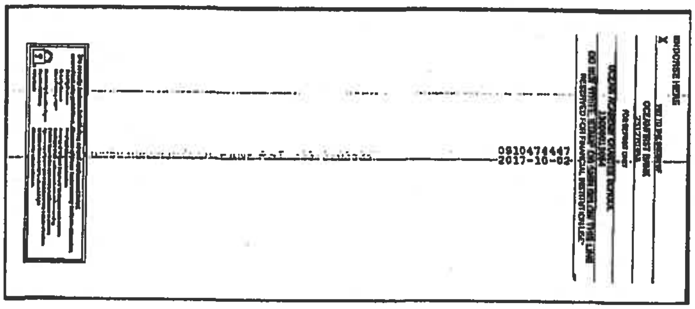
PAY TO THE ORDER OF

OCEAN ACADEMY CHARTER SCHOOL
2360 LAKEWOOD ROAD
SUITE 3
TOMS RIVER, NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112988⑈ ⑆221272031⑆ 729906241⑈

#112988 10/02/17 $185,327.00



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OCEAN ACADEMY CHARTER SCHOOL

FOR DEPOSIT ONLY

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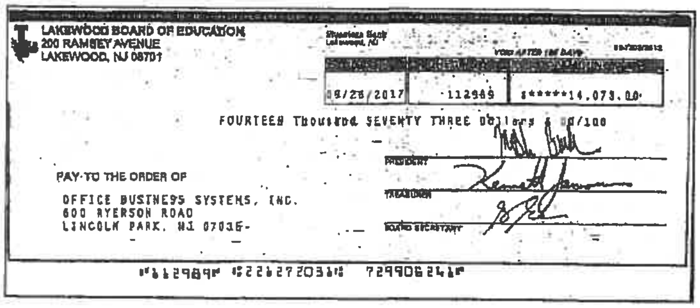
RESERVED FOR FINANCIAL INSTITUTION USE

0910474447
2017-10-02

#112988 10/02/17 $185,327.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112989	$*****14,073.00

FOURTEEN Thousand SEVENTY THREE Dollars & 00/100

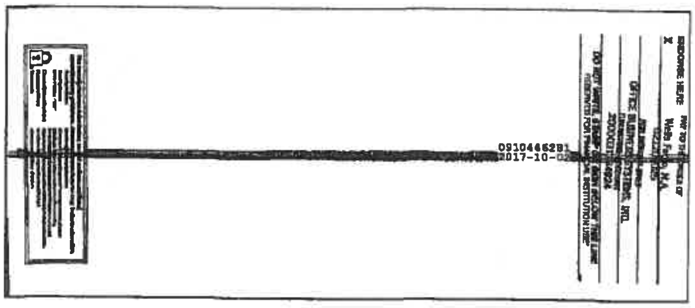
PAY TO THE ORDER OF

OFFICE BUSINESS SYSTEMS, INC.
600 RYERSON ROAD
LINCOLN PARK, NJ 07035-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112989⑈ ⑆221272031⑆ 729906241⑈

#112989 10/02/17 $14,073.00



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PAY TO THE ORDER OF
Wells Fargo, N.A.

FOR DEPOSIT ONLY
OFFICE BUSINESS SYSTEMS, INC.

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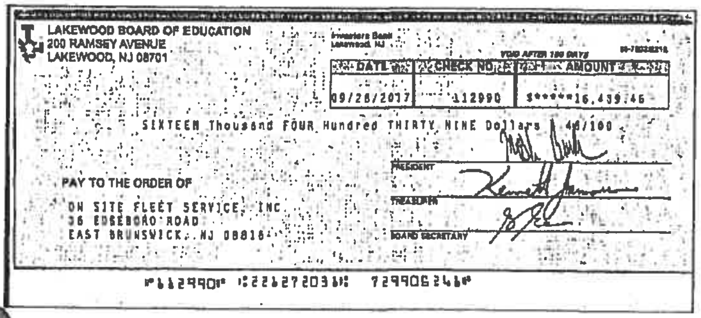
RESERVED FOR FINANCIAL INSTITUTION USE

0910446281
2017-10-02

#112989 10/02/17 $14,073.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112990	$*****16,439.46

SIXTEEN Thousand FOUR Hundred THIRTY NINE Dollars & 46/100

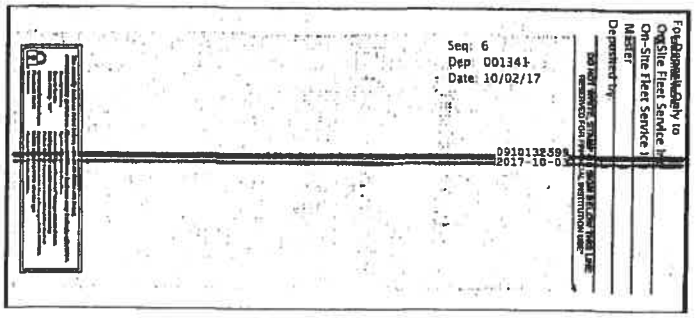
PAY TO THE ORDER OF

ON SITE FLEET SERVICE, INC
36 EDGEBORO ROAD
EAST BRUNSWICK, NJ 08816-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112990⑈ ⑆221272031⑆ 729906241⑈

#112990 10/03/17 $16,439.46



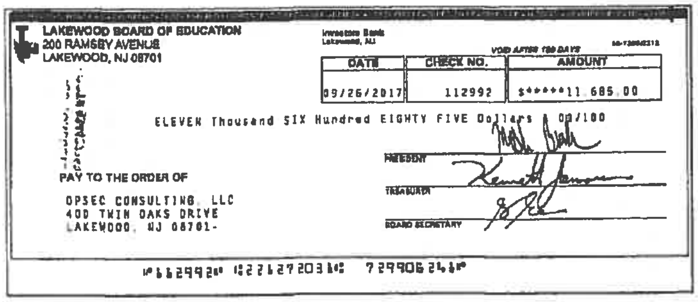
For Deposit Only to
On Site Fleet Service Inc
On-Site Fleet Service I
Master
Deposited by

Seq: 6
Dep: 001341
Date: 10/02/17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910132599
2017-10-03

#112990 10/03/17 $16,439.46



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112992	$*****11,685.00

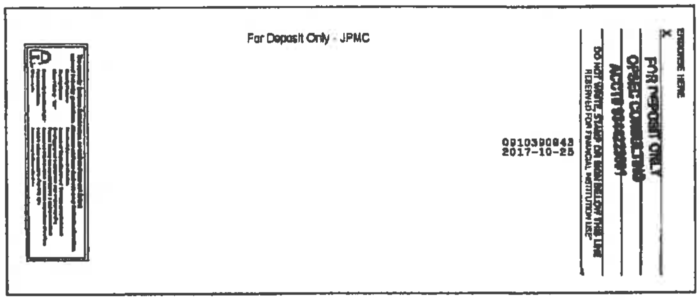
ELEVEN Thousand SIX Hundred EIGHTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

OPSEC CONSULTING, LLC
400 TWIN OAKS DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112992⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only - JPMC

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OPSEC CONSULTING
ACCT# [illegible]
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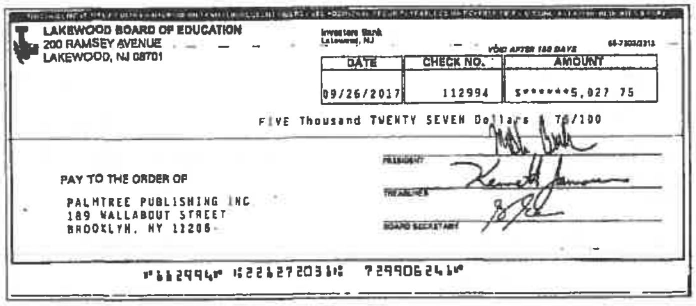
0910390948
2017-10-25

#112992 10/25/17 $11,685.00

#112992 10/25/17 $11,685.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112994	$******5,027.75

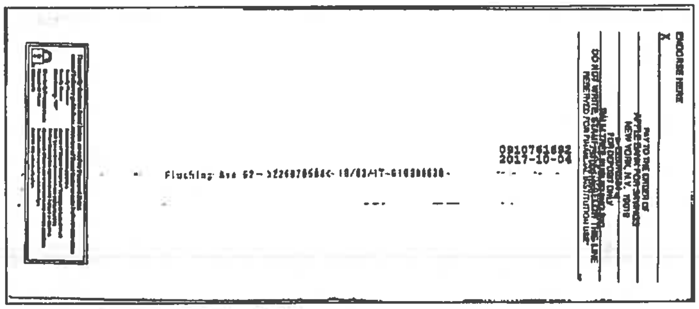
FIVE Thousand TWENTY SEVEN Dollars & 75/100

PAY TO THE ORDER OF

PALMTREE PUBLISHING INC
189 WALLABOUT STREET
BROOKLYN, NY 11206-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112994⑈ ⑆221272031⑆ 729906241⑈



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PAY TO THE ORDER OF
APPLE BANK FOR SAVINGS
NEW YORK, N.Y. 10018
FOR DEPOSIT ONLY
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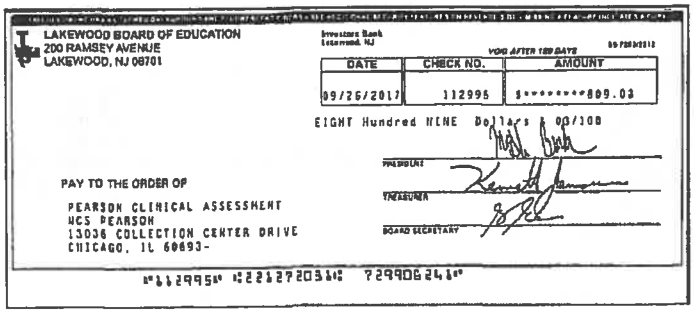
0910761682
2017-10-04

Flushing Ave 62-

#112994 10/04/17 $5,027.75

#112994 10/04/17 $5,027.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112995	$*********809.03

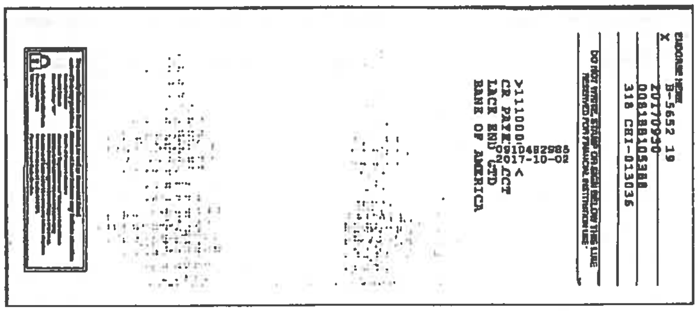
EIGHT Hundred NINE Dollars & 03/100

PAY TO THE ORDER OF

PEARSON CLINICAL ASSESSMENT
NCS PEARSON
13036 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112995⑈ ⑆221272031⑆ 729906241⑈



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LACK END LTD
BANK OF AMERICA

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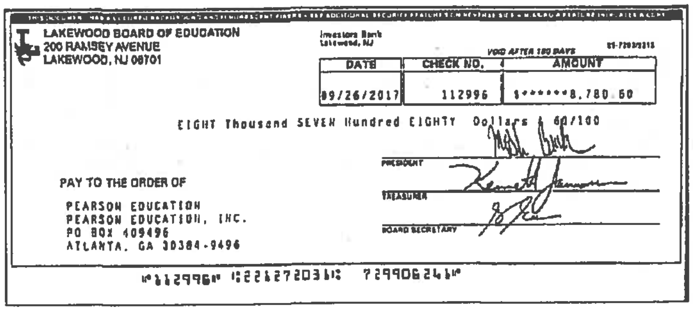
2017-10-02

#112995 10/02/17 $809.03

#112995 10/02/17 $809.03



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	112996	$******8,780.60

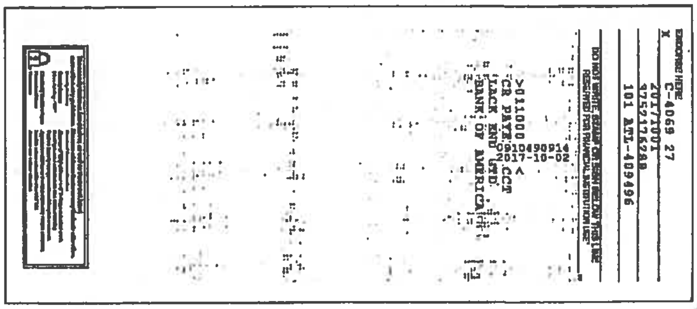
EIGHT Thousand SEVEN Hundred EIGHTY Dollars & 60/100

PAY TO THE ORDER OF

PEARSON EDUCATION
PEARSON EDUCATION, INC.
PO BOX 409496
ATLANTA, GA 30384-9496

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112996⑈ ⑆221272031⑆ 729906241⑈



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RESERVED FOR FINANCIAL INSTITUTION USE*

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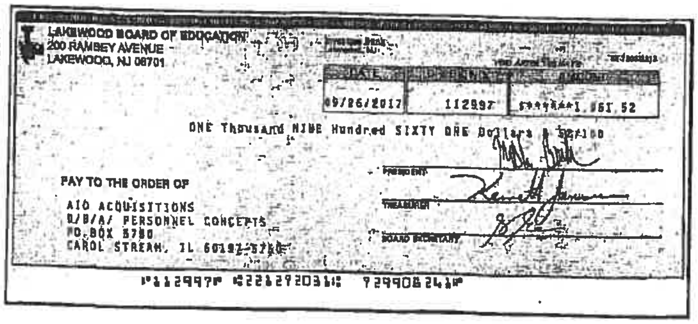
LACK END LTD
BANK OF AMERICA

0910490914
2017-10-02

#112996 10/02/17 $8,780.60

#112996 10/02/17 $8,780.60

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/26/2017	112997	$*****1,961.52

ONE Thousand NINE Hundred SIXTY ONE Dollars & 52/100

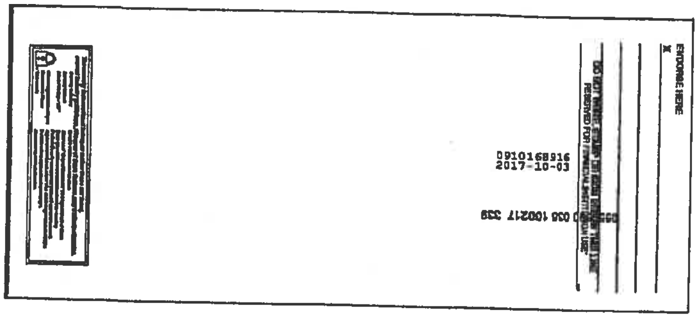
PAY TO THE ORDER OF

AIO ACQUISITIONS
D/B/A/ PERSONNEL CONCEPTS
PO BOX 5780
CAROL STREAM, IL 60197-5780

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112997⑈ ⑆221272031⑆ 729906241⑈

#112997 10/03/17 $1,961.52



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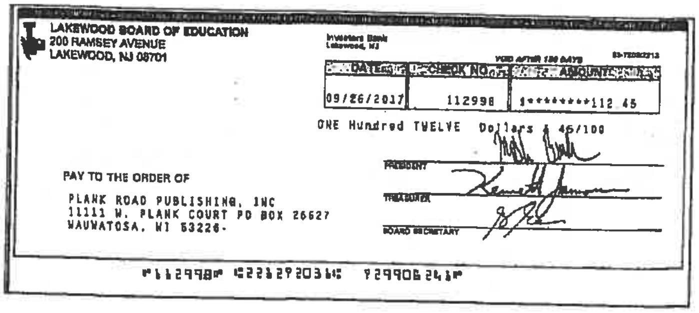
2017-10-03

#112997 10/03/17 $1,961.52



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/26/2017	112998	$*********112.45

ONE Hundred TWELVE Dollars & 45/100

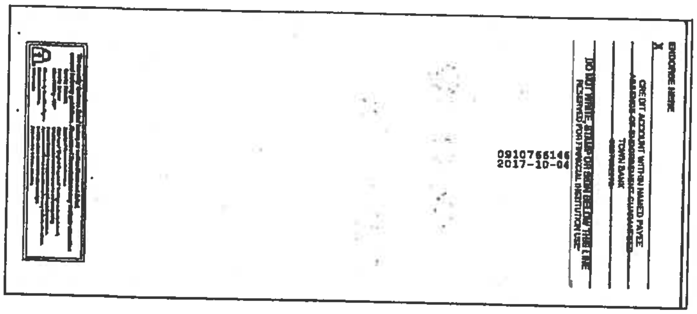
PAY TO THE ORDER OF

PLANK ROAD PUBLISHING, INC
11111 W. PLANK COURT PO BOX 26627
WAUWATOSA, WI 53226-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112998⑈ ⑆221272031⑆ 729906241⑈

#112998 10/04/17 $112.45



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CREDIT ACCOUNT WITHIN NAMED PAYEE
ABSENCE OF ENDORSEMENT GUARANTEED
TOWN BANK
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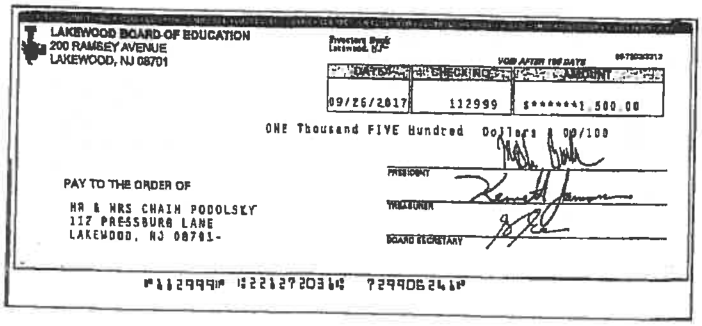
RESERVED FOR FINANCIAL INSTITUTION USE
0910766146
2017-10-04

#112998 10/04/17 $112.45



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/26/2017	112999	$******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

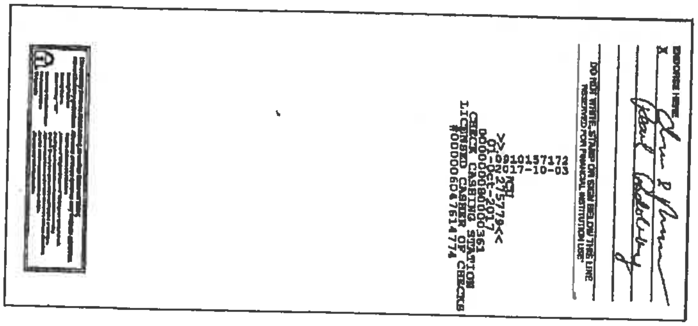
PAY TO THE ORDER OF

MR & MRS CHAIM PODOLSKY
112 PRESSBURG LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112999⑈ ⑆221272031⑆ 729906241⑈

#112999 10/03/17 $1,500.00



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2017-10-03
PCU 275779<<
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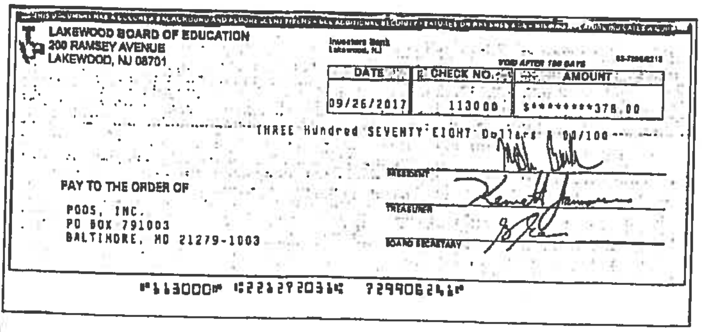
#112999 10/03/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/26/2017	113000	$*********378.00

THREE Hundred SEVENTY EIGHT Dollars & 00/100

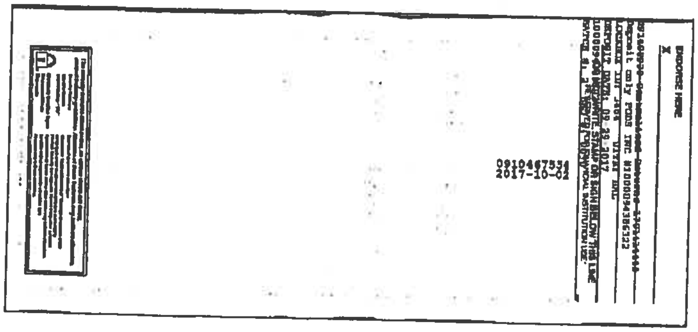
PAY TO THE ORDER OF

PODS, INC.
PO BOX 791003
BALTIMORE, MD 21279-1003

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113000⑈ ⑆221272031⑆ 729906241⑈

#113000 10/02/17 $378.00



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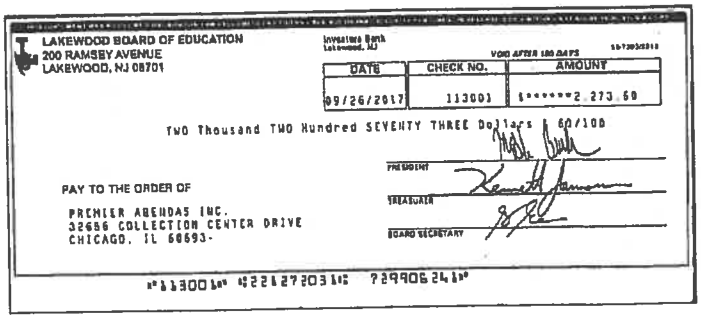
Deposit only PODS INC #1000054386322
LOCKBOX 101 3101 [illegible] BAL
DEPOSIT DATE: 09 29 2017
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910467534
2017-10-02

#113000 10/02/17 $378.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113001	$*******2,273.60

TWO Thousand TWO Hundred SEVENTY THREE Dollars & 60/100

PRESIDENT

TREASURER

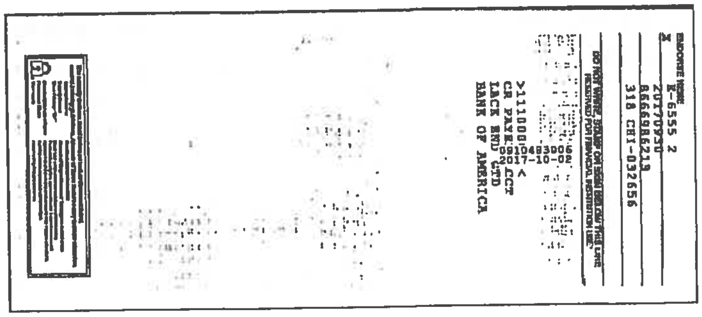
BOARD SECRETARY

PAY TO THE ORDER OF

PREMIER AGENDAS INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-

⑈113001⑈ ⑆221272031⑆ 729906241⑈

#113001 10/02/17 $2,273.60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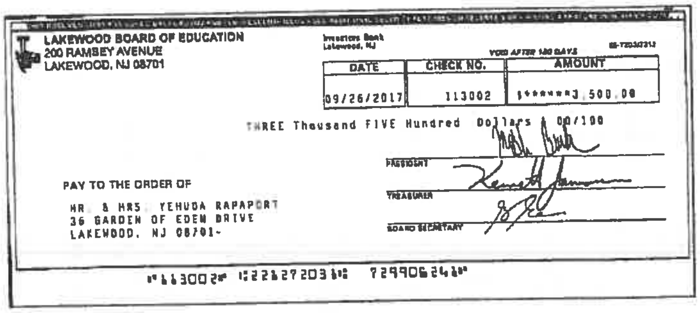
RESERVED FOR FINANCIAL INSTITUTION USE

0910483006
2017-10-02

>111000 CR PAYEE ACCT <
LACK END GTD
BANK OF AMERICA

#113001 10/02/17 $2,273.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113002	$*******3,500.00

THREE Thousand FIVE Hundred Dollars & 00/100

PRESIDENT

TREASURER

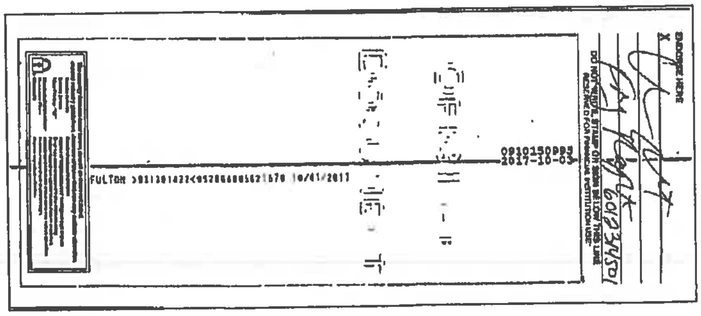
BOARD SECRETARY

PAY TO THE ORDER OF

MR. & MRS. YEHUDA RAPAPORT
36 GARDEN OF EDEN DRIVE
LAKEWOOD, NJ 08701-

⑈113002⑈ ⑆221272031⑆ 729906241⑈

#113002 10/03/17 $3,500.00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For Deposit
60123450

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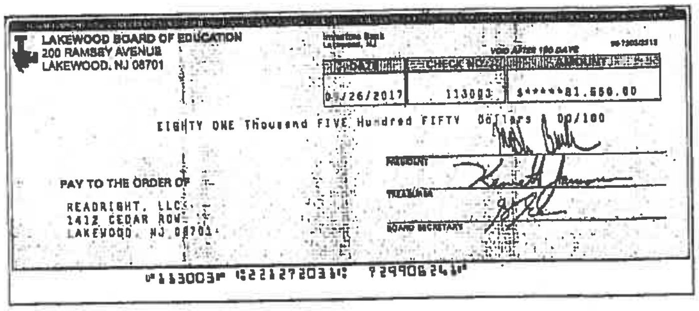
RESERVED FOR FINANCIAL INSTITUTION USE

0910150093
2017-10-03

FULTON >031301422<052866600562 1670 10/01/2017

#113002 10/03/17 $3,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113003	$*****81,550.00

EIGHTY ONE Thousand FIVE Hundred FIFTY Dollars & 00/100

PRESIDENT

TREASURER

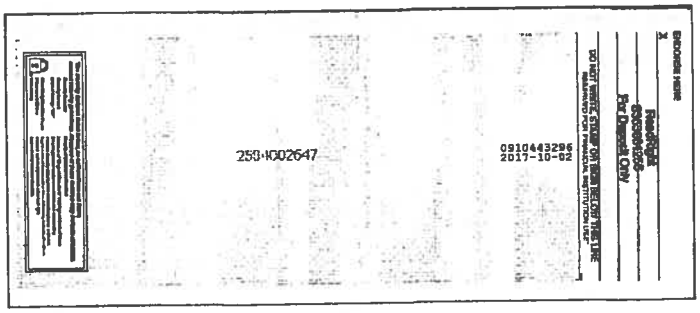
BOARD SECRETARY

PAY TO THE ORDER OF

READRIGHT, LLC
1412 CEDAR ROW
LAKEWOOD, NJ 08701-

⑈113003⑈ ⑆221272031⑆ 729906241⑈

#113003 10/02/17 $81,550.00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ReadRight
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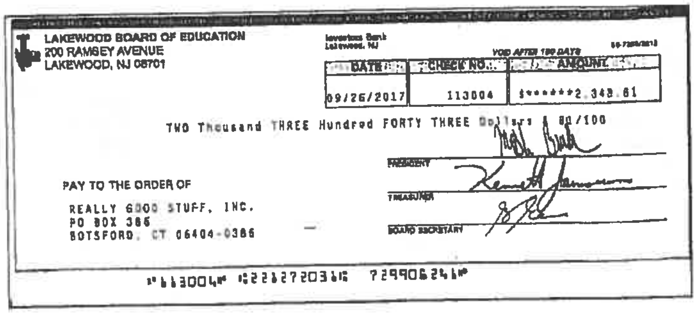
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

250-1002647

0910443296
2017-10-02

#113003 10/02/17 $81,550.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113004	$*******2,343.81

TWO Thousand THREE Hundred FORTY THREE Dollars & 81/100

PRESIDENT

TREASURER

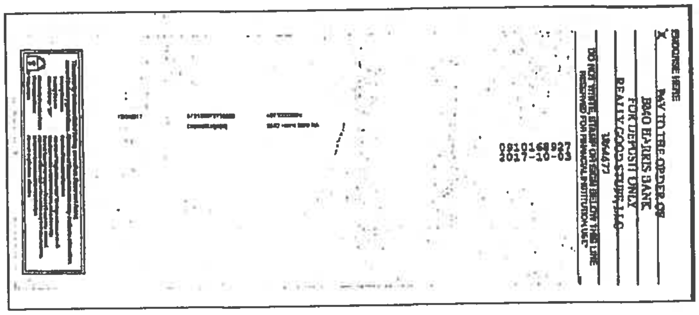
BOARD SECRETARY

PAY TO THE ORDER OF

REALLY GOOD STUFF, INC.
PO BOX 386
BOTSFORD, CT 06404-0386

⑈113004⑈ ⑆221272031⑆ 729906241⑈

#113004 10/03/17 $2,343.81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PAY TO THE ORDER OF
BMO HARRIS BANK
FOR DEPOSIT ONLY
REALLY GOOD STUFF LLC
1964477

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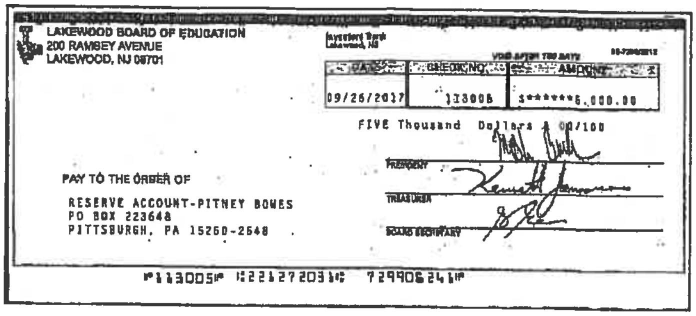
0910168927
2017-10-03

#113004 10/03/17 $2,343.81


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113005	$*******5,000.00

FIVE Thousand Dollars & 00/100

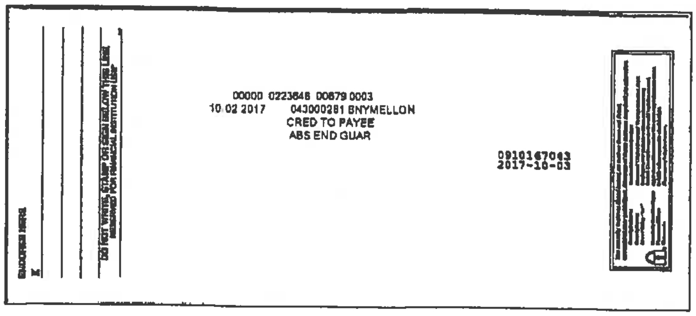
PAY TO THE ORDER OF

RESERVE ACCOUNT-PITNEY BOWES
PO BOX 223648
PITTSBURGH, PA 15250-2648

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113005⑈ ⑆221272031⑆ 729906241⑈

#113005 10/03/17 $5,000.00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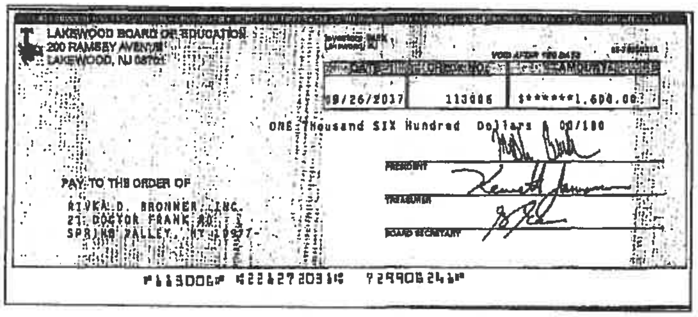
00000 0223648 00879 0003
10 02 2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910167043
2017-10-03

#113005 10/03/17 $5,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113006	$*******1,600.00

ONE Thousand SIX Hundred Dollars & 00/100

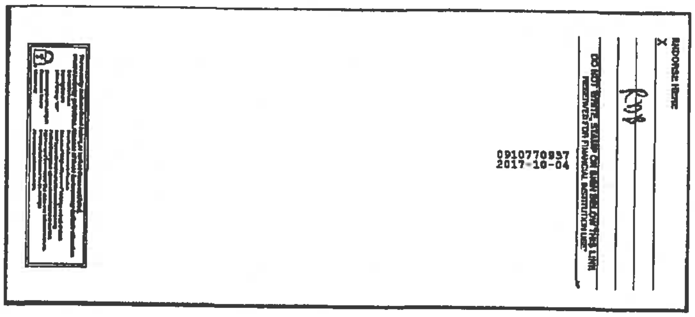
PAY TO THE ORDER OF

RIVKA D. BRONNER, INC.
21 DOCTOR FRANK RD
SPRING VALLEY, NY 10977-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113006⑈ ⑆221272031⑆ 729906241⑈

#113006 10/04/17 $1,600.00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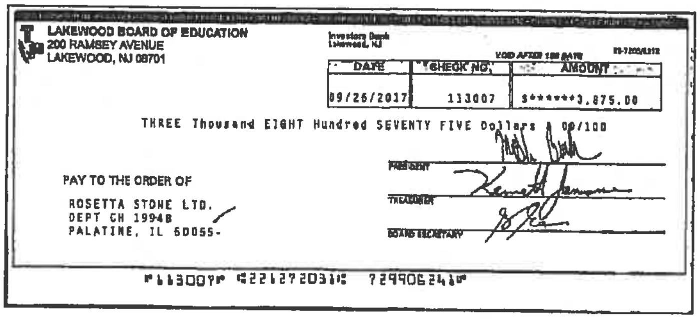
0910770937
2017-10-04

#113006 10/04/17 $1,600.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113007	$*******3,875.00

THREE Thousand EIGHT Hundred SEVENTY FIVE Dollars & 00/100

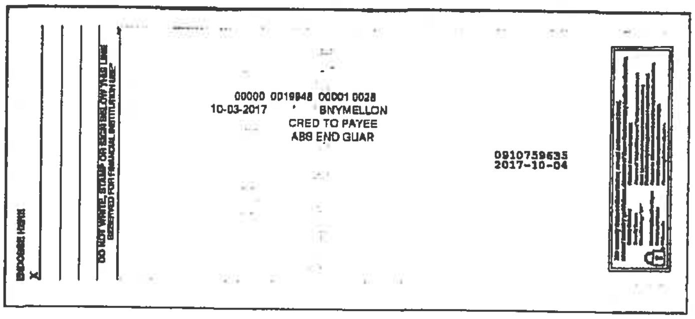
PAY TO THE ORDER OF

ROSETTA STONE LTD.
DEPT CH 19948
PALATINE, IL 60055-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113007⑈ ⑆221272031⑆ 729906241⑈

#113007 10/04/17 $3,875.00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10-03-2017 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910759635
2017-10-04

#113007 10/04/17 $3,875.00

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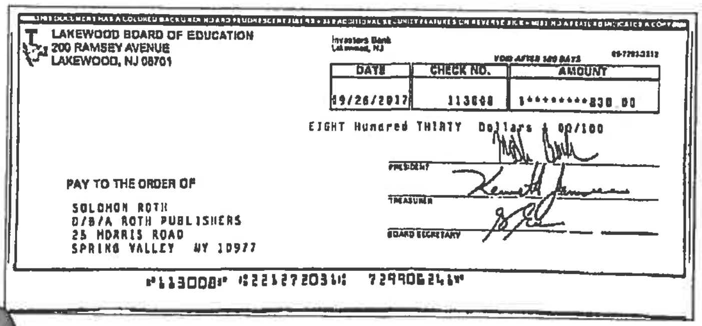

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113008	$********830.00

EIGHT Hundred THIRTY Dollars & 00/100

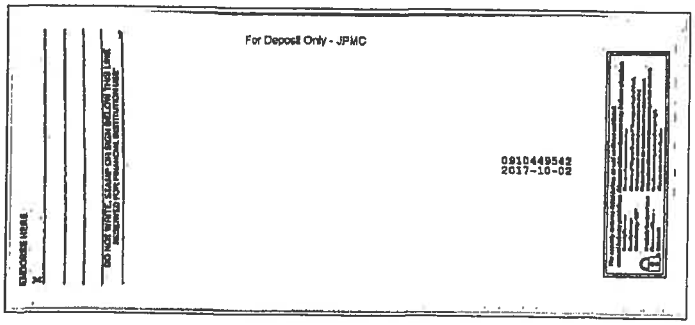
PAY TO THE ORDER OF

SOLOMON ROTH
D/B/A ROTH PUBLISHERS
25 MORRIS ROAD
SPRING VALLEY NY 10977

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113008⑈ ⑆221272031⑆ 729906241⑈

#113008 10/02/17 $830.00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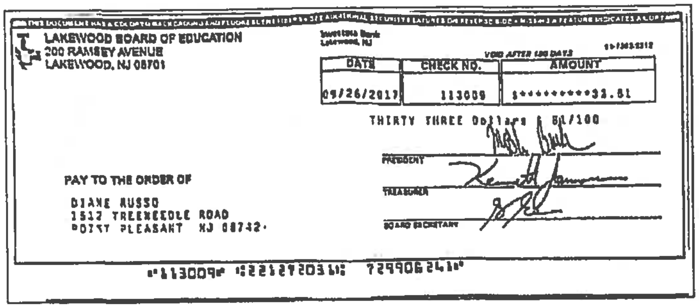
0910449542
2017-10-02

#113008 10/02/17 $830.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113009	$*********33.81

THIRTY THREE Dollars & 81/100

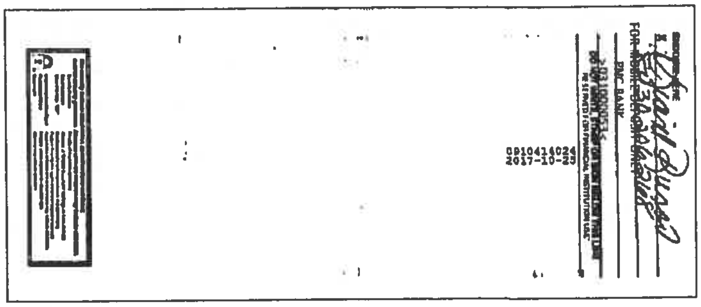
PAY TO THE ORDER OF

DIANE RUSSO
1512 TREENEEDLE ROAD
POINT PLEASANT NJ 08742-

PRESIDENT
TREASURER
BOARD SECRETARY

113009 221272031 729906241

#113009 10/25/17 $33.81



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PNC BANK
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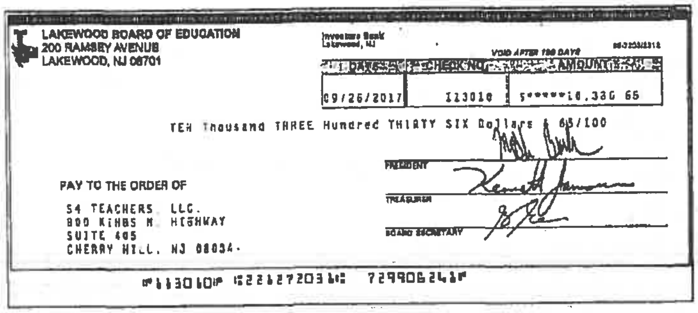
RESERVED FOR FINANCIAL INSTITUTION USE
0910414024
2017-10-25

#113009 10/25/17 $33.81



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113010	$*****10,336.65

TEN Thousand THREE Hundred THIRTY SIX Dollars & 65/100

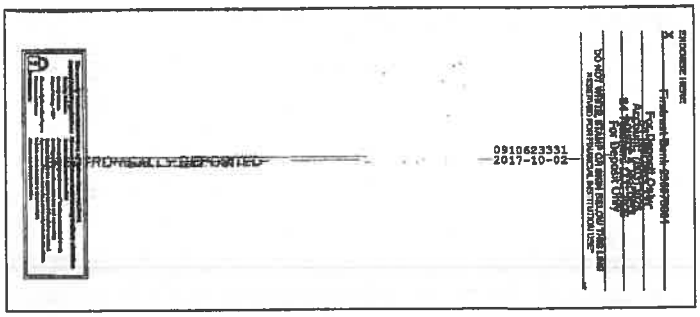
PAY TO THE ORDER OF

S4 TEACHERS LLC.
800 KINGS H. HIGHWAY
SUITE 405
CHERRY HILL, NJ 08034-

PRESIDENT
TREASURER
BOARD SECRETARY

113010 221272031 729906241

#113010 10/02/17 $10,336.65



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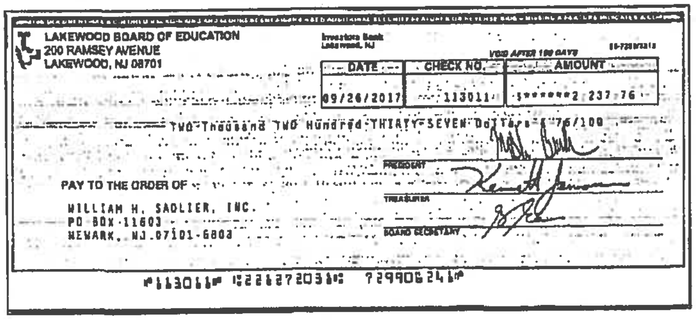
2017-10-02

#113010 10/02/17 $10,336.65



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113011	$*******2,237.76

TWO Thousand TWO Hundred THIRTY SEVEN Dollars & 76/100

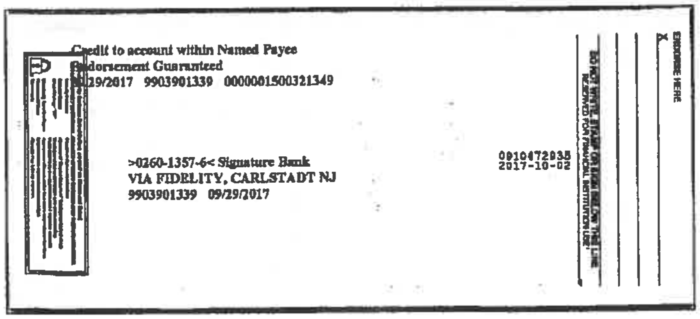
PAY TO THE ORDER OF

WILLIAM H. SADLIER, INC.
PO BOX 11603
NEWARK, NJ 07101-6803

PRESIDENT
TREASURER
BOARD SECRETARY

113011 221272031 729906241

#113011 10/02/17 $2,237.76



Credit to account within Named Payee
Endorsement Guaranteed
09/29/2017 9903901339 0000001500321349

>0260-1357-6< Signature Bank
VIA FIDELITY, CARLSTADT NJ
9903901339 09/29/2017

0910472935
2017-10-02

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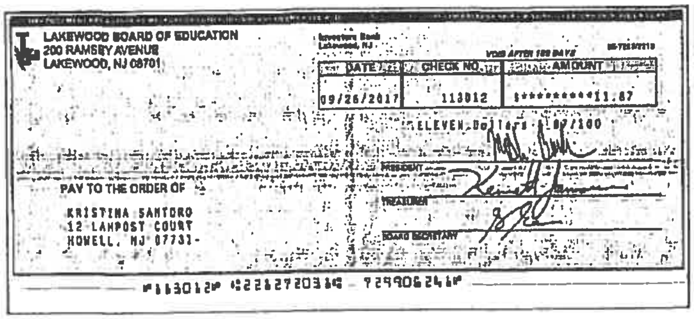
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113011 10/02/17 $2,237.76



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113012	$*********11.87

ELEVEN Dollars & 87/100

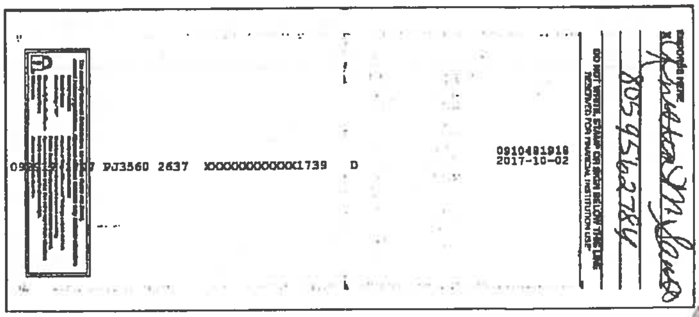
PAY TO THE ORDER OF

KRISTINA SANTORO
12 LAMPOST COURT
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

113012 221272031 729906241

#113012 10/02/17 $11.87



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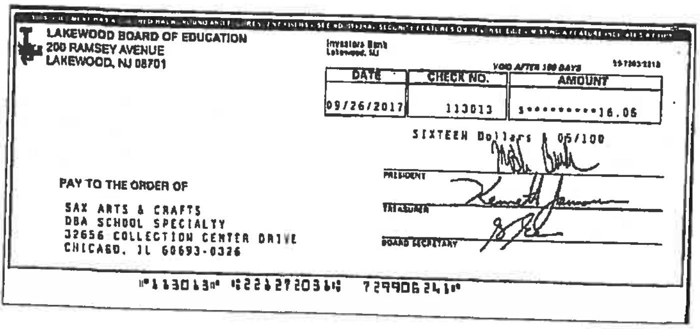
2017-10-02

#113012 10/02/17 $11.87


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113013	$**********16.05

SIXTEEN Dollars & 05/100

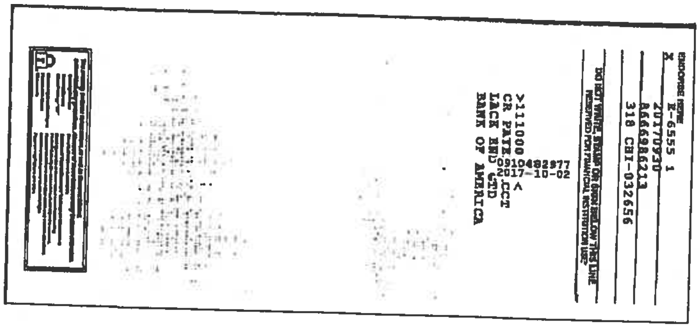
PAY TO THE ORDER OF

SAX ARTS & CRAFTS
DBA SCHOOL SPECIALTY
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113013⑈ ⑆221272031⑆ 729906241⑈

#113013 10/02/17 $16.05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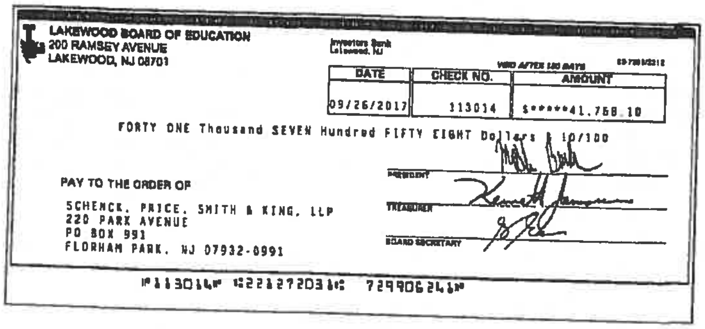
LACK END GTD
BANK OF AMERICA
0910482977
2017-10-02

#113013 10/02/17 $16.05


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113014	$*****41,758.10

FORTY ONE Thousand SEVEN Hundred FIFTY EIGHT Dollars & 10/100

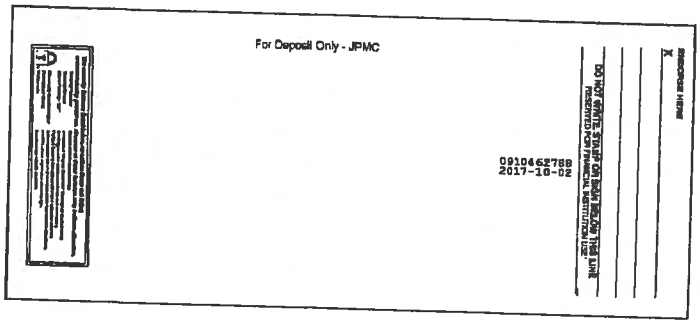
PAY TO THE ORDER OF

SCHENCK, PRICE, SMITH & KING, LLP
220 PARK AVENUE
PO BOX 991
FLORHAM PARK, NJ 07932-0991

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113014⑈ ⑆221272031⑆ 729906241⑈

#113014 10/02/17 $41,758.10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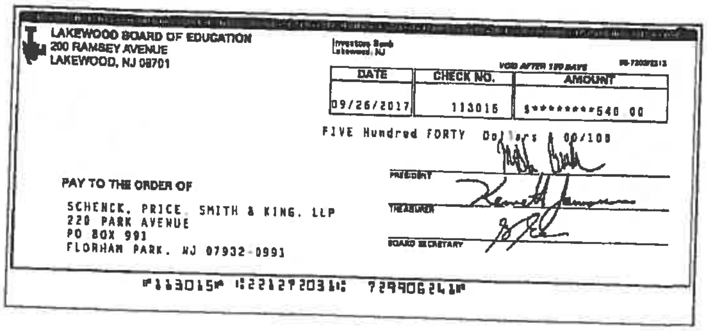
0910462788
2017-10-02

#113014 10/02/17 $41,758.10


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113015	$*********540.00

FIVE Hundred FORTY Dollars & 00/100

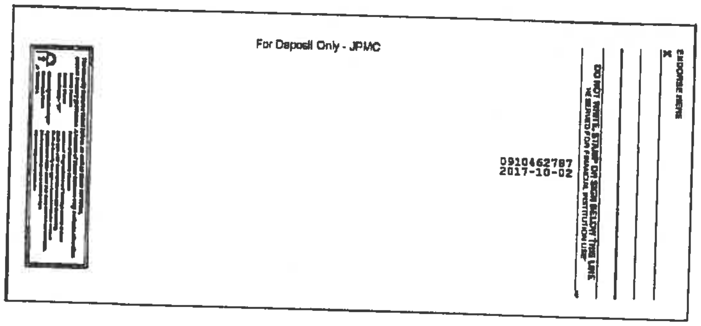
PAY TO THE ORDER OF

SCHENCK, PRICE, SMITH & KING, LLP
220 PARK AVENUE
PO BOX 991
FLORHAM PARK, NJ 07932-0991

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113015⑈ ⑆221272031⑆ 729906241⑈

#113015 10/02/17 $540.00


For Deposit Only - JPMC

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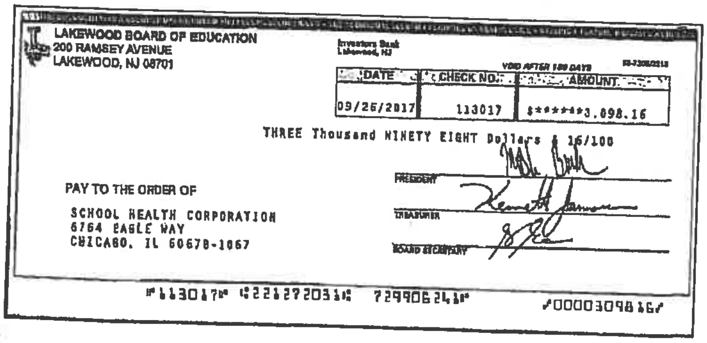
0910462787
2017-10-02

#113015 10/02/17 $540.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113017	$******3,098.16

THREE Thousand NINETY EIGHT Dollars & 16/100

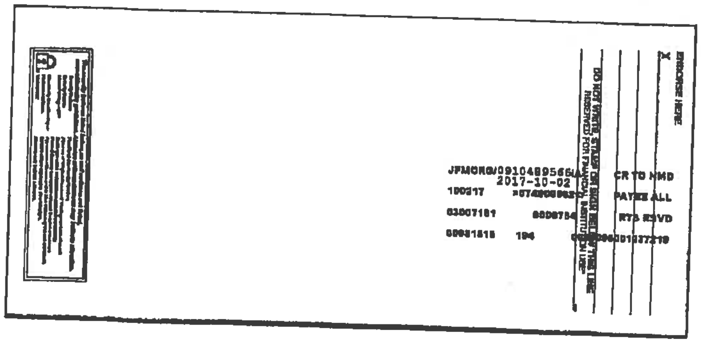
PAY TO THE ORDER OF

SCHOOL HEALTH CORPORATION
6764 EAGLE WAY
CHICAGO, IL 60678-1067

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113017⑈ ⑆221272031⑆ 729906241⑈ ⑈0000309816⑈

#113017 10/02/17 $3,098.16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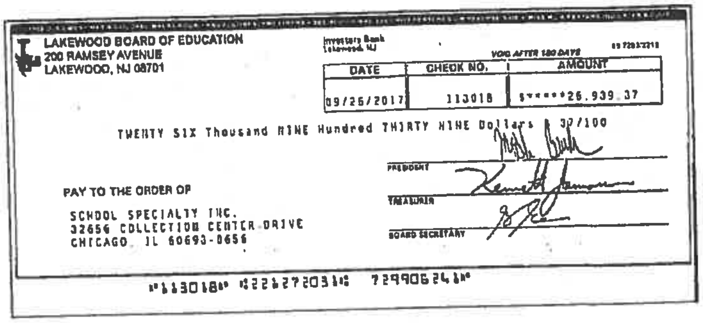
RTS RSVD

#113017 10/02/17 $3,098.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113018	$*****26,939.37

TWENTY SIX Thousand NINE Hundred THIRTY NINE Dollars & 37/100

PRESIDENT

TREASURER

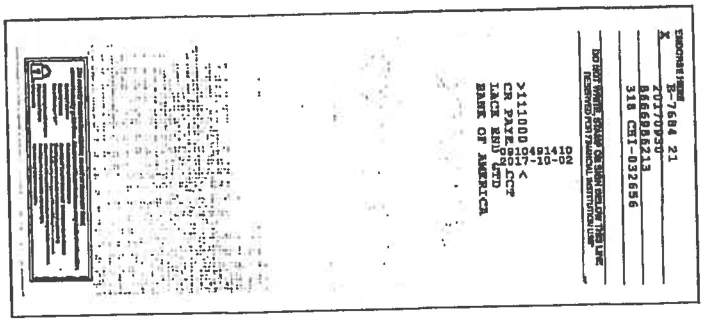
BOARD SECRETARY

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO IL 60693-0656

⑈113018⑈ ⑆221272031⑆ 729906241⑈

#113018 10/02/17 $26,939.37



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8666986213
318 CBI-032656

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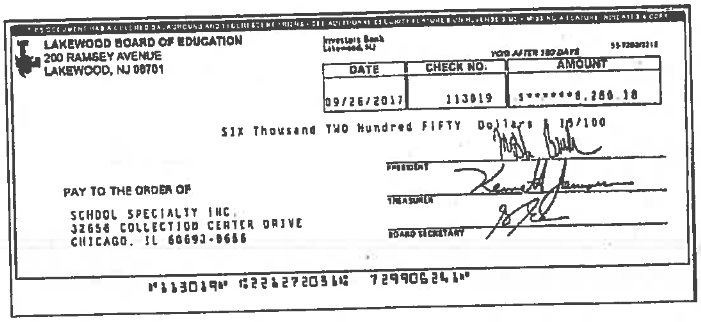
2017-10-02
CR PAYE CCT
LACK END LTD
BANK OF AMERICA

#113018 10/02/17 $26,939.37



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113019	$******6,250.18

SIX Thousand TWO Hundred FIFTY Dollars & 18/100

PRESIDENT

TREASURER

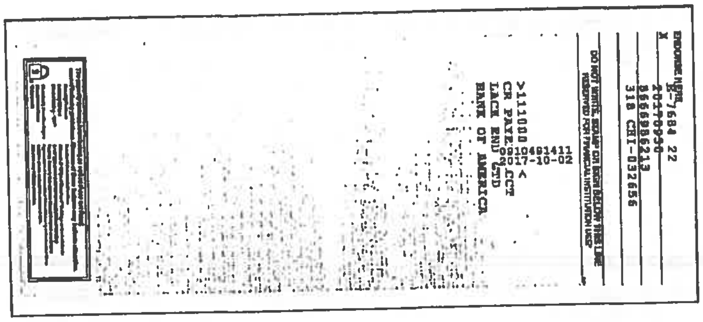
BOARD SECRETARY

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

⑈113019⑈ ⑆221272031⑆ 729906241⑈

#113019 10/02/17 $6,250.18



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B-7684 22
20170930
8666986213
318 CBI-032656

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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>111000 <
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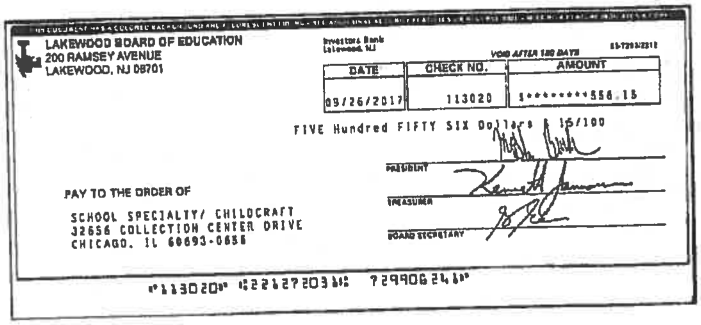
2017-10-02
CR PAYE CCT
LACK END LTD
BANK OF AMERICA

#113019 10/02/17 $6,250.18



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113020	$*********556.15

FIVE Hundred FIFTY SIX Dollars & 15/100

PRESIDENT

TREASURER

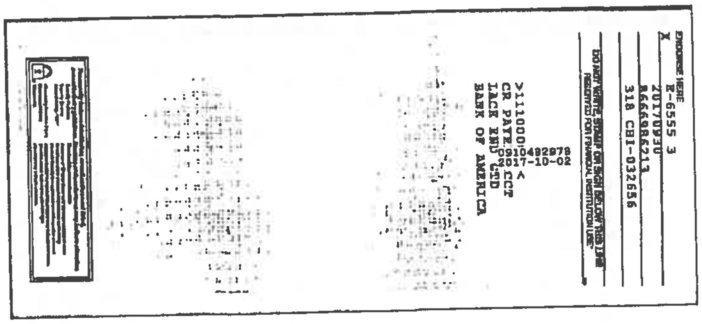
BOARD SECRETARY

PAY TO THE ORDER OF

SCHOOL SPECIALTY/ CHILDCRAFT
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

⑈113020⑈ ⑆221272031⑆ 729906241⑈

#113020 10/02/17 $556.15



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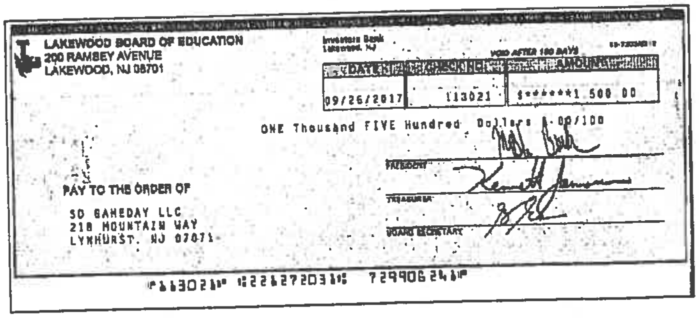
E-6555 3
20170930
8666986213
318 CBI-032656

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>111000 <
0910492978
2017-10-02
CR PAYE CCT
LACK END LTD
BANK OF AMERICA

#113020 10/02/17 $556.15



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113021	$******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

PRESIDENT

TREASURER

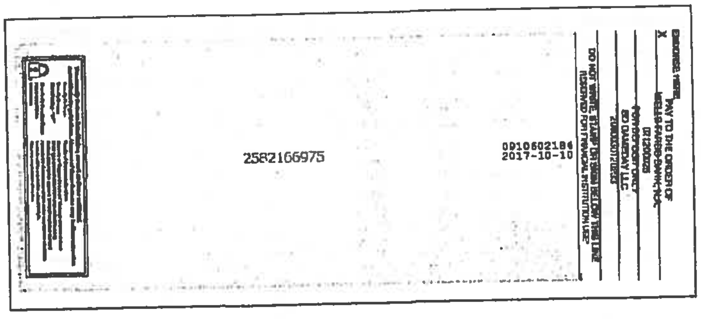
BOARD SECRETARY

PAY TO THE ORDER OF

SD GAMEDAY LLC
218 MOUNTAIN WAY
LYNDHURST, NJ 07071

⑈113021⑈ ⑆221272031⑆ 729906241⑈

#113021 10/10/17 $1,500.00



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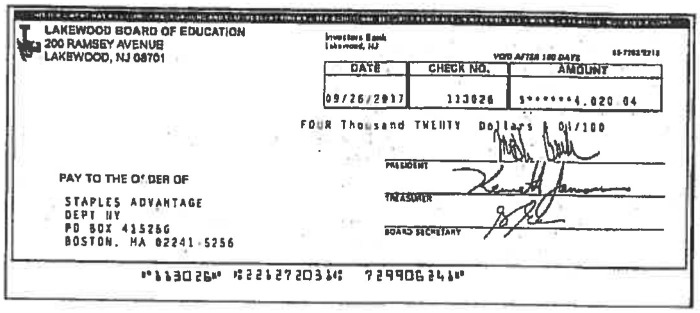
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
[illegible]
FOR DEPOSIT ONLY
SD GAMEDAY LLC
[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2582166975

0910602186
2017-10-10

#113021 10/10/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113026	$*******4,020.04

FOUR Thousand TWENTY Dollars & 04/100

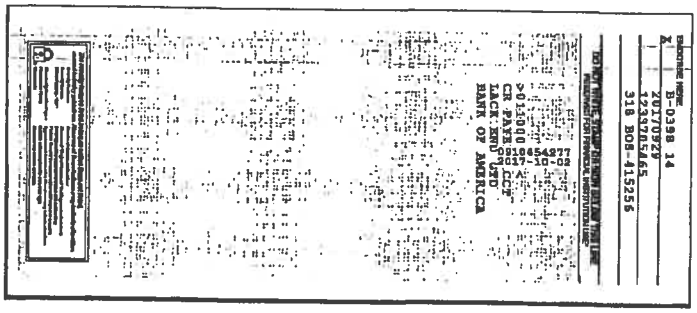
PAY TO THE ORDER OF

STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113026⑈ ⑆221272031⑆ 729906241⑈

#113026 10/02/17 $4,020.04



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B-0398 14
20170929
1233705465
318 BOS-415256

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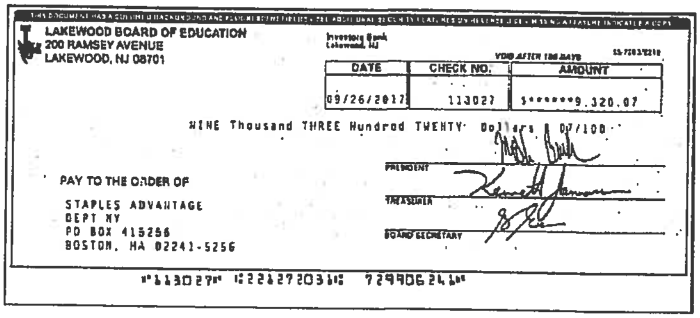
RESERVED FOR FINANCIAL INSTITUTION USE

>011000 0910454277
CR PAYE 2017-10-02 CCT <
LACK END LTD
BANK OF AMERICA

#113026 10/02/17 $4,020.04



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113027	$*******9,320.07

NINE Thousand THREE Hundred TWENTY Dollars & 07/100

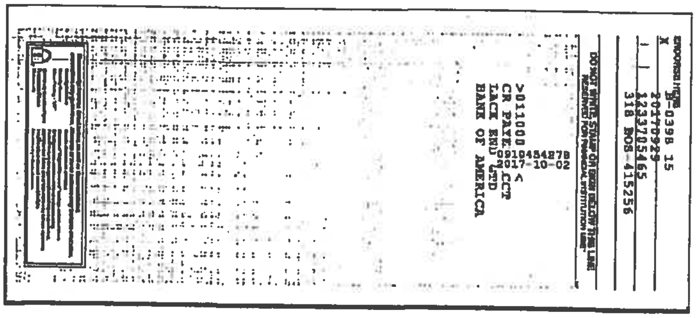
PAY TO THE ORDER OF

STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113027⑈ ⑆221272031⑆ 729906241⑈

#113027 10/02/17 $9,320.07



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RESERVED FOR FINANCIAL INSTITUTION USE

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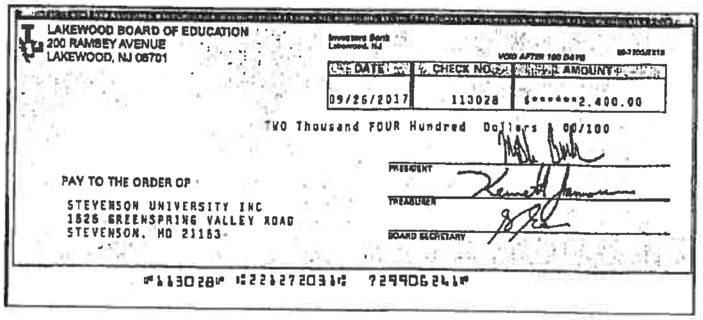
LACK END LTD
BANK OF AMERICA

#113027 10/02/17 $9,320.07



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113028	$*******2,400.00

TWO Thousand FOUR Hundred Dollars & 00/100

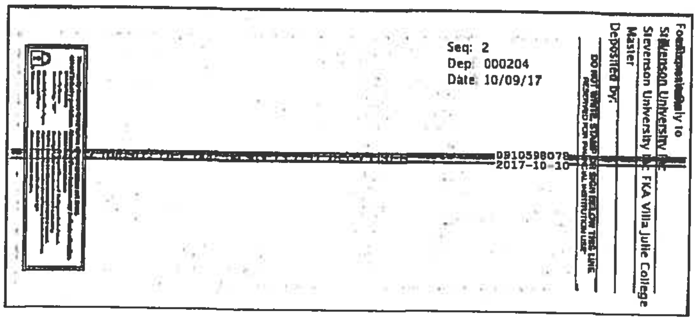
PAY TO THE ORDER OF

STEVENSON UNIVERSITY INC
1525 GREENSPRING VALLEY ROAD
STEVENSON, MD 21153

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113028⑈ ⑆221272031⑆ 729906241⑈

#113028 10/10/17 $2,400.00



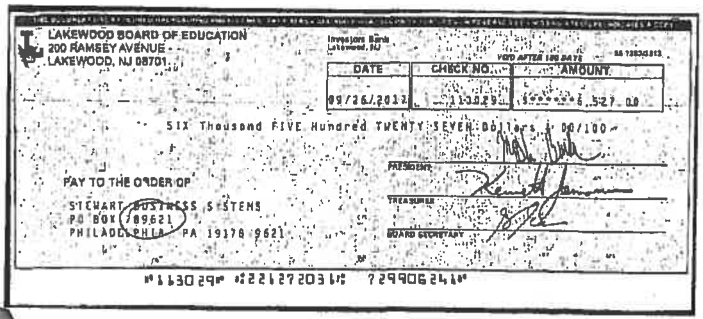
For Deposit Only to
Stevenson University Inc
Stevenson University Inc FKA Villa Julie College
Master
Deposited by:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 2
Dep: 000204
Date: 10/09/17

0910598078
2017-10-10

#113028 10/10/17 $2,400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113029	$*******6,527.00

SIX Thousand FIVE Hundred TWENTY SEVEN Dollars & 00/100

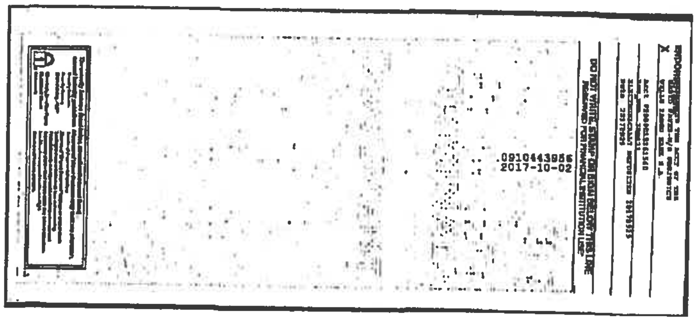
PAY TO THE ORDER OF

STEWART BUSINESS SYSTEMS
PO BOX 789621
PHILADELPHIA, PA 19178-9621

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113029⑈ ⑆221272031⑆ 729906241⑈

#113029 10/02/17 $6,527.00



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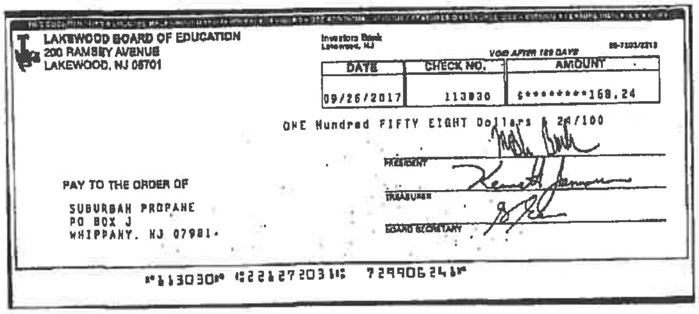
0910443956
2017-10-02

#113029 10/02/17 $6,527.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113030	$*********158.24

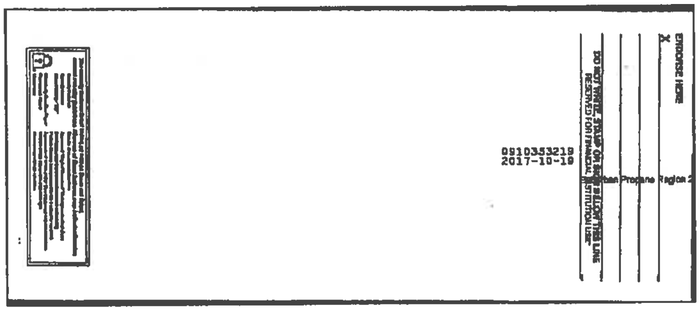
ONE Hundred FIFTY EIGHT Dollars & 24/100

PAY TO THE ORDER OF
SUBURBAN PROPANE
PO BOX J
WHIPPANY, NJ 07981-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113030⑈ ⑆221272031⑆ 729906241⑈

#113030 10/19/17 $158.24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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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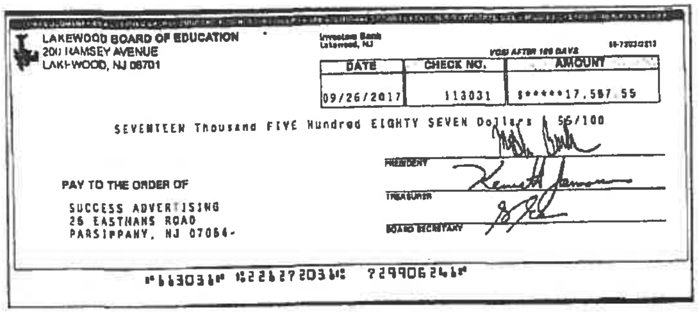
2017-10-18
Suburban Propane Region 2

#113030 10/19/17 $158.24


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113031	$*****17,587.55

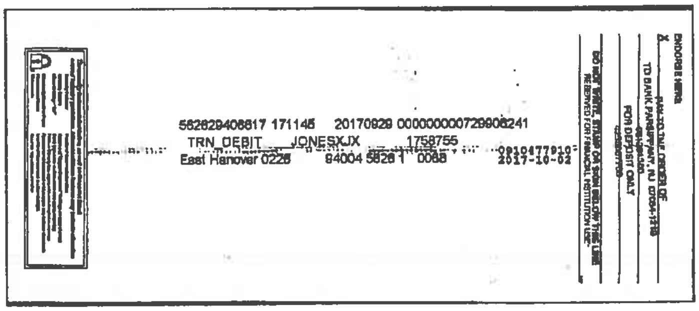
SEVENTEEN Thousand FIVE Hundred EIGHTY SEVEN Dollars & 55/100

PAY TO THE ORDER OF
SUCCESS ADVERTISING
26 EASTMANS ROAD
PARSIPPANY, NJ 07054-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113031⑈ ⑆221272031⑆ 729906241⑈

#113031 10/02/17 $17,587.55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PAY TO THE ORDER OF
TD BANK PARSIPPANY, NJ 07054-1218
FOR DEPOSIT ONLY
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562629408617 171146 20170929 000000000729906241
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East Hanover 0226 84004 5826 1 0088
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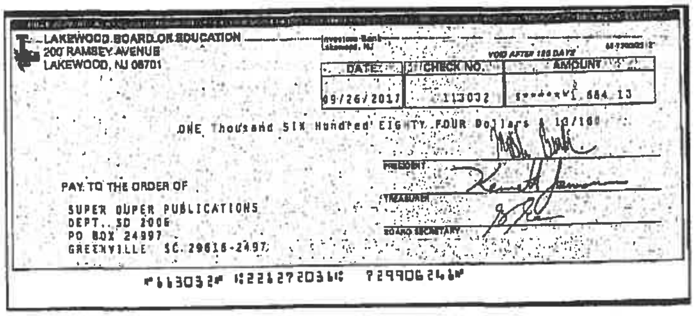
2017-10-02

#113031 10/02/17 $17,587.55


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113032	$******1,684.13

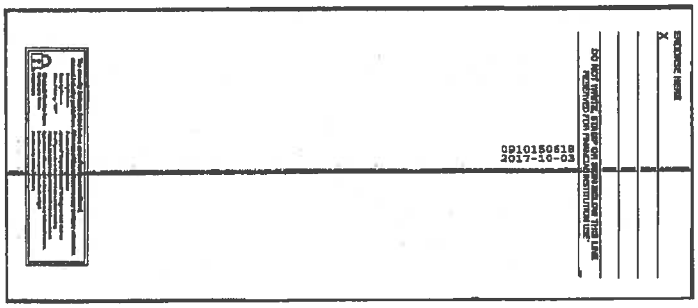
ONE Thousand SIX Hundred EIGHTY FOUR Dollars & 13/100

PAY TO THE ORDER OF
SUPER DUPER PUBLICATIONS
DEPT. SD 2006
PO BOX 24997
GREENVILLE SC 29616-2497

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113032⑈ ⑆221272031⑆ 729906241⑈

#113032 10/03/17 $1,684.13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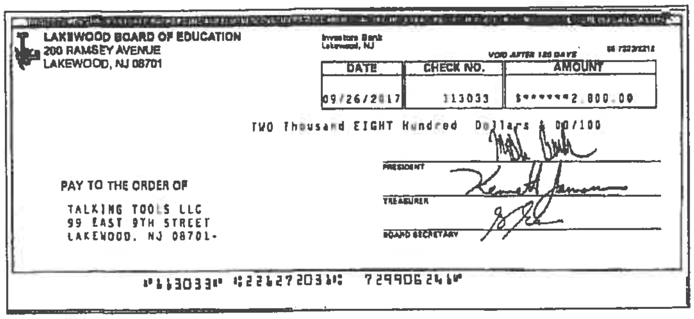
2017-10-03

#113032 10/03/17 $1,684.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113033	$*******2,800.00

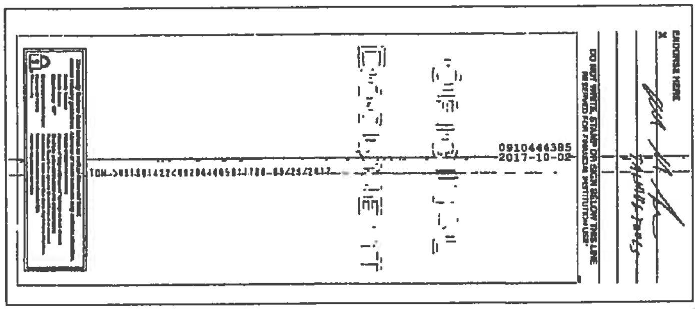
TWO Thousand EIGHT Hundred Dollars & 00/100

PAY TO THE ORDER OF
TALKING TOOLS LLC
99 EAST 9TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113033⑈ ⑆221272031⑆ 729906241⑈

#113033 10/02/17 $2,800.00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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*
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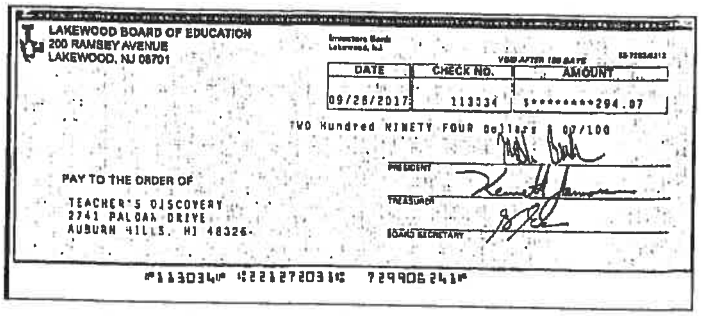
2017-10-02

#113033 10/02/17 $2,800.00

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/28/2017	113034	$*********294.07

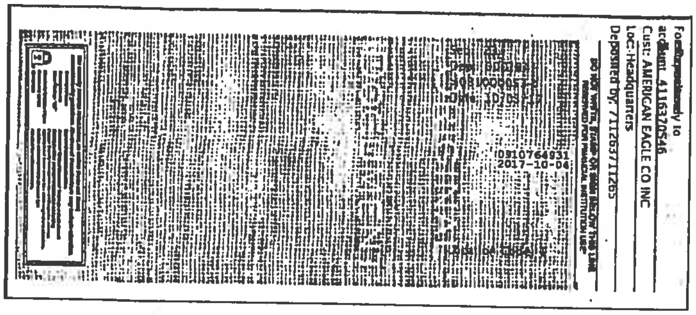
TWO Hundred NINETY FOUR Dollars & 07/100

PAY TO THE ORDER OF

TEACHER'S DISCOVERY
2741 PALDAN DRIVE
AUBURN HILLS, MI 48326-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113034⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only to
account 4116370546
Cust: AMERICAN EAGLE CO INC
Loc: Headquarters
Deposited by: 7112637/1265

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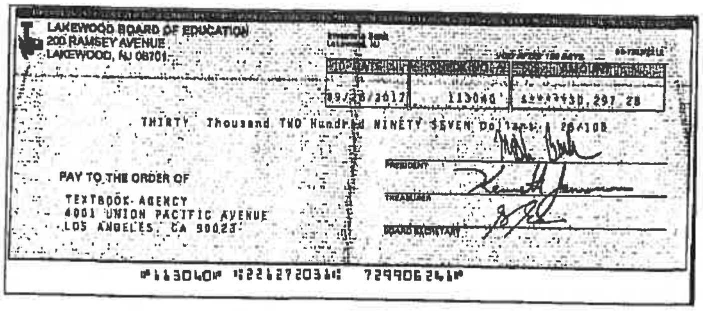
0910764031
2017-10-04

#113034 10/04/17 $294.07

#113034 10/04/17 $294.07


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/28/2017	113040	$****30,297.28

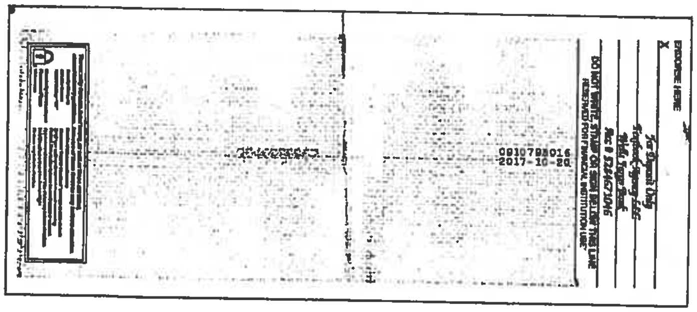
THIRTY Thousand TWO Hundred NINETY SEVEN Dollars & 28/100

PAY TO THE ORDER OF

TEXTBOOK AGENCY
4001 UNION PACIFIC AVENUE
LOS ANGELES, CA 90023

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113040⑈ ⑆221272031⑆ 729906241⑈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For Deposit Only
Textbook Agency LLC
Wells Fargo Bank
Acct # 1234671046

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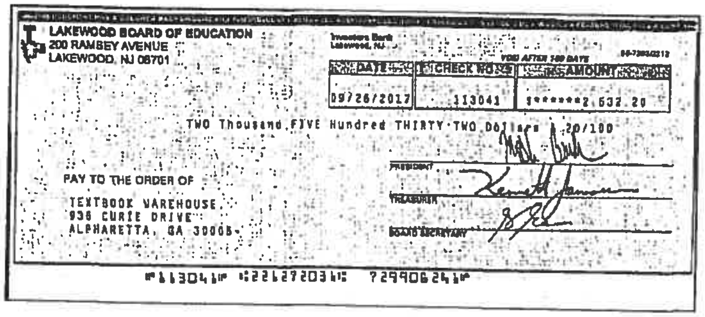
2017-10-20

#113040 10/20/17 $30,297.28

#113040 10/20/17 $30,297.28


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/28/2017	113041	$******2,532.20

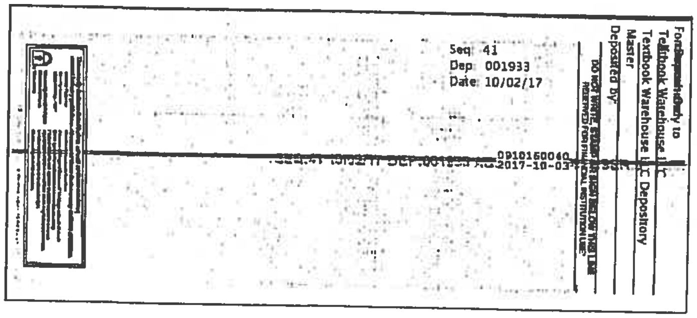
TWO Thousand FIVE Hundred THIRTY TWO Dollars & 20/100

PAY TO THE ORDER OF

TEXTBOOK WAREHOUSE
938 CURIE DRIVE
ALPHARETTA, GA 30005

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113041⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only to
Textbook Warehouse LLC
Textbook Warehouse LLC Depository
Master
Deposited by

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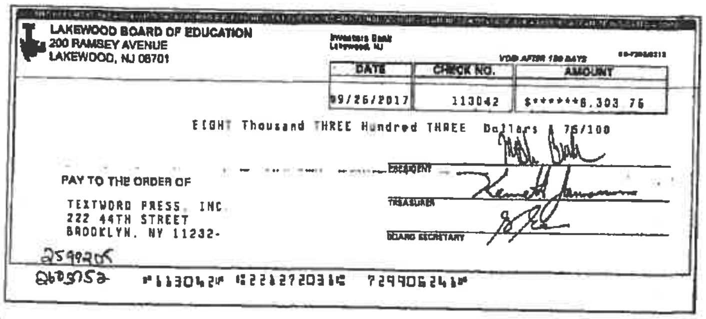
Seq: 41
Dep: 001933
Date: 10/02/17

0910160040
2017-10-03

#113041 10/03/17 $2,532.20

#113041 10/03/17 $2,532.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113042	$******8,303.75

EIGHT Thousand THREE Hundred THREE Dollars & 75/100

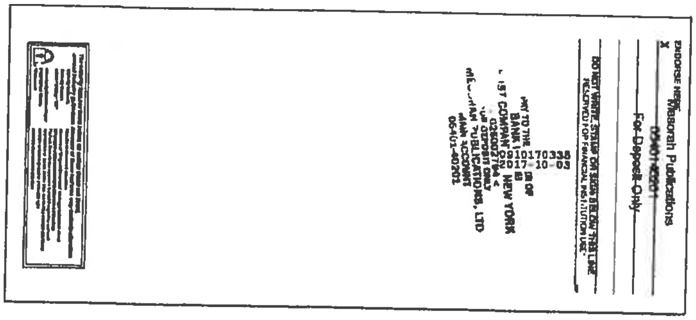
PAY TO THE ORDER OF

TEXTWORD PRESS, INC
222 44TH STREET
BROOKLYN, NY 11232-

PRESIDENT
TREASURER
BOARD SECRETARY

2599205
0603052

⑈113042⑈ ⑆221272031⑆ 729906241⑈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Masorah Publications
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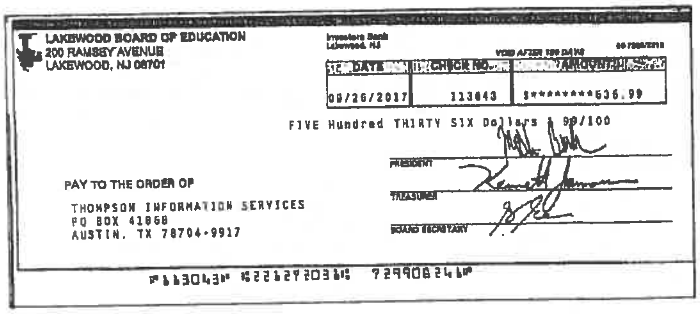
PAY TO THE ORDER OF
BANK OF NEW YORK
1ST COMPANY
FOR DEPOSIT ONLY
MESORAH PUBLICATIONS, LTD
0910170338
2017-10-03

#113042 10/03/17 $8,303.75

#113042 10/03/17 $8,303.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113043	$*********536.99

FIVE Hundred THIRTY SIX Dollars & 99/100

PAY TO THE ORDER OF

THOMPSON INFORMATION SERVICES
PO BOX 41868
AUSTIN, TX 78704-9917

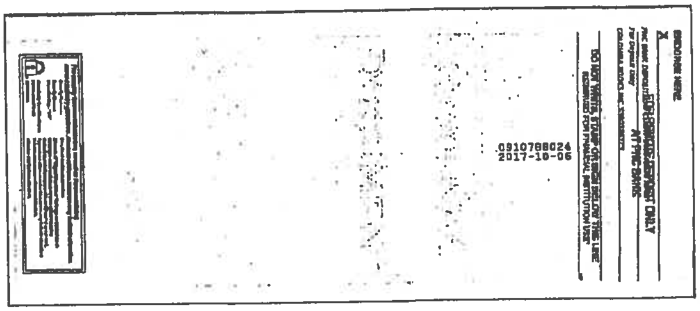
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113043⑈ ⑆221272031⑆ 7299082461⑈

#113043 10/06/17 $536.99



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AT PNC BANK

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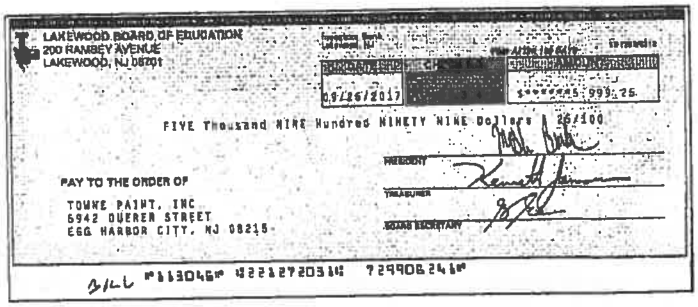
0910788024
2017-10-06

#113043 10/06/17 $536.99



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	[illegible]	$*******5,999.25

FIVE Thousand NINE Hundred NINETY NINE Dollars & 25/100

PAY TO THE ORDER OF

TOWNE PAINT, INC
6942 DUERER STREET
EGG HARBOR CITY, NJ 08215

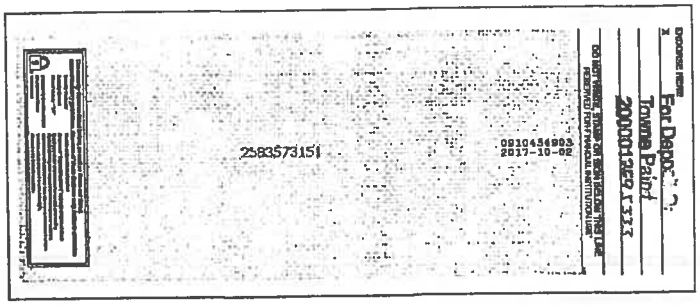
PRESIDENT

TREASURER

BOARD SECRETARY

Bill ⑈113046⑈ ⑆221272031⑆ 7299082461⑈

#113046 10/02/17 $5,999.25



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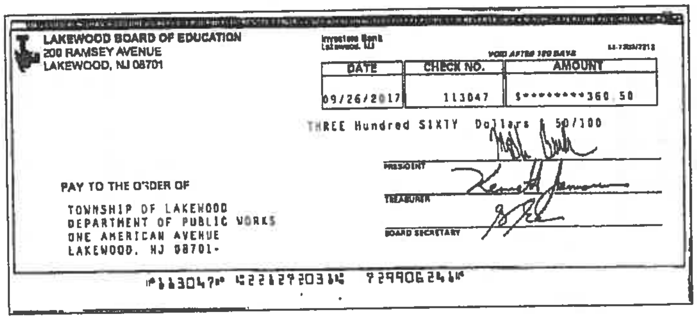
2583573151

0910454903
2017-10-02

#113046 10/02/17 $5,999.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113047	$*********360.50

THREE Hundred SIXTY Dollars & 50/100

PAY TO THE ORDER OF

TOWNSHIP OF LAKEWOOD
DEPARTMENT OF PUBLIC WORKS
ONE AMERICAN AVENUE
LAKEWOOD, NJ 08701-

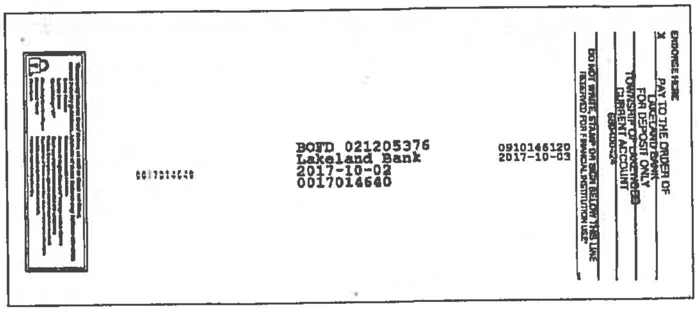
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113047⑈ ⑆221272031⑆ 7299082461⑈

#113047 10/03/17 $360.50



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PAY TO THE ORDER OF
LAKELAND BANK
FOR DEPOSIT ONLY
TOWNSHIP OF LAKEWOOD
CURRENT ACCOUNT

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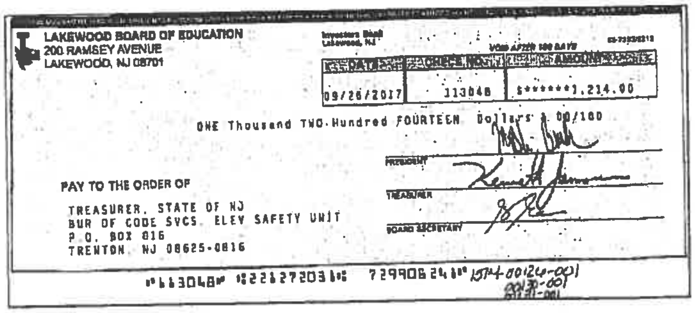
0017014640

BOFD 021205376
Lakeland Bank
2017-10-02
0017014640

0910146120
2017-10-03

#113047 10/03/17 $360.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113048	$*******1,214.00

ONE Thousand TWO Hundred FOURTEEN Dollars & 00/100

PAY TO THE ORDER OF

TREASURER, STATE OF NJ
BUR OF CODE SVCS ELEV SAFETY UNIT
P.O. BOX 816
TRENTON, NJ 08625-0816

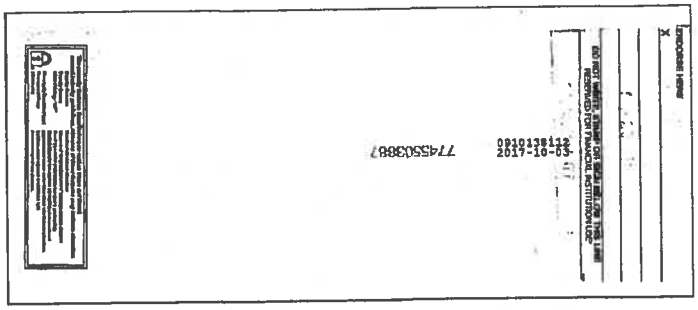
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113048⑈ ⑆221272031⑆ 7299082461⑈ 15-14-00124-001
00130-001

#113048 10/03/17 $1,214.00



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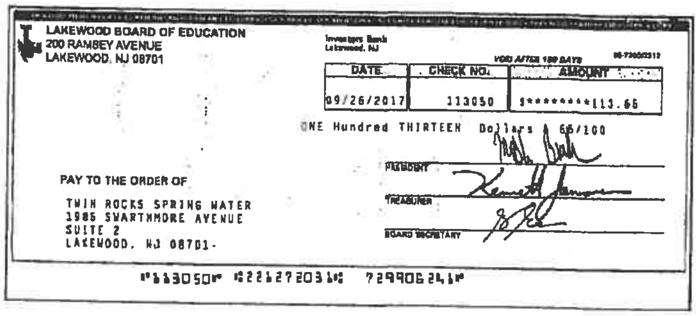
7745503887

0910138112
2017-10-03

#113048 10/03/17 $1,214.00

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113050	$*********113.65

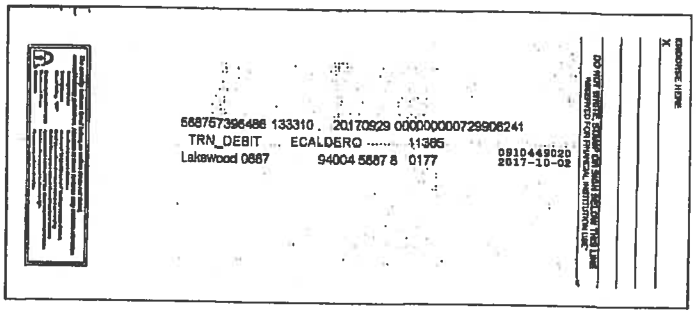
ONE Hundred THIRTEEN Dollars & 65/100

PAY TO THE ORDER OF

TWIN ROCKS SPRING WATER
1985 SWARTHMORE AVENUE
SUITE 2
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113050⑈ ⑆221272031⑆ 729906241⑈



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Lakewood 0887 94004 5887 8 0177

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2017-10-02

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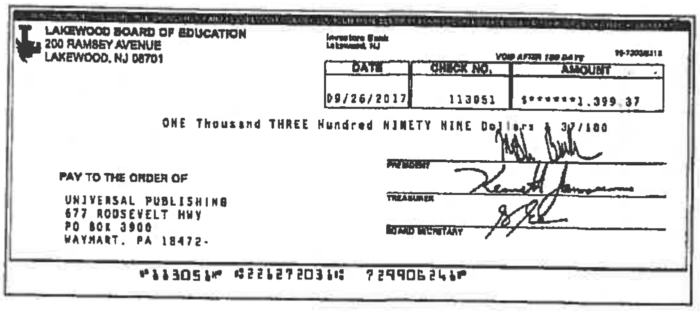
#113050 10/02/17 $113.65

#113050 10/02/17 $113.65



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113051	$*******1,399.37

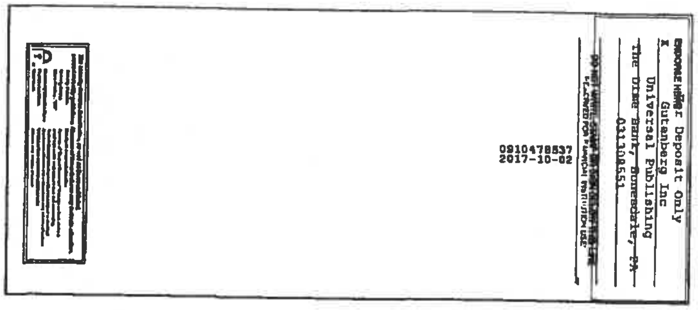
ONE Thousand THREE Hundred NINETY NINE Dollars & 37/100

PAY TO THE ORDER OF

UNIVERSAL PUBLISHING
677 ROOSEVELT HWY
PO BOX 3900
WAYMART, PA 18472-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113051⑈ ⑆221272031⑆ 729906241⑈



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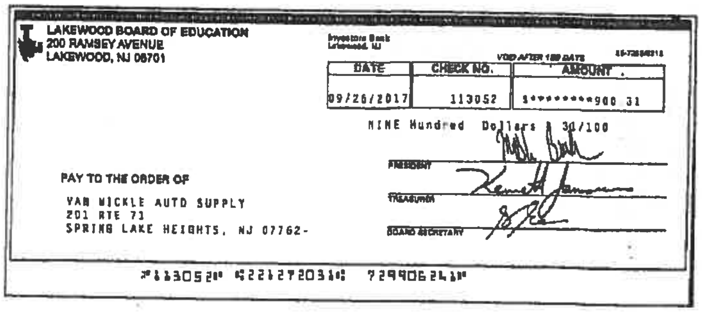
0910478537
2017-10-02

#113051 10/02/17 $1,399.37

#113051 10/02/17 $1,399.37



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113052	$*********900.31

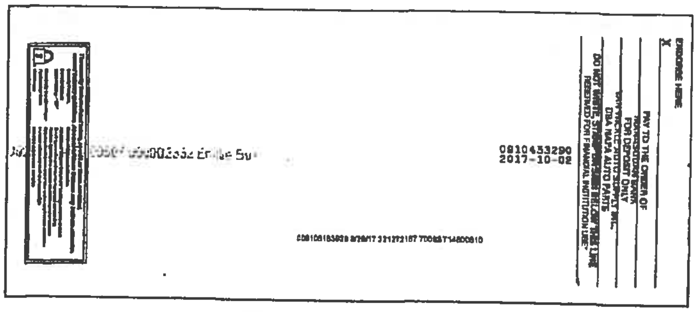
NINE Hundred Dollars & 31/100

PAY TO THE ORDER OF

VAN WICKLE AUTO SUPPLY
201 RTE 71
SPRING LAKE HEIGHTS, NJ 07762-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113052⑈ ⑆221272031⑆ 729906241⑈



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FOR DEPOSIT ONLY
VAN WICKLE AUTO SUPPLY INC.
DBA NAPA AUTO PARTS
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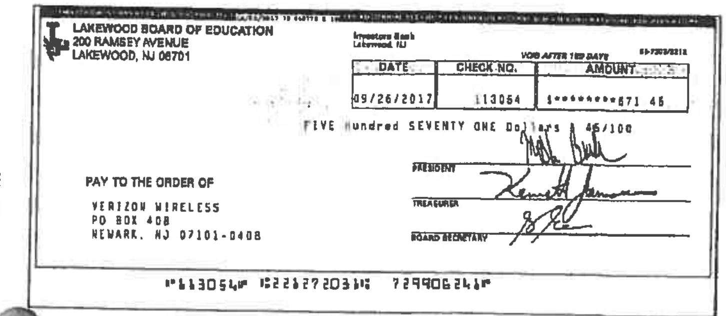
0910453290
2017-10-02

#113052 10/02/17 $900.31

#113052 10/02/17 $900.31



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113054	$*********571.45

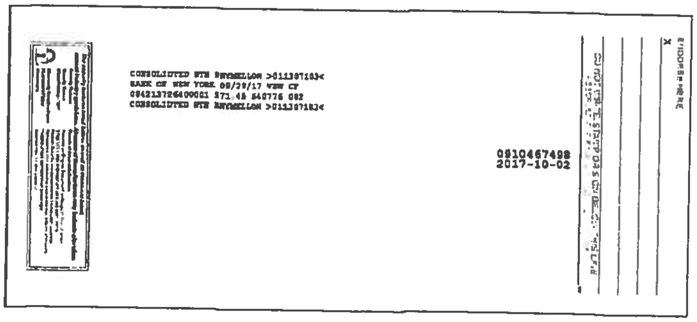
FIVE Hundred SEVENTY ONE Dollars & 45/100

PAY TO THE ORDER OF

VERIZON WIRELESS
PO BOX 408
NEWARK, NJ 07101-0408

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113054⑈ ⑆221272031⑆ 729906241⑈



CONSOLIDTED STE BNYMELLON >011307183<
BANK OF NEW YORK 09/29/17 NEW CT
054213726400001 571.45 540776 082
CONSOLIDTED STE BNYMELLON >011307183<

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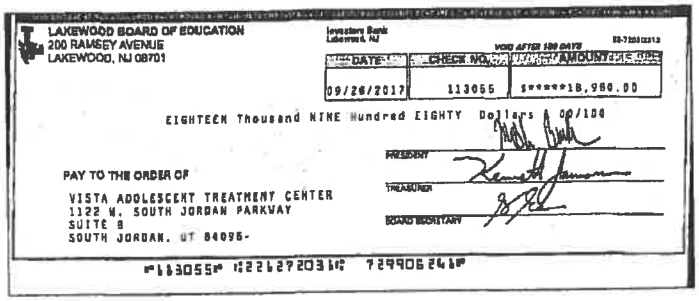
0910467498
2017-10-02

#113054 10/02/17 $571.45

#113054 10/02/17 $571.45


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113055	$*****18,980.00

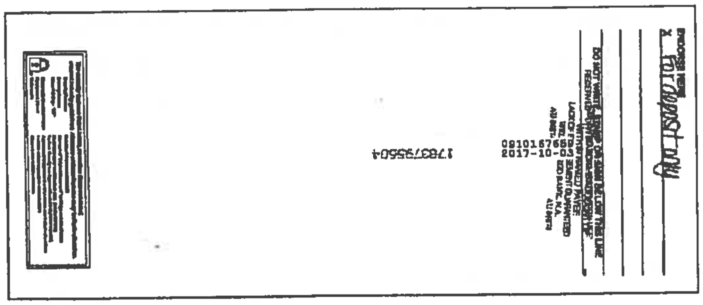
EIGHTEEN Thousand NINE Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

VISTA ADOLESCENT TREATMENT CENTER
1122 W. SOUTH JORDAN PARKWAY
SUITE 8
SOUTH JORDAN, UT 84095-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113055⑈ ⑆226272031⑆ 729906241⑈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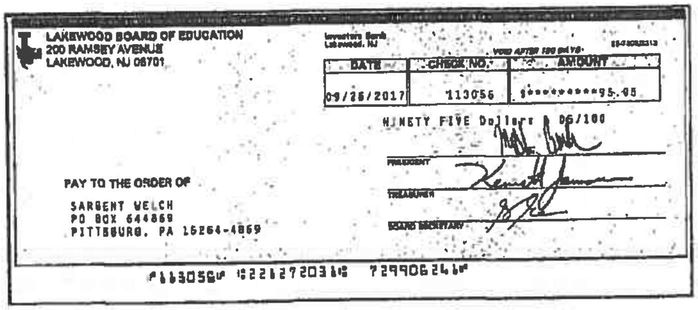
0910167660
2017-10-03

#113055 10/03/17 $18,980.00

#113055 10/03/17 $18,980.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113056	$***********95.05

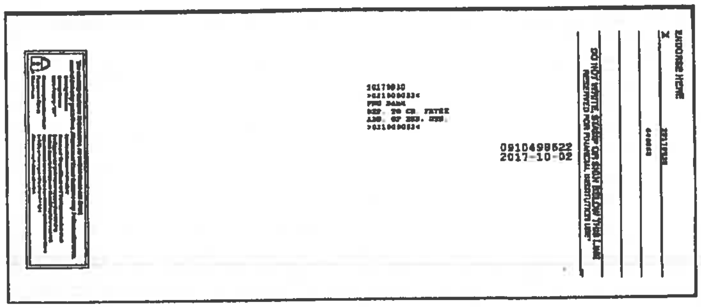
NINETY FIVE Dollars & 05/100

PAY TO THE ORDER OF

SARGENT WELCH
PO BOX 644869
PITTSBURG, PA 15264-4869

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113056⑈ ⑆226272031⑆ 729906241⑈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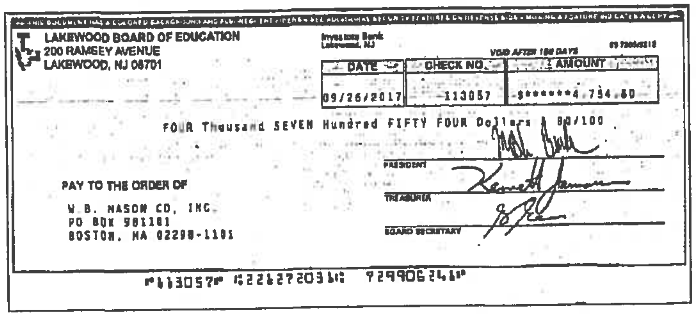
0910498622
2017-10-02

#113056 10/02/17 $95.05

#113056 10/02/17 $95.05


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113057	$*******4,754.80

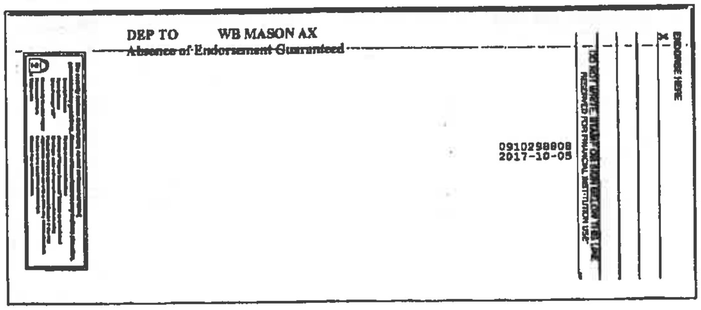
FOUR Thousand SEVEN Hundred FIFTY FOUR Dollars & 80/100

PAY TO THE ORDER OF

W.B. MASON CO, INC.
PO BOX 981101
BOSTON, MA 02298-1101

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113057⑈ ⑆226272031⑆ 729906241⑈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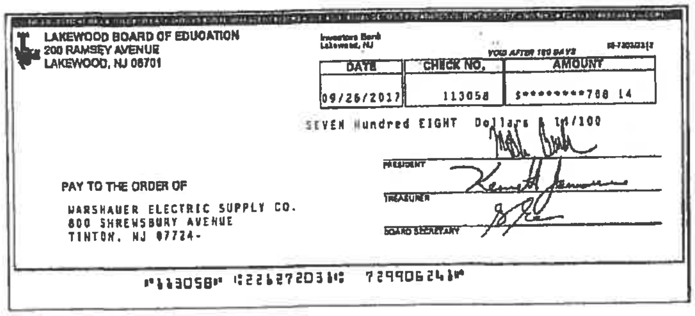
2017-10-05

#113057 10/05/17 $4,754.80

#113057 10/05/17 $4,754.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113058	$*********708 14

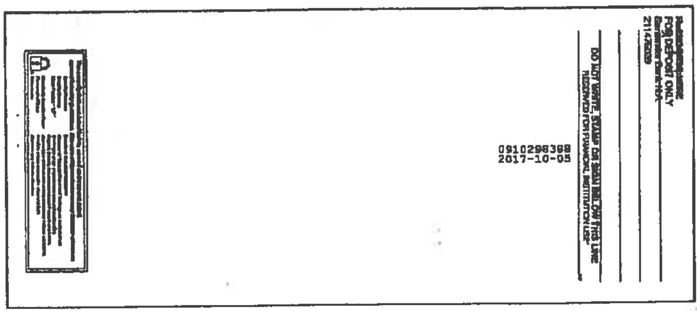
SEVEN Hundred EIGHT Dollars & 14/100

PAY TO THE ORDER OF

WARSHAUER ELECTRIC SUPPLY CO.
800 SHREWSBURY AVENUE
TINTON, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113058⑈ ⑆226272031⑆ 729906241⑈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0910298388
2017-10-05

#113058 10/05/17 $708.14

#113058 10/05/17 $708.14

Statement From:	10/01/17
Statement To:	10/31/17
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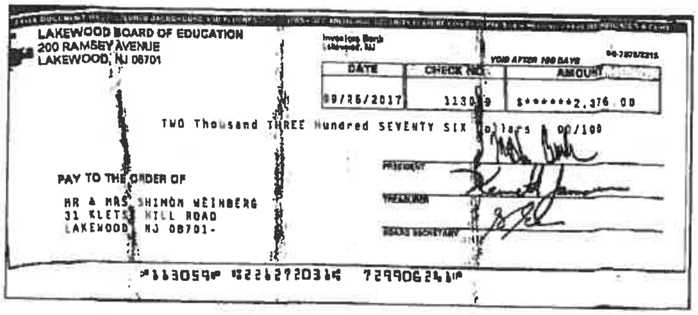


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113059	$******2,376.00

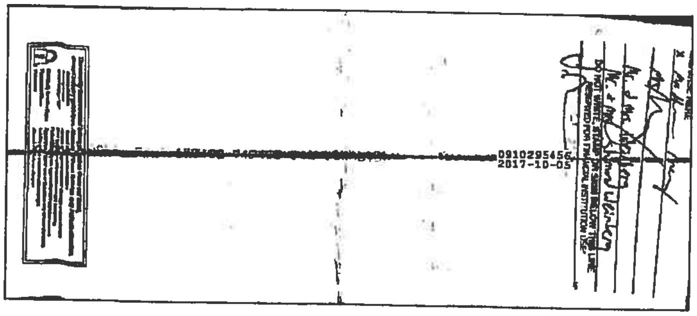
TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

PAY TO THE ORDER OF

HR & MRS SHIMON WEINBERG
31 KLETSK HILL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113059⑈ ⑆221272031⑆ 729906241⑈



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2017-10-05

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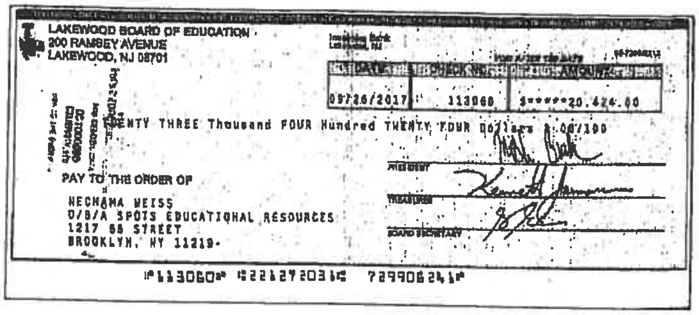
#113059 10/05/17 $2,376.00

#113059 10/05/17 $2,376.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113060	$*****23,424.00

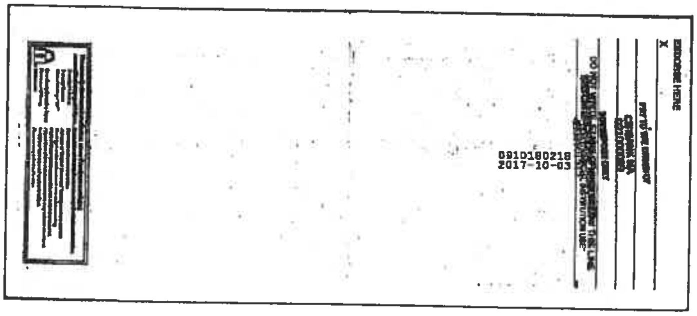
TWENTY THREE Thousand FOUR Hundred TWENTY FOUR Dollars & 00/100

PAY TO THE ORDER OF

NECHAMA WEISS
D/B/A SPOTS EDUCATIONAL RESOURCES
1217 58 STREET
BROOKLYN, NY 11219-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113060⑈ ⑆221272031⑆ 729906241⑈



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2017-10-03

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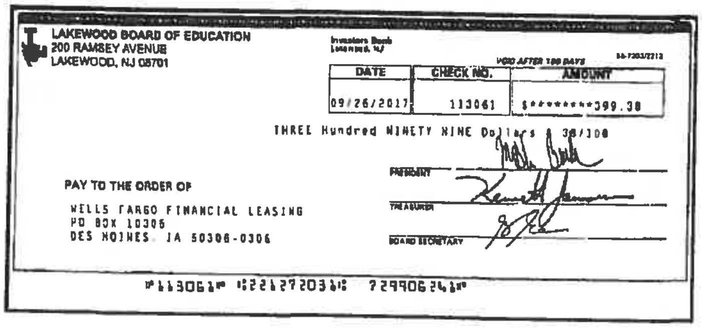
#113060 10/03/17 $23,424.00

#113060 10/03/17 $23,424.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113061	$********399.38

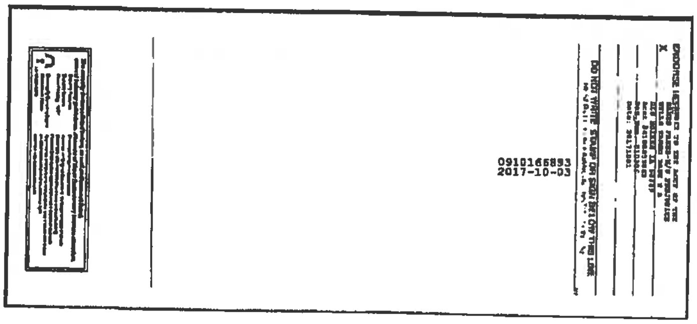
THREE Hundred NINETY NINE Dollars & 38/100

PAY TO THE ORDER OF

WELLS FARGO FINANCIAL LEASING
PO BOX 10306
DES MOINES, IA 50306-0306

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113061⑈ ⑆221272031⑆ 729906241⑈



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2017-10-03

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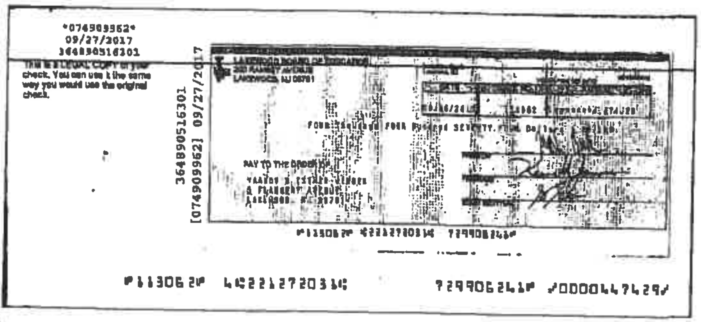
#113061 10/03/17 $399.38

#113061 10/03/17 $399.38



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09/27/2017
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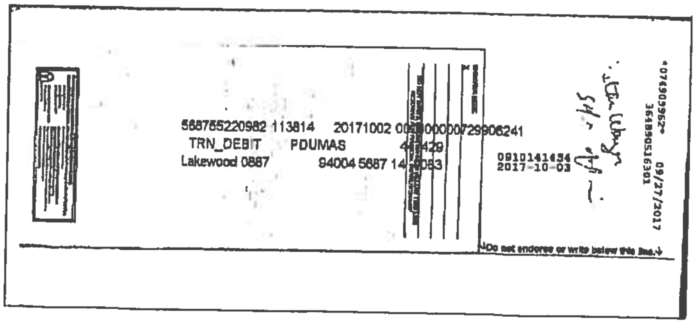
LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

PAY TO THE ORDER OF

⑈113062⑈ ⑆221272031⑆ 729906241⑈

⑈113062⑈ ⑆221272031⑆ 729906241⑈ ⑉0000447429⑉



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TRN_DEBIT PDUMAS 447429
Lakewood 0887 94004 5887 14 6053

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2017-10-03

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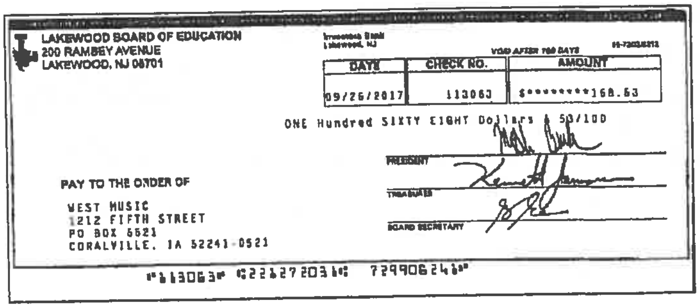
#113062 10/03/17 $4,474.29

#113062 10/03/17 $4,474.29


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113063	$*********168.53

ONE Hundred SIXTY EIGHT Dollars & 53/100

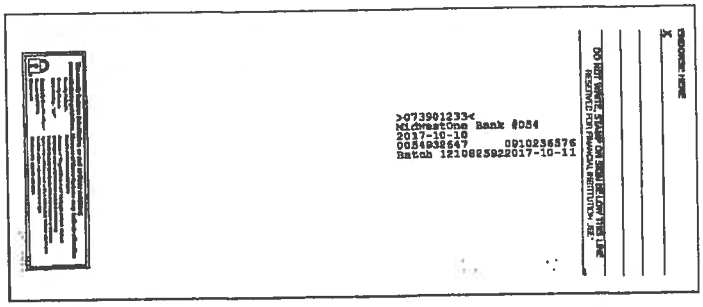
PAY TO THE ORDER OF

WEST MUSIC
1212 FIFTH STREET
PO BOX 5521
CORALVILLE, IA 52241-0521

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113063⑈ ⑆221272031⑆ 7299062 41⑈

#113063 10/11/17 $168.53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MidwestOne Bank #054
2017-10-10
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Batch 1210825922017-10-11

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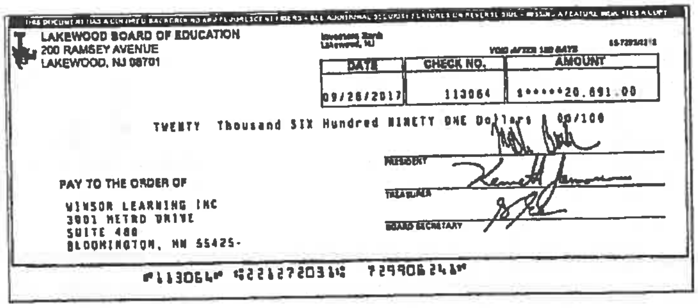
#113063 10/11/17 $168.53


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113064	$*****20,691.00

TWENTY Thousand SIX Hundred NINETY ONE Dollars & 00/100

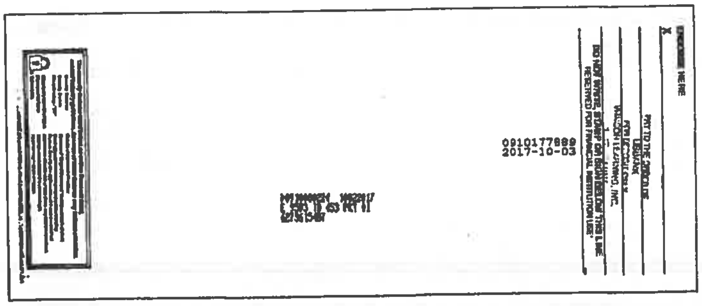
PAY TO THE ORDER OF

WINSOR LEARNING INC
3001 METRO DRIVE
SUITE 480
BLOOMINGTON, MN 55425-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113064⑈ ⑆221272031⑆ 7299062 41⑈

#113064 10/03/17 $20,691.00


0910177889
2017-10-03

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PAY TO THE ORDER OF
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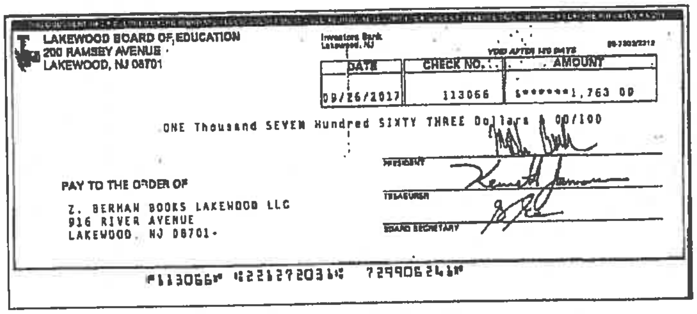
RESERVED FOR FINANCIAL INSTITUTION USE*

#113064 10/03/17 $20,691.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113066	$*******1,763.00

ONE Thousand SEVEN Hundred SIXTY THREE Dollars & 00/100

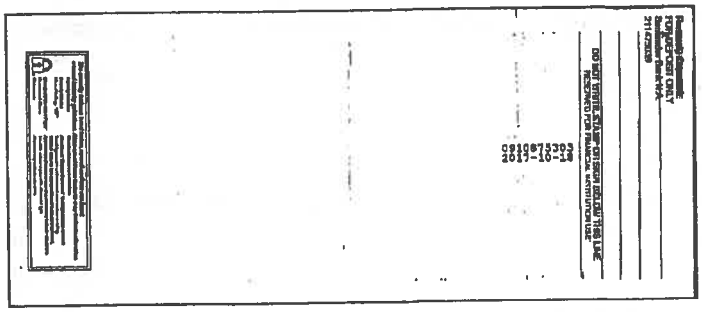
PAY TO THE ORDER OF

Z. BERMAN BOOKS LAKEWOOD LLC
916 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113066⑈ ⑆221272031⑆ 7299062 41⑈

#113066 10/18/17 $1,763.00


FOR DEPOSIT ONLY

0910875303
2017-10-18

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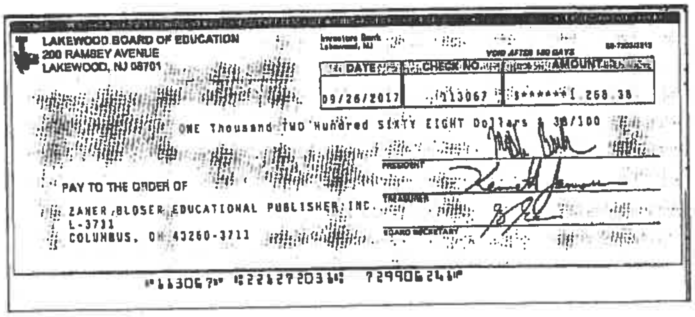
RESERVED FOR FINANCIAL INSTITUTION USE*

#113066 10/18/17 $1,763.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113067	$*******1,268.38

ONE Thousand TWO Hundred SIXTY EIGHT Dollars & 38/100

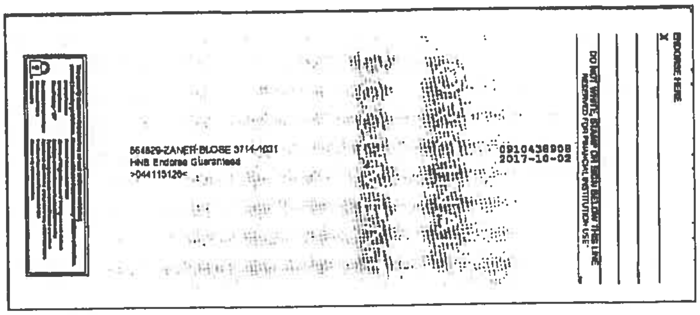
PAY TO THE ORDER OF

ZANER BLOSER EDUCATIONAL PUBLISHER INC
L-3711
COLUMBUS, OH 43260-3711

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113067⑈ ⑆221272031⑆ 7299062 41⑈

#113067 10/02/17 $1,268.38


554829-ZANER-BLOSE 3714-1031
HNB Endorse Guaranteed
>044115126<

0910436908
2017-10-02

ENDORSE HERE
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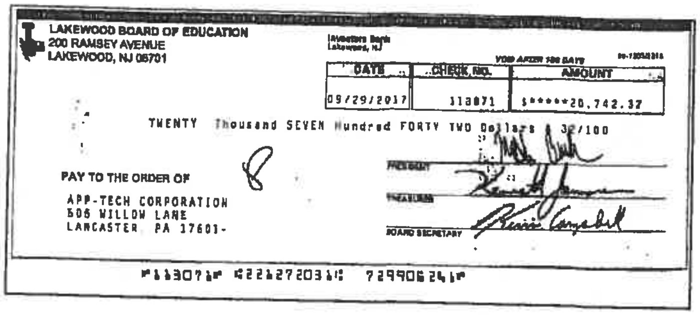
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#113067 10/02/17 $1,268.38

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113071	$*****20,742.37

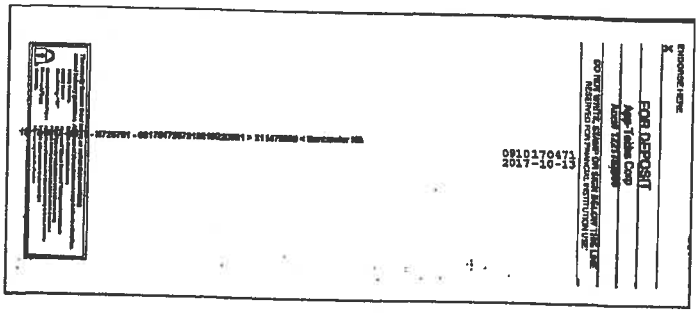
TWENTY Thousand SEVEN Hundred FORTY TWO Dollars & 32/100

PAY TO THE ORDER OF

APP-TECH CORPORATION
506 WILLOW LANE
LANCASTER PA 17601-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113071⑈ ⑆022127203⑆ 729906241⑈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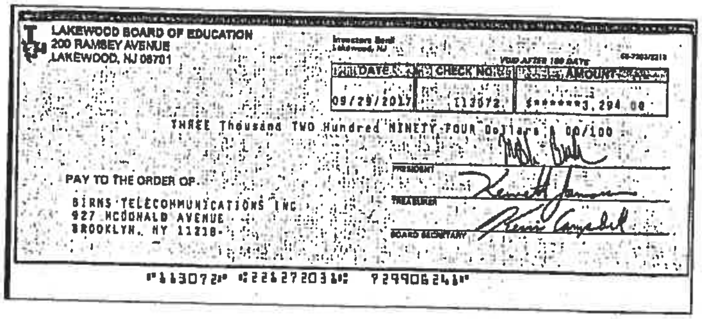
FOR DEPOSIT
App-Tech Corp
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910170471
2017-10-13

#113071	10/13/17	$20,742.32	#113071	10/13/17	$20,742.32


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113072	$*******3,294.00

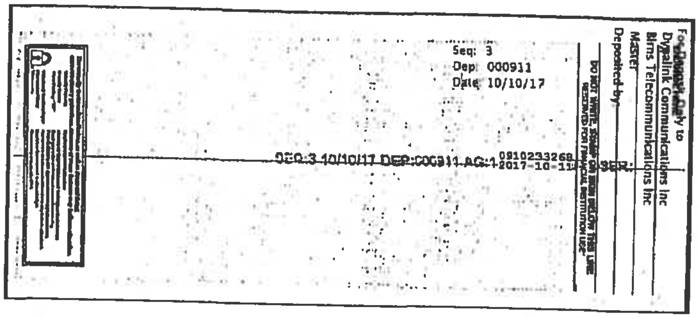
THREE Thousand TWO Hundred NINETY FOUR Dollars & 00/100

PAY TO THE ORDER OF

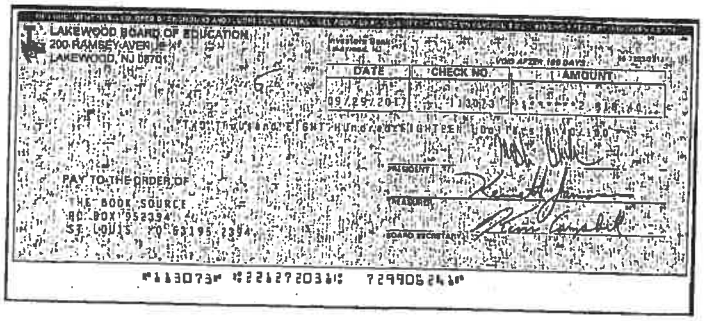
BIRNS TELECOMMUNICATIONS INC
927 MCDONALD AVENUE
BROOKLYN, NY 11218-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113072⑈ ⑆022127203⑆ 729906241⑈


For Deposit Only to
Dynalink Communications Inc
Birns Telecommunications Inc
MASTER
Deposited by
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
Seq: 3
Dep: 000911
Date: 10/10/17
SEQ:3 10/10/17 DEP:000911 AG:1 SER:
0910233268
2017-10-11

#113072	10/11/17	$3,294.00	#113072	10/11/17	$3,294.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113073	$*****2,818.40

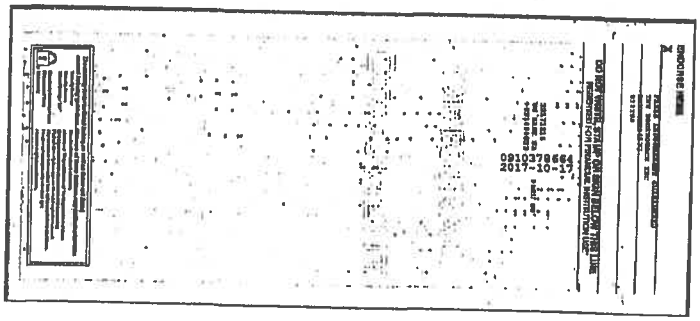
TWO Thousand EIGHT Hundred EIGHTEEN Dollars & 40/100

PAY TO THE ORDER OF

THE BOOK SOURCE
PO BOX 952394
ST LOUIS MO 63195-2394

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113073⑈ ⑆022127203⑆ 729906241⑈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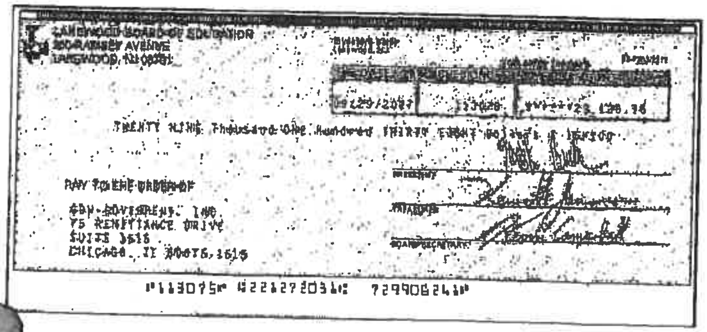
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910378664
2017-10-17

#113073	10/17/17	$2,818.40	#113073	10/17/17	$2,818.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
09/29/2017	113075	$*****29,138.16

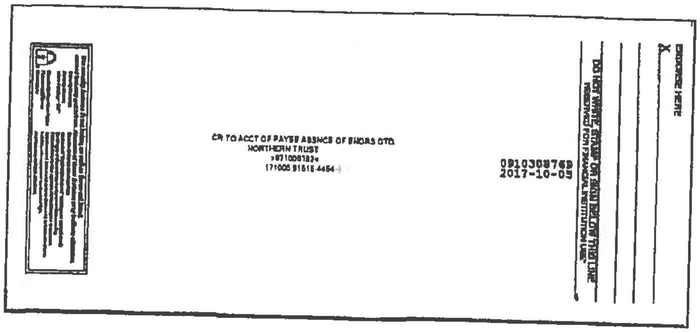
TWENTY NINE Thousand ONE Hundred THIRTY EIGHT Dollars & 16/100

PAY TO THE ORDER OF

CDW-GOVERNMENT, INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113075⑈ ⑆022127203⑆ 729906241⑈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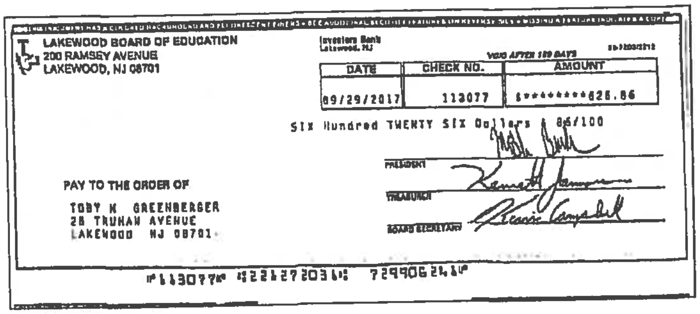
RESERVED FOR FINANCIAL INSTITUTION USE
CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD
NORTHERN TRUST
>071000152<
171005 91515-4464
0910308769
2017-10-05

#113075	10/05/17	$29,138.16	#113075	10/05/17	$29,138.16


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113077	$*********626.86

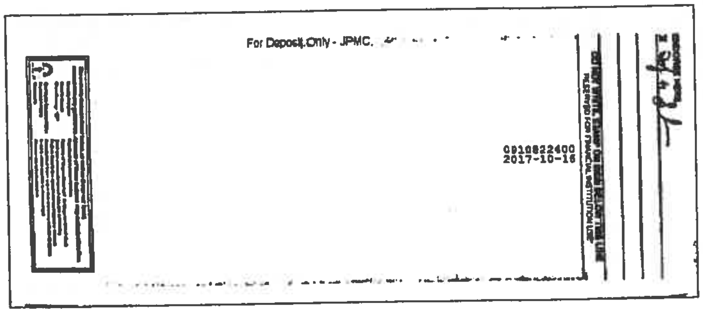
SIX Hundred TWENTY SIX Dollars & 86/100

PAY TO THE ORDER OF

TOBY M GREENBERGER
28 TRUMAN AVENUE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113077⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC.

0910822400
2017-10-16

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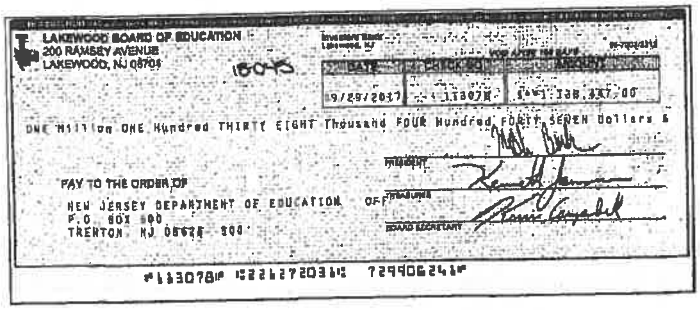
RESERVED FOR FINANCIAL INSTITUTION USE

#113077 10/16/17 $626.86

#113077 10/16/17 $626.86


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

18045

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113078	$***1,138,447.00

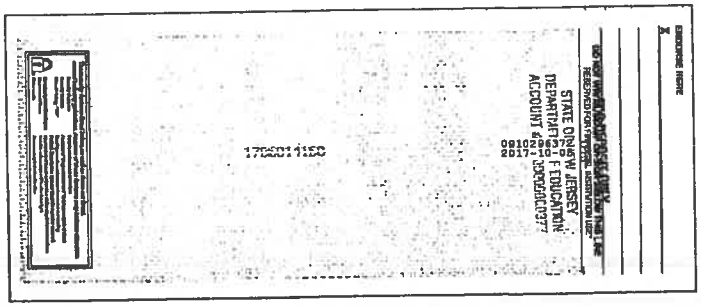
ONE Million ONE Hundred THIRTY EIGHT Thousand FOUR Hundred FORTY SEVEN Dollars &

PAY TO THE ORDER OF

NEW JERSEY DEPARTMENT OF EDUCATION OFF
P.O. BOX 500
TRENTON, NJ 08625 500

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113078⑈ ⑆221272031⑆ 729906241⑈


1706011150

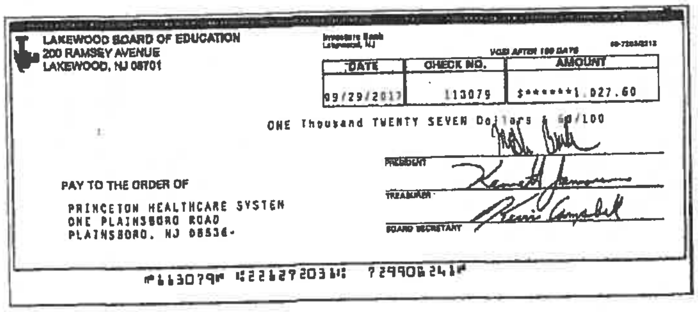
0910296372
2017-10-05

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
ACCOUNT #

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113078 10/05/17 $1,138,447.00

#113078 10/05/17 $1,138,447.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113079	$******1,027.60

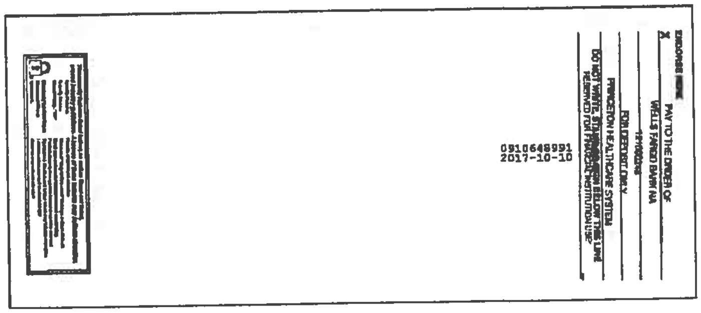
ONE Thousand TWENTY SEVEN Dollars & 60/100

PAY TO THE ORDER OF

PRINCETON HEALTHCARE SYSTEM
ONE PLAINSBORO ROAD
PLAINSBORO, NJ 08536-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113079⑈ ⑆221272031⑆ 729906241⑈


0910648991
2017-10-10

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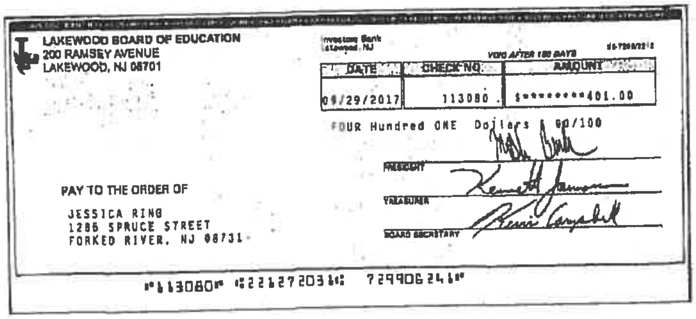
PAY TO THE ORDER OF
WELLS FARGO BANK NA
FOR DEPOSIT ONLY
PRINCETON HEALTHCARE SYSTEM
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113079 10/10/17 $1,027.60

#113079 10/10/17 $1,027.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113080	$*********401.00

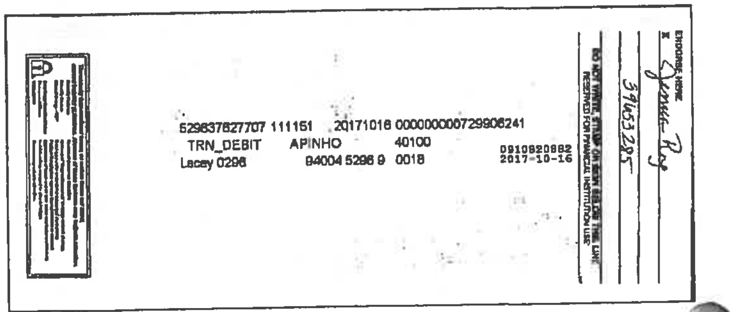
FOUR Hundred ONE Dollars & 00/100

PAY TO THE ORDER OF

JESSICA RING
1286 SPRUCE STREET
FORKED RIVER, NJ 08731

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113080⑈ ⑆221272031⑆ 729906241⑈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TRN_DEBIT APINHO 40100
Lacey 0298 84004 5298 9 0018

0910820882
2017-10-16

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X Jessica Ring
39653285
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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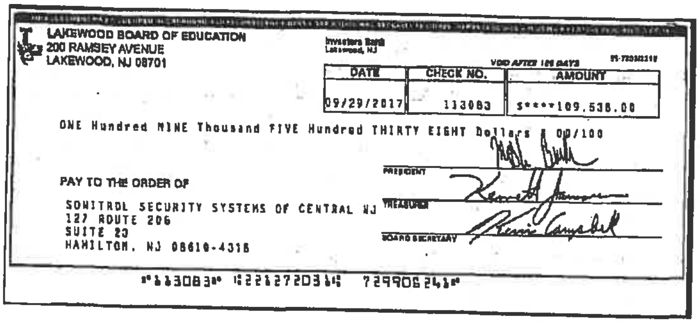
#113080 10/16/17 $401.00

#113080 10/16/17 $401.00

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113083	$****109,538.00

ONE Hundred NINE Thousand FIVE Hundred THIRTY EIGHT Dollars & 00/100

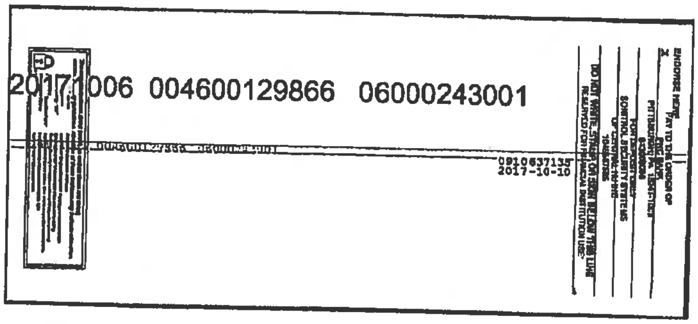
PAY TO THE ORDER OF

SONITROL SECURITY SYSTEMS OF CENTRAL NJ
127 ROUTE 206
SUITE 23
HAMILTON, NJ 08610-4316

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113083⑈ ⑆221272031⑆ 729906241⑈

#113083 10/10/17 $109,538.00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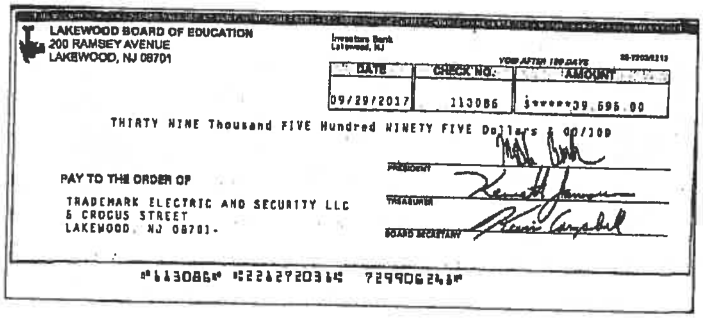
PAY TO THE ORDER OF
SONITROL SECURITY SYSTEMS
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910637135
2017-10-10

#113083 10/10/17 $109,538.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113086	$*****39,595.00

THIRTY NINE Thousand FIVE Hundred NINETY FIVE Dollars & 00/100

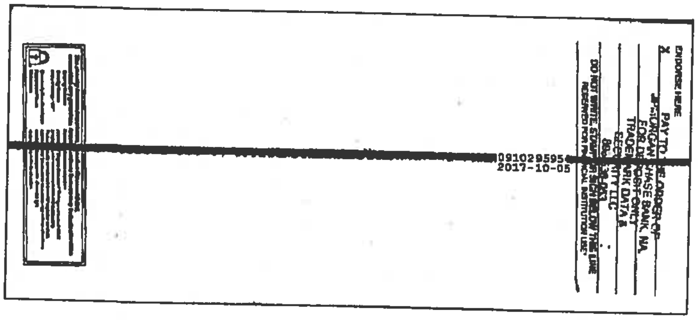
PAY TO THE ORDER OF

TRADEMARK ELECTRIC AND SECURITY LLC
6 CROCUS STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113086⑈ ⑆221272031⑆ 729906241⑈

#113086 10/05/17 $39,595.00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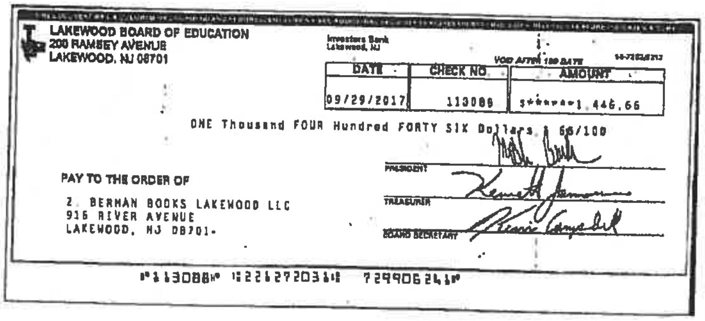
PAY TO THE ORDER OF
JPMORGAN CHASE BANK, NA.
FOR DEPOSIT ONLY
TRADEMARK DATA &
SECURITY LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910295954
2017-10-05

#113086 10/05/17 $39,595.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113088	$******1,446.66

ONE Thousand FOUR Hundred FORTY SIX Dollars & 66/100

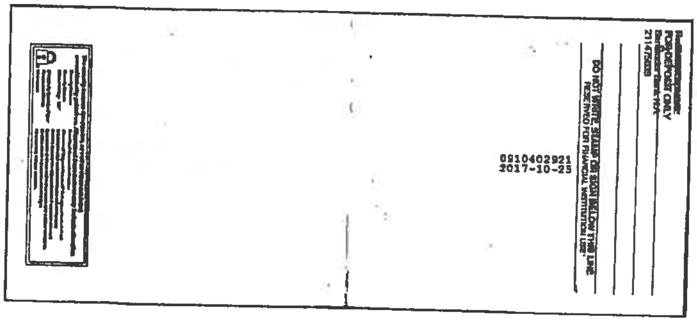
PAY TO THE ORDER OF

Z. BERMAN BOOKS LAKEWOOD LLC
916 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

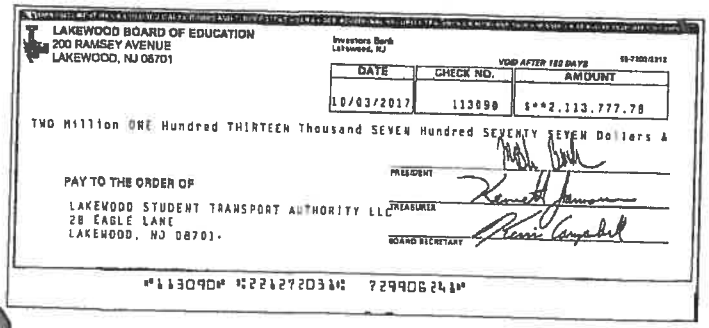
⑈113088⑈ ⑆221272031⑆ 729906241⑈

#113088 10/25/17 $1,446.66


FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910402921
2017-10-25

#113088 10/25/17 $1,446.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/03/2017	113090	$**2,113,777.78

TWO Million ONE Hundred THIRTEEN Thousand SEVEN Hundred SEVENTY SEVEN Dollars &

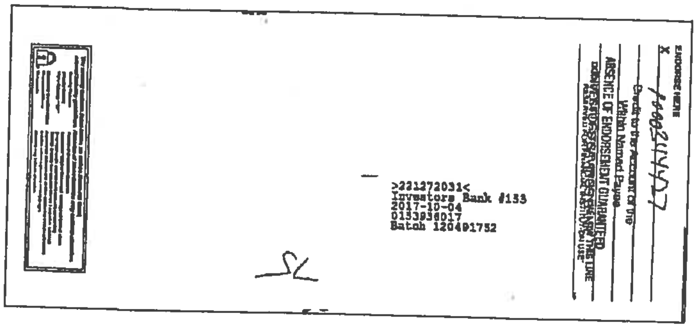
PAY TO THE ORDER OF

LAKEWOOD STUDENT TRANSPORT AUTHORITY LLC
28 EAGLE LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113090⑈ ⑆221272031⑆ 729906241⑈

#113090 10/04/17 $2,113,777.78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Credit to the Account of the
Within Named Payee
ABSENCE OF ENDORSEMENT GUARANTEED
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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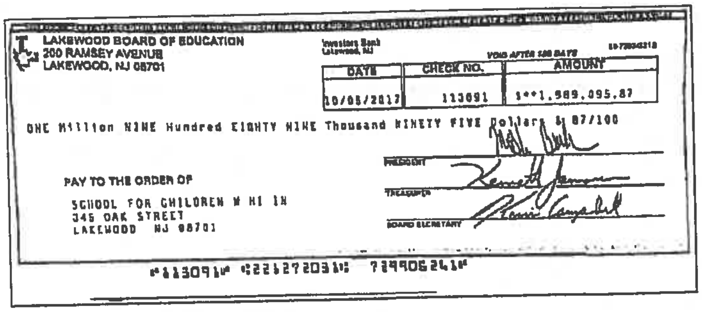
>221272031<
Investors Bank #133
2017-10-04
0133936017
Batch 120491752

SL

#113090 10/04/17 $2,113,777.78


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/05/2017	113091	$**1,989,095.87

ONE Million NINE Hundred EIGHTY NINE Thousand NINETY FIVE Dollars & 87/100

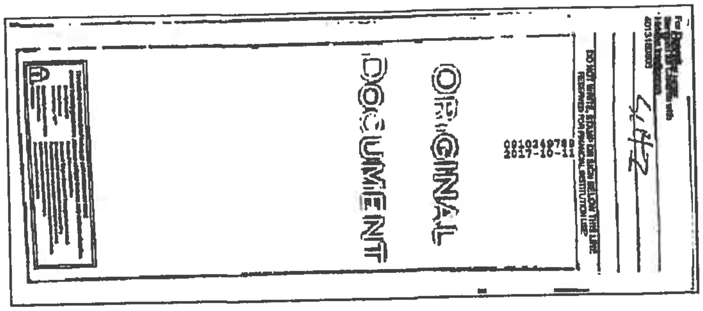
PAY TO THE ORDER OF

SCHOOL FOR CHILDREN W HI IN
345 OAK STREET
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113091⑈ ⑆221272031⑆ 7299062411⑈

#113091 10/11/17 $1,989,095.87


ORIGINAL DOCUMENT

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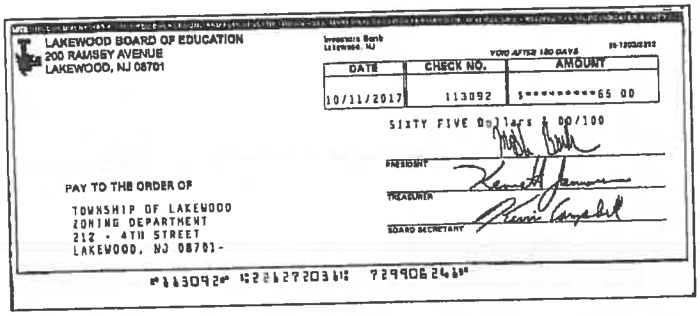
2017-10-11

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113091 10/11/17 $1,989,095.87


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/11/2017	113092	$*********65.00

SIXTY FIVE Dollars & 00/100

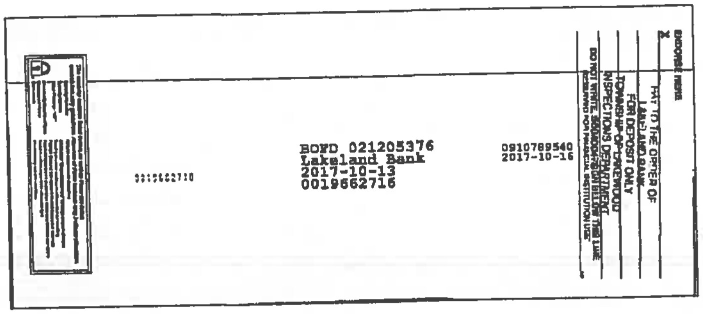
PAY TO THE ORDER OF

TOWNSHIP OF LAKEWOOD
ZONING DEPARTMENT
212 - 4TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113092⑈ ⑆221272031⑆ 7299062411⑈

#113092 10/16/17 $65.00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PAY TO THE ORDER OF
LAKELAND BANK
FOR DEPOSIT ONLY
TOWNSHIP OF LAKEWOOD
INSPECTIONS DEPARTMENT

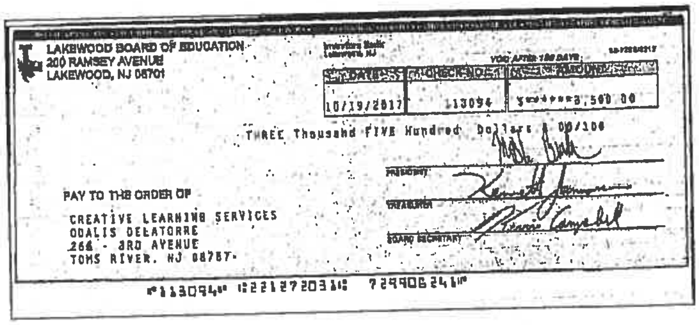
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0019662710

BOFD 021205376
Lakeland Bank
2017-10-13
0019662716

0910769540
2017-10-16

#113092 10/16/17 $65.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113094	$*******3,500.00

THREE Thousand FIVE Hundred Dollars & 00/100

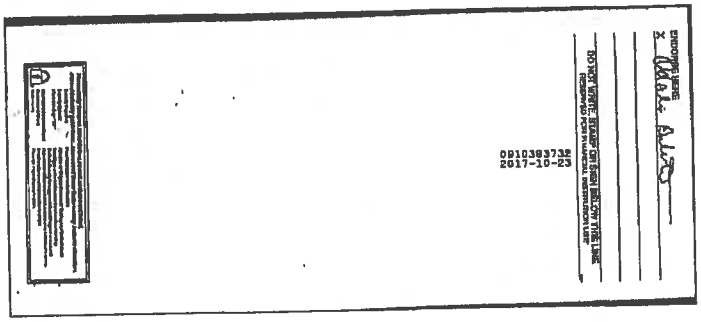
PAY TO THE ORDER OF

CREATIVE LEARNING SERVICES
ODALIS DELATORRE
266 - 3RD AVENUE
TOMS RIVER, NJ 08757-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113094⑈ ⑆221272031⑆ 7299062411⑈

#113094 10/23/17 $3,500.00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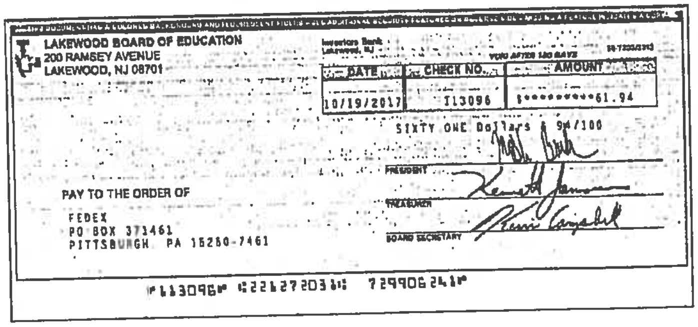
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910393732
2017-10-23

#113094 10/23/17 $3,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113096	$*********61.94

SIXTY ONE Dollars & 94/100

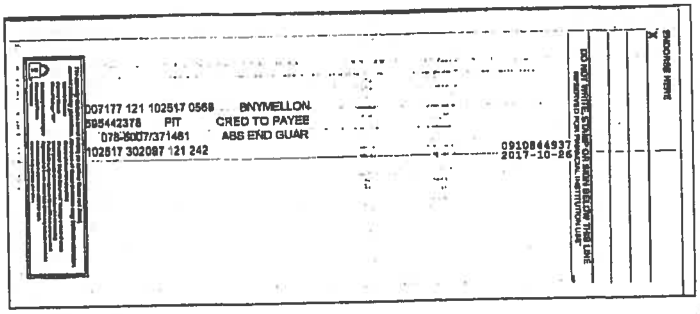
PAY TO THE ORDER OF

FEDEX
PO BOX 371461
PITTSBURGH PA 15250-7461

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113096⑈ ⑆221272031⑆ 7299062411⑈

#113096 10/26/17 $61.94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007177 121 102517 0568 BNYMELLON
595442378 PIT CRED TO PAYEE
078-5007/371461 ABS END GUAR
102517 302087 121 242

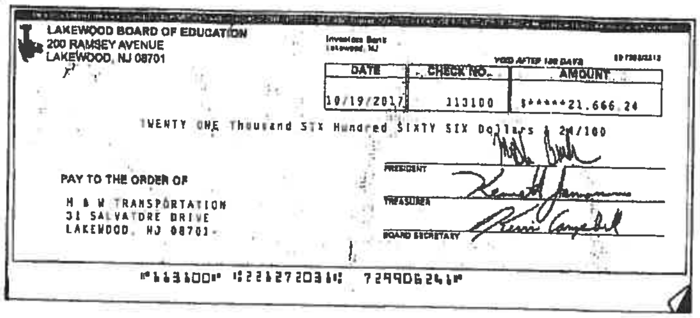
0910844937
2017-10-26

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113096 10/26/17 $61.94

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113100	$*****21,666.24

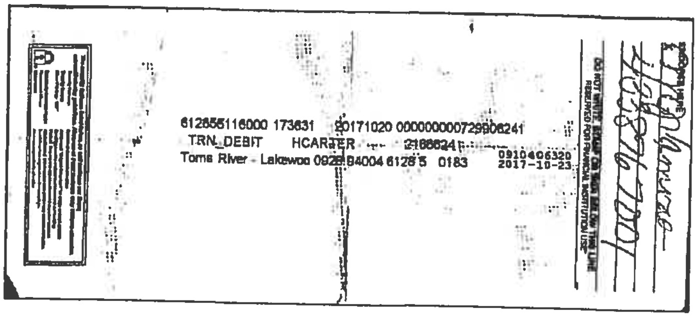
TWENTY ONE Thousand SIX Hundred SIXTY SIX Dollars & 24/100

PAY TO THE ORDER OF
H & W TRANSPORTATION
31 SALVATORE DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113100 221272031 729906241

#113100 10/23/17 $21,666.24



612855116000 173631 20171020 000000000729906241
TRN_DEBIT HCARTER 2188624
Toms River - Lakewoo 0928 94004 6128 5 0183
0910406320
2017-10-23

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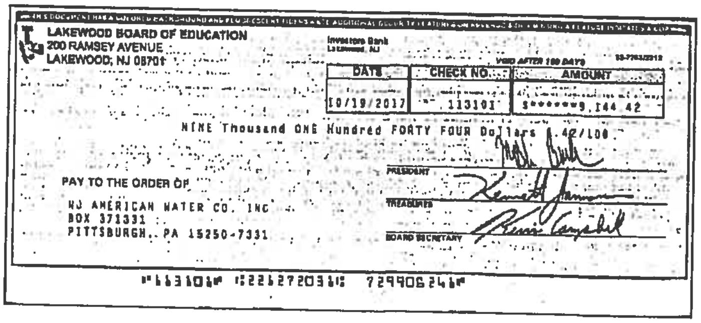
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113100 10/23/17 $21,666.24



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113101	$******9,144.42

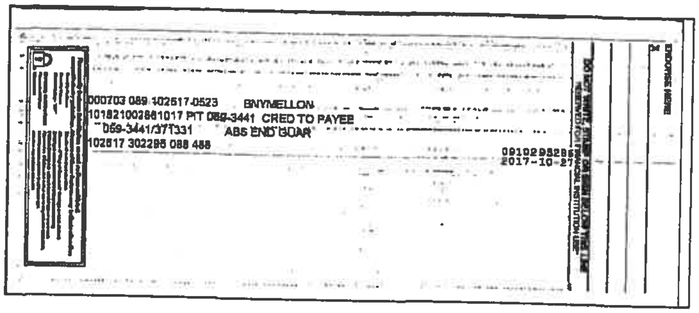
NINE Thousand ONE Hundred FORTY FOUR Dollars & 42/100

PAY TO THE ORDER OF
NJ AMERICAN WATER CO. INC
BOX 371331
PITTSBURGH, PA 15250-7331

PRESIDENT
TREASURER
BOARD SECRETARY

113101 221272031 729906241

#113101 10/27/17 $9,144.42



000703 089 102517-0523 BNYMELLON
101821002861017 PIT 089-3441 CRED TO PAYEE
059-3441/371331 ABS END GUAR
102517 302298 088 488
0910298286
2017-10-27

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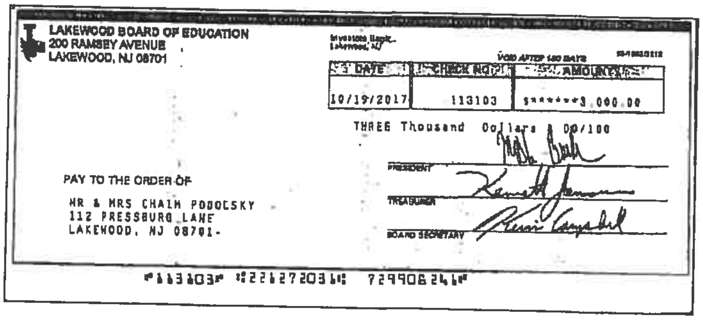
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113101 10/27/17 $9,144.42



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113103	$******3,000.00

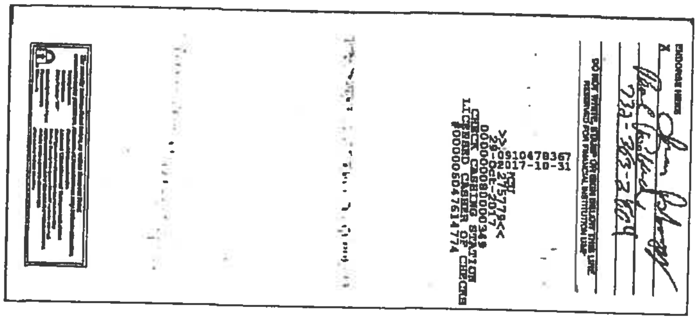
THREE Thousand Dollars & 00/100

PAY TO THE ORDER OF
MR & MRS CHAIM PODOLSKY
112 PRESSBURG LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113103 221272031 729906241

#113103 10/31/17 $3,000.00



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732-363-2604
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910478367
2017-10-31
>>275779<<
PCU
29-Oct-2017
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CHECK CASHING STATION
LICENSED CASHER OF CHECKS
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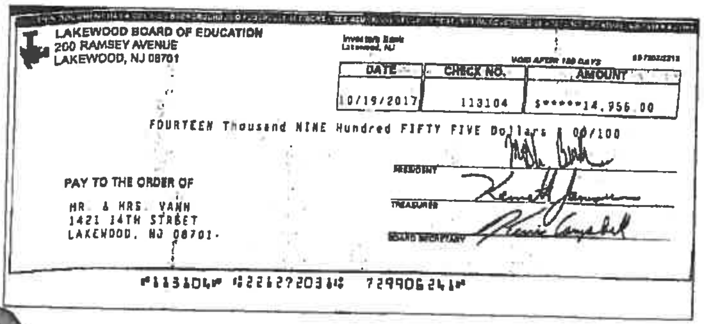
#113103 10/31/17 $3,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113104	$*****14,956.00

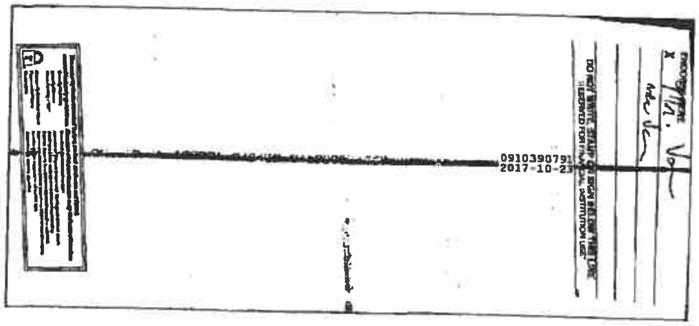
FOURTEEN Thousand NINE Hundred FIFTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
MR. & MRS. VANN
1421 14TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113104 221272031 729906241

#113104 10/23/17 $14,955.00



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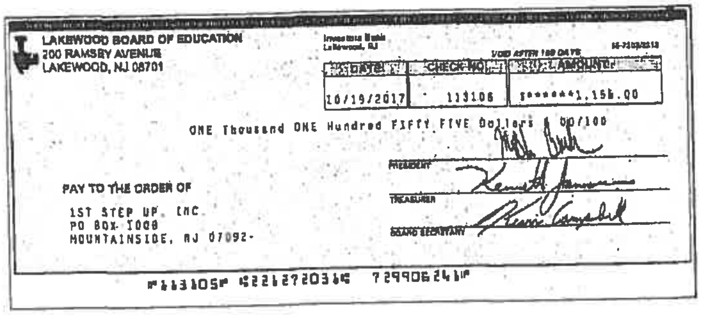
0910390791
2017-10-23
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113104 10/23/17 $14,955.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113105	$******1,155.00

ONE Thousand ONE Hundred FIFTY FIVE Dollars & 00/100

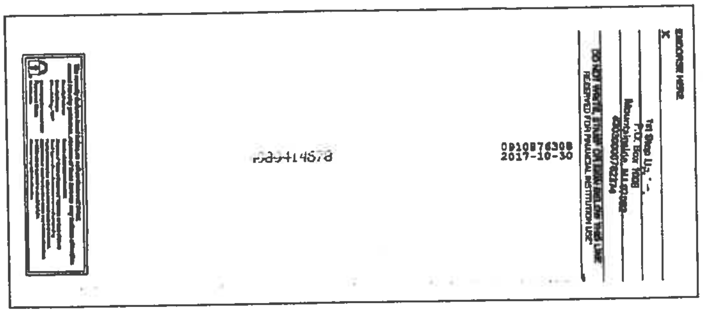
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

1ST STEP UP, INC
PO BOX 1008
MOUNTAINSIDE, NJ 07092-

⑈113105⑈ ⑆221272031⑆ 729906241⑈

#113105 10/30/17 $1,155.00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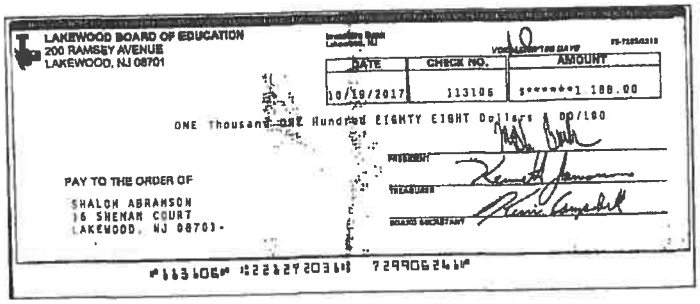
1st Step Up
P.O. Box 1008
Mountainside, NJ 07092
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

039414578

0910876308
2017-10-30

#113105 10/30/17 $1,155.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113106	$******1,188.00

ONE Thousand ONE Hundred EIGHTY EIGHT Dollars & 00/100

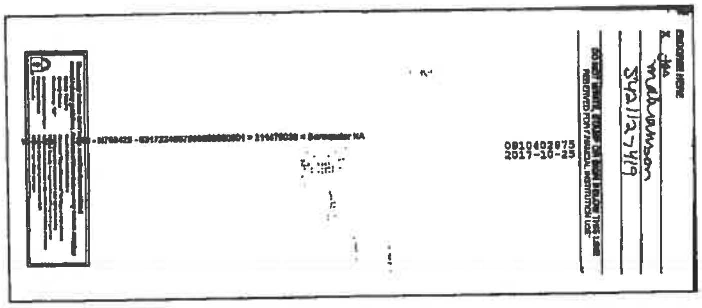
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

SHALOM ABRAMSON
16 SHEMAN COURT
LAKEWOOD, NJ 08701-

⑈113106⑈ ⑆221272031⑆ 729906241⑈

#113106 10/25/17 $1,188.00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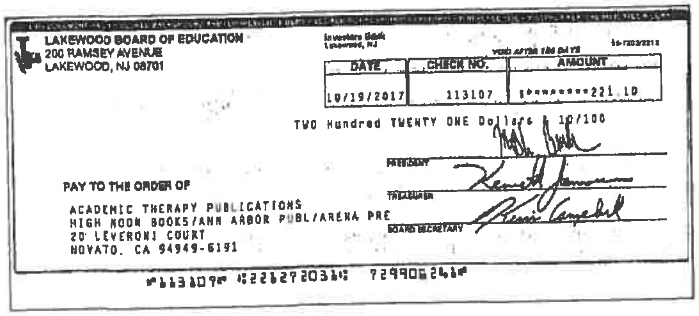
X Abramson
3421127419
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910402875
2017-10-25

#113106 10/25/17 $1,188.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113107	$*********221.10

TWO Hundred TWENTY ONE Dollars & 10/100

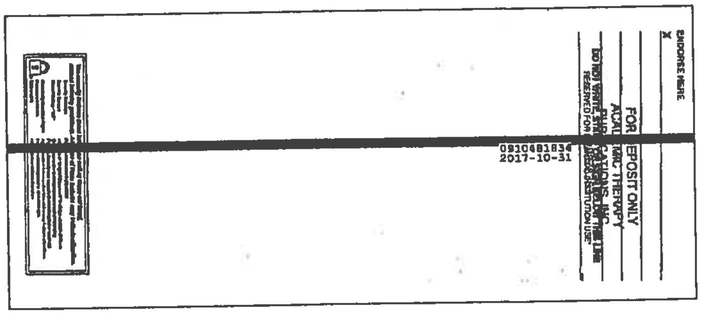
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

ACADEMIC THERAPY PUBLICATIONS
HIGH NOON BOOKS/ANN ARBOR PUBL/ARENA PRE
20 LEVERONI COURT
NOVATO, CA 94949-6191

⑈113107⑈ ⑆221272031⑆ 729906241⑈

#113107 10/31/17 $221.10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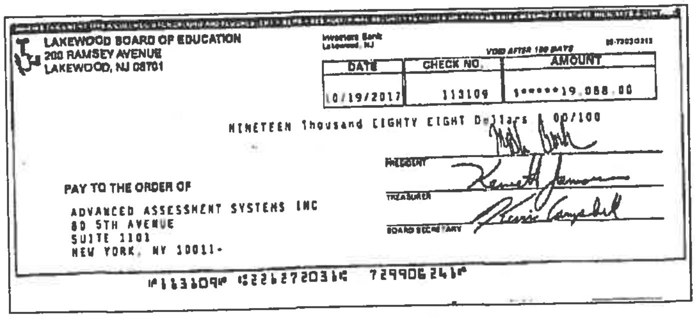
FOR EPOSIT ONLY
ACAD MIC THERAPY
PUB CATIONS, INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910481834
2017-10-31

#113107 10/31/17 $221.10


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113109	$******19,088.00

NINETEEN Thousand EIGHTY EIGHT Dollars & 00/100

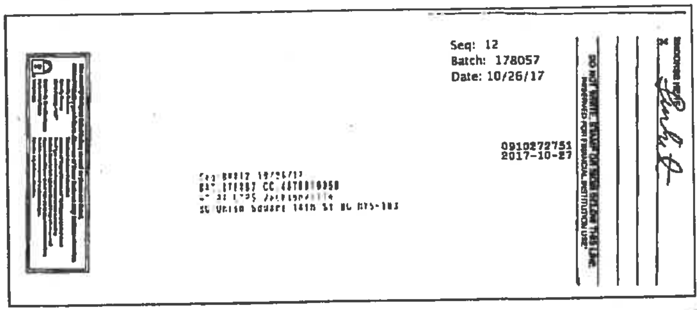
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

ADVANCED ASSESSMENT SYSTEMS INC
80 5TH AVENUE
SUITE 1101
NEW YORK, NY 10011-

⑈113109⑈ ⑆221272031⑆ 729906241⑈

#113109 10/27/17 $19,088.00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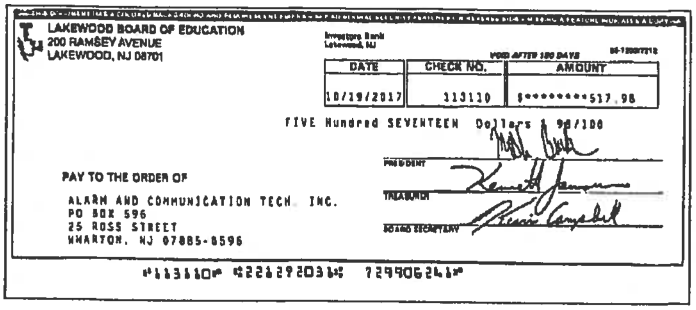
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 12
Batch: 178057
Date: 10/26/17

0910272751
2017-10-27

SU Union Square 14th St BC NYS-103

#113109 10/27/17 $19,088.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113110	$*********517.98

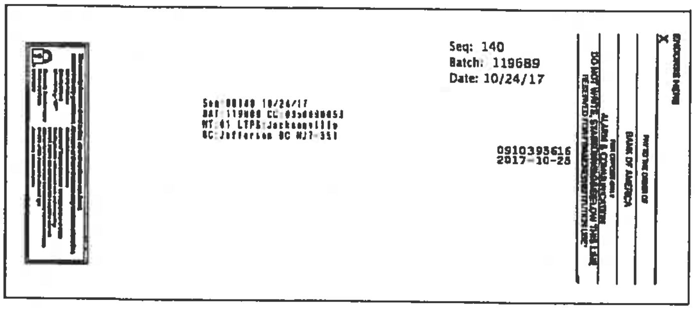
FIVE Hundred SEVENTEEN Dollars & 98/100

PAY TO THE ORDER OF

ALARM AND COMMUNICATION TECH. INC.
PO BOX 596
25 ROSS STREET
WHARTON, NJ 07885-0596

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113110⑈ ⑆221272031⑆ 729906241⑈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BAT 119689 CC 0350690053
NT 01 LTPS Jacksonville
SC Jefferson BC NJ7-351

Seq: 140
Batch: 119689
Date: 10/24/17

0910395616
2017-10-25

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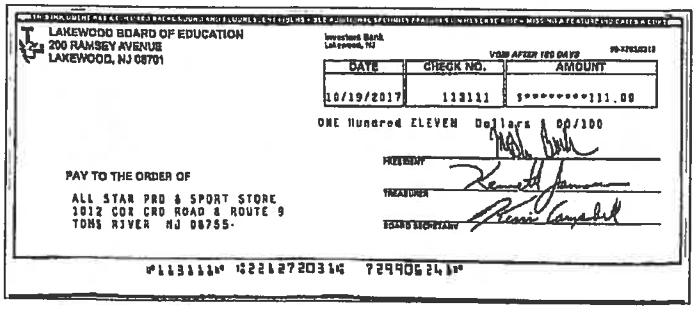
X
PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
ALARM & COMMUNICATION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113110	10/25/17	$517.98
#113110	10/25/17	$517.98


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113111	$*********111.00

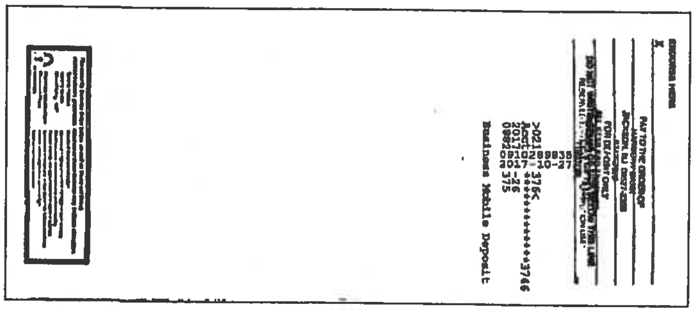
ONE Hundred ELEVEN Dollars & 00/100

PAY TO THE ORDER OF

ALL STAR PRO & SPORT STORE
1012 COR CRD ROAD & ROUTE 9
TOMS RIVER NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113111⑈ ⑆221272031⑆ 729906241⑈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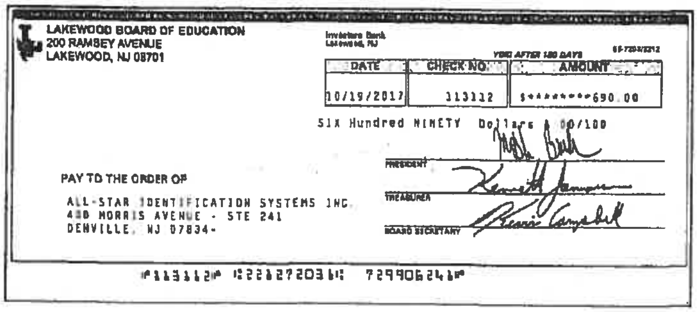
PAY TO THE ORDER OF
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>021 376<
Acct ***************3746
2017-10-26
0882 375
0910289838
2017-10-27
Business Mobile Deposit

#113111	10/27/17	$111.00
#113111	10/27/17	$111.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113112	$*********690.00

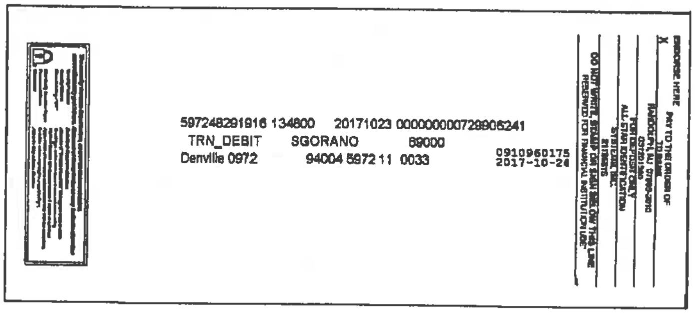
SIX Hundred NINETY Dollars & 00/100

PAY TO THE ORDER OF

ALL-STAR IDENTIFICATION SYSTEMS INC
400 MORRIS AVENUE - STE 241
DENVILLE, NJ 07834-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113112⑈ ⑆221272031⑆ 729906241⑈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TRN_DEBIT SGORANO 89000
Denville 0972 94004 597211 0033

0910960175
2017-10-24

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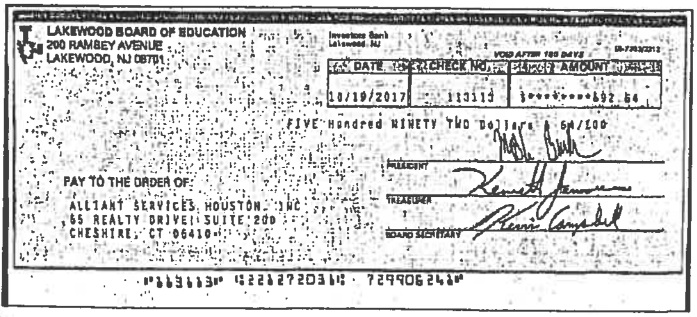
PAY TO THE ORDER OF
TD BANK
RANDOLPH, NJ 07869-3910
031201360
FOR DEPOSIT ONLY
ALL STAR IDENTIFICATION
SYSTEMS INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113112	10/24/17	$690.00
#113112	10/24/17	$690.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113113	$*********592.64

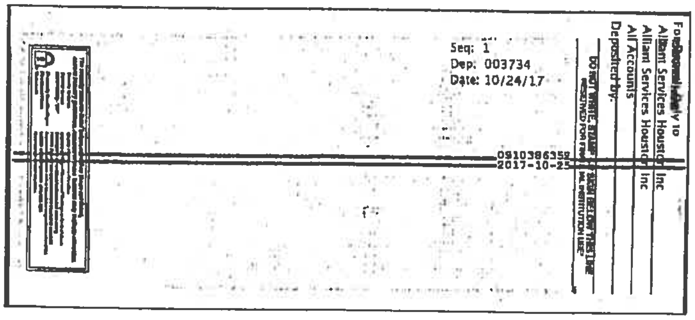
FIVE Hundred NINETY TWO Dollars & 64/100

PAY TO THE ORDER OF:

ALLIANT SERVICES, HOUSTON, INC
65 REALTY DRIVE, SUITE 200
CHESHIRE, CT 06410-

PRESIDENT
TREASURER
BOARD SECRETARY

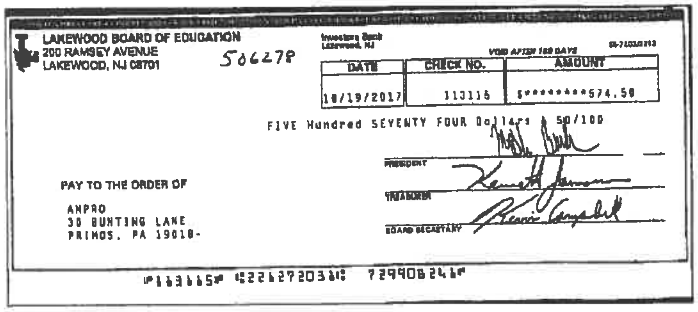
⑈113113⑈ ⑆221272031⑆ 729906241⑈


Seq: 1
Dep: 003734
Date: 10/24/17

0910386358
2017-10-25

For Deposit Only to
Alliant Services Houston Inc
Alliant Services Houston Inc
All Accounts
Deposited by:
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113113	10/25/17	$592.64
#113113	10/25/17	$592.64


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

506278

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113115	$********574.50

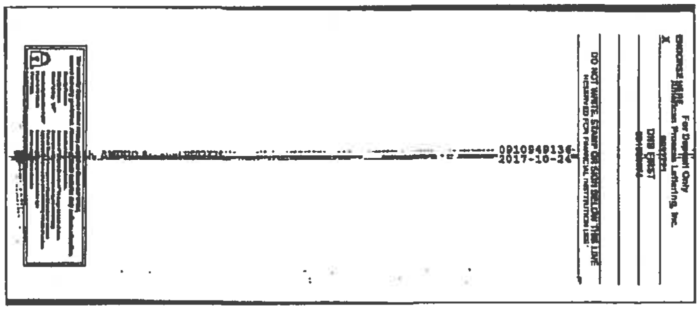
FIVE Hundred SEVENTY FOUR Dollars & 50/100

PAY TO THE ORDER OF

ANPRO
30 BUNTING LANE
PRIMOS, PA 19018-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113115⑈ ⑆221272031⑆ 729906241⑈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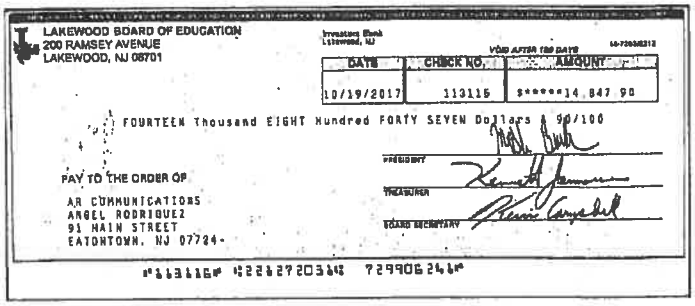
For Deposit Only
DNB FIRST
0910949136
2017-10-24
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113115 10/24/17 $574.50

#113115 10/24/17 $574.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113116	$*****14,847.90

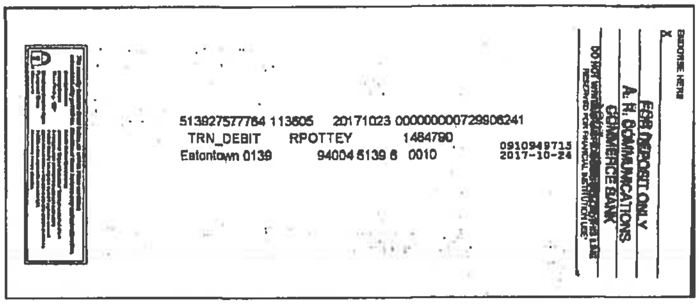
FOURTEEN Thousand EIGHT Hundred FORTY SEVEN Dollars & 90/100

PAY TO THE ORDER OF

AR COMMUNICATIONS
ANGEL RODRIGUEZ
91 MAIN STREET
EATONTOWN, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113116⑈ ⑆221272031⑆ 729906241⑈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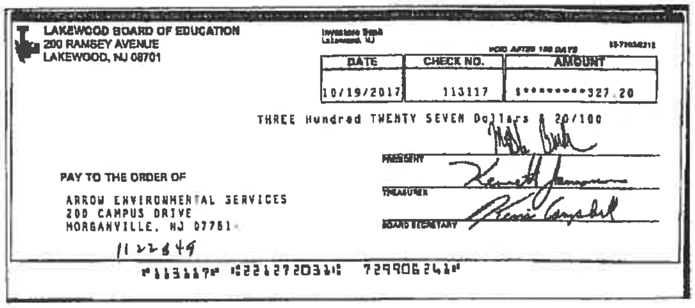
X
FOR DEPOSIT ONLY
A. R. COMMUNICATIONS
COMMERCE BANK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

513927577764 113605 20171023 000000000729906241
TRN_DEBIT RPOTTEY 1484790
Eatontown 0139 94004 6139 6 0010

0910949715
2017-10-24

#113116 10/24/17 $14,847.90

#113116 10/24/17 $14,847.90


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113117	$*********327.20

THREE Hundred TWENTY SEVEN Dollars & 20/100

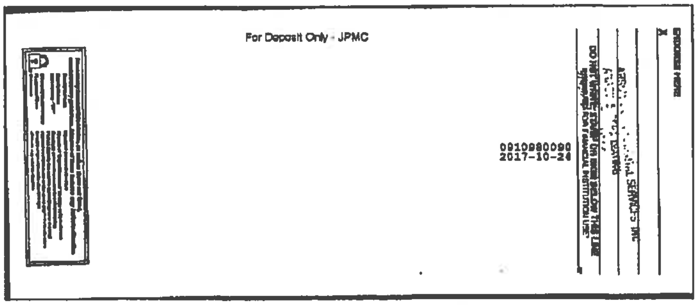
PAY TO THE ORDER OF

ARROW ENVIRONMENTAL SERVICES
200 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

1122649

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113117⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC

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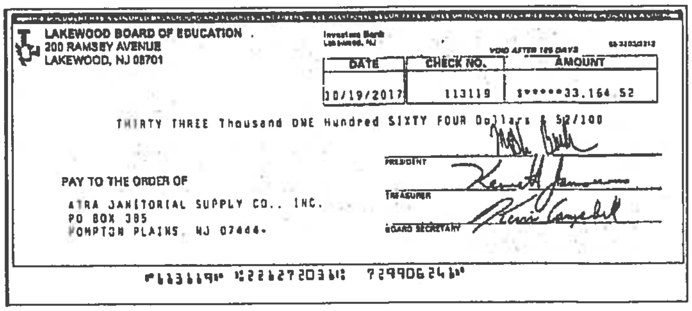
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910080090
2017-10-24

#113117 10/24/17 $327.20

#113117 10/24/17 $327.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113119	$*****33,164.52

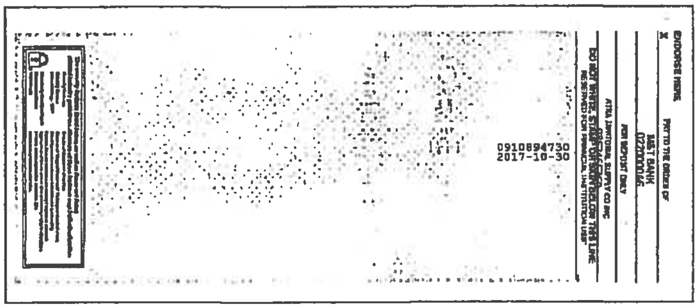
THIRTY THREE Thousand ONE Hundred SIXTY FOUR Dollars & 52/100

PAY TO THE ORDER OF

ATRA JANITORIAL SUPPLY CO., INC.
PO BOX 385
POMPTON PLAINS, NJ 07444-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113119⑈ ⑆221272031⑆ 729906241⑈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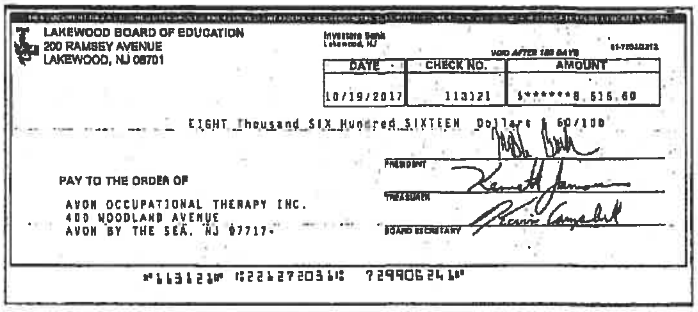
X
PAY TO THE ORDER OF
M&T BANK
FOR DEPOSIT ONLY
ATRA JANITORIAL SUPPLY CO INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910894730
2017-10-30

#113119 10/30/17 $33,164.52

#113119 10/30/17 $33,164.52

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113121	$*******8,616.60

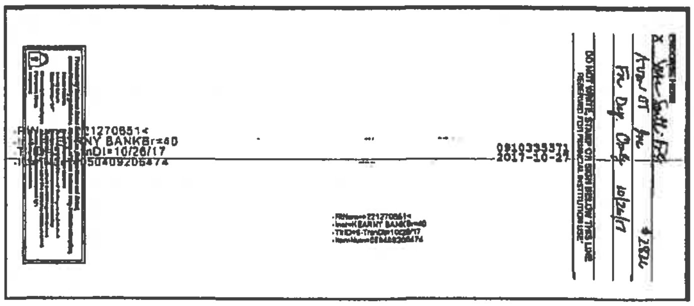
EIGHT Thousand SIX Hundred SIXTEEN Dollars & 60/100

PAY TO THE ORDER OF

AVON OCCUPATIONAL THERAPY INC.
400 WOODLAND AVENUE
AVON BY THE SEA, NJ 07717-

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113121⑈ ⑆221272031⑆ 729906241⑈



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TrID=6 TranDt=10/26/17
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0910333371
2017-10-27

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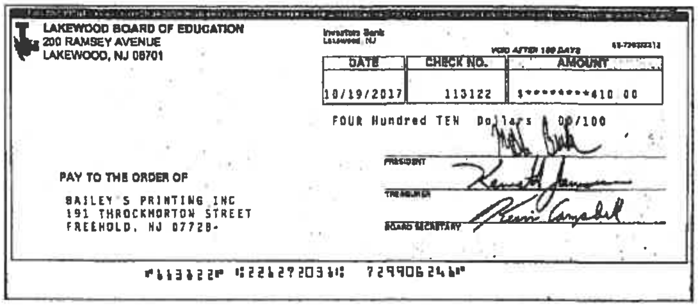
Avon OT Inc
For Dep. Only 10/26/17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113121	10/27/17	$8,616.60
#113121	10/27/17	$8,616.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113122	$*********410.00

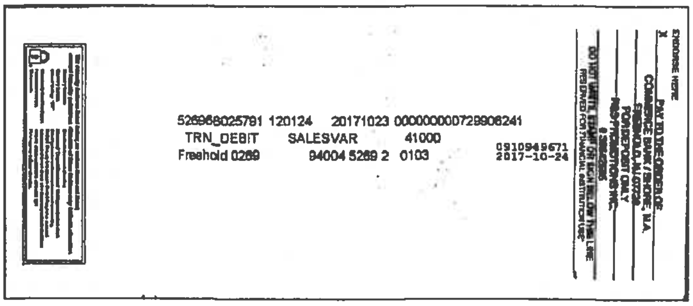
FOUR Hundred TEN Dollars & 00/100

PAY TO THE ORDER OF

BAILEY'S PRINTING INC
191 THROCKMORTON STREET
FREEHOLD, NJ 07728-

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113122⑈ ⑆221272031⑆ 729906241⑈



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TRN_DEBIT SALESVAR 41000
Freehold 0269 94004 5269 2 0103

0910949671
2017-10-24

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PAY TO THE ORDER OF
COMMERCE BANK / SHORE, N.A.
FREEHOLD, NJ 07728
FOR DEPOSIT ONLY

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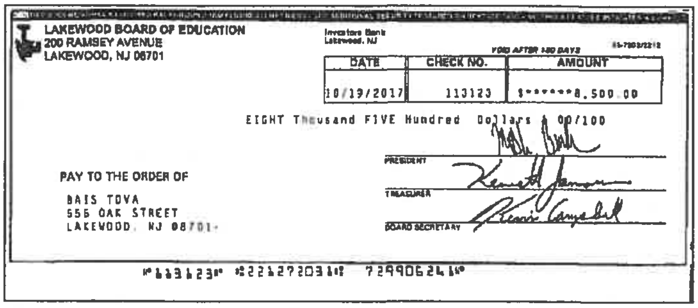
RESERVED FOR FINANCIAL INSTITUTION USE

#113122	10/24/17	$410.00
#113122	10/24/17	$410.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113123	$******8,500.00

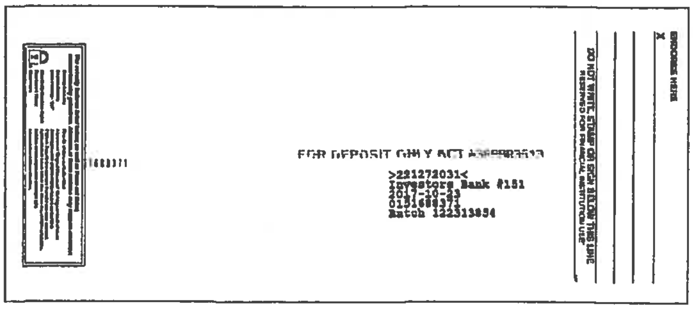
EIGHT Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

BAIS TOVA
556 OAK STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113123⑈ ⑆221272031⑆ 729906241⑈



FOR DEPOSIT ONLY ACT [illegible]

>221272031<
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2017-10-23
0151688371
Batch 122313834

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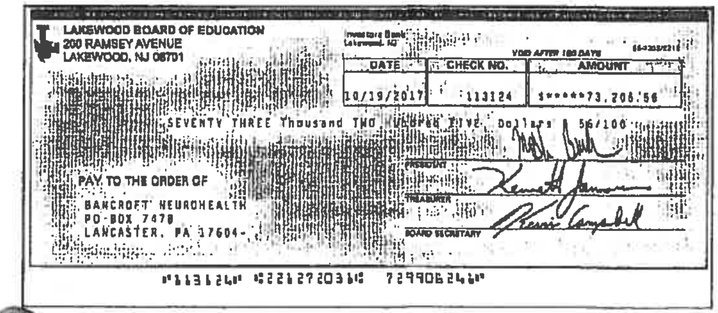
RESERVED FOR FINANCIAL INSTITUTION USE

#113123	10/23/17	$8,500.00
#113123	10/23/17	$8,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113124	$*****73,205.56

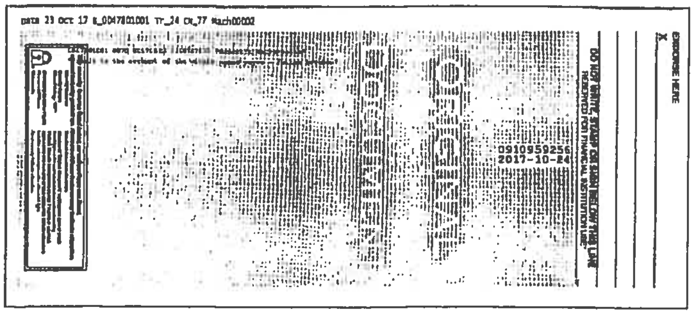
SEVENTY THREE Thousand TWO Hundred FIVE Dollars & 56/100

PAY TO THE ORDER OF

BANCROFT NEUROHEALTH
PO BOX 7470
LANCASTER, PA 17604-

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113124⑈ ⑆221272031⑆ 729906241⑈



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ORIGINAL DOCUMENT

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2017-10-24

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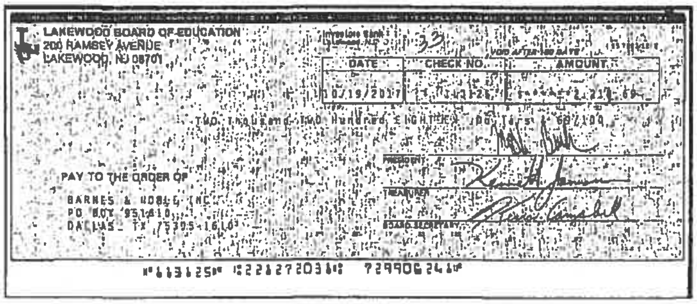
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113124	10/24/17	$73,205.56
#113124	10/24/17	$73,205.56


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113125	$*****2,218.69

TWO Thousand TWO Hundred EIGHTEEN Dollars & 69/100

PAY TO THE ORDER OF

BARNES & NOBLE INC
PO BOX 951610
DALLAS TX 75395-1610

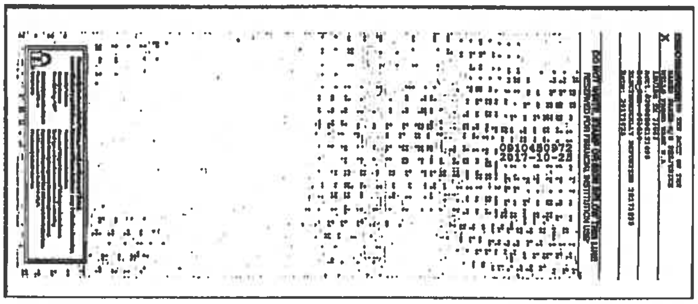
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113125⑈ ⑆221272031⑆ 729906241⑈

#113125 10/25/17 $2,218.69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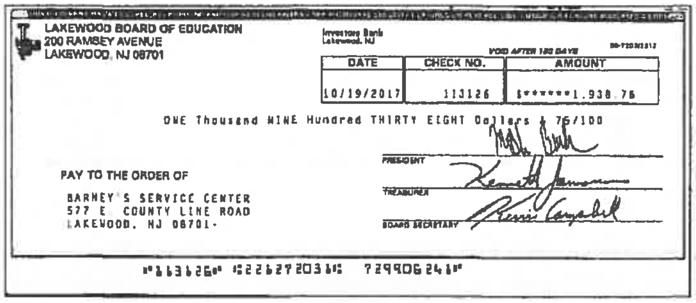
2017-10-23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113125 10/25/17 $2,218.69


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113126	$******1,938.75

ONE Thousand NINE Hundred THIRTY EIGHT Dollars & 75/100

PAY TO THE ORDER OF

BARNEY'S SERVICE CENTER
577 E COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

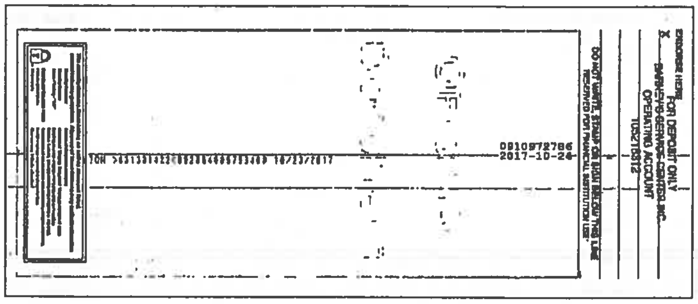
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113126⑈ ⑆221272031⑆ 729906241⑈

#113126 10/24/17 $1,938.75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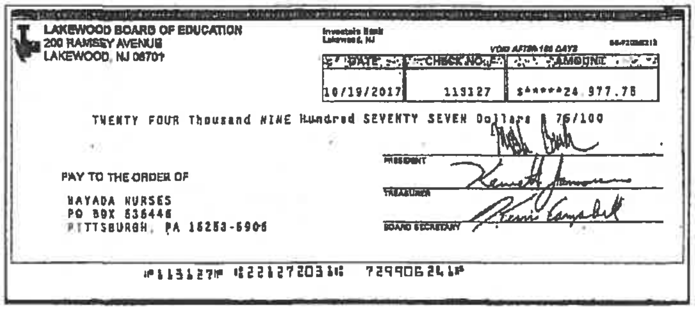
X FOR DEPOSIT ONLY
OPERATING ACCOUNT

0910972786
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113126 10/24/17 $1,938.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113127	$*****24,977.75

TWENTY FOUR Thousand NINE Hundred SEVENTY SEVEN Dollars & 75/100

PAY TO THE ORDER OF

BAYADA NURSES
PO BOX 536446
PITTSBURGH, PA 15253-5906

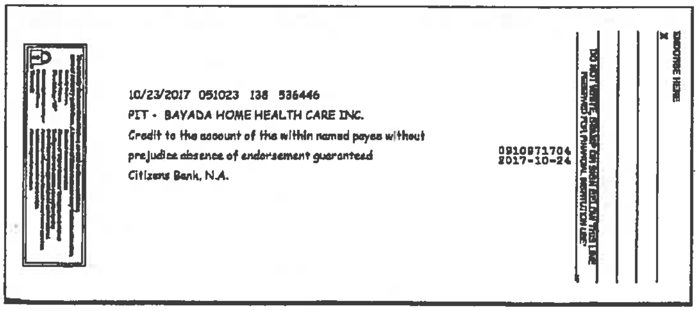
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113127⑈ ⑆221272031⑆ 729906241⑈

#113127 10/24/17 $24,977.75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10/23/2017 051023 138 536446
PIT - BAYADA HOME HEALTH CARE INC.
Credit to the account of the within named payee without prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

0910971704
2017-10-24

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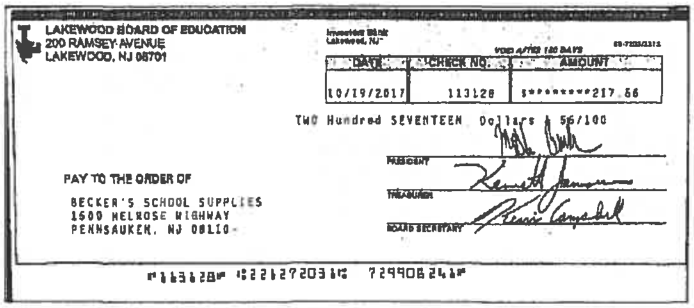
#113127 10/24/17 $24,977.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113128	$*********217.56

TWO Hundred SEVENTEEN Dollars & 56/100

PAY TO THE ORDER OF

BECKER'S SCHOOL SUPPLIES
1500 MELROSE HIGHWAY
PENNSAUKEN, NJ 08110-

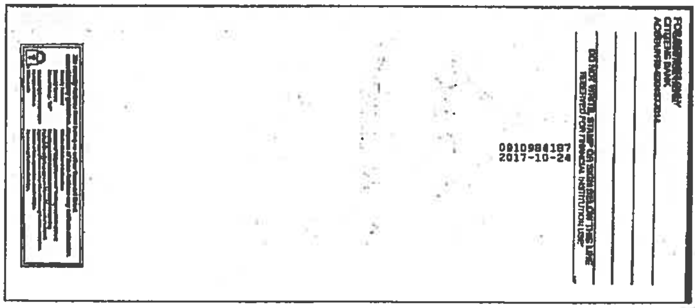
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113128⑈ ⑆221272031⑆ 729906241⑈

#113128 10/24/17 $217.56


FOR DEPOSIT ONLY
CITIZENS BANK

0910984187
2017-10-24

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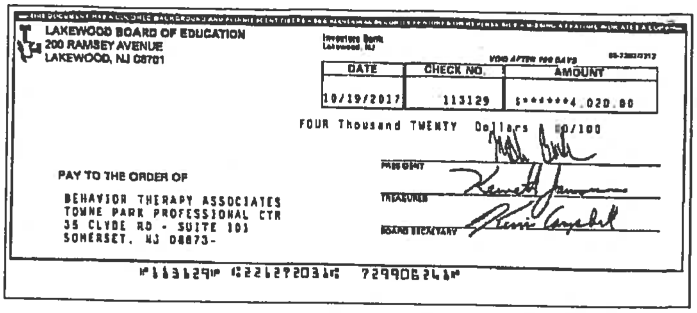
#113128 10/24/17 $217.56



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113129	$*******4,020.00

FOUR Thousand TWENTY Dollars & 00/100

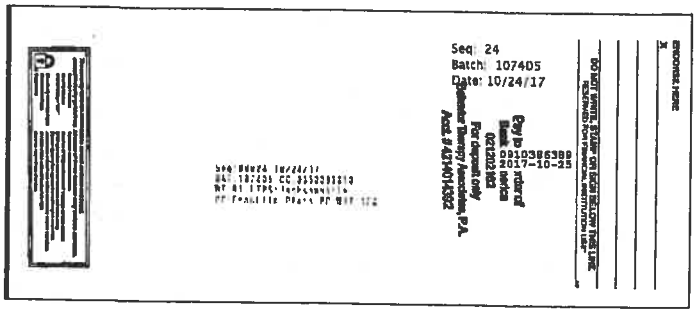
PAY TO THE ORDER OF

BEHAVIOR THERAPY ASSOCIATES
TOWNE PARK PROFESSIONAL CTR
35 CLYDE RD - SUITE 101
SOMERSET, NJ 08873-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113129⑈ ⑆226272031⑆ 72990624⑆⑈

#113129 10/25/17 $4,020.00



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Batch: 107405
Date: 10/24/17

Pay to order of
Bank America
021202162
For deposit only
Behavior Therapy Associates, P.A.
Acct. #4214014392

0910386389
2017-10-25

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RESERVED FOR FINANCIAL INSTITUTION USE

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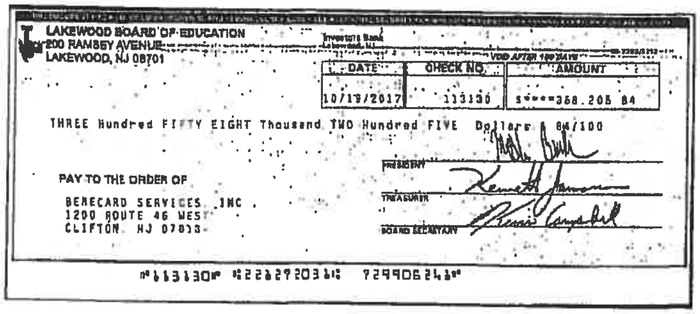
#113129 10/25/17 $4,020.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113130	$****358,205.84

THREE Hundred FIFTY EIGHT Thousand TWO Hundred FIVE Dollars & 84/100

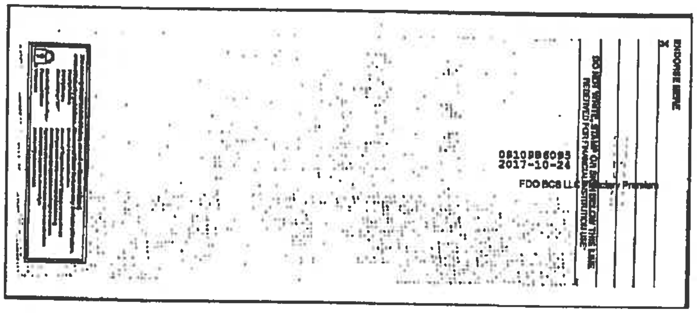
PAY TO THE ORDER OF

BENECARD SERVICES, INC.
1200 ROUTE 46 WEST
CLIFTON, NJ 07013-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113130⑈ ⑆226272031⑆ 72990624⑆⑈

#113130 10/24/17 $358,205.84



0910386095
2017-10-24
FDO BCS LLC [illegible] Premium

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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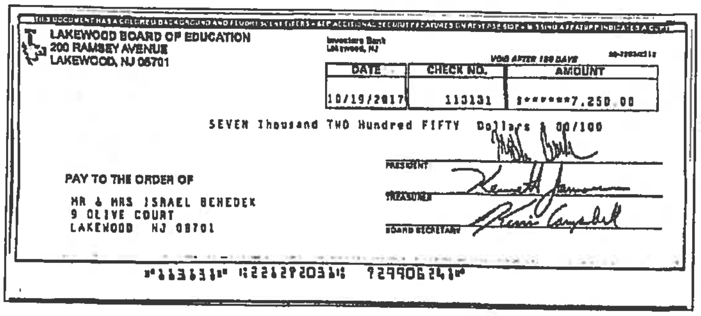
#113130 10/24/17 $358,205.84



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113131	$*******7,250.00

SEVEN Thousand TWO Hundred FIFTY Dollars & 00/100

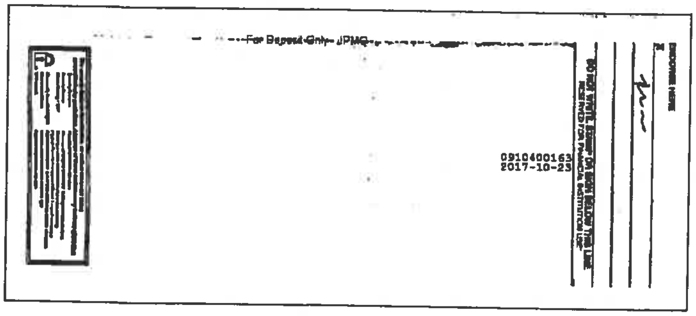
PAY TO THE ORDER OF

MR & MRS ISRAEL BENEDEK
9 OLIVE COURT
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113131⑈ ⑆226272031⑆ 72990624⑆⑈

#113131 10/23/17 $7,250.00



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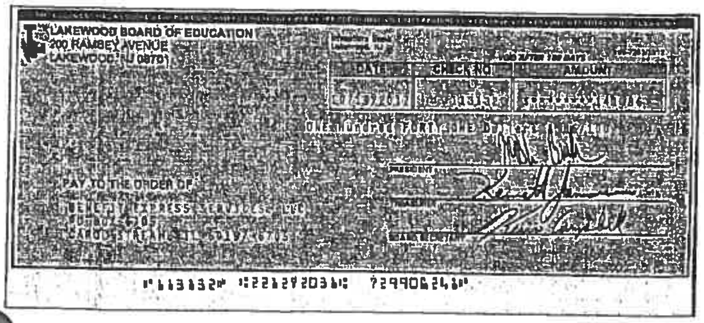
2017-10-23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

#113131 10/23/17 $7,250.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
[illegible]	113132	[illegible]

ONE Hundred FORTY ONE Dollars & 86/100

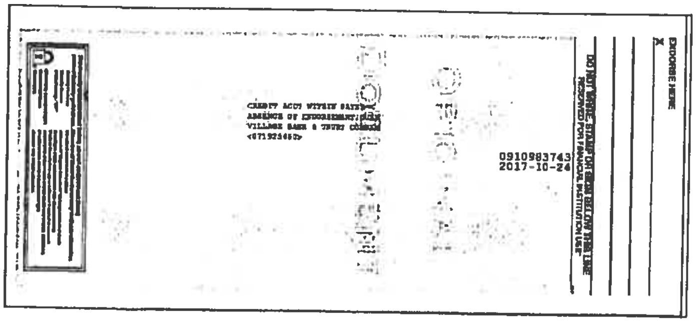
PAY TO THE ORDER OF

BENEFIT EXPRESS SERVICES, LLC
PO BOX 670
CAROL STREAM IL 60197-6705

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113132⑈ ⑆226272031⑆ 72990624⑆⑈

#113132 10/24/17 $141.86



CREDIT ACCT WITHIN NAMED
ABSENCE OF ENDORSEMENT GUARANTEED
VILLAGE BANK & TRUST COMPANY
<071925460>

0910983743
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
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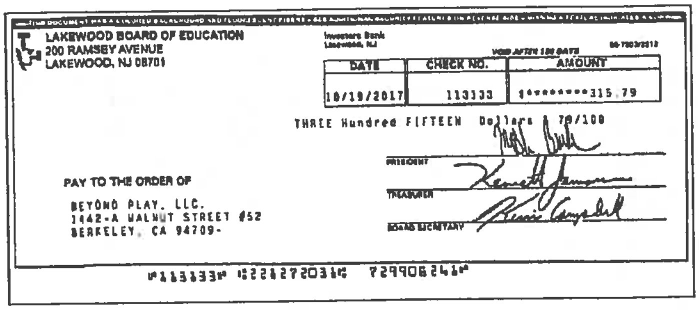
#113132 10/24/17 $141.86



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113133	$********315.79

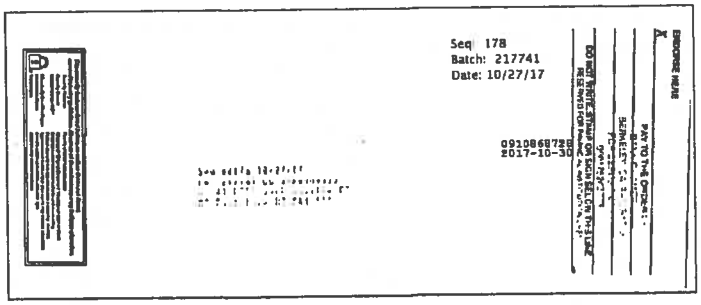
THREE Hundred FIFTEEN Dollars & 79/100

PAY TO THE ORDER OF

BEYOND PLAY, LLC.
1442-A WALNUT STREET #52
BERKELEY, CA 94709-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113133⑈ ⑆221272031⑆ 729906241⑈



Seq 178
Batch: 217741
Date: 10/27/17

0910868728
2017-10-30

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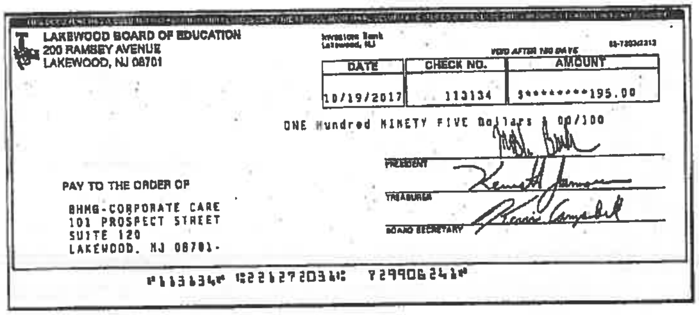
RESERVED FOR FINANCIAL INSTITUTION USE

#113133 10/30/17 $315.79

#113133 10/30/17 $315.79



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113134	$********195.00

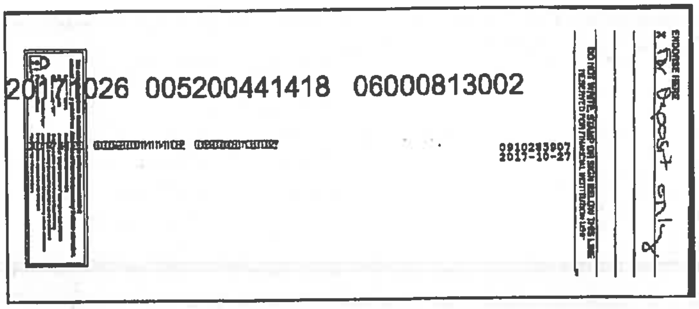
ONE Hundred NINETY FIVE Dollars & 00/100

PAY TO THE ORDER OF

BHMG-CORPORATE CARE
101 PROSPECT STREET
SUITE 120
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113134⑈ ⑆221272031⑆ 729906241⑈



20171026 005200441418 06000813002

0910283907
2017-10-27

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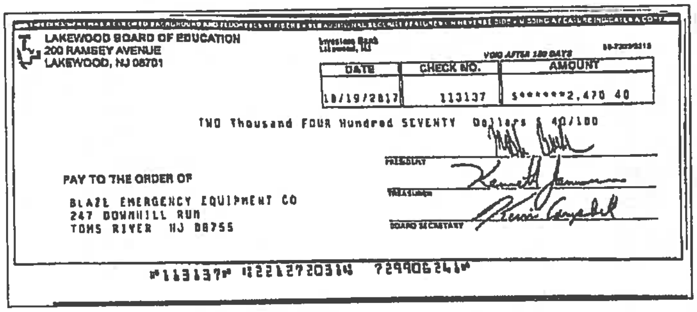
#113134 10/27/17 $195.00

#113134 10/27/17 $195.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113137	$******2,470.40

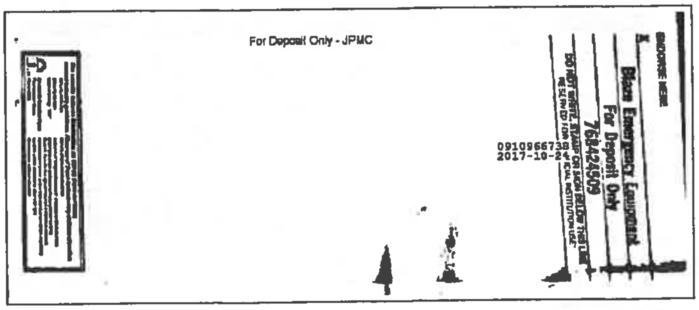
TWO Thousand FOUR Hundred SEVENTY Dollars & 40/100

PAY TO THE ORDER OF

BLAZE EMERGENCY EQUIPMENT CO
247 DOWNHILL RUN
TOMS RIVER NJ 08755

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113137⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only - JPMC

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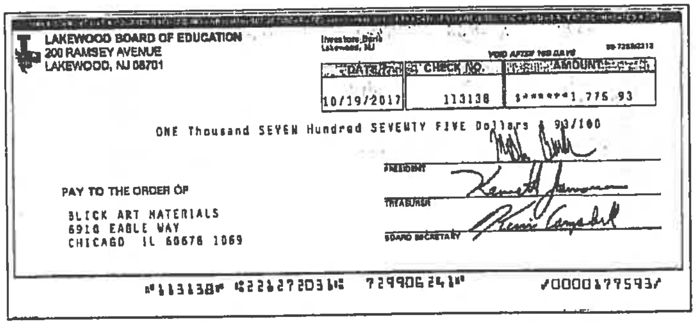
Blaze Emergency Equipment
For Deposit Only
768424509

0910966738
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113137 10/24/17 $2,470.40

#113137 10/24/17 $2,470.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113138	$******1,775.93

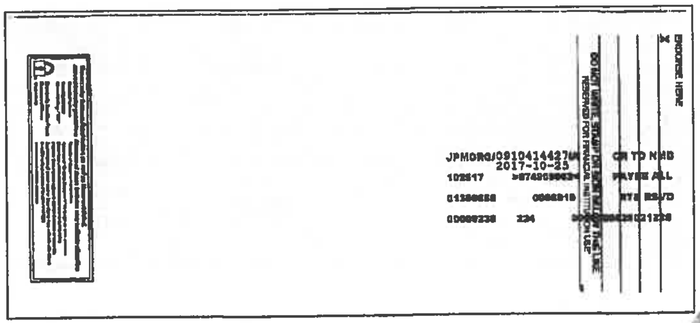
ONE Thousand SEVEN Hundred SEVENTY FIVE Dollars & 93/100

PAY TO THE ORDER OF

BLICK ART MATERIALS
6910 EAGLE WAY
CHICAGO IL 60678 1069

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113138⑈ ⑆221272031⑆ 729906241⑈ ⑀0000177593⑀



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JPMORG/0910414427 CR TO NMD
2017-10-25
102517 PAYEE ALL
RTE REQ'D
224

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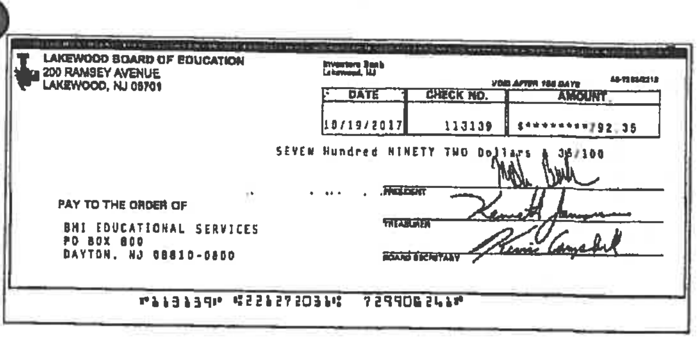
RESERVED FOR FINANCIAL INSTITUTION USE

#113138 10/25/17 $1,775.93

#113138 10/25/17 $1,775.93

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113139	$*********792.35

SEVEN Hundred NINETY TWO Dollars & 35/100

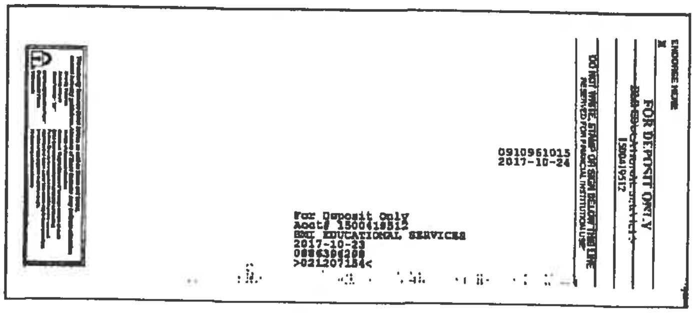
PAY TO THE ORDER OF

BHI EDUCATIONAL SERVICES
PO BOX 800
DAYTON, NJ 08810-0800

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113139⑈ ⑆221272031⑆ 729906241⑈

#113139 10/24/17 $792.35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FOR DEPOSIT ONLY
1500419512
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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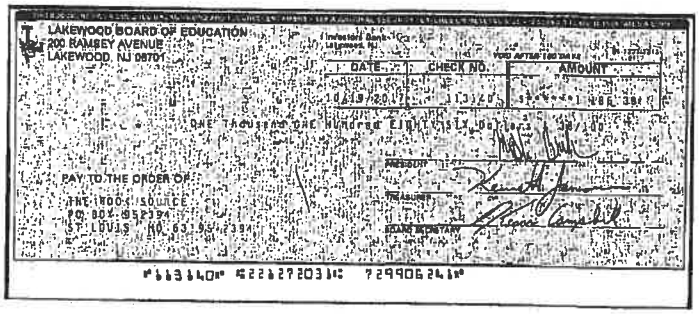
0910961015
2017-10-24

For Deposit Only
Acct# 1500419512
BHI EDUCATIONAL SERVICES
2017-10-23
0886396208
>021207154<

#113139 10/24/17 $792.35


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113140	$*****1,186.38

ONE Thousand ONE Hundred EIGHTY SIX Dollars & 38/100

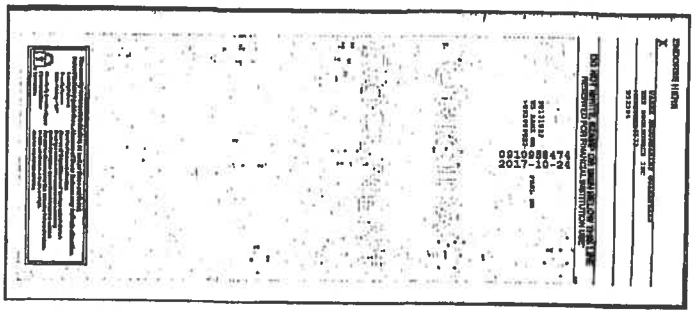
PAY TO THE ORDER OF

THE BOOK SOURCE
PO BOX 952394
ST LOUIS MO 63195-2394

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113140⑈ ⑆221272031⑆ 729906241⑈

#113140 10/24/17 $1,186.38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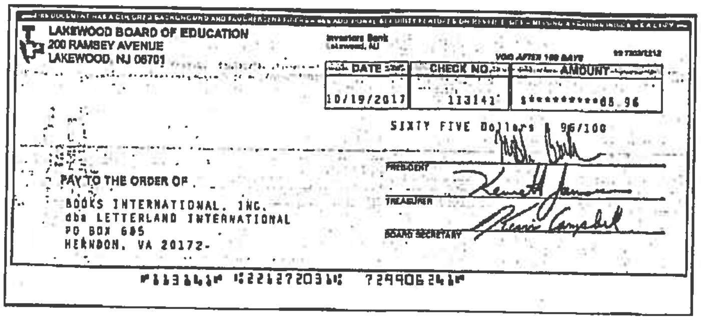
RESERVED FOR FINANCIAL INSTITUTION USE

0910988474
2017-10-24

#113140 10/24/17 $1,186.38


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113141	$**********65.96

SIXTY FIVE Dollars & 96/100

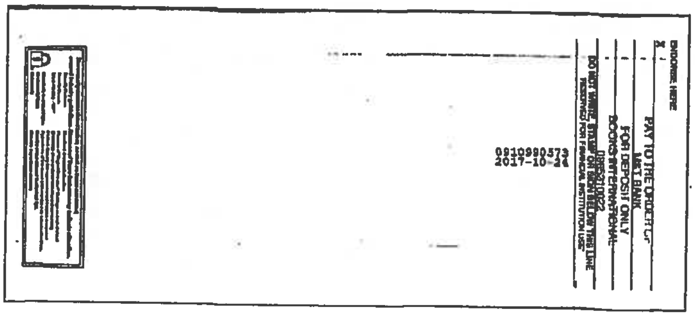
PAY TO THE ORDER OF

BOOKS INTERNATIONAL, INC.
dba LETTERLAND INTERNATIONAL
PO BOX 605
HERNDON, VA 20172-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113141⑈ ⑆221272031⑆ 729906241⑈

#113141 10/24/17 $65.96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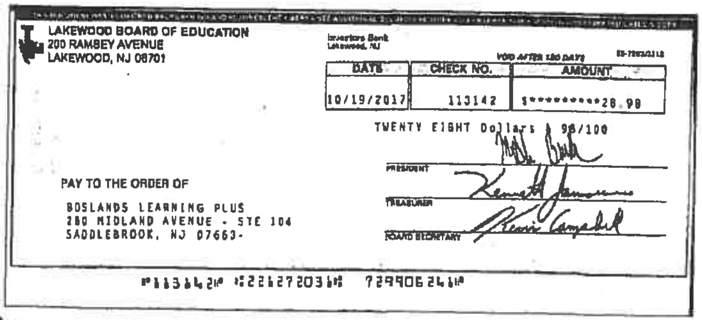
PAY TO THE ORDER OF
M&T BANK
FOR DEPOSIT ONLY
BOOKS INTERNATIONAL
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910990573
2017-10-24

#113141 10/24/17 $65.96


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113142	$**********28.98

TWENTY EIGHT Dollars & 98/100

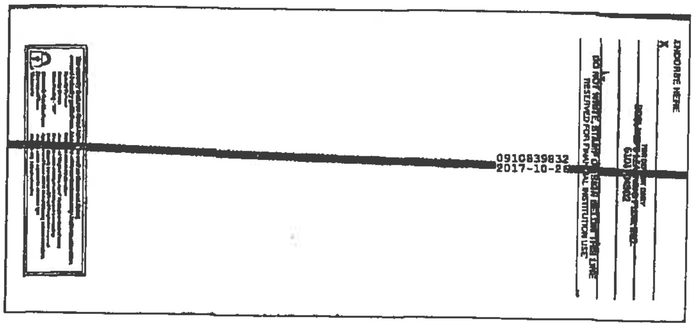
PAY TO THE ORDER OF

BOSLANDS LEARNING PLUS
280 MIDLAND AVENUE - STE 104
SADDLEBROOK, NJ 07663-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113142⑈ ⑆221272031⑆ 729906241⑈

#113142 10/26/17 $28.98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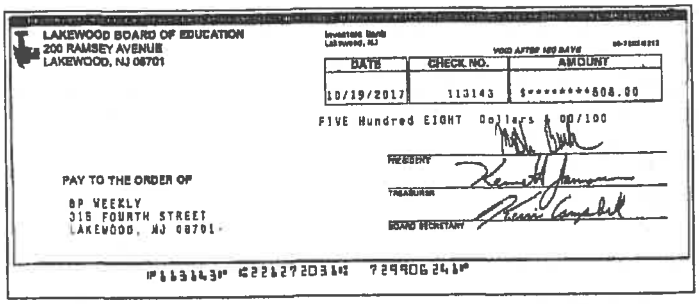
RESERVED FOR FINANCIAL INSTITUTION USE

0910839832
2017-10-2

#113142 10/26/17 $28.98



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113143	$*********508.00

FIVE Hundred EIGHT Dollars & 00/100

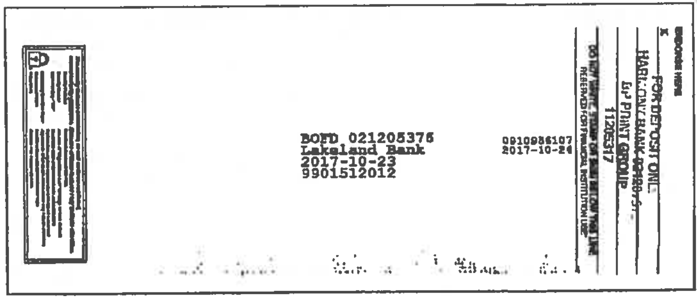
PAY TO THE ORDER OF

BP WEEKLY
315 FOURTH STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

113143 221272031 729906241

#113143 10/24/17 $508.00



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HARMONY BANK [illegible]
GP PRINT GROUP
11205317

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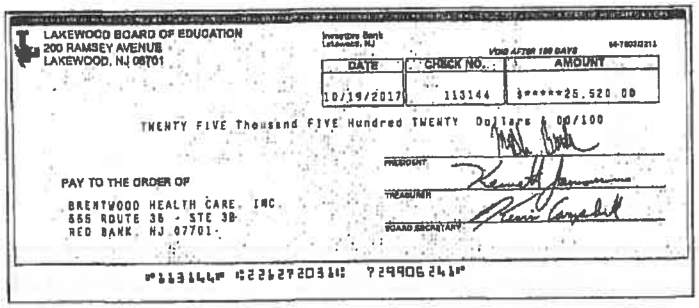
BOFD 021205376
Lakeland Bank
2017-10-23
9901512012

0910986107
2017-10-24

#113143 10/24/17 $508.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113144	$*****25,520.00

TWENTY FIVE Thousand FIVE Hundred TWENTY Dollars & 00/100

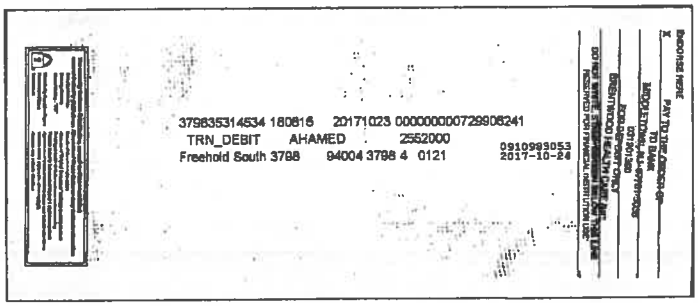
PAY TO THE ORDER OF

BRENTWOOD HEALTH CARE, INC
555 ROUTE 35 - STE 3B
RED BANK, NJ 07701

PRESIDENT
TREASURER
BOARD SECRETARY

113144 221272031 729906241

#113144 10/24/17 $25,520.00



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PAY TO THE ORDER OF
TD BANK
MIDDLETOWN, NJ [illegible]
[illegible]
FOR DEPOSIT ONLY
BRENTWOOD HEALTH CARE INC

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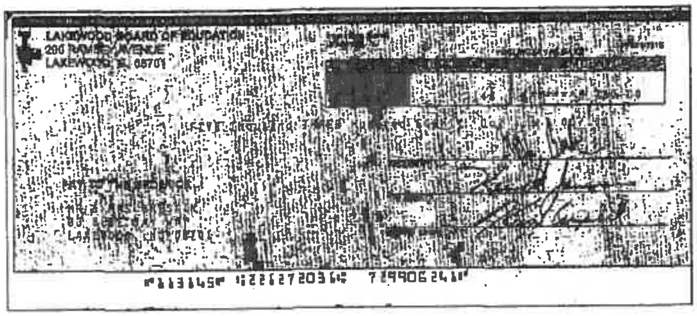
RESERVED FOR FINANCIAL INSTITUTION USE

379835314534 180816 20171023 000000000729906241
TRN_DEBIT AHAMED 2552000
Freehold South 3788 94004 3788 4 0121

0910993053
2017-10-24

#113144 10/24/17 $25,520.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

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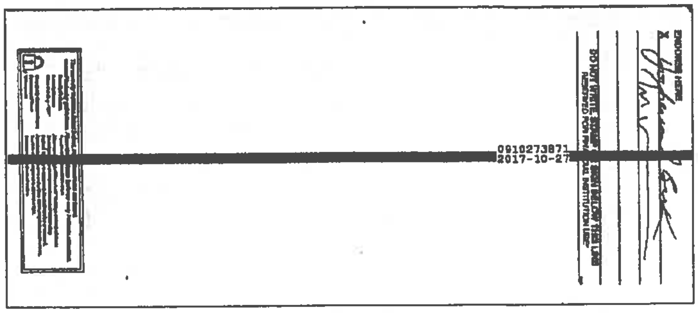
113145 221272031 729906241

#113145 10/27/17 $5,380.00



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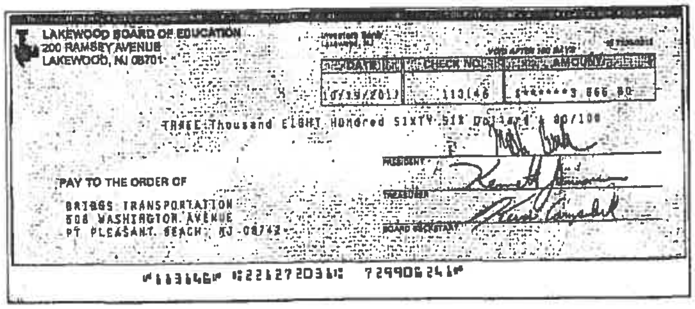
0910273871
2017-10-27

#113145 10/27/17 $5,380.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113146	$******3,866.80

THREE Thousand EIGHT Hundred SIXTY SIX Dollars & 80/100

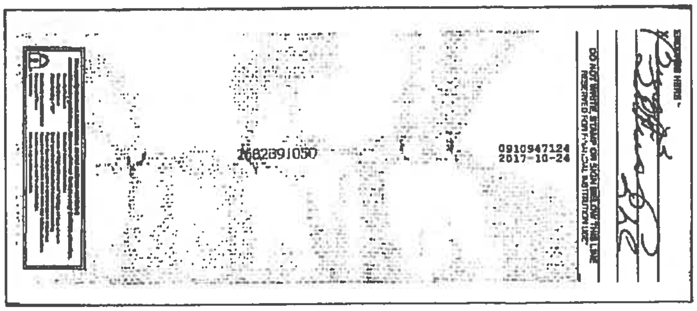
PAY TO THE ORDER OF

BRIGGS TRANSPORTATION
508 WASHINGTON AVENUE
PT PLEASANT BEACH, NJ 08742

PRESIDENT
TREASURER
BOARD SECRETARY

113146 221272031 729906241

#113146 10/24/17 $3,866.80



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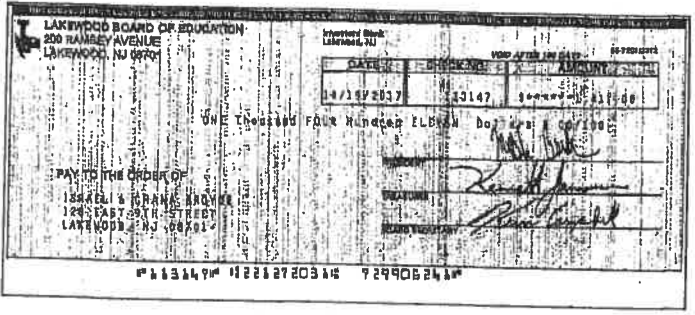
1682891050

0910947124
2017-10-24

#113146 10/24/17 $3,866.80

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113147	$******1,411.00

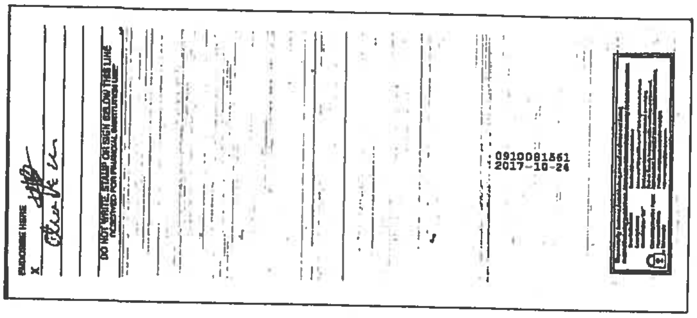
ONE Thousand FOUR Hundred ELEVEN Dollars & 00/100

PAY TO THE ORDER OF
ISRAELI & ICHANA KROYER
129 EAST 9TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113147⑈ ⑆221272031⑆ 729906241⑈

#113147 10/24/17 $1,411.00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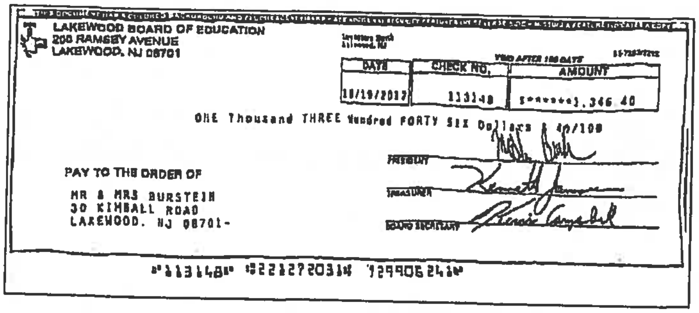
RESERVED FOR FINANCIAL INSTITUTION USE
0910081561
2017-10-24

#113147 10/24/17 $1,411.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113148	$******1,346.40

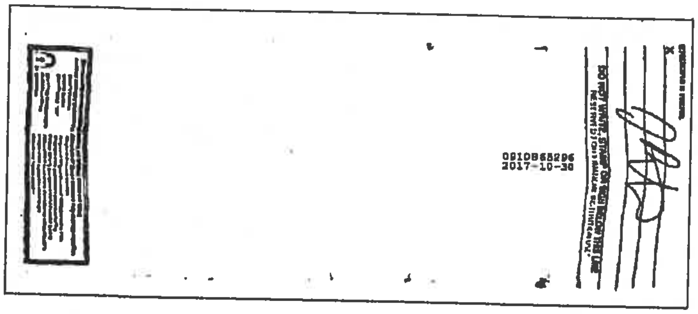
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
MR & MRS BURSTEIN
30 KIMBALL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113148⑈ ⑆221272031⑆ 729906241⑈

#113148 10/30/17 $1,346.40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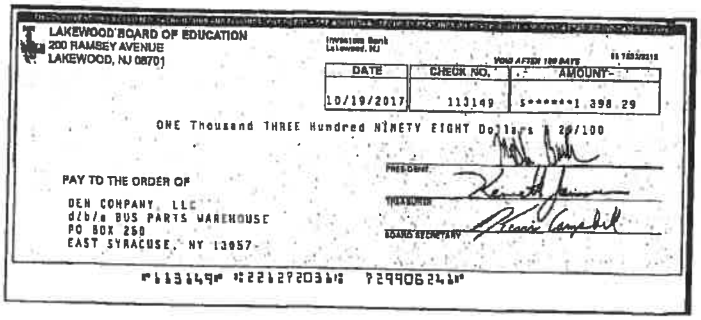
RESERVED FOR FINANCIAL INSTITUTION USE
0910868296
2017-10-30

#113148 10/30/17 $1,346.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113149	$******1,398.29

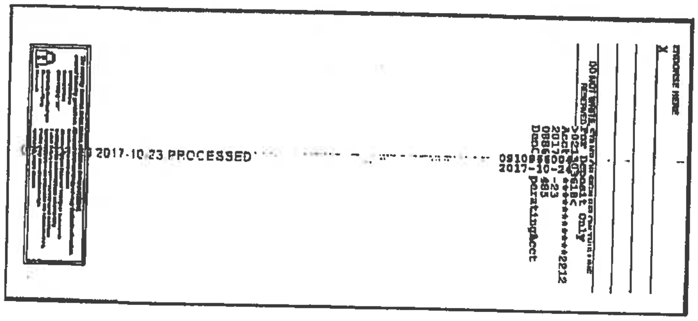
ONE Thousand THREE Hundred NINETY EIGHT Dollars & 29/100

PAY TO THE ORDER OF
DEN COMPANY, LLC
d/b/a BUS PARTS WAREHOUSE
PO BOX 250
EAST SYRACUSE, NY 13057-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113149⑈ ⑆221272031⑆ 729906241⑈

#113149 10/24/17 $1,398.29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For Deposit Only
Acct **********2212
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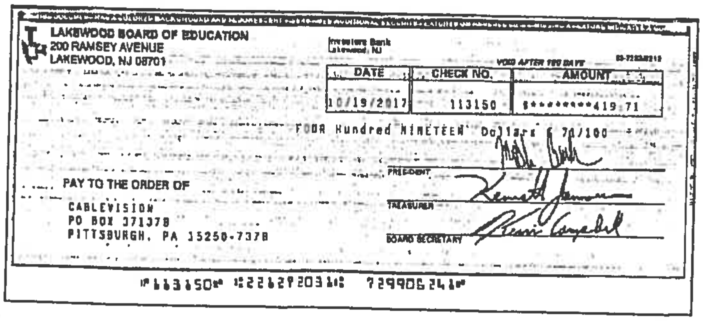
2017-10-23 PROCESSED
2017-10-24

#113149 10/24/17 $1,398.29


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113150	$*********419.71

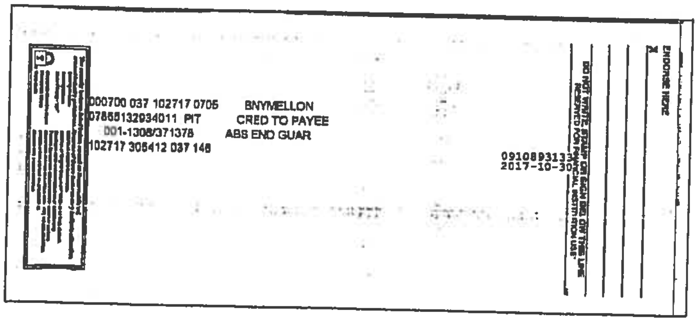
FOUR Hundred NINETEEN Dollars & 71/100

PAY TO THE ORDER OF
CABLEVISION
PO BOX 371378
PITTSBURGH, PA 15250-7378

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113150⑈ ⑆221272031⑆ 729906241⑈

#113150 10/30/17 $419.71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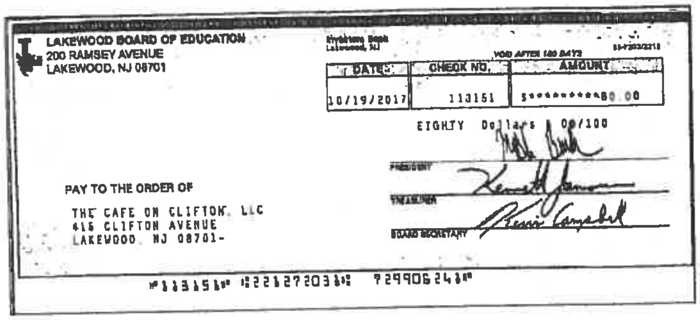
07855132934011 PIT
001-1308/371378
102717 305412 037 146
BNYMELLON
CRED TO PAYEE
ABS END GUAR
0910893133
2017-10-30

#113150 10/30/17 $419.71


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113151	$**********80.00

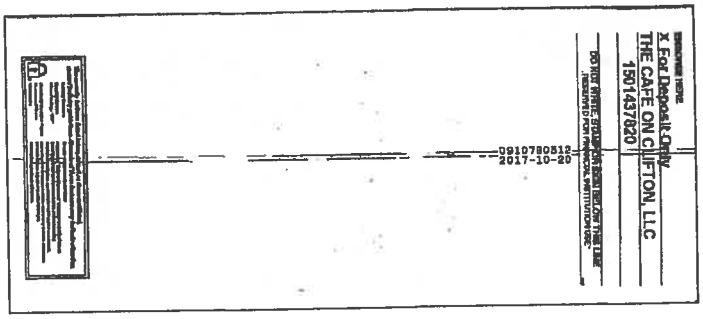
EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113151⑈ ⑆221272031⑆ 729906241⑈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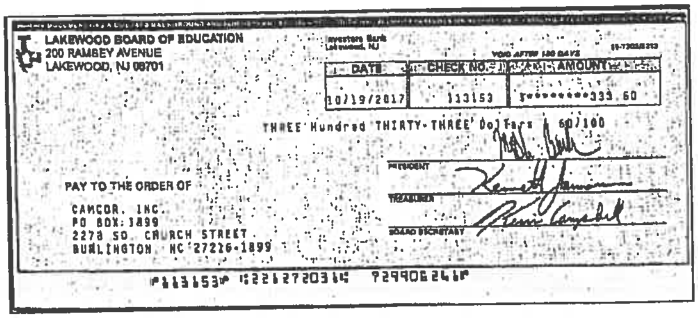
THE CAFE ON CLIFTON, LLC
1501437820
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910780812
2017-10-20

#113151 10/20/17 $80.00

#113151 10/20/17 $80.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113153	$********333.60

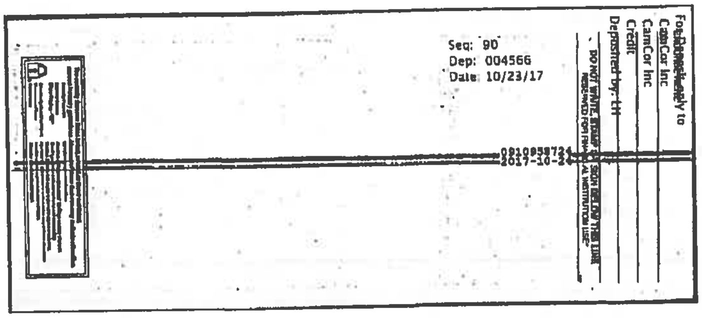
THREE Hundred THIRTY-THREE Dollars & 60/100

PAY TO THE ORDER OF

CAMCOR, INC.
PO BOX:1899
2278 SO. CHURCH STREET
BURLINGTON, NC 27226-1899

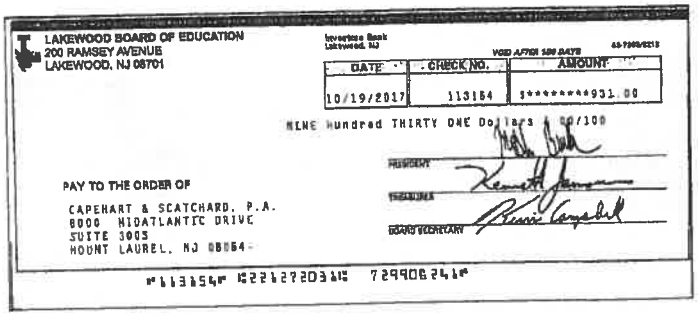
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113153⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only to
CamCor Inc
CamCor Inc
Credit
Deposited by: LH
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
Seq: 90
Dep: 004566
Date: 10/23/17
0910958724
2017-10-24

#113153 10/24/17 $333.60

#113153 10/24/17 $333.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113154	$*********931.00

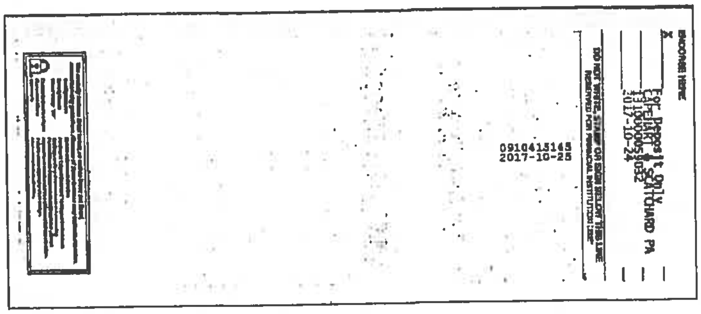
NINE Hundred THIRTY ONE Dollars & 00/100

PAY TO THE ORDER OF

CAPEHART & SCATCHARD, P.A.
8000 MIDATLANTIC DRIVE
SUITE 300S
MOUNT LAUREL, NJ 08054-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113154⑈ ⑆221272031⑆ 729906241⑈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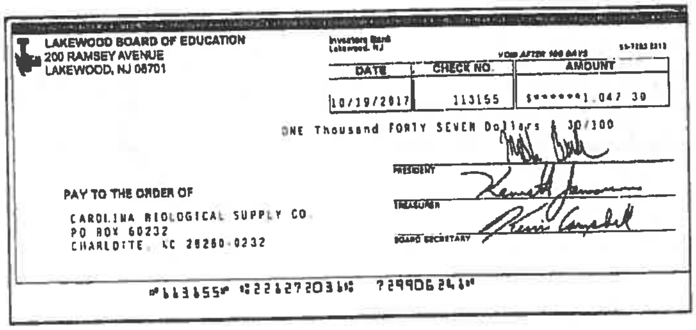
X
For Deposit Only
CAPEHART & SCATCHARD PA
[illegible]
2017-10-24
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910415145
2017-10-25

#113154 10/25/17 $931.00

#113154 10/25/17 $931.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113155	$*******1,047.30

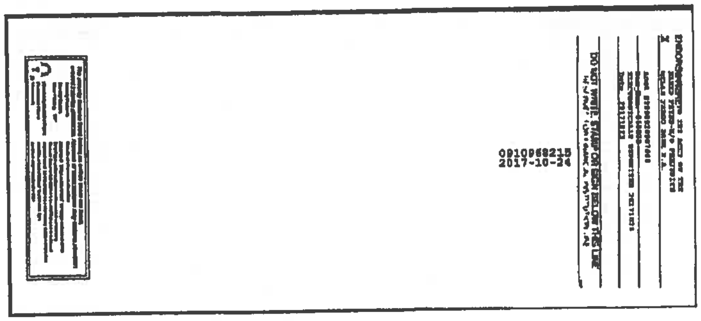
ONE Thousand FORTY SEVEN Dollars & 30/100

PAY TO THE ORDER OF

CAROLINA BIOLOGICAL SUPPLY CO.
PO BOX 60232
CHARLOTTE, NC 28260-0232

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113155⑈ ⑆221272031⑆ 729906241⑈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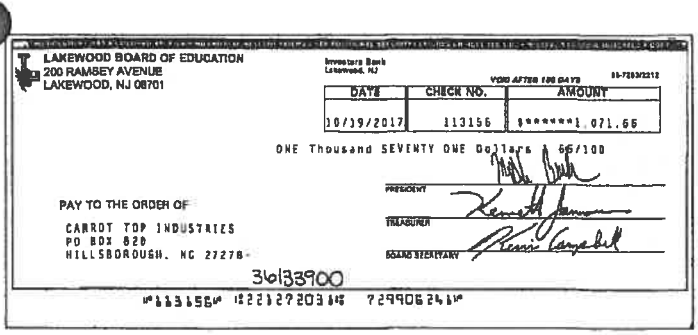
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
0910968215
2017-10-24

#113155 10/24/17 $1,047.30

#113155 10/24/17 $1,047.30



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113156	$*******1,071.66

ONE Thousand SEVENTY ONE Dollars & 66/100

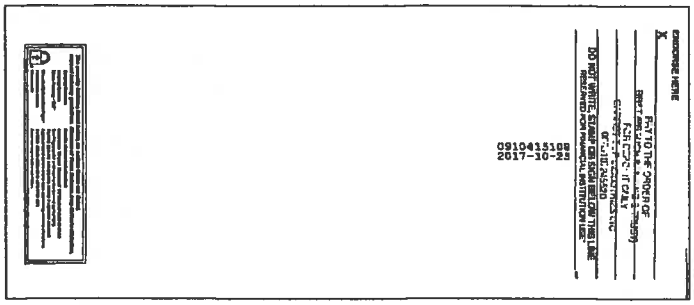
PAY TO THE ORDER OF

CARROT TOP INDUSTRIES
PO BOX 820
HILLSBOROUGH, NC 27278-

PRESIDENT
TREASURER
BOARD SECRETARY

36133900

⑈113156⑈ ⑆221272031⑆ 729906241⑈



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X
PAY TO THE ORDER OF

0910415108
2017-10-25

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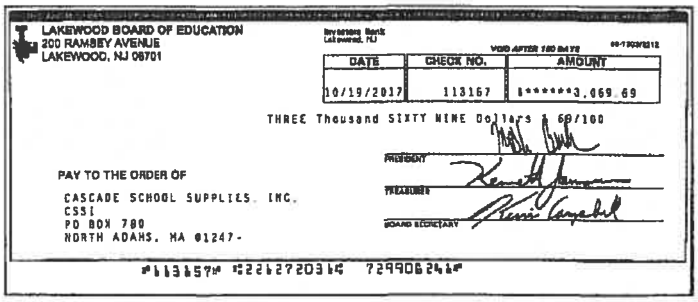
#113156	10/25/17	$1,071.66
#113156	10/25/17	$1,071.66



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113157	$*******3,069.69

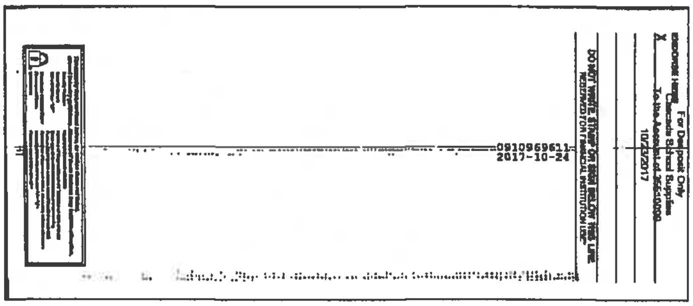
THREE Thousand SIXTY NINE Dollars & 69/100

PAY TO THE ORDER OF

CASCADE SCHOOL SUPPLIES, INC.
CSSI
PO BOX 780
NORTH ADAMS, MA 01247-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113157⑈ ⑆221272031⑆ 729906241⑈

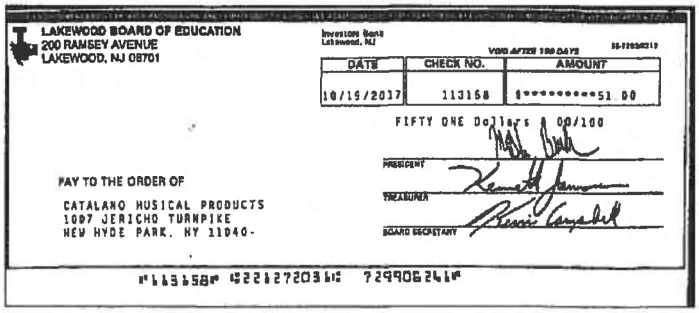


ENDORSE HERE
X
For Deposit Only
Cascade School Supplies
To the Account of [illegible]
10/23/2017

0910969611
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113157	10/24/17	$3,069.69
#113157	10/24/17	$3,069.69



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113158	$**********51.00

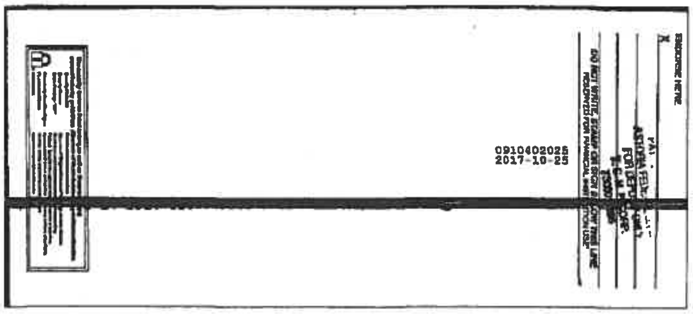
FIFTY ONE Dollars & 00/100

PAY TO THE ORDER OF

CATALANO MUSICAL PRODUCTS
1007 JERICHO TURNPIKE
NEW HYDE PARK, NY 11040-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113158⑈ ⑆221272031⑆ 729906241⑈



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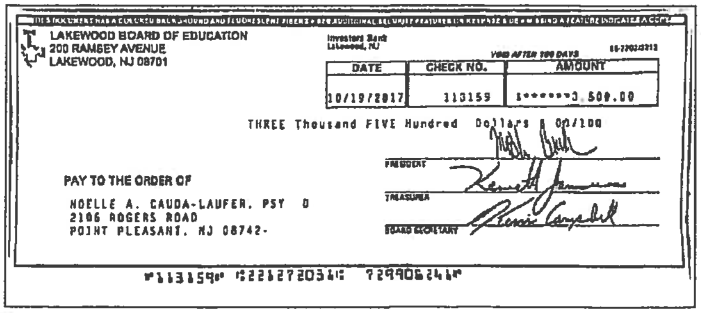
PAY
ASTORIA FED
FOR DEPOSIT ONLY
C.M.P. CORP.

0910402025
2017-10-25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113158	10/25/17	$51.00
#113158	10/25/17	$51.00



THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • ABSENCE OF FEATURE INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113159	$*******3,500.00

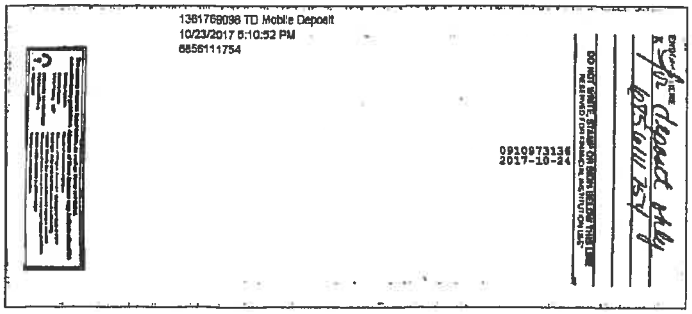
THREE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

NOELLE A. CAUDA-LAUFER, PSY D
2106 ROGERS ROAD
POINT PLEASANT, NJ 08742-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113159⑈ ⑆221272031⑆ 729906241⑈



1361769098 TD Mobile Deposit
10/23/2017 6:10:52 PM
6856111754

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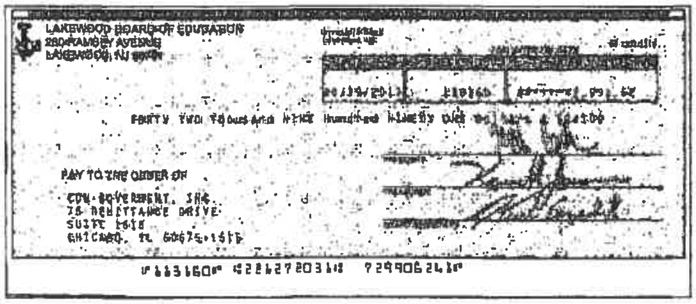
For deposit only
6856111754

0910973136
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113159	10/24/17	$3,500.00
#113159	10/24/17	$3,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113160	$****42,991.52

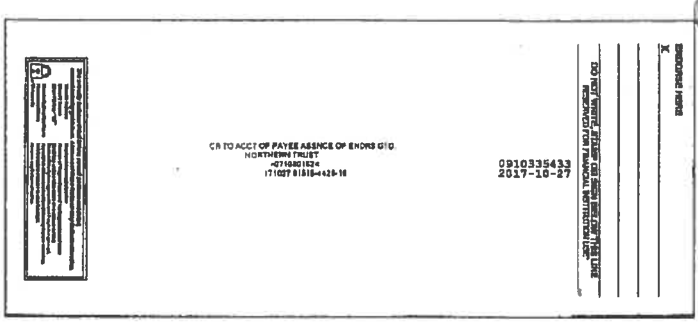
FORTY TWO Thousand NINE Hundred NINETY ONE Dollars & 52/100

PAY TO THE ORDER OF

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113160⑈ ⑆221272031⑆ 729906241⑈



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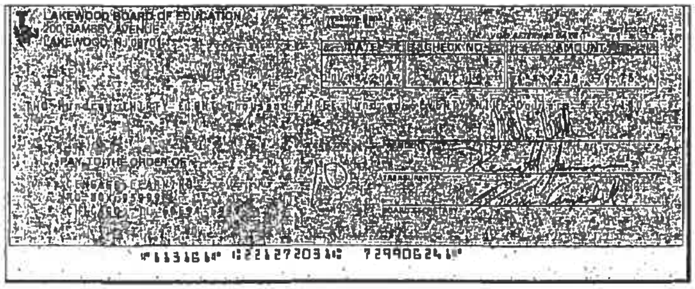
RESERVED FOR FINANCIAL INSTITUTION USE*

CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD
NORTHERN TRUST

0910335433
2017-10-27

#113160 10/27/17 $42,991.52

#113160 10/27/17 $42,991.52



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
[illegible]	[illegible]	[illegible]

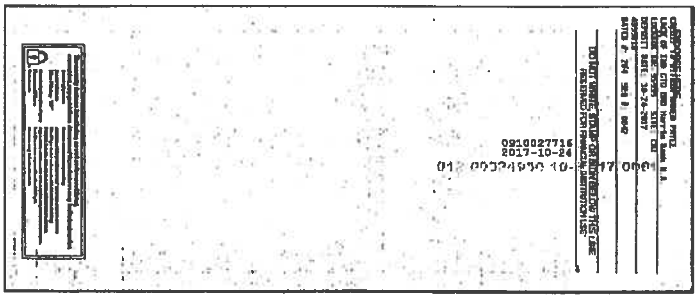
[illegible]

PAY TO THE ORDER OF

ENGAGED LEARNING [illegible]
[illegible]

TREASURER
BOARD SECRETARY

⑈113161⑈ ⑆221272031⑆ 729906241⑈

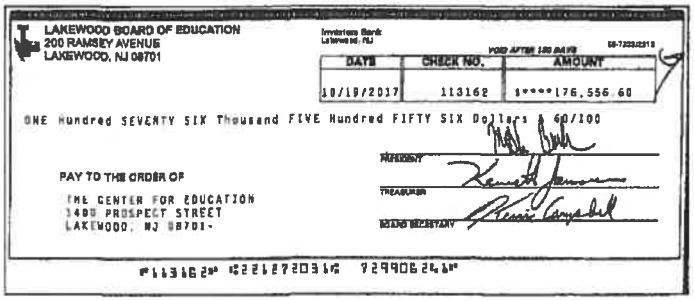


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910027716
2017-10-24

#113161 10/24/17 $238,379.75

#113161 10/24/17 $238,379.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
10/19/2017	113162	$****176,556.60

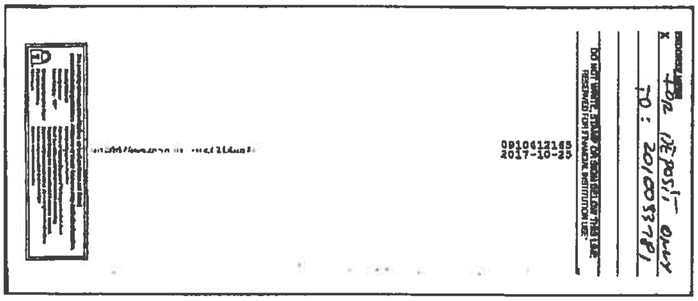
ONE Hundred SEVENTY SIX Thousand FIVE Hundred FIFTY SIX Dollars & 60/100

PAY TO THE ORDER OF

THE CENTER FOR EDUCATION
1400 PROSPECT STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113162⑈ ⑆221272031⑆ 729906241⑈



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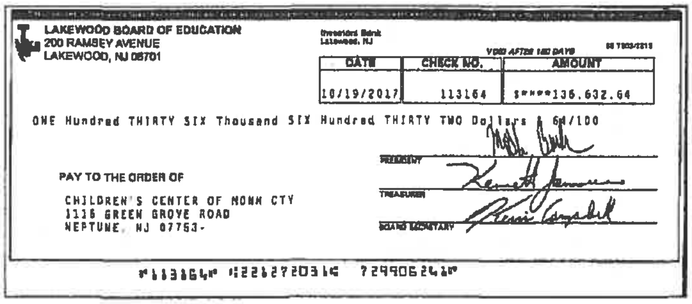
X For Deposit Only
TO: 2010053781
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910412165
2017-10-25

#113162 10/25/17 $176,556.60

#113162 10/25/17 $176,556.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
10/19/2017	113164	$****136,632.64

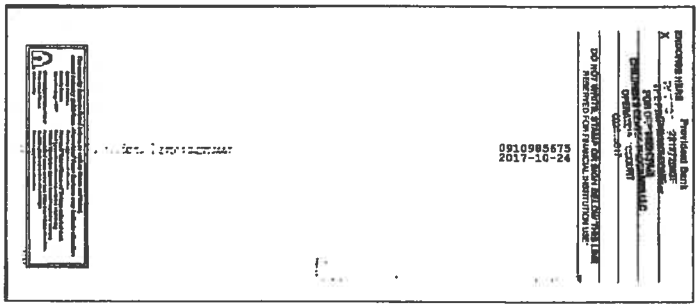
ONE Hundred THIRTY SIX Thousand SIX Hundred THIRTY TWO Dollars & 64/100

PAY TO THE ORDER OF

CHILDREN'S CENTER OF MONM CTY
1115 GREEN GROVE ROAD
NEPTUNE, NJ 07753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113164⑈ ⑆221272031⑆ 729906241⑈



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Provident Bank
FOR DEPOSIT ONLY
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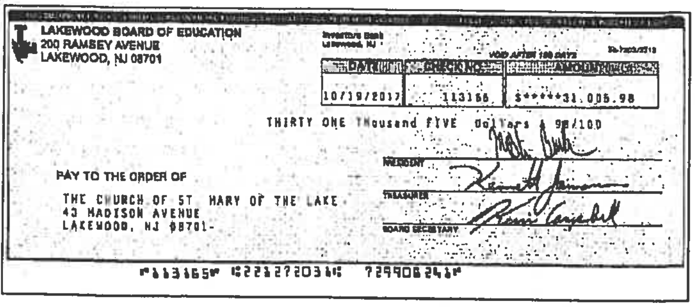
RESERVED FOR FINANCIAL INSTITUTION USE*

0910985675
2017-10-24

#113164 10/24/17 $136,632.64

#113164 10/24/17 $136,632.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113165	$*****31,005.98

THIRTY ONE Thousand FIVE Dollars & 98/100

PAY TO THE ORDER OF

THE CHURCH OF ST MARY OF THE LAKE
43 MADISON AVENUE
LAKEWOOD, NJ 08701-

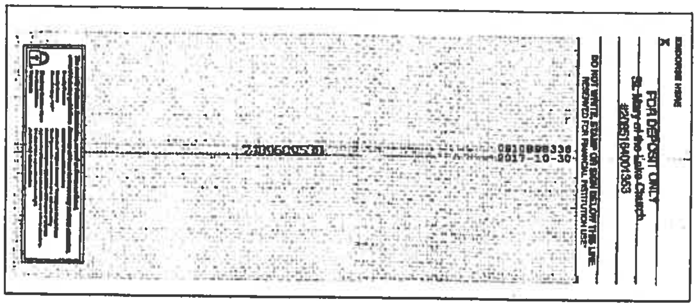
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113165⑈ ⑆221272031⑆ 7299062416⑈

#113165 10/30/17 $31,005.98



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FOR DEPOSIT ONLY
St Mary-of-the-Lake-Church
#2065184001353

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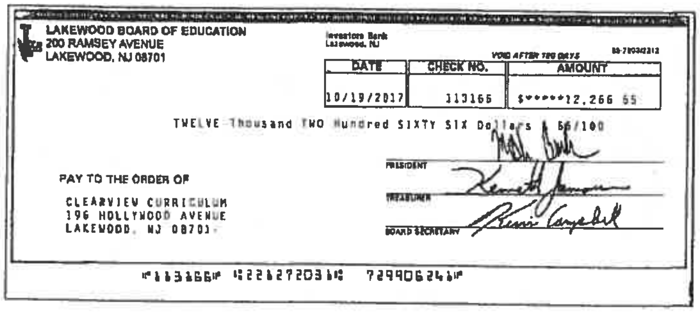
RESERVED FOR FINANCIAL INSTITUTION USE

2300500530

0810898336
2017-10-30

#113165 10/30/17 $31,005.98



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113166	$*****12,266.55

TWELVE Thousand TWO Hundred SIXTY SIX Dollars & 55/100

PAY TO THE ORDER OF

CLEARVIEW CURRICULUM
196 HOLLYWOOD AVENUE
LAKEWOOD, NJ 08701-

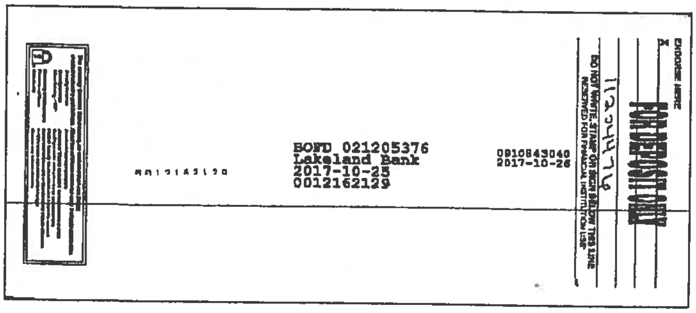
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113166⑈ ⑆221272031⑆ 7299062416⑈

#113166 10/26/17 $12,266.55



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1124476

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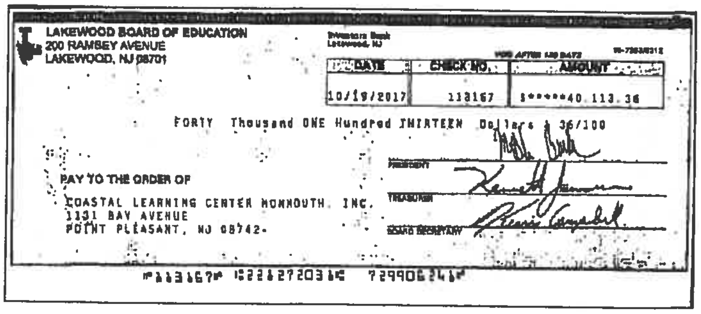
0810843040
2017-10-26

BOFD 021205376
Lakeland Bank
2017-10-25
0012162129

0012162129

#113166 10/26/17 $12,266.55



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113167	$*****40,113.36

FORTY Thousand ONE Hundred THIRTEEN Dollars & 36/100

PAY TO THE ORDER OF

COASTAL LEARNING CENTER MONMOUTH, INC.
1131 BAY AVENUE
POINT PLEASANT, NJ 08742-

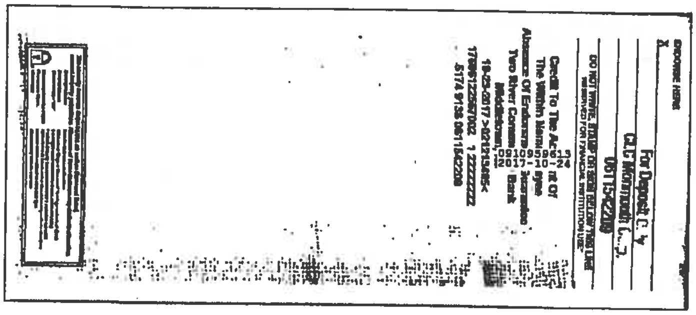
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113167⑈ ⑆221272031⑆ 7299062416⑈

#113167 10/24/17 $40,113.36



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For Deposit Only
CLC Monmouth C.J.
0511542208

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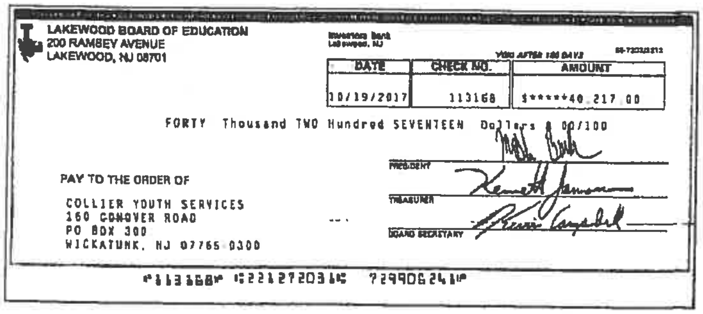
RESERVED FOR FINANCIAL INSTITUTION USE

Credit To The Account Of
The Within Named Payee
Absence Of Endorsement Guaranteed
Two River Community Bank
Middletown
0810959613
2017-10-24
10-23-2017 >021213485<
170961225702 1 ZZZZZZZZ
5174 9138 0511542208

#113167 10/24/17 $40,113.36



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113168	$*****40,217.00

FORTY Thousand TWO Hundred SEVENTEEN Dollars & 00/100

PAY TO THE ORDER OF

COLLIER YOUTH SERVICES
160 CONOVER ROAD
PO BOX 300
WICKATUNK, NJ 07765 0300

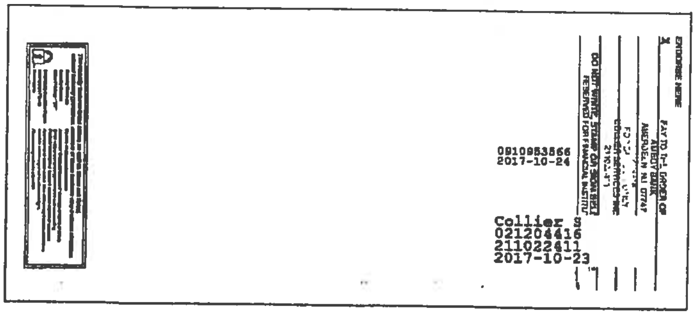
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113168⑈ ⑆221272031⑆ 7299062416⑈

#113168 10/24/17 $40,217.00



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PAY TO THE ORDER OF
ABBEY BANK
ABERDEEN NJ 07747

COLLIER YOUTH SERVICES INC

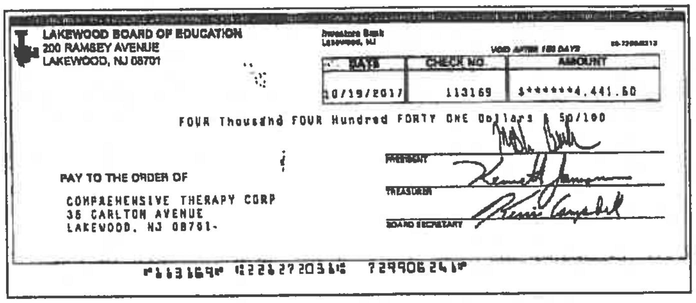
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0810953566
2017-10-24

Collier S
021204416
211022411
2017-10-23

#113168 10/24/17 $40,217.00

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113169	$*******4,441.50

FOUR Thousand FOUR Hundred FORTY ONE Dollars & 50/100

PAY TO THE ORDER OF

COMPREHENSIVE THERAPY CORP
35 CARLTON AVENUE
LAKEWOOD, NJ 08701-

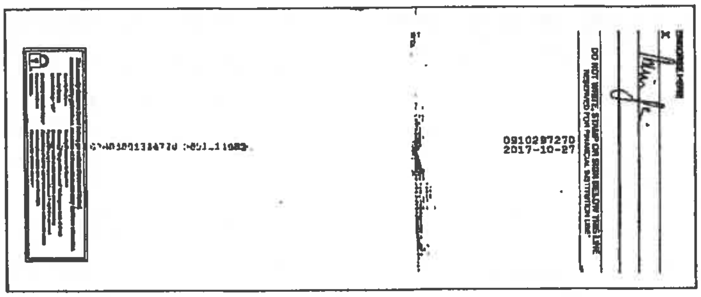
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113169⑈ ⑆221272031⑆ 729906241⑈

#113169 10/27/17 $4,441.50



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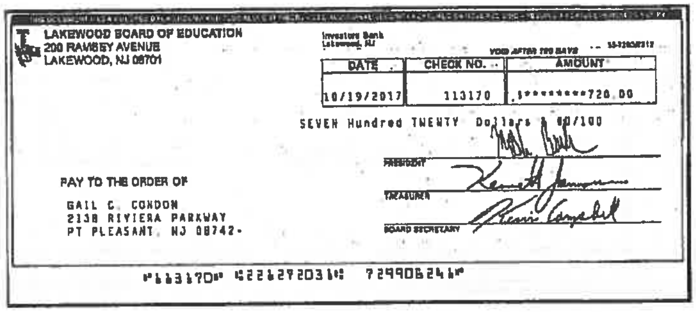
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910287270
2017-10-27

#113169 10/27/17 $4,441.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113170	$********720.00

SEVEN Hundred TWENTY Dollars & 00/100

PAY TO THE ORDER OF

GAIL C. CONDON
2138 RIVIERA PARKWAY
PT PLEASANT, NJ 08742-

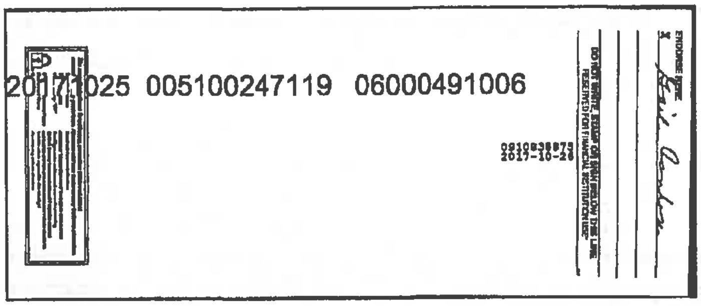
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113170⑈ ⑆221272031⑆ 729906241⑈

#113170 10/26/17 $720.00



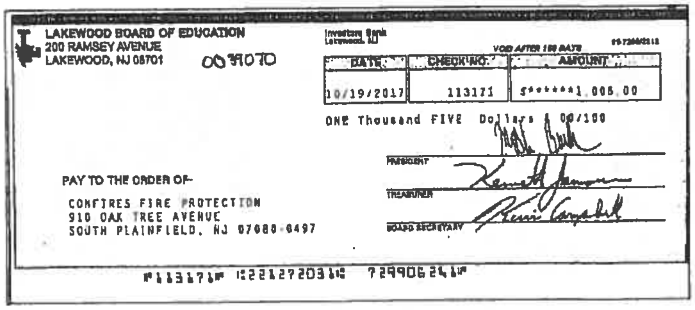
20171025 005100247119 06000491006

ENDORSE HERE
X Gail Condon

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

[illegible]
2017-10-26

#113170 10/26/17 $720.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

00 31070

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113171	$******1,005.00

ONE Thousand FIVE Dollars & 00/100

PAY TO THE ORDER OF

CONFIRES FIRE PROTECTION
910 OAK TREE AVENUE
SOUTH PLAINFIELD, NJ 07080-0497

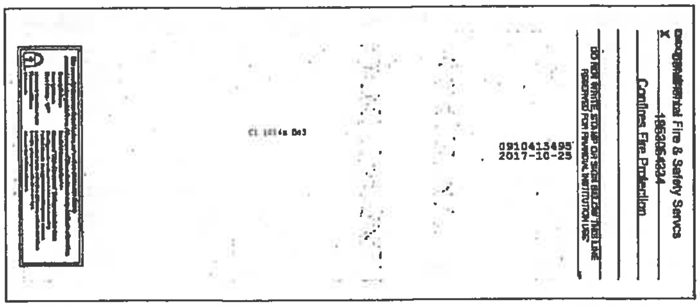
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113171⑈ ⑆221272031⑆ 729906241⑈

#113171 10/25/17 $1,005.00



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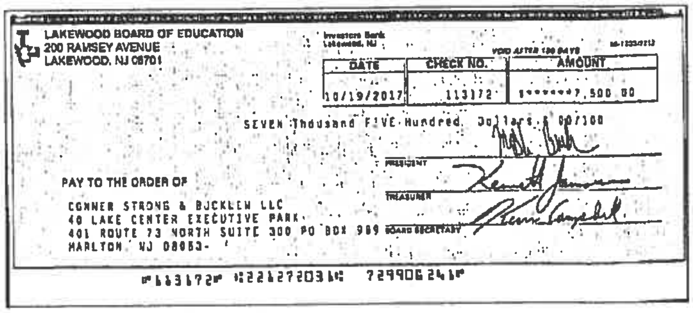
X [illegible] Fire & Safety Servcs
[illegible]
Confires Fire Protection

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910415495
2017-10-25

#113171 10/25/17 $1,005.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113172	$*******7,500.00

SEVEN Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

CONNER STRONG & BUCKLEW LLC
40 LAKE CENTER EXECUTIVE PARK
401 ROUTE 73 NORTH SUITE 300 PO BOX 989
MARLTON, NJ 08053-

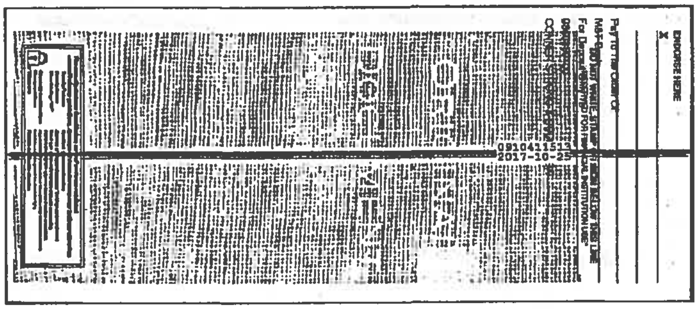
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113172⑈ ⑆221272031⑆ 729906241⑈

#113172 10/25/17 $7,500.00



ENDORSE HERE
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Pay to the Order of
[illegible]
For Deposit Only
[illegible]
CONNER STRONG [illegible]

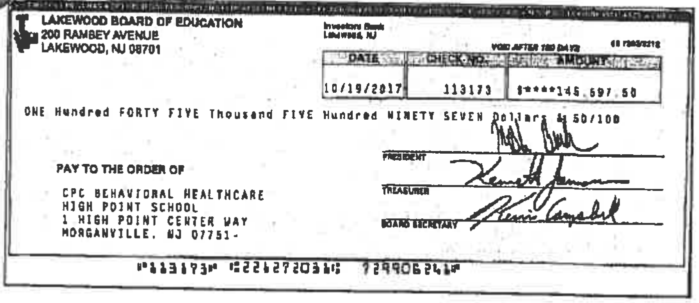
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910411513
2017-10-25

#113172 10/25/17 $7,500.00

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113173	$*****145,597.50

ONE Hundred FORTY FIVE Thousand FIVE Hundred NINETY SEVEN Dollars & 50/100

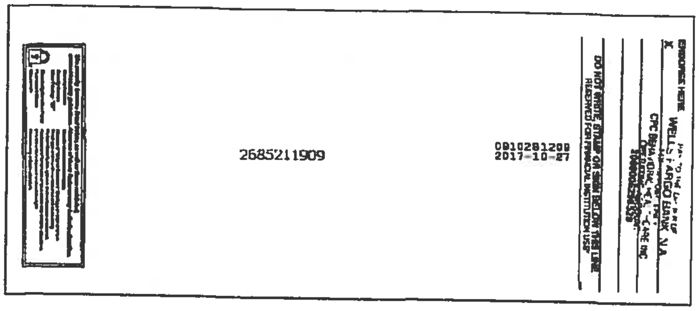
PAY TO THE ORDER OF

CPC BEHAVIORAL HEALTHCARE
HIGH POINT SCHOOL
1 HIGH POINT CENTER WAY
MORGANVILLE, NJ 07751-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113173⑈ ⑆221272031⑆ 729906241⑈

#113173 10/27/17 $145,597.50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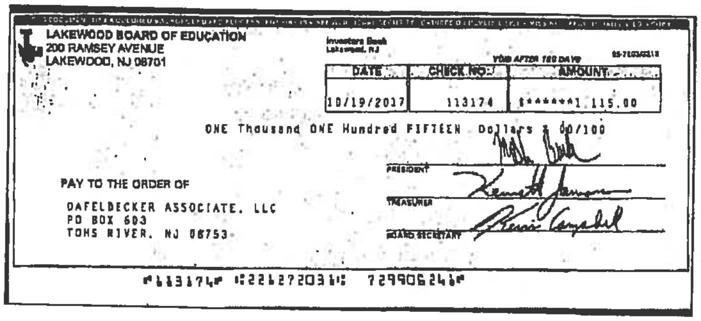
WELLS FARGO BANK, N.A.
CPC BEHAVIORAL HEALTH CARE INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
2685211909
0910281209
2017-10-27

#113173 10/27/17 $145,597.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113174	$******1,115.00

ONE Thousand ONE Hundred FIFTEEN Dollars & 00/100

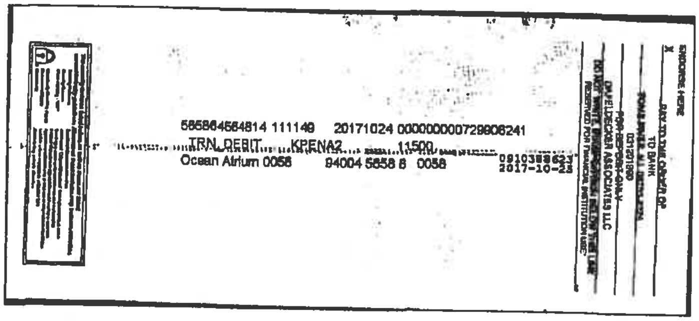
PAY TO THE ORDER OF

DAFELDECKER ASSOCIATE, LLC
PO BOX 603
TOMS RIVER, NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113174⑈ ⑆221272031⑆ 729906241⑈

#113174 10/25/17 $1,115.00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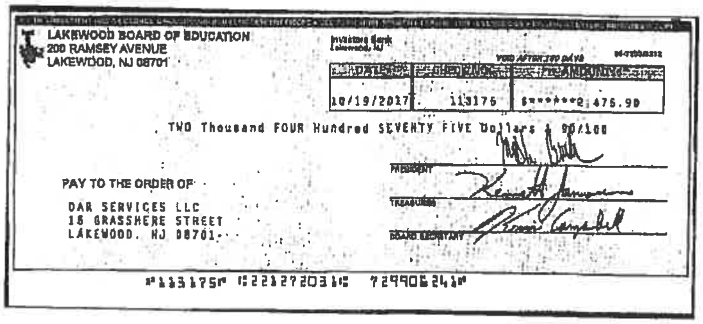
X
PAY TO THE ORDER OF
TD BANK
DAFELDECKER ASSOCIATES LLC
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
585864564814 111149 20171024 000000000729906241
TRN DEBIT KPENA2 11500
Ocean Atrium 0058 94004 5858 8 0058
0910388623
2017-10-23

#113174 10/25/17 $1,115.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113175	$******2,475.90

TWO Thousand FOUR Hundred SEVENTY FIVE Dollars & 90/100

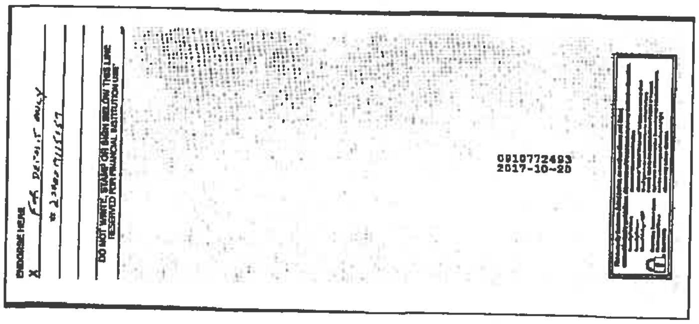
PAY TO THE ORDER OF

DAR SERVICES LLC
18 GRASSMERE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113175⑈ ⑆221272031⑆ 729906241⑈

#113175 10/20/17 $2,475.90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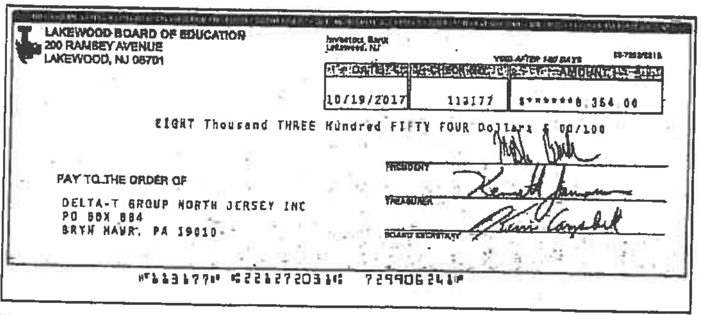
X For Deposit only
[illegible]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910772493
2017-10-20

#113175 10/20/17 $2,475.90


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113177	$*******8,354.00

EIGHT Thousand THREE Hundred FIFTY FOUR Dollars & 00/100

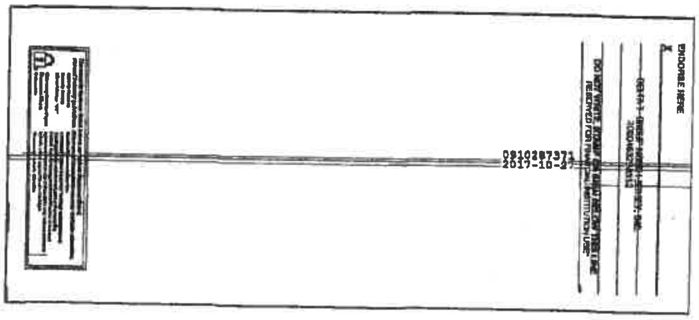
PAY TO THE ORDER OF

DELTA-T GROUP NORTH JERSEY INC
PO BOX 884
BRYN MAWR, PA 19010-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113177⑈ ⑆221272031⑆ 729906241⑈

#113177 10/27/17 $8,354.00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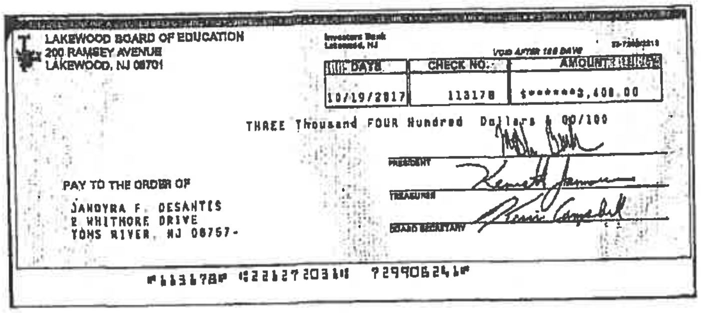
X
DELTA-T GROUP NORTH JERSEY, INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910287371
2017-10-27

#113177 10/27/17 $8,354.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113178	$*******3,400.00

THREE Thousand FOUR Hundred Dollars & 00/100

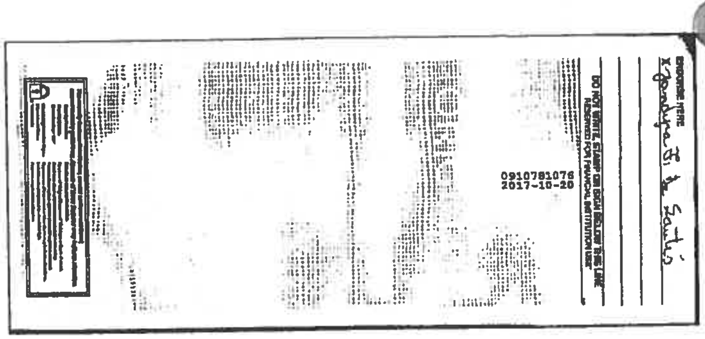
PAY TO THE ORDER OF

JANDYRA F. DESANTIS
2 WHITMORE DRIVE
TOMS RIVER, NJ 08757-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113178⑈ ⑆221272031⑆ 729906241⑈

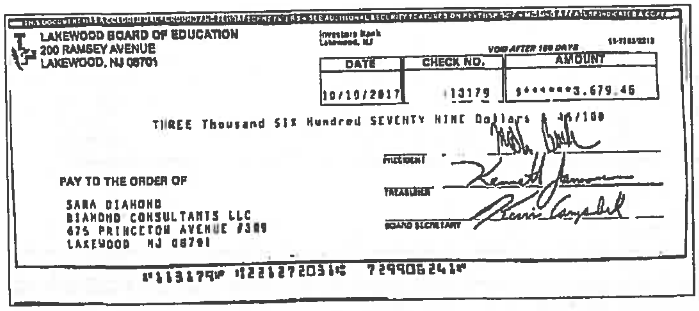
#113178 10/20/17 $3,400.00


ENDORSE HERE
X Jandyra F. de Santis

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910781076
2017-10-20

#113178 10/20/17 $3,400.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113179	$*******3,679.45

THREE Thousand SIX Hundred SEVENTY NINE Dollars & 45/100

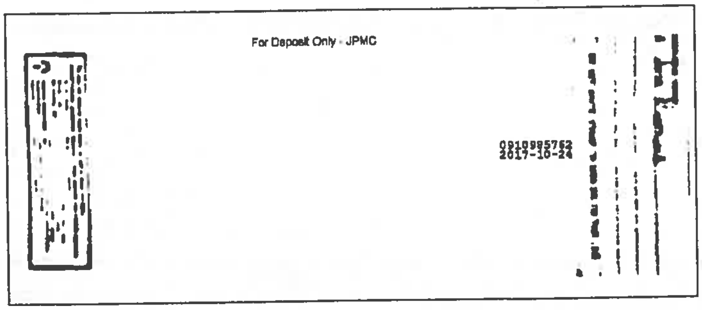
PAY TO THE ORDER OF

SARA DIAMOND
DIAMOND CONSULTANTS LLC
675 PRINCETON AVENUE #309
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

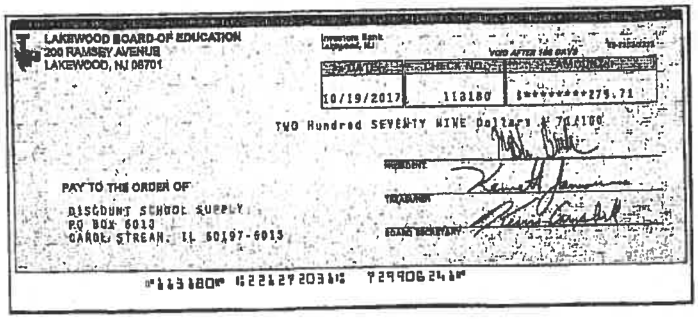
⑈113179⑈ ⑆221272031⑆ 729906241⑈

#113179 10/24/17 $3,679.45


For Deposit Only - JPMC

0910985762
2017-10-24

#113179 10/24/17 $3,679.45


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113180	$********279.71

TWO Hundred SEVENTY NINE Dollars & 71/100

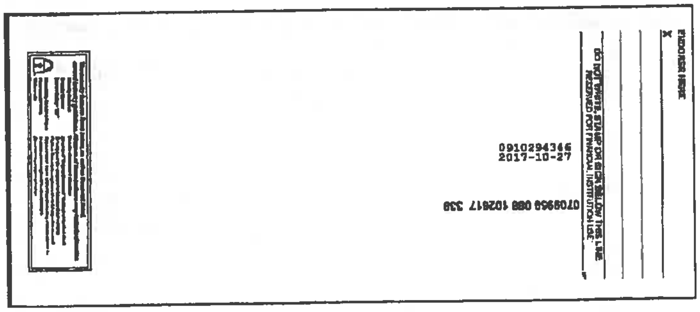
PAY TO THE ORDER OF

DISCOUNT SCHOOL SUPPLY
PO BOX 6013
CAROL STREAM, IL 60197-6013

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113180⑈ ⑆221272031⑆ 729906241⑈

#113180 10/27/17 $279.71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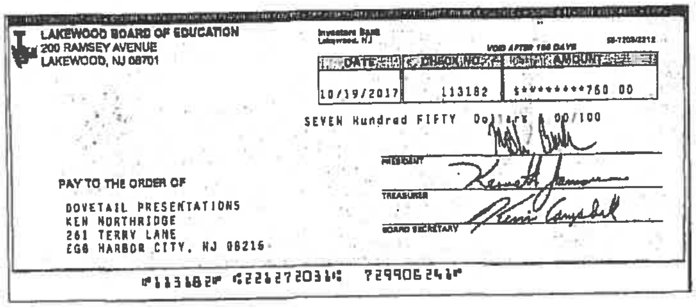
0910294346
2017-10-27

0709958 088 102617 339

#113180 10/27/17 $279.71


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113182	$********750.00

SEVEN Hundred FIFTY Dollars & 00/100

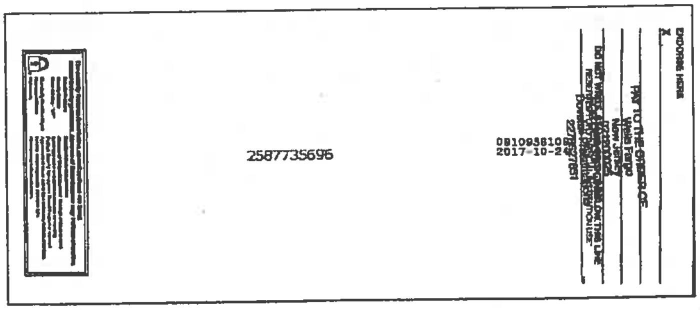
PAY TO THE ORDER OF

DOVETAIL PRESENTATIONS
KEN NORTHRIDGE
261 TERRY LANE
EGG HARBOR CITY, NJ 08215

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113182⑈ ⑆221272031⑆ 729906241⑈

#113182 10/24/17 $750.00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PAY TO THE ORDER OF
Wells Fargo
New Jersey

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

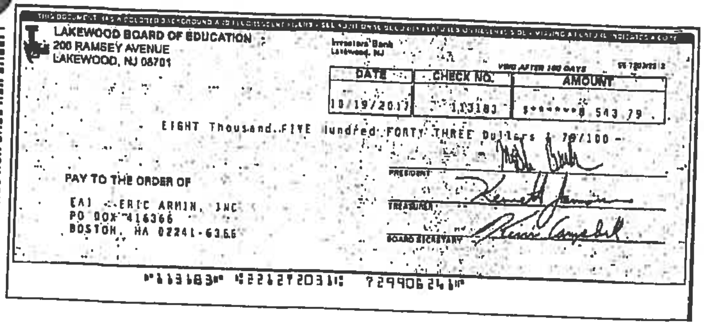
0810958105
2017-10-24

2587735696

#113182 10/24/17 $750.00

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113183	$*******8,543.79

EIGHT Thousand FIVE Hundred FORTY THREE Dollars & 79/100

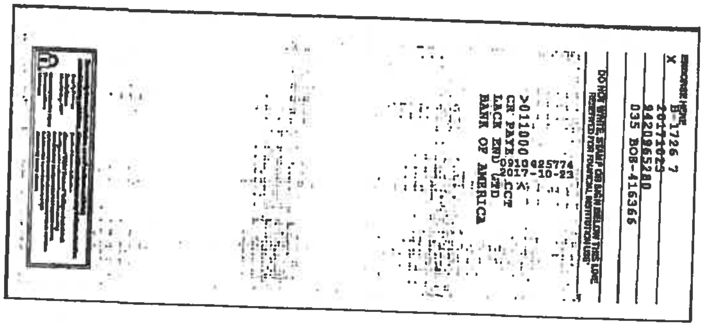
PAY TO THE ORDER OF

EAI - ERIC ARMIN, INC
PO BOX 416366
BOSTON, MA 02241-6366

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113183⑈ ⑆221272031⑆ 729906241⑈

#113183 10/23/17 $8,543.79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20171023
942096528D
035 BOB-416366

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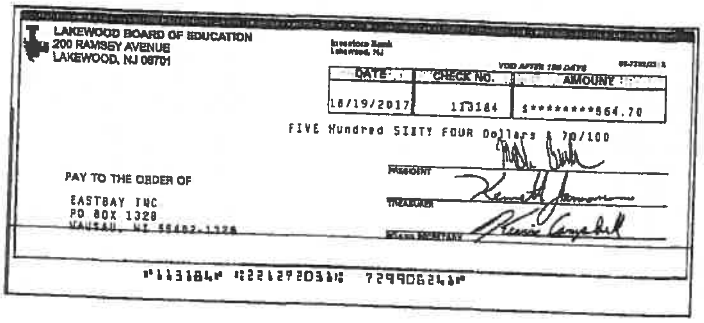
RESERVED FOR FINANCIAL INSTITUTION USE

>0111000 0910025774
CR PAYEE 2017-10-23
LACK END GTD
BANK OF AMERICA

#113183 10/23/17 $8,543.79


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113184	$*********564.70

FIVE Hundred SIXTY FOUR Dollars & 70/100

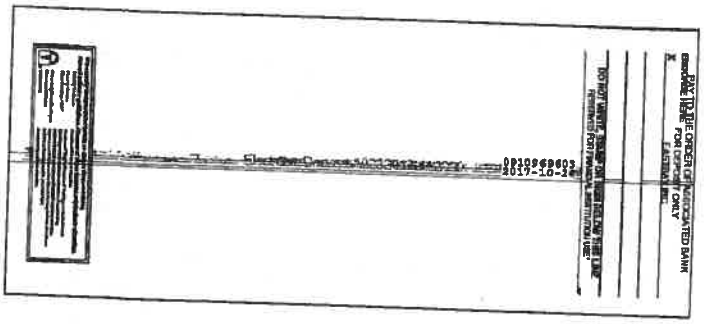
PAY TO THE ORDER OF

EASTBAY INC
PO BOX 1328
WAUSAU, WI 54402-1328

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113184⑈ ⑆221272031⑆ 729906241⑈

#113184 10/24/17 $564.70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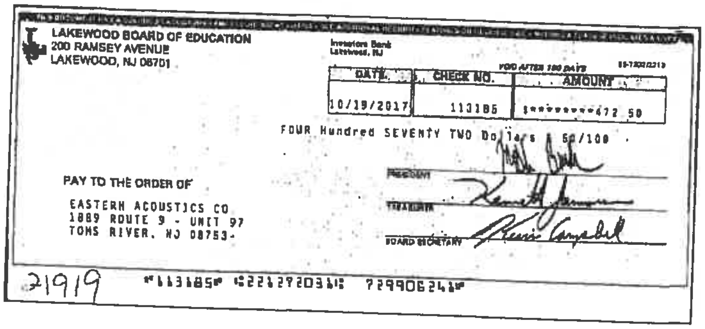
PAY TO THE ORDER OF ASSOCIATED BANK
FOR DEPOSIT ONLY
EASTBAY INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910969603
2017-10-24

#113184 10/24/17 $564.70


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113185	$*********472.50

FOUR Hundred SEVENTY TWO Dollars & 50/100

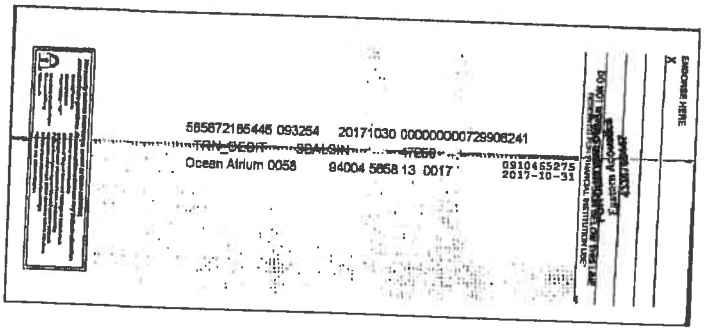
PAY TO THE ORDER OF

EASTERN ACOUSTICS CO
1889 ROUTE 9 - UNIT 97
TOMS RIVER, NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

21919 ⑈113185⑈ ⑆221272031⑆ 729906241⑈

#113185 10/31/17 $472.50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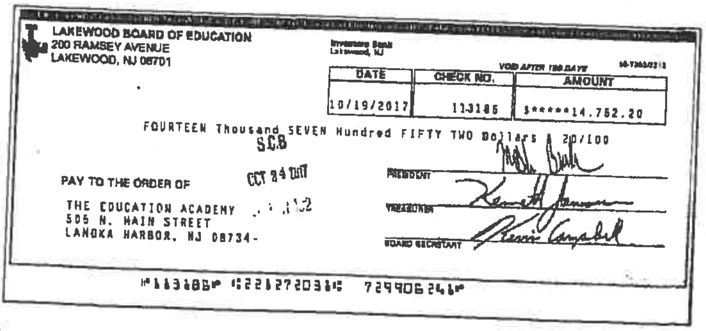
RESERVED FOR FINANCIAL INSTITUTION USE

585872165446 093254 20171030 000000000729906241
TRN_DEBIT SBALGIN 47260
Ocean Atrium 0058 84004 5858 13 0017

0910465275
2017-10-31

#113185 10/31/17 $472.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113186	$*****14,752.20

FOURTEEN Thousand SEVEN Hundred FIFTY TWO Dollars & 20/100

SC8
OCT 24 2017
112

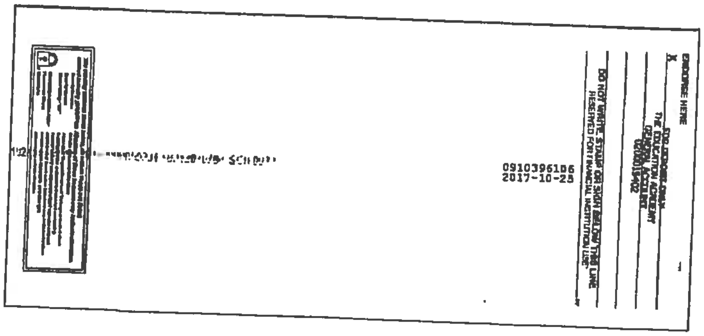
PAY TO THE ORDER OF

THE EDUCATION ACADEMY
505 N. MAIN STREET
LANOKA HARBOR, NJ 08734-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113186⑈ ⑆221272031⑆ 729906241⑈

#113186 10/25/17 $14,752.20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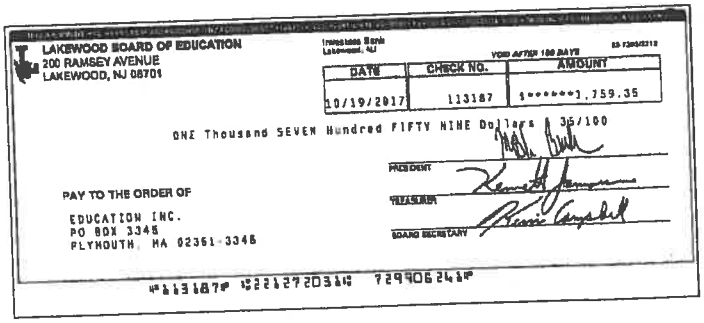
FOR DEPOSIT ONLY
THE EDUCATION ACADEMY
GENERAL ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910396106
2017-10-25

#113186 10/25/17 $14,752.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113187	$*******1,759.35

ONE Thousand SEVEN Hundred FIFTY NINE Dollars & 35/100

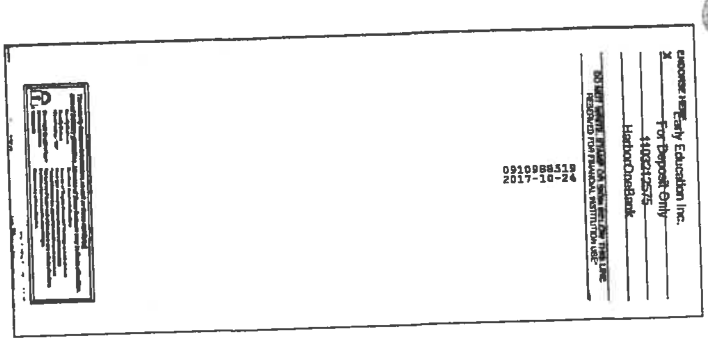
PAY TO THE ORDER OF

EDUCATION INC.
PO BOX 3345
PLYMOUTH, MA 02361-3345

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113187⑈ ⑆221272031⑆ 729906241⑈

#113187 10/24/17 $1,759.35

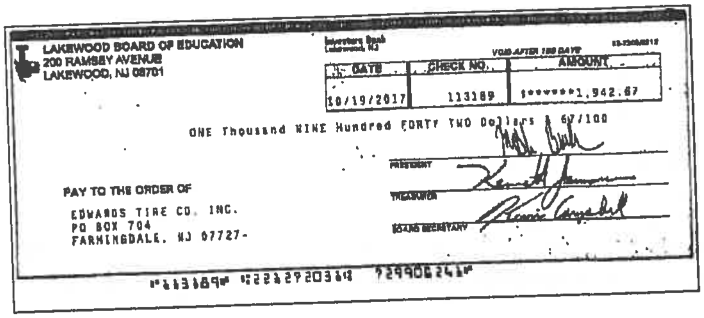


ENDORSE HERE
X Early Education Inc.
For Deposit Only
1100212575
HarborOneBank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910988319
2017-10-24

#113187 10/24/17 $1,759.35



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113189	$*******1,942.67

ONE Thousand NINE Hundred FORTY TWO Dollars & 67/100

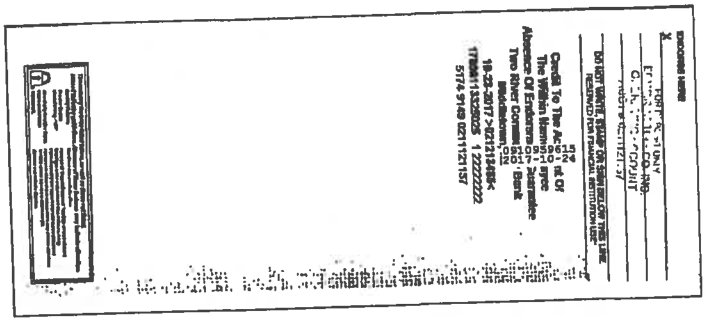
PAY TO THE ORDER OF

EDWARDS TIRE CO. INC.
PO BOX 704
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113189⑈ ⑆221272031⑆ 729906241⑈

#113189 10/24/17 $1,942.67



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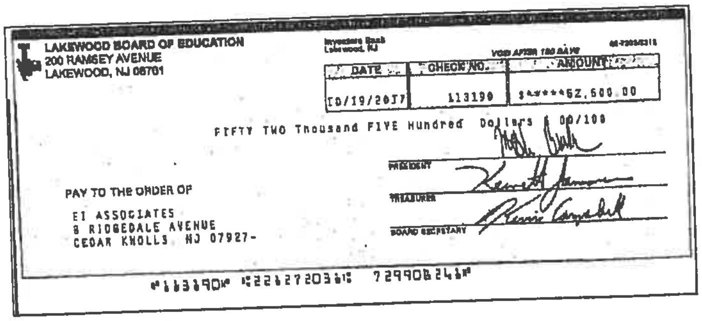
FOR DEPOSIT ONLY
C. ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Credit To The Account Of
The Within Named Payee
Absence Of Endorsement Guaranteed
Two River Community Bank
0910959615
2017-10-24
10-23-2017 >021213488<
1 22222222
5774 9149 021111157

#113189 10/24/17 $1,942.67



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113190	$*****52,500.00

FIFTY TWO Thousand FIVE Hundred Dollars & 00/100

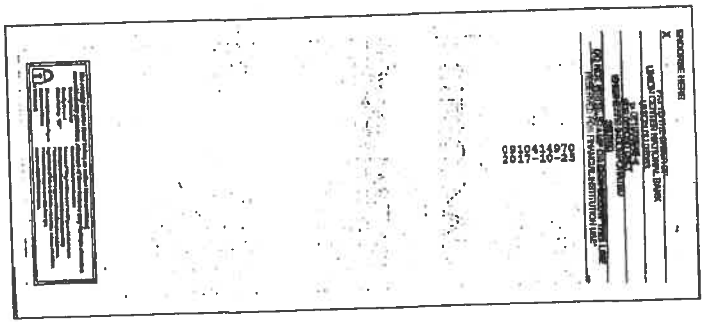
PAY TO THE ORDER OF

EI ASSOCIATES
8 RIDGEDALE AVENUE
CEDAR KNOLLS, NJ 07927-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113190⑈ ⑆221272031⑆ 729906241⑈

#113190 10/25/17 $52,500.00



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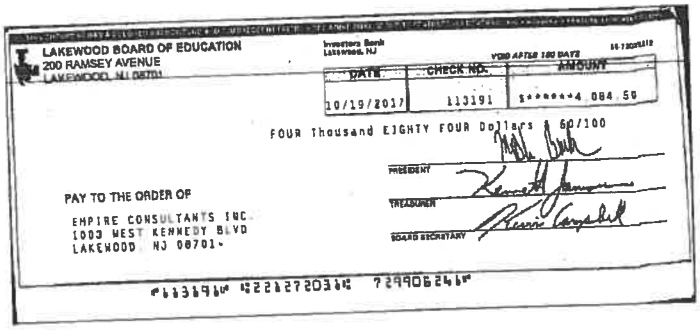
X
PAY TO THE ORDER OF
UNION CENTER NATIONAL BANK

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910414970
2017-10-25

#113190 10/25/17 $52,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113191	$******4,084.50

FOUR Thousand EIGHTY FOUR Dollars & 50/100

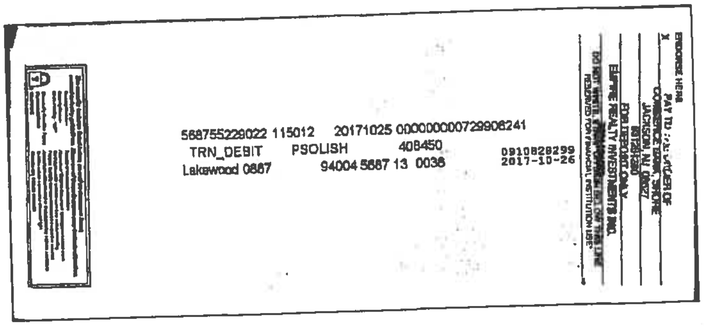
PAY TO THE ORDER OF

EMPIRE CONSULTANTS INC
1003 WEST KENNEDY BLVD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113191⑈ ⑆221272031⑆ 729906241⑈

#113191 10/26/17 $4,084.50



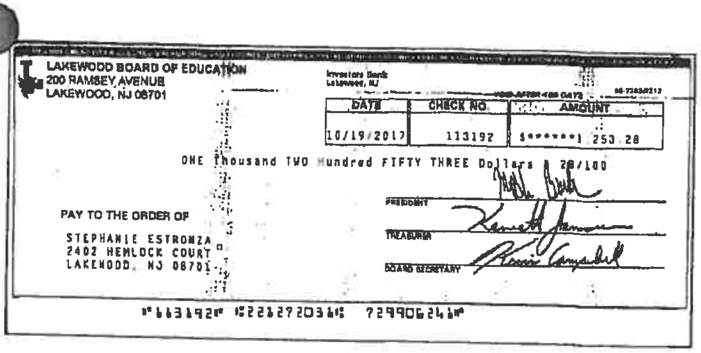
ENDORSE HERE
X
PAY TO THE ORDER OF
COMMERCE BANK, SHORE
JACKSON, NJ 08527
FOR DEPOSIT ONLY
EMPIRE REALTY INVESTMENTS INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

568755229022 115012 20171025 000000000729906241
TRN_DEBIT PSOLISH 408450
Lakewood 0867 94004 5687 13 0036

0910828299
2017-10-26

#113191 10/26/17 $4,084.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113192	$*******1,253.28

ONE Thousand TWO Hundred FIFTY THREE Dollars & 28/100

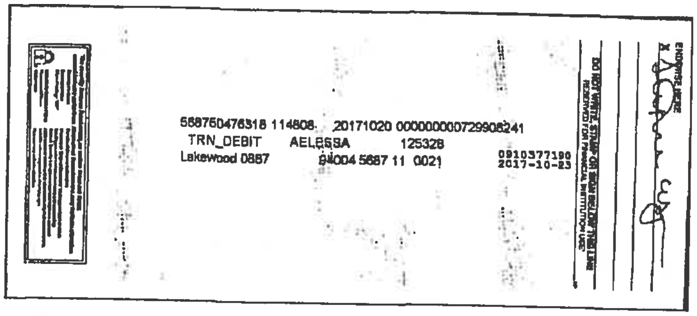
PAY TO THE ORDER OF

STEPHANIE ESTRONZA
2402 HEMLOCK COURT
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

113192 221272031 729906241

#113192 10/23/17 $1,253.28



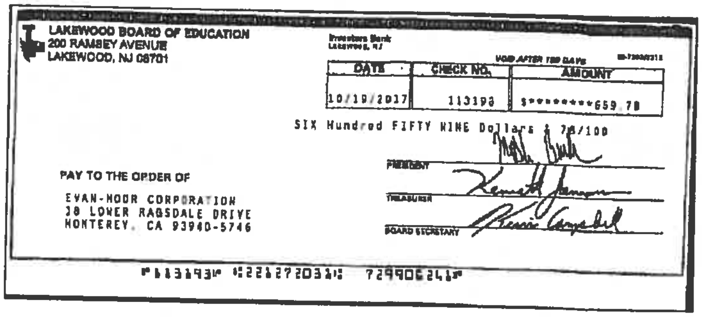
568750476318 114808 20171020 000000000729906241
TRN_DEBIT AELESSA 125328
Lakewood 0887 94004 5687 11 0021

0910377190
2017-10-23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

#113192 10/23/17 $1,253.28



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113193	$********659.78

SIX Hundred FIFTY NINE Dollars & 78/100

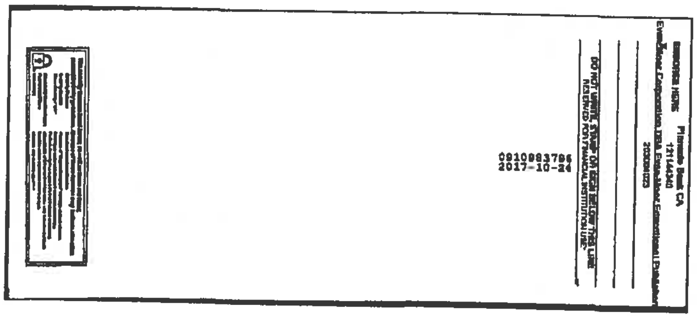
PAY TO THE ORDER OF

EVAN-MOOR CORPORATION
18 LOWER RAGSDALE DRIVE
MONTEREY, CA 93940-5746

PRESIDENT
TREASURER
BOARD SECRETARY

113193 221272031 729906241

#113193 10/24/17 $659.78

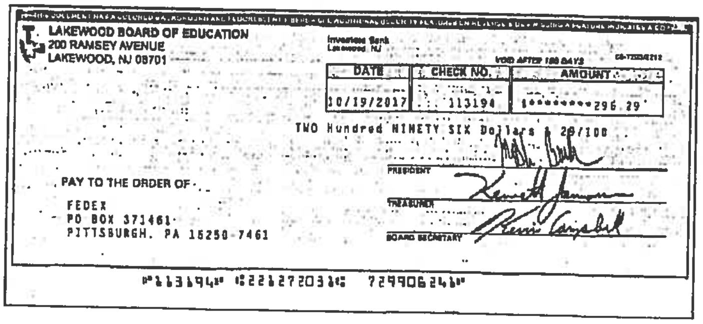


0910083796
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
Pinnacle Bank CA
12114340
Evan-Moor Corporation DBA Evan-Moor Educational Publishers

#113193 10/24/17 $659.78



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113194	$********296.29

TWO Hundred NINETY SIX Dollars & 29/100

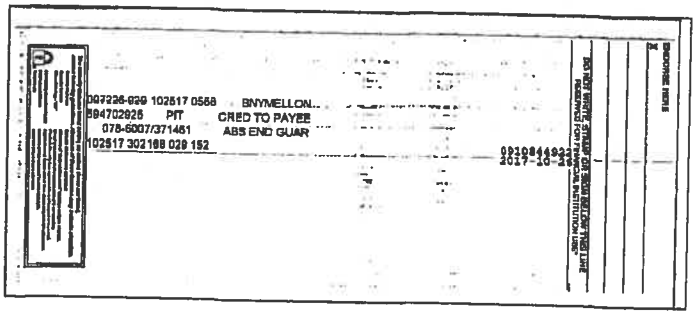
PAY TO THE ORDER OF

FEDEX
PO BOX 371461
PITTSBURGH, PA 15250-7461

PRESIDENT
TREASURER
BOARD SECRETARY

113194 221272031 729906241

#113194 10/26/17 $296.29



097226-929 102517 0568 BNYMELLON..
594702926 PIT CRED TO PAYEE
078-6007/371461 ABS END GUAR
102517 302168 029 152

0910844922
2017-10-26

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RESERVED FOR FINANCIAL INSTITUTION USE

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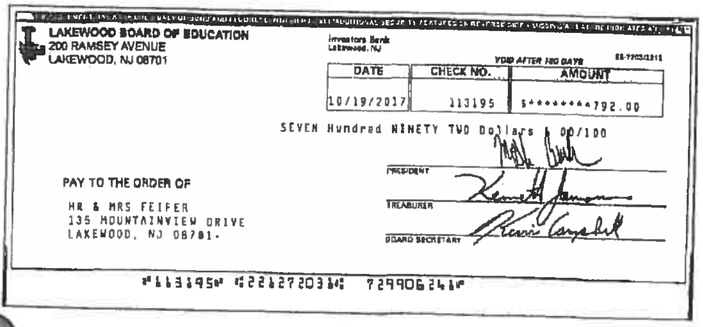
#113194 10/26/17 $296.29



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113195	$********792.00

SEVEN Hundred NINETY TWO Dollars & 00/100

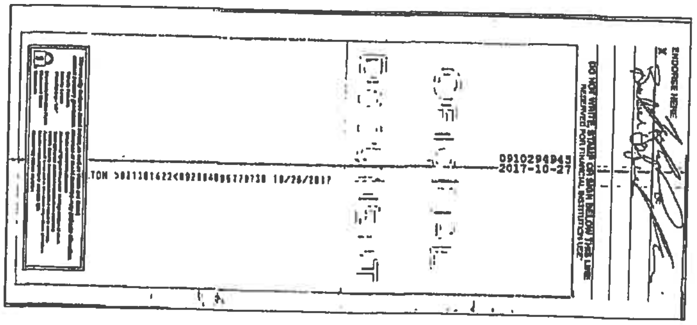
PAY TO THE ORDER OF

MR & MRS FEIFER
135 MOUNTAINVIEW DRIVE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

113195 221272031 729906241

#113195 10/27/17 $792.00



TON [illegible] 10/26/2017

0910294945
2017-10-27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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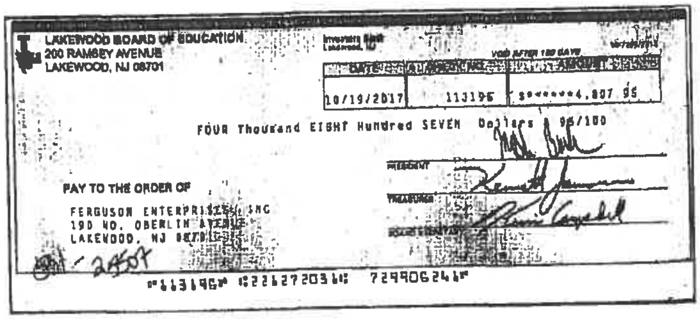
#113195 10/27/17 $792.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113196	$*******4,807.95

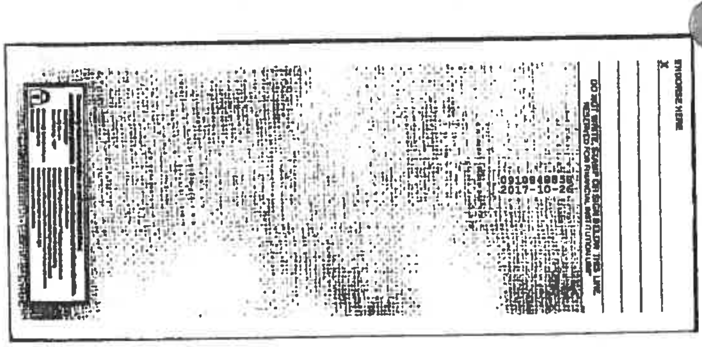
FOUR Thousand EIGHT Hundred SEVEN Dollars & 95/100

PAY TO THE ORDER OF
FERGUSON ENTERPRISES, INC
190 NO. OBERLIN AVENUE
LAKEWOOD, NJ [illegible]

PRESIDENT
TREASURER
BOARD SECRETARY

24507

⑈113196⑈ ⑆221272031⑆ 729906241⑈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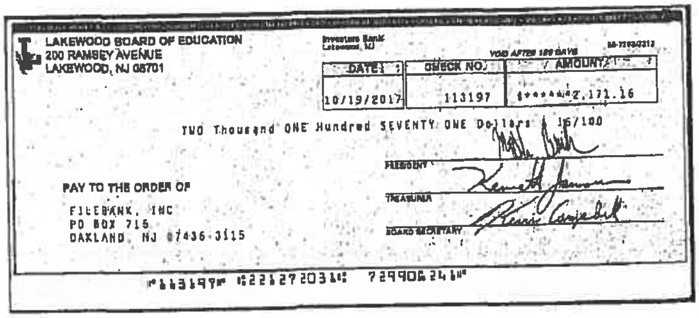
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910848858
2017-10-26

#113196 10/26/17 $4,807.95

#113196 10/26/17 $4,807.95


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

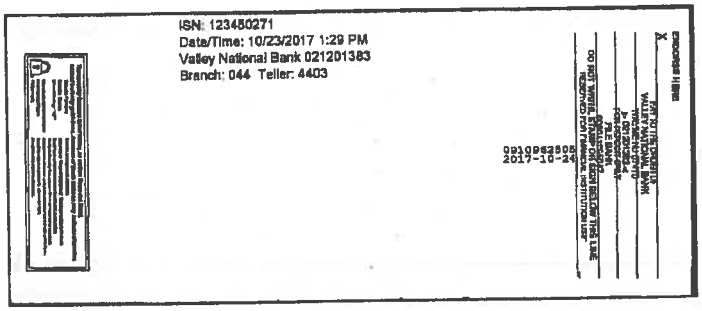
DATE	CHECK NO.	AMOUNT
10/19/2017	113197	$*******2,171.16

TWO Thousand ONE Hundred SEVENTY ONE Dollars & 16/100

PAY TO THE ORDER OF
FILEBANK, INC
PO BOX 715
OAKLAND, NJ 07436-3115

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113197⑈ ⑆221272031⑆ 729906241⑈

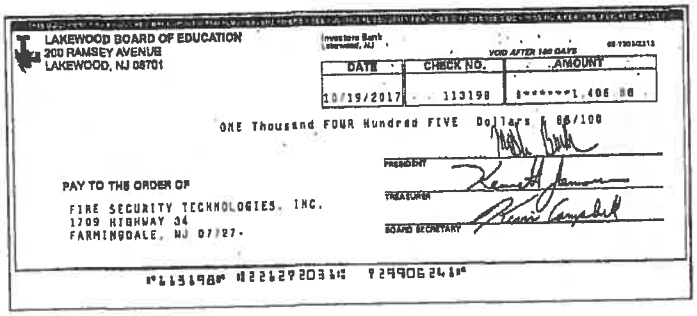

ISN: 123450271
Date/Time: 10/23/2017 1:29 PM
Valley National Bank 021201383
Branch: 044 Teller: 4403

ENDORSE HERE
X
PAY TO THE ORDER OF
VALLEY NATIONAL BANK
FOR DEPOSIT ONLY
FILE BANK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910962505
2017-10-24

#113197 10/24/17 $2,171.16

#113197 10/24/17 $2,171.16


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

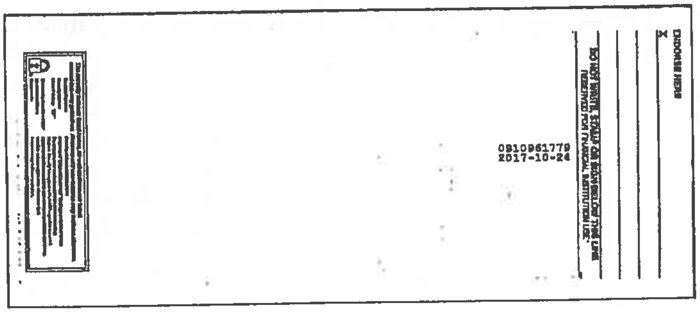
DATE	CHECK NO.	AMOUNT
10/19/2017	113198	$*******1,405.88

ONE Thousand FOUR Hundred FIVE Dollars & 88/100

PAY TO THE ORDER OF
FIRE SECURITY TECHNOLOGIES, INC.
1709 HIGHWAY 34
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113198⑈ ⑆221272031⑆ 729906241⑈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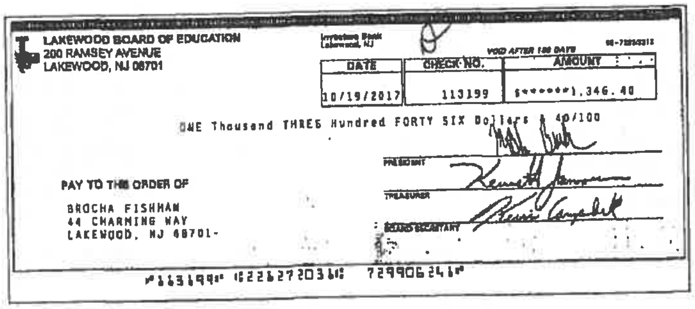
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910961779
2017-10-24

#113198 10/24/17 $1,405.88

#113198 10/24/17 $1,405.88


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

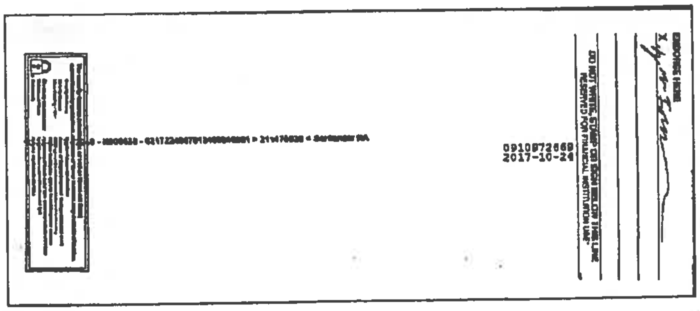
DATE	CHECK NO.	AMOUNT
10/19/2017	113199	$*******1,346.40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
BROCHA FISHMAN
44 CHARMING WAY
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113199⑈ ⑆221272031⑆ 729906241⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

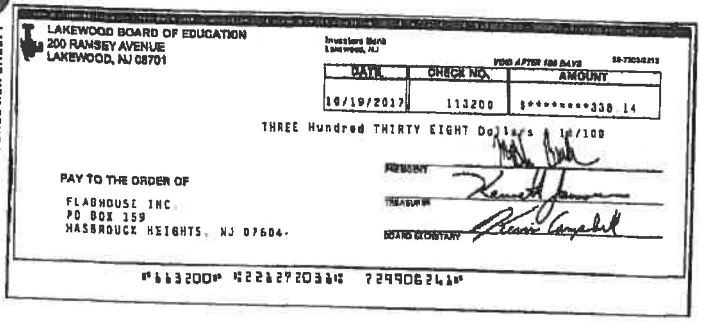
0910972669
2017-10-24

#113199 10/24/17 $1,346.40

#113199 10/24/17 $1,346.40

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113200	$*********338.14

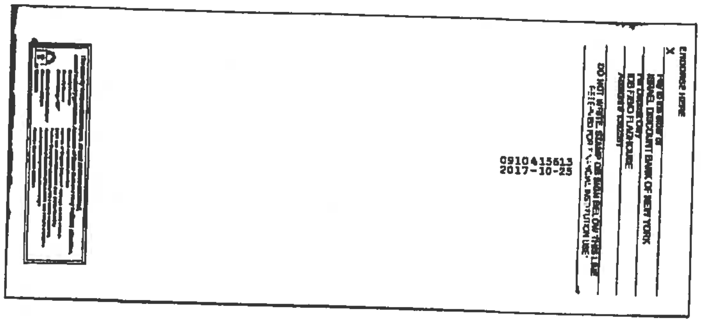
THREE Hundred THIRTY EIGHT Dollars & 14/100

PAY TO THE ORDER OF

FLAGHOUSE INC
PO BOX 159
HASBROUCK HEIGHTS, NJ 07604-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113200⑈ ⑆221272031⑆ 7299062410⑈



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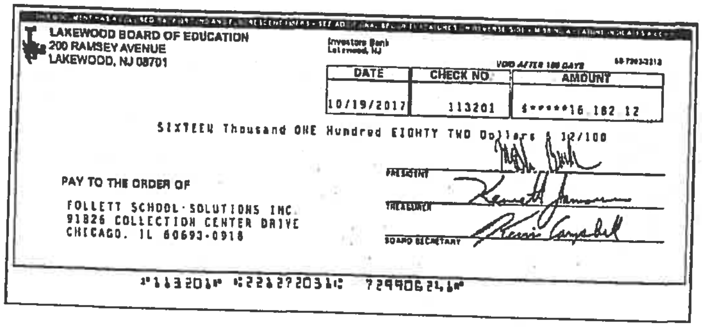
PAY TO THE ORDER OF
ISRAEL DISCOUNT BANK OF NEW YORK
FOR DEPOSIT ONLY
IDB F/B/O FLAGHOUSE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910415613
2017-10-25

#113200	10/25/17	$338.14
#113200	10/25/17	$338.14



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113201	$*****16,182.12

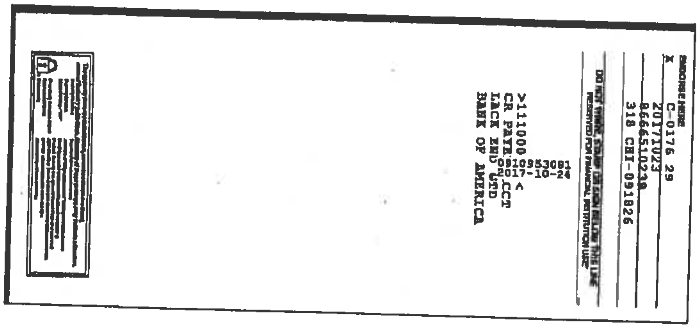
SIXTEEN Thousand ONE Hundred EIGHTY TWO Dollars & 12/100

PAY TO THE ORDER OF

FOLLETT SCHOOL SOLUTIONS INC
91826 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0918

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113201⑈ ⑆221272031⑆ 7299062410⑈



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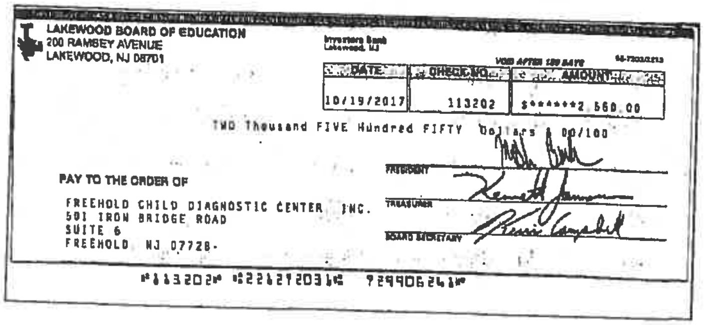
20171023
8666510239
318 CHI-091826

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910953081
2017-10-24

>111000
CR PAYEE ACCT <
LACK END GTD
BANK OF AMERICA

#113201	10/24/17	$16,182.12
#113201	10/24/17	$16,182.12



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113202	$*******2,550.00

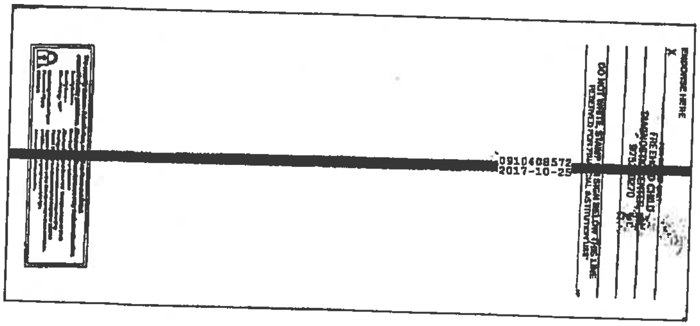
TWO Thousand FIVE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

FREEHOLD CHILD DIAGNOSTIC CENTER, INC.
501 IRON BRIDGE ROAD
SUITE 6
FREEHOLD, NJ 07728-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113202⑈ ⑆221272031⑆ 7299062410⑈



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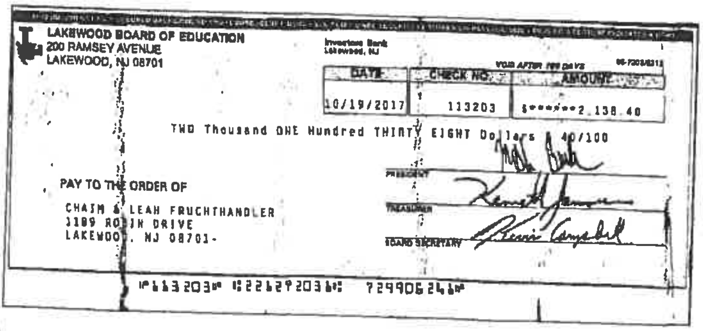
X
FREEHOLD CHILD
DIAGNOSTIC CENTER, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910408572
2017-10-25

#113202	10/25/17	$2,550.00
#113202	10/25/17	$2,550.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113203	$*******2,138.40

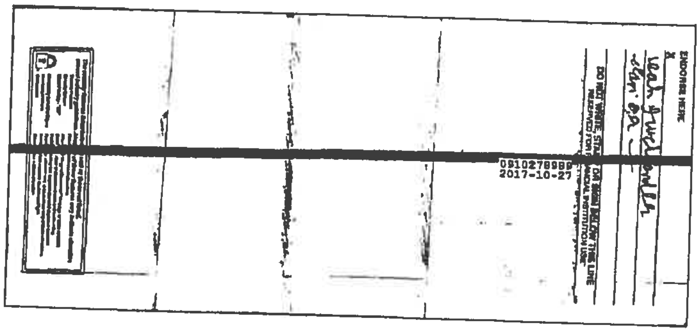
TWO Thousand ONE Hundred THIRTY EIGHT Dollars & 40/100

PAY TO THE ORDER OF

CHAIM & LEAH FRUCHTHANDLER
3189 ROBIN DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113203⑈ ⑆221272031⑆ 7299062410⑈



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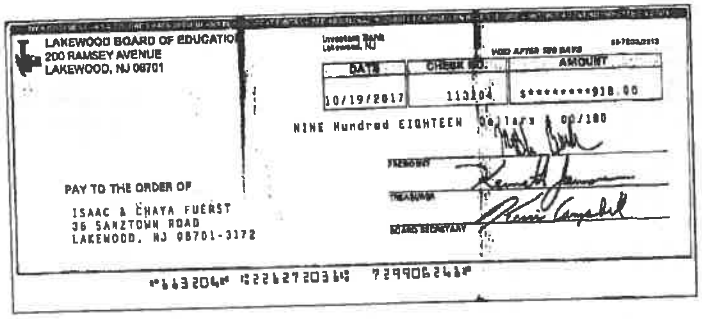
X
leah Fruchthandler

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910278999
2017-10-27

#113203	10/27/17	$2,138.40
#113203	10/27/17	$2,138.40


LAKEWOOD BOARD OF EDUCATIO
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113204	$*********918.00

NINE Hundred EIGHTEEN Dollars & 00/100

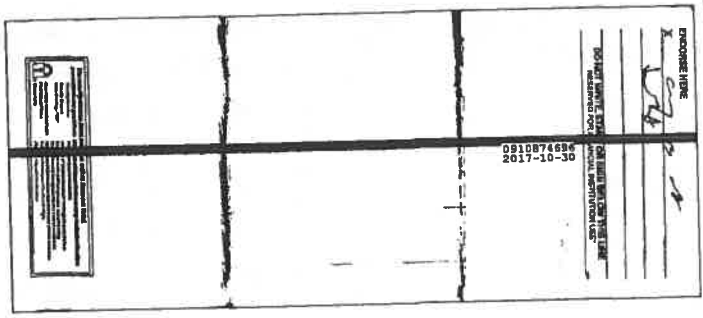
PAY TO THE ORDER OF

ISAAC & CHAYA FUERST
36 SANZTOWN ROAD
LAKEWOOD, NJ 08701-3172

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113204⑈ ⑆221272031⑆ 729906241⑈

#113204 10/30/17 $918.00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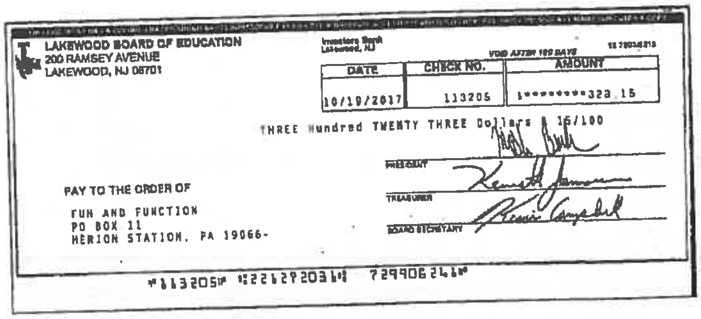
0910874696
2017-10-30

#113204 10/30/17 $918.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113205	$*********323.15

THREE Hundred TWENTY THREE Dollars & 15/100

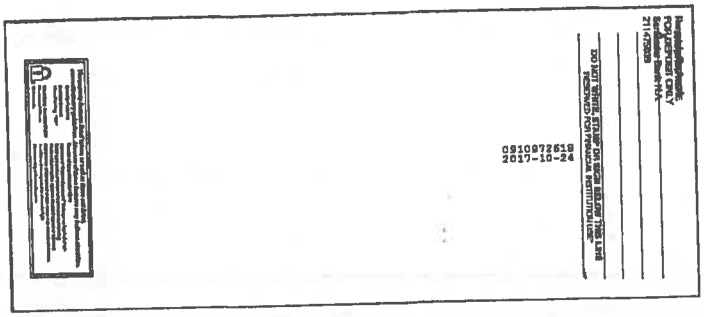
PAY TO THE ORDER OF

FUN AND FUNCTION
PO BOX 11
MERION STATION, PA 19066-

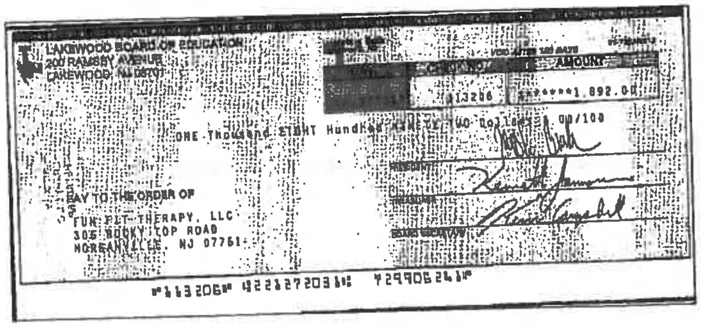
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113205⑈ ⑆221272031⑆ 729906241⑈

#113205 10/24/17 $323.15


FOR DEPOSIT ONLY
2114
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910972618
2017-10-24

#113205 10/24/17 $323.15


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
[redacted]	113206	$*******1,892.00

ONE Thousand EIGHT Hundred NINETY TWO Dollars & 00/100

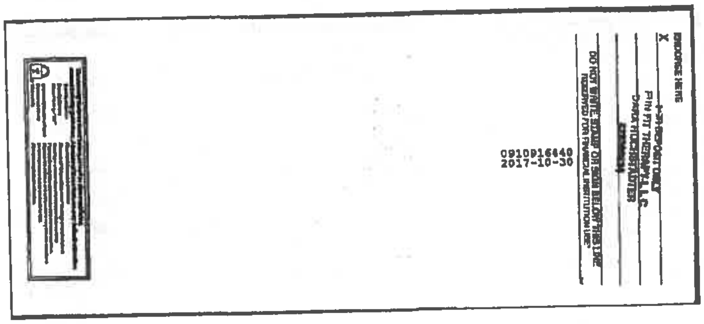
PAY TO THE ORDER OF

FUN FIT THERAPY, LLC
305 ROCKY TOP ROAD
MORGANVILLE, NJ 07751-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113206⑈ ⑆221272031⑆ 729906241⑈

#113206 10/30/17 $1,892.00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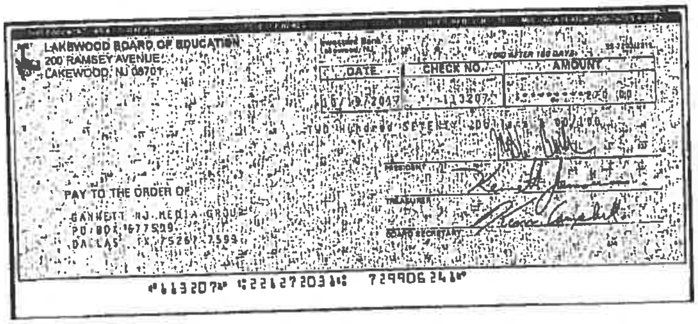
FOR DEPOSIT ONLY
FUN FIT THERAPY LLC
DARA HOCHSTADTER
[redacted]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910916440
2017-10-30

#113206 10/30/17 $1,892.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113207	$*********270.00

TWO Hundred SEVENTY Dollars & 00/100

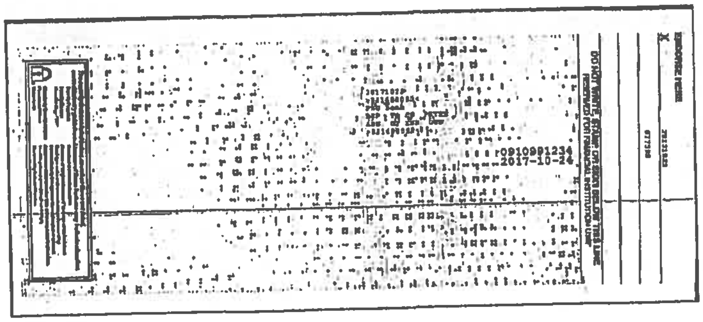
PAY TO THE ORDER OF

GANNETT NJ MEDIA GROUP
PO BOX 677599
DALLAS TX 75267-7599

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113207⑈ ⑆221272031⑆ 729906241⑈

#113207 10/24/17 $270.00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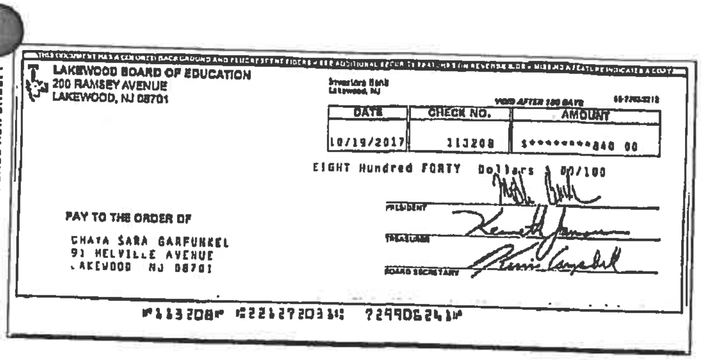
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910991234
2017-10-24

#113207 10/24/17 $270.00

Statement From:	10/01/17
Statement To:	10/31/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113208	$*********840 00

EIGHT Hundred FORTY Dollars & 00/100

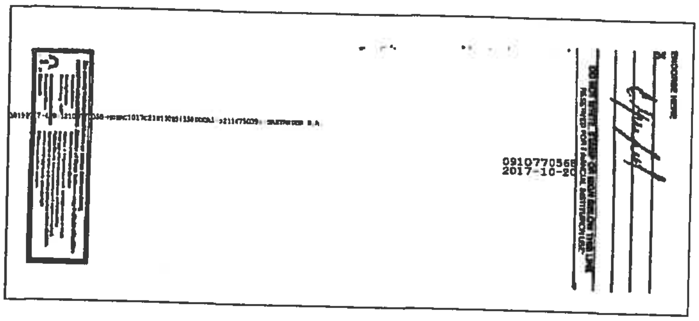
PAY TO THE ORDER OF

CHAYA SARA GARFUNKEL
91 MELVILLE AVENUE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113208⑈ ⑆221272031⑆ 729906241⑈

#113208 10/20/17 $840.00



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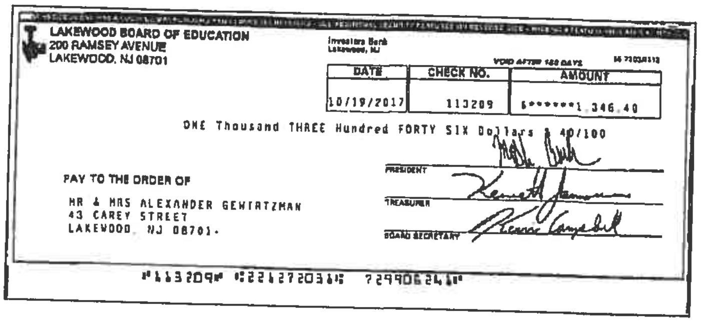
RESERVED FOR FINANCIAL INSTITUTION USE

0910770568
2017-10-20

#113208 10/20/17 $840.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113209	$*******1,346.40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

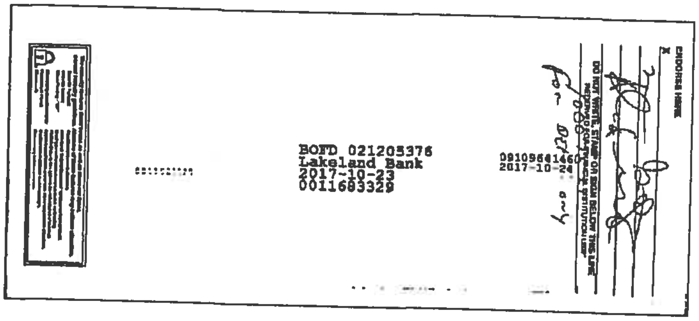
PAY TO THE ORDER OF

MR & MRS ALEXANDER GEWIRTZMAN
43 CAREY STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113209⑈ ⑆221272031⑆ 729906241⑈

#113209 10/24/17 $1,346.40



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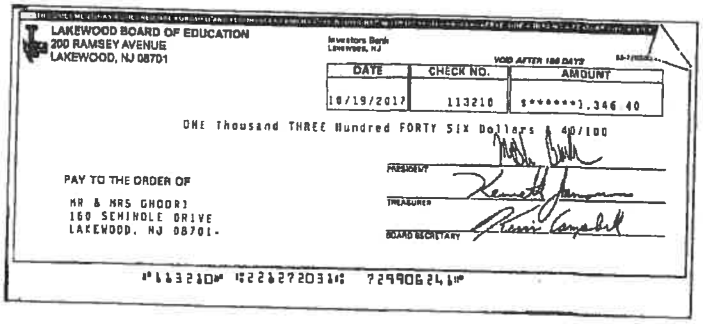
RESERVED FOR FINANCIAL INSTITUTION USE

BOFD 021205376
Lakeland Bank
2017-10-23
0011683329

0910966146
2017-10-24

#113209 10/24/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113210	$*******1,346 40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

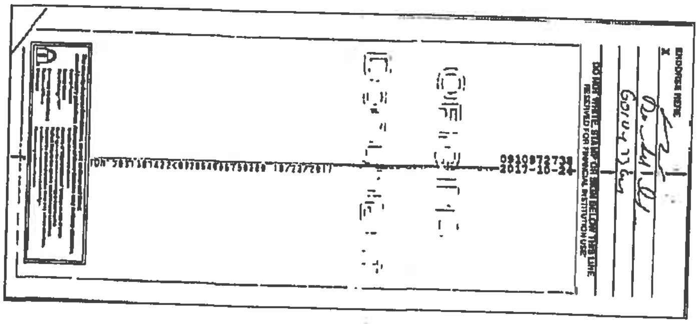
PAY TO THE ORDER OF

MR & MRS GHOORI
160 SEMINOLE DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113210⑈ ⑆221272031⑆ 729906241⑈

#113210 10/24/17 $1,346.40



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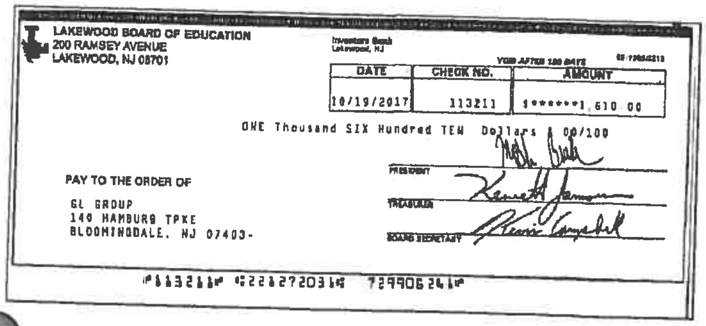
RESERVED FOR FINANCIAL INSTITUTION USE

0910872734
2017-10-24

#113210 10/24/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113211	$*******1,610 00

ONE Thousand SIX Hundred TEN Dollars & 00/100

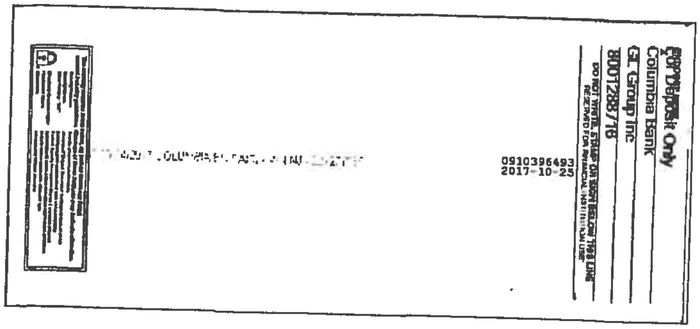
PAY TO THE ORDER OF

GL GROUP
140 HAMBURG TPKE
BLOOMINGDALE, NJ 07403-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113211⑈ ⑆221272031⑆ 729906241⑈

#113211 10/25/17 $1,610.00



For Deposit Only
Columbia Bank
GL Group Inc
8001288718

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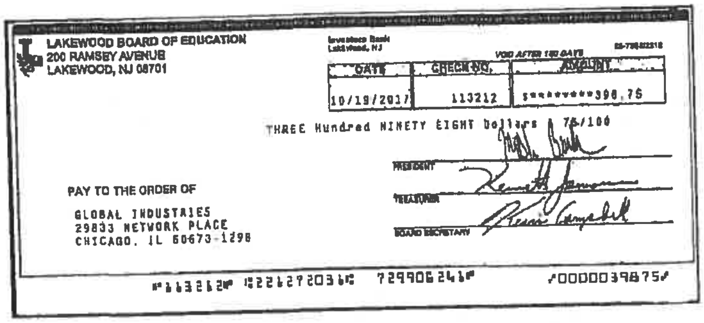
RESERVED FOR FINANCIAL INSTITUTION USE

0910396493
2017-10-25

#113211 10/25/17 $1,610.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113212	$*********398.75

THREE Hundred NINETY EIGHT Dollars & 75/100

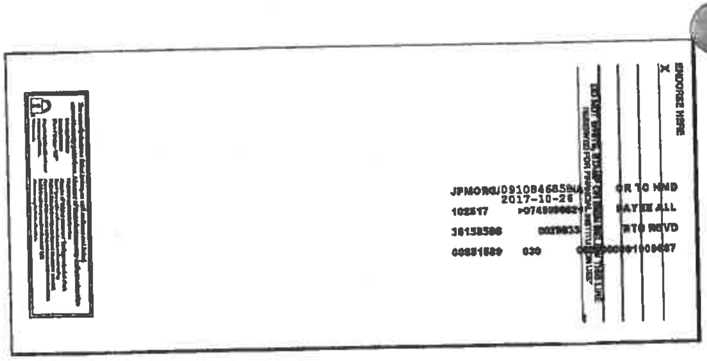
PAY TO THE ORDER OF

GLOBAL INDUSTRIES
29833 NETWORK PLACE
CHICAGO, IL 60673-1298

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113212⑈ ⑆221272031⑆ 729906241⑈ ⑈0000039875⑈

#113212 10/26/17 $398.75



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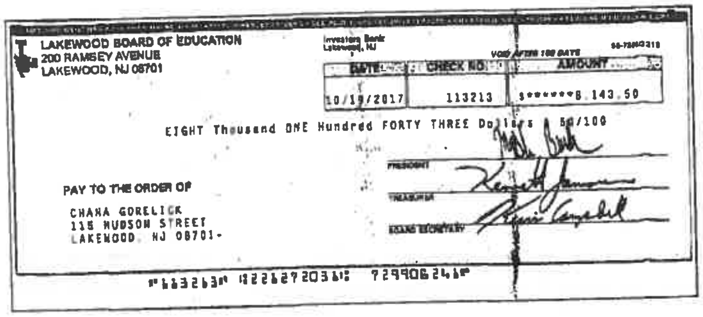
JPMORG/0910846855NA
2017-10-26
102517

#113212 10/26/17 $398.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113213	$*******8,143.50

EIGHT Thousand ONE Hundred FORTY THREE Dollars & 50/100

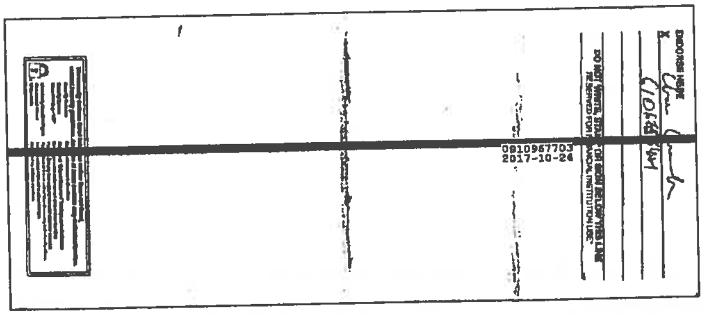
PAY TO THE ORDER OF

CHANA GORELICK
115 HUDSON STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113213⑈ ⑆221272031⑆ 729906241⑈

#113213 10/24/17 $8,143.50



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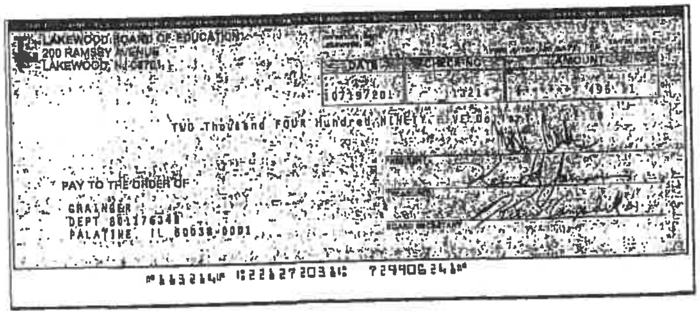
0910967703
2017-10-24

#113213 10/24/17 $8,143.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ

DATE	CHECK NO.	AMOUNT
10/19/201	11321	495.11

TWO Thousand FOUR Hundred NINETY FIVE Do

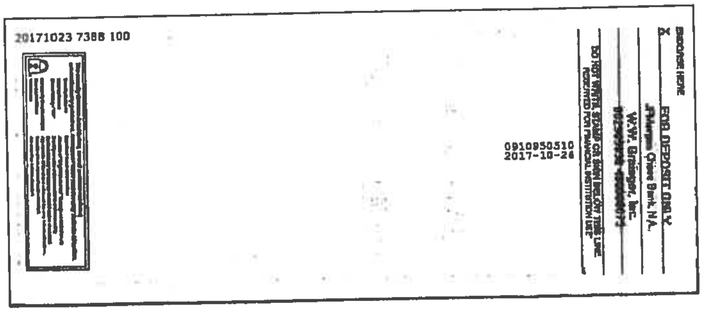
PAY TO THE ORDER OF

GRAINGER
DEPT 801176348
PALATINE, IL 60038-0001

BOARD SECRETARY

⑈113214⑈ ⑆221272031⑆ 729906241⑈

#113214 10/24/17 $2,495.11



20171023 7388 100

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FOR DEPOSIT ONLY
JPMorgan Chase Bank, N.A.
W.W. Grainger, Inc.

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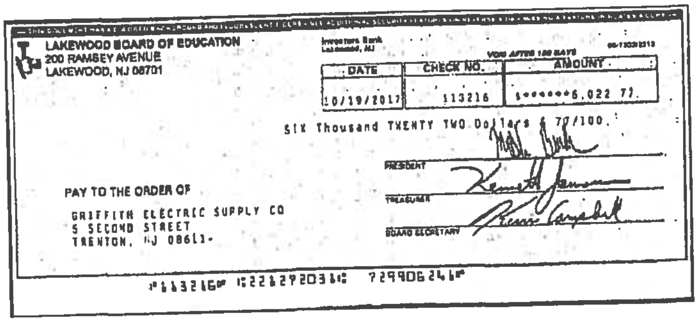
0910950510
2017-10-24

#113214 10/24/17 $2,495.11



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113216	$*******6,022.77

SIX Thousand TWENTY TWO Dollars & 77/100

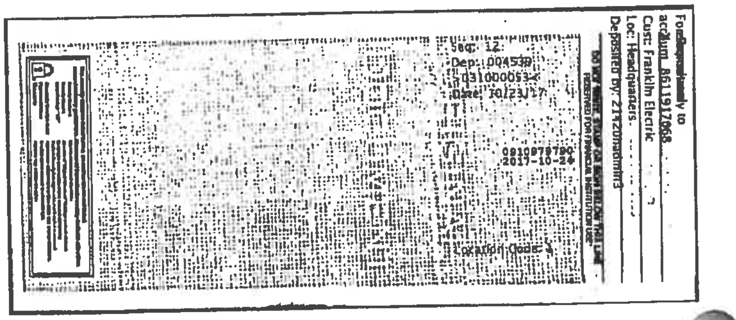
PAY TO THE ORDER OF

GRIFFITH ELECTRIC SUPPLY CO
5 SECOND STREET
TRENTON, NJ 08611-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113216⑈ ⑆221272031⑆ 729906241⑈

#113216 10/24/17 $6,022.77



For deposit only to
acct num 8611917068
Cust: Franklin Electric
Loc: Headquarters
Deposited by: 2142Dmadmin3

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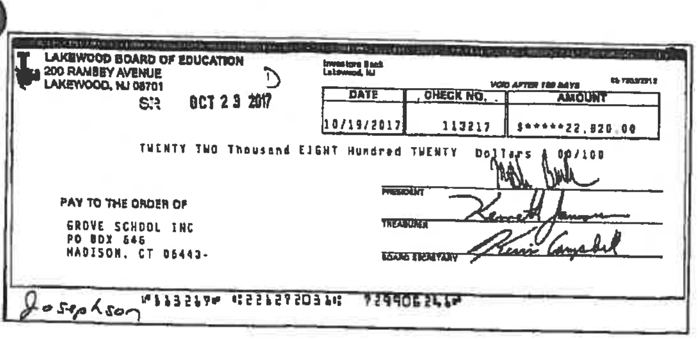
Seq: 12
Dep: 004539
031000053
Date: 10/23/17

0910978790
2017-10-24

Location Code: 1

#113216 10/24/17 $6,022.77



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

D

SR OCT 23 2017

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113217	$*****22,820.00

TWENTY TWO Thousand EIGHT Hundred TWENTY Dollars & 00/100

PAY TO THE ORDER OF

GROVE SCHOOL INC
PO BOX 646
MADISON, CT 06443-

PRESIDENT

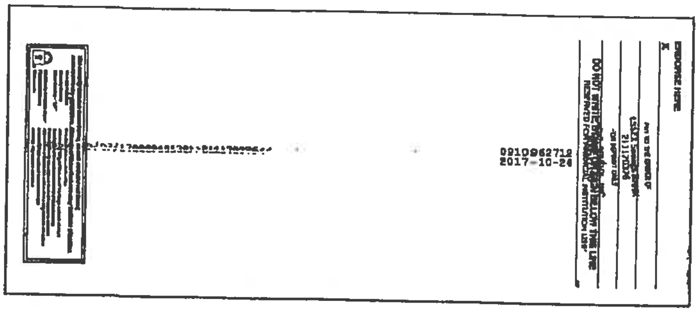
TREASURER

BOARD SECRETARY

Josephson

⑈113217⑈ ⑆221272031⑆ 729906241⑈

#113217 10/24/17 $22,820.00



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PAY TO THE ORDER OF

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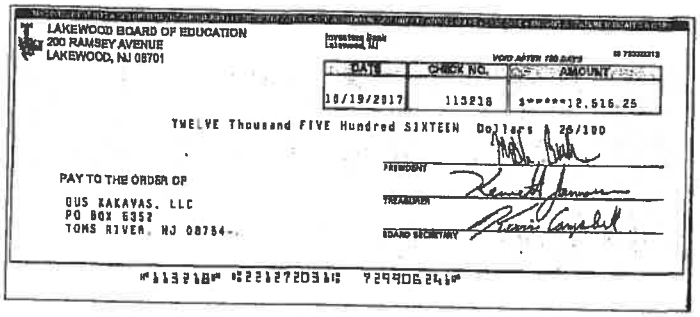
0910962712
2017-10-24

#113217 10/24/17 $22,820.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113218	$*****12,516.25

TWELVE Thousand FIVE Hundred SIXTEEN Dollars & 25/100

PAY TO THE ORDER OF

GUS KAKAVAS, LLC
PO BOX 6352
TOMS RIVER, NJ 08754-

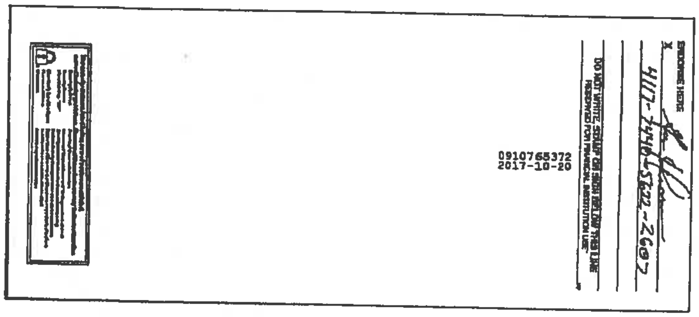
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113218⑈ ⑆221272031⑆ 729906241⑈

#113218 10/20/17 $12,516.25



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4117-7446-5822-2607

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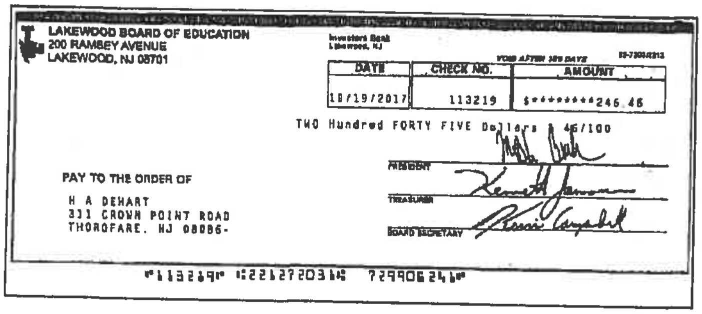
0910765372
2017-10-20

#113218 10/20/17 $12,516.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113219	$********245.46

TWO Hundred FORTY FIVE Dollars & 46/100

PAY TO THE ORDER OF

H A DEHART
311 CROWN POINT ROAD
THOROFARE, NJ 08086-

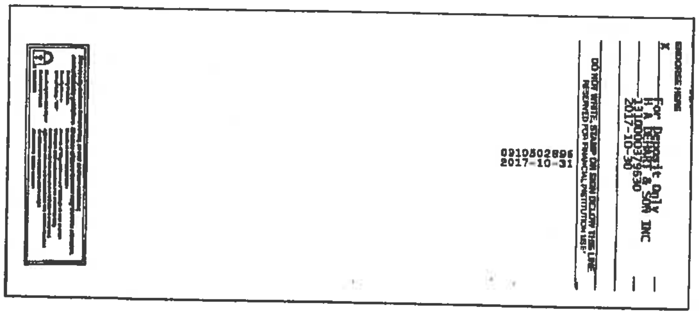
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113219⑈ ⑆221272031⑆ 729906241⑈

#113219 10/31/17 $245.46



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For Deposit Only
H A DEHART & SON INC
1310000379530
2017-10-30

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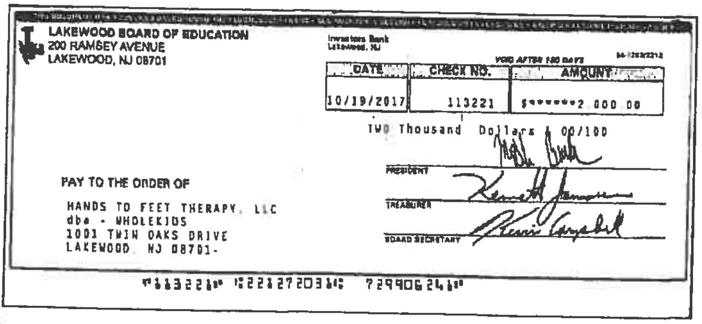
RESERVED FOR FINANCIAL INSTITUTION USE*

0910502696
2017-10-31

#113219 10/31/17 $245.46



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113221	$******2,000.00

TWO Thousand Dollars & 00/100

PAY TO THE ORDER OF

HANDS TO FEET THERAPY, LLC
dba - WHOLEKIDS
1001 TWIN OAKS DRIVE
LAKEWOOD, NJ 08701-

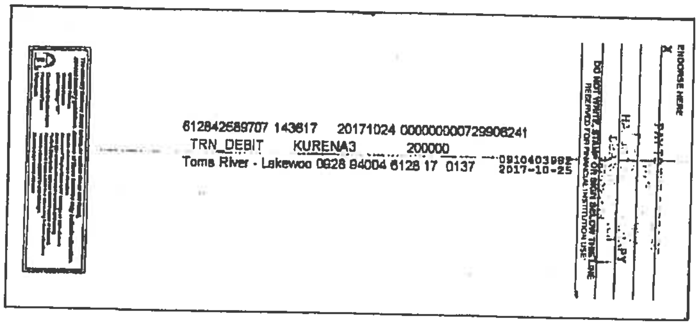
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113221⑈ ⑆221272031⑆ 729906241⑈

#113221 10/25/17 $2,000.00



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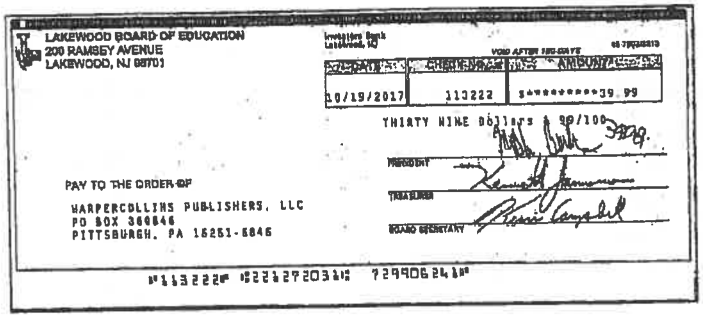
612842689707 143617 20171024 000000000729906241
TRN_DEBIT KURENA3 200000
Toms River - Lakewoo 0928 84004 6128 17 0137

0910403992
2017-10-25

#113221 10/25/17 $2,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113222	$**********39.99

THIRTY NINE Dollars & 99/100 3999.

PRESIDENT

TREASURER

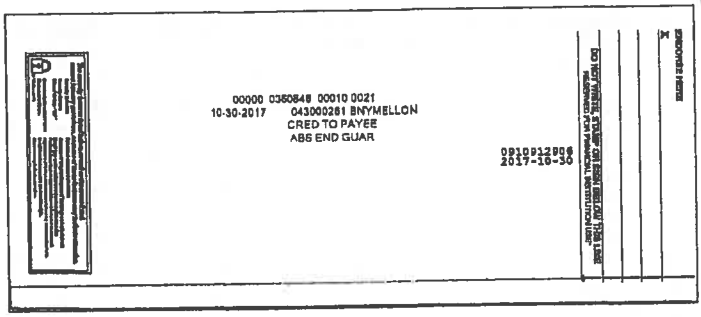
BOARD SECRETARY

PAY TO THE ORDER OF

HARPERCOLLINS PUBLISHERS, LLC
PO BOX 360846
PITTSBURGH, PA 15251-6846

⑈113222⑈ ⑆221272031⑆ 729906241⑈

#113222 10/30/17 $39.99



00000 0360846 00010 0021
10-30-2017 043000261 BNYMELLON
CRED TO PAYEE
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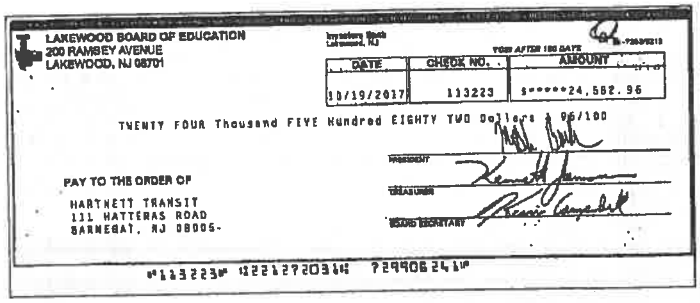
0910912906
2017-10-30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

#113222 10/30/17 $39.99



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113223	$*****24,582.96

TWENTY FOUR Thousand FIVE Hundred EIGHTY TWO Dollars & 96/100

PRESIDENT

TREASURER

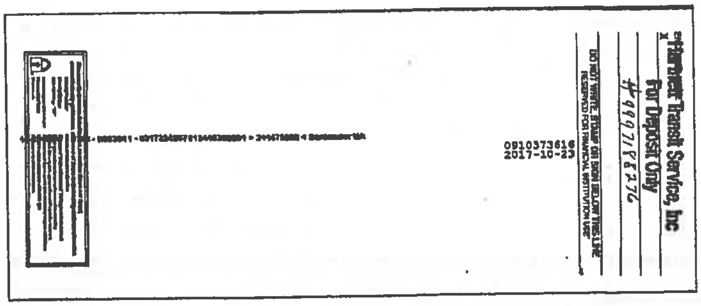
BOARD SECRETARY

PAY TO THE ORDER OF

HARTNETT TRANSIT
111 HATTERAS ROAD
BARNEGAT, NJ 08005-

⑈113223⑈ ⑆221272031⑆ 729906241⑈

#113223 10/23/17 $24,582.96

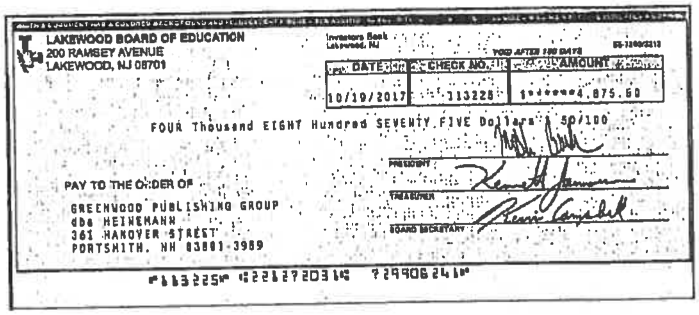


0910373616
2017-10-23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Hartnett Transit Service, Inc
For Deposit Only
#999711 8276

#113223 10/23/17 $24,582.96



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113225	$*******4,875.50

FOUR Thousand EIGHT Hundred SEVENTY FIVE Dollars & 50/100

PRESIDENT

TREASURER

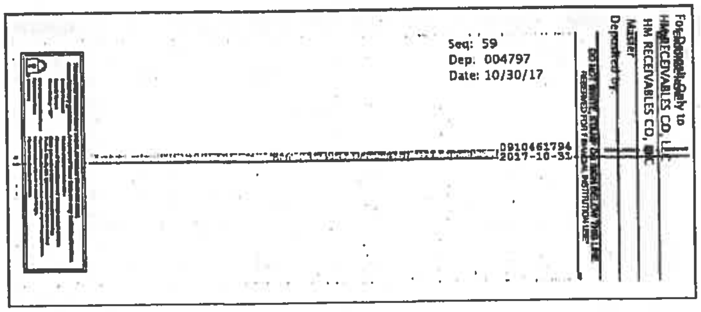
BOARD SECRETARY

PAY TO THE ORDER OF

GREENWOOD PUBLISHING GROUP
dba HEINEMANN
361 HANOVER STREET
PORTSMOUTH, NH 03801-3959

⑈113225⑈ ⑆221272031⑆ 729906241⑈

#113225 10/31/17 $4,875.50



Seq: 59
Dep: 004797
Date: 10/30/17

0910461794
2017-10-31

For Deposit Only to
HM RECEIVABLES CO, LLC
HM RECEIVABLES CO, LLC
Master
Deposited by:

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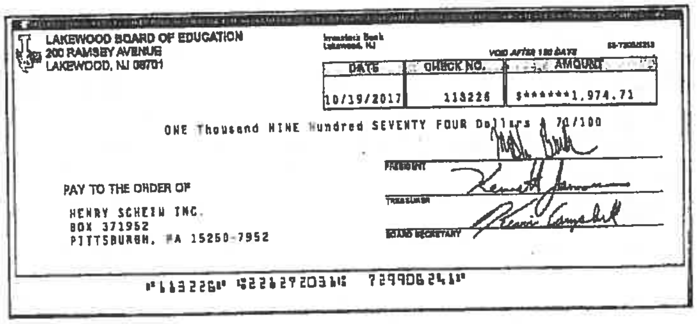
RESERVED FOR FINANCIAL INSTITUTION USE

#113225 10/31/17 $4,875.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113226	$*******1,974.71

ONE Thousand NINE Hundred SEVENTY FOUR Dollars & 71/100

PRESIDENT

TREASURER

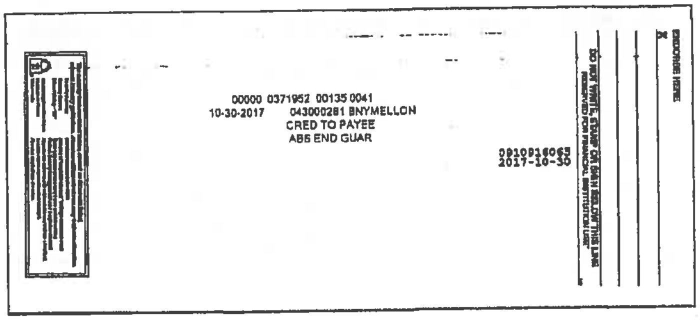
BOARD SECRETARY

PAY TO THE ORDER OF

HENRY SCHEIN INC.
BOX 371952
PITTSBURGH, PA 15250-7952

⑈113226⑈ ⑆221272031⑆ 729906241⑈

#113226 10/30/17 $1,974.71



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10-30-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910916063
2017-10-30

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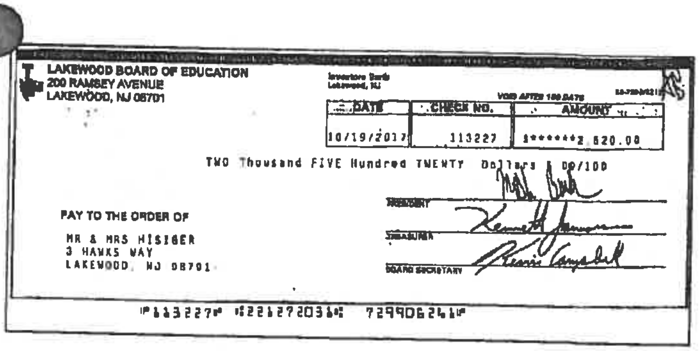
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

#113226 10/30/17 $1,974.71

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113227	$*******2,520.00

TWO Thousand FIVE Hundred TWENTY Dollars & 00/100

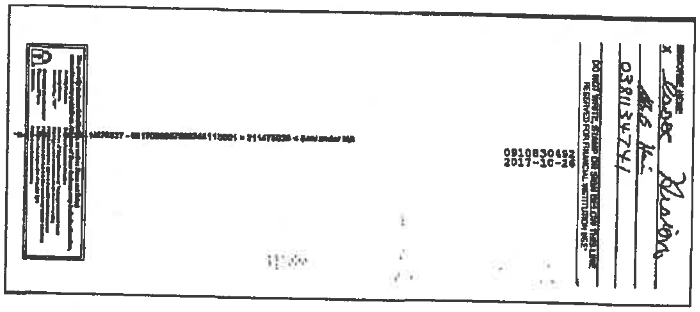
PAY TO THE ORDER OF

MR & MRS HISIGER
3 HAWKS WAY
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113227⑈ ⑆221272031⑆ 729906241⑈

#113227 10/26/17 $2,520.00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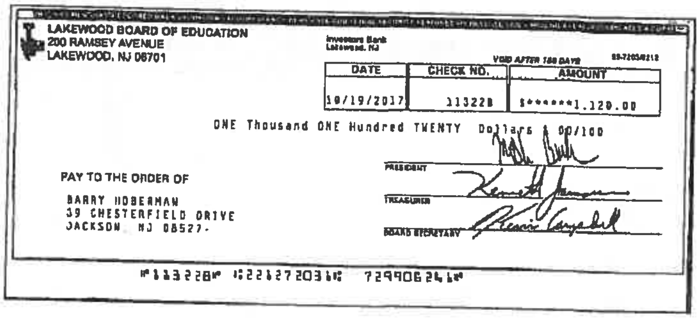
03811347

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910830492
2017-10-26

#113227 10/26/17 $2,520.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113228	$*******1,120.00

ONE Thousand ONE Hundred TWENTY Dollars & 00/100

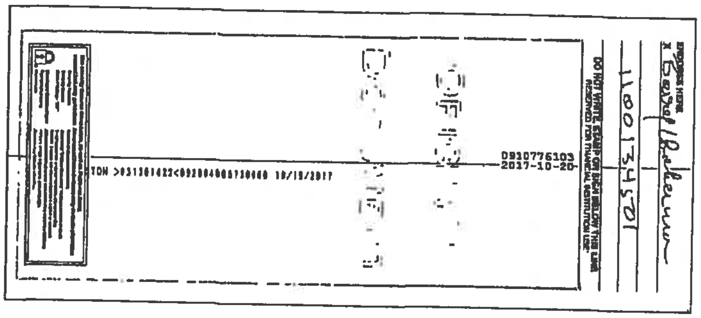
PAY TO THE ORDER OF

BARRY HOBERMAN
39 CHESTERFIELD DRIVE
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113228⑈ ⑆221272031⑆ 729906241⑈

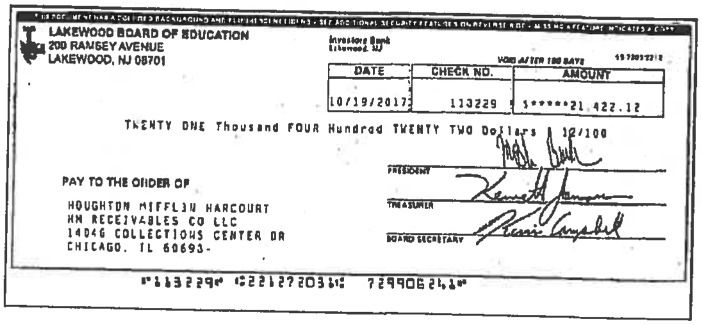
#113228 10/20/17 $1,120.00


ENDORSE HERE
x Barry Hoberman
1100134501

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910776103
2017-10-20

#113228 10/20/17 $1,120.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113229	$*****21,422.12

TWENTY ONE Thousand FOUR Hundred TWENTY TWO Dollars & 12/100

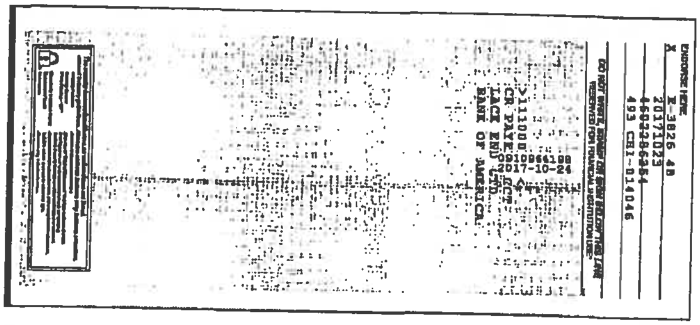
PAY TO THE ORDER OF

HOUGHTON MIFFLIN HARCOURT
HM RECEIVABLES CO LLC
14046 COLLECTIONS CENTER DR
CHICAGO, IL 60693-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113229⑈ ⑆221272031⑆ 729906241⑈

#113229 10/24/17 $21,422.12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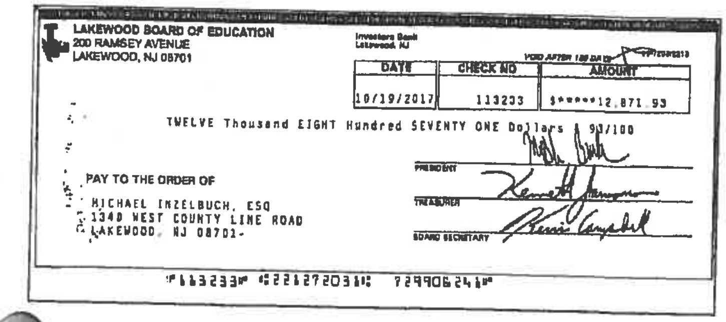
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

>111000
CR PAYEE ACCT
LACK END LTD
BANK OF AMERICA

0910964198
2017-10-24

#113229 10/24/17 $21,422.12


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
10/19/2017	113233	$*****12,871.93

TWELVE Thousand EIGHT Hundred SEVENTY ONE Dollars & 93/100

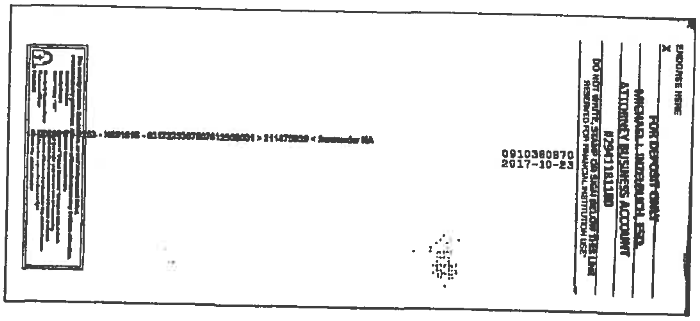
PAY TO THE ORDER OF

MICHAEL INZELBUCH, ESQ
1340 WEST COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113233⑈ ⑆221272031⑆ 729906241⑈

#113233 10/23/17 $12,871.93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FOR DEPOSIT ONLY
MICHAEL INZELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT
#2941181180

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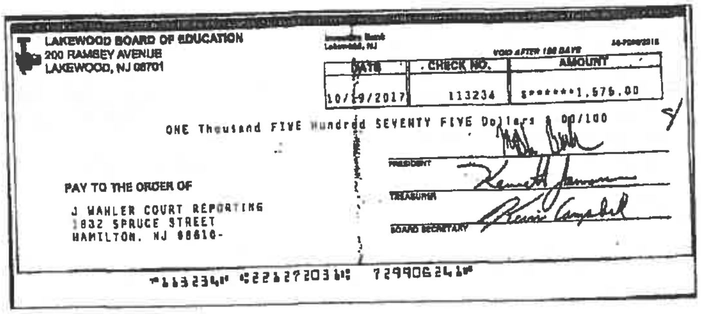
RESERVED FOR FINANCIAL INSTITUTION USE*

0910380870
2017-10-23

#113233 10/23/17 $12,871.93


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113234	$*******1,575.00

ONE Thousand FIVE Hundred SEVENTY FIVE Dollars & 00/100

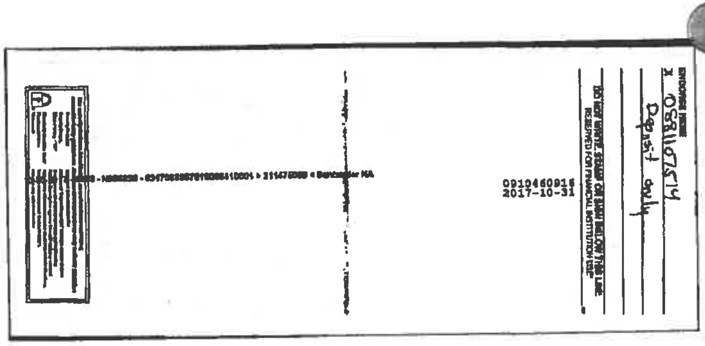
PAY TO THE ORDER OF

J WAHLER COURT REPORTING
1832 SPRUCE STREET
HAMILTON, NJ 08610-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113234⑈ ⑆221272031⑆ 729906241⑈

#113234 10/31/17 $1,575.00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RESERVED FOR FINANCIAL INSTITUTION USE*

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2017-10-31

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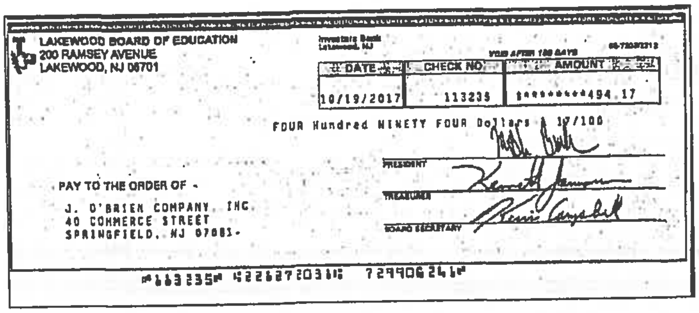
#113234 10/31/17 $1,575.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113235	$*********494.17

FOUR Hundred NINETY FOUR Dollars & 17/100

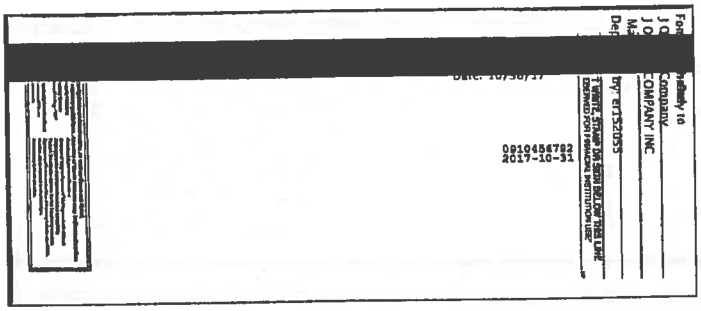
PAY TO THE ORDER OF -

J. O'BRIEN COMPANY, INC.
40 COMMERCE STREET
SPRINGFIELD, NJ 07081-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113235⑈ ⑆221272031⑆ 729906241⑈

#113235 10/31/17 $494.17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J O Company
J O COMPANY INC
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ESERVED FOR FINANCIAL INSTITUTION USE*

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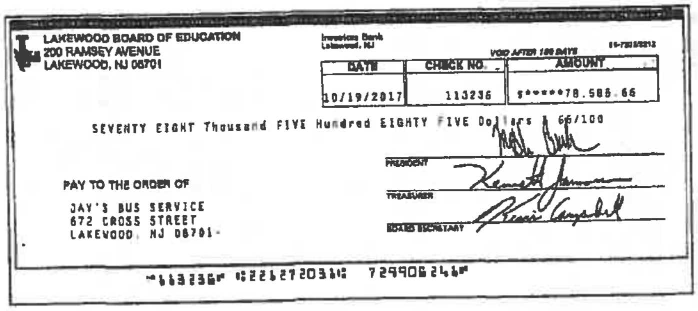
2017-10-31

#113235 10/31/17 $494.17


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113236	$*****78,585.66

SEVENTY EIGHT Thousand FIVE Hundred EIGHTY FIVE Dollars & 66/100

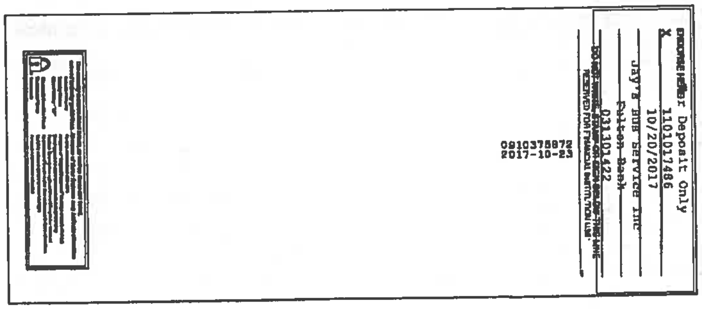
PAY TO THE ORDER OF

JAY'S BUS SERVICE
672 CROSS STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113236⑈ ⑆221272031⑆ 729906241⑈

#113236 10/23/17 $78,585.66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X 1101017486
10/20/2017
Jay's Bus Service Inc
Fulton Bank
031301422
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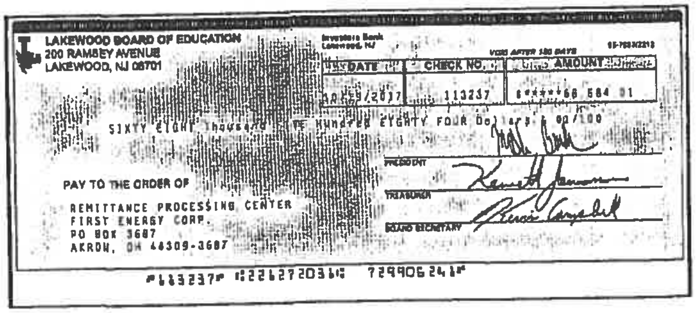
RESERVED FOR FINANCIAL INSTITUTION USE*

0910375872
2017-10-23

#113236 10/23/17 $78,585.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113237	$*****68,584.01

SIXTY EIGHT Thousand FIVE Hundred EIGHTY FOUR Dollars & 01/100

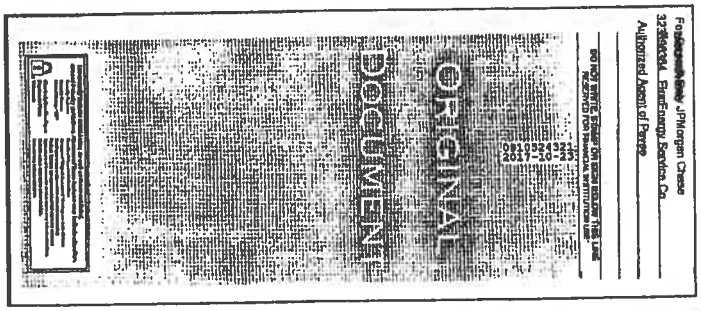
PAY TO THE ORDER OF

REMITTANCE PROCESSING CENTER
FIRST ENERGY CORP.
PO BOX 3687
AKRON, OH 44309-3687

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113237⑈ ⑆221272031⑆ 729906241⑈

#113237 10/23/17 $68,584.01


Fo[illegible] JPMorgan Chase
323896384 FirstEnergy Service Co
Authorized Agent of Payee

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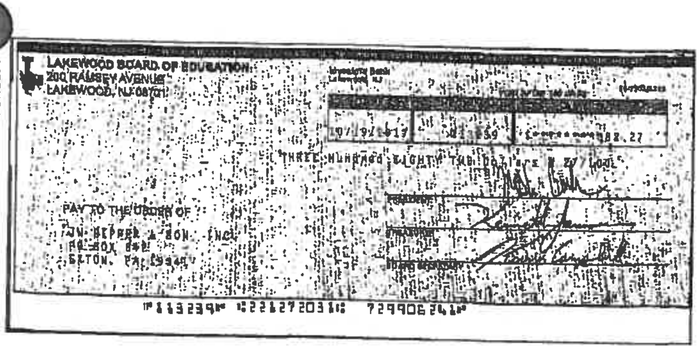
0910524321
2017-10-23

ORIGINAL DOCUMENT

#113237 10/23/17 $68,584.01

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

10/19/2017 | 113239 | $********382.27

THREE Hundred EIGHTY TWO Dollars & 27/100

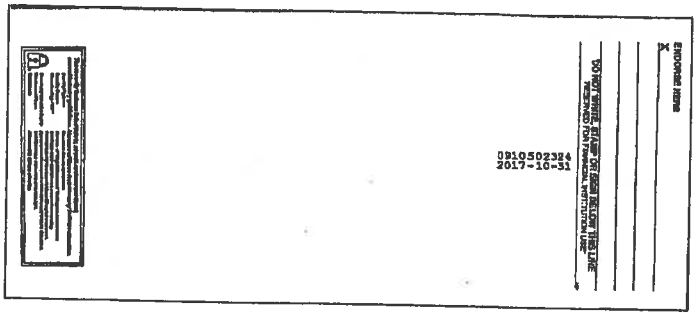
PAY TO THE ORDER OF

J.W. PEPPER & SON, INC.
PO BOX 850
EXTON, PA 19341

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113239⑈ ⑆221272031⑆ 729906241⑈

#113239 10/31/17 $382.27



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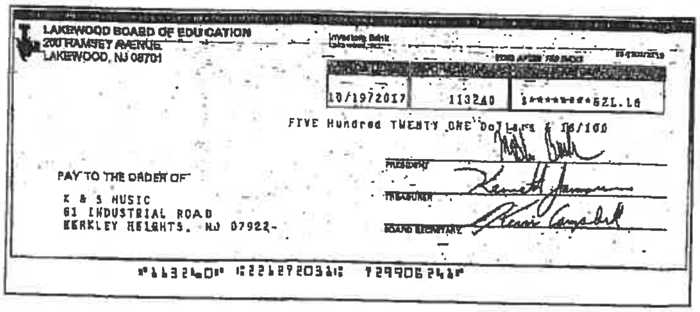
0910502324
2017-10-31

#113239 10/31/17 $382.27



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

10/19/2017 | 113240 | $*********521.16

FIVE Hundred TWENTY ONE Dollars & 16/100

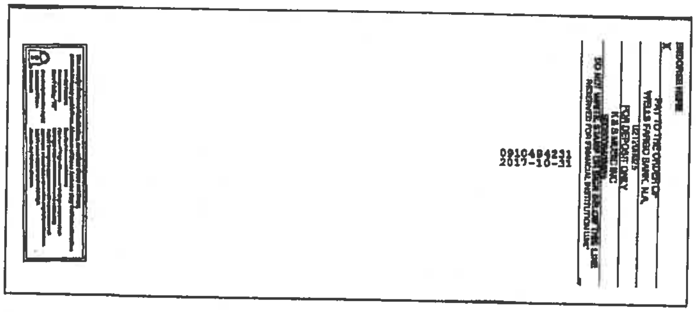
PAY TO THE ORDER OF

K & S MUSIC
61 INDUSTRIAL ROAD
BERKLEY HEIGHTS, NJ 07922-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113240⑈ ⑆221272031⑆ 729906241⑈

#113240 10/31/17 $521.16



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PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
121000025
FOR DEPOSIT ONLY
K & S MUSIC INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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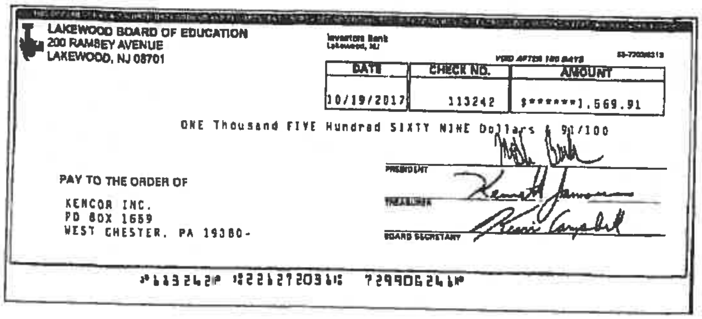
0910484231
2017-10-31

#113240 10/31/17 $521.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113242	$*******1,569.91

ONE Thousand FIVE Hundred SIXTY NINE Dollars & 91/100

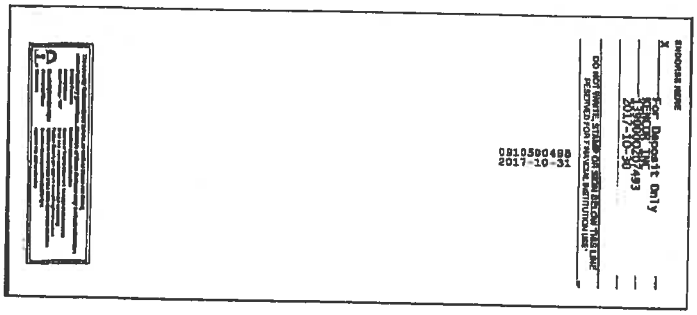
PAY TO THE ORDER OF

KENCOR INC.
PO BOX 1659
WEST CHESTER, PA 19380-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113242⑈ ⑆221272031⑆ 729906241⑈

#113242 10/31/17 $1,569.91



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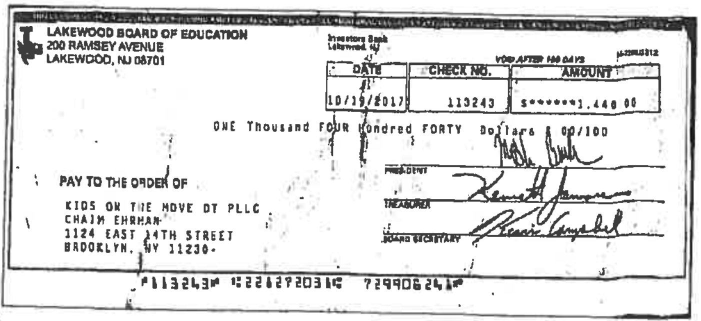
For Deposit Only
KENCOR INC
1390000207493
2017-10-30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910500488
2017-10-31

#113242 10/31/17 $1,569.91



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113243	$*******1,440.00

ONE Thousand FOUR Hundred FORTY Dollars & 00/100

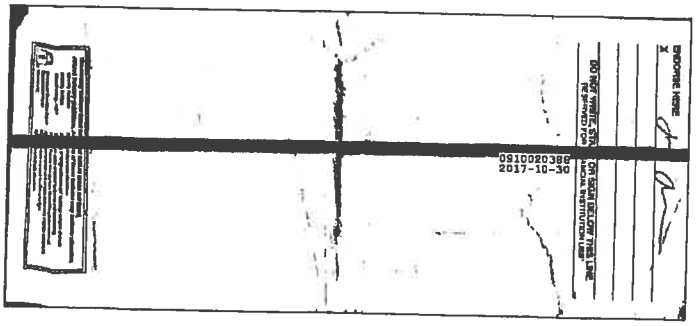
PAY TO THE ORDER OF

KIDS ON THE MOVE OT PLLC
CHAIM EHRMAN
1124 EAST 14TH STREET
BROOKLYN, NY 11230-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113243⑈ ⑆221272031⑆ 729906241⑈

#113243 10/30/17 $1,440.00



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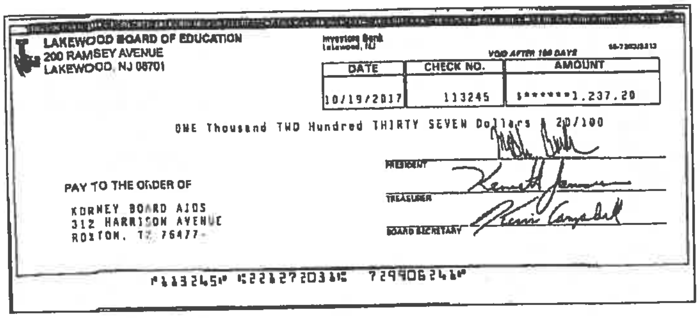
2017-10-30

#113243 10/30/17 $1,440.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113245	$*******1,237.20

ONE Thousand TWO Hundred THIRTY SEVEN Dollars & 20/100

PRESIDENT

TREASURER

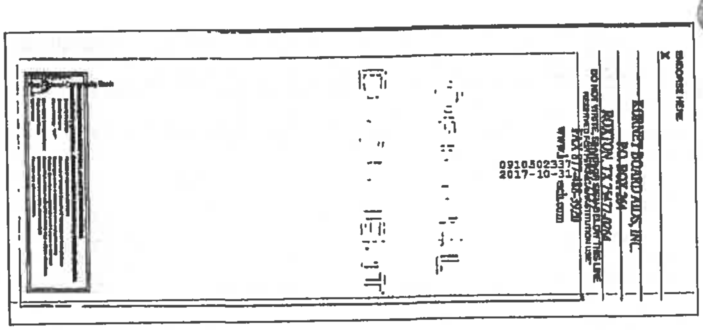
BOARD SECRETARY

PAY TO THE ORDER OF

KORNEY BOARD AIDS
312 HARRISON AVENUE
ROXTON, TX 75477-

⑈113245⑈ ⑆221272031⑆ 7299062410⑈

#113245 10/31/17 $1,237.20



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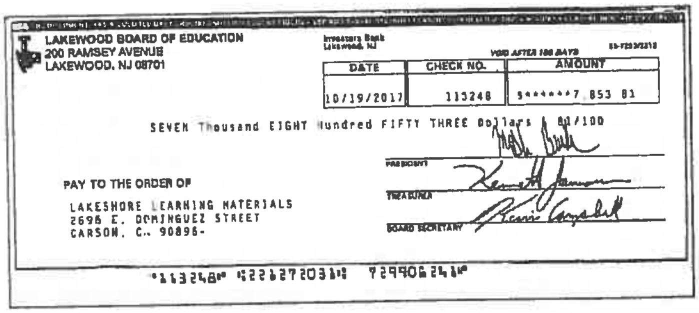
KORNEY BOARD AIDS, INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910502337
2017-10-31

#113245 10/31/17 $1,237.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113248	$*******7 853 81

SEVEN Thousand EIGHT Hundred FIFTY THREE Dollars & 81/100

PRESIDENT

TREASURER

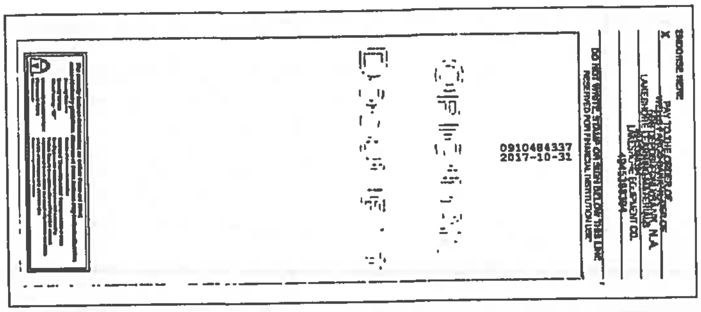
BOARD SECRETARY

PAY TO THE ORDER OF

LAKESHORE LEARNING MATERIALS
2695 E. DOMINGUEZ STREET
CARSON, C. 90895-

⑈113248⑈ ⑆221272031⑆ 7299062410⑈

#113248 10/31/17 $7,853.81



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PAY TO THE ORDER OF

LAKESHORE EQUIPMENT CO.

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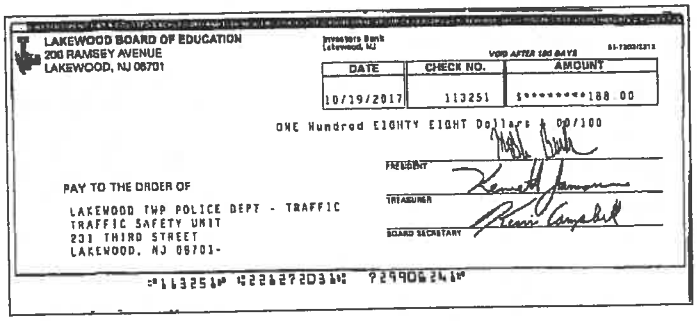
RESERVED FOR FINANCIAL INSTITUTION USE

0910484337
2017-10-31

#113248 10/31/17 $7,853.81



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113251	$*********188.00

ONE Hundred EIGHTY EIGHT Dollars & 00/100

PRESIDENT

TREASURER

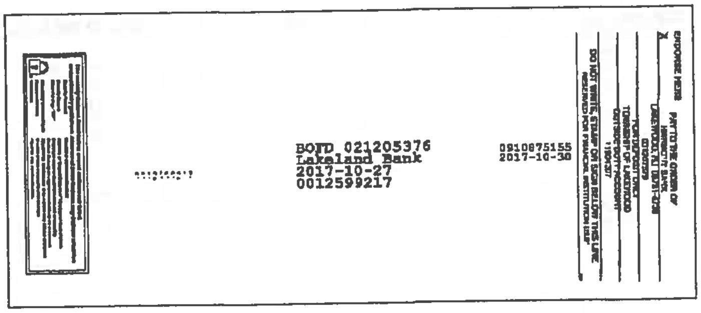
BOARD SECRETARY

PAY TO THE ORDER OF

LAKEWOOD TWP POLICE DEPT - TRAFFIC
TRAFFIC SAFETY UNIT
231 THIRD STREET
LAKEWOOD, NJ 08701-

⑈113251⑈ ⑆221272031⑆ 7299062410⑈

#113251 10/30/17 $188.00



ENDORSE HERE

X

PAY TO THE ORDER OF

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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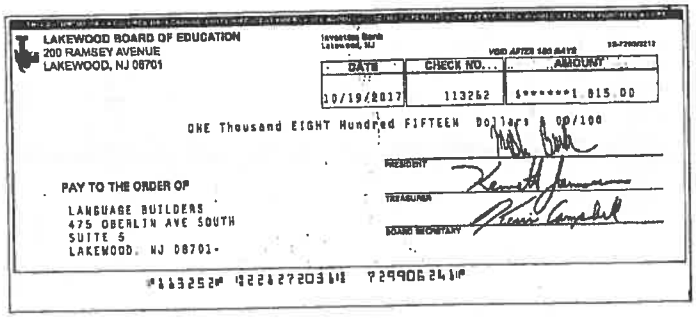
BOFD 021205376
Lakeland Bank
2017-10-27
0012599217

0910875155
2017-10-30

#113251 10/30/17 $188.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113252	$*******1 815.00

ONE Thousand EIGHT Hundred FIFTEEN Dollars & 00/100

PRESIDENT

TREASURER

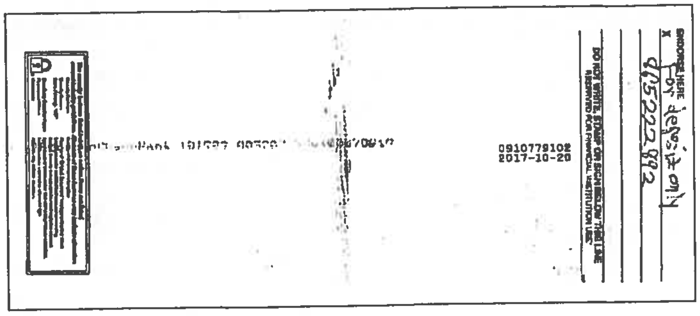
BOARD SECRETARY

PAY TO THE ORDER OF

LANGUAGE BUILDERS
475 OBERLIN AVE SOUTH
SUITE 5
LAKEWOOD, NJ 08701-

⑈113252⑈ ⑆221272031⑆ 7299062410⑈

#113252 10/20/17 $1,815.00



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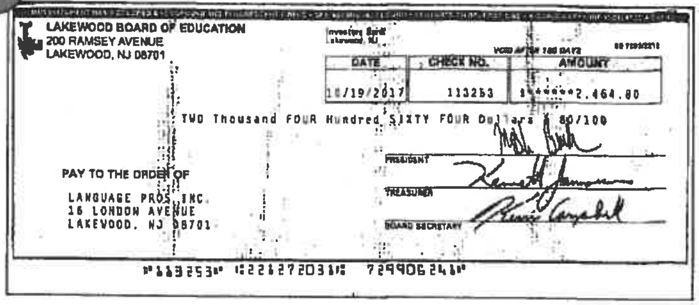
405222892

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910779102
2017-10-20

#113252 10/20/17 $1,815.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113253	$******2,464.80

TWO Thousand FOUR Hundred SIXTY FOUR Dollars & 80/100

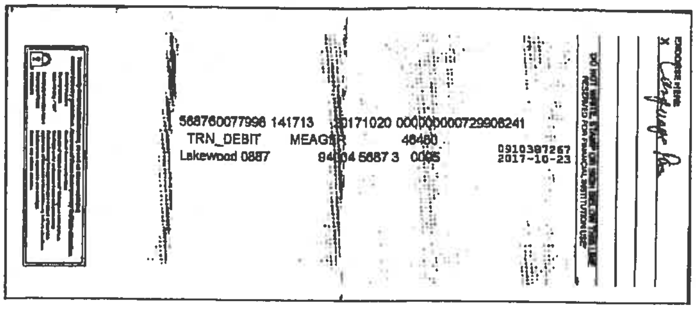
PAY TO THE ORDER OF

LANGUAGE PROS, INC
16 LONDON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113253⑈ ⑆221272031⑆ 7299062411⑈

#113253 10/23/17 $2,464.80



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2017-10-23

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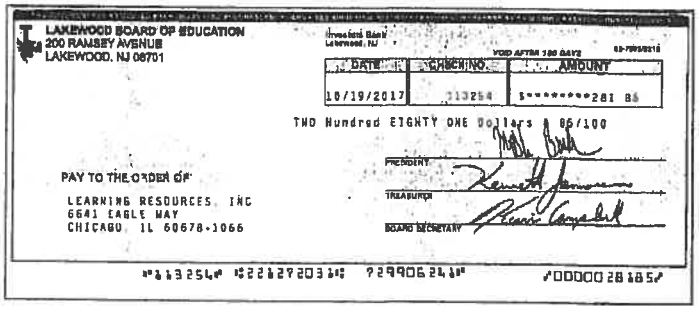
RESERVED FOR FINANCIAL INSTITUTION USE

#113253 10/23/17 $2,464.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113254	$*********281 85

TWO Hundred EIGHTY ONE Dollars & 85/100

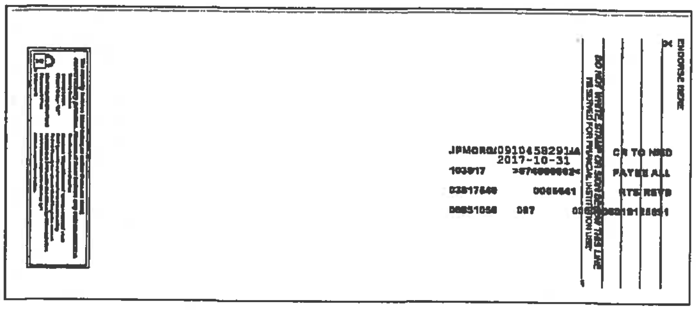
PAY TO THE ORDER OF

LEARNING RESOURCES, INC
6641 EAGLE WAY
CHICAGO, IL 60678-1066

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113254⑈ ⑆221272031⑆ 7299062411⑈ ⑇0000028185⑇

#113254 10/31/17 $281.85



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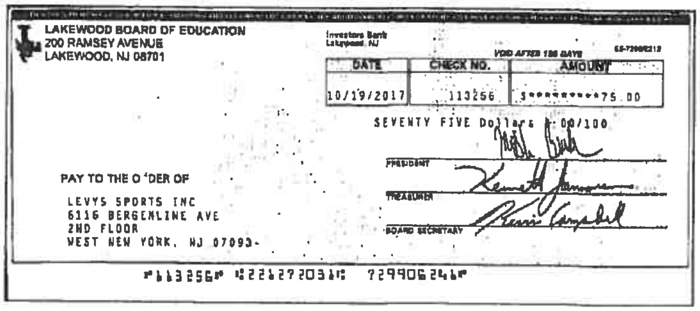
#113254 10/31/17 $281.85



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113256	$**********75.00

SEVENTY FIVE Dollars & 00/100

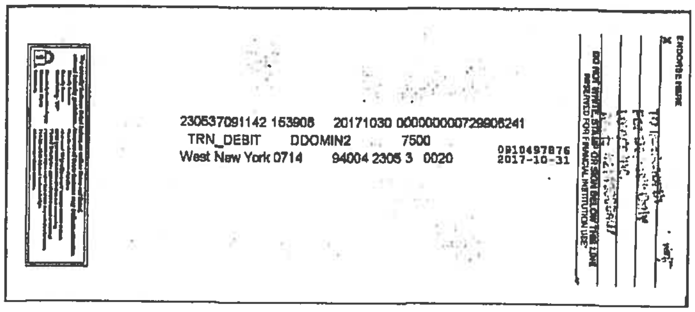
PAY TO THE O'DER OF

LEVYS SPORTS INC
6116 BERGENLINE AVE
2ND FLOOR
WEST NEW YORK, NJ 07093-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113256⑈ ⑆221272031⑆ 7299062411⑈

#113256 10/31/17 $75.00



230537091142 153908 20171030 000000000729906241
TRN_DEBIT DDOMIN2 7500
West New York 0714 94004 2305 3 0020
0910497876
2017-10-31

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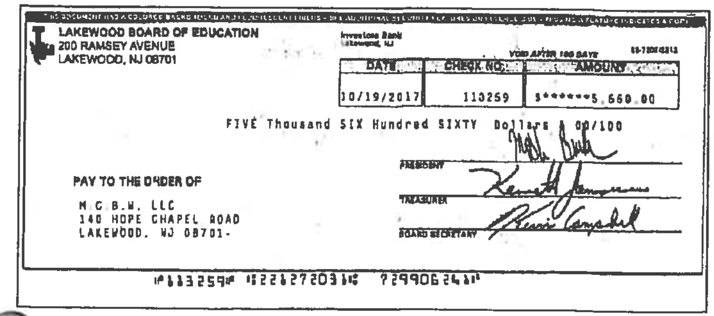
RESERVED FOR FINANCIAL INSTITUTION USE

#113256 10/31/17 $75.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113259	$*******5,660.00

FIVE Thousand SIX Hundred SIXTY Dollars & 00/100

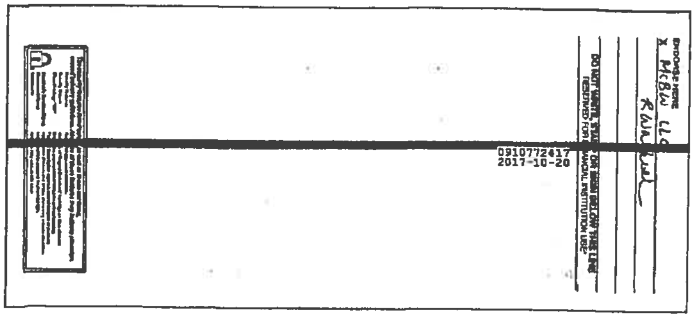
PAY TO THE ORDER OF

M.C.B.W. LLC
140 HOPE CHAPEL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113259⑈ ⑆221272031⑆ 7299062411⑈

#113259 10/20/17 $5,660.00



0910772417
2017-10-20

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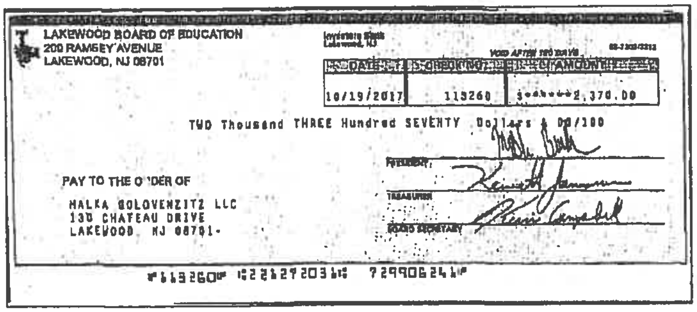
X McBW LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113259 10/20/17 $5,660.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113260	$******2,370.00

TWO Thousand THREE Hundred SEVENTY Dollars & 00/100

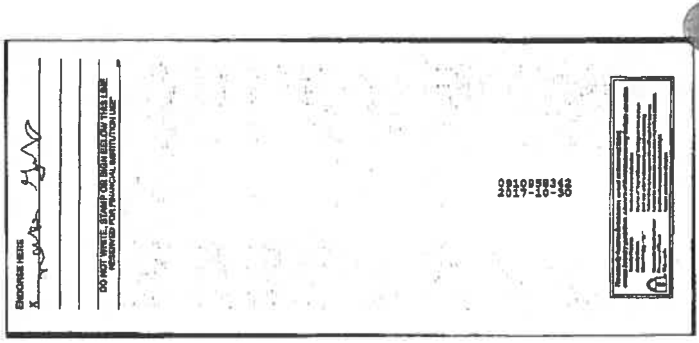
PAY TO THE ORDER OF

MALKA GOLOVENZITZ LLC
130 CHATEAU DRIVE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113260⑈ ⑆221272031⑆ 729906241⑈

#113260 10/30/17 $2,370.00



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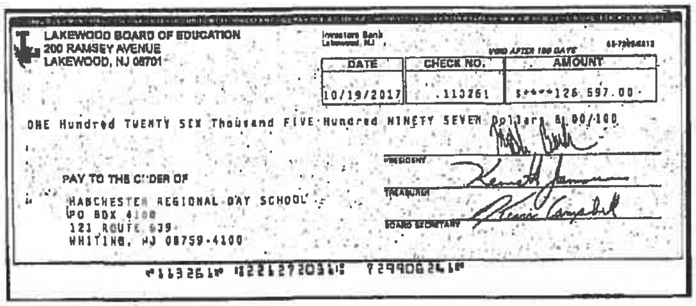
0910058342
2017-10-30

#113260 10/30/17 $2,370.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113261	$****126,597.00

ONE Hundred TWENTY SIX Thousand FIVE Hundred NINETY SEVEN Dollars & 00/100

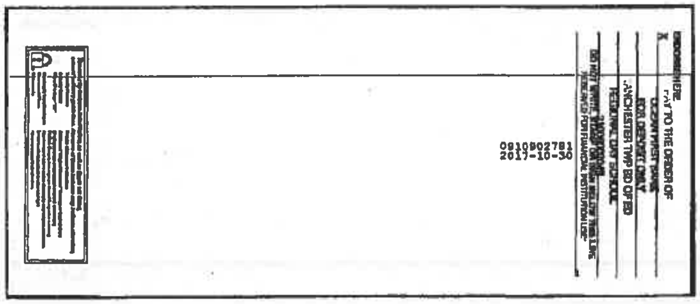
PAY TO THE ORDER OF

MANCHESTER REGIONAL DAY SCHOOL
PO BOX 4100
121 ROUTE 539
WHITING, NJ 08759-4100

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113261⑈ ⑆221272031⑆ 729906241⑈

#113261 10/30/17 $126,597.00



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PAY TO THE ORDER OF
OCEAN FIRST BANK
FOR DEPOSIT ONLY
MANCHESTER TWP BD OF ED
REGIONAL DAY SCHOOL

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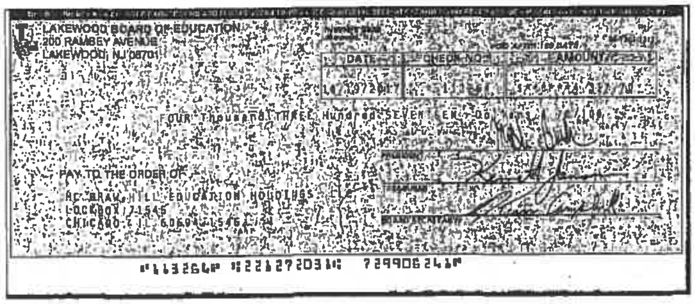
RESERVED FOR FINANCIAL INSTITUTION USE

0910002781
2017-10-30

#113261 10/30/17 $126,597.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113264	$****4,317.70

FOUR Thousand THREE Hundred SEVENTEEN Dollars & 70/100

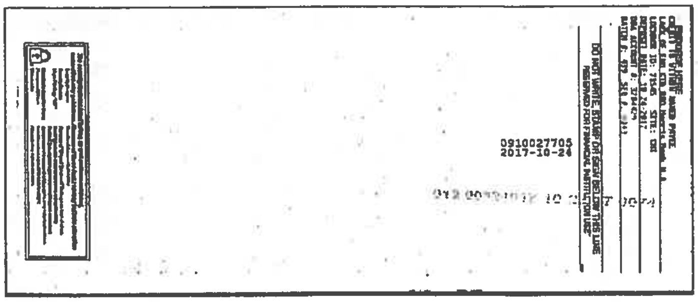
PAY TO THE ORDER OF

MCGRAW HILL EDUCATION HOLDINGS LLC
LOCKBOX 71545
CHICAGO IL 60694-1545

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113264⑈ ⑆221272031⑆ 729906241⑈

#113264 10/24/17 $4,317.70



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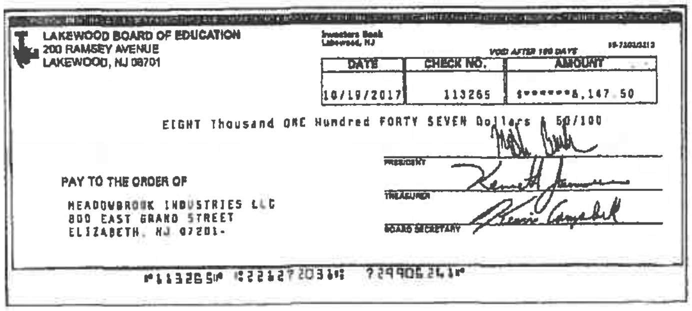
0910027705
2017-10-24

#113264 10/24/17 $4,317.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113265	$*******8,147.50

EIGHT Thousand ONE Hundred FORTY SEVEN Dollars & 50/100

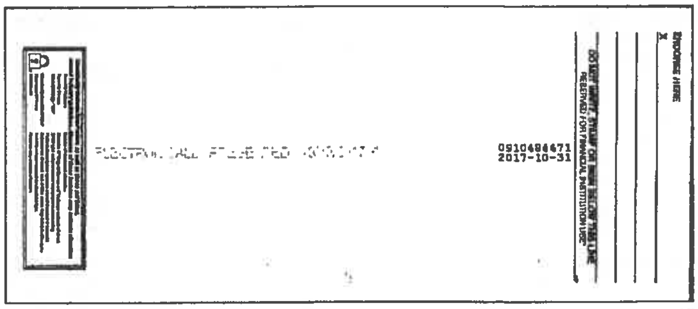
PAY TO THE ORDER OF

MEADOWBROOK INDUSTRIES LLC
800 EAST GRAND STREET
ELIZABETH, NJ 07201-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113265⑈ ⑆221272031⑆ 729906241⑈

#113265 10/31/17 $8,147.50



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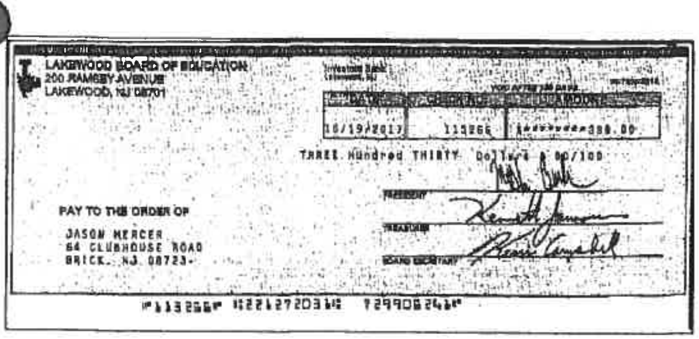
0910484471
2017-10-31

#113265 10/31/17 $8,147.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113266	$*********330.00

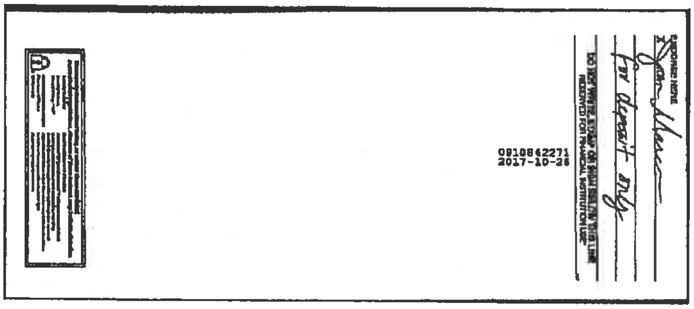
THREE Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF

JASON MERCER
64 CLUBHOUSE ROAD
BRICK, NJ 08723-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113266⑈ ⑆221272031⑆ 729906241⑈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X Jason Mercer
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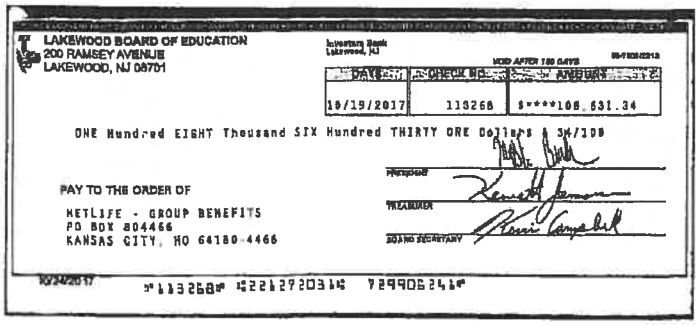
RESERVED FOR FINANCIAL INSTITUTION USE
0910842271
2017-10-26

#113266 10/26/17 $330.00

#113266 10/26/17 $330.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113268	$****108,631.34

ONE Hundred EIGHT Thousand SIX Hundred THIRTY ONE Dollars & 34/100

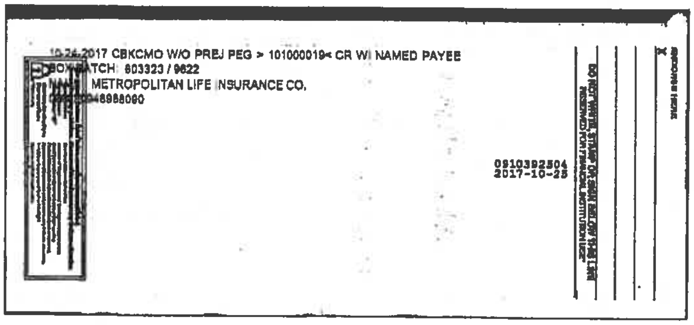
PAY TO THE ORDER OF

METLIFE - GROUP BENEFITS
PO BOX 804466
KANSAS CITY, MO 64180-4466

PRESIDENT
TREASURER
BOARD SECRETARY

10/24/2017

⑈113268⑈ ⑆221272031⑆ 729906241⑈


10.24.2017 CBKCMO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE
BOX/BATCH: 603323 / 9622
NAME: METROPOLITAN LIFE INSURANCE CO.
46988080
0910392504
2017-10-25
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RESERVED FOR FINANCIAL INSTITUTION USE
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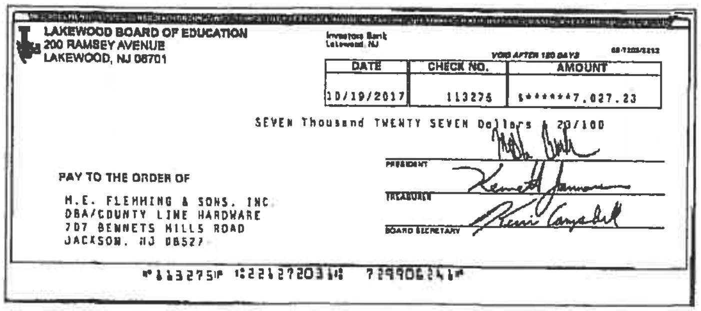
#113268 10/25/17 $108,631.34

#113268 10/25/17 $108,631.34


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113275	$******7,027.23

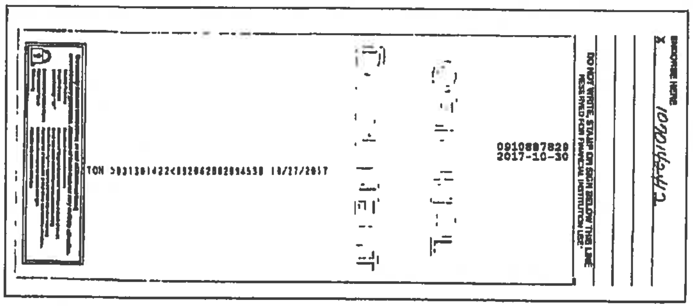
SEVEN Thousand TWENTY SEVEN Dollars & 23/100

PAY TO THE ORDER OF

M.E. FLEMMING & SONS, INC
DBA/COUNTY LINE HARDWARE
707 BENNETS MILLS ROAD
JACKSON, NJ 08527

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113275⑈ ⑆221272031⑆ 729906241⑈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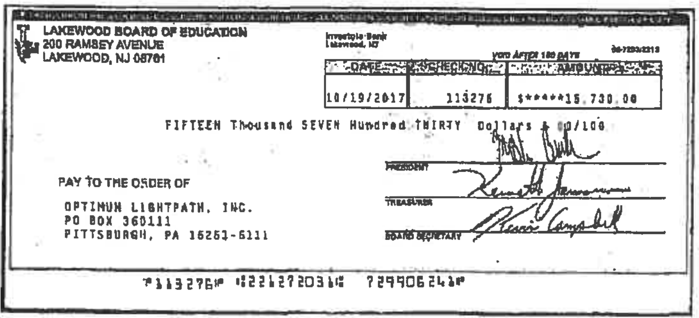
2017-10-30
TON 5031301422<0320428028014530 10/27/2017

#113275 10/30/17 $7,027.23

#113275 10/30/17 $7,027.23


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113276	$*****15,730.00

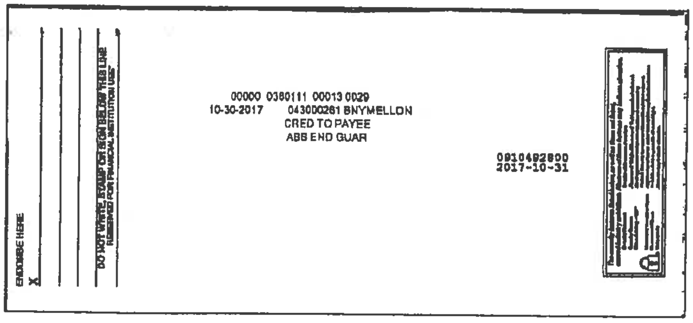
FIFTEEN Thousand SEVEN Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF

OPTIMUM LIGHTPATH, INC.
PO BOX 360111
PITTSBURGH, PA 15251-6111

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113276⑈ ⑆221272031⑆ 729906241⑈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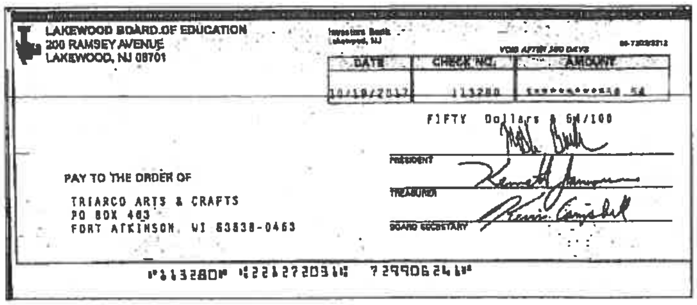
2017-10-31

#113276 10/31/17 $15,730.00

#113276 10/31/17 $15,730.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113280	$**********50.54

FIFTY Dollars & 54/100

PAY TO THE ORDER OF

TRIARCO ARTS & CRAFTS
PO BOX 463
FORT ATKINSON, WI 53538-0463

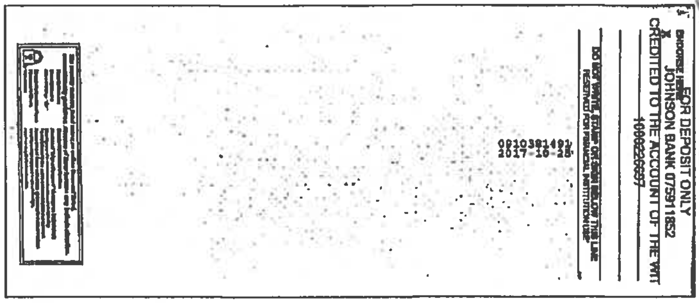
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113280⑈ ⑆221272031⑆ 729906241⑈

#113280 10/25/17 $50.54



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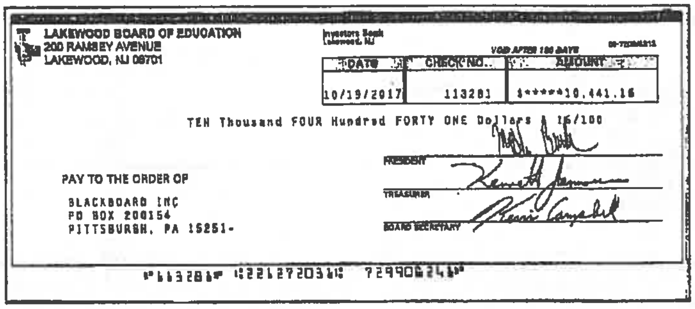
FOR DEPOSIT ONLY
JOHNSON BANK 075911852
CREDITED TO THE ACCOUNT OF THE WIT
1006226697

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910381491
2017-10-25

#113280 10/25/17 $50.54



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113281	$*****10,441.16

TEN Thousand FOUR Hundred FORTY ONE Dollars & 16/100

PAY TO THE ORDER OF

BLACKBOARD INC
PO BOX 200154
PITTSBURGH, PA 15251-

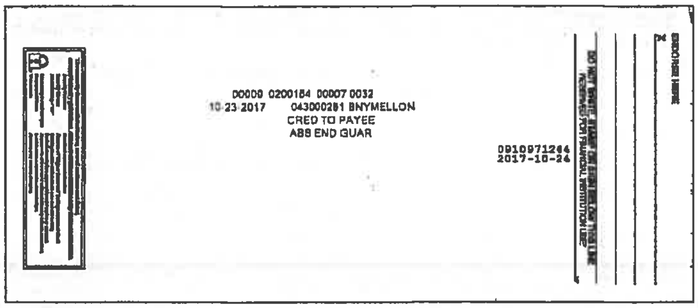
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113281⑈ ⑆221272031⑆ 729906241⑈

#113281 10/24/17 $10,441.16



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ABS END GUAR

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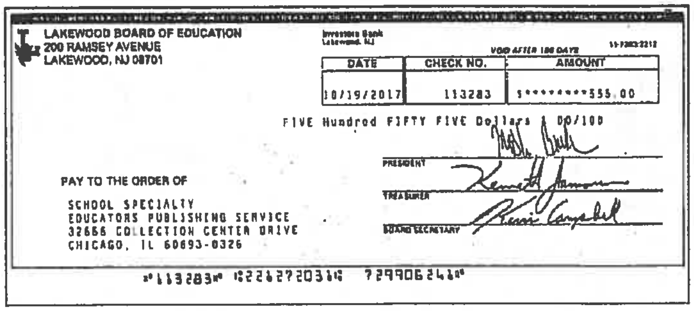
RESERVED FOR FINANCIAL INSTITUTION USE

0910971244
2017-10-24

#113281 10/24/17 $10,441.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113283	$*********555.00

FIVE Hundred FIFTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

SCHOOL SPECIALTY
EDUCATORS PUBLISHING SERVICE
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

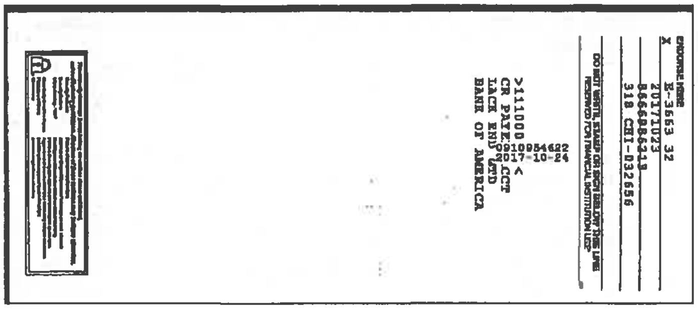
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113283⑈ ⑆221272031⑆ 729906241⑈

#113283 10/24/17 $555.00



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X E-3663 32
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8666086313
318 CHI-032656

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>111000 <
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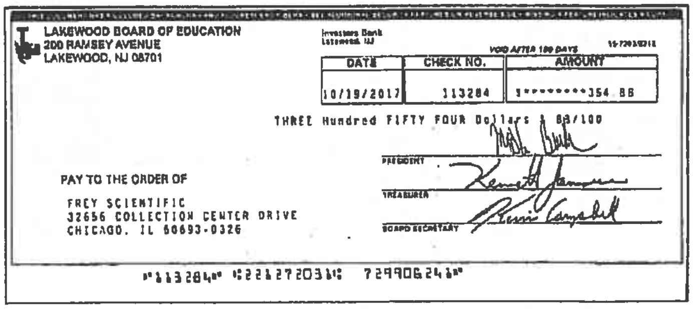
LACK END GTD
BANK OF AMERICA

0910954622
2017-10-24

#113283 10/24/17 $555.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113284	$*********354.88

THREE Hundred FIFTY FOUR Dollars & 88/100

PAY TO THE ORDER OF

FREY SCIENTIFIC
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

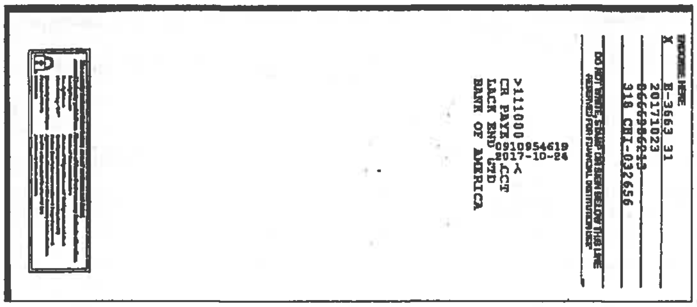
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113284⑈ ⑆221272031⑆ 729906241⑈

#113284 10/24/17 $354.88



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X E-3663 31
20171023
8666986213
318 CHI-032656

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>111000 <
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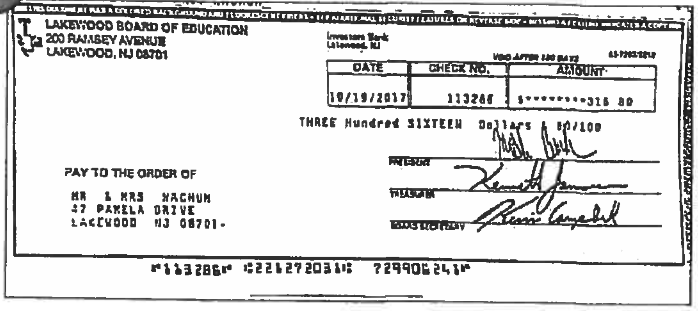
LACK END GTD
BANK OF AMERICA

0910954619
2017-10-24

#113284 10/24/17 $354.88


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113286	$********316.80

THREE Hundred SIXTEEN Dollars & 80/100

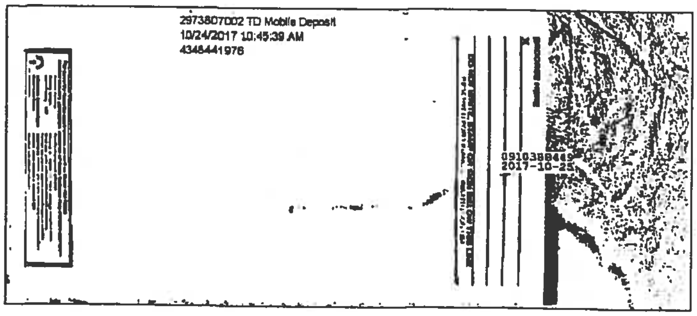
PAY TO THE ORDER OF

MR & MRS NACHUM
47 PAMELA DRIVE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113286⑈ ⑆221272031⑆ 729906241⑈

#113286 10/25/17 $316.80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10/24/2017 10:45:39 AM
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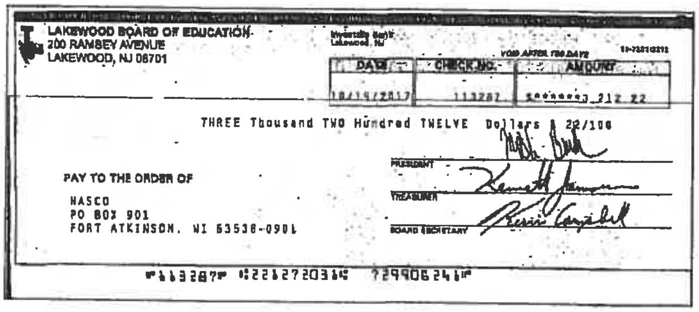
2017-10-25

#113286 10/25/17 $316.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113287	$******3,212.22

THREE Thousand TWO Hundred TWELVE Dollars & 22/100

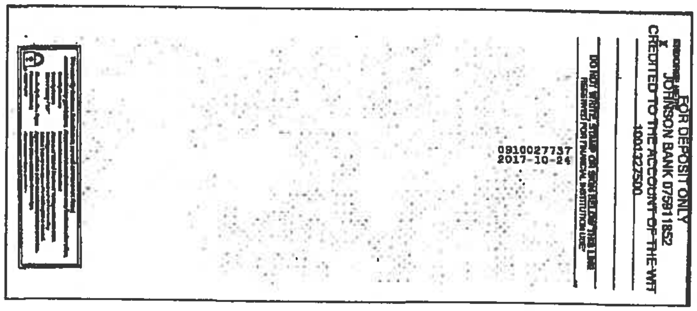
PAY TO THE ORDER OF

NASCO
PO BOX 901
FORT ATKINSON, WI 53538-0901

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113287⑈ ⑆221272031⑆ 729906241⑈

#113287 10/24/17 $3,212.22


FOR DEPOSIT ONLY
JOHNSON BANK 075911852
CREDITED TO THE ACCOUNT OF THE WIT
1001322500

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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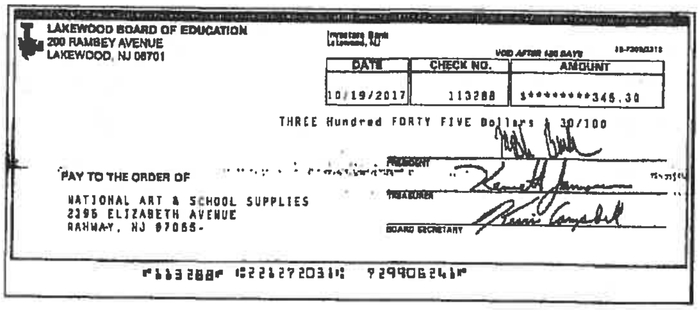
0910027737
2017-10-24

#113287 10/24/17 $3,212.22


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113288	$********345.30

THREE Hundred FORTY FIVE Dollars & 30/100

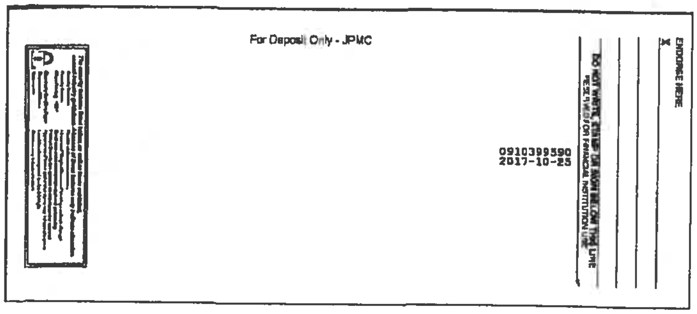
PAY TO THE ORDER OF

NATIONAL ART & SCHOOL SUPPLIES
2395 ELIZABETH AVENUE
RAHWAY, NJ 07065-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113288⑈ ⑆221272031⑆ 729906241⑈

#113288 10/25/17 $345.30


For Deposit Only - JPMC

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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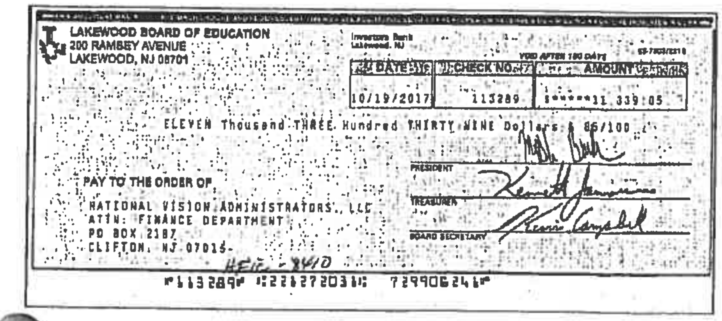
0910399590
2017-10-25

#113288 10/25/17 $345.30


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113289	$*****11,339.85

ELEVEN Thousand THREE Hundred THIRTY NINE Dollars & 85/100

PAY TO THE ORDER OF

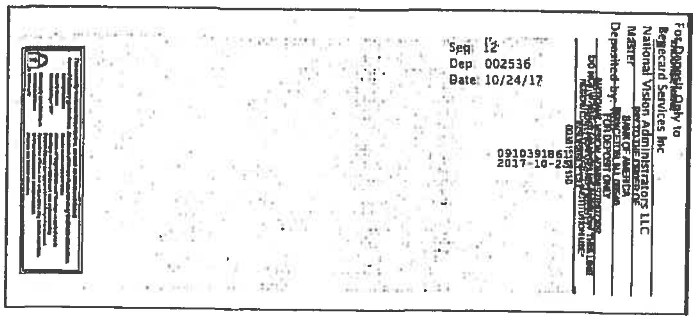
NATIONAL VISION ADMINISTRATORS, LLC
ATTN: FINANCE DEPARTMENT
PO BOX 2187
CLIFTON, NJ 07015-

PRESIDENT
TREASURER
BOARD SECRETARY

HEIC - 8410

⑈113289⑈ ⑆221272031⑆ 729906241⑈

#113289 10/25/17 $11,339.85

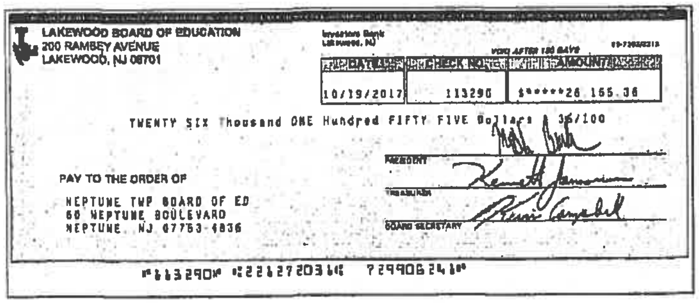

For Deposit Only to
Benecard Services Inc
National Vision Administrators LLC
MASTER
Deposited by

BANK OF AMERICA
FOR DEPOSIT ONLY

Seq 12
Dep 002536
Date 10/24/17

0910391861
2017-10-25

#113289 10/25/17 $11,339.85



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113290	$*****26 155.36

TWENTY SIX Thousand ONE Hundred FIFTY FIVE Dollars & 36/100

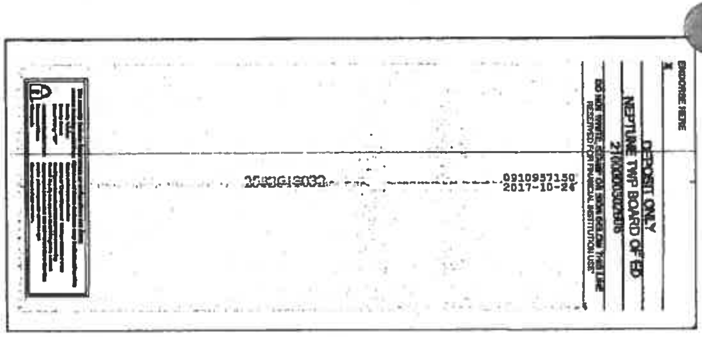
PAY TO THE ORDER OF

NEPTUNE TWP BOARD OF ED
60 NEPTUNE BOULEVARD
NEPTUNE, NJ 07753-4836

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113290⑈ ⑆221272031⑆ 729906241⑈

#113290 10/24/17 $26,155.36



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NEPTUNE TWP BOARD OF ED
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
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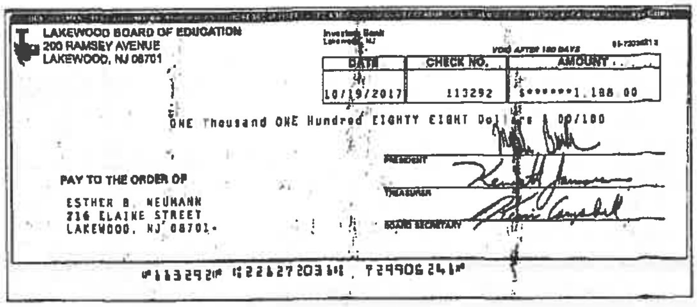
2017-10-24

#113290 10/24/17 $26,155.36



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113292	$******1,188.00

ONE Thousand ONE Hundred EIGHTY EIGHT Dollars & 00/100

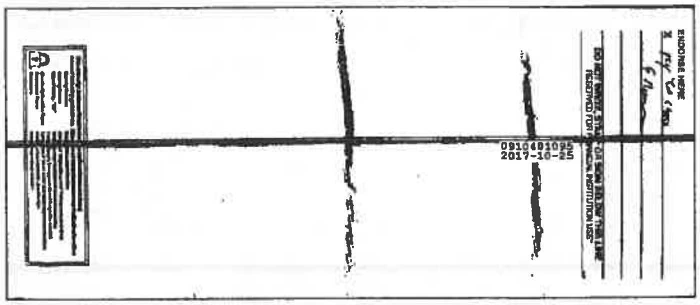
PAY TO THE ORDER OF

ESTHER B. NEUMANN
216 ELAINE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113292⑈ ⑆221272031⑆ 729906241⑈

#113292 10/25/17 $1,188.00



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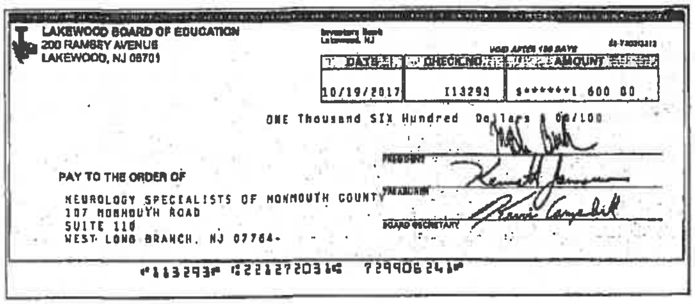
2017-10-25

#113292 10/25/17 $1,188.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113293	$******1,600.00

ONE Thousand SIX Hundred Dollars & 00/100

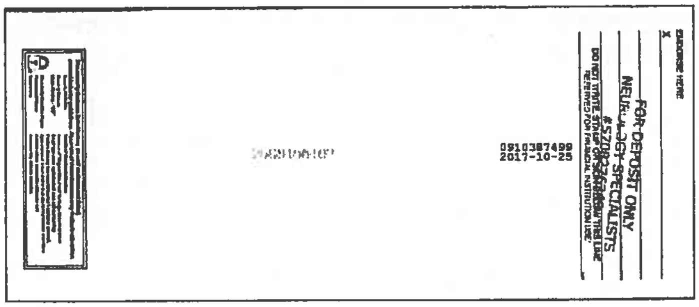
PAY TO THE ORDER OF

NEUROLOGY SPECIALISTS OF MONMOUTH COUNTY
107 MONMOUTH ROAD
SUITE 110
WEST LONG BRANCH, NJ 07764-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113293⑈ ⑆221272031⑆ 729906241⑈

#113293 10/25/17 $1,600.00



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FOR DEPOSIT ONLY
NEUROLOGY SPECIALISTS
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
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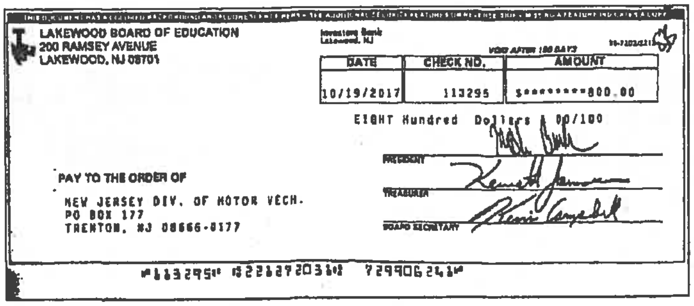
2017-10-25

#113293 10/25/17 $1,600.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113295	$*********800.00

EIGHT Hundred Dollars & 00/100

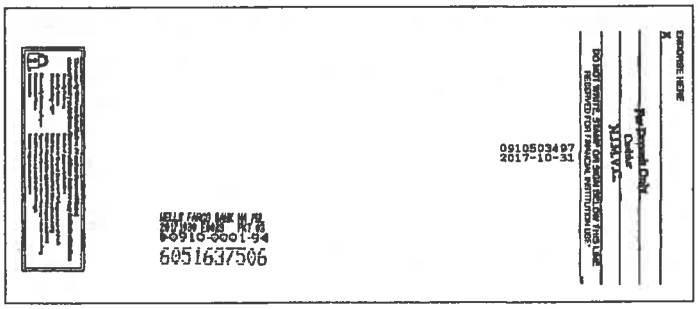
PAY TO THE ORDER OF

NEW JERSEY DIV. OF MOTOR VECH.
PO BOX 177
TRENTON, NJ 08666-0177

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113295⑈ ⑆221272031⑆ 729906241⑈

#113295 10/31/17 $800.00



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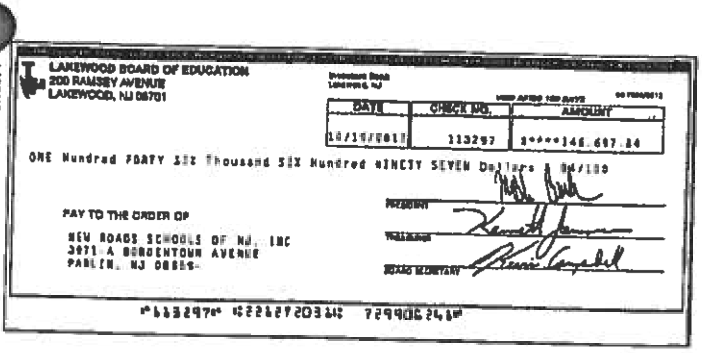
2017-10-31
WELLS FARGO BANK NA
0910-0001-9
6051637506

#113295 10/31/17 $800.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113297	$*****146,697.84

ONE Hundred FORTY SIX Thousand SIX Hundred NINETY SEVEN Dollars & 84/100

PAY TO THE ORDER OF

NEW ROADS SCHOOLS OF NJ, INC
3971 A BORDENTOWN AVENUE
PARLIN, NJ 08859-

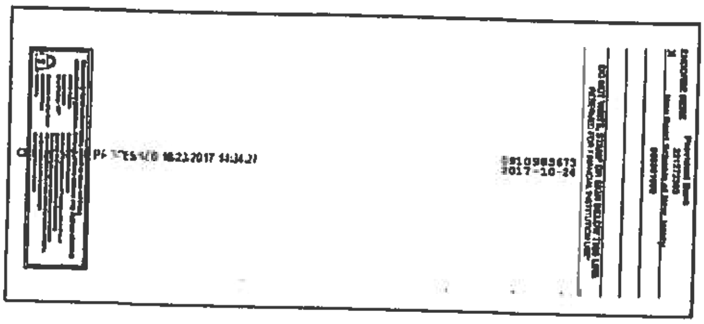
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113297⑈ ⑆221272031⑆ 729906241⑈

#113297 10/24/17 $146,697.84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2017-10-24

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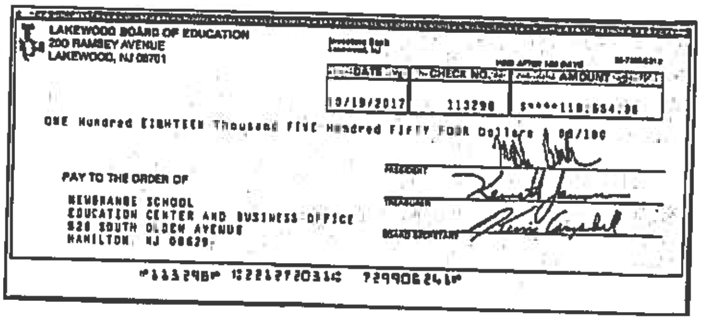
#113297 10/24/17 $146,697.84


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113298	$*****118,554.08

ONE Hundred EIGHTEEN Thousand FIVE Hundred FIFTY FOUR Dollars & 08/100

PAY TO THE ORDER OF

NEWGRANGE SCHOOL
EDUCATION CENTER AND BUSINESS OFFICE
526 SOUTH OLDEN AVENUE
HAMILTON, NJ 08629-

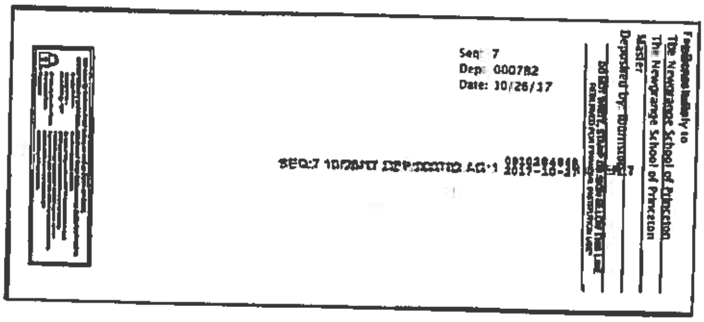
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113298⑈ ⑆221272031⑆ 729906241⑈

#113298 10/27/17 $118,554.08

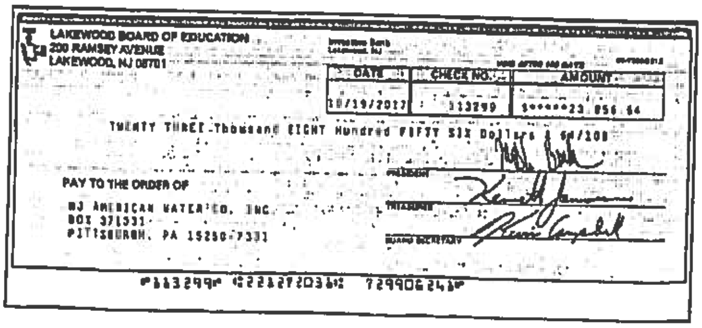

Seq: 7
Dep: 000782
Date: 10/26/17

SEQ:7 10/26/17 DEP:000782 AG:1

2017-10-27

For Deposit Only to
The Newgrange School of Princeton
The Newgrange School of Princeton
Master
Deposited by:

#113298 10/27/17 $118,554.08


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113299	$******23,856.64

TWENTY THREE Thousand EIGHT Hundred FIFTY SIX Dollars & 64/100

PAY TO THE ORDER OF

NJ AMERICAN WATER CO. INC.
BOX 371331
PITTSBURGH, PA 15250-7331

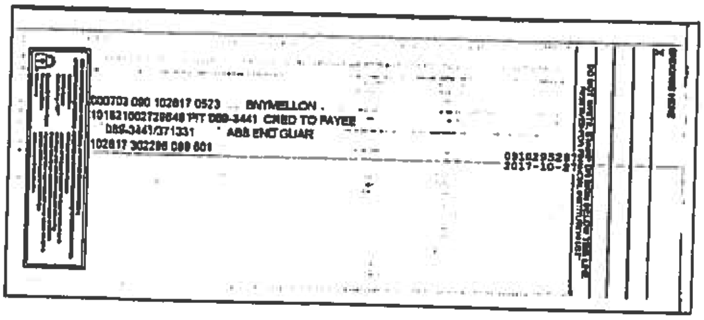
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113299⑈ ⑆221272031⑆ 729906241⑈

#113299 10/27/17 $23,856.64


000703 080 102617 0523 BNYMELLON
101821002729848 PIT 089-3441 CRED TO PAYEE
089-3441/371331 ABS END GUAR
102617 302296 089 801

2017-10-27

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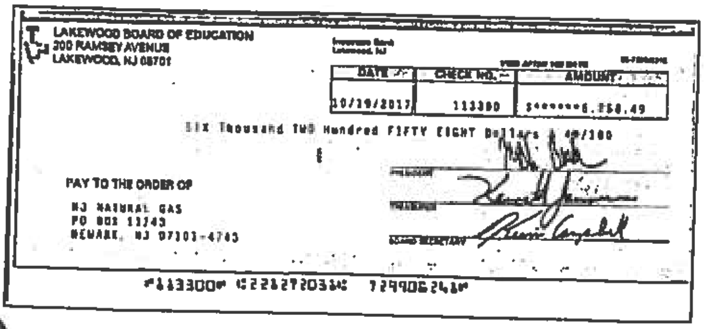
#113299 10/27/17 $23,856.64


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113300	$*******6,258.49

SIX Thousand TWO Hundred FIFTY EIGHT Dollars & 49/100

PAY TO THE ORDER OF

NJ NATURAL GAS
PO BOX 11743
NEWARK, NJ 07101-4743

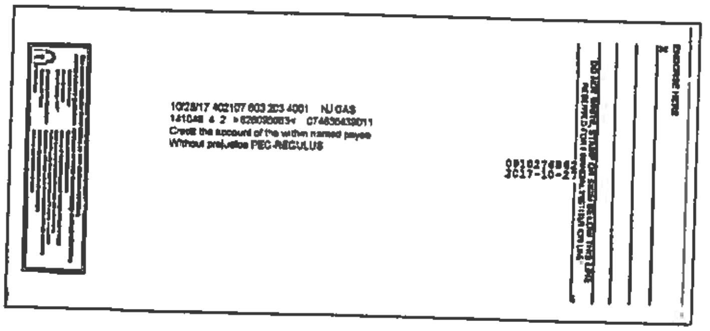
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113300⑈ ⑆221272031⑆ 729906241⑈

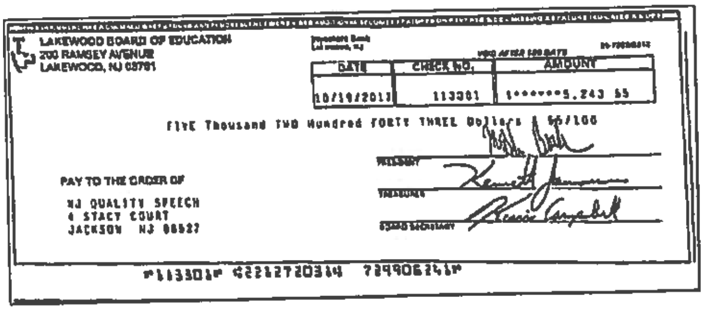
#113300 10/27/17 $6,258.49


10/28/17 402107 003 203 4001 NJ GAS
141046 4 2 [illegible] [illegible]
Credit the account of the within named payee
Without prejudice PEC-REGULUS

2017-10-27

ENDORSE HERE

#113300 10/27/17 $6,258.49


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

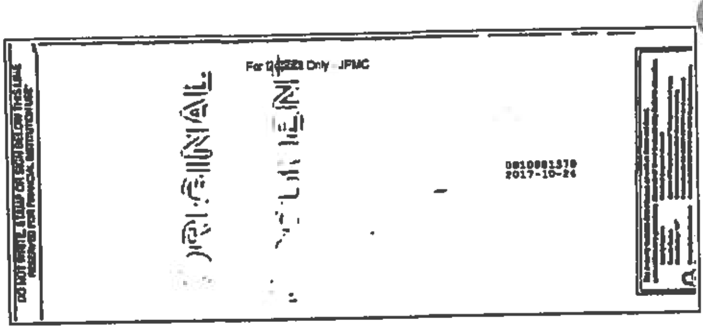
DATE	CHECK NO.	AMOUNT
10/19/2017	113301	$*******5,243 55

FIVE Thousand TWO Hundred FORTY THREE Dollars & 55/100

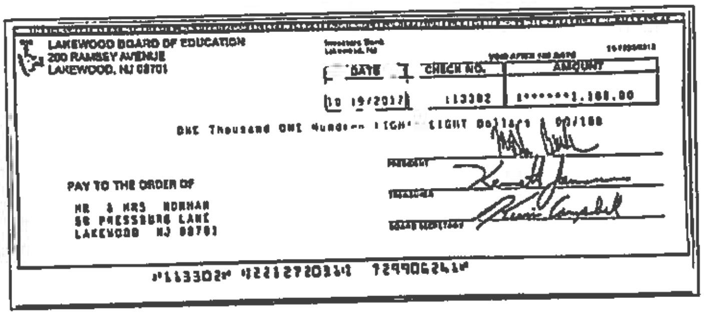
PAY TO THE ORDER OF
NJ QUALITY SPEECH
4 STACY COURT
JACKSON NJ 08527

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113301⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC
0810081370
2017-10-24
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113301	10/24/17	$5,243.55
#113301	10/24/17	$5,243.55


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

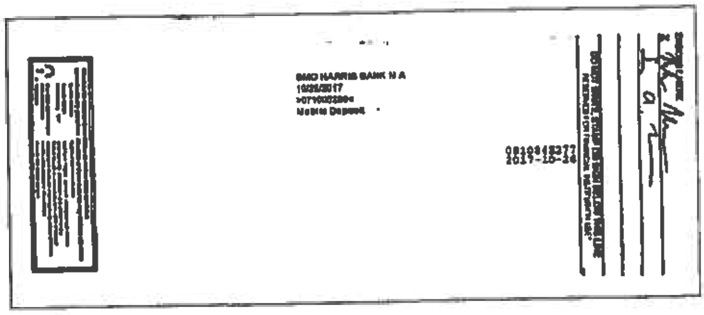
DATE	CHECK NO.	AMOUNT
10/19/2017	113302	$*******1,188.00

ONE Thousand ONE Hundred EIGHTY EIGHT Dollars & 00/100

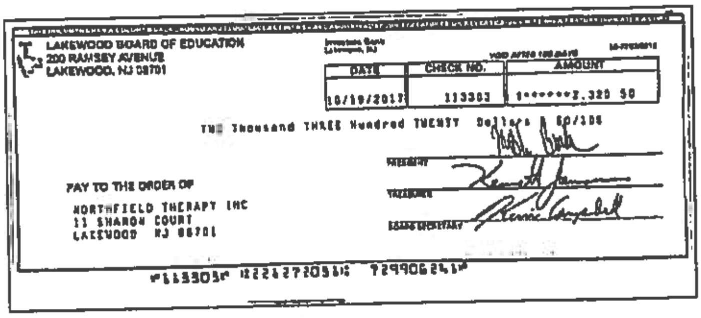
PAY TO THE ORDER OF
MR & MRS NORMAN
58 PRESSBURG LANE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113302⑈ ⑆221272031⑆ 729906241⑈


BMO HARRIS BANK N A
10/25/2017
Mobile Deposit
0810048277
2017-10-26
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113302	10/26/17	$1,188.00
#113302	10/26/17	$1,188.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

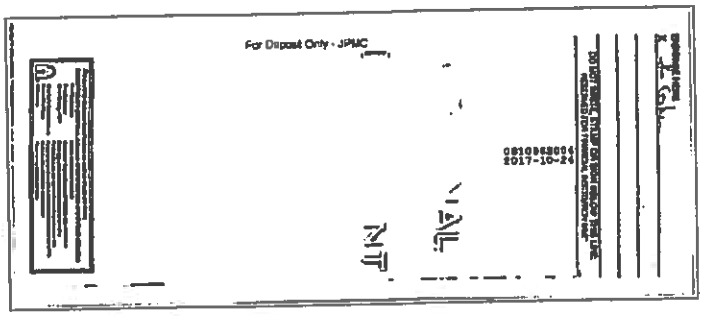
DATE	CHECK NO.	AMOUNT
10/19/2017	113303	$*******2,320 50

TWO Thousand THREE Hundred TWENTY Dollars & 50/100

PAY TO THE ORDER OF
NORTHFIELD THERAPY INC
11 SHARON COURT
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113303⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC
0810068004
2017-10-24
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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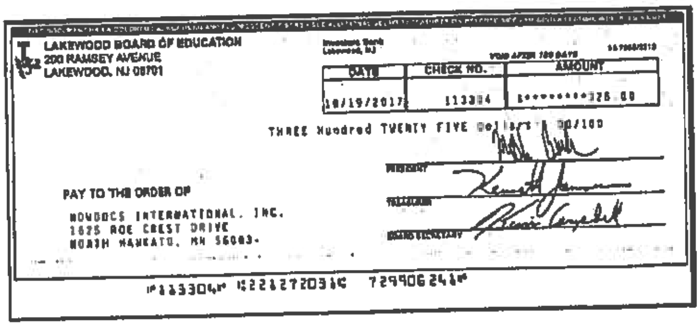
#113303	10/24/17	$2,320.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
VOID AFTER 180 DAYS

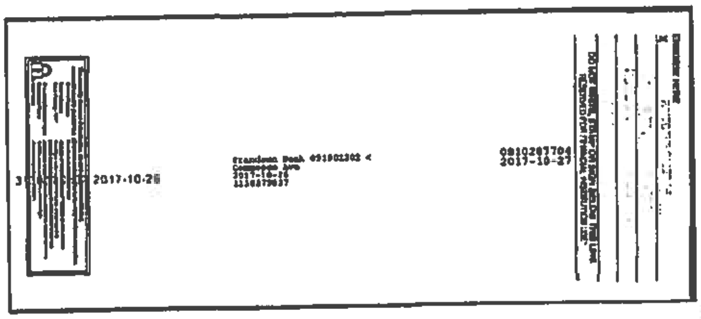
DATE	CHECK NO.	AMOUNT
10/19/2017	113304	$*********325.00

THREE Hundred TWENTY FIVE Dollars & 00/100

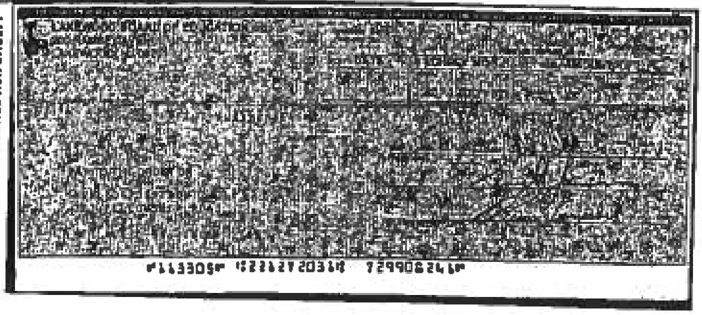
PAY TO THE ORDER OF
NOVODOCS INTERNATIONAL, INC.
1625 ROE CREST DRIVE
NORTH MANKATO, MN 56003-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113304⑈ ⑆221272031⑆ 729906241⑈


2017-10-26
Frandsen Bank 091901302 <
2017-10-26
0810207704
2017-10-27
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

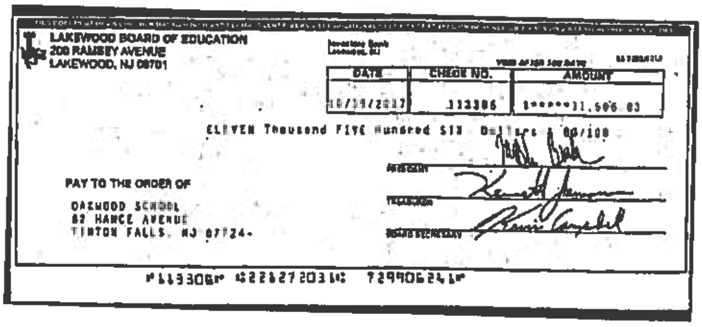
#113304	10/27/17	$325.00
#113304	10/27/17	$325.00



⑈113305⑈ ⑆221272031⑆ 729906241⑈

#113305 10/30/17 $3,776.36

#113305 10/30/17 $3,776.36



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113306	$******11,506.83

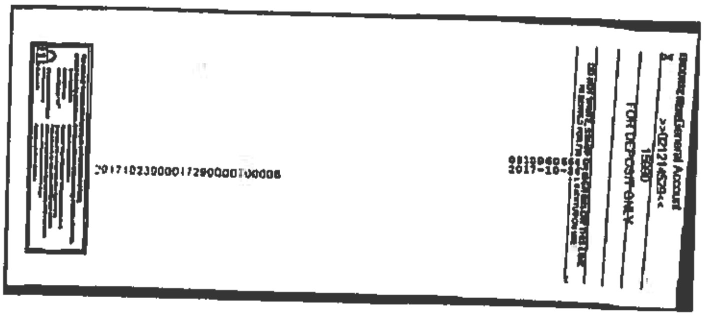
ELEVEN Thousand FIVE Hundred SIX Dollars & 83/100

PAY TO THE ORDER OF

OAKWOOD SCHOOL
82 HANCE AVENUE
TINTON FALLS, NJ 07724-

⑈113306⑈ ⑆221272031⑆ 729906241⑈

#113306 10/24/17 $11,506.83



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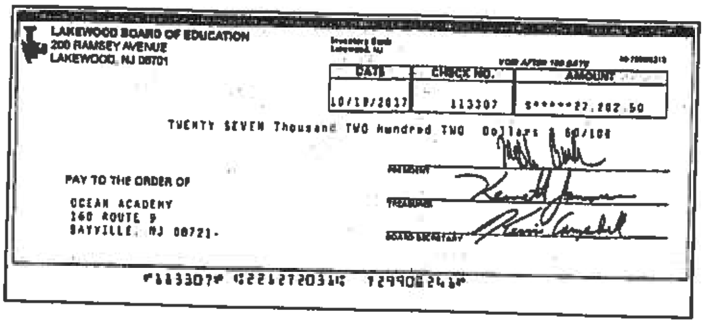
FOR DEPOSIT ONLY

#113306 10/24/17 $11,506.83



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113307	$******27,202.50

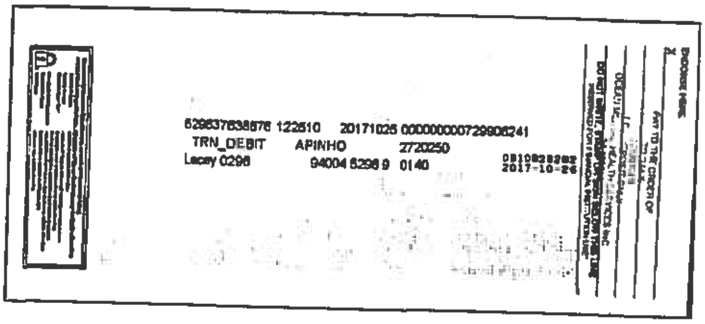
TWENTY SEVEN Thousand TWO Hundred TWO Dollars & 50/100

PAY TO THE ORDER OF

OCEAN ACADEMY
160 ROUTE 9
BAYVILLE, NJ 08721-

⑈113307⑈ ⑆221272031⑆ 729906241⑈

#113307 10/26/17 $27,202.50

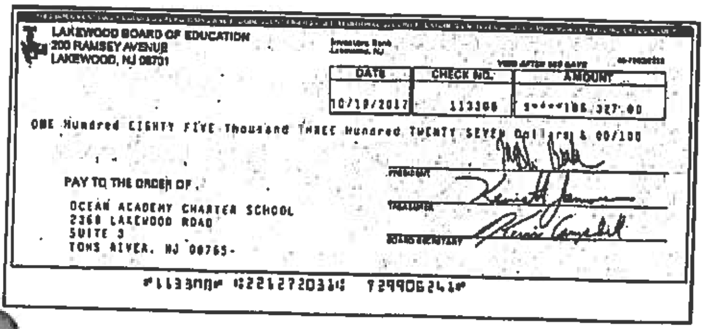


629637638676 122610 20171026 000000000729906241
TRN_DEBIT APINHO 2720250
Lacey 0296 94004 5298 9 0140

2017-10-26

PAY TO THE ORDER OF

#113307 10/26/17 $27,202.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113308	$****185,327.00

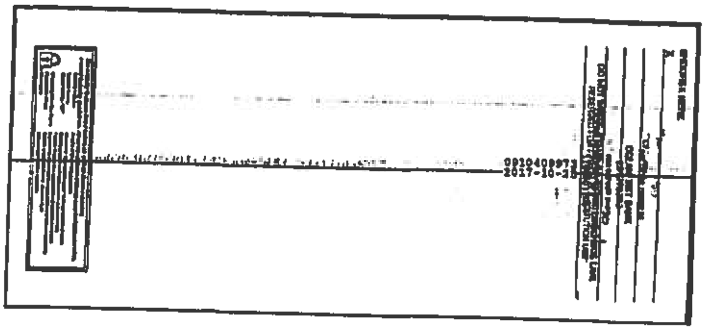
ONE Hundred EIGHTY FIVE Thousand THREE Hundred TWENTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

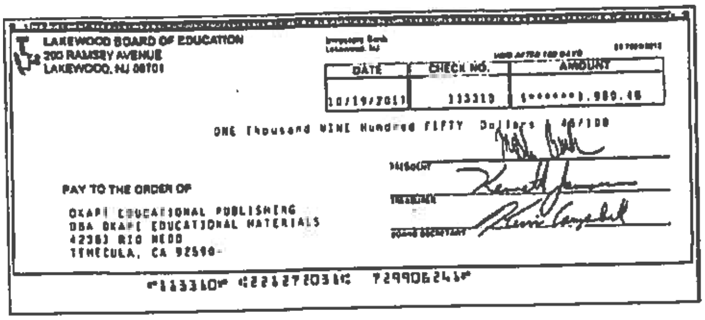
OCEAN ACADEMY CHARTER SCHOOL
2360 LAKEWOOD ROAD
SUITE 3
TOMS RIVER, NJ 08755-

⑈113308⑈ ⑆221272031⑆ 729906241⑈

#113308 10/25/17 $185,327.00



#113308 10/25/17 $185,327.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113310	$*******1,950.48

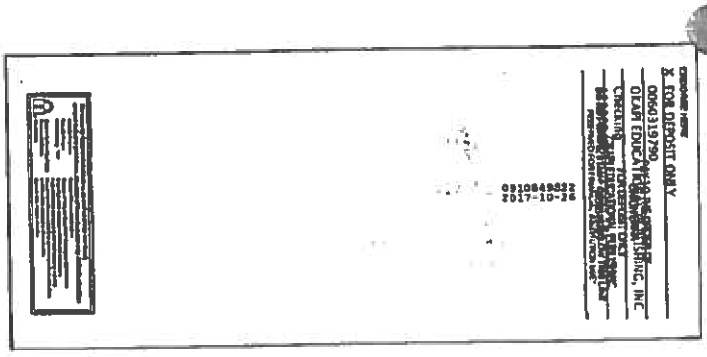
ONE Thousand NINE Hundred FIFTY Dollars & 48/100

PAY TO THE ORDER OF
OKAPI EDUCATIONAL PUBLISHING
DBA OKAPI EDUCATIONAL MATERIALS
42381 RIO NEDO
TEMECULA, CA 92590-

PRESIDENT
TREASURER
BOARD SECRETARY

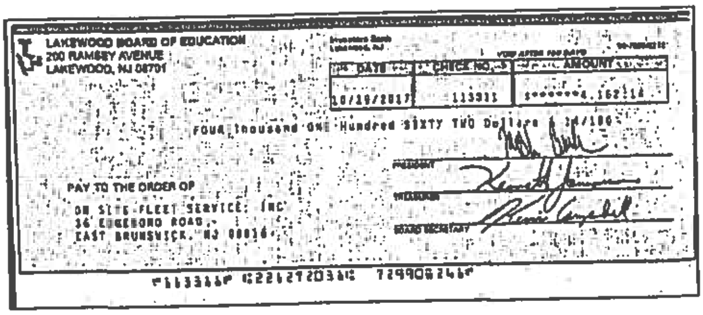
113310 221272031 729906241

#113310 10/26/17 $1,950.48



FOR DEPOSIT ONLY
OKAPI EDUCATIONAL PUBLISHING, INC

#113310 10/26/17 $1,950.48



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113311	$*******4,162.14

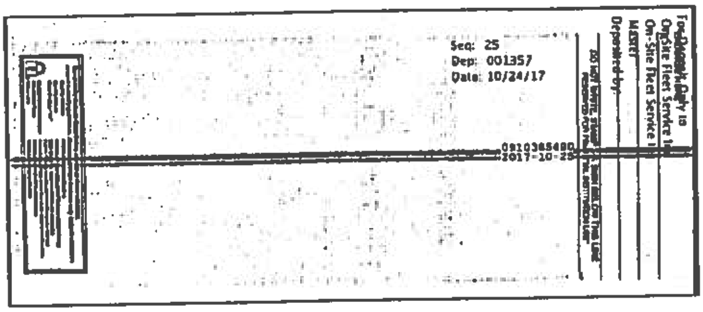
FOUR Thousand ONE Hundred SIXTY TWO Dollars & 14/100

PAY TO THE ORDER OF
ON SITE FLEET SERVICE, INC
36 EDGEBORO ROAD
EAST BRUNSWICK, NJ 08816-

PRESIDENT
TREASURER
BOARD SECRETARY

113311 221272031 729906241

#113311 10/25/17 $4,162.14



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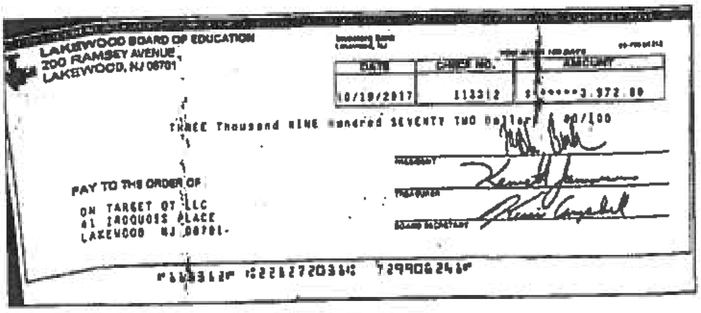
Dep: 001357
Date: 10/24/17

#113311 10/25/17 $4,162.14



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113312	$******3,972.80

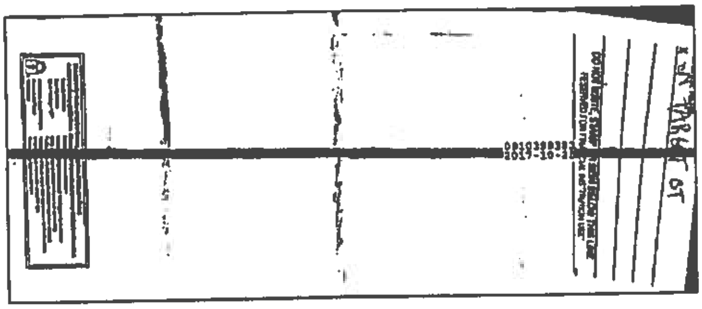
THREE Thousand NINE Hundred SEVENTY TWO Dollars & 80/100

PAY TO THE ORDER OF
ON TARGET OT LLC
41 IROQUOIS PLACE
LAKEWOOD NJ 08701-

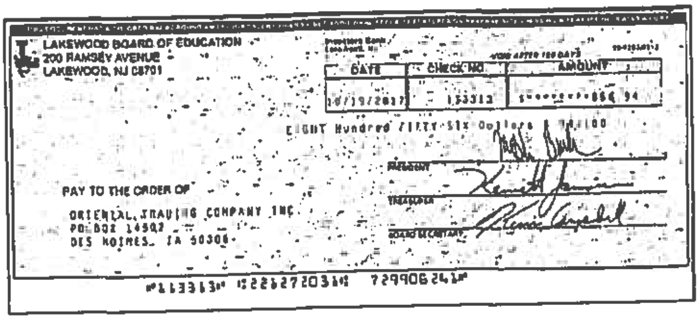
PRESIDENT
TREASURER
BOARD SECRETARY

113312 221272031 729906241

#113312 10/25/17 $3,972.80



#113312 10/25/17 $3,972.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113313	$********856.94

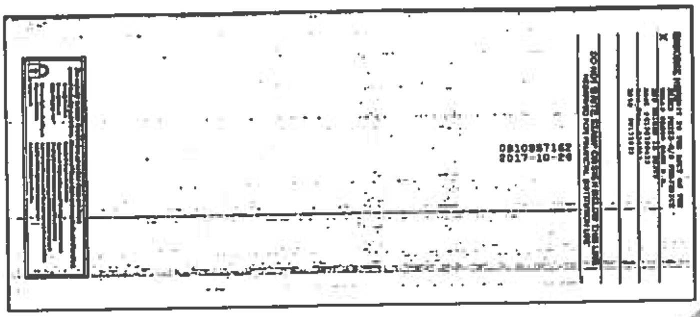
EIGHT Hundred FIFTY SIX Dollars & 94/100

PAY TO THE ORDER OF
ORIENTAL TRADING COMPANY INC
PO BOX 14502
DES MOINES, IA 50306-

PRESIDENT
TREASURER
BOARD SECRETARY

113313 221272031 729906241

#113313 10/24/17 $856.94



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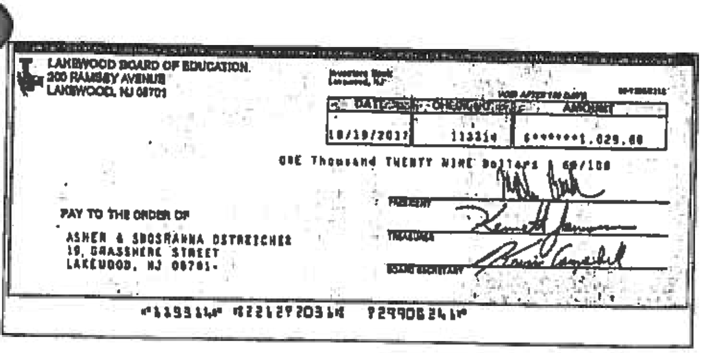


LAKEWOOD BOARD OF EDUCATION.
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

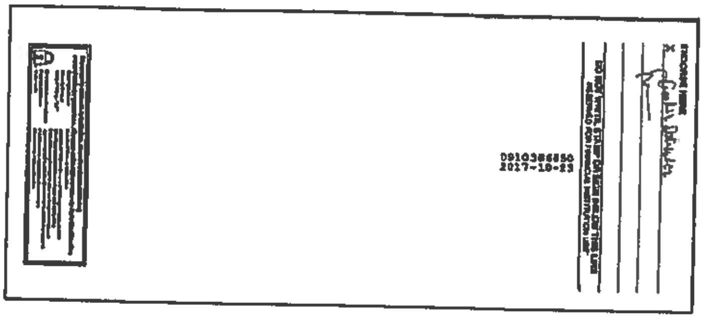
DATE	CHECK NO.	AMOUNT
10/19/2017	113314	$*******1,029.60

ONE Thousand TWENTY NINE Dollars & 60/100

PAY TO THE ORDER OF
ASHER & SHOSHANNA OSTREICHER
19, GRASSMERE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113314⑈ ⑆221272031⑆ 729906241⑈



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0910386850
2017-10-25

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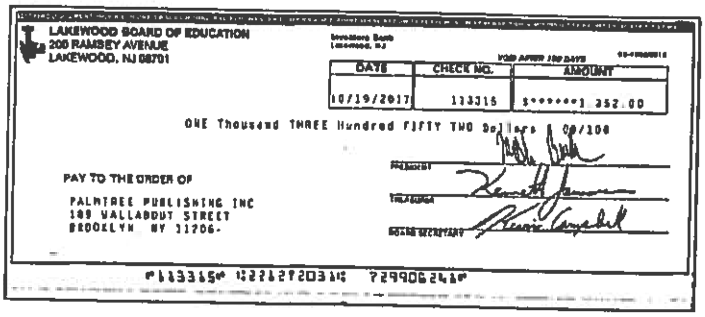


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

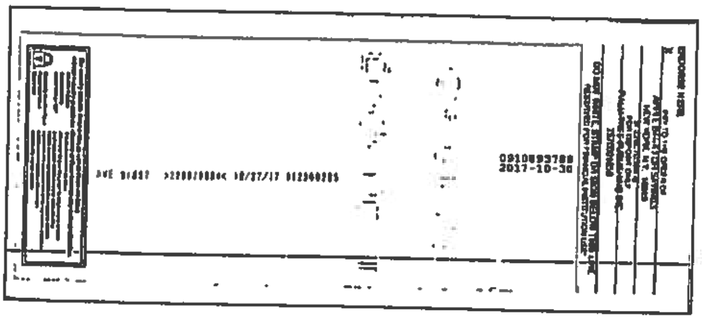
DATE	CHECK NO.	AMOUNT
10/19/2017	113315	$*******1,352.00

ONE Thousand THREE Hundred FIFTY TWO Dollars & 00/100

PAY TO THE ORDER OF
PALMTREE PUBLISHING INC
189 WALLABOUT STREET
BROOKLYN NY 11206-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113315⑈ ⑆221272031⑆ 729906241⑈



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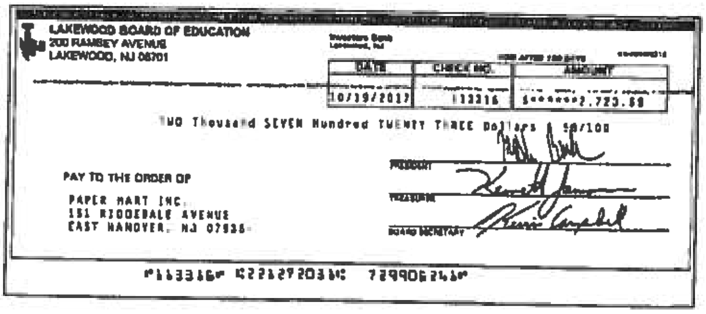
PAY TO THE ORDER OF
FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910893788
2017-10-30

#113315	10/30/17	$1,352.00	#113315	10/30/17	$1,352.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

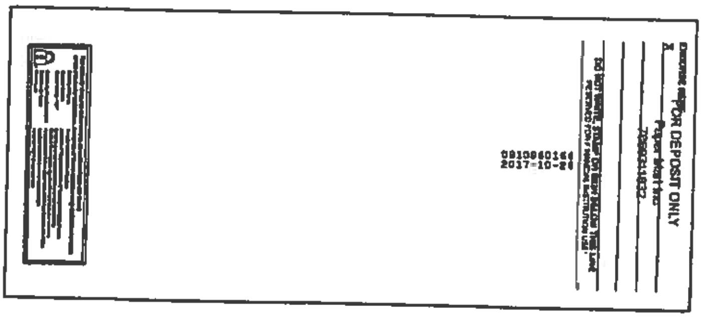
DATE	CHECK NO.	AMOUNT
10/19/2017	113316	$*******2,723.58

TWO Thousand SEVEN Hundred TWENTY THREE Dollars & 58/100

PAY TO THE ORDER OF
PAPER MART INC.
151 RIDGEDALE AVENUE
EAST HANOVER, NJ 07936-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113316⑈ ⑆221272031⑆ 729906241⑈

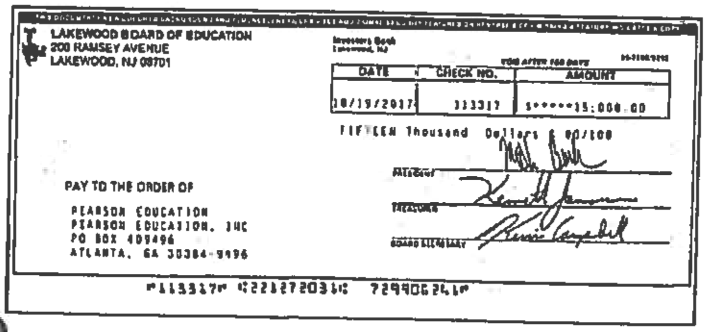


ENDORSE HERE
X FOR DEPOSIT ONLY
Paper Mart Inc

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910860164
2017-10-24

#113316	10/24/17	$2,723.58	#113316	10/24/17	$2,723.58



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

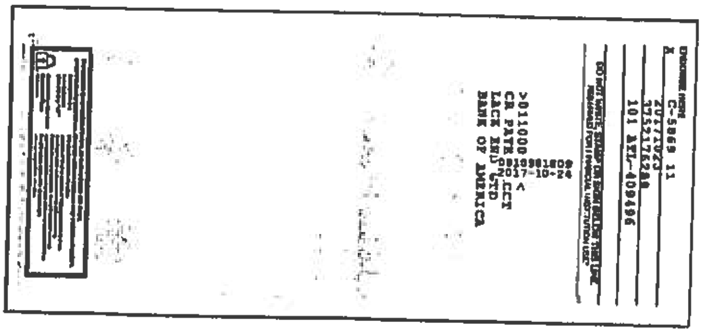
DATE	CHECK NO.	AMOUNT
10/19/2017	113317	$******15,000.00

FIFTEEN Thousand Dollars & 00/100

PAY TO THE ORDER OF
PEARSON EDUCATION
PEARSON EDUCATION, INC
PO BOX 409496
ATLANTA, GA 30384-9496

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113317⑈ ⑆221272031⑆ 729906241⑈



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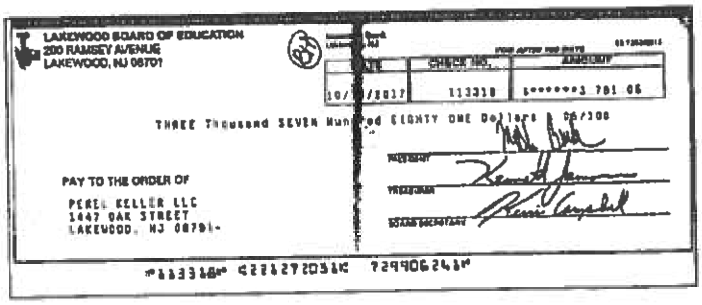
X C-5869 11
20171023
3752176288
101 AXL-409496

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910981809
2017-10-24

>011000 <
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

#113317	10/24/17	$15,000.00	#113317	10/24/17	$15,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

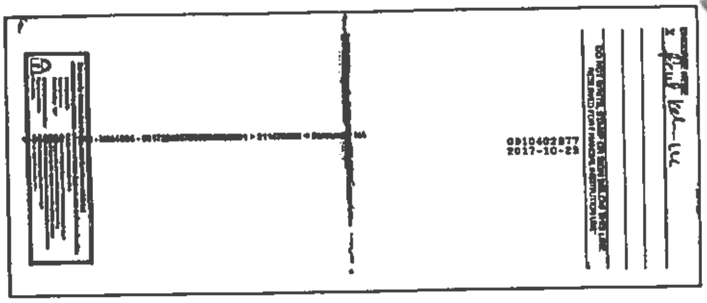
DATE	CHECK NO.	AMOUNT
10/[illegible]/2017	113318	$*******3,781.05

THREE Thousand SEVEN Hundred EIGHTY ONE Dollars & 05/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
PEREL KELLER LLC
1447 OAK STREET
LAKEWOOD, NJ 08701-

⑈113318⑈ ⑆221272031⑆ 729906243⑈



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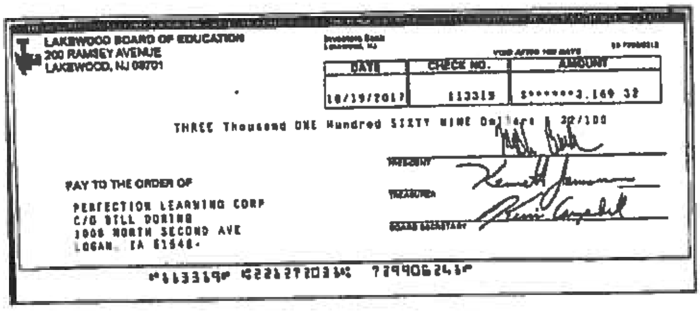
#113318	10/25/17	$3,781.05



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

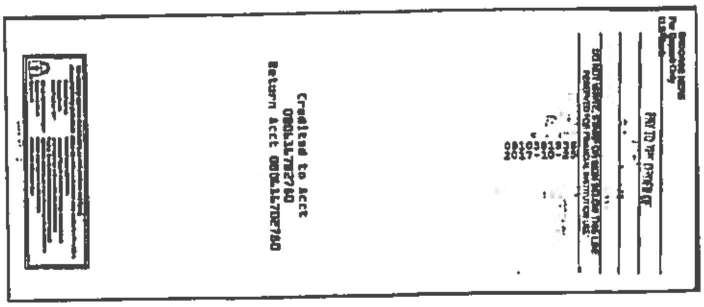
DATE	CHECK NO.	AMOUNT
10/19/2017	113319	$*******3,169.32

THREE Thousand ONE Hundred SIXTY NINE Dollars & 32/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
PERFECTION LEARNING CORP
C/O BILL DORING
1000 NORTH SECOND AVE
LOGAN, IA 51546-

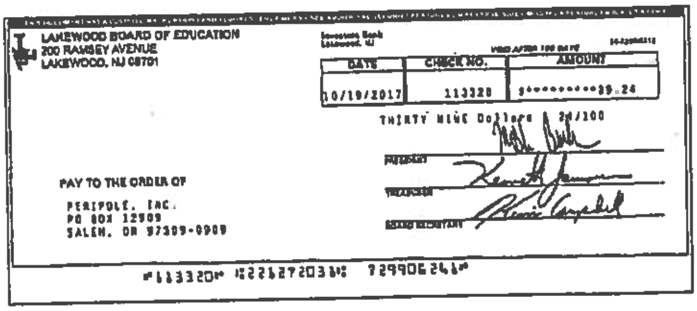
⑈113319⑈ ⑆221272031⑆ 729906243⑈



Credited to Acct
Return Acct

PAID TO PAYEE

#113319	10/25/17	$3,169.32
#113319	10/25/17	$3,169.32



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

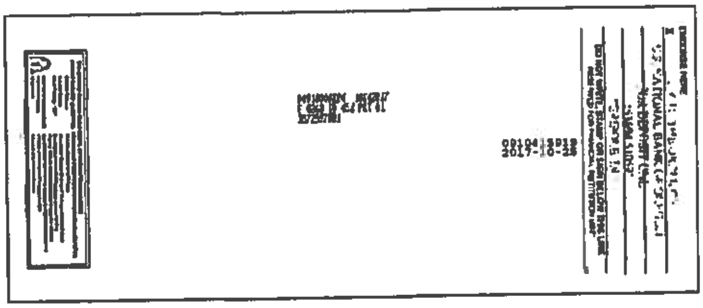
DATE	CHECK NO.	AMOUNT
10/19/2017	113320	$**********39.24

THIRTY NINE Dollars & 24/100

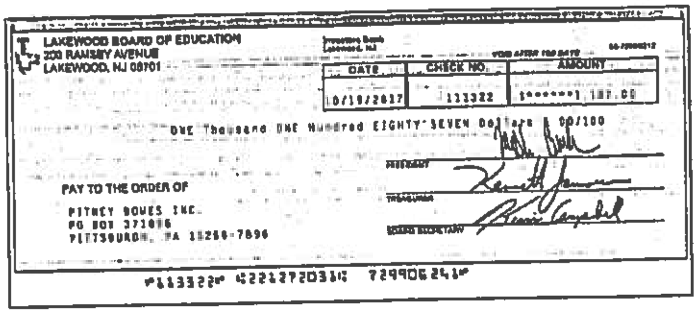
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
PERIPOLE, INC.
PO BOX 12909
SALEM, OR 97309-0909

⑈113320⑈ ⑆221272031⑆ 729906243⑈



#113320	10/25/17	$39.24
#113320	10/25/17	$39.24



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

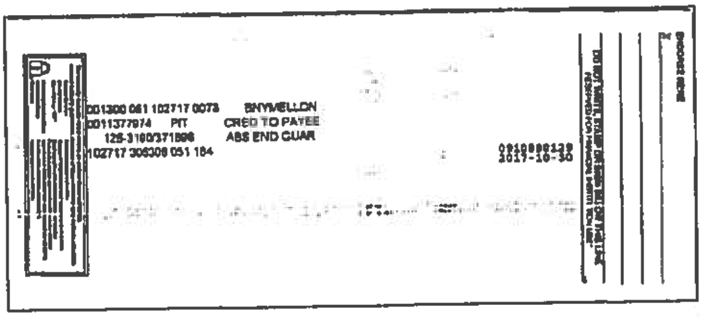
DATE	CHECK NO.	AMOUNT
10/19/2017	113322	$*******1,187.00

ONE Thousand ONE Hundred EIGHTY SEVEN Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
PITNEY BOWES INC.
PO BOX 371896
PITTSBURGH, PA 15250-7896

⑈113322⑈ ⑆221272031⑆ 729906243⑈



001300 061 102717 0073 BNYMELLON
0011377974 PIT CRED TO PAYEE
125-3160/371896 ABS END GUAR
102717 306308 051 184

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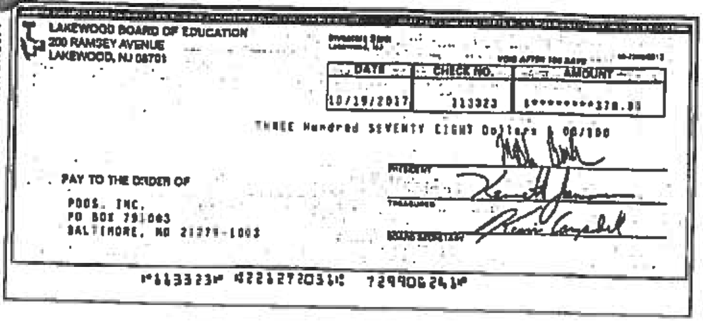
2017-10-30

#113322	10/30/17	$1,187.00
#113322	10/30/17	$1,187.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113323	$*********378.00

THREE Hundred SEVENTY EIGHT Dollars & 00/100

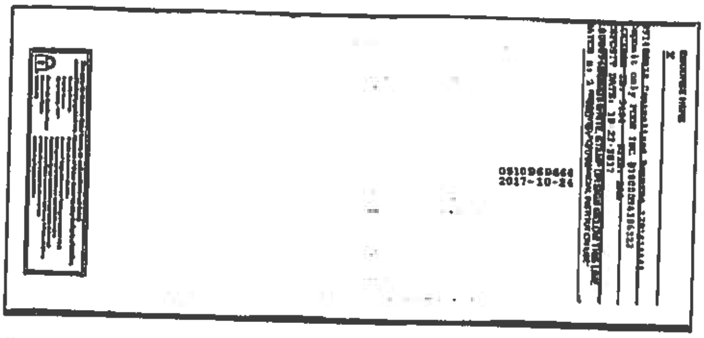
PAY TO THE ORDER OF

POOS, INC.
PO BOX 791003
BALTIMORE, MD 21279-1003

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113323⑈ ⑆221272031⑆ 729906241⑈

#113323 10/24/17 $378.00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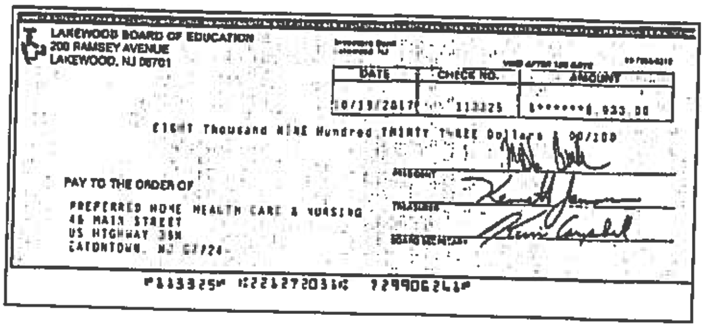
2017-10-24

#113323 10/24/17 $378.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113325	$*******8,933.00

EIGHT Thousand NINE Hundred THIRTY THREE Dollars & 00/100

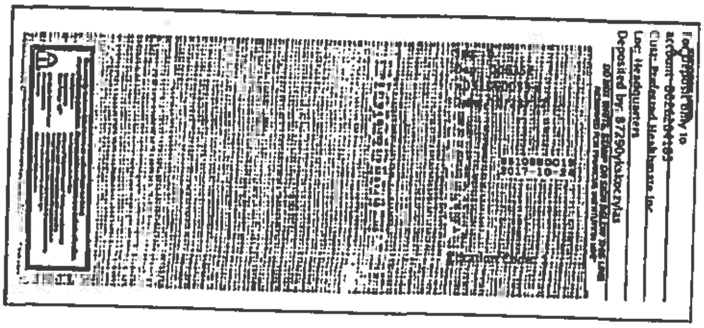
PAY TO THE ORDER OF

PREFERRED HOME HEALTH CARE & NURSING
46 MAIN STREET
US HIGHWAY 35N
EATONTOWN, NJ 07724

PRESIDENT
TREASURER
BOARD SECRETARY

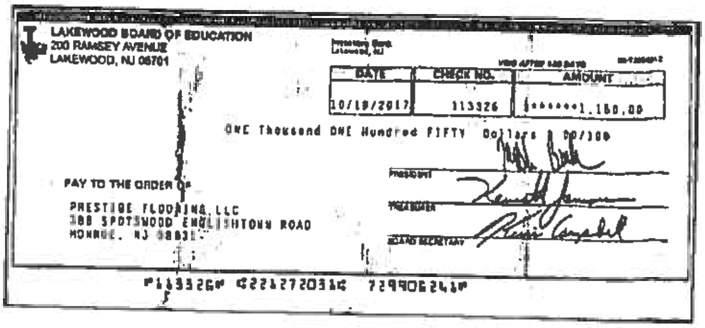
⑈113325⑈ ⑆221272031⑆ 729906241⑈

#113325 10/24/17 $8,933.00


For deposit only to
account
Cust: Preferred Healthmate Inc
Loc: Headquarters
Deposited by: 87290ykskoczylas

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113325 10/24/17 $8,933.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113326	$*******1,150.00

ONE Thousand ONE Hundred FIFTY Dollars & 00/100

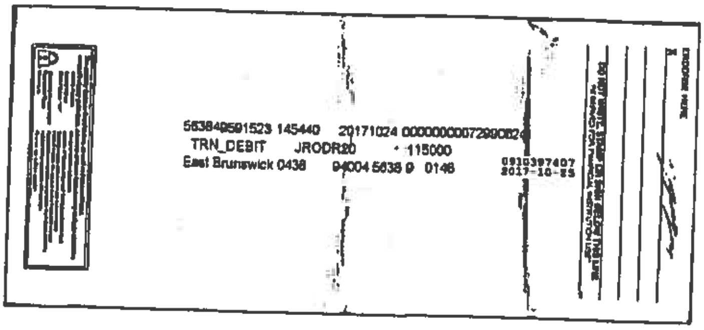
PAY TO THE ORDER OF

PRESTIGE FLOORING, LLC
388 SPOTSWOOD ENGLISHTOWN ROAD
MONROE, NJ 08831

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113326⑈ ⑆221272031⑆ 729906241⑈

#113326 10/25/17 $1,150.00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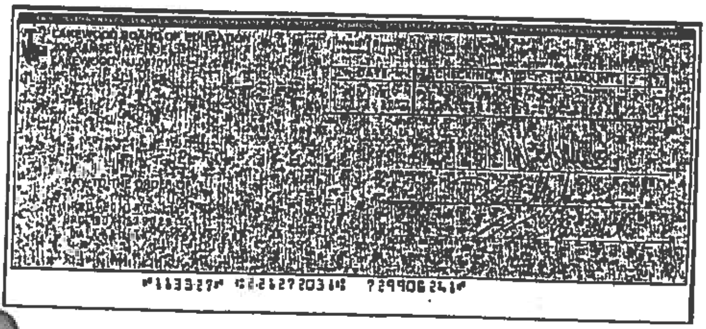
563849591523 145440 20171024 0000000007299062
TRN_DEBIT JROOR20 115000
East Brunswick 0438 94004 5638 9 0148

0910397407
2017-10-25

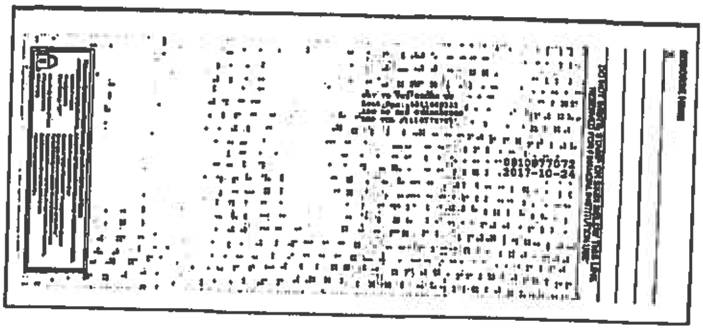
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113326 10/25/17 $1,150.00


LAKEWOOD BOARD OF EDUCATION

⑈113327⑈ ⑆221272031⑆ 729906241⑈

#113327 10/24/17 $956.25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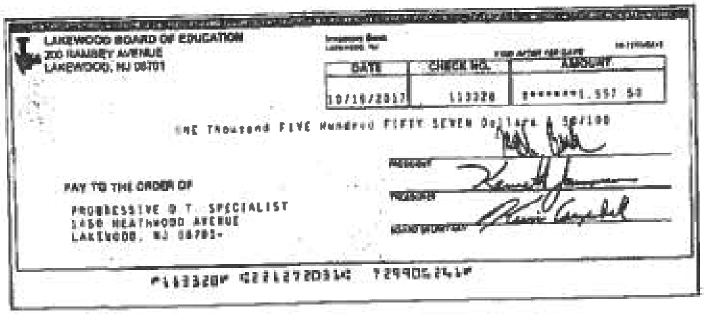
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113327 10/24/17 $956.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113328	*******1,557.50

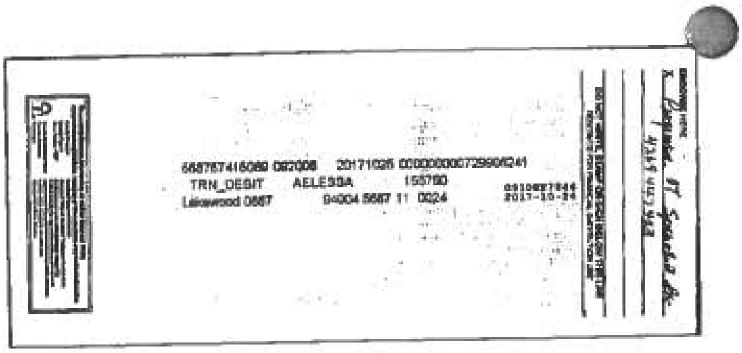
ONE Thousand FIVE Hundred FIFTY SEVEN Dollars & 50/100

PAY TO THE ORDER OF

PROGRESSIVE O.T. SPECIALIST
1450 HEATHWOOD AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113328⑈ ⑆221272031⑆ 729906241⑈



668787416089 082008 20171026 000000000729906241
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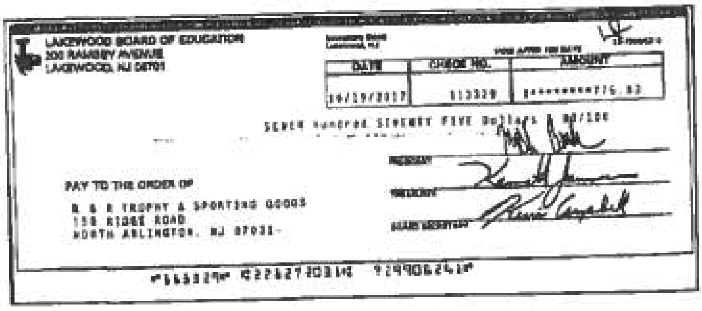
Lakewood 0687 94004 5687 11 0024

#113328 10/26/17 $1,557.50

#113328 10/26/17 $1,557.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113329	**********775.83

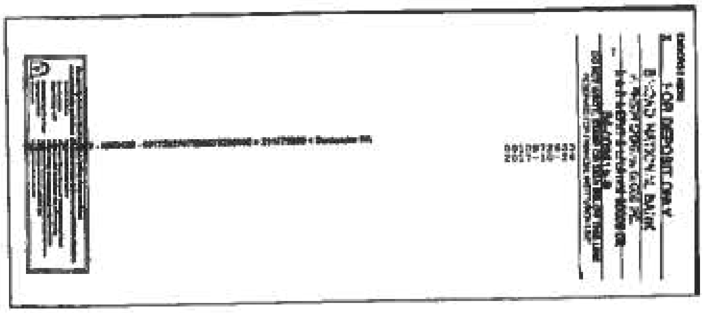
SEVEN Hundred SEVENTY FIVE Dollars & 83/100

PAY TO THE ORDER OF

R & R TROPHY & SPORTING GOODS
158 RIDGE ROAD
NORTH ARLINGTON, NJ 07031-

PRESIDENT
TREASURER
BOARD SECRETARY

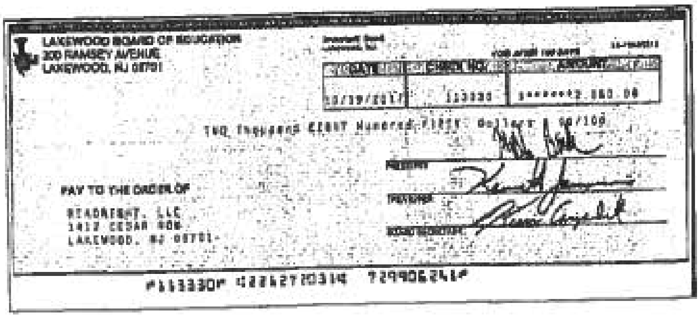
⑈113329⑈ ⑆221272031⑆ 729906241⑈



FOR DEPOSIT ONLY

#113329 10/24/17 $775.83

#113329 10/24/17 $775.83



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113330	*******2,850.00

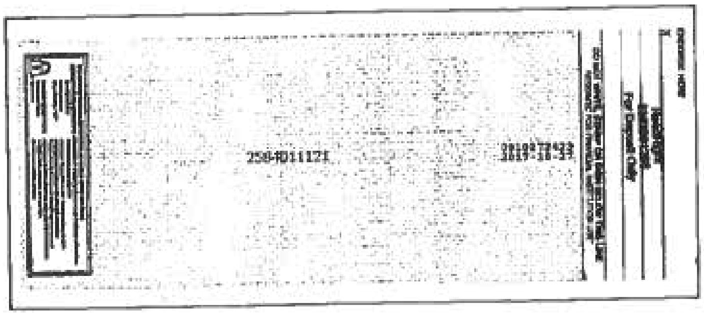
TWO Thousand EIGHT Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

READRIGHT, LLC
1412 CEDAR ROW
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113330⑈ ⑆221272031⑆ 729906241⑈

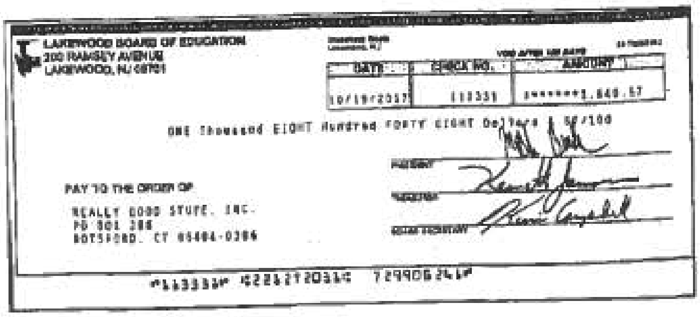


For Deposit Only

2584011121

#113330 10/27/17 $2,850.00

#113330 10/27/17 $2,850.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113331	*******1,848.57

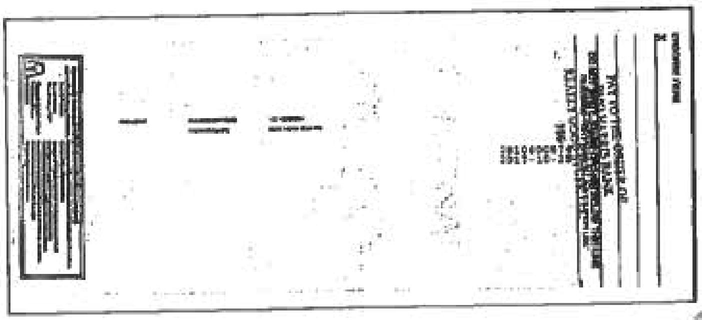
ONE Thousand EIGHT Hundred FORTY EIGHT Dollars & 57/100

PAY TO THE ORDER OF

REALLY GOOD STUFF, INC.
PO BOX 288
BOTSFORD, CT 06404-0288

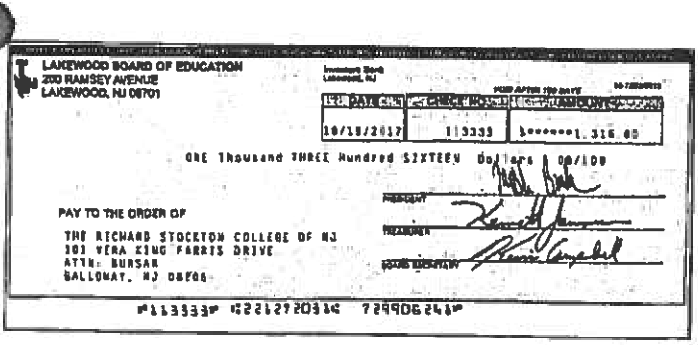
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113331⑈ ⑆221272031⑆ 729906241⑈



#113331 10/25/17 $1,848.57

#113331 10/25/17 $1,848.57



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113333	$*******1,316.00

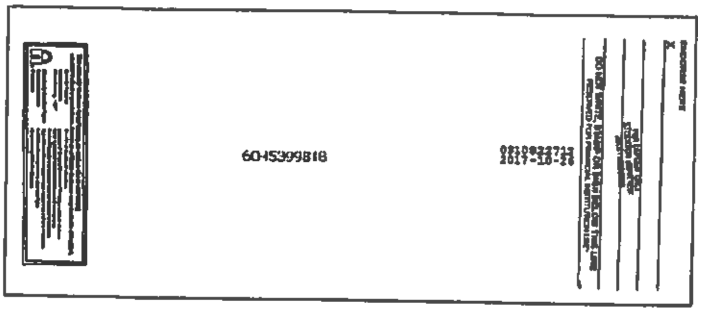
ONE Thousand THREE Hundred SIXTEEN Dollars & 00/100

PAY TO THE ORDER OF

THE RICHARD STOCKTON COLLEGE OF NJ
101 VERA KING FARRIS DRIVE
ATTN: BURSAR
GALLOWAY, NJ 08205

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113333⑈ ⑆221272031⑆ 729906241⑈



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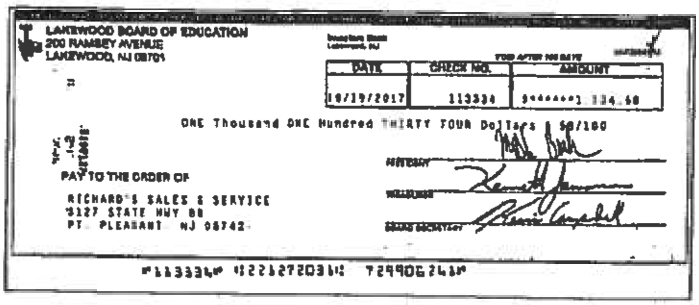
#113333 10/26/17 $1,316.00
#113333 10/26/17 $1,316.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113334	$*******1,134.58

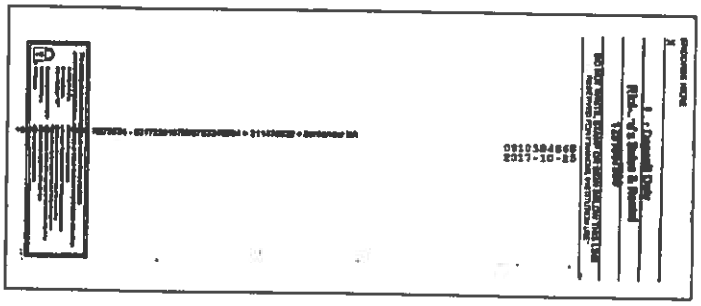
ONE Thousand ONE Hundred THIRTY FOUR Dollars & 58/100

PAY TO THE ORDER OF

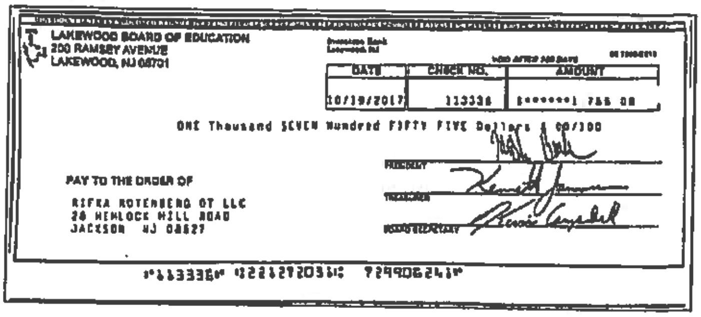
RICHARD'S SALES & SERVICE
3127 STATE HWY 88
PT. PLEASANT NJ 08742

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113334⑈ ⑆221272031⑆ 729906241⑈



#113334 10/25/17 $1,134.58
#113334 10/25/17 $1,134.58



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113336	$*******1,755.00

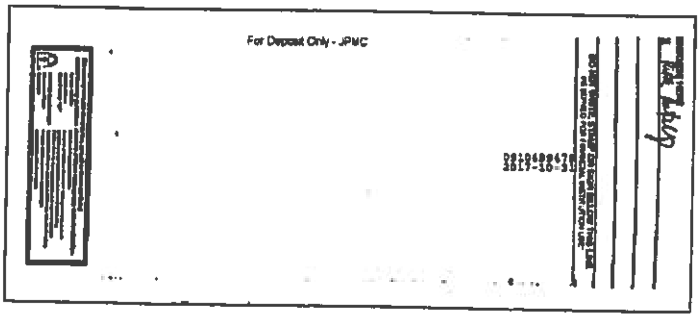
ONE Thousand SEVEN Hundred FIFTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

RIFKA ROTENBERG OT LLC
28 HEMLOCK HILL ROAD
JACKSON NJ 08527

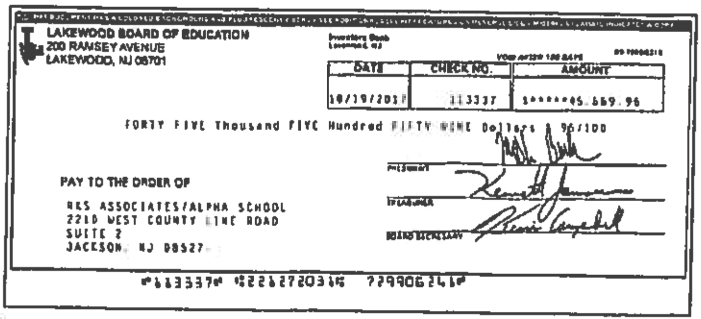
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113336⑈ ⑆221272031⑆ 729906241⑈



For Deposit Only - JPMC

#113336 10/31/17 $1,755.00
#113336 10/31/17 $1,755.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113337	$*****45,559.96

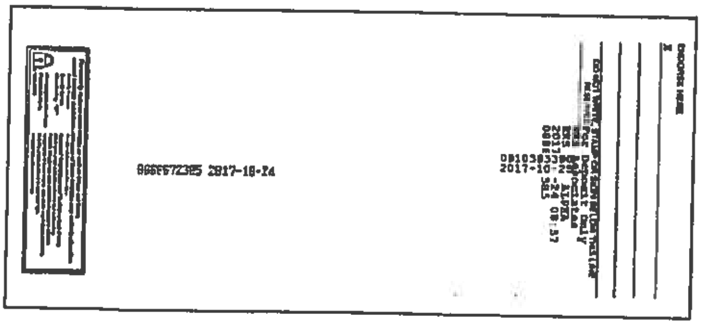
FORTY FIVE Thousand FIVE Hundred FIFTY NINE Dollars & 96/100

PAY TO THE ORDER OF

RKS ASSOCIATES/ALPHA SCHOOL
2210 WEST COUNTY LINE ROAD
SUITE 2
JACKSON, NJ 08527

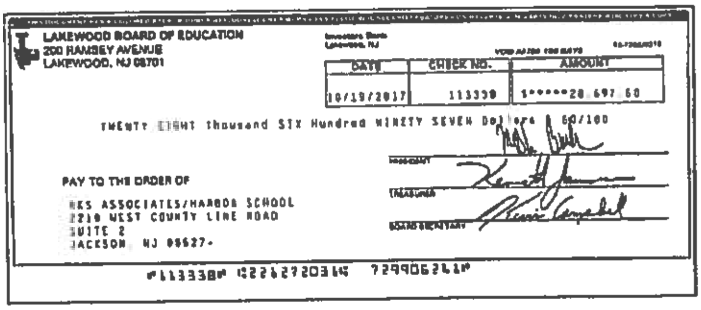
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113337⑈ ⑆221272031⑆ 729906241⑈



8666672385 2017-10-24

#113337 10/25/17 $45,559.95
#113337 10/25/17 $45,559.95



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113338	$*****28,697.60

TWENTY EIGHT Thousand SIX Hundred NINETY SEVEN Dollars & 60/100

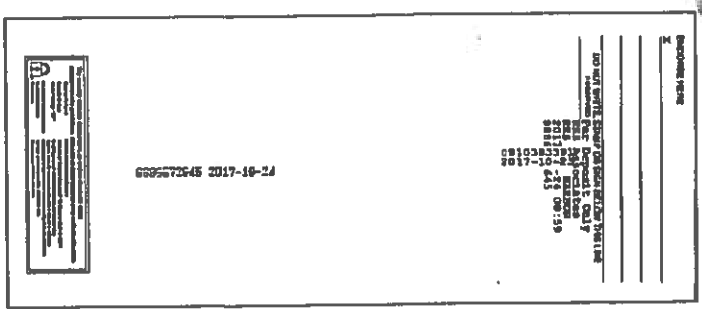
PAY TO THE ORDER OF

RKS ASSOCIATES/HARBOR SCHOOL
2210 WEST COUNTY LINE ROAD
SUITE 2
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

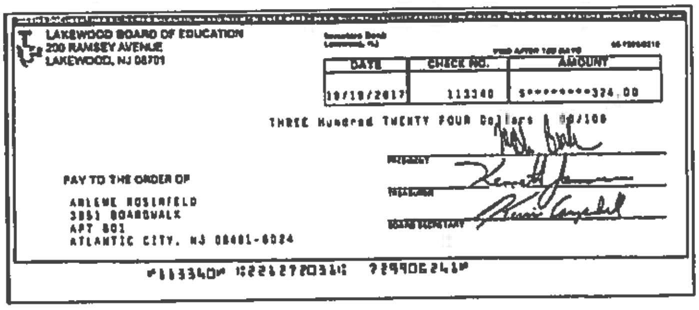
⑈113338⑈ ⑆222272034⑆ 729906241⑈

#113338 10/25/17 $28,697.60



2017-10-24

#113338 10/25/17 $28,697.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113340	$********324.00

THREE Hundred TWENTY FOUR Dollars & 00/100

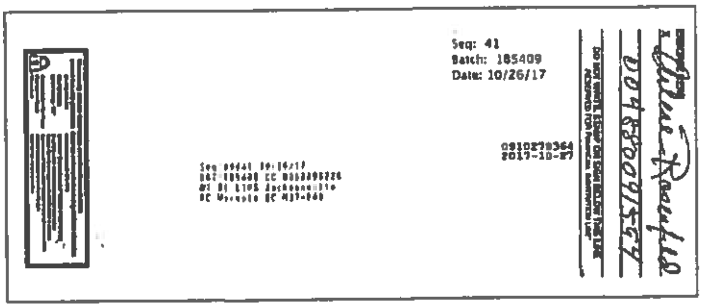
PAY TO THE ORDER OF

ARLENE ROSINFELD
3851 BOARDWALK
APT 801
ATLANTIC CITY, NJ 08401-6024

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113340⑈ ⑆222272034⑆ 729906241⑈

#113340 10/27/17 $324.00



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Date: 10/26/17

2017-10-27

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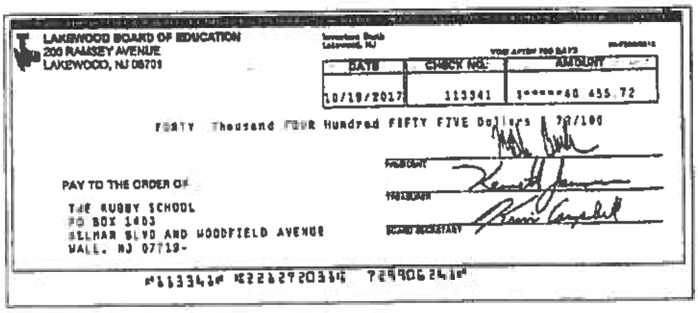


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113341	$*****40,455.72

FORTY Thousand FOUR Hundred FIFTY FIVE Dollars & 72/100

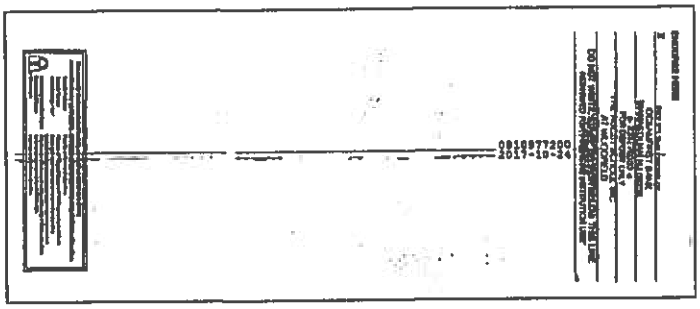
PAY TO THE ORDER OF

THE RUGBY SCHOOL
PO BOX 1403
BELMAR BLVD AND WOODFIELD AVENUE
WALL, NJ 07719-

PRESIDENT
TREASURER
BOARD SECRETARY

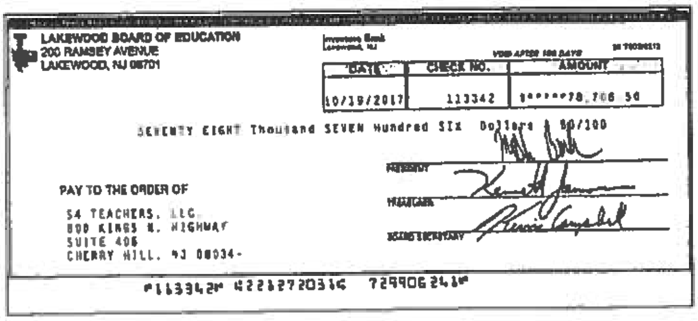
⑈113341⑈ ⑆222272034⑆ 729906241⑈

#113341 10/24/17 $40,455.72



2017-10-24

#113341 10/24/17 $40,455.72



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113342	$*****78,706.50

SEVENTY EIGHT Thousand SEVEN Hundred SIX Dollars & 50/100

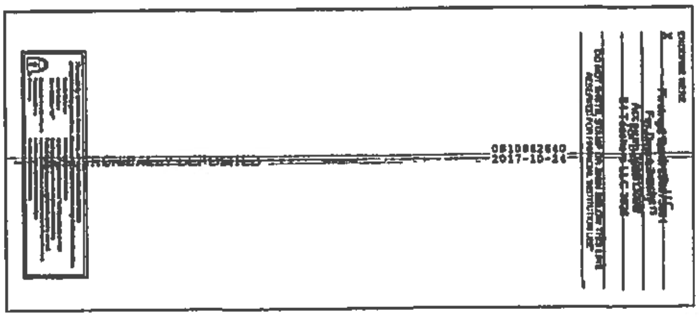
PAY TO THE ORDER OF

S4 TEACHERS, LLC
800 KINGS H. HIGHWAY
SUITE 406
CHERRY HILL, NJ 08034-

PRESIDENT
TREASURER
BOARD SECRETARY

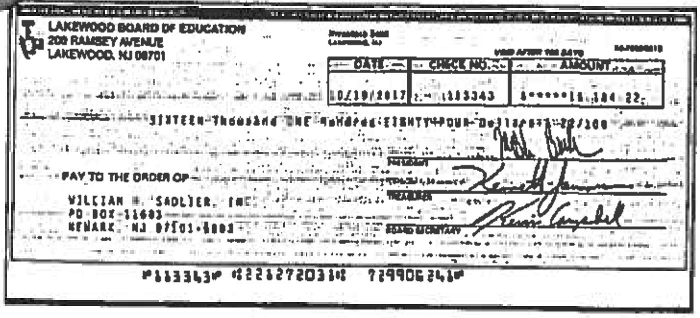
⑈113342⑈ ⑆222272034⑆ 729906241⑈

#113342 10/24/17 $78,706.50



2017-10-24

#113342 10/24/17 $78,706.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113343	$******16,184.22

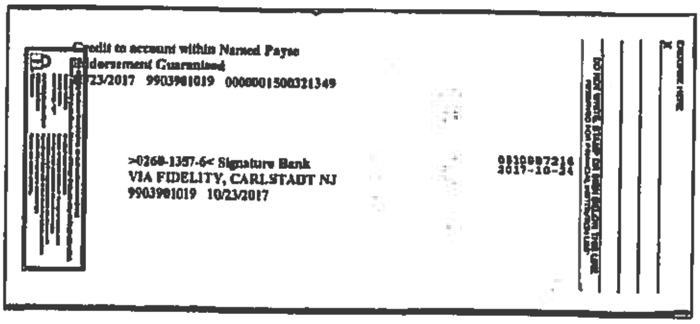
SIXTEEN Thousand ONE Hundred EIGHTY FOUR Dollars & 22/100

PAY TO THE ORDER OF
WILLIAM H. SADLIER, INC.
PO BOX 11603
NEWARK, NJ 07101-8003

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113343⑈ ⑆221272031⑆ 729906241⑈

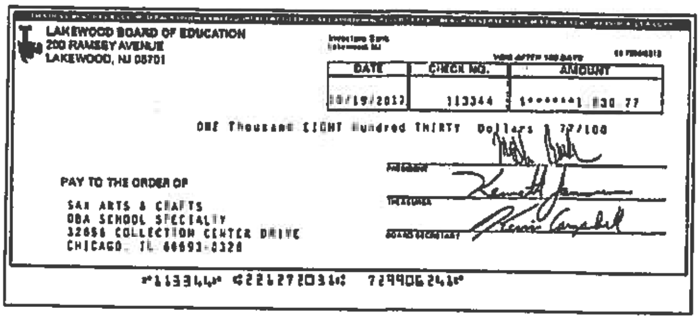
#113343 10/24/17 $16,184.22


Credit to account within Named Payee
Endorsement Guaranteed
23/2017 9903901019 0000001500321349

>0260-1357-6< Signature Bank
VIA FIDELITY, CARLSTADT NJ
9903901019 10/23/2017

0910097216
2017-10-24

#113343 10/24/17 $16,184.22


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113344	$******1,830.77

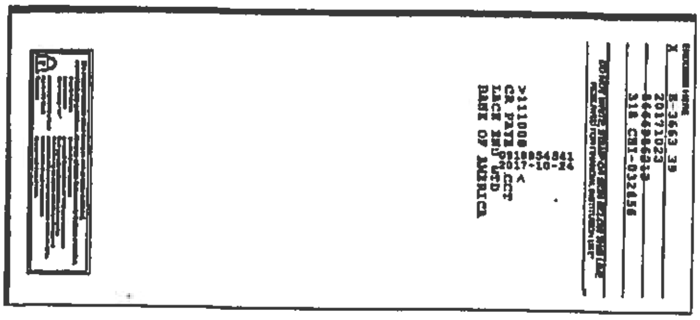
ONE Thousand EIGHT Hundred THIRTY Dollars & 77/100

PAY TO THE ORDER OF
SAX ARTS & CRAFTS
DBA SCHOOL SPECIALTY
32856 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0328

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113344⑈ ⑆221272031⑆ 729906241⑈

#113344 10/24/17 $1,830.77


X
B-3663 39
20171023
8644904613
318 CBI-032656

>111000
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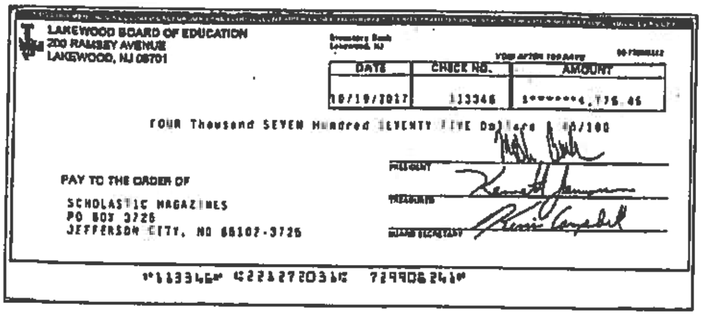
LACK END GTD
BANK OF AMERICA
0910054841
2017-10-24

#113344 10/24/17 $1,830.77


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113346	$*******4,775.45

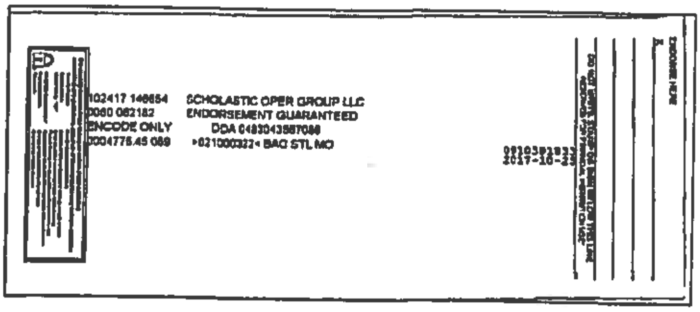
FOUR Thousand SEVEN Hundred SEVENTY FIVE Dollars & 45/100

PAY TO THE ORDER OF
SCHOLASTIC MAGAZINES
PO BOX 3726
JEFFERSON CITY, MO 65102-3726

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113346⑈ ⑆221272031⑆ 729906241⑈

#113346 10/25/17 $4,775.45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ENDORSEMENT GUARANTEED
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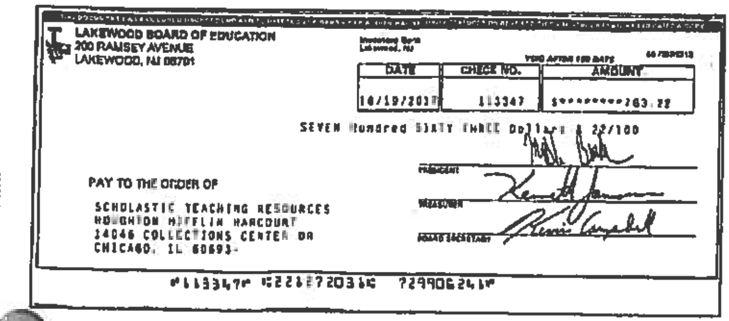
>021000322< BAC STL MO

0910393933
2017-10-25

#113346 10/25/17 $4,775.45


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113347	$*********763.22

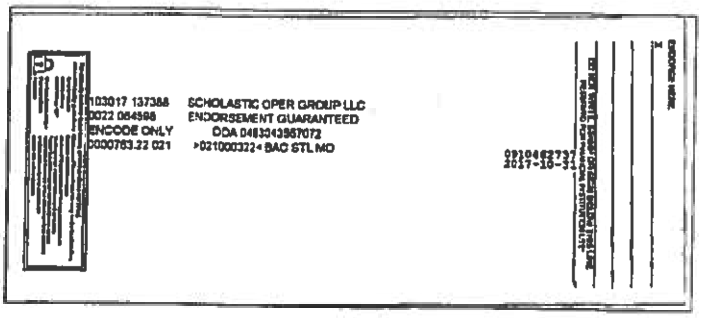
SEVEN Hundred SIXTY THREE Dollars & 22/100

PAY TO THE ORDER OF
SCHOLASTIC TEACHING RESOURCES
HOUGHTON MIFFLIN HARCOURT
14046 COLLECTIONS CENTER DR
CHICAGO, IL 60693-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113347⑈ ⑆221272031⑆ 729906241⑈

#113347 10/31/17 $763.22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SCHOLASTIC OPER GROUP LLC
ENDORSEMENT GUARANTEED
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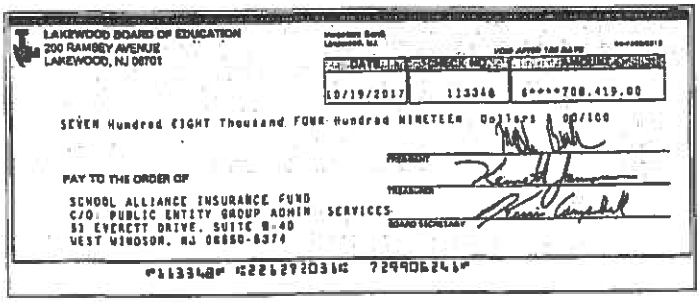
>021000322< BAC STL MO

0910462737
2017-10-31

#113347 10/31/17 $763.22



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113348	$****708,419.00

SEVEN Hundred EIGHT Thousand FOUR Hundred NINETEEN Dollars & 00/100

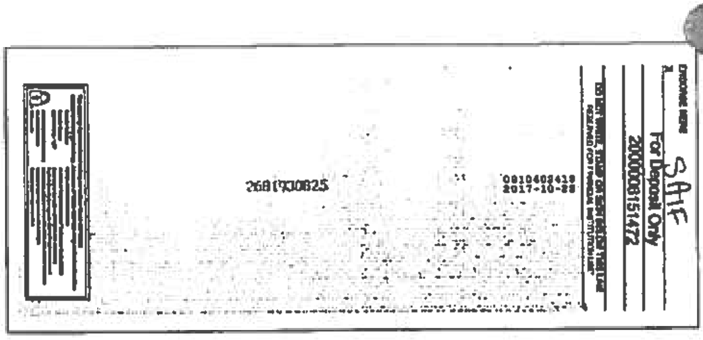
PAY TO THE ORDER OF

SCHOOL ALLIANCE INSURANCE FUND
C/O PUBLIC ENTITY GROUP ADMIN SERVICES
51 EVERETT DRIVE, SUITE B-40
WEST WINDSOR, NJ 08550-5374

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113348⑈ ⑆221272031⑆ 7299062441⑈

#113348 10/25/17 $708,419.00



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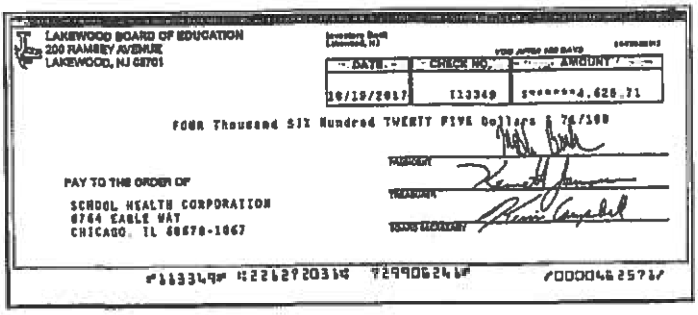
2017-10-25

#113348 10/25/17 $708,419.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113349	$*******4,625.71

FOUR Thousand SIX Hundred TWENTY FIVE Dollars & 71/100

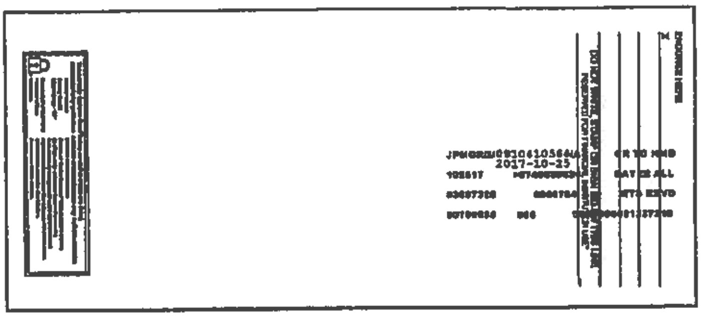
PAY TO THE ORDER OF

SCHOOL HEALTH CORPORATION
8764 EAGLE WAY
CHICAGO, IL 60678-1067

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113349⑈ ⑆221272031⑆ 7299062441⑈ ⑇0000462571⑇

#113349 10/25/17 $4,625.71



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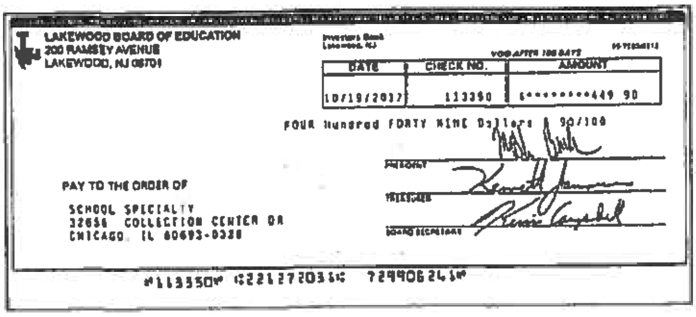
2017-10-25

#113349 10/25/17 $4,625.71



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113350	$*********449.90

FOUR Hundred FORTY NINE Dollars & 90/100

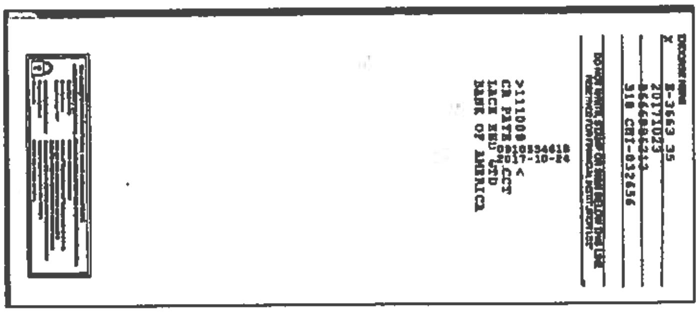
PAY TO THE ORDER OF

SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113350⑈ ⑆221272031⑆ 7299062441⑈

#113350 10/24/17 $449.90



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20171023
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CR PAYE ACCT
LACK END GTD
BANK OF AMERICA
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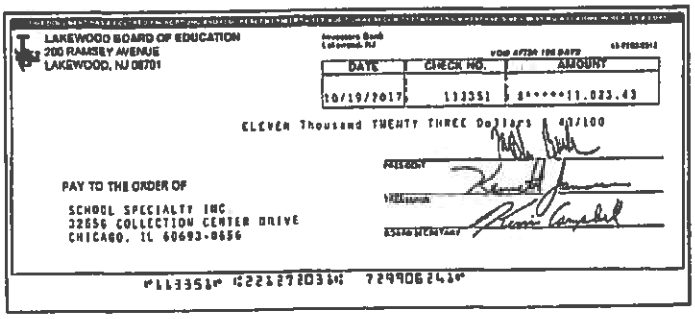
2017-10-24

#113350 10/24/17 $449.90



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113351	$******11,023.43

ELEVEN Thousand TWENTY THREE Dollars & 43/100

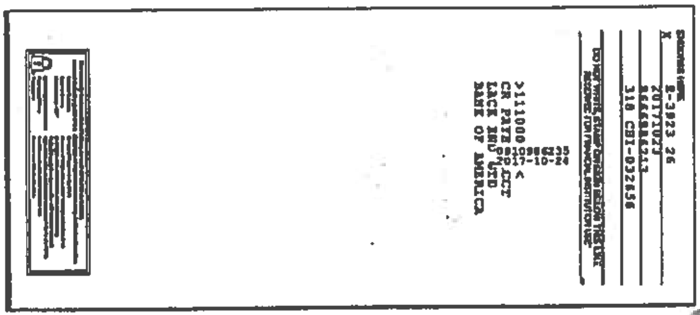
PAY TO THE ORDER OF

SCHOOL SPECIALTY INC
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113351⑈ ⑆221272031⑆ 7299062441⑈

#113351 10/24/17 $11,023.43



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20171023
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BANK OF AMERICA
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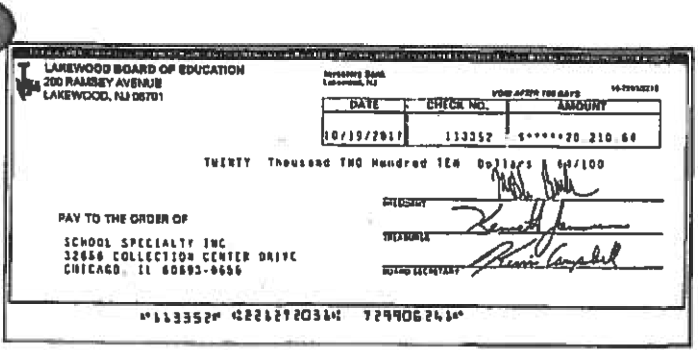
2017-10-24

#113351 10/24/17 $11,023.43



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113352	$*****20,210.64

TWENTY Thousand TWO Hundred TEN Dollars & 64/100

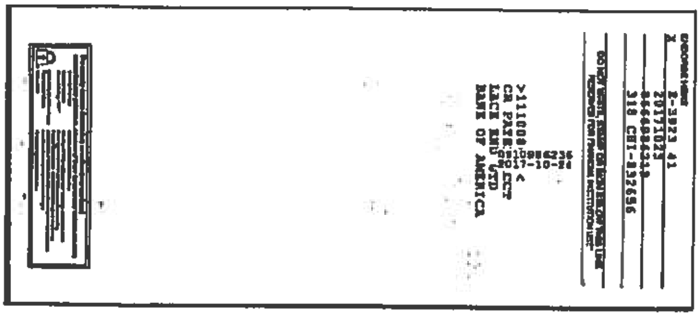
PAY TO THE ORDER OF

SCHOOL SPECIALTY INC
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

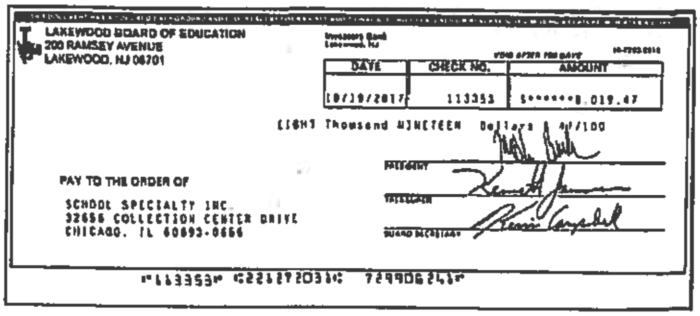
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113352⑈ ⑆221272031⑆ 729906241⑈

#113352 10/24/17 $20,210.64



#113352 10/24/17 $20,210.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113353	$*******8,019.47

EIGHT Thousand NINETEEN Dollars & 47/100

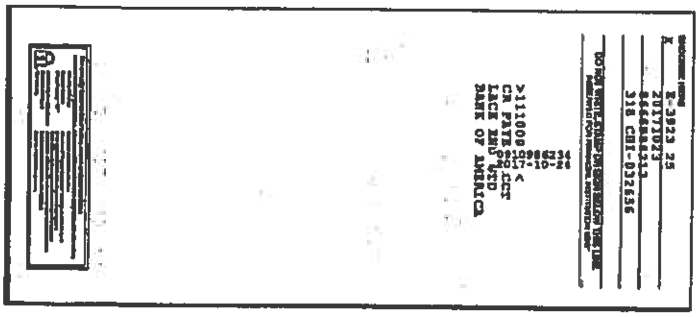
PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

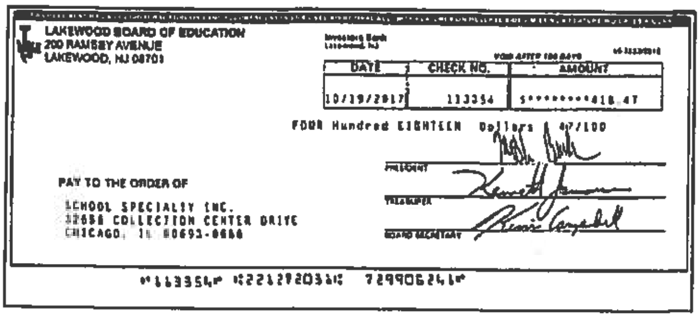
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113353⑈ ⑆221272031⑆ 729906241⑈

#113353 10/24/17 $8,019.47



#113353 10/24/17 $8,019.47



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113354	$*********418.47

FOUR Hundred EIGHTEEN Dollars & 47/100

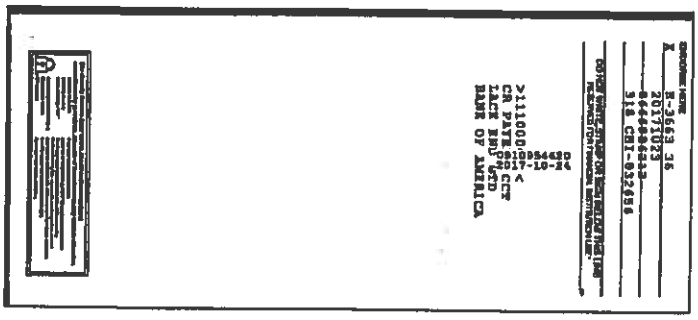
PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

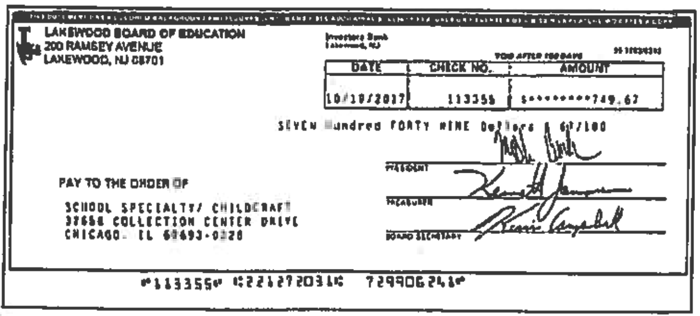
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113354⑈ ⑆221272031⑆ 729906241⑈

#113354 10/24/17 $418.47



#113354 10/24/17 $418.47



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113355	$*********749.67

SEVEN Hundred FORTY NINE Dollars & 67/100

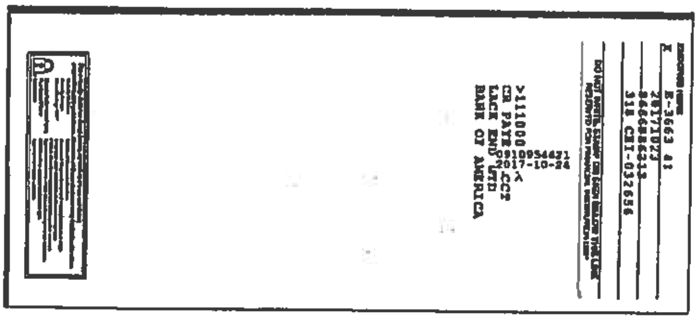
PAY TO THE ORDER OF

SCHOOL SPECIALTY/ CHILDCRAFT
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0328

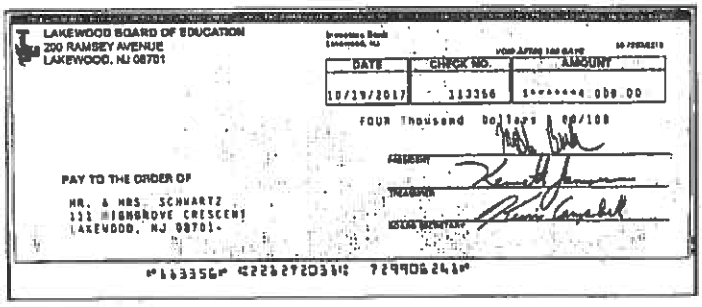
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113355⑈ ⑆221272031⑆ 729906241⑈

#113355 10/24/17 $749.67



#113355 10/24/17 $749.67


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113356	$*******4,000.00

FOUR Thousand Dollars & 00/100

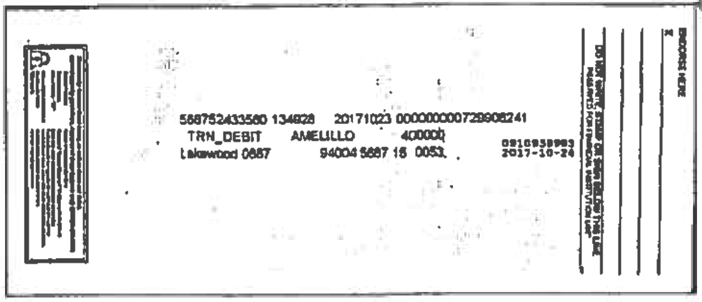
PAY TO THE ORDER OF

MR. & MRS. SCHWARTZ
111 HIGHGROVE CRESCENT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113356⑈ ⑆221272031⑆ 729906241⑈

#113356 10/24/17 $4,000.00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Lakewood 0687 94004 5687 16 0053
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2017-10-24

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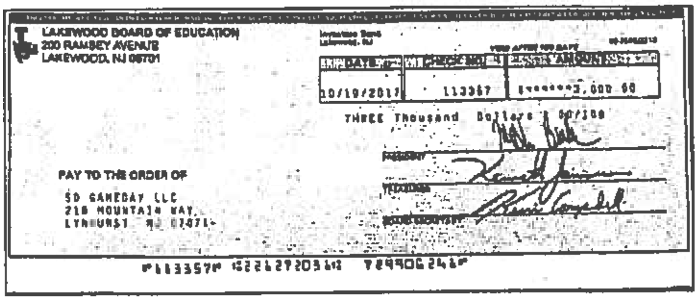
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113356 10/24/17 $4,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113357	$*******3,000.00

THREE Thousand Dollars & 00/100

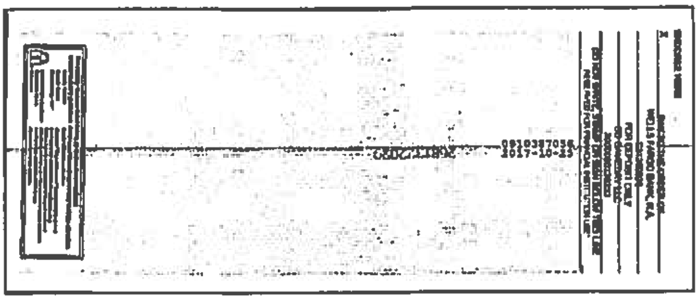
PAY TO THE ORDER OF

SD GAMEDAY LLC
218 MOUNTAIN WAY
LYNDHURST, NJ 07071-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113357⑈ ⑆221272031⑆ 729906241⑈

#113357 10/25/17 $3,000.00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2017-10-25

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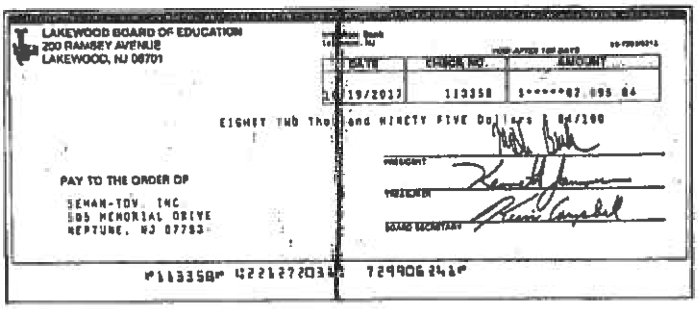
FOR DEPOSIT ONLY
WELLS FARGO BANK, N.A.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113357 10/25/17 $3,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113358	$*****82,095.84

EIGHTY TWO Thousand NINETY FIVE Dollars & 84/100

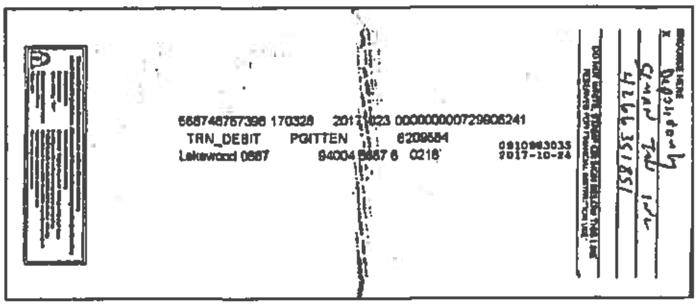
PAY TO THE ORDER OF

SEMAN-TOV, INC
505 MEMORIAL DRIVE
NEPTUNE, NJ 07753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113358⑈ ⑆221272031⑆ 729906241⑈

#113358 10/24/17 $82,095.84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Lakewood 0687 94004 5687 6 0218
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2017-10-24

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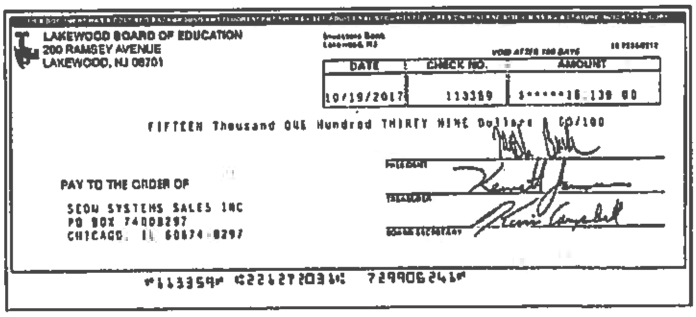
Deposited
Seman Tov Inc
4166 351851

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113358 10/24/17 $82,095.84


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113359	$*****15,139.00

FIFTEEN Thousand ONE Hundred THIRTY NINE Dollars & 00/100

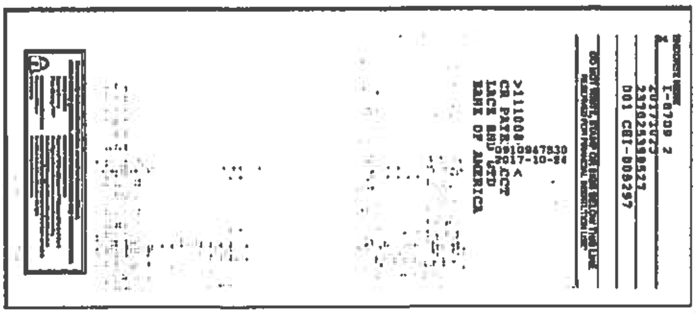
PAY TO THE ORDER OF

SECON SYSTEMS SALES INC
PO BOX 74008297
CHICAGO, IL 60674-8297

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113359⑈ ⑆221272031⑆ 729906241⑈

#113359 10/24/17 $15,139.00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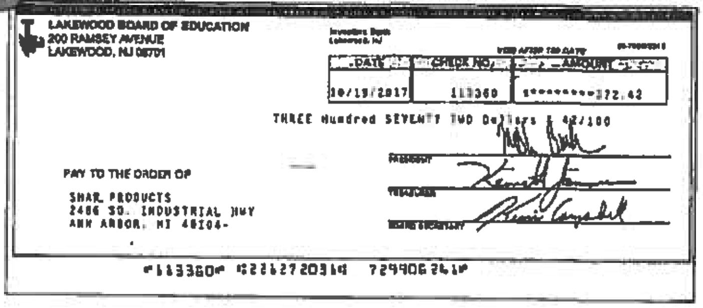
LACK END UTD
BANK OF AMERICA
0910947830
2017-10-24 <

#113359 10/24/17 $15,139.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113360	$********372.42

THREE Hundred SEVENTY TWO Dollars & 42/100

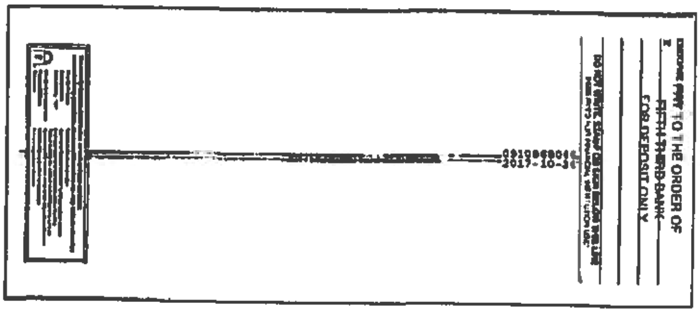
PAY TO THE ORDER OF

SHAR PRODUCTS
2486 SO. INDUSTRIAL HWY
ANN ARBOR, MI 48104-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113360⑈ ⑆221272031⑆ 729906241⑈

#113360 10/24/17 $372.42



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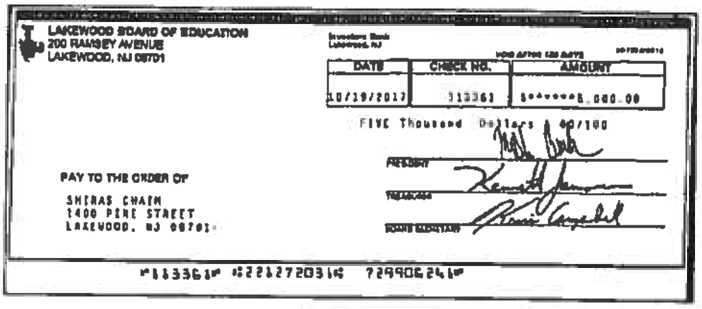
PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910968016
2017-10-24

#113360 10/24/17 $372.42



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113361	$******5,000.00

FIVE Thousand Dollars & 00/100

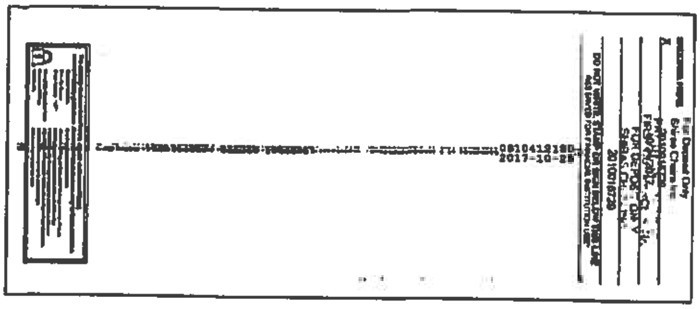
PAY TO THE ORDER OF

SHIRAS CHAIM
1400 PINE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113361⑈ ⑆221272031⑆ 729906241⑈

#113361 10/25/17 $5,000.00



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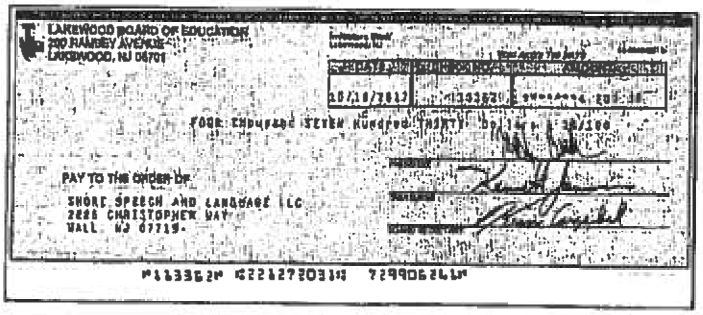
For Deposit Only
Shiras Chaim Inc
FOR DEPOSIT ONLY
SHIRAS CHAIM INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910419180
2017-10-25

#113361 10/25/17 $5,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/18/2017	113362	$******4,730.38

FOUR Thousand SEVEN Hundred THIRTY Dollars & 38/100

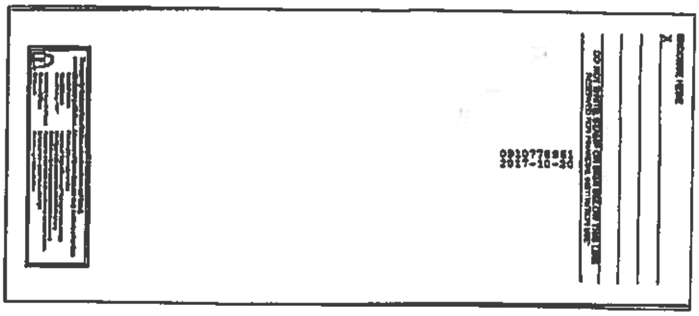
PAY TO THE ORDER OF

SHORE SPEECH AND LANGUAGE LLC
2226 CHRISTOPHER WAY
WALL, NJ 07719-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113362⑈ ⑆221272031⑆ 729906241⑈

#113362 10/20/17 $4,730.38



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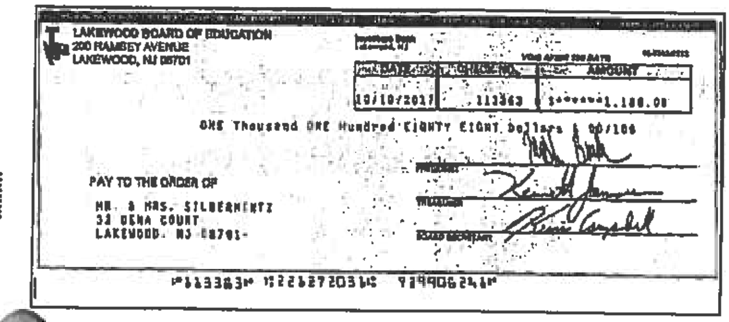
RESERVED FOR FINANCIAL INSTITUTION USE

0910776881
2017-10-20

#113362 10/20/17 $4,730.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113363	$*******1,188.00

ONE Thousand ONE Hundred EIGHTY EIGHT Dollars & 00/100

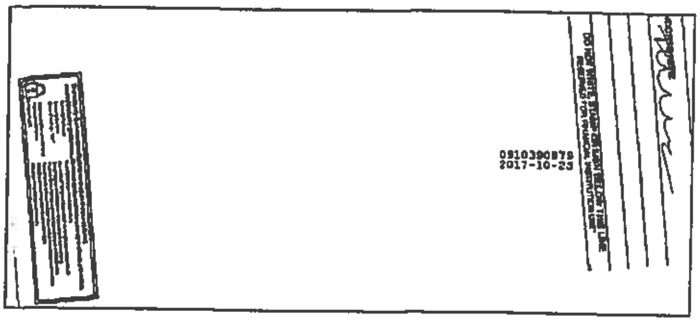
PAY TO THE ORDER OF

MR. & MRS. SILBERMINTZ
32 DENA COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113363⑈ ⑆221272031⑆ 729906241⑈

#113363 10/25/17 $1,188.00

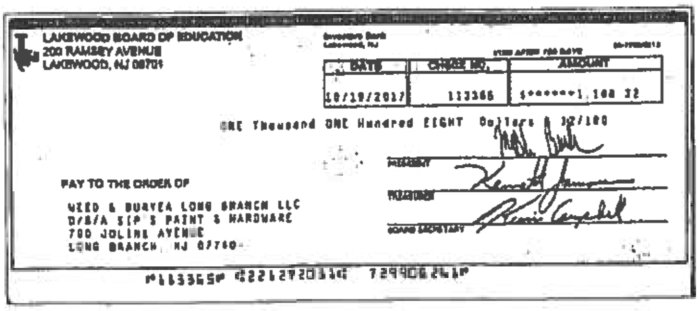


ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910390879
2017-10-23

#113363 10/25/17 $1,188.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113365	$*******1,108.32

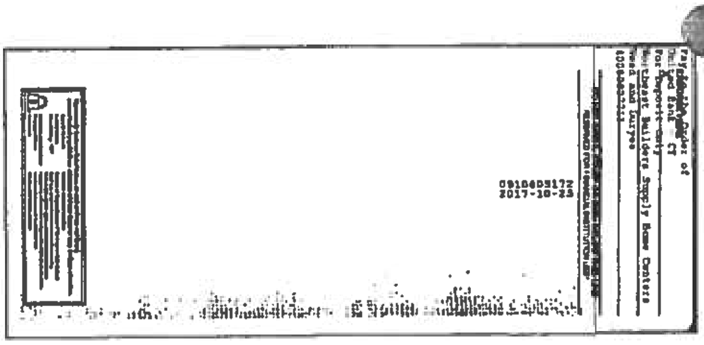
ONE Thousand ONE Hundred EIGHT Dollars & 32/100

PAY TO THE ORDER OF

WEED & DURYEA LONG BRANCH LLC
D/B/A SIP'S PAINT & HARDWARE
700 JOLINE AVENUE
LONG BRANCH, NJ 07740-

PRESIDENT
TREASURER
BOARD SECRETARY

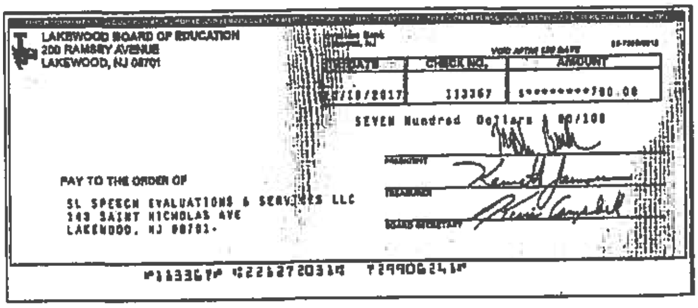
113365 221272031 729906241



0910605172
2017-10-23

#113365 10/25/17 $1,108.32

#113365 10/25/17 $1,108.32



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113367	$*********700.00

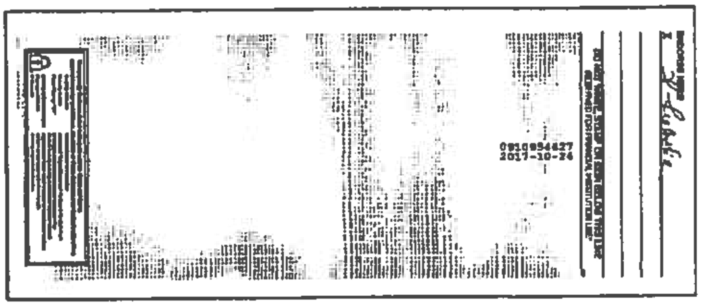
SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF

SL SPEECH EVALUATIONS & SERVICES LLC
143 SAINT NICHOLAS AVE
LAKEWOOD, NJ 08701-

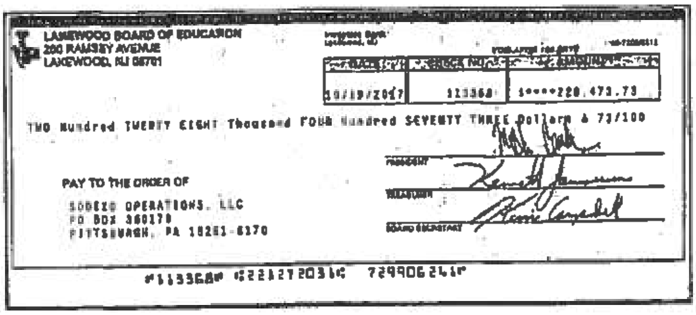
PRESIDENT
TREASURER
BOARD SECRETARY

113367 221272031 729906241



#113367 10/24/17 $700.00

#113367 10/24/17 $700.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113368	$****228,473.73

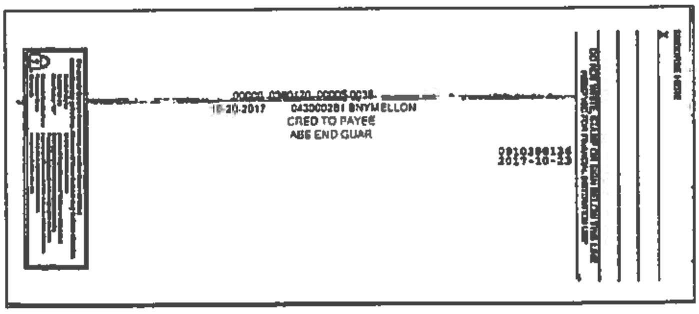
TWO Hundred TWENTY EIGHT Thousand FOUR Hundred SEVENTY THREE Dollars & 73/100

PAY TO THE ORDER OF

SODEXO OPERATIONS, LLC
PO BOX 360170
PITTSBURGH, PA 15251-6170

PRESIDENT
TREASURER
BOARD SECRETARY

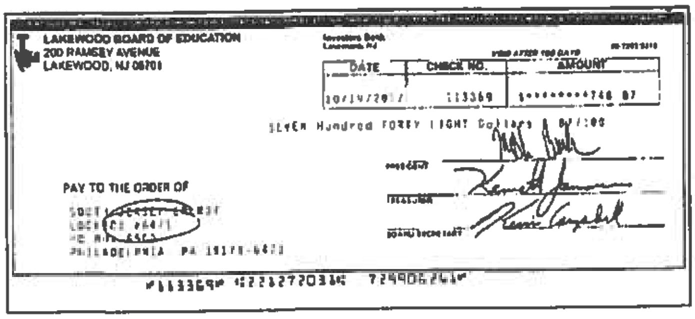
113368 221272031 729906241



10-20-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

#113368 10/23/17 $228,473.73

#113368 10/23/17 $228,473.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113369	$********748.87

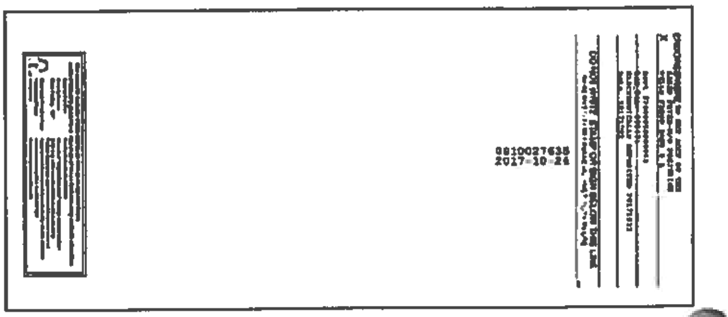
SEVEN Hundred FORTY EIGHT Dollars & 87/100

PAY TO THE ORDER OF

SOUTH JERSEY ENERGY
LOCKBOX #6471
PO BOX 6563
PHILADELPHIA PA 19178-6471

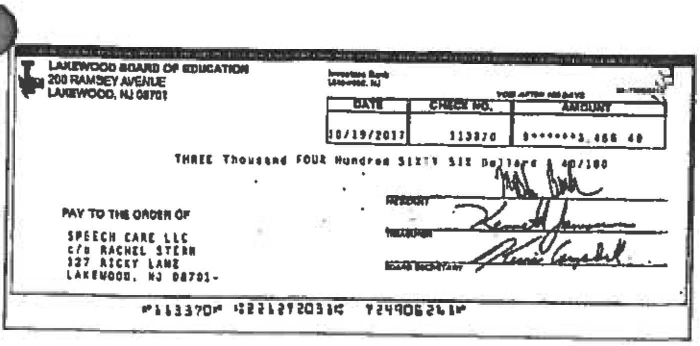
PRESIDENT
TREASURER
BOARD SECRETARY

113369 221272031 729906241



#113369 10/24/17 $748.87

#113369 10/24/17 $748.87


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113370	$*******3,466 40

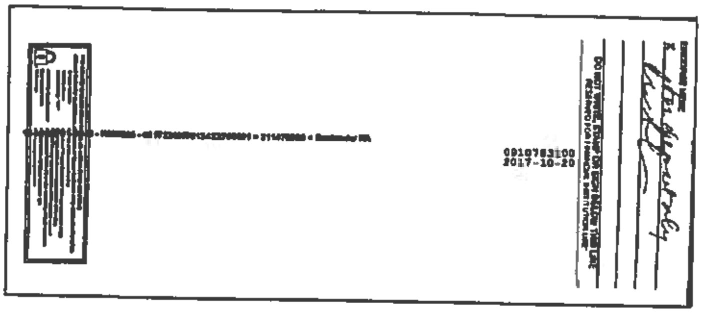
THREE Thousand FOUR Hundred SIXTY SIX Dollars & 40/100

PAY TO THE ORDER OF
SPEECH CARE LLC
C/O RACHEL STERN
127 RICKY LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113370⑈ ⑆221272031⑆ 724906241⑈

#113370 10/20/17 $3,466.40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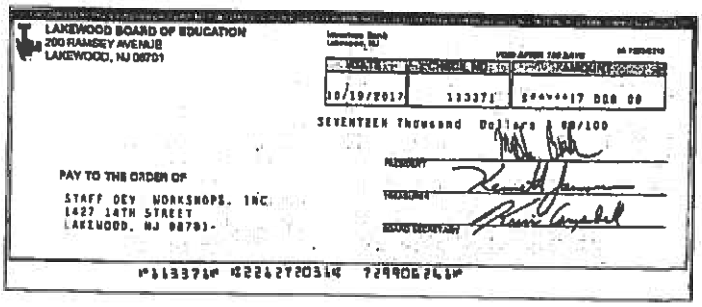
2017-10-20

#113370 10/20/17 $3,466.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113371	$*****17 000 00

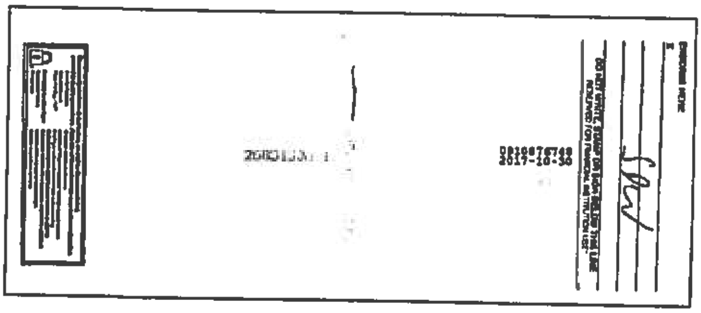
SEVENTEEN Thousand Dollars & 00/100

PAY TO THE ORDER OF
STAFF DEV WORKSHOPS, INC.
1427 14TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113371⑈ ⑆221272031⑆ 724906241⑈

#113371 10/30/17 $17,000.00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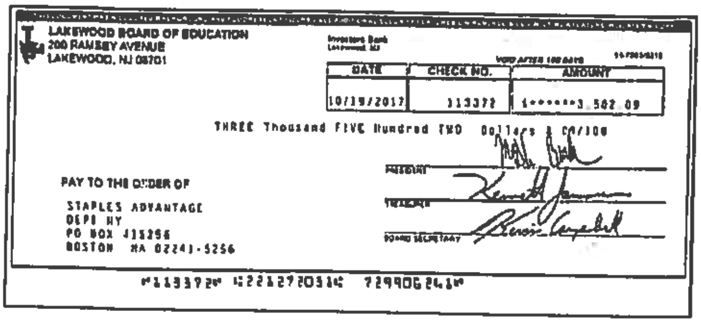
#113371 10/30/17 $17,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113372	$*******3,502 09

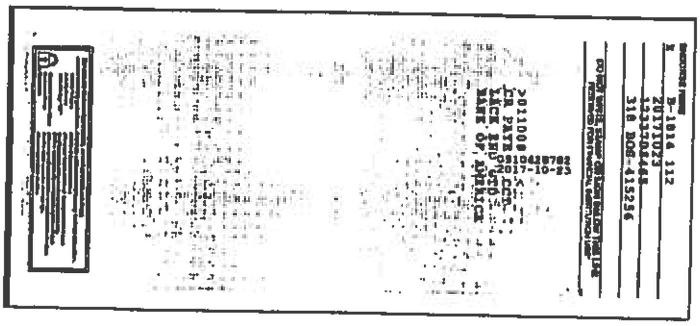
THREE Thousand FIVE Hundred TWO Dollars & 09/100

PAY TO THE ORDER OF
STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113372⑈ ⑆221272031⑆ 724906241⑈

#113372 10/23/17 $3,502.09


B-1014 112
20171023
1233304465
310 BOS-415256
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LACK IND STD CCN
BANK OF AMERICA
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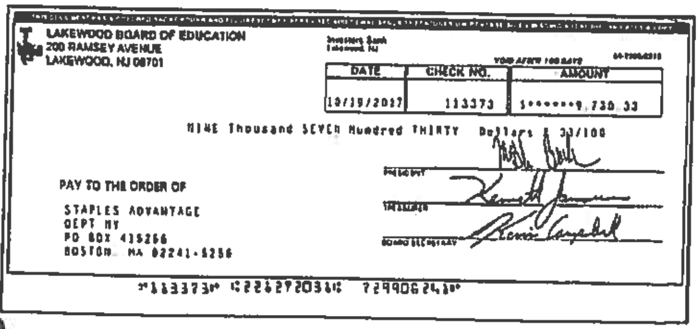
2017-10-23

#113372 10/23/17 $3,502.09


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113373	$*******9,730 33

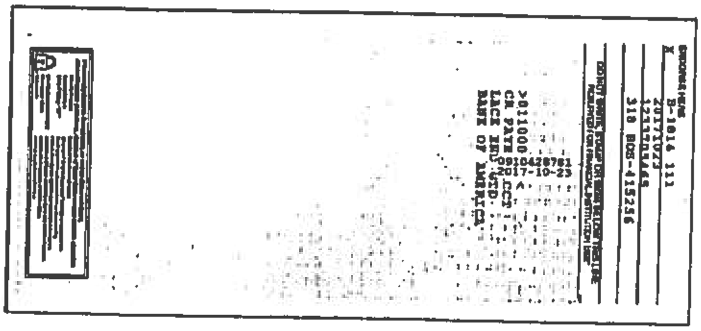
NINE Thousand SEVEN Hundred THIRTY Dollars & 33/100

PAY TO THE ORDER OF
STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113373⑈ ⑆221272031⑆ 724906241⑈

#113373 10/23/17 $9,730.33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20171023
1233304465
310 BOS-415256
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BANK OF AMERICA
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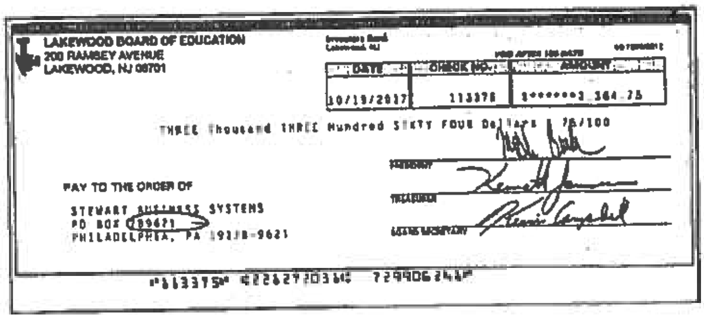
2017-10-23

#113373 10/23/17 $9,730.33



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113375	$*******3,364.75

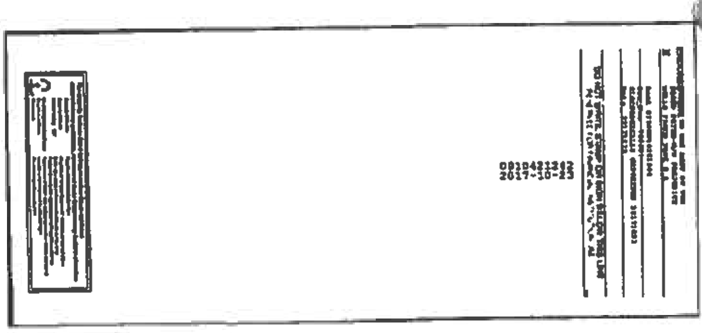
THREE Thousand THREE Hundred SIXTY FOUR Dollars & 75/100

PAY TO THE ORDER OF

STEWART BUSINESS SYSTEMS
PO BOX 789671
PHILADELPHIA, PA 19178-9621

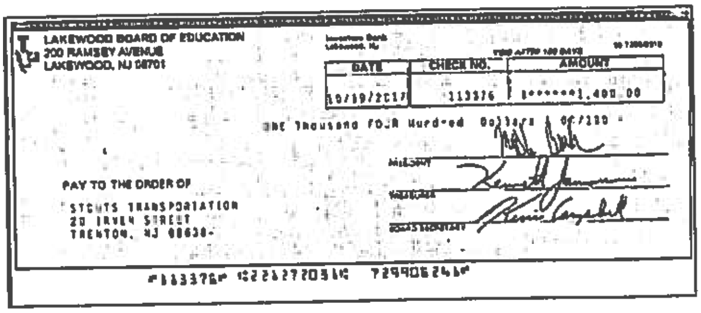
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113375⑈ ⑆226277031⑆ 7299062441⑈



#113375 **10/23/17** **$3,364.75**

#113375 **10/23/17** **$3,364.75**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113376	$*******1,400.00

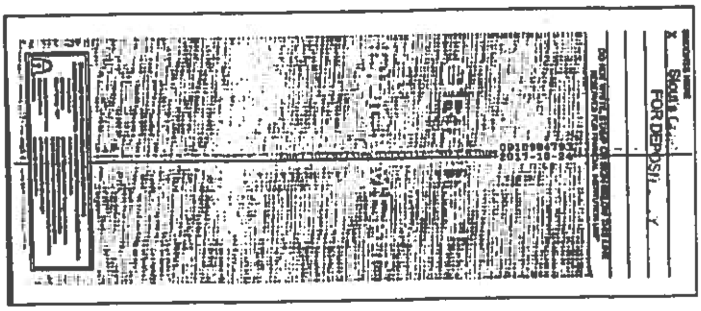
ONE Thousand FOUR Hundred Dollars & 00/100

PAY TO THE ORDER OF

STOUTS TRANSPORTATION
20 IRVEN STREET
TRENTON, NJ 08638-

PRESIDENT
TREASURER
BOARD SECRETARY

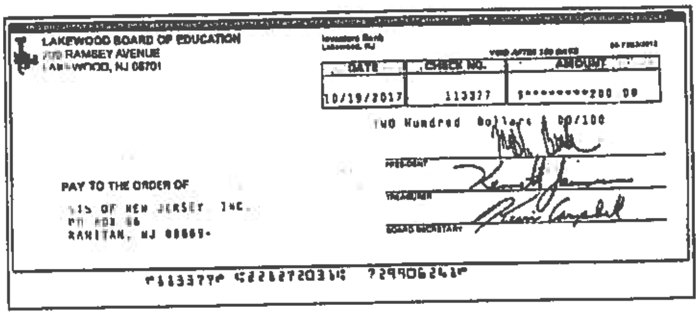
⑈113376⑈ ⑆226277031⑆ 7299062441⑈



FOR DEPOSIT

#113376 **10/24/17** **$1,400.00**

#113376 **10/24/17** **$1,400.00**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113377	$*********200.00

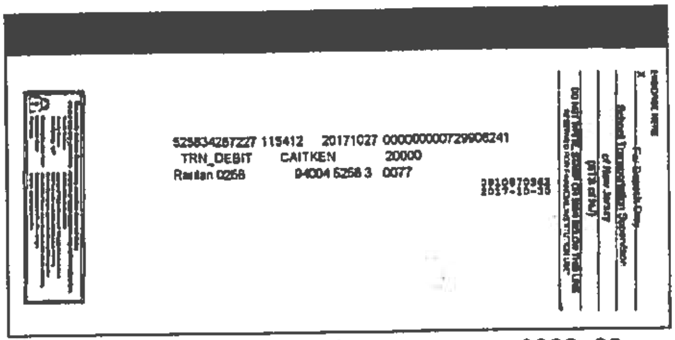
TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF

STS OF NEW JERSEY INC.
PO BOX 66
RARITAN, NJ 08869-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113377⑈ ⑆226277031⑆ 7299062441⑈

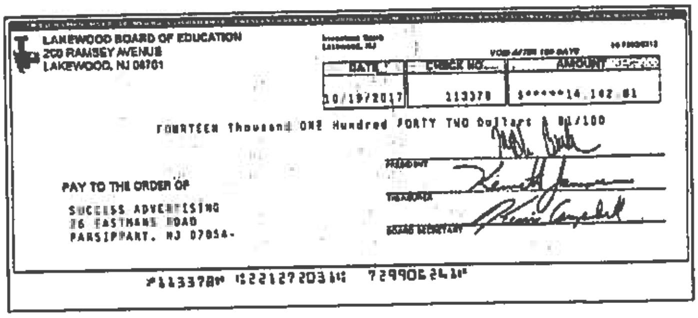


525834287227 115412 20171027 000000000729906241
TRN_DEBIT CAITKEN 20000
Raritan 0258 94004 5258 3 0077

For Deposit Only
School Transportation Supervisor of New Jersey

#113377 **10/30/17** **$200.00**

#113377 **10/30/17** **$200.00**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113378	$******14,142.81

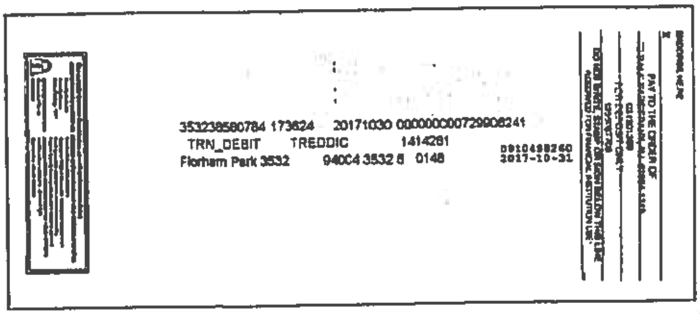
FOURTEEN Thousand ONE Hundred FORTY TWO Dollars & 81/100

PAY TO THE ORDER OF

SUCCESS ADVERTISING
26 EASTMANS ROAD
PARSIPPANY, NJ 07054-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113378⑈ ⑆226127203⑆ 7299062441⑈



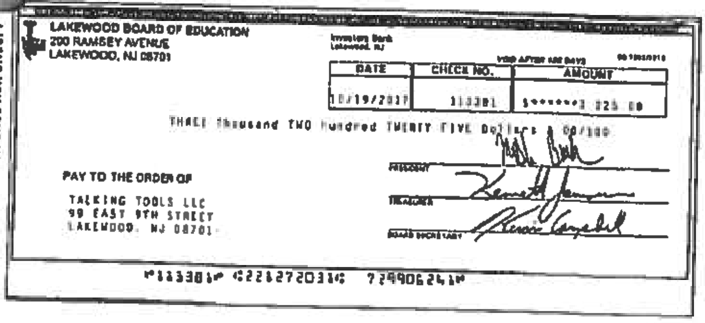
353238560784 173624 20171030 000000000729906241
TRN_DEBIT TREDDIC 1414261
Florham Park 3532 94004 3532 6 0148

0910498260
2017-10-31

PAY TO THE ORDER OF

#113378 **10/31/17** **$14,142.81**

#113378 **10/31/17** **$14,142.81**


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113381	$*******3,225.00

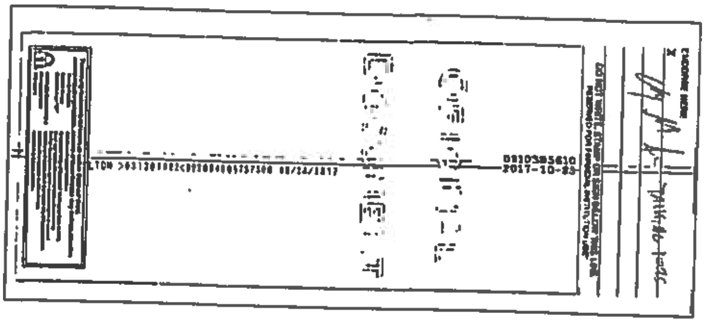
THREE Thousand TWO Hundred TWENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

TALKING TOOLS LLC
99 EAST 9TH STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113381⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE

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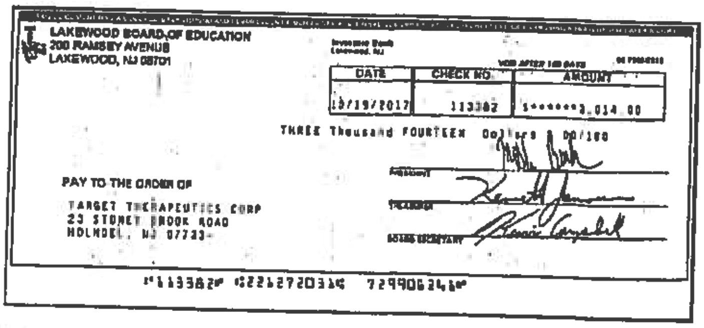
2017-10-25

#113381 10/25/17 $3,225.00

#113381 10/25/17 $3,225.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113382	$*******3,014.00

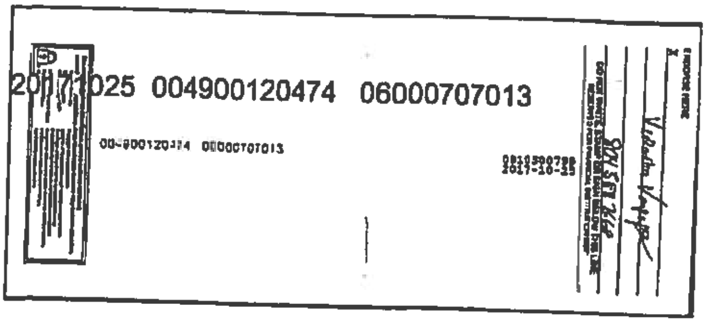
THREE Thousand FOURTEEN Dollars & 00/100

PAY TO THE ORDER OF

TARGET THERAPEUTICS CORP
23 STONEY BROOK ROAD
HOLMDEL, NJ 07733-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113382⑈ ⑆221272031⑆ 729906241⑈


20171025 004900120474 06000707013

004900120474 06000707013

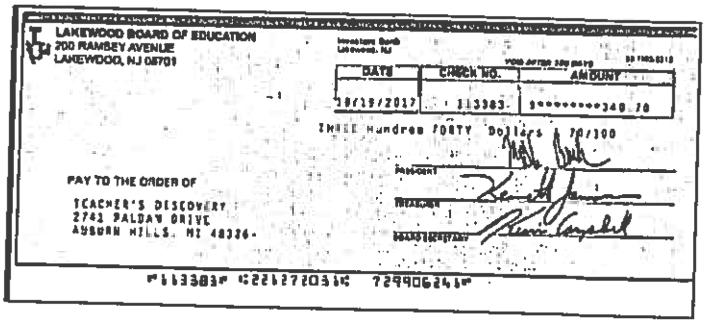
2017-10-25

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113382 10/25/17 $3,014.00

#113382 10/25/17 $3,014.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113383	$*********340.70

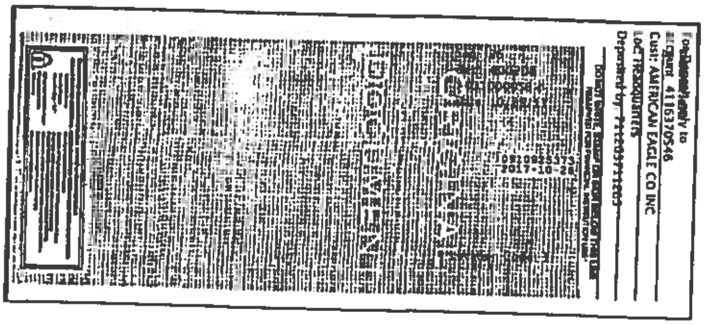
THREE Hundred FORTY Dollars & 70/100

PAY TO THE ORDER OF

TEACHER'S DISCOVERY
2741 PALDAN DRIVE
AUBURN HILLS, MI 48326-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113383⑈ ⑆221272031⑆ 729906241⑈

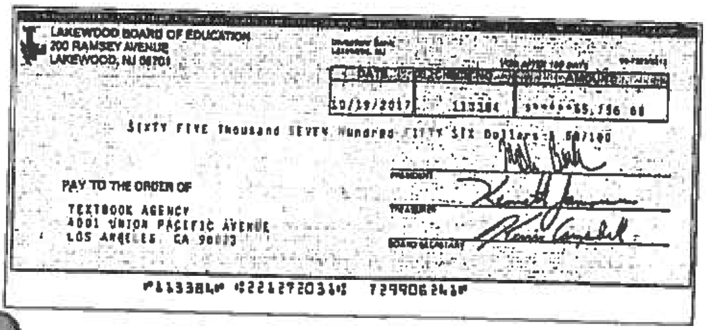

For Deposit Only to
Account 4116370546
Cust: AMERICAN EAGLE CO INC
Loc: TR2SQUINTS
Deposited by:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-10-26

#113383 10/26/17 $340.70

#113383 10/26/17 $340.70


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113384	$*****65,756.68

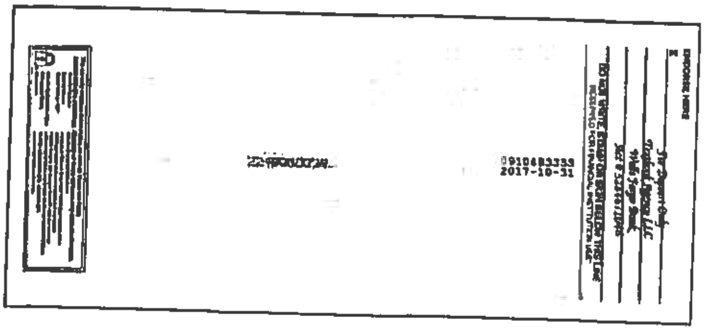
SIXTY FIVE Thousand SEVEN Hundred FIFTY SIX Dollars & 68/100

PAY TO THE ORDER OF

TEXTBOOK AGENCY
4001 UNION PACIFIC AVENUE
LOS ANGELES, CA 90023

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113384⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE

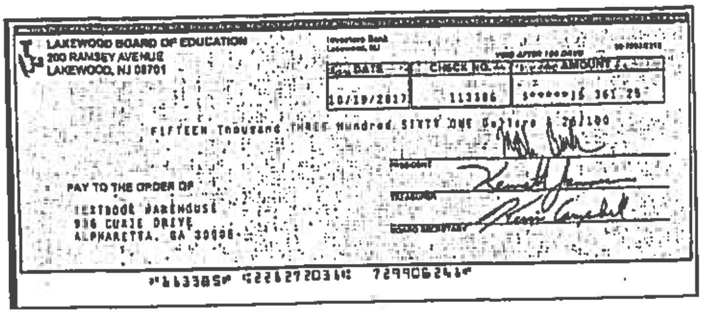
For Deposit Only
Wells Fargo Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-10-31

#113384 10/31/17 $65,756.68

#113384 10/31/17 $65,756.68



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113385	$******15,361.25

FIFTEEN Thousand THREE Hundred SIXTY ONE Dollars & 25/100

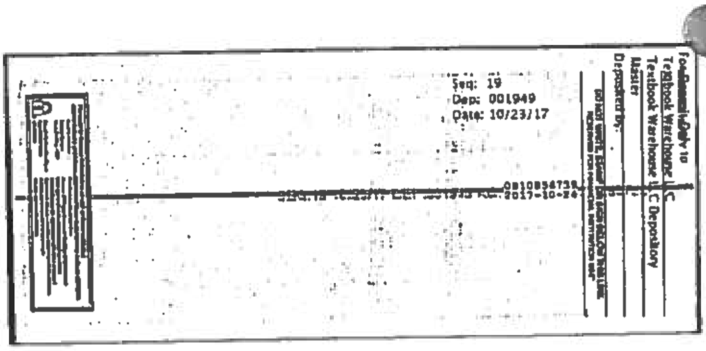
PAY TO THE ORDER OF

TEXTBOOK WAREHOUSE
936 CURIE DRIVE
ALPHARETTA, GA 30005-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113385⑈ ⑆221272031⑆ 729906241⑈

#113385 10/24/17 $15,361.25



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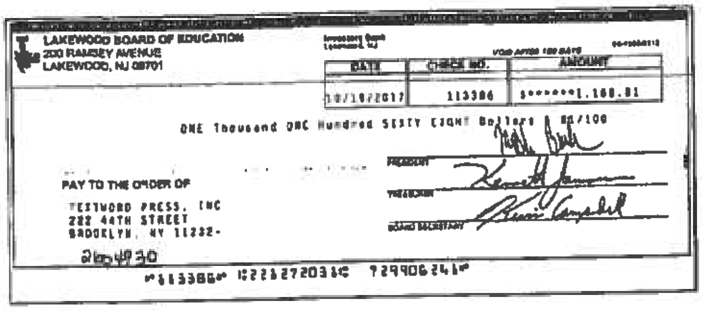
Date: 10/23/17

#113385 10/24/17 $15,361.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113386	$*******1,168.81

ONE Thousand ONE Hundred SIXTY EIGHT Dollars & 81/100

PAY TO THE ORDER OF

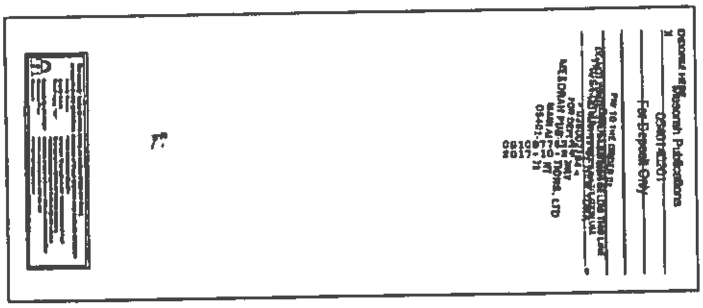
TESTWORD PRESS, INC
222 44TH STREET
BROOKLYN, NY 11232-

2104930

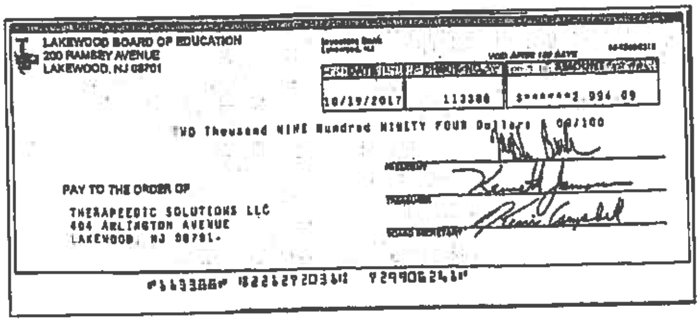
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113386⑈ ⑆221272031⑆ 729906241⑈

#113386 10/24/17 $1,168.81



#113386 10/24/17 $1,168.81



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113388	$******2,994.09

TWO Thousand NINE Hundred NINETY FOUR Dollars & 09/100

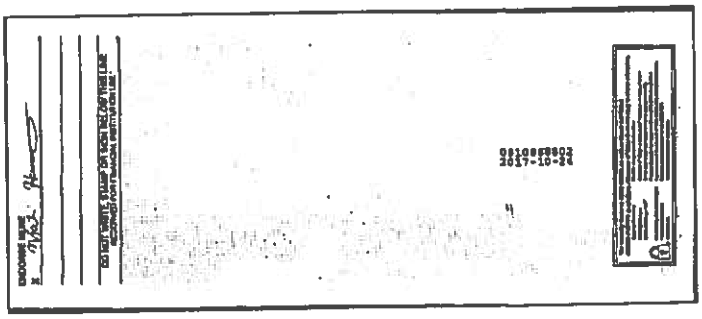
PAY TO THE ORDER OF

THERAPEEDIC SOLUTIONS LLC
404 ARLINGTON AVENUE
LAKEWOOD, NJ 08701-

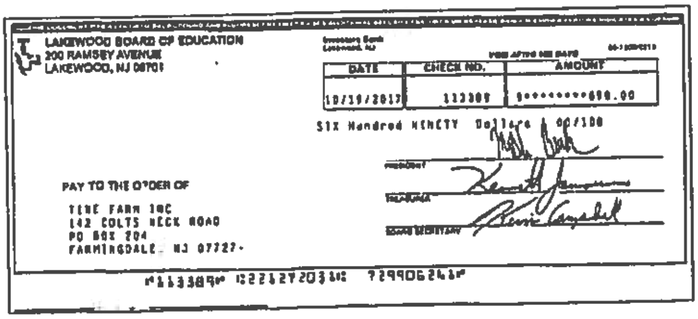
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113388⑈ ⑆221272031⑆ 729906241⑈

#113388 10/24/17 $2,994.09



#113388 10/24/17 $2,994.09



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113389	$*********690.00

SIX Hundred NINETY Dollars & 00/100

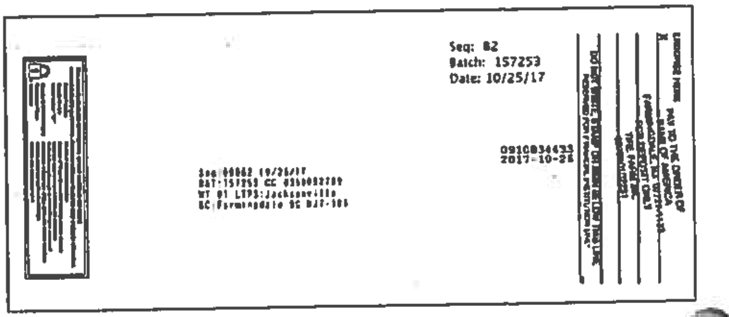
PAY TO THE ORDER OF

TICE FARM INC
142 COLTS NECK ROAD
PO BOX 204
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113389⑈ ⑆221272031⑆ 729906241⑈

#113389 10/26/17 $690.00



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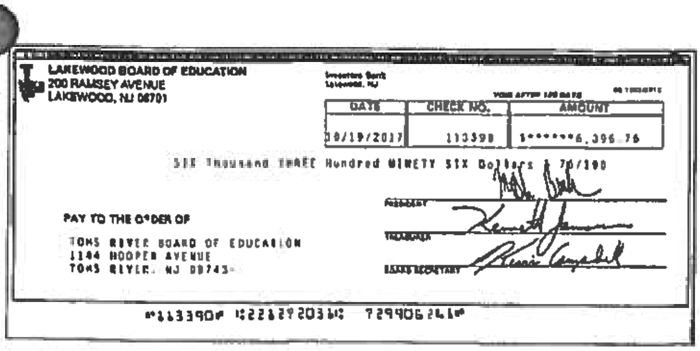
Date: 10/25/17

#113389 10/26/17 $690.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
10/19/2017	113390	$*******6,396.76

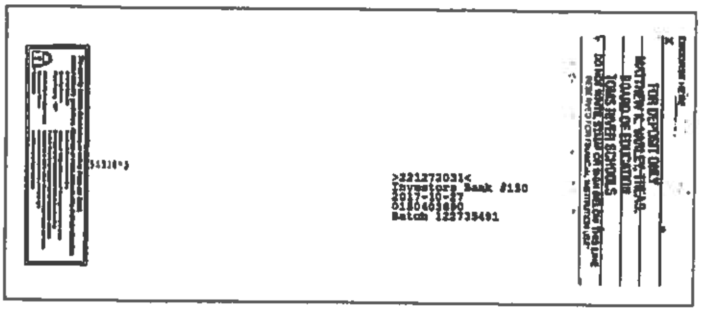
SIX Thousand THREE Hundred NINETY SIX Dollars & 76/100

PAY TO THE ORDER OF
TOMS RIVER BOARD OF EDUCATION
1144 HOOPER AVENUE
TOMS RIVER, NJ 08743-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113390⑈ ⑆221272031⑆ 729906241⑈

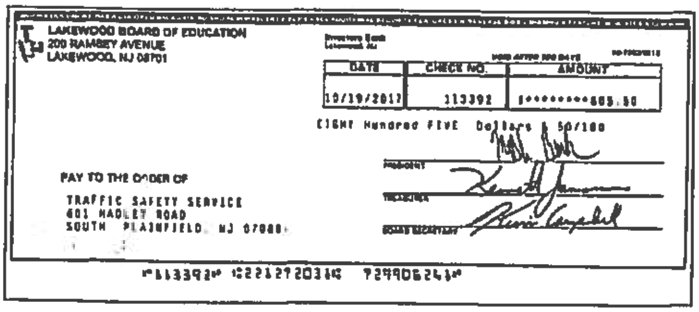
#113390 10/27/17 $6,396.76



FOR DEPOSIT ONLY
MATTHEW K. WALSH-TREAS.
BOARD OF EDUCATION
TOMS RIVER SCHOOLS

>221272031<
Investors Bank #130
2017-10-27
0180403690
Batch 122735491

#113390 10/27/17 $6,396.76



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
10/19/2017	113392	$*********805.50

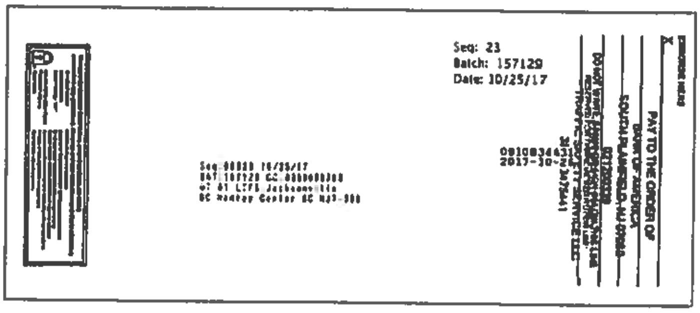
EIGHT Hundred FIVE Dollars & 50/100

PAY TO THE ORDER OF
TRAFFIC SAFETY SERVICE
601 HADLEY ROAD
SOUTH PLAINFIELD, NJ 07080-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113392⑈ ⑆221272031⑆ 729906241⑈

#113392 10/26/17 $805.50

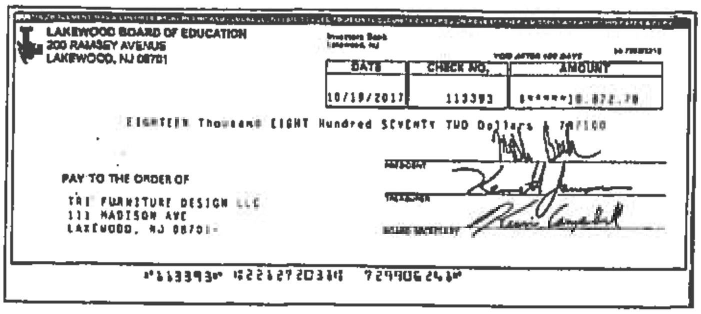


Seq: 23
Batch: 157129
Date: 10/25/17

PAY TO THE ORDER OF
BANK OF AMERICA
SOUTH PLAINFIELD NJ 07080
TRAFFIC SAFETY SERVICE LLC

0910834431
2017-10-26

#113392 10/26/17 $805.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
10/19/2017	113393	$*****18,872.78

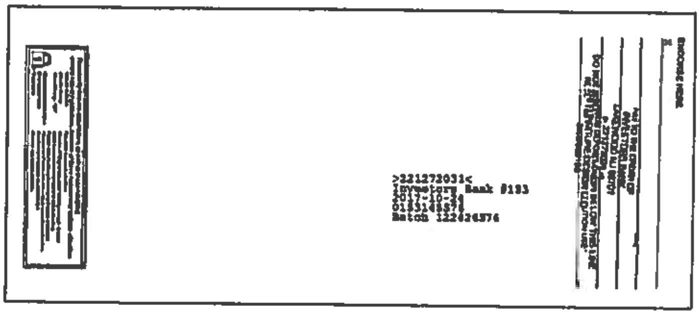
EIGHTEEN Thousand EIGHT Hundred SEVENTY TWO Dollars & 78/100

PAY TO THE ORDER OF
TRI FURNITURE DESIGN LLC
111 MADISON AVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

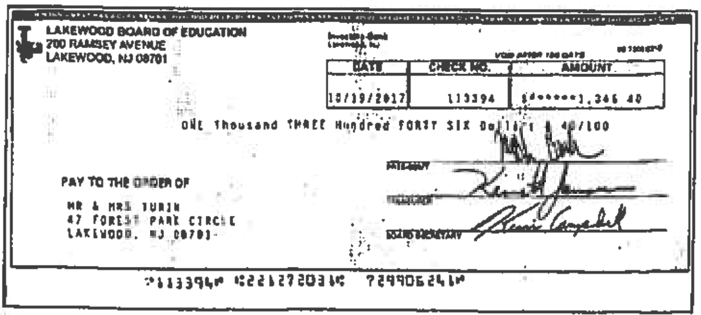
⑈113393⑈ ⑆221272031⑆ 729906241⑈

#113393 10/24/17 $18,872.78



>221272031<
Investors Bank #133
2017-10-24
Batch 122626574

#113393 10/24/17 $18,872.78



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
10/19/2017	113394	$******1,346.40

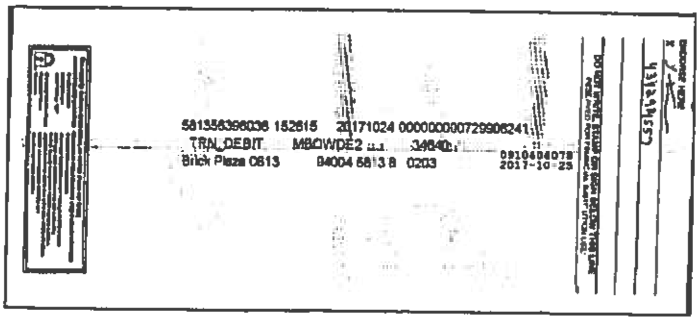
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
MR & MRS TURIN
47 FOREST PARK CIRCLE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113394⑈ ⑆221272031⑆ 729906241⑈

#113394 10/25/17 $1,346.40



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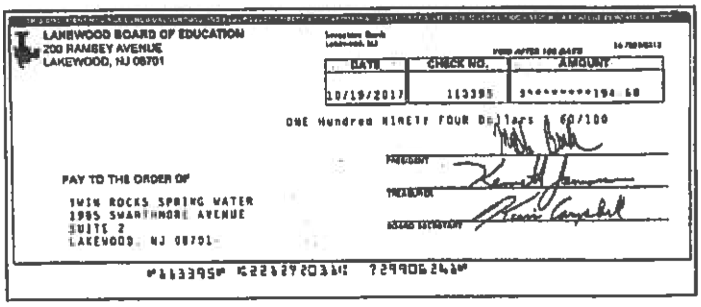
TRN DEBIT MBOWDE2 34640
Brick Plaza 0613 84004 6813 8 0203

0910404078
2017-10-25

#113394 10/25/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113395	$*********194.60

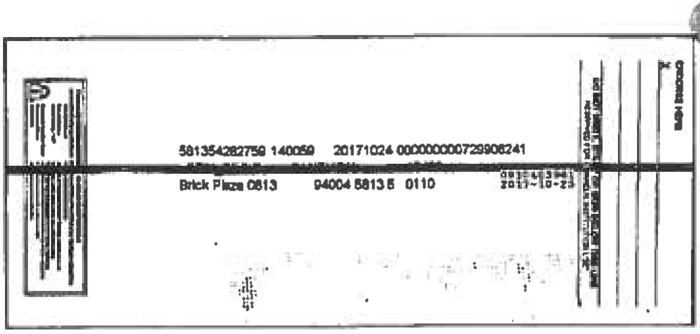
ONE Hundred NINETY FOUR Dollars & 60/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
TWIN ROCKS SPRING WATER
1995 SWARTHMORE AVENUE
SUITE 2
LAKEWOOD, NJ 08701-

⑈113395⑈ ⑆221272031⑆ 729906241⑈

#113395 10/25/17 $194.60



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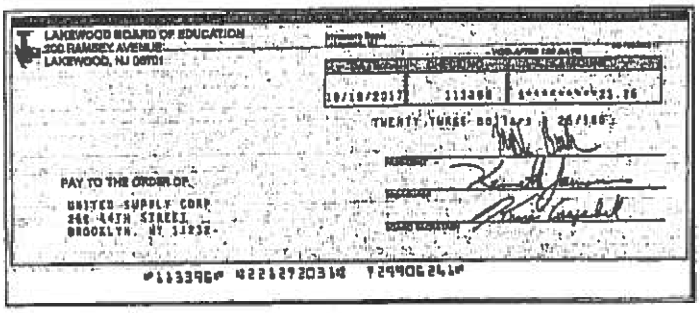
Brick Plaza 0813 94004 58135 0110

#113395 10/25/17 $194.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113396	$*********23.25

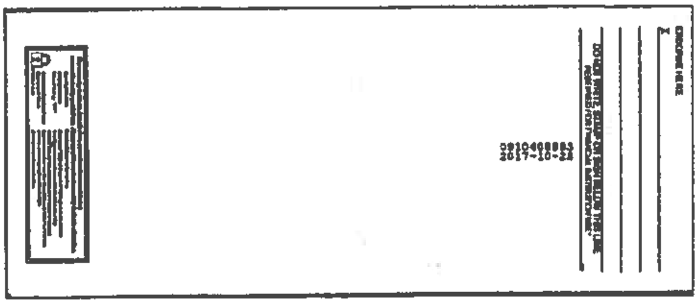
TWENTY THREE Dollars & 25/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
UNITED SUPPLY CORP
248 44TH STREET
BROOKLYN, NY 11232-

⑈113396⑈ ⑆221272031⑆ 729906241⑈

#113396 10/25/17 $23.25



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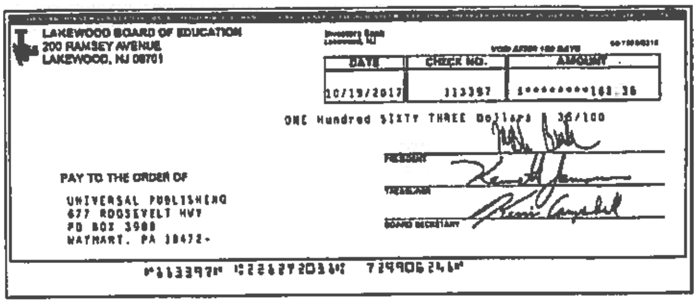
2017-10-23

#113396 10/25/17 $23.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113397	$*********163.35

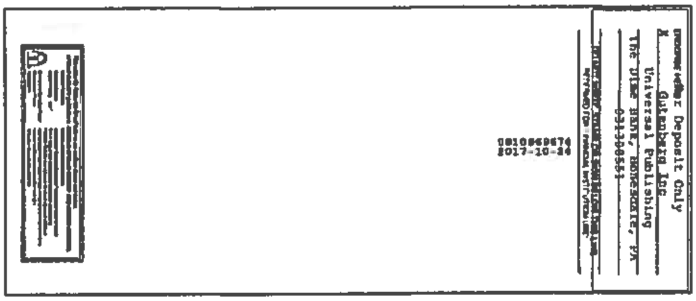
ONE Hundred SIXTY THREE Dollars & 35/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
UNIVERSAL PUBLISHING
677 ROOSEVELT HWY
PO BOX 3900
WAYMART, PA 18472-

⑈113397⑈ ⑆221272031⑆ 729906241⑈

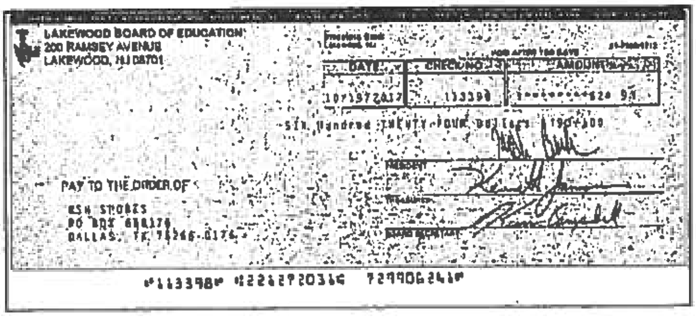
#113397 10/24/17 $163.35



For Deposit Only
Gutenberg Inc
Universal Publishing
The Dime Bank, Honesdale, PA
031308551

2017-10-24

#113397 10/24/17 $163.35



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113398	$*********624.93

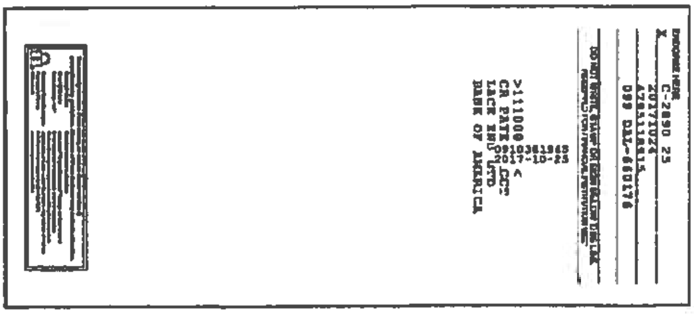
SIX Hundred TWENTY FOUR Dollars & 93/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
KSM STORES
PO BOX 660176
DALLAS, TX 75266-0176

⑈113398⑈ ⑆221272031⑆ 729906241⑈

#113398 10/25/17 $624.93



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X C-2090 23
20171024
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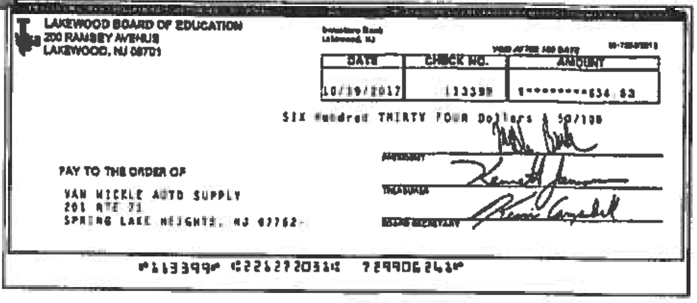
>111000
CR PATE <
LACK ENL LTD CCC
BANK OF AMERICA
2017-10-25

#113398 10/25/17 $624.93



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
10/19/2017	113399	$*********634.53

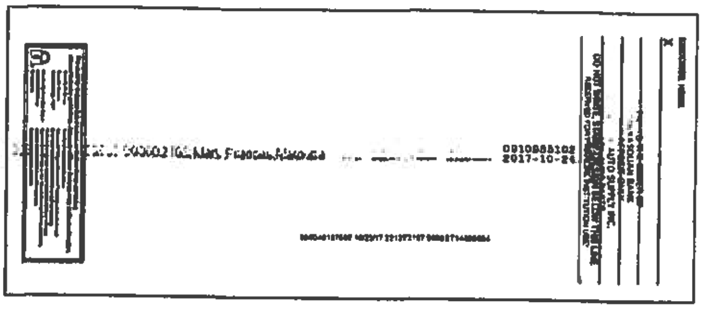
SIX Hundred THIRTY FOUR Dollars & 53/100

PAY TO THE ORDER OF
VAN NICKLE AUTO SUPPLY
201 RTE 71
SPRING LAKE HEIGHTS, NJ 07762-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113399⑈ ⑆221272031⑆ 729906241⑈

#113399 10/24/17 $634.53

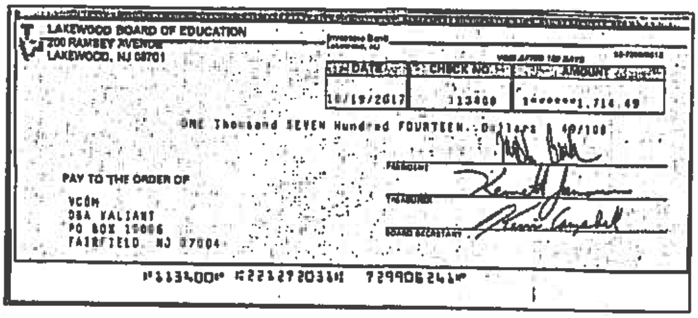


0010888102
2017-10-24

AUTO SUPPLY INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113399 10/24/17 $634.53



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
10/19/2017	113400	$*******1,714.49

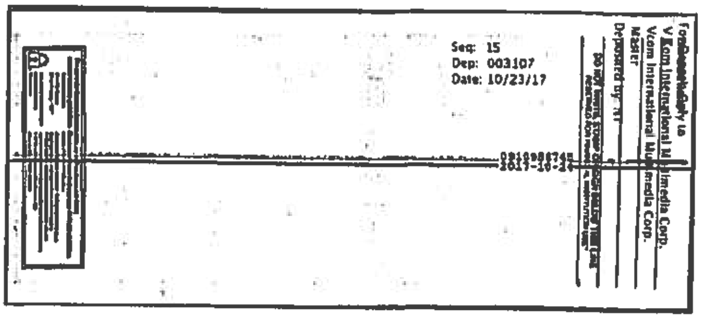
ONE Thousand SEVEN Hundred FOURTEEN Dollars & 49/100

PAY TO THE ORDER OF
VCOM
DBA VALIANT
PO BOX 10066
FAIRFIELD, NJ 07004-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113400⑈ ⑆221272031⑆ 729906241⑈

#113400 10/24/17 $1,714.49



Seq: 15
Dep: 003107
Date: 10/23/17

2017-10-24

For Deposit Only to
V Kom International Multimedia Corp.
Vcom International Multimedia Corp.
MASTER
Deposited by TT

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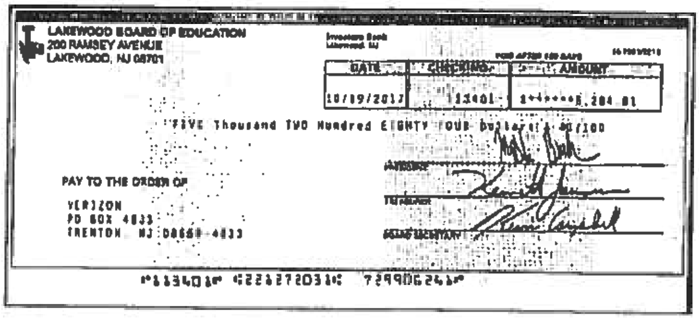
#113400 10/24/17 $1,714.49



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
10/19/2017	113401	$*******5,284.81

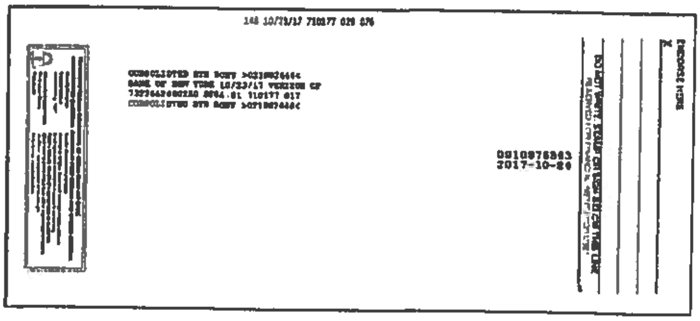
FIVE Thousand TWO Hundred EIGHTY FOUR Dollars & 81/100

PAY TO THE ORDER OF
VERIZON
PO BOX 4833
TRENTON, NJ 08650-4833

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113401⑈ ⑆221272031⑆ 729906241⑈

#113401 10/24/17 $5,284.81



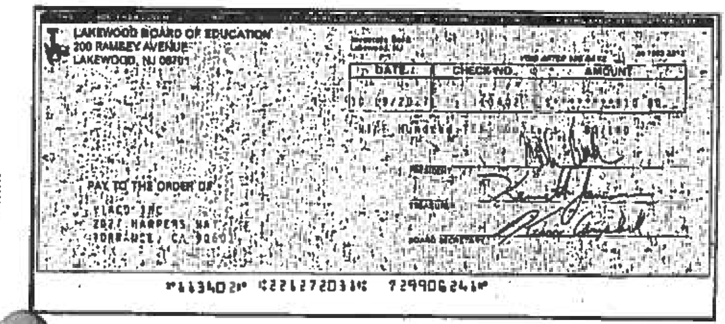
148 10/23/17 710177 029 076

CONSOLIDATED [illegible]
BANK OF NEW YORK 10/23/17 VERIZON [illegible]
[illegible] 5284.81 110177 017
CONSOLIDATED [illegible]

0010976863
2017-10-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113401 10/24/17 $5,284.81



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
10/19/2017	113402	$*********910.80

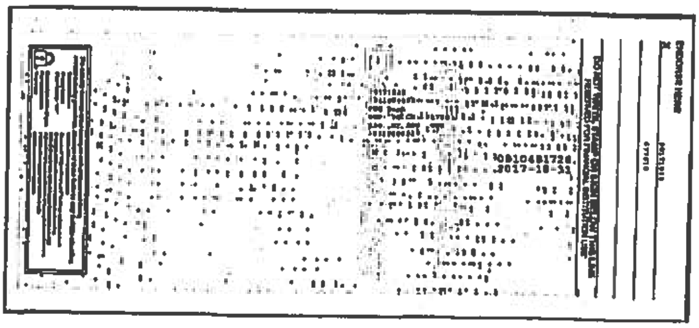
NINE Hundred TEN Dollars & 80/100

PAY TO THE ORDER OF
YLACO INC
2827 HARPERS WAY
TORRANCE, CA 90501

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113402⑈ ⑆221272031⑆ 729906241⑈

#113402 10/31/17 $910.80



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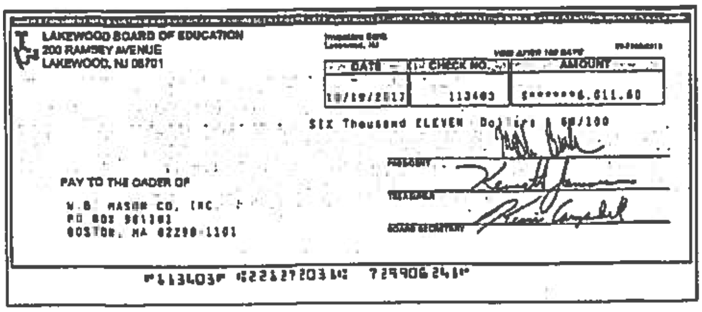
2017-10-31

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113402 10/31/17 $910.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113403	$*******6,011.60

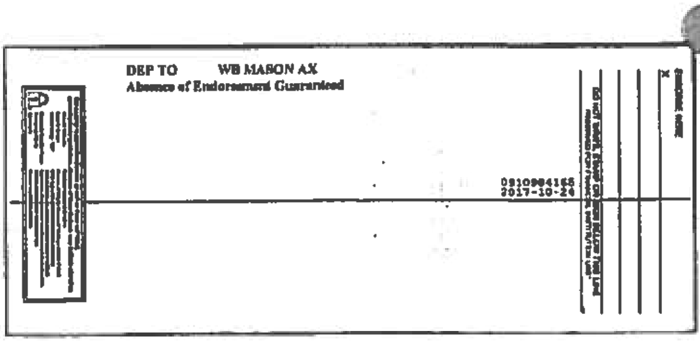
SIX Thousand ELEVEN Dollars & 60/100

PAY TO THE ORDER OF
W.B. MASON CO, INC.
PO BOX 981101
BOSTON, MA 02298-1101

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113403⑈ ⑆221272031⑆ 729906241⑈

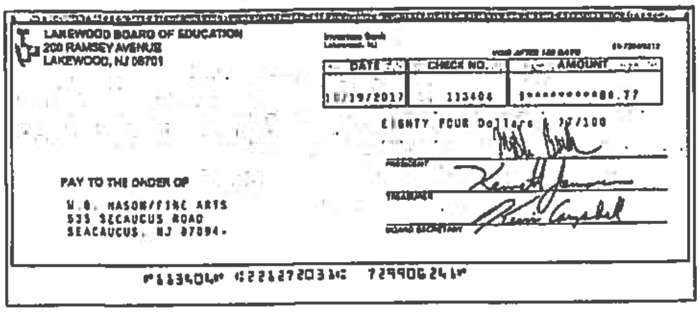
#113403 10/24/17 $6,011.60



DEP TO WB MASON AX
Absence of Endorsement Guaranteed

0910984168
2017-10-24

#113403 10/24/17 $6,011.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113404	$**********84.77

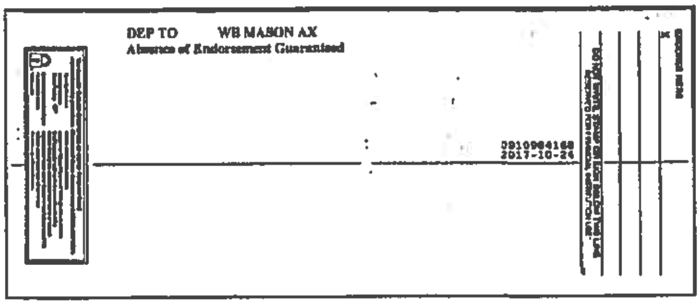
EIGHTY FOUR Dollars & 77/100

PAY TO THE ORDER OF
W.B. MASON/FINE ARTS
535 SECAUCUS ROAD
SEACAUCUS, NJ 07094-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113404⑈ ⑆221272031⑆ 729906241⑈

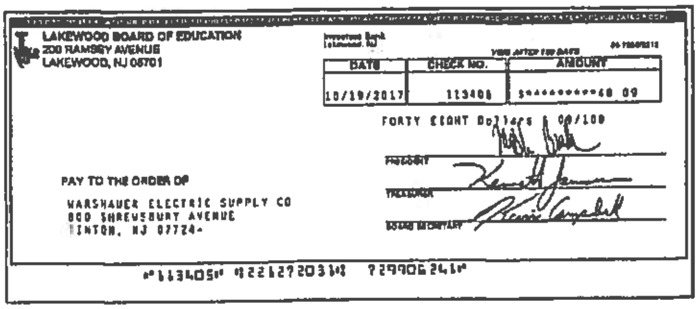
#113404 10/24/17 $84.77



DEP TO WB MASON AX
Absence of Endorsement Guaranteed

0910984168
2017-10-24

#113404 10/24/17 $84.77



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113405	$**********48.09

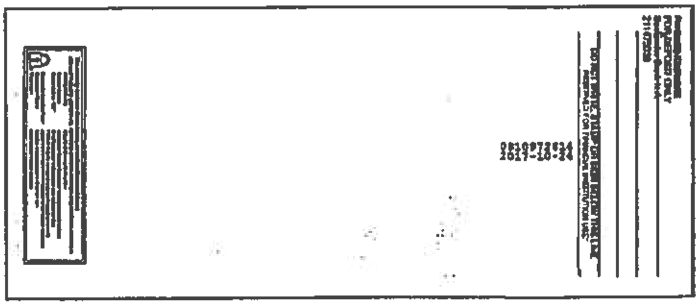
FORTY EIGHT Dollars & 09/100

PAY TO THE ORDER OF
WARSHAUER ELECTRIC SUPPLY CO
800 SHREWSBURY AVENUE
TINTON, NJ 07724-

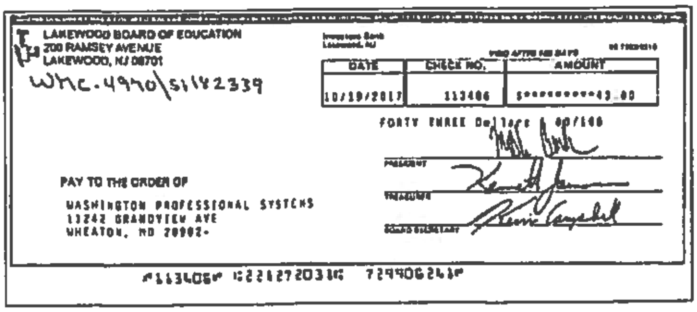
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113405⑈ ⑆221272031⑆ 729906241⑈

#113405 10/24/17 $48.09



#113405 10/24/17 $48.09



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
WHC.4990\51142339

DATE	CHECK NO.	AMOUNT
10/19/2017	113406	$**********43.00

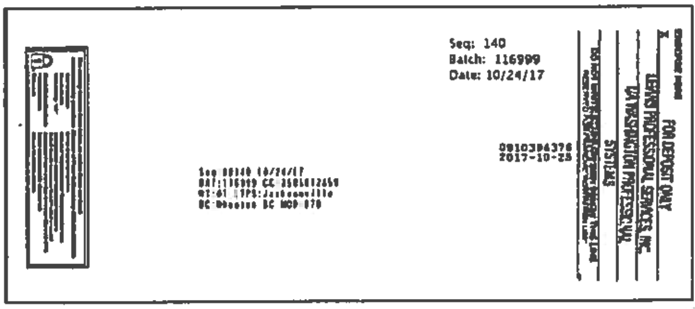
FORTY THREE Dollars & 00/100

PAY TO THE ORDER OF
WASHINGTON PROFESSIONAL SYSTEMS
11242 GRANDVIEW AVE
WHEATON, MD 20902-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113406⑈ ⑆221272031⑆ 729906241⑈

#113406 10/25/17 $43.00



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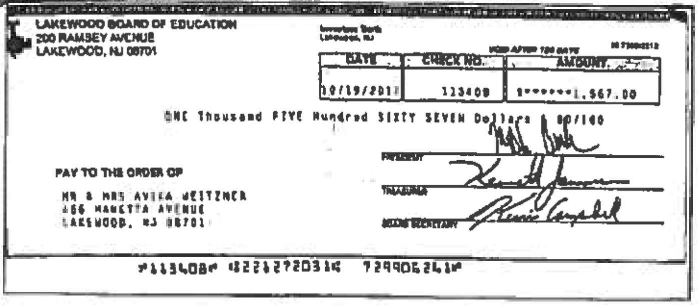
Batch: 116999
Date: 10/24/17

0910394376
2017-10-25

FOR DEPOSIT ONLY

#113406 10/25/17 $43.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

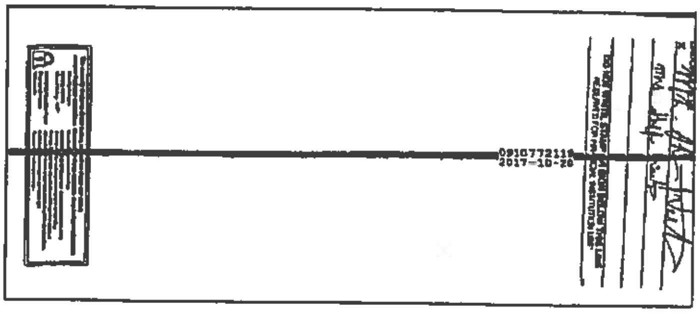
DATE	CHECK NO.	AMOUNT
10/19/2017	113408	$*******1,567.00

ONE Thousand FIVE Hundred SIXTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

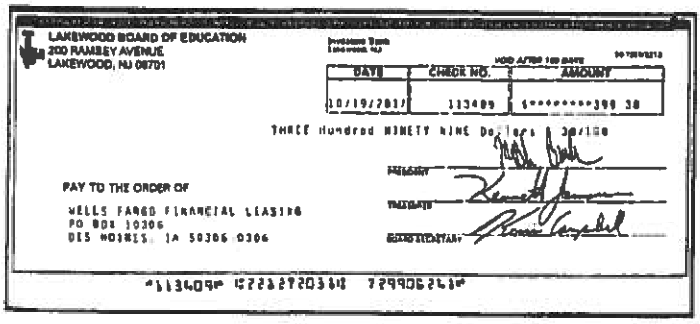
MR & MRS AVIEA WEITZNER
466 MANETTA AVENUE
LAKEWOOD, NJ 08701

⑈113408⑈ ⑆221272031⑆ 729906241⑈



#113408 10/20/17 $1,567.00

#113408 10/20/17 $1,567.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

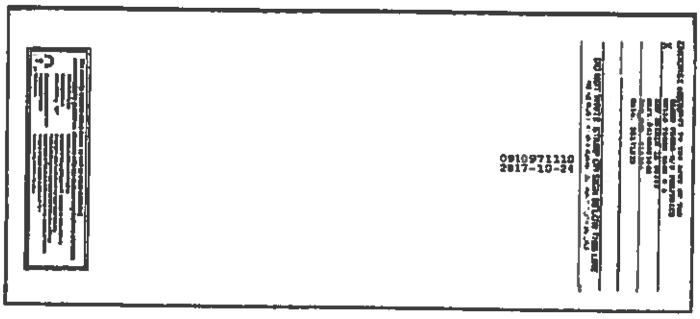
DATE	CHECK NO.	AMOUNT
10/19/2017	113409	$*********399.38

THREE Hundred NINETY NINE Dollars & 38/100

PAY TO THE ORDER OF

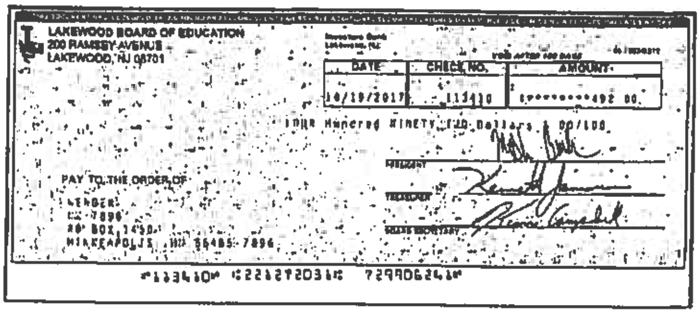
WELLS FARGO FINANCIAL LEASING
PO BOX 10306
DES MOINES, IA 50306-0306

⑈113409⑈ ⑆221272031⑆ 729906241⑈



#113409 10/24/17 $399.38

#113409 10/24/17 $399.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

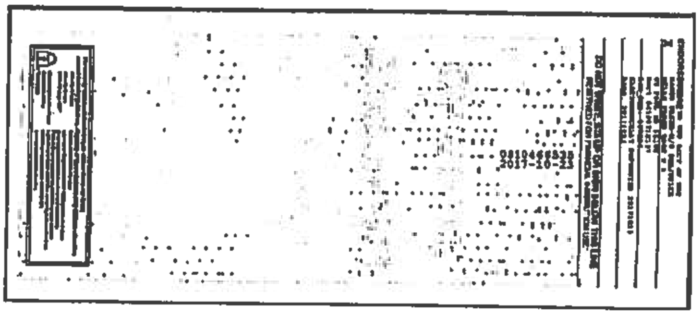
DATE	CHECK NO.	AMOUNT
10/19/2017	113410	$*********492.00

FOUR Hundred NINETY TWO Dollars & 00/100

PAY TO THE ORDER OF

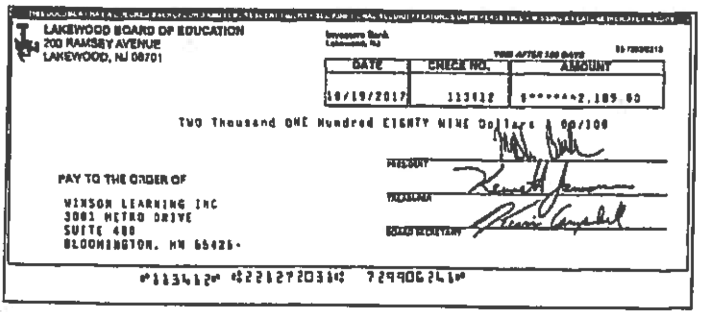
LENDER
CC-7896
PO BOX 1450
MINNEAPOLIS, MN 55485-7896

⑈113410⑈ ⑆221272031⑆ 729906241⑈



#113410 10/23/17 $492.00

#113410 10/23/17 $492.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

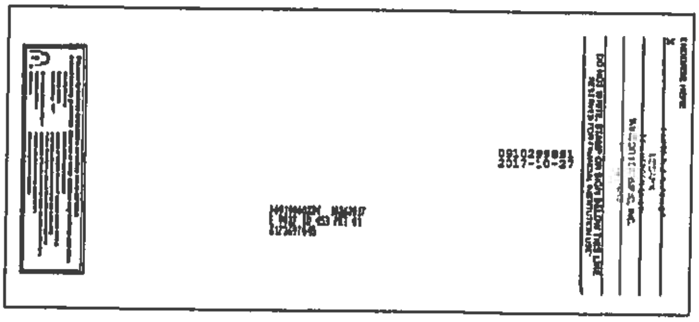
DATE	CHECK NO.	AMOUNT
10/19/2017	113412	$******2,189.00

TWO Thousand ONE Hundred EIGHTY NINE Dollars & 00/100

PAY TO THE ORDER OF

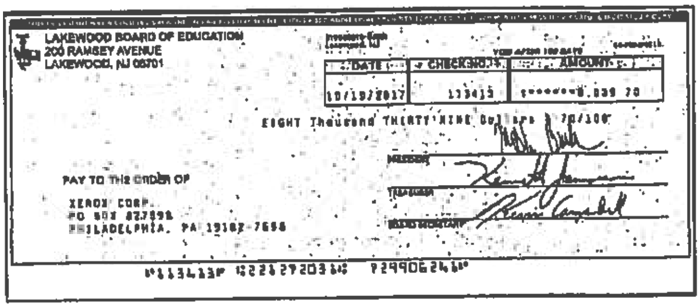
VINSON LEARNING INC
3001 METRO DRIVE
SUITE 400
BLOOMINGTON, MN 55425-

⑈113412⑈ ⑆221272031⑆ 729906241⑈



#113412 10/27/17 $2,189.00

#113412 10/27/17 $2,189.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113413	$*******8,039 70

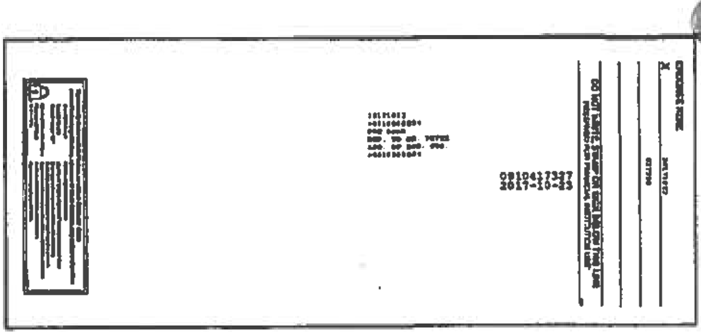
EIGHT Thousand THIRTY NINE Dollars & 70/100

PAY TO THE ORDER OF
XEROX CORP.
PO BOX 827598
PHILADELPHIA, PA 19182-7598

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113413⑈ ⑆221272031⑆ 729906241⑈

#113413 10/23/17 $8,039.70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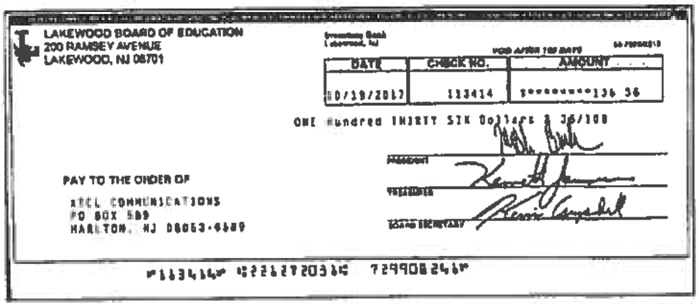
2017-10-23

#113413 10/23/17 $8,039.70


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113414	$*********136 36

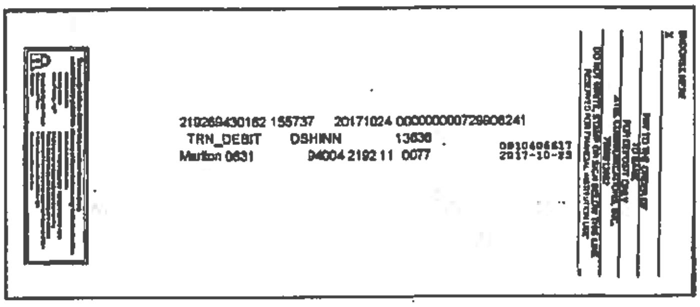
ONE Hundred THIRTY SIX Dollars & 36/100

PAY TO THE ORDER OF
XTEL COMMUNICATIONS
PO BOX 589
MARLTON, NJ 08053-4689

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113414⑈ ⑆221272031⑆ 729906241⑈

#113414 10/25/17 $136.36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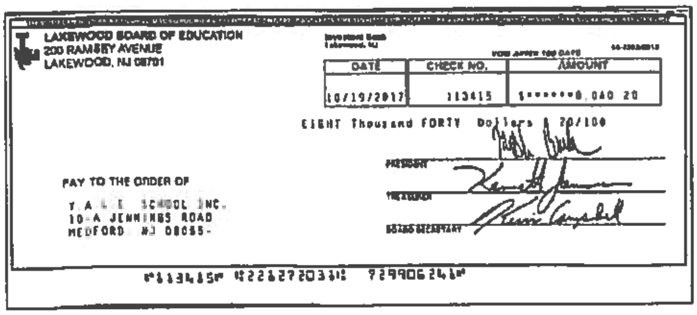
TRN_DEBIT DSHINN 13636
Marlton 0631 94004 2192 11 0077

0810406617
2017-10-23

#113414 10/25/17 $136.36


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113415	$*******8,040 20

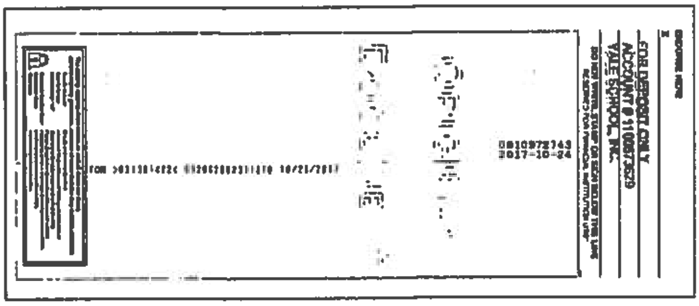
EIGHT Thousand FORTY Dollars & 20/100

PAY TO THE ORDER OF
Y.A.L.E. SCHOOL INC.
10-A JENNINGS ROAD
MEDFORD NJ 08055-

PRESIDENT
TREASURER
BOARD SECRETARY

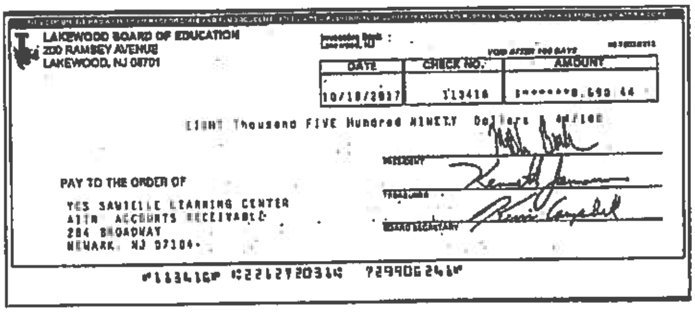
⑈113415⑈ ⑆221272031⑆ 729906241⑈

#113415 10/24/17 $8,040.20


ENDORSE HERE
FOR DEPOSIT ONLY
ACCOUNT # 1100873629
YALE SCHOOL, INC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0810972743
2017-10-24

#113415 10/24/17 $8,040.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/18/2017	113416	$*******8,590 44

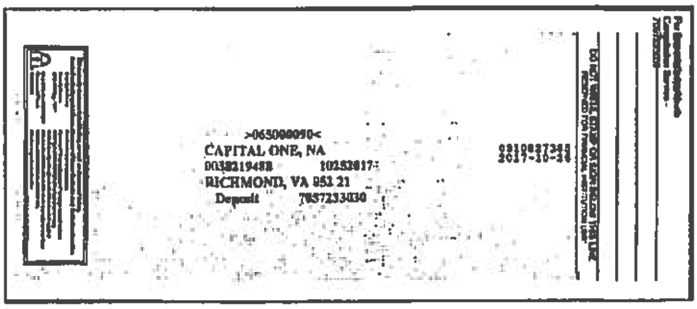
EIGHT Thousand FIVE Hundred NINETY Dollars & 44/100

PAY TO THE ORDER OF
YES SAWTELLE LEARNING CENTER
ATTN ACCOUNTS RECEIVABLE
284 BROADWAY
NEWARK, NJ 07104-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113416⑈ ⑆221272031⑆ 729906241⑈

#113416 10/26/17 $8,590.44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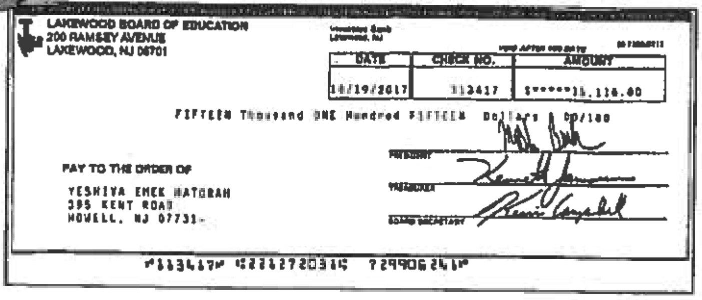
CAPITAL ONE, NA
0038219488 10252017
RICHMOND, VA 051 21
Deposit 7857233030

2017-10-26

#113416 10/26/17 $8,590.44



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113417	$*****15,115.00

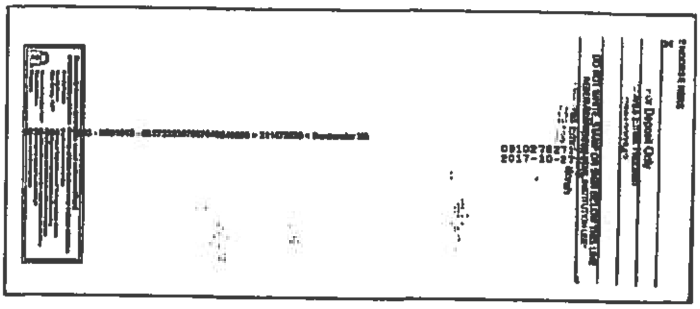
FIFTEEN Thousand ONE Hundred FIFTEEN Dollars & 00/100

PAY TO THE ORDER OF

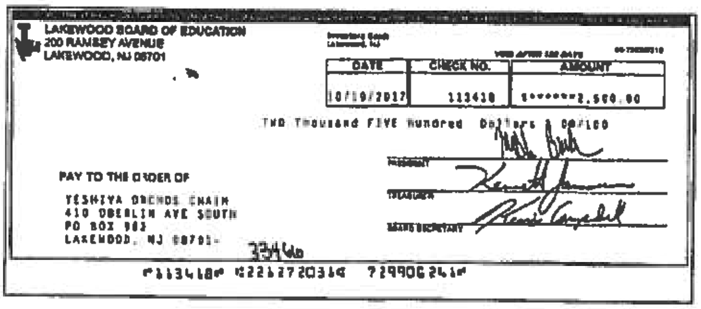
YESHIVA EMEK HATORAH
395 KENT ROAD
HOWELL, NJ 07731-

⑈113417⑈ ⑆221272031⑆ 7299062461⑈

#113417 10/27/17 $15,115.00



#113417 10/27/17 $15,115.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113418	$******2,500.00

TWO Thousand FIVE Hundred Dollars & 00/100

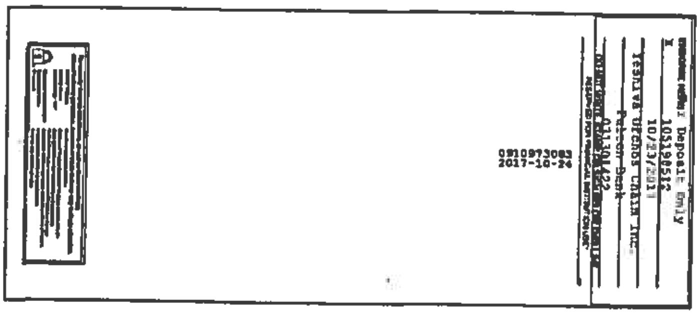
PAY TO THE ORDER OF

YESHIVA ORCHOS CHAIM
410 OBERLIN AVE SOUTH
PO BOX 982
LAKEWOOD, NJ 08701-

334Wo

⑈113418⑈ ⑆221272031⑆ 7299062461⑈

#113418 10/24/17 $2,500.00



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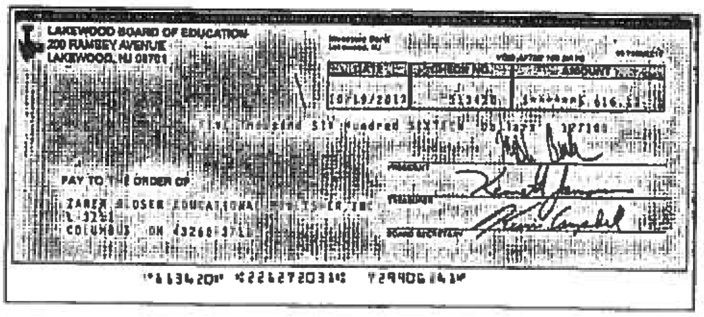
2017-10-24

#113418 10/24/17 $2,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113420	$*****5,616.12

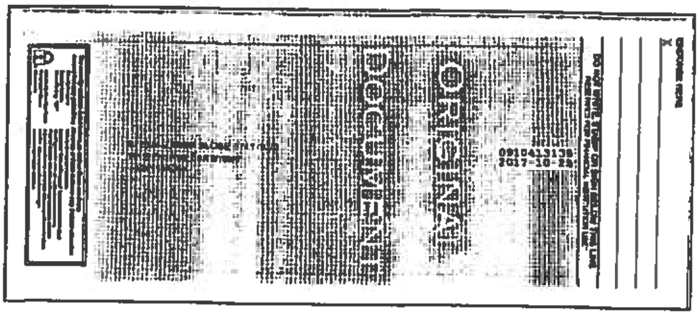
FIVE Thousand SIX Hundred SIXTEEN Dollars & 12/100

PAY TO THE ORDER OF

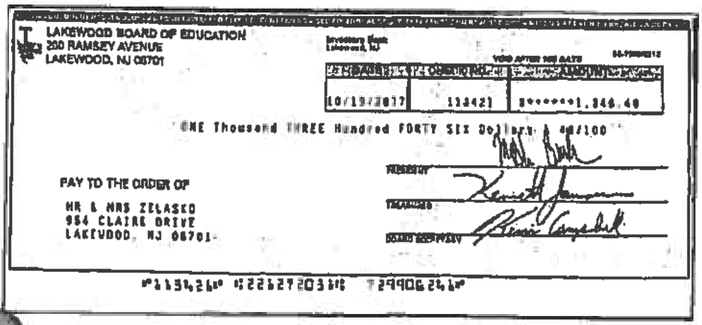
ZANER BLOSER EDUCATIONAL PUBLISHER INC
L-3251
COLUMBUS OH 43260-3751

⑈113420⑈ ⑆221272031⑆ 7299062461⑈

#113420 10/25/17 $5,616.12



#113420 10/25/17 $5,616.12



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113421	$*******1,346.40

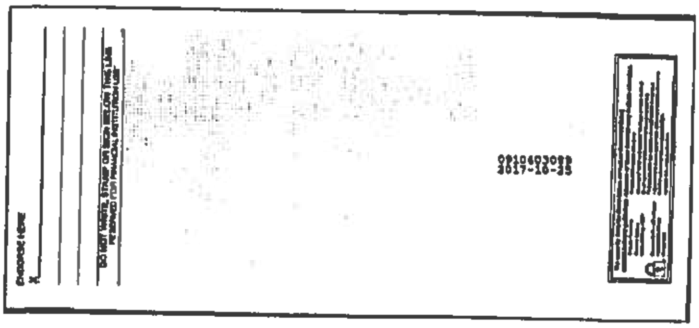
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF

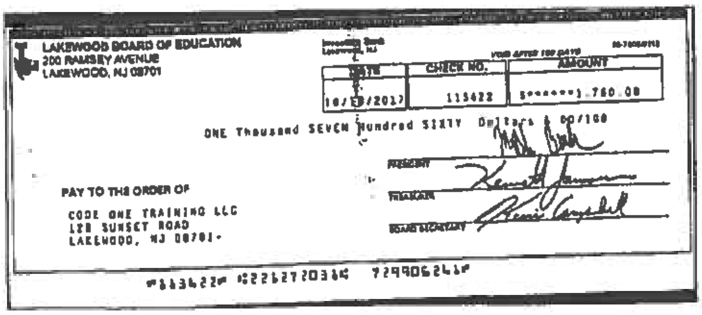
MR & MRS ZELASKO
954 CLAIRE DRIVE
LAKEWOOD, NJ 08701-

⑈113421⑈ ⑆221272031⑆ 7299062461⑈

#113421 10/25/17 $1,346.40



#113421 10/25/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/[illegible]/2017	113422	$*******1,760.00

ONE Thousand SEVEN Hundred SIXTY Dollars & 00/100

PAY TO THE ORDER OF

CODE ONE TRAINING LLC
128 SUNSET ROAD
LAKEWOOD, NJ 08701-

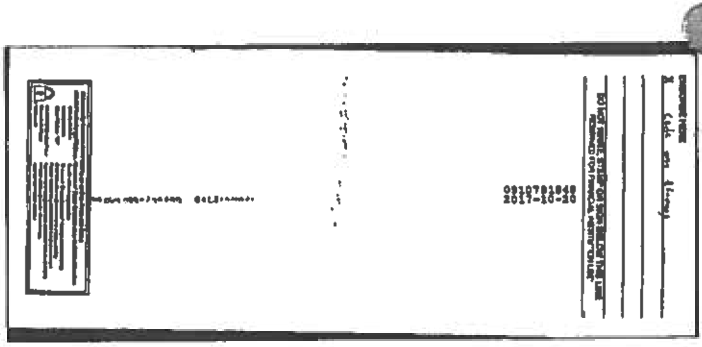
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113422⑈ ⑆221272031⑆ 729906241⑈

#113422 10/20/17 $1,760.00



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X Code one Training

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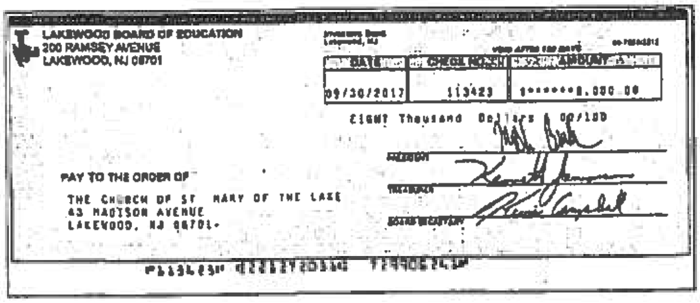
0910781848
2017-10-20

#113422 10/20/17 $1,760.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/30/2017	113423	$*******8,000.00

EIGHT Thousand Dollars & 00/100

PAY TO THE ORDER OF

THE CHURCH OF ST MARY OF THE LAKE
43 MADISON AVENUE
LAKEWOOD, NJ 08701-

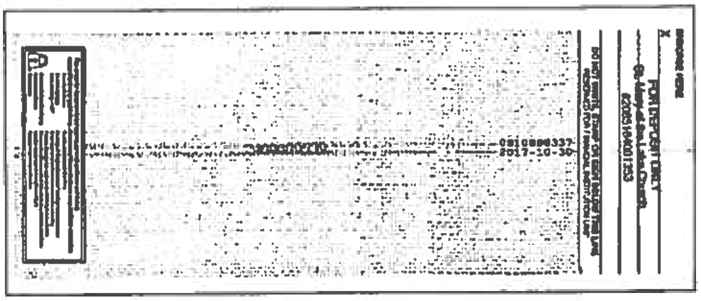
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113423⑈ ⑆221272031⑆ 729906241⑈

#113423 10/30/17 $8,000.00



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FOR DEPOSIT ONLY
St. Mary of the Lake Church
62085164001353

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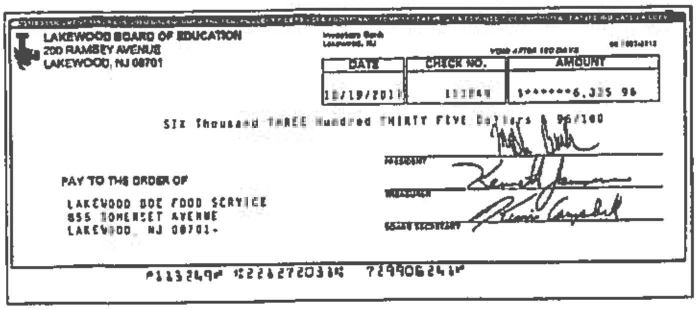
RESERVED FOR FINANCIAL INSTITUTION USE

0910898337
2017-10-30

#113423 10/30/17 $8,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113249	$*******6,335.96

SIX Thousand THREE Hundred THIRTY FIVE Dollars & 96/100

PAY TO THE ORDER OF

LAKEWOOD BOE FOOD SERVICE
855 SOMERSET AVENUE
LAKEWOOD, NJ 08701-

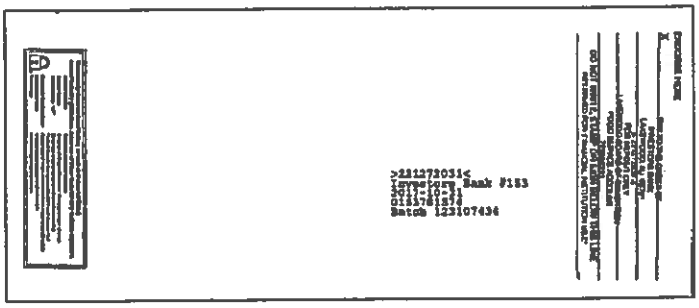
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113249⑈ ⑆221272031⑆ 729906241⑈

#4113249 10/31/17 $6,335.96



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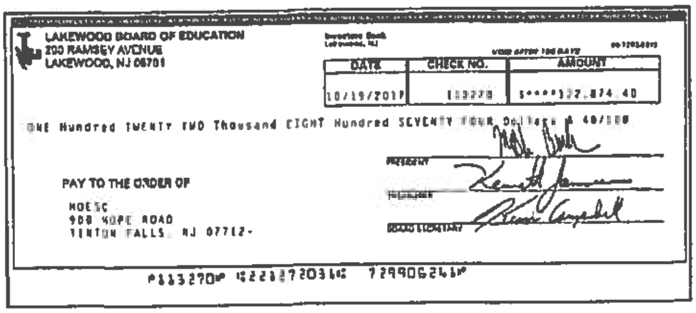
PAY TO THE ORDER OF
INVESTORS BANK
LAKEWOOD NJ [illegible]
[illegible]
FOR DEPOSIT ONLY
LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>221272031<
Investors Bank #153
2017-10-31
0153781574
Batch 123107434

#4113249 10/31/17 $6,335.96



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113270	$*****122,874.40

ONE Hundred TWENTY TWO Thousand EIGHT Hundred SEVENTY FOUR Dollars & 40/100

PAY TO THE ORDER OF

MOESC
908 HOPE ROAD
TINTON FALLS, NJ 07712-

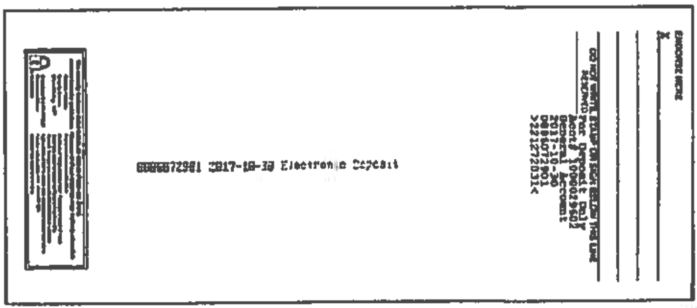
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113270⑈ ⑆221272031⑆ 729906241⑈

#4113270 10/30/17 $122,874.40



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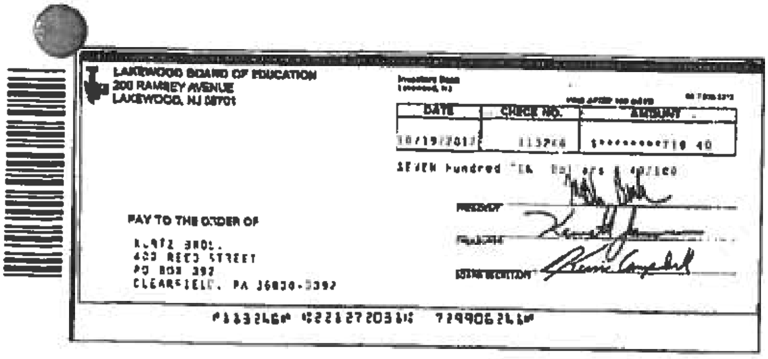
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED For Deposit Only
Acct# 1000029602
General Account
2017-10-30
0806072901
>221272031<

0000072981 2017-10-30 Electronic Deposit

#4113270 10/30/17 $122,874.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

DATE	CHECK NO.	AMOUNT
10/19/2017	113246	$*********710.40

SEVEN Hundred TEN Dollars & 40/100

PAY TO THE ORDER OF
KURTZ BROS.
400 REED STREET
PO BOX 392
CLEARFIELD, PA 16830-0392

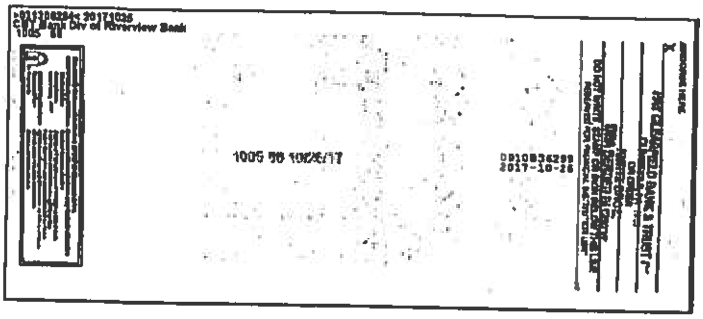
PRESIDENT

TREASURER

BOARD SECRETARY Bernie Campbell

⑈113246⑈ ⑆221272031⑆ 7299062 41⑈

#6113246 10/26/17 $710.40



CBT Bank Div of Riverview Bank

1005 58 10/26/17

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2017-10-26

#6113246 10/26/17 $710.40

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in your best interest.

Member FDIC

RETURN SERVICE REQUESTED
>000033 8170600 0001 092233 130Z

LAKEWOOD BOARD OF EDUCATION
WARRANT ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	**XXXXXXX6241**	*Beginning Balance*	$3,792,601.67
Statement Period		*Deposits/Credits*	$31,023,997.69
From	11/01/17	*Interest Paid*	$5,229.73
Through	11/30/17	*Checks/Debits*	-$17,805,244.84
Average Balance	$6,857,365.96	*Service Charges*	$0.00
Earned Interest This Period	$5,229.73	*Ending Balance*	$17,016,584.25
YTD Interest	$67,415.18	*# Deposits/Credits*	24
YTD Withholding	$0.00	*# Checks/Debits*	438
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/01	BEGINNING BALANCE			$3,792,601.67
11/01	ST OF NEW JERSEY EFT PAYMT NTE*NON-PUBLIC NURSING\	$286,712.60		$4,079,314.27
11/01	CHECK #113215		$1,346.40-	$4,077,967.87
11/01	CHECK #113425		$2,113,777.78-	$1,964,190.09
11/01	CHECK #113255		$192.50-	$1,963,997.59
11/01	CHECK #113345		$935.00-	$1,963,062.59
11/01	CHECK #113324		$2,026.05-	$1,961,036.54
11/01	CHECK #113419		$2,275.00-	$1,958,761.54

IMPORTANT NOTICE EFFECTIVE JANUARY 1, 2018

We will change how we calculate the annual percentage yield for interest on all deposit products in order to conform to industry standards. Beginning on this date, we will change from calculating daily interest based upon 360 days to calculating daily interest based upon the actual number of days in a calendar year. This new calculation method means that your daily interest earned will be your annual interest rate divided by the number of days in a calendar year.

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investorsbank.com

00033 8170600 001627 003253 0001/0043

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared

1 Provide your name and account number
2 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3 Provide us with the dollar amount of the suspected error

We will investigate your complaint and will credit any error promptly If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation You may ask for copies of the documents that we used in our investigation

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U After hours, call 1-800-472-3272

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD

DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT

CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared You can telephone us, but doing so will not preserve your rights

In your letter give us the following information (1) Your name and account number (2) The dollar amount of the suspected error (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

HOW TO MAKE PAYMENT

Payments received prior to 5 00 p m at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days)

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/01	CHECK #113120		$2,723.73-	$1,956,037.81
11/01	CHECK #113387		$2,972.90-	$1,953,064.91
11/01	CHECK #113271		$3,952.00-	$1,949,112.91
11/01	CHECK #113102		$4,560.00-	$1,944,552.91
11/01	CHECK #113332		$5,000.00-	$1,939,552.91
11/01	CHECK #113224		$7,111.20-	$1,932,441.71
11/01	CHECK #5113232		$11,324.00-	$1,921,117.71
11/01	CHECK #113247		$32,300.00-	$1,888,817.71
11/02	DEPOSIT	$9,355,475.00		$11,244,292.71
11/02	3801000000000000 VENDOR PAY RMR*IV*JROTC**04941.90 AR	$4,941.90		$11,249,234.61
11/02	CHECK #113118		$64.80-	$11,249,169.81
11/02	CHECK #113241		$112.64-	$11,249,057.17
11/02	CHECK #113045		$702.00-	$11,248,355.17
11/02	CHECK #113238		$1,501.50-	$11,246,853.67
11/02	CHECK #113231		$2,058.89-	$11,244,794.78
11/02	CHECK #113098		$2,400.00-	$11,242,394.78
11/02	CHECK #113244		$26,045.28-	$11,216,349.50
11/02	CHECK #113364		$52,724.64-	$11,163,624.86
11/03	WEB XFER TO DDA 000729906423		$2,231.75-	$11,161,393.11
11/03	WEB XFER TO DDA 000729906324		$45,695.33-	$11,115,697.78
11/03	WEB XFER TO DDA 000729906225		$990,273.82-	$10,125,423.96
11/03	WEB XFER TO DDA 000729906268		$1,266,799.72-	$8,858,624.24
11/03	CHECK #113296		$125.00-	$8,858,499.24
11/03	CHECK #113136		$280.00-	$8,858,219.24
11/03	CHECK #113274		$321.73-	$8,857,897.51
11/03	CHECK #113321		$355.60-	$8,857,541.91
11/03	CHECK #113220		$638.50-	$8,856,903.41
11/03	CHECK #113391		$1,279.68-	$8,855,623.73
11/03	CHECK #113181		$1,346.40-	$8,854,277.33
11/03	CHECK #113262		$2,250.00-	$8,852,027.33
11/03	CHECK #113294		$4,954.40-	$8,847,072.93
11/03	CHECK #113424		$50,000.00-	$8,797,072.93
11/06	CHECK #113379		$119.60-	$8,796,953.33
11/06	CHECK #113250		$215.25-	$8,796,738.08
11/06	CHECK #113309		$250.00-	$8,796,488.08
11/06	CHECK #113427		$680.00-	$8,795,808.08
11/06	CHECK #113163		$750.00-	$8,795,058.08
11/06	CHECK #113097		$2,554.40-	$8,792,503.68
11/06	CHECK #113366		$4,642.30-	$8,787,861.38
11/06	CHECK #113087		$14,997.50-	$8,772,863.88
11/07	DEPOSIT	$63,631.14		$8,836,495.02
11/07	CHECK #113257		$1,346.40-	$8,835,148.62
11/07	CHECK #112941		$2,217.60-	$8,832,931.02
11/07	CHECK #113277		$175.00-	$8,832,756.02

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/07	CHECK #113263		$465.00-	$8,832,291.02
11/07	CHECK #112826		$792.00-	$8,831,499.02
11/07	CHECK #113108		$1,346.40-	$8,830,152.62
11/07	CHECK #113135		$1,346.40-	$8,828,806.22
11/07	CHECK #113339		$3,070.72-	$8,825,735.50
11/07	CHECK #113380		$3,937.50-	$8,821,798.00
11/07	CHECK #113044		$4,660.00-	$8,817,138.00
11/07	CHECK #113095		$12,842.96-	$8,804,295.04
11/07	CHECK #113074		$19,700.00-	$8,784,595.04
11/07	CHECK #113291		$20,570.00-	$8,764,025.04
11/08	DEPOSIT	$250.00		$8,764,275.04
11/08	CHECK #113282		$32.38-	$8,764,242.66
11/08	CHECK #113230		$122.14-	$8,764,120.52
11/08	CHECK #113407		$1,188.00-	$8,762,932.52
11/08	CHECK #113084		$14,389.50-	$8,748,543.02
11/09	ST OF NEW JERSEY EFT PAYMT NTE*FICA\	$112,382.66		$8,860,925.68
11/09	CHECK #113267		$1,281.89-	$8,859,643.79
11/09	CHECK #113278		$1,973.60-	$8,857,670.19
11/09	CHECK #113428		$814,939.62-	$8,042,730.57
11/10	USAC PAYMENT XXXXX9424	$21,201.66		$8,063,932.23
11/10	CHECK #113273		$122.60-	$8,063,809.63
11/10	CHECK #113089		$1,000.00-	$8,062,809.63
11/10	CHECK #113188		$1,500.00-	$8,061,309.63
11/13	CHECK #113023		$1,380.00-	$8,059,929.63
11/13	CHECK #113114		$5,800.00-	$8,054,129.63
11/13	CHECK #113374		$23,765.00-	$8,030,364.63
11/14	DEPOSIT	$9,840.01		$8,040,204.64
11/14	DEPOSIT	$1,340.00		$8,041,544.64
11/14	DIV OF PENS&BENE TEPS HEAL 0000000*0000095276*0000000000*		$952.76-	$8,040,591.88
11/14	DIV OF PENS&BENE TEPS HEAL 0000000*0134984106*0000000000*		$1,349,841.06-	$6,690,750.82
11/14	CHECK #113411		$1,000.00-	$6,689,750.82
11/15	CHECK #113272		$19,563.50-	$6,670,187.32
11/16	CHECK #113811		$1,567.00-	$6,668,620.32
11/16	CHECK #113269		$918.00-	$6,667,702.32
11/17	DEPOSIT	$1,550.00		$6,669,252.32
11/17	WEB XFER TO DDA 000729906423		$2,031.75- ✓	$6,667,220.57
11/17	WEB XFER TO DDA 000729906324		$45,414.05- ✓	$6,621,806.52
11/17	WEB XFER TO DDA 000729906225		$995,622.90- ✓	$5,626,183.62
11/17	WEB XFER TO DDA 000729906268		$1,344,687.87- ✓	$4,281,495.75

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/17	CHECK #113501		$80.00-	$4,281,415.75
11/17	CHECK #113081		$101.50-	$4,281,314.25
11/17	CHECK #113335		$371.87-	$4,280,942.38
11/17	CHECK #113640		$1,320.00-	$4,279,622.38
11/17	CHECK #113531		$2,042.25-	$4,277,580.13
11/17	CHECK #113613		$2,240.00-	$4,275,340.13
11/17	CHECK #113588		$2,560.00-	$4,272,780.13
11/17	CHECK #113607		$2,778.75-	$4,270,001.38
11/17	CHECK #113755		$3,360.00-	$4,266,641.38
11/17	CHECK #113523		$4,777.50-	$4,261,863.88
11/17	CHECK #113746		$5,473.00-	$4,256,390.88
11/17	CHECK #113621		$5,700.00-	$4,250,690.88
11/17	CHECK #113620		$24,866.24-	$4,225,824.64
11/17	CHECK #113513		$30,475.42-	$4,195,349.22
11/17	CHECK #113786		$30,632.50-	$4,164,716.72
11/17	CHECK #113436		$58,665.60-	$4,106,051.12
11/17	CHECK #113512		$176,556.60-	$3,929,494.52
11/17	CHECK #113730		$814,665.42-	$3,114,829.10
11/20	CHECK #113668		$300.00-	$3,114,529.10
11/20	CHECK #113634		$375.00-	$3,114,154.10
11/20	CHECK #113675		$2,200.00-	$3,111,954.10
11/20	CHECK #113472		$8,500.00-	$3,103,454.10
11/20	CHECK #113633		$148,937.35-	$2,954,516.75
11/20	CHECK #113518		$50.84-	$2,954,465.91
11/20	CHECK #113754		$421.51-	$2,954,044.40
11/20	CHECK #113152		$1,108.80-	$2,952,935.60
11/20	CHECK #113718		$1,127.50-	$2,951,808.10
11/20	CHECK #113714		$1,430.00-	$2,950,378.10
11/20	CHECK #113638		$1,500.00-	$2,948,878.10
11/20	CHECK #113435		$1,820.00-	$2,947,058.10
11/20	CHECK #113549		$1,879.92-	$2,945,178.18
11/20	CHECK #113670		$1,930.50-	$2,943,247.68
11/20	CHECK #113552		$2,067.00-	$2,941,180.68
11/20	CHECK #113497		$2,210.00-	$2,938,970.68
11/20	CHECK #113535		$3,300.00-	$2,935,670.68
11/20	CHECK #113536		$3,519.75-	$2,932,150.93
11/20	CHECK #113783		$3,866.20-	$2,928,284.73
11/20	CHECK #113580		$4,275.00-	$2,924,009.73
11/20	CHECK #113608		$4,826.25-	$2,919,183.48
11/20	CHECK #113667		$6,204.25-	$2,912,979.23
11/20	CHECK #113705		$8,150.00-	$2,904,829.23
11/20	CHECK #113575		$11,685.00-	$2,893,144.23
11/20	CHECK #113441		$13,200.00-	$2,879,944.23
11/20	CHECK #113584		$27,958.84-	$2,851,985.39
11/20	CHECK #113753		$228,473.73-	$2,623,511.66

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/21	USAC PAYMENT XXXXX9424	$1,489.86		$2,625,001.52
11/21	CHECK #113617		$1,108.80-	$2,623,892.72
11/21	CHECK #113629		$18.00-	$2,623,874.72
11/21	CHECK #113553		$36.92-	$2,623,837.80
11/21	CHECK #113557		$52.82-	$2,623,784.98
11/21	CHECK #113556		$73.50-	$2,623,711.48
11/21	CHECK #113614		$77.10-	$2,623,634.38
11/21	CHECK #113537		$100.00-	$2,623,534.38
11/21	CHECK #113652		$113.19-	$2,623,421.19
11/21	CHECK #113465		$120.00-	$2,623,301.19
11/21	CHECK #113481		$192.99-	$2,623,108.20
11/21	CHECK #113616		$205.96-	$2,622,902.24
11/21	CHECK #113581		$285.13-	$2,622,617.11
11/21	CHECK #113572		$288.90-	$2,622,328.21
11/21	CHECK #113541		$311.25-	$2,622,016.96
11/21	CHECK #113466		$327.20-	$2,621,689.76
11/21	CHECK #113690		$375.00-	$2,621,314.76
11/21	CHECK #113656		$385.00-	$2,620,929.76
11/21	CHECK #113478		$389.54-	$2,620,540.22
11/21	CHECK #113459		$500.00-	$2,620,040.22
11/21	CHECK #113560		$510.48-	$2,619,529.74
11/21	CHECK #113657		$626.63-	$2,618,903.11
11/21	CHECK #113532		$649.00-	$2,618,254.11
11/21	CHECK #113458		$671.40-	$2,617,582.71
11/21	CHECK #113500		$680.75-	$2,616,901.96
11/21	CHECK #113528		$700.00-	$2,616,201.96
11/21	CHECK #113527		$760.00-	$2,615,441.96
11/21	CHECK #113591		$767.49-	$2,614,674.47
11/21	CHECK #113726		$770.00-	$2,613,904.47
11/21	CHECK #113597		$786.66-	$2,613,117.81
11/21	CHECK #113781		$873.00-	$2,612,244.81
11/21	CHECK #113681		$1,029.60-	$2,611,215.21
11/21	CHECK #113748		$1,029.60-	$2,610,185.61
11/21	CHECK #113561		$1,108.80-	$2,609,076.81
11/21	CHECK #113573		$1,108.80-	$2,607,968.01
11/21	CHECK #113574		$1,108.80-	$2,606,859.21
11/21	CHECK #113493		$1,155.97-	$2,605,703.24
11/21	CHECK #113729		$1,280.00-	$2,604,423.24
11/21	CHECK #113566		$1,500.00-	$2,602,923.24
11/21	CHECK #113750		$1,616.98-	$2,601,306.26
11/21	CHECK #113644		$1,654.12-	$2,599,652.14
11/21	CHECK #113568		$1,715.71-	$2,597,936.43
11/21	CHECK #113565		$2,067.55-	$2,595,868.88
11/21	CHECK #113554		$2,217.60-	$2,593,651.28
11/21	CHECK #113492		$2,217.60-	$2,591,433.68

ACCOUNT ACTIVITY DETAIL *(continued)*

Date	Description	Deposits	Withdrawals	Balance
11/21	CHECK #113522		$2,259.00-	$2,589,174.68
11/21	CHECK #113546		$2,412.54-	$2,586,762.14
11/21	CHECK #113685		$3,079.28-	$2,583,682.86
11/21	CHECK #113495		$3,314.40-	$2,580,368.46
11/21	CHECK #113583		$3,950.00-	$2,576,418.46
11/21	CHECK #113655		$3,957.19-	$2,572,461.27
11/21	CHECK #113738		$4,000.00-	$2,568,461.27
11/21	CHECK #113496		$4,041.27-	$2,564,420.00
11/21	CHECK #113720		$4,120.49-	$2,560,299.51
11/21	CHECK #113578		$4,333.66-	$2,555,965.85
11/21	CHECK #113611		$4,514.40-	$2,551,451.45
11/21	CHECK #113678		$4,550.00-	$2,546,901.45
11/21	CHECK #113776		$4,789.04-	$2,542,112.41
11/21	CHECK #113430		$4,810.00-	$2,537,302.41
11/21	CHECK #113606		$4,897.50-	$2,532,404.91
11/21	CHECK #113504		$5,339.99-	$2,527,064.92
11/21	CHECK #113643		$5,368.17-	$2,521,696.75
11/21	CHECK #113745		$5,676.25-	$2,516,020.50
11/21	CHECK #113698		$5,824.00-	$2,510,196.50
11/21	CHECK #113603		$6,177.38-	$2,504,019.12
11/21	CHECK #113792		$6,756.80-	$2,497,262.32
11/21	CHECK #113490		$7,640.34-	$2,489,621.98
11/21	CHECK #113628		$8,147.50-	$2,481,474.48
11/21	CHECK #113477		$8,232.00-	$2,473,242.48
11/21	CHECK #113687		$8,539.55-	$2,464,702.93
11/21	CHECK #113716		$8,968.00-	$2,455,734.93
11/21	CHECK #113619		$9,644.80-	$2,446,090.13
11/21	CHECK #113674		$13,440.00-	$2,432,650.13
11/21	CHECK #113432		$15,692.25-	$2,416,957.88
11/21	CHECK #113600		$15,945.00-	$2,401,012.88
11/21	CHECK #113440		$17,078.16-	$2,383,934.72
11/21	CHECK #113521		$17,499.00-	$2,366,435.72
11/21	CHECK #113743		$20,956.00-	$2,345,479.72
11/21	CHECK #113555		$21,431.96-	$2,324,047.76
11/21	CHECK #113564		$23,378.78-	$2,300,668.98
11/21	CHECK #113715		$24,627.00-	$2,276,041.98
11/21	CHECK #113744		$25,000.00-	$2,251,041.98
11/21	CHECK #113473		$25,187.86-	$2,225,854.12
11/21	CHECK #113626		$25,882.84-	$2,199,971.28
11/21	CHECK #113563		$28,472.41-	$2,171,498.87
11/21	CHECK #113594		$29,112.33-	$2,142,386.54
11/21	CHECK #113686		$33,774.02-	$2,108,612.52
11/21	CHECK #113520		$34,382.88-	$2,074,229.64
11/21	CHECK #113706		$55,835.75-	$2,018,393.89
11/21	CHECK #113589		$58,564.91-	$1,959,828.98
11/21	CHECK #113464		$62,739.20-	$1,897,089.78

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/21	CHECK #113665		$63,341.58-	$1,833,748.20
11/21	CHECK #113516		$79,500.00-	$1,754,248.20
11/21	CHECK #113593		$92,123.16-	$1,662,125.04
11/21	CHECK #113740		$109,475.84-	$1,552,649.20
11/21	CHECK #113721		$160,255.75-	$1,392,393.45
11/22	DEPOSIT	$240,163.36		$1,632,556.81
11/22	DEPOSIT	$3,335.50		$1,635,892.31
11/22	CHECK #113507		$32.00-	$1,635,860.31
11/22	CHECK #113649		$34.70-	$1,635,825.61
11/22	CHECK #113550		$110.95-	$1,635,714.66
11/22	CHECK #113719		$115.00-	$1,635,599.66
11/22	CHECK #113791		$132.05-	$1,635,467.61
11/22	CHECK #113576		$170.97-	$1,635,296.64
11/22	CHECK #113680		$200.00-	$1,635,096.64
11/22	CHECK #113462		$263.91-	$1,634,832.73
11/22	CHECK #113596		$287.29-	$1,634,545.44
11/22	CHECK #113579		$302.52-	$1,634,242.92
11/22	CHECK #113694		$358.74-	$1,633,884.18
11/22	CHECK #113701		$365.00-	$1,633,519.18
11/22	CHECK #113695		$378.00-	$1,633,141.18
11/22	CHECK #113662		$400.00-	$1,632,741.18
11/22	CHECK #113639		$400.00-	$1,632,341.18
11/22	CHECK #113567		$450.00-	$1,631,891.18
11/22	CHECK #113590		$500.00-	$1,631,391.18
11/22	CHECK #113530		$565.00-	$1,630,826.18
11/22	CHECK #113505		$751.46-	$1,630,074.72
11/22	CHECK #113570		$756.00-	$1,629,318.72
11/22	CHECK #113689		$801.55-	$1,628,517.17
11/22	CHECK #113691		$914.99-	$1,627,602.18
11/22	CHECK #113702		$1,027.50-	$1,626,574.68
11/22	CHECK #113539		$1,108.80-	$1,625,465.88
11/22	CHECK #113821		$1,108.80-	$1,624,357.08
11/22	CHECK #113661		$1,108.80-	$1,623,248.28
11/22	CHECK #113790		$1,108.80-	$1,622,139.48
11/22	CHECK #113498		$1,162.00-	$1,620,977.48
11/22	CHECK #113642		$1,164.25-	$1,619,813.23
11/22	CHECK #113470		$1,185.00-	$1,618,628.23
11/22	CHECK #113602		$1,317.49-	$1,617,310.74
11/22	CHECK #113559		$1,346.40-	$1,615,964.34
11/22	CHECK #113585		$1,396.69-	$1,614,567.65
11/22	CHECK #113540		$1,500.00-	$1,613,067.65
11/22	CHECK #113468		$1,649.78-	$1,611,417.87
11/22	CHECK #113752		$1,920.00-	$1,609,497.87
11/22	CHECK #113728		$1,920.60-	$1,607,577.27
11/22	CHECK #113452		$2,496.00-	$1,605,081.27
11/22	CHECK #113775		$2,500.00-	$1,602,581.27

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/22	CHECK #113818		$2,500.00-	$1,600,081.27
11/22	CHECK #113610		$2,508.99-	$1,597,572.28
11/22	CHECK #113774		$2,553.13-	$1,595,019.15
11/22	CHECK #113727		$2,859.55-	$1,592,159.60
11/22	CHECK #113571		$2,956.00-	$1,589,203.60
11/22	CHECK #113637		$3,500.00-	$1,585,703.60
11/22	CHECK #113765		$3,952.10-	$1,581,751.50
11/22	CHECK #113488		$4,150.89-	$1,577,600.61
11/22	CHECK #113622		$4,256.00-	$1,573,344.61
11/22	CHECK #113772		$4,435.20-	$1,568,909.41
11/22	CHECK #113511		$4,694.63-	$1,564,214.78
11/22	CHECK #113713		$5,000.00-	$1,559,214.78
11/22	CHECK #113558		$6,516.25-	$1,552,698.53
11/22	CHECK #113711		$6,564.19-	$1,546,134.34
11/22	CHECK #113525		$7,500.00-	$1,538,634.34
11/22	CHECK #113438		$8,569.60-	$1,530,064.74
11/22	CHECK #113494		$9,240.25-	$1,520,824.49
11/22	CHECK #113479		$10,080.00-	$1,510,744.49
11/22	CHECK #113659		$10,800.13-	$1,499,944.36
11/22	CHECK #113437		$10,812.00-	$1,489,132.36
11/22	CHECK #113534		$14,087.00-	$1,475,045.36
11/22	CHECK #113677		$16,164.13-	$1,458,881.23
11/22	CHECK #113489		$41,369.94-	$1,417,511.29
11/22	CHECK #113469		$44,519.50-	$1,372,991.79
11/22	CHECK #113624		$56,031.00-	$1,316,960.79
11/22	CHECK #113526		$62,193.50-	$1,254,767.29
11/22	CHECK #113749		$67,834.46-	$1,186,932.83
11/22	CHECK #113517		$100,849.74-	$1,086,083.09
11/22	CHECK #113598		$101,528.58-	$984,554.51
11/22	CHECK #113632		$257,191.00-	$727,363.51
11/22	CHECK #113480		$353,824.40-	$373,539.11
11/24	CHECK #113794		$15.00-	$373,524.11
11/24	CHECK #113757		$17.00-	$373,507.11
11/24	CHECK #113447		$19.27-	$373,487.84
11/24	CHECK #113538		$25.40-	$373,462.44
11/24	CHECK #113547		$99.00-	$373,363.44
11/24	CHECK #113491		$109.87-	$373,253.57
11/24	CHECK #113807		$144.20-	$373,109.37
11/24	CHECK #113483		$239.89-	$372,869.48
11/24	CHECK #113461		$438.00-	$372,431.48
11/24	CHECK #113696		$500.00-	$371,931.48
11/24	CHECK #113463		$576.74-	$371,354.74
11/24	CHECK #113693		$604.97-	$370,749.77
11/24	CHECK #113431		$652.70-	$370,097.07
11/24	CHECK #113756		$705.00-	$369,392.07
11/24	CHECK #113605		$752.00-	$368,640.07

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/24	CHECK #113653		$950.40-	$367,689.67
11/24	CHECK #113586		$1,023.96-	$366,665.71
11/24	CHECK #113569		$1,029.60-	$365,636.11
11/24	CHECK #113449		$1,029.60-	$364,606.51
11/24	CHECK #113814		$1,112.30-	$363,494.21
11/24	CHECK #113506		$1,484.29-	$362,009.92
11/24	CHECK #113545		$1,500.00-	$360,509.92
11/24	CHECK #113700		$1,505.00-	$359,004.92
11/24	CHECK #113486		$1,524.75-	$357,480.17
11/24	CHECK #113676		$1,540.80-	$355,939.37
11/24	CHECK #113712		$1,576.27-	$354,363.10
11/24	CHECK #113457		$1,679.40-	$352,683.70
11/24	CHECK #113474		$1,749.47-	$350,934.23
11/24	CHECK #113645		$2,100.00-	$348,834.23
11/24	CHECK #113762		$2,210.99-	$346,623.24
11/24	CHECK #113601		$2,376.00-	$344,247.24
11/24	CHECK #113785		$2,376.00-	$341,871.24
11/24	CHECK #113612		$2,400.00-	$339,471.24
11/24	CHECK #113804		$2,434.80-	$337,036.44
11/24	CHECK #113697		$2,484.95-	$334,551.49
11/24	CHECK #113439		$2,495.38-	$332,056.11
11/24	CHECK #113803		$2,609.20-	$329,446.91
11/24	CHECK #113476		$2,617.73-	$326,829.18
11/24	CHECK #113742		$2,716.20-	$324,112.98
11/24	CHECK #113782		$3,019.10-	$321,093.88
11/24	CHECK #113562		$3,055.29-	$318,038.59
11/24	CHECK #113623		$3,320.00-	$314,718.59
11/24	CHECK #113805		$3,484.80-	$311,233.79
11/24	CHECK #113475		$3,637.68-	$307,596.11
11/24	CHECK #113551		$4,143.00-	$303,453.11
11/24	CHECK #113773		$4,357.50-	$299,095.61
11/24	CHECK #113627		$4,500.00-	$294,595.61
11/24	CHECK #113768		$4,918.01-	$289,677.60
11/24	CHECK #113688		$5,406.37-	$284,271.23
11/24	CHECK #113548		$5,867.75-	$278,403.48
11/24	CHECK #113763		$6,757.16-	$271,646.32
11/24	CHECK #113592		$6,962.48-	$264,683.84
11/24	CHECK #113625		$8,050.00-	$256,633.84
11/24	CHECK #113609		$8,434.12-	$248,199.72
11/24	CHECK #113822		$8,517.67-	$239,682.05
11/24	CHECK #113673		$8,614.13-	$231,067.92
11/24	CHECK #113660		$9,670.00-	$221,397.92
11/24	CHECK #113636		$10,783.30-	$210,614.62
11/24	CHECK #113761		$11,844.65-	$198,769.97
11/24	CHECK #113442		$15,153.92-	$183,616.05
11/24	CHECK #113722		$25,263.61-	$158,352.44

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/24	CHECK #113510		$30,304.43-	$128,048.01
11/24	CHECK #113787		$45,902.47-	$82,145.54
11/24	CHECK #113788		$93,302.67-	-$11,157.13
11/27	WIRE STATE OF NEW JERSEY	$2,500,000.00		$2,488,842.87
11/27	DEPOSIT	$8,113,568.00		$10,602,410.87
11/27	WEB XFER FR DDA 000729906233	$550,000.00		$11,152,410.87
11/27	WEB XFER FR DDA 000729906233	$550,000.00		$11,702,410.87
11/27	WEB XFER TO DDA 000729906233		$550,000.00-	$11,152,410.87
11/27	WEB XFER TO DDA 000729906233		$550,000.00-	$10,602,410.87
11/27	CHECK #113577		$1,108.80-	$10,601,302.07
11/27	CHECK #113503		$15.48-	$10,601,286.59
11/27	CHECK #113460		$38.00-	$10,601,248.59
11/27	CHECK #113732		$73.28-	$10,601,175.31
11/27	CHECK #113815		$136.71-	$10,601,038.60
11/27	CHECK #113647		$171.27-	$10,600,867.33
11/27	CHECK #113770		$209.71-	$10,600,657.62
11/27	CHECK #113595		$315.00-	$10,600,342.62
11/27	CHECK #113651		$380.83-	$10,599,961.79
11/27	CHECK #113778		$390.00-	$10,599,571.79
11/27	CHECK #113812		$399.38-	$10,599,172.41
11/27	CHECK #113455		$442.00-	$10,598,730.41
11/27	CHECK #113663		$500.00-	$10,598,230.41
11/27	CHECK #113524		$560.00-	$10,597,670.41
11/27	CHECK #113450		$628.70-	$10,597,041.71
11/27	CHECK #113802		$736.02-	$10,596,305.69
11/27	CHECK #113806		$783.84-	$10,595,521.85
11/27	CHECK #113737		$866.97-	$10,594,654.88
11/27	CHECK #113499		$1,108.80-	$10,593,546.08
11/27	CHECK #113515		$1,275.00-	$10,592,271.08
11/27	CHECK #113736		$1,354.46-	$10,590,916.62
11/27	CHECK #113739		$1,500.00-	$10,589,416.62
11/27	CHECK #113707		$1,648.63-	$10,587,767.99
11/27	CHECK #113797		$1,763.83-	$10,586,004.16
11/27	CHECK #113650		$1,933.25-	$10,584,070.91
11/27	CHECK #113798		$2,008.31-	$10,582,062.60
11/27	CHECK #113771		$2,508.33-	$10,579,554.27
11/27	CHECK #113724		$2,636.88-	$10,576,917.39
11/27	CHECK #113635		$3,696.00-	$10,573,221.39
11/27	CHECK #113796		$3,810.69-	$10,569,410.70
11/27	CHECK #113679		$4,509.84-	$10,564,900.86
11/27	CHECK #113723		$5,049.15-	$10,559,851.71
11/27	CHECK #113751		$5,431.53-	$10,554,420.18
11/27	CHECK #113800		$5,589.63-	$10,548,830.55
11/27	CHECK #113471		$5,754.64-	$10,543,075.91
11/27	CHECK #113533		$6,140.00-	$10,536,935.91
11/27	CHECK #113683		$6,302.22-	$10,530,633.69

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/27	CHECK #113176		$6,536.00-	$10,524,097.69
11/27	CHECK #113820		$6,566.40-	$10,517,531.29
11/27	CHECK #113758		$7,125.00-	$10,510,406.29
11/27	CHECK #113519		$7,858.00-	$10,502,548.29
11/27	CHECK #113731		$12,475.79-	$10,490,072.50
11/27	CHECK #113810		$15,409.50-	$10,474,663.00
11/27	CHECK #113735		$15,609.20-	$10,459,053.80
11/27	CHECK #113734		$18,953.13-	$10,440,100.67
11/27	CHECK #113529		$23,428.95-	$10,416,671.72
11/27	CHECK #113733		$28,209.08-	$10,388,462.64
11/27	CHECK #113779		$67,609.25-	$10,320,853.39
11/27	CHECK #113709		$127,277.50-	$10,193,575.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 TITLE I - GENERAL 84.01	$7,008,223.00		$17,201,798.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 IDEABASIC 84.027\	$1,775,599.00		$18,977,397.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 TITLE IIA-TCHR TR 84.36	$316,754.00		$19,294,151.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 IDEA PRESCHOOL 84.173\	$51,428.00		$19,345,579.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 TITLE III-LANG ACQ 84.3	$30,956.00		$19,376,535.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 IMMIGRANT 84.365A\	$13,498.00		$19,390,033.89
11/28	ST OF NEW JERSEY EFT PAYMT NTE*17 TITLE I SIA 84.010\	$11,658.00		$19,401,691.89
11/28	CHECK #113604		$8,614.28-	$19,393,077.61
11/28	CHECK #113664		$175.00-	$19,392,902.61
11/28	CHECK #113710		$178.95-	$19,392,723.66
11/28	CHECK #113542		$216.02-	$19,392,507.64
11/28	CHECK #113684		$314.49-	$19,392,193.15
11/28	CHECK #113618		$348.50-	$19,391,844.65
11/28	CHECK #113789		$415.50-	$19,391,429.15
11/28	CHECK #113648		$744.95-	$19,390,684.20
11/28	CHECK #113485		$1,108.80-	$19,389,575.40
11/28	CHECK #113453		$1,799.00-	$19,387,776.40
11/28	CHECK #113444		$4,202.00-	$19,383,574.40
11/28	CHECK #113780		$5,709.70-	$19,377,864.70
11/28	CHECK #113666		$6,657.09-	$19,371,207.61

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/28	CHECK #113446		$11,037.83-	$19,360,169.78
11/28	CHECK #113813		$13,521.50-	$19,346,648.28
11/28	CHECK #113671		$25,239.43-	$19,321,408.85
11/28	CHECK #113817		$29,630.00-	$19,291,778.85
11/29	CHECK #113767		$2.37-	$19,291,776.48
11/29	CHECK #113641		$36.00-	$19,291,740.48
11/29	CHECK #113777		$304.22-	$19,291,436.26
11/29	CHECK #113692		$389.78-	$19,291,046.48
11/29	CHECK #113669		$950.40-	$19,290,096.08
11/29	CHECK #113759		$2,296.80-	$19,287,799.28
11/29	CHECK #113682		$6,306.30-	$19,281,492.98
11/29	CHECK #113543		$9,588.93-	$19,271,904.05
11/29	CHECK #113816		$28,140.70-	$19,243,763.35
11/29	CHECK #113630		$107,250.80-	$19,136,512.55
11/30	CHECK #113823		$2,113,777.78-	$17,022,734.77
11/30	CHECK #113801		$572.66-	$17,022,162.11
11/30	CHECK #113819		$765.00-	$17,021,397.11
11/30	CHECK #113766		$2,590.00-	$17,018,807.11
11/30	CHECK #113587		$3,000.00-	$17,015,807.11
11/30	CHECK #113795		$4,452.59-	$17,011,354.52
11/30	INTEREST CREDIT	$5,229.73		$17,016,584.25
11/30	ENDING BALANCE			$17,016,584.25

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
112826	11/07	$792.00	113176*	11/27	$6,536.00	113274	11/03	$321.73
112941*	11/07	$2,217.60	113181*	11/03	$1,346.40	113277*	11/07	$175.00
113023*	11/13	$1,380.00	113188*	11/10	$1,500.00	113278	11/09	$1,973.60
113044*	11/07	$4,660.00	113215*	11/01	$1,346.40	113282*	11/08	$32.38
113045	11/02	$702.00	113220*	11/03	$638.50	113291*	11/07	$20,570.00
113074*	11/07	$19,700.00	113224*	11/01	$7,111.20	113294*	11/03	$4,954.40
113081*	11/17	$101.50	113230*	11/08	$122.14	113296*	11/03	$125.00
113084*	11/08	$14,389.50	113231	11/02	$2,058.89	113309*	11/06	$250.00
113087*	11/06	$14,997.50	113238*	11/02	$1,501.50	113321*	11/03	$355.60
113089*	11/10	$1,000.00	113241*	11/02	$112.64	113324*	11/01	$2,026.05
113095*	11/07	$12,842.96	113244*	11/02	$26,045.28	113332*	11/01	$5,000.00
113097*	11/06	$2,554.40	113247*	11/01	$32,300.00	113335*	11/17	$371.87
113098	11/02	$2,400.00	113250*	11/06	$215.25	113339*	11/07	$3,070.72
113102*	11/01	$4,560.00	113255*	11/01	$192.50	113345*	11/01	$935.00
113108*	11/07	$1,346.40	113257*	11/07	$1,346.40	113364*	11/02	$52,724.64
113114*	11/13	$5,800.00	113262*	11/03	$2,250.00	113366*	11/06	$4,642.30
113118*	11/02	$64.80	113263	11/07	$465.00	113374*	11/13	$23,765.00
113120*	11/01	$2,723.73	113267*	11/09	$1,281.89	113379*	11/06	$119.60
113135*	11/07	$1,346.40	113269*	11/16	$918.00	113380	11/07	$3,937.50
113136	11/03	$280.00	113271*	11/01	$3,952.00	113387*	11/01	$2,972.90
113152*	11/20	$1,108.80	113272	11/15	$19,563.50	113391*	11/03	$1,279.68
113163*	11/06	$750.00	113273	11/10	$122.60	113407*	11/08	$1,188.00

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113411*	11/14	$1,000.00	113480	11/22	$353,824.40	113534	11/22	$14,087.00
113419*	11/01	$2,275.00	113481	11/21	$192.99	113535	11/20	$3,300.00
113424*	11/03	$50,000.00	113483*	11/24	$239.89	113536	11/20	$3,519.75
113425	11/01	$2,113,777.78	113485*	11/28	$1,108.80	113537	11/21	$100.00
113427*	11/06	$680.00	113486	11/24	$1,524.75	113538	11/24	$25.40
113428	11/09	$814,939.62	113488*	11/22	$4,150.89	113539	11/22	$1,108.80
113430*	11/21	$4,810.00	113489	11/22	$41,369.94	113540	11/22	$1,500.00
113431	11/24	$652.70	113490	11/21	$7,640.34	113541	11/21	$311.25
113432	11/21	$15,692.25	113491	11/24	$109.87	113542	11/28	$216.02
113435*	11/20	$1,820.00	113492	11/21	$2,217.60	113543	11/29	$9,588.93
113436	11/17	$58,665.60	113493	11/21	$1,155.97	113545*	11/24	$1,500.00
113437	11/22	$10,812.00	113494	11/22	$9,240.25	113546	11/21	$2,412.54
113438	11/22	$8,569.60	113495	11/21	$3,314.40	113547	11/24	$99.00
113439	11/24	$2,495.38	113496	11/21	$4,041.27	113548	11/24	$5,867.75
113440	11/21	$17,078.16	113497	11/20	$2,210.00	113549	11/20	$1,879.92
113441	11/20	$13,200.00	113498	11/22	$1,162.00	113550	11/22	$110.95
113442	11/24	$15,153.92	113499	11/27	$1,108.80	113551	11/24	$4,143.00
113444*	11/28	$4,202.00	113500	11/21	$680.75	113552	11/20	$2,067.00
113446*	11/28	$11,037.83	113501	11/17	$80.00	113553	11/21	$36.92
113447	11/24	$19.27	113503*	11/27	$15.48	113554	11/21	$2,217.60
113449*	11/24	$1,029.60	113504	11/21	$5,339.99	113555	11/21	$21,431.96
113450	11/27	$628.70	113505	11/22	$751.46	113556	11/21	$73.50
113452*	11/22	$2,496.00	113506	11/24	$1,484.29	113557	11/21	$52.82
113453	11/28	$1,799.00	113507	11/22	$32.00	113558	11/22	$6,516.25
113455*	11/27	$442.00	113510*	11/24	$30,304.43	113559	11/22	$1,346.40
113457*	11/24	$1,679.40	113511	11/22	$4,694.63	113560	11/21	$510.48
113458	11/21	$671.40	113512	11/17	$176,556.60	113561	11/21	$1,108.80
113459	11/21	$500.00	113513	11/17	$30,475.42	113562	11/24	$3,055.29
113460	11/27	$38.00	113515*	11/27	$1,275.00	113563	11/21	$28,472.41
113461	11/24	$438.00	113516	11/21	$79,500.00	113564	11/21	$23,378.78
113462	11/22	$263.91	113517	11/22	$100,849.74	113565	11/21	$2,067.55
113463	11/24	$576.74	113518	11/20	$50.84	113566	11/21	$1,500.00
113464	11/21	$62,739.20	113519	11/27	$7,858.00	113567	11/22	$450.00
113465	11/21	$120.00	113520	11/21	$34,382.88	113568	11/21	$1,715.71
113466	11/21	$327.20	113521	11/21	$17,499.00	113569	11/24	$1,029.60
113468*	11/22	$1,649.78	113522	11/21	$2,259.00	113570	11/22	$756.00
113469	11/22	$44,519.50	113523	11/17	$4,777.50	113571	11/22	$2,956.00
113470	11/22	$1,185.00	113524	11/27	$560.00	113572	11/21	$288.90
113471	11/27	$5,754.64	113525	11/22	$7,500.00	113573	11/21	$1,108.80
113472	11/20	$8,500.00	113526	11/22	$62,193.50	113574	11/21	$1,108.80
113473	11/21	$25,187.86	113527	11/21	$760.00	113575	11/20	$11,685.00
113474	11/24	$1,749.47	113528	11/21	$700.00	113576	11/22	$170.97
113475	11/24	$3,637.68	113529	11/27	$23,428.95	113577	11/27	$1,108.80
113476	11/24	$2,617.73	113530	11/22	$565.00	113578	11/21	$4,333.66
113477	11/21	$8,232.00	113531	11/17	$2,042.25	113579	11/22	$302.52
113478	11/21	$389.54	113532	11/21	$649.00	113580	11/20	$4,275.00
113479	11/22	$10,080.00	113533	11/27	$6,140.00	113581	11/21	$285.13

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113583*	11/21	$3,950.00	113633	11/20	$148,937.35	113684	11/28	$314.49
113584	11/20	$27,958.84	113634	11/20	$375.00	113685	11/21	$3,079.28
113585	11/22	$1,396.69	113635	11/27	$3,696.00	113686	11/21	$33,774.02
113586	11/24	$1,023.96	113636	11/24	$10,783.30	113687	11/21	$8,539.55
113587	11/30	$3,000.00	113637	11/22	$3,500.00	113688	11/24	$5,406.37
113588	11/17	$2,560.00	113638	11/20	$1,500.00	113689	11/22	$801.55
113589	11/21	$58,564.91	113639	11/22	$400.00	113690	11/21	$375.00
113590	11/22	$500.00	113640	11/17	$1,320.00	113691	11/22	$914.99
113591	11/21	$767.49	113641	11/29	$36.00	113692	11/29	$389.78
113592	11/24	$6,962.48	113642	11/22	$1,164.25	113693	11/24	$604.97
113593	11/21	$92,123.16	113643	11/21	$5,368.17	113694	11/22	$358.74
113594	11/21	$29,112.33	113644	11/21	$1,654.12	113695	11/22	$378.00
113595	11/27	$315.00	113645	11/24	$2,100.00	113696	11/24	$500.00
113596	11/22	$287.29	113647*	11/27	$171.27	113697	11/24	$2,484.95
113597	11/21	$786.66	113648	11/28	$744.95	113698	11/21	$5,824.00
113598	11/22	$101,528.58	113649	11/22	$34.70	113700*	11/24	$1,505.00
113600*	11/21	$15,945.00	113650	11/27	$1,933.25	113701	11/22	$365.00
113601	11/24	$2,376.00	113651	11/27	$380.83	113702	11/22	$1,027.50
113602	11/22	$1,317.49	113652	11/21	$113.19	113705*	11/20	$8,150.00
113603	11/21	$6,177.38	113653	11/24	$950.40	113706	11/21	$55,835.75
113604	11/28	$8,614.28	113655*	11/21	$3,957.19	113707	11/27	$1,648.63
113605	11/24	$752.00	113656	11/21	$385.00	113709*	11/27	$127,277.50
113606	11/21	$4,897.50	113657	11/21	$626.63	113710	11/28	$178.95
113607	11/17	$2,778.75	113659*	11/22	$10,800.13	113711	11/22	$6,564.19
113608	11/20	$4,826.25	113660	11/24	$9,670.00	113712	11/24	$1,576.27
113609	11/24	$8,434.12	113661	11/22	$1,108.80	113713	11/22	$5,000.00
113610	11/22	$2,508.99	113662	11/22	$400.00	113714	11/20	$1,430.00
113611	11/21	$4,514.40	113663	11/27	$500.00	113715	11/21	$24,627.00
113612	11/24	$2,400.00	113664	11/28	$175.00	113716	11/21	$8,968.00
113613	11/17	$2,240.00	113665	11/21	$63,341.58	113718*	11/20	$1,127.50
113614	11/21	$77.10	113666	11/28	$6,657.09	113719	11/22	$115.00
113616*	11/21	$205.96	113667	11/20	$6,204.25	113720	11/21	$4,120.49
113617	11/21	$1,108.80	113668	11/20	$300.00	113721	11/21	$160,255.75
113618	11/28	$348.50	113669	11/29	$950.40	113722	11/24	$25,263.61
113619	11/21	$9,644.80	113670	11/20	$1,930.50	113723	11/27	$5,049.15
113620	11/17	$24,866.24	113671	11/28	$25,239.43	113724	11/27	$2,636.88
113621	11/17	$5,700.00	113673*	11/24	$8,614.13	113726*	11/21	$770.00
113622	11/22	$4,256.00	113674	11/21	$13,440.00	113727	11/22	$2,859.55
113623	11/24	$3,320.00	113675	11/20	$2,200.00	113728	11/22	$1,920.60
113624	11/22	$56,031.00	113676	11/24	$1,540.80	113729	11/21	$1,280.00
113625	11/24	$8,050.00	113677	11/22	$16,164.13	113730	11/17	$814,665.42
113626	11/21	$25,882.84	113678	11/21	$4,550.00	113731	11/27	$12,475.79
113627	11/24	$4,500.00	113679	11/27	$4,509.84	113732	11/27	$73.28
113628	11/21	$8,147.50	113680	11/22	$200.00	113733	11/27	$28,209.08
113629	11/21	$18.00	113681	11/21	$1,029.60	113734	11/27	$18,953.13
113630	11/29	$107,250.80	113682	11/29	$6,306.30	113735	11/27	$15,609.20
113632*	11/22	$257,191.00	113683	11/27	$6,302.22	113736	11/27	$1,354.46

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113737	11/27	$866.97	113767	11/29	$2.37	113796	11/27	$3,810.69
113738	11/21	$4,000.00	113768	11/24	$4,918.01	113797	11/27	$1,763.83
113739	11/27	$1,500.00	113770*	11/27	$209.71	113798	11/27	$2,008.31
113740	11/21	$109,475.84	113771	11/27	$2,508.33	113800*	11/27	$5,589.63
113742*	11/24	$2,716.20	113772	11/22	$4,435.20	113801	11/30	$572.66
113743	11/21	$20,956.00	113773	11/24	$4,357.50	113802	11/27	$736.02
113744	11/21	$25,000.00	113774	11/22	$2,553.13	113803	11/24	$2,609.20
113745	11/21	$5,676.25	113775	11/22	$2,500.00	113804	11/24	$2,434.80
113746	11/17	$5,473.00	113776	11/21	$4,789.04	113805	11/24	$3,484.80
113748*	11/21	$1,029.60	113777	11/29	$304.22	113806	11/27	$783.84
113749	11/22	$67,834.46	113778	11/27	$390.00	113807	11/24	$144.20
113750	11/21	$1,616.98	113779	11/27	$67,609.25	113810*	11/27	$15,409.50
113751	11/27	$5,431.53	113780	11/28	$5,709.70	113811	11/16	$1,567.00
113752	11/22	$1,920.00	113781	11/21	$873.00	113812	11/27	$399.38
113753	11/20	$228,473.73	113782	11/24	$3,019.10	113813	11/28	$13,521.50
113754	11/20	$421.51	113783	11/20	$3,866.20	113814	11/24	$1,112.30
113755	11/17	$3,360.00	113785*	11/24	$2,376.00	113815	11/27	$136.71
113756	11/24	$705.00	113786	11/17	$30,632.50	113816	11/29	$28,140.70
113757	11/24	$17.00	113787	11/24	$45,902.47	113817	11/28	$29,630.00
113758	11/27	$7,125.00	113788	11/24	$93,302.67	113818	11/22	$2,500.00
113759	11/29	$2,296.80	113789	11/28	$415.50	113819	11/30	$765.00
113761*	11/24	$11,844.65	113790	11/22	$1,108.80	113820	11/27	$6,566.40
113762	11/24	$2,210.99	113791	11/22	$132.05	113821	11/22	$1,108.80
113763	11/24	$6,757.16	113792	11/21	$6,756.80	113822	11/24	$8,517.67
113765*	11/22	$3,952.10	113794*	11/24	$15.00	113823	11/30	$2,113,777.78
113766	11/30	$2,590.00	113795	11/30	$4,452.59	5113232*	11/01	$11,324.00

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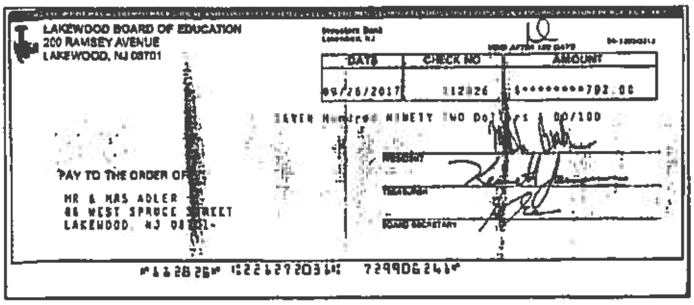

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

10

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/26/2017	112826	$********792.00

SEVEN Hundred NINETY TWO Dollars & 00/100

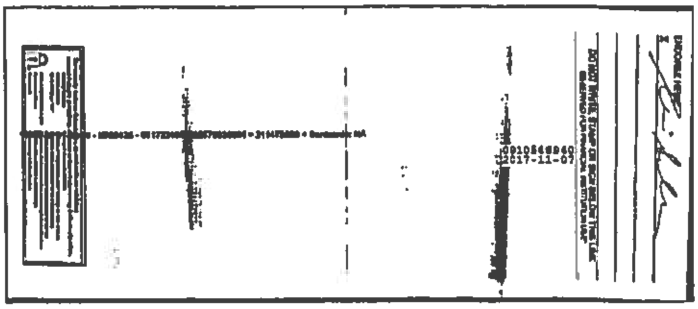
PAY TO THE ORDER OF

MR & MRS ADLER
66 WEST SPRUCE STREET
LAKEWOOD, NJ 08701-

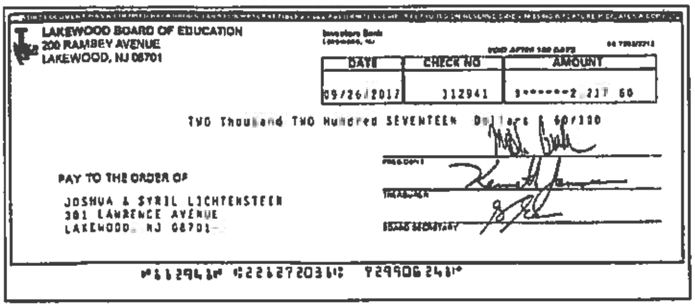
PRESIDENT
TREASURER
BOARD SECRETARY

⑈112826⑈ ⑆221272031⑆ 729906241⑈

#112826 11/07/17 $792.00



#112826 11/07/17 $792.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/26/2017	112941	$*******2,217.60

TWO Thousand TWO Hundred SEVENTEEN Dollars & 60/100

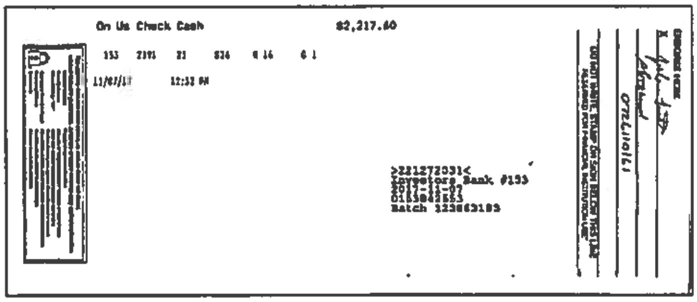
PAY TO THE ORDER OF

JOSHUA & SYRIL LICHTENSTEIN
361 LAWRENCE AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈112941⑈ ⑆221272031⑆ 729906241⑈

#112941 11/07/17 $2,217.60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11/07/17 12:33 PM

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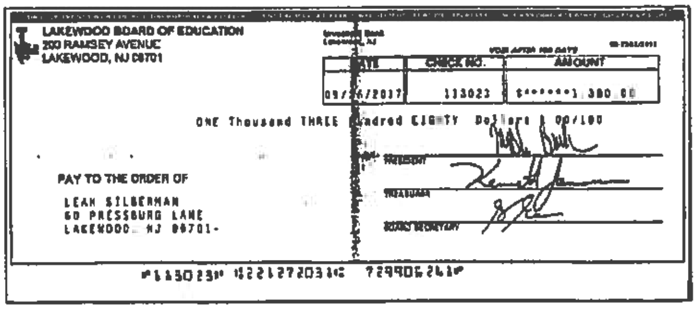
Investors Bank #153
Batch 123863189

#112941 11/07/17 $2,217.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113023	$*******1,380.00

ONE Thousand THREE Hundred EIGHTY Dollars & 00/100

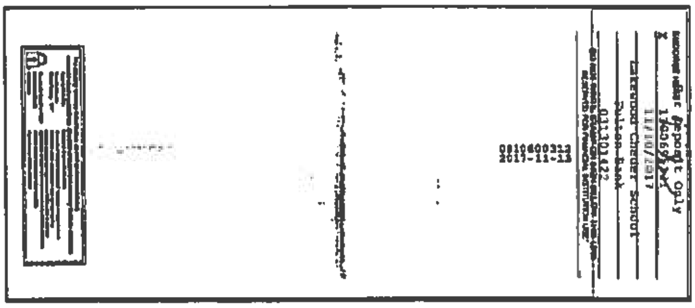
PAY TO THE ORDER OF

LEAH SILBERMAN
60 PRESSBURG LANE
LAKEWOOD, NJ 08701-

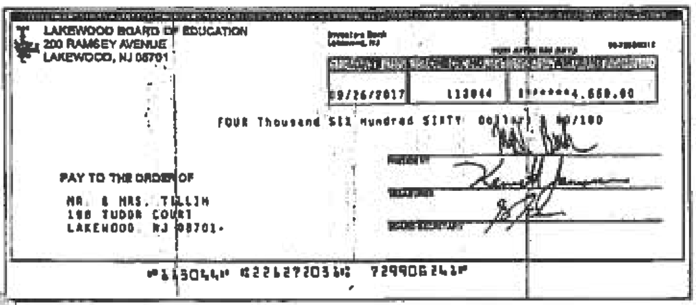
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113023⑈ ⑆221272031⑆ 729906241⑈

#113023 11/13/17 $1,380.00


Lakewood Cheder School

#113023 11/13/17 $1,380.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/26/2017	113044	$*******4,660.00

FOUR Thousand SIX Hundred SIXTY Dollars & 00/100

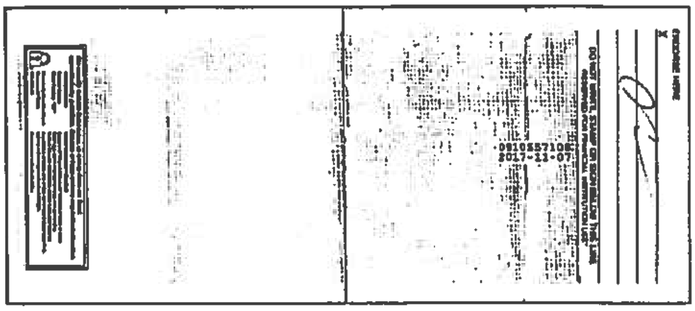
PAY TO THE ORDER OF

MR. & MRS. TILLIN
180 TUDOR COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113044⑈ ⑆221272031⑆ 729906241⑈

#113044 11/07/17 $4,660.00



#113044 11/07/17 $4,660.00

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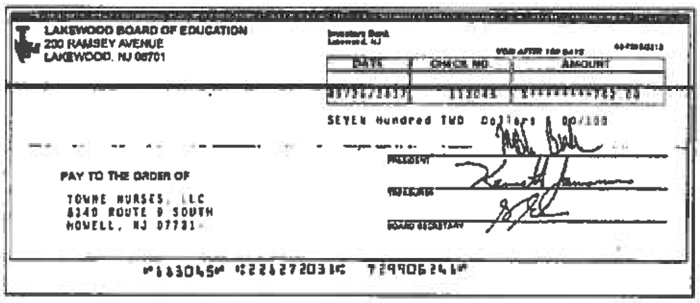
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	113045	$**********702.00

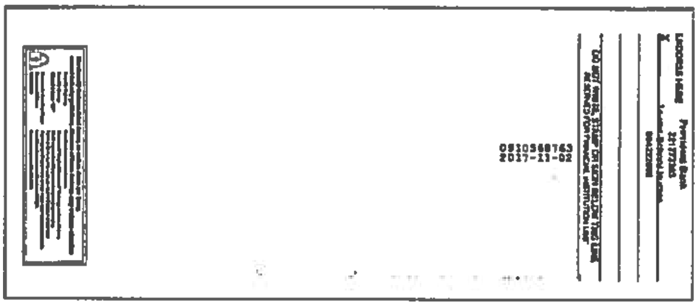
SEVEN Hundred TWO Dollars & 00/100

PAY TO THE ORDER OF

TOWNE NURSES, LLC
4340 ROUTE 9 SOUTH
HOWELL, NJ 07731-

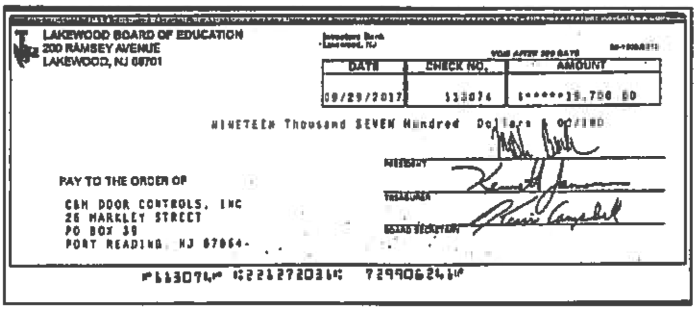
PRESIDENT
TREASURER
BOARD SECRETARY

113045 221272031 729906241



0810588763
2017-11-02

#113045 11/02/17 $702.00 #113045 11/02/17 $702.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113074	$******19,700.00

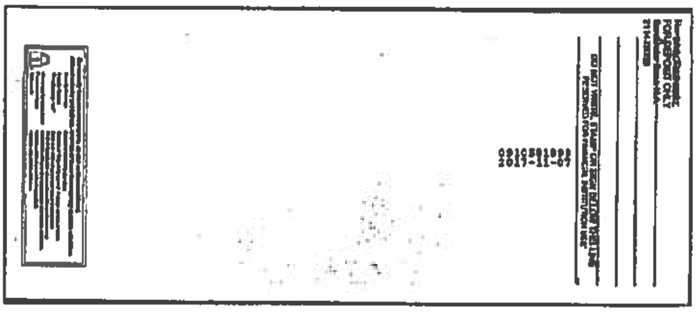
NINETEEN Thousand SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF

C&M DOOR CONTROLS, INC
26 MARKLEY STREET
PO BOX 39
PORT READING, NJ 07064-

PRESIDENT
TREASURER
BOARD SECRETARY

113074 221272031 729906241



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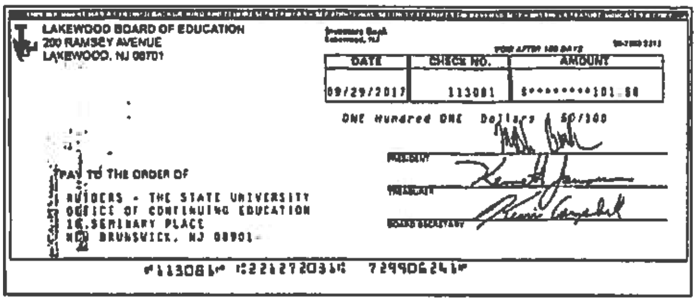
2017-11-07

#113074 11/07/17 $19,700.00 #113074 11/07/17 $19,700.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113081	$*********101.50

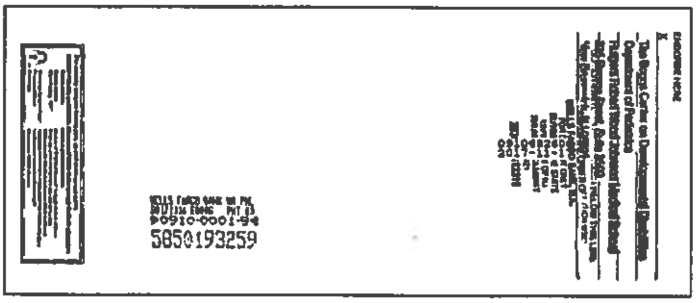
ONE Hundred ONE Dollars & 50/100

PAY TO THE ORDER OF

RUTGERS - THE STATE UNIVERSITY
OFFICE OF CONTINUING EDUCATION
10 SEMINARY PLACE
NEW BRUNSWICK, NJ 08901-

PRESIDENT
TREASURER
BOARD SECRETARY

113081 221272031 729906241



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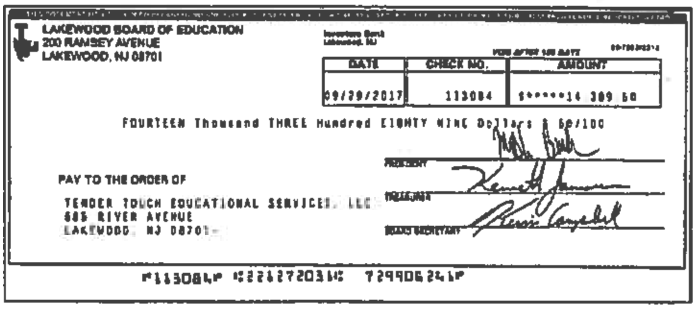
#113081 11/17/17 $101.50 #113081 11/17/17 $101.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	113084	$******14,389.50

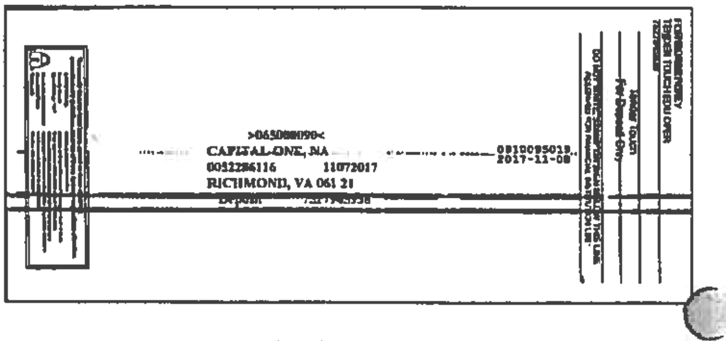
FOURTEEN Thousand THREE Hundred EIGHTY NINE Dollars & 50/100

PAY TO THE ORDER OF

TENDER TOUCH EDUCATIONAL SERVICES, LLC
605 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113084 221272031 729906241



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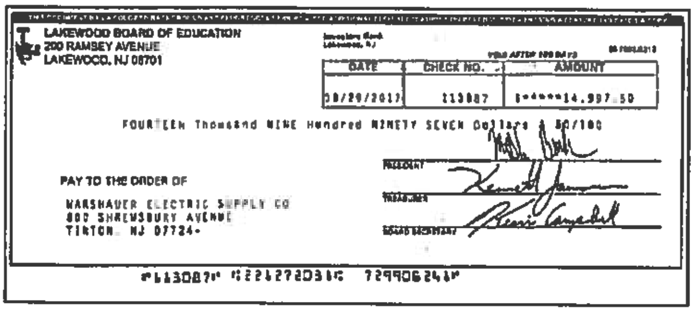
CAPITAL ONE, NA
0052286116 11072017
RICHMOND, VA 061 21

0810095013
2017-11-08

#113084 11/08/17 $14,389.50 #113084 11/08/17 $14,389.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
08/29/2017	113087	$*****14,997.50

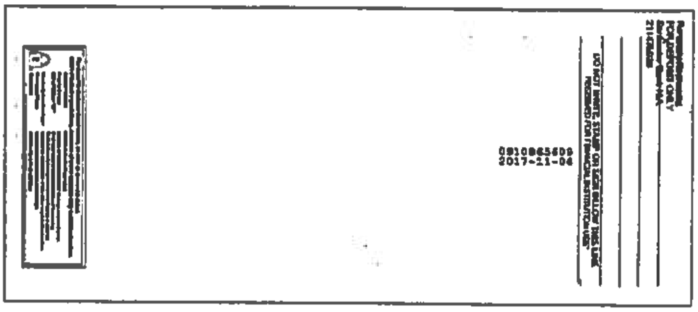
FOURTEEN Thousand NINE Hundred NINETY SEVEN Dollars & 50/100

PAY TO THE ORDER OF

WARSHAUER ELECTRIC SUPPLY CO
800 SHREWSBURY AVENUE
TINTON, NJ 07724-

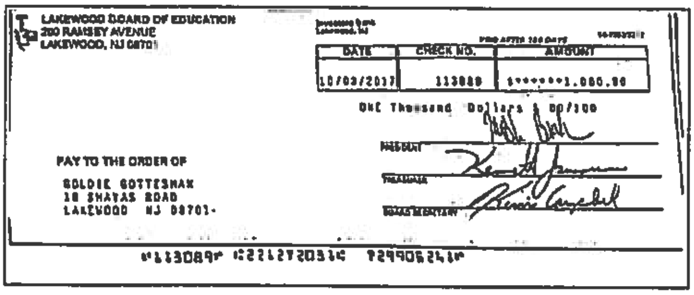
PRESIDENT
TREASURER
BOARD SECRETARY

113087 221272031 729906241



#113087 11/06/17 $14,997.50

#113087 11/06/17 $14,997.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/03/2017	113089	$******1,000.00

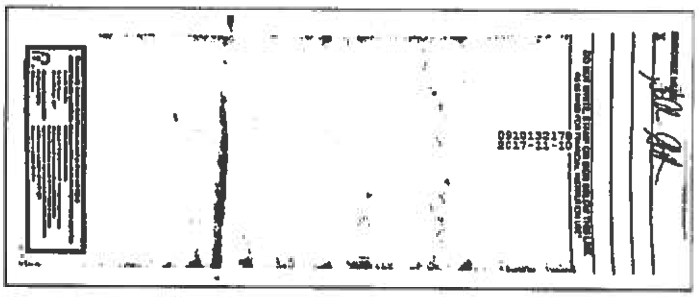
ONE Thousand Dollars & 00/100

PAY TO THE ORDER OF

GOLDIE GOTTESMAN
18 SHAYAS ROAD
LAKEWOOD NJ 08701-

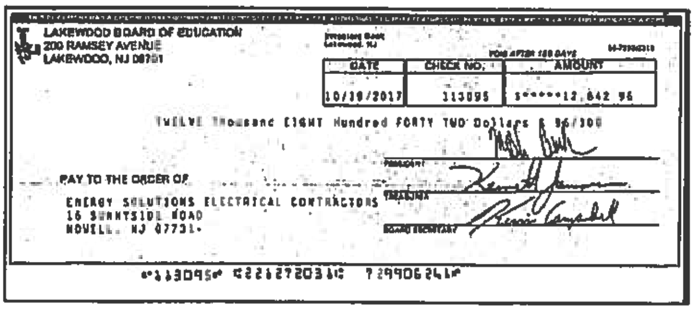
PRESIDENT
TREASURER
BOARD SECRETARY

113089 221272031 729906241



#113089 11/10/17 $1,000.00

#113089 11/10/17 $1,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113095	$*****12,842.96

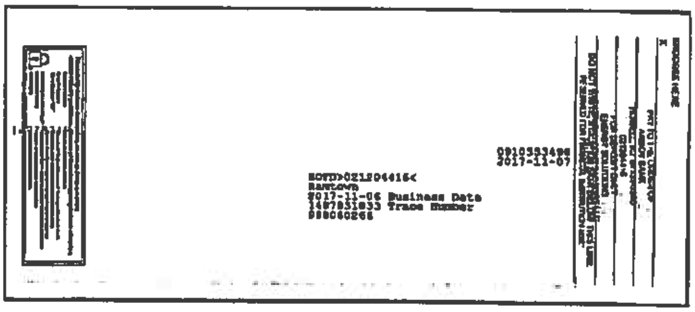
TWELVE Thousand EIGHT Hundred FORTY TWO Dollars & 96/100

PAY TO THE ORDER OF

ENERGY SOLUTIONS ELECTRICAL CONTRACTORS
16 SUNNYSIDE ROAD
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

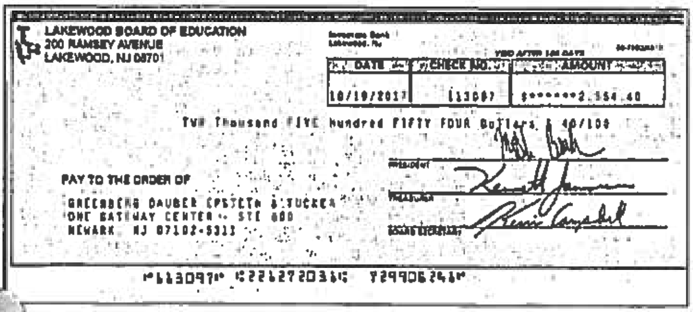
113095 221272031 729906241


2017-11-07

2017-11-06 Business Date
Trace Number

#113095 11/07/17 $12,842.96

#113095 11/07/17 $12,842.96


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113097	$******2,554.40

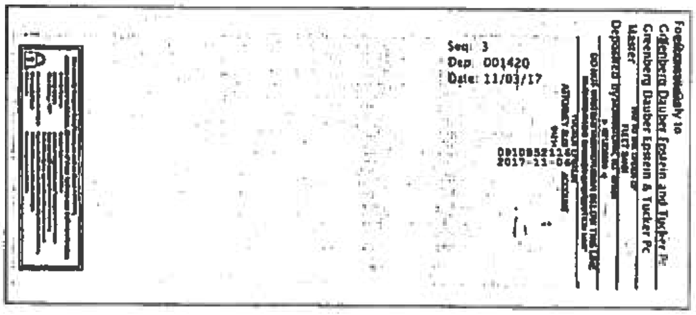
TWO Thousand FIVE Hundred FIFTY FOUR Dollars & 40/100

PAY TO THE ORDER OF

GREENBERG DAUBER EPSTEIN & TUCKER
ONE GATEWAY CENTER - STE 600
NEWARK, NJ 07102-5311

PRESIDENT
TREASURER
BOARD SECRETARY

113097 221272031 729906241

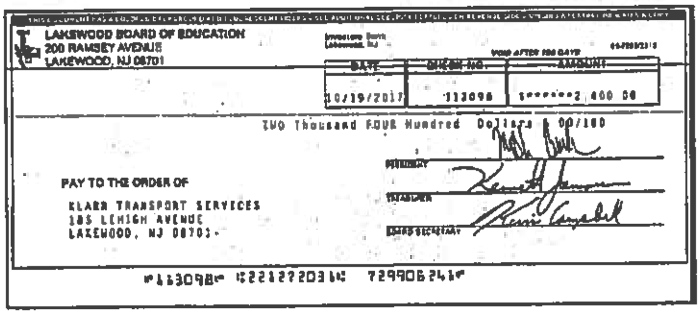

For Deposit Only to
Greenberg Dauber Epstein and Tucker Pc
Greenberg Dauber Epstein & Tucker Pc
Master

Seq: 3
Dep: 001420
Date: 11/03/17

2017-11-06

#113097 11/06/17 $2,554.40

#113097 11/06/17 $2,554.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113098	$*******2,400.00

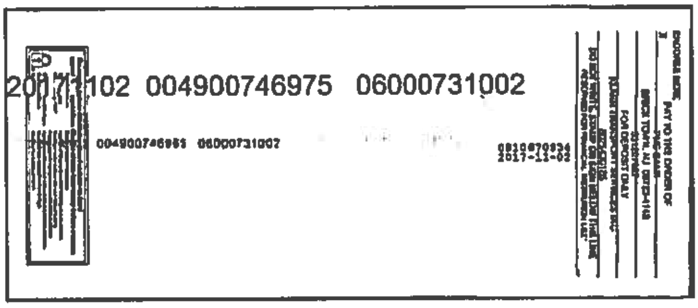
TWO Thousand FOUR Hundred Dollars & 00/100

PAY TO THE ORDER OF

KLARR TRANSPORT SERVICES
185 LEHIGH AVENUE
LAKEWOOD, NJ 08701-

⑈113098⑈ ⑆221272031⑆ 729906241⑈

#113098 11/02/17 $2,400.00



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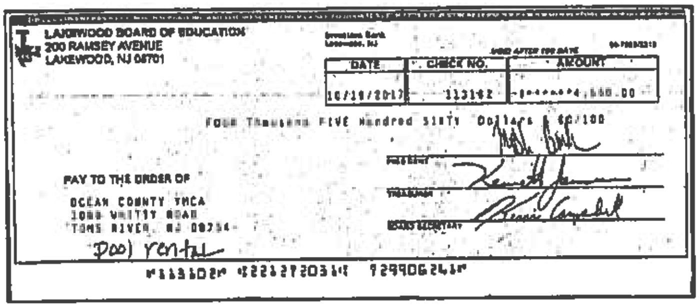
#113098 11/02/17 $2,400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113102	$*******4,560.00

FOUR Thousand FIVE Hundred SIXTY Dollars & 00/100

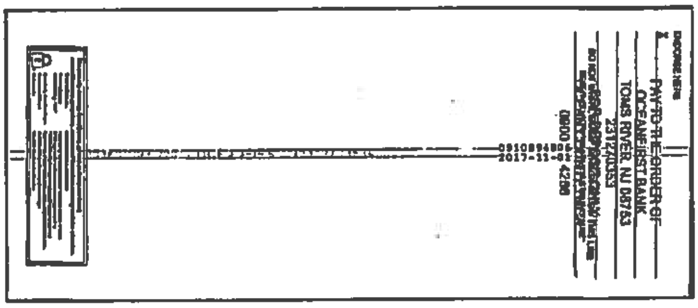
PAY TO THE ORDER OF

OCEAN COUNTY YMCA
1088 WHITTY ROAD
TOMS RIVER, NJ 08754-

pool rental

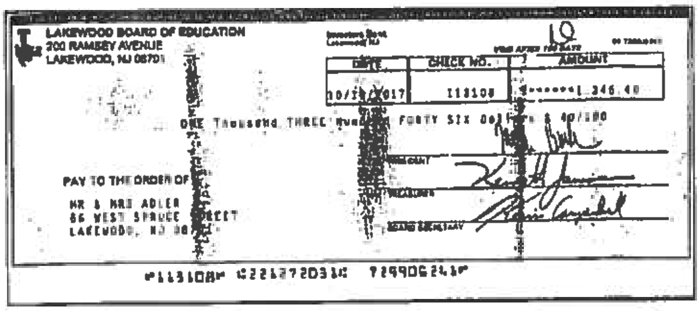
⑈113102⑈ ⑆221272031⑆ 729906241⑈

#113102 11/01/17 $4,560.00



PAY TO THE ORDER OF
OCEANFIRST BANK
TOMS RIVER, NJ 08753

#113102 11/01/17 $4,560.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

10

DATE	CHECK NO.	AMOUNT
10/19/2017	113108	$*******1,346.40

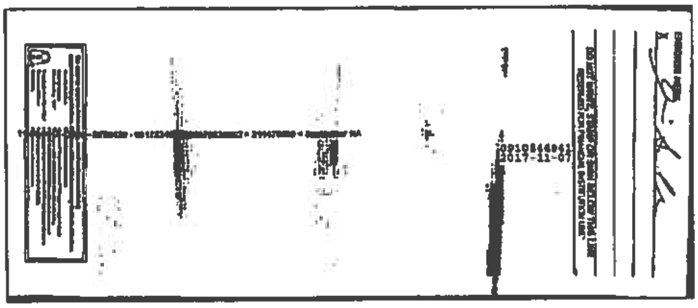
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF

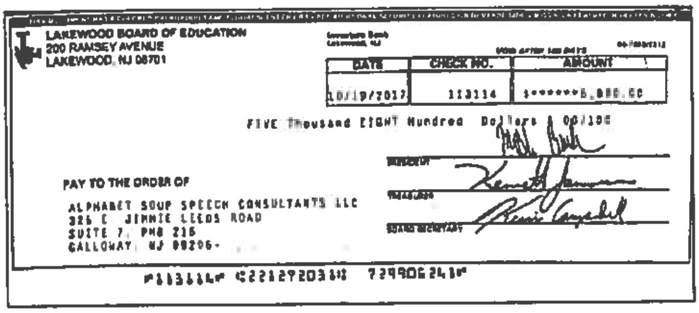
MR & MRS ADLER
66 WEST SPRUCE STREET
LAKEWOOD, NJ 08701-

⑈113108⑈ ⑆221272031⑆ 729906241⑈

#113108 11/07/17 $1,346.40



#113108 11/07/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113114	$*******5,800.00

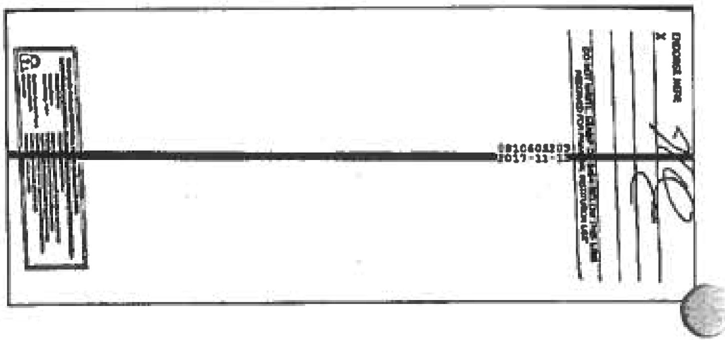
FIVE Thousand EIGHT Hundred Dollars & 00/100

PAY TO THE ORDER OF

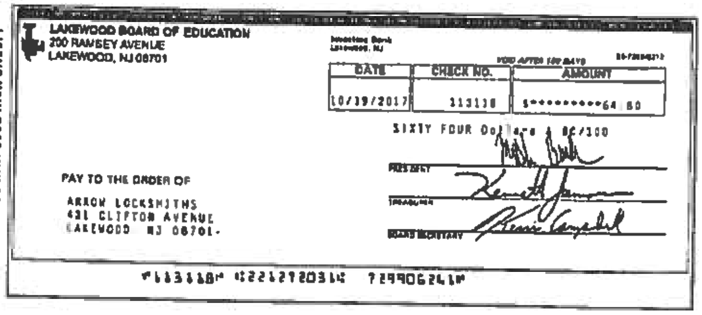
ALPHABET SOUP SPEECH CONSULTANTS LLC
326 E. JIMMIE LEEDS ROAD
SUITE 7, PMB 215
GALLOWAY, NJ 08205-

⑈113114⑈ ⑆221272031⑆ 729906241⑈

#113114 11/13/17 $5,800.00



#113114 11/13/17 $5,800.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113118	$*********64.80

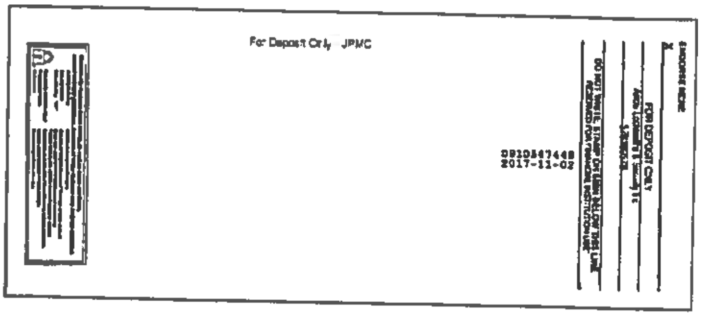
SIXTY FOUR Dollars & 80/100

PAY TO THE ORDER OF
ARROW LOCKSMITHS
431 CLIFTON AVENUE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113118⑈ ⑆221272031⑆ 7299062461⑈

#113118 11/02/17 $64.80



For Deposit Only JPMC

0910547448
2017-11-02

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FOR DEPOSIT ONLY
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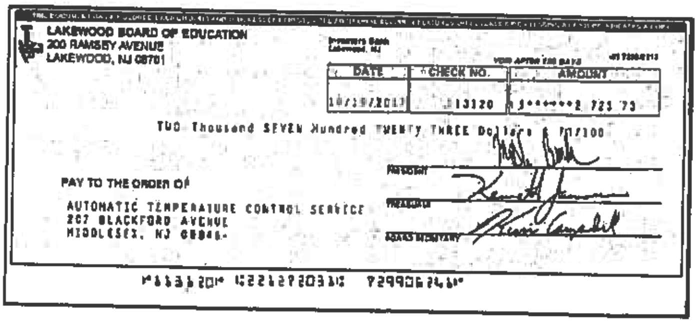
RESERVED FOR FINANCIAL INSTITUTION USE

#113118 11/02/17 $64.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113120	$*******2,723.73

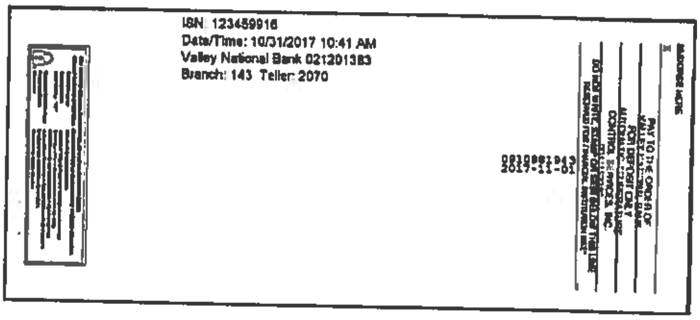
TWO Thousand SEVEN Hundred TWENTY THREE Dollars & 73/100

PAY TO THE ORDER OF
AUTOMATIC TEMPERATURE CONTROL SERVICE
207 BLACKFORD AVENUE
MIDDLESEX, NJ 08846-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113120⑈ ⑆221272031⑆ 7299062461⑈

#113120 11/01/17 $2,723.73

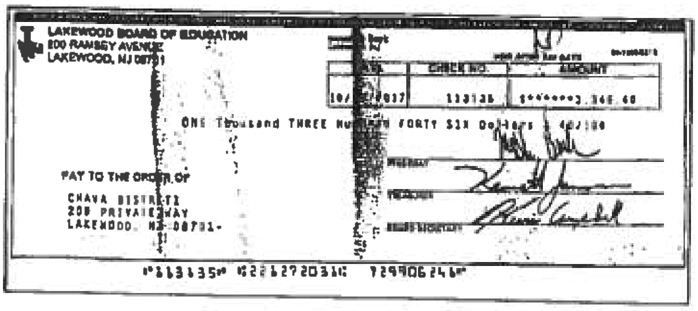


ISN: 123459916
Date/Time: 10/31/2017 10:41 AM
Valley National Bank 021201383
Branch: 143 Teller: 2070

ENDORSE HERE
PAY TO THE ORDER OF
VALLEY NATIONAL BANK
FOR DEPOSIT ONLY
AUTOMATIC TEMPERATURE
CONTROL SERVICES INC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-01

#113120 11/01/17 $2,723.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/[illegible]/2017	113135	$******1,346.40

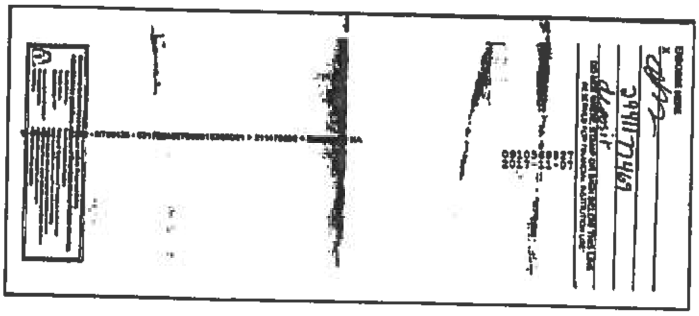
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
CHAVA DISTRICTS
208 PRIVATE WAY
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113135⑈ ⑆221272031⑆ 7299062461⑈

#113135 11/07/17 $1,346.40



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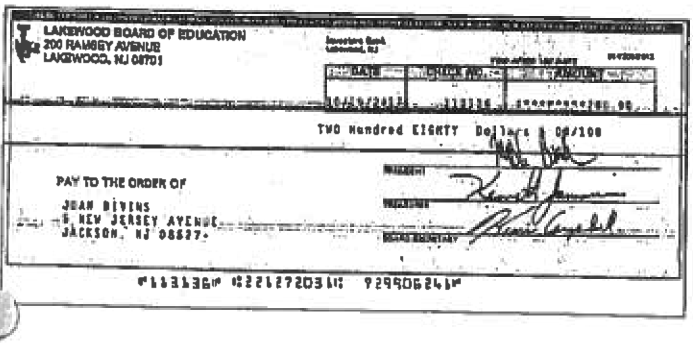
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-07

#113135 11/07/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113136	$***********280.00

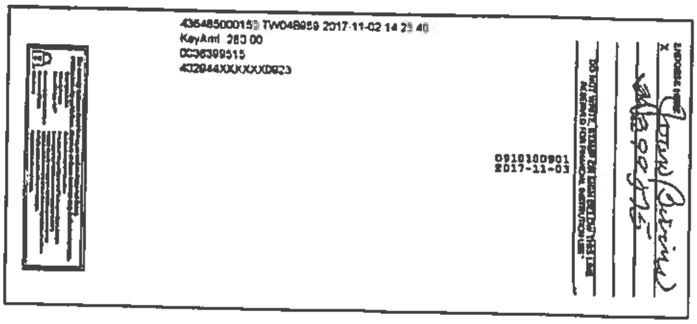
TWO Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF
JEAN BIVINS
5 NEW JERSEY AVENUE
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113136⑈ ⑆221272031⑆ 7299062461⑈

#113136 11/03/17 $280.00



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KeyAmt 280.00
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ENDORSE HERE
Jean Bivins
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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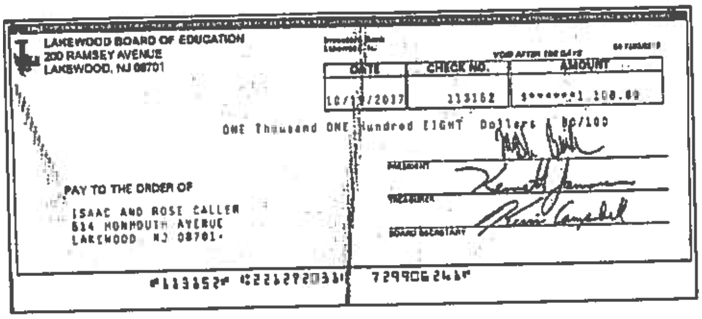
2017-11-03

#113136 11/03/17 $280.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113152	$*******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

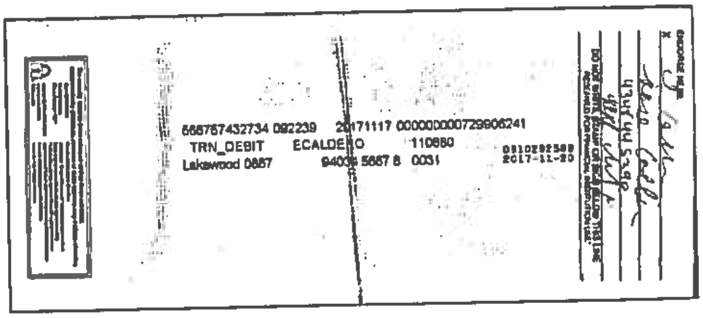
PAY TO THE ORDER OF

ISAAC AND ROSE CALLER
614 MONMOUTH AVENUE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113152⑈ ⑆221272031⑆ 729906241⑈

#113152 11/20/17 $1,108.80



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TRN_DEBIT ECALDERO 110680
Lakewood 0667 94004 5667 6 0031

0910292589
2017-11-20

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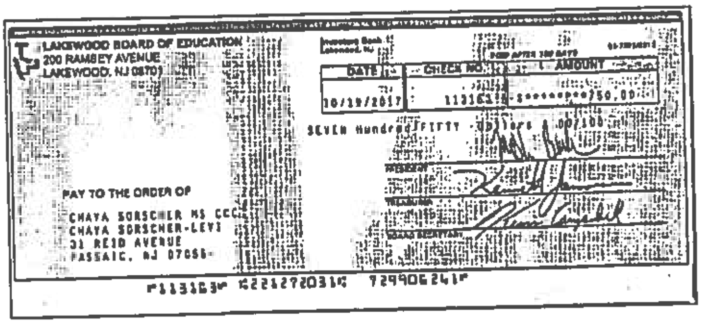
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113152 11/20/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113163	$********750.00

SEVEN Hundred FIFTY Dollars & 00/100

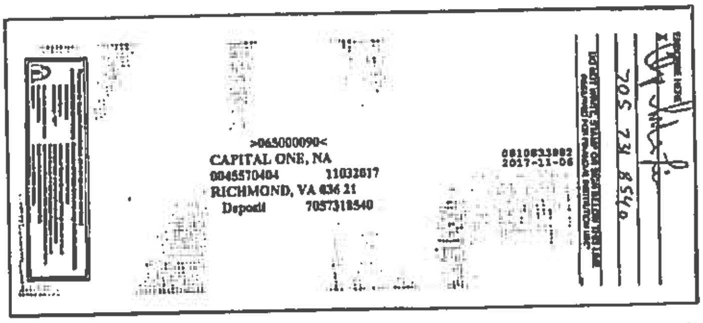
PAY TO THE ORDER OF

CHAYA SORSCHER MS CCC
CHAYA SORSCHER-LEVI
31 REID AVENUE
PASSAIC, NJ 07055

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113163⑈ ⑆221272031⑆ 729906241⑈

#113163 11/06/17 $750.00



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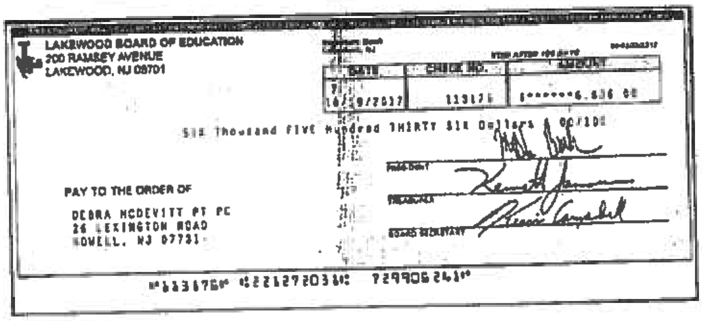
CAPITAL ONE, NA
0045570404 11032017
RICHMOND, VA 636 21
Deposit 7057318540

0910833882
2017-11-06

ENDORSE HERE
705 734 8546
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113163 11/06/17 $750.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113176	$******6,536.00

SIX Thousand FIVE Hundred THIRTY SIX Dollars & 00/100

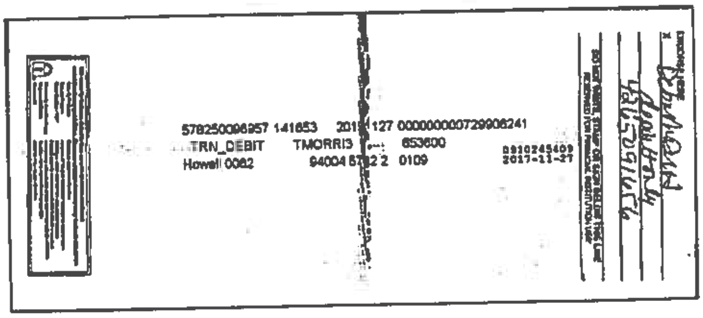
PAY TO THE ORDER OF

DEBRA MCDEVITT PT PC
26 LEXINGTON ROAD
HOWELL, NJ 07731

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113176⑈ ⑆221272031⑆ 729906241⑈

#113176 11/27/17 $6,536.00



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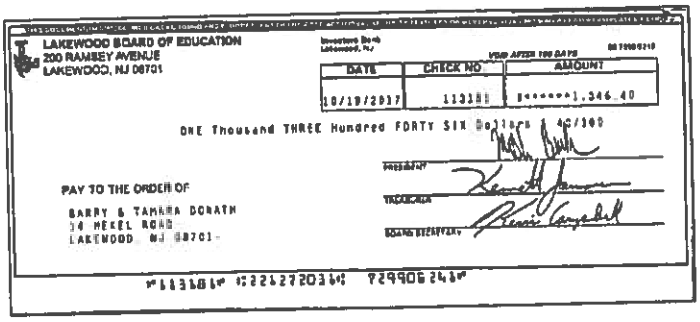
TRN_DEBIT TMORRI3 653600
Howell 0062 94004 5782 2 0109

0910245409
2017-11-27

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113176 11/27/17 $6,536.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113181	$*******1,346.40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

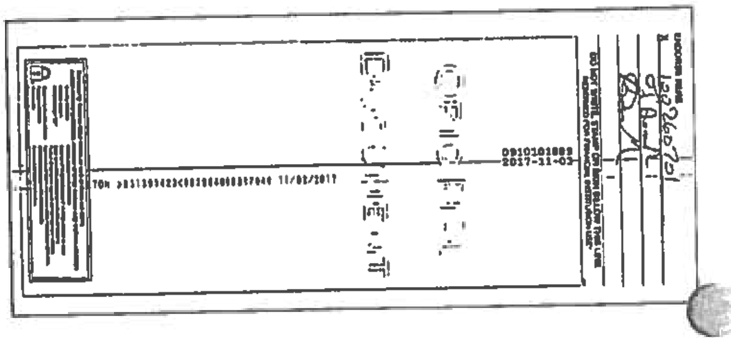
PAY TO THE ORDER OF

BARRY & TAMARA DONATH
14 MEKEL ROAD
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113181⑈ ⑆221272031⑆ 729906241⑈

#113181 11/03/17 $1,346.40



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2017-11-03

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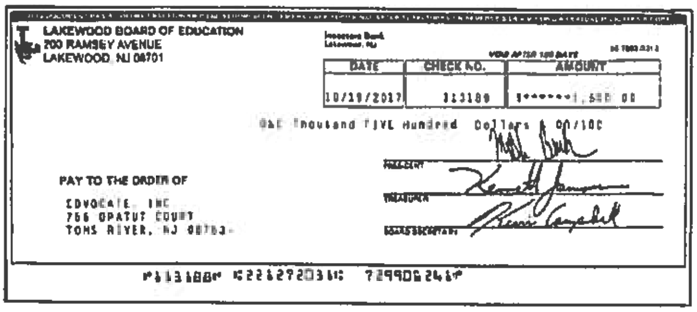
RESERVED FOR FINANCIAL INSTITUTION USE

#113181 11/03/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113188	$*******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

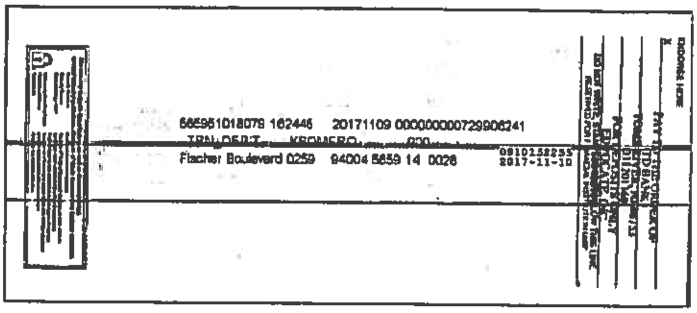
PAY TO THE ORDER OF

EDVOCATE, INC
756 OPATUT COURT
TOMS RIVER, NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

113188 221272031 729906241

#113188 11/10/17 $1,500.00



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Fischer Boulevard 0259 94004 5659 14 0026
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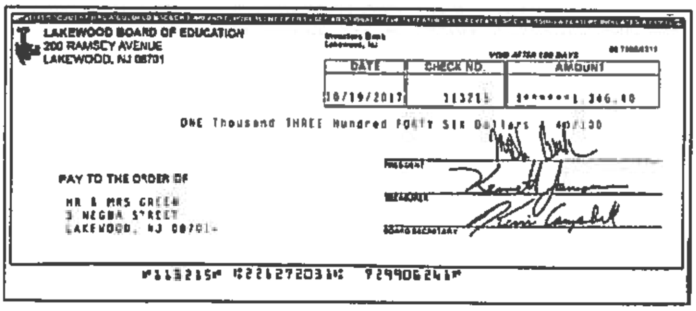
2017-11-10

#113188 11/10/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113215	$*******1,346.40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

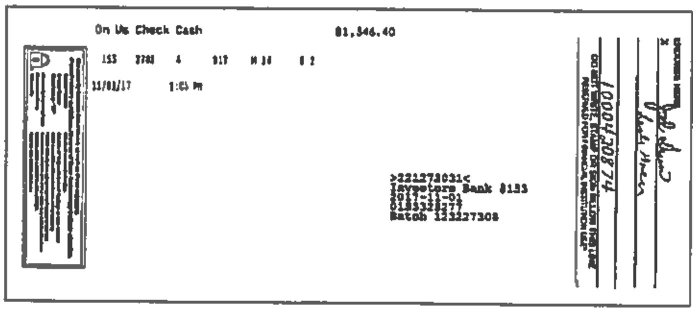
PAY TO THE ORDER OF

MR & MRS GREEN
3 NEGBA STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113215 221272031 729906241

#113215 11/01/17 $1,346.40



On Us Check Cash $1,346.40

11/01/17 1:05 PM

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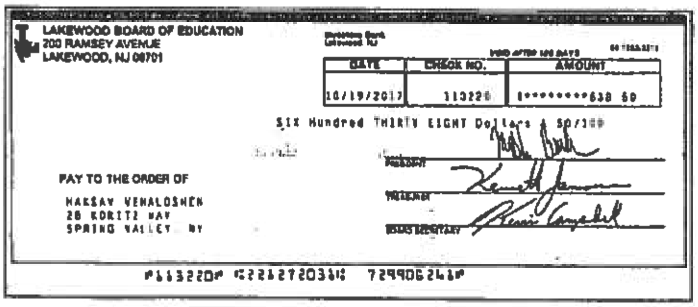
Investors Bank 0133
2017-11-01
0183328277
Batch 123227308

1000430874

#113215 11/01/17 $1,346.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113220	$*********638.50

SIX Hundred THIRTY EIGHT Dollars & 50/100

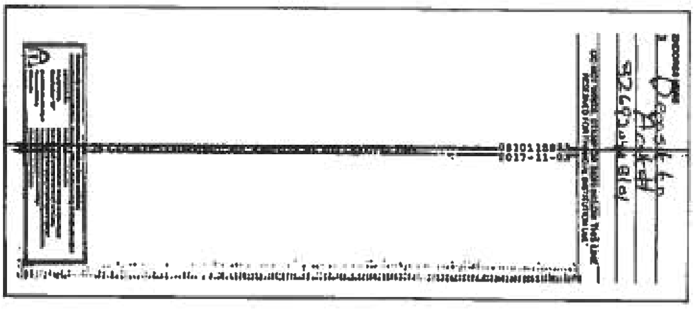
PAY TO THE ORDER OF

MAKSAV VENALOSHEN
26 KORITZ WAY
SPRING VALLEY, NY

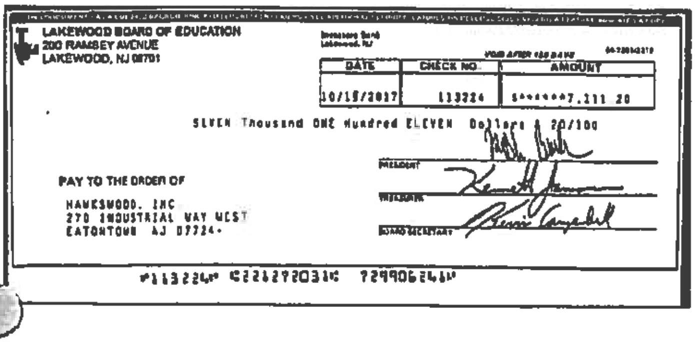
PRESIDENT
TREASURER
BOARD SECRETARY

113220 221272031 729906241

#113220 11/03/17 $638.50



#113220 11/03/17 $638.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113224	$*******7,111.20

SEVEN Thousand ONE Hundred ELEVEN Dollars & 20/100

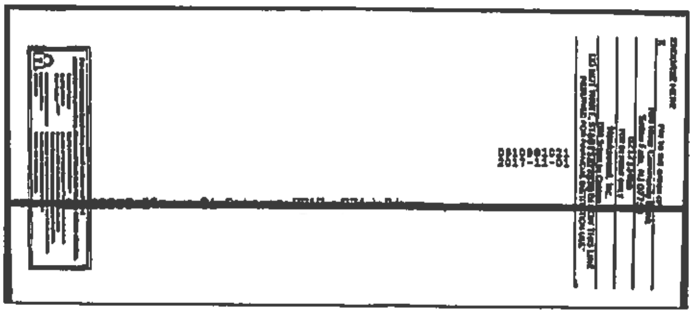
PAY TO THE ORDER OF

HAWKSWOOD, INC
270 INDUSTRIAL WAY WEST
EATONTOWN NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

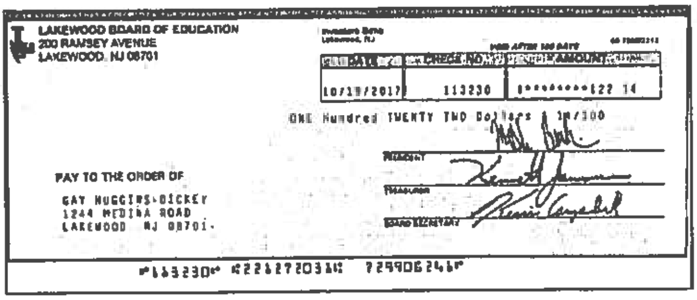
113224 221272031 729906241

#113224 11/01/17 $7,111.20



2017-11-01

#113224 11/01/17 $7,111.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113230	$*********122.14

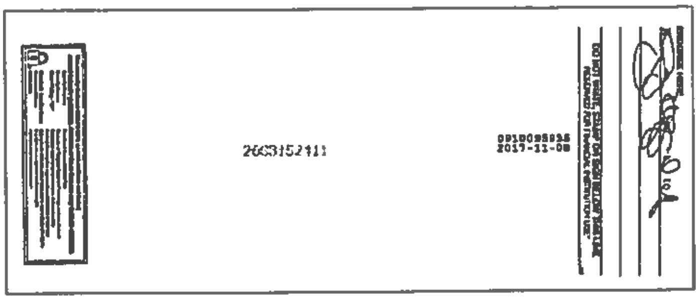
ONE Hundred TWENTY TWO Dollars & 14/100

PAY TO THE ORDER OF
GAY HUGGINS-DICKEY
1244 MEDINA ROAD
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113230⑈ ⑆221272031⑆ 729906241⑈

#113230 11/08/17 $122.14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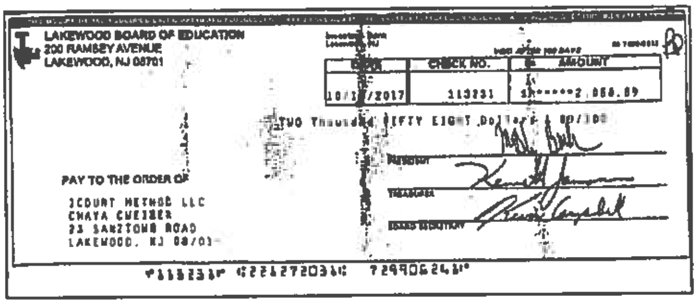
2017-11-08

#113230 11/08/17 $122.14


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113231	$*******2,058.89

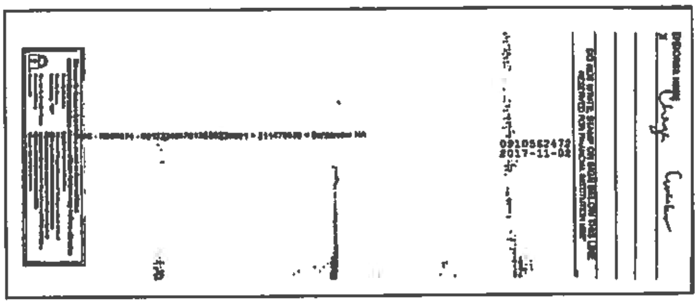
TWO Thousand FIFTY EIGHT Dollars & 89/100

PAY TO THE ORDER OF
3COUNT METHOD LLC
CHAYA CWEIBER
23 SANZTOWN ROAD
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113231⑈ ⑆221272031⑆ 729906241⑈

#113231 11/02/17 $2,058.89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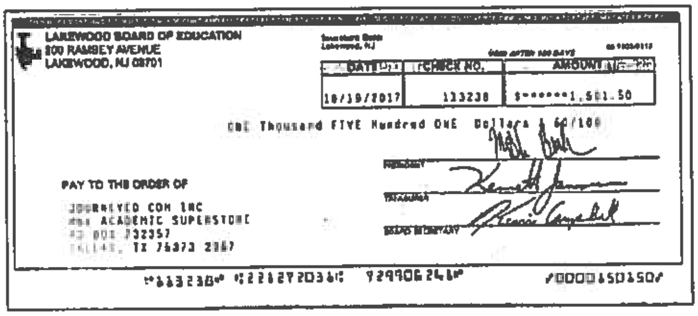
2017-11-02

#113231 11/02/17 $2,058.89


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113238	$*******1,501.50

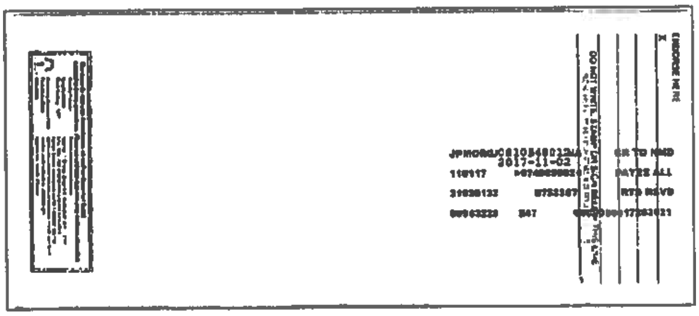
ONE Thousand FIVE Hundred ONE Dollars & 50/100

PAY TO THE ORDER OF
JOURNEYED COM INC
DBA ACADEMIC SUPERSTORE
PO BOX 732357
DALLAS, TX 75373 2357

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113238⑈ ⑆221272031⑆ 729906241⑈ ⑈0000150150⑈

#113238 11/02/17 $1,501.50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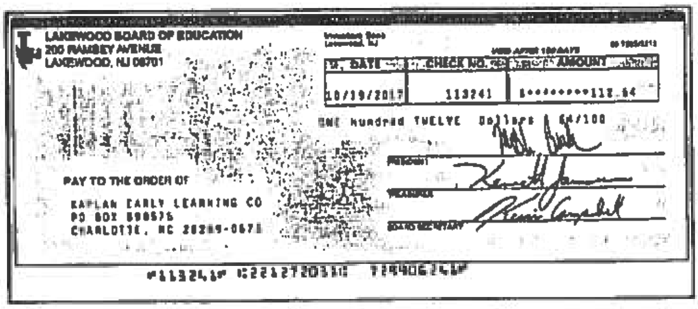
#113238 11/02/17 $1,501.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113241	$*********112.64

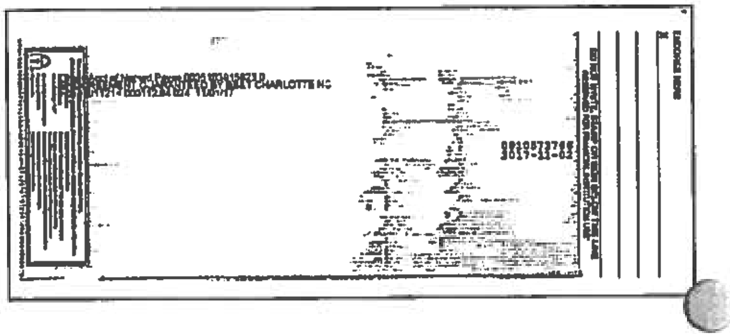
ONE Hundred TWELVE Dollars & 64/100

PAY TO THE ORDER OF
KAPLAN EARLY LEARNING CO
PO BOX 890575
CHARLOTTE, NC 28289-0575

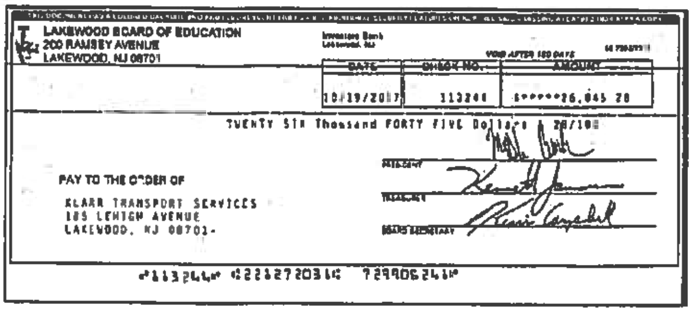
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113241⑈ ⑆221272031⑆ 729906241⑈

#113241 11/02/17 $112.64


CHARLOTTE NC
2017-11-02

#113241 11/02/17 $112.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113244	$******26,045 28

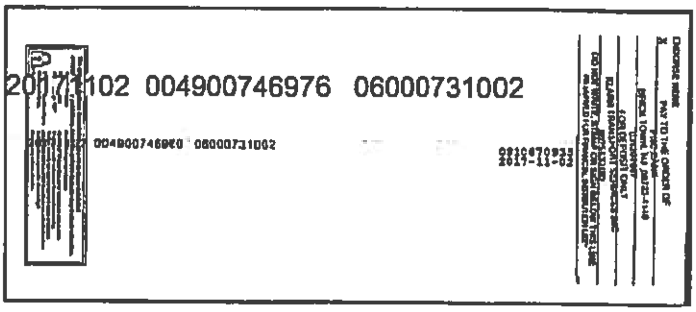
TWENTY SIX Thousand FORTY FIVE Dollars & 28/100

PAY TO THE ORDER OF

KLARR TRANSPORT SERVICES
185 LEHIGH AVENUE
LAKEWOOD, NJ 08701-

⑈113244⑈ ⑆221272031⑆ 729906241⑈

#113244 11/02/17 $26,045.28



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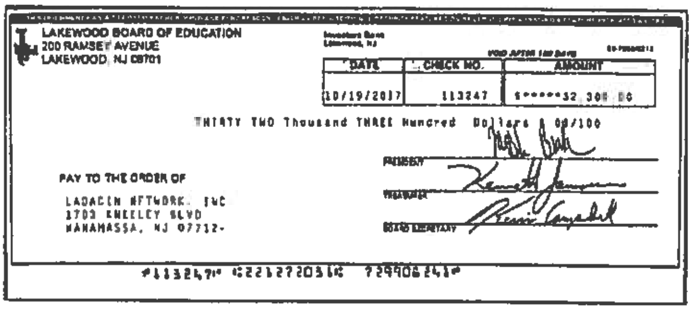
#113244 11/02/17 $26,045.28



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113247	$******32,300.00

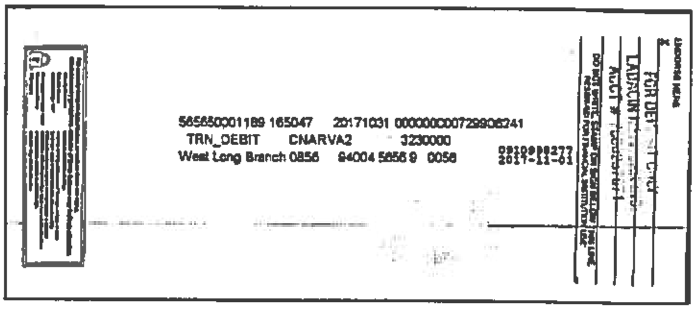
THIRTY TWO Thousand THREE Hundred Dollars & 00/100

PAY TO THE ORDER OF

LADACIN NETWORK, INC
1703 KNEELEY BLVD
WANAMASSA, NJ 07712-

⑈113247⑈ ⑆221272031⑆ 729906241⑈

#113247 11/01/17 $32,300.00



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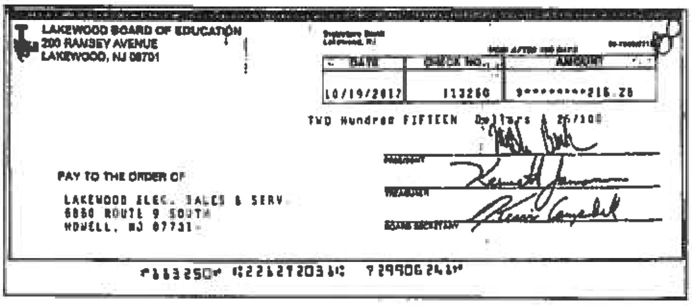
West Long Branch 0856 94004 5656 9 0056

#113247 11/01/17 $32,300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113250	$*********215.25

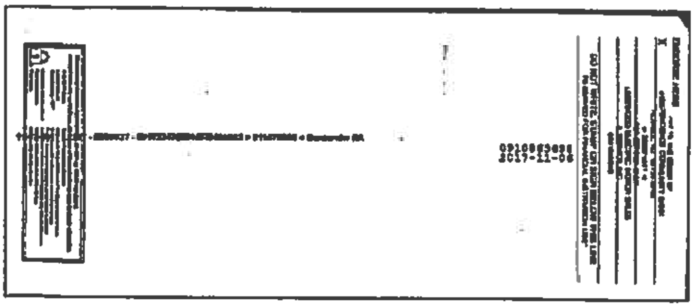
TWO Hundred FIFTEEN Dollars & 25/100

PAY TO THE ORDER OF

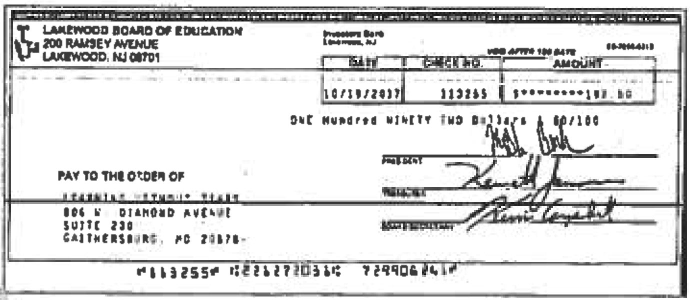
LAKEWOOD ELEC. SALES & SERV.
6850 ROUTE 9 SOUTH
HOWELL, NJ 07731-

⑈113250⑈ ⑆221272031⑆ 729906241⑈

#113250 11/06/17 $215.25



#113250 11/06/17 $215.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113255	$*********192.50

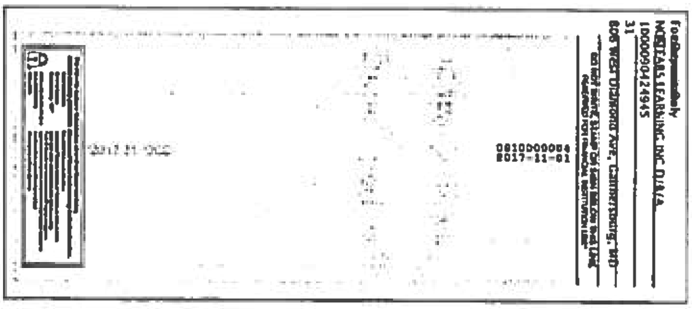
ONE Hundred NINETY TWO Dollars & 50/100

PAY TO THE ORDER OF

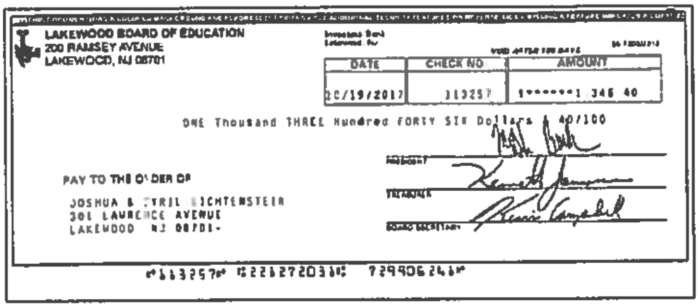
LEARNING WITHOUT TEARS
806 W. DIAMOND AVENUE
SUITE 230
GAITHERSBURG, MD 20878-

⑈113255⑈ ⑆221272031⑆ 729906241⑈

#113255 11/01/17 $192.50



#113255 11/01/17 $192.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO	AMOUNT
10/19/2017	113257	*******1,346.40

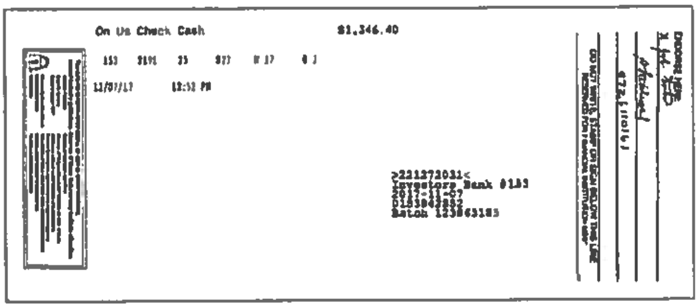
ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
JOSHUA & CYRIL LICHTENSTEIN
301 LAURENCE AVENUE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113257⑈ ⑆221272031⑆ 729906241⑈

#113257 11/07/17 $1,346.40


On Us Check Cash $1,346.40
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Investors Bank #133
2017-11-07
Batch 123863183

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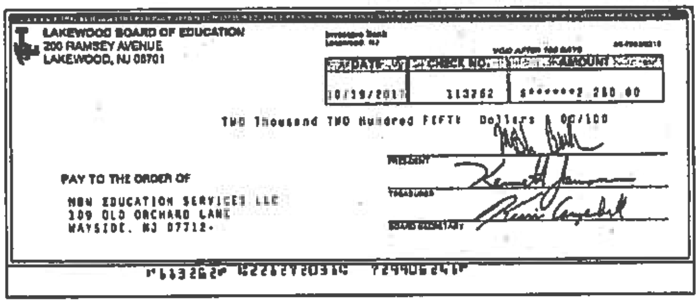
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113257 11/07/17 $1,346.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113262	*******2,250.00

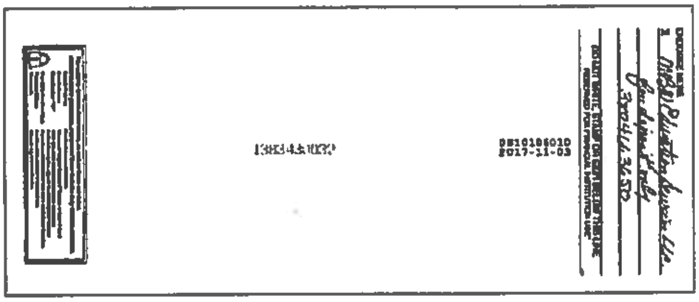
TWO Thousand TWO Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
MBN EDUCATION SERVICES LLC
109 OLD ORCHARD LANE
WAYSIDE, NJ 07712-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113262⑈ ⑆221272031⑆ 729906241⑈

#113262 11/03/17 $2,250.00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2017-11-03

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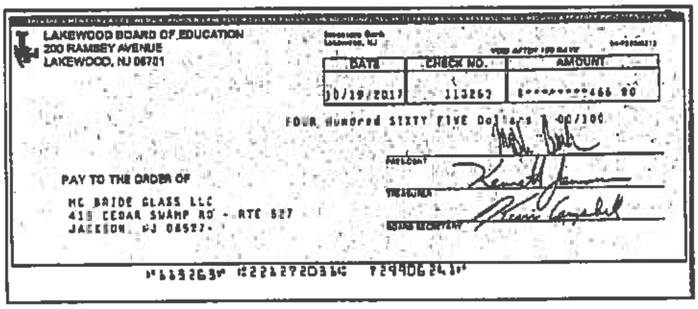
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113262 11/03/17 $2,250.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113263	*********465.00

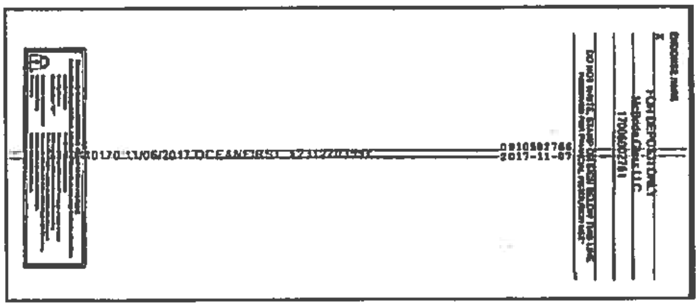
FOUR Hundred SIXTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
MC BRIDE GLASS LLC
415 CEDAR SWAMP RD - RTE 527
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

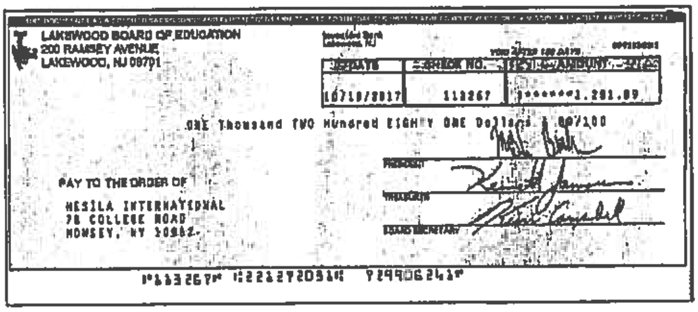
⑈113263⑈ ⑆221272031⑆ 729906241⑈

#113263 11/07/17 $465.00


0170 11/06/2017 OCEANFIRST
0810502766
2017-11-07

ENDORSE HERE
FOR DEPOSIT ONLY
McBride Glass LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113263 11/07/17 $465.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113267	*******1,281.89

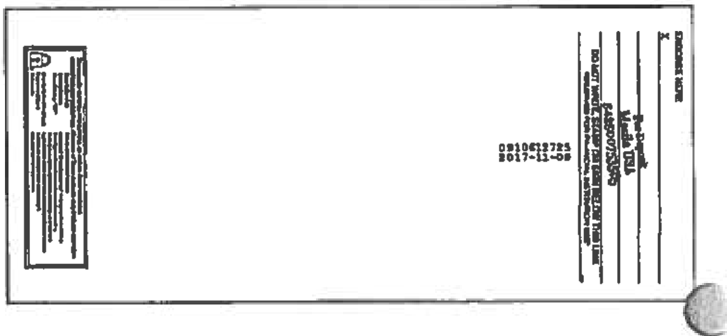
ONE Thousand TWO Hundred EIGHTY ONE Dollars & 89/100

PAY TO THE ORDER OF
MESILA INTERNATIONAL
78 COLLEGE ROAD
MONSEY, NY 10952-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113267⑈ ⑆221272031⑆ 729906241⑈

#113267 11/09/17 $1,281.89


0810612725
2017-11-08

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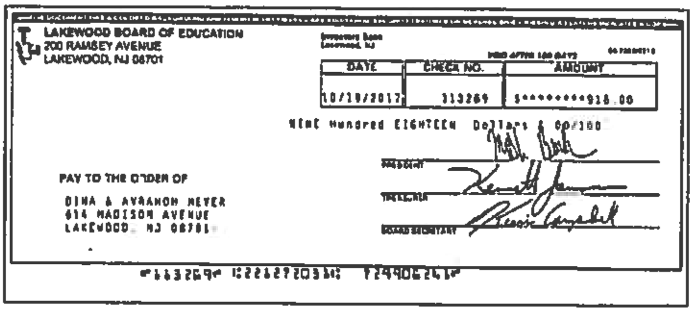
For Deposit
Mesila USA
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113267 11/09/17 $1,281.89



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113269	$*********918.00

NINE Hundred EIGHTEEN Dollars & 00/100

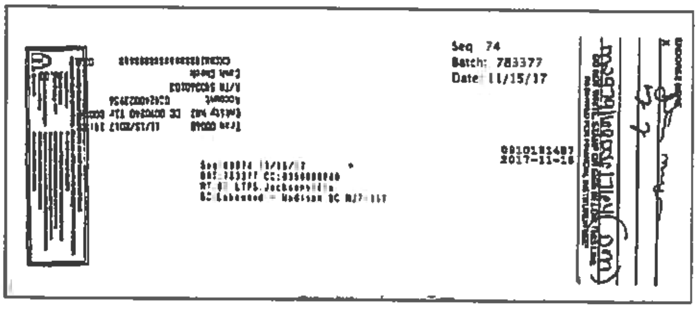
PAY TO THE ORDER OF

DINA & AVRAHOM MEYER
614 MADISON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

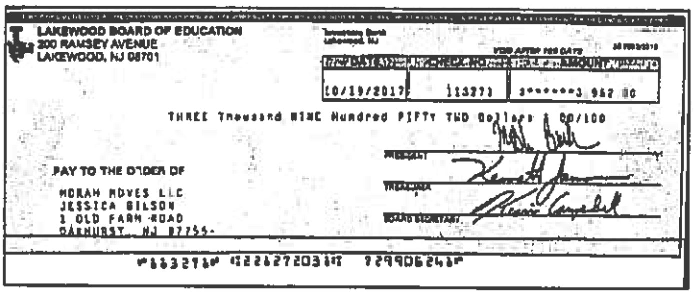
⑈113269⑈ ⑆221272031⑆ 729906241⑈

#113269 11/16/17 $918.00



Seq 74
Batch: 783377
Date: 11/15/17

#113269 11/16/17 $918.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113271	$*******3,952.00

THREE Thousand NINE Hundred FIFTY TWO Dollars & 00/100

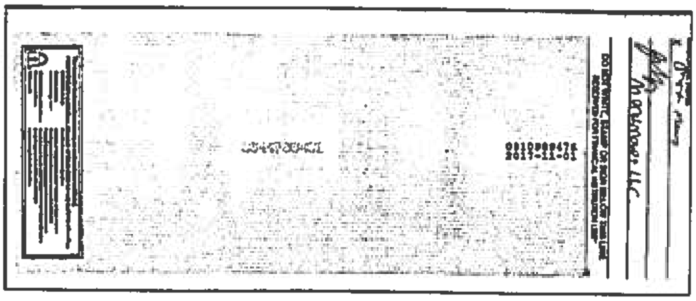
PAY TO THE ORDER OF

MORAH MOVES LLC
JESSICA GILSON
1 OLD FARM ROAD
OAKHURST, NJ 07755-

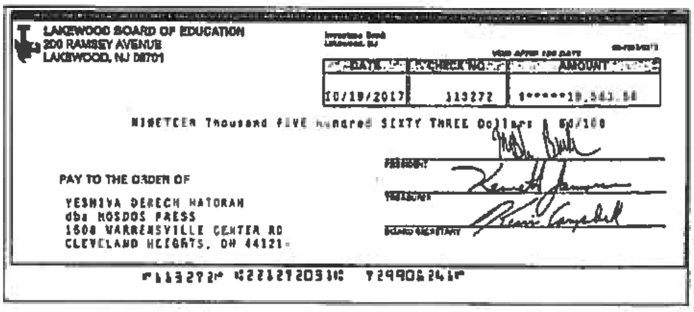
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113271⑈ ⑆221272031⑆ 729906241⑈

#113271 11/01/17 $3,952.00



#113271 11/01/17 $3,952.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113272	$******19,563.50

NINETEEN Thousand FIVE hundred SIXTY THREE Dollars & 50/100

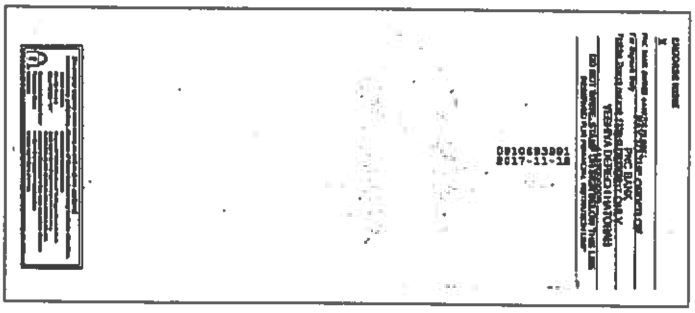
PAY TO THE ORDER OF

YESHIVA DERECH HATORAH
dba MOSDOS PRESS
1600 WARRENSVILLE CENTER RD
CLEVELAND HEIGHTS, OH 44121-

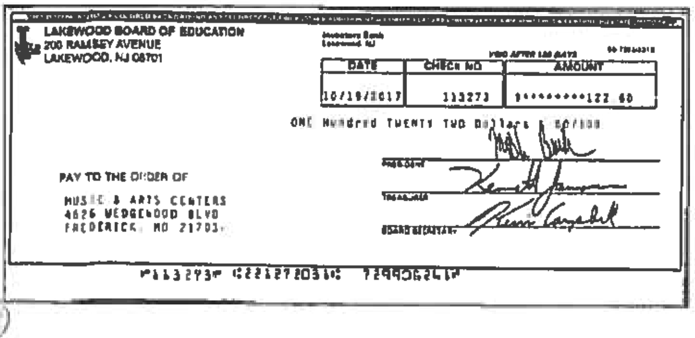
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113272⑈ ⑆221272031⑆ 729906241⑈

#113272 11/15/17 $19,563.50



#113272 11/15/17 $19,563.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113273	$*********122.60

ONE Hundred TWENTY TWO Dollars & 60/100

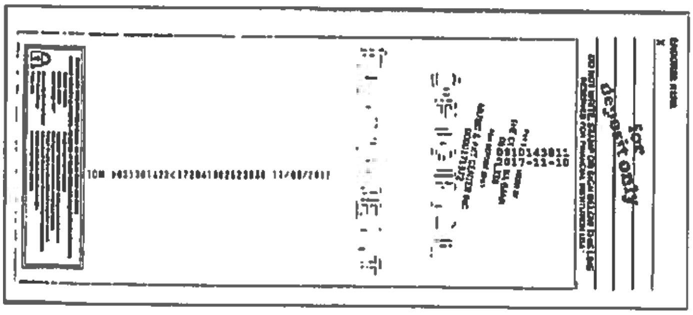
PAY TO THE ORDER OF

MUSIC & ARTS CENTERS
4626 WEDGEWOOD BLVD
FREDERICK, MD 21703-

PRESIDENT
TREASURER
BOARD SECRETARY

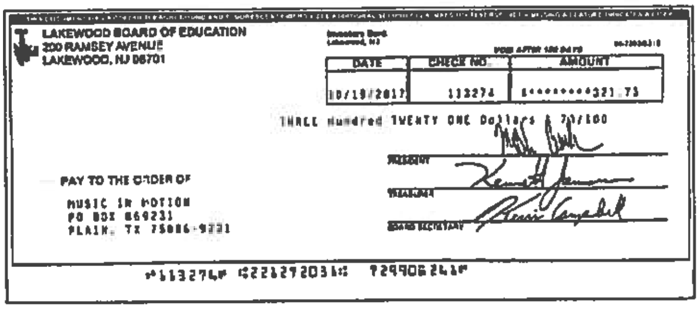
⑈113273⑈ ⑆221272031⑆ 729906241⑈

#113273 11/10/17 $122.60



for deposit only

#113273 11/10/17 $122.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113274	$********321.73

THREE Hundred TWENTY ONE Dollars & 73/100

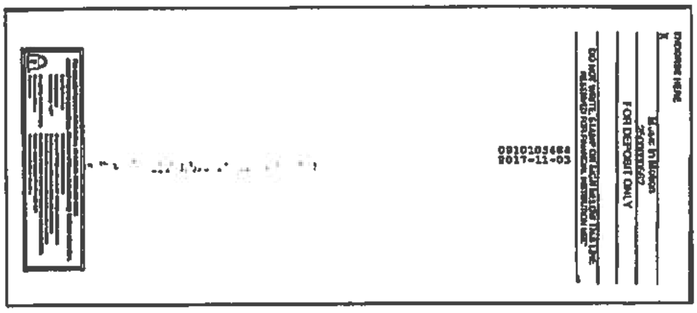
PAY TO THE ORDER OF

MUSIC IN MOTION
PO BOX 869231
PLAIN, TX 75086-9231

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113274⑈ ⑆221272031⑆ 729906241⑈

#113274 11/03/17 $321.73



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FOR DEPOSIT ONLY
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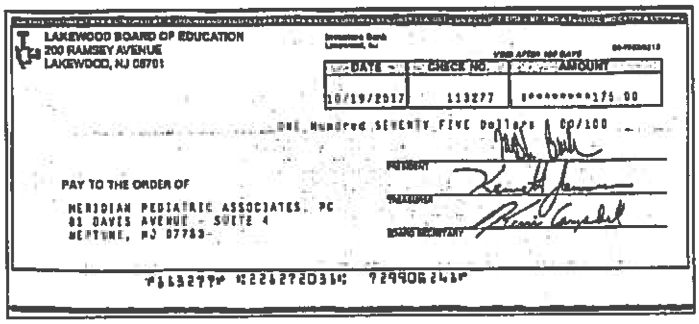
2017-11-03

#113274 11/03/17 $321.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113277	$********175.00

ONE Hundred SEVENTY FIVE Dollars & 00/100

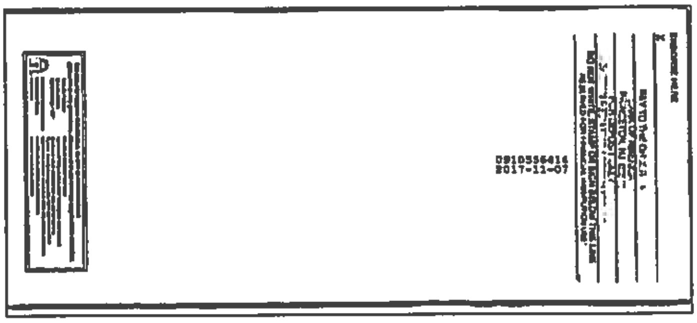
PAY TO THE ORDER OF

MERIDIAN PEDIATRIC ASSOCIATES, PC
81 DAVIS AVENUE - SUITE 4
NEPTUNE, NJ 07753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113277⑈ ⑆221272031⑆ 729906241⑈

#113277 11/07/17 $175.00



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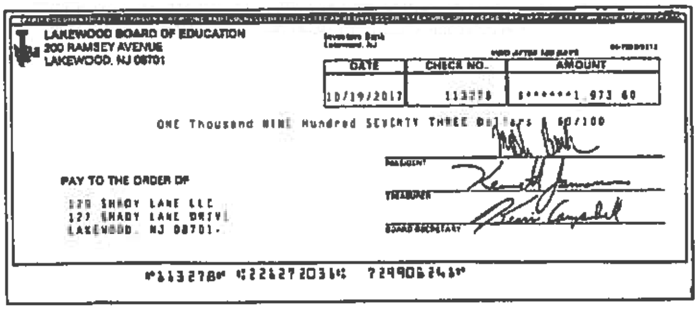
2017-11-07

#113277 11/07/17 $175.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113278	$******1,973.60

ONE Thousand NINE Hundred SEVENTY THREE Dollars & 60/100

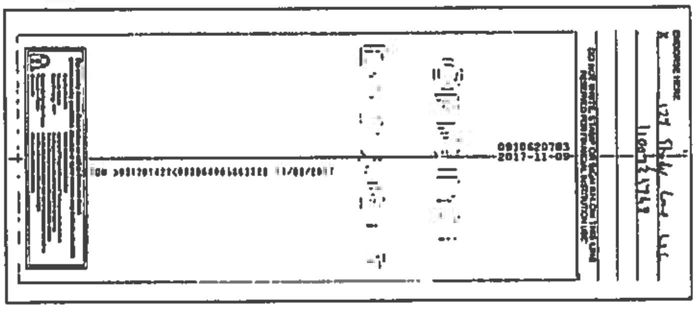
PAY TO THE ORDER OF

127 SHADY LANE LLC
127 SHADY LANE DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113278⑈ ⑆221272031⑆ 729906241⑈

#113278 11/09/17 $1,973.60



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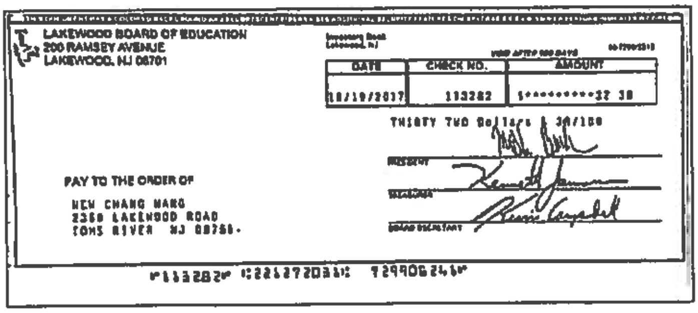
127 Shady Lane LLC
0910620783
2017-11-09

#113278 11/09/17 $1,973.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113282	$*********32.38

THIRTY TWO Dollars & 38/100

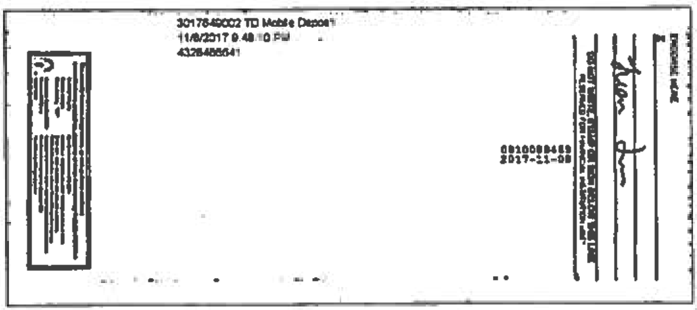
PAY TO THE ORDER OF

WEN CHANG WANG
2350 LAKEWOOD ROAD
TOMS RIVER NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113282⑈ ⑆221272031⑆ 729906241⑈

#113282 11/08/17 $32.38



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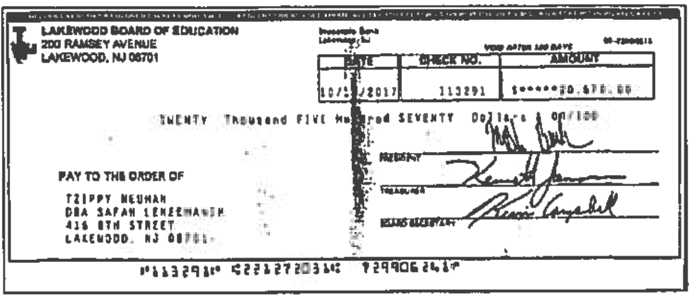
2017-11-08

#113282 11/08/17 $32.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/[illegible]/2017	113291	$*****20,570.00

TWENTY Thousand FIVE Hundred SEVENTY Dollars & 00/100

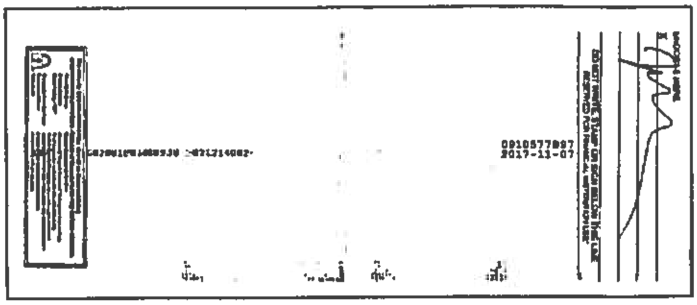
PAY TO THE ORDER OF

TZIPPY NEUMAN
DBA SARAH LENEEMANN
416 8TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

113291 221272031 729906241

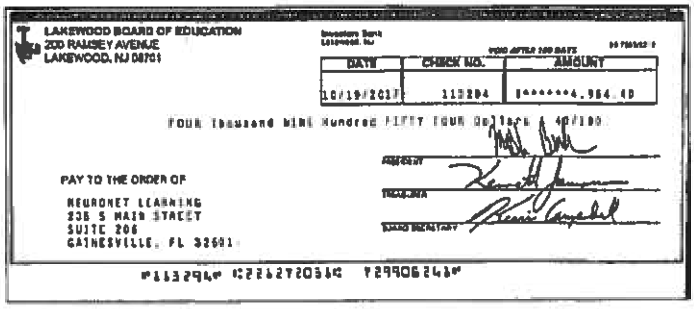
#113291 11/07/17 $20,570.00



ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910577897
2017-11-07

#113291 11/07/17 $20,570.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113294	$*******4,954.40

FOUR Thousand NINE Hundred FIFTY FOUR Dollars & 40/100

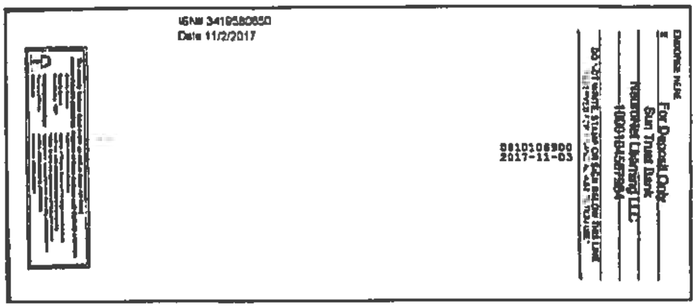
PAY TO THE ORDER OF

NEURONET LEARNING
236 S MAIN STREET
SUITE 206
GAINESVILLE, FL 32601

PRESIDENT
TREASURER
BOARD SECRETARY

113294 221272031 729906241

#113294 11/03/17 $4,954.40

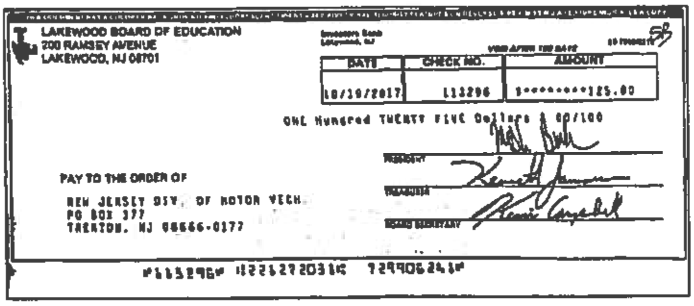


ISN# 3419580650
Date 11/2/2017

ENDORSE HERE
For Deposit Only
Sun Trust Bank
NeuroNet Learning LLC
1000184567894
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910106900
2017-11-03

#113294 11/03/17 $4,954.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113296	$*********125.00

ONE Hundred TWENTY FIVE Dollars & 00/100

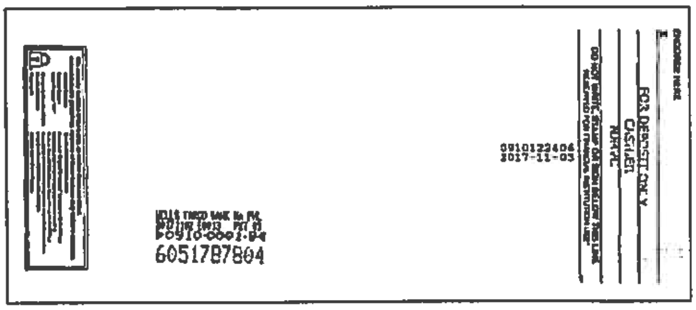
PAY TO THE ORDER OF

NEW JERSEY DIV. OF MOTOR VECH.
PO BOX 177
TRENTON, NJ 08666-0177

PRESIDENT
TREASURER
BOARD SECRETARY

113296 221272031 729906241

#113296 11/03/17 $125.00

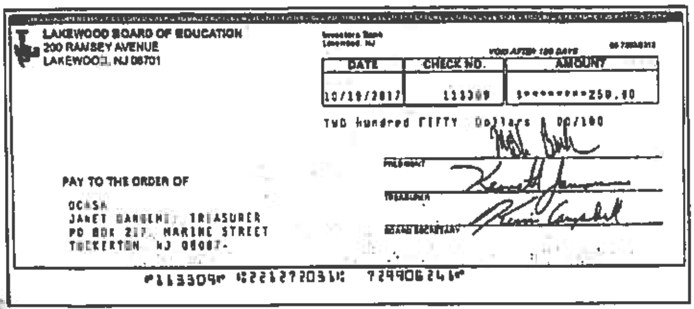


ENDORSE HERE
FOR DEPOSIT ONLY
CASHIER
NJMVC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910122406
2017-11-03

6051787804

#113296 11/03/17 $125.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113309	$*********250.00

TWO hundred FIFTY Dollars & 00/100

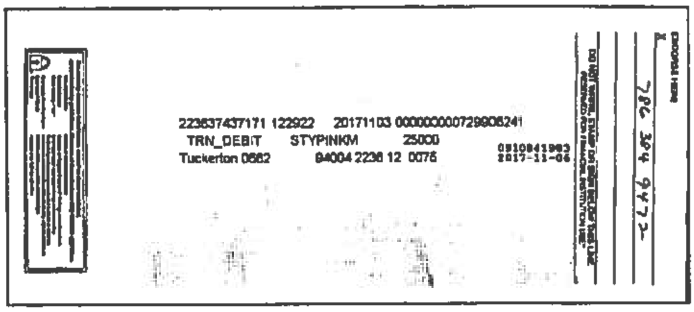
PAY TO THE ORDER OF

OCASA
JANET DANGEMI, TREASURER
PO BOX 217, MARINE STREET
TUCKERTON NJ 08087-

PRESIDENT
TREASURER
BOARD SECRETARY

113309 221272031 729906241

#113309 11/06/17 $250.00



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TRN_DEBIT STYPINKM 25000
Tuckerton 0662 94004 2236 12 0076

0910841903
2017-11-06

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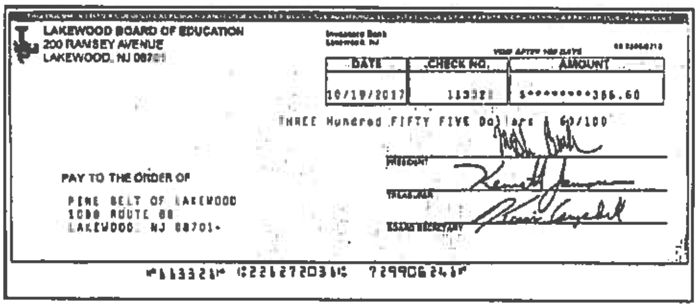
786 304 9472
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113309 11/06/17 $250.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113321	$*********355.60

THREE Hundred FIFTY FIVE Dollars & 60/100

PAY TO THE ORDER OF

PINE BELT OF LAKEWOOD
1080 ROUTE 88
LAKEWOOD, NJ 08701-

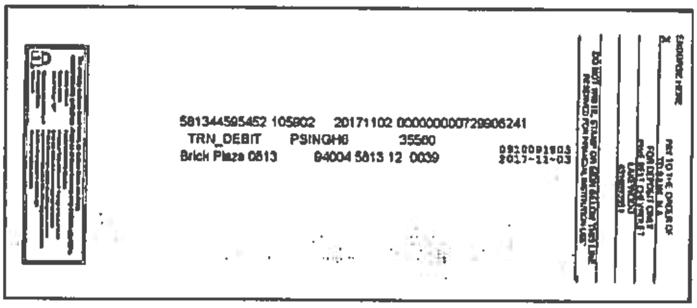
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113321⑈ ⑆221272031⑆ 729906241⑈

#113321 11/03/17 $355.60



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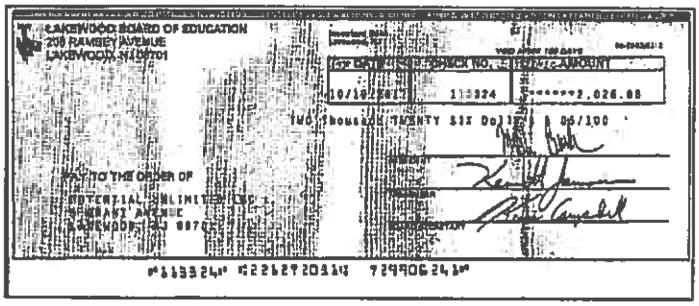
#113321 11/03/17 $355.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113324	$*******2,026.05

TWO Thousand TWENTY SIX Dollars & 05/100

PAY TO THE ORDER OF

POTENTIAL UNLIMITED LLC
AVENUE
LAKEWOOD, NJ 0870

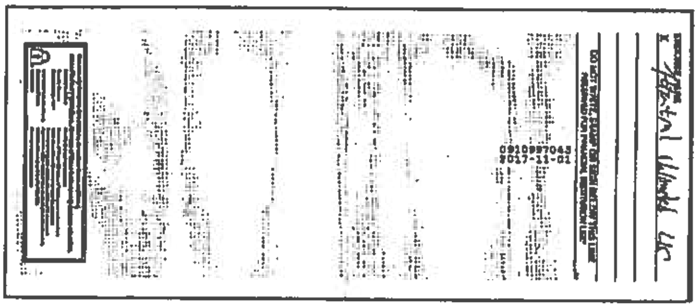
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113324⑈ ⑆221272031⑆ 729906241⑈

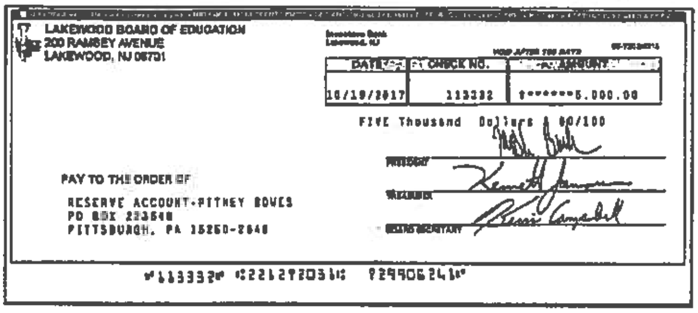
#113324 11/01/17 $2,026.05



X Potential Unlimited LLC

0910097043
2017-11-01

#113324 11/01/17 $2,026.05



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113332	$*******5,000.00

FIVE Thousand Dollars & 00/100

PAY TO THE ORDER OF

RESERVE ACCOUNT-PITNEY BOWES
PO BOX 223648
PITTSBURGH, PA 15250-2648

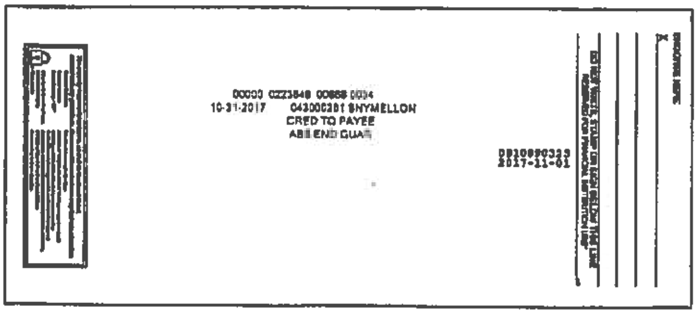
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113332⑈ ⑆221272031⑆ 729906241⑈

#113332 11/01/17 $5,000.00



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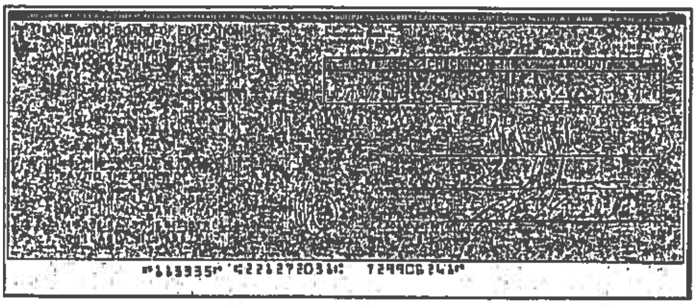
ABS END GUAR

0910090323
2017-11-01

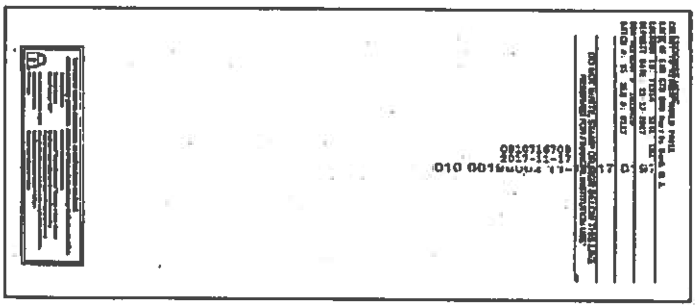
#113332 11/01/17 $5,000.00



LAKEWOOD BOARD OF EDUCATION

⑈113335⑈ ⑆221272031⑆ 729906241⑈

#113335 11/17/17 $371.87



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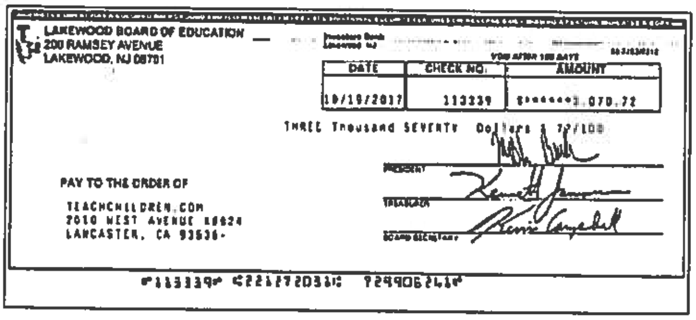
#113335 11/17/17 $371.87



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113339	$*******3,070.72

THREE Thousand SEVENTY Dollars & 72/100

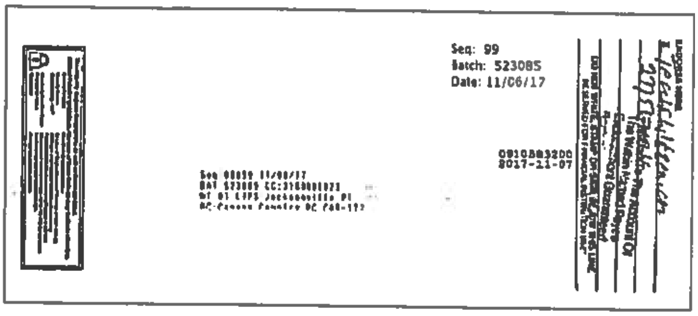
PAY TO THE ORDER OF

TEACHCHILDREN.COM
7010 WEST AVENUE L8624
LANCASTER, CA 93536-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113339⑈ ⑆221272031⑆ 729906241⑈

#113339 11/07/17 $3,070.72



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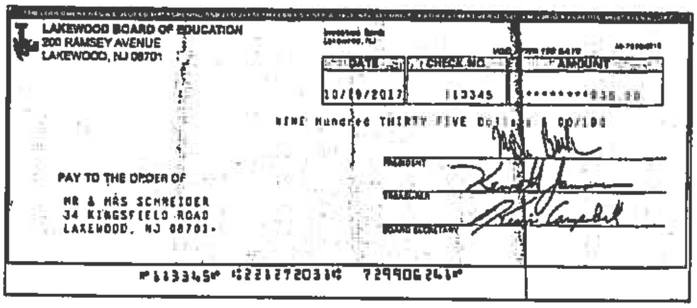
Batch: 523085
Date: 11/06/17

2017-11-07

#113339 11/07/17 $3,070.72



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113345	********935.00

NINE Hundred THIRTY FIVE Dollars & 00/100

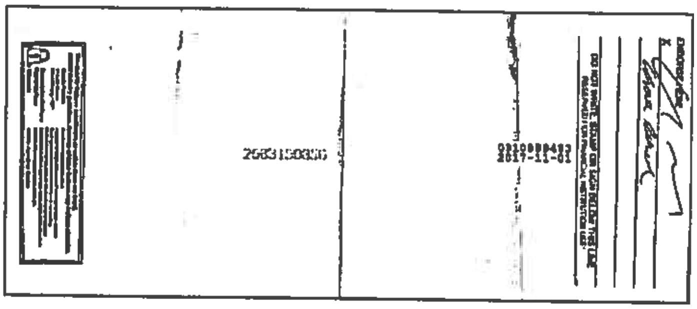
PAY TO THE ORDER OF

MR & MRS SCHNEIDER
34 KINGSFIELD ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

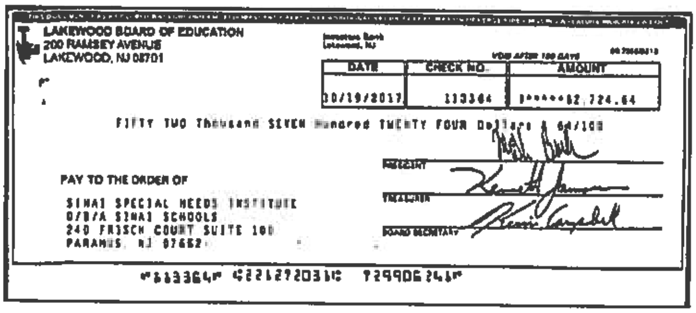
⑈113345⑈ ⑆221272031⑆ 729906241⑈

#113345 11/01/17 $935.00



2017-11-01

#113345 11/01/17 $935.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113364	$*****52,724.64

FIFTY TWO Thousand SEVEN Hundred TWENTY FOUR Dollars & 64/100

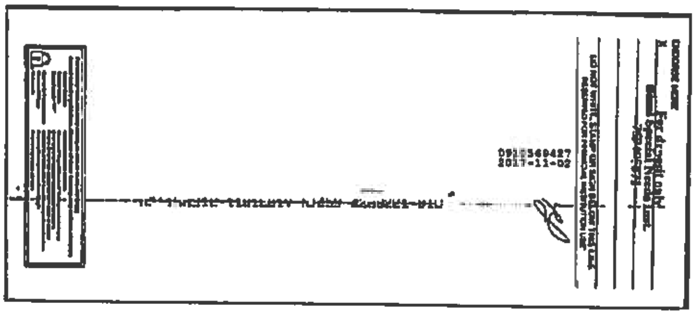
PAY TO THE ORDER OF

SINAI SPECIAL NEEDS INSTITUTE
D/B/A SINAI SCHOOLS
240 FRISCH COURT SUITE 100
PARAMUS, NJ 07652-

PRESIDENT
TREASURER
BOARD SECRETARY

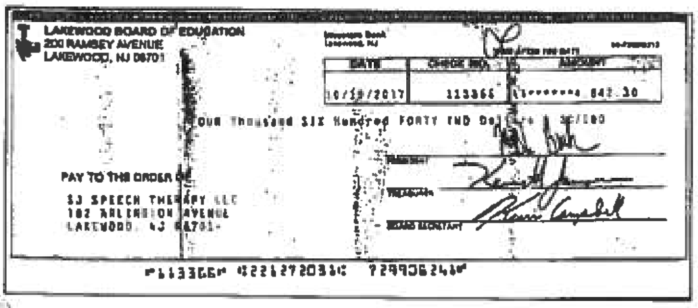
⑈113364⑈ ⑆221272031⑆ 729906241⑈

#113364 11/02/17 $52,724.64



2017-11-02

#113364 11/02/17 $52,724.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113366	$*******4,642.30

FOUR Thousand SIX Hundred FORTY TWO Dollars & 30/100

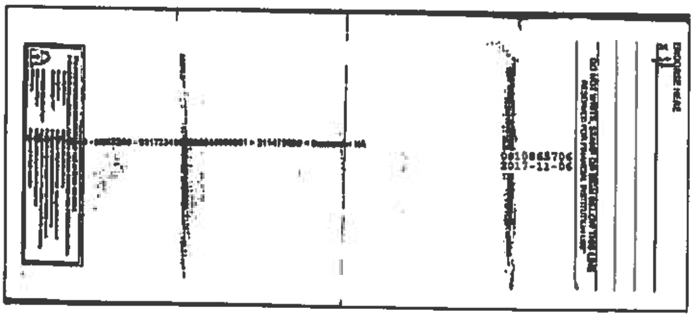
PAY TO THE ORDER OF

SJ SPEECH THERAPY LLC
182 ARLINGTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113366⑈ ⑆221272031⑆ 729906241⑈

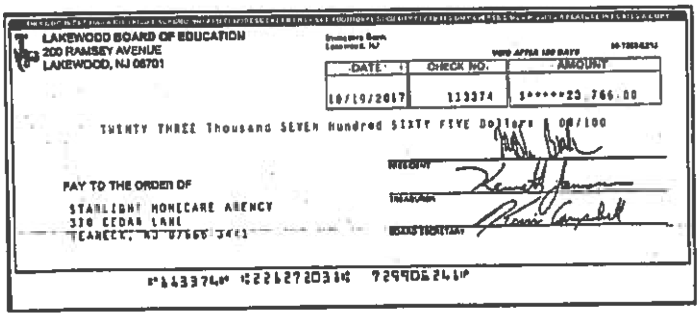
#113366 11/06/17 $4,642.30



2017-11-06

#113366 11/06/17 $4,642.30

Statement From:	*11/01/17*
Statement To:	*11/30/17*
Account:	*XXXXXXX6241*



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113374	$*****23,765.00

TWENTY THREE Thousand SEVEN Hundred SIXTY FIVE Dollars & 00/100

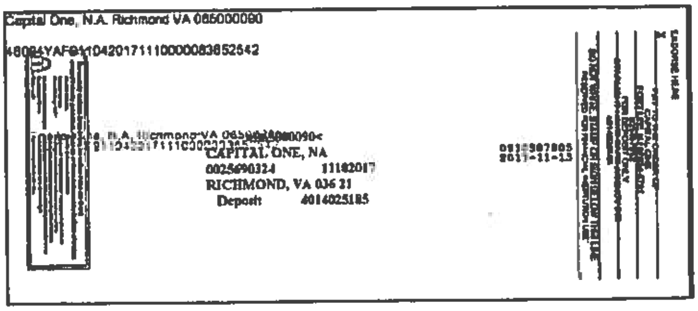
PAY TO THE ORDER OF

STARLIGHT HOMECARE AGENCY
310 CEDAR LANE
TEANECK, NJ 07666-3441

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113374⑈ ⑆221272031⑆ 729906241⑈

#113374 11/13/17 $23,765.00



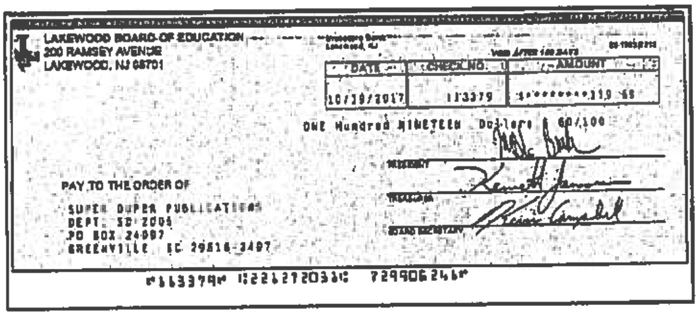
Capital One, N.A. Richmond VA 065000090

48084YAF0110420171110000083852542

CAPITAL ONE, NA
0025690324 11102017
RICHMOND, VA 036 21
Deposit 4014025185

0810987805
2017-11-13

#113374 11/13/17 $23,765.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113379	$*********119.60

ONE Hundred NINETEEN Dollars & 60/100

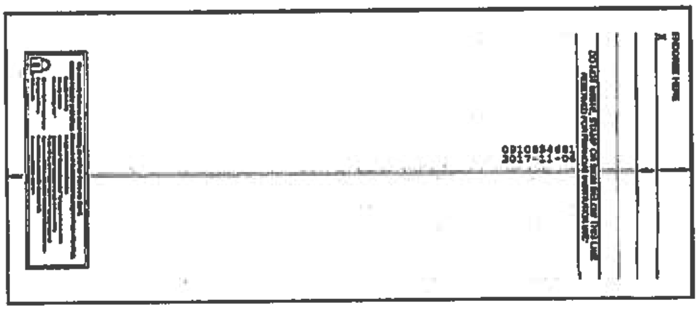
PAY TO THE ORDER OF

SUPER DUPER PUBLICATIONS
DEPT. SD 2005
PO BOX 24997
GREENVILLE, SC 29616-2497

PRESIDENT
TREASURER
BOARD SECRETARY

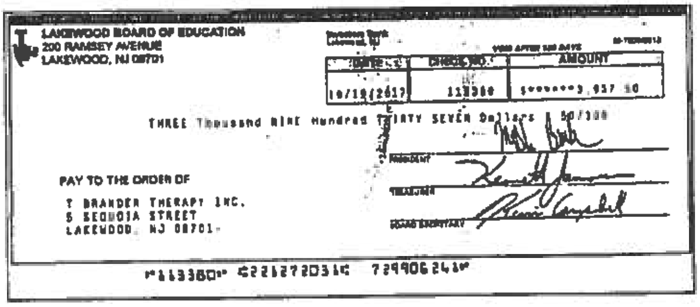
⑈113379⑈ ⑆221272031⑆ 729906241⑈

#113379 11/06/17 $119.60



0810834681
2017-11-06

#113379 11/06/17 $119.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113380	$*******3,937.50

THREE Thousand NINE Hundred THIRTY SEVEN Dollars & 50/100

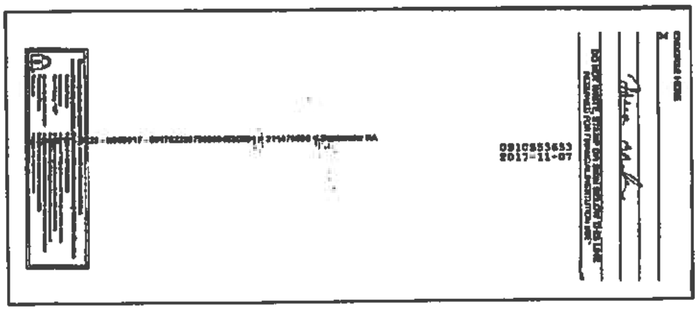
PAY TO THE ORDER OF

T BRANDER THERAPY INC.
5 SEQUOIA STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

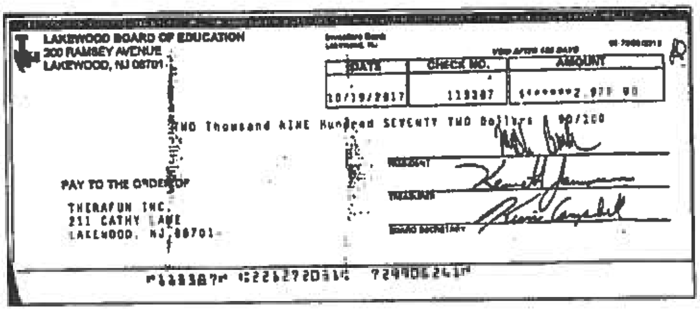
⑈113380⑈ ⑆221272031⑆ 729906241⑈

#113380 11/07/17 $3,937.50



0810853653
2017-11-07

#113380 11/07/17 $3,937.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113387	$******2,972.90

TWO Thousand NINE Hundred SEVENTY TWO Dollars & 90/100

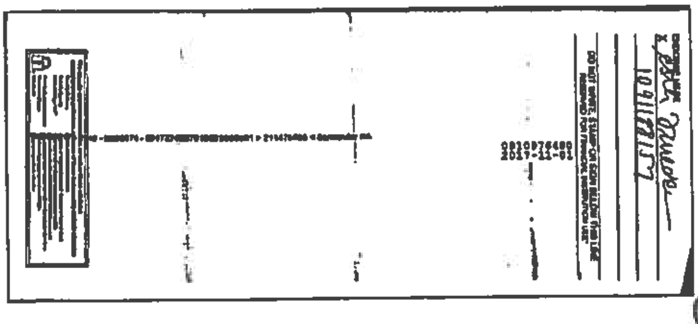
PAY TO THE ORDER OF

THERAFUN INC.
211 CATHY LANE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

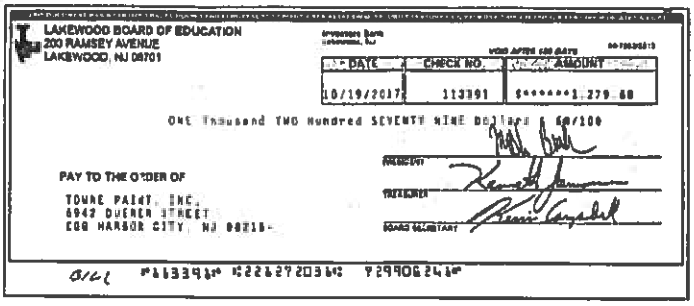
⑈113387⑈ ⑆221272031⑆ 729906241⑈

#113387 11/01/17 $2,972.90



0810976480
2017-11-01

#113387 11/01/17 $2,972.90



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113391	$*******1,279.68

ONE Thousand TWO Hundred SEVENTY NINE Dollars & 68/100

PAY TO THE ORDER OF

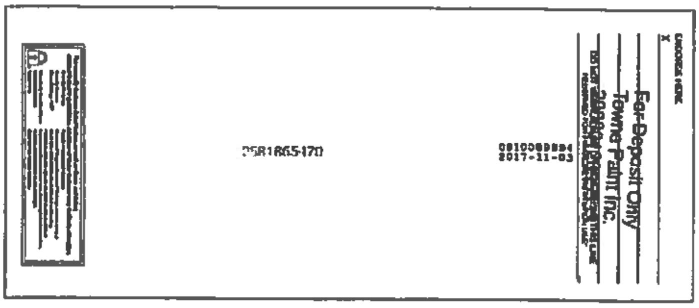
TOWNE PAINT, INC.
6942 DUERER STREET
EGG HARBOR CITY, NJ 08215-

PRESIDENT
TREASURER
BOARD SECRETARY

0/66

⑈113391⑈ ⑆022127203⑆ 7299062410⑈

#113391 **11/03/17** **$1,279.68**

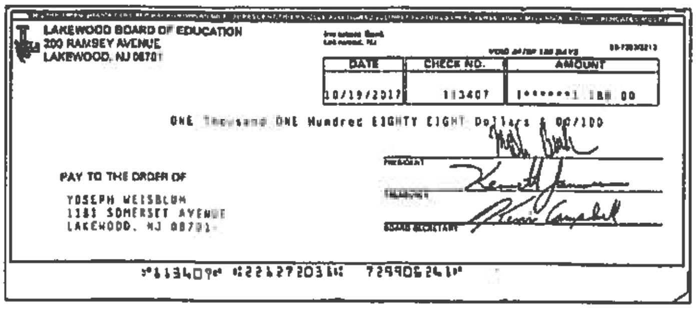


For Deposit Only
Towne Paint Inc.

25R1865470

0810089894
2017-11-03

#113391 **11/03/17** **$1,279.68**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113407	$*******1,188.00

ONE Thousand ONE Hundred EIGHTY EIGHT Dollars & 00/100

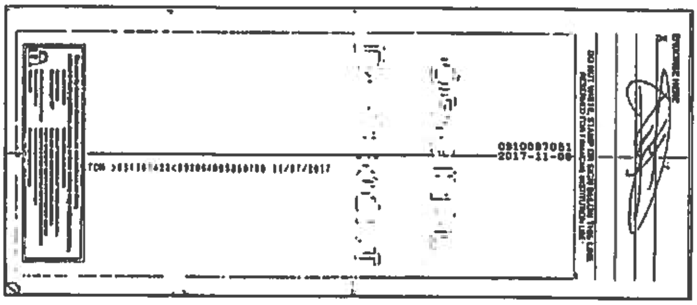
PAY TO THE ORDER OF

YOSEPH WEISBLUM
1181 SOMERSET AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

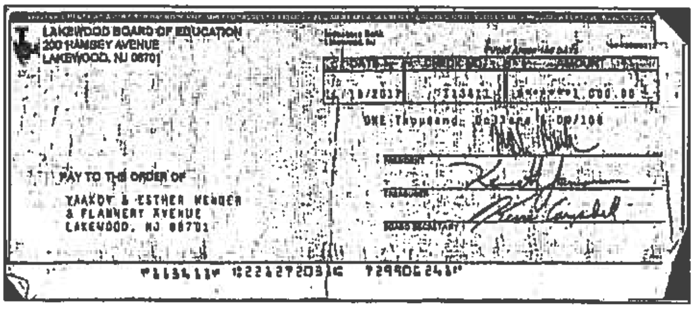
⑈113407⑈ ⑆022127203⑆ 7299062410⑈

#113407 **11/08/17** **$1,188.00**



0810087051
2017-11-08

#113407 **11/08/17** **$1,188.00**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113411	$*******1,000.00

ONE Thousand Dollars & 00/100

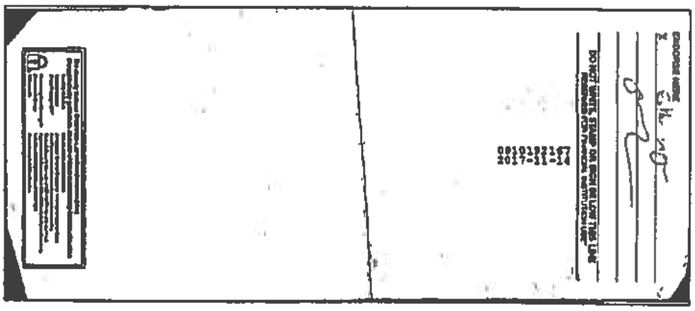
PAY TO THE ORDER OF

YAAKOV & ESTHER WENGER
8 FLANNERY AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

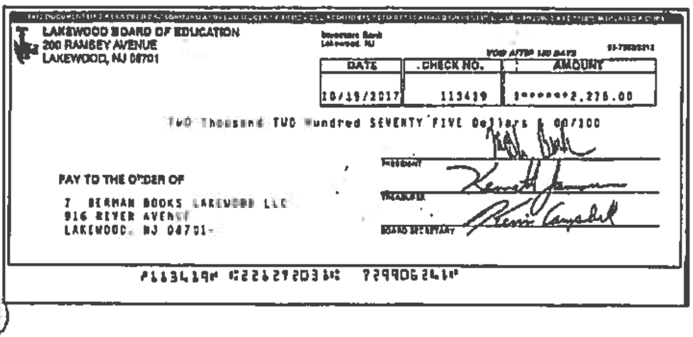
⑈113411⑈ ⑆022127203⑆ 7299062410⑈

#113411 **11/14/17** **$1,000.00**



2017-11-14

#113411 **11/14/17** **$1,000.00**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/19/2017	113419	$*******2,275.00

TWO Thousand TWO Hundred SEVENTY FIVE Dollars & 00/100

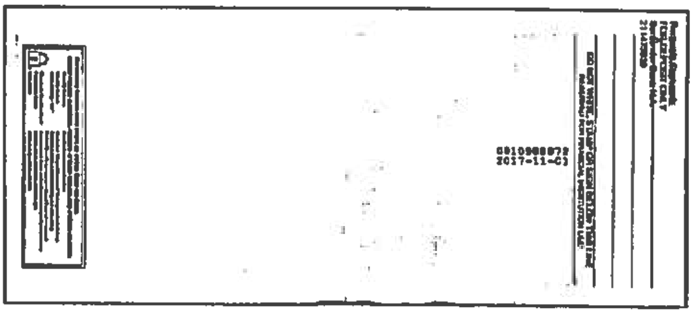
PAY TO THE ORDER OF

Z BERMAN BOOKS LAKEWOOD LLC
916 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

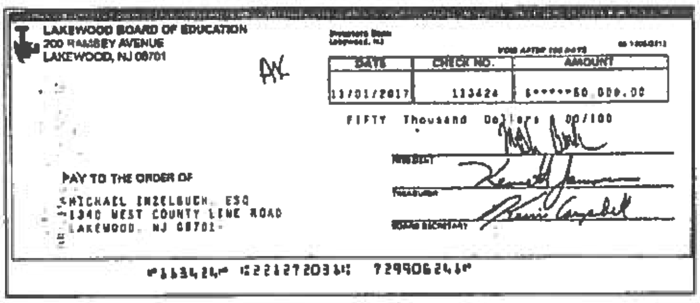
⑈113419⑈ ⑆022127203⑆ 7299062410⑈

#113419 **11/01/17** **$2,275.00**



2017-11-03

#113419 **11/01/17** **$2,275.00**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

AK

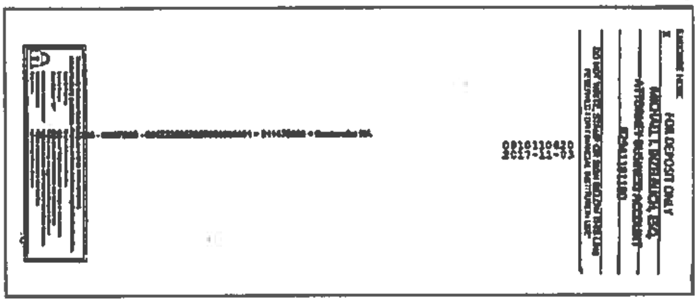
DATE	CHECK NO.	AMOUNT
11/01/2017	113424	$*****50,000.00

FIFTY Thousand Dollars & 00/100

PAY TO THE ORDER OF

MICHAEL INZELBUCH, ESQ
1340 WEST COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

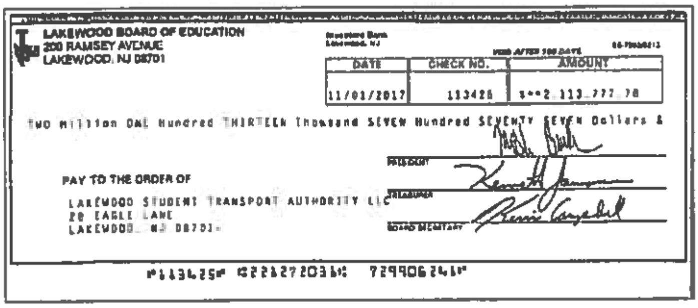
⑈113424⑈ ⑆221272031⑆ 729906241⑈



0810110620
2017-11-03

#113424 11/03/17 $50,000.00

#113424 11/03/17 $50,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

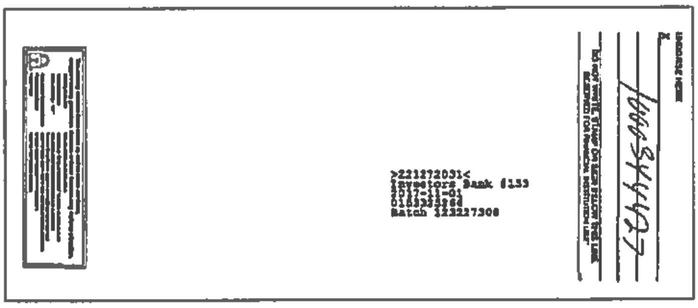
DATE	CHECK NO.	AMOUNT
11/01/2017	113425	$**2,113,777.78

TWO Million ONE Hundred THIRTEEN Thousand SEVEN Hundred SEVENTY SEVEN Dollars &

PAY TO THE ORDER OF

LAKEWOOD STUDENT TRANSPORT AUTHORITY LLC
20 EAGLE LANE
LAKEWOOD, NJ 08701-

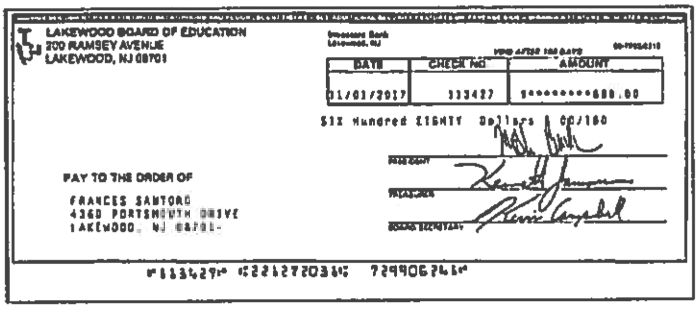
⑈113425⑈ ⑆221272031⑆ 729906241⑈



>221272031<
Investors Bank 6133
2017-11-01
0163232368
Batch 123227300

#113425 11/01/17 $2,113,777.78

#113425 11/01/17 $2,113,777.78



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

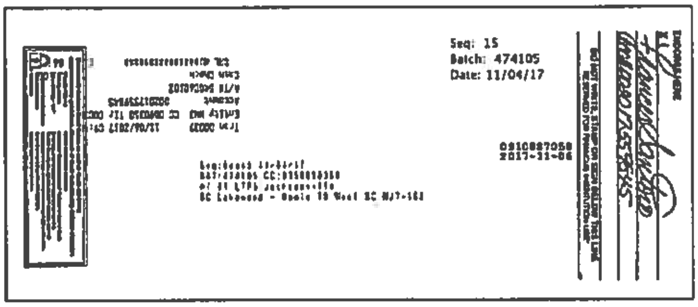
DATE	CHECK NO.	AMOUNT
11/01/2017	113427	$*********680.00

SIX Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

FRANCES SANTORO
4360 PORTSMOUTH DRIVE
LAKEWOOD, NJ 08701-

⑈113427⑈ ⑆221272031⑆ 729906241⑈



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Batch: 474105
Date: 11/04/17

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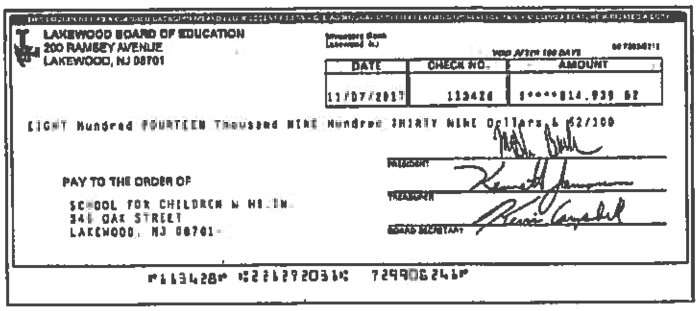
2017-11-06

#113427 11/06/17 $680.00

#113427 11/06/17 $680.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

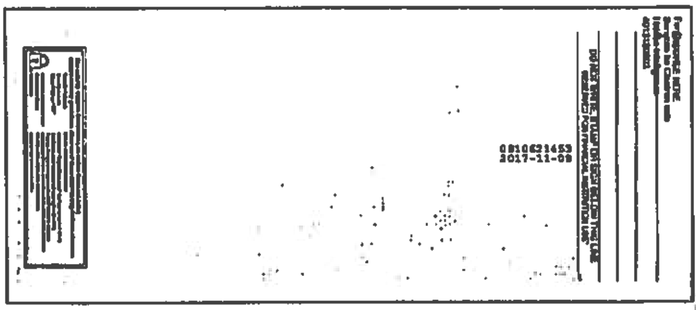
DATE	CHECK NO.	AMOUNT
11/07/2017	113428	$****814,939.62

EIGHT Hundred FOURTEEN Thousand NINE Hundred THIRTY NINE Dollars & 62/100

PAY TO THE ORDER OF

SCHOOL FOR CHILDREN W HS INC
346 OAK STREET
LAKEWOOD, NJ 08701-

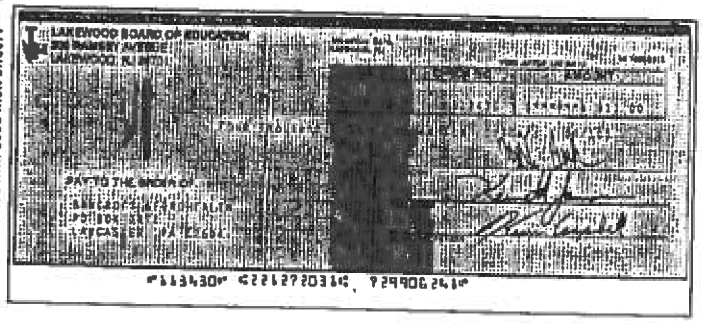
⑈113428⑈ ⑆221272031⑆ 729906241⑈



0810621453
2017-11-08

#113428 11/09/17 $814,939.62

#113428 11/09/17 $814,939.62



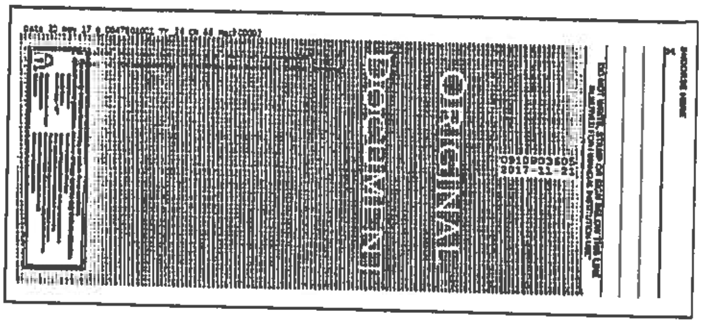
LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

[redacted]

PAY TO THE ORDER OF
[illegible]
PO BOX [illegible]
LANCASTER PA [illegible]

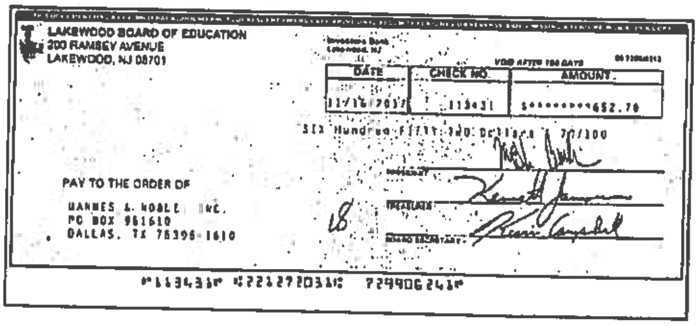
⑈113430⑈ ⑆221272031⑆ 7299062416⑈

#113430 11/21/17 $4,810.00



ORIGINAL DOCUMENT

#113430 11/21/17 $4,810.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113431	$********652.70

SIX Hundred FIFTY TWO Dollars & 70/100

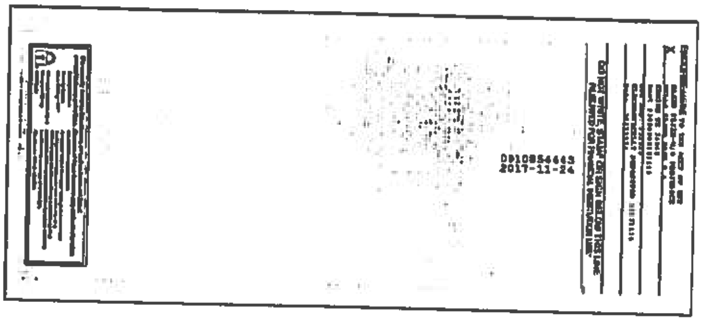
PAY TO THE ORDER OF

HANNES & NOBLE INC.
PO BOX 961610
DALLAS, TX 76396-1610

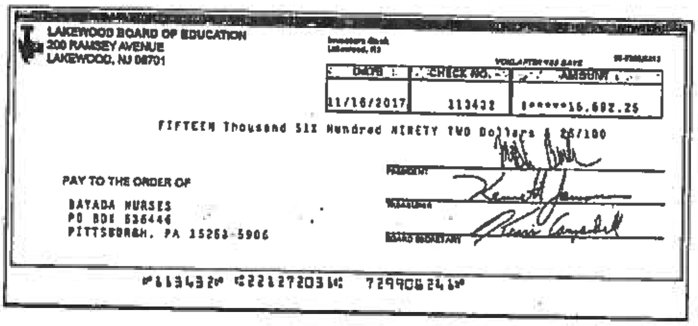
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113431⑈ ⑆221272031⑆ 7299062416⑈

#113431 11/24/17 $652.70



#113431 11/24/17 $652.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113432	$*****15,692.25

FIFTEEN Thousand SIX Hundred NINETY TWO Dollars & 25/100

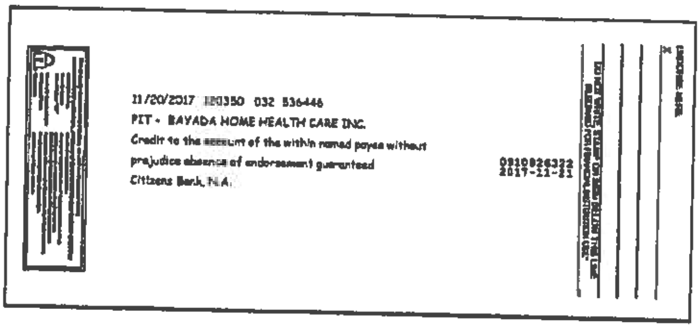
PAY TO THE ORDER OF

BAYADA NURSES
PO BOX 536446
PITTSBURGH, PA 15253-5906

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113432⑈ ⑆221272031⑆ 7299062416⑈

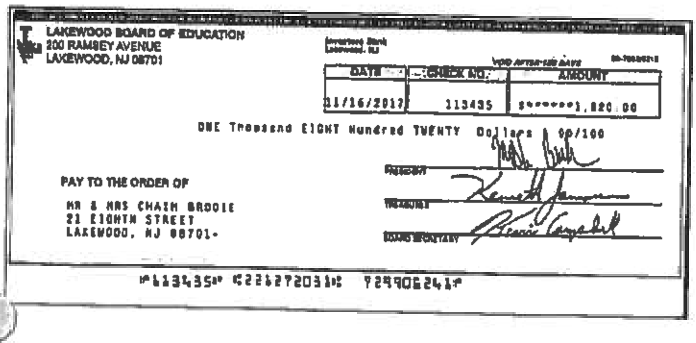
#113432 11/21/17 $15,692.25



11/20/2017 120350 032 536446
PIT - BAYADA HOME HEALTH CARE INC.
Credit to the account of the within named payee without prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

0910826322
2017-11-21

#113432 11/21/17 $15,692.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113435	$*******1,820.00

ONE Thousand EIGHT Hundred TWENTY Dollars & 00/100

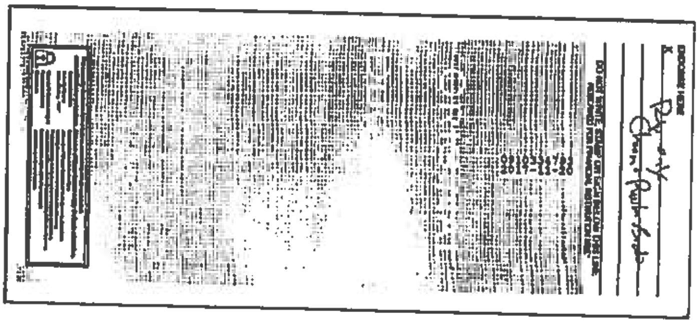
PAY TO THE ORDER OF

MR & MRS CHAIM BRODIE
21 EIGHTH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113435⑈ ⑆221272031⑆ 7299062416⑈

#113435 11/20/17 $1,820.00



#113435 11/20/17 $1,820.00

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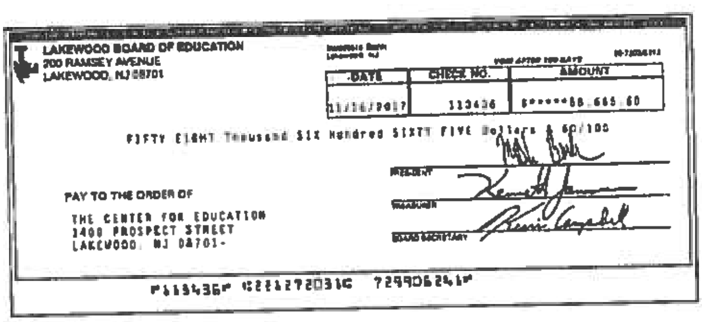


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113436	$*****58,665.60

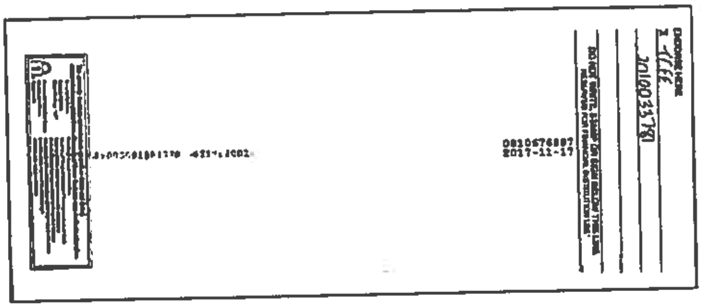
FIFTY EIGHT Thousand SIX Hundred SIXTY FIVE Dollars & 60/100

PAY TO THE ORDER OF
THE CENTER FOR EDUCATION
1400 PROSPECT STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113436⑈ ⑆221272031⑆ 729906241⑈

#113436 11/17/17 $58,665.60



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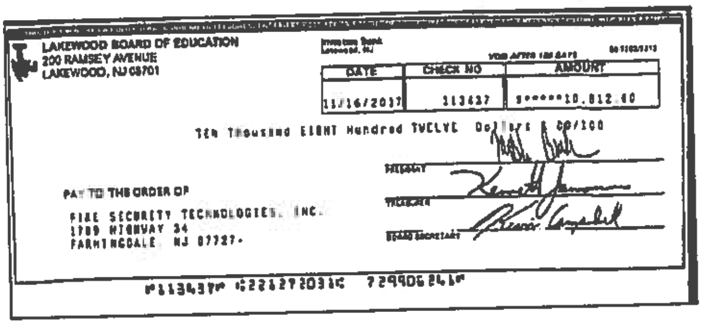
0810676887
2017-11-17

#113436 11/17/17 $58,665.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO	AMOUNT
11/16/2017	113437	$*****10,812.00

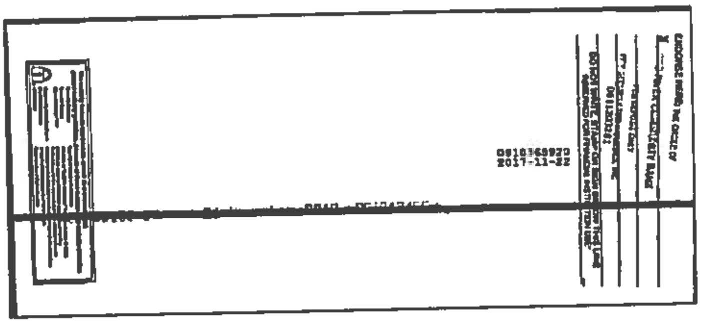
TEN Thousand EIGHT Hundred TWELVE Dollars & 00/100

PAY TO THE ORDER OF
FIRE SECURITY TECHNOLOGIES, INC.
1709 HIGHWAY 34
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

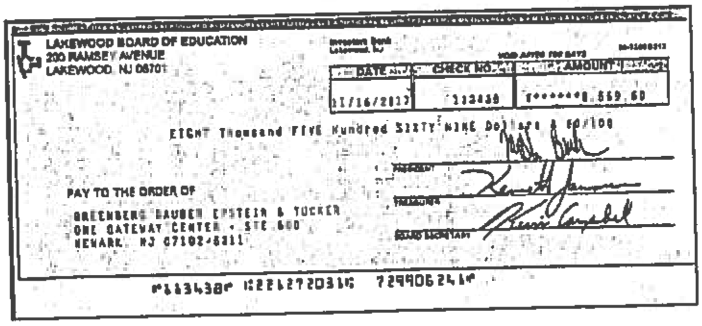
⑈113437⑈ ⑆221272031⑆ 729906241⑈

#113437 11/22/17 $10,812.00



2017-11-22

#113437 11/22/17 $10,812.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113438	$*******8,569.60

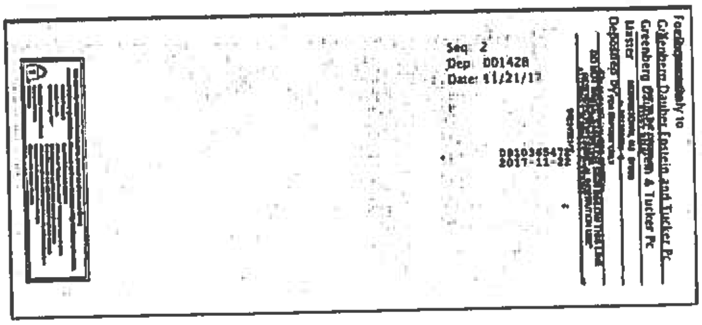
EIGHT Thousand FIVE Hundred SIXTY NINE Dollars & 60/100

PAY TO THE ORDER OF
GREENBERG DAUBER EPSTEIN & TUCKER
ONE GATEWAY CENTER - STE 600
NEWARK, NJ 07102-5311

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113438⑈ ⑆221272031⑆ 729906241⑈

#113438 11/22/17 $8,569.60



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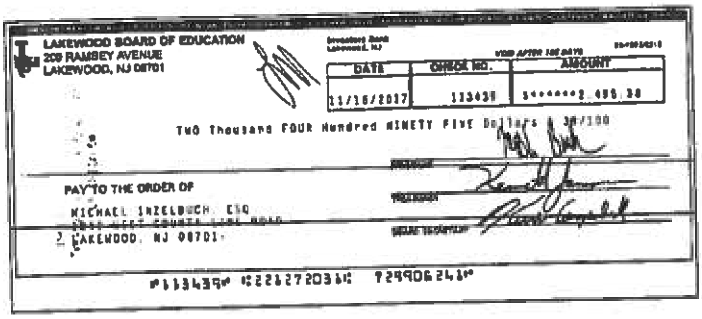
Dep: 001428
Date: 11/21/17

For deposit only to
Greenberg Dauber Epstein and Tucker Pc
Greenberg Dauber Epstein & Tucker Pc

2017-11-22

#113438 11/22/17 $8,569.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113439	$******2,495.38

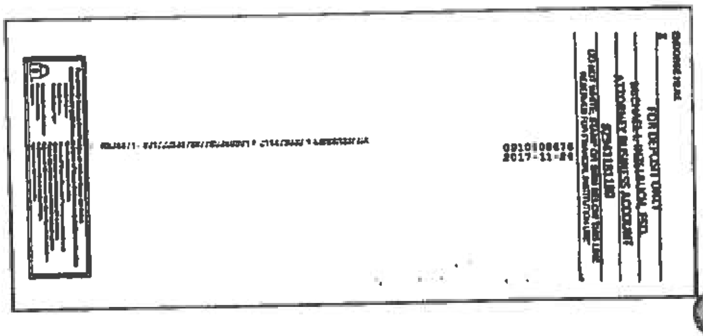
TWO Thousand FOUR Hundred NINETY FIVE Dollars & 38/100

PAY TO THE ORDER OF
MICHAEL INSELBUCH, ESQ
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113439⑈ ⑆221272031⑆ 729906241⑈

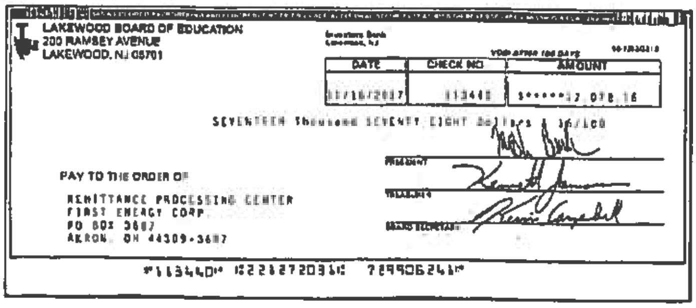
#113439 11/24/17 $2,495.38



ENDORSE HERE
FOR DEPOSIT ONLY
MICHAEL INSELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT

2017-11-24

#113439 11/24/17 $2,495.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113440	$******17,078.16

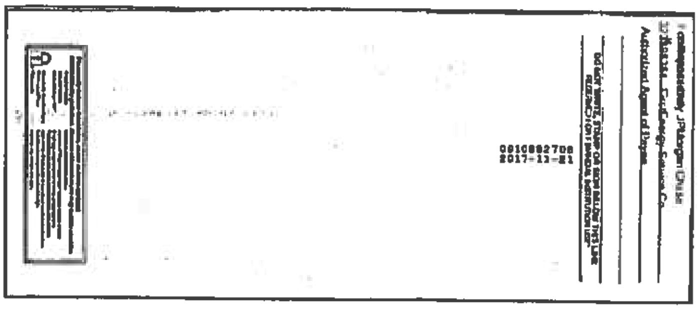
SEVENTEEN Thousand SEVENTY EIGHT Dollars & 16/100

PAY TO THE ORDER OF

REMITTANCE PROCESSING CENTER
FIRST ENERGY CORP
PO BOX 3687
AKRON, OH 44309-3687

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113440⑈ ⑆221272031⑆ 7299062414⑈



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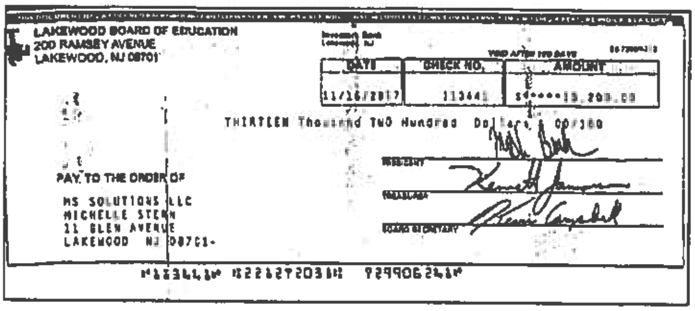
2017-11-21

#113440	11/21/17	$17,078.16
#113440	11/21/17	$17,078.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113441	$*****13,200.00

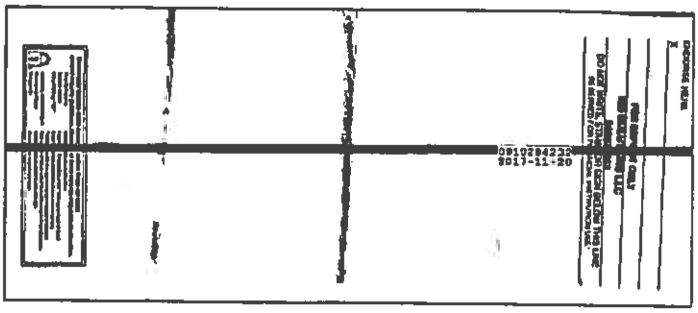
THIRTEEN Thousand TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF

MS SOLUTIONS LLC
MICHELLE STERN
11 GLEN AVENUE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113441⑈ ⑆221272031⑆ 7299062414⑈



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2017-11-20

#113441	11/20/17	$13,200.00
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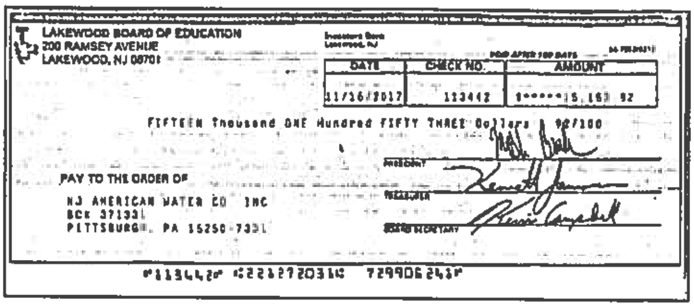


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113442	$*****15,153.92

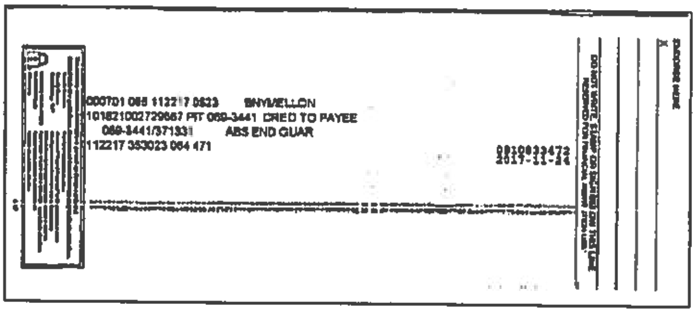
FIFTEEN Thousand ONE Hundred FIFTY THREE Dollars & 92/100

PAY TO THE ORDER OF

NJ AMERICAN WATER CO INC
BOX 371331
PITTSBURGH, PA 15250-7331

PRESIDENT
TREASURER
BOARD SECRETARY

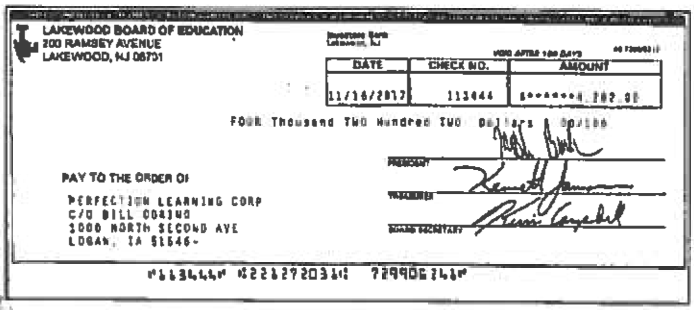
⑈113442⑈ ⑆221272031⑆ 7299062414⑈



000701 065 112217 0823 BNYMELLON
101821002729667 PIT 069-3441 CRED TO PAYEE
069-3441/371331 ABS END GUAR
112217 353023 064 471

0810233472
2017-11-24

#113442	11/24/17	$15,153.92
#113442	11/24/17	$15,153.92



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113444	$*******4,202.00

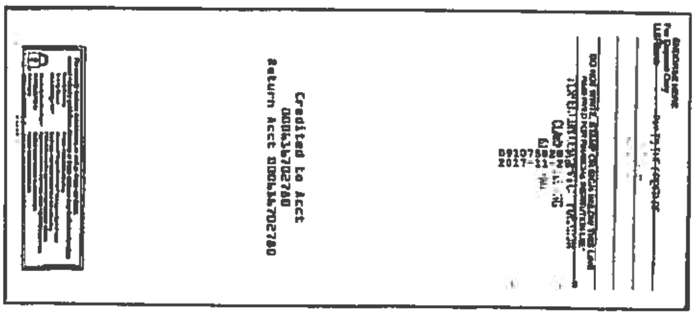
FOUR Thousand TWO Hundred TWO Dollars & 00/100

PAY TO THE ORDER OF

PERFECTION LEARNING CORP
C/O BILL DOWING
1000 NORTH SECOND AVE
LOGAN, IA 51546-

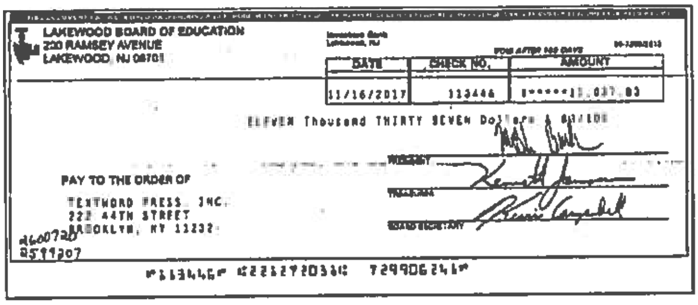
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113444⑈ ⑆221272031⑆ 7299062414⑈



Credited to Acct
0006367027680
Return Acct 0006367027680

#113444	11/28/17	$4,202.00
#113444	11/28/17	$4,202.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113446	$*****11,037.83

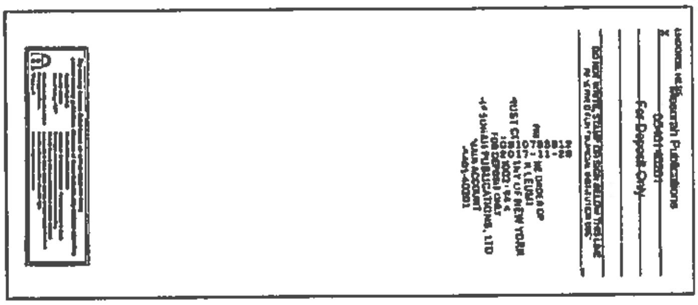
ELEVEN Thousand THIRTY SEVEN Dollars & 83/100

PAY TO THE ORDER OF

TEXTWORD PRESS, INC.
222 44TH STREET
BROOKLYN, NY 11232

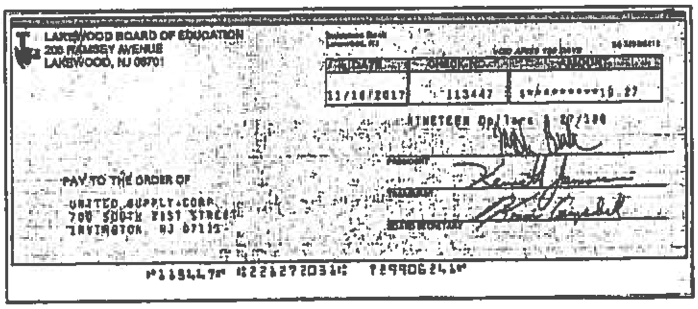
A600720
2599207

⑈113446⑈ ⑆221272031⑆ 729906241⑈



Research Publications
For Deposit Only

#113446 **11/28/17** **$11,037.83** **#113446** **11/28/17** **$11,037.83**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

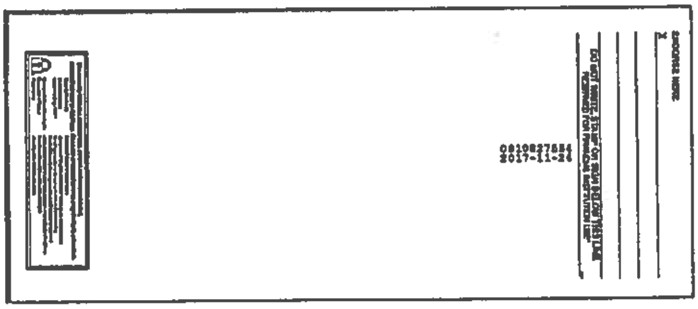
DATE	CHECK NO.	AMOUNT
11/16/2017	113447	$*********19.27

NINETEEN Dollars & 27/100

PAY TO THE ORDER OF

UNITED SUPPLY CORP
700 SOUTH 21ST STREET
IRVINGTON, NJ 07111

⑈113447⑈ ⑆221272031⑆ 729906241⑈



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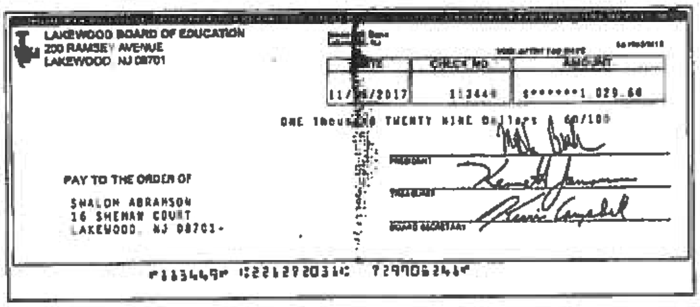


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

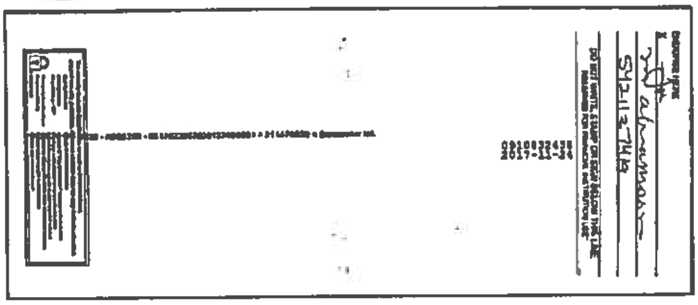
DATE	CHECK NO.	AMOUNT
11/16/2017	113449	$******1,029.60

ONE Thousand TWENTY NINE Dollars & 60/100

PAY TO THE ORDER OF

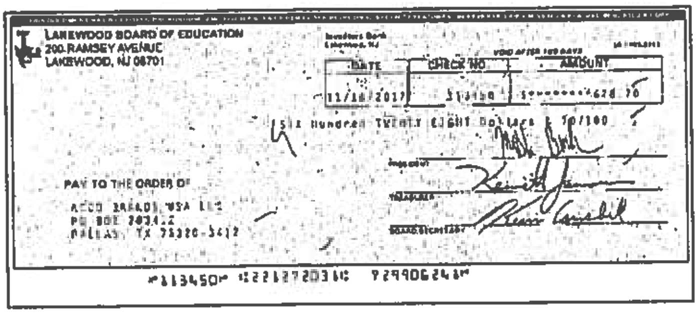
SHALOM ABRAMSON
16 SHEMAN COURT
LAKEWOOD, NJ 08701

⑈113449⑈ ⑆221272031⑆ 729906241⑈



S Abramson

#113449 **11/24/17** **$1,029.60** **#113449** **11/24/17** **$1,029.60**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

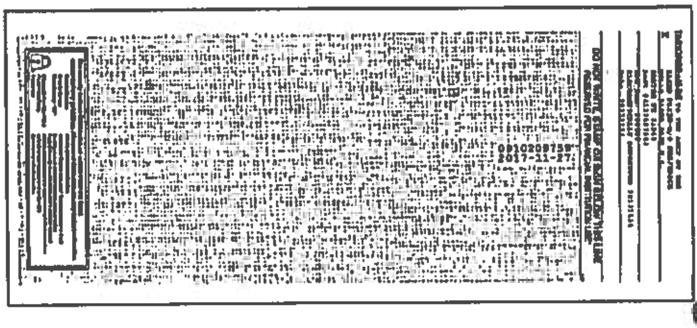
DATE	CHECK NO.	AMOUNT
11/16/2017	113450	$********628.70

SIX Hundred TWENTY EIGHT Dollars & 70/100

PAY TO THE ORDER OF

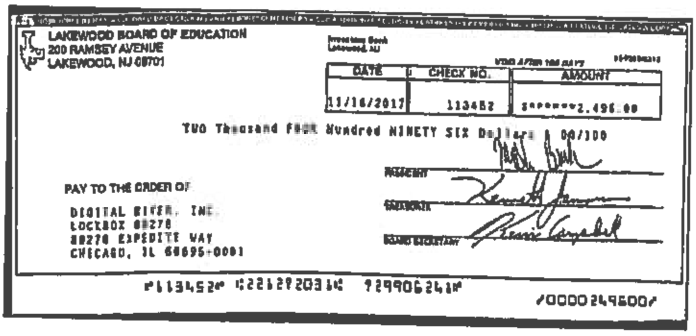
ACCO BRANDS USA LLC
PO BOX 203412
DALLAS, TX 75320-3412

⑈113450⑈ ⑆221272031⑆ 729906241⑈



#113450 **11/27/17** **$628.70** **#113450** **11/27/17** **$628.70**

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113452	$*******2,496.00

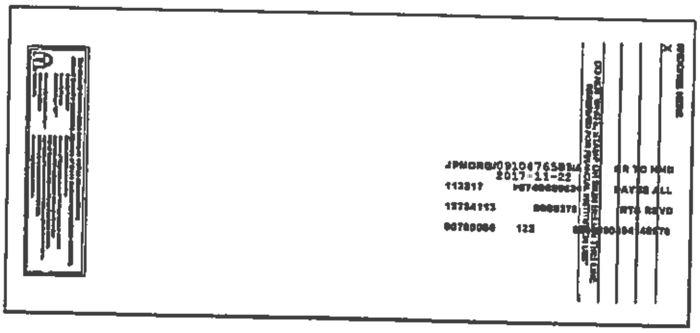
TWO Thousand FOUR Hundred NINETY SIX Dollars & 00/100

PAY TO THE ORDER OF

DIGITAL RIVER, INC.
LOCKBOX 88278
88278 EXPEDITE WAY
CHICAGO, IL 60695-0001

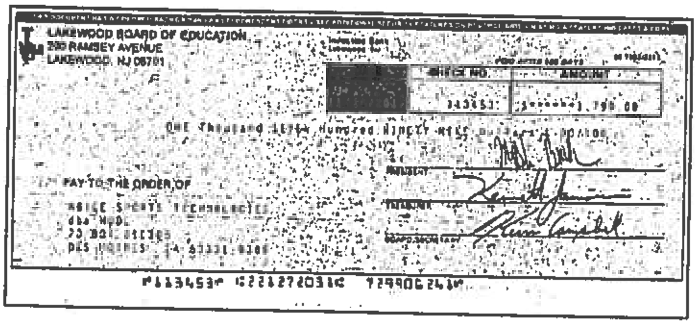
⑈113452⑈ ⑆221272031⑆ 729906241⑈ ⑇0000249600⑇

#113452 11/22/17 $2,496.00



2017-11-22

#113452 11/22/17 $2,496.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
[redacted]	113453	$*******1,799.00

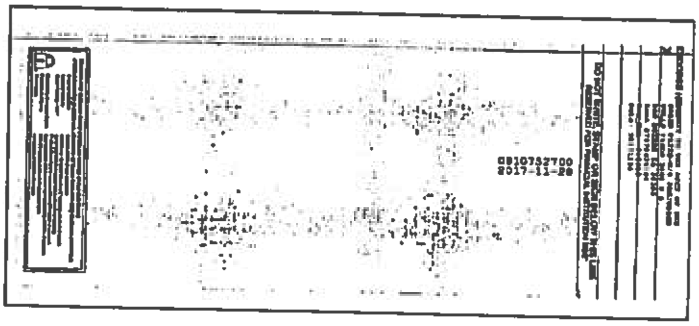
ONE Thousand SEVEN Hundred NINETY NINE Dollars & 00/100

PAY TO THE ORDER OF

[illegible]
dba [illegible]
PO BOX [illegible]
DES MOINES, IA [illegible]

⑈113453⑈ ⑆221272031⑆ 729906241⑈

#113453 11/28/17 $1,799.00



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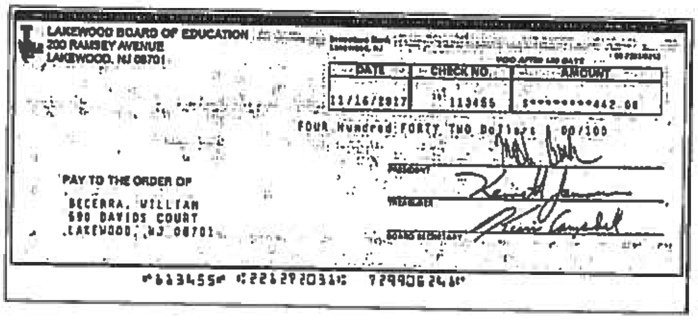
#113453 11/28/17 $1,799.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113455	$*********442.00

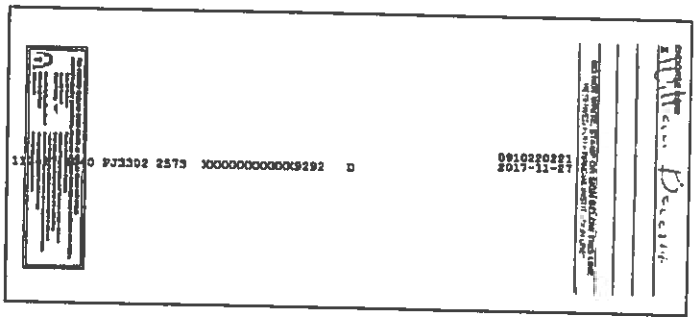
FOUR Hundred FORTY TWO Dollars & 00/100

PAY TO THE ORDER OF

BECERRA, WILLIAM
590 DAVIDS COURT
LAKEWOOD, NJ 08701

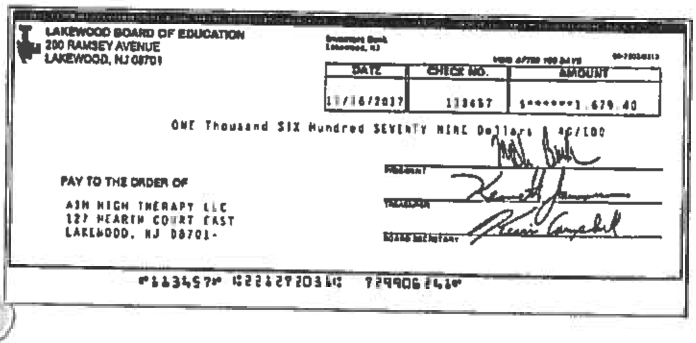
⑈113455⑈ ⑆221272031⑆ 729906241⑈

#113455 11/27/17 $442.00



2017-11-27

#113455 11/27/17 $442.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113457	$*******1,679.40

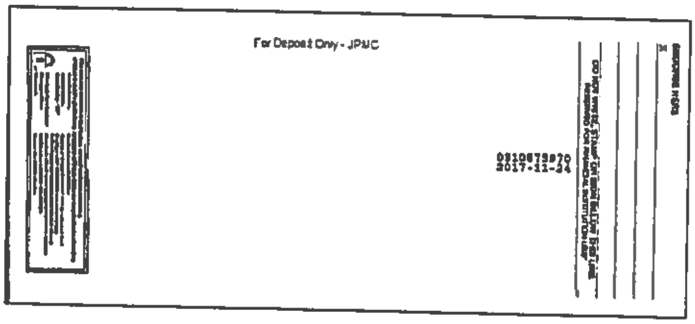
ONE Thousand SIX Hundred SEVENTY NINE Dollars & 40/100

PAY TO THE ORDER OF

AIM HIGH THERAPY LLC
127 HEARTH COURT EAST
LAKEWOOD, NJ 08701-

⑈113457⑈ ⑆221272031⑆ 729906241⑈

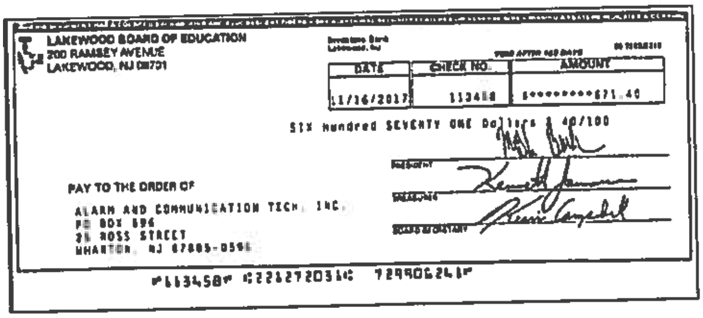
#113457 11/24/17 $1,679.40



For Deposit Only - JPMC
2017-11-24

#113457 11/24/17 $1,679.40

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

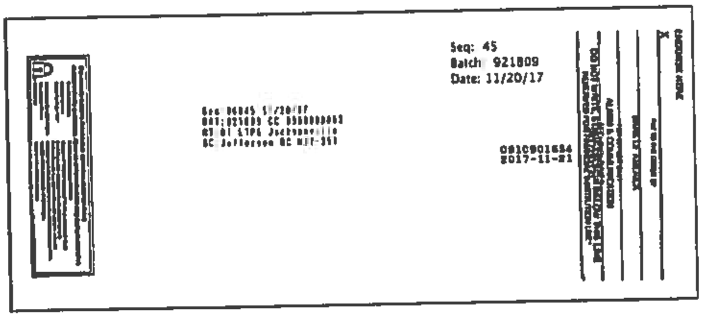
DATE	CHECK NO.	AMOUNT
11/16/2017	113458	$********671.40

SIX Hundred SEVENTY ONE Dollars & 40/100

PAY TO THE ORDER OF
ALARM AND COMMUNICATION TECH. INC.
PO BOX 596
25 ROSS STREET
WHARTON, NJ 07885-0596

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113458⑈ ⑆221272031⑆ 729906241⑈



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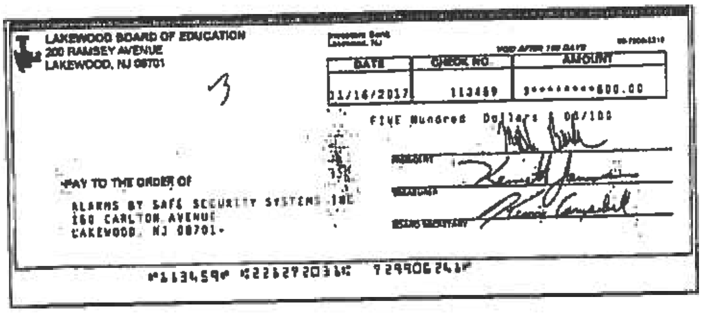
Date: 11/20/17

0810901684
2017-11-21

#113458 11/21/17 $671.40

#113458 11/21/17 $671.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

3

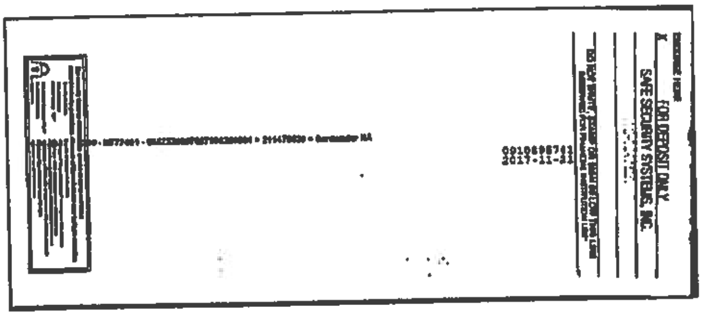
DATE	CHECK NO.	AMOUNT
11/16/2017	113459	$********500.00

FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF
ALARMS BY SAFE SECURITY SYSTEMS INC
160 CARLTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113459⑈ ⑆221272031⑆ 729906241⑈

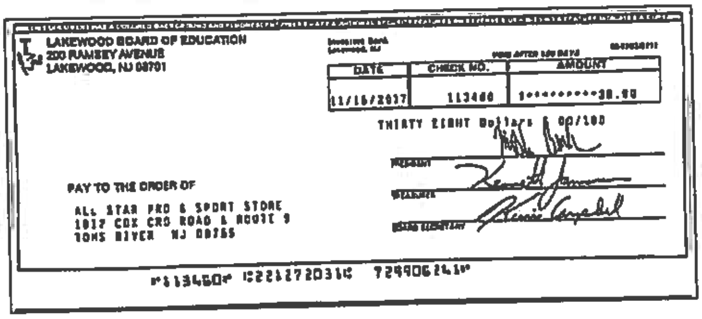


FOR DEPOSIT ONLY
SAFE SECURITY SYSTEMS, INC.

0810898711
2017-11-21

#113459 11/21/17 $500.00

#113459 11/21/17 $500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

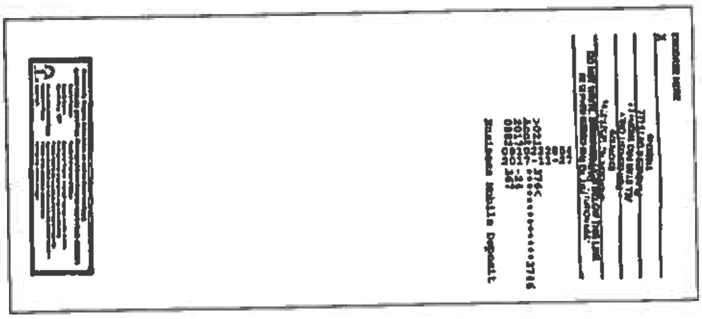
DATE	CHECK NO.	AMOUNT
11/16/2017	113460	$********38.00

THIRTY EIGHT Dollars & 00/100

PAY TO THE ORDER OF
ALL STAR PRO & SPORT STORE
1017 COX CRO ROAD & ROUTE 9
TOMS RIVER NJ 08755

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113460⑈ ⑆221272031⑆ 729906241⑈

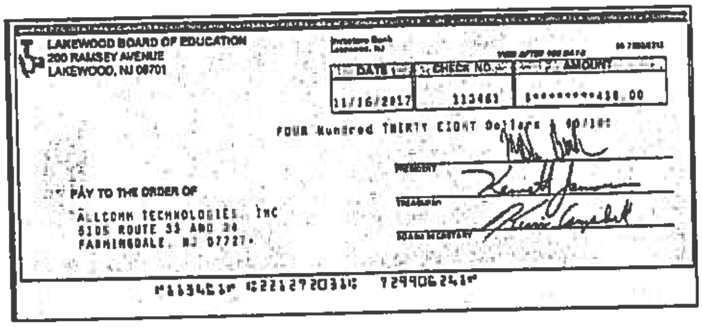


Mobile Deposit

2017-11-27

#113460 11/27/17 $38.00

#113460 11/27/17 $38.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

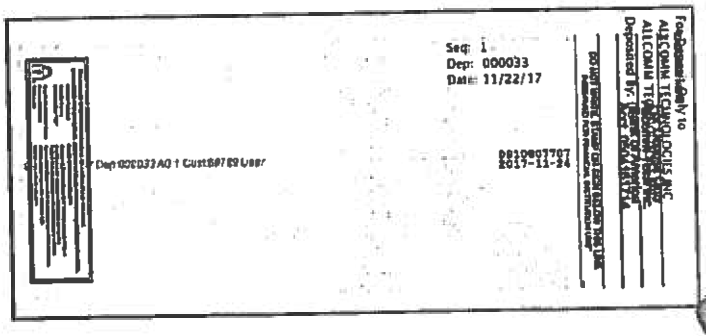
DATE	CHECK NO.	AMOUNT
11/16/2017	113461	$********438.00

FOUR Hundred THIRTY EIGHT Dollars & 00/100

PAY TO THE ORDER OF
ALLCOMM TECHNOLOGIES, INC
5105 ROUTE 33 AND 34
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113461⑈ ⑆221272031⑆ 729906241⑈



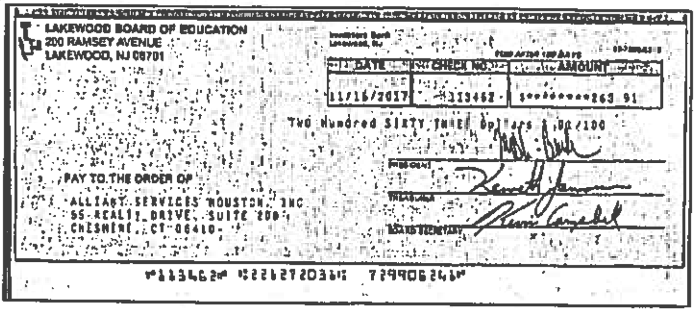
For Deposit Only to
ALLCOMM TECHNOLOGIES INC
ALLCOMM TE
Deposited by:

Seq: 1
Dep: 000033
Date: 11/22/17

0810907707
2017-11-24

#113461 11/24/17 $438.00

#113461 11/24/17 $438.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

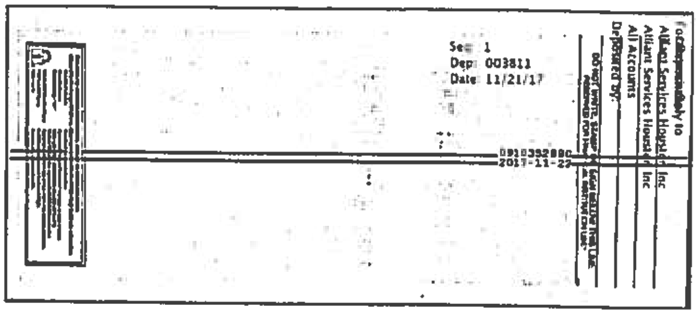
DATE	CHECK NO.	AMOUNT
11/16/2017	113462	$*********263.91

TWO Hundred SIXTY THREE Dollars & 91/100

PAY TO THE ORDER OF
ALLIANT SERVICES HOUSTON, INC
55 REALTY DRIVE, SUITE 200
CHESHIRE, CT 06410-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113462⑈ ⑆221272031⑆ 729906241⑈



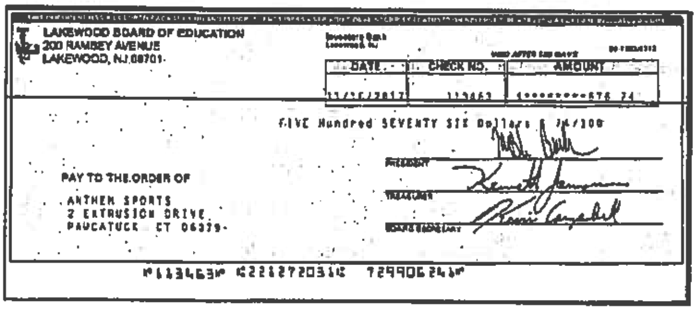
For deposit only to
Alliant Services Houston Inc
Alliant Services Houston Inc
All Accounts
Deposited by:

Seq: 1
Dep: 003811
Date: 11/21/17

0910392880
2017-11-22

#113462 11/22/17 $263.91

#113462 11/22/17 $263.91



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

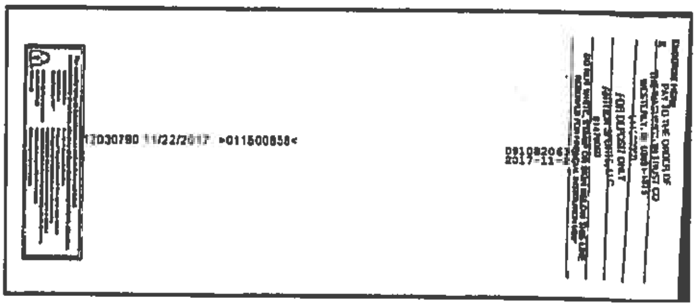
DATE	CHECK NO.	AMOUNT
11/16/2017	113463	$*********576.74

FIVE Hundred SEVENTY SIX Dollars & 74/100

PAY TO THE ORDER OF
ANTHEM SPORTS
2 EXTRUSION DRIVE
PAWCATUCK CT 06379-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113463⑈ ⑆221272031⑆ 729906241⑈



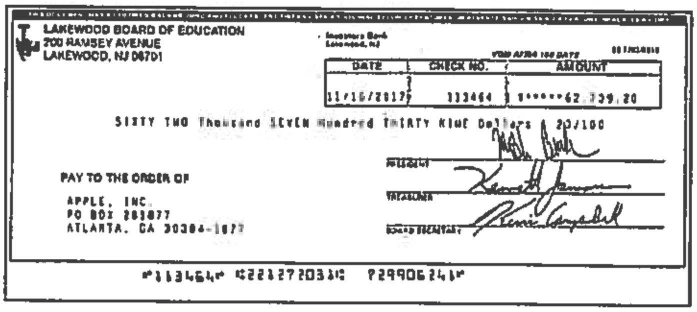
ENDORSE HERE
X PAY TO THE ORDER OF
THE WASHINGTON TRUST CO
WESTERLY, RI
FOR DEPOSIT ONLY
ANTHEM SPORTS, LLC

12030780 11/22/2017 >011500858<

0910820625
2017-11-2

#113463 11/24/17 $576.74

#113463 11/24/17 $576.74



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

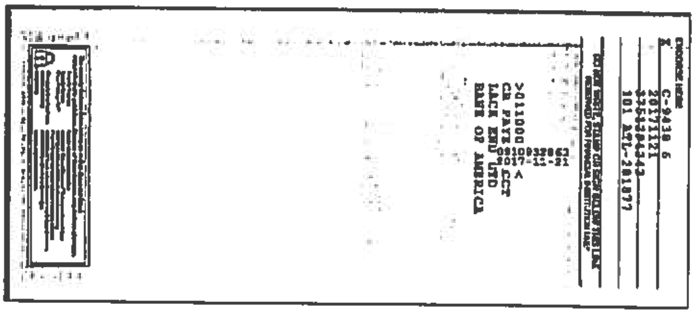
DATE	CHECK NO.	AMOUNT
11/16/2017	113464	$******62,739.20

SIXTY TWO Thousand SEVEN Hundred THIRTY NINE Dollars & 20/100

PAY TO THE ORDER OF
APPLE, INC.
PO BOX 281877
ATLANTA, GA 30384-1877

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113464⑈ ⑆221272031⑆ 729906241⑈



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X C-9438 6
20171121
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101 ATL-281877

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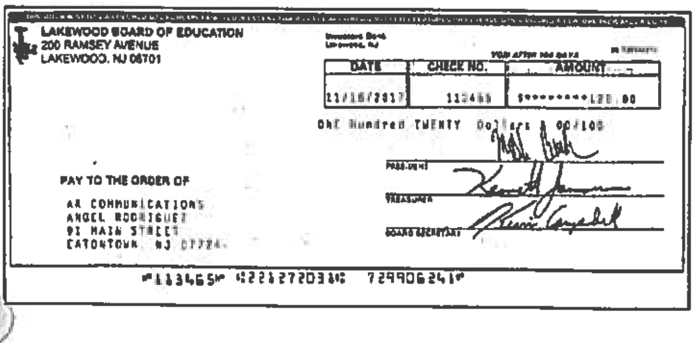
CR PAYE
LACK END
BANK OF AMERICA

0910932863
2017-11-21

#113464 11/21/17 $62,739.20

#113464 11/21/17 $62,739.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

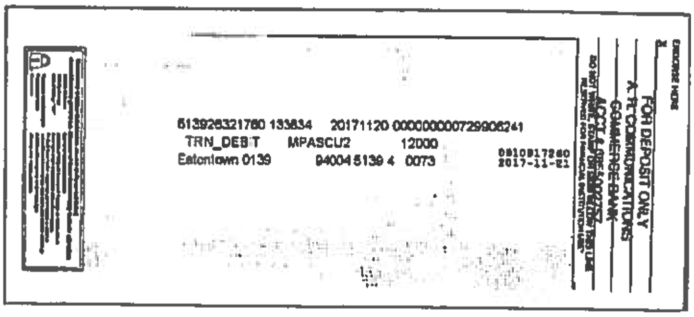
DATE	CHECK NO.	AMOUNT
11/16/2017	113465	$*********120.00

ONE Hundred TWENTY Dollars & 00/100

PAY TO THE ORDER OF
AR COMMUNICATIONS
ANGEL RODRIGUEZ
91 MAIN STREET
EATONTOWN, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113465⑈ ⑆221272031⑆ 729906241⑈



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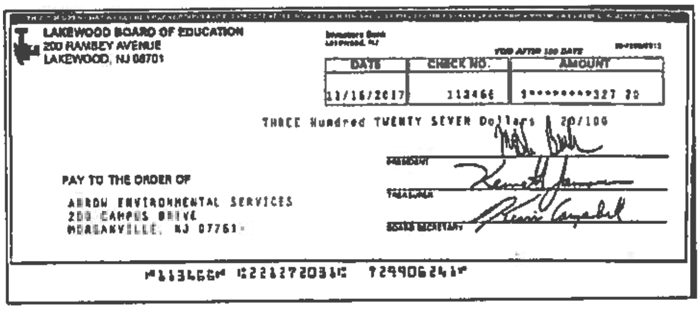
X
FOR DEPOSIT ONLY
A. R. COMMUNICATIONS
COMMERCE BANK

613926321780 133834 20171120 000000000729906241
TRN_DEBIT MPASCU2 12000
Eatontown 0139 94004 5139 4 0073

0910817280
2017-11-21

#113465 11/21/17 $120.00

#113465 11/21/17 $120.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

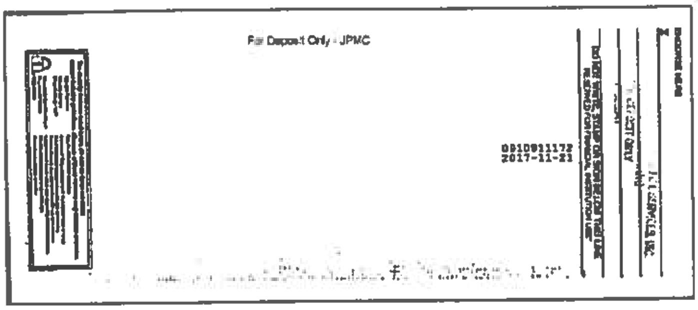
DATE	CHECK NO.	AMOUNT
11/16/2017	113466	$********327.20

THREE Hundred TWENTY SEVEN Dollars & 20/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
ARROW ENVIRONMENTAL SERVICES
200 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

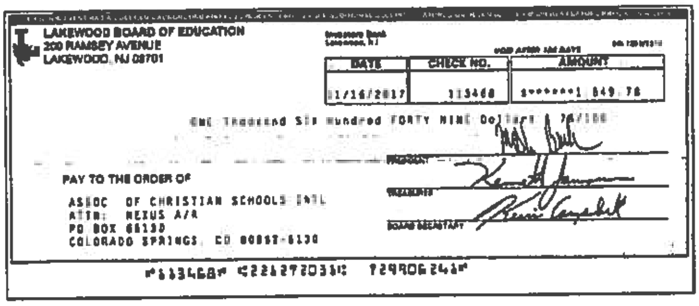
⑈113466⑈ ⑆221272031⑆ 729906241⑈


For Deposit Only - JPMC

0810911172
2017-11-21

#113466 11/21/17 $327.20

#113466 11/21/17 $327.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

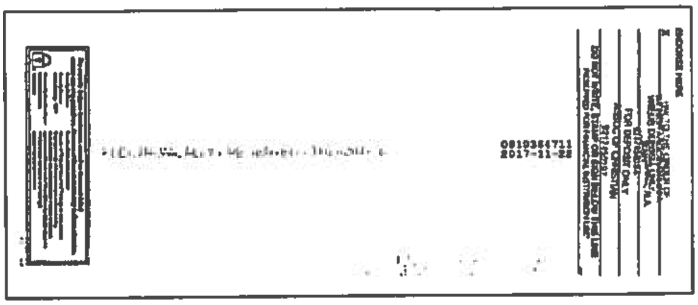
DATE	CHECK NO.	AMOUNT
11/16/2017	113468	$*******1,649.78

ONE Thousand SIX Hundred FORTY NINE Dollars & 78/100

PRESIDENT
TREASURER
BOARD SECRETARY

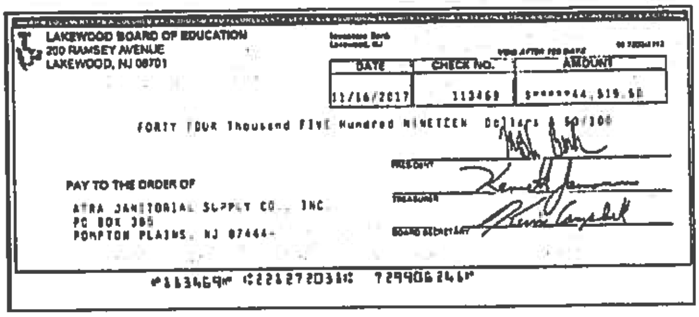
PAY TO THE ORDER OF
ASSOC OF CHRISTIAN SCHOOLS INTL
ATTN: NEXUS A/R
PO BOX 65130
COLORADO SPRINGS, CO 80962-5130

⑈113468⑈ ⑆221272031⑆ 729906241⑈


0810384711
2017-11-22

#113468 11/22/17 $1,649.78

#113468 11/22/17 $1,649.78


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

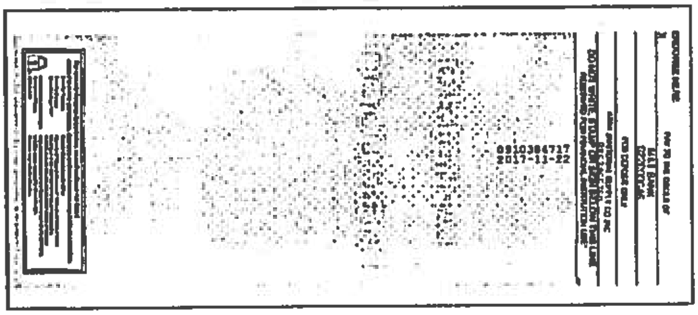
DATE	CHECK NO.	AMOUNT
11/16/2017	113469	$*****44,519.50

FORTY FOUR Thousand FIVE Hundred NINETEEN Dollars & 50/100

PRESIDENT
TREASURER
BOARD SECRETARY

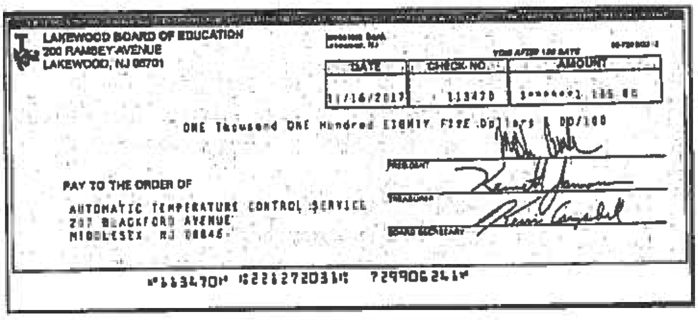
PAY TO THE ORDER OF
ATRA JANITORIAL SUPPLY CO., INC
PO BOX 385
POMPTON PLAINS, NJ 07444-

⑈113469⑈ ⑆221272031⑆ 729906241⑈


0810384717
2017-11-22

#113469 11/22/17 $44,519.50

#113469 11/22/17 $44,519.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

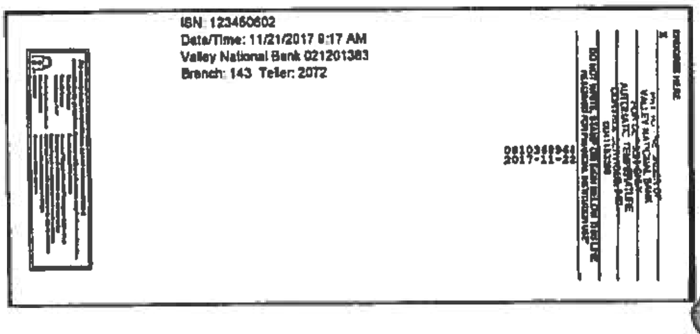
DATE	CHECK NO.	AMOUNT
11/16/2017	113470	$*******1,185.00

ONE Thousand ONE Hundred EIGHTY FIVE Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
AUTOMATIC TEMPERATURE CONTROL SERVICE
207 BLACKFORD AVENUE
MIDDLESEX, NJ 08846-

⑈113470⑈ ⑆221272031⑆ 729906241⑈


ISN: 123460602
Date/Time: 11/21/2017 9:17 AM
Valley National Bank 021201383
Branch: 143 Teller: 2072

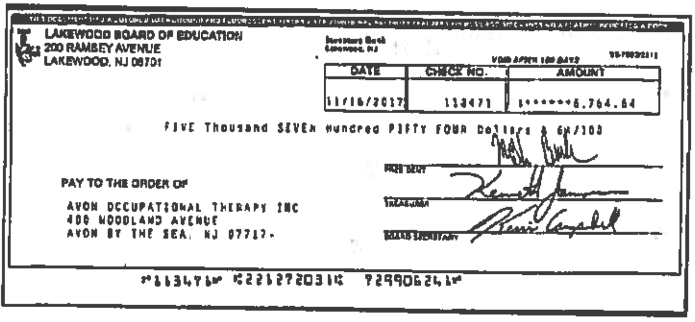
[illegible]
2017-11-22

#113470 11/22/17 $1,185.00

#113470 11/22/17 $1,185.00

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113471	$*******5,754.64

FIVE Thousand SEVEN Hundred FIFTY FOUR Dollars & 64/100

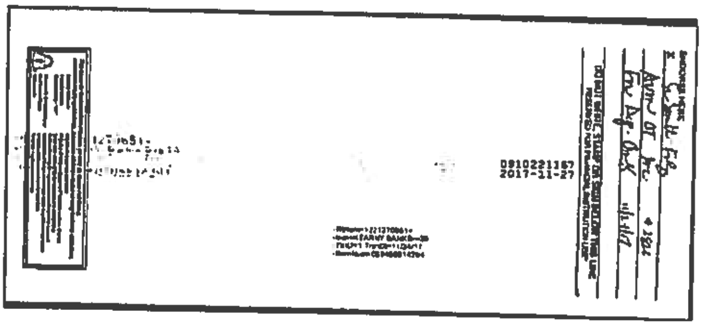
PAY TO THE ORDER OF

AVON OCCUPATIONAL THERAPY INC
400 WOODLAND AVENUE
AVON BY THE SEA, NJ 07717-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113471⑈ ⑆221272031⑆ 729906241⑈

#113471 11/27/17 $5,754.64



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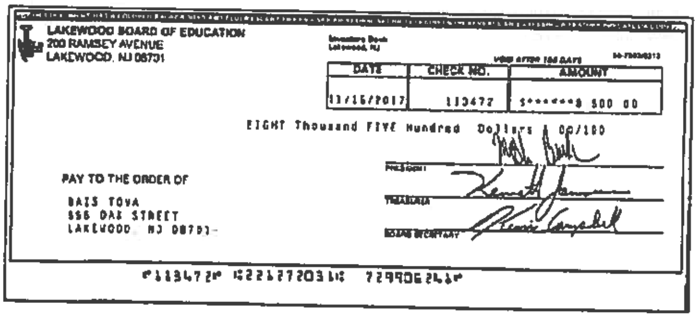
X E. Smith Esq
Avon OT Inc
For Dep. Only 11/21/17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0810221187
2017-11-27

#113471 11/27/17 $5,754.64



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113472	$*******8,500.00

EIGHT Thousand FIVE Hundred Dollars & 00/100

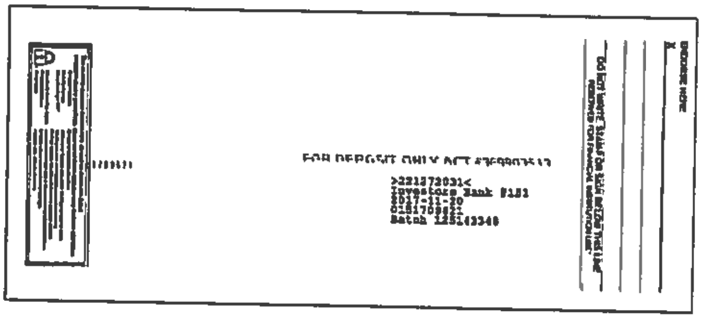
PAY TO THE ORDER OF

BAIS TOVA
556 OAK STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113472⑈ ⑆221272031⑆ 729906241⑈

#113472 11/20/17 $8,500.00



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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FOR DEPOSIT ONLY ACT #[illegible]

>221372031<
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2017-11-20
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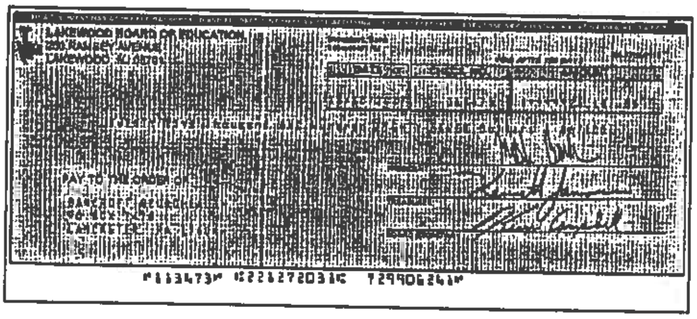
Batch [illegible]

#113472 11/20/17 $8,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

PAY TO THE ORDER OF

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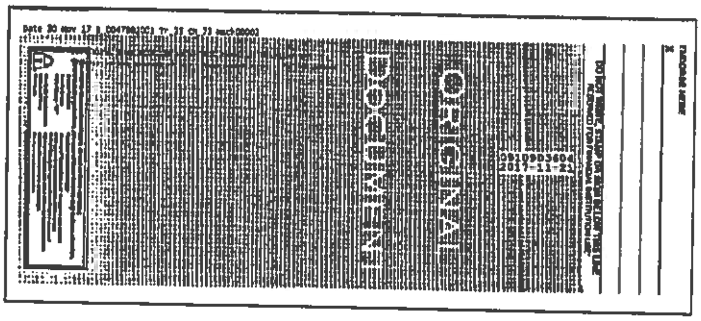
⑈113473⑈ ⑆221272031⑆ 729906241⑈

#113473 11/21/17 $25,187.86



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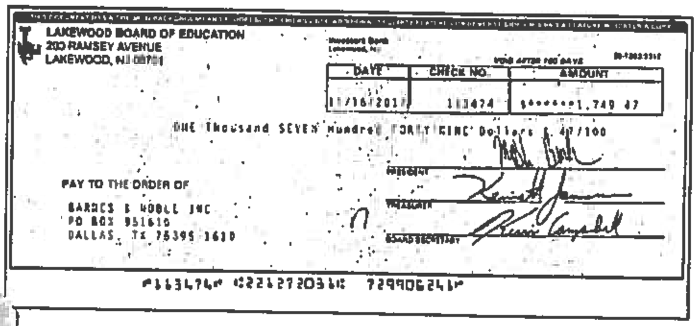
RESERVED FOR FINANCIAL INSTITUTION USE

ORIGINAL
DOCUMENT

0810993604
2017-11-21

#113473 11/21/17 $25,187.86



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113474	$*******1,749.47

ONE Thousand SEVEN Hundred FORTY NINE Dollars & 47/100

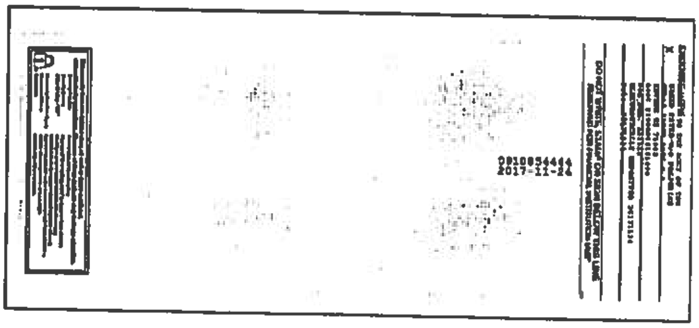
PAY TO THE ORDER OF

BARNES & NOBLE INC
PO BOX 951610
DALLAS, TX 75395-1610

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113474⑈ ⑆221272031⑆ 729906241⑈

#113474 11/24/17 $1,749.47



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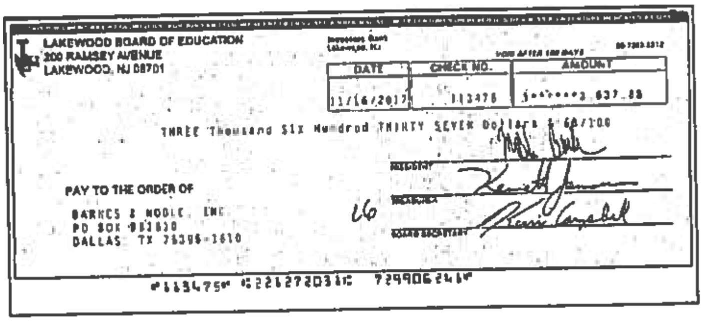
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0810834444
2017-11-24

#113474 11/24/17 $1,749.47


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113475	$*****3,637.68

THREE Thousand SIX Hundred THIRTY SEVEN Dollars & 68/100

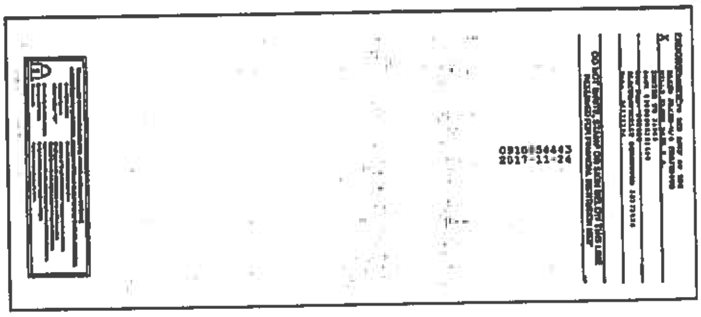
PAY TO THE ORDER OF
BARNES & NOBLE, INC
PO BOX 951610
DALLAS, TX 75395-1610

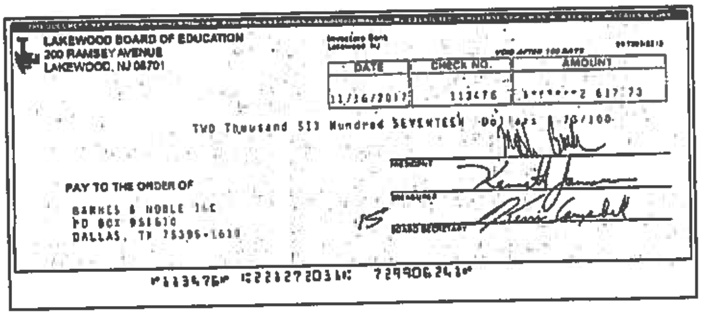
16

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113475⑈ ⑆221272031⑆ 729906241⑈

#113475 11/24/17 $3,637.68


#113475 11/24/17 $3,637.68


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113476	$*****2,617.73

TWO Thousand SIX Hundred SEVENTEEN Dollars & 73/100

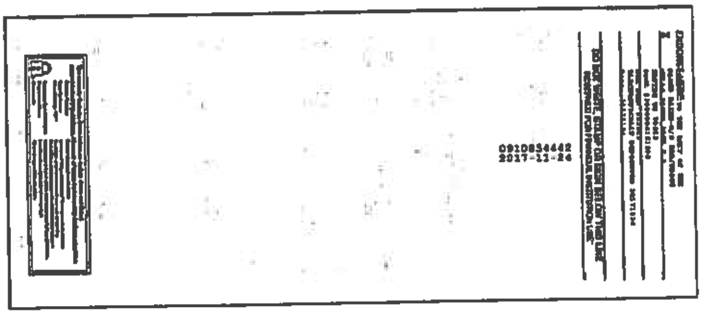
PAY TO THE ORDER OF
BARNES & NOBLE INC
PO BOX 951610
DALLAS, TX 75395-1610

15

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113476⑈ ⑆221272031⑆ 729906241⑈

#113476 11/24/17 $2,617.73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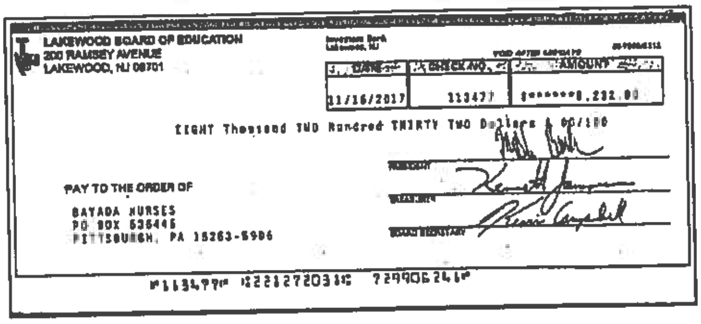

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113477	$*******8,232.00

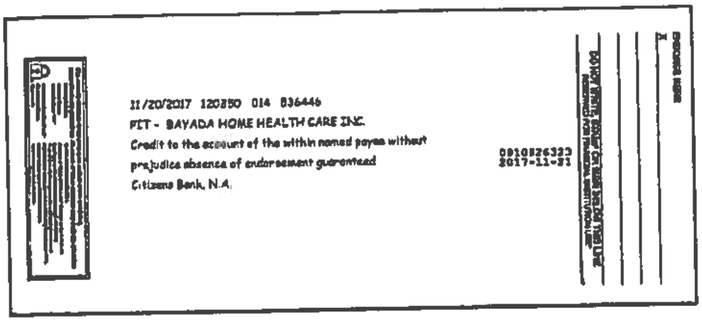
EIGHT Thousand TWO Hundred THIRTY TWO Dollars & 00/100

PAY TO THE ORDER OF
BAYADA NURSES
PO BOX 536446
PITTSBURGH, PA 15263-5906

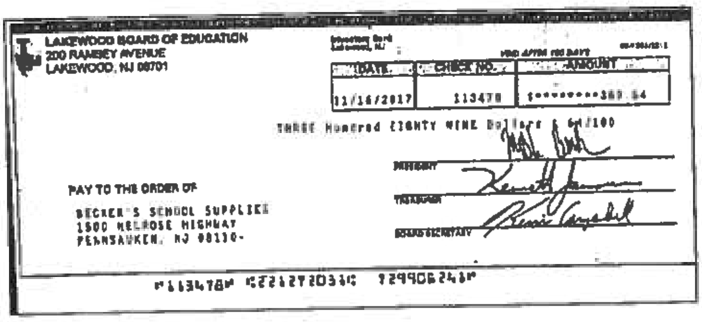
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113477⑈ ⑆221272031⑆ 729906241⑈

#113477 11/21/17 $8,232.00


11/20/2017 120350 014 536446
FCT - BAYADA HOME HEALTH CARE INC.
Credit to the account of the within named payee without prejudice absence of endorsement guaranteed
Citizens Bank, N.A.

#113477 11/21/17 $8,232.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113478	$*********389.54

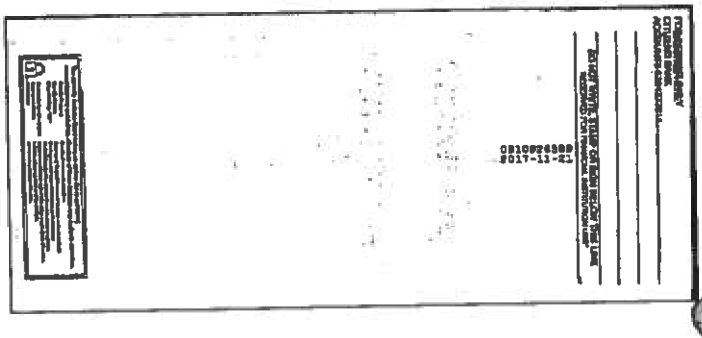
THREE Hundred EIGHTY NINE Dollars & 54/100

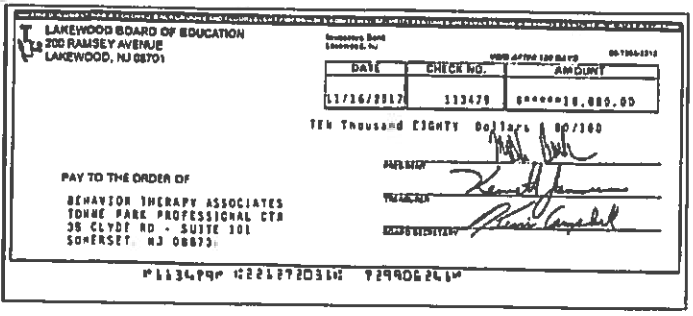
PAY TO THE ORDER OF
BECKER'S SCHOOL SUPPLIES
1500 MELROSE HIGHWAY
PENNSAUKEN, NJ 08110-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113478⑈ ⑆221272031⑆ 729906241⑈

#113478 11/21/17 $389.54


#113478 11/21/17 $389.54



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113479	$*****10,080.00

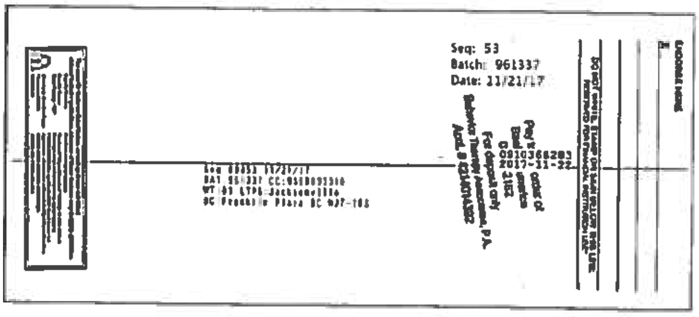
TEN Thousand EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

BEHAVIOR THERAPY ASSOCIATES
TONNE PARK PROFESSIONAL CTR
35 CLYDE RD - SUITE 101
SOMERSET, NJ 08873

⑈113479⑈ ⑆221272031⑆ 729906241⑈

#113479 11/22/17 $10,080.00



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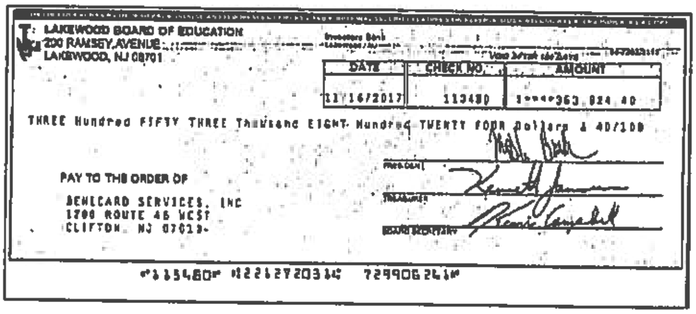
2017-11-22

#113479 11/22/17 $10,080.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113480	$****353,824.40

THREE Hundred FIFTY THREE Thousand EIGHT Hundred TWENTY FOUR Dollars & 40/100

PAY TO THE ORDER OF

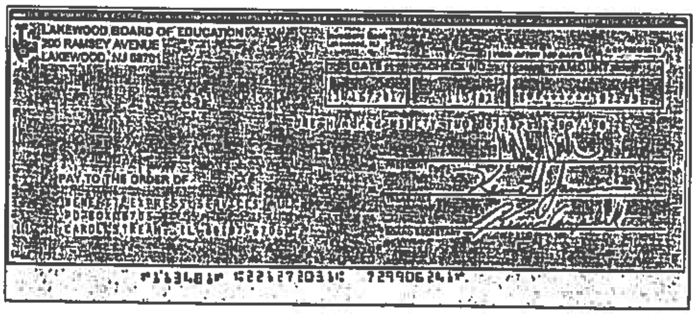
BENECARD SERVICES, INC
1700 ROUTE 46 WEST
CLIFTON, NJ 07013-

⑈113480⑈ ⑆221272031⑆ 729906241⑈

#113480 11/22/17 $353,824.40

0810388330
2017-11-22

#113480 11/22/17 $353,824.40

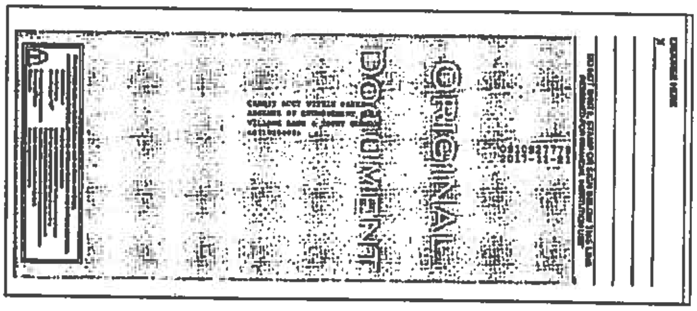


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

PAY TO THE ORDER OF

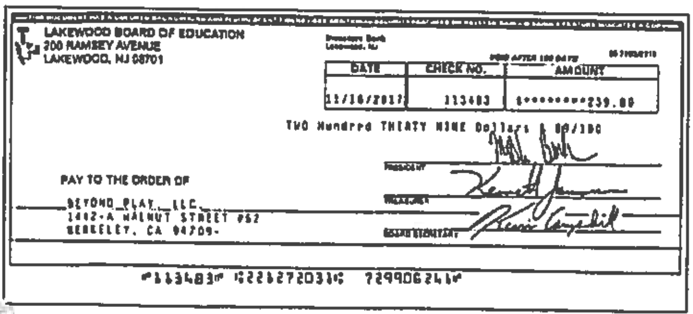
⑈113481⑈ ⑆221272031⑆ 729906241⑈

#113481 11/21/17 $192.99



ORIGINAL DOCUMENT

#113481 11/21/17 $192.99



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113483	$********239.89

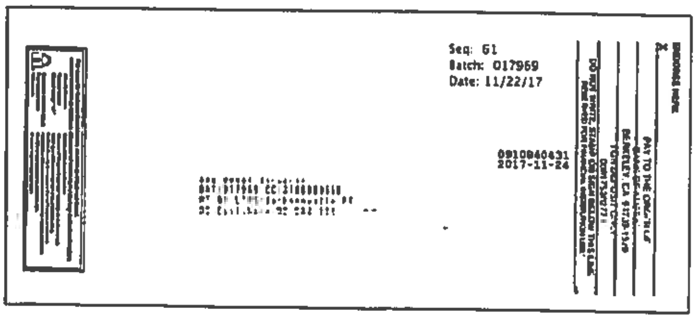
TWO Hundred THIRTY NINE Dollars & 89/100

PAY TO THE ORDER OF

BEYOND PLAY, LLC
1442-A WALNUT STREET #62
BERKELEY, CA 94709-

⑈113483⑈ ⑆221272031⑆ 729906241⑈

#113483 11/24/17 $239.89



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Date: 11/22/17

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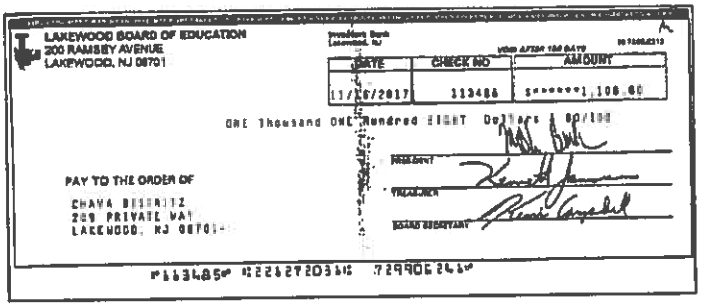
2017-11-24

#113483 11/24/17 $239.89



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113485	$*******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PAY TO THE ORDER OF

CHAVA BISTRITZ
209 PRIVATE WAY
LAKEWOOD, NJ 08701-

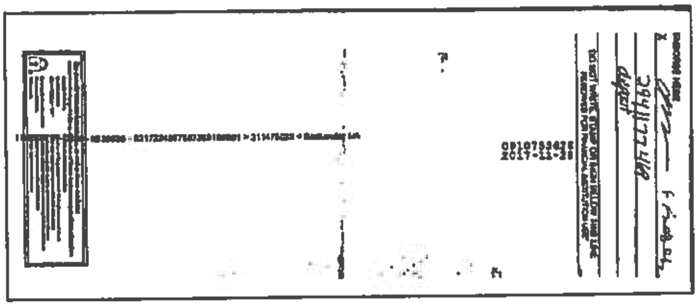
PRESIDENT

TREASURER

BOARD SECRETARY

113485 221272031 729906241

#113485 11/28/17 $1,108.80



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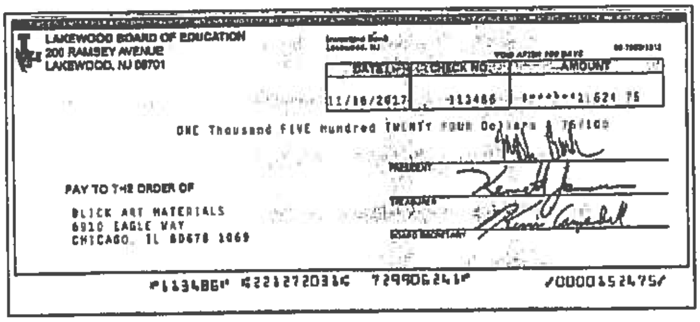
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910793432
2017-11-28

#113485 11/28/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113486	$*******1,524.75

ONE Thousand FIVE Hundred TWENTY FOUR Dollars & 75/100

PAY TO THE ORDER OF

BLICK ART MATERIALS
6910 EAGLE WAY
CHICAGO, IL 60678 1069

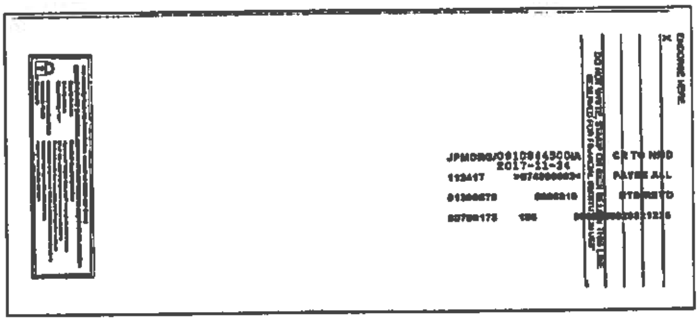
PRESIDENT

TREASURER

BOARD SECRETARY

113486 221272031 729906241 0000152475

#113486 11/24/17 $1,524.75



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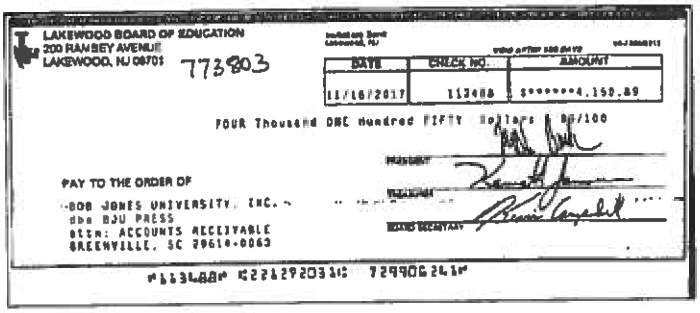
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CR TO NMD
PAYEE ALL

2017-11-24

#113486 11/24/17 $1,524.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

773803

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113488	$*******4,150.89

FOUR Thousand ONE Hundred FIFTY Dollars & 89/100

PAY TO THE ORDER OF

BOB JONES UNIVERSITY, INC.
dba BJU PRESS
Attn: ACCOUNTS RECEIVABLE
GREENVILLE, SC 29614-0063

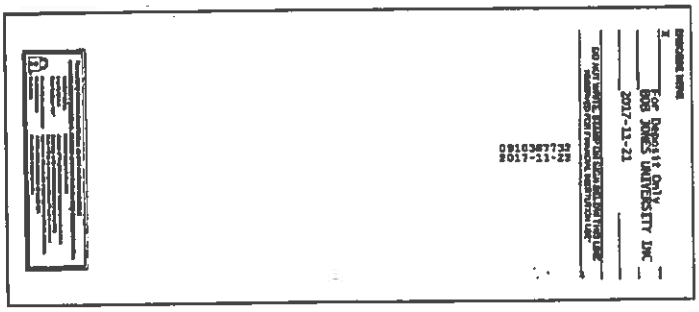
PRESIDENT

TREASURER

BOARD SECRETARY

113488 221272031 729906241

#113488 11/22/17 $4,150.89



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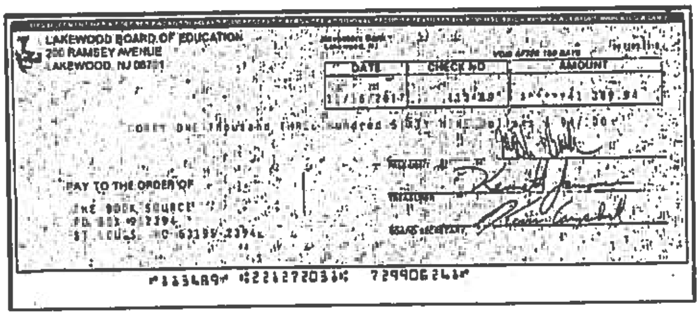
For Deposit Only
BOB JONES UNIVERSITY INC
2017-11-21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910387732
2017-11-22

#113488 11/22/17 $4,150.89



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113489	$*******41,369.94

FORTY ONE Thousand THREE Hundred SIXTY NINE Dollars & 94/100

PAY TO THE ORDER OF

THE BOOK SOURCE
PO BOX 952394
ST LOUIS, MO 63195-2394

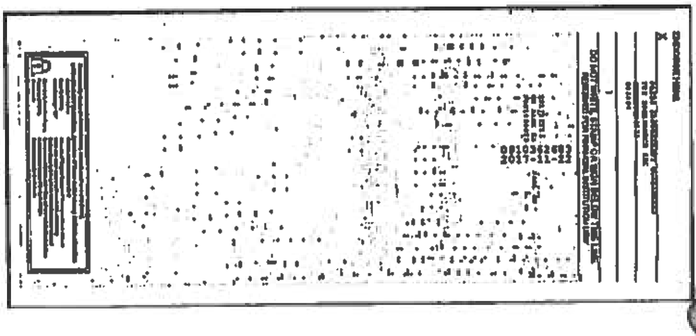
PRESIDENT

TREASURER

BOARD SECRETARY

113489 221272031 729906241

#113489 11/22/17 $41,369.94



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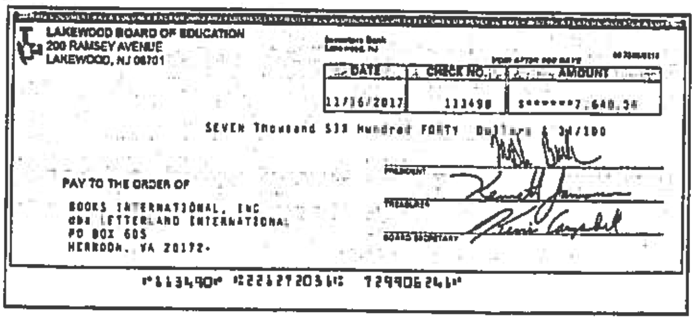
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-22

#113489 11/22/17 $41,369.94

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113490	$*******7,640.34

SEVEN Thousand SIX Hundred FORTY Dollars & 34/100

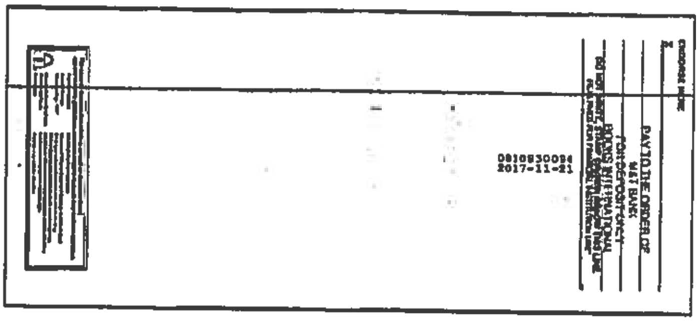
PAY TO THE ORDER OF

BOOKS INTERNATIONAL, INC
dba LETTERLAND INTERNATIONAL
PO BOX 605
HERNDON, VA 20172-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113490⑈ ⑆221272031⑆ 729906241⑈

#113490 11/21/17 $7,640.34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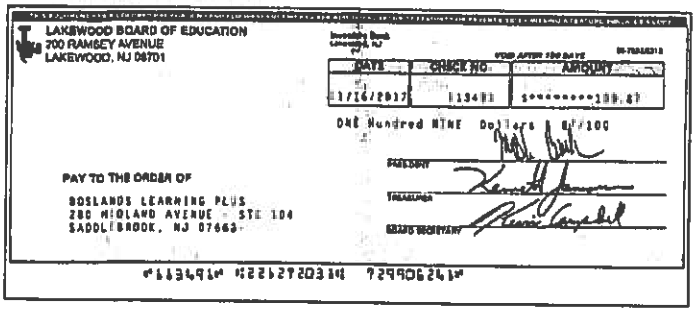
2017-11-21

#113490 11/21/17 $7,640.34


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113491	$********109.87

ONE Hundred NINE Dollars & 87/100

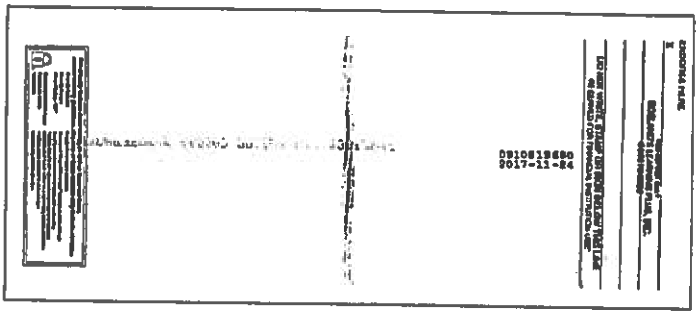
PAY TO THE ORDER OF

BOSLANDS LEARNING PLUS
280 MIDLAND AVENUE - STE 104
SADDLEBROOK, NJ 07663-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113491⑈ ⑆221272031⑆ 729906241⑈

#113491 11/24/17 $109.87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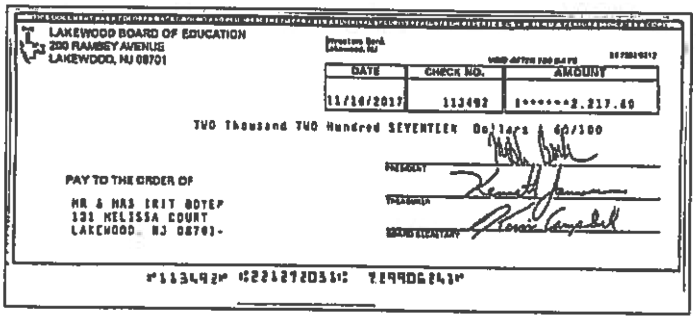
2017-11-24

#113491 11/24/17 $109.87


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113492	$*******2,217.60

TWO Thousand TWO Hundred SEVENTEEN Dollars & 60/100

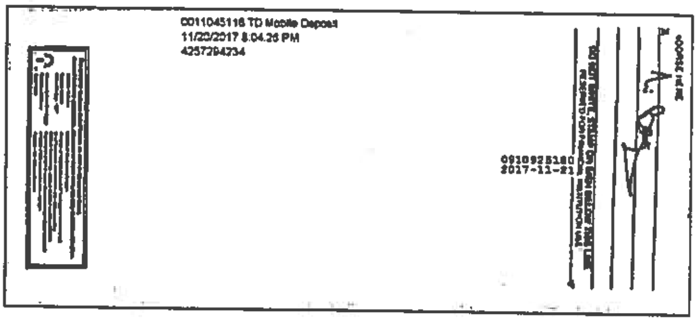
PAY TO THE ORDER OF

MR & MRS ERIT BOTEP
131 MELISSA COURT
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113492⑈ ⑆221272031⑆ 729906241⑈

#113492 11/21/17 $2,217.60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11/20/2017 8:04:26 PM
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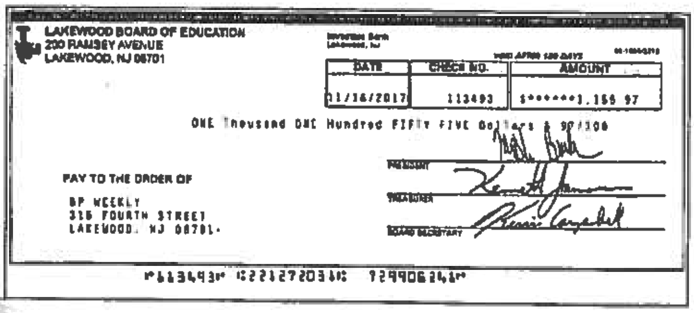
2017-11-21

#113492 11/21/17 $2,217.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113493	$*******1,155.97

ONE Thousand ONE Hundred FIFTY FIVE Dollars & 97/100

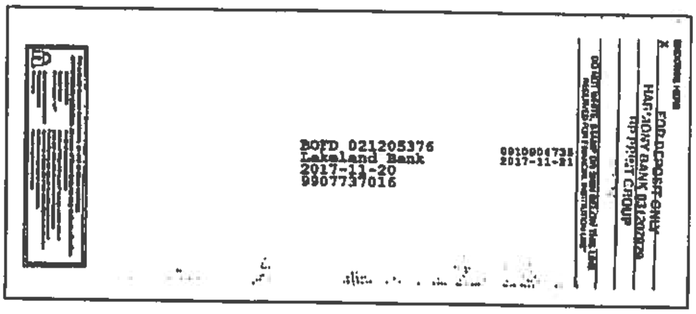
PAY TO THE ORDER OF

BP WEEKLY
315 FOURTH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

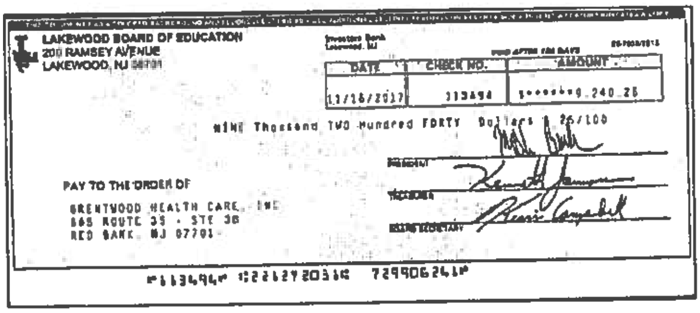
⑈113493⑈ ⑆221272031⑆ 729906241⑈

#113493 11/21/17 $1,155.97


BOFD 021205376
Lakeland Bank
2017-11-20
9907737016

0810904735
2017-11-21

#113493 11/21/17 $1,155.97



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113494	\$*******9,240.25

NINE Thousand TWO Hundred FORTY Dollars & 25/100

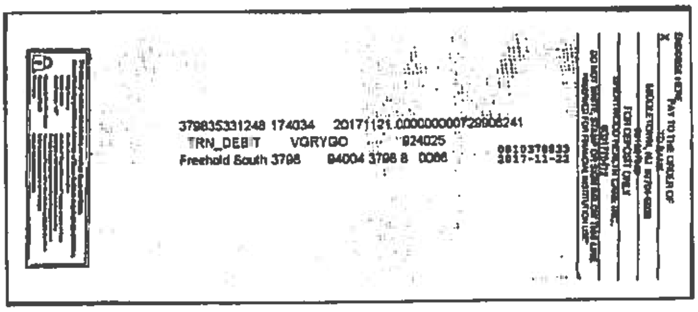
PAY TO THE ORDER OF

BRENTWOOD HEALTH CARE, INC
565 ROUTE 35 - STE 3B
RED BANK, NJ 07701

PRESIDENT
TREASURER
BOARD SECRETARY

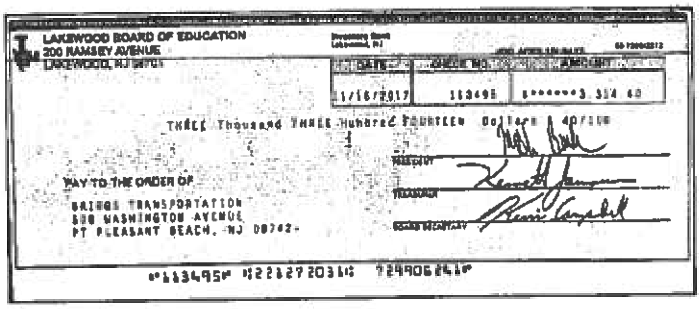
⑈113494⑈ ⑆221272031⑆ 729906241⑈

#113494 11/22/17 $9,240.25



379835331248 174034 20171121.000000000729906241
TRN_DEBIT VGRYGO 924025
Freehold South 3798 94004 3798 8 0066
2017-11-22

#113494 11/22/17 $9,240.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113495	\$*******3,314.40

THREE Thousand THREE Hundred FOURTEEN Dollars & 40/100

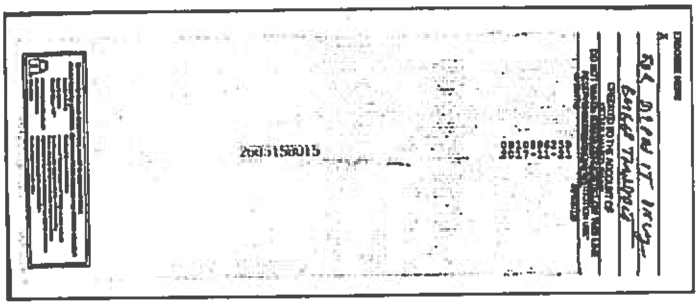
PAY TO THE ORDER OF

BRIDGES TRANSPORTATION
500 WASHINGTON AVENUE
PT PLEASANT BEACH, NJ 08742

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113495⑈ ⑆221272031⑆ 729906241⑈

#113495 11/21/17 $3,314.40



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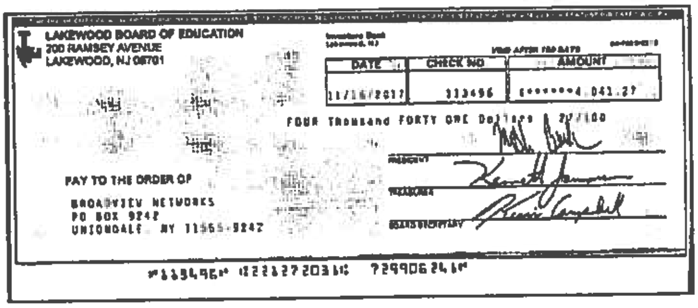
2017-11-21

#113495 11/21/17 $3,314.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO	AMOUNT
11/16/2017	113496	\$*******4,041.27

FOUR Thousand FORTY ONE Dollars & 27/100

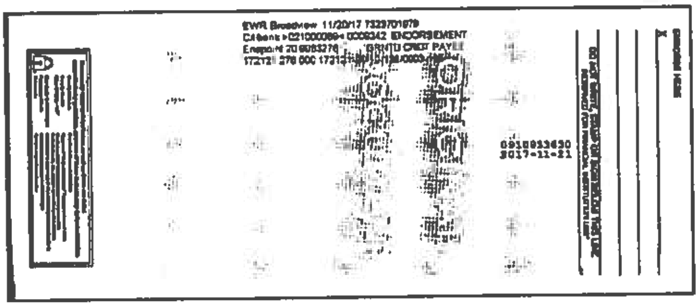
PAY TO THE ORDER OF

BROADVIEW NETWORKS
PO BOX 9242
UNIONDALE, NY 11555-9242

PRESIDENT
TREASURER
BOARD SECRETARY

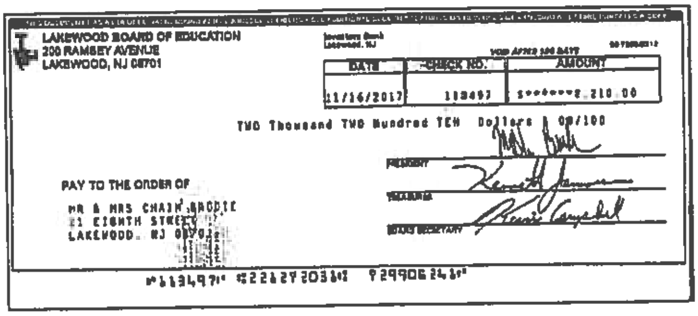
⑈113496⑈ ⑆221272031⑆ 729906241⑈

#113496 11/21/17 $4,041.27



EWR Broadview 11/20/17 7323701979
Citibank >021000089< 0009342 ENDORSEMENT
Enapp# 2060083276 GRNTD CRDT PAYEE
2017-11-21

#113496 11/21/17 $4,041.27



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113497	\$*******2,210.00

TWO Thousand TWO Hundred TEN Dollars & 00/100

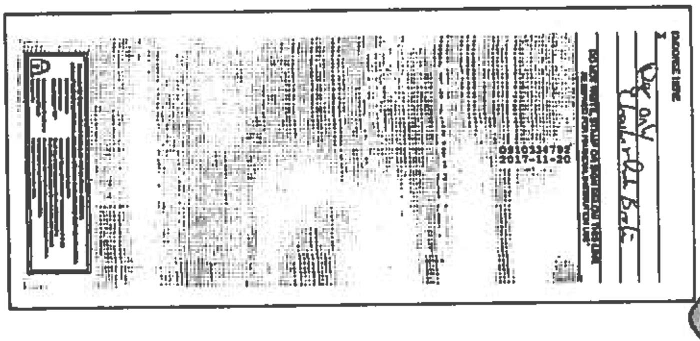
PAY TO THE ORDER OF

MR & MRS CHAIM BRODIE
21 EIGHTH STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113497⑈ ⑆221272031⑆ 729906241⑈

#113497 11/20/17 $2,210.00



2017-11-20

#113497 11/20/17 $2,210.00

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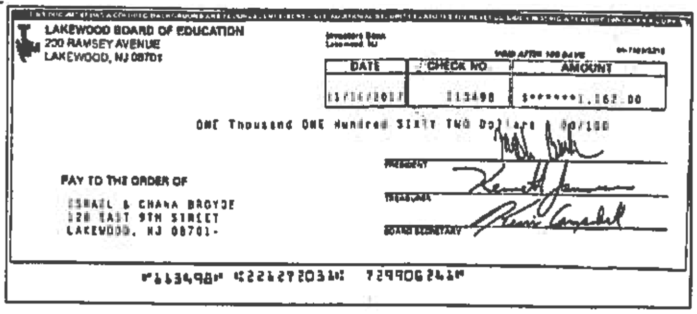
Statement To: 11/30/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113498	$*******1,162.00

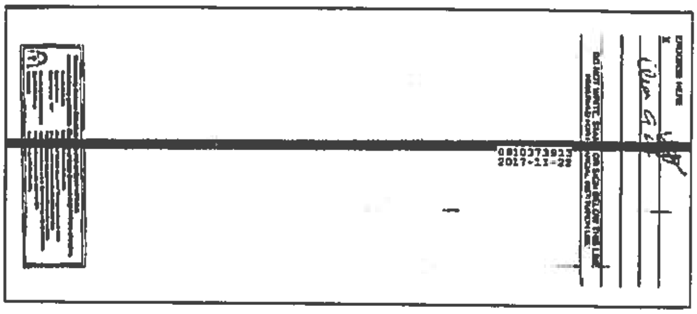
ONE Thousand ONE Hundred SIXTY TWO Dollars & 00/100

PAY TO THE ORDER OF

ISRAEL & CHANA BROYDE
120 EAST 9TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113498⑈ ⑆221272031⑆ 729906241⑈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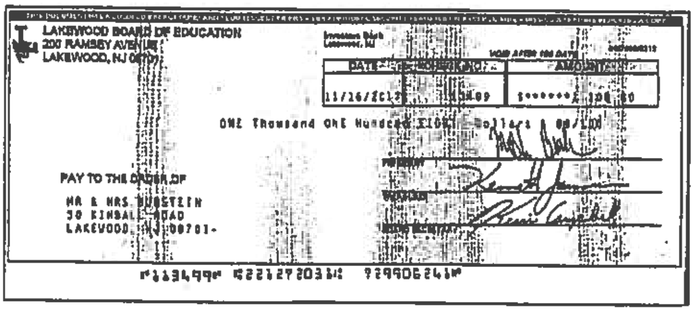
#113498 11/22/17 $1,162.00

#113498 11/22/17 $1,162.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113499	$*******1,108.80

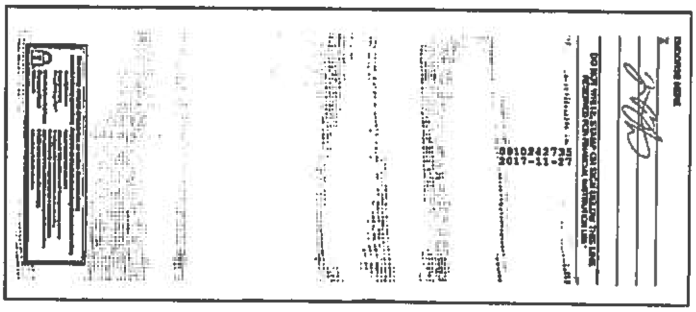
ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PAY TO THE ORDER OF

MR & MRS. BURSTEIN
30 KIMBALL ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113499⑈ ⑆221272031⑆ 729906241⑈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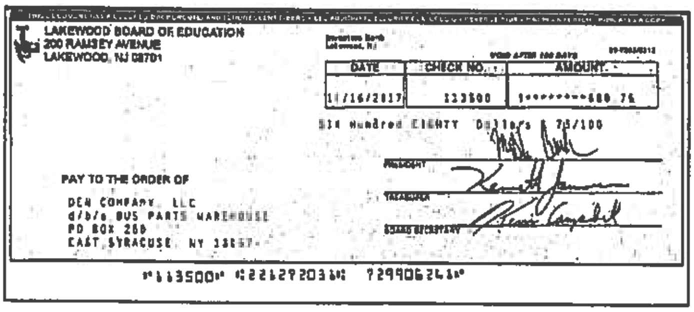
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113499 11/27/17 $1,108.80

#113499 11/27/17 $1,108.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113500	$*********680.75

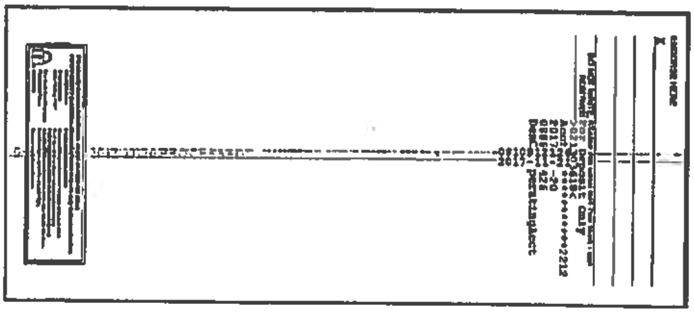
SIX Hundred EIGHTY Dollars & 75/100

PAY TO THE ORDER OF

DEN COMPANY, LLC
d/b/a BUS PARTS WAREHOUSE
PO BOX 260
EAST SYRACUSE, NY 13057-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113500⑈ ⑆221272031⑆ 729906241⑈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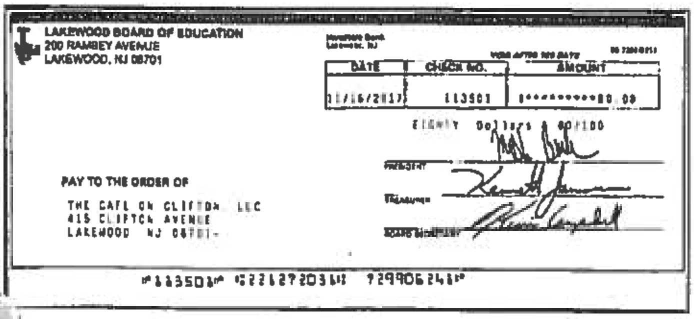
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113500 11/21/17 $680.75

#113500 11/21/17 $680.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113501	$**********80.00

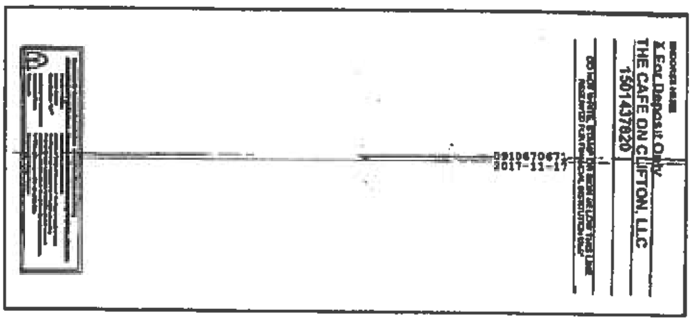
EIGHTY Dollars & 00/100

PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD NJ 08701-

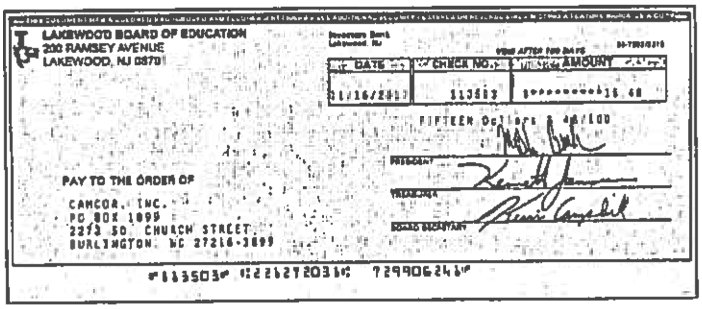
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113501⑈ ⑆221272031⑆ 729906241⑈


ENDORSE HERE
X For Deposit Only
THE CAFE ON CLIFTON, LLC
1501437020
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113501 11/17/17 $80.00

#113501 11/17/17 $80.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113503	$*********15.48

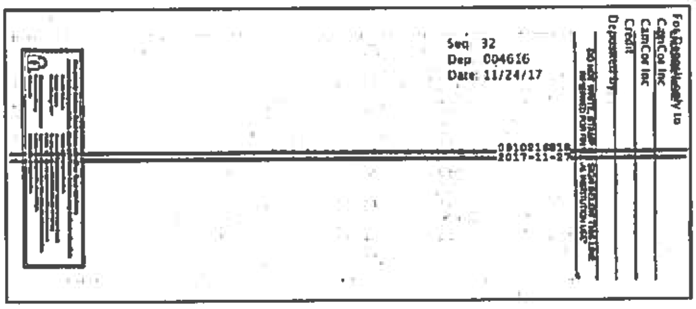
FIFTEEN Dollars & 48/100

PAY TO THE ORDER OF
CAMCOR, INC.
PO BOX 1899
2273 SO. CHURCH STREET
BURLINGTON, NC 27216-1899

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113503⑈ ⑆221272031⑆ 7299062416⑈

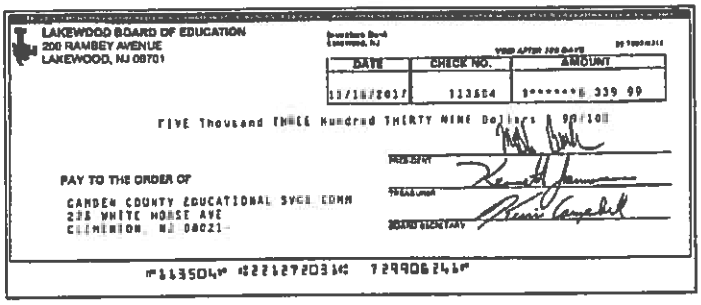
#113503 11/27/17 $15.48


For Deposit Only to
CamCor Inc
CamCor Inc
Credit
Depository

Seq 32
Dep 004616
Date: 11/24/17

2017-11-27

#113503 11/27/17 $15.48


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113504	$*******5,339.99

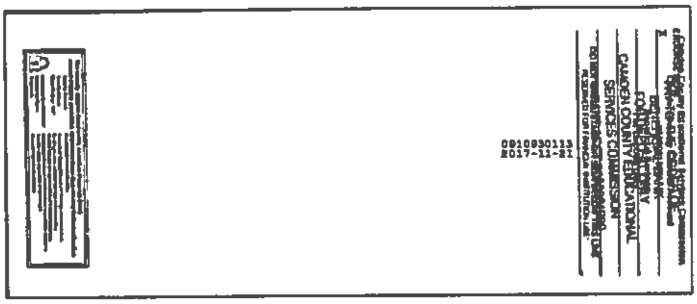
FIVE Thousand THREE Hundred THIRTY NINE Dollars & 99/100

PAY TO THE ORDER OF
CAMDEN COUNTY EDUCATIONAL SVCS COMM
225 WHITE HORSE AVE
CLEMENTON, NJ 08021-

PRESIDENT
TREASURER
BOARD SECRETARY

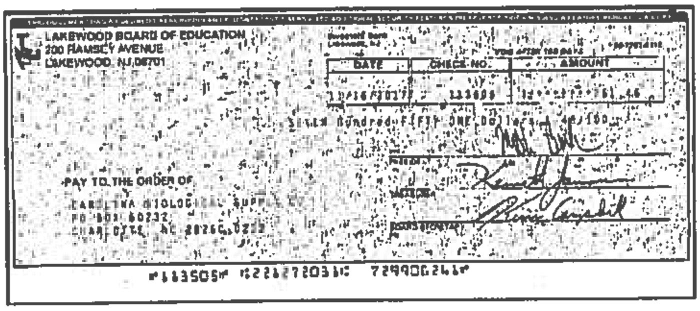
⑈113504⑈ ⑆221272031⑆ 7299062416⑈

#113504 11/21/17 $5,339.99


CAMDEN COUNTY EDUCATIONAL
SERVICES COMMISSION

2017-11-21

#113504 11/21/17 $5,339.99


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113505	$********751.46

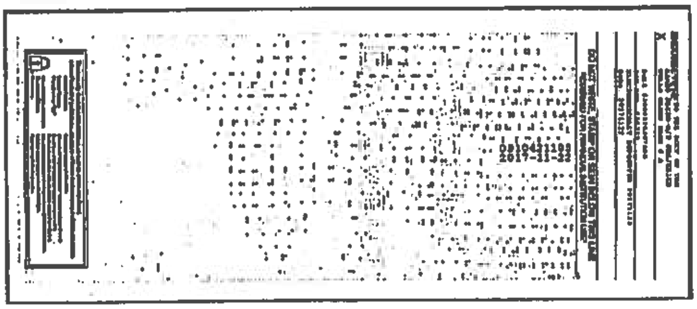
SEVEN Hundred FIFTY ONE Dollars & 46/100

PAY TO THE ORDER OF
CAROLINA BIOLOGICAL SUPPLY CO
PO BOX 60232
CHARLOTTE, NC 28260-0232

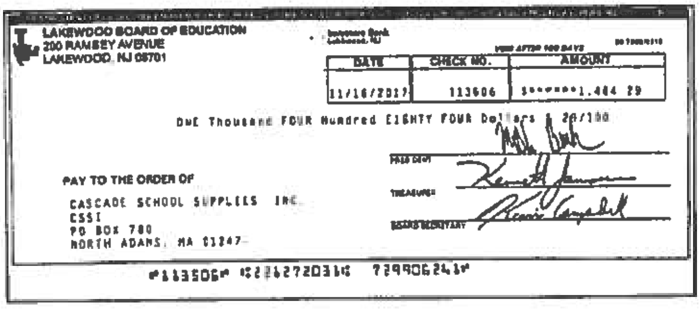
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113505⑈ ⑆221272031⑆ 7299062416⑈

#113505 11/22/17 $751.46


2017-11-22

#113505 11/22/17 $751.46


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113506	$*******1,484.29

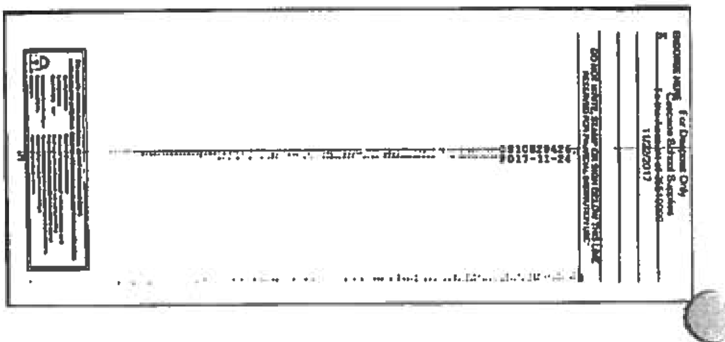
ONE Thousand FOUR Hundred EIGHTY FOUR Dollars & 29/100

PAY TO THE ORDER OF
CASCADE SCHOOL SUPPLIES INC
CSSI
PO BOX 780
NORTH ADAMS, MA 01247-

PRESIDENT
TREASURER
BOARD SECRETARY

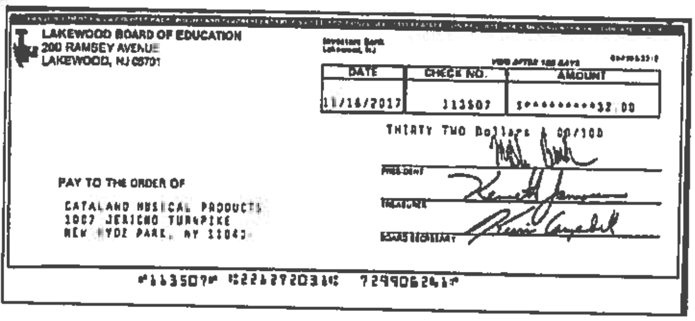
⑈113506⑈ ⑆221272031⑆ 7299062416⑈

#113506 11/24/17 $1,484.29


For Deposit Only
Cascade School Supplies

2017-11-24

#113506 11/24/17 $1,484.29



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113507	$*********32.00

THIRTY TWO Dollars & 00/100

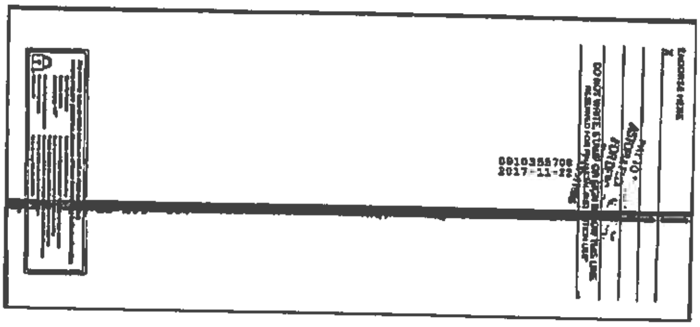
PAY TO THE ORDER OF

CATALANO MUSICAL PRODUCTS
1007 JERICHO TURNPIKE
NEW HYDE PARK, NY 11040

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113507⑈ ⑆221272031⑆ 729906241⑈

#113507 11/22/17 $32.00



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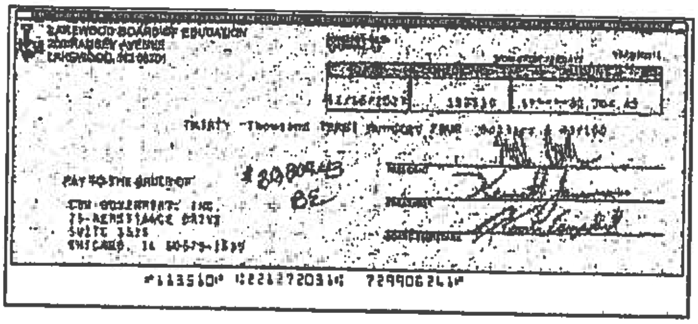
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910355708
2017-11-22

#113507 11/22/17 $32.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113510	$****30,304.43

THIRTY Thousand THREE Hundred FOUR Dollars & 43/100

PAY TO THE ORDER OF

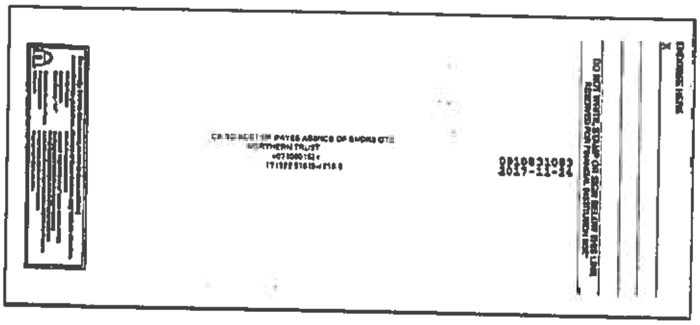
$30,304.43
BE

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113510⑈ ⑆221272031⑆ 729906241⑈

#113510 11/24/17 $30,304.43



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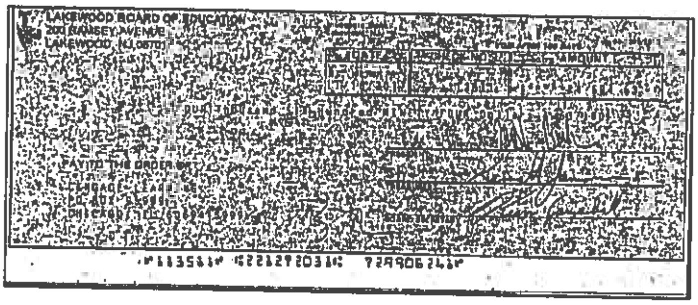
RESERVED FOR FINANCIAL INSTITUTION USE

CREDITED TO PAYEE ABSENCE OF ENDORSEMENT
NORTHERN TRUST

0910331082
2017-11-24

#113510 11/24/17 $30,304.43



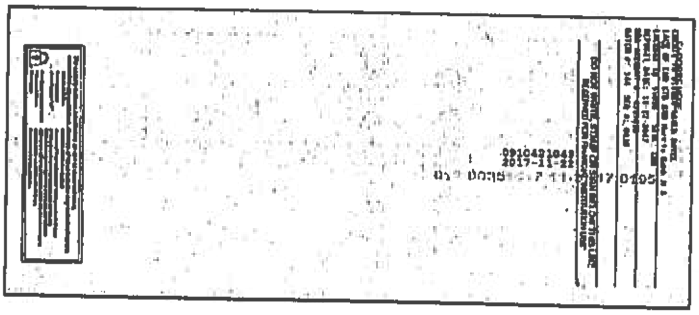
LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE CHECK NO. AMOUNT

PAY TO THE ORDER OF

⑈113511⑈ ⑆221272031⑆ 729906241⑈

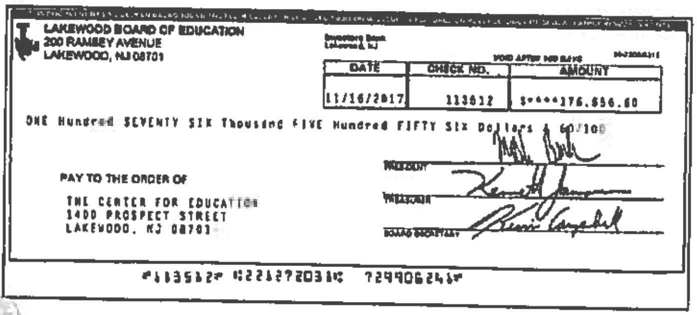
#113511 11/22/17 $4,694.63



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910421042
2017-11-22

#113511 11/22/17 $4,694.63



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113512	$****176,556.60

ONE Hundred SEVENTY SIX Thousand FIVE Hundred FIFTY SIX Dollars & 60/100

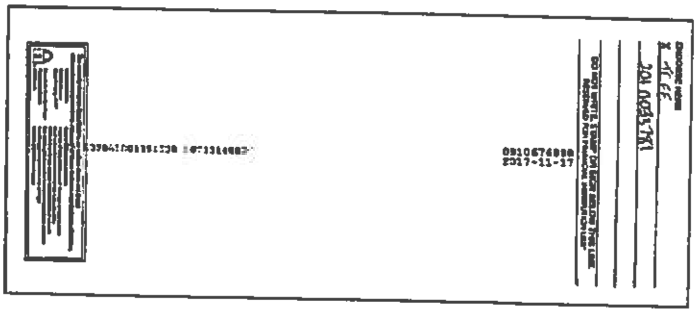
PAY TO THE ORDER OF

THE CENTER FOR EDUCATION
1400 PROSPECT STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113512⑈ ⑆221272031⑆ 729906241⑈

#113512 11/17/17 $176,556.60

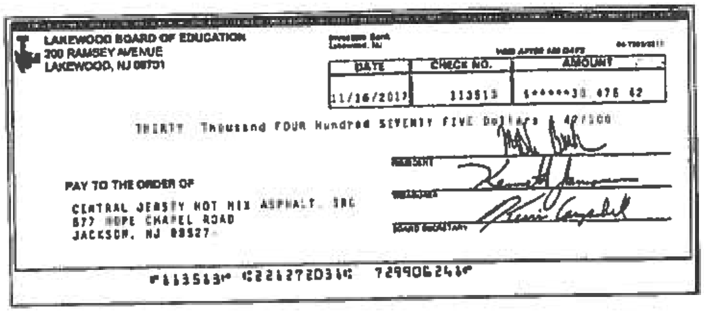


ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910674898
2017-11-17

#113512 11/17/17 $176,556.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113513	$*****30,475.42

THIRTY Thousand FOUR Hundred SEVENTY FIVE Dollars & 42/100

PAY TO THE ORDER OF

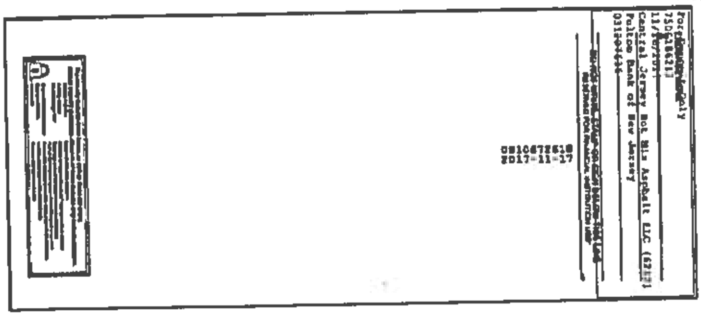
CENTRAL JERSEY HOT MIX ASPHALT, INC
677 HOPE CHAPEL ROAD
JACKSON, NJ 08527-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113513⑈ ⑆221272031⑆ 729906241⑈

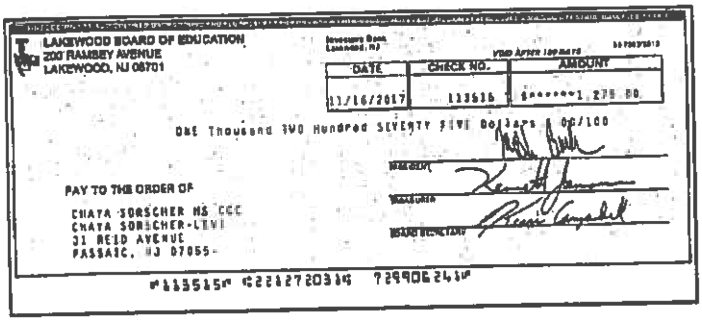


For Deposit Only
Central Jersey Hot Mix Asphalt LLC
Fulton Bank of New Jersey

0810672618
2017-11-17

#113513 11/17/17 $30,475.42

#113513 11/17/17 $30,475.42



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113515	$*******1,275.00

ONE Thousand TWO Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

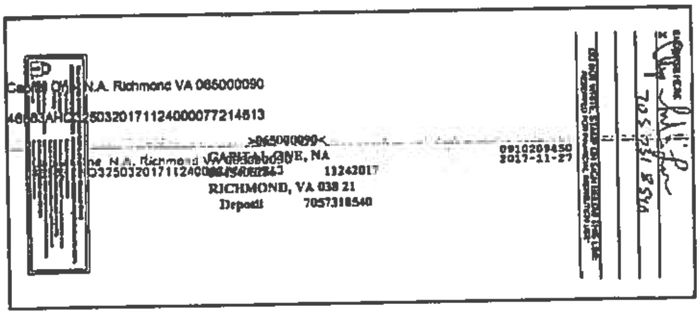
CHAYA SORSCHER MS CCC
CHAYA SORSCHER-LEVI
31 REID AVENUE
PASSAIC, NJ 07055-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113515⑈ ⑆221272031⑆ 729906241⑈



Capital One N.A. Richmond VA 065000090

>065000090<

CAPITAL ONE, NA 11242017
RICHMOND, VA 038 21
Deposit 7057318540

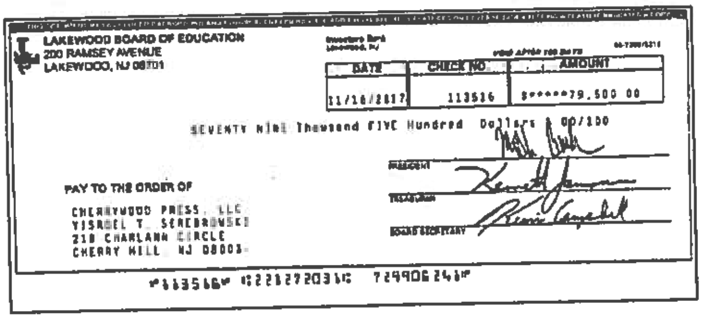
0910209450
2017-11-27

ENDORSE HERE

7057318540

#113515 11/27/17 $1,275.00

#113515 11/27/17 $1,275.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113516	$*****79,500.00

SEVENTY NINE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

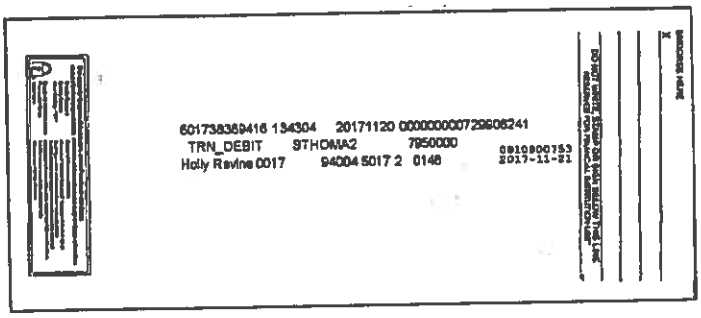
CHERRYWOOD PRESS, LLC
YISROEL T. SEREBROWSKI
218 CHARLANN CIRCLE
CHERRY HILL, NJ 08003-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113516⑈ ⑆221272031⑆ 729906241⑈



601738369416 134304 20171120 000000000729906241
TRN_DEBIT STHOMA2 7950000
Holly Ravine 0017 94004 5017 2 0146

0910900753
2017-11-21

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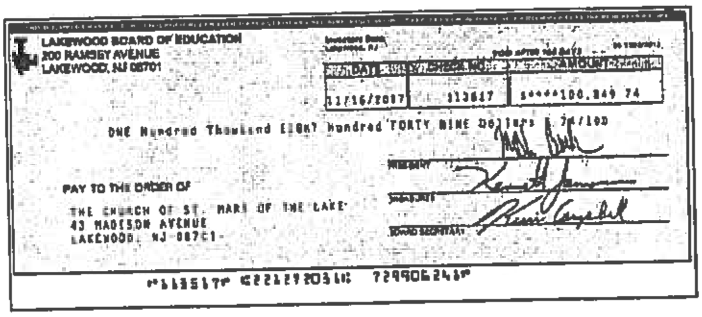
#113516 11/21/17 $79,500.00

#113516 11/21/17 $79,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113517	$****100,849.74

ONE Hundred Thousand EIGHT Hundred FORTY NINE Dollars & 74/100

PAY TO THE ORDER OF

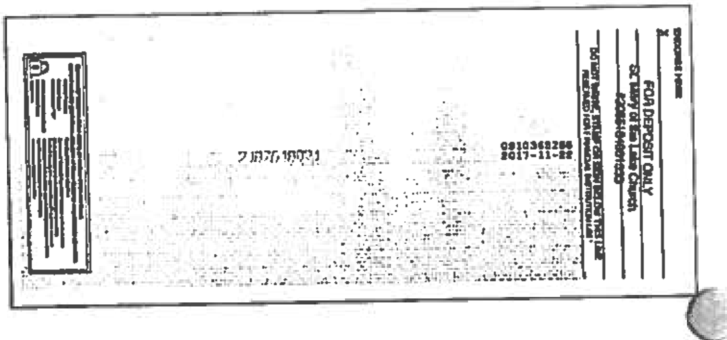
THE CHURCH OF ST. MARY OF THE LAKE
43 MADISON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113517⑈ ⑆221272031⑆ 729906241⑈



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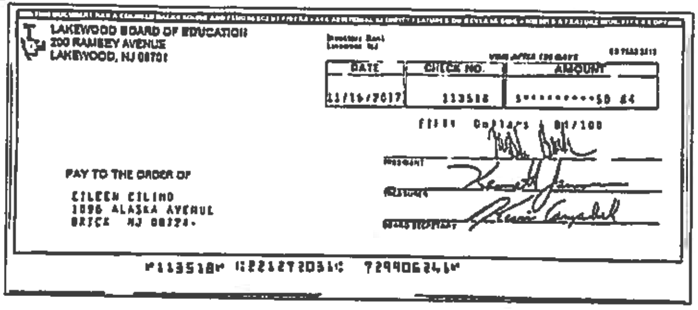
FOR DEPOSIT ONLY
St. Mary of the Lake Church

2017010031

0910368266
2017-11-22

#113517 11/22/17 $100,849.74

#113517 11/22/17 $100,849.74



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

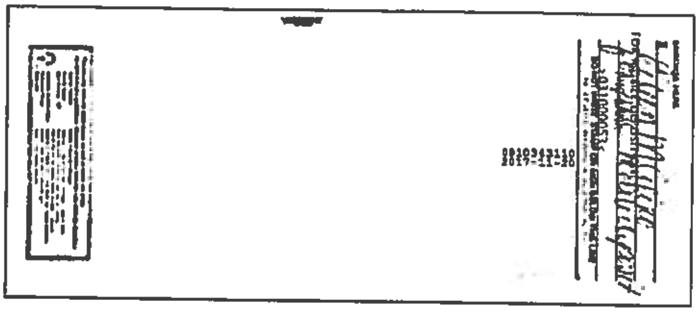
DATE	CHECK NO.	AMOUNT
11/16/2017	113518	$*********50.84

FIFTY Dollars & 84/100

PAY TO THE ORDER OF
EILEEN EILIND
1896 ALASKA AVENUE
BRICK NJ 08724-

PRESIDENT
TREASURER
BOARD SECRETARY

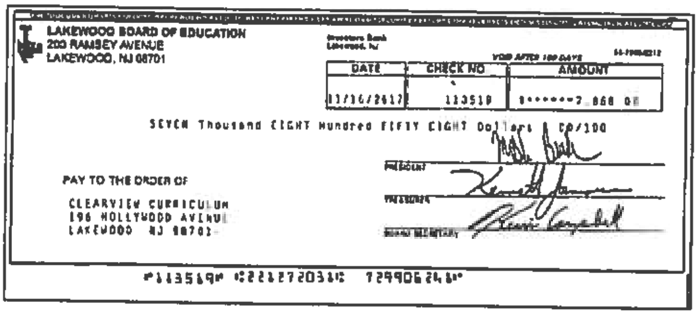
⑈113518⑈ ⑆221272031⑆ 729906241⑈



031000053
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2017-11-20

#113518	11/20/17	$50.84

#113518	11/20/17	$50.84



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

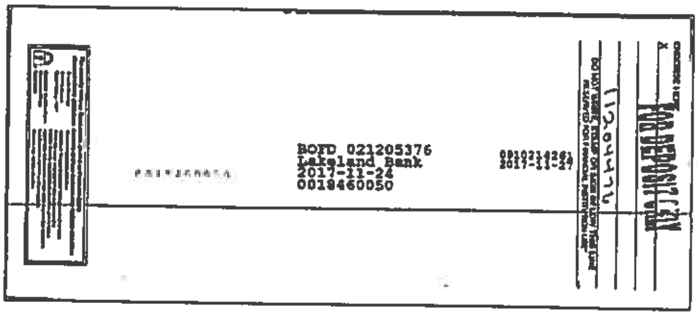
DATE	CHECK NO	AMOUNT
11/16/2017	113519	$*******7,858.00

SEVEN Thousand EIGHT Hundred FIFTY EIGHT Dollars & 00/100

PAY TO THE ORDER OF
CLEARVIEW CURRICULUM
196 HOLLYWOOD AVENUE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113519⑈ ⑆221272031⑆ 729906241⑈



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X
FOR DEPOSIT ONLY
11204476
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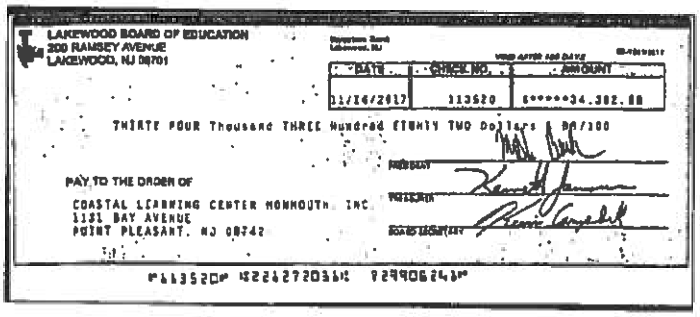
BOFD 021205376
Lakeland Bank
2017-11-24
0018460050

2017-11-27

#113519	11/27/17	$7,858.00

#113519	11/27/17	$7,858.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

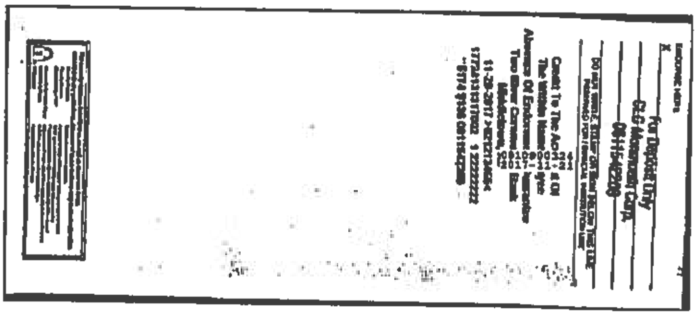
DATE	CHECK NO.	AMOUNT
11/16/2017	113520	$******34,382.88

THIRTY FOUR Thousand THREE Hundred EIGHTY TWO Dollars & 88/100

PAY TO THE ORDER OF
COASTAL LEARNING CENTER MONMOUTH, INC.
1131 BAY AVENUE
POINT PLEASANT, NJ 08742

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113520⑈ ⑆221272031⑆ 729906241⑈



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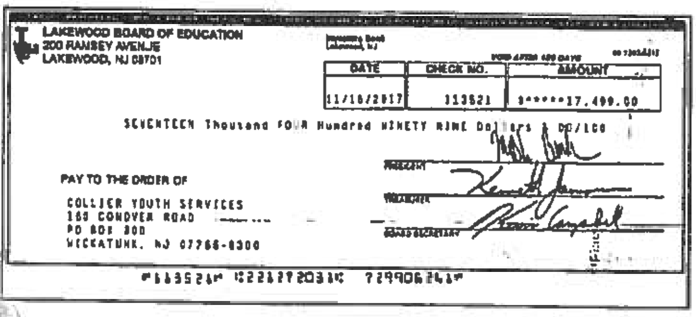
X
For Deposit Only
CLG Monmouth Corp.
[illegible]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Credit To The Account Of
The Within Named Payee
Absence Of Endorsement Guarantee
Two River Community Bank
Middletown,
11-20-2017 [illegible]
[illegible]
2017-11-21

#113520	11/21/17	$34,382.88

#113520	11/21/17	$34,382.88



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

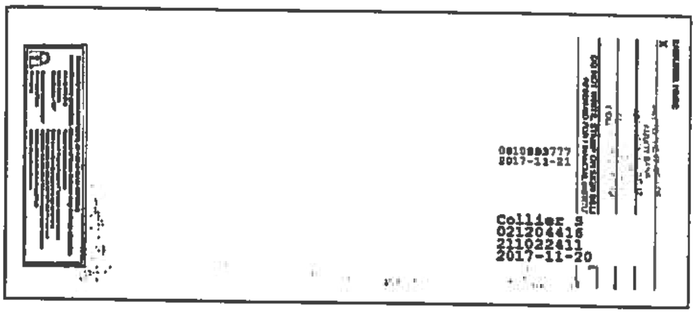
DATE	CHECK NO.	AMOUNT
11/16/2017	113521	$*****17,499.00

SEVENTEEN Thousand FOUR Hundred NINETY NINE Dollars & 00/100

PAY TO THE ORDER OF
COLLIER YOUTH SERVICES
160 CONOVER ROAD
PO BOX 300
WICKATUNK, NJ 07765-0300

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113521⑈ ⑆221272031⑆ 729906241⑈



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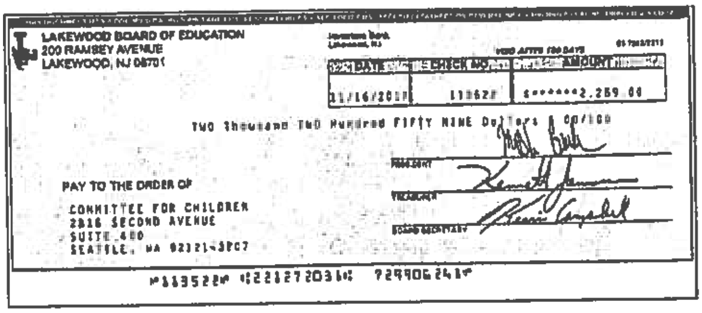
RESERVED FOR FINANCIAL INSTITUTION USE

0810883777
2017-11-21

Collier S
021204416
211022411
2017-11-20

#113521	11/21/17	$17,499.00

#113521	11/21/17	$17,499.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113522	$******2,259.00

TWO Thousand TWO Hundred FIFTY NINE Dollars & 00/100

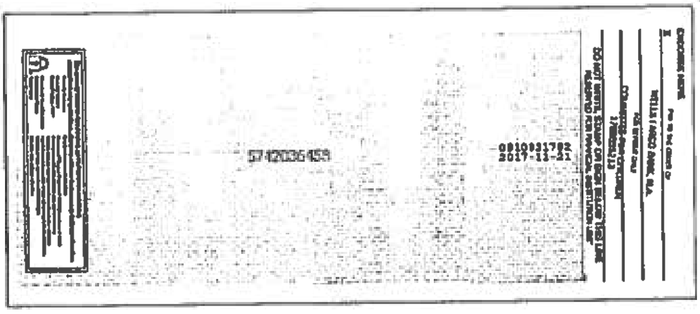
PAY TO THE ORDER OF

COMMITTEE FOR CHILDREN
2815 SECOND AVENUE
SUITE 400
SEATTLE, WA 98121-3207

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113522⑈ ⑆221272031⑆ 7299062413⑈

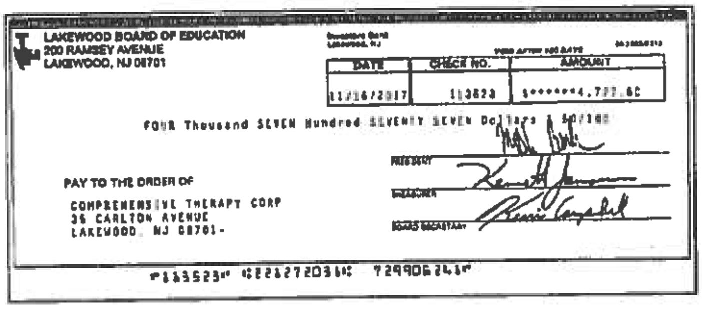
#113522 11/21/17 $2,259.00



5742036459

2017-11-21

#113522 11/21/17 $2,259.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113523	$******4,777.50

FOUR Thousand SEVEN Hundred SEVENTY SEVEN Dollars & 50/100

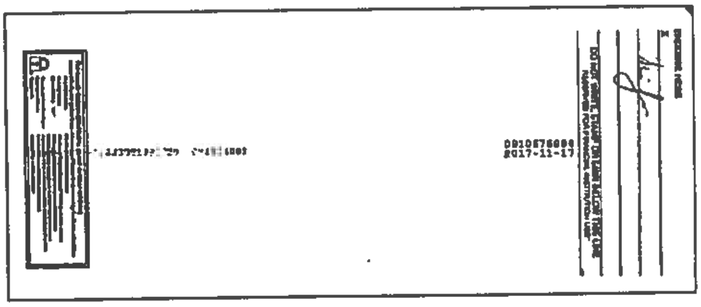
PAY TO THE ORDER OF

COMPREHENSIVE THERAPY CORP
35 CARLTON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

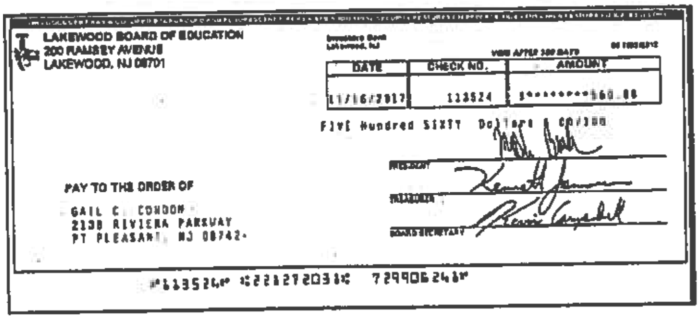
⑈113523⑈ ⑆221272031⑆ 7299062413⑈

#113523 11/17/17 $4,777.50



2017-11-17

#113523 11/17/17 $4,777.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113524	$*********560.00

FIVE Hundred SIXTY Dollars & 00/100

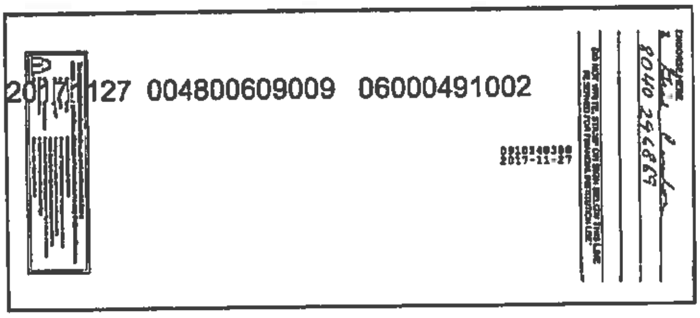
PAY TO THE ORDER OF

GAIL C. CONDON
2138 RIVIERA PARKWAY
PT PLEASANT, NJ 08742-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113524⑈ ⑆221272031⑆ 7299062413⑈

#113524 11/27/17 $560.00

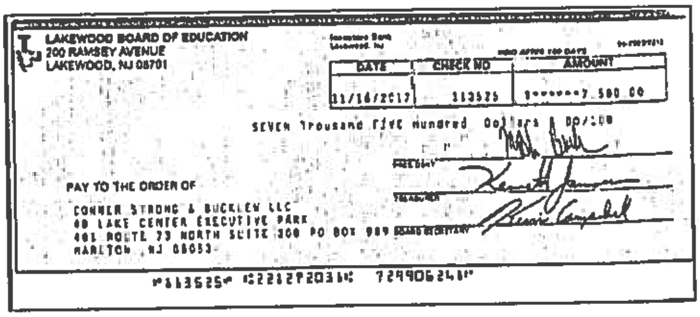


20171127 004800609009 06000491002

2017-11-27

8040 29685

#113524 11/27/17 $560.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113525	$******7,500.00

SEVEN Thousand FIVE Hundred Dollars & 00/100

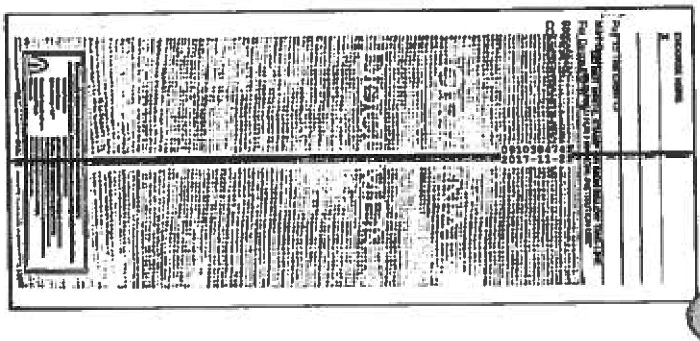
PAY TO THE ORDER OF

CONNER STRONG & BUCKLEW LLC
40 LAKE CENTER EXECUTIVE PARK
401 ROUTE 73 NORTH SUITE 300 PO BOX 989
MARLTON, NJ 08053-

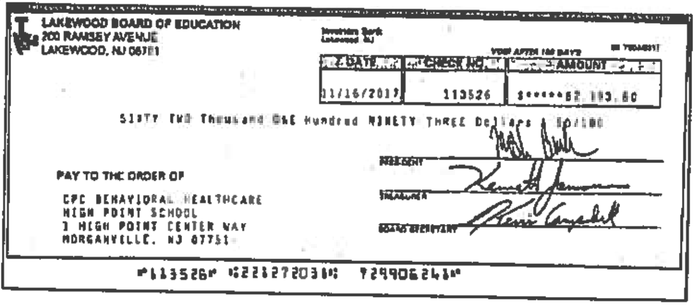
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113525⑈ ⑆221272031⑆ 7299062413⑈

#113525 11/22/17 $7,500.00



#113525 11/22/17 $7,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113526	$******62,193.50

SIXTY TWO Thousand ONE Hundred NINETY THREE Dollars & 50/100

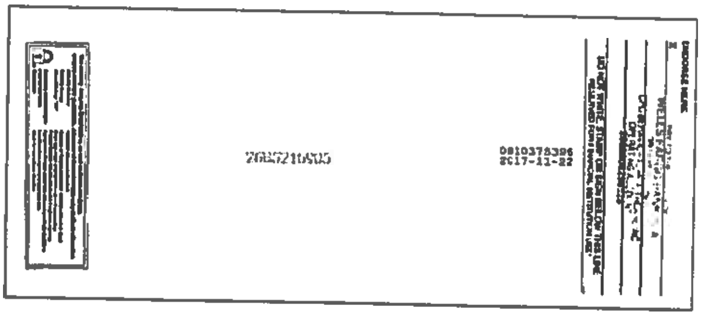
PAY TO THE ORDER OF

CPC BEHAVIORAL HEALTHCARE
HIGH POINT SCHOOL
1 HIGH POINT CENTER WAY
MORGANVILLE, NJ 07751

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113526⑈ ⑆221272031⑆ 729906241⑈

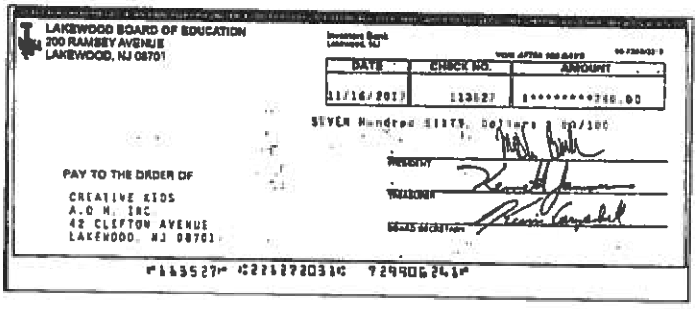
#113526 11/22/17 $62,193.50



2682216505

0910378396
2017-11-22

#113526 11/22/17 $62,193.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113527	$********760.00

SEVEN Hundred SIXTY Dollars & 00/100

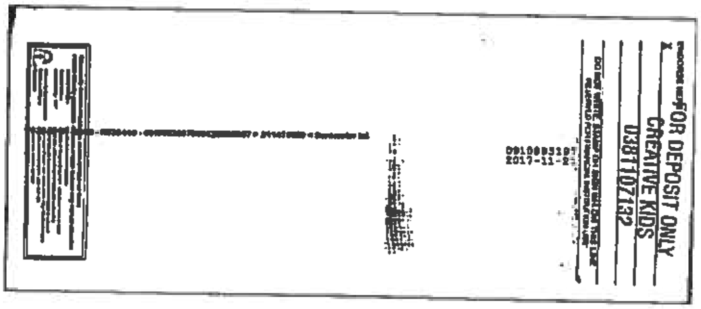
PAY TO THE ORDER OF

CREATIVE KIDS
A.O.H. INC
42 CLIFTON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113527⑈ ⑆221272031⑆ 729906241⑈

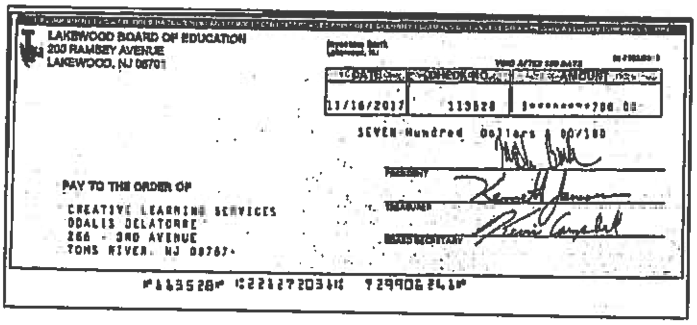
#113527 11/21/17 $760.00



FOR DEPOSIT ONLY
CREATIVE KIDS
0381107132

0910085319
2017-11-21

#113527 11/21/17 $760.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113528	$********700.00

SEVEN Hundred Dollars & 00/100

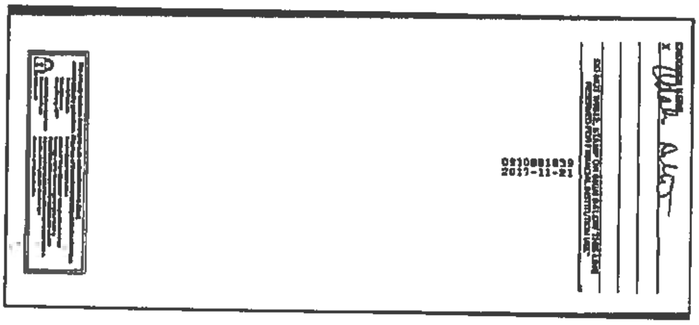
PAY TO THE ORDER OF

CREATIVE LEARNING SERVICES
ODALIS DELATORRE
266 - 3RD AVENUE
TOMS RIVER, NJ 08757

PRESIDENT
TREASURER
BOARD SECRETARY

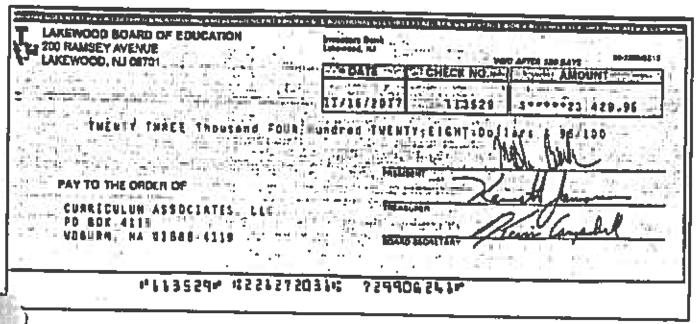
⑈113528⑈ ⑆221272031⑆ 729906241⑈

#113528 11/21/17 $700.00



0910081839
2017-11-21

#113528 11/21/17 $700.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113529	$*****23,428.95

TWENTY THREE Thousand FOUR Hundred TWENTY-EIGHT Dollars & 95/100

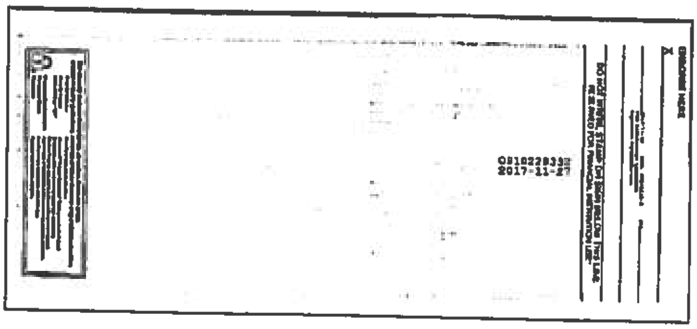
PAY TO THE ORDER OF

CURRICULUM ASSOCIATES, LLC
PO BOX 4119
WOBURN, MA 01888-4119

PRESIDENT
TREASURER
BOARD SECRETARY

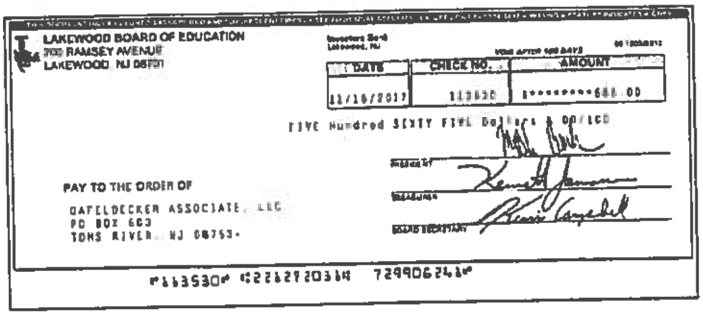
⑈113529⑈ ⑆221272031⑆ 729906241⑈

#113529 11/27/17 $23,428.95



0910228332
2017-11-27

#113529 11/27/17 $23,428.95



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113530	$*********565.00

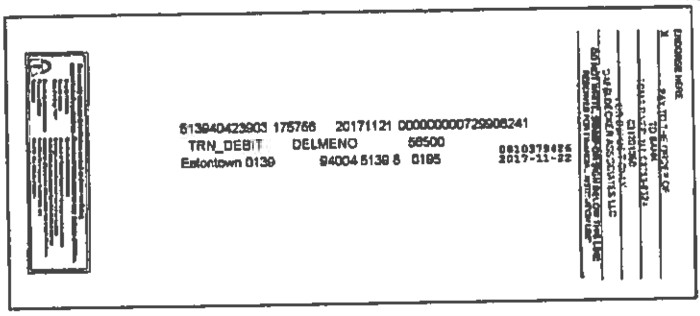
FIVE Hundred SIXTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

DAFELDECKER ASSOCIATE, LLC
PO BOX 603
TOMS RIVER, NJ 08753-

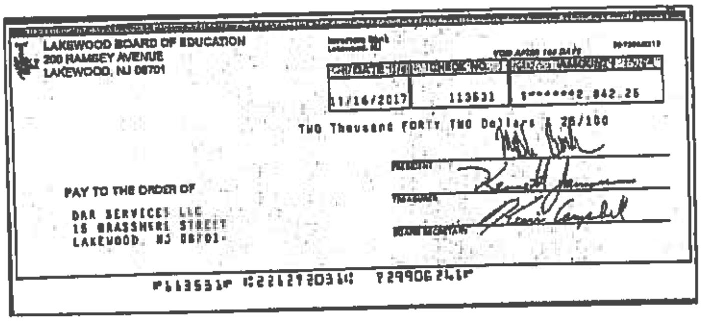
⑈113530⑈ ⑆221272031⑆ 729906241⑈

#113530 11/22/17 $565.00



613940423903 175766 20171121 000000000729906241
TRN_DEBIT DELMENO 56500
Eatontown 0139 94004 5139 8 0195
0810379426
2017-11-22

#113530 11/22/17 $565.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113531	$******2,042.25

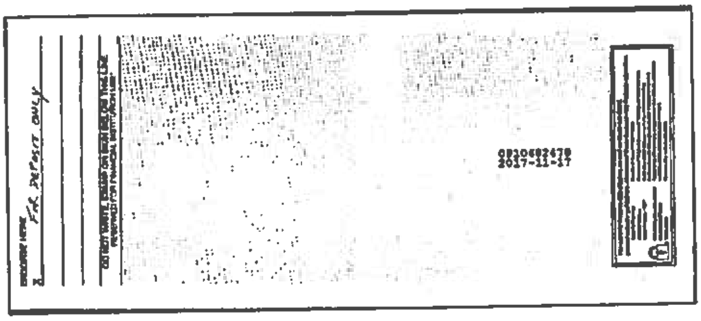
TWO Thousand FORTY TWO Dollars & 25/100

PAY TO THE ORDER OF

DAR SERVICES LLC
15 GRASSMERE STREET
LAKEWOOD, NJ 08701-

⑈113531⑈ ⑆221272031⑆ 729906241⑈

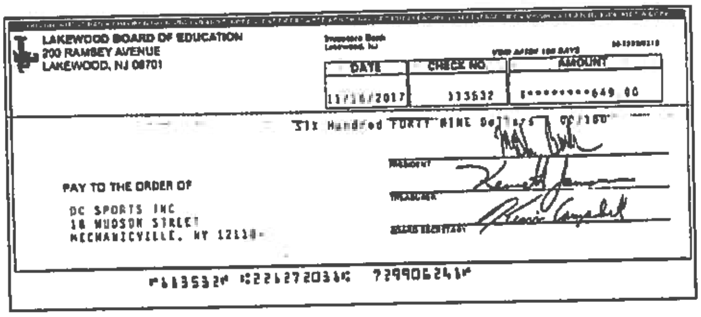
#113531 11/17/17 $2,042.25



FOR DEPOSIT ONLY

0810492479
2017-11-17

#113531 11/17/17 $2,042.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113532	$*********649.00

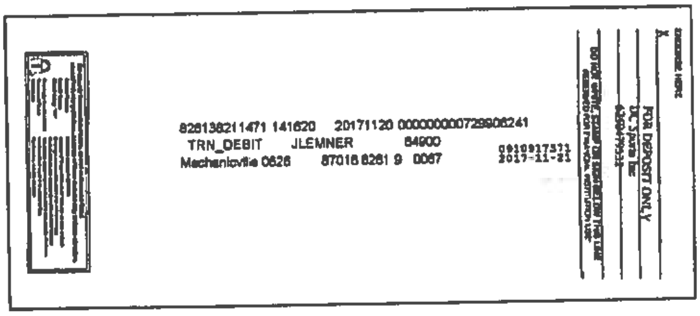
SIX Hundred FORTY NINE Dollars & 00/100

PAY TO THE ORDER OF

DC SPORTS INC
16 HUDSON STREET
MECHANICVILLE, NY 12118-

⑈113532⑈ ⑆221272031⑆ 729906241⑈

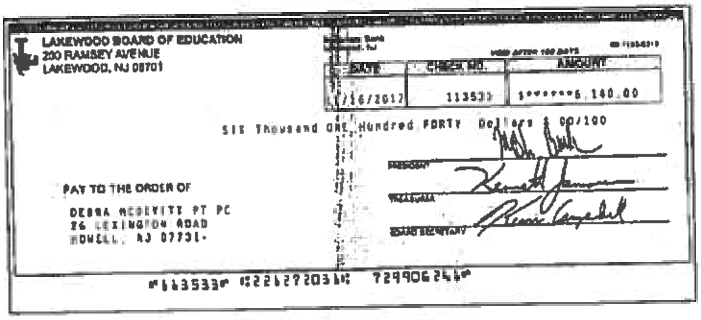
#113532 11/21/17 $649.00



FOR DEPOSIT ONLY
DC Sports Inc

826138211471 141620 20171120 000000000729906241
TRN_DEBIT JLEMNER 64900
Mechanicville 0626 87016 8261 9 0067
0810917371
2017-11-21

#113532 11/21/17 $649.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113533	$******6,140.00

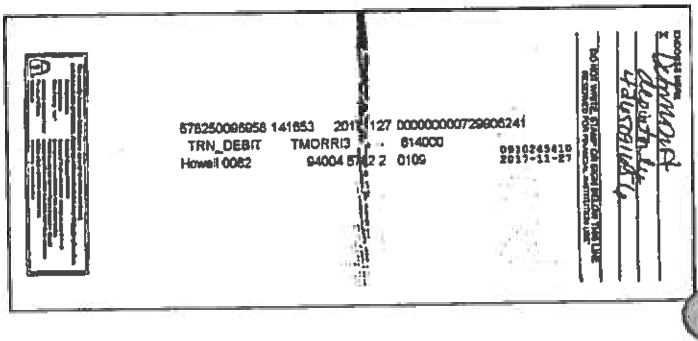
SIX Thousand ONE Hundred FORTY Dollars & 00/100

PAY TO THE ORDER OF

DEBRA MCDEVITT PT PC
26 LEXINGTON ROAD
HOWELL, NJ 07731-

⑈113533⑈ ⑆221272031⑆ 729906241⑈

#113533 11/27/17 $6,140.00



578250096958 141653 2017 127 000000000729906241
TRN_DEBIT TMORRI3 614000
Howell 0062 94004 5 2 2 0109
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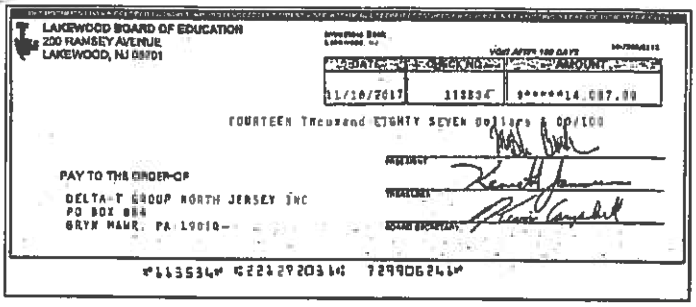
2017-11-27

#113533 11/27/17 $6,140.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113534	$*****14,087.00

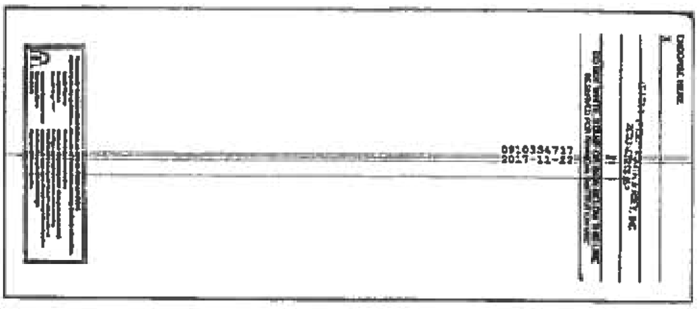
FOURTEEN Thousand EIGHTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

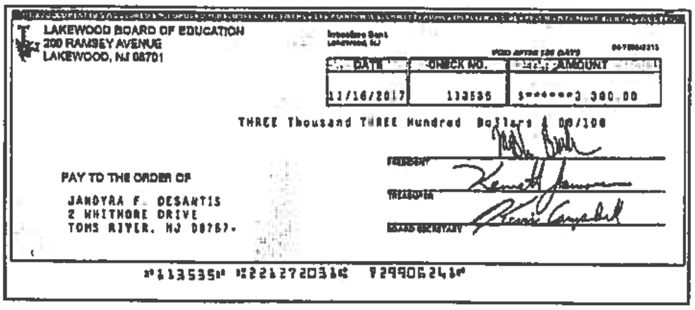
DELTA-T GROUP NORTH JERSEY INC
PO BOX 884
BRYN MAWR, PA 19010-

⑈113534⑈ ⑆221272031⑆ 729906241⑈

#113534 11/22/17 $14,087.00



#113534 11/22/17 $14,087.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113535	$*******3,300.00

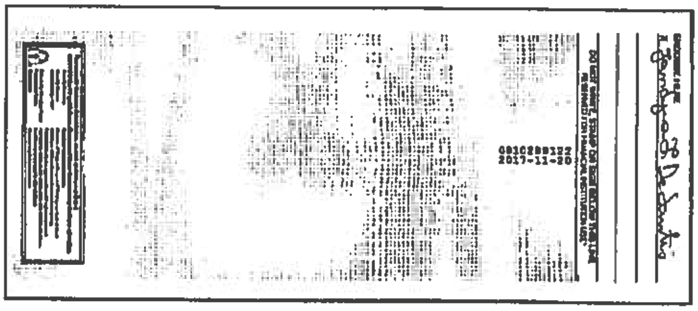
THREE Thousand THREE Hundred Dollars & 00/100

PAY TO THE ORDER OF

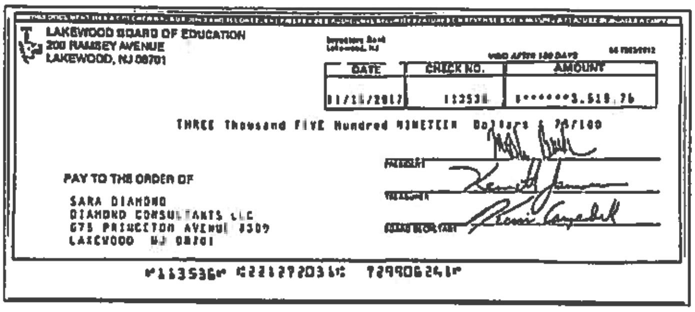
JANDYRA F. DESANTIS
2 WHITMORE DRIVE
TOMS RIVER, NJ 08757-

⑈113535⑈ ⑆221272031⑆ 729906241⑈

#113535 11/20/17 $3,300.00



#113535 11/20/17 $3,300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113536	$*******3,519.75

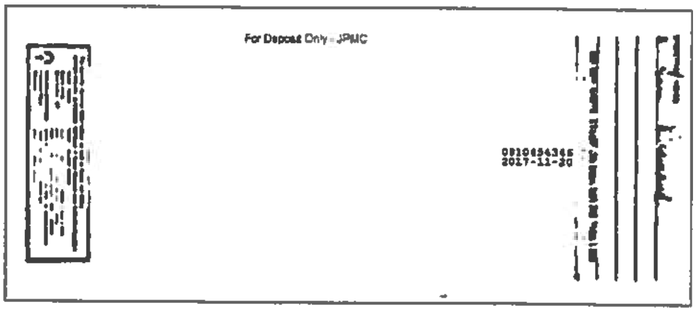
THREE Thousand FIVE Hundred NINETEEN Dollars & 75/100

PAY TO THE ORDER OF

SARA DIAMOND
DIAMOND CONSULTANTS LLC
675 PRINCETON AVENUE #309
LAKEWOOD NJ 08701

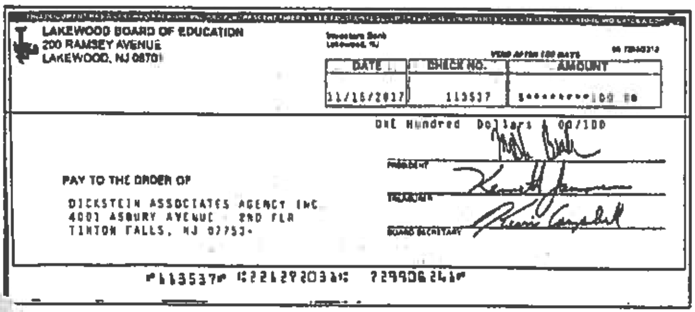
⑈113536⑈ ⑆221272031⑆ 729906241⑈

#113536 11/20/17 $3,519.75



For Deposit Only - JPMC

#113536 11/20/17 $3,519.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113537	$*********100.00

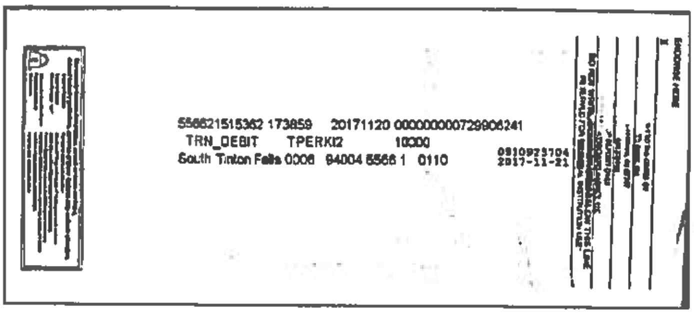
ONE Hundred Dollars & 00/100

PAY TO THE ORDER OF

DICKSTEIN ASSOCIATES AGENCY INC
4001 ASBURY AVENUE - 2ND FLR
TINTON FALLS, NJ 07753-

⑈113537⑈ ⑆221272031⑆ 729906241⑈

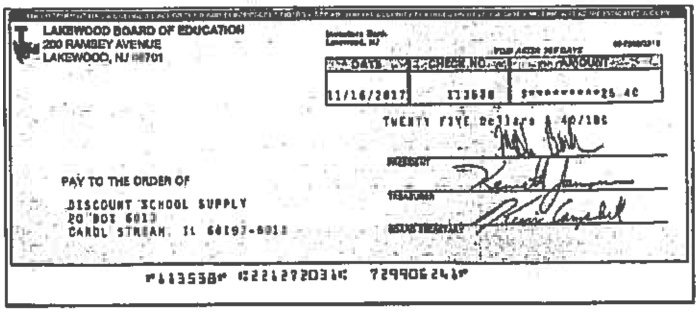
#113537 11/21/17 $100.00



556621515362 173859 20171120 000000000729906241
TRN_DEBIT TPERKI2 10000
South Tinton Falls 0006 94004 6566 1 0110

0810973704
2017-11-21

#113537 11/21/17 $100.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113538	$**********25.40

TWENTY FIVE Dollars & 40/100

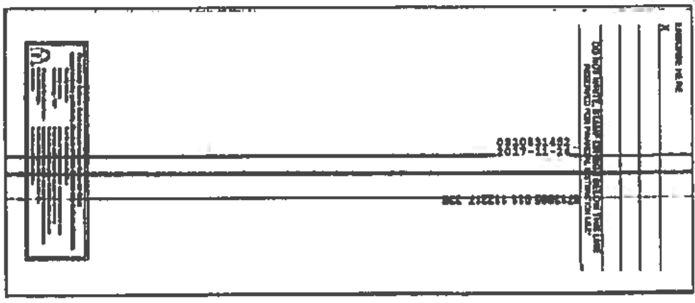
PAY TO THE ORDER OF

DISCOUNT SCHOOL SUPPLY
PO BOX 6013
CAROL STREAM, IL 60197-6013

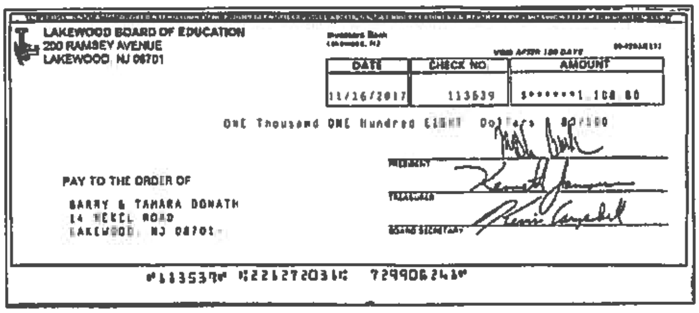
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113538⑈ ⑆221272031⑆ 729906241⑈

#113538 11/24/17 $25.40



#113538 11/24/17 $25.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113539	$*******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

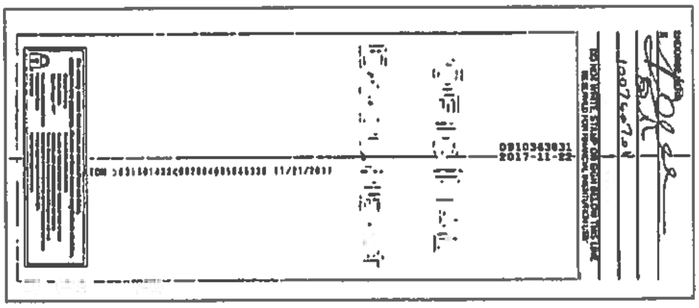
PAY TO THE ORDER OF

BARRY & TAMARA DONATH
14 WEKEL ROAD
LAKEWOOD, NJ 08701

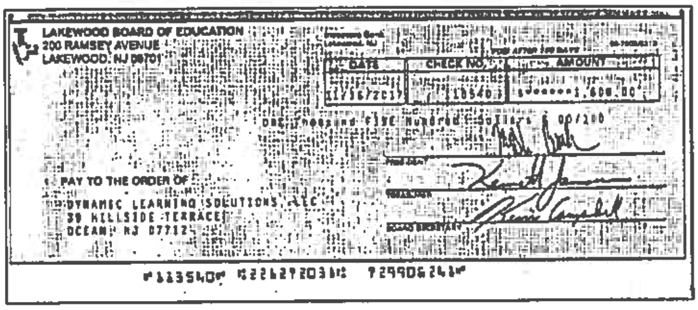
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113539⑈ ⑆221272031⑆ 729906241⑈

#113539 11/22/17 $1,108.80



#113539 11/22/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113540	$*******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

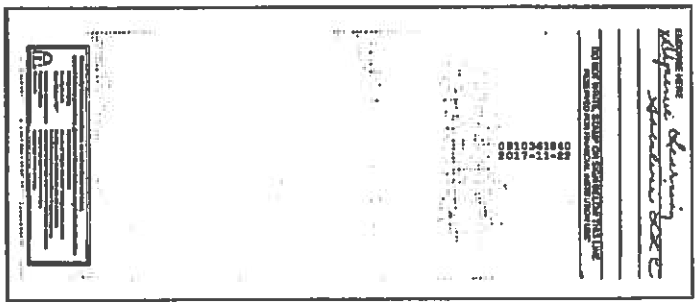
PAY TO THE ORDER OF

DYNAMIC LEARNING SOLUTIONS, LLC
39 HILLSIDE TERRACE
OCEAN, NJ 07712

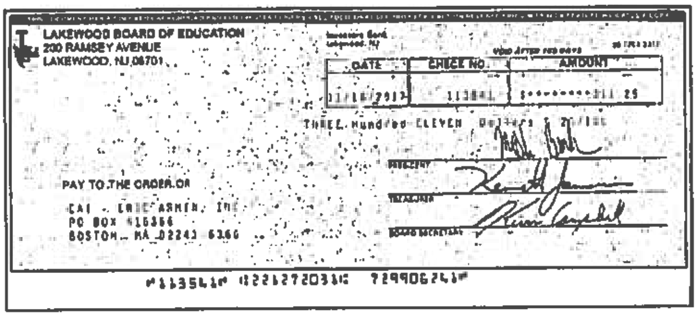
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113540⑈ ⑆221272031⑆ 729906241⑈

#113540 11/22/17 $1,500.00



#113540 11/22/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113541	$**********311.25

THREE Hundred ELEVEN Dollars & 25/100

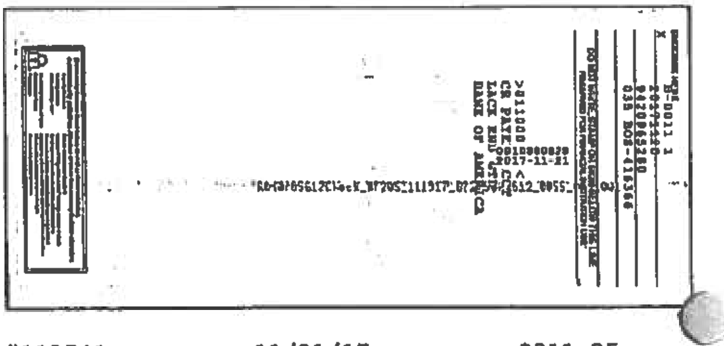
PAY TO THE ORDER OF

CAI - ERIC ARMIN, INC
PO BOX 416366
BOSTON, MA 02241-6366

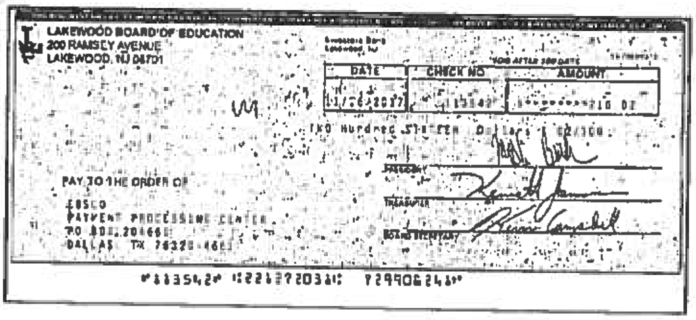
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113541⑈ ⑆221272031⑆ 729906241⑈

#113541 11/21/17 $311.25



#113541 11/21/17 $311.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113542	$********216.02

TWO Hundred SIXTEEN Dollars & 02/100

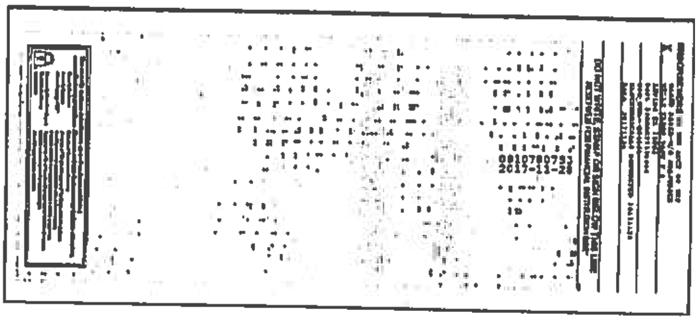
PAY TO THE ORDER OF

ESSCO
PAYMENT PROCESSING CENTER
PO BOX 204660
DALLAS TX 75320-4660

PRESIDENT
TREASURER
BOARD SECRETARY

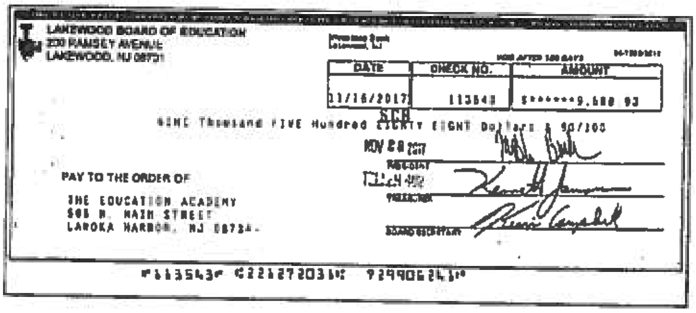
⑈113542⑈ ⑆221272031⑆ 729906241⑈

#113542 11/28/17 $216.02



0910780751
2017-11-28

#113542 11/28/17 $216.02



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113543	$******9,588.93

SCH

NINE Thousand FIVE Hundred EIGHTY EIGHT Dollars & 93/100

NOV 28 2017

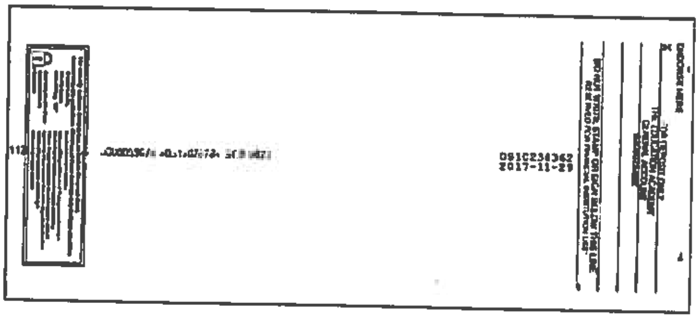
PAY TO THE ORDER OF

THE EDUCATION ACADEMY
505 N. MAIN STREET
LANOKA HARBOR, NJ 08734-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113543⑈ ⑆221272031⑆ 729906241⑈

#113543 11/29/17 $9,588.93



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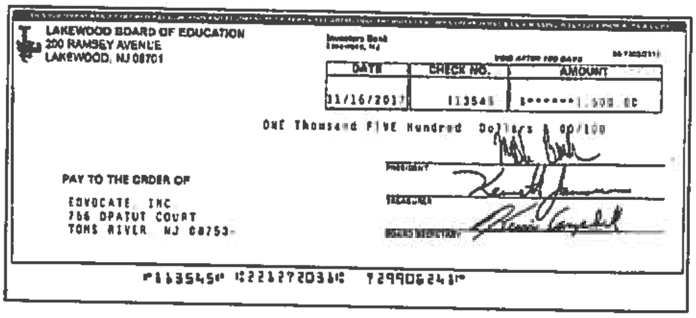
0910234362
2017-11-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113543 11/29/17 $9,588.93



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113545	$*******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

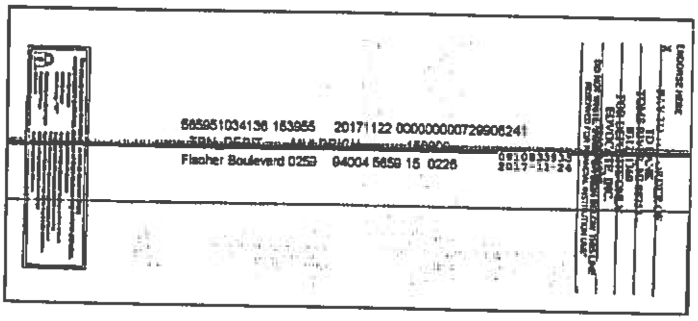
PAY TO THE ORDER OF

EDVOCATE, INC.
766 OPATUT COURT
TOMS RIVER NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113545⑈ ⑆221272031⑆ 729906241⑈

#113545 11/24/17 $1,500.00



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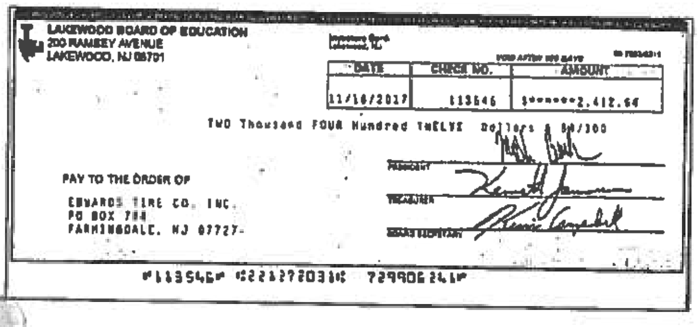
685951034136 163955 20171122 000000000729906241

Fischer Boulevard 0253 94004 5659 15 0226

2017-11-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113545 11/24/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113546	$******2,412.54

TWO Thousand FOUR Hundred TWELVE Dollars & 54/100

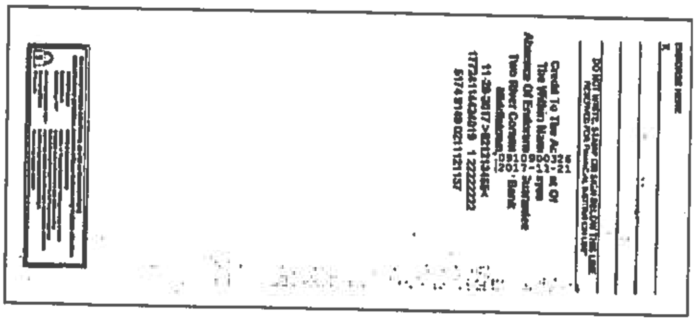
PAY TO THE ORDER OF

EDWARDS TIRE CO. INC.
PO BOX 784
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113546⑈ ⑆221272031⑆ 729906241⑈

#113546 11/21/17 $2,412.54



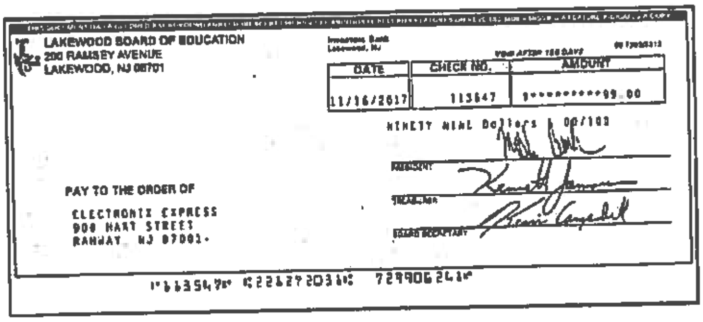
ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Credit To The Account Of
The Within Named Payee
Absence Of Endorsement Guaranteed
Two River Community Bank

0910900326
2017-11-21

#113546 11/21/17 $2,412.54


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113547	$**********99.00

NINETY NINE Dollars & 00/100

PAY TO THE ORDER OF

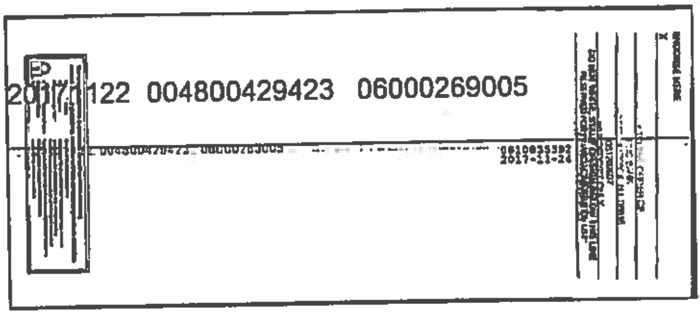
ELECTRONIX EXPRESS
900 HART STREET
RAHWAY, NJ 07001-

PRESIDENT

TREASURER

BOARD SECRETARY

113547 221272031 729906241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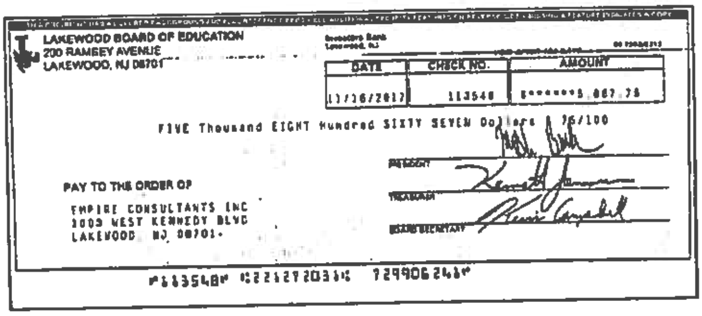
0810035392
2017-11-24

#113547 11/24/17 $99.00

#113547 11/24/17 $99.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113548	$*******5,867.75

FIVE Thousand EIGHT Hundred SIXTY SEVEN Dollars & 75/100

PAY TO THE ORDER OF

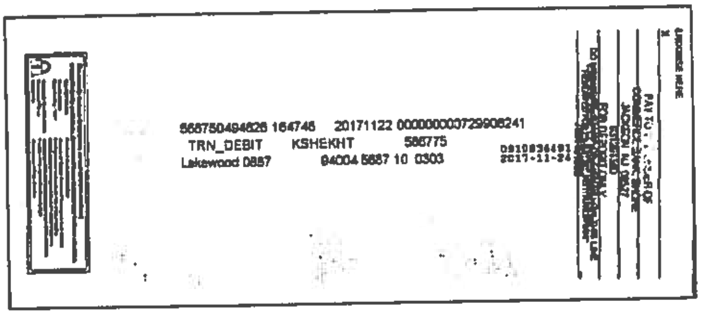
EMPIRE CONSULTANTS INC
1003 WEST KENNEDY BLVD
LAKEWOOD, NJ 08701-

PRESIDENT

TREASURER

BOARD SECRETARY

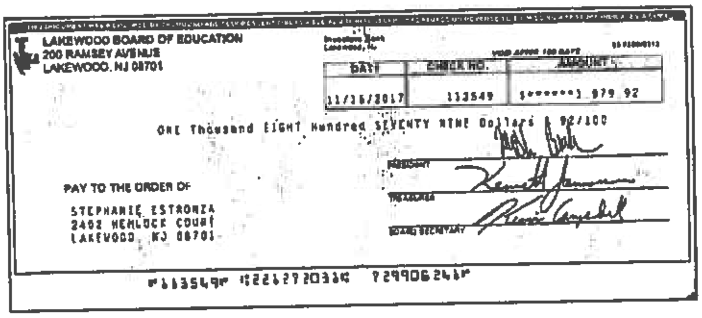
113548 221272031 729906241


566750494626 164746 20171122 000000000729906241
TRN_DEBIT KSHEKHT 586775
Lakewood 0887 94004 5887 10 0303

0810036491
2017-11-24

#113548 11/24/17 $5,867.75

#113548 11/24/17 $5,867.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113549	$*******1,879.92

ONE Thousand EIGHT Hundred SEVENTY NINE Dollars & 92/100

PAY TO THE ORDER OF

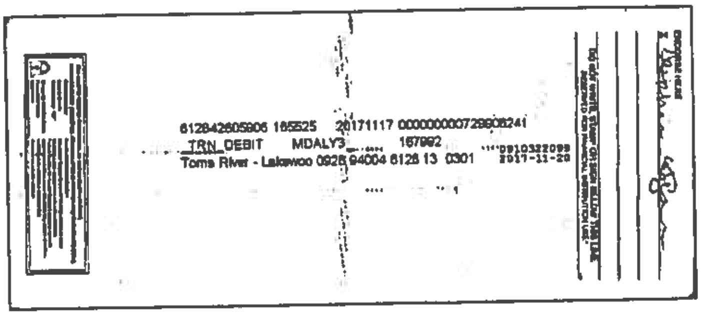
STEPHANIE ESTRONZA
2402 HEMLOCK COURT
LAKEWOOD, NJ 08701-

PRESIDENT

TREASURER

BOARD SECRETARY

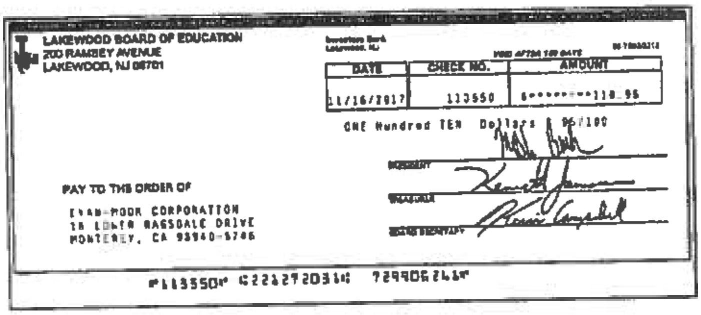
113549 221272031 729906241


612842605906 165525 20171117 000000000729906241
TRN_DEBIT MDALY3 167992
Toms River - Lakewoo 0928 94004 6128 13 0301

0810322099
2017-11-20

#113549 11/20/17 $1,879.92

#113549 11/20/17 $1,879.92


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113550	$*********110.95

ONE Hundred TEN Dollars & 95/100

PAY TO THE ORDER OF

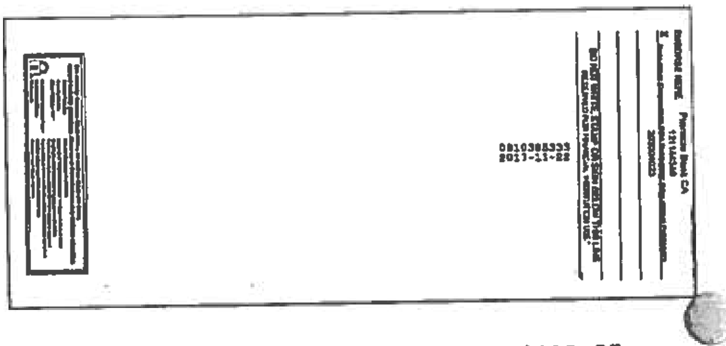
EVAN-MOOR CORPORATION
18 LOWER RAGSDALE DRIVE
MONTEREY, CA 93940-5746

PRESIDENT

TREASURER

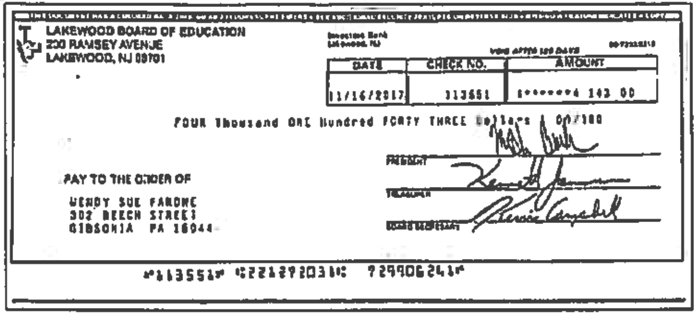
BOARD SECRETARY

113550 221272031 729906241


0810385333
2017-11-22

#113550 11/22/17 $110.95

#113550 11/22/17 $110.95



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113551	$*******4 143 00

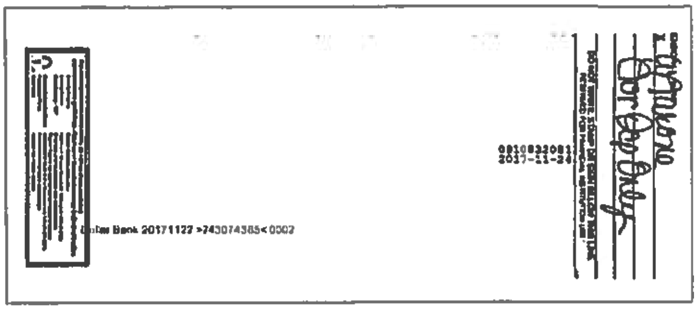
FOUR Thousand ONE Hundred FORTY THREE Dollars & 00/100

PAY TO THE ORDER OF

WENDY SUE FARONE
302 BEECH STREET
GIBSONIA PA 16044-

⑈113551⑈ ⑆221272031⑆ 729906241⑈

#113551 11/24/17 $4,143.00



Bank 20171122 >743074385< 0002

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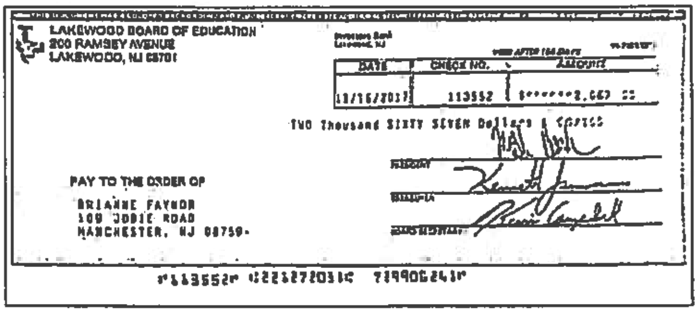
2017-11-24

#113551 11/24/17 $4,143.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113552	$*******2,067 00

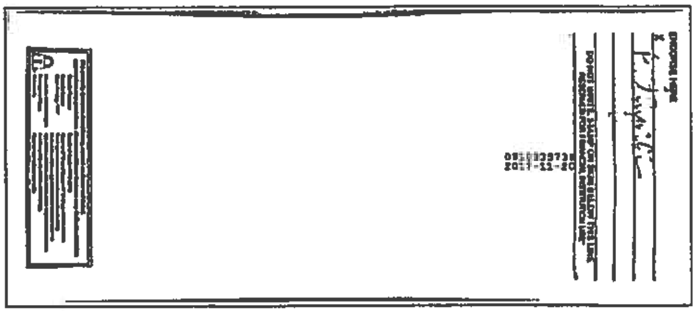
TWO Thousand SIXTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

BRIANNE FAYNOR
109 JODIE ROAD
MANCHESTER, NJ 08759-

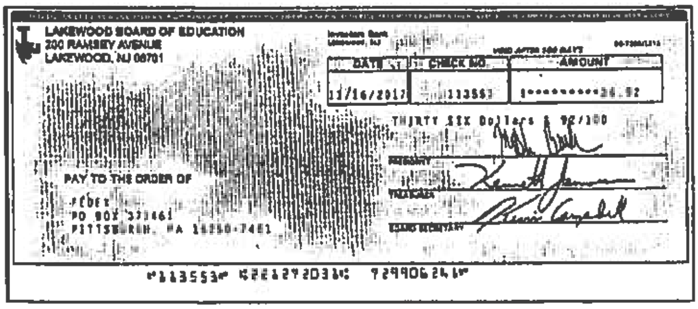
⑈113552⑈ ⑆221272031⑆ 729906241⑈

#113552 11/20/17 $2,067.00



2017-11-20

#113552 11/20/17 $2,067.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113553	$**********36.92

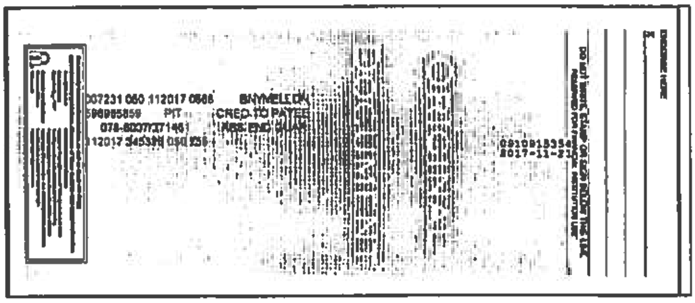
THIRTY SIX Dollars & 92/100

PAY TO THE ORDER OF

FEDEX
PO BOX 371461
PITTSBURGH, PA 15250-7461

⑈113553⑈ ⑆221272031⑆ 729906241⑈

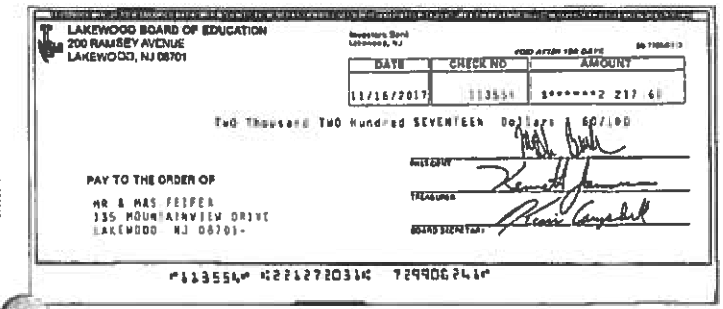
#113553 11/21/17 $36.92



007231 050 112017 0566 BNYMELLON
596985859 PIT CRED TO PAYEE
078-8007737146 ABS END GUAR
112017 345396 050 256

0910015356
2017-11-21

#113553 11/21/17 $36.92



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113554	$*******2 217 60

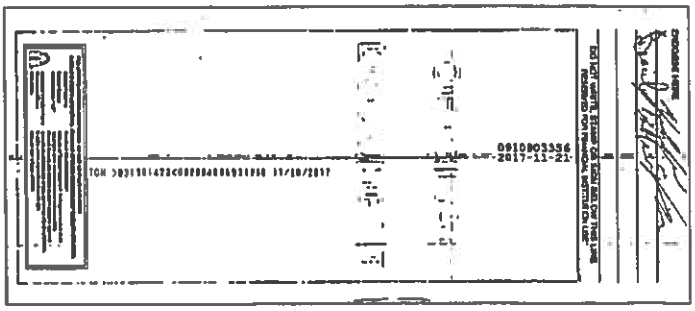
TWO Thousand TWO Hundred SEVENTEEN Dollars & 60/100

PAY TO THE ORDER OF

MR & MRS FEIFER
135 MOUNTAINVIEW DRIVE
LAKEWOOD NJ 08701-

⑈113554⑈ ⑆221272031⑆ 729906241⑈

#113554 11/21/17 $2,217.60



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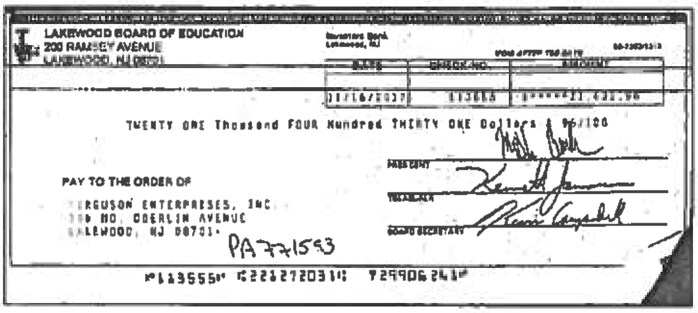
2017-11-21

#113554 11/21/17 $2,217.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113555	$*****21,431.96

TWENTY ONE Thousand FOUR Hundred THIRTY ONE Dollars & 96/100

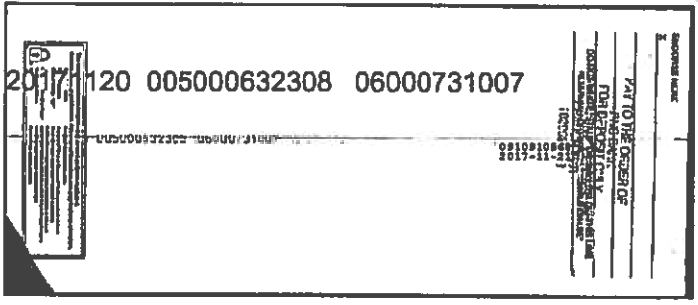
PAY TO THE ORDER OF
FERGUSON ENTERPRISES, INC
300 NO. OBERLIN AVENUE
LAKEWOOD, NJ 08701-

PA771593

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113555⑈ ⑆221272031⑆ 729906241⑈

#113555 11/21/17 $21,431.96



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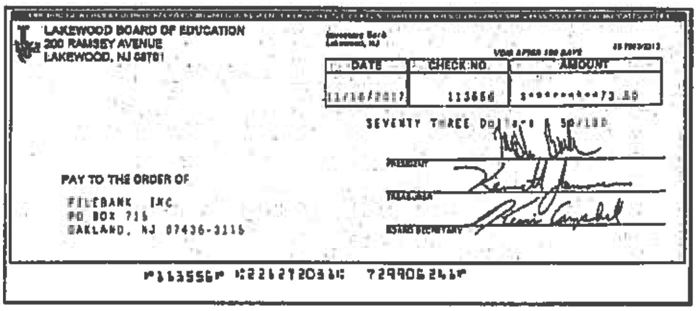
#113555 11/21/17 $21,431.96



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113556	$*********73.50

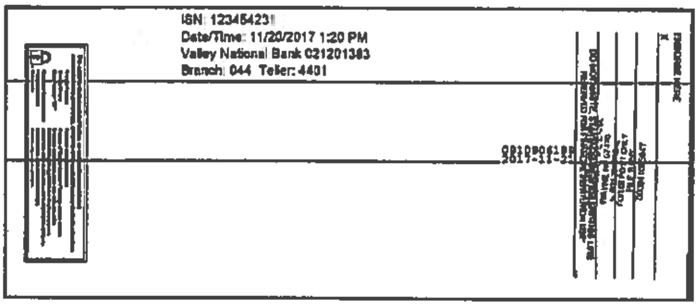
SEVENTY THREE Dollars & 50/100

PAY TO THE ORDER OF
FILEBANK INC
PO BOX 715
OAKLAND, NJ 07436-3115

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113556⑈ ⑆221272031⑆ 729906241⑈

#113556 11/21/17 $73.50



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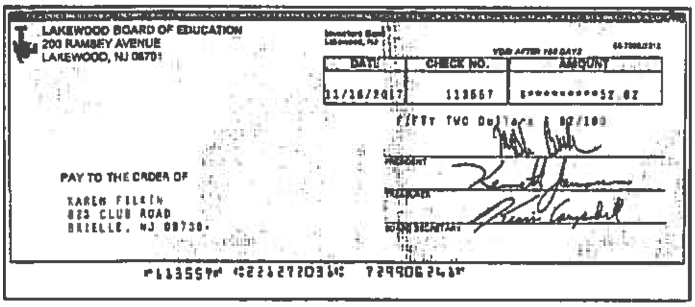
Date/Time: 11/20/2017 1:20 PM
Valley National Bank 021201383
Branch: 044 Teller: 4401

#113556 11/21/17 $73.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113557	$**********52.82

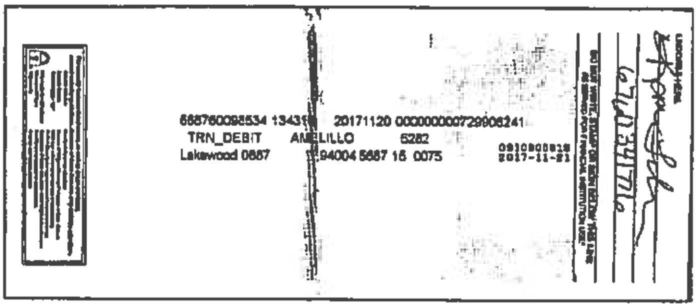
FIFTY TWO Dollars & 82/100

PAY TO THE ORDER OF
KAREN FILKIN
823 CLUB ROAD
BRIELLE, NJ 08730-

PRESIDENT
TREASURER
BOARD SECRETARY

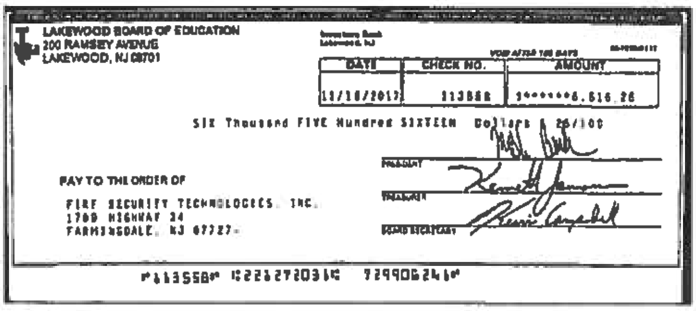
⑈113557⑈ ⑆221272031⑆ 729906241⑈

#113557 11/21/17 $52.82



666760092534 134319 20171120 000000000729906241
TRN_DEBIT AMELILLO 5282
Lakewood 0687 1194004 5687 16 0075

#113557 11/21/17 $52.82



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113558	$*******6,516.25

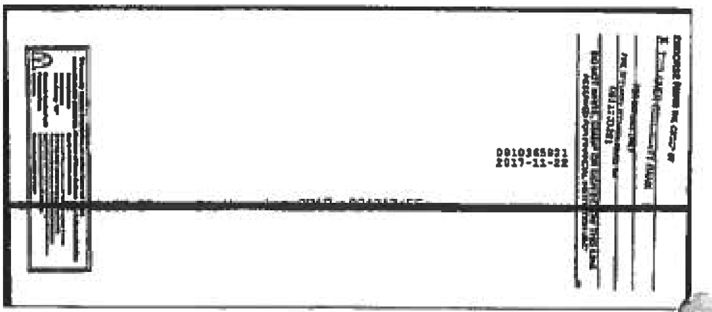
SIX Thousand FIVE Hundred SIXTEEN Dollars & 25/100

PAY TO THE ORDER OF
FIRE SECURITY TECHNOLOGIES, INC.
1700 HIGHWAY 34
FARMINGDALE, NJ 07727-

PRESIDENT
TREASURER
BOARD SECRETARY

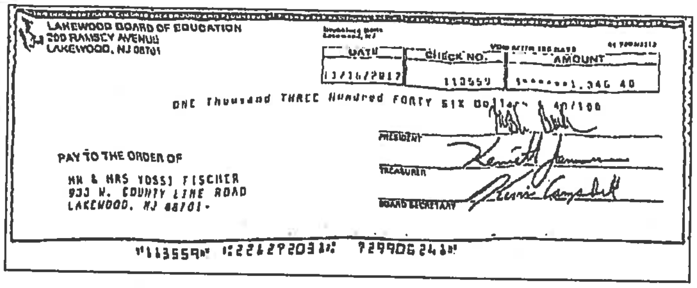
⑈113558⑈ ⑆221272031⑆ 729906241⑈

#113558 11/22/17 $6,516.25



#113558 11/22/17 $6,516.25

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

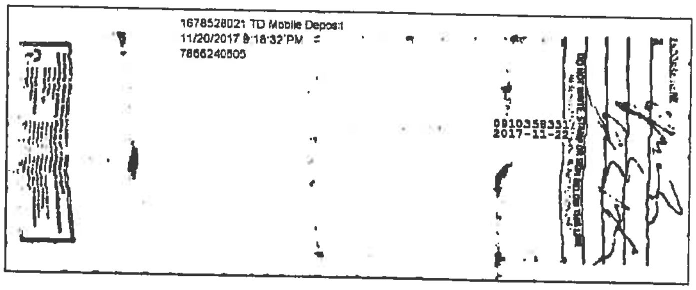
DATE	CHECK NO.	AMOUNT
11/16/2017	113559	$*******1,346.40

ONE Thousand THREE Hundred FORTY SIX Dollars & 40/100

PAY TO THE ORDER OF
MR & MRS YOSSI FISCHER
933 W. COUNTY LINE ROAD
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑆113559⑆ ⑆221272031⑆ 7299062410⑈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11/20/2017 8:18:32 PM
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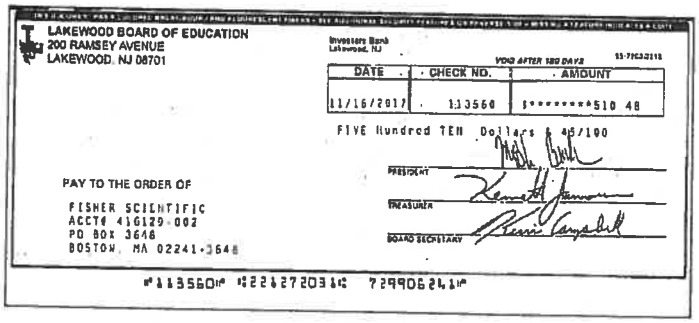
0910358331
2017-11-22

#113559 11/22/17 $1,346.40

#113559 11/22/17 $1,346.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

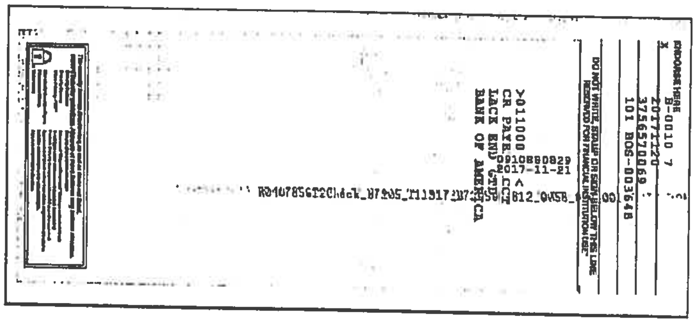
DATE	CHECK NO.	AMOUNT
11/16/2017	113560	$*********510.48

FIVE Hundred TEN Dollars & 48/100

PAY TO THE ORDER OF
FISHER SCIENTIFIC
ACCT# 416129-002
PO BOX 3648
BOSTON, MA 02241-3648

PRESIDENT
TREASURER
BOARD SECRETARY

⑆113560⑆ ⑆221272031⑆ 7299062410⑈


ENDORSE HERE
X
B-0010 7
20171120
375657006 9
101 BOS-003648

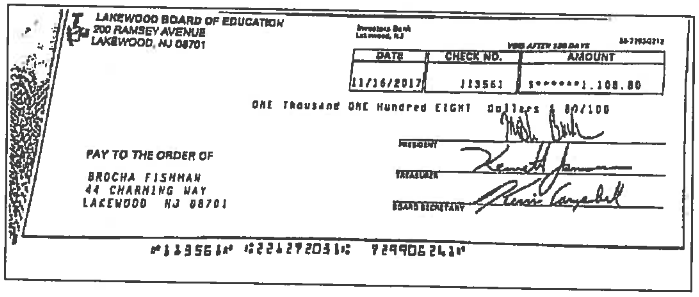
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>011000
CR PAYEE ACCT
LACK END GTDP
BANK OF AMERICA

0910880829
2017-11-21

#113560 11/21/17 $510.48

#113560 11/21/17 $510.48


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

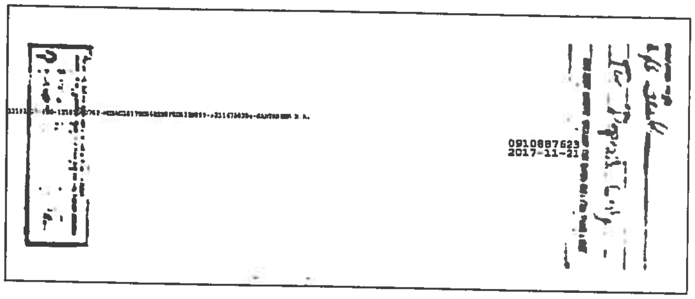
DATE	CHECK NO.	AMOUNT
11/16/2017	113561	$*******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PAY TO THE ORDER OF
BROCHA FISHMAN
44 CHARMING WAY
LAKEWOOD NJ 08701

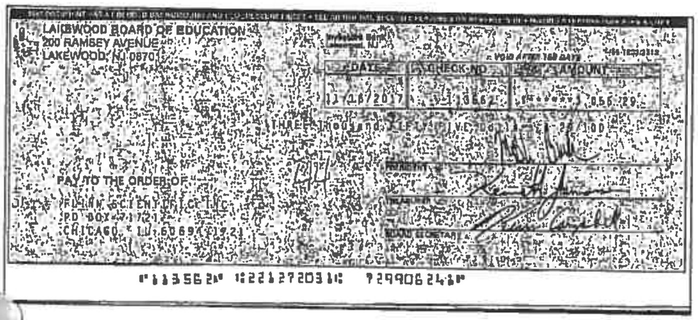
PRESIDENT
TREASURER
BOARD SECRETARY

⑆113561⑆ ⑆221272031⑆ 7299062410⑈


0910887623
2017-11-21

#113561 11/21/17 $1,108.80

#113561 11/21/17 $1,108.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

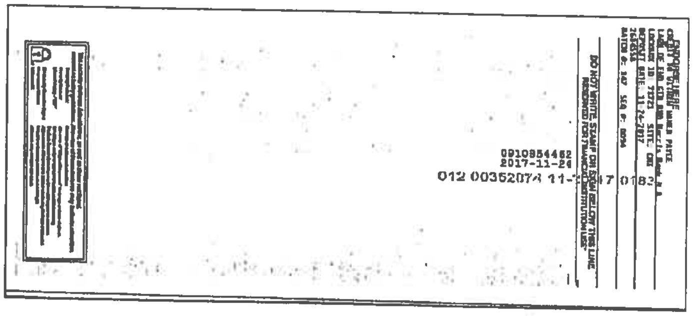
DATE	CHECK NO.	AMOUNT
11/16/2017	113562	$*******3,055.29

THREE Thousand FIFTY FIVE Dollars & 29/100

PAY TO THE ORDER OF
FLINN SCIENTIFIC INC
PO BOX 71721
CHICAGO IL 60694-1921

PRESIDENT
TREASURER
BOARD SECRETARY

⑆113562⑆ ⑆221272031⑆ 7299062410⑈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0910854462
2017-11-24
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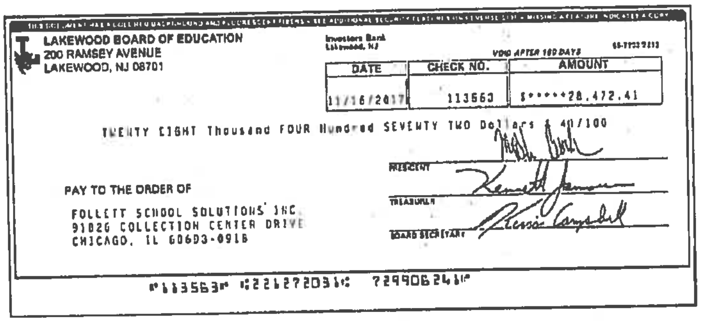
#113562 11/24/17 $3,055.29

#113562 11/24/17 $3,055.29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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113563	$*****28,472.41

TWENTY EIGHT Thousand FOUR Hundred SEVENTY TWO Dollars & 41/100

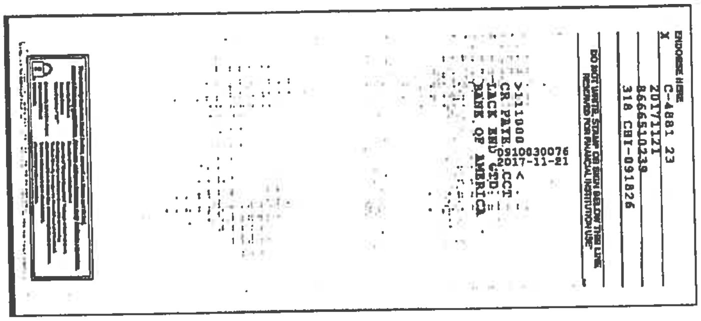
PAY TO THE ORDER OF

FOLLETT SCHOOL SOLUTIONS INC
91826 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0918

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113563⑈ ⑆221272031⑆ 7299062416⑈

#113563 11/21/17 $28,472.41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8666510239
318 CBI-091826
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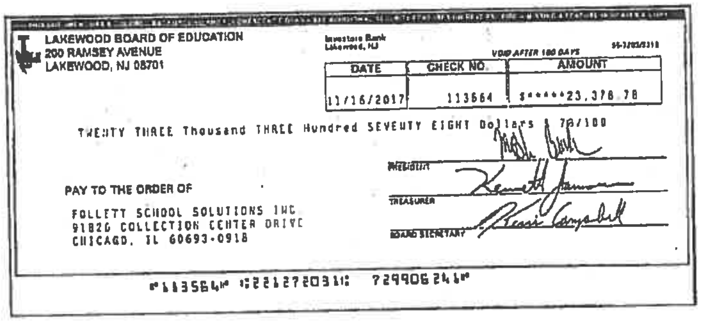
>111000 <
CR PAYE.CCT
LACK END LTD
BANK OF AMERICA
0910030076
2017-11-21

#113563 11/21/17 $28,472.41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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113564	$*****23,378.78

TWENTY THREE Thousand THREE Hundred SEVENTY EIGHT Dollars & 78/100

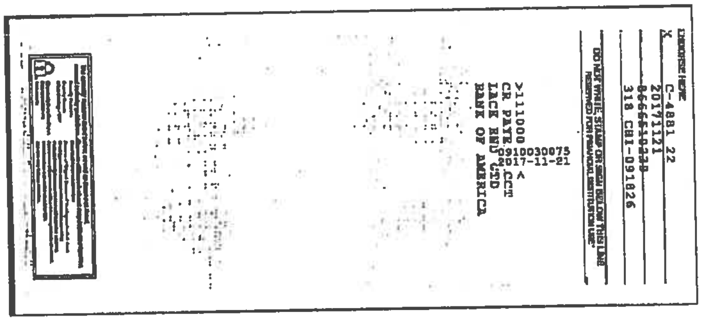
PAY TO THE ORDER OF

FOLLETT SCHOOL SOLUTIONS INC
91826 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0918

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113564⑈ ⑆221272031⑆ 7299062416⑈

#113564 11/21/17 $23,378.78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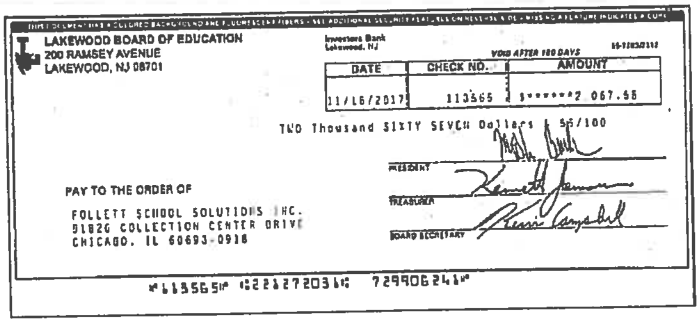
LACK END LTD
BANK OF AMERICA
0910030075
2017-11-21

#113564 11/21/17 $23,378.78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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113565	$*******2,067.55

TWO Thousand SIXTY SEVEN Dollars & 55/100

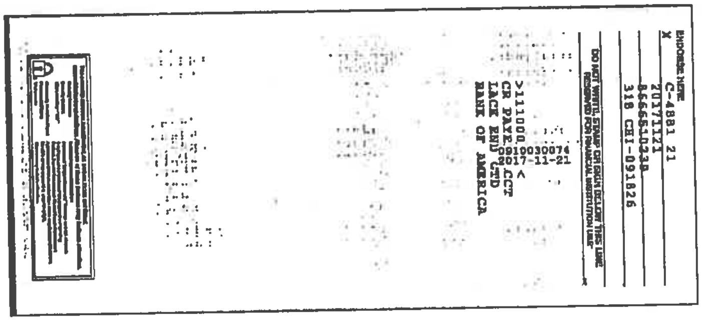
PAY TO THE ORDER OF

FOLLETT SCHOOL SOLUTIONS INC.
91826 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0918

PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113565⑈ ⑆221272031⑆ 7299062416⑈

#113565 11/21/17 $2,067.55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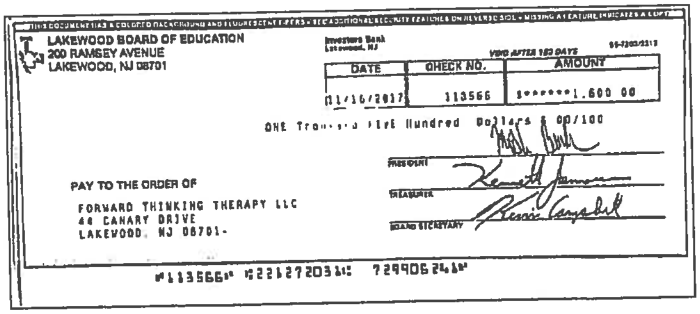
LACK END LTD
BANK OF AMERICA
0910030074
2017-11-21

#113565 11/21/17 $2,067.55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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113566	$*******1,500.00

ONE Thousand FIVE Hundred Dollars & 00/100

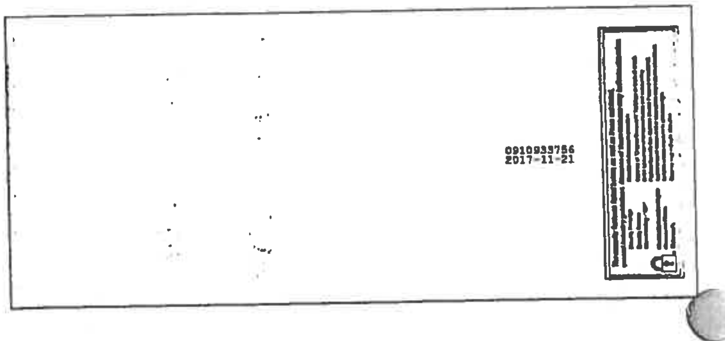
PAY TO THE ORDER OF

FORWARD THINKING THERAPY LLC
44 CANARY DRIVE
LAKEWOOD, NJ 08701-

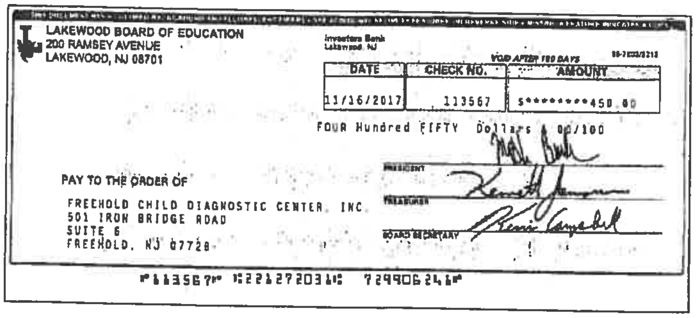
PRESIDENT
TREASURER
Kenneth
BOARD SECRETARY
Kevin Campbell

⑈113566⑈ ⑆221272031⑆ 7299062416⑈

#113566 11/21/17 $1,500.00


0910933756
2017-11-21

#113566 11/21/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113567	$*********450.00

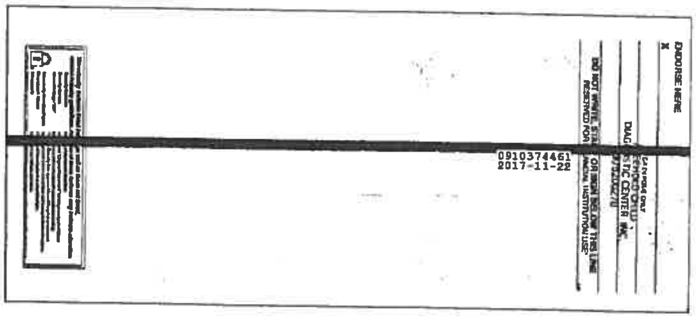
FOUR Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

FREEHOLD CHILD DIAGNOSTIC CENTER, INC
501 IRON BRIDGE ROAD
SUITE 6
FREEHOLD, NJ 07728-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113567⑈ ⑆221272031⑆ 729906241⑈



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DIAGNOSTIC CENTER INC.
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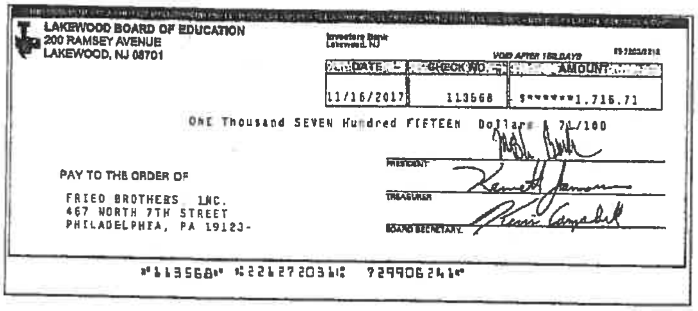
0910374461
2017-11-22

#113567 11/22/17 $450.00

#113567 11/22/17 $450.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113568	$*******1,715.71

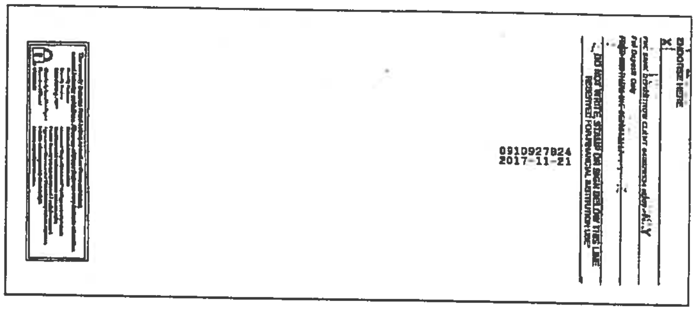
ONE Thousand SEVEN Hundred FIFTEEN Dollars & 71/100

PAY TO THE ORDER OF

FRIED BROTHERS INC.
467 NORTH 7TH STREET
PHILADELPHIA, PA 19123-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113568⑈ ⑆221272031⑆ 729906241⑈



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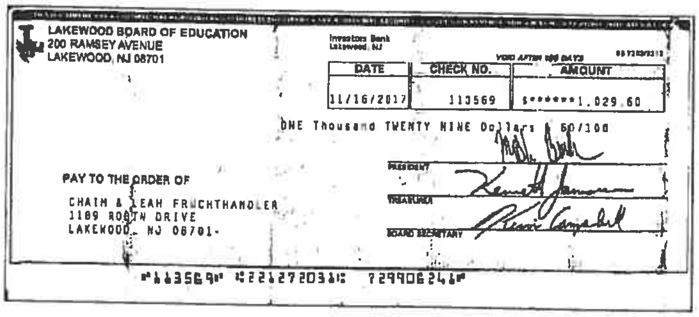
0910927824
2017-11-21

#113568 11/21/17 $1,715.71

#113568 11/21/17 $1,715.71



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113569	$*******1,029.60

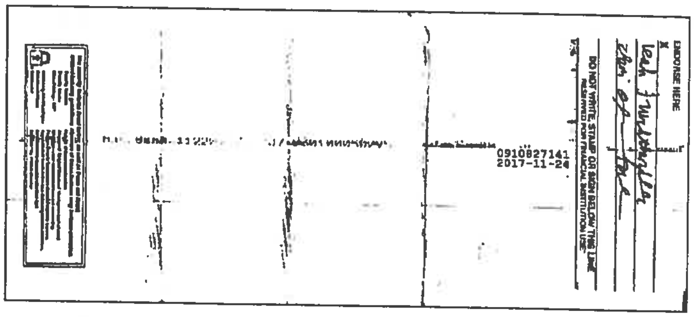
ONE Thousand TWENTY NINE Dollars & 60/100

PAY TO THE ORDER OF

CHAIM & LEAH FRUCHTHANDLER
1189 ROBIN DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113569⑈ ⑆221272031⑆ 729906241⑈



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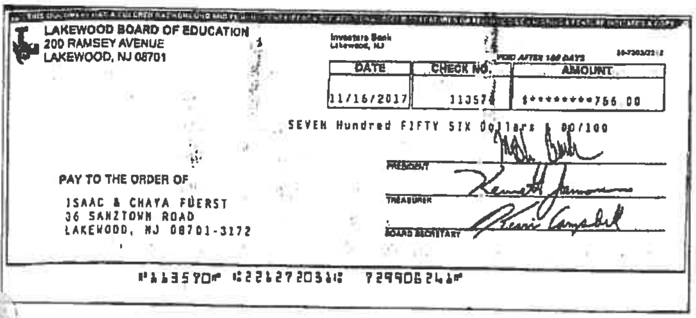
0910827141
2017-11-24

#113569 11/24/17 $1,029.60

#113569 11/24/17 $1,029.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113570	$*********756.00

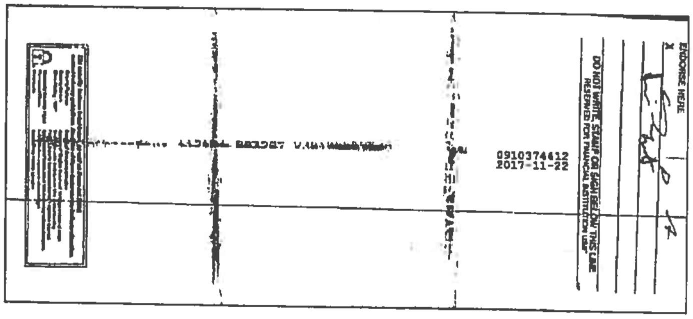
SEVEN Hundred FIFTY SIX Dollars & 00/100

PAY TO THE ORDER OF

ISAAC & CHAYA FUERST
36 SANZTOWN ROAD
LAKEWOOD, NJ 08701-3172

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113570⑈ ⑆221272031⑆ 729906241⑈



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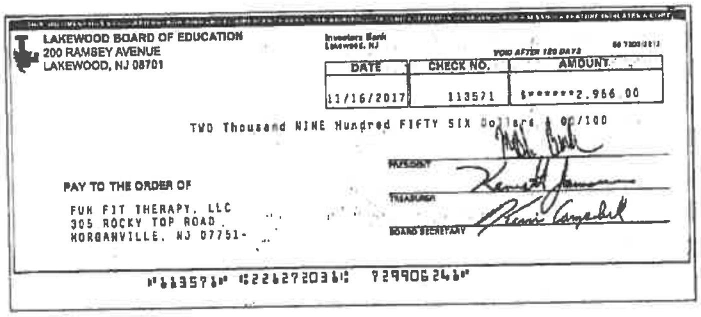
0910374412
2017-11-22

#113570 11/22/17 $756.00

#113570 11/22/17 $756.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113571	$*******2,956.00

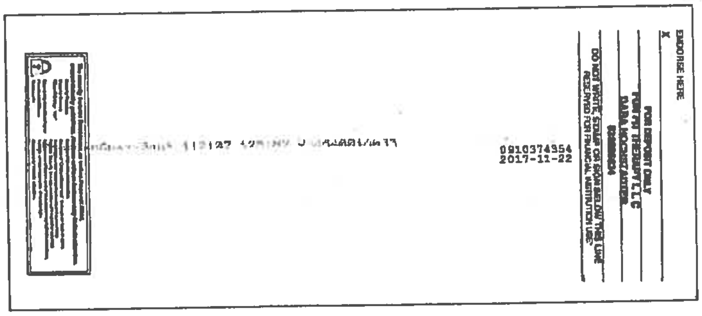
TWO Thousand NINE Hundred FIFTY SIX Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

FUN FIT THERAPY, LLC
305 ROCKY TOP ROAD
MORGANVILLE, NJ 07751-

⑈113571⑈ ⑆221272031⑆ 729906241⑈



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FUN FIT THERAPY LLC

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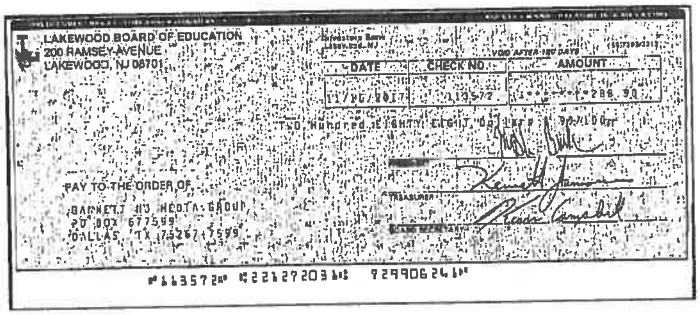
0910374354
2017-11-22

#113571 11/22/17 $2,956.00

#113571 11/22/17 $2,956.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113572	$*******288.90

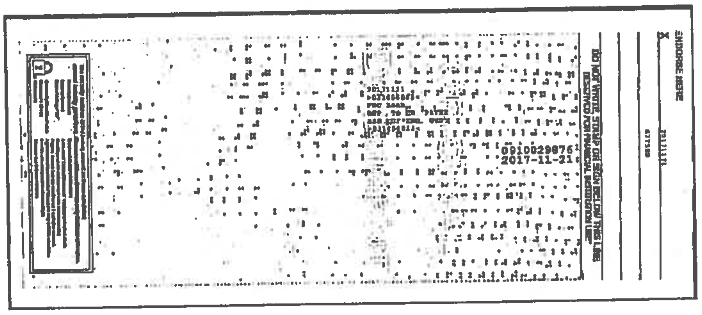
TWO Hundred EIGHTY EIGHT Dollars & 90/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

GANNETT NJ MEDIA GROUP
PO BOX 677599
DALLAS, TX 75267-7599

⑈113572⑈ ⑆221272031⑆ 729906241⑈



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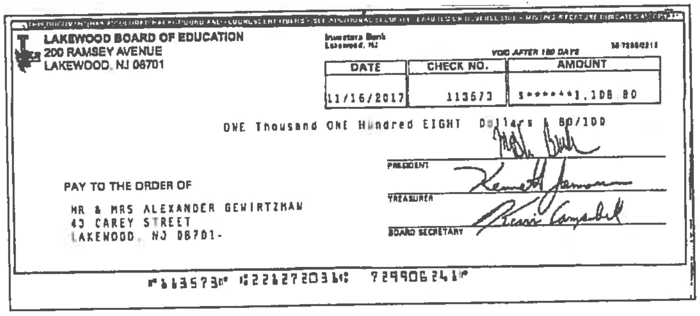
0910029076
2017-11-21

#113572 11/21/17 $288.90

#113572 11/21/17 $288.90



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113573	$*******1,108.80

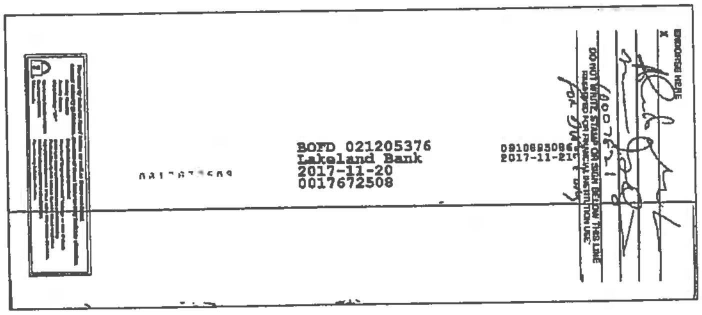
ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

MR & MRS ALEXANDER GEWIRTZMAN
43 CAREY STREET
LAKEWOOD, NJ 08701-

⑈113573⑈ ⑆221272031⑆ 729906241⑈



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Lakeland Bank
2017-11-20
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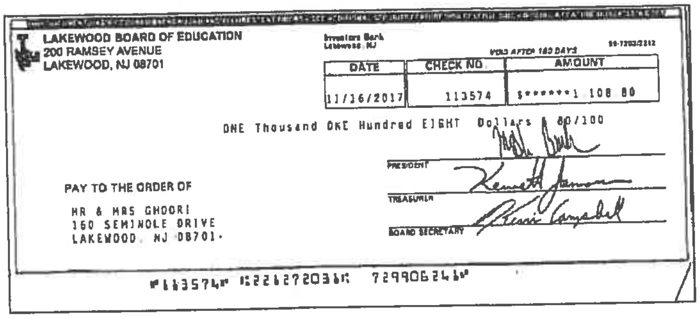
0910085086
2017-11-21

#113573 11/21/17 $1,108.80

#113573 11/21/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113574	$*******1,108.80

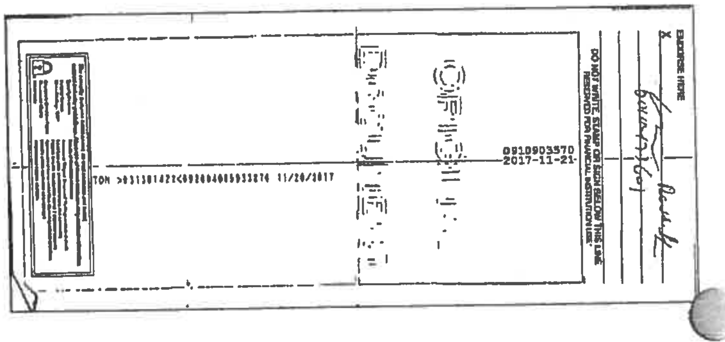
ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

MR & MRS GHOORI
160 SEMINOLE DRIVE
LAKEWOOD, NJ 08701-

⑈113574⑈ ⑆221272031⑆ 729906241⑈



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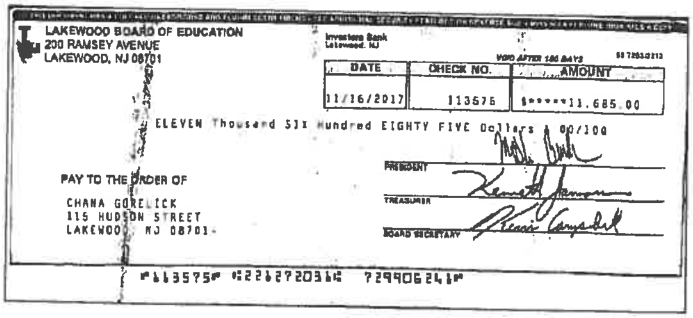
0910903570
2017-11-21

#113574 11/21/17 $1,108.80

#113574 11/21/17 $1,108.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113575	$*****11,685.00

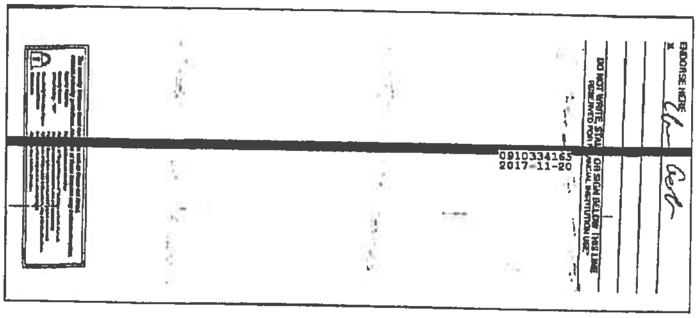
ELEVEN Thousand SIX Hundred EIGHTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
CHANA GORELICK
115 HUDSON STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113575⑈ ⑆221272031⑆ 729906241⑈

#113575 11/20/17 $11,685.00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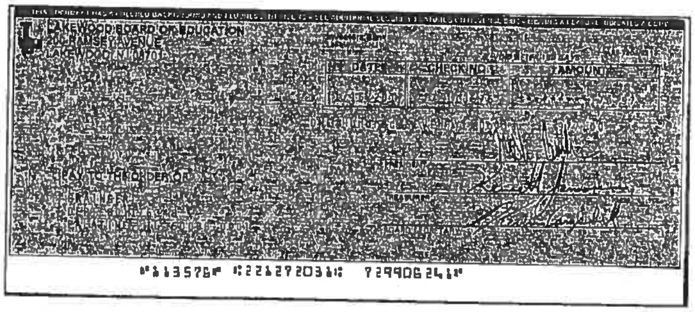
0910334165
2017-11-20

#113575 11/20/17 $11,685.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
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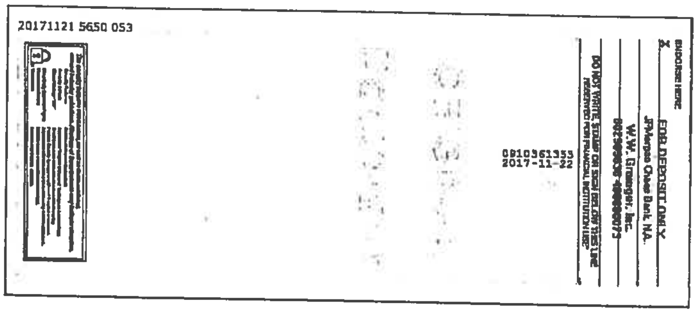
PAY TO THE ORDER OF
GRAINGER

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113576⑈ ⑆221272031⑆ 729906241⑈

#113576 11/22/17 $170.97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FOR DEPOSIT ONLY
JPMorgan Chase Bank NA.
W.W. Grainger, Inc.
[illegible]

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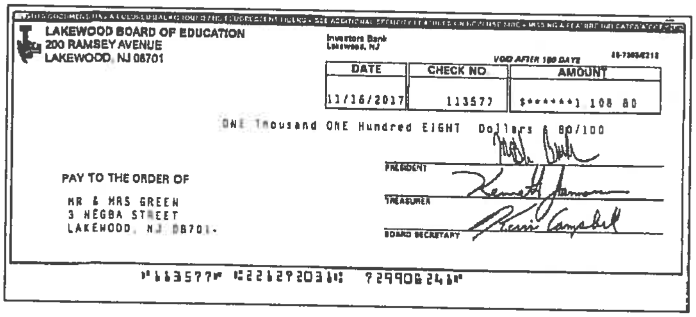
0910361353
2017-11-22

#113576 11/22/17 $170.97


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113577	$******1,108.80

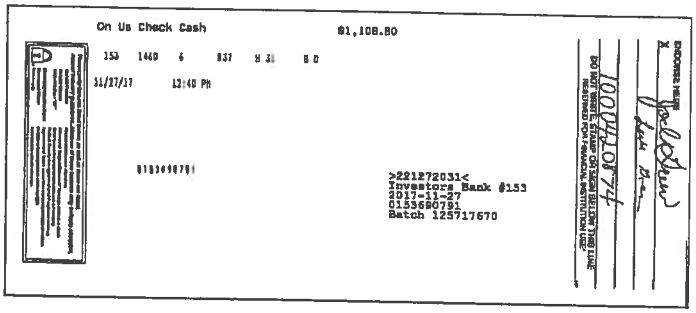
ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PAY TO THE ORDER OF
MR & MRS GREEN
3 HEGBA STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113577⑈ ⑆221272031⑆ 729906241⑈

#113577 11/27/17 $1,108.80


On Us Check Cash $1,108.80

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11/27/17 12:40 PM

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>221272031<
Investors Bank #153
2017-11-27
0153690791
Batch 125717670

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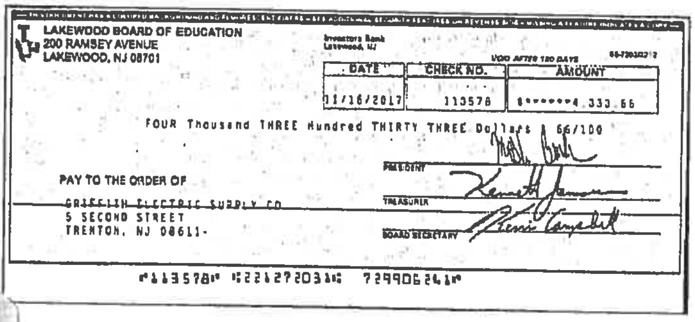
#113577 11/27/17 $1,108.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113578	$******4,333.66

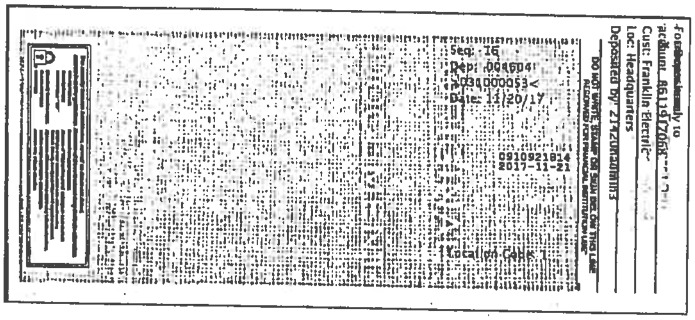
FOUR Thousand THREE Hundred THIRTY THREE Dollars & 66/100

PAY TO THE ORDER OF
~~GRIFFITH ELECTRIC SUPPLY CO~~
5 SECOND STREET
TRENTON, NJ 08611-

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113578⑈ ⑆221272031⑆ 729906241⑈

#113578 11/21/17 $4,333.66


For Deposit only to
account [illegible]
Cust: Franklin Electric
Loc: Headquarters
Deposited by: [illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

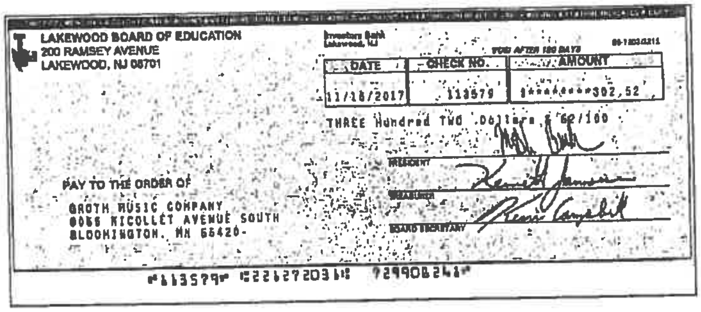
Seq: 16
Dep: 004604
>031000053<
Date: 11/20/17

0910921814
2017-11-21

Location Code: 1

#113578 11/21/17 $4,333.66

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113579	$*********302.52

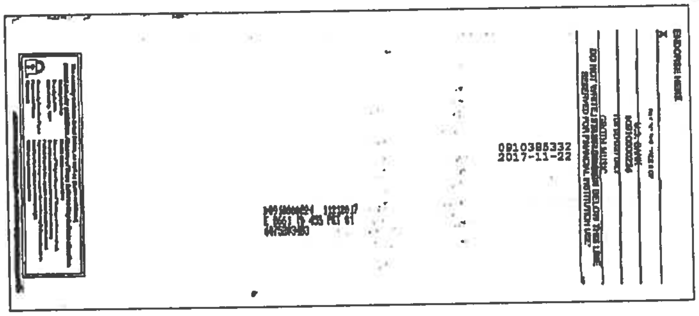
THREE Hundred TWO Dollars & 52/100

PAY TO THE ORDER OF
GROTH MUSIC COMPANY
8056 NICOLLET AVENUE SOUTH
BLOOMINGTON, MN 55420-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113579⑈ ⑆221272031⑆ 729906241⑈

#113579 11/22/17 $302.52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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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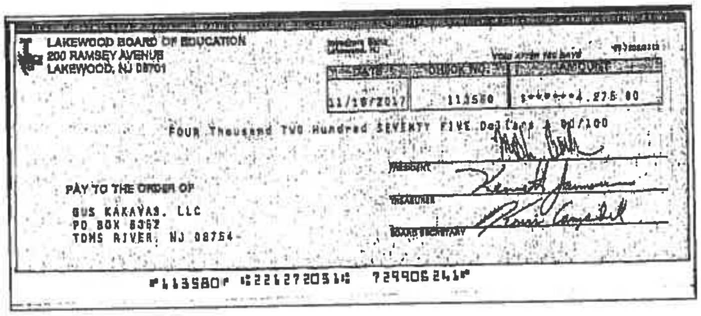
0910385332
2017-11-22

#113579 11/22/17 $302.52


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113580	$******4,275.00

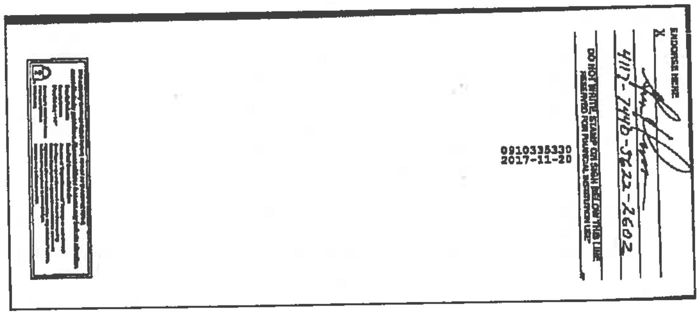
FOUR Thousand TWO Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
GUS KAKAVAS, LLC
PO BOX 8352
TOMS RIVER, NJ 08754-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113580⑈ ⑆221272031⑆ 729906241⑈

#113580 11/20/17 $4,275.00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4117-7446-5622-2602
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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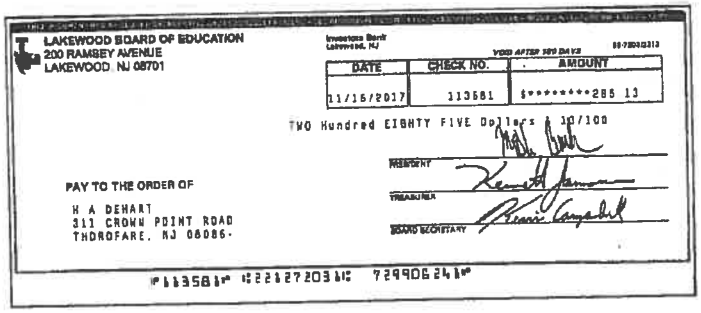
0910335330
2017-11-20

#113580 11/20/17 $4,275.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113581	$*********285.13

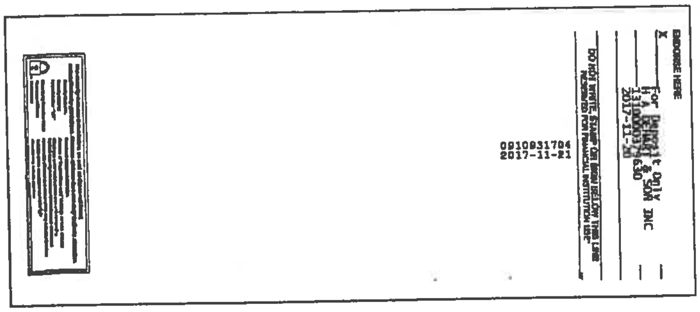
TWO Hundred EIGHTY FIVE Dollars & 13/100

PAY TO THE ORDER OF
H A DEHART
311 CROWN POINT ROAD
THOROFARE, NJ 08086-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113581⑈ ⑆221272031⑆ 729906241⑈

#113581 11/21/17 $285.13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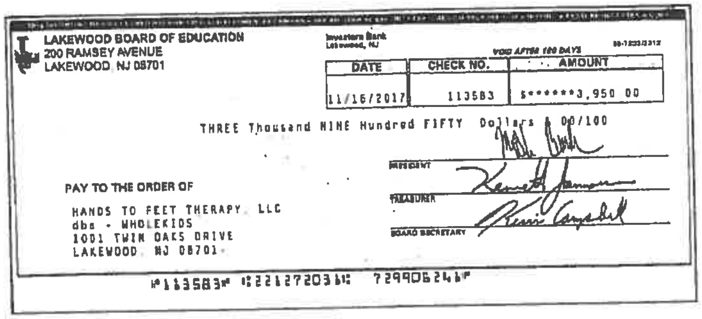
For Deposit Only
H A DEHART & SON INC
[illegible]630
2017-11-20
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910931704
2017-11-21

#113581 11/21/17 $285.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113583	$*******3,950.00

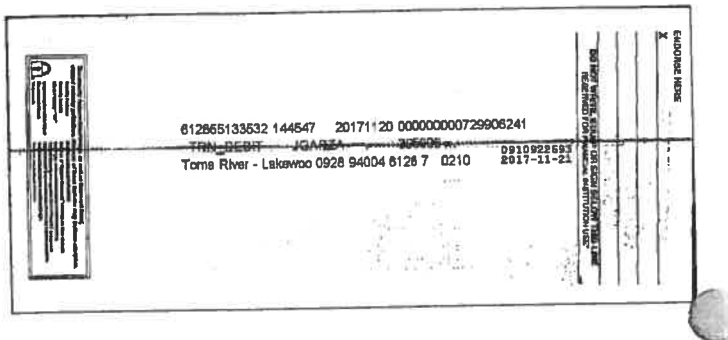
THREE Thousand NINE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
HANDS TO FEET THERAPY, LLC
dba - WHOLEKIDS
1001 TWIN OAKS DRIVE
LAKEWOOD, NJ 08701-

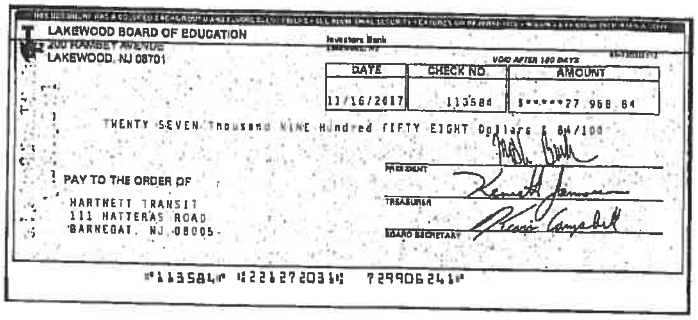
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113583⑈ ⑆221272031⑆ 729906241⑈

#113583 11/21/17 $3,950.00


ENDORSE HERE
X
612865133532 144547 20171120 000000000729906241
TRN_DEBIT JGARZA
Toms River - Lakewoo 0928 94004 6128 7 0210
0910922593
2017-11-21
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113583 11/21/17 $3,950.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank

VOID AFTER 180 DAYS

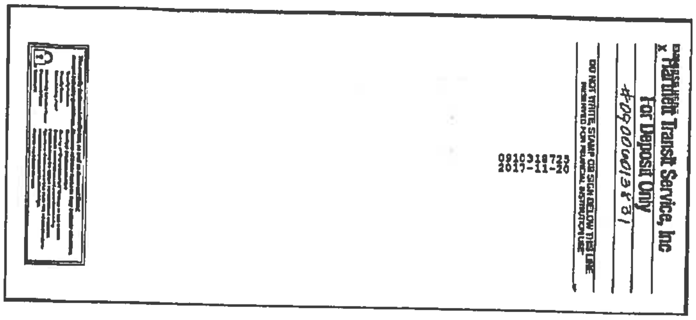
DATE	CHECK NO	AMOUNT
11/16/2017	113584	$******27,958.84

TWENTY SEVEN Thousand NINE Hundred FIFTY EIGHT Dollars & 84/100

PAY TO THE ORDER OF
HARTNETT TRANSIT
111 HATTERAS ROAD
BARNEGAT, NJ 08005

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113584⑈ ⑆221272031⑆ 729906241⑈



x Hartnett Transit Service, Inc
For Deposit Only
#0900013831

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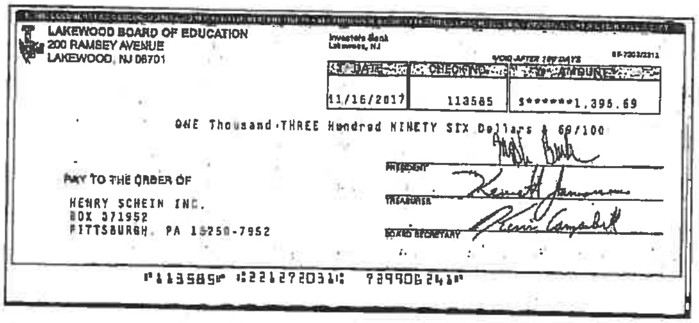
RESERVED FOR FINANCIAL INSTITUTION USE

0910318723
2017-11-20

#113584	11/20/17	$27,958.84
#113584	11/20/17	$27,958.84



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

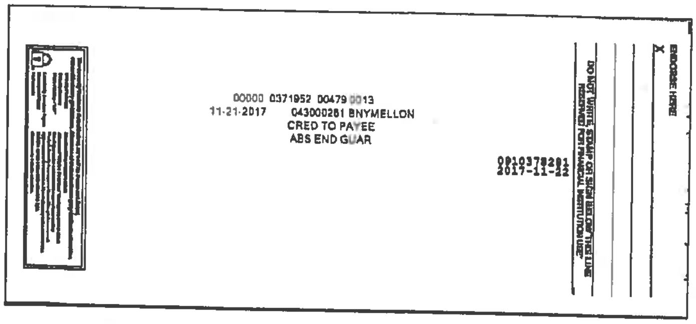
DATE	CHECK NO.	AMOUNT
11/16/2017	113585	$*******1,396.69

ONE Thousand THREE Hundred NINETY SIX Dollars & 69/100

PAY TO THE ORDER OF
HENRY SCHEIN INC.
BOX 371952
PITTSBURGH, PA 15250-7952

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113585⑈ ⑆221272031⑆ 729906241⑈



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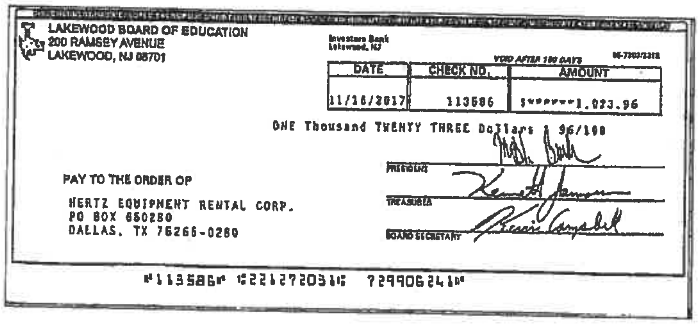
11-21-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910378281
2017-11-22

#113585	11/22/17	$1,396.69
#113585	11/22/17	$1,396.69



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

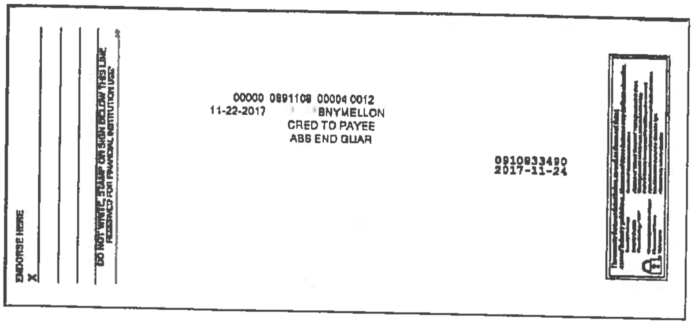
DATE	CHECK NO.	AMOUNT
11/16/2017	113586	$*******1,023.96

ONE Thousand TWENTY THREE Dollars & 96/100

PAY TO THE ORDER OF
HERTZ EQUIPMENT RENTAL CORP.
PO BOX 650280
DALLAS, TX 75266-0280

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113586⑈ ⑆221272031⑆ 729906241⑈



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RESERVED FOR FINANCIAL INSTITUTION USE

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11-22-2017 BNYMELLON
CRED TO PAYEE
ABS END GUAR

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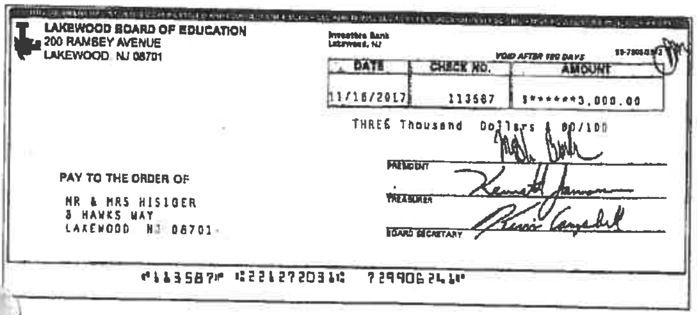
2017-11-24

#113586	11/24/17	$1,023.96
#113586	11/24/17	$1,023.96



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

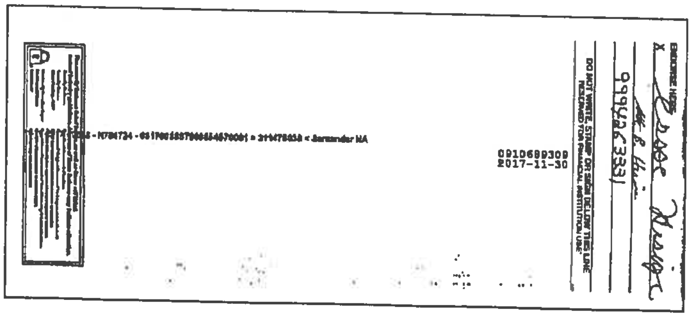
DATE	CHECK NO.	AMOUNT
11/16/2017	113587	$******3,000.00

THREE Thousand Dollars & 00/100

PAY TO THE ORDER OF
MR & MRS HISIGER
8 HAWKS WAY
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113587⑈ ⑆221272031⑆ 729906241⑈



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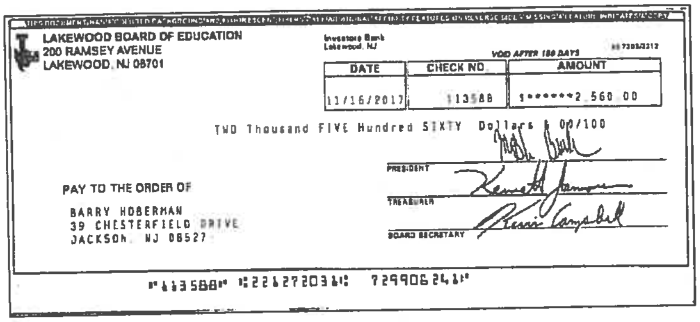
9994263331

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

- N784724 - 0317003857900054670081 > 311075038 < Santander NA

0910689309
2017-11-30

#113587	11/30/17	$3,000.00
#113587	11/30/17	$3,000.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113588	$*******2,560.00

TWO Thousand FIVE Hundred SIXTY Dollars & 00/100

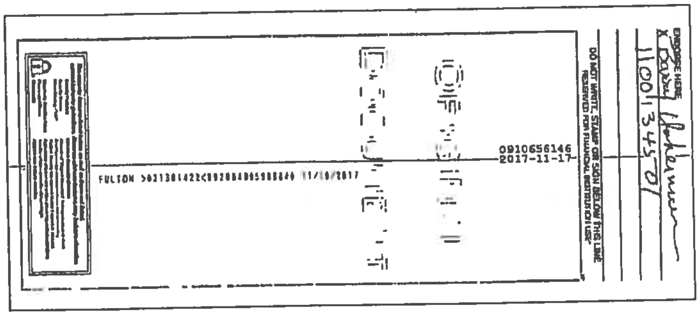
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

BARRY HOBERMAN
39 CHESTERFIELD DRIVE
JACKSON, NJ 08527

⑈113588⑈ ⑆221272031⑆ 729906241⑈

#113588 11/17/17 $2,560.00



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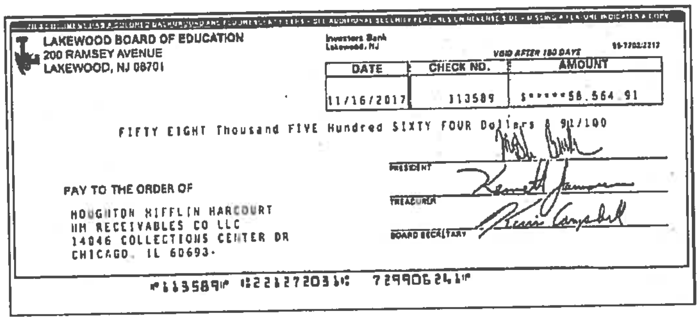
X Barry Hoberman
110013450

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910656146
2017-11-17

FULTON

#113588 11/17/17 $2,560.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113589	$*****58,564.91

FIFTY EIGHT Thousand FIVE Hundred SIXTY FOUR Dollars & 91/100

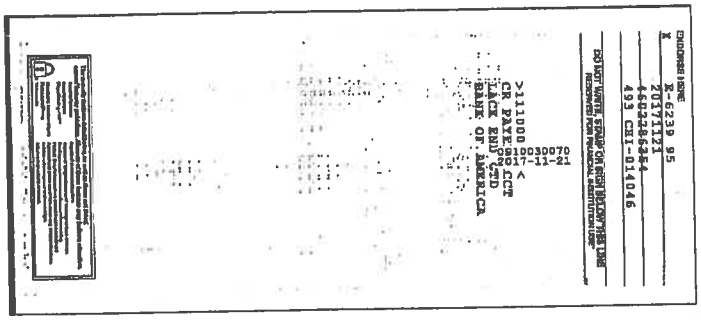
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

HOUGHTON MIFFLIN HARCOURT
HM RECEIVABLES CO LLC
14046 COLLECTIONS CENTER DR
CHICAGO, IL 60693

⑈113589⑈ ⑆221272031⑆ 729906241⑈

#113589 11/21/17 $58,564.91



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BANK OF AMERICA
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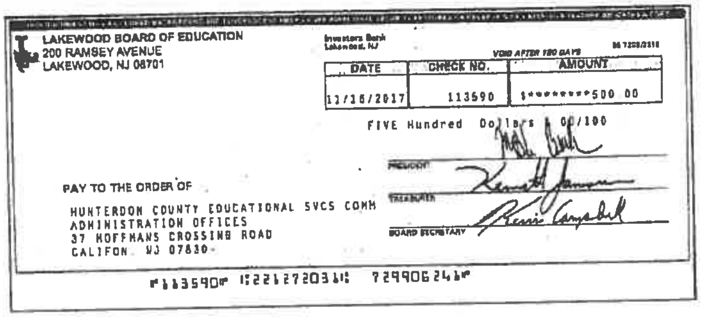
2017-11-21

#113589 11/21/17 $58,564.91



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113590	$********500.00

FIVE Hundred Dollars & 00/100

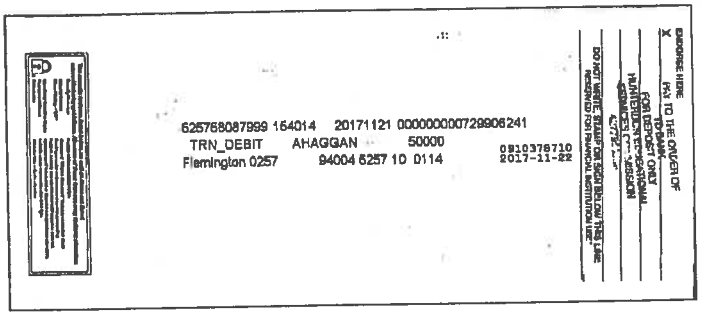
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

HUNTERDON COUNTY EDUCATIONAL SVCS COMM
ADMINISTRATION OFFICES
37 HOFFMANS CROSSING ROAD
CALIFON, NJ 07830

⑈113590⑈ ⑆221272031⑆ 729906241⑈

#113590 11/22/17 $500.00



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PAY TO THE ORDER OF
TD BANK
FOR DEPOSIT ONLY
HUNTERDON EDUCATIONAL
SERVICES COMMISSION

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RESERVED FOR FINANCIAL INSTITUTION USE*

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Flemington 0257 94004 6257 10 0114

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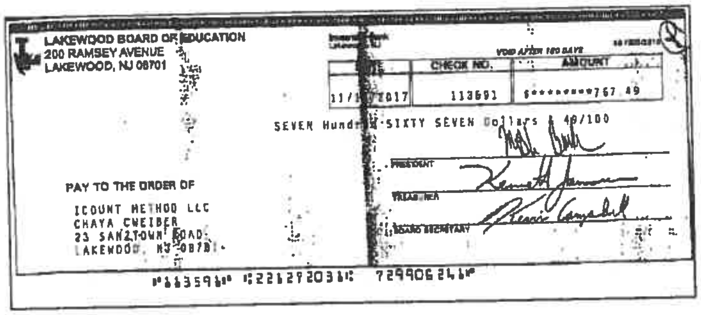
2017-11-22

#113590 11/22/17 $500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113591	$********767.49

SEVEN Hundred SIXTY SEVEN Dollars & 49/100

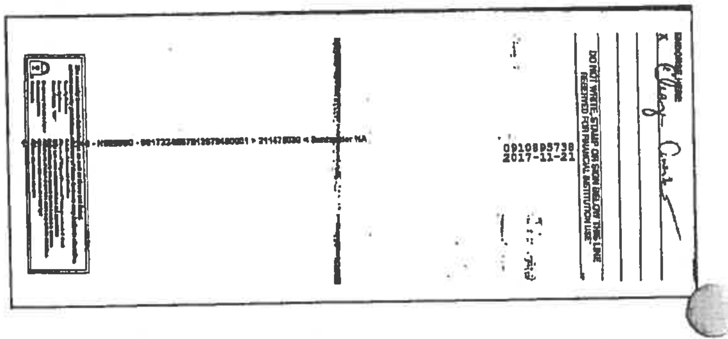
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

ICOUNT METHOD LLC
CHAYA CWEIBER
23 SANZTOWN ROAD
LAKEWOOD, NJ 08701

⑈113591⑈ ⑆221272031⑆ 729906241⑈

#113591 11/21/17 $767.49



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RESERVED FOR FINANCIAL INSTITUTION USE*

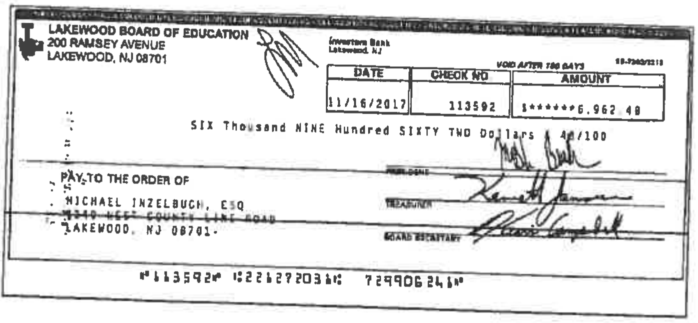
0910895738
2017-11-21

Santander NA

#113591 11/21/17 $767.49

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113592	$*******6,962.48

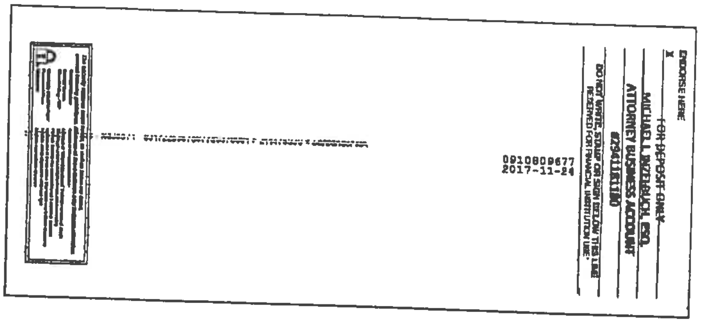
SIX Thousand NINE Hundred SIXTY TWO Dollars & 48/100

PAY TO THE ORDER OF
MICHAEL INZELBUCH, ESQ
~~340 WEST COUNTY LINE ROAD~~
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth Jamm
BOARD SECRETARY Kevin Campbell

⑈113592⑈ ⑆221272031⑆ 729906241⑈

#113592 11/24/17 $6,962.48



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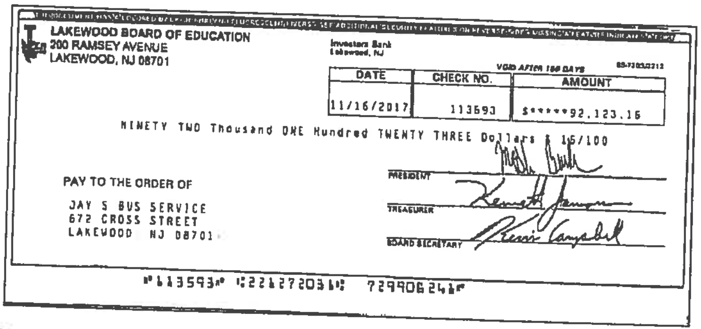
FOR DEPOSIT ONLY
MICHAEL I. INZELBUCH, ESQ.
ATTORNEY BUSINESS ACCOUNT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910809677
2017-11-24

#113592 11/24/17 $6,962.48



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113593	$*****92,123.16

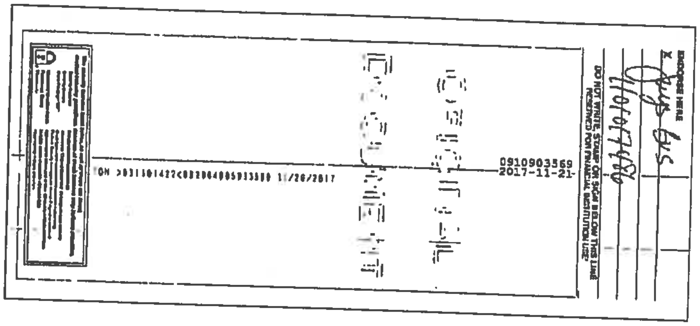
NINETY TWO Thousand ONE Hundred TWENTY THREE Dollars & 16/100

PAY TO THE ORDER OF
JAY S BUS SERVICE
672 CROSS STREET
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER Kenneth Jamm
BOARD SECRETARY Kevin Campbell

⑈113593⑈ ⑆221272031⑆ 729906241⑈

#113593 11/21/17 $92,123.16



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X Jays bus
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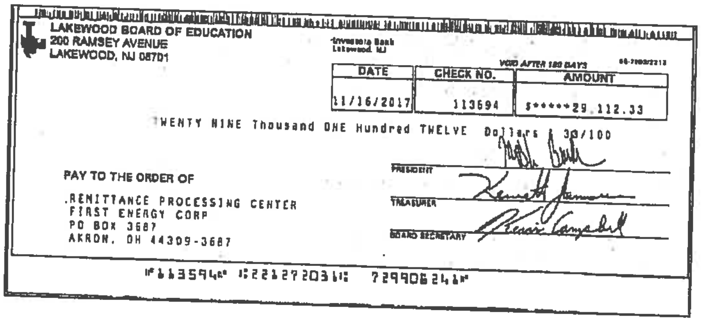
0910903569
2017-11-21

#113593 11/21/17 $92,123.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113594	$*****29,112.33

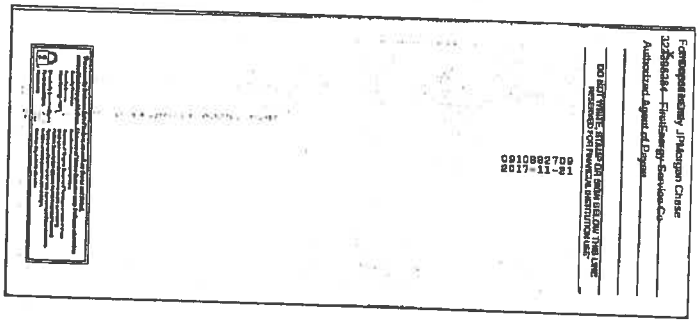
TWENTY NINE Thousand ONE Hundred TWELVE Dollars & 33/100

PAY TO THE ORDER OF
REMITTANCE PROCESSING CENTER
FIRST ENERGY CORP
PO BOX 3687
AKRON, OH 44309-3687

PRESIDENT
TREASURER Kenneth Jamm
BOARD SECRETARY Kevin Campbell

⑈113594⑈ ⑆221272031⑆ 729906241⑈

#113594 11/21/17 $29,112.33



For Deposit Only JPMorgan Chase
[illegible] - FirstEnergy Service Co
Authorized Agent of Payee
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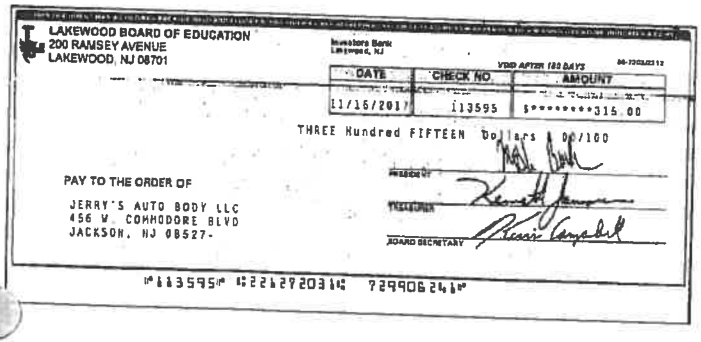
0910882709
2017-11-21

#113594 11/21/17 $29,112.33



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113595	$********315.00

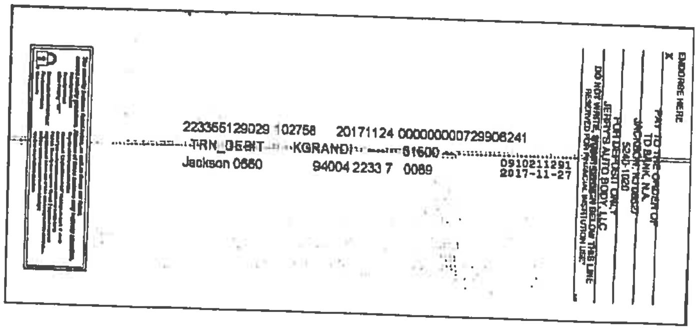
THREE Hundred FIFTEEN Dollars & 00/100

PAY TO THE ORDER OF
JERRY'S AUTO BODY LLC
456 W. COMMODORE BLVD
JACKSON, NJ 08527-

PRESIDENT
TREASURER Kenneth Jamm
BOARD SECRETARY Kevin Campbell

⑈113595⑈ ⑆221272031⑆ 729906241⑈

#113595 11/27/17 $315.00

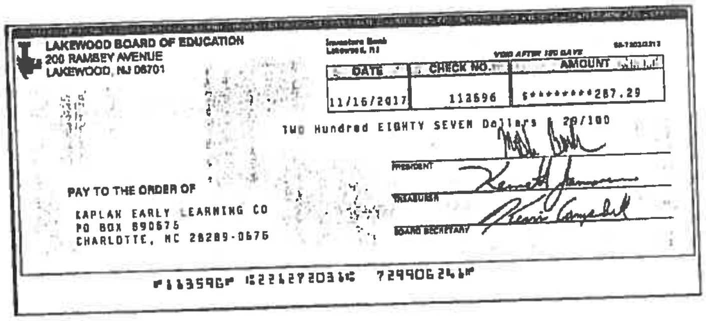


ENDORSE HERE
X
PAY TO THE ORDER OF
TD BANK, N.A.
JACKSON, NJ 08527
5240-1020
FOR DEPOSIT ONLY
JERRY'S AUTO BODY, LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

223355129029 102758 20171124 000000000729906241
TRN_DEBIT KGRANDI 81600
Jackson 0660 94004 2233 7 0089

0910211291
2017-11-27

#113595 11/27/17 $315.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113596	$*********287.29

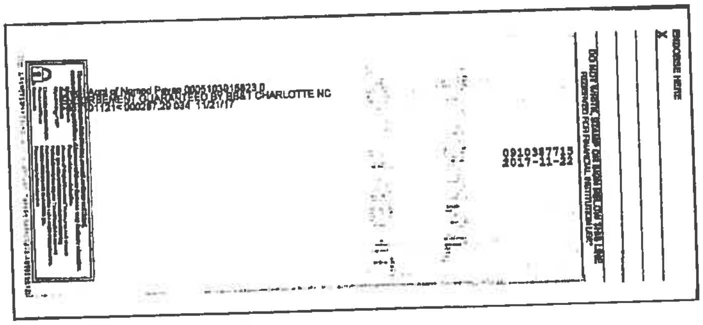
TWO Hundred EIGHTY SEVEN Dollars & 29/100

PAY TO THE ORDER OF

KAPLAN EARLY LEARNING CO
PO BOX 890675
CHARLOTTE, NC 28289-0675

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113596⑈ ⑆221272031⑆ 729906241⑈


Acct of Named Payee 000510300158230
ENDORSEMENT GUARANTEED BY BB&T CHARLOTTE NC
20171121< 000287.29 034 11/21/17

0910387713
2017-11-22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

ENDORSE HERE
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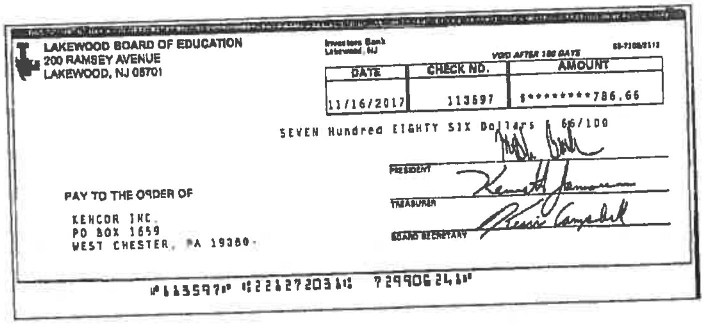
#113596 11/22/17 $287.29

#113596 11/22/17 $287.29


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113597	$*********786.66

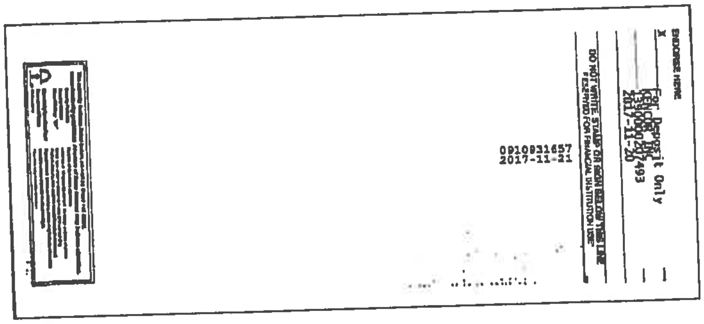
SEVEN Hundred EIGHTY SIX Dollars & 66/100

PAY TO THE ORDER OF

KENCOR INC.
PO BOX 1659
WEST CHESTER, PA 19380-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113597⑈ ⑆221272031⑆ 729906241⑈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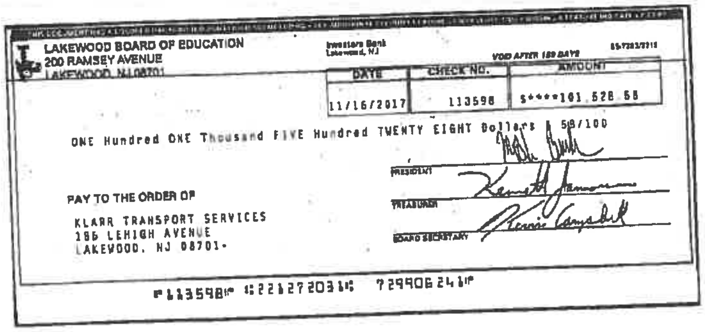
For Deposit Only
KENCOR INC
1390000297493
2017-11-20

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910931657
2017-11-21

#113597 11/21/17 $786.66

#113597 11/21/17 $786.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113598	$****101,528.58

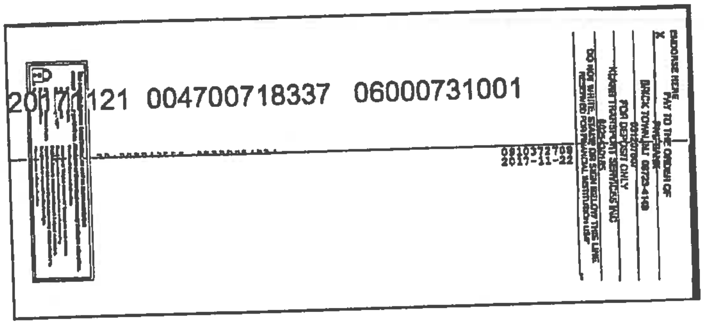
ONE Hundred ONE Thousand FIVE Hundred TWENTY EIGHT Dollars & 58/100

PAY TO THE ORDER OF

KLARR TRANSPORT SERVICES
186 LEHIGH AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113598⑈ ⑆221272031⑆ 729906241⑈


20171121 004700718337 06000731001

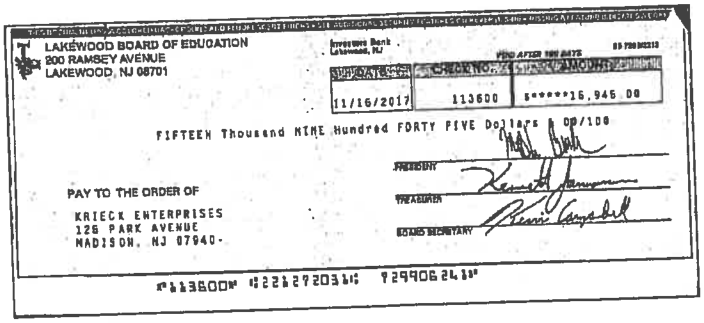
ENDORSE HERE
PAY TO THE ORDER OF
PNCBANK
BRICK TOWNSHIP NJ 08723-418
031207607
FOR DEPOSIT ONLY
KLARR TRANSPORT SERVICES INC
8002420445

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0810372709
2017-11-22

#113598 11/22/17 $101,528.58

#113598 11/22/17 $101,528.58


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113600	$*****15,945.00

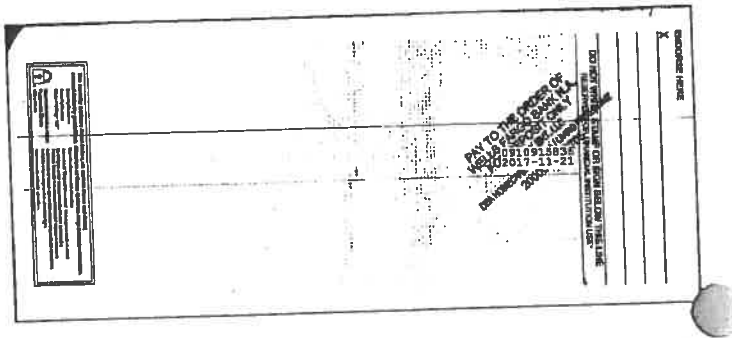
FIFTEEN Thousand NINE Hundred FORTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

KRIECK ENTERPRISES
126 PARK AVENUE
MADISON, NJ 07940-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113600⑈ ⑆221272031⑆ 729906241⑈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PAY TO THE ORDER OF
WELLS FARGO BANK N.A.
FOR DEPOSIT ONLY

0910915835
2017-11-21

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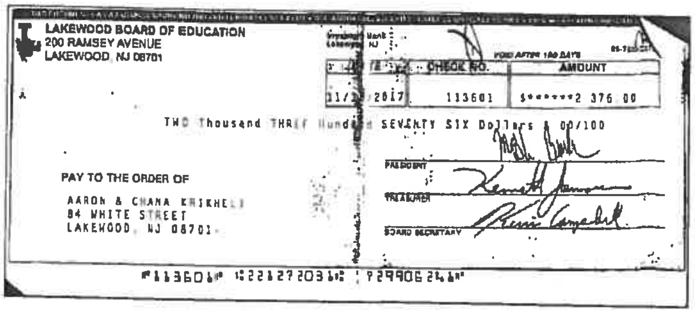
RESERVED FOR FINANCIAL INSTITUTION USE*

#113600 11/21/17 $15,945.00

#113600 11/21/17 $15,945.00

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/2017	113601	$*******2 376 00

TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

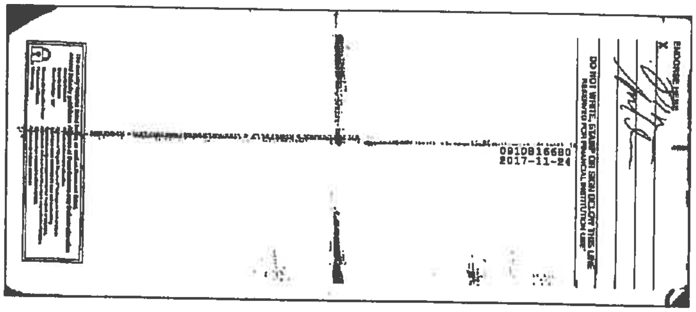
PAY TO THE ORDER OF

AARON & CHANA KRIKHELI
84 WHITE STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113601⑈ ⑆221272031⑆ 729906241⑈

#113601 11/24/17 $2,376.00



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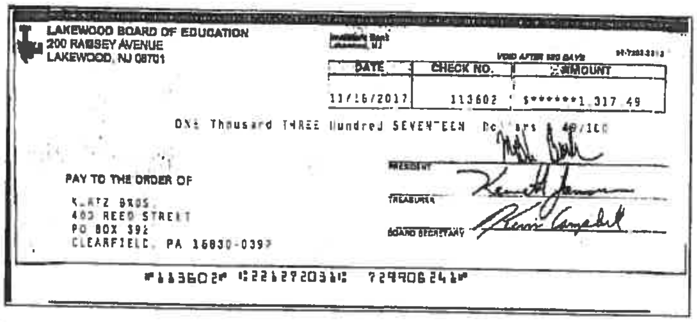
RESERVED FOR FINANCIAL INSTITUTION USE

0910816680
2017-11-24

#113601 11/24/17 $2,376.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113602	$*******1 317 49

ONE Thousand THREE Hundred SEVENTEEN Dollars & 49/100

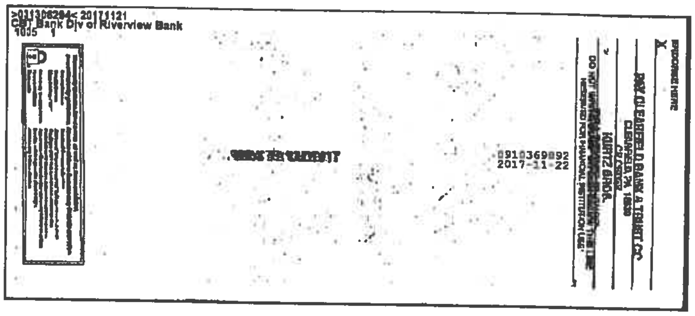
PAY TO THE ORDER OF

KURTZ BROS.
400 REED STREET
PO BOX 392
CLEARFIELD, PA 16830-0392

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113602⑈ ⑆221272031⑆ 729906241⑈

113602 11/22/17 $1,317.49



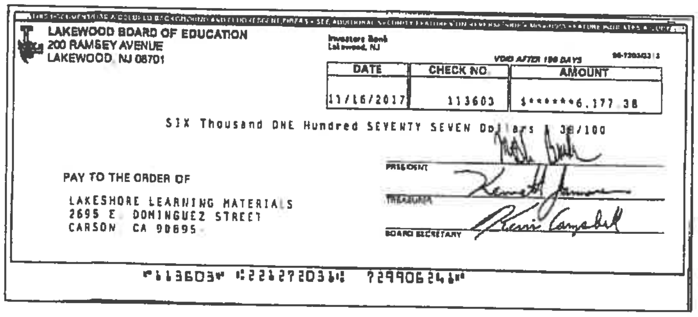
>031306284< 20171121
CBT Bank Div of Riverview Bank
1035 1

ENDORSE HERE
X
PAY CLEARFIELD BANK & TRUST CO
CLEARFIELD, PA 16830
KURTZ BROS.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910369092
2017-11-22

#113602 11/22/17 $1,317.49



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113603	$*******6,177 38

SIX Thousand ONE Hundred SEVENTY SEVEN Dollars & 38/100

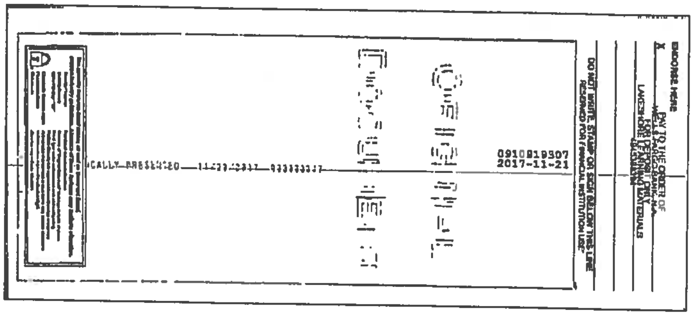
PAY TO THE ORDER OF

LAKESHORE LEARNING MATERIALS
2695 E. DOMINGUEZ STREET
CARSON, CA 90895

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113603⑈ ⑆221272031⑆ 729906241⑈

#113603 11/21/17 $6,177.38



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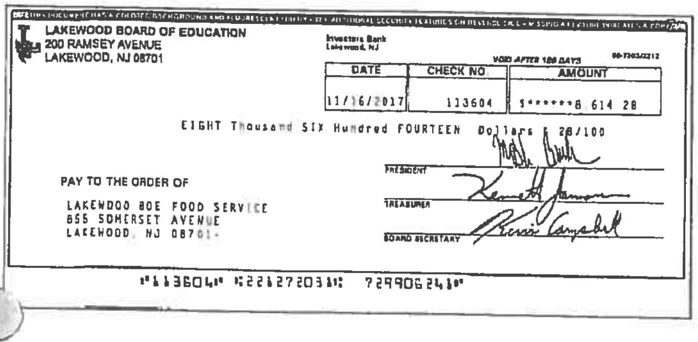
X
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
LAKESHORE LEARNING MATERIALS

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910819307
2017-11-21

#113603 11/21/17 $6,177.38



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113604	$*******8 614 28

EIGHT Thousand SIX Hundred FOURTEEN Dollars & 28/100

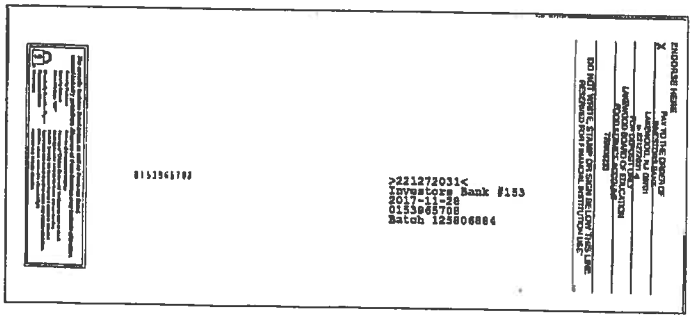
PAY TO THE ORDER OF

LAKEWOOD BOE FOOD SERVICE
855 SOMERSET AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113604⑈ ⑆221272031⑆ 729906241⑈

#113604 11/28/17 $8,614.28



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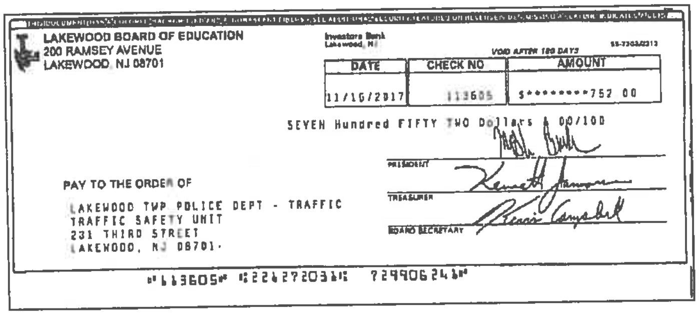
X
PAY TO THE ORDER OF
INVESTORS BANK
LAKEWOOD, NJ
FOR DEPOSIT ONLY
LAKEWOOD BOARD OF EDUCATION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0153965708

>221272031<
Investors Bank #153
2017-11-28
0153965708
Batch 125806884

#113604 11/28/17 $8,614.28


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113605	$********752 00

SEVEN Hundred FIFTY TWO Dollars & 00/100

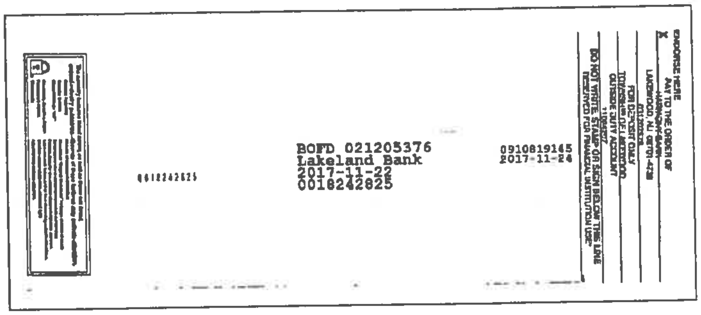
PAY TO THE ORDER OF

LAKEWOOD TWP POLICE DEPT - TRAFFIC
TRAFFIC SAFETY UNIT
231 THIRD STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈113605⑈ ⑆221272031⑆ 7299062410⑈

#113605 11/24/17 $752.00


0018242825

BOFD 021205376
Lakeland Bank
2017-11-22
0018242825

0910819145
2017-11-24

ENDORSE HERE
X
PAY TO THE ORDER OF
LAKEWOOD, NJ
FOR DEPOSIT ONLY
TOWNSHIP OF LAKEWOOD
OUTSIDE DUTY ACCOUNT

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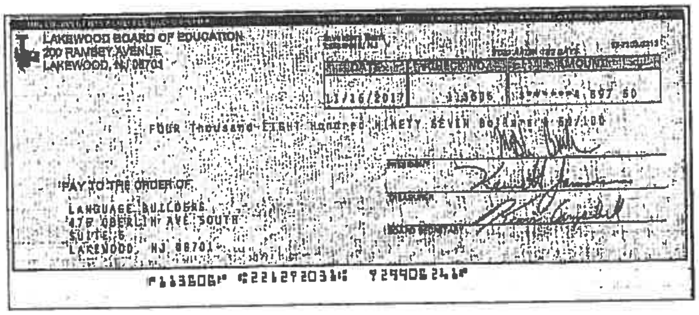
RESERVED FOR FINANCIAL INSTITUTION USE

#113605 11/24/17 $752.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO	AMOUNT
11/16/2017	113606	$******4,897 50

FOUR Thousand EIGHT Hundred NINETY SEVEN Dollars & 50/100

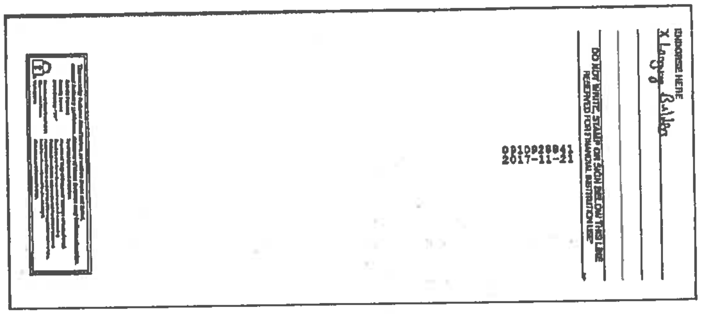
PAY TO THE ORDER OF

LANGUAGE BUILDERS
478 OBERLIN AVE SOUTH
SUITE 6
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113606⑈ ⑆221272031⑆ 7299062410⑈

#113606 11/21/17 $4,897.50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0910828841
2017-11-21

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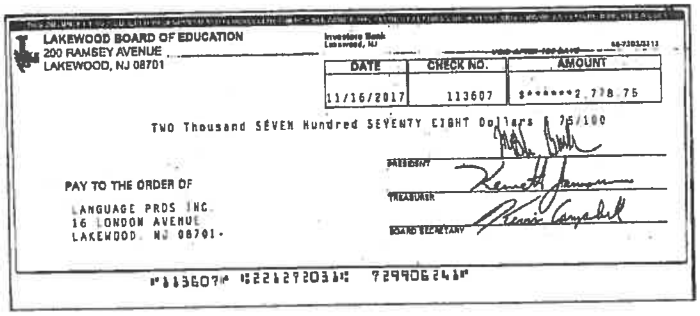
RESERVED FOR FINANCIAL INSTITUTION USE

#113606 11/21/17 $4,897.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113607	$******2,778.75

TWO Thousand SEVEN Hundred SEVENTY EIGHT Dollars & 75/100

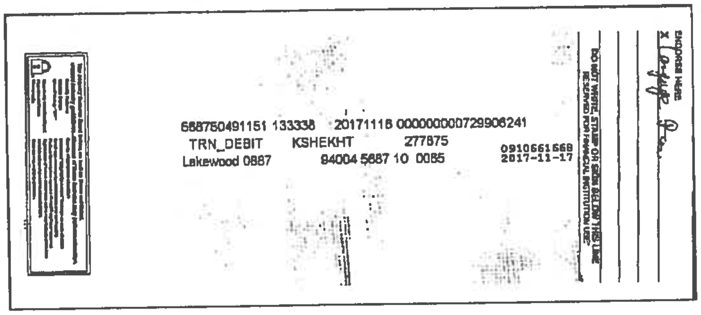
PAY TO THE ORDER OF

LANGUAGE PROS INC.
16 LONDON AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈113607⑈ ⑆221272031⑆ 7299062410⑈

#113607 11/17/17 $2,778.75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TRN_DEBIT KSHEKHT 277875
Lakewood 0887 84004 5687 10 0085

0910661568
2017-11-17

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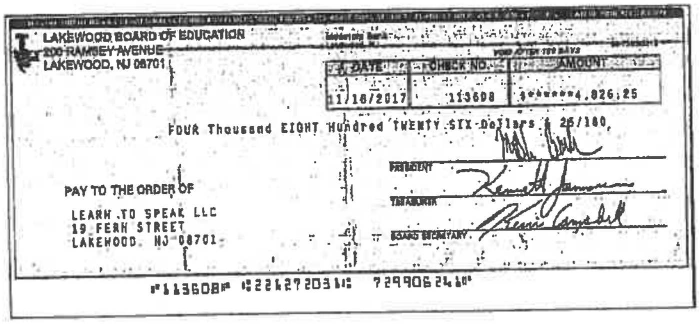
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113607 11/17/17 $2,778.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113608	$******4,826.25

FOUR Thousand EIGHT Hundred TWENTY SIX Dollars & 25/100

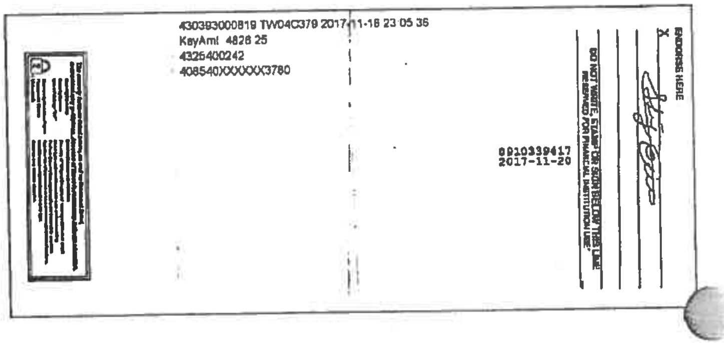
PAY TO THE ORDER OF

LEARN TO SPEAK LLC
19 FERN STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER Kenneth
BOARD SECRETARY

⑈113608⑈ ⑆221272031⑆ 7299062410⑈

#113608 11/20/17 $4,826.25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KeyAmt 4826 25
4326400242
408540XXXXXX3780

0910339417
2017-11-20

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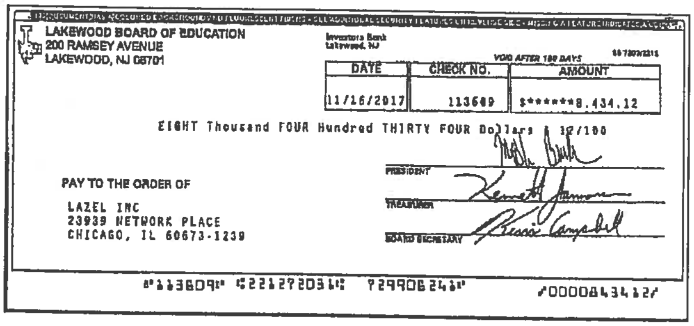
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113608 11/20/17 $4,826.25

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113609	$******8,434.12

EIGHT Thousand FOUR Hundred THIRTY FOUR Dollars & 12/100

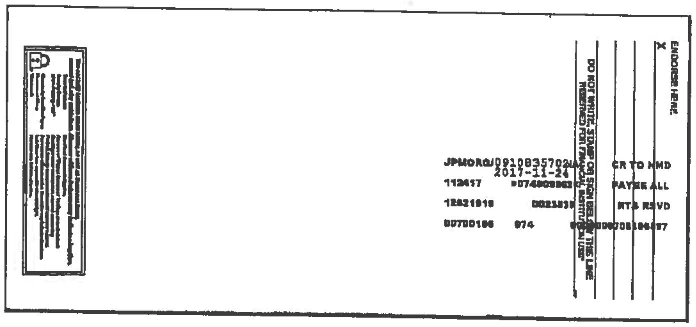
PAY TO THE ORDER OF

LAZEL INC
23939 NETWORK PLACE
CHICAGO, IL 60673-1239

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113609⑈ ⑆221272031⑆ 729906241⑈ ⑉0000843412⑉

#113609 11/24/17 $8,434.12



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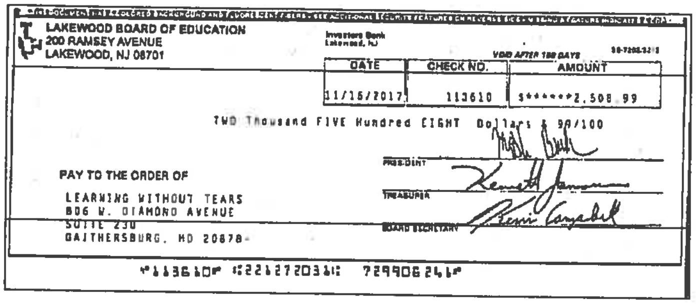
JPMORG/091083570 2017-11-24
CR TO NMD
PAYEE ALL
RTS RSVD

#113609 11/24/17 $8,434.12



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113610	$******2,508.99

TWO Thousand FIVE Hundred EIGHT Dollars & 99/100

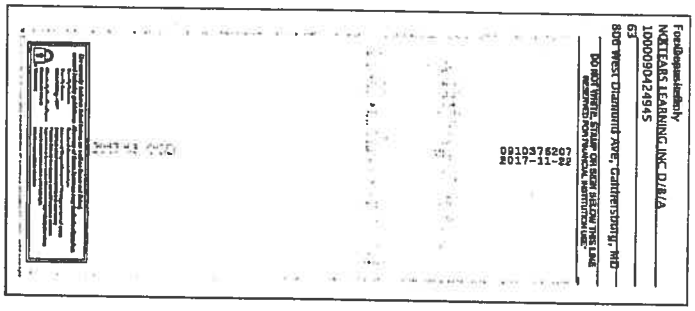
PAY TO THE ORDER OF

LEARNING WITHOUT TEARS
806 W. DIAMOND AVENUE
SUITE 230
GAITHERSBURG, MD 20878-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113610⑈ ⑆221272031⑆ 729906241⑈

#113610 11/22/17 $2,508.99

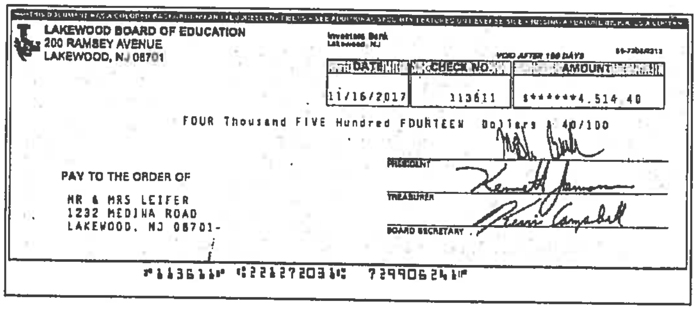


For Deposit Only
NO TEARS LEARNING INC D/B/A
1000090424945
63
806 West Diamond Ave, Gaithersburg, MD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910376207
2017-11-22

#113610 11/22/17 $2,508.99



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113611	$******4,514.40

FOUR Thousand FIVE Hundred FOURTEEN Dollars & 40/100

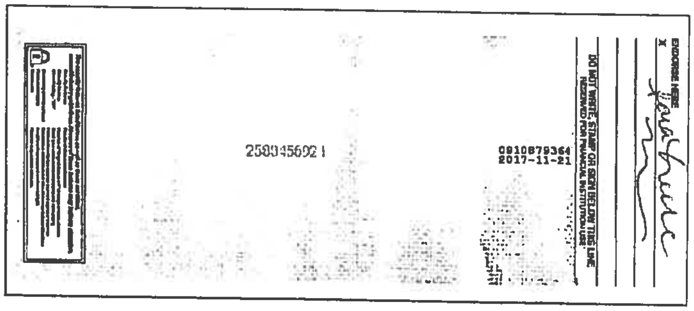
PAY TO THE ORDER OF

MR & MRS LEIFER
1232 MEDINA ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113611⑈ ⑆221272031⑆ 729906241⑈

#113611 11/21/17 $4,514.40



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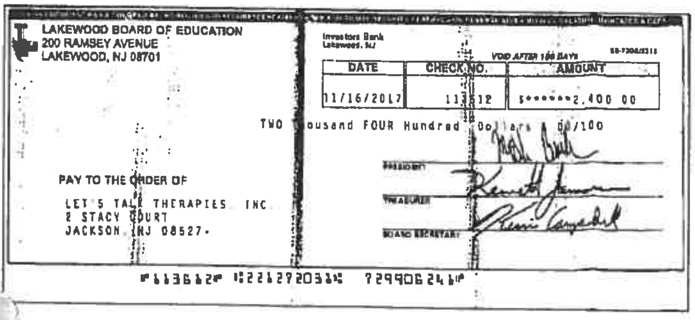
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2580456921

0910879364
2017-11-21

#113611 11/21/17 $4,514.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113612	$******2,400.00

TWO Thousand FOUR Hundred Dollars & 00/100

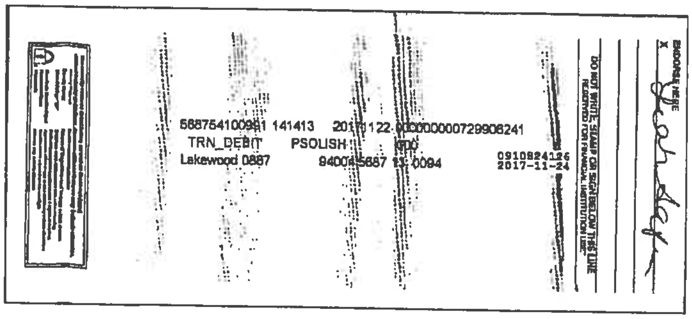
PAY TO THE ORDER OF

LET'S TALK THERAPIES INC
8 STACY COURT
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113612⑈ ⑆221272031⑆ 729906241⑈

#113612 11/24/17 $2,400.00



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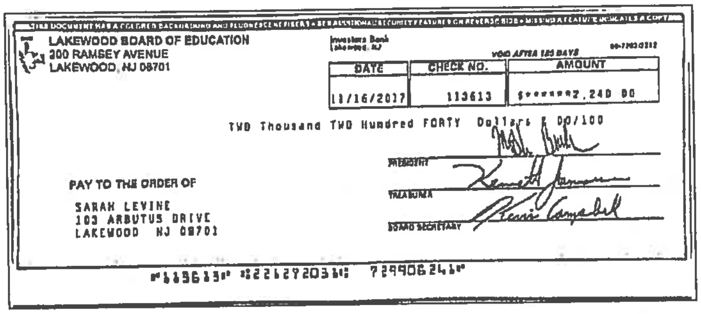
RESERVED FOR FINANCIAL INSTITUTION USE

568754100981 141413 20171122.000000000729906241
TRN_DEBIT PSOLISH
Lakewood 0887 94004 5687 13 0094

0910824126
2017-11-24

#113612 11/24/17 $2,400.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113613	$*******2,240.00

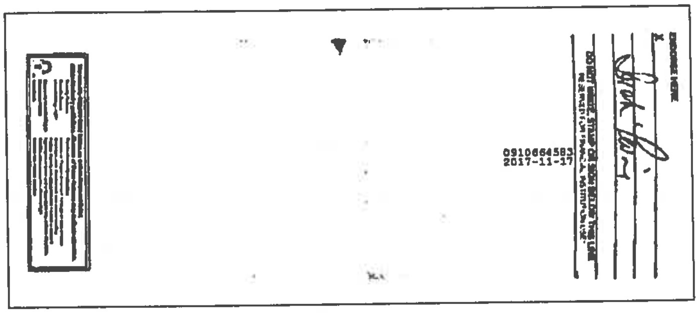
TWO Thousand TWO Hundred FORTY Dollars & 00/100

PAY TO THE ORDER OF

SARAH LEVINE
103 ARBUTUS DRIVE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113613⑈ ⑆221272031⑆ 729906241⑈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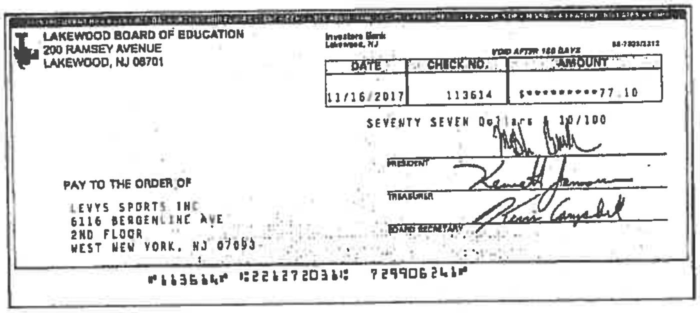
0910664583
2017-11-17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113613	11/17/17	$2,240.00
#113613	11/17/17	$2,240.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113614	$**********77.10

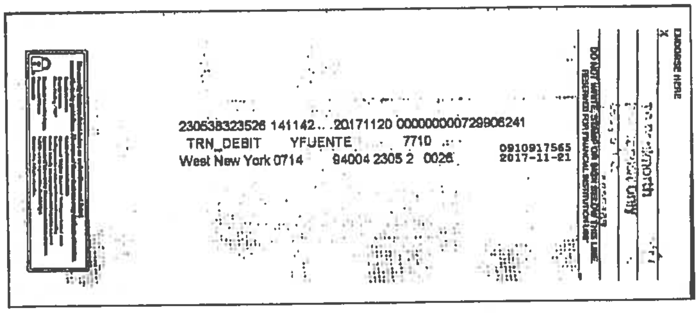
SEVENTY SEVEN Dollars & 10/100

PAY TO THE ORDER OF

LEVYS SPORTS INC
6116 BERGENLINE AVE
2ND FLOOR
WEST NEW YORK, NJ 07093

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113614⑈ ⑆221272031⑆ 729906241⑈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230538323526 141142...20171120 000000000729906241
TRN_DEBIT YFUENTE 7710
West New York 0714 94004 2305 2 0026

0910917565
2017-11-21

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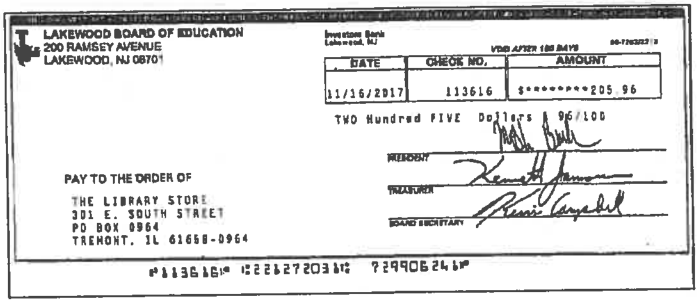
RESERVED FOR FINANCIAL INSTITUTION USE

#113614	11/21/17	$77.10
#113614	11/21/17	$77.10


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113616	$*********205.96

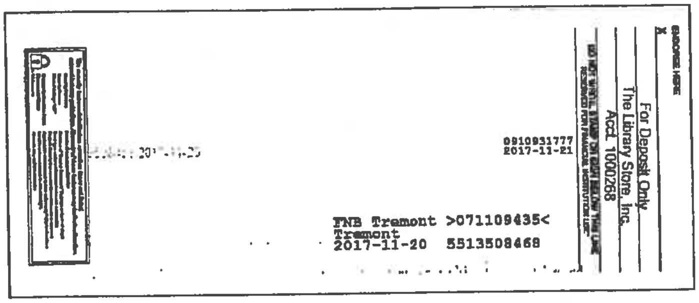
TWO Hundred FIVE Dollars & 96/100

PAY TO THE ORDER OF

THE LIBRARY STORE
301 E. SOUTH STREET
PO BOX 0964
TREMONT, IL 61568-0964

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113616⑈ ⑆221272031⑆ 729906241⑈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X

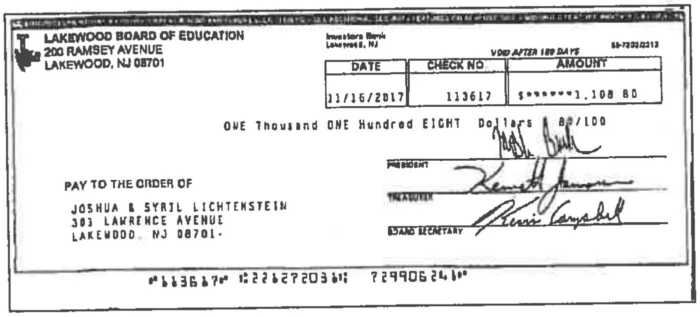
For Deposit Only
The Library Store, Inc.
Acct 1000268

0910931777
2017-11-21

FNB Tremont >071109435<
Tremont
2017-11-20 5513508468

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113616	11/21/17	$205.96
#113616	11/21/17	$205.96


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113617	$*******1,108.80

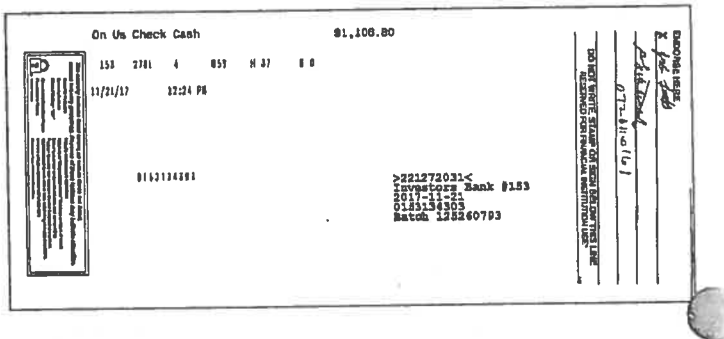
ONE Thousand ONE Hundred EIGHT Dollars & 80/100

PAY TO THE ORDER OF

JOSHUA & SYRIL LICHTENSTEIN
303 LAWRENCE AVENUE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113617⑈ ⑆221272031⑆ 729906241⑈


On Us Check Cash $1,108.80

153 2781 4 853 H 37 6 0
11/21/17 12:24 PM

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Investors Bank #153
2017-11-21
0153134303
Batch 125260793

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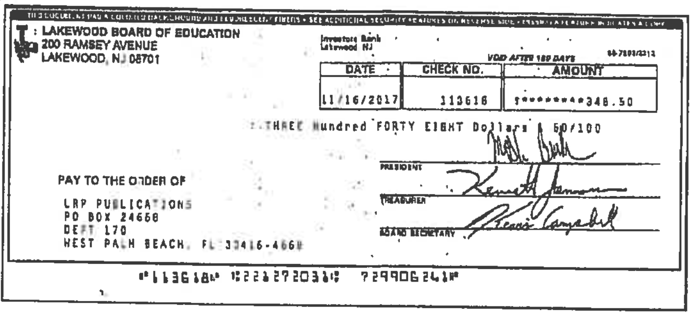
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113617	11/21/17	$1,108.80
#113617	11/21/17	$1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood NJ

VOID AFTER 180 DAYS

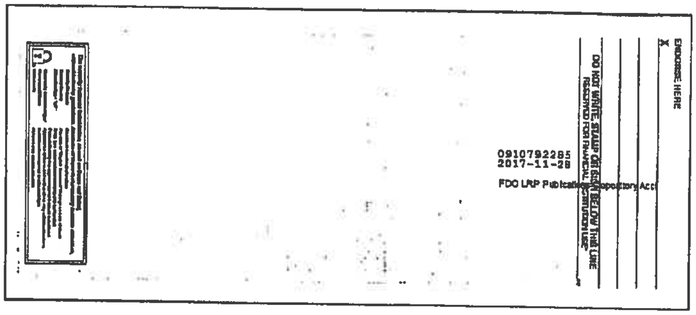
DATE	CHECK NO.	AMOUNT
11/16/2017	113618	$*********348.50

THREE Hundred FORTY EIGHT Dollars & 50/100

PAY TO THE ORDER OF
LRP PUBLICATIONS
PO BOX 24668
DEPT 170
WEST PALM BEACH, FL 33416-4668

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113618⑈ ⑆221272031⑆ 729906241⑈



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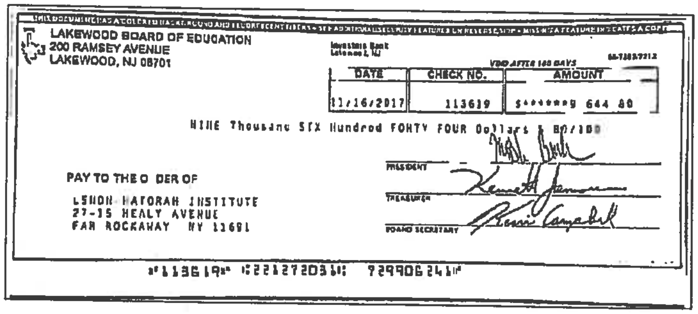
0910792285
2017-11-28

FDO LRP Publications Depository Acct

#113618 11/28/17 $348.50

#113618 11/28/17 $348.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

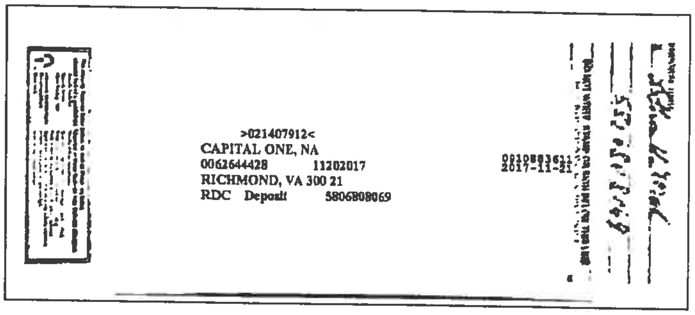
DATE	CHECK NO.	AMOUNT
11/16/2017	113619	$******9 644 80

NINE Thousand SIX Hundred FORTY FOUR Dollars & 80/100

PAY TO THE ORDER OF
LSHON HATORAH INSTITUTE
27-15 HEALY AVENUE
FAR ROCKAWAY NY 11691

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113619⑈ ⑆221272031⑆ 729906241⑈



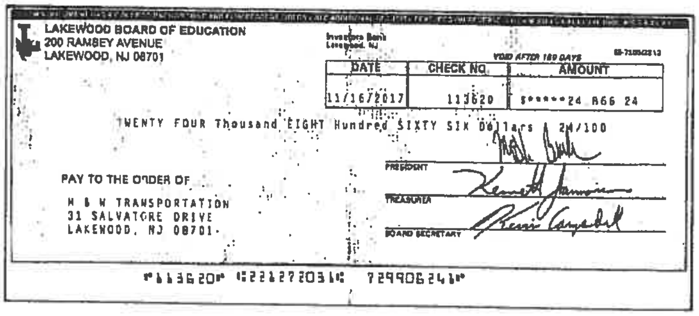
>021407912<
CAPITAL ONE, NA
0062644428 11202017
RICHMOND, VA 300 21
RDC Deposit 5806808069

0910883611
2017-11-21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#113619 11/21/17 $9,644.80

#113619 11/21/17 $9,644.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

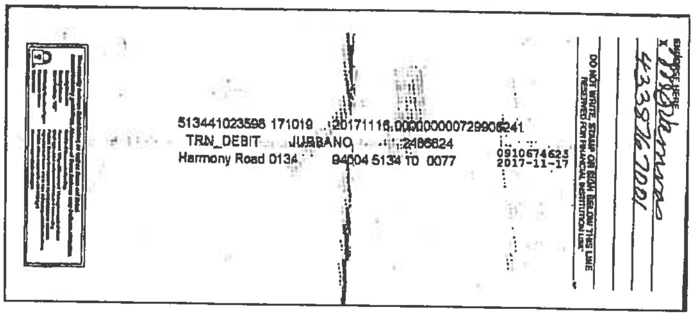
DATE	CHECK NO.	AMOUNT
11/16/2017	113620	$******24 866 24

TWENTY FOUR Thousand EIGHT Hundred SIXTY SIX Dollars & 24/100

PAY TO THE ORDER OF
M & W TRANSPORTATION
31 SALVATORE DRIVE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113620⑈ ⑆221272031⑆ 729906241⑈



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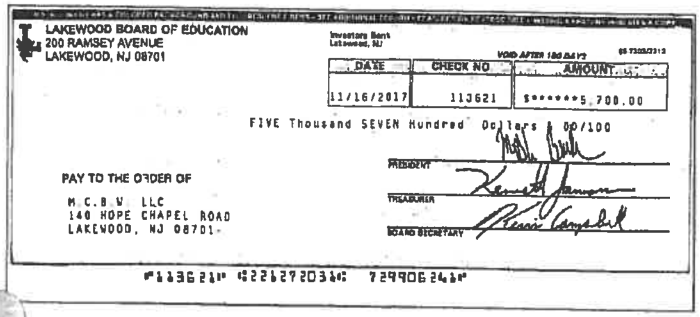
513441023598 171019 20171116 000000000729906241
TRN_DEBIT JUBBANO 2486624
Harmony Road 0134 94004 5134 10 0077

0910674625
2017-11-17

#113620 11/17/17 $24,866.24

#113620 11/17/17 $24,866.24



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

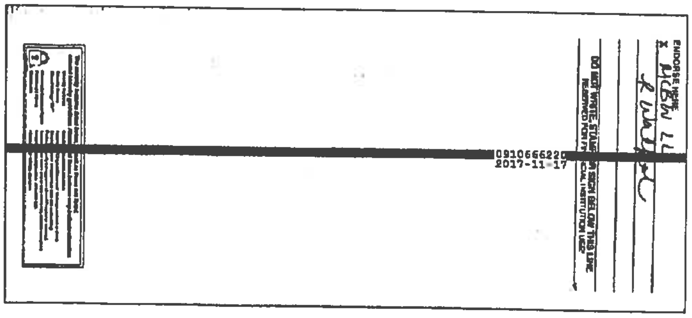
DATE	CHECK NO	AMOUNT
11/16/2017	113621	$*******5,700.00

FIVE Thousand SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF
M.C.B.W. LLC
140 HOPE CHAPEL ROAD
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113621⑈ ⑆221272031⑆ 729906241⑈



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X MCBW LLC

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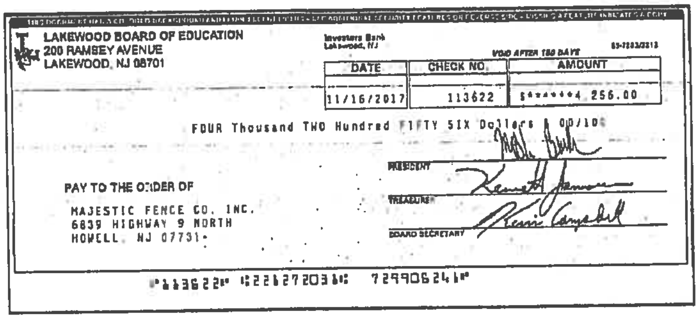
0910666220
2017-11-17

#113621 11/17/17 $5,700.00

#113621 11/17/17 $5,700.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113622	$******4,256.00

FOUR Thousand TWO Hundred FIFTY SIX Dollars & 00/100

PAY TO THE ORDER OF

MAJESTIC FENCE CO. INC.
6839 HIGHWAY 9 NORTH
HOWELL, NJ 07731-

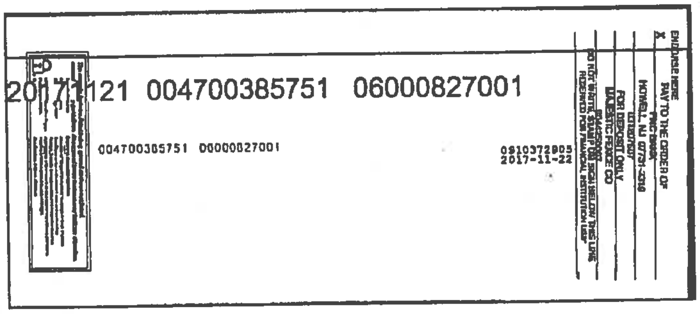
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113622⑈ ⑆221272031⑆ 729906241⑈

#113622 11/22/17 $4,256.00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2017-11-22

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PAY TO THE ORDER OF
PNC BANK
HOWELL NJ 07731-
FOR DEPOSIT ONLY
MAJESTIC FENCE CO

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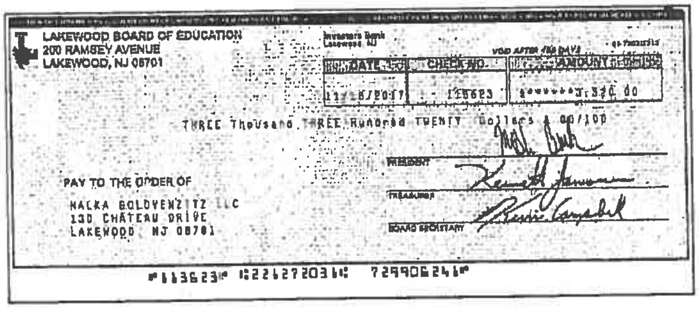
RESERVED FOR FINANCIAL INSTITUTION USE

#113622 11/22/17 $4,256.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113623	$******3,320.00

THREE Thousand THREE Hundred TWENTY Dollars & 00/100

PAY TO THE ORDER OF

MALKA BOLDVENZITZ LLC
130 CHATEAU DRIVE
LAKEWOOD, NJ 08701

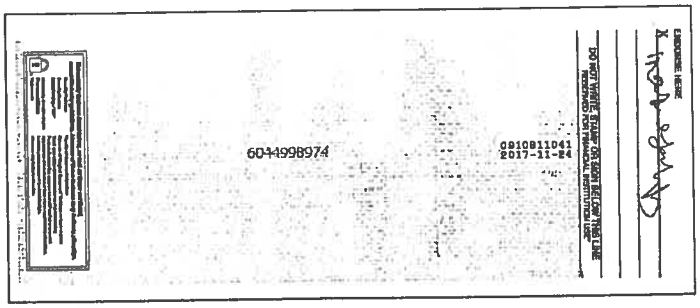
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113623⑈ ⑆221272031⑆ 729906241⑈

#113623 11/24/17 $3,320.00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2017-11-24

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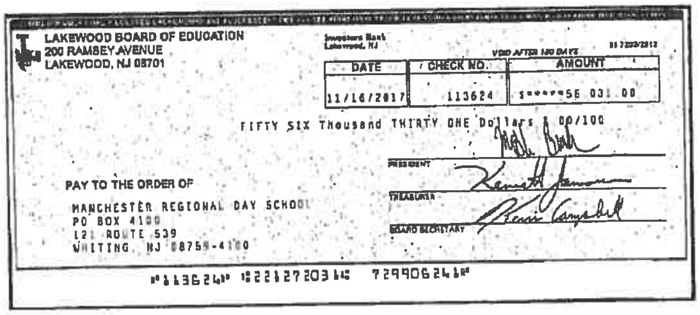
#113623 11/24/17 $3,320.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113624	$*****56,031.00

FIFTY SIX Thousand THIRTY ONE Dollars & 00/100

PAY TO THE ORDER OF

MANCHESTER REGIONAL DAY SCHOOL
PO BOX 4100
121 ROUTE 539
WHITING, NJ 08759-4100

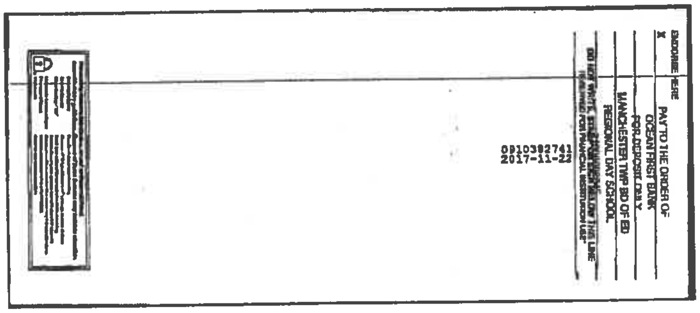
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113624⑈ ⑆221272031⑆ 729906241⑈

#113624 11/22/17 $56,031.00


0910382741
2017-11-22

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PAY TO THE ORDER OF
OCEAN FIRST BANK
FOR DEPOSIT ONLY
MANCHESTER TWP BD OF ED
REGIONAL DAY SCHOOL

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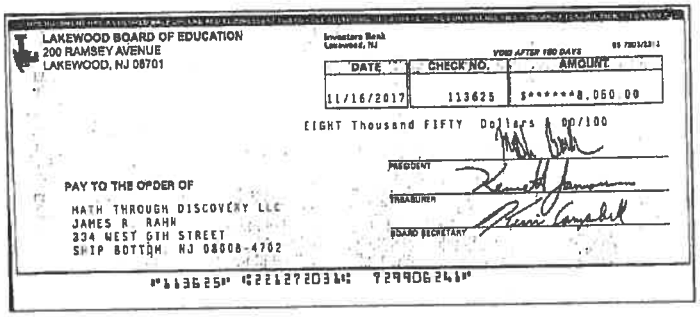
RESERVED FOR FINANCIAL INSTITUTION USE

#113624 11/22/17 $56,031.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113625	$******8,050.00

EIGHT Thousand FIFTY Dollars & 00/100

PAY TO THE ORDER OF

MATH THROUGH DISCOVERY LLC
JAMES R. RAHN
334 WEST 6TH STREET
SHIP BOTTOM, NJ 08008-4702

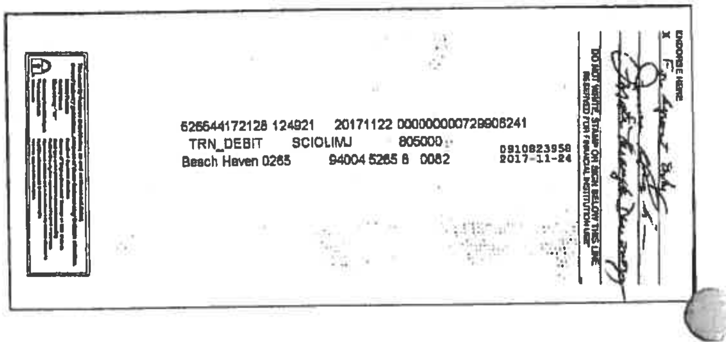
PRESIDENT

TREASURER

BOARD SECRETARY

⑈113625⑈ ⑆221272031⑆ 729906241⑈

#113625 11/24/17 $8,050.00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TRN_DEBIT SCIOLIMJ 805000
Beach Haven 0265 94004 5265 8 0082

0910823958
2017-11-24

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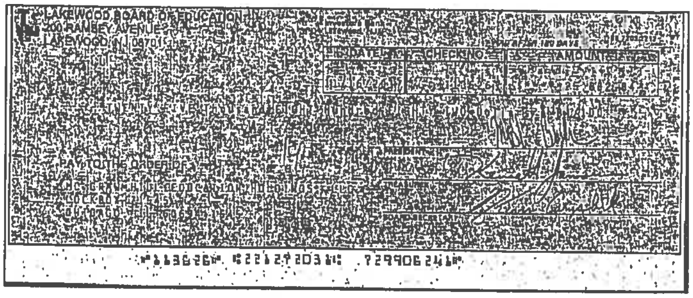
#113625 11/24/17 $8,050.00

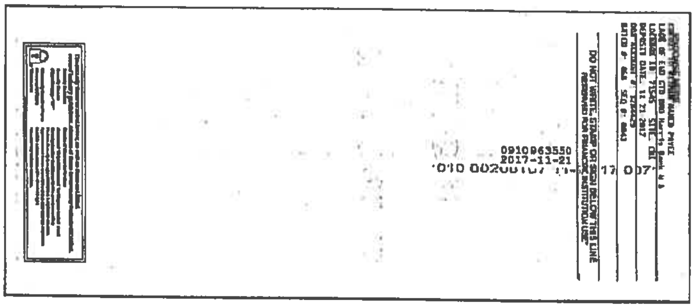

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE CHECK NO. AMOUNT

PAY TO THE ORDER OF

⑈113626⑈ ⑆221272031⑆ 729906241⑈

#113626 11/21/17 $25,882.84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2017-11-21

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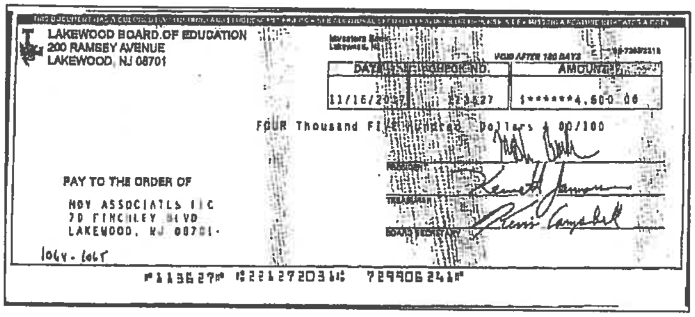
RESERVED FOR FINANCIAL INSTITUTION USE

#113626 11/21/17 $25,882.84


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113627	$*******4,500.00

FOUR Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

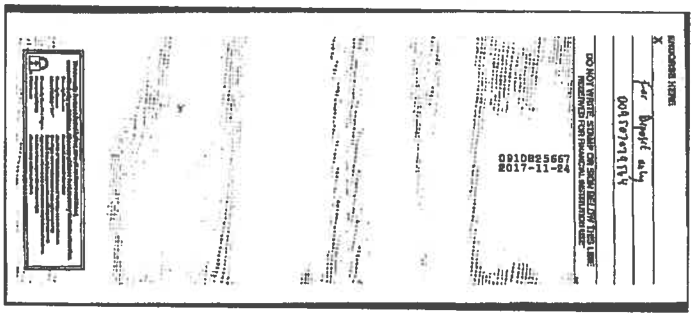
NOY ASSOCIATES LLC
70 FINCHLEY BLVD
LAKEWOOD, NJ 08701

1064-1065

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113627⑈ ⑆221272031⑆ 729906241⑈

#113627 11/24/17 $4,500.00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For Deposit only

0910825667
2017-11-24

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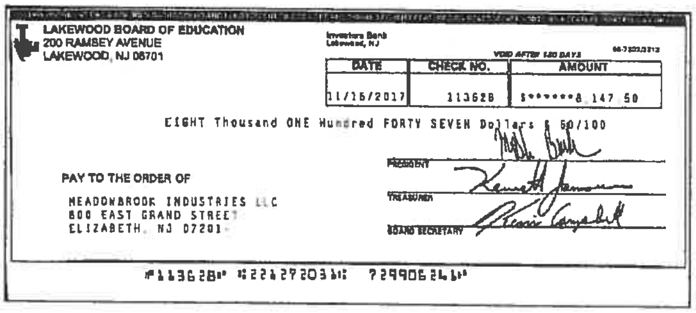
RESERVED FOR FINANCIAL INSTITUTION USE

#113627 11/24/17 $4,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113628	$*******8,147.50

EIGHT Thousand ONE Hundred FORTY SEVEN Dollars & 50/100

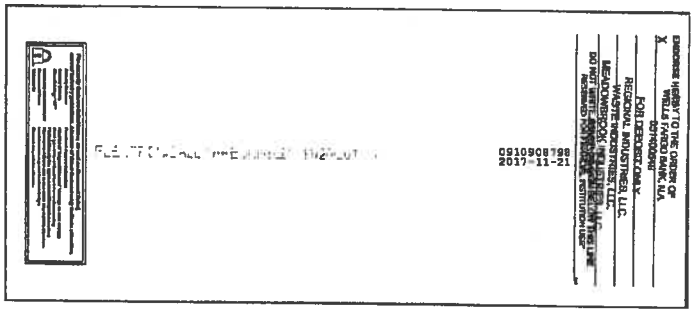
PAY TO THE ORDER OF

MEADOWBROOK INDUSTRIES LLC
800 EAST GRAND STREET
ELIZABETH, NJ 07201

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113628⑈ ⑆221272031⑆ 729906241⑈

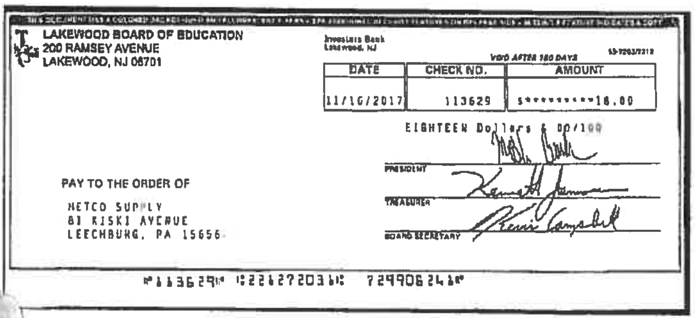
#113628 11/21/17 $8,147.50


ENDORSE HEREBY TO THE ORDER OF
WELLS FARGO BANK, N.A.
X
FOR DEPOSIT ONLY
REGIONAL INDUSTRIES, LLC
WASTE INDUSTRIES, LLC
MEADOWBROOK INDUSTRIES, LLC

0910908798
2017-11-21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113628 11/21/17 $8,147.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113629	$**********18.00

EIGHTEEN Dollars & 00/100

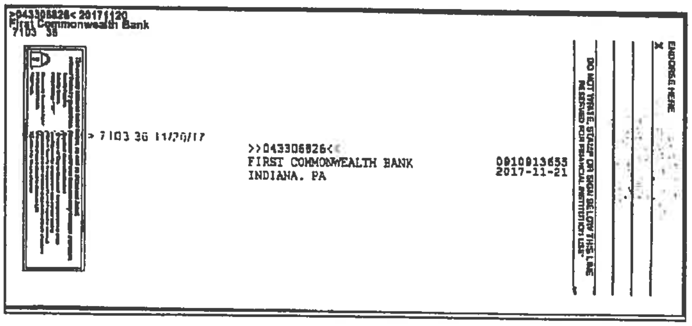
PAY TO THE ORDER OF

METCO SUPPLY
81 KISKI AVENUE
LEECHBURG, PA 15656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113629⑈ ⑆221272031⑆ 729906241⑈

#113629 11/21/17 $18.00


>043306826< 20171120
First Commonwealth Bank
7103 36

> 7103 36 11/20/17

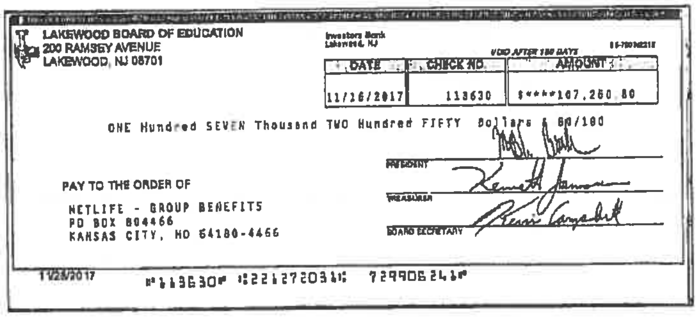
>>043306826<<
FIRST COMMONWEALTH BANK
INDIANA, PA

0910913655
2017-11-21

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113629 11/21/17 $18.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113630	$****107,250.80

ONE Hundred SEVEN Thousand TWO Hundred FIFTY Dollars & 80/100

PRESIDENT

TREASURER

BOARD SECRETARY

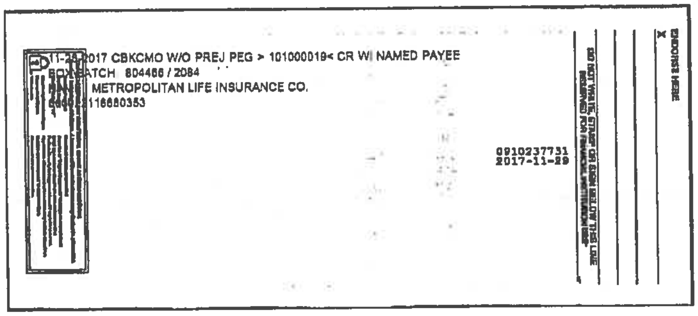
PAY TO THE ORDER OF

NETLIFE - GROUP BENEFITS
PO BOX 804466
KANSAS CITY, MO 64180-4466

11/28/2017

113630 221272031 729906241

#113630 11/29/17 $107,250.80

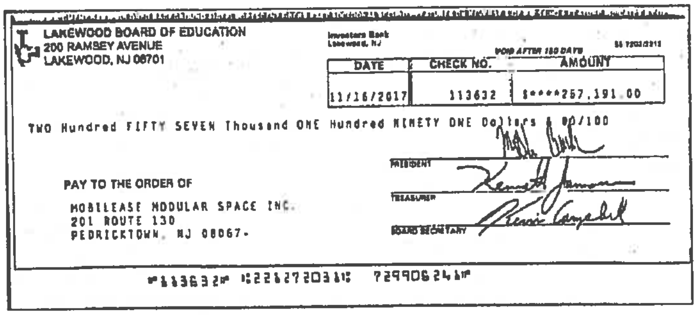

11-28-2017 CBKCMO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE
BOX/BATCH 804466 / 2084
METROPOLITAN LIFE INSURANCE CO.
116680353

0910237731
2017-11-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X

#113630 11/29/17 $107,250.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113632	$****257,191.00

TWO Hundred FIFTY SEVEN Thousand ONE Hundred NINETY ONE Dollars & 00/100

PRESIDENT

TREASURER

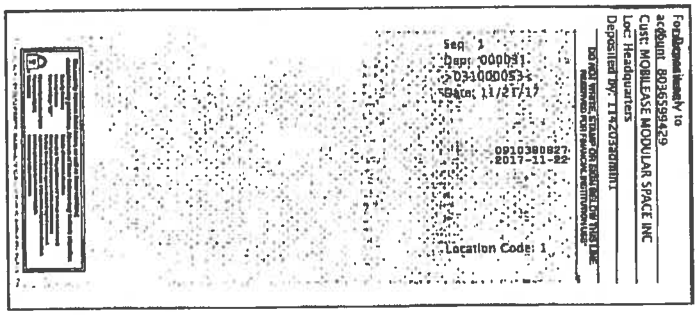
BOARD SECRETARY

PAY TO THE ORDER OF

MOBILEASE MODULAR SPACE INC.
201 ROUTE 130
PEDRICKTOWN, NJ 08067-

113632 221272031 729906241

#113632 11/22/17 $257,191.00


For Deposit only to
account 8036599429
Cust: MOBILEASE MODULAR SPACE INC
Loc: Headquarters
Deposited by: 1142030

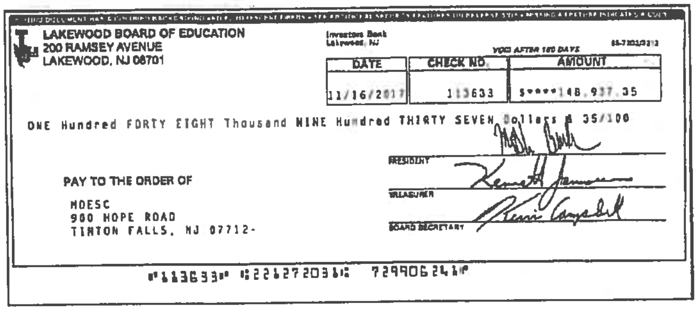
Seq: 1
Dept: 000031
>031000053<
Date: 11/21/17

0910380827
2017-11-22

Location Code: 1

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113632 11/22/17 $257,191.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113633	$****148,937.35

ONE Hundred FORTY EIGHT Thousand NINE Hundred THIRTY SEVEN Dollars & 35/100

PRESIDENT

TREASURER

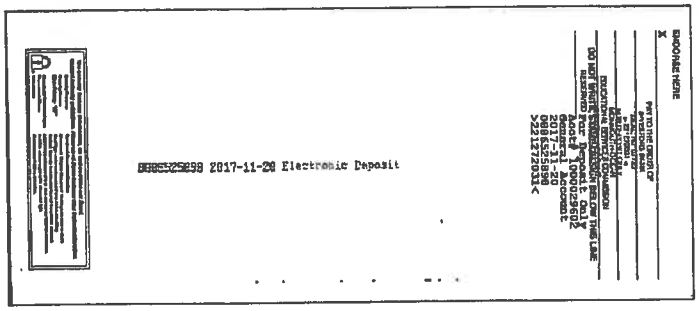
BOARD SECRETARY

PAY TO THE ORDER OF

MOESC
900 HOPE ROAD
TINTON FALLS, NJ 07712-

113633 221272031 729906241

#113633 11/20/17 $148,937.35


8886525898 2017-11-20 Electronic Deposit

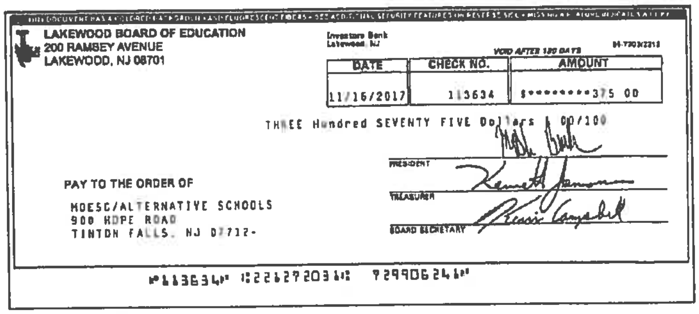
ENDORSE HERE
X

PAY TO THE ORDER OF
INVESTORS BANK

EDUCATIONAL SERVICES COMMISSION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED For Deposit Only
Acct# 1000029602
General Account
2017-11-20
0886525898
>221272031<

#113633 11/20/17 $148,937.35


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113634	$********375.00

THREE Hundred SEVENTY FIVE Dollars & 00/100

PRESIDENT

TREASURER

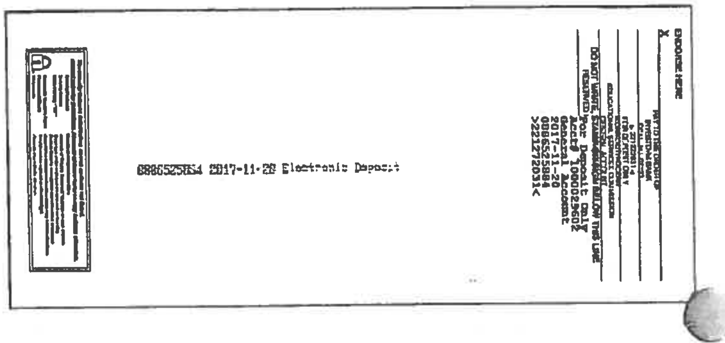
BOARD SECRETARY

PAY TO THE ORDER OF

MOESC/ALTERNATIVE SCHOOLS
900 HOPE ROAD
TINTON FALLS, NJ 07712-

113634 221272031 729906241

#113634 11/20/17 $375.00


8886525884 2017-11-20 Electronic Deposit

ENDORSE HERE
X

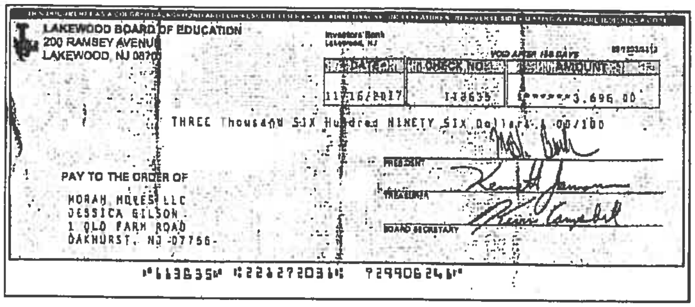
PAY TO THE ORDER OF
INVESTORS BANK

FOR DEPOSIT ONLY

EDUCATIONAL SERVICES COMMISSION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED For Deposit Only
Acct# 1000029602
General Account
2017-11-20
0886525884
>221272031<

#113634 11/20/17 $375.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113635	$******3,696.00

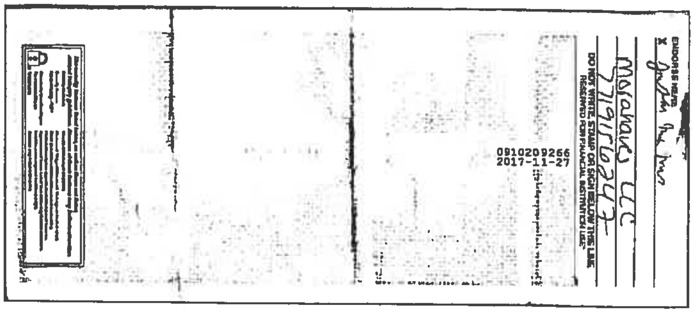
THREE Thousand SIX Hundred NINETY SIX Dollars & 00/100

PAY TO THE ORDER OF

MORAH HOLES LLC
JESSICA GILSON
1 OLD FARM ROAD
OAKHURST, NJ 07756-

PRESIDENT
TREASURER
Kenneth Janson
BOARD SECRETARY
Kevin Campbell

⑈113635⑈ ⑆221272031⑆ 729906241⑈



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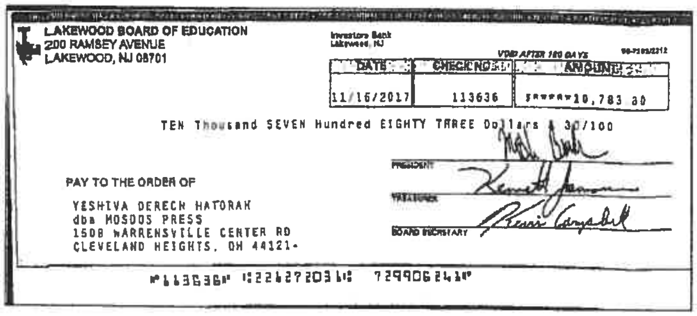
Morahus LLC
[illegible]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910209266
2017-11-27

#113635 11/27/17 $3,696.00

#113635 11/27/17 $3,696.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113636	$*****10,783.30

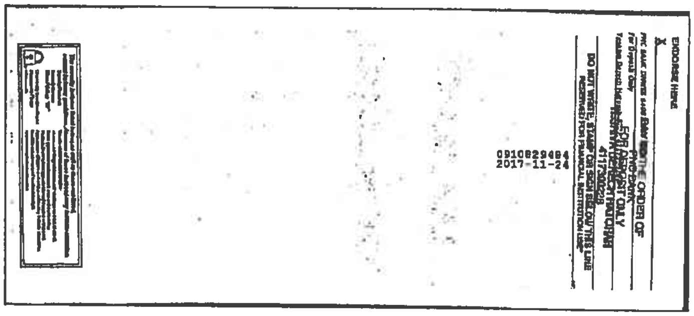
TEN Thousand SEVEN Hundred EIGHTY THREE Dollars & 30/100

PAY TO THE ORDER OF

YESHIVA DERECH HATORAH
dba MOSDOS PRESS
1508 WARRENSVILLE CENTER RD
CLEVELAND HEIGHTS, OH 44121-

PRESIDENT
TREASURER
Kenneth Janson
BOARD SECRETARY
Kevin Campbell

⑈113636⑈ ⑆221272031⑆ 729906241⑈



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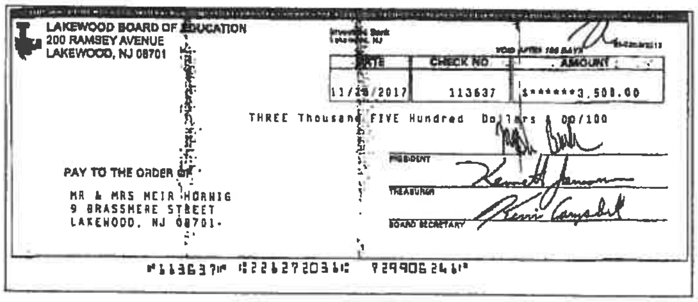
X
PAY TO THE ORDER OF
FOR DEPOSIT ONLY
YESHIVA DERECH HATORAH
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910829484
2017-11-24

#113636 11/24/17 $10,783.30

#113636 11/24/17 $10,783.30



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113637	$******3,500.00

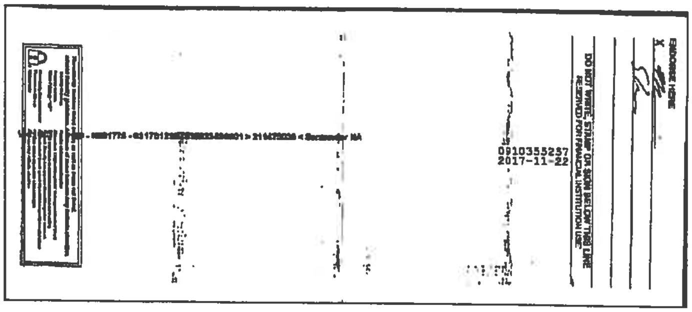
THREE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

MR & MRS MEIR HORNIG
9 BRASSMERE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
Kenneth Janson
BOARD SECRETARY
Kevin Campbell

⑈113637⑈ ⑆221272031⑆ 729906241⑈



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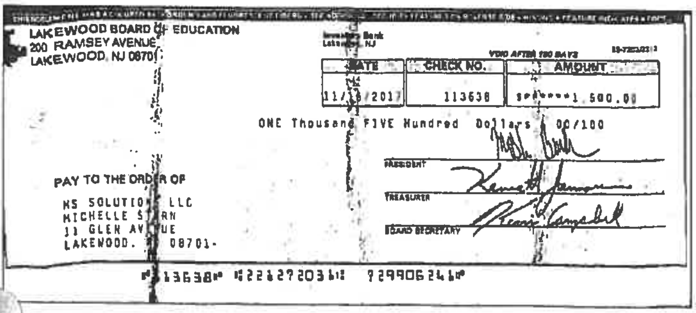
RESERVED FOR FINANCIAL INSTITUTION USE

0910355257
2017-11-22

#113637 11/22/17 $3,500.00

#113637 11/22/17 $3,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113638	$******1,500.00

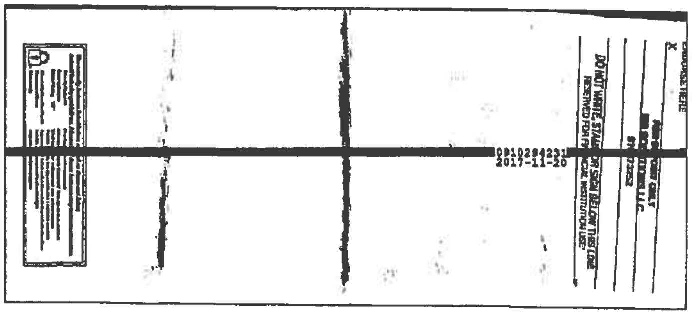
ONE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

MS SOLUTIONS LLC
MICHELLE STERN
11 GLEN AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
Kenneth Janson
BOARD SECRETARY
Kevin Campbell

⑈113638⑈ ⑆221272031⑆ 729906241⑈

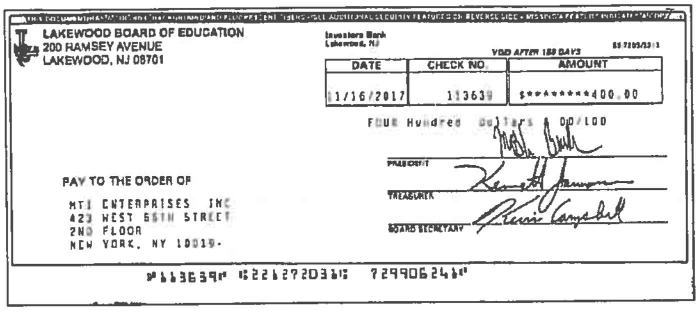


ENDORSE HERE
X
FOR DEPOSIT ONLY
MS SOLUTIONS LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910284231
2017-11-20

#113638 11/20/17 $1,500.00

#113638 11/20/17 $1,500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113639	$*********400.00

FOUR Hundred Dollars & 00/100

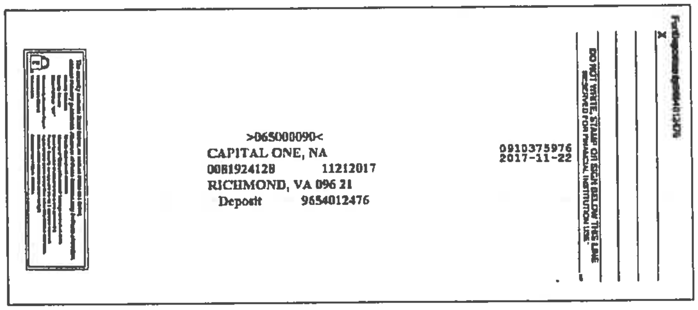
PAY TO THE ORDER OF

MTI ENTERPRISES INC
423 WEST 55TH STREET
2ND FLOOR
NEW YORK, NY 10019-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113639⑈ ⑆221272031⑆ 729906241⑈

#113639 11/22/17 $400.00



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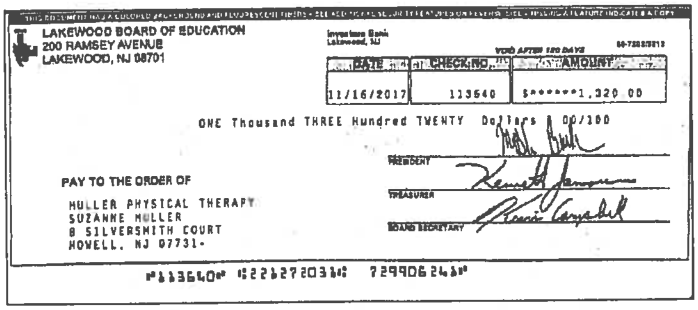
CAPITAL ONE, NA
0081924128 11212017
RICHMOND, VA 096 21
Deposit 9654012476

0910375976
2017-11-22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113639 11/22/17 $400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113640	$*******1,320.00

ONE Thousand THREE Hundred TWENTY Dollars & 00/100

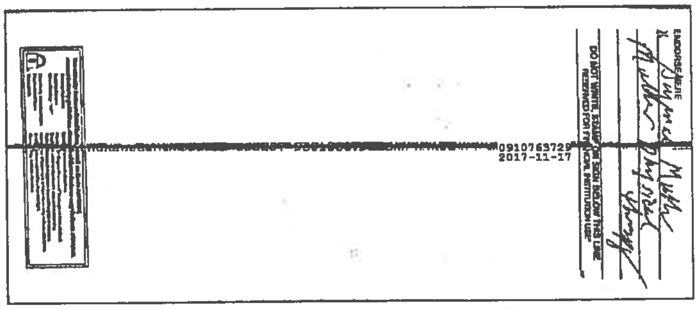
PAY TO THE ORDER OF

MULLER PHYSICAL THERAPY
SUZANNE MULLER
8 SILVERSMITH COURT
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113640⑈ ⑆221272031⑆ 729906241⑈

#113640 11/17/17 $1,320.00



ENDORSE HERE
X Suzanne Muller
Muller Physical Therapy

0910763729
2017-11-17

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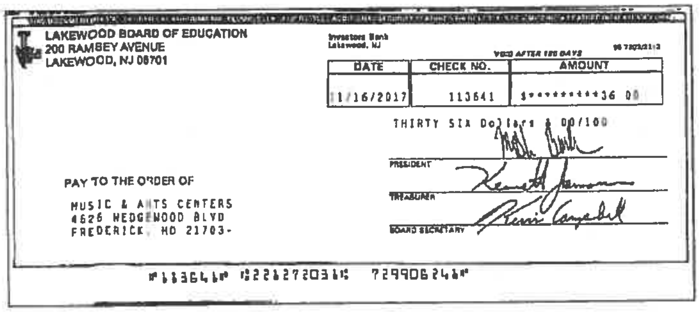
RESERVED FOR FINANCIAL INSTITUTION USE

#113640 11/17/17 $1,320.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113641	$**********36.00

THIRTY SIX Dollars & 00/100

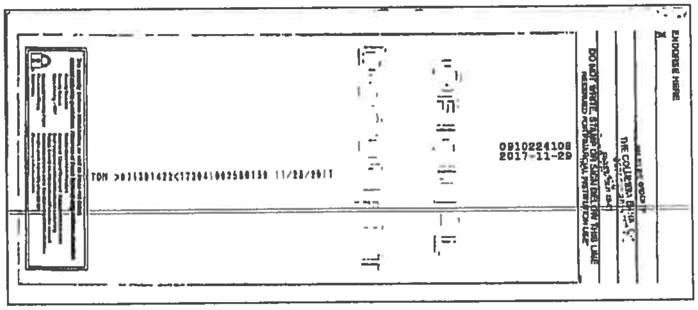
PAY TO THE ORDER OF

MUSIC & ARTS CENTERS
4626 WEDGEWOOD BLVD
FREDERICK, MD 21703-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113641⑈ ⑆221272031⑆ 729906241⑈

#113641 11/29/17 $36.00



ENDORSE HERE
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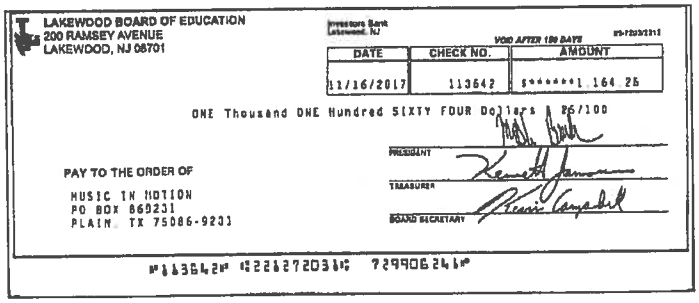
THE COLUMBIA BANK

TDM >031101422<172041002580130 11/28/2017

0910224108
2017-11-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113641 11/29/17 $36.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113642	$*******1,164.25

ONE Thousand ONE Hundred SIXTY FOUR Dollars & 25/100

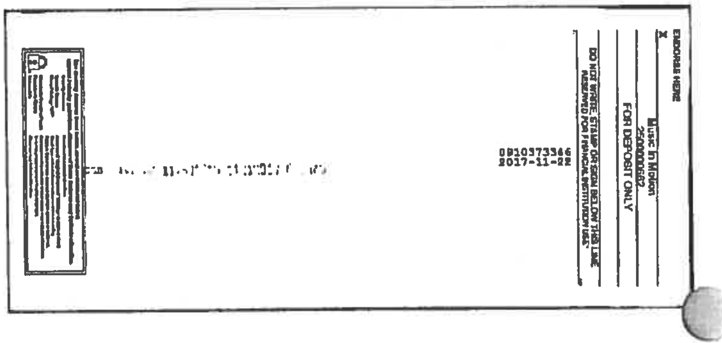
PAY TO THE ORDER OF

MUSIC IN MOTION
PO BOX 869231
PLAIN, TX 75086-9231

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113642⑈ ⑆221272031⑆ 729906241⑈

#113642 11/22/17 $1,164.25

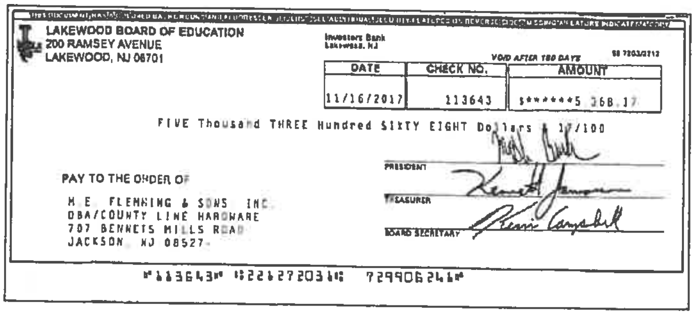


ENDORSE HERE
X Music In Motion
2500000682
FOR DEPOSIT ONLY

0910373346
2017-11-22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113642 11/22/17 $1,164.25


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113643	$******5,368.17

FIVE Thousand THREE Hundred SIXTY EIGHT Dollars & 17/100

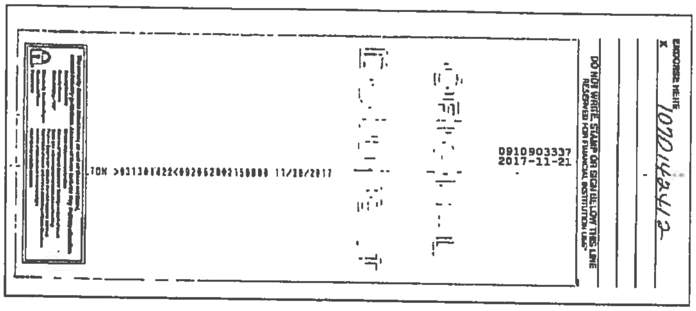
PAY TO THE ORDER OF

M.E. FLEMMING & SONS INC.
DBA/COUNTY LINE HARDWARE
707 BENNETS MILLS ROAD
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113643⑈ ⑆221272031⑆ 729906241⑈

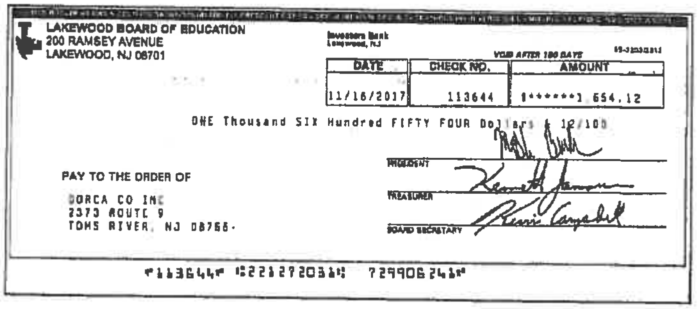
#113643 11/21/17 $5,368.17


ENDORSE HERE
X 1070142412

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910903337
2017-11-21

#113643 11/21/17 $5,368.17


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113644	$******1,654.12

ONE Thousand SIX Hundred FIFTY FOUR Dollars & 12/100

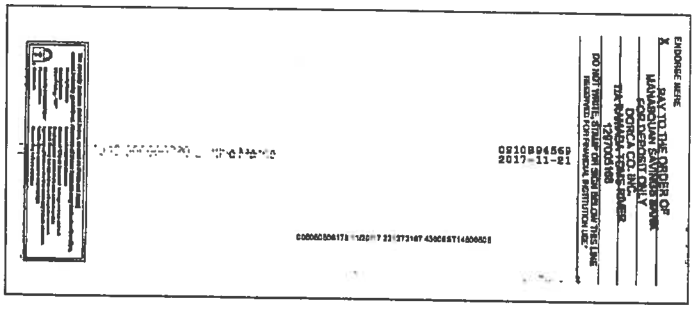
PAY TO THE ORDER OF

DORCA CO INC
2373 ROUTE 9
TOMS RIVER, NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113644⑈ ⑆221272031⑆ 729906241⑈

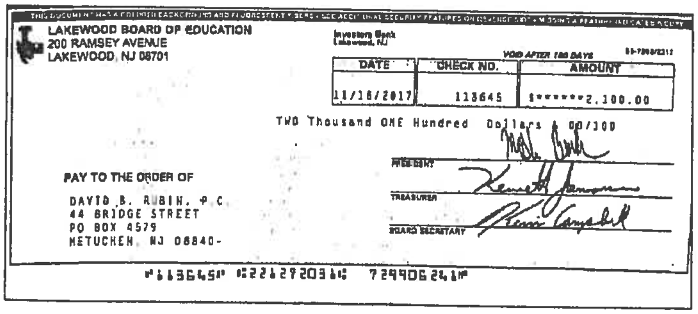
#113644 11/21/17 $1,654.12


ENDORSE HERE
X PAY TO THE ORDER OF
MANASQUAN SAVINGS BANK
FOR DEPOSIT ONLY
DORCA CO. INC.
T/A RAMADA TOMS RIVER
1297005169

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910894569
2017-11-21

#113644 11/21/17 $1,654.12


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113645	$******2,100.00

TWO Thousand ONE Hundred Dollars & 00/100

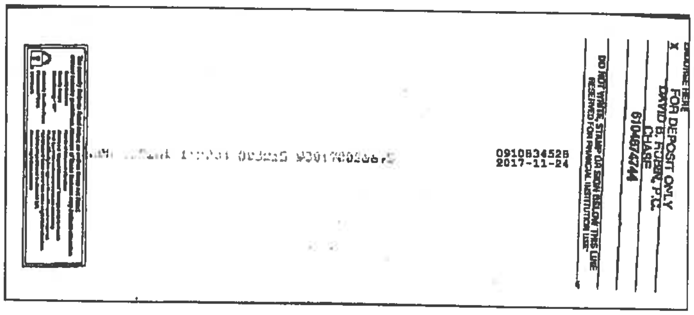
PAY TO THE ORDER OF

DAVID B. RUBIN, P.C.
44 BRIDGE STREET
PO BOX 4579
METUCHEN, NJ 08840-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113645⑈ ⑆221272031⑆ 729906241⑈

#113645 11/24/17 $2,100.00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X FOR DEPOSIT ONLY
DAVID B. RUBIN, P.C.
CHASE
6104874744

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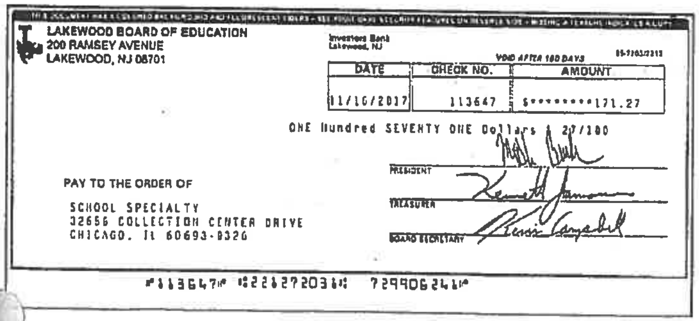
RESERVED FOR FINANCIAL INSTITUTION USE*

0910834528
2017-11-24

#113645 11/24/17 $2,100.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113647	$*******171.27

ONE Hundred SEVENTY ONE Dollars & 27/100

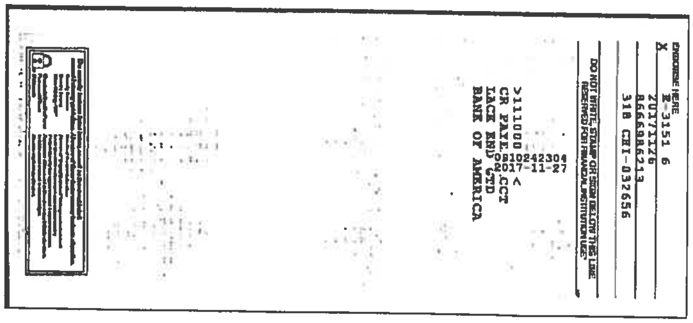
PAY TO THE ORDER OF

SCHOOL SPECIALTY
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113647⑈ ⑆221272031⑆ 729906241⑈

#113647 11/27/17 $171.27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8666986213
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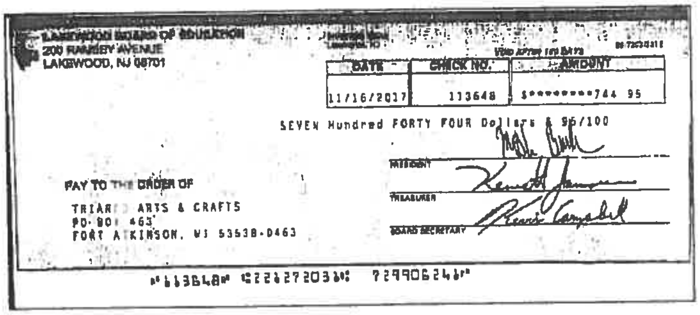
LACK END GTD
BANK OF AMERICA

0910242304
2017-11-27

#113647 11/27/17 $171.27



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113648	$*********744 95

SEVEN Hundred FORTY FOUR Dollars & 95/100

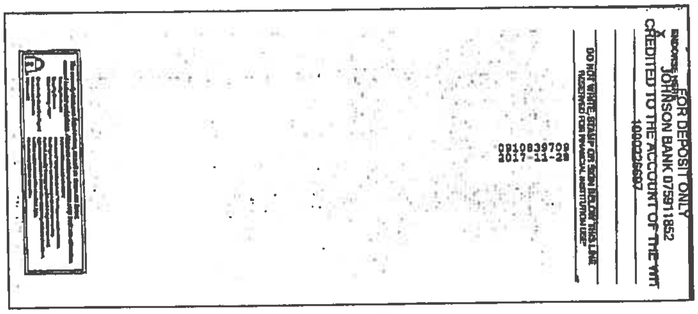
PAY TO THE ORDER OF

TRIAR ARTS & CRAFTS
PO BO 463
FORT A KINSON, WI 53538-0463

PRESIDENT
TREASURER
BOARD SECRETARY

113648 221272031 729906241

#113648 11/28/17 $744.95



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JOHNSON BANK 075911852
CREDITED TO THE ACCOUNT OF THE W/I
1000226687

0910839709
2017-11-28

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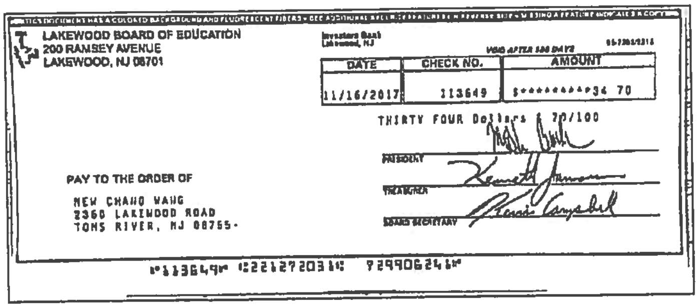
#113648 11/28/17 $744.95



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113649	$**********34 70

THIRTY FOUR Dollars & 70/100

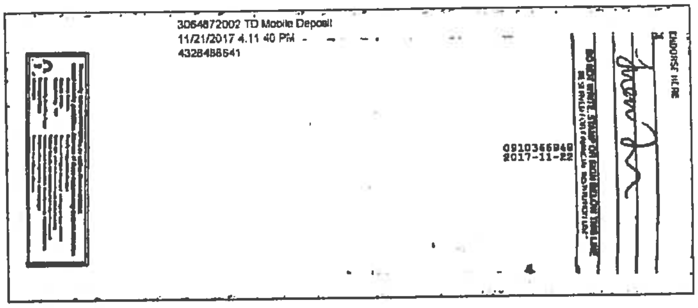
PAY TO THE ORDER OF

NEW CHANG WANG
2360 LAKEWOOD ROAD
TOMS RIVER, NJ 08755-

PRESIDENT
TREASURER
BOARD SECRETARY

113649 221272031 729906241

#113649 11/22/17 $34.70



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2017-11-22

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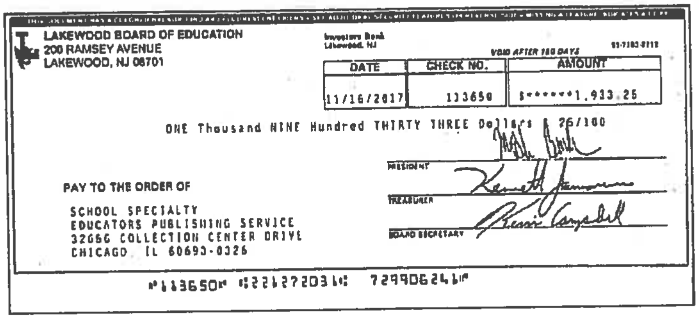
#113649 11/22/17 $34.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113650	$*******1,933.25

ONE Thousand NINE Hundred THIRTY THREE Dollars & 25/100

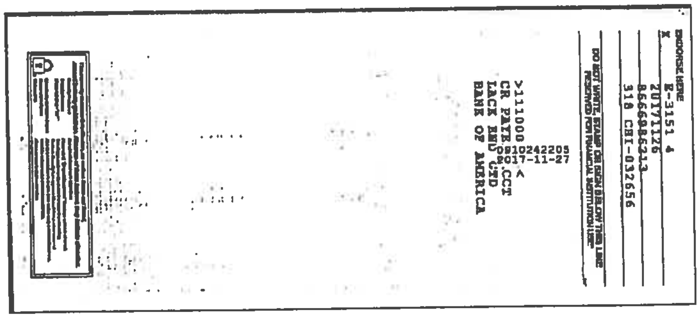
PAY TO THE ORDER OF

SCHOOL SPECIALTY
EDUCATORS PUBLISHING SERVICE
32666 COLLECTION CENTER DRIVE
CHICAGO IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

113650 221272031 729906241

#113650 11/27/17 $1,933.25



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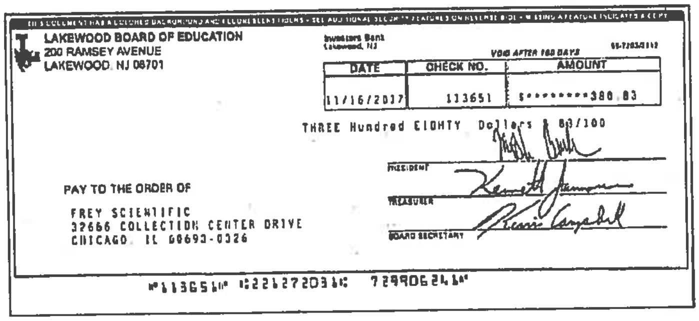
BANK OF AMERICA

0910242205
2017-11-27

#113650 11/27/17 $1,933.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113651	$*********380.83

THREE Hundred EIGHTY Dollars & 83/100

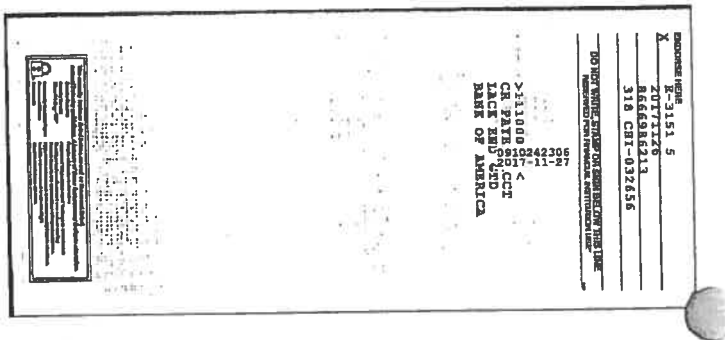
PAY TO THE ORDER OF

FREY SCIENTIFIC
32666 COLLECTION CENTER DRIVE
CHICAGO IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

113651 221272031 729906241

#113651 11/27/17 $380.83



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BANK OF AMERICA

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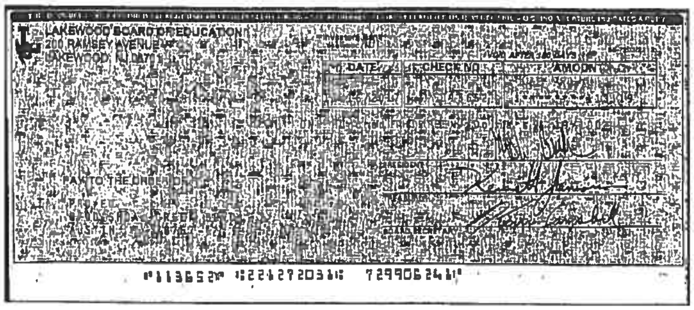
2017-11-27

#113651 11/27/17 $380.83

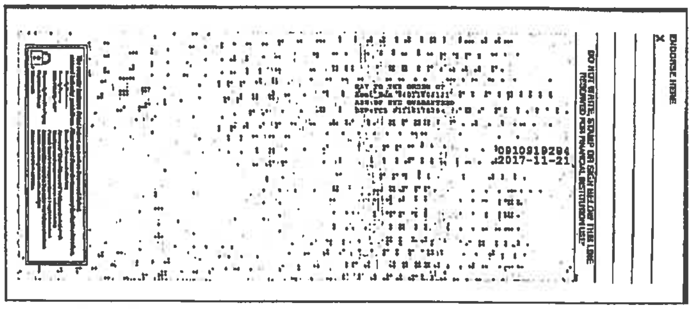

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ

DATE | CHECK NO. | AMOUNT

PAY TO THE ORDER OF

⑈113652⑈ ⑆221272031⑆ 729906241⑈

#113652 11/21/17 $113.19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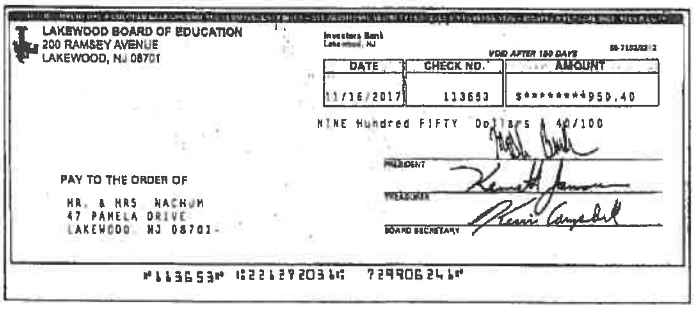
0910919294
2017-11-21

#113652 11/21/17 $113.19


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113653	$*********950.40

NINE Hundred FIFTY Dollars & 40/100

PRESIDENT

TREASURER

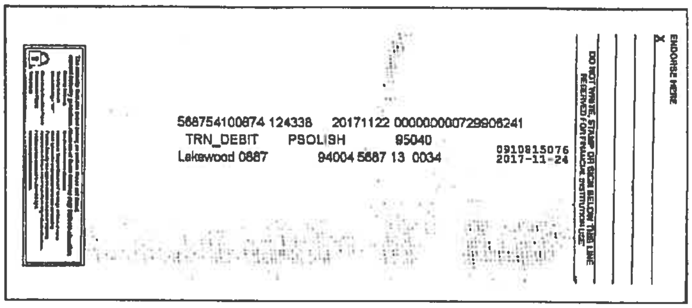
BOARD SECRETARY

PAY TO THE ORDER OF

MR. & MRS NACHUM
47 PAMELA DRIVE
LAKEWOOD NJ 08701-

⑈113653⑈ ⑆221272031⑆ 729906241⑈

#113653 11/24/17 $950.40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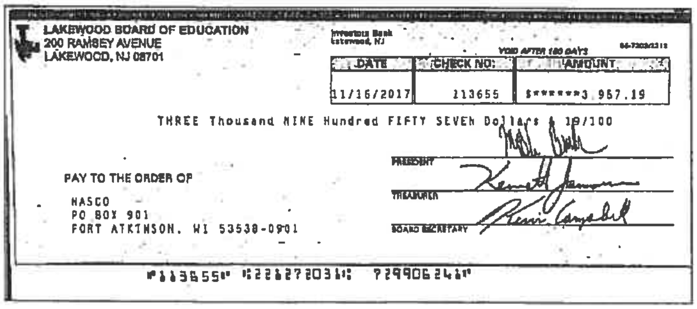
2017-11-24

#113653 11/24/17 $950.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113655	$*******3,957.19

THREE Thousand NINE Hundred FIFTY SEVEN Dollars & 19/100

PRESIDENT

TREASURER

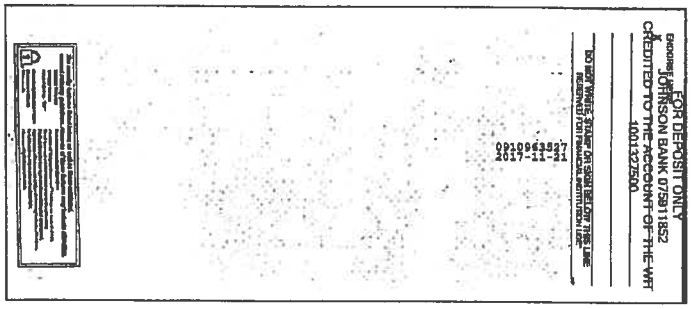
BOARD SECRETARY

PAY TO THE ORDER OF

NASCO
PO BOX 901
FORT ATKINSON, WI 53538-0901

⑈113655⑈ ⑆221272031⑆ 729906241⑈

#113655 11/21/17 $3,957.19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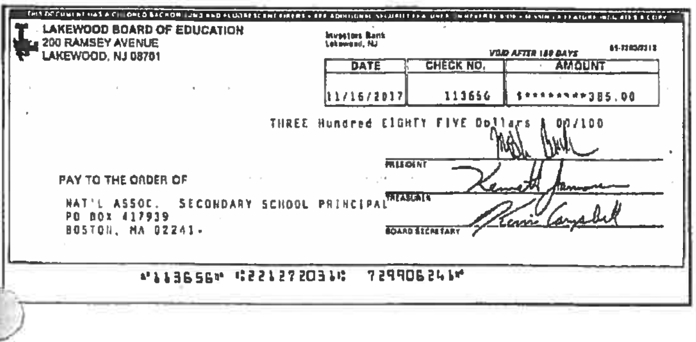
2017-11-21

#113655 11/21/17 $3,957.19


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113656	$********385.00

THREE Hundred EIGHTY FIVE Dollars & 00/100

PRESIDENT

TREASURER

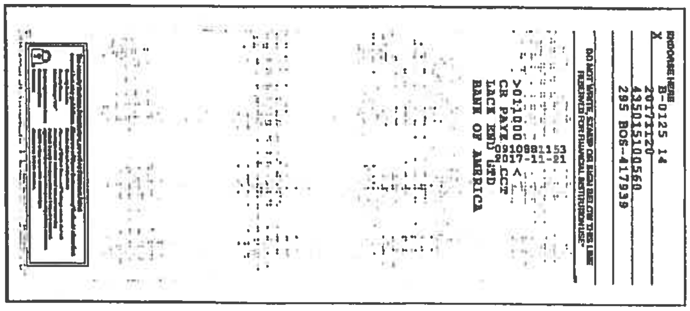
BOARD SECRETARY

PAY TO THE ORDER OF

NAT'L ASSOC. SECONDARY SCHOOL PRINCIPAL
PO BOX 417939
BOSTON, MA 02241-

⑈113656⑈ ⑆221272031⑆ 729906241⑈

#113656 11/21/17 $385.00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BANK OF AMERICA

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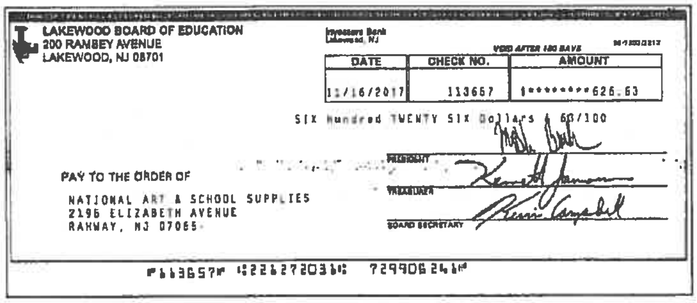
2017-11-21

#113656 11/21/17 $385.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113657	$********626.63

SIX Hundred TWENTY SIX Dollars & 63/100

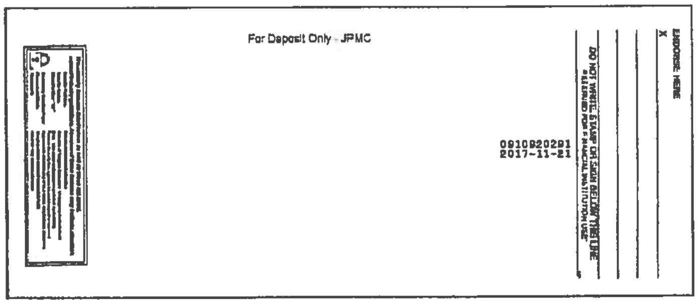
PAY TO THE ORDER OF

NATIONAL ART & SCHOOL SUPPLIES
2195 ELIZABETH AVENUE
RAHWAY, NJ 07065

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113657⑈ ⑆221272031⑆ 729906241⑈

#113657 11/21/17 $626.63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2017-11-21

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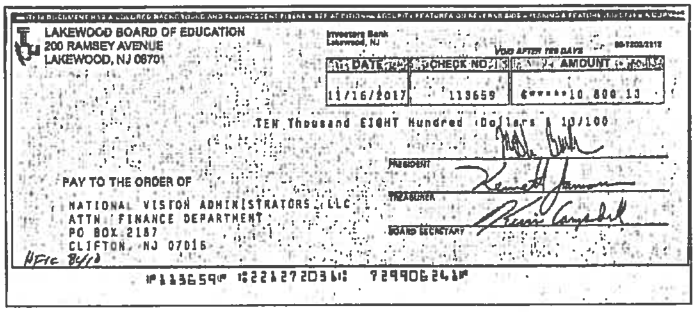
#113657 11/21/17 $626.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113659	$*****10,800.13

TEN Thousand EIGHT Hundred Dollars & 13/100

PAY TO THE ORDER OF

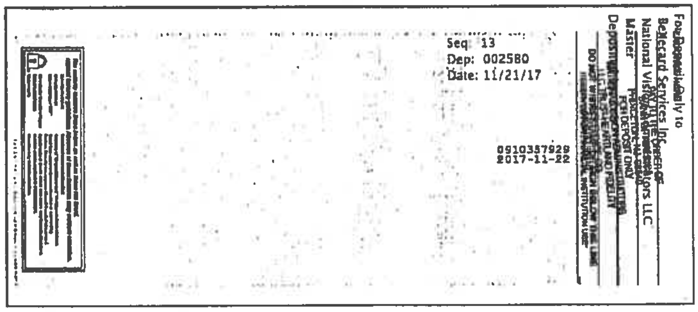
NATIONAL VISION ADMINISTRATORS, LLC
ATTN: FINANCE DEPARTMENT
PO BOX 2187
CLIFTON, NJ 07015

NFic 8/4/0

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113659⑈ ⑆221272031⑆ 729906241⑈

#113659 11/22/17 $10,800.13


Seq: 13
Dep: 002580
Date: 11/21/17

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2017-11-22

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Benecard Services Inc
National Vision Administrators LLC
Master
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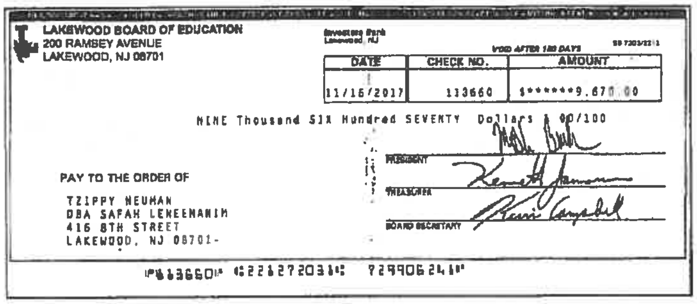
#113659 11/22/17 $10,800.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113660	$*******9,670.00

NINE Thousand SIX Hundred SEVENTY Dollars & 00/100

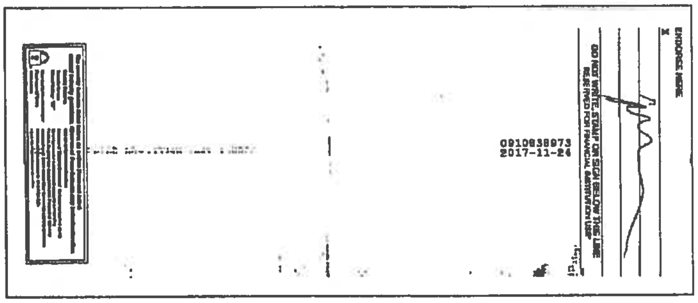
PAY TO THE ORDER OF

TZIPPY NEUMAN
DBA SAFAH LENEEMANIM
416 8TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113660⑈ ⑆221272031⑆ 729906241⑈

#113660 11/24/17 $9,670.00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2017-11-24

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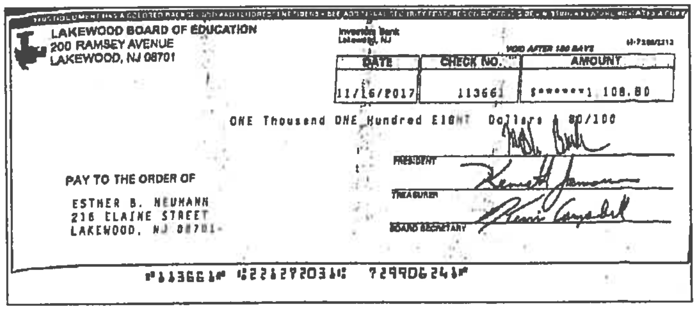
#113660 11/24/17 $9,670.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113661	$******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

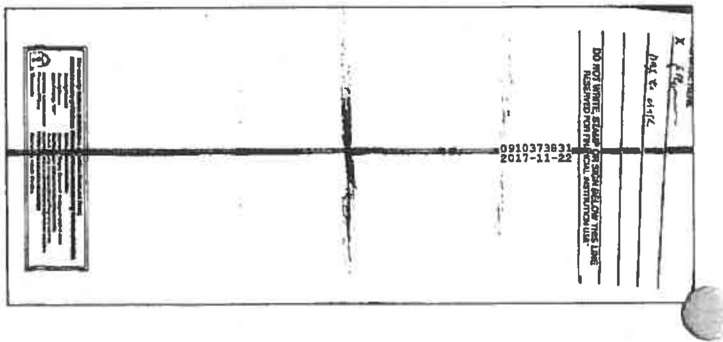
PAY TO THE ORDER OF

ESTHER B. NEUMANN
216 ELAINE STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113661⑈ ⑆221272031⑆ 729906241⑈

#113661 11/22/17 $1,108.80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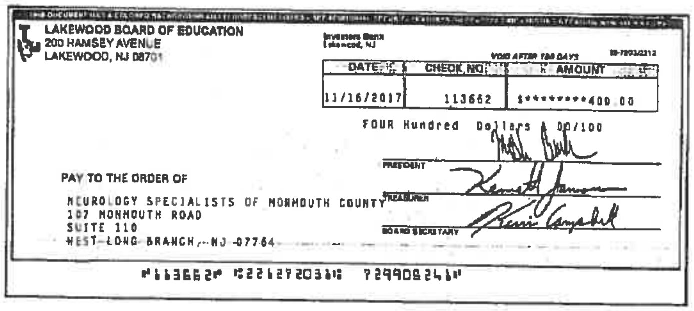
#113661 11/22/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113662	$*********400.00

FOUR Hundred Dollars & 00/100

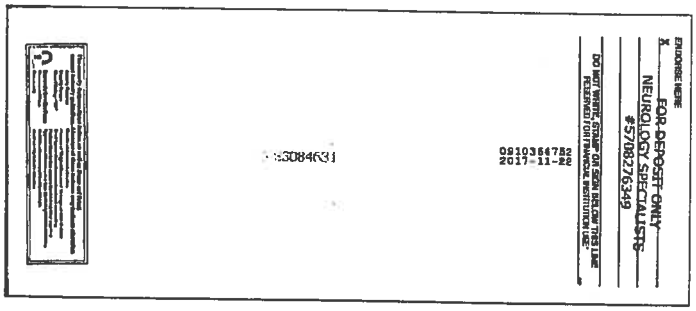
PAY TO THE ORDER OF

NEUROLOGY SPECIALISTS OF MONMOUTH COUNTY
107 MONMOUTH ROAD
SUITE 110
WEST LONG BRANCH, NJ 07764

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113662⑈ ⑆221272031⑆ 729906241⑈

#113662 11/22/17 $400.00



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NEUROLOGY SPECIALISTS
#5708276349

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2017-11-22

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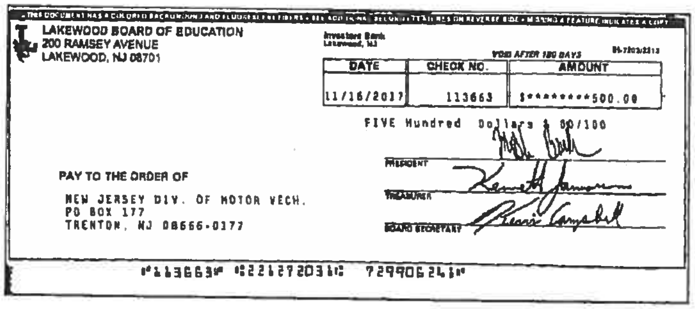
#113662 11/22/17 $400.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113663	$*********500.00

FIVE Hundred Dollars & 00/100

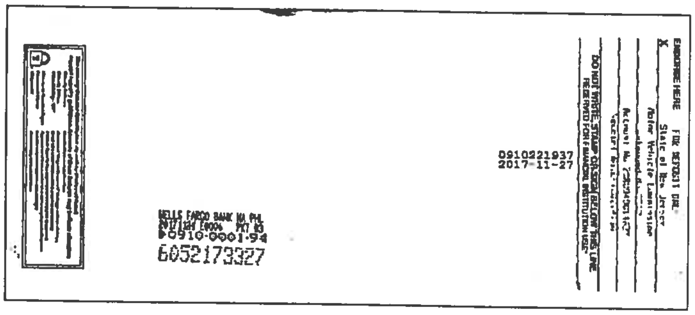
PAY TO THE ORDER OF

NEW JERSEY DIV. OF MOTOR VECH.
PO BOX 177
TRENTON, NJ 08666-0177

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113663⑈ ⑆221272031⑆ 729906241⑈

#113663 11/27/17 $500.00



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State of New Jersey
Motor Vehicle Commission

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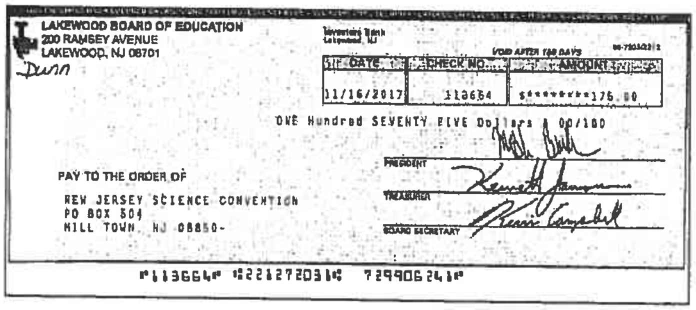
2017-11-27

WELLS FARGO BANK NA PHL
▶0910-0001-94
6052173327

#113663 11/27/17 $500.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Dunn

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113664	$*********175.00

ONE Hundred SEVENTY FIVE Dollars & 00/100

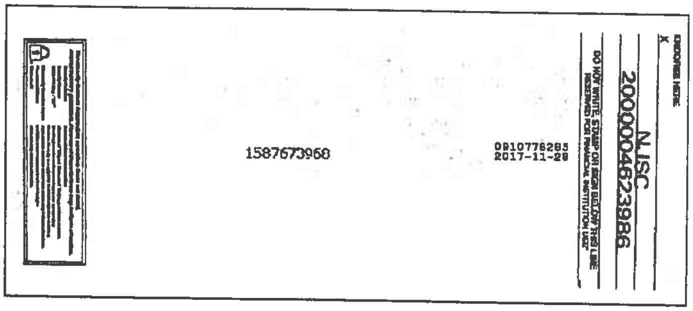
PAY TO THE ORDER OF

NEW JERSEY SCIENCE CONVENTION
PO BOX 504
MILL TOWN, NJ 08850-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113664⑈ ⑆221272031⑆ 729906241⑈

#113664 11/28/17 $175.00



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NJSC
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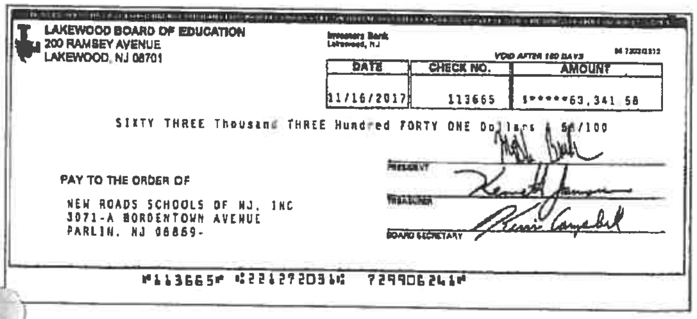
0910778285
2017-11-28

1587673968

#113664 11/28/17 $175.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113665	$*****63,341.58

SIXTY THREE Thousand THREE Hundred FORTY ONE Dollars & 58/100

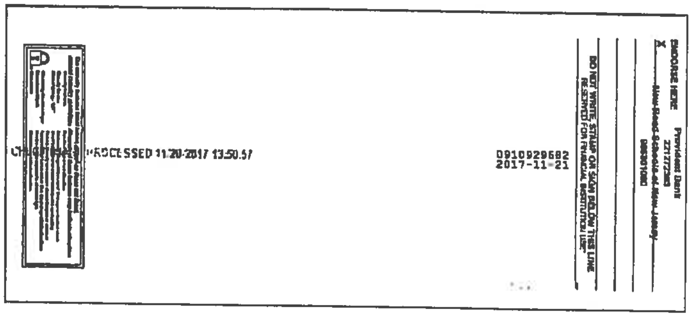
PAY TO THE ORDER OF

NEW ROADS SCHOOLS OF NJ, INC
3071-A BORDENTOWN AVENUE
PARLIN, NJ 08869-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113665⑈ ⑆221272031⑆ 729906241⑈

#113665 11/21/17 $63,341.58



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New Roads Schools of New Jersey

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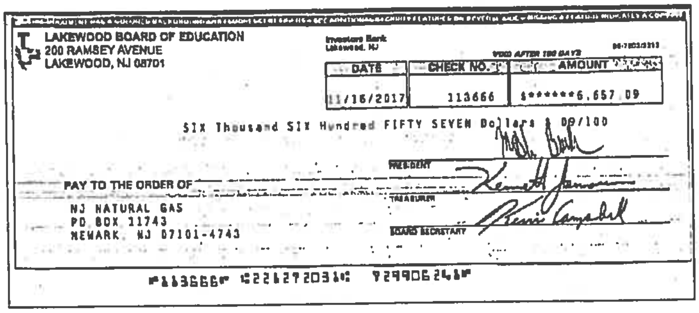
0910929682
2017-11-21

#113665 11/21/17 $63,341.58



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113666	$*******6,657.09

SIX Thousand SIX Hundred FIFTY SEVEN Dollars & 09/100

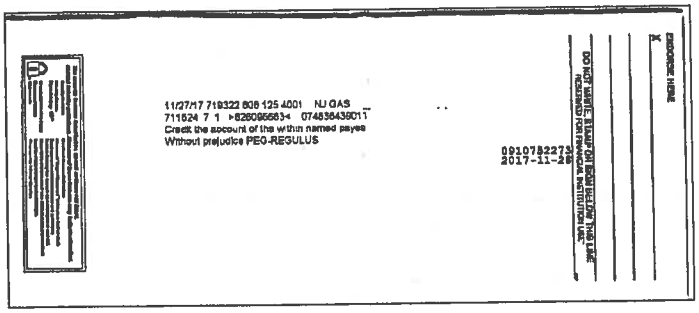
PAY TO THE ORDER OF

NJ NATURAL GAS
PO BOX 11743
NEWARK, NJ 07101-4743

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113666⑈ ⑆221272031⑆ 729906241⑈

#113666 11/28/17 $6,657.09



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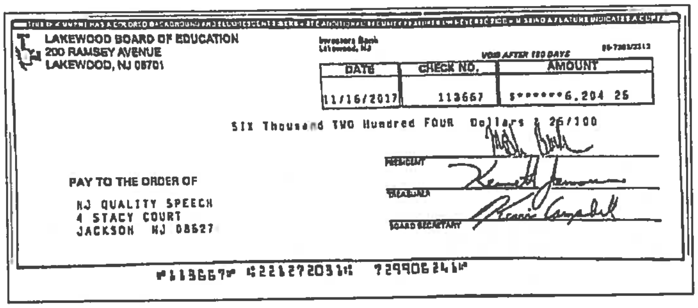
11/27/17 719322 808 125 4001 NJ GAS
711624 7 1 >626095663< 07483843901 1
Credit the account of the within named payee
Without prejudice PEG-REGULUS

0910782273
2017-11-28

#113666 11/28/17 $6,657.09



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113667	$******6,204.25

SIX Thousand TWO Hundred FOUR Dollars & 25/100

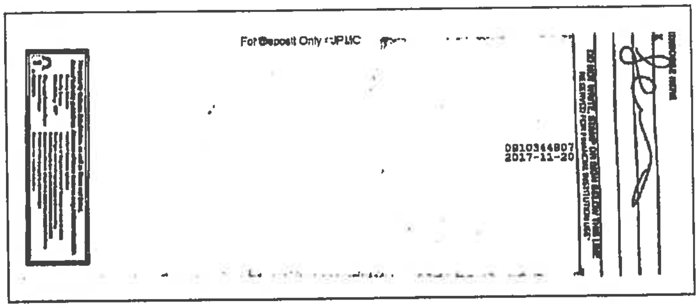
PAY TO THE ORDER OF

NJ QUALITY SPEECH
4 STACY COURT
JACKSON NJ 08527

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113667⑈ ⑆221272031⑆ 729906241⑈

#113667 11/20/17 $6,204.25



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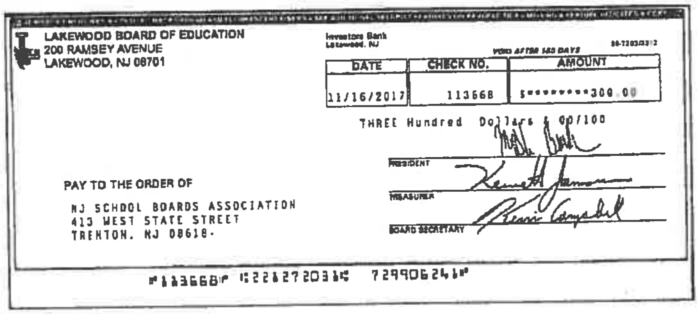
For Deposit Only JPMC

0910344807
2017-11-20

#113667 11/20/17 $6,204.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113668	$*********300.00

THREE Hundred Dollars & 00/100

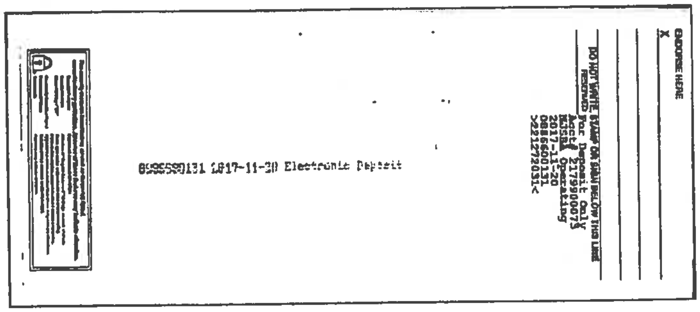
PAY TO THE ORDER OF

NJ SCHOOL BOARDS ASSOCIATION
413 WEST STATE STREET
TRENTON, NJ 08618

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113668⑈ ⑆221272031⑆ 729906241⑈

#113668 11/20/17 $300.00



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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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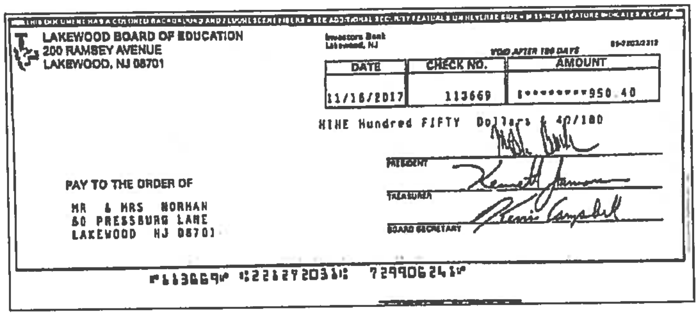
For Deposit Only
Acct# 2179900073
NJSBA Operating
2017-11-20
0886600131
>221272031<

0995590131 2017-11-20 Electronic Deposit

#113668 11/20/17 $300.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113669	$*********950.40

NINE Hundred FIFTY Dollars & 40/100

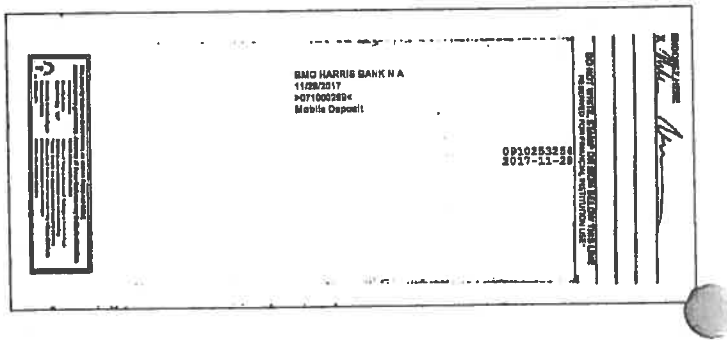
PAY TO THE ORDER OF

MR & MRS NORHAN
60 PRESSBURG LANE
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113669⑈ ⑆221272031⑆ 729906241⑈

#113669 11/29/17 $950.40



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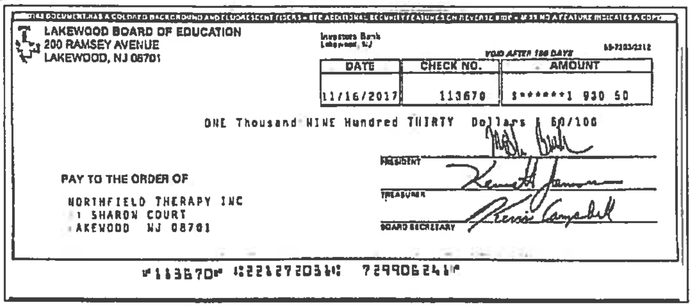
RESERVED FOR FINANCIAL INSTITUTION USE

BMO HARRIS BANK N A
11/28/2017
>071000288<
Mobile Deposit

0910253256
2017-11-29

#113669 11/29/17 $950.40


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113670	$******1 930 50

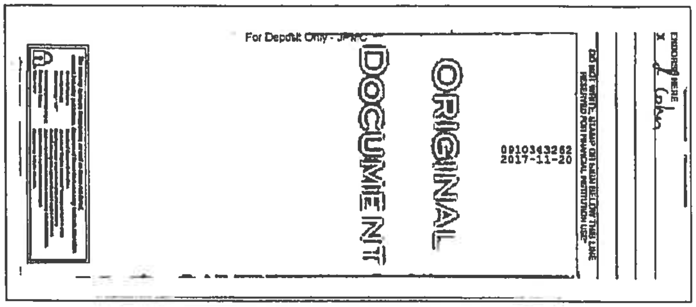
ONE Thousand NINE Hundred THIRTY Dollars & 50/100

PAY TO THE ORDER OF

NORTHFIELD THERAPY INC
1 SHARON COURT
LAKEWOOD NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY Kevin Campbell

⑈113670⑈ ⑆221272031⑆ 729906241⑈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ORIGINAL
DOCUMENT

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2017-11-20

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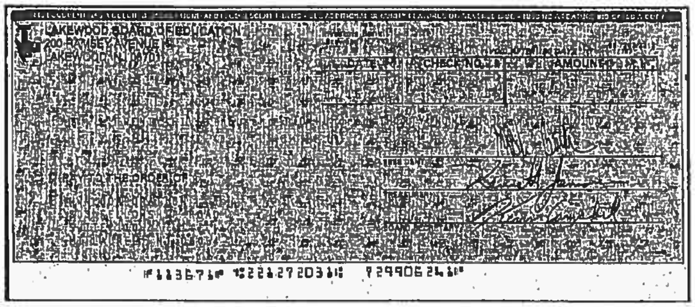
#113670 11/20/17 $1,930.50

#113670 11/20/17 $1,930.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
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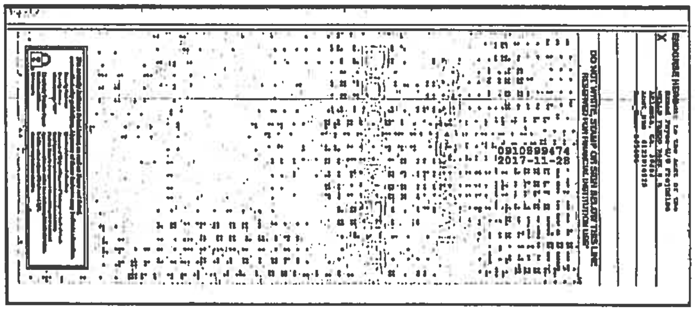
PAY TO THE ORDER OF

BOARD SECRETARY

⑈113671⑈ ⑆221272031⑆ 729906241⑈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0910899474
2017-11-28

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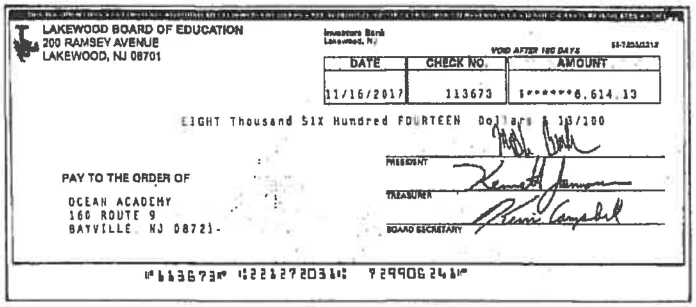
#113671 11/28/17 $25,239.43

#113671 11/28/17 $25,239.43


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113673	$*******8,614.13

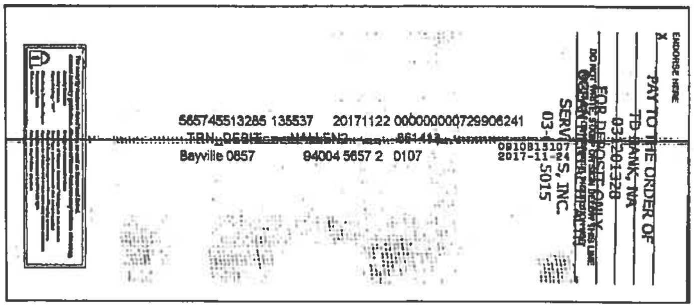
EIGHT Thousand SIX Hundred FOURTEEN Dollars & 13/100

PAY TO THE ORDER OF

OCEAN ACADEMY
160 ROUTE 9
BAYVILLE NJ 08721-

PRESIDENT
TREASURER
BOARD SECRETARY Kevin Campbell

⑈113673⑈ ⑆221272031⑆ 729906241⑈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PAY TO THE ORDER OF
TD BANK, NA
031201360
FOR DEPOSIT ONLY
SERVICES, INC.
03-5015

565745513285 135537 20171122 000000000729906241
TRN DEBIT NALLEN2 861443
Bayville 0857 94004 5657 2 0107

0910815107
2017-11-24

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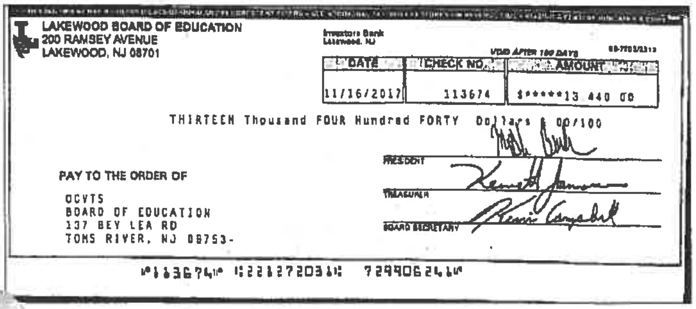
#113673 11/24/17 $8,614.13

#113673 11/24/17 $8,614.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113674	$*****13 440 00

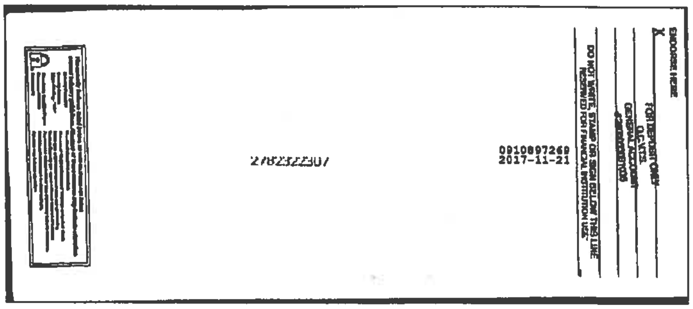
THIRTEEN Thousand FOUR Hundred FORTY Dollars & 00/100

PAY TO THE ORDER OF

OCVTS
BOARD OF EDUCATION
137 BEY LEA RD
TOMS RIVER, NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY Kevin Campbell

⑈113674⑈ ⑆221272031⑆ 729906241⑈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OCVTS
GENERAL ACCOUNT

2782322307

0910897269
2017-11-21

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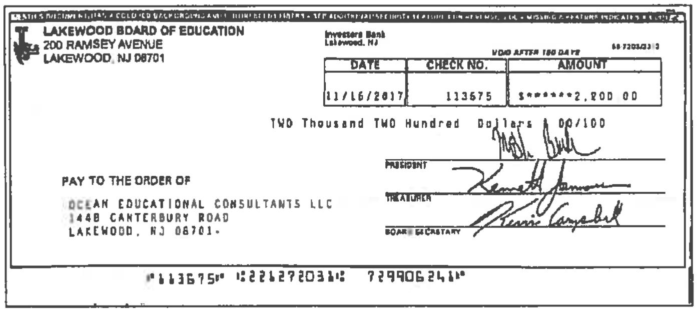
#113674 11/21/17 $13,440.00

#113674 11/21/17 $13,440.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113675	$*******2,200.00

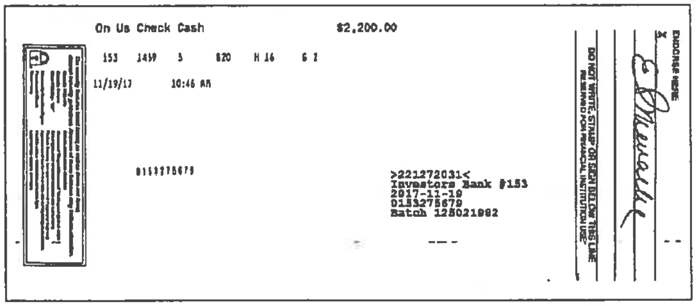
TWO Thousand TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF
OCEAN EDUCATIONAL CONSULTANTS LLC
1448 CANTERBURY ROAD
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113675⑈ ⑆221272031⑆ 729906241⑈

#113675 11/20/17 $2,200.00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>221272031<
Investors Bank #153
2017-11-19
0153275679
Batch 128021882

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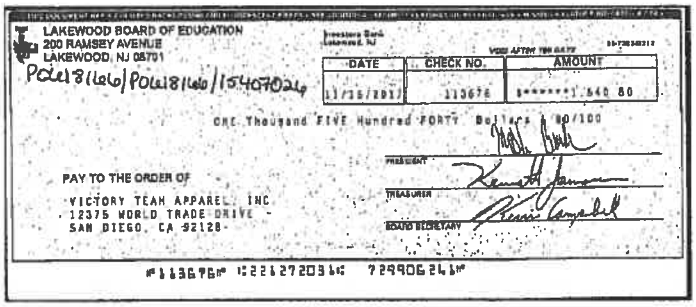
#113675 11/20/17 $2,200.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
PO618(66)/PO618166/15407026

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/15/2017	113676	$*******1,540.80

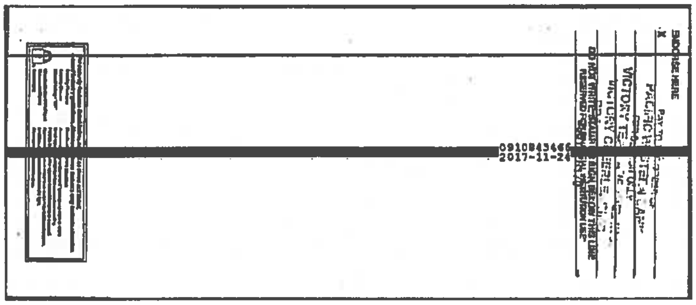
ONE Thousand FIVE Hundred FORTY Dollars & 80/100

PAY TO THE ORDER OF
VICTORY TEAM APPAREL, INC
12375 WORLD TRADE DRIVE
SAN DIEGO, CA 92128-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113676⑈ ⑆221272031⑆ 729906241⑈

#113676 11/24/17 $1,540.80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VICTORY C
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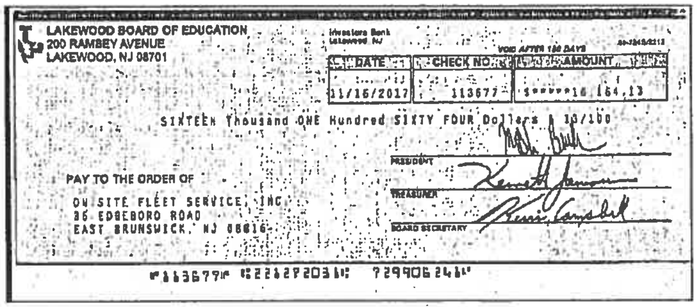
0910843466
2017-11-24

#113676 11/24/17 $1,540.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113677	$******16,164.13

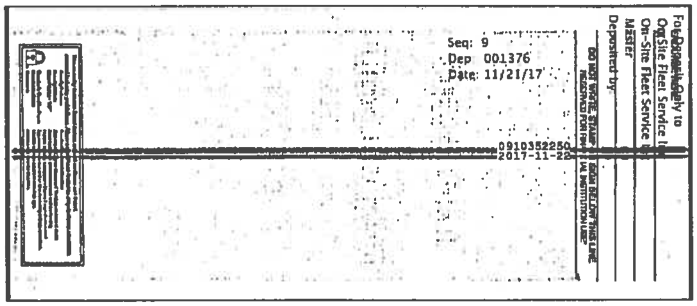
SIXTEEN Thousand ONE Hundred SIXTY FOUR Dollars & 13/100

PAY TO THE ORDER OF
ON SITE FLEET SERVICE, INC
36 EDGEBORO ROAD
EAST BRUNSWICK, NJ 08816-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113677⑈ ⑆221272031⑆ 729906241⑈

#113677 11/22/17 $16,164.13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Date: 11/21/17

For Deposit Only to
On Site Fleet Service I
On-Site Fleet Service I
MISSIER
Deposited by
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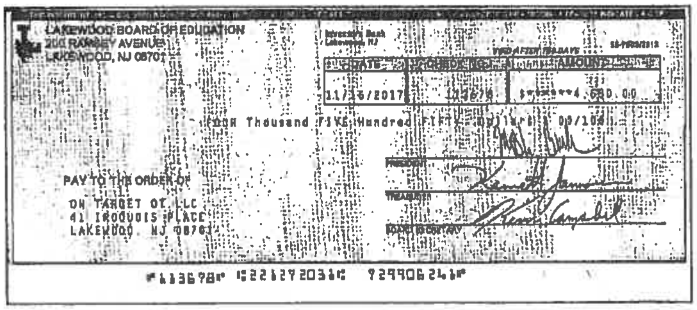
0910352250
2017-11-22

#113677 11/22/17 $16,164.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113678	$*******4,550.00

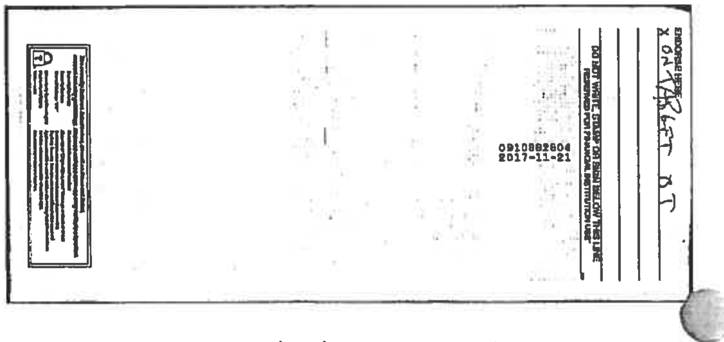
FOUR Thousand FIVE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
ON TARGET OT LLC
41 IROQUOIS PLACE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113678⑈ ⑆221272031⑆ 729906241⑈

#113678 11/21/17 $4,550.00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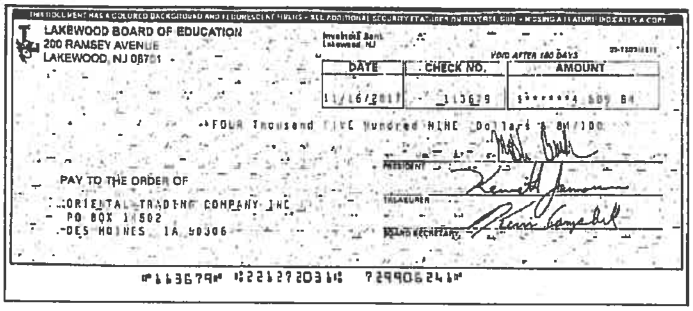
0910882604
2017-11-21

#113678 11/21/17 $4,550.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113679	$*******4,509.84

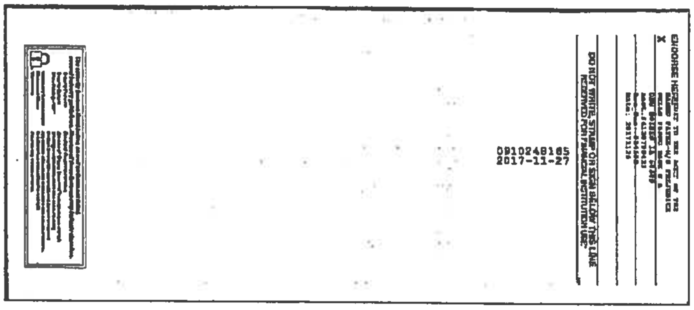
FOUR Thousand FIVE Hundred NINE Dollars & 84/100

PAY TO THE ORDER OF

ORIENTAL TRADING COMPANY INC
PO BOX 14502
DES MOINES IA 50306

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113679⑈ ⑆221272031⑆ 729906241⑈



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2017-11-27

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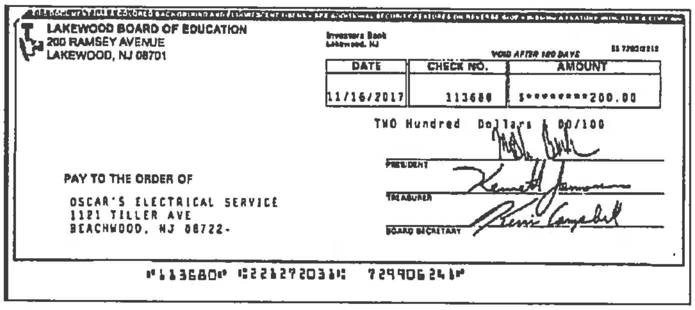
#113679 11/27/17 $4,509.84

#113679 11/27/17 $4,509.84



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113680	$*********200.00

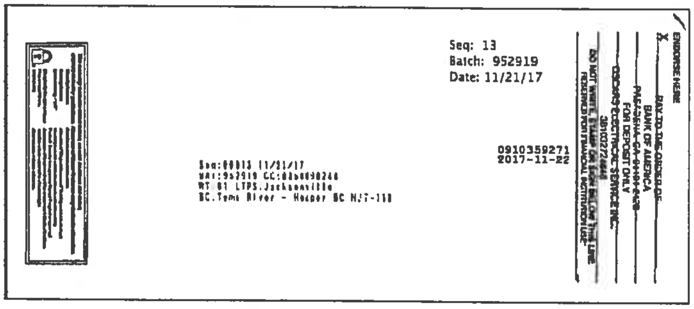
TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF

OSCAR'S ELECTRICAL SERVICE
1121 TILLER AVE
BEACHWOOD, NJ 08722-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113680⑈ ⑆221272031⑆ 729906241⑈



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Date: 11/21/17

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PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
OSCAR'S ELECTRICAL SERVICE INC.

0910359271
2017-11-22

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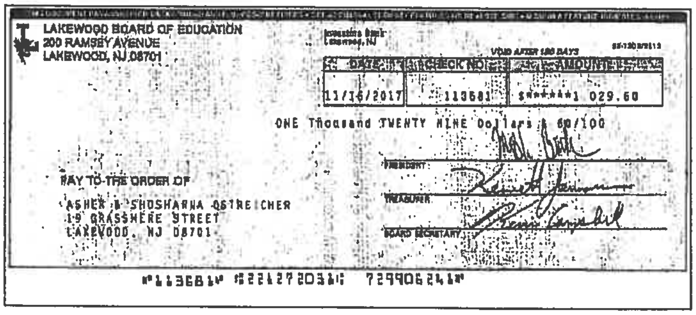
BAI:952919 CC:[illegible]
WT 01 LTPS.Jacksonville
BC.Toms River - Hooper BC NJ7-118

#113680 11/22/17 $200.00

#113680 11/22/17 $200.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113681	$******1,029.60

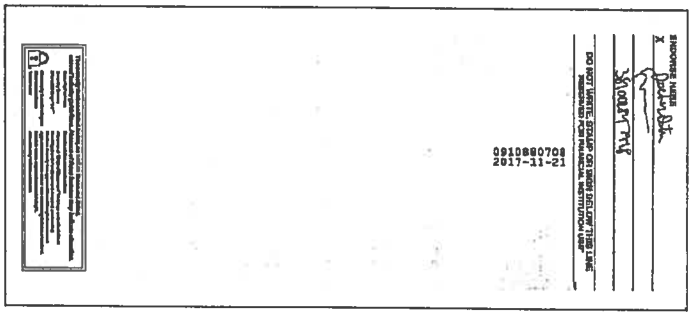
ONE Thousand TWENTY NINE Dollars & 60/100

PAY TO THE ORDER OF

ASHER & SHOSHANNA OSTREICHER
19 GRASSMERE STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113681⑈ ⑆221272031⑆ 729906241⑈



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0910880708
2017-11-21

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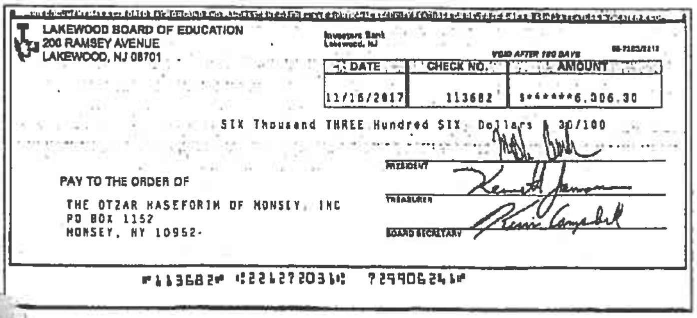
RESERVED FOR FINANCIAL INSTITUTION USE

#113681 11/21/17 $1,029.60

#113681 11/21/17 $1,029.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113682	$******6,306.30

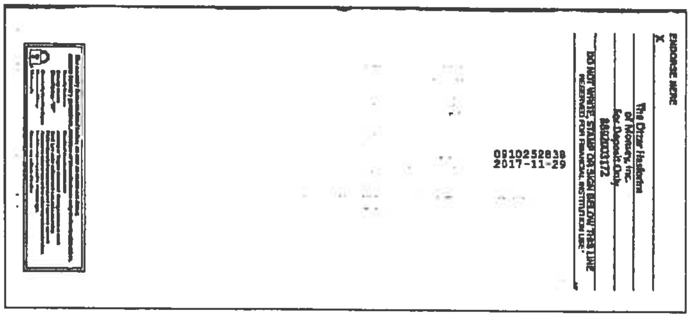
SIX Thousand THREE Hundred SIX Dollars & 30/100

PAY TO THE ORDER OF

THE OTZAR HASEFORIM OF MONSEY, INC
PO BOX 1152
MONSEY, NY 10952-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113682⑈ ⑆221272031⑆ 729906241⑈



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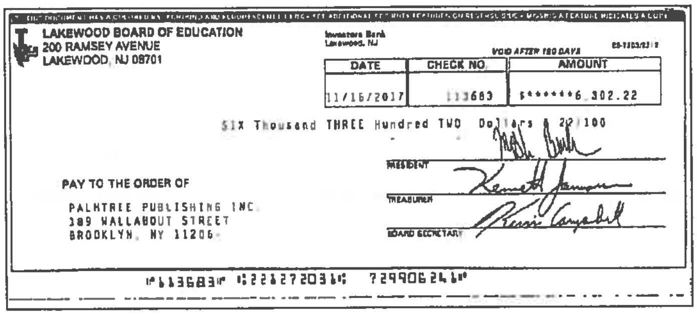
The Otzar Hasforim
of Monsey, Inc
For Deposit Only
[illegible]

0910252838
2017-11-29

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113682 11/29/17 $6,306.30

#113682 11/29/17 $6,306.30



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113683	$******6,302.22

SIX Thousand THREE Hundred TWO Dollars & 22/100

PRESIDENT

TREASURER

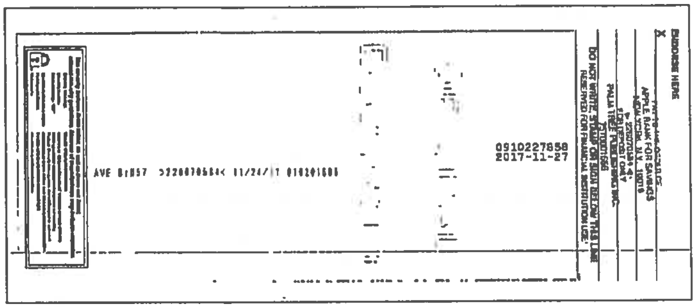
BOARD SECRETARY

PAY TO THE ORDER OF

PALMTREE PUBLISHING INC.
189 WALLABOUT STREET
BROOKLYN, NY 11206

⑈113683⑈ ⑆221272031⑆ 7299062416⑈

#113683 11/27/17 $6,302.22



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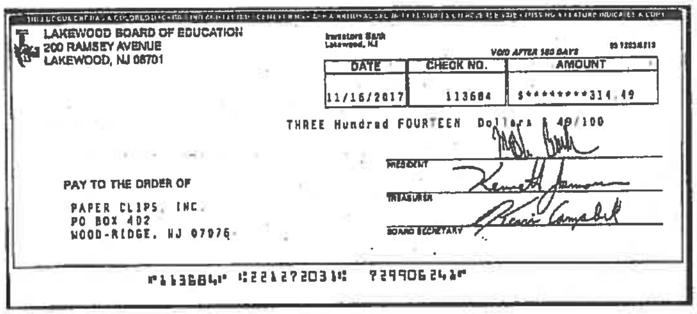
APPLE BANK FOR SAVINGS
NEW YORK, N.Y. 10016
FOR DEPOSIT ONLY
PALM TREE PUBLISHING INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910227858
2017-11-27

AVE 01857 >220070584< 11/24/17 010101685

#113683 11/27/17 $6,302.22



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113684	$*********314.49

THREE Hundred FOURTEEN Dollars & 49/100

PRESIDENT

TREASURER

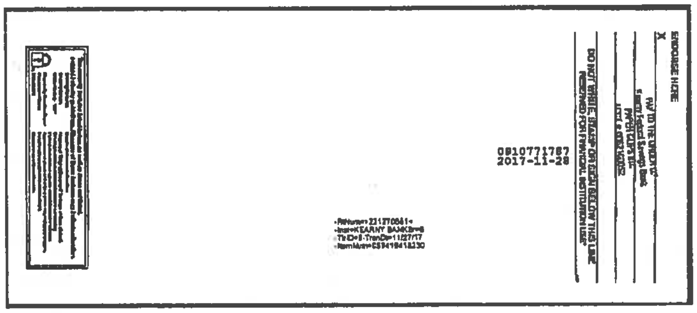
BOARD SECRETARY

PAY TO THE ORDER OF

PAPER CLIPS, INC.
PO BOX 402
WOOD-RIDGE, NJ 07075

⑈113684⑈ ⑆221272031⑆ 7299062416⑈

#113684 11/28/17 $314.49



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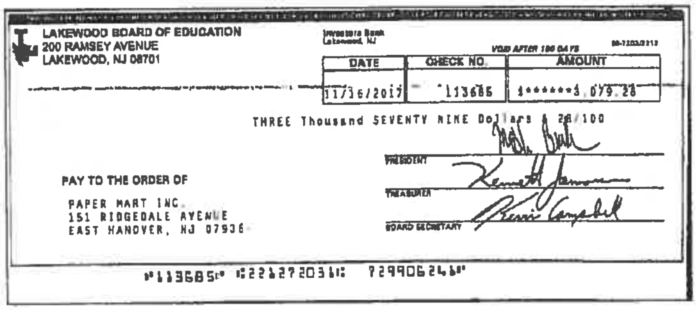
PAY TO THE ORDER OF
Kearny Savings Bank
PAPER CLIPS INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910771787
2017-11-28

KEARNY BANK

#113684 11/28/17 $314.49



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113685	$*******3,079.28

THREE Thousand SEVENTY NINE Dollars & 28/100

PRESIDENT

TREASURER

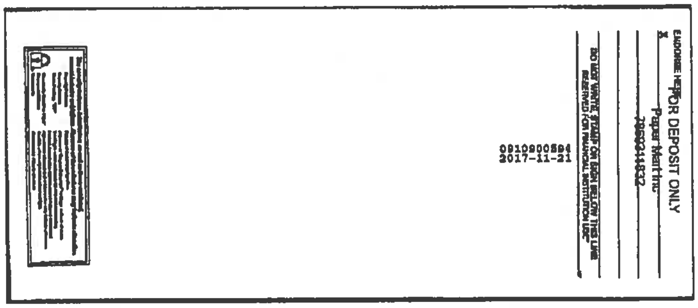
BOARD SECRETARY

PAY TO THE ORDER OF

PAPER MART INC.
151 RIDGEDALE AVENUE
EAST HANOVER, NJ 07936

⑈113685⑈ ⑆221272031⑆ 7299062416⑈

#113685 11/21/17 $3,079.28



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FOR DEPOSIT ONLY
Paper Mart Inc

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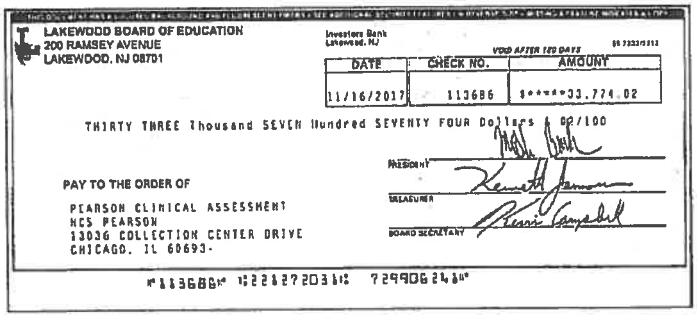
0910900594
2017-11-21

#113685 11/21/17 $3,079.28



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113686	$*****33,774.02

THIRTY THREE Thousand SEVEN Hundred SEVENTY FOUR Dollars & 02/100

PRESIDENT

TREASURER

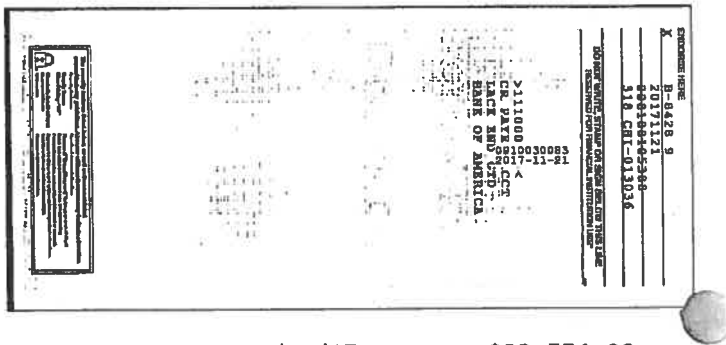
BOARD SECRETARY

PAY TO THE ORDER OF

PEARSON CLINICAL ASSESSMENT
NCS PEARSON
13036 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

⑈113686⑈ ⑆221272031⑆ 7299062416⑈

#113686 11/21/17 $33,774.02



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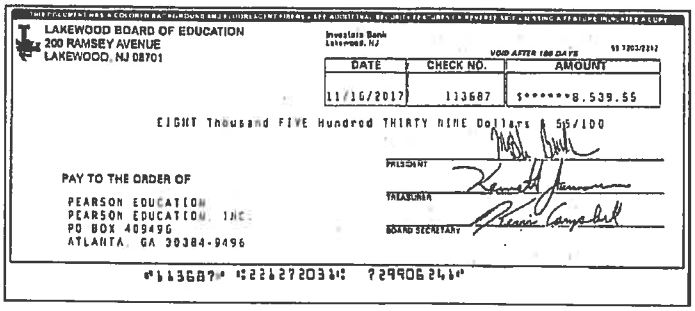
BANK OF AMERICA

0910030083
2017-11-21

#113686 11/21/17 $33,774.02


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113687	$******8,539.55

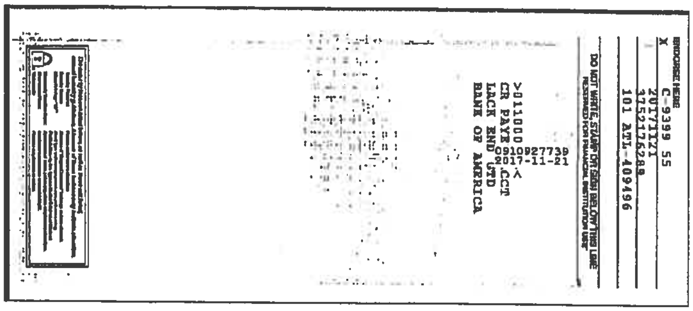
EIGHT Thousand FIVE Hundred THIRTY NINE Dollars & 55/100

PAY TO THE ORDER OF

PEARSON EDUCATION
PEARSON EDUCATION, INC
PO BOX 409496
ATLANTA, GA 30384-9496

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113687⑈ ⑆221272031⑆ 7299062411⑈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101 ATL-409496

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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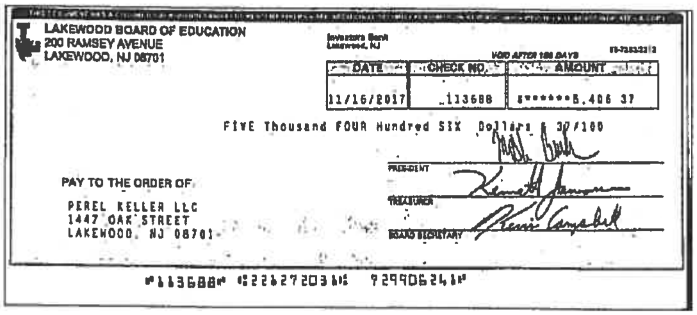
BANK OF AMERICA

#113687 11/21/17 $8,539.55

#113687 11/21/17 $8,539.55


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113688	$******5,406.37

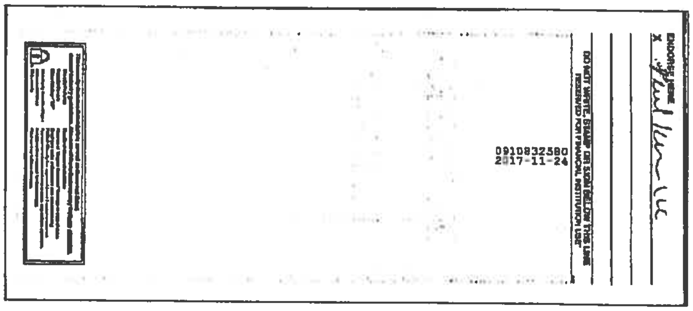
FIVE Thousand FOUR Hundred SIX Dollars & 37/100

PAY TO THE ORDER OF

PEREL KELLER LLC
1447 OAK STREET
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113688⑈ ⑆221272031⑆ 7299062411⑈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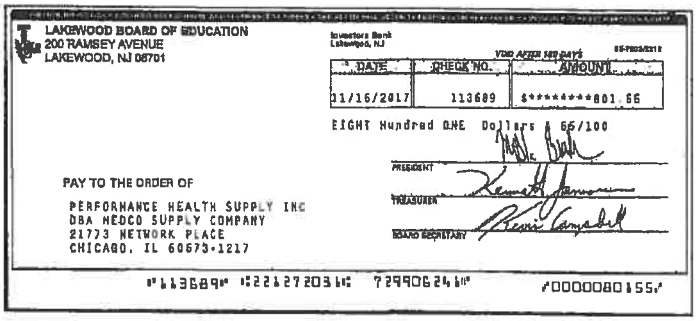
0910832380
2017-11-24

#113688 11/24/17 $5,406.37

#113688 11/24/17 $5,406.37


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113689	$********801.55

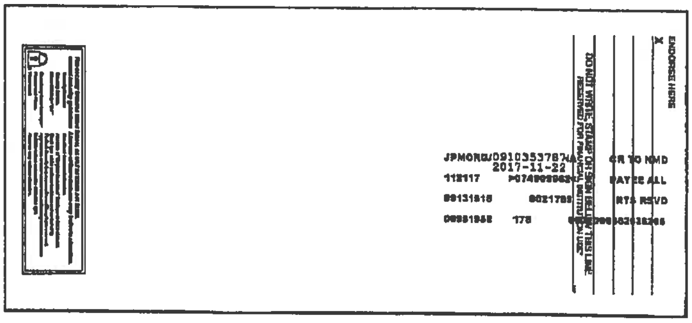
EIGHT Hundred ONE Dollars & 55/100

PAY TO THE ORDER OF

PERFORMANCE HEALTH SUPPLY INC
DBA MEDCO SUPPLY COMPANY
21773 NETWORK PLACE
CHICAGO, IL 60673-1217

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113689⑈ ⑆221272031⑆ 7299062411⑈ /0000080155/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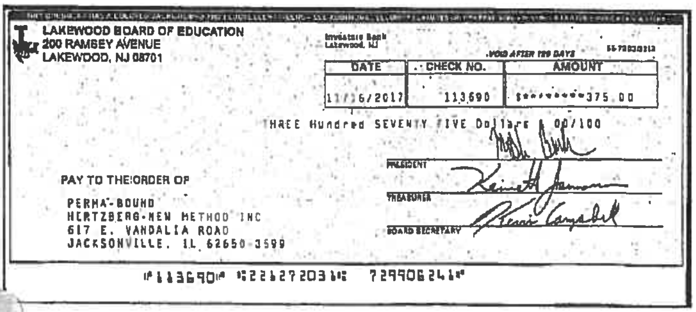
2017-11-22
112117 PAYEE ALL
RTS RSVD
175

#113689 11/22/17 $801.55

#113689 11/22/17 $801.55


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113690	$********375.00

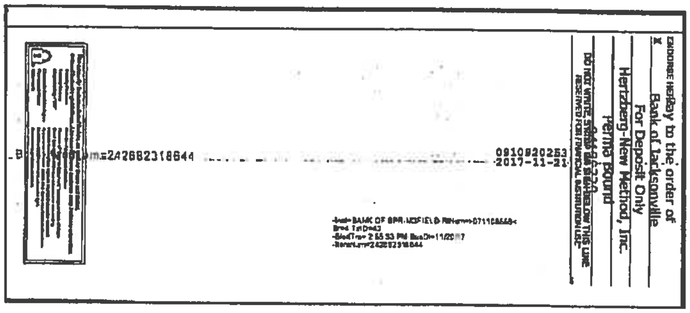
THREE Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

PERMA-BOUND
HERTZBERG-NEW METHOD INC
617 E. VANDALIA ROAD
JACKSONVILLE, IL 62650-3599

PRESIDENT
TREASURER Kenneth Jamison
BOARD SECRETARY Kevin Campbell

⑈113690⑈ ⑆221272031⑆ 7299062411⑈


ENDORSE HERE Pay to the order of
X Bank of Jacksonville
For Deposit Only
Hertzberg-New Method, Inc.
Perma Bound

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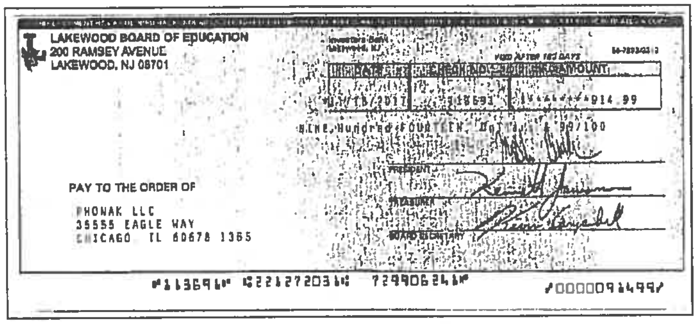
2017-11-21

BANK OF SPRINGFIELD
BusDt=11/2017

#113690 11/21/17 $375.00

#113690 11/21/17 $375.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113691	$*******914.99

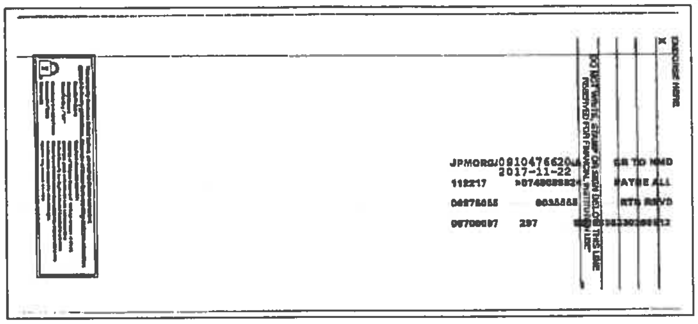
NINE Hundred FOURTEEN Dollars & 99/100

PAY TO THE ORDER OF

PHONAK LLC
35555 EAGLE WAY
CHICAGO IL 60678 1365

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113691⑈ ⑆221272031⑆ 729906241⑈ /0000091499/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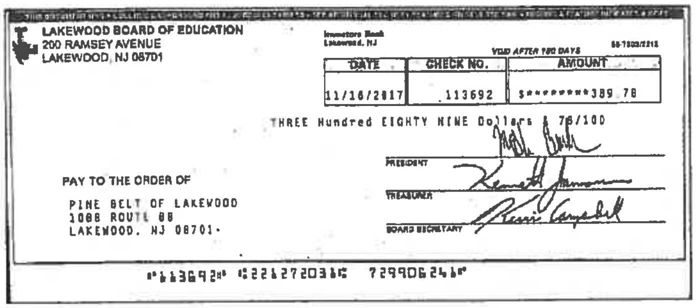
JPMORG/0910476620
2017-11-22
112217
PAYEE ALL
RTS RSVD
297

#113691	11/22/17	$914.99
#113691	11/22/17	$914.99


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113692	$*********389.78

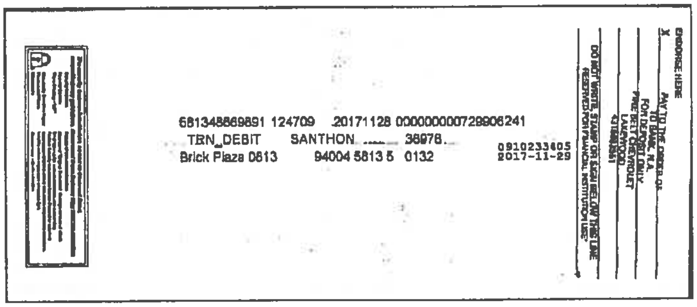
THREE Hundred EIGHTY NINE Dollars & 78/100

PAY TO THE ORDER OF

PINE BELT OF LAKEWOOD
1088 ROUTE 88
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113692⑈ ⑆221272031⑆ 729906241⑈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PAY TO THE ORDER OF
TD BANK, N.A.
FOR DEPOSIT ONLY
PINE BELT CHEVROLET
LAKEWOOD
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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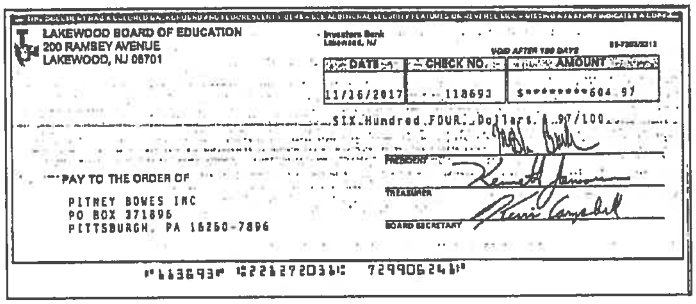
TRN_DEBIT SANTHON 36978.
Brick Plaza 0813 94004 5813 5 0132

0910233605
2017-11-29

#113692	11/29/17	$389.78
#113692	11/29/17	$389.78


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113693	$********604.97

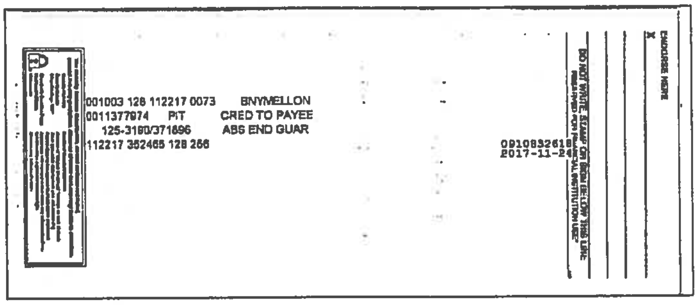
SIX Hundred FOUR Dollars & 97/100

PAY TO THE ORDER OF

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH, PA 15250-7896

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113693⑈ ⑆221272031⑆ 729906241⑈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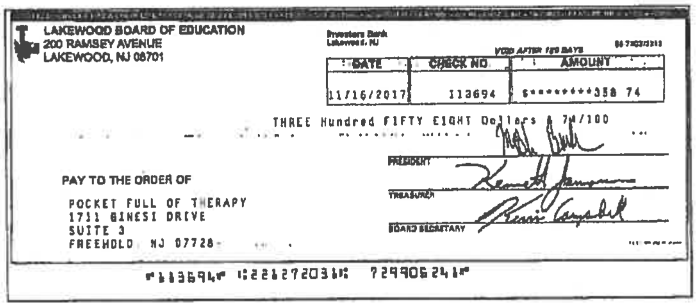
0011377974 PIT CRED TO PAYEE
125-3190/371896 ABS END GUAR
112217 352465 128 266

0910832618
2017-11-24

#113693	11/24/17	$604.97
#113693	11/24/17	$604.97


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113694	$*********358.74

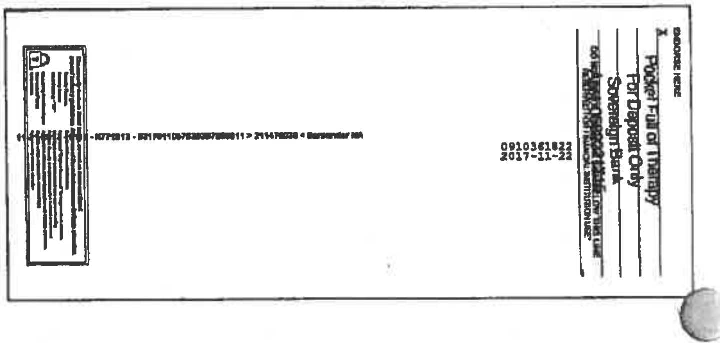
THREE Hundred FIFTY EIGHT Dollars & 74/100

PAY TO THE ORDER OF

POCKET FULL OF THERAPY
1711 BINESI DRIVE
SUITE 3
FREEHOLD NJ 07728-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113694⑈ ⑆221272031⑆ 729906241⑈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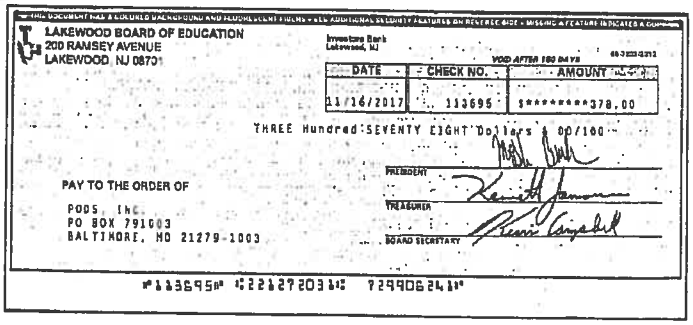
Pocket Full of Therapy
For Deposit Only
Sovereign Bank
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910361822
2017-11-22

#113694	11/22/17	$358.74
#113694	11/22/17	$358.74


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113695	$********378.00

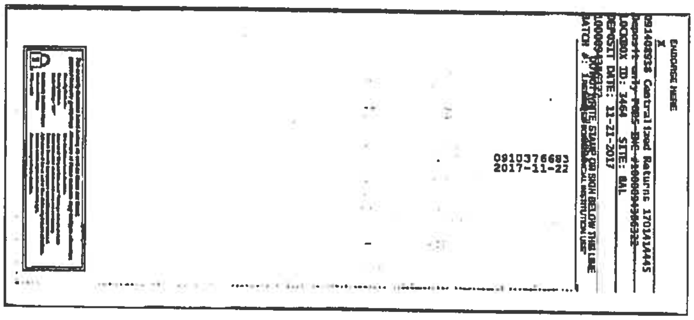
THREE Hundred SEVENTY EIGHT Dollars & 00/100

PAY TO THE ORDER OF
PODS, INC.
PO BOX 791003
BALTIMORE, MD 21279-1003

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113695⑈ ⑆221272031⑆ 729906241⑈

#113695 11/22/17 $378.00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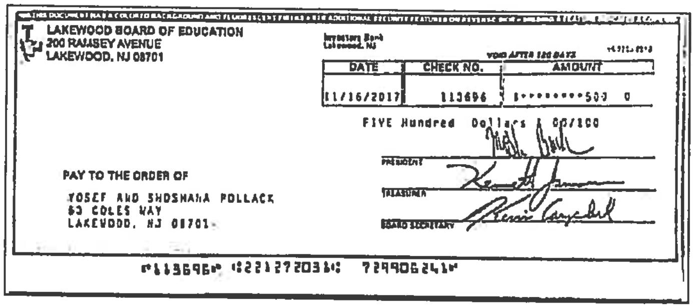
[illegible] Centralized Returns [illegible]
LOCKBOX ID: 3464 SITE: BAL
DEPOSIT DATE: 11-21-2017
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910376683
2017-11-22

#113695 11/22/17 $378.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113696	$********500.00

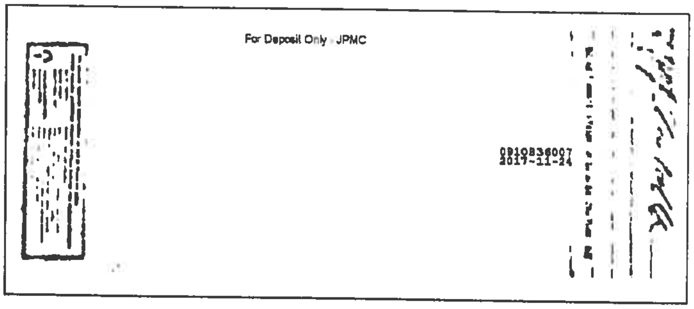
FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF
YOSEF AND SHOSHANA POLLACK
63 COLES WAY
LAKEWOOD, NJ 08701

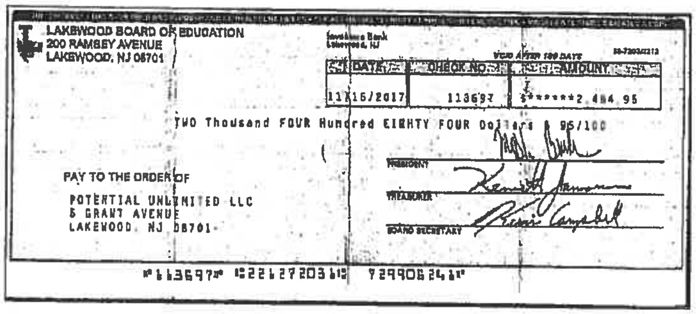
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113696⑈ ⑆221272031⑆ 729906241⑈

#113696 11/24/17 $500.00


For Deposit Only JPMC
0910836007
2017-11-24

#113696 11/24/17 $500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113697	$******2,484.95

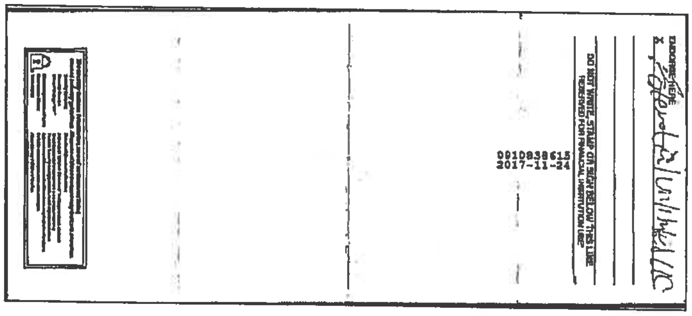
TWO Thousand FOUR Hundred EIGHTY FOUR Dollars & 95/100

PAY TO THE ORDER OF
POTENTIAL UNLIMITED LLC
5 GRANT AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113697⑈ ⑆221272031⑆ 729906241⑈

#113697 11/24/17 $2,484.95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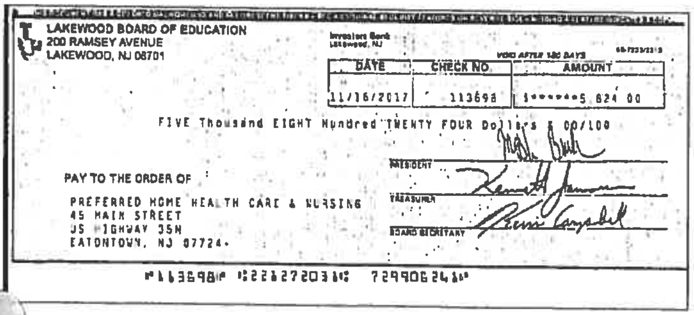
X Potential Unlimited LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910838615
2017-11-24

#113697 11/24/17 $2,484.95


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113698	$******5,824.00

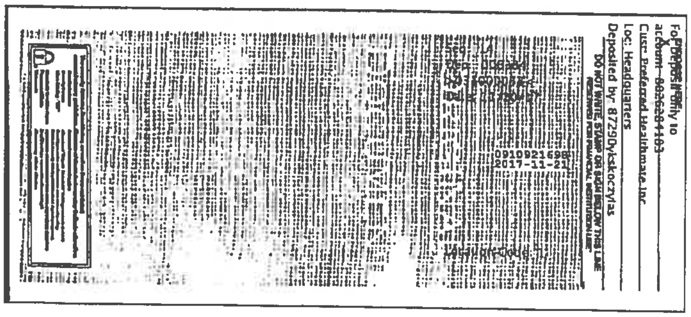
FIVE Thousand EIGHT Hundred TWENTY FOUR Dollars & 00/100

PAY TO THE ORDER OF
PREFERRED HOME HEALTH CARE & NURSING
45 MAIN STREET
US HIGHWAY 35N
EATONTOWN, NJ 07724

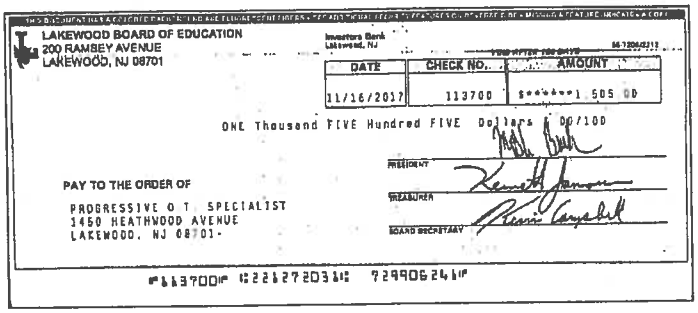
PRESIDENT
TREASURER
BOARD SECRETARY

⑈113698⑈ ⑆221272031⑆ 729906241⑈

#113698 11/21/17 $5,824.00


For Deposit Only to
account [illegible]
Cust: Preferred Healthmate Inc
Loc: Headquarters
Deposited by: 8729Dykskoczylas
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910921698
2017-11-21

#113698 11/21/17 $5,824.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113700	$******1,505.00

ONE Thousand FIVE Hundred FIVE Dollars & 00/100

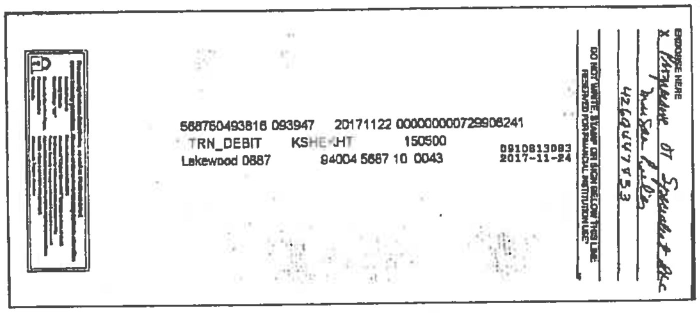
PAY TO THE ORDER OF

PROGRESSIVE O T SPECIALIST
1450 HEATHWOOD AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113700⑈ ⑆221272031⑆ 729906241⑈

#113700 11/24/17 $1,505.00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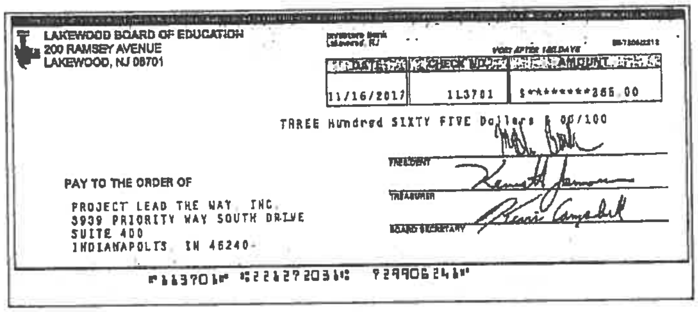
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

568760493816 093947 20171122 000000000729906241
TRN_DEBIT KSHEHT 150500
Lakewood 0887 94004 5687 10 0043

0910813083
2017-11-24

#113700 11/24/17 $1,505.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113701	$********365.00

THREE Hundred SIXTY FIVE Dollars & 00/100

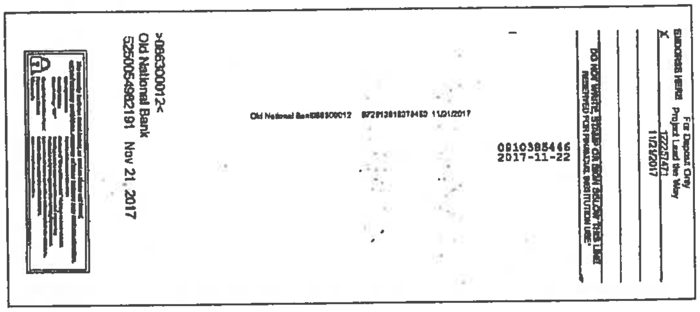
PAY TO THE ORDER OF

PROJECT LEAD THE WAY INC
3939 PRIORITY WAY SOUTH DRIVE
SUITE 400
INDIANAPOLIS IN 46240-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113701⑈ ⑆221272031⑆ 729906241⑈

#113701 11/22/17 $365.00


>086300012<
Old National Bank
525005492191 Nov 21, 2017

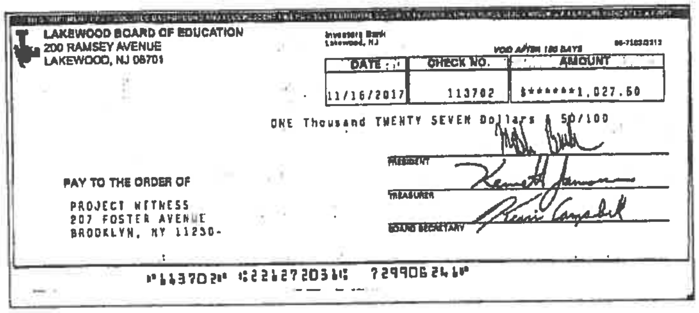
Old National Bank086300012 872913818378450 11/21/2017

ENDORSE HERE
For Deposit Only
Project Lead the Way
17225471
11/21/2017

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910385446
2017-11-22

#113701 11/22/17 $365.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113702	$******1,027.50

ONE Thousand TWENTY SEVEN Dollars & 50/100

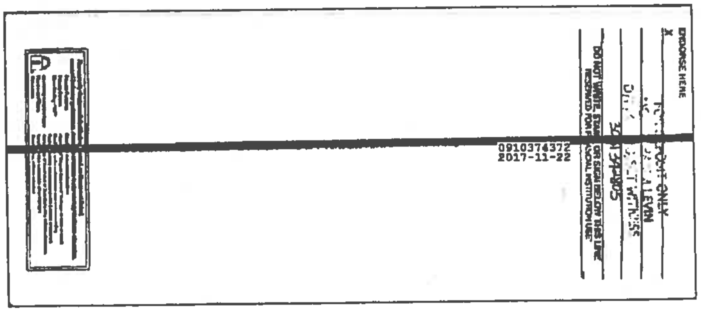
PAY TO THE ORDER OF

PROJECT WITNESS
207 FOSTER AVENUE
BROOKLYN, NY 11230-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113702⑈ ⑆221272031⑆ 729906241⑈

#113702 11/22/17 $1,027.50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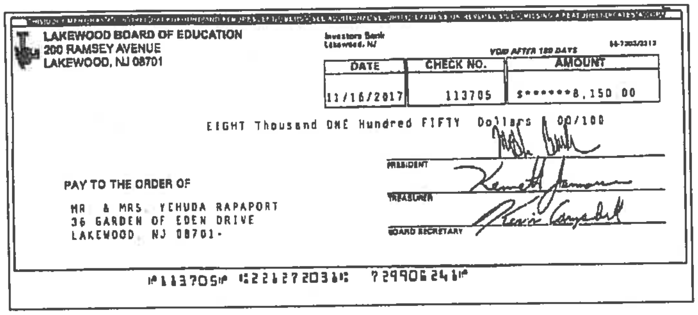
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910374372
2017-11-22

#113702 11/22/17 $1,027.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/16/2017	113705	$******8,150.00

EIGHT Thousand ONE Hundred FIFTY Dollars & 00/100

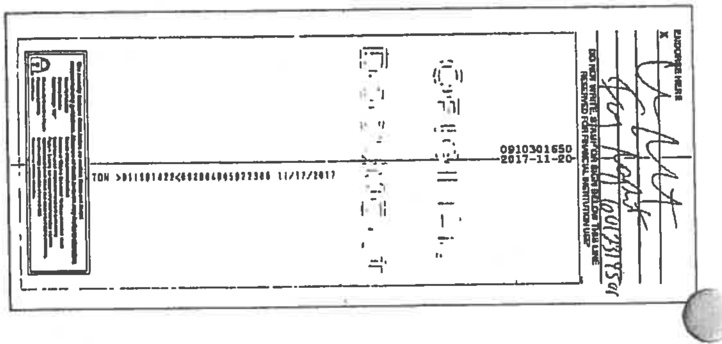
PAY TO THE ORDER OF

MR & MRS YEHUDA RAPAPORT
36 GARDEN OF EDEN DRIVE
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113705⑈ ⑆221272031⑆ 729906241⑈

#113705 11/20/17 $8,150.00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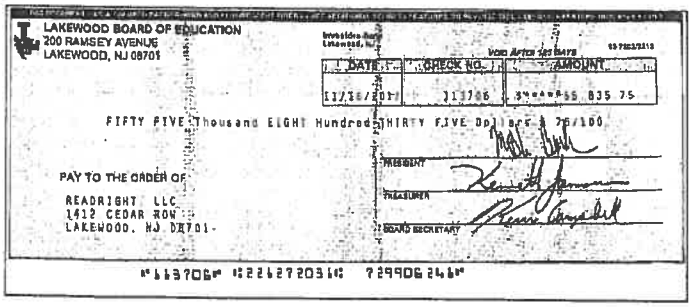
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

TDN >011001422<002004045972300 11/17/2017

0910301650
2017-11-20

#113705 11/20/17 $8,150.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113706	$*****55,835.75

FIFTY FIVE Thousand EIGHT Hundred THIRTY FIVE Dollars & 75/100

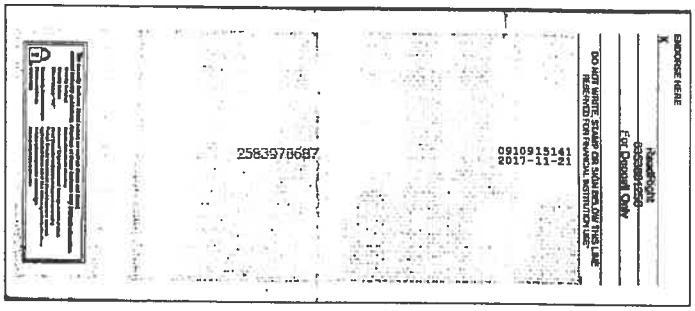
PAY TO THE ORDER OF

READRIGHT LLC
1412 CEDAR ROW
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113706⑈ ⑆221272031⑆ 729906241⑈

#113706 11/21/17 $55,835.75



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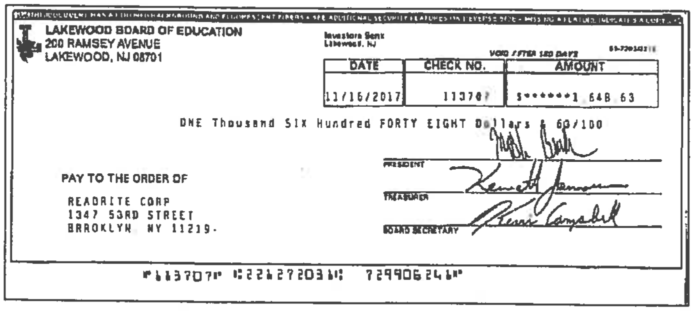
X
ReadRight
For Deposit Only

2583970687

0910915141
2017-11-21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113706 11/21/17 $55,835.75



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113707	$******1,648.63

ONE Thousand SIX Hundred FORTY EIGHT Dollars & 63/100

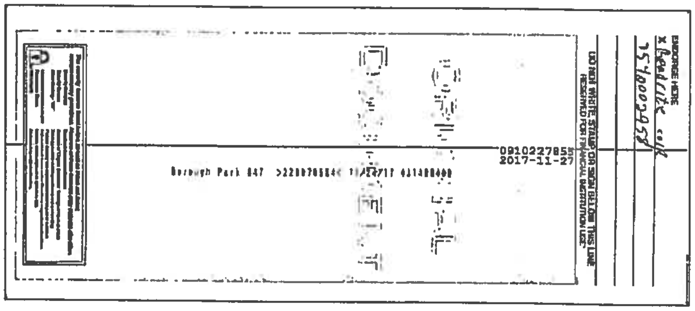
PAY TO THE ORDER OF

READRITE CORP
1347 53RD STREET
BROOKLYN NY 11219-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113707⑈ ⑆221272031⑆ 729906241⑈

#113707 11/27/17 $1,648.63



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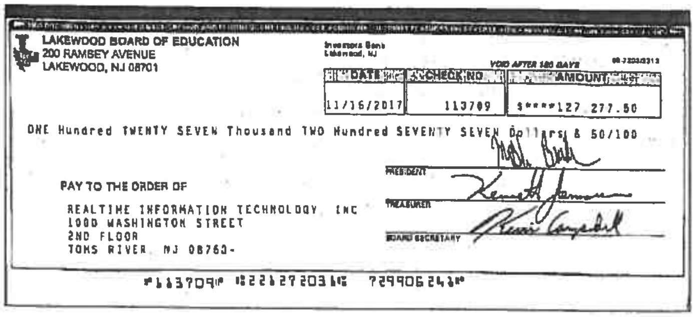
x Readrite corp
35400029

0910227855
2017-11-27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113707 11/27/17 $1,648.63



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113709	$****127,277.50

ONE Hundred TWENTY SEVEN Thousand TWO Hundred SEVENTY SEVEN Dollars & 50/100

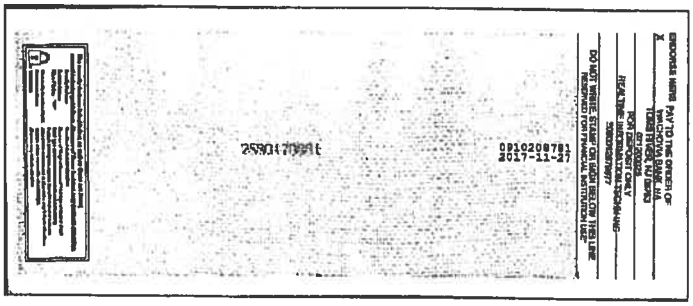
PAY TO THE ORDER OF

REALTIME INFORMATION TECHNOLOGY INC
1000 WASHINGTON STREET
2ND FLOOR
TOMS RIVER NJ 08753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113709⑈ ⑆221272031⑆ 729906241⑈

#113709 11/27/17 $127,277.50

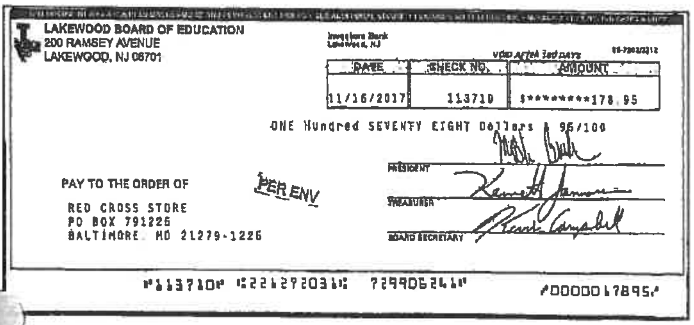


ENDORSE HERE PAY TO THE ORDER OF
X
WACHOVIA BANK, NA
TOMS RIVER, NJ 08753
FOR DEPOSIT ONLY
REALTIME INFORMATION TECHNOLOGY INC

0910208781
2017-11-27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113709 11/27/17 $127,277.50



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113710	$*********178.95

ONE Hundred SEVENTY EIGHT Dollars & 95/100

PAY TO THE ORDER OF

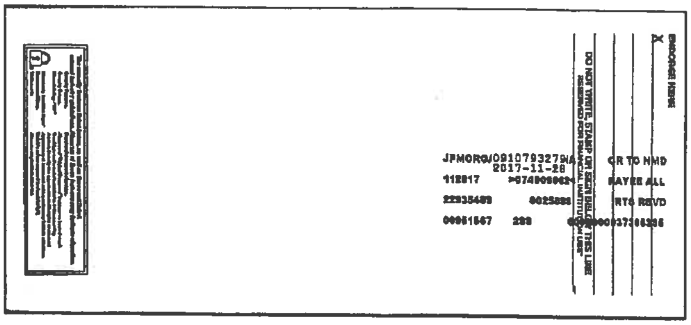
PER ENV

RED CROSS STORE
PO BOX 791226
BALTIMORE MD 21279-1226

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113710⑈ ⑆221272031⑆ 729906241⑈ ⑈0000017895⑈

#113710 11/28/17 $178.95



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2017-11-28
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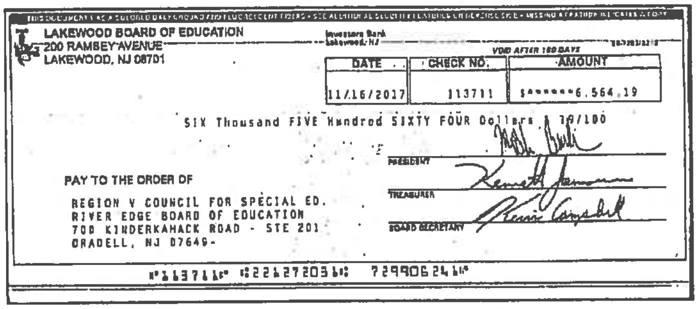
RTS REVD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113710 11/28/17 $178.95


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113711	$*******6,564.19

SIX Thousand FIVE Hundred SIXTY FOUR Dollars & 19/100

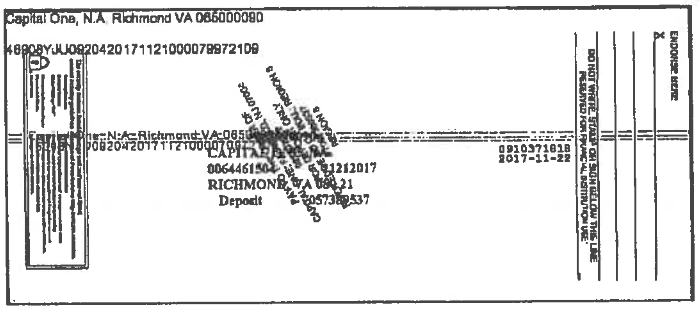
PAY TO THE ORDER OF

REGION V COUNCIL FOR SPECIAL ED.
RIVER EDGE BOARD OF EDUCATION
700 KINDERKAMACK ROAD - STE 201
ORADELL, NJ 07649-

PRESIDENT
Kenneth
TREASURER
BOARD SECRETARY
Kevin Campbell

⑈113711⑈ ⑆221272031⑆ 729906241⑈

#113711 11/22/17 $6,564.19


Capital One, N.A. Richmond VA 065000090

46908YJJ0920420171121000079972109

CAPITAL ONE, N.A.
0064461504 11212017
RICHMOND, VA
Deposit

0910371818
2017-11-22

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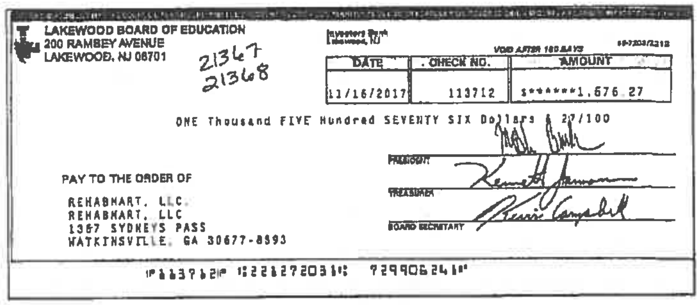
#113711 11/22/17 $6,564.19


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

21367
21368

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113712	$*******1,576.27

ONE Thousand FIVE Hundred SEVENTY SIX Dollars & 27/100

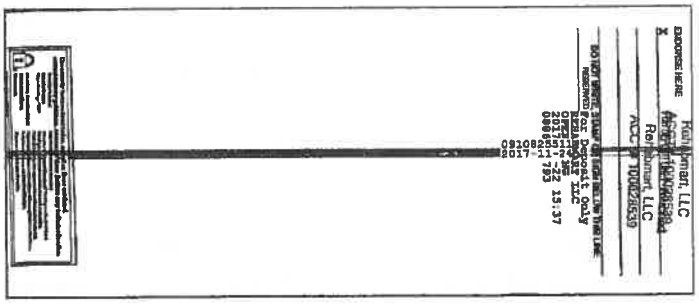
PAY TO THE ORDER OF

REHABMART, LLC
REHABMART, LLC
1367 SYDNEYS PASS
WATKINSVILLE, GA 30677-8393

PRESIDENT
Kenneth
TREASURER
BOARD SECRETARY
Kevin Campbell

⑈113712⑈ ⑆221272031⑆ 729906241⑈

#113712 11/24/17 $1,576.27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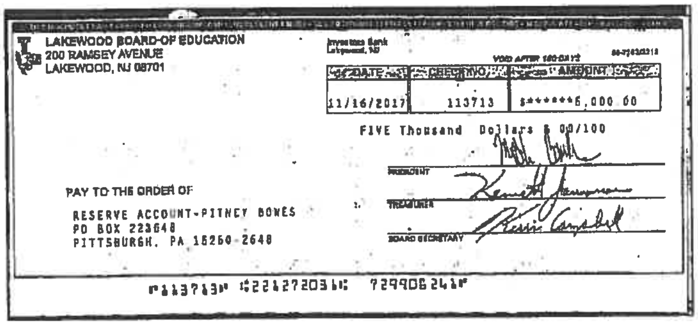
X
Rehabmart, LLC
Rehabmart, LLC
ACC# 10002839

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
REHABMART LLC
2017-11-22 15:37

0910825511
2017-11-24

#113712 11/24/17 $1,576.27


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113713	$*******5,000.00

FIVE Thousand Dollars & 00/100

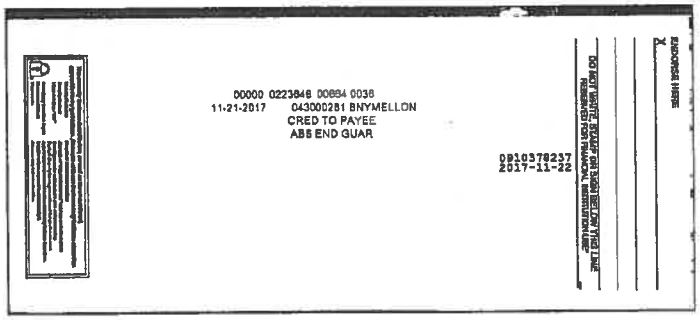
PAY TO THE ORDER OF

RESERVE ACCOUNT-PITNEY BOWES
PO BOX 223648
PITTSBURGH, PA 15250-2648

PRESIDENT
Kenneth
TREASURER
BOARD SECRETARY
Kevin Campbell

⑈113713⑈ ⑆221272031⑆ 729906241⑈

#113713 11/22/17 $5,000.00


00000 0223648 00684 0038
11-21-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910378237
2017-11-22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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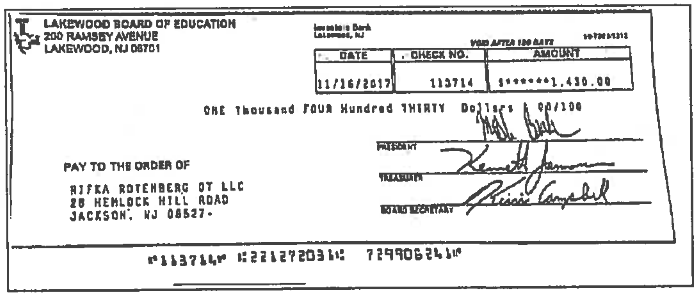
X

#113713 11/22/17 $5,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113714	$*******1,430.00

ONE Thousand FOUR Hundred THIRTY Dollars & 00/100

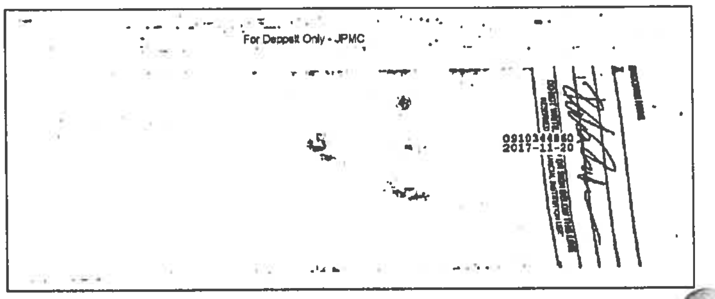
PAY TO THE ORDER OF

RIFKA ROTENBERG OT LLC
28 HEMLOCK HILL ROAD
JACKSON, NJ 08527-

PRESIDENT
Kenneth
TREASURER
BOARD SECRETARY
Kevin Campbell

⑈113714⑈ ⑆221272031⑆ 729906241⑈

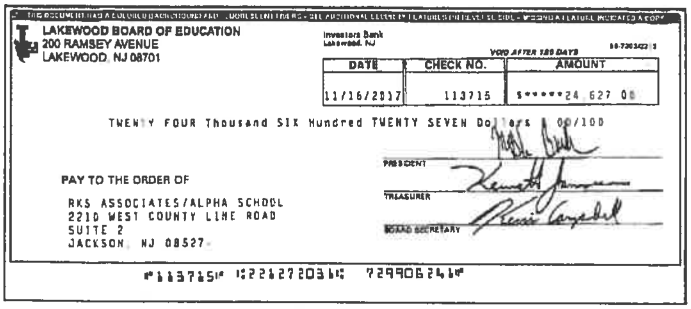
#113714 11/20/17 $1,430.00


For Deposit Only - JPMC

0910344860
2017-11-20

#113714 11/20/17 $1,430.00

Statement From:	11/01/17
Statement To:	11/30/17
Account:	XXXXXXX6241



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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113715	$******24,627.00

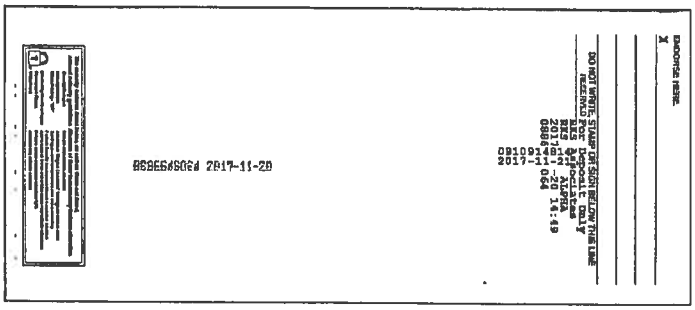
TWENTY FOUR Thousand SIX Hundred TWENTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

RKS ASSOCIATES/ALPHA SCHOOL
2210 WEST COUNTY LINE ROAD
SUITE 2
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113715⑈ ⑆221272031⑆ 729906241⑈



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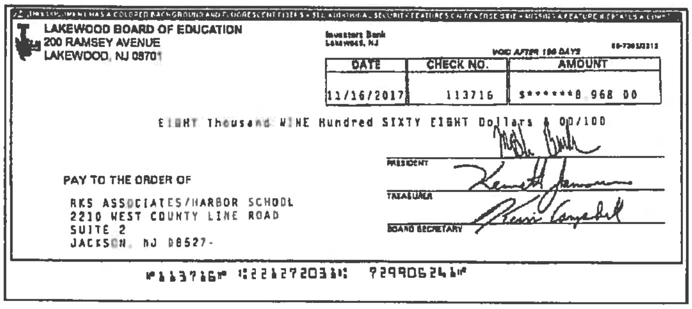
For Deposit Only
RKS Associates
RKS ALPHA
2017-11-20 14:49
0886 064
0910914814
2017-11-21

0886649082 2017-11-20

#113715 11/21/17 $24,627.00

#113715 11/21/17 $24,627.00



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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113716	$******8,968.00

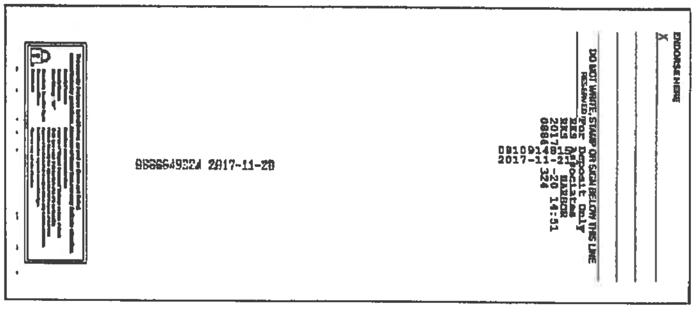
EIGHT Thousand NINE Hundred SIXTY EIGHT Dollars & 00/100

PAY TO THE ORDER OF

RKS ASSOCIATES/HARBOR SCHOOL
2210 WEST COUNTY LINE ROAD
SUITE 2
JACKSON, NJ 08527-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113716⑈ ⑆221272031⑆ 729906241⑈



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X

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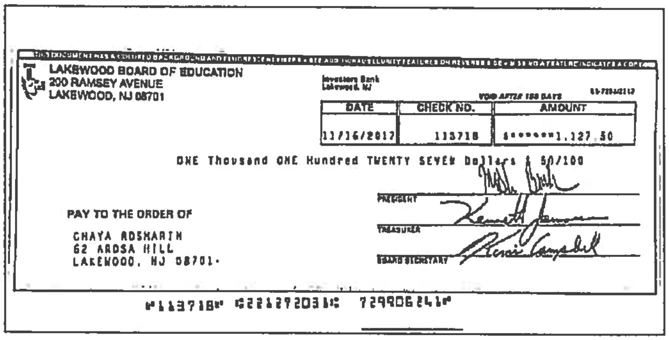
For Deposit Only
RKS Associates
RKS HARBOR
2017-11-20 14:51
0886 324
0910914815
2017-11-21

0886649324 2017-11-20

#113716 11/21/17 $8,968.00

#113716 11/21/17 $8,968.00



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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113718	$******1,127.50

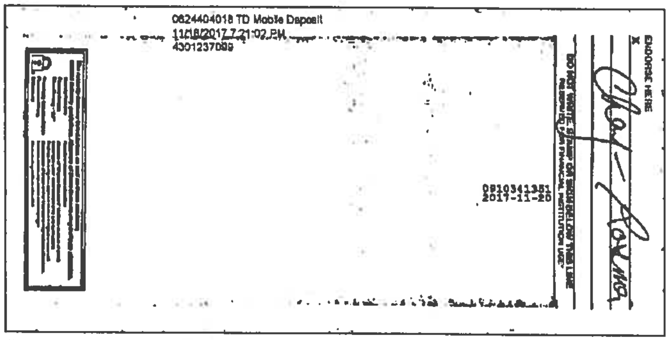
ONE Thousand ONE Hundred TWENTY SEVEN Dollars & 50/100

PAY TO THE ORDER OF

CHAYA ROSKARIN
62 AROSA HILL
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113718⑈ ⑆221272031⑆ 729906241⑈



0624404018 TD Mobile Deposit
11/18/2017 7:21:02 PM
4301237089

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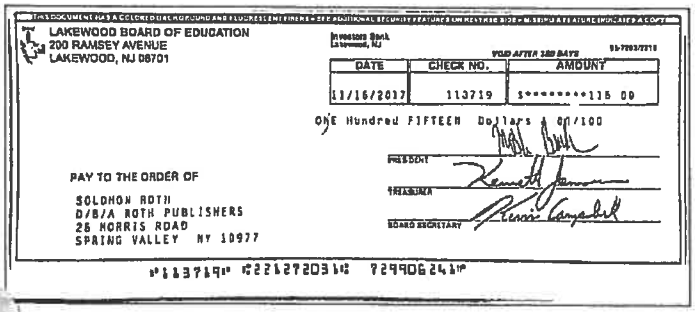
0910341351
2017-11-20

#113718 11/20/17 $1,127.50

#113718 11/20/17 $1,127.50



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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113719	$********115.00

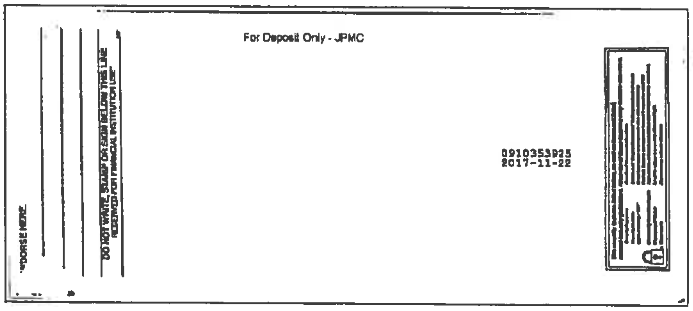
ONE Hundred FIFTEEN Dollars & 00/100

PAY TO THE ORDER OF

SOLOMON ROTH
D/B/A ROTH PUBLISHERS
26 MORRIS ROAD
SPRING VALLEY NY 10977

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113719⑈ ⑆221272031⑆ 729906241⑈



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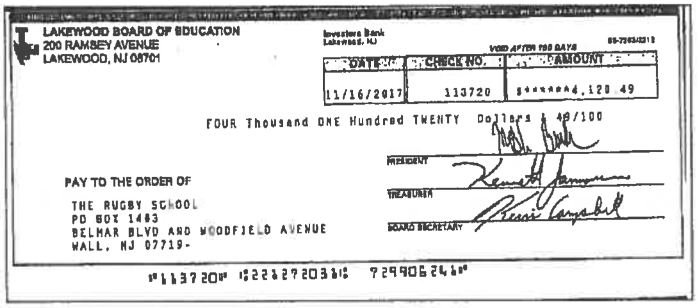
0910353925
2017-11-22

#113719 11/22/17 $115.00

#113719 11/22/17 $115.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113720	$*******4,120.49

FOUR Thousand ONE Hundred TWENTY Dollars & 49/100

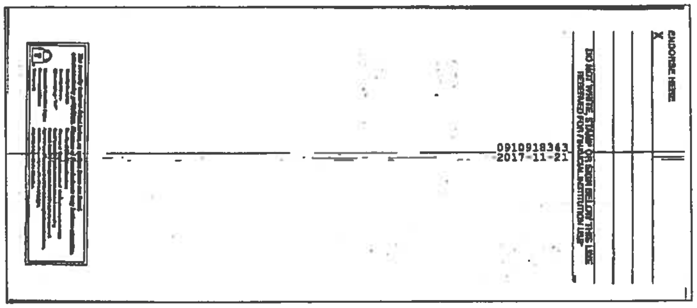
PAY TO THE ORDER OF

THE RUGBY SCHOOL
PO BOX 1403
BELMAR BLVD AND WOODFIELD AVENUE
WALL, NJ 07719-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113720⑈ ⑆221272031⑆ 7299062441⑈

#113720 11/21/17 $4,120.49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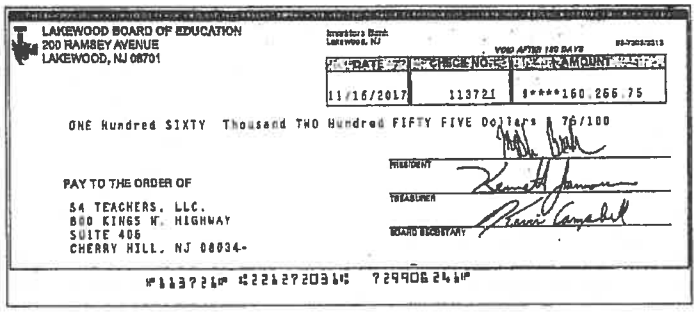
0910918363
2017-11-21

#113720 11/21/17 $4,120.49


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113721	$****160,255.75

ONE Hundred SIXTY Thousand TWO Hundred FIFTY FIVE Dollars & 75/100

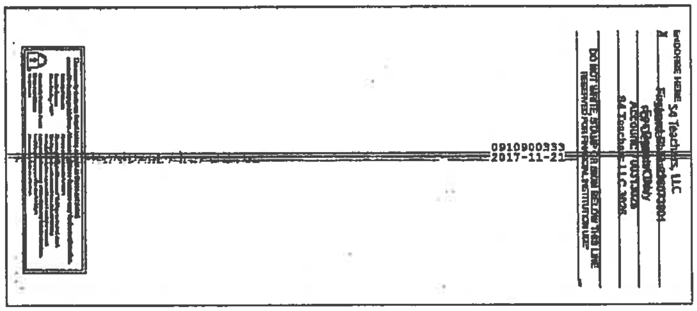
PAY TO THE ORDER OF

54 TEACHERS, LLC.
800 KINGS H. HIGHWAY
SUITE 406
CHERRY HILL, NJ 08034-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113721⑈ ⑆221272031⑆ 7299062441⑈

#113721 11/21/17 $160,255.75


ENDORSE HERE 54 Teachers, LLC
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For Deposit Only
54 Teachers LLC

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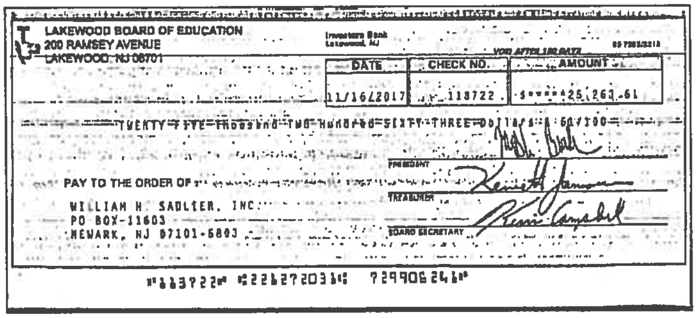
0910900333
2017-11-21

#113721 11/21/17 $160,255.75


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113722	$*****25,263.61

TWENTY FIVE Thousand TWO Hundred SIXTY THREE Dollars & 61/100

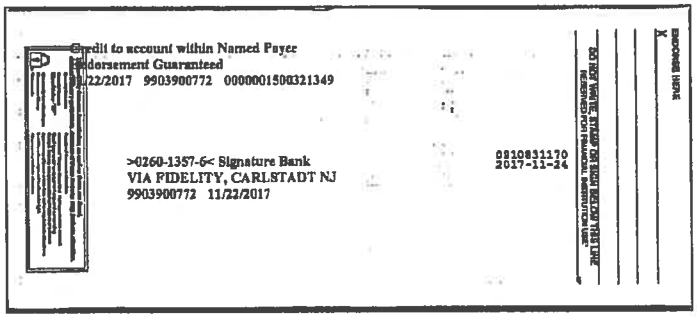
PAY TO THE ORDER OF

WILLIAM H. SADLIER, INC.
PO BOX-11603
NEWARK, NJ 07101-6803

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113722⑈ ⑆221272031⑆ 7299062441⑈

#113722 11/24/17 $25,263.61


Credit to account within Named Payee
Endorsement Guaranteed
11/22/2017 9903900772 0000001500321349

>0260-1357-6< Signature Bank
VIA FIDELITY, CARLSTADT NJ
9903900772 11/22/2017

0910831170
2017-11-24

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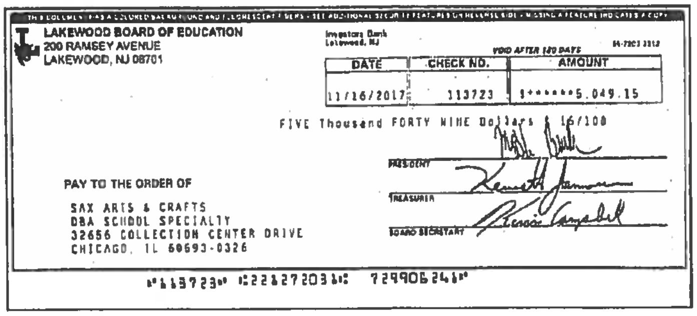
#113722 11/24/17 $25,263.61


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113723	$******5,049.15

FIVE Thousand FORTY NINE Dollars & 15/100

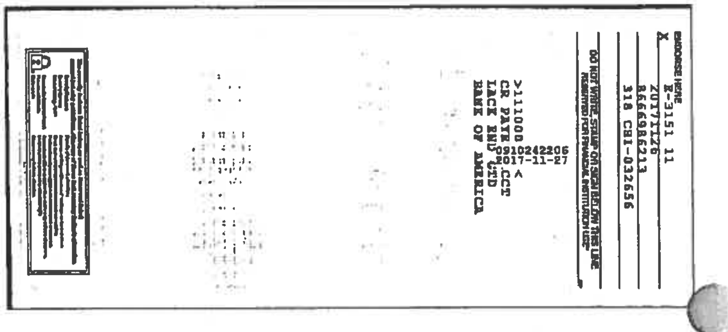
PAY TO THE ORDER OF

SAX ARTS & CRAFTS
DBA SCHOOL SPECIALTY
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113723⑈ ⑆221272031⑆ 7299062441⑈

#113723 11/27/17 $5,049.15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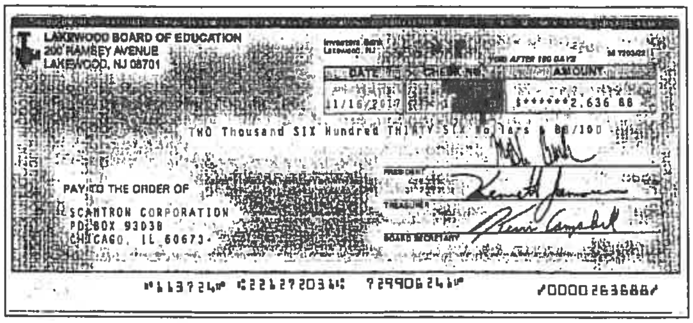
CR PAYE .CCT
LACK END UTD
BANK OF AMERICA

0910242206
2017-11-27

#113723 11/27/17 $5,049.15


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

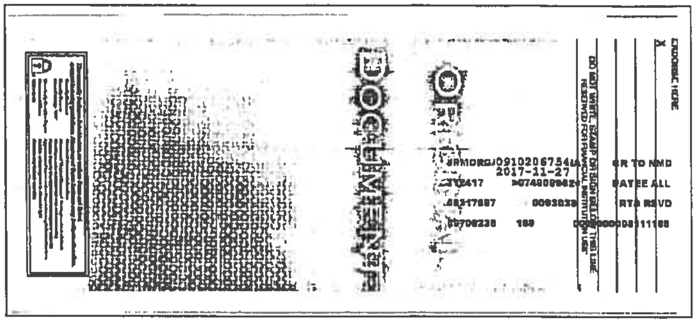
DATE	CHECK NO.	AMOUNT
11/16/2017	[illegible]	$*******2,636.88

TWO Thousand SIX Hundred THIRTY SIX Dollars & 88/100

PAY TO THE ORDER OF
SCANTRON CORPORATION
PO BOX 93038
CHICAGO, IL 60673-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113724⑈ ⑆221272031⑆ 729906241⑈ ⑇0000263688⑇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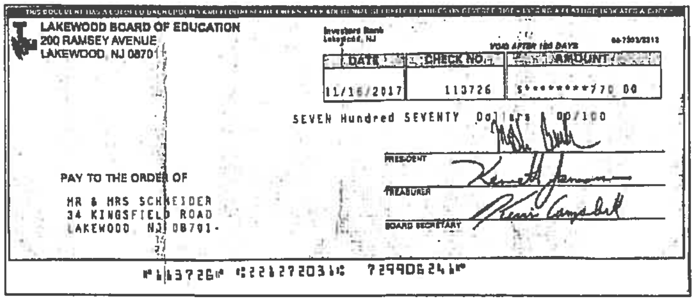
ARMORG/0910206754 CR TO NMD
2017-11-27
112417 PAYEE ALL
RTS RCVD

#113724 11/27/17 $2,636.88

#113724 11/27/17 $2,636.88


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

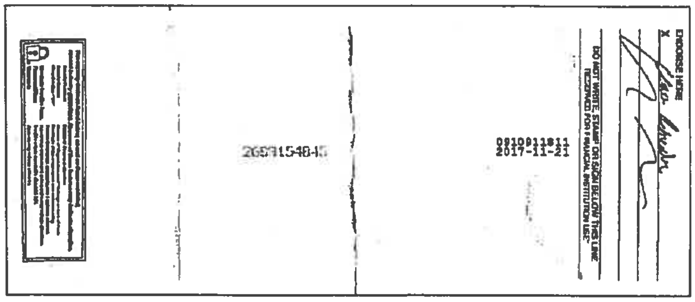
DATE	CHECK NO.	AMOUNT
11/16/2017	113726	$*********770.00

SEVEN Hundred SEVENTY Dollars & 00/100

PAY TO THE ORDER OF
MR & MRS SCHNEIDER
34 KINGSFIELD ROAD
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113726⑈ ⑆221272031⑆ 729906241⑈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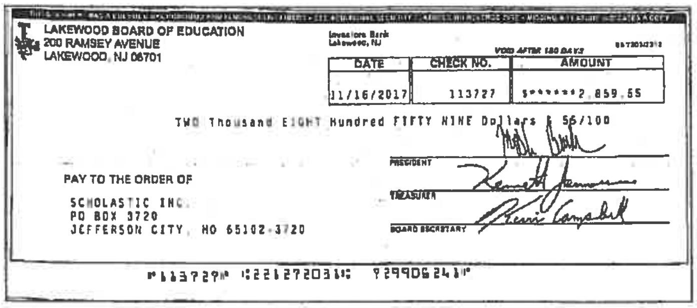
2659154845

0910011811
2017-11-21

#113726 11/21/17 $770.00

#113726 11/21/17 $770.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

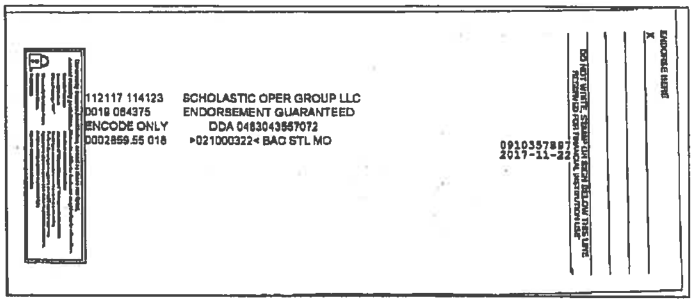
DATE	CHECK NO.	AMOUNT
11/16/2017	113727	$******2,859.55

TWO Thousand EIGHT Hundred FIFTY NINE Dollars & 55/100

PAY TO THE ORDER OF
SCHOLASTIC INC.
PO BOX 3720
JEFFERSON CITY, MO 65102-3720

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113727⑈ ⑆221272031⑆ 729906241⑈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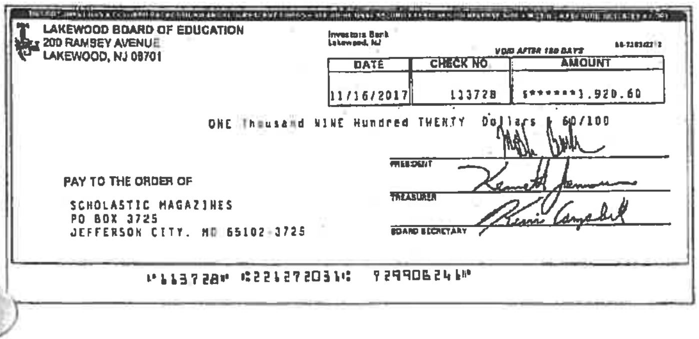
112117 114123 SCHOLASTIC OPER GROUP LLC
0019 084375 ENDORSEMENT GUARANTEED
ENCODE ONLY DDA 0483043557072
0002859.55 018 ▸021000322◂ BAC STL MO

0910357897
2017-11-22

#113727 11/22/17 $2,859.55

#113727 11/22/17 $2,859.55


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

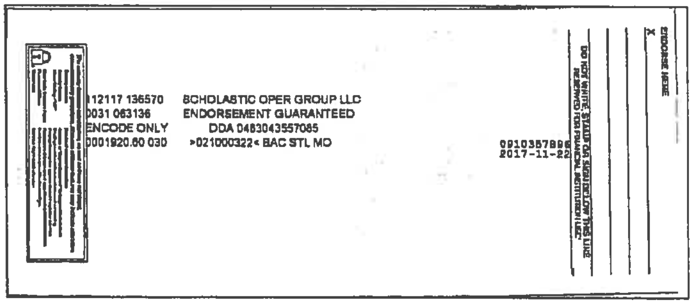
DATE	CHECK NO.	AMOUNT
11/16/2017	113728	$******1,920.60

ONE Thousand NINE Hundred TWENTY Dollars & 60/100

PAY TO THE ORDER OF
SCHOLASTIC MAGAZINES
PO BOX 3725
JEFFERSON CITY, MO 65102-3725

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113728⑈ ⑆221272031⑆ 729906241⑈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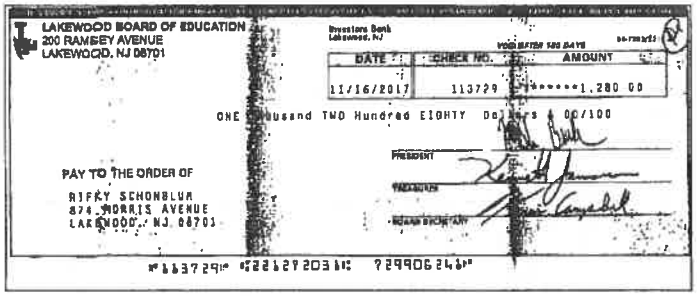
112117 136570 SCHOLASTIC OPER GROUP LLC
0031 063136 ENDORSEMENT GUARANTEED
ENCODE ONLY DDA 0483043557085
0001920.60 030 ▸021000322◂ BAC STL MO

0910357896
2017-11-22

#113728 11/22/17 $1,920.60

#113728 11/22/17 $1,920.60


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

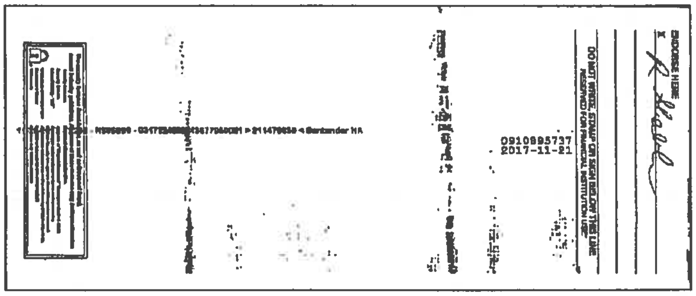
DATE	CHECK NO.	AMOUNT
11/16/2017	113729	$******1,280.00

ONE Thousand TWO Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF
RIFKY SCHONBLUM
874 MORRIS AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113729⑈ ⑆221272031⑆ 729906241⑈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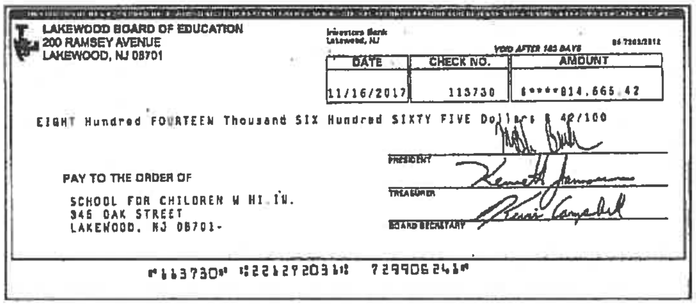
0910895737
2017-11-21

Santander NA

#113729 11/21/17 $1,280.00

#113729 11/21/17 $1,280.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

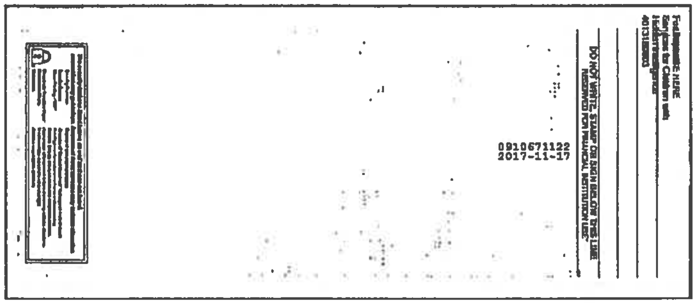
DATE	CHECK NO.	AMOUNT
11/16/2017	113730	$****814,665.42

EIGHT Hundred FOURTEEN Thousand SIX Hundred SIXTY FIVE Dollars & 42/100

PAY TO THE ORDER OF
SCHOOL FOR CHILDREN W HI IN.
345 OAK STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113730⑈ ⑆221272031⑆ 729906241⑈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Services for Children with

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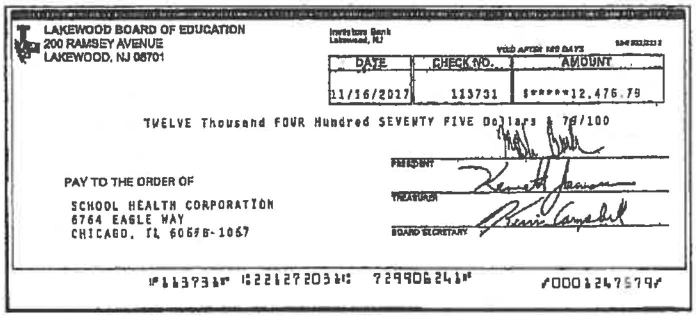
0910671122
2017-11-17

#113730 11/17/17 $814,665.42

#113730 11/17/17 $814,665.42


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

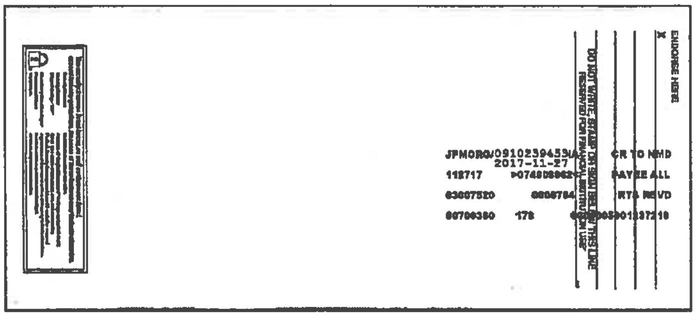
DATE	CHECK NO.	AMOUNT
11/16/2017	113731	$*****12,475.79

TWELVE Thousand FOUR Hundred SEVENTY FIVE Dollars & 79/100

PAY TO THE ORDER OF
SCHOOL HEALTH CORPORATION
6764 EAGLE WAY
CHICAGO, IL 60678-1067

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113731⑈ ⑆221272031⑆ 729906241⑈ ⑈0001247579⑈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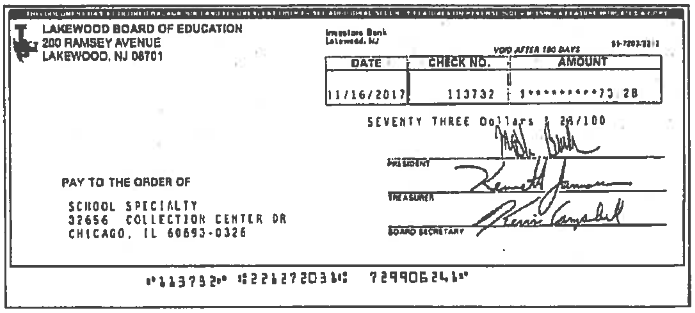
JPMORG/0910239453 CR TO NMD
2017-11-27
112717 PAYEE ALL
RTS RCVD

#113731 11/27/17 $12,475.79

#113731 11/27/17 $12,475.79


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

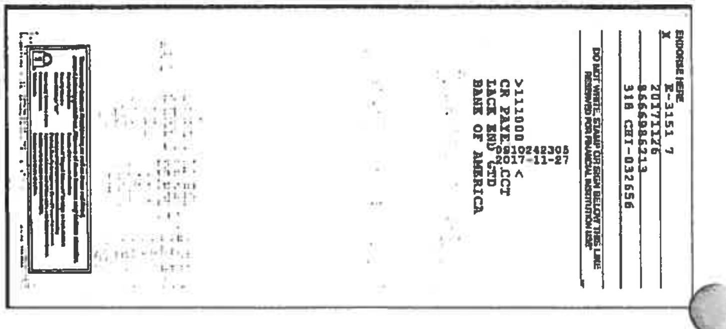
DATE	CHECK NO.	AMOUNT
11/16/2017	113732	$*********73.28

SEVENTY THREE Dollars & 28/100

PAY TO THE ORDER OF
SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113732⑈ ⑆221272031⑆ 729906241⑈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318 CHI-032656

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>111000 <
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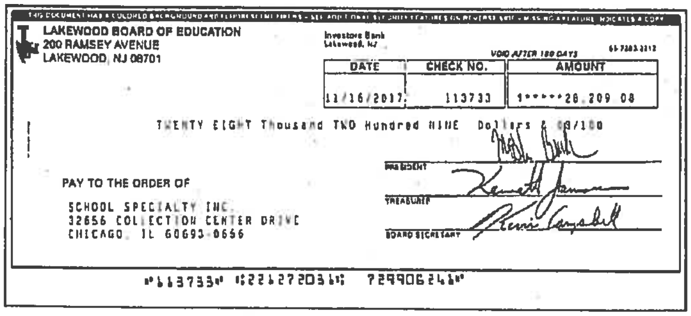
LACK END GTD
BANK OF AMERICA

0910242305
2017-11-27

#113732 11/27/17 $73.28

#113732 11/27/17 $73.28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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113733	$*****28,209.08

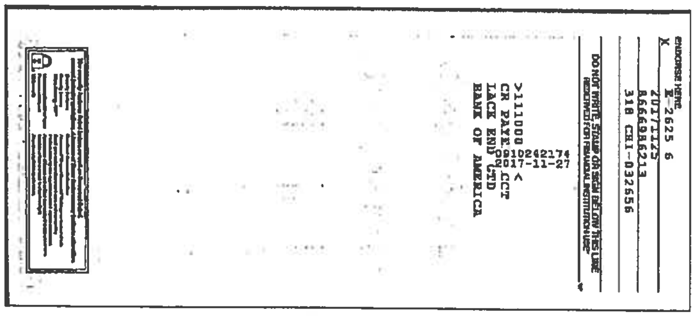
TWENTY EIGHT Thousand TWO Hundred NINE Dollars & 08/100

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113733⑈ ⑆221272031⑆ 729906241⑈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8666986213
318 CHI-032656

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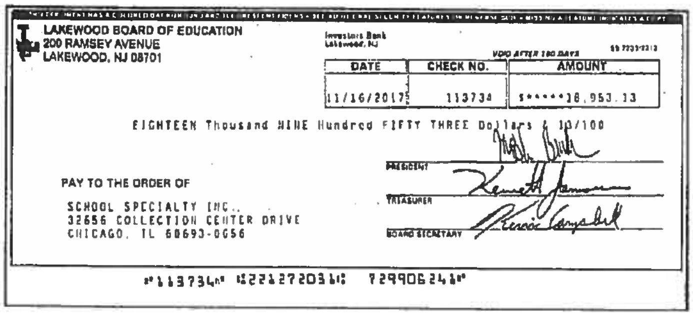
>111000 <
CR PAYE.CCT 0910242174
LACK END LTD 2017-11-27
BANK OF AMERICA

#113733 11/27/17 $28,209.08

#113733 11/27/17 $28,209.08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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113734	$*****18,953.13

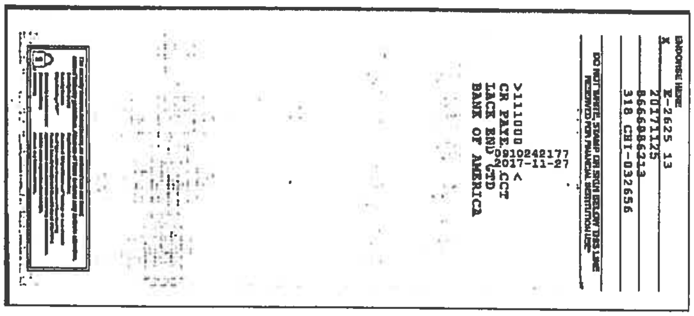
EIGHTEEN Thousand NINE Hundred FIFTY THREE Dollars & 13/100

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113734⑈ ⑆221272031⑆ 729906241⑈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>111000 <
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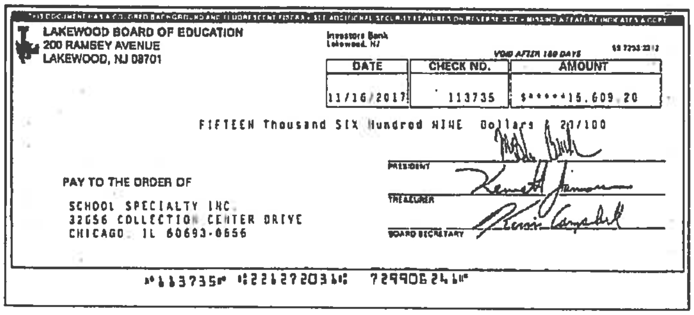
LACK END LTD 2017-11-27
BANK OF AMERICA

#113734 11/27/17 $18,953.13

#113734 11/27/17 $18,953.13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200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113735	$*****15,609.20

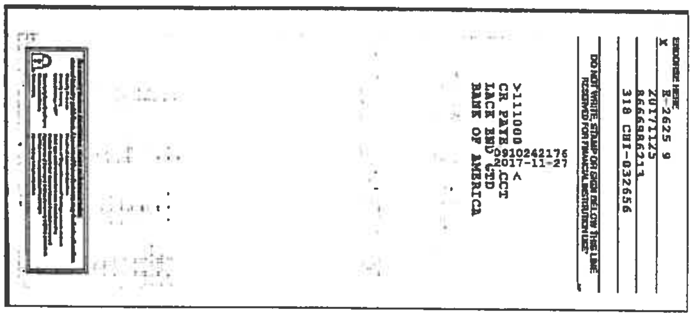
FIFTEEN Thousand SIX Hundred NINE Dollars & 20/100

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113735⑈ ⑆221272031⑆ 729906241⑈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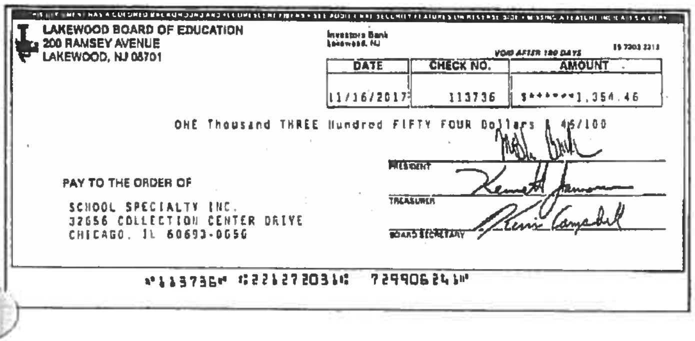
>111000 <
CR PAYE.CCT 0910242176
LACK END LTD 2017-11-27
BANK OF AMERICA

#113735 11/27/17 $15,609.20

#113735 11/27/17 $15,609.20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LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS
55-7203/2212

DATE	CHECK NO.	AMOUNT
11/16/2017	113736	$******1,354.46

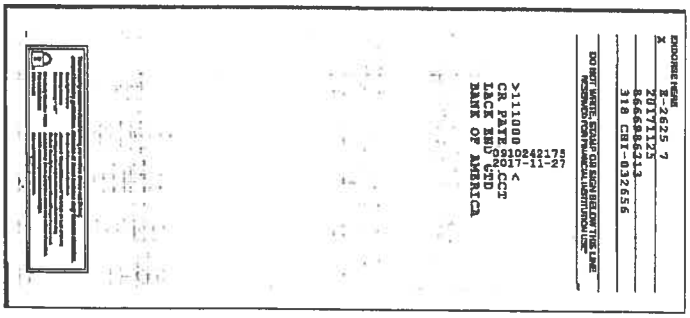
ONE Thousand THREE Hundred FIFTY FOUR Dollars & 46/100

PAY TO THE ORDER OF

SCHOOL SPECIALTY INC.
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0656

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113736⑈ ⑆221272031⑆ 729906241⑈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8666986213
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>111000 <
CR PAYE.CCT 0910242175
LACK END LTD 2017-11-27
BANK OF AMERICA

#113736 11/27/17 $1,354.46

#113736 11/27/17 $1,354.46

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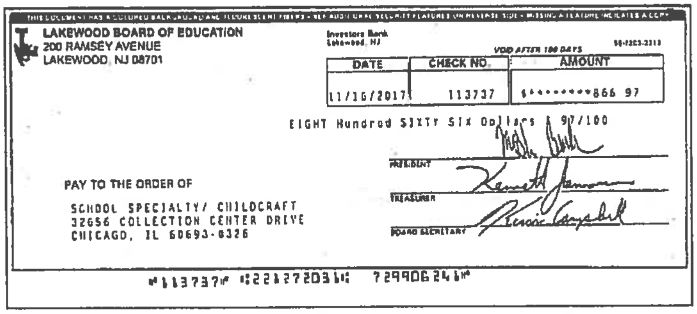

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113737	$********866 97

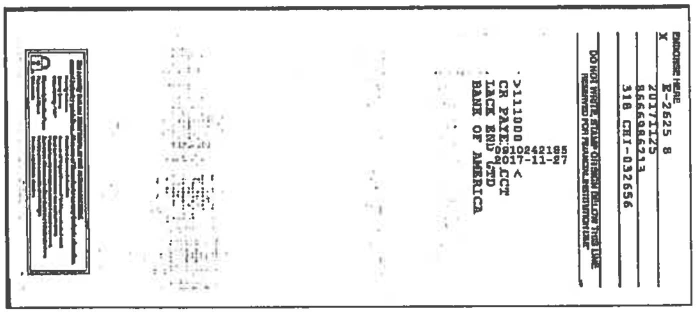
EIGHT Hundred SIXTY SIX Dollars & 97/100

PAY TO THE ORDER OF
SCHOOL SPECIALTY/ CHILDCRAFT
32656 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0326

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113737⑈ ⑆221272031⑆ 729906241⑈

#113737 11/27/17 $866.97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LACK BRD LTD
BANK OF AMERICA
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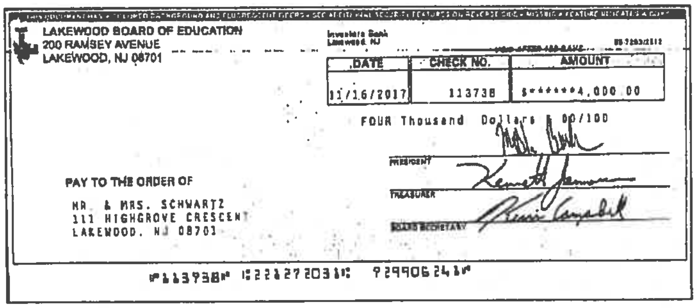
2017-11-27

#113737 11/27/17 $866.97


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113738	$*******4,000 00

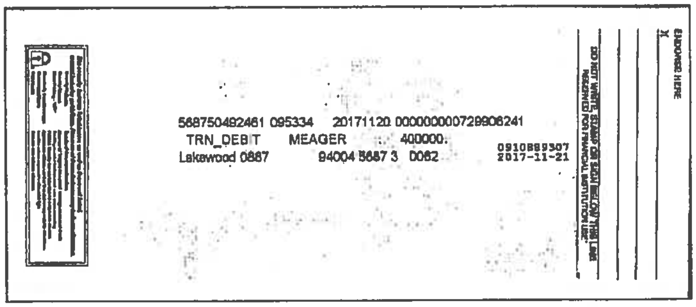
FOUR Thousand Dollars & 00/100

PAY TO THE ORDER OF
MR. & MRS. SCHWARTZ
111 HIGHGROVE CRESCENT
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113738⑈ ⑆221272031⑆ 729906241⑈

#113738 11/21/17 $4,000.00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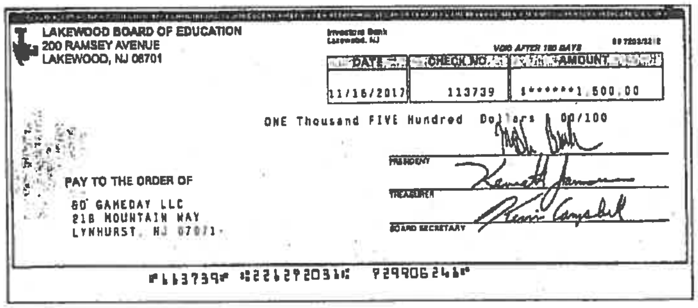
Lakewood 0887 94004 5687 3 0062

0910889307
2017-11-21

#113738 11/21/17 $4,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113739	$*******1,500.00

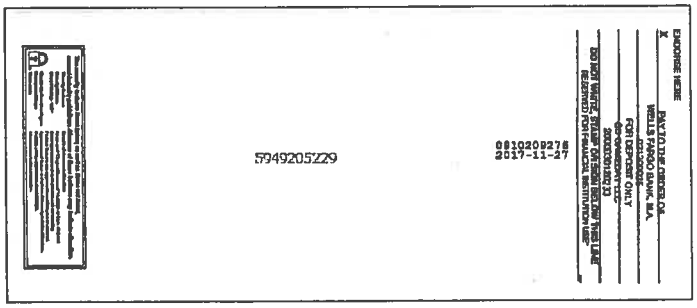
ONE Thousand FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF
80 GAMEDAY LLC
218 MOUNTAIN WAY
LYNHURST, NJ 07071-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113739⑈ ⑆221272031⑆ 729906241⑈

#113739 11/27/17 $1,500.00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PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
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FOR DEPOSIT ONLY
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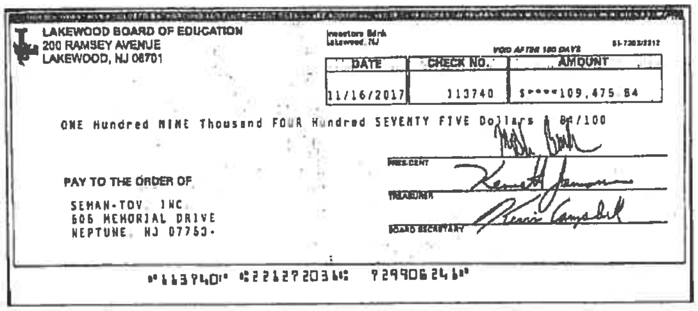
0910209278
2017-11-27

#113739 11/27/17 $1,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113740	$****109,475 84

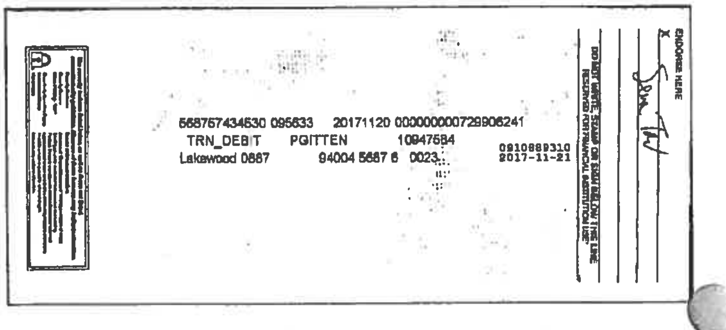
ONE Hundred NINE Thousand FOUR Hundred SEVENTY FIVE Dollars & 84/100

PAY TO THE ORDER OF
SEMAN-TOV, INC
606 MEMORIAL DRIVE
NEPTUNE, NJ 07753-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113740⑈ ⑆221272031⑆ 729906241⑈

#113740 11/21/17 $109,475.84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Lakewood 0887 94004 5687 6 0023

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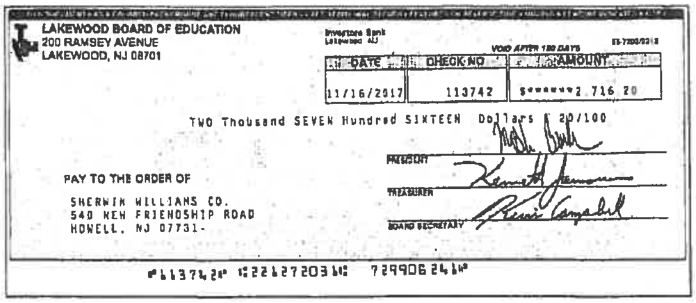
2017-11-21

#113740 11/21/17 $109,475.84


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
11/16/2017	113742	$*******2,716.20

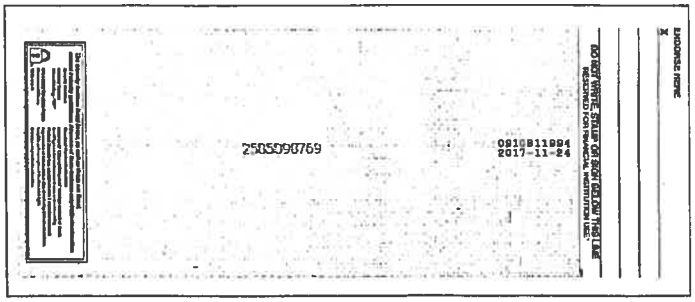
TWO Thousand SEVEN Hundred SIXTEEN Dollars & 20/100

PAY TO THE ORDER OF

SHERWIN WILLIANS CO.
540 NEW FRIENDSHIP ROAD
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113742⑈ ⑆221272031⑆ 729906241⑈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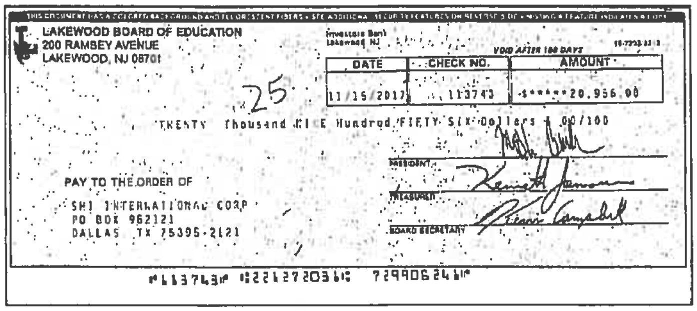
0910811994
2017-11-24

#113742 11/24/17 $2,716.20

#113742 11/24/17 $2,716.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood NJ

VOID AFTER 180 DAYS

25

DATE	CHECK NO.	AMOUNT
11/15/2017	113743	$*****20,956.00

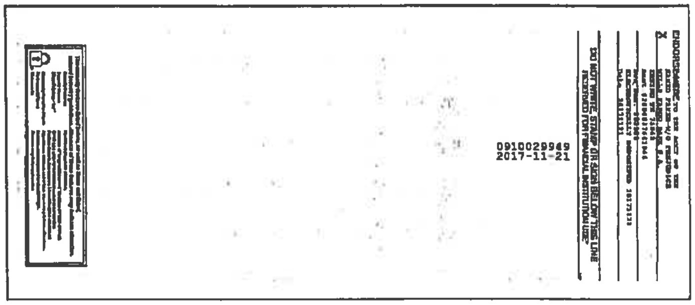
TWENTY Thousand NINE Hundred FIFTY SIX Dollars & 00/100

PAY TO THE ORDER OF

SHI INTERNATIONAL CORP
PO BOX 952121
DALLAS TX 75395-2121

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113743⑈ ⑆221272031⑆ 729906241⑈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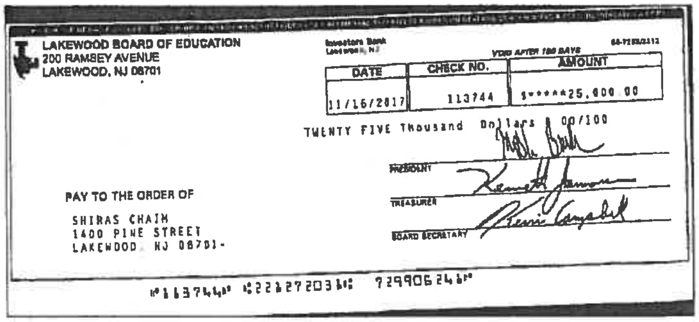
0910029949
2017-11-21

#113743 11/21/17 $20,956.00

#113743 11/21/17 $20,956.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113744	$*****25,000.00

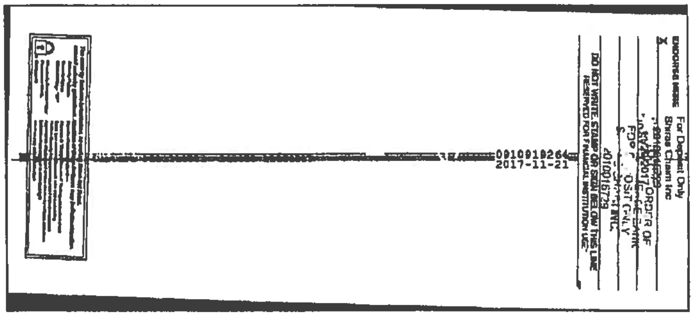
TWENTY FIVE Thousand Dollars & 00/100

PAY TO THE ORDER OF

SHIRAS CHAIM
1400 PINE STREET
LAKEWOOD NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113744⑈ ⑆221272031⑆ 729906241⑈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For Deposit Only
Shiras Chaim Inc

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
INC.
4010016729

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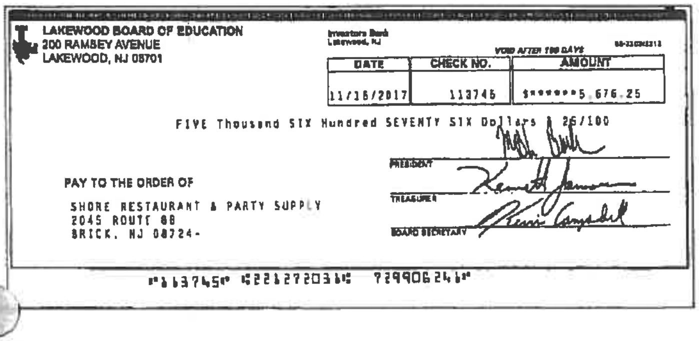
0910919264
2017-11-21

#113744 11/21/17 $25,000.00

#113744 11/21/17 $25,000.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113745	$*******5,676.25

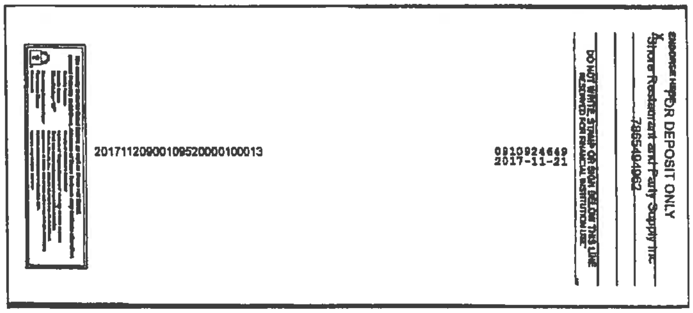
FIVE Thousand SIX Hundred SEVENTY SIX Dollars & 25/100

PAY TO THE ORDER OF

SHORE RESTAURANT & PARTY SUPPLY
2045 ROUTE 88
BRICK, NJ 08724-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113745⑈ ⑆221272031⑆ 729906241⑈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X FOR DEPOSIT ONLY
Shore Restaurant and Party Supply Inc
7865404062

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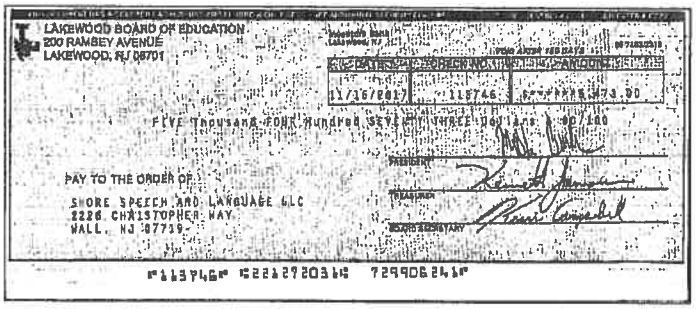
0910924649
2017-11-21

#113745 11/21/17 $5,676.25

#113745 11/21/17 $5,676.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113746	$*****5,473.00

FIVE Thousand FOUR Hundred SEVENTY THREE Dollars & 00/100

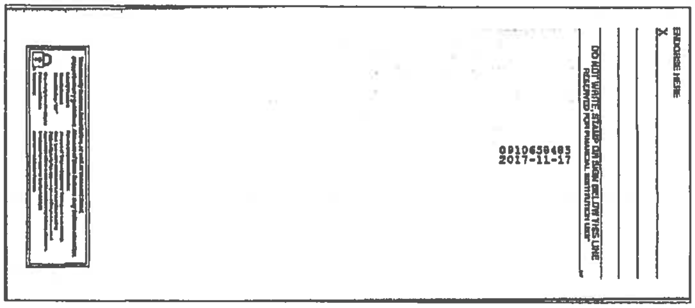
PAY TO THE ORDER OF

SHORE SPEECH AND LANGUAGE LLC
2226 CHRISTOPHER WAY
WALL, NJ 07719-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113746⑈ ⑆221272031⑆ 729906241⑈

#113746 11/17/17 $5,473.00



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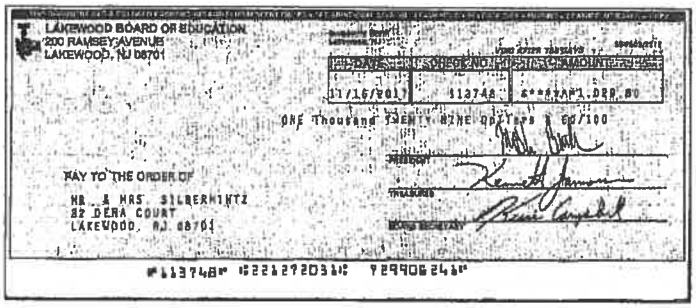
0910650485
2017-11-17

#113746 11/17/17 $5,473.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/16/2017	113748	$*****1,029.60

ONE Thousand TWENTY NINE Dollars & 60/100

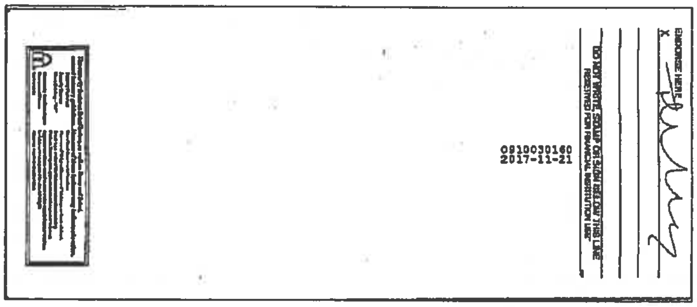
PAY TO THE ORDER OF

MR. & MRS. SILBERMINTZ
82 DERA COURT
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113748⑈ ⑆221272031⑆ 729906241⑈

#113748 11/21/17 $1,029.60



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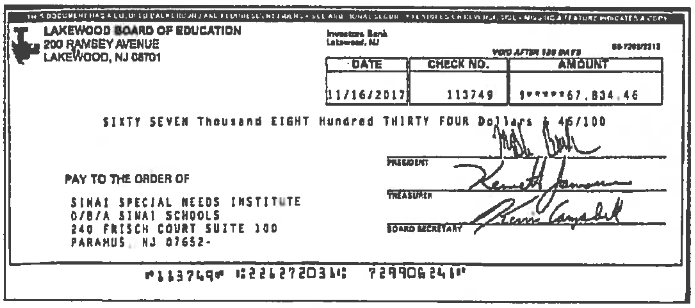
2017-11-21

#113748 11/21/17 $1,029.60



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113749	$*****67,834.46

SIXTY SEVEN Thousand EIGHT Hundred THIRTY FOUR Dollars & 46/100

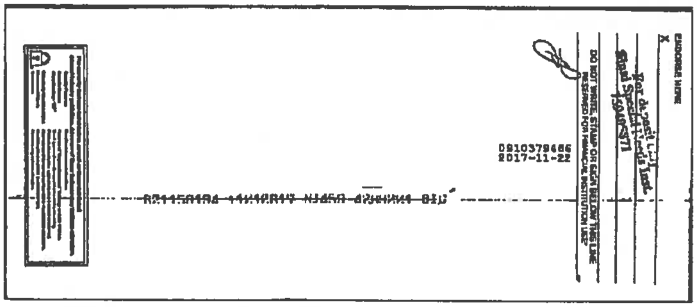
PAY TO THE ORDER OF

SINAI SPECIAL NEEDS INSTITUTE
D/B/A SINAI SCHOOLS
240 FRISCH COURT SUITE 100
PARAMUS, NJ 07652-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113749⑈ ⑆221272031⑆ 729906241⑈

#113749 11/22/17 $67,834.46



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15940-5371

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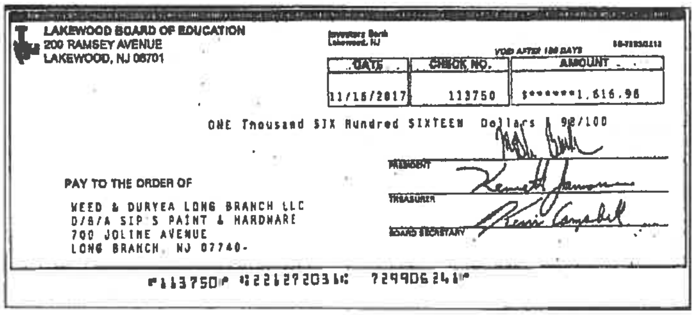
2017-11-22

#113749 11/22/17 $67,834.46



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113750	$*******1,616.98

ONE Thousand SIX Hundred SIXTEEN Dollars & 98/100

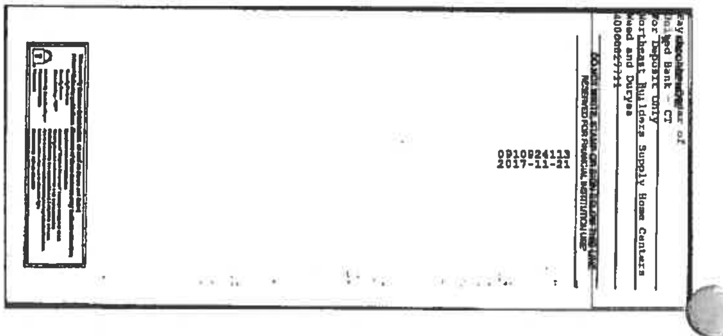
PAY TO THE ORDER OF

WEED & DURYEA LONG BRANCH LLC
D/B/A SIP'S PAINT & HARDWARE
700 JOLINE AVENUE
LONG BRANCH, NJ 07740-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113750⑈ ⑆221272031⑆ 729906241⑈

#113750 11/21/17 $1,616.98



Pay to the order of
United Bank - CT
For Deposit Only
Northeast Builders Supply Home Centers
Weed and Duryea
400000027711

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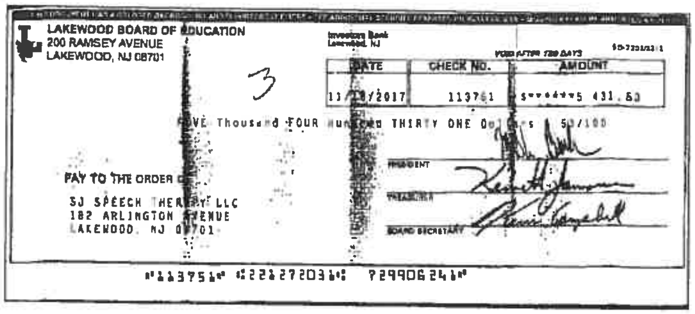
RESERVED FOR FINANCIAL INSTITUTION USE*

0910824113
2017-11-21

#113750 11/21/17 $1,616.98



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

3

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113751	$******5,431.53

FIVE Thousand FOUR Hundred THIRTY ONE Dollars & 53/100

PAY TO THE ORDER OF

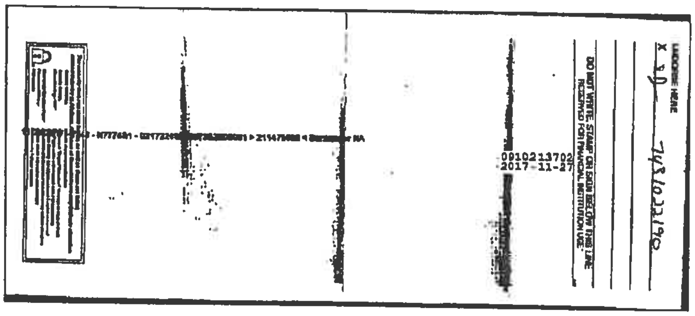
SJ SPEECH THERAPY LLC
182 ARLINGTON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113751⑈ ⑆221272031⑆ 729906241⑈



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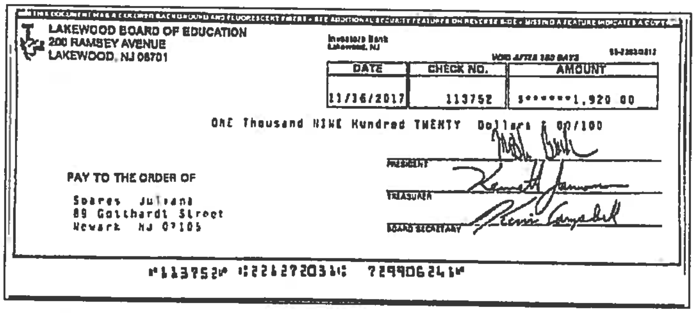
0910213702
2017-11-27

#113751 11/27/17 $5,431.53

#113751 11/27/17 $5,431.53



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113752	$*******1,920.00

ONE Thousand NINE Hundred TWENTY Dollars & 00/100

PAY TO THE ORDER OF

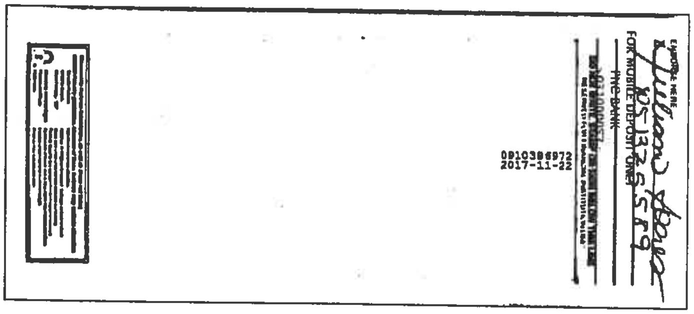
Soares Juliana
89 Gotthardt Street
Newark NJ 07105

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113752⑈ ⑆221272031⑆ 729906241⑈



ENDORSE HERE
X Juliana Soares
105-1326559
FOR MOBILE DEPOSIT ONLY
PNC-BANK

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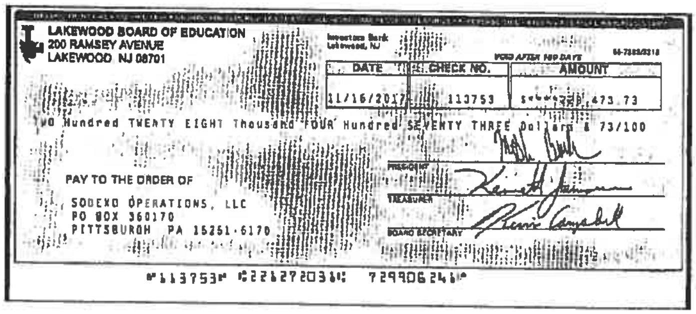
0910386972
2017-11-22

113752 11/22/17 $1,920.00

#113752 11/22/17 $1,920.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113753	$****228,473.73

TWO Hundred TWENTY EIGHT Thousand FOUR Hundred SEVENTY THREE Dollars & 73/100

PAY TO THE ORDER OF

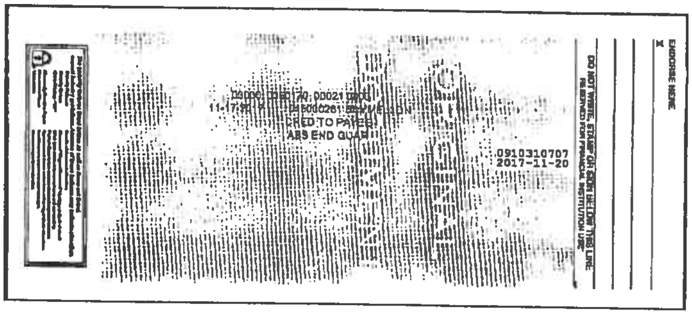
SODEXO OPERATIONS, LLC
PO BOX 360170
PITTSBURGH PA 15251-6170

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113753⑈ ⑆221272031⑆ 729906241⑈



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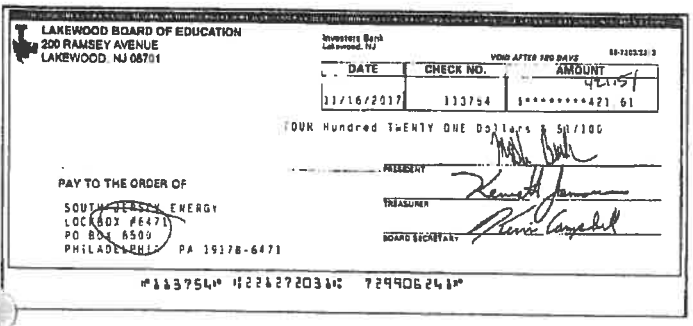
ABS END GUAR

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910310707
2017-11-20

#113753 11/20/17 $228,473.73

#113753 11/20/17 $228,473.73



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113754	421.51 $********421.51

FOUR Hundred TWENTY ONE Dollars & 51/100

PAY TO THE ORDER OF

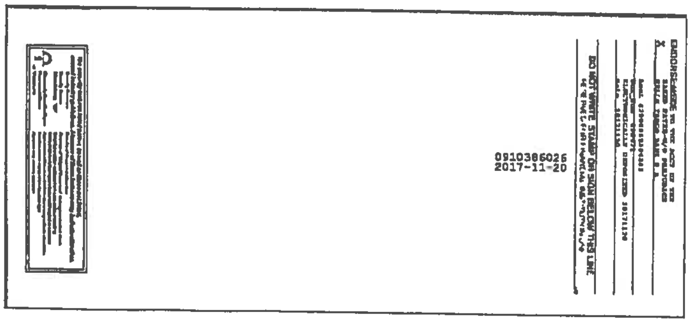
SOUTH JERSEY ENERGY
LOCKBOX #6471
PO BOX 6500
PHILADELPHIA PA 19178-6471

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113754⑈ ⑆221272031⑆ 729906241⑈



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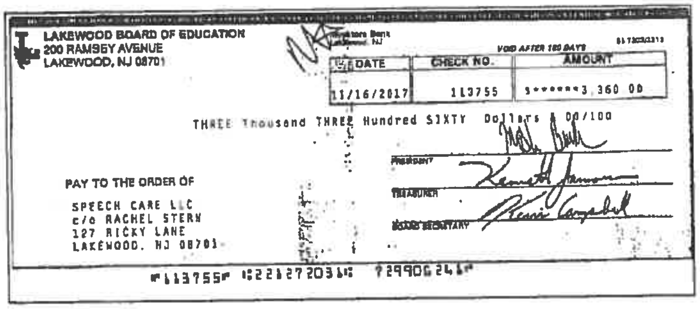
0910386026
2017-11-20

#113754 11/20/17 $421.51

#113754 11/20/17 $421.51


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113755	$*******3,360.00

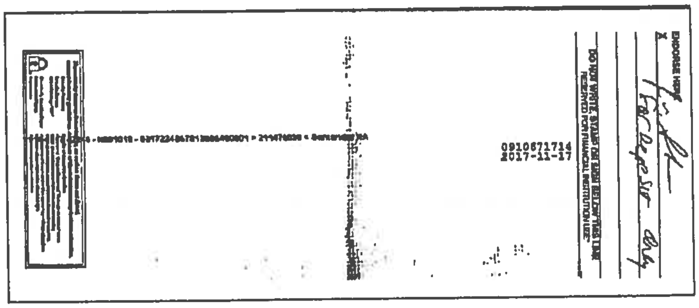
THREE Thousand THREE Hundred SIXTY Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
SPEECH CARE LLC
c/o RACHEL STERN
127 RICKY LANE
LAKEWOOD, NJ 08701

⑈113755⑈ ⑆221272031⑆ 729906241⑈

#113755 11/17/17 $3,360.00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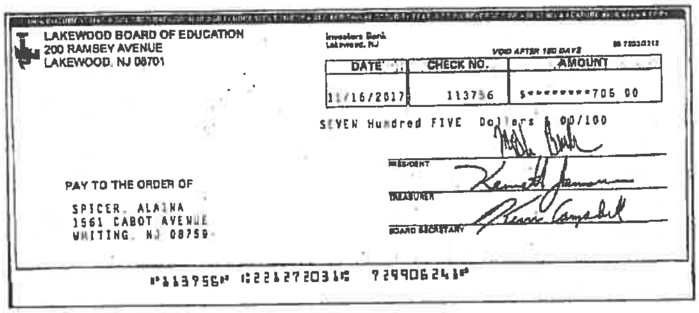
0910671714
2017-11-17

#113755 11/17/17 $3,360.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113756	$********705.00

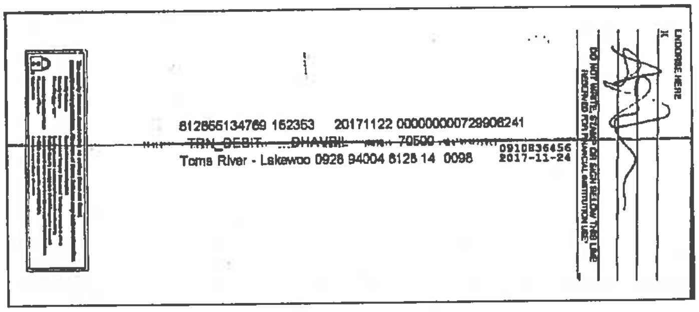
SEVEN Hundred FIVE Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
SPICER, ALAINA
1561 CABOT AVENUE
WHITING, NJ 08759

⑈113756⑈ ⑆221272031⑆ 729906241⑈

#113756 11/24/17 $705.00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RESERVED FOR FINANCIAL INSTITUTION USE
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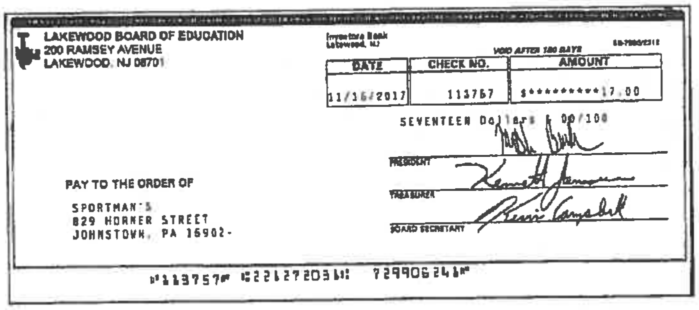
Toms River - Lakewoo 0928 94004 6128 14 0098
0910836456
2017-11-24

#113756 11/24/17 $705.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113757	$*********17.00

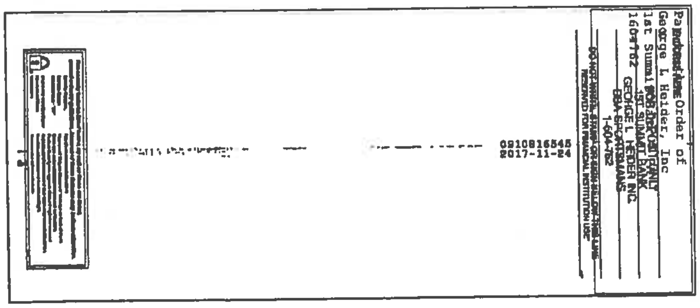
SEVENTEEN Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

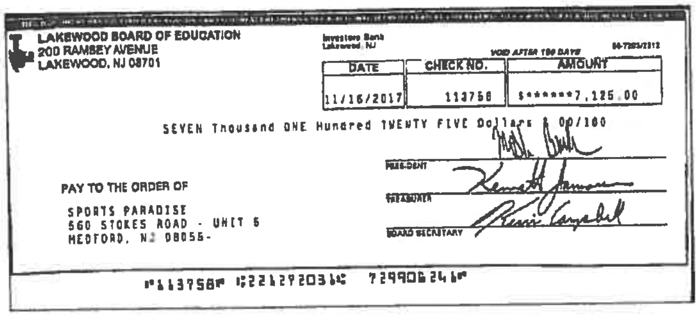
PAY TO THE ORDER OF
SPORTMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902-

⑈113757⑈ ⑆221272031⑆ 729906241⑈

#113757 11/24/17 $17.00


Pay to the Order of
George L Heider, Inc
1st Summit BANK
16097162
FOR DEPOSIT ONLY
1ST SUMMIT BANK
GEORGE L HEIDER INC
DBA SPORTSMANS
1-604-762
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910816545
2017-11-24

#113757 11/24/17 $17.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113758	$******7,125.00

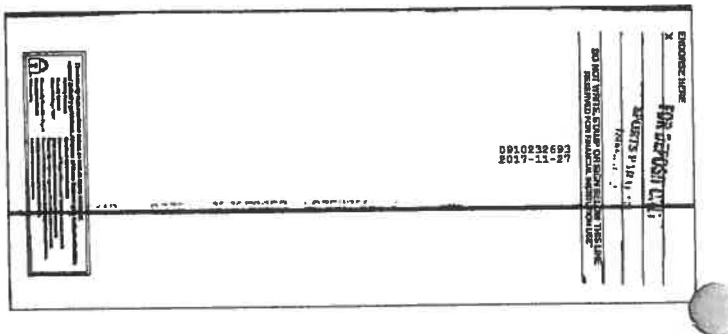
SEVEN Thousand ONE Hundred TWENTY FIVE Dollars & 00/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF
SPORTS PARADISE
560 STOKES ROAD - UNIT 6
MEDFORD, NJ 08055-

⑈113758⑈ ⑆221272031⑆ 729906241⑈

#113758 11/27/17 $7,125.00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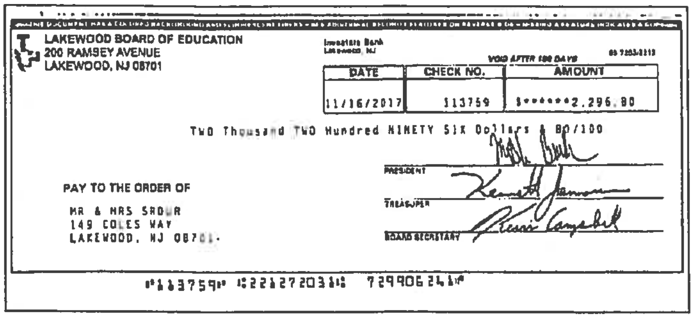
FOR DEPOSIT ONLY
SPORTS P[illegible]
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910232693
2017-11-27

#113758 11/27/17 $7,125.00

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

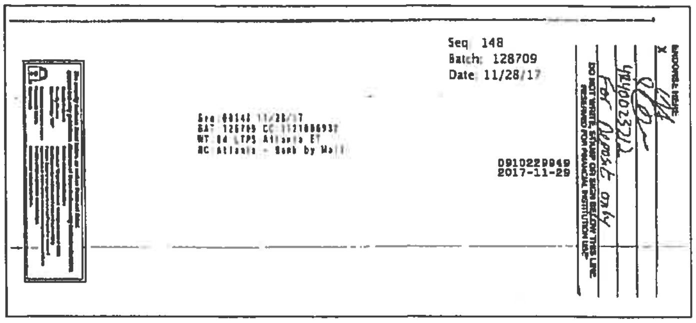
DATE	CHECK NO.	AMOUNT
11/16/2017	113759	$******2,296.80

TWO Thousand TWO Hundred NINETY SIX Dollars & 80/100

PAY TO THE ORDER OF
MR & MRS SROUR
149 COLES WAY
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113759⑈ ⑆221272031⑆ 7299062461⑈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Date 11/28/17

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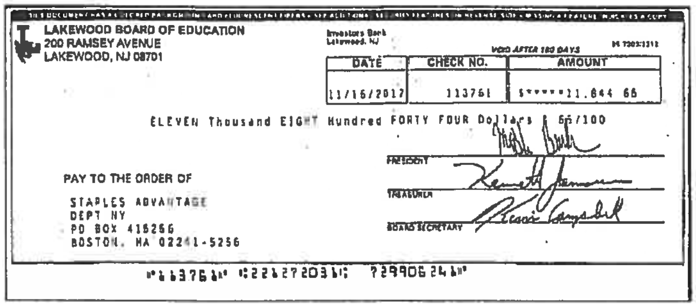
0910229049
2017-11-29

#113759 11/29/17 $2,296.80

#113759 11/29/17 $2,296.80


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

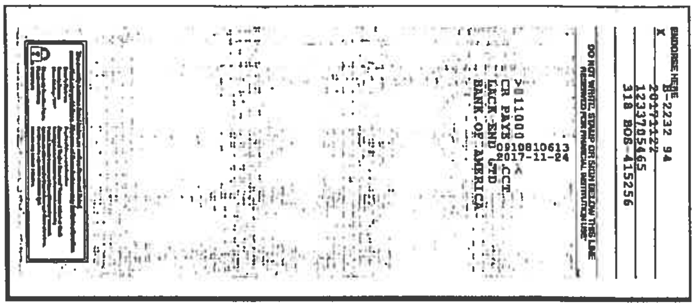
DATE	CHECK NO.	AMOUNT
11/16/2017	113761	$*****11,844.65

ELEVEN Thousand EIGHT Hundred FORTY FOUR Dollars & 65/100

PAY TO THE ORDER OF
STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113761⑈ ⑆221272031⑆ 7299062461⑈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20171122
1233705465
318 808-415256

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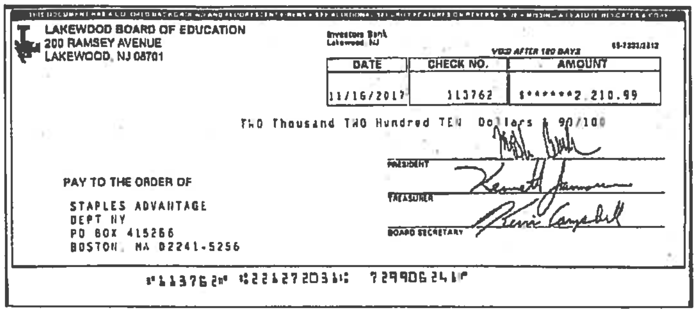
CR PAYE CCT
LACK END LTD
BANK OF AMERICA
0910810613
2017-11-24

#113761 11/24/17 $11,844.65

#113761 11/24/17 $11,844.65


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

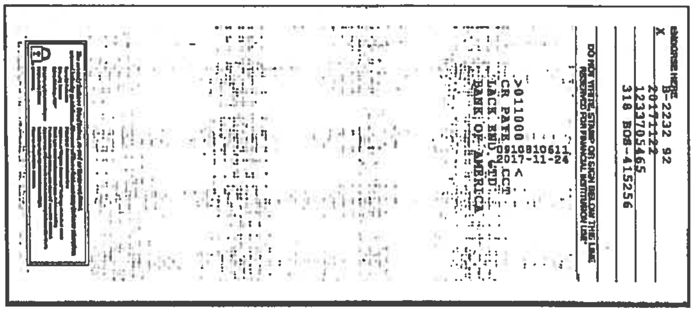
DATE	CHECK NO.	AMOUNT
11/16/2017	113762	$******2,210.99

TWO Thousand TWO Hundred TEN Dollars & 99/100

PAY TO THE ORDER OF
STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113762⑈ ⑆221272031⑆ 7299062461⑈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1233705465
318 808-415256

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>011000 <
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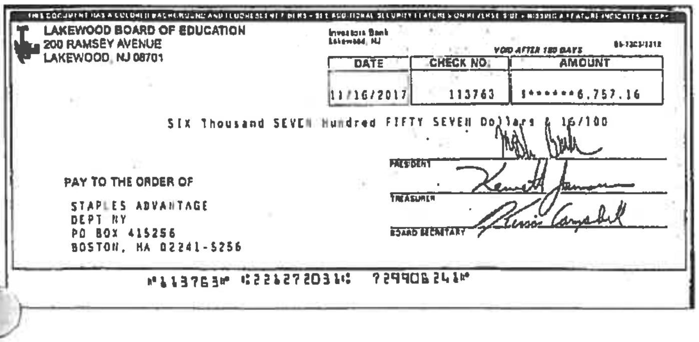
LACK END LTD
BANK OF AMERICA
0910810611
2017-11-24

#113762 11/24/17 $2,210.99

#113762 11/24/17 $2,210.99


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

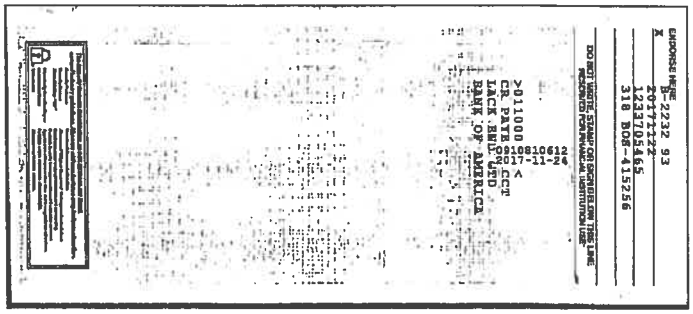
DATE	CHECK NO.	AMOUNT
11/16/2017	113763	$******6,757.16

SIX Thousand SEVEN Hundred FIFTY SEVEN Dollars & 16/100

PAY TO THE ORDER OF
STAPLES ADVANTAGE
DEPT NY
PO BOX 415256
BOSTON, MA 02241-5256

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113763⑈ ⑆221272031⑆ 7299062461⑈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20171122
1233705465
318 808-415256

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RESERVED FOR FINANCIAL INSTITUTION USE

>011000 <
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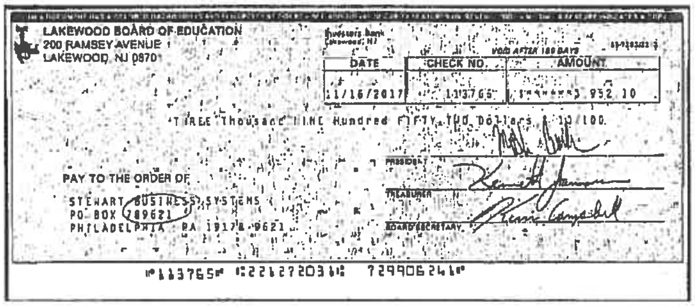
LACK END LTD
BANK OF AMERICA
0910810612
2017-11-24

#113763 11/24/17 $6,757.16

#113763 11/24/17 $6,757.16



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 0870

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113765	$*******3,952.10

THREE Thousand NINE Hundred FIFTY TWO Dollars & 10/100

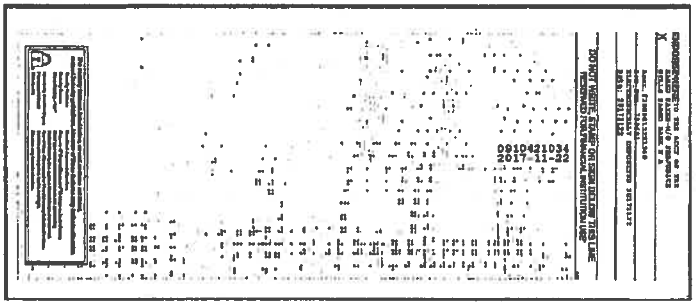
PAY TO THE ORDER OF

STEWART BUSINESS SYSTEMS
PO BOX 789621
PHILADELPHIA PA 19178-9621

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113765⑈ ⑆221272031⑆ 729906241⑈

#113765 11/22/17 $3,952.10



0910421034
2017-11-22

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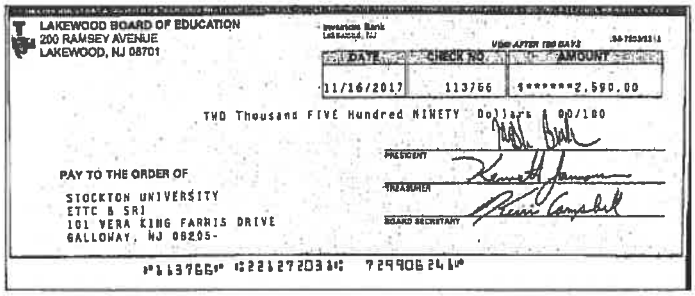
RESERVED FOR FINANCIAL INSTITUTION USE

#113765 11/22/17 $3,952.10



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113766	$*******2,590.00

TWO Thousand FIVE Hundred NINETY Dollars & 00/100

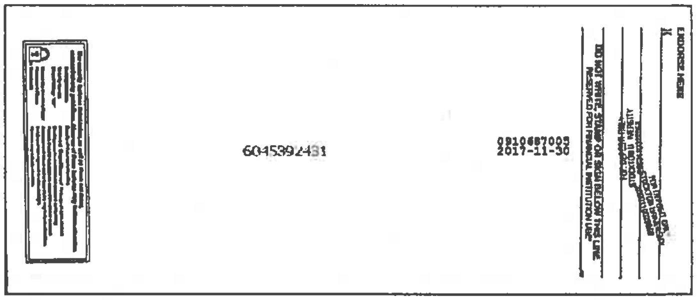
PAY TO THE ORDER OF

STOCKTON UNIVERSITY
ETTC & SRI
101 VERA KING FARRIS DRIVE
GALLOWAY, NJ 08205-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113766⑈ ⑆221272031⑆ 729906241⑈

#113766 11/30/17 $2,590.00



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2017-11-30

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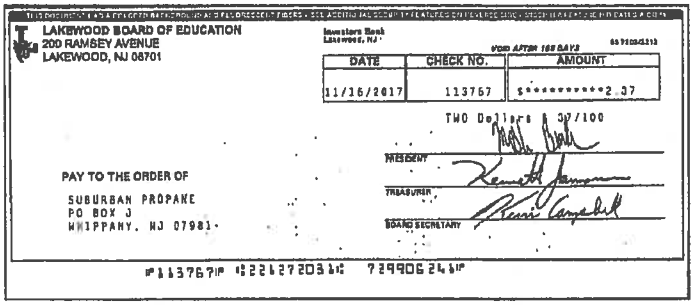
#113766 11/30/17 $2,590.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113767	$**********2.37

TWO Dollars & 37/100

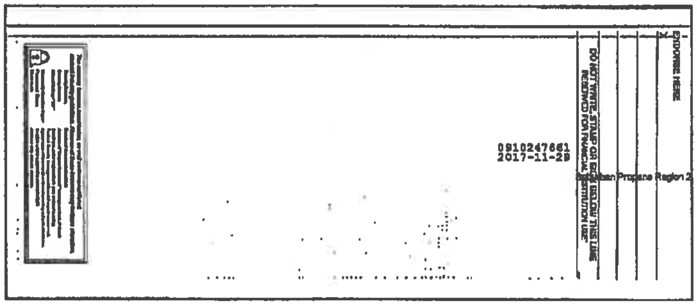
PAY TO THE ORDER OF

SUBURBAN PROPANE
PO BOX J
WHIPPANY, NJ 07981-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113767⑈ ⑆221272031⑆ 729906241⑈

#113767 11/29/17 $2.37



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0910247661
2017-11-29

Suburban Propane Region 2

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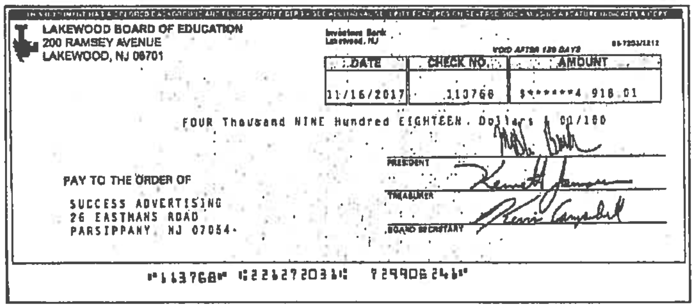
#113767 11/29/17 $2.37



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113768	$*******4,918.01

FOUR Thousand NINE Hundred EIGHTEEN Dollars & 01/100

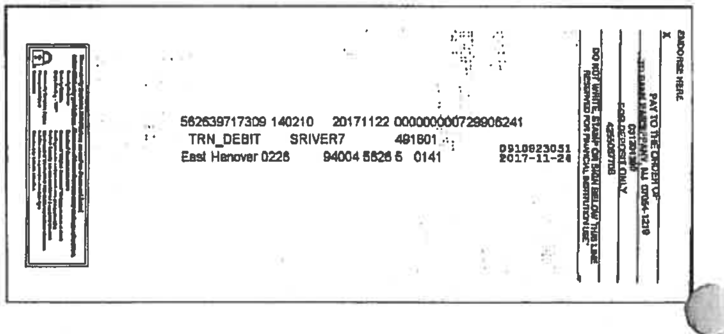
PAY TO THE ORDER OF

SUCCESS ADVERTISING
26 EASTMANS ROAD
PARSIPPANY, NJ 07054-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113768⑈ ⑆221272031⑆ 729906241⑈

#113768 11/24/17 $4,918.01



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TRN_DEBIT SRIVER7 491601
East Hanover 0226 94004 5626 5 0141

0910823051
2017-11-24

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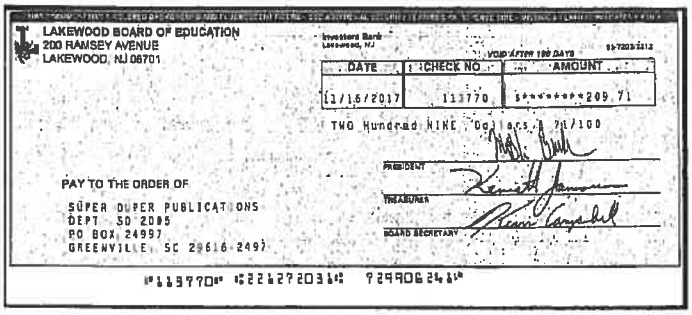
RESERVED FOR FINANCIAL INSTITUTION USE

#113768 11/24/17 $4,918.01


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113770	$*********209.71

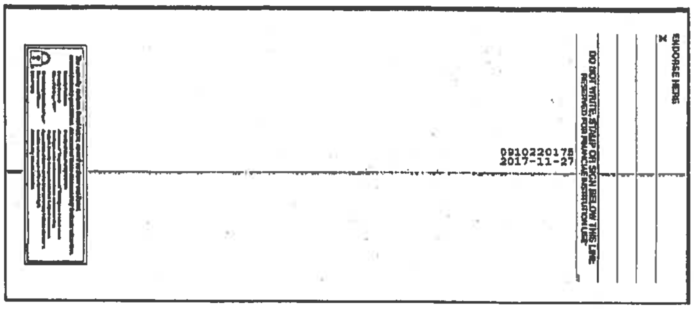
TWO Hundred NINE Dollars & 71/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

SUPER DUPER PUBLICATIONS
DEPT SD 2085
PO BOX 24997
GREENVILLE, SC 29616-2497

⑈113770⑈ ⑆221272031⑆ 729906241⑈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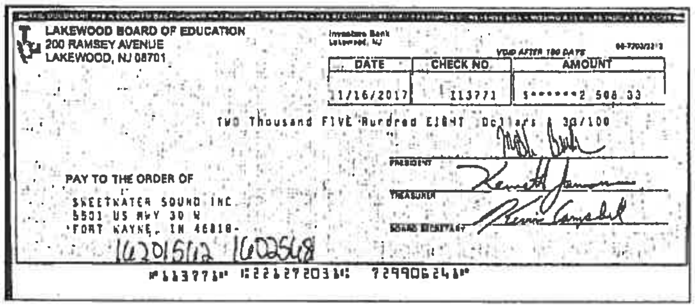
RESERVED FOR FINANCIAL INSTITUTION USE*

0910220178
2017-11-27

#113770	11/27/17	$209.71
#113770	11/27/17	$209.71


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113771	$*******2,508.33

TWO Thousand FIVE Hundred EIGHT Dollars & 33/100

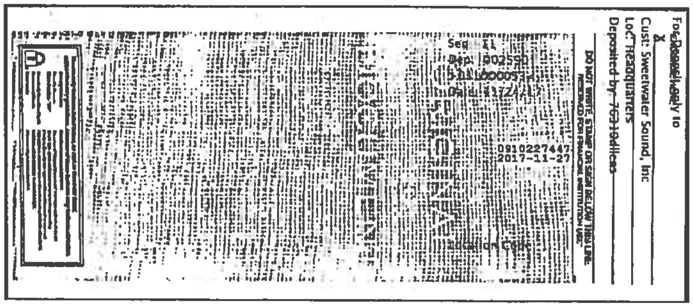
PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

SWEETWATER SOUND INC
5501 US HWY 30 W
FORT WAYNE, IN 46818-

16201512 1602568

⑈113771⑈ ⑆221272031⑆ 729906241⑈


For Deposit only to
X
Cust: Sweetwater Sound, Inc
Loc: Headquarters
Deposited by: 76319dlleas

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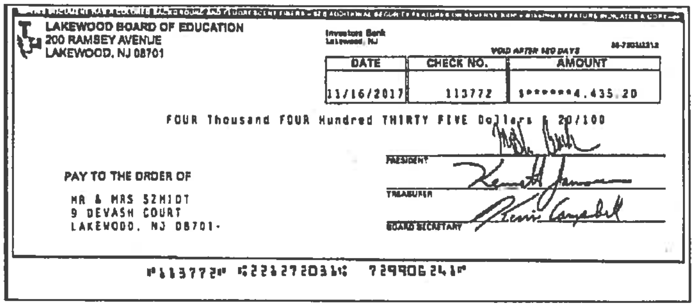
RESERVED FOR FINANCIAL INSTITUTION USE*

Seq: 11
Dep: 1002590
Date: 11/24/17

0910227447
2017-11-27

Location Code

#113771	11/27/17	$2,508.33
#113771	11/27/17	$2,508.33


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113772	$*******4,435.20

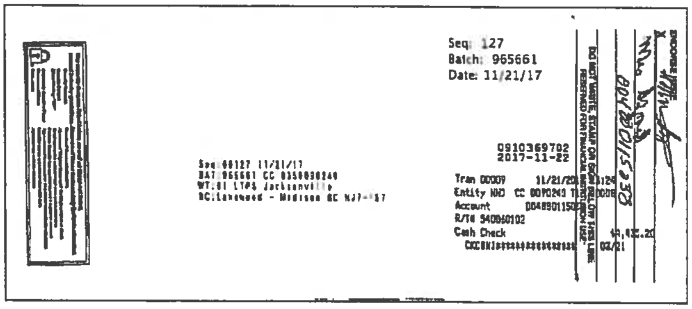
FOUR Thousand FOUR Hundred THIRTY FIVE Dollars & 20/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

MR & MRS SZMIDT
9 DEVASH COURT
LAKEWOOD, NJ 08701-

⑈113772⑈ ⑆221272031⑆ 729906241⑈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804200115378

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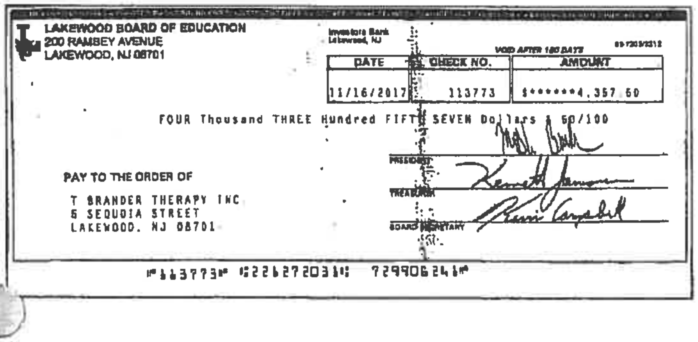
Seq: 127
Batch: 965661
Date: 11/21/17

0910369702
2017-11-22

Seq 00127 11/21/17
BAT 965661 CC 0350030240
WT:01 LTPS Jacksonville
BC:Lakewood - Madison BC NJ7-117

Tran 00009 11/21/2017
Entity NHD CC 0070243
Account 0048901150
R/T# 540060102
Cash Check $4,435.20
02/21

#113772	11/22/17	$4,435.20
#113772	11/22/17	$4,435.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113773	$*******4,357.50

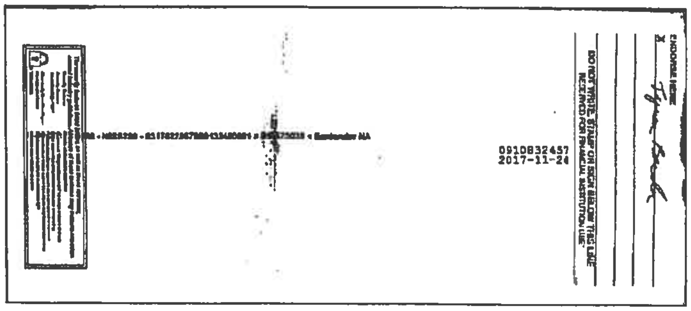
FOUR Thousand THREE Hundred FIFTY SEVEN Dollars & 50/100

PRESIDENT
TREASURER
BOARD SECRETARY

PAY TO THE ORDER OF

T BRANDER THERAPY INC
5 SEQUOIA STREET
LAKEWOOD, NJ 08701

⑈113773⑈ ⑆221272031⑆ 729906241⑈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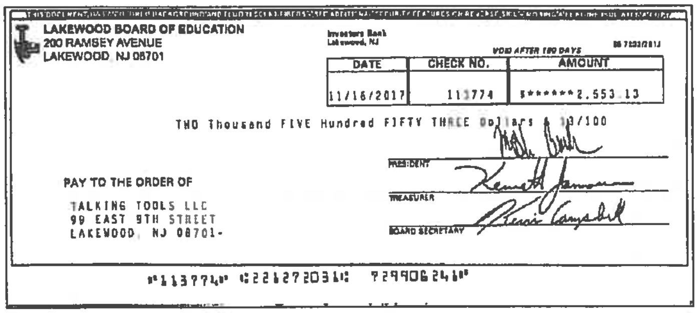
RESERVED FOR FINANCIAL INSTITUTION USE*

0910832457
2017-11-24

Santander NA

#113773	11/24/17	$4,357.50
#113773	11/24/17	$4,357.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113774	$*******2,553.13

TWO Thousand FIVE Hundred FIFTY THREE Dollars & 13/100

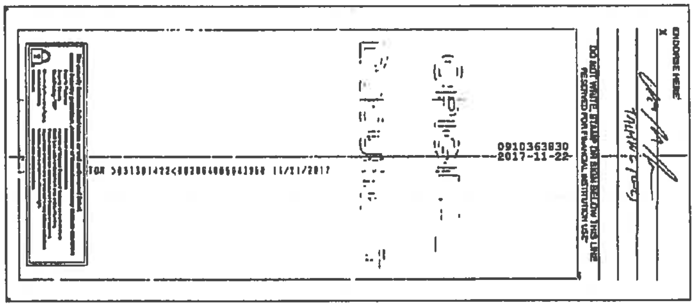
PAY TO THE ORDER OF

TALKING TOOLS LLC
99 EAST 9TH STREET
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113774⑈ ⑆221272031⑆ 729906241⑈

#113774 11/22/17 $2,553.13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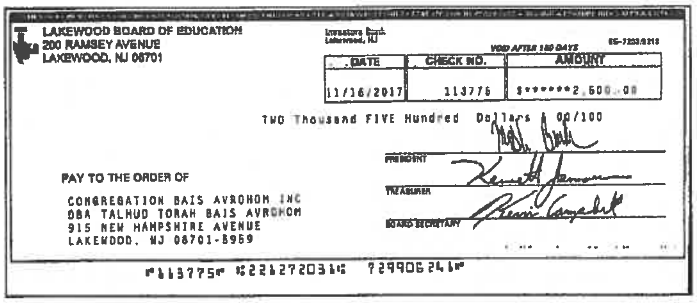
0910363830
2017-11-22

#113774 11/22/17 $2,553.13


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113775	$*******2,500.00

TWO Thousand FIVE Hundred Dollars & 00/100

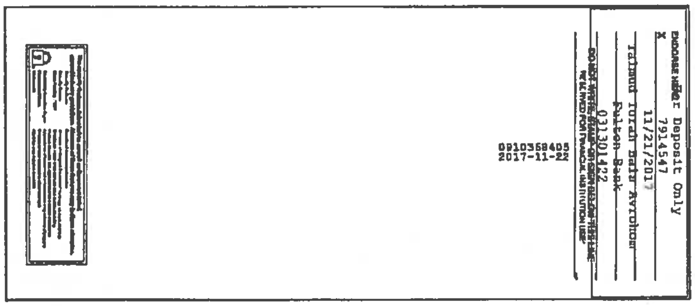
PAY TO THE ORDER OF

CONGREGATION BAIS AVROHOM INC
DBA TALMUD TORAH BAIS AVROHOM
915 NEW HAMPSHIRE AVENUE
LAKEWOOD, NJ 08701-3959

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113775⑈ ⑆221272031⑆ 729906241⑈

#113775 11/22/17 $2,500.00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For Deposit Only
7914547
11/21/2017
Talmud Torah Bais Avrohom
Fulton Bank
031301422

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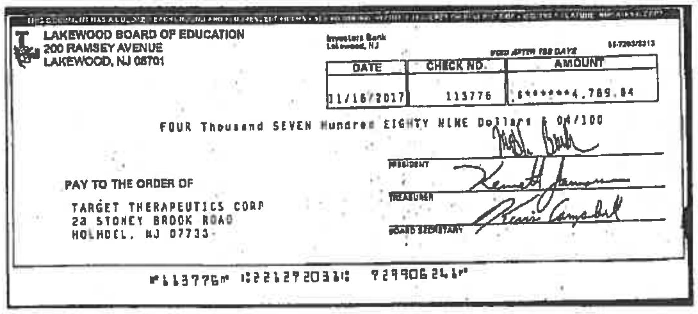
0910358405
2017-11-22

#113775 11/22/17 $2,500.00


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113776	$*******4,789.04

FOUR Thousand SEVEN Hundred EIGHTY NINE Dollars & 04/100

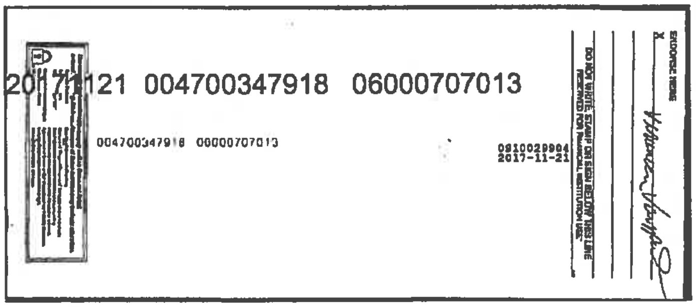
PAY TO THE ORDER OF

TARGET THERAPEUTICS CORP
23 STONEY BROOK ROAD
HOLMDEL, NJ 07733-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113776⑈ ⑆221272031⑆ 729906241⑈

#113776 11/21/17 $4,789.04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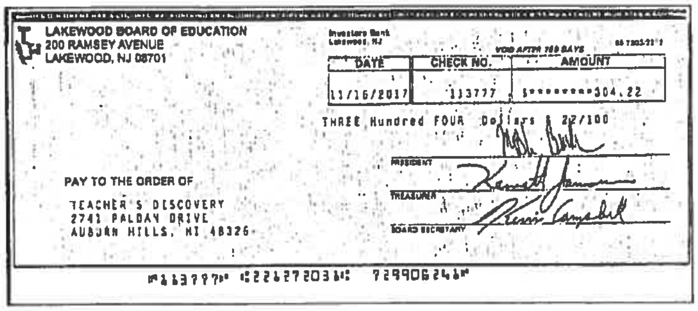
#113776 11/21/17 $4,789.04


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113777	$*********304.22

THREE Hundred FOUR Dollars & 22/100

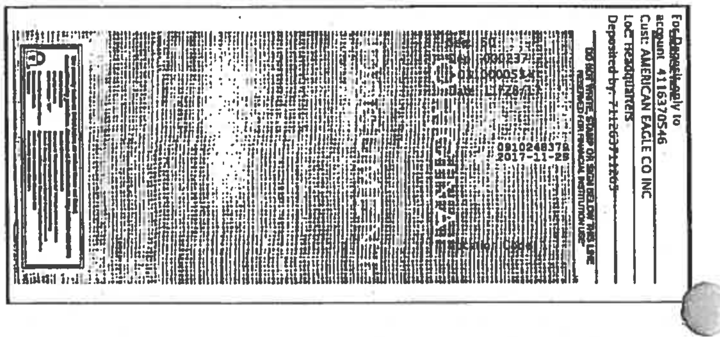
PAY TO THE ORDER OF

TEACHER'S DISCOVERY
2741 PALDAN DRIVE
AUBURN HILLS, MI 48326-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113777⑈ ⑆221272031⑆ 729906241⑈

#113777 11/29/17 $304.22


For Deposit Only to
account 4116370546
Cust: AMERICAN EAGLE CO INC
Loc: headquarters

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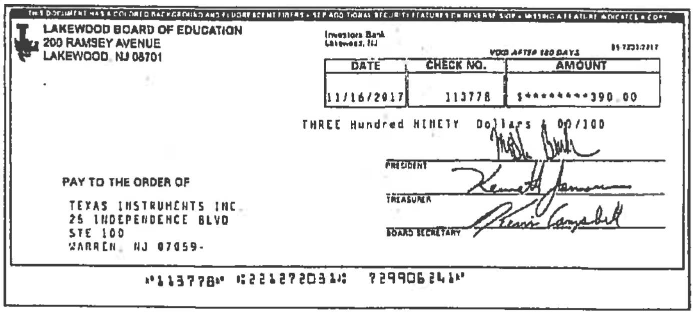
0910248379
2017-11-28

#113777 11/29/17 $304.22

Statement From:	11/01/17
Statement To:	11/30/17
Account:	XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113778	$*********390.00

THREE Hundred NINETY Dollars & 00/100

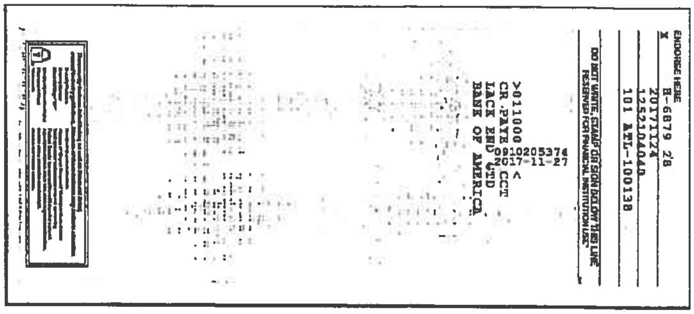
PAY TO THE ORDER OF

TEXAS INSTRUMENTS INC
25 INDEPENDENCE BLVD
STE 100
WARREN, NJ 07059-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113778⑈ ⑆221272031⑆ 729906241⑈

#113778 11/27/17 $390.00



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125210404D
101 ATL-100138

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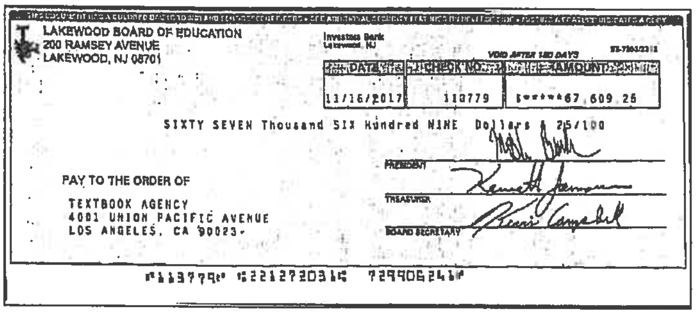
BANK OF AMERICA CCT

#113778 11/27/17 $390.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113779	$*****67,609.25

SIXTY SEVEN Thousand SIX Hundred NINE Dollars & 25/100

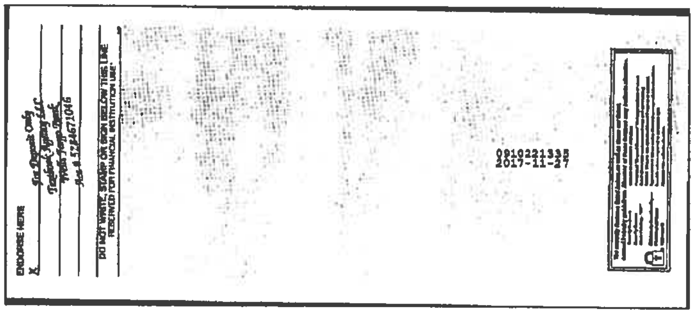
PAY TO THE ORDER OF

TEXTBOOK AGENCY
4001 UNION PACIFIC AVENUE
LOS ANGELES, CA 90023-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113779⑈ ⑆221272031⑆ 729906241⑈

#113779 11/27/17 $67,609.25



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For Deposit Only
Textbook Agency LLC
Wells Fargo Bank
Acct # 5784671046

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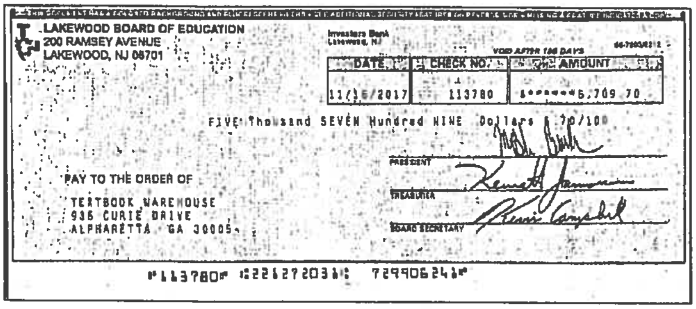
0910221335
2017-11-27

#113779 11/27/17 $67,609.25



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113780	$******5,709.70

FIVE Thousand SEVEN Hundred NINE Dollars & 70/100

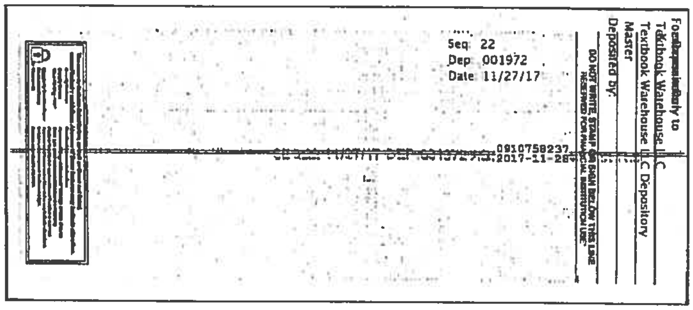
PAY TO THE ORDER OF

TEXTBOOK WAREHOUSE
935 CURIE DRIVE
ALPHARETTA GA 30005-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113780⑈ ⑆221272031⑆ 729906241⑈

#113780 11/28/17 $5,709.70



For Deposit Only to
Textbook Warehouse LLC
Textbook Warehouse LLC Depository
Master
Deposited by:

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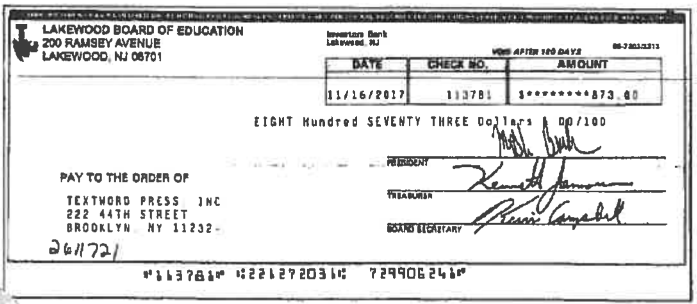
Seq 22
Dep 001972
Date 11/27/17

0910758237
2017-11-28

#113780 11/28/17 $5,709.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113781	$*********873.00

EIGHT Hundred SEVENTY THREE Dollars & 00/100

PAY TO THE ORDER OF

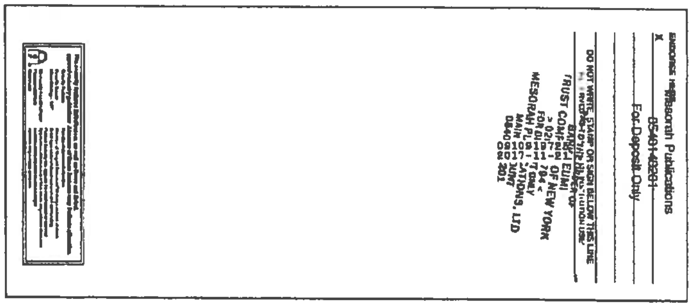
TEXTWORD PRESS INC
222 44TH STREET
BROOKLYN NY 11232-

261172/

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113781⑈ ⑆221272031⑆ 729906241⑈

#113781 11/21/17 $873.00



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Mesorah Publications
854914228
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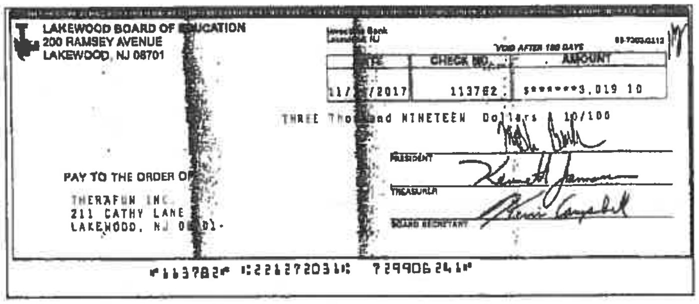
BANK
TRUST COMPANY OF NEW YORK
> 021 784 <
FOR DEPOSIT ONLY
MESORAH PUBLICATIONS, LTD
0910919728
2017-11-21

#113781 11/21/17 $873.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

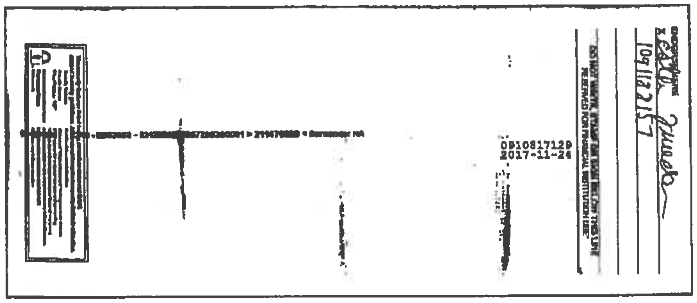
DATE	CHECK NO.	AMOUNT
11/[illegible]/2017	113782	$*******3,019 10

THREE Tho[illegible]and NINETEEN Dollars & 10/100

PAY TO THE ORDER OF
THERAFUN INC.
211 CATHY LANE
LAKEWOOD, NJ 0[illegible]01-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113782⑈ ⑆221272031⑆ 729906241⑈



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0910817129
2017-11-24

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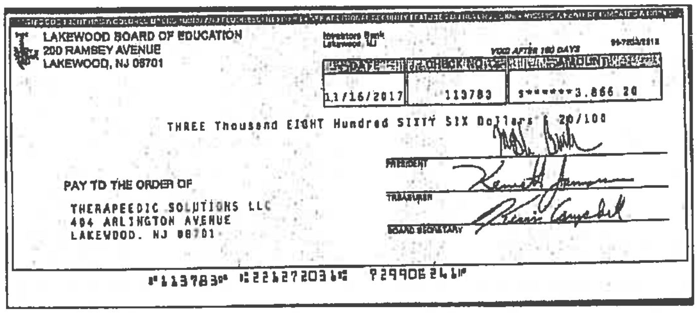
#113782 11/24/17 $3,019.10

#113782 11/24/17 $3,019.10



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

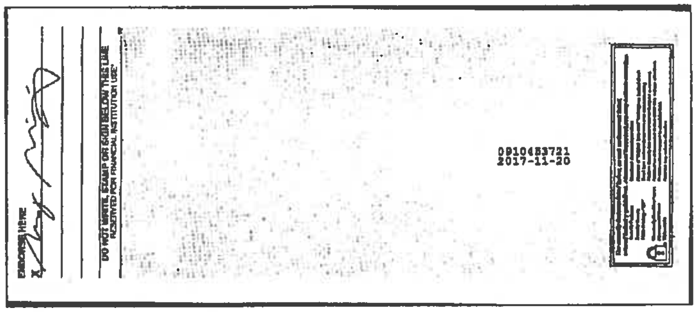
DATE	CHECK NO.	AMOUNT
11/16/2017	113783	$*******3,866 20

THREE Thousand EIGHT Hundred SIXTY SIX Dollars & 20/100

PAY TO THE ORDER OF
THERAPEEDIC SOLUTIONS LLC
404 ARLINGTON AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113783⑈ ⑆221272031⑆ 729906241⑈



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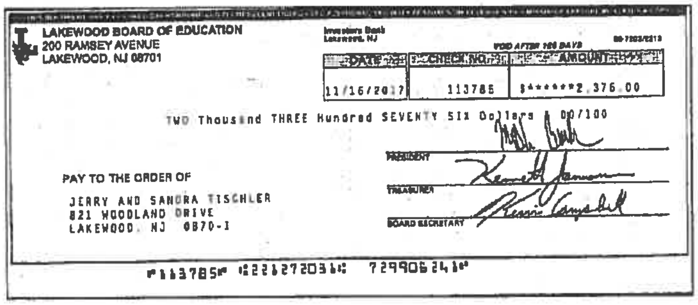
0910483721
2017-11-20

#113783 11/20/17 $3,866.20

#113783 11/20/17 $3,866.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

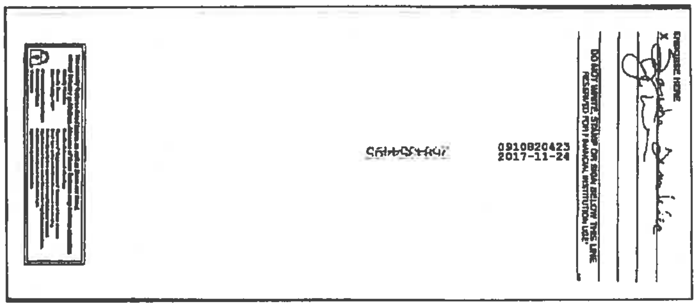
DATE	CHECK NO.	AMOUNT
11/16/2017	113785	$*******2,376.00

TWO Thousand THREE Hundred SEVENTY SIX Dollars & 00/100

PAY TO THE ORDER OF
JERRY AND SANDRA TISCHLER
821 WOODLAND DRIVE
LAKEWOOD, NJ 0870-1

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113785⑈ ⑆221272031⑆ 729906241⑈



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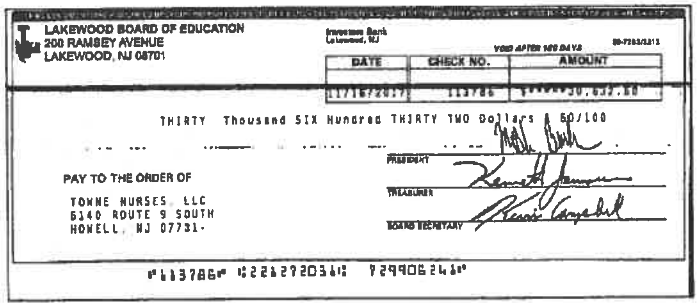
RESERVED FOR FINANCIAL INSTITUTION USE

0910820423
2017-11-24

#113785 11/24/17 $2,376.00

#113785 11/24/17 $2,376.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

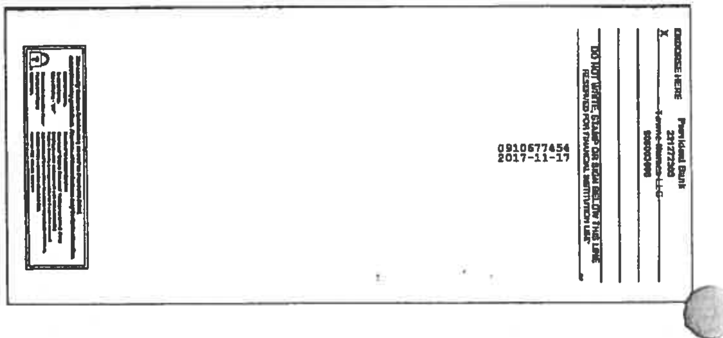
DATE	CHECK NO.	AMOUNT
11/16/2017	113786	$*****30,632.50

THIRTY Thousand SIX Hundred THIRTY TWO Dollars & 50/100

PAY TO THE ORDER OF
TOWNE NURSES, LLC
6140 ROUTE 9 SOUTH
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113786⑈ ⑆221272031⑆ 729906241⑈



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Parkland Bank
Towne Nurses LLC

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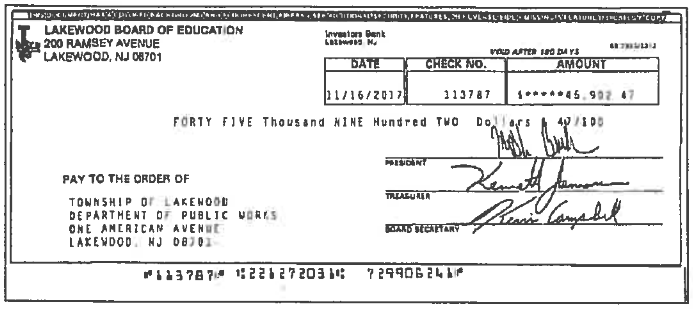
RESERVED FOR FINANCIAL INSTITUTION USE

0910677454
2017-11-17

#113786 11/17/17 $30,632.50

#113786 11/17/17 $30,632.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113787	$*****45,902.47

FORTY FIVE Thousand NINE Hundred TWO Dollars & 47/100

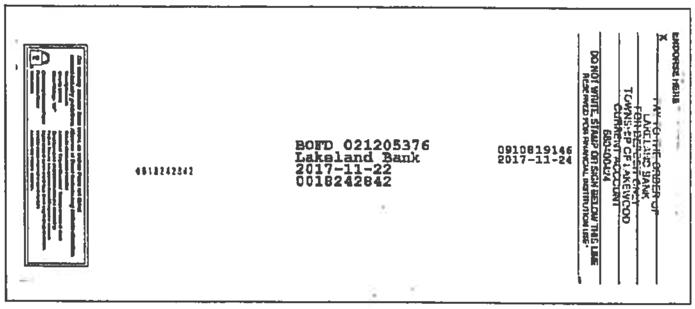
PAY TO THE ORDER OF

TOWNSHIP OF LAKEWOOD
DEPARTMENT OF PUBLIC WORKS
ONE AMERICAN AVENUE
LAKEWOOD, NJ 08701

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113787⑈ ⑆221272031⑆ 729906241⑈

#113787 11/24/17 $45,902.47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PAY TO THE ORDER OF
LAKELAND BANK
FOR DEPOSIT ONLY
TOWNSHIP OF LAKEWOOD
CURRENT ACCOUNT

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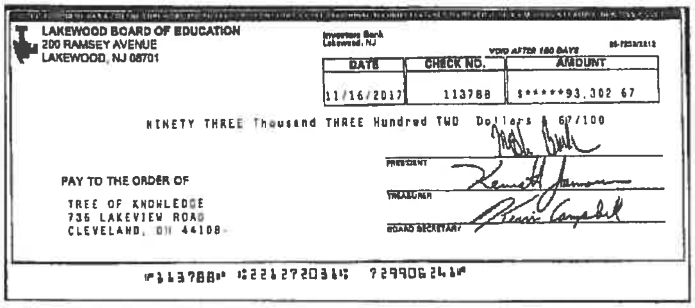
BOFD 021205376
Lakeland Bank
2017-11-22
0018242842

0910819146
2017-11-24

#113787 11/24/17 $45,902.47


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113788	$*****93,302.67

NINETY THREE Thousand THREE Hundred TWO Dollars & 67/100

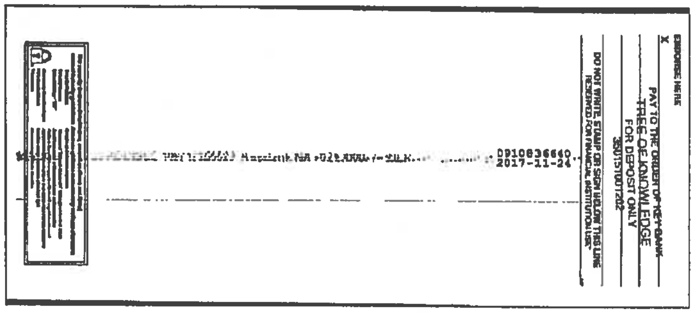
PAY TO THE ORDER OF

TREE OF KNOWLEDGE
736 LAKEVIEW ROAD
CLEVELAND, OH 44108-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113788⑈ ⑆221272031⑆ 729906241⑈

#113788 11/24/17 $93,302.67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PAY TO THE ORDER OF KEY BANK
TREE OF KNOWLEDGE
FOR DEPOSIT ONLY
350151007202

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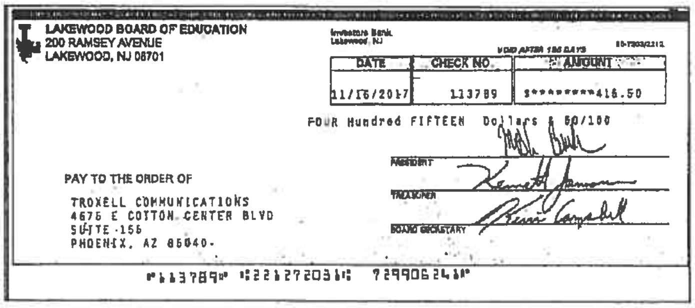
0910836640
2017-11-24

#113788 11/24/17 $93,302.67


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113789	$*********415.50

FOUR Hundred FIFTEEN Dollars & 50/100

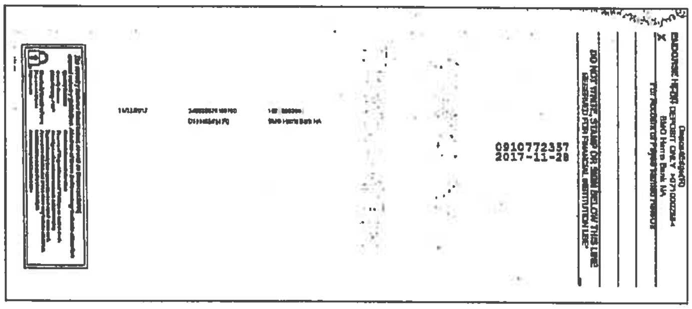
PAY TO THE ORDER OF

TROXELL COMMUNICATIONS
4675 E COTTON CENTER BLVD
SUITE 155
PHOENIX, AZ 85040-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113789⑈ ⑆221272031⑆ 729906241⑈

#113789 11/28/17 $415.50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DEPOSIT ONLY
BMO Harris Bank NA

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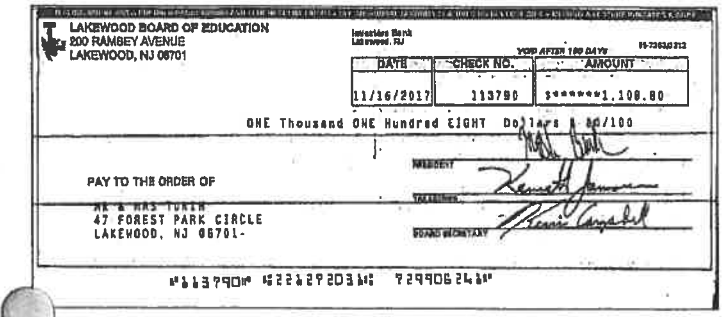
BMO Harris Bank NA

0910772357
2017-11-28

#113789 11/28/17 $415.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113790	$*******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

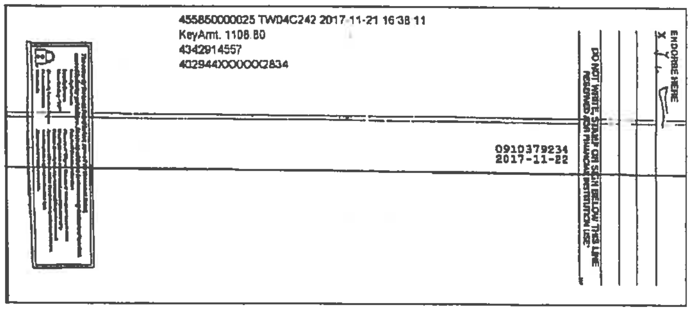
PAY TO THE ORDER OF

MR & MRS TURIN
47 FOREST PARK CIRCLE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113790⑈ ⑆221272031⑆ 729906241⑈

#113790 11/22/17 $1,108.80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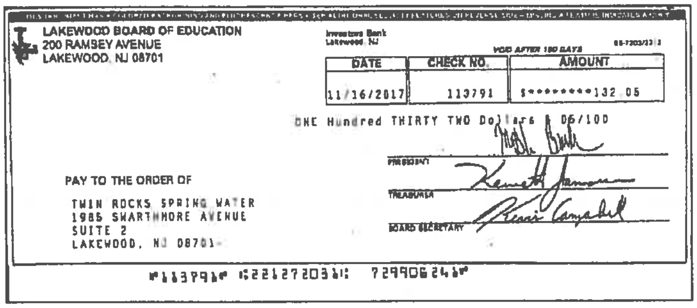
0910379234
2017-11-22

#113790 11/22/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113791	$*********132.05

ONE Hundred THIRTY TWO Dollars & 05/100

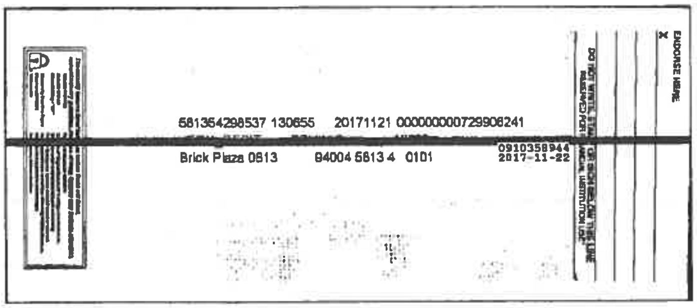
PAY TO THE ORDER OF

TWIN ROCKS SPRING WATER
1985 SWARTHMORE AVENUE
SUITE 2
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113791⑈ ⑆221272031⑆ 729906241⑈

#113791 11/22/17 $132.05



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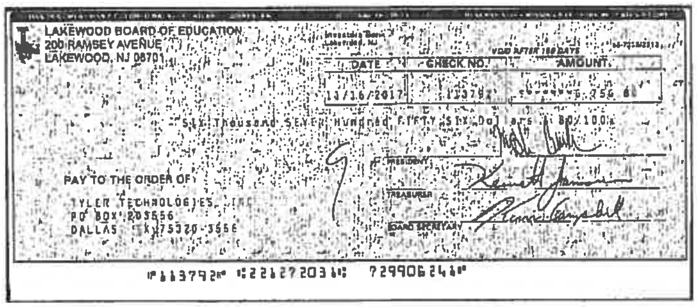
581364298537 130655 20171121 000000000729906241
Brick Plaza 0813 94004 5813 4 0101

0910358944
2017-11-22

#113791 11/22/17 $132.05



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113792	$*****6,756.80

SIX Thousand SEVEN Hundred FIFTY SIX Dollars & 80/100

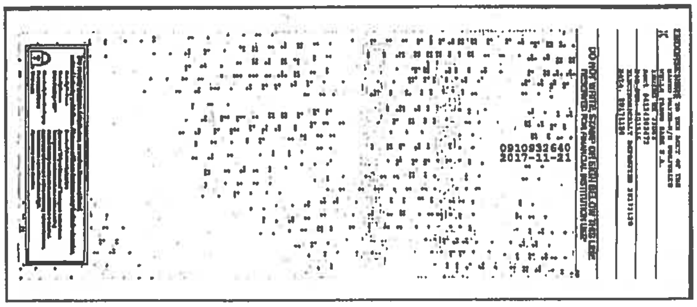
PAY TO THE ORDER OF

TYLER TECHNOLOGIES, INC
PO BOX 203556
DALLAS, TX 75320-3556

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113792⑈ ⑆221272031⑆ 729906241⑈

#113792 11/21/17 $6,756.80



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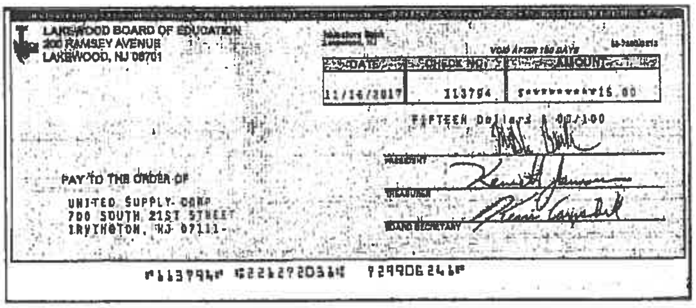
0910932640
2017-11-21

#113792 11/21/17 $6,756.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113794	$*********15.00

FIFTEEN Dollars & 00/100

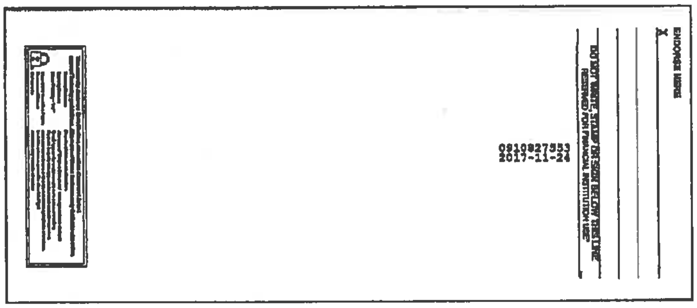
PAY TO THE ORDER OF

UNITED SUPPLY CORP
700 SOUTH 21ST STREET
IRVINGTON, NJ 07111-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113794⑈ ⑆221272031⑆ 729906241⑈

#113794 11/24/17 $15.00



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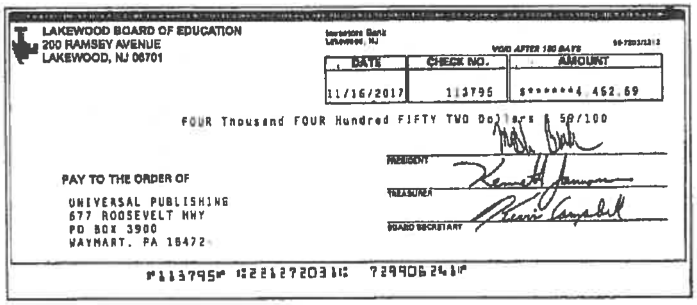
0910927953
2017-11-24

#113794 11/24/17 $15.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113795	$*******4,452.59

FOUR Thousand FOUR Hundred FIFTY TWO Dollars & 59/100

PAY TO THE ORDER OF

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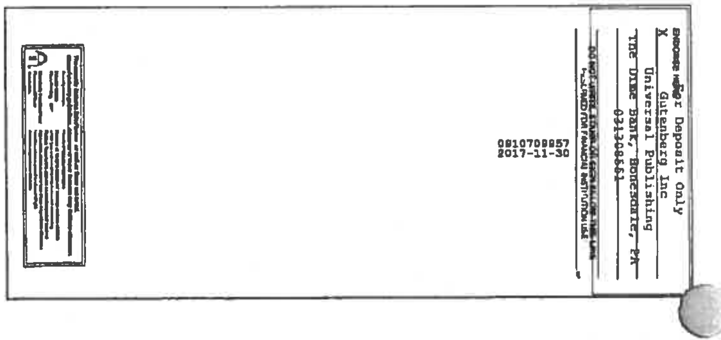
677 ROOSEVELT HWY
PO BOX 3900
WAYMART, PA 18472-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113795⑈ ⑆221272031⑆ 729906241⑈

#113795 11/30/17 $4,452.59



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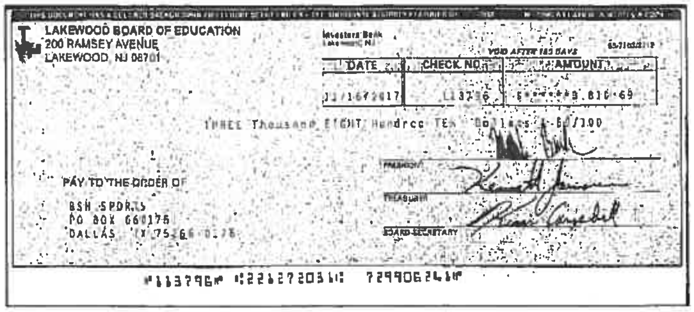
0910709957
2017-11-30

#113795 11/30/17 $4,452.59



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113796	$*******3,810.69

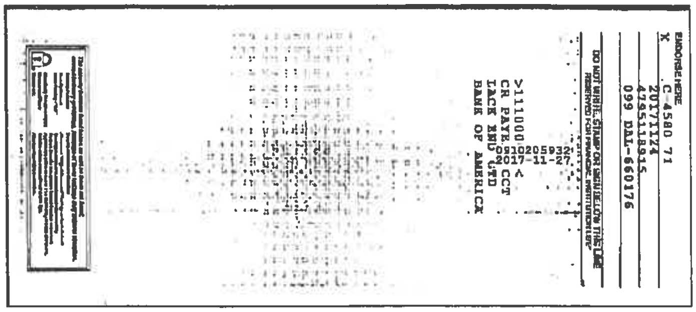
THREE Thousand EIGHT Hundred TEN Dollars & 69/100

PAY TO THE ORDER OF

BSH SPORTS
PO BOX 660176
DALLAS TX 75266-0176

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113796⑈ ⑆221272031⑆ 7299062441⑈



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BANK OF AMERICA

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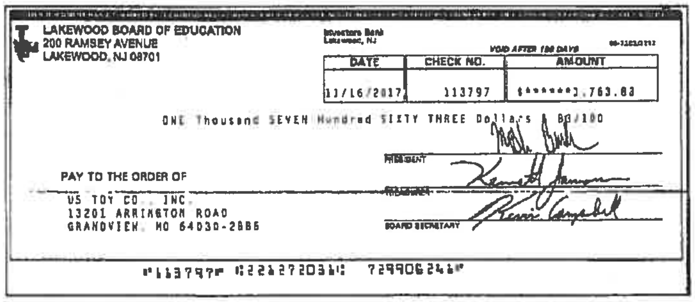
#113796	11/27/17	$3,810.69	#113796	11/27/17	$3,810.69



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113797	$*******1,763.83

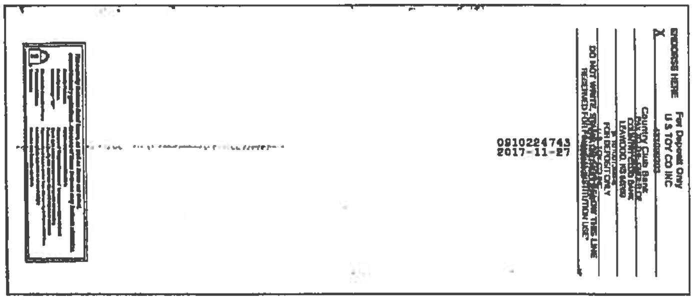
ONE Thousand SEVEN Hundred SIXTY THREE Dollars & 83/100

PAY TO THE ORDER OF

US TOY CO., INC.
13201 ARRINGTON ROAD
GRANDVIEW, MO 64030-2886

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113797⑈ ⑆221272031⑆ 7299062441⑈



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U S TOY CO INC
Country Club Bank
FOR DEPOSIT ONLY

0910224743
2017-11-27

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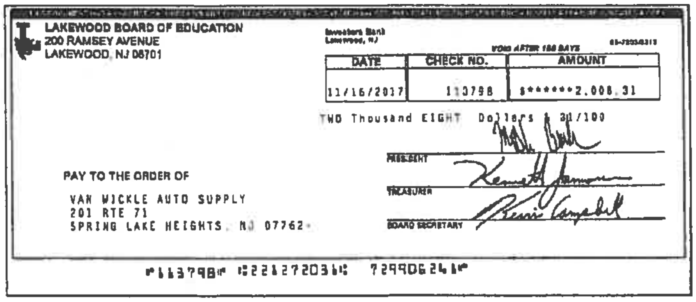
#113797	11/27/17	$1,763.83	#113797	11/27/17	$1,763.83



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113798	$*******2,008.31

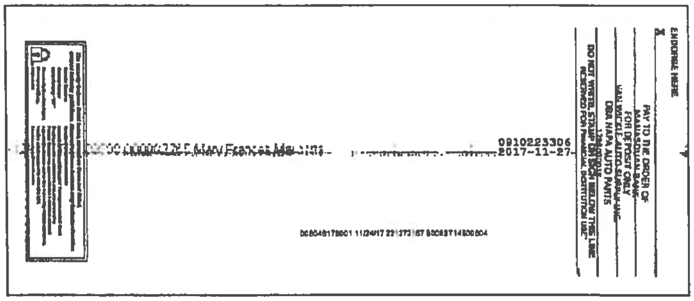
TWO Thousand EIGHT Dollars & 31/100

PAY TO THE ORDER OF

VAN WICKLE AUTO SUPPLY
201 RTE 71
SPRING LAKE HEIGHTS, NJ 07762-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113798⑈ ⑆221272031⑆ 7299062441⑈



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MANASQUAN BANK
FOR DEPOSIT ONLY
VAN WICKLE AUTO SUPPLY INC
DBA NAPA AUTO PARTS

0910223306
2017-11-27

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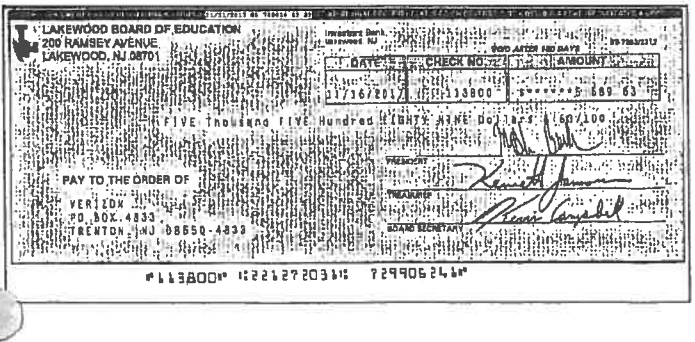
#113798	11/27/17	$2,008.31	#113798	11/27/17	$2,008.31



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113800	$*******5,589.63

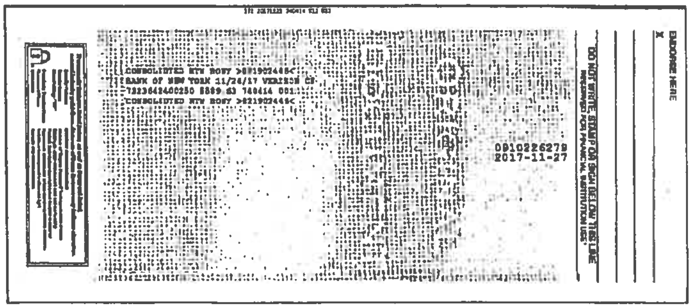
FIVE Thousand FIVE Hundred EIGHTY NINE Dollars & 63/100

PAY TO THE ORDER OF

VERIZON
PO BOX 4833
TRENTON, NJ 08650-4833

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113800⑈ ⑆221272031⑆ 7299062441⑈



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CONSOLIDATED NTN BONY >021902446<
BANK OF NEW YORK 11/24/17 VERIZON CS
7323642400250 5589.63 748414 001
CONSOLIDATED NTN BONY >021902446<

0910226279
2017-11-27

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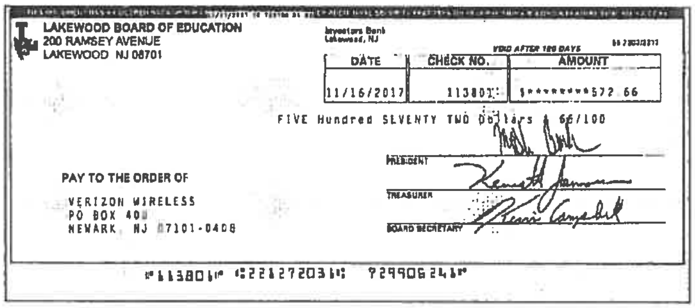
#113800	11/27/17	$5,589.63	#113800	11/27/17	$5,589.63


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113801	$********572.66

FIVE Hundred SEVENTY TWO Dollars & 66/100

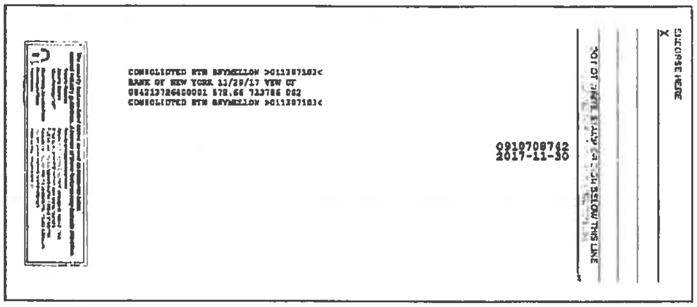
PAY TO THE ORDER OF

VERIZON WIRELESS
PO BOX 408
NEWARK NJ 07101-0408

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113801⑈ ⑆221272031⑆ 729906241⑈

#113801 11/30/17 $572.66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2017-11-30

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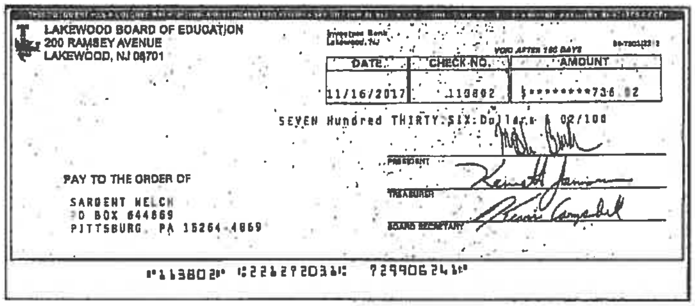
#113801 11/30/17 $572.66


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113802	$********736.02

SEVEN Hundred THIRTY SIX Dollars & 02/100

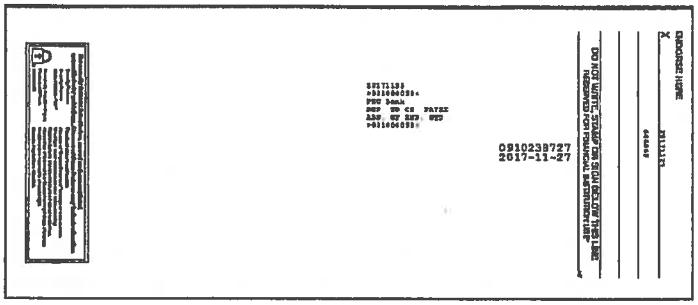
PAY TO THE ORDER OF

SARGENT WELCH
PO BOX 644869
PITTSBURG, PA 15264-4869

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113802⑈ ⑆221272031⑆ 729906241⑈

#113802 11/27/17 $736.02


0910238727
2017-11-27

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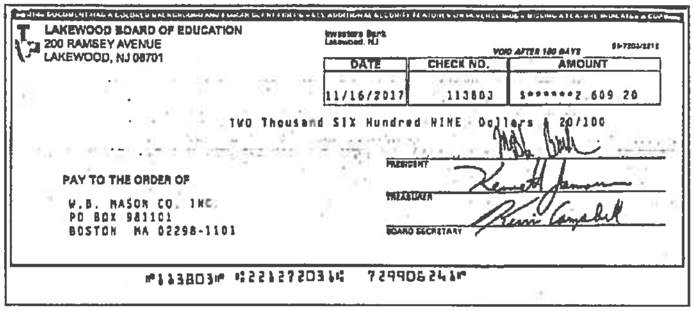
#113802 11/27/17 $736.02


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113803	$*******2,609.20

TWO Thousand SIX Hundred NINE Dollars & 20/100

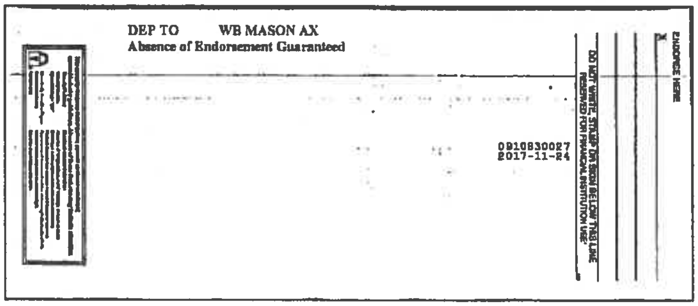
PAY TO THE ORDER OF

W.B. MASON CO. INC.
PO BOX 981101
BOSTON MA 02298-1101

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113803⑈ ⑆221272031⑆ 729906241⑈

#113803 11/24/17 $2,609.20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Absence of Endorsement Guaranteed

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2017-11-24

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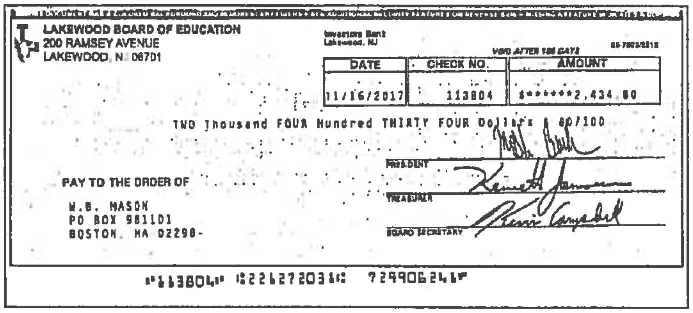
#113803 11/24/17 $2,609.20


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113804	$*******2,434.80

TWO Thousand FOUR Hundred THIRTY FOUR Dollars & 80/100

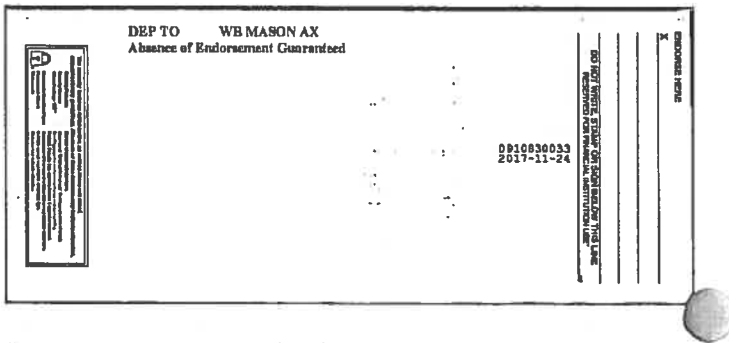
PAY TO THE ORDER OF

W.B. MASON
PO BOX 981101
BOSTON, MA 02298-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113804⑈ ⑆221272031⑆ 729906241⑈

#113804 11/24/17 $2,434.80


DEP TO WB MASON AX
Absence of Endorsement Guaranteed

0910830033
2017-11-24

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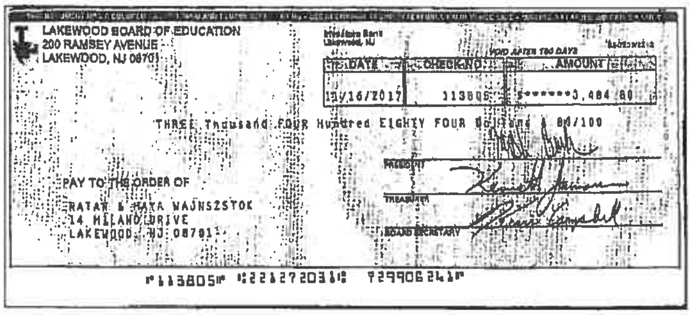
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#113804 11/24/17 $2,434.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113805	$*******3,484.80

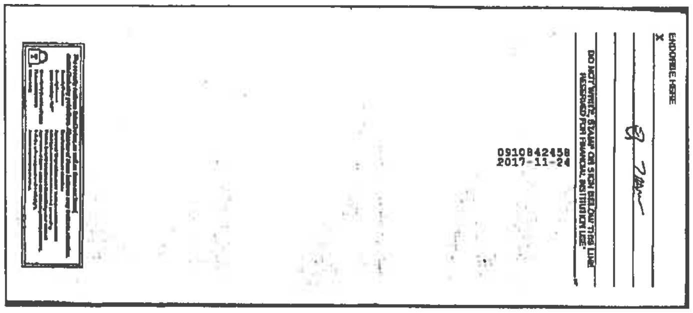
THREE Thousand FOUR Hundred EIGHTY FOUR Dollars & 80/100

PAY TO THE ORDER OF

NATAN & MAYA WAJNSZSTOK
14 MILANO DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113805⑈ ⑆221272031⑆ 729906241⑈



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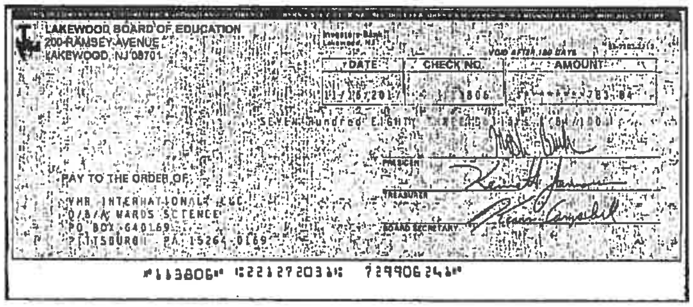
RESERVED FOR FINANCIAL INSTITUTION USE*

0910842458
2017-11-24

#113805	11/24/17	$3,484.80	#113805	11/24/17	$3,484.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113806	$*******783.84

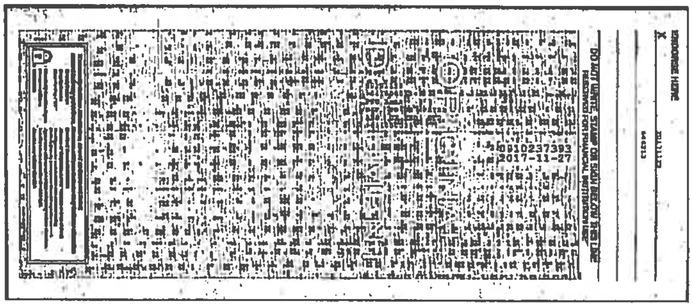
SEVEN Hundred EIGHTY THREE Dollars & 84/100

PAY TO THE ORDER OF

VWR INTERNATIONAL LLC
D/B/A WARDS SCIENCE
PO BOX 640169
PITTSBURGH PA 15264-0169

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113806⑈ ⑆221272031⑆ 729906241⑈



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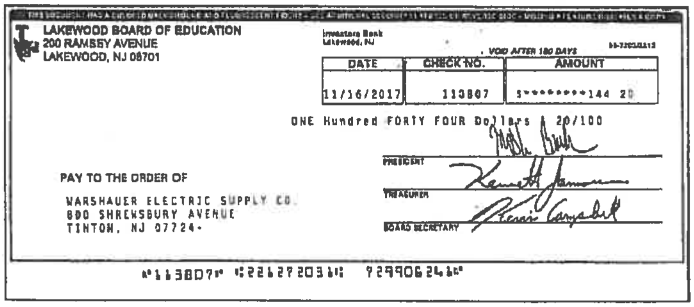
RESERVED FOR FINANCIAL INSTITUTION USE*

0910237393
2017-11-27

#113806	11/27/17	$783.84	#113806	11/27/17	$783.84



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113807	$*******144.20

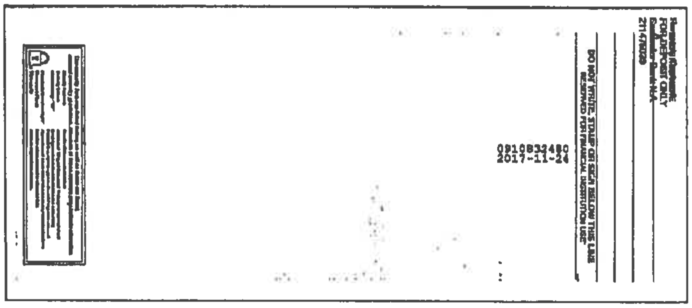
ONE Hundred FORTY FOUR Dollars & 20/100

PAY TO THE ORDER OF

WARSHAUER ELECTRIC SUPPLY CO.
800 SHREWSBURY AVENUE
TINTON, NJ 07724-

PRESIDENT
TREASURER
BOARD SECRETARY

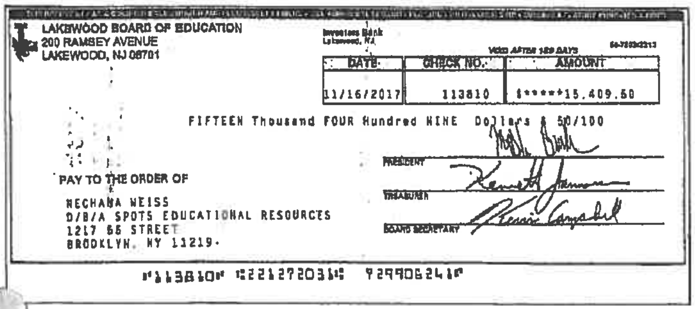
⑈113807⑈ ⑆221272031⑆ 729906241⑈



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910833480
2017-11-24

#113807	11/24/17	$144.20	#113807	11/24/17	$144.20



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113810	$*****15,409.50

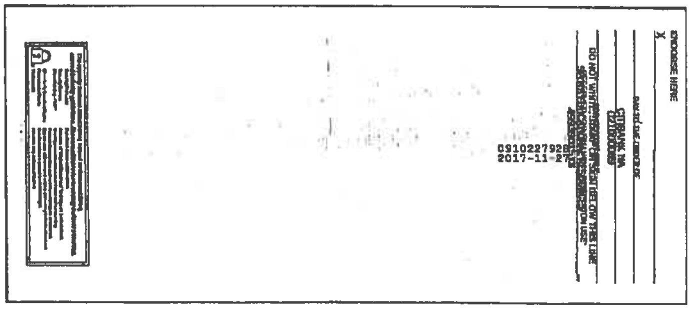
FIFTEEN Thousand FOUR Hundred NINE Dollars & 50/100

PAY TO THE ORDER OF

NECHAMA WEISS
D/B/A SPOTS EDUCATIONAL RESOURCES
1217 55 STREET
BROOKLYN, NY 11219-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113810⑈ ⑆221272031⑆ 729906241⑈



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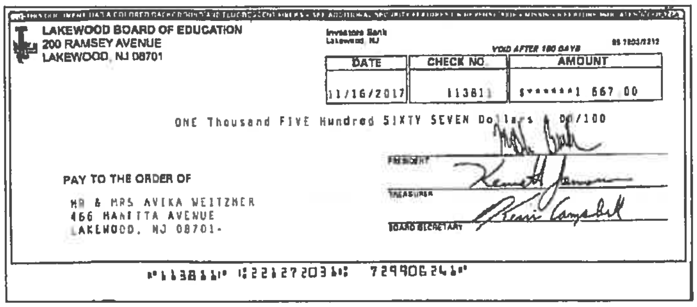
RESERVED FOR FINANCIAL INSTITUTION USE*

CITIBANK NA

0910227926
2017-11-27

#113810	11/27/17	$15,409.50	#113810	11/27/17	$15,409.50


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113811	$*******1 567 00

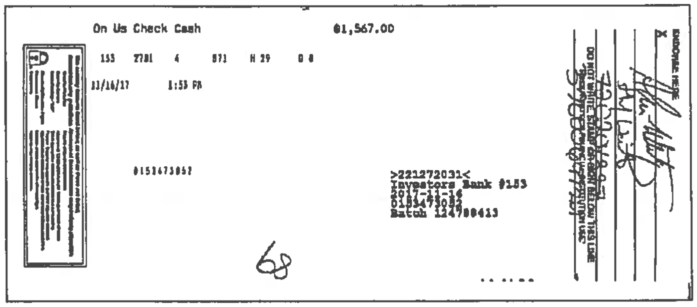
ONE Thousand FIVE Hundred SIXTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

MR & MRS AVIKA WEITZNER
466 MANITTA AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113811⑈ ⑆221272031⑆ 729906241⑈


On Us Check Cash $1,567.00

153 2781 4 871 H 29 0 0
11/16/17 1:53 PM

0151473057

>221272031<
Investors Bank #153
2017-11-16
0153473052
Batch 124700413

68

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X

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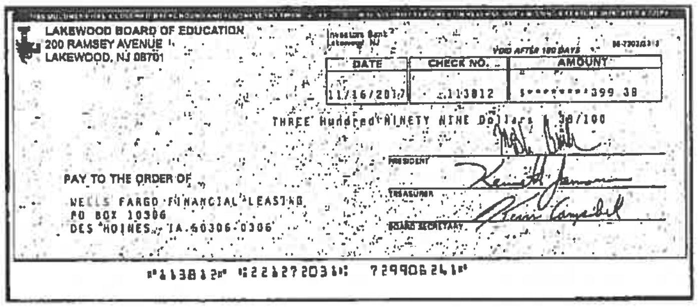
RESERVED FOR FINANCIAL INSTITUTION USE

#113811 **11/16/17** **$1,567.00** **#113811** **11/16/17** **$1,567.00**


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113812	$********399.38

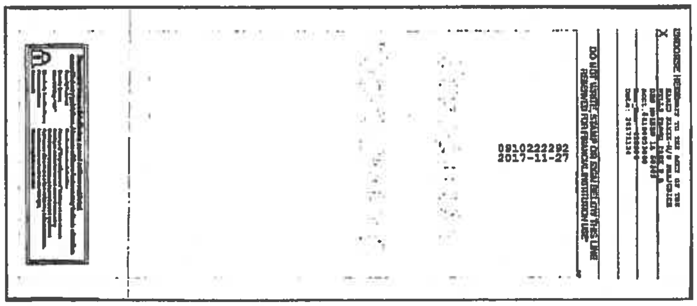
THREE Hundred NINETY NINE Dollars & 38/100

PAY TO THE ORDER OF

WELLS FARGO FINANCIAL LEASING
PO BOX 10306
DES MOINES, IA 50306-0306

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113812⑈ ⑆221272031⑆ 729906241⑈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2017-11-27

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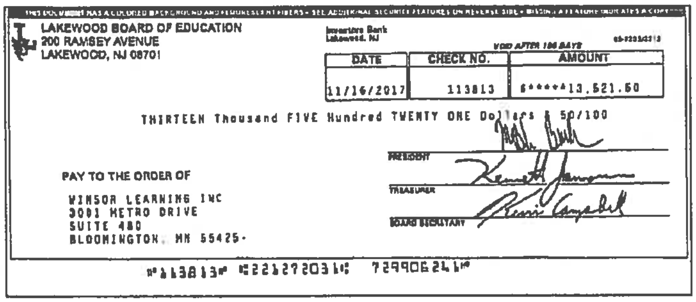
RESERVED FOR FINANCIAL INSTITUTION USE

#113812 **11/27/17** **$399.38** **#113812** **11/27/17** **$399.38**


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113813	$*****13,521.50

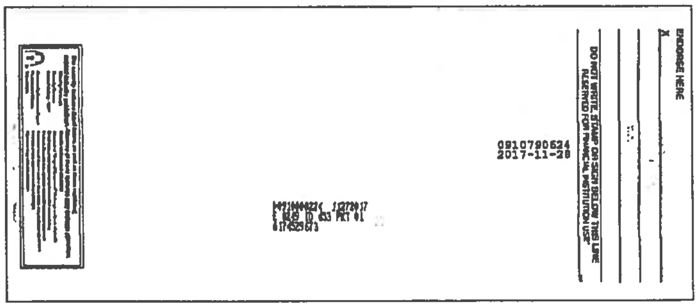
THIRTEEN Thousand FIVE Hundred TWENTY ONE Dollars & 50/100

PAY TO THE ORDER OF

WINSOR LEARNING INC
3001 METRO DRIVE
SUITE 480
BLOOMINGTON, MN 55425-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113813⑈ ⑆221272031⑆ 729906241⑈


0910790624
2017-11-28

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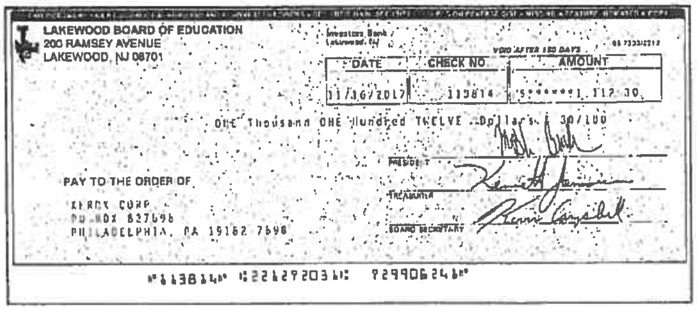
RESERVED FOR FINANCIAL INSTITUTION USE

#113813 **11/28/17** **$13,521.50** **#113813** **11/28/17** **$13,521.50**


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113814	$******1,112.30

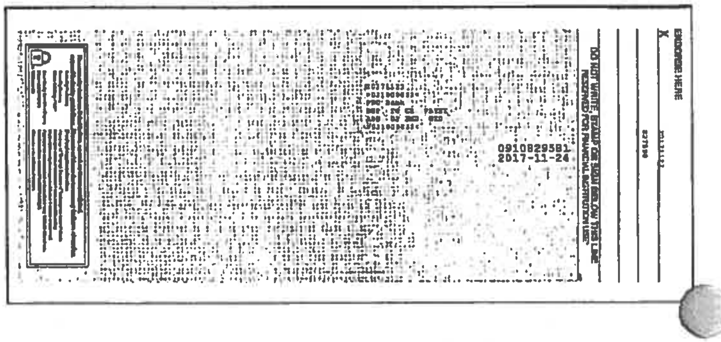
ONE Thousand ONE Hundred TWELVE Dollars & 30/100

PAY TO THE ORDER OF

XEROX CORP
PO BOX 827598
PHILADELPHIA, PA 19182 7598

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113814⑈ ⑆221272031⑆ 729906241⑈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2017-11-24

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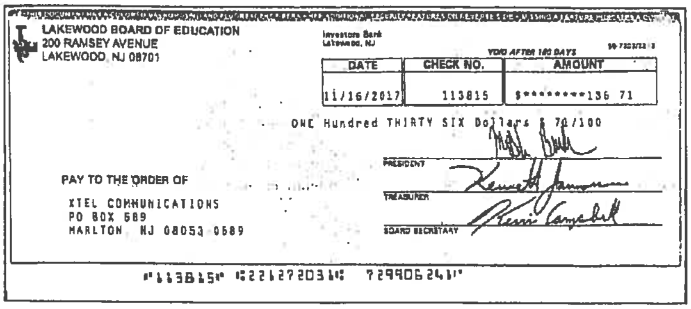
RESERVED FOR FINANCIAL INSTITUTION USE

#113814 **11/24/17** **$1,112.30** **#113814** **11/24/17** **$1,112.30**



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113815	$********136.71

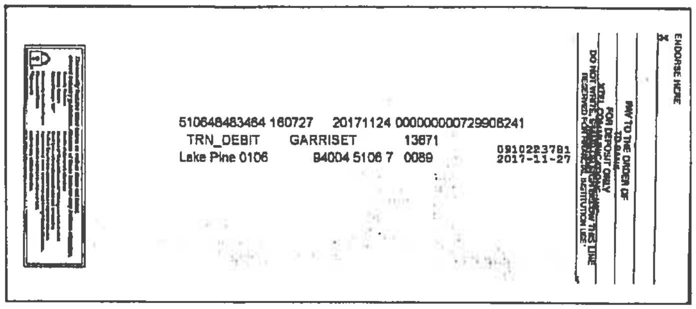
ONE Hundred THIRTY SIX Dollars & 71/100

PAY TO THE ORDER OF

XTEL COMMUNICATIONS
PO BOX 589
MARLTON, NJ 08053-0589

PRESIDENT
TREASURER
BOARD SECRETARY

113815 221272031 729906241



510648483464 160727 20171124 000000000729906241
TRN_DEBIT GARRISET 13871
Lake Pine 0106 94004 5106 7 0089

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2017-11-27

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PAY TO THE ORDER OF
FOR DEPOSIT ONLY
XTEL COMMUNICATIONS
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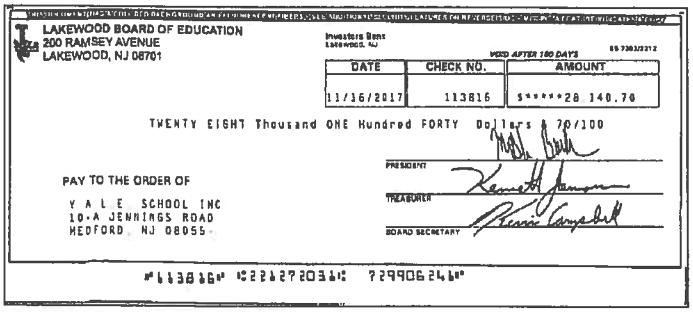
RESERVED FOR FINANCIAL INSTITUTION USE

#113815 11/27/17 $136.71

#113815 11/27/17 $136.71



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113816	$*****28,140.70

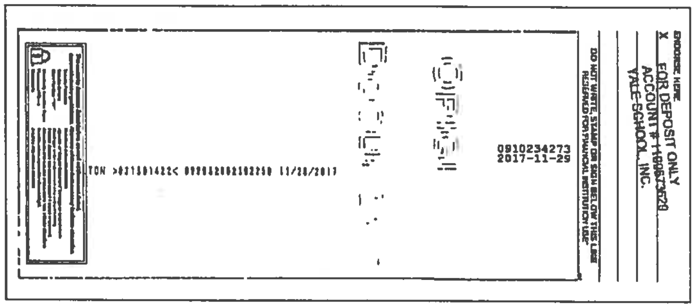
TWENTY EIGHT Thousand ONE Hundred FORTY Dollars & 70/100

PAY TO THE ORDER OF

YALE SCHOOL INC
10-A JENNINGS ROAD
MEDFORD, NJ 08055

PRESIDENT
TREASURER
BOARD SECRETARY

113816 221272031 729906241



TON >021301422< 11/28/2017

0910234273
2017-11-29

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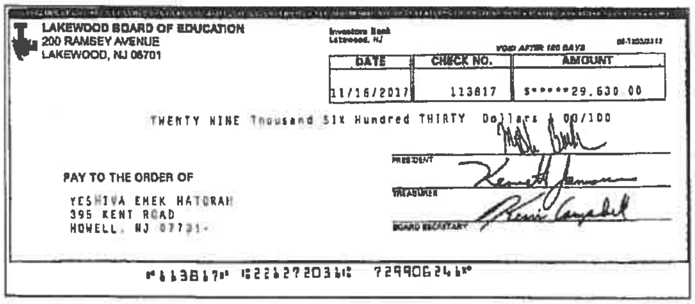
FOR DEPOSIT ONLY
ACCOUNT #
YALE SCHOOL, INC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113816 11/29/17 $28,140.70

#113816 11/29/17 $28,140.70



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113817	$*****29,630.00

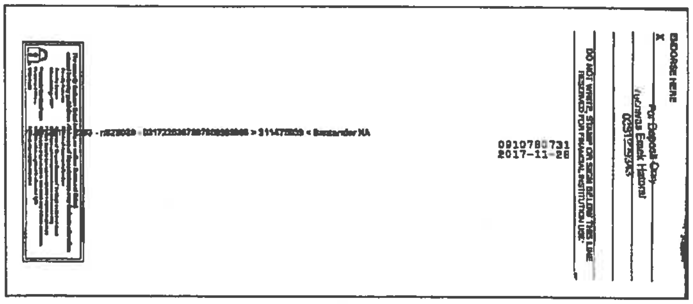
TWENTY NINE Thousand SIX Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF

YESHIVA EMEK HATORAH
395 KENT ROAD
HOWELL, NJ 07731-

PRESIDENT
TREASURER
BOARD SECRETARY

113817 221272031 729906241



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2017-11-28

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Yeshivas Emek Hatorah
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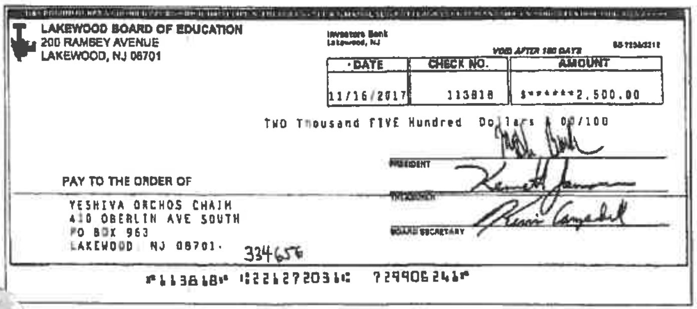
RESERVED FOR FINANCIAL INSTITUTION USE

#113817 11/28/17 $29,630.00

#113817 11/28/17 $29,630.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113818	$******2,500.00

TWO Thousand FIVE Hundred Dollars & 00/100

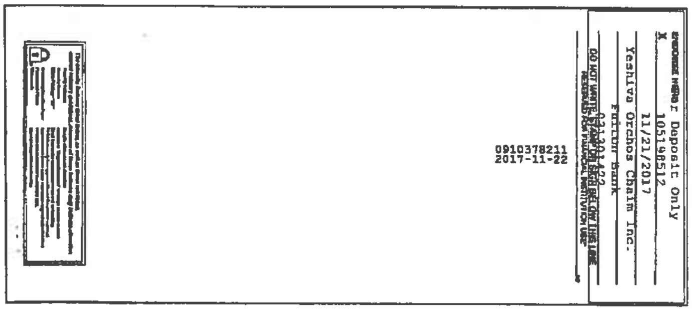
PAY TO THE ORDER OF

YESHIVA ORCHOS CHAIM
410 OBERLIN AVE SOUTH
PO BOX 963
LAKEWOOD, NJ 08701-

334656

PRESIDENT
TREASURER
BOARD SECRETARY

113818 221272031 729906241



0910378211
2017-11-22

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For Deposit Only
1051948512
11/21/2017
Yeshiva Orchos Chaim Inc.
Fulton Bank
031301422
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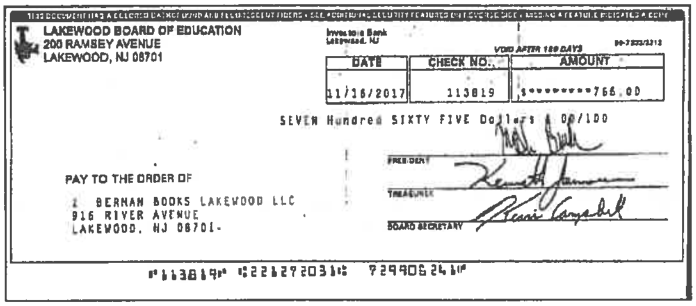
RESERVED FOR FINANCIAL INSTITUTION USE

#113818 11/22/17 $2,500.00

#113818 11/22/17 $2,500.00

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6241



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113819	$*********765.00

SEVEN Hundred SIXTY FIVE Dollars & 00/100

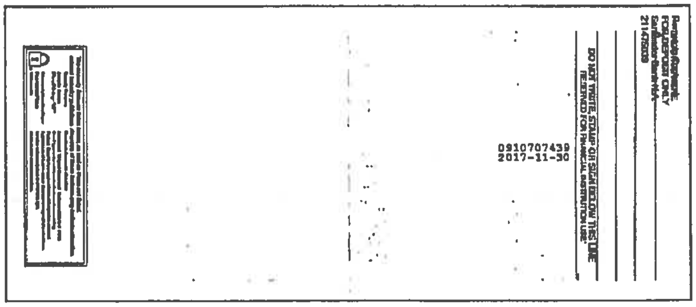
PAY TO THE ORDER OF

1 BERMAN BOOKS LAKEWOOD LLC
916 RIVER AVENUE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113819⑈ ⑆221272031⑆ 729906241⑈

#113819 11/30/17 $765.00



FOR DEPOSIT ONLY

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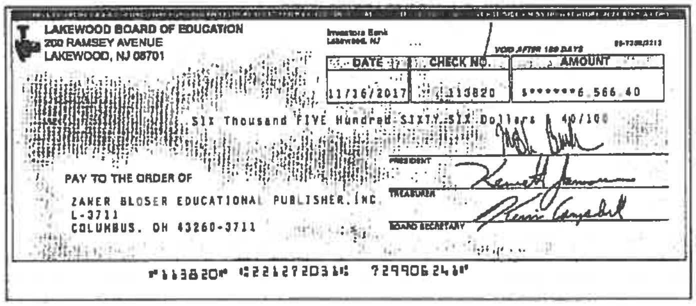
RESERVED FOR FINANCIAL INSTITUTION USE

0910707439
2017-11-30

#113819 11/30/17 $765.00



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113820	$*******6,566.40

SIX Thousand FIVE Hundred SIXTY SIX Dollars & 40/100

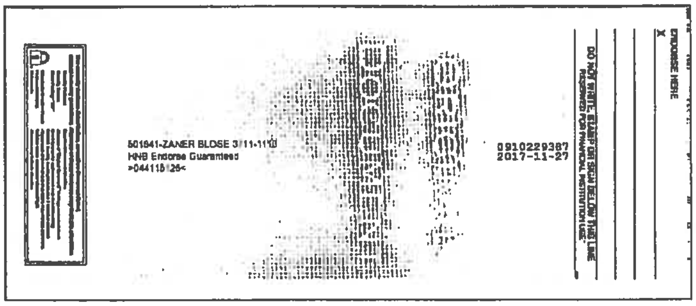
PAY TO THE ORDER OF

ZANER BLOSER EDUCATIONAL PUBLISHER, INC
L-3711
COLUMBUS, OH 43260-3711

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113820⑈ ⑆221272031⑆ 729906241⑈

#113820 11/27/17 $6,566.40



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501641-ZANER BLOSE 3/11-1110
HNB Endorse Guaranteed
>044115126<

0910229387
2017-11-27

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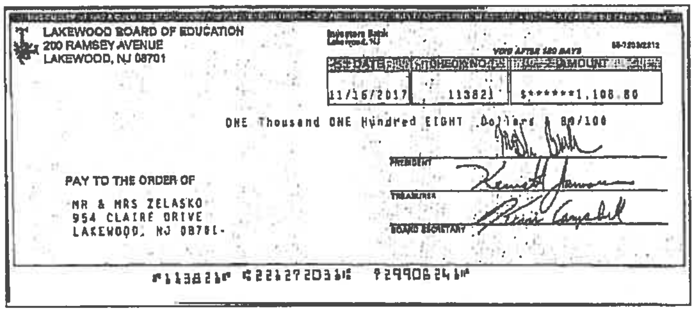
RESERVED FOR FINANCIAL INSTITUTION USE

#113820 11/27/17 $6,566.40



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113821	$******1,108.80

ONE Thousand ONE Hundred EIGHT Dollars & 80/100

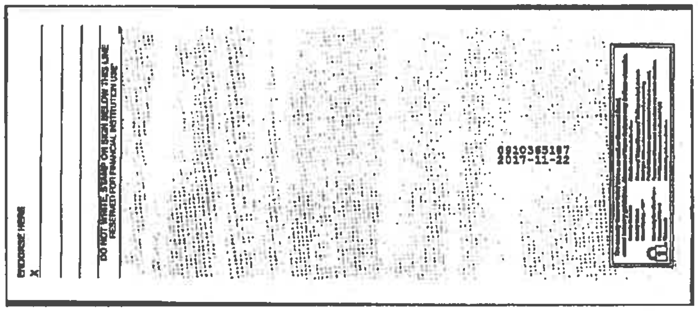
PAY TO THE ORDER OF

MR & MRS ZELASKO
954 CLAIRE DRIVE
LAKEWOOD, NJ 08701-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113821⑈ ⑆221272031⑆ 729906241⑈

#113821 11/22/17 $1,108.80



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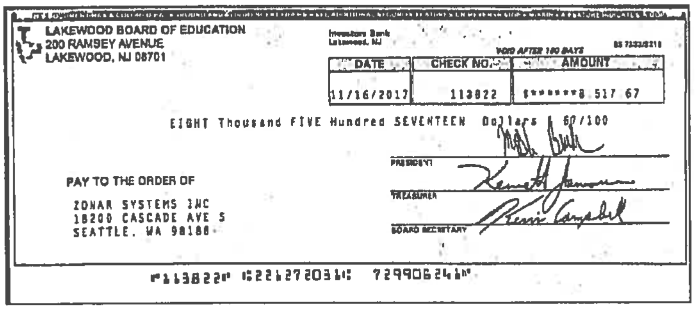
RESERVED FOR FINANCIAL INSTITUTION USE

0910365187
2017-11-22

#113821 11/22/17 $1,108.80



LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	113822	$******8,517.67

EIGHT Thousand FIVE Hundred SEVENTEEN Dollars & 67/100

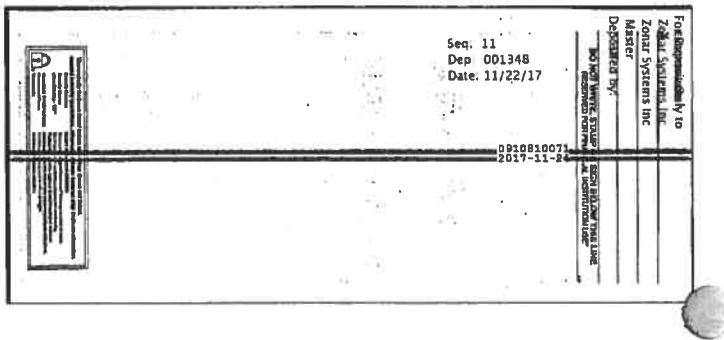
PAY TO THE ORDER OF

ZONAR SYSTEMS INC
18200 CASCADE AVE S
SEATTLE, WA 98188-

PRESIDENT
TREASURER
BOARD SECRETARY

⑈113822⑈ ⑆221272031⑆ 729906241⑈

#113822 11/24/17 $8,517.67



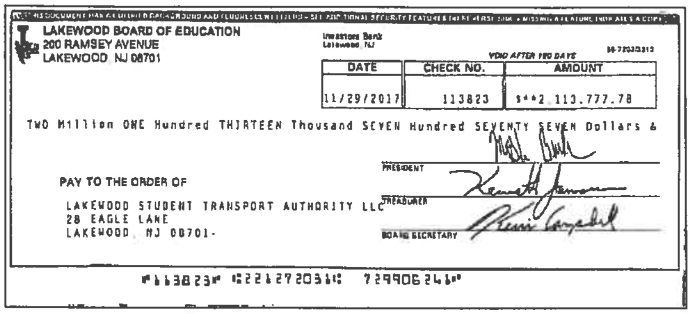
For Deposit Only to
Zonar Systems Inc
Master
Deposited by:

Seq. 11
Dep 001348
Date: 11/22/17

0910810071
2017-11-24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#113822 11/24/17 $8,517.67


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/29/2017	113823	$**2,113,777.78

TWO Million ONE Hundred THIRTEEN Thousand SEVEN Hundred SEVENTY SEVEN Dollars &

PAY TO THE ORDER OF

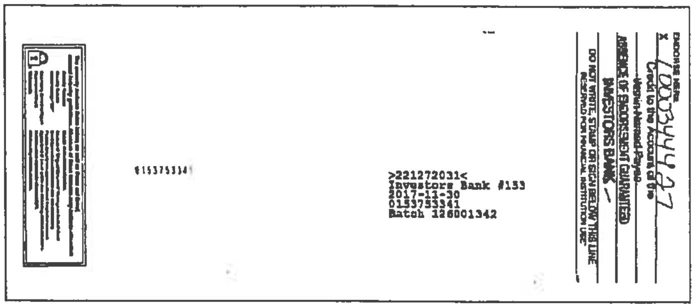
LAKEWOOD STUDENT TRANSPORT AUTHORITY LLC
28 EAGLE LANE
LAKEWOOD, NJ 08701-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113823⑈ ⑆221272031⑆ 729906241⑈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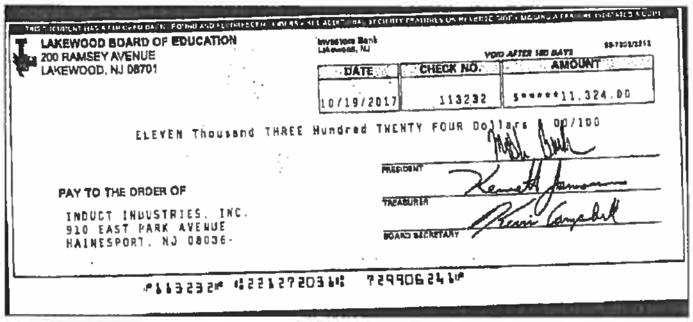
X 1000344427
Credit to the Account of the Within-Named Payee
ABSENCE OF ENDORSEMENT GUARANTEED
INVESTORS BANK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0153753341

>221272031<
Investors Bank #153
2017-11-30
0153753341
Batch 126001342

#113823 11/30/17 $2,113,777.78

#113823 11/30/17 $2,113,777.78


LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	113232	$*****11,324.00

ELEVEN Thousand THREE Hundred TWENTY FOUR Dollars & 00/100

PAY TO THE ORDER OF

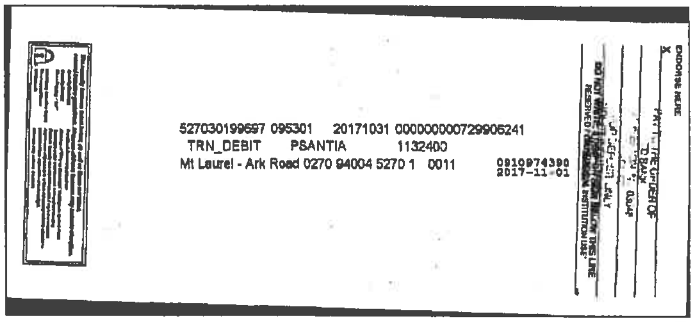
INDUCT INDUSTRIES, INC.
910 EAST PARK AVENUE
HAINESPORT, NJ 08036-

PRESIDENT

TREASURER

BOARD SECRETARY

⑈113232⑈ ⑆221272031⑆ 729906241⑈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PAY TO THE ORDER OF
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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527030199697 095301 20171031 000000000729906241
TRN_DEBIT PSANTIA 1132400
Mt Laurel - Ark Road 0270 94004 5270 1 0011 0910974390
2017-11-01

5113232 11/01/17 $11,324.00

#5113232 11/01/17 $11,324.00

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

STOP PAYMENT RENEWAL NOTICE

Statement Period
11/01/17 - 11/30/17

ACCOUNT NUMBER	BRANCH NUMBER
XXXXXXX6241	00151

The following Stop Payment(s) will automatically expire on the date listed below. You can renew your Stop Payment prior to the expiration date by simply returning this form signed by an **Authorized Signer** of the account and with an 'X' placed next to each item you would like to renew. The reinstatement of the stop payment(s) will become effective once the bank receives, verifies and processes the new Stop Payment, which will be in effect for a period of 6 months. Please allow up to 15 days for processing. The completed form can be returned by email, fax or US mail to the address listed at the bottom of the page. Any stops that are not renewed will expire on the current expiration date displayed. The fee for the Stop Payment Renewal can be found in our Business Fee Schedule.

RENEW STOP	ID NUMBER	DATE ENTERED	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐		07/05/2017	01/01/2018	111722	$5,967.50

AUTHORIZED SIGNATURE ______________________ DATE: ____________

LAKEWOOD BOARD OF EDUCATION
WARRANT ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Investors Bank
Deposit Operations
101 Wood Ave South
Iselin, NJ 08830
Email:
DL-StopPaymentsRenewals@myinvestorsbank.com
Fax Number: 732-321-5142

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FOOD SERVICE ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER
2017

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in *your* best interest.

Member FDIC

RETURN SERVICE REQUESTED

>002415 7968000 0001 092233 10Z

LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	**XXXXXXX6233**	*Beginning Balance*	$1,227,226.92
Statement Period		*Deposits/Credits*	$22,823.37
From	09/01/17	*Interest Paid*	$958.15
Through	09/30/17	*Checks/Debits*	-$245,499.06
Average Balance	$1,149,303.58	*Service Charges*	$0.00
Earned Interest This Period	$958.15	*Ending Balance*	$1,005,509.38
YTD Interest	$9,197.94	*# Deposits/Credits*	103
YTD Withholding	$0.00	*# Checks/Debits*	6
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
09/01	BEGINNING BALANCE			$1,227,226.92
09/05	CHECK #10174		$898.00-	$1,226,328.92
09/06	CHECK #10170		$2,542.00-	$1,223,786.92
09/08	DEPOSIT	$2,323.49		$1,226,110.41
09/08	DEPOSIT	$583.75		$1,226,694.16
09/08	DEPOSIT	$175.60		$1,226,869.76
09/08	DEPOSIT	$107.60		$1,226,977.36
09/08	DEPOSIT	$35.10		$1,227,012.46
09/08	DEPOSIT	$25.00		$1,227,037.46
09/08	DEPOSIT	$23.00		$1,227,060.46

Starting October 1st our Client Care Center will be open until midnight!

855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday - Friday
7:30am - Midnight
Saturday & Sunday
8am - Midnight

investors Bank
Banking in *your* best interest.
Member FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/08	DEPOSIT	$9.00		$1,227,069.46
09/08	CHECK #10173		$97,120.33-	$1,129,949.13
09/11	DEPOSIT	$596.00		$1,130,545.13
09/11	DEPOSIT	$373.60		$1,130,918.73
09/11	DEPOSIT	$154.50		$1,131,073.23
09/11	DEPOSIT	$49.60		$1,131,122.83
09/11	DEPOSIT	$28.65		$1,131,151.48
09/11	DEPOSIT	$26.50		$1,131,177.98
09/11	DEPOSIT	$11.00		$1,131,188.98
09/12	DEPOSIT	$653.00		$1,131,841.98
09/12	DEPOSIT	$377.75		$1,132,219.73
09/12	DEPOSIT	$147.75		$1,132,367.48
09/12	DEPOSIT	$53.45		$1,132,420.93
09/12	DEPOSIT	$46.00		$1,132,466.93
09/12	DEPOSIT	$18.03		$1,132,484.96
09/12	DEPOSIT	$6.00		$1,132,490.96
09/13	DEPOSIT	$676.85		$1,133,167.81
09/13	DEPOSIT	$396.00		$1,133,563.81
09/13	DEPOSIT	$150.75		$1,133,714.56
09/13	DEPOSIT	$67.80		$1,133,782.36
09/13	DEPOSIT	$60.37		$1,133,842.73
09/13	DEPOSIT	$33.11		$1,133,875.84
09/13	DEPOSIT	$20.75		$1,133,896.59
09/14	DEPOSIT	$590.95		$1,134,487.54
09/14	DEPOSIT	$155.80		$1,134,643.34
09/14	DEPOSIT	$47.55		$1,134,690.89
09/14	DEPOSIT	$45.55		$1,134,736.44
09/14	DEPOSIT	$38.98		$1,134,775.42
09/14	DEPOSIT	$29.00		$1,134,804.42
09/14	DEPOSIT	$26.50		$1,134,830.92
09/14	DEPOSIT	$0.25		$1,134,831.17
09/15	DEPOSIT	$853.00		$1,135,684.17
09/15	DEPOSIT	$671.55		$1,136,355.72
09/15	DEPOSIT	$433.80		$1,136,789.52
09/15	DEPOSIT	$128.00		$1,136,917.52
09/15	DEPOSIT	$98.20		$1,137,015.72
09/15	DEPOSIT	$33.00		$1,137,048.72
09/15	DEPOSIT	$28.78		$1,137,077.50
09/15	DEPOSIT	$1.00		$1,137,078.50
09/19	DEPOSIT	$709.65		$1,137,788.15
09/19	DEPOSIT	$594.45		$1,138,382.60
09/19	DEPOSIT	$529.65		$1,138,912.25
09/19	DEPOSIT	$438.75		$1,139,351.00
09/19	DEPOSIT	$209.82		$1,139,560.82
09/19	DEPOSIT	$110.20		$1,139,671.02
09/19	DEPOSIT	$96.95		$1,139,767.97

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/19	DEPOSIT	$55.00		$1,139,822.97
09/19	DEPOSIT	$51.50		$1,139,874.47
09/19	DEPOSIT	$50.25		$1,139,924.72
09/19	DEPOSIT	$47.50		$1,139,972.22
09/19	DEPOSIT	$39.88		$1,140,012.10
09/19	DEPOSIT	$32.80		$1,140,044.90
09/19	DEPOSIT	$30.50		$1,140,075.40
09/19	DEPOSIT	$23.75		$1,140,099.15
09/20	DEPOSIT	$596.80		$1,140,695.95
09/20	DEPOSIT	$476.80		$1,141,172.75
09/20	DEPOSIT	$136.83		$1,141,309.58
09/20	DEPOSIT	$47.10		$1,141,356.68
09/20	DEPOSIT	$43.85		$1,141,400.53
09/20	DEPOSIT	$27.75		$1,141,428.28
09/20	DEPOSIT	$27.40		$1,141,455.68
09/25	DEPOSIT	$699.85		$1,142,155.53
09/25	DEPOSIT	$609.15		$1,142,764.68
09/25	DEPOSIT	$163.78		$1,142,928.46
09/25	DEPOSIT	$56.75		$1,142,985.21
09/25	DEPOSIT	$56.25		$1,143,041.46
09/25	DEPOSIT	$52.76		$1,143,094.22
09/25	DEPOSIT	$49.60		$1,143,143.82
09/27	DEPOSIT	$925.00		$1,144,068.82
09/27	DEPOSIT	$545.90		$1,144,614.72
09/27	DEPOSIT	$528.45		$1,145,143.17
09/27	DEPOSIT	$469.25		$1,145,612.42
09/27	DEPOSIT	$392.10		$1,146,004.52
09/27	DEPOSIT	$154.15		$1,146,158.67
09/27	DEPOSIT	$123.25		$1,146,281.92
09/27	DEPOSIT	$73.30		$1,146,355.22
09/27	DEPOSIT	$71.25		$1,146,426.47
09/27	DEPOSIT	$54.00		$1,146,480.47
09/27	DEPOSIT	$44.00		$1,146,524.47
09/27	DEPOSIT	$40.40		$1,146,564.87
09/27	DEPOSIT	$36.25		$1,146,601.12
09/27	DEPOSIT	$26.00		$1,146,627.12
09/27	DEPOSIT	$7.00		$1,146,634.12
09/27	CHECK #10176		$5,829.72-	$1,140,804.40
09/28	DEPOSIT	$552.95		$1,141,357.35
09/28	DEPOSIT	$432.35		$1,141,789.70
09/28	DEPOSIT	$168.40		$1,141,958.10
09/28	DEPOSIT	$88.75		$1,142,046.85
09/28	DEPOSIT	$62.77		$1,142,109.62
09/28	DEPOSIT	$37.20		$1,142,146.82
09/28	DEPOSIT	$9.00		$1,142,155.82
09/29	DEPOSIT	$594.90		$1,142,750.72

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/29	DEPOSIT	$310.00		$1,143,060.72
09/29	DEPOSIT	$240.35		$1,143,301.07
09/29	DEPOSIT	$165.55		$1,143,466.62
09/29	DEPOSIT	$66.37		$1,143,532.99
09/29	DEPOSIT	$65.00		$1,143,597.99
09/29	DEPOSIT	$62.25		$1,143,660.24
09/29	CHECK #10178		$629.98-	$1,143,030.26
09/29	CHECK #10180		$138,479.03-	$1,004,551.23
09/29	INTEREST CREDIT	$958.15		$1,005,509.38
09/30	ENDING BALANCE			$1,005,509.38

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10170	09/06	$2,542.00	10174	09/05	$898.00	10178*	09/29	$629.98
10173*	09/08	$97,120.33	10176*	09/27	$5,829.72	10180*	09/29	$138,479.03

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*

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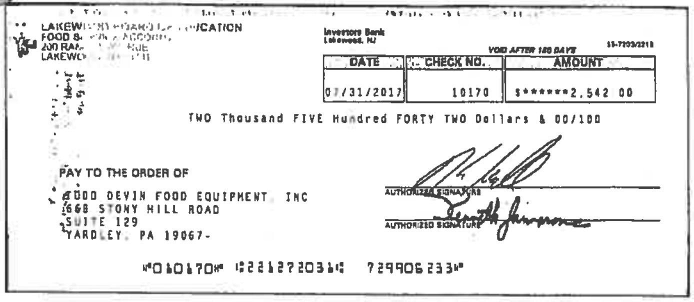

LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
07/31/2017	10170	$******2,542 00

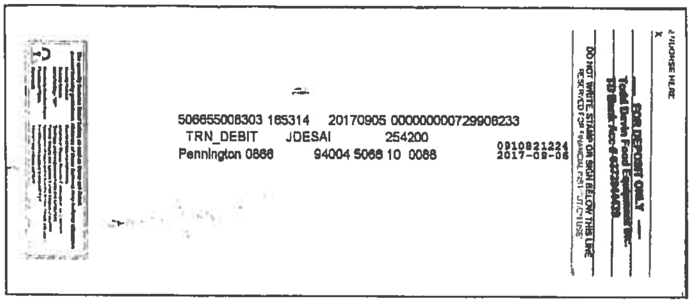
TWO Thousand FIVE Hundred FORTY TWO Dollars & 00/100

PAY TO THE ORDER OF

TODD DEVIN FOOD EQUIPMENT INC
1668 STONY HILL ROAD
SUITE 129
YARDLEY, PA 19067-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010170⑈ ⑆221272031⑆ 729906233⑈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FOR DEPOSIT ONLY
Todd Devin Food Equipment Inc.
TD Bank Acc # [illegible]
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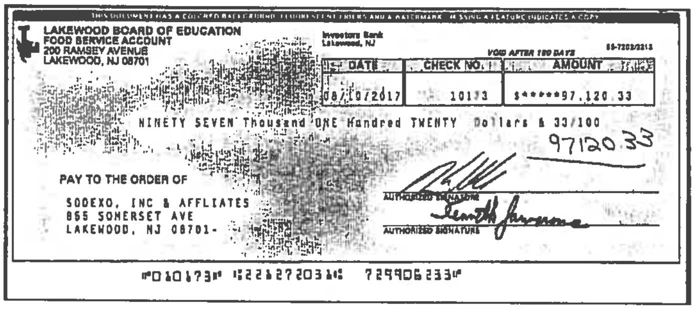
TRN_DEBIT JOESAI 254200
Pennington 0866 94004 5066 10 0088

0910821224
2017-09-06

#10170	09/06/17	$2,542.00

#10170	09/06/17	$2,542.00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LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/10/2017	10173	$******97,120.33

NINETY SEVEN Thousand ONE Hundred TWENTY Dollars & 33/100

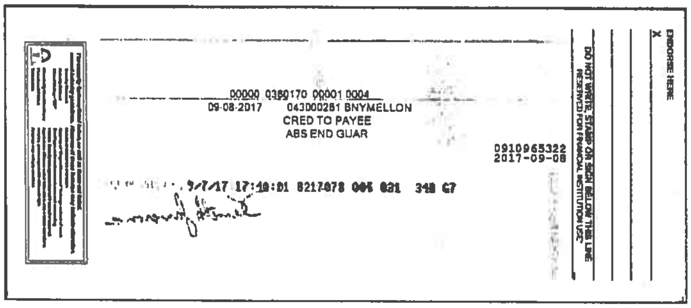
97120.33

PAY TO THE ORDER OF

SODEXO, INC & AFFLIATES
855 SOMERSET AVE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010173⑈ ⑆221272031⑆ 729906233⑈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RESERVED FOR FINANCIAL INSTITUTION USE

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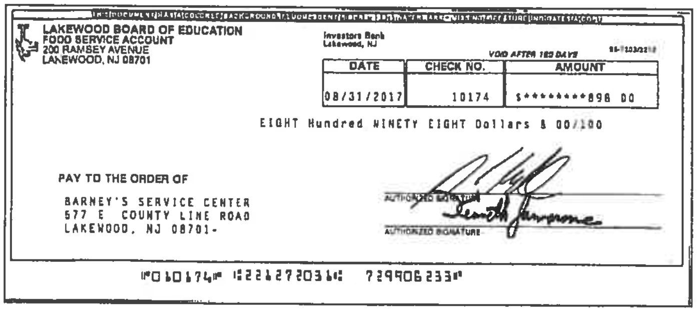
09-08-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910965322
2017-09-08

9/7/17 17:10:01 8217078 005 021 340 C7

#10173	09/08/17	$97,120.33

#10173	09/08/17	$97,120.33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LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/31/2017	10174	$********898 00

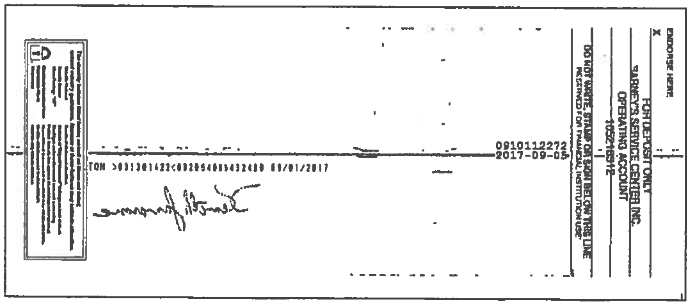
EIGHT Hundred NINETY EIGHT Dollars & 00/100

PAY TO THE ORDER OF

BARNEY'S SERVICE CENTER
577 E COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010174⑈ ⑆221272031⑆ 729906233⑈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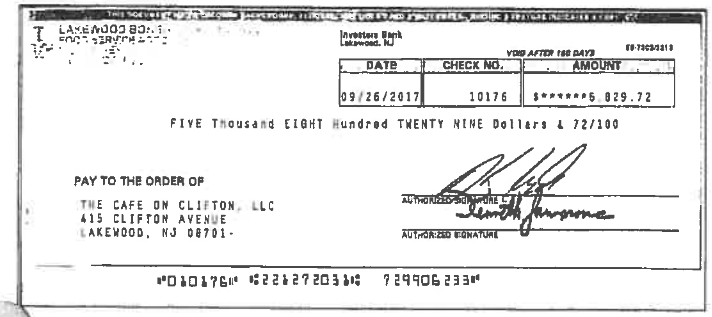
FOR DEPOSIT ONLY
BARNEY'S SERVICE CENTER INC.
OPERATING ACCOUNT
105216812
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910112272
2017-09-05

TON >031301422<002064005432400 09/01/2017

#10174	09/05/17	$898.00

#10174	09/05/17	$898.00


LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10176	$*******5,829.72

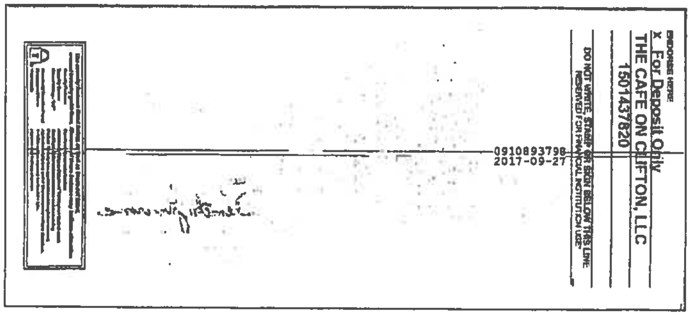
FIVE Thousand EIGHT Hundred TWENTY NINE Dollars & 72/100

PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

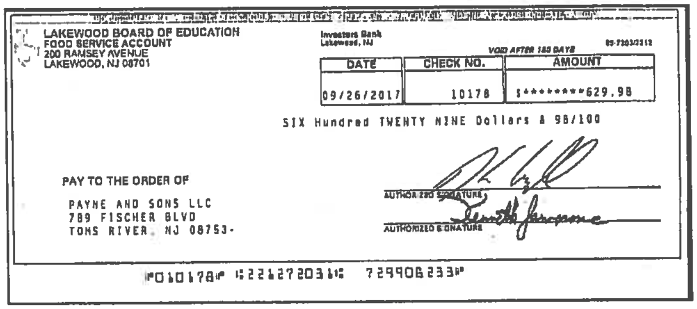
⑈010176⑈ ⑆221272031⑆ 729906233⑈


ENDORSE HERE
x For Deposit Only
THE CAFE ON CLIFTON, LLC
1501437820
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910893798
2017-09-27

#10176	09/27/17	$5,829.72

#10176	09/27/17	$5,829.72



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10178	$*********629.98

SIX Hundred TWENTY NINE Dollars & 98/100

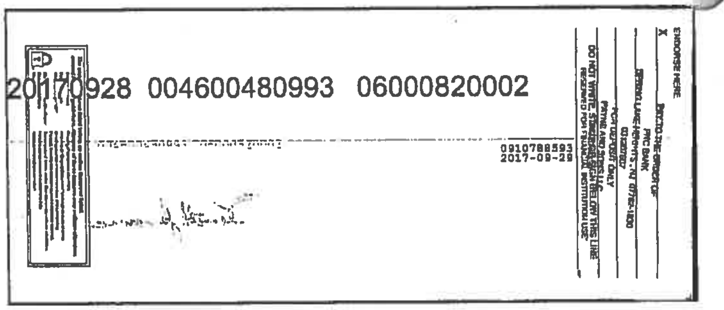
PAY TO THE ORDER OF

PAYNE AND SONS LLC
789 FISCHER BLVD
TOMS RIVER, NJ 08753-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈010178⑈ ⑆221272031⑆ 729906233⑈



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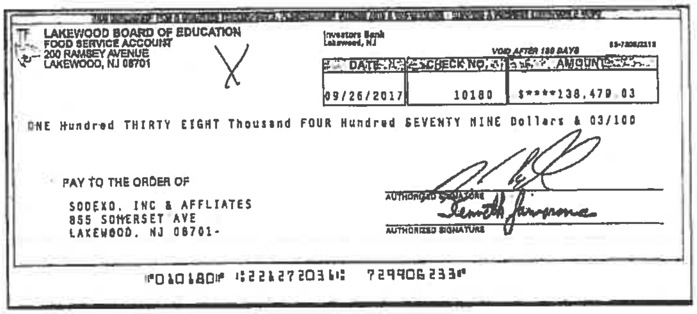
X
PAY TO THE ORDER OF
PNC BANK
SPRING LAKE HEIGHTS, NJ 07762-1800
031207607
FOR DEPOSIT ONLY
PAYNE AND SONS LLC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

20170928 004600480993 06000820002

0910788593
2017-09-29

#10178 09/29/17 $629.98

#10178 09/29/17 $629.98



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

X

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10180	$****138,479.03

ONE Hundred THIRTY EIGHT Thousand FOUR Hundred SEVENTY NINE Dollars & 03/100

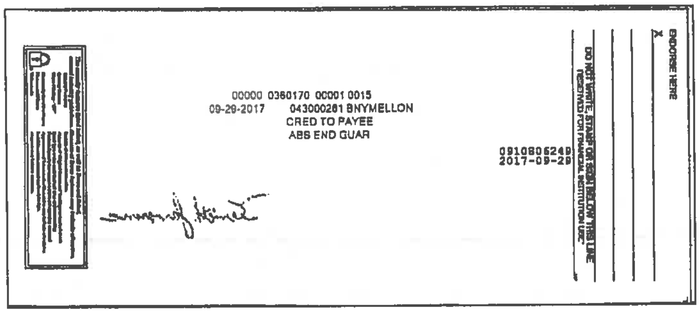
PAY TO THE ORDER OF

SODEXO, INC & AFFLIATES
855 SOMERSET AVE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈010180⑈ ⑆221272031⑆ 729906233⑈



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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

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09-29-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910806249
2017-09-29

#10180 09/29/17 $138,479.03

#10180 09/29/17 $138,479.03

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in *your* best interest.

Member FDIC

RETURN SERVICE REQUESTED
>002353 8072283 0001 092233 10Z

LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	**XXXXXXX6233**	*Beginning Balance*	$1,005,509.38
Statement Period		*Deposits/Credits*	$53,467.83
From	10/01/17	*Interest Paid*	$816.63
Through	10/31/17	*Checks/Debits*	-$105,279.17
Average Balance	$948,343.54	*Service Charges*	$0.00
Earned Interest This Period	$816.63	*Ending Balance*	$954,514.67
YTD Interest	$10,014.57	*# Deposits/Credits*	163
YTD Withholding	$0.00	*# Checks/Debits*	8
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
10/01	BEGINNING BALANCE			$1,005,509.38
10/02	DEPOSIT	$593.65		$1,006,103.03
10/02	DEPOSIT	$536.20		$1,006,639.23
10/02	DEPOSIT	$167.40		$1,006,806.63
10/02	DEPOSIT	$109.00		$1,006,915.63
10/02	DEPOSIT	$60.35		$1,006,975.98
10/02	DEPOSIT	$53.95		$1,007,029.93
10/02	DEPOSIT	$30.50		$1,007,060.43
10/02	CHECK #10175		$409.00-	$1,006,651.43
10/02	CHECK #10177		$1,174.80-	$1,005,476.63

We are working longer to serve you better.

Call Investors Client Care Center
855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday - Friday
7:30am - Midnight
Saturday & Sunday
8am - Midnight

investorsBank
Banking in your best interest.
Member FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

____

____

TOTAL $ ______________

SUBTRACT
CHECKS OUTSTANDING ______________

BALANCE $ ______________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC
EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
10/02	CHECK #10179		$5,489.50-	$999,987.13
10/03	DEPOSIT	$1,059.00		$1,001,046.13
10/03	DEPOSIT	$590.60		$1,001,636.73
10/03	DEPOSIT	$399.80		$1,002,036.53
10/03	DEPOSIT	$97.15		$1,002,133.68
10/03	DEPOSIT	$72.50		$1,002,206.18
10/03	DEPOSIT	$67.54		$1,002,273.72
10/03	DEPOSIT	$60.40		$1,002,334.12
10/03	DEPOSIT	$25.50		$1,002,359.62
10/03	CHECK #10181		$64,467.00-	$937,892.62
10/05	DEPOSIT	$578.50		$938,471.12
10/05	DEPOSIT	$568.00		$939,039.12
10/05	DEPOSIT	$551.50		$939,590.62
10/05	DEPOSIT	$416.73		$940,007.35
10/05	DEPOSIT	$114.25		$940,121.60
10/05	DEPOSIT	$79.55		$940,201.15
10/05	DEPOSIT	$71.28		$940,272.43
10/05	DEPOSIT	$68.00		$940,340.43
10/05	DEPOSIT	$66.05		$940,406.48
10/05	DEPOSIT	$64.10		$940,470.58
10/05	DEPOSIT	$37.30		$940,507.88
10/05	DEPOSIT	$36.00		$940,543.88
10/05	DEPOSIT	$34.55		$940,578.43
10/05	DEPOSIT	$17.15		$940,595.58
10/06	DEPOSIT	$544.50		$941,140.08
10/06	DEPOSIT	$498.60		$941,638.68
10/06	DEPOSIT	$128.65		$941,767.33
10/06	DEPOSIT	$62.81		$941,830.14
10/06	DEPOSIT	$59.50		$941,889.64
10/06	DEPOSIT	$45.00		$941,934.64
10/06	DEPOSIT	$37.05		$941,971.69
10/10	DEPOSIT	$641.10		$942,612.79
10/10	DEPOSIT	$544.85		$943,157.64
10/10	DEPOSIT	$103.05		$943,260.69
10/10	DEPOSIT	$101.50		$943,362.19
10/10	DEPOSIT	$98.75		$943,460.94
10/10	DEPOSIT	$93.96		$943,554.90
10/10	DEPOSIT	$90.00		$943,644.90
10/10	DEPOSIT	$43.50		$943,688.40
10/11	DEPOSIT	$887.00		$944,575.40
10/11	DEPOSIT	$536.70		$945,112.10
10/11	DEPOSIT	$368.75		$945,480.85
10/11	DEPOSIT	$93.85		$945,574.70
10/11	DEPOSIT	$85.78		$945,660.48
10/11	DEPOSIT	$50.00		$945,710.48
10/11	DEPOSIT	$33.55		$945,744.03

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
10/11	DEPOSIT	$21.50		$945,765.53
10/12	DEPOSIT	$568.65		$946,334.18
10/12	DEPOSIT	$418.05		$946,752.23
10/12	DEPOSIT	$100.10		$946,852.33
10/12	DEPOSIT	$76.60		$946,928.93
10/12	DEPOSIT	$73.00		$947,001.93
10/12	DEPOSIT	$72.86		$947,074.79
10/12	DEPOSIT	$57.00		$947,131.79
10/16	DEPOSIT	$566.15		$947,697.94
10/16	DEPOSIT	$491.05		$948,188.99
10/16	DEPOSIT	$301.85		$948,490.84
10/16	DEPOSIT	$210.00		$948,700.84
10/16	DEPOSIT	$162.68		$948,863.52
10/16	DEPOSIT	$105.75		$948,969.27
10/16	DEPOSIT	$104.50		$949,073.77
10/16	DEPOSIT	$86.89		$949,160.66
10/16	DEPOSIT	$81.41		$949,242.07
10/16	DEPOSIT	$64.25		$949,306.32
10/16	DEPOSIT	$60.90		$949,367.22
10/16	DEPOSIT	$58.00		$949,425.22
10/16	DEPOSIT	$47.30		$949,472.52
10/16	DEPOSIT	$38.85		$949,511.37
10/16	DEPOSIT	$30.00		$949,541.37
10/18	DEPOSIT	$1,120.00		$950,661.37
10/18	DEPOSIT	$569.70		$951,231.07
10/18	DEPOSIT	$489.55		$951,720.62
10/18	DEPOSIT	$433.37		$952,153.99
10/18	DEPOSIT	$411.45		$952,565.44
10/18	DEPOSIT	$97.50		$952,662.94
10/18	DEPOSIT	$91.85		$952,754.79
10/18	DEPOSIT	$75.15		$952,829.94
10/18	DEPOSIT	$71.90		$952,901.84
10/18	DEPOSIT	$66.10		$952,967.94
10/18	DEPOSIT	$59.25		$953,027.19
10/18	DEPOSIT	$50.75		$953,077.94
10/18	DEPOSIT	$45.30		$953,123.24
10/18	DEPOSIT	$41.75		$953,164.99
10/18	DEPOSIT	$33.00		$953,197.99
10/19	DEPOSIT	$12,246.00		$965,443.99
10/19	DEPOSIT	$556.50		$966,000.49
10/19	DEPOSIT	$414.85		$966,415.34
10/19	DEPOSIT	$74.55		$966,489.89
10/19	DEPOSIT	$66.75		$966,556.64
10/19	DEPOSIT	$50.18		$966,606.82
10/19	DEPOSIT	$50.00		$966,656.82
10/19	DEPOSIT	$28.00		$966,684.82

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/20	DEPOSIT	$564.50		$967,249.32
10/20	DEPOSIT	$384.25		$967,633.57
10/20	DEPOSIT	$110.60		$967,744.17
10/20	DEPOSIT	$87.60		$967,831.77
10/20	DEPOSIT	$61.07		$967,892.84
10/20	DEPOSIT	$45.75		$967,938.59
10/20	CHECK #10185		$29,662.52-	$938,276.07
10/23	DEPOSIT	$594.70		$938,870.77
10/23	DEPOSIT	$532.30		$939,403.07
10/23	DEPOSIT	$165.50		$939,568.57
10/23	DEPOSIT	$104.75		$939,673.32
10/23	DEPOSIT	$95.51		$939,768.83
10/23	DEPOSIT	$43.25		$939,812.08
10/26	DEPOSIT	$1,235.00		$941,047.08
10/26	DEPOSIT	$576.75		$941,623.83
10/26	DEPOSIT	$565.60		$942,189.43
10/26	DEPOSIT	$554.75		$942,744.18
10/26	DEPOSIT	$460.54		$943,204.72
10/26	DEPOSIT	$399.35		$943,604.07
10/26	DEPOSIT	$143.65		$943,747.72
10/26	DEPOSIT	$113.75		$943,861.47
10/26	DEPOSIT	$110.80		$943,972.27
10/26	DEPOSIT	$90.52		$944,062.79
10/26	DEPOSIT	$88.81		$944,151.60
10/26	DEPOSIT	$86.35		$944,237.95
10/26	DEPOSIT	$81.77		$944,319.72
10/26	DEPOSIT	$78.05		$944,397.77
10/26	DEPOSIT	$75.25		$944,473.02
10/26	DEPOSIT	$70.41		$944,543.43
10/26	DEPOSIT	$58.00		$944,601.43
10/26	DEPOSIT	$55.25		$944,656.68
10/26	DEPOSIT	$54.25		$944,710.93
10/26	DEPOSIT	$53.79		$944,764.72
10/26	DEPOSIT	$30.05		$944,794.77
10/26	DEPOSIT	$24.35		$944,819.12
10/26	DEPOSIT	$9.65		$944,828.77
10/27	DEPOSIT	$529.45		$945,358.22
10/27	DEPOSIT	$191.95		$945,550.17
10/27	DEPOSIT	$51.00		$945,601.17
10/27	DEPOSIT	$48.00		$945,649.17
10/27	DEPOSIT	$40.55		$945,689.72
10/27	DEPOSIT	$22.00		$945,711.72
10/27	DEPOSIT	$18.75		$945,730.47
10/27	DEPOSIT	$14.25		$945,744.72
10/30	CHECK #10184		$109.95-	$945,634.77
10/30	CHECK #10186		$3,721.00-	$941,913.77

ACCOUNT ACTIVITY DETAIL (continued)

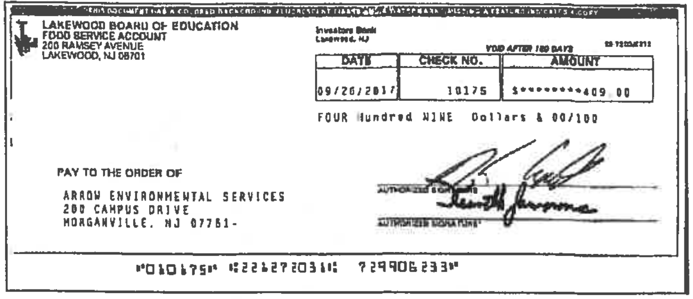
Date	Description	Deposits	Withdrawals	Balance
10/31	DEPOSIT	$6,335.96		$948,249.73
10/31	DEPOSIT	$1,469.00		$949,718.73
10/31	DEPOSIT	$599.35		$950,318.08
10/31	DEPOSIT	$584.40		$950,902.48
10/31	DEPOSIT	$506.95		$951,409.43
10/31	DEPOSIT	$496.70		$951,906.13
10/31	DEPOSIT	$495.00		$952,401.13
10/31	DEPOSIT	$386.30		$952,787.43
10/31	DEPOSIT	$155.05		$952,942.48
10/31	DEPOSIT	$118.75		$953,061.23
10/31	DEPOSIT	$114.50		$953,175.73
10/31	DEPOSIT	$112.55		$953,288.28
10/31	DEPOSIT	$112.17		$953,400.45
10/31	DEPOSIT	$106.81		$953,507.26
10/31	DEPOSIT	$71.90		$953,579.16
10/31	DEPOSIT	$70.95		$953,650.11
10/31	DEPOSIT	$65.25		$953,715.36
10/31	DEPOSIT	$64.90		$953,780.26
10/31	DEPOSIT	$54.53		$953,834.79
10/31	DEPOSIT	$47.50		$953,882.29
10/31	DEPOSIT	$22.50		$953,904.79
10/31	DEPOSIT	$20.00		$953,924.79
10/31	DEPOSIT	$18.65		$953,943.44
10/31	CHECK #10183		$245.40-	$953,698.04
10/31	INTEREST CREDIT	$816.63		$954,514.67
10/31	ENDING BALANCE			$954,514.67

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10175	10/02	$409.00	10181*	10/03	$64,467.00	10185	10/20	$29,662.52
10177*	10/02	$1,174.80	10183*	10/31	$245.40	10186	10/30	$3,721.00
10179*	10/02	$5,489.50	10184	10/30	$109.95			

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6233



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10175	$********409.00

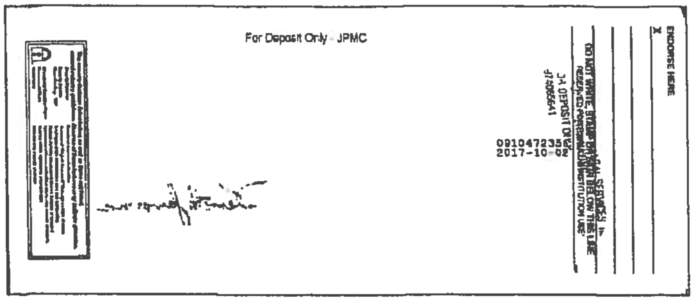
FOUR Hundred NINE Dollars & 00/100

PAY TO THE ORDER OF

ARROW ENVIRONMENTAL SERVICES
200 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010175⑈ ⑆221272031⑆ 729906233⑈



For Deposit Only - JPMC

ENDORSE HERE
X

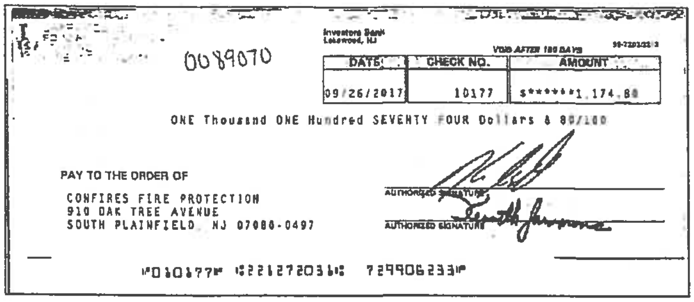
JA DEPOSIT ONLY
J7-085641

0910472358
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10175 10/02/17 $409.00

#10175 10/02/17 $409.00



0089070

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10177	$******1,174.80

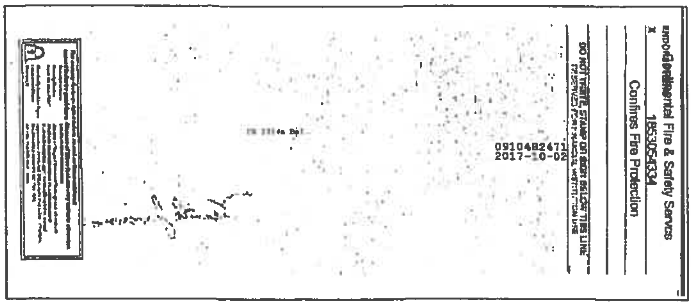
ONE Thousand ONE Hundred SEVENTY FOUR Dollars & 80/100

PAY TO THE ORDER OF

CONFIRES FIRE PROTECTION
910 OAK TREE AVENUE
SOUTH PLAINFIELD, NJ 07080-0497

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010177⑈ ⑆221272031⑆ 729906233⑈



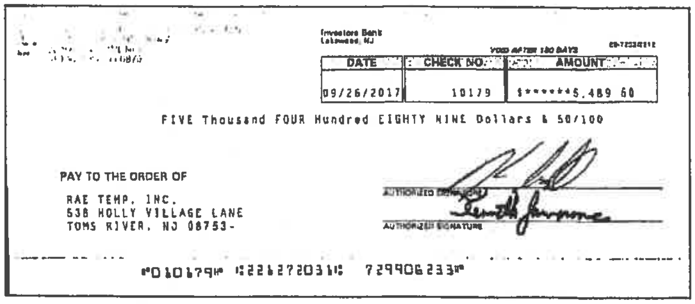
ENDORSE HERE
Continental Fire & Safety Servcs
X 1653054334
Confires Fire Protection

0910482471
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10177 10/02/17 $1,174.80

#10177 10/02/17 $1,174.80



Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/26/2017	10179	$******5,489.50

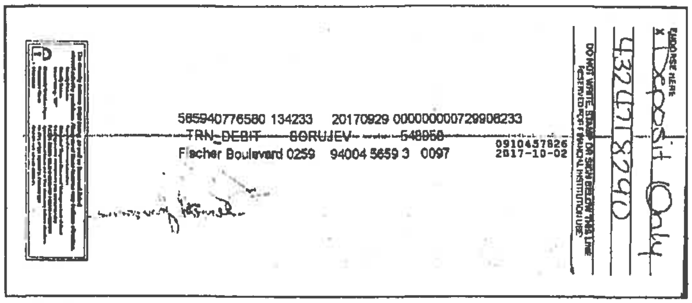
FIVE Thousand FOUR Hundred EIGHTY NINE Dollars & 50/100

PAY TO THE ORDER OF

RAE TEMP, INC.
538 HOLLY VILLAGE LANE
TOMS RIVER, NJ 08753-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010179⑈ ⑆221272031⑆ 729906233⑈



ENDORSE HERE
X Deposit Only
4324718290

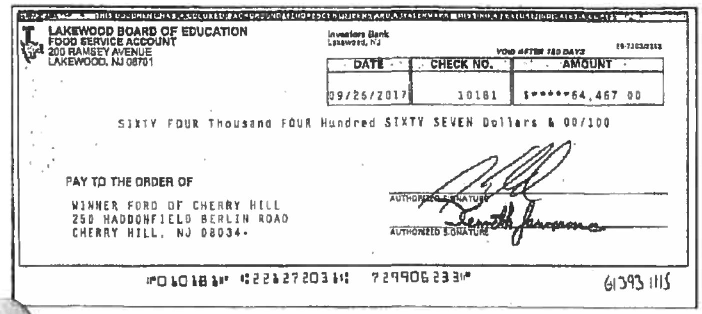
585940776580 134233 20170929 000000000729906233
~~TRN_DEBIT SORUJEV 548958~~
Fischer Boulevard 0259 94004 5659 3 0097

0910457826
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10179 10/02/17 $5,489.50

#10179 10/02/17 $5,489.50



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/25/2017	10181	$*****64,467.00

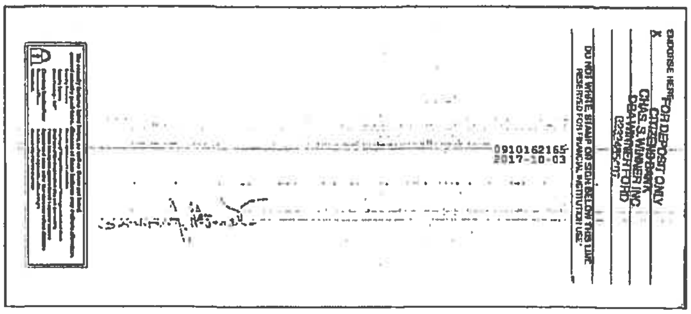
SIXTY FOUR Thousand FOUR Hundred SIXTY SEVEN Dollars & 00/100

PAY TO THE ORDER OF

WINNER FORD OF CHERRY HILL
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010181⑈ ⑆221272031⑆ 729906233⑈ 61393 1115



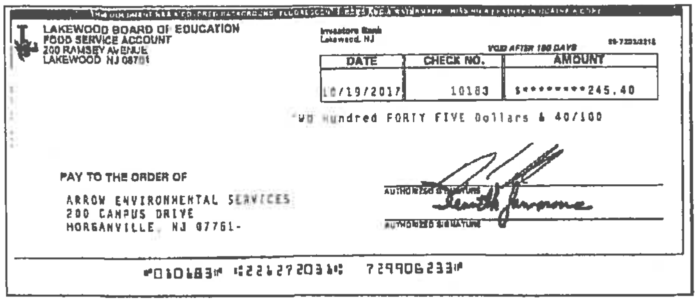
ENDORSE HERE
X FOR DEPOSIT ONLY
CITIZENS BANK
CHAS. S. WINNER INC
DBA WINNER FORD
0224BSC7TC

0910162165
2017-10-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10181 10/03/17 $64,467.00

#10181 10/03/17 $64,467.00


LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10183	$*********245.40

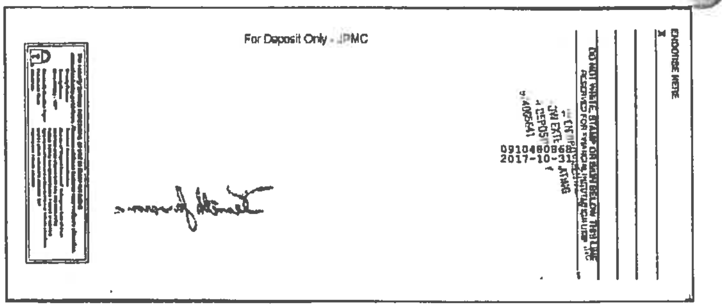
TWO Hundred FORTY FIVE Dollars & 40/100

PAY TO THE ORDER OF

ARROW ENVIRONMENTAL SERVICES
200 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010183⑈ ⑆221272031⑆ 729906233⑈


For Deposit Only - JPMC

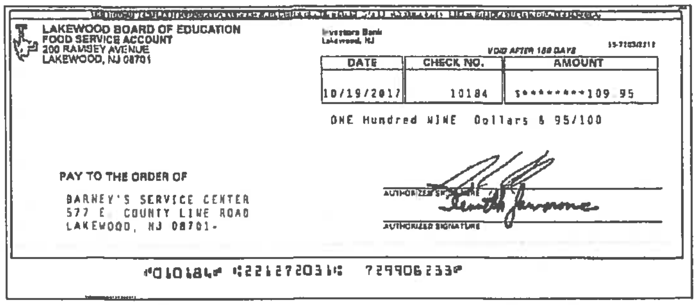
ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910480868
2017-10-31

#10183 10/31/17 $245.40

#10183 10/31/17 $245.40


LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10184	$*********109.95

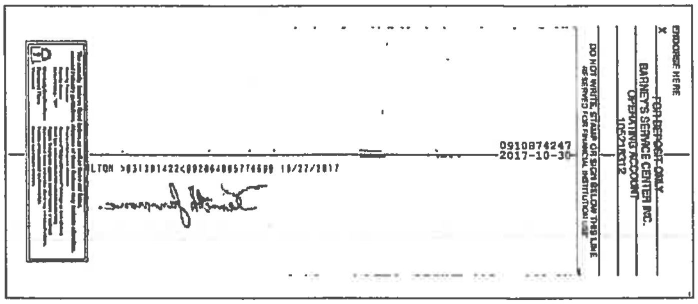
ONE Hundred NINE Dollars & 95/100

PAY TO THE ORDER OF

BARNEY'S SERVICE CENTER
577 E. COUNTY LINE ROAD
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010184⑈ ⑆221272031⑆ 729906233⑈


ENDORSE HERE
X
FOR DEPOSIT ONLY
BARNEY'S SERVICE CENTER INC.
OPERATING ACCOUNT
105212112

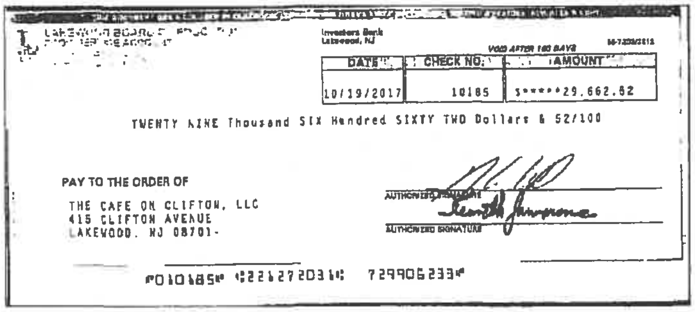
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910874247
2017-10-30

LTON >031101422<092064065774609 10/27/2017

#10184 10/30/17 $109.95

#10184 10/30/17 $109.95


LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10185	$*****29,662.52

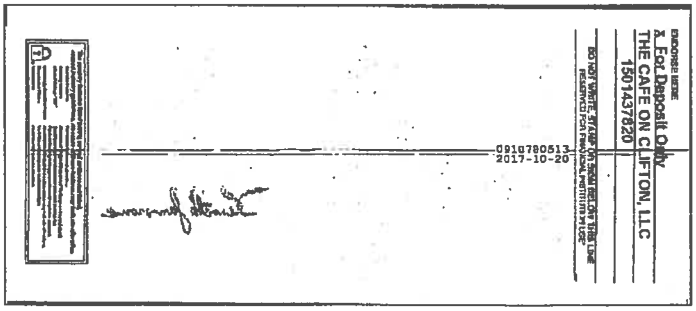
TWENTY NINE Thousand SIX Hundred SIXTY TWO Dollars & 52/100

PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010185⑈ ⑆221272031⑆ 729906233⑈

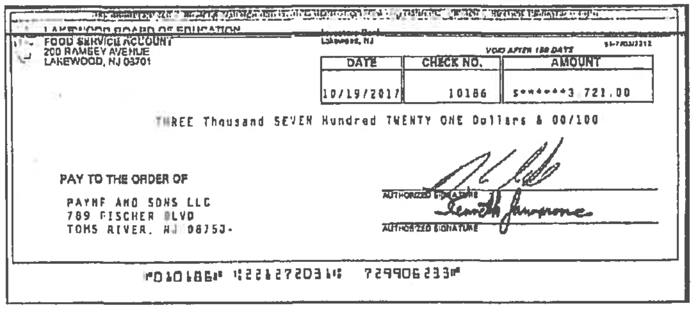

ENDORSE HERE
X For Deposit Only
THE CAFE ON CLIFTON, LLC
1501437820

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910780513
2017-10-20

#10185 10/20/17 $29,662.52

#10185 10/20/17 $29,662.52


LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10186	$******3,721.00

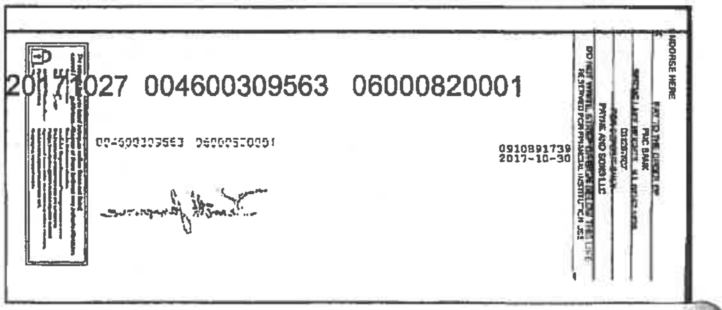
THREE Thousand SEVEN Hundred TWENTY ONE Dollars & 00/100

PAY TO THE ORDER OF

PAYNE AND SONS LLC
789 FISCHER BLVD
TOMS RIVER, NJ 08753-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010186⑈ ⑆221272031⑆ 729906233⑈


20171027 004600309563 06000820001

004600309563 06000820001

ENDORSE HERE
PAY TO THE ORDER OF
PNC BANK
DISTRICT
PAYNE AND SONS LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910891739
2017-10-30

#10186 10/30/17 $3,721.00

#10186 10/30/17 $3,721.00

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED
>002871 8170714 0002 092233 20Z

LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Banking in *your* best interest.

Member FDIC

GOVERNMENT CHECKING

Account #	**XXXXXXX6233**	*Beginning Balance*	$954,514.67
Statement Period		*Deposits/Credits*	$1,134,155.18
From	11/01/17	*Interest Paid*	$537.58
Through	11/30/17	*Checks/Debits*	-$1,873,481.75
Average Balance	$644,815.44	*Service Charges*	$0.00
Earned Interest This Period	$537.58	*Ending Balance*	$215,725.68
YTD Interest	$10,552.15	*# Deposits/Credits*	128
YTD Withholding	$0.00	*# Checks/Debits*	11
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/01	BEGINNING BALANCE			$954,514.67
11/03	DEPOSIT	$601.60		$955,116.27
11/03	DEPOSIT	$443.40		$955,559.67
11/03	DEPOSIT	$406.20		$955,965.87
11/03	DEPOSIT	$326.90		$956,292.77
11/03	DEPOSIT	$150.25		$956,443.02
11/03	DEPOSIT	$111.26		$956,554.28
11/03	DEPOSIT	$100.00		$956,654.28
11/03	DEPOSIT	$93.25		$956,747.53
11/03	DEPOSIT	$70.25		$956,817.78

IMPORTANT NOTICE
EFFECTIVE JANUARY 1, 2018

We will change how we calculate the annual percentage yield for interest on all deposit products in order to conform to industry standards. Beginning on this date, we will change from calculating daily interest based upon 360 days to calculating daily interest based upon the actual number of days in a calendar year. This new calculation method means that your daily interest earned will be your annual interest rate divided by the number of days in a calendar year.

855-iBank4U (855.422.6548)
investorsbank.com

Member FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________
____
____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/03	DEPOSIT	$70.00		$956,887.78
11/03	DEPOSIT	$63.62		$956,951.40
11/03	DEPOSIT	$52.00		$957,003.40
11/03	DEPOSIT	$22.75		$957,026.15
11/03	DEPOSIT	$13.50		$957,039.65
11/03	DEPOSIT	$8.50		$957,048.15
11/03	CHECK #10182		$2,925.00-	$954,123.15
11/03	CHECK #10187		$305,739.72-	$648,383.43
11/06	DEPOSIT	$628.50		$649,011.93
11/06	DEPOSIT	$520.75		$649,532.68
11/06	DEPOSIT	$131.60		$649,664.28
11/06	DEPOSIT	$128.00		$649,792.28
11/06	DEPOSIT	$94.70		$649,886.98
11/06	DEPOSIT	$74.50		$649,961.48
11/06	DEPOSIT	$34.60		$649,996.08
11/06	INCOR WRITTEN AMOUNT 110317	$1.00		$649,997.08
11/07	DEPOSIT	$484.65		$650,481.73
11/07	DEPOSIT	$451.11		$650,932.84
11/07	DEPOSIT	$155.22		$651,088.06
11/07	DEPOSIT	$98.75		$651,186.81
11/07	DEPOSIT	$78.71		$651,265.52
11/07	DEPOSIT	$51.00		$651,316.52
11/07	DEPOSIT	$40.00		$651,356.52
11/08	DEPOSIT	$563.20		$651,919.72
11/08	DEPOSIT	$434.05		$652,353.77
11/08	DEPOSIT	$105.30		$652,459.07
11/08	DEPOSIT	$80.00		$652,539.07
11/08	DEPOSIT	$71.75		$652,610.82
11/08	DEPOSIT	$60.35		$652,671.17
11/08	DEPOSIT	$32.65		$652,703.82
11/13	DEPOSIT	$1,291.00		$653,994.82
11/13	DEPOSIT	$571.50		$654,566.32
11/13	DEPOSIT	$468.37		$655,034.69
11/13	DEPOSIT	$162.45		$655,197.14
11/13	DEPOSIT	$115.35		$655,312.49
11/13	DEPOSIT	$78.00		$655,390.49
11/13	DEPOSIT	$73.75		$655,464.24
11/13	DEPOSIT	$46.00		$655,510.24
11/14	DEPOSIT	$546.05		$656,056.29
11/14	DEPOSIT	$405.50		$656,461.79
11/14	DEPOSIT	$83.64		$656,545.43
11/14	DEPOSIT	$50.75		$656,596.18
11/14	DEPOSIT	$41.00		$656,637.18
11/14	DEPOSIT	$27.50		$656,664.68
11/14	DEPOSIT	$18.15		$656,682.83
11/15	DEPOSIT	$831.00		$657,513.83

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/15	DEPOSIT	$511.50		$658,025.33
11/15	DEPOSIT	$420.25		$658,445.58
11/15	DEPOSIT	$166.90		$658,612.48
11/15	DEPOSIT	$126.30		$658,738.78
11/15	DEPOSIT	$100.00		$658,838.78
11/15	DEPOSIT	$79.11		$658,917.89
11/15	DEPOSIT	$17.10		$658,934.99
11/15	DEPOSIT	$9.00		$658,943.99
11/16	DEPOSIT	$527.90		$659,471.89
11/16	DEPOSIT	$120.75		$659,592.64
11/16	DEPOSIT	$81.85		$659,674.49
11/16	DEPOSIT	$51.26		$659,725.75
11/16	DEPOSIT	$49.00		$659,774.75
11/16	DEPOSIT	$15.00		$659,789.75
11/16	DEPOSIT	$10.25		$659,800.00
11/16	INCOR WRITTEN AMOUNT 111517	$0.10		$659,800.10
11/17	DEPOSIT	$486.40		$660,286.50
11/17	DEPOSIT	$473.50		$660,760.00
11/17	DEPOSIT	$151.57		$660,911.57
11/17	DEPOSIT	$74.50		$660,986.07
11/17	DEPOSIT	$46.10		$661,032.17
11/17	DEPOSIT	$15.00		$661,047.17
11/17	CHECK #10189		$41,327.34-	$619,719.83
11/20	DEPOSIT	$554.50		$620,274.33
11/20	DEPOSIT	$553.60		$620,827.93
11/20	DEPOSIT	$158.10		$620,986.03
11/20	DEPOSIT	$99.40		$621,085.43
11/20	DEPOSIT	$84.90		$621,170.33
11/20	DEPOSIT	$32.00		$621,202.33
11/20	DEPOSIT	$24.75		$621,227.08
11/20	DEPOSIT	$15.00		$621,242.08
11/21	CHECK #10188		$245.40-	$620,996.68
11/21	CHECK #10191		$1,496.85-	$619,499.83
11/22	DEPOSIT	$1,455.00		$620,954.83
11/22	DEPOSIT	$547.60		$621,502.43
11/22	DEPOSIT	$536.35		$622,038.78
11/22	DEPOSIT	$509.10		$622,547.88
11/22	DEPOSIT	$269.95		$622,817.83
11/22	DEPOSIT	$235.00		$623,052.83
11/22	DEPOSIT	$230.65		$623,283.48
11/22	DEPOSIT	$101.79		$623,385.27
11/22	DEPOSIT	$92.50		$623,477.77
11/22	DEPOSIT	$83.06		$623,560.83
11/22	DEPOSIT	$74.10		$623,634.93
11/22	DEPOSIT	$66.18		$623,701.11
11/22	DEPOSIT	$61.60		$623,762.71

ACCOUNT ACTIVITY DETAIL (continued)

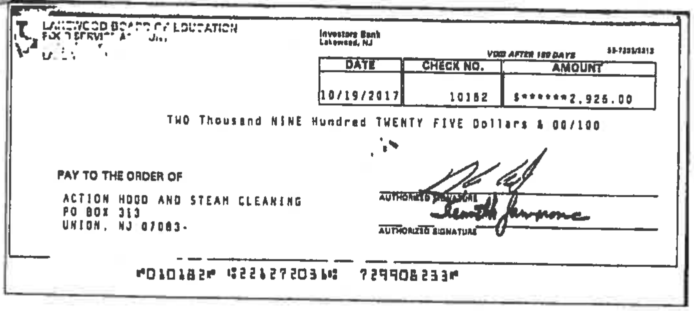
Date	Description	Deposits	Withdrawals	Balance
11/22	DEPOSIT	$56.15		$623,818.86
11/22	DEPOSIT	$39.32		$623,858.18
11/22	DEPOSIT	$13.25		$623,871.43
11/22	DEPOSIT	$10.00		$623,881.43
11/22	DEPOSIT	$9.00		$623,890.43
11/22	DEPOSIT	$4.45		$623,894.88
11/22	DEPOSIT	$2.00		$623,896.88
11/22	CHECK #10192		$181.00-	$623,715.88
11/27	WEB XFER FR DDA 000729906241	$550,000.00		$1,173,715.88
11/27	WEB XFER FR DDA 000729906241	$550,000.00		$1,723,715.88
11/27	WEB XFER TO DDA 000729906241		$550,000.00-	$1,173,715.88
11/27	WEB XFER TO DDA 000729906241		$550,000.00-	$623,715.88
11/27	CHECK #10190		$884.00-	$622,831.88
11/27	CHECK #10193		$10,145.00-	$612,686.88
11/28	DEPOSIT	$8,614.28		$621,301.16
11/28	DEPOSIT	$762.00		$622,063.16
11/28	DEPOSIT	$522.20		$622,585.36
11/28	DEPOSIT	$442.40		$623,027.76
11/28	DEPOSIT	$134.05		$623,161.81
11/28	DEPOSIT	$71.05		$623,232.86
11/28	DEPOSIT	$63.10		$623,295.96
11/28	DEPOSIT	$54.04		$623,350.00
11/28	DEPOSIT	$29.90		$623,379.90
11/28	DEPOSIT	$5.00		$623,384.90
11/29	DEPOSIT	$534.20		$623,919.10
11/29	DEPOSIT	$402.01		$624,321.11
11/29	DEPOSIT	$167.80		$624,488.91
11/29	DEPOSIT	$99.85		$624,588.76
11/29	DEPOSIT	$60.75		$624,649.51
11/29	DEPOSIT	$44.50		$624,694.01
11/29	DEPOSIT	$39.25		$624,733.26
11/30	DEPOSIT	$572.10		$625,305.36
11/30	DEPOSIT	$154.40		$625,459.76
11/30	DEPOSIT	$103.00		$625,562.76
11/30	DEPOSIT	$73.00		$625,635.76
11/30	DEPOSIT	$71.28		$625,707.04
11/30	DEPOSIT	$18.50		$625,725.54
11/30	CHECK #10194		$410,537.44-	$215,188.10
11/30	INTEREST CREDIT	$537.58		$215,725.68
11/30	ENDING BALANCE			$215,725.68

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10182	11/03	$2,925.00	10189	11/17	$41,327.34	10192	11/22	$181.00
10187*	11/03	~~$305,739.72~~	10190	11/27	$884.00	10193	11/27	$10,145.00
10188	11/21	$245.40	10191	11/21	$1,496.85	10194	11/30	$410,537.44

CHECK REGISTER

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE A
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10182	$*******2,925.00

TWO Thousand NINE Hundred TWENTY FIVE Dollars & 00/100

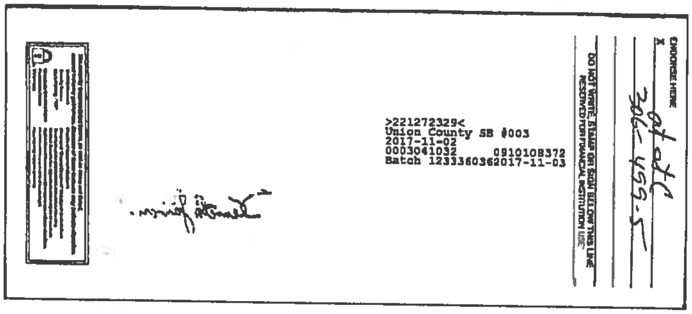
PAY TO THE ORDER OF

ACTION HOOD AND STEAM CLEANING
PO BOX 313
UNION, NJ 07083-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010182⑈ ⑆221272031⑆ 729906233⑈

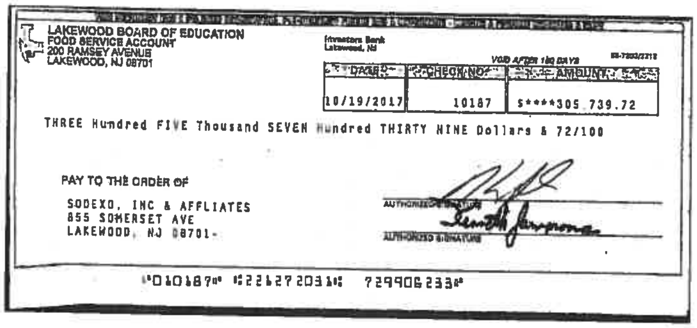
#10182 11/03/17 $2,925.00



ENDORSE HERE
X
306-455.5
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>221272329<
Union County SB #003
2017-11-02
0003041032 0910108372
Batch 1233360362017-11-03

#10182 11/03/17 $2,925.00



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/19/2017	10187	$****305,739.72

THREE Hundred FIVE Thousand SEVEN Hundred THIRTY NINE Dollars & 72/100

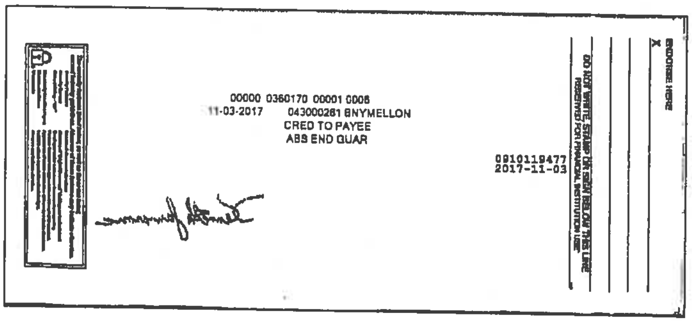
PAY TO THE ORDER OF

SODEXO, INC & AFFLIATES
855 SOMERSET AVE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010187⑈ ⑆221272031⑆ 729906233⑈

#10187 11/03/17 $305,739.72



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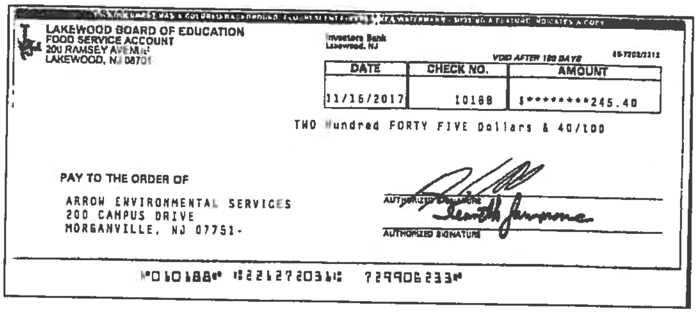
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

00000 0360170 00001 0008
11-03-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910119477
2017-11-03

#10187 11/03/17 $305,739.72



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10188	$*********245.40

TWO Hundred FORTY FIVE Dollars & 40/100

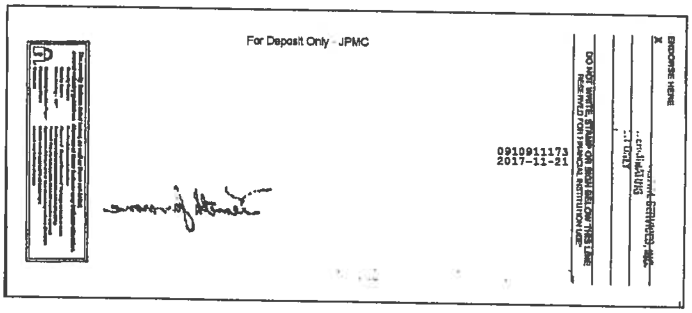
PAY TO THE ORDER OF

ARROW ENVIRONMENTAL SERVICES
200 CAMPUS DRIVE
MORGANVILLE, NJ 07751-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010188⑈ ⑆221272031⑆ 729906233⑈

#10188 11/21/17 $245.40

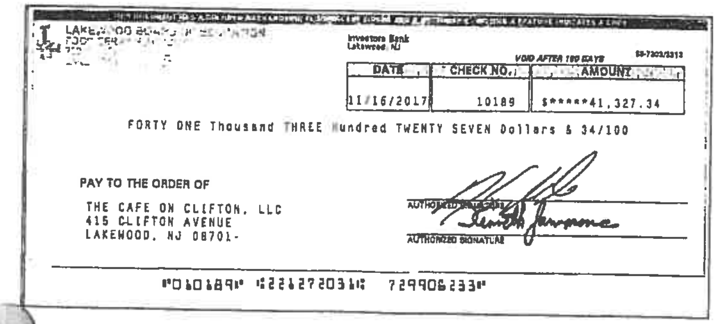


For Deposit Only - JPMC

ENDORSE HERE
X
SERVICES, INC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910911173
2017-11-21

#10188 11/21/17 $245.40



LAKEWOOD BOARD OF EDUCATION
Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10189	$*****41,327.34

FORTY ONE Thousand THREE Hundred TWENTY SEVEN Dollars & 34/100

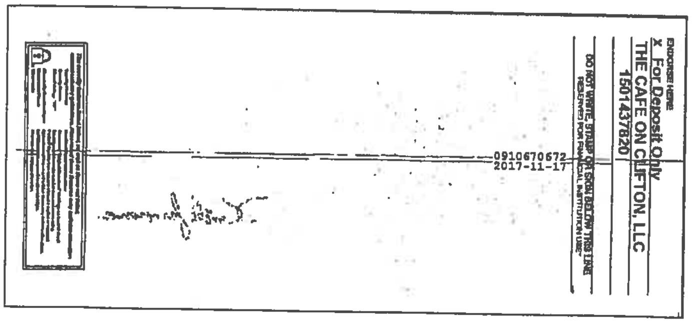
PAY TO THE ORDER OF

THE CAFE ON CLIFTON, LLC
415 CLIFTON AVENUE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE

⑈010189⑈ ⑆221272031⑆ 729906233⑈

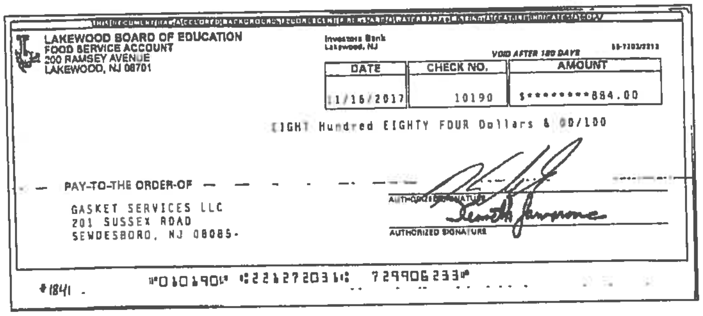
#10189 11/17/17 $41,327.34



ENDORSE HERE
X For Deposit Only
THE CAFE ON CLIFTON, LLC
1501437820
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910670672
2017-11-17

#10189 11/17/17 $41,327.34



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10190	$*********884.00

EIGHT Hundred EIGHTY FOUR Dollars & 00/100

PAY-TO-THE ORDER-OF

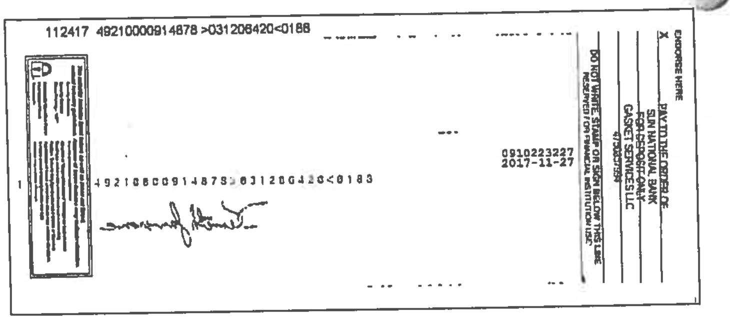
GASKET SERVICES LLC
201 SUSSEX ROAD
SEWDESBORO, NJ 08085-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

#1841

⑈010190⑈ ⑆221272031⑆ 729906233⑈



112417 49210000914878 >031208420<0188

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X
PAY TO THE ORDER OF
SUN NATIONAL BANK
FOR DEPOSIT ONLY
GASKET SERVICES LLC

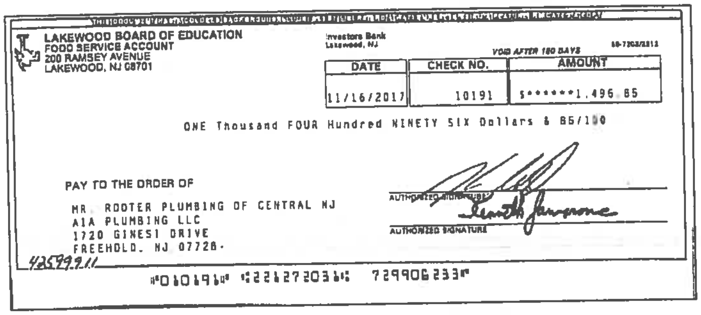
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910223227
2017-11-27

1 49210000914878>031208420<0183

#10190 11/27/17 $884.00

#10190 11/27/17 $884.00



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10191	$*******1,496.85

ONE Thousand FOUR Hundred NINETY SIX Dollars & 85/100

PAY TO THE ORDER OF

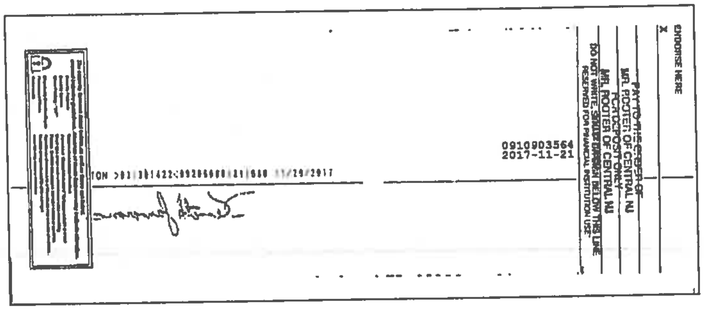
MR. ROOTER PLUMBING OF CENTRAL NJ
A1A PLUMBING LLC
1720 GINESI DRIVE
FREEHOLD, NJ 07728-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

425999.11

⑈010191⑈ ⑆221272031⑆ 729906233⑈



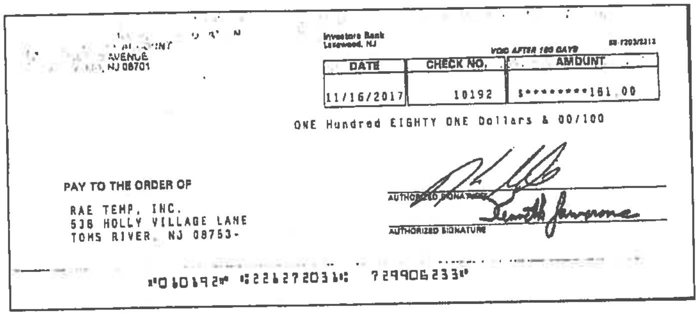
ENDORSE HERE
X
PAY TO THE ORDER OF
MR. ROOTER OF CENTRAL NJ
FOR DEPOSIT ONLY
MR. ROOTER OF CENTRAL NJ

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910903564
2017-11-21

#10191 11/21/17 $1,496.85

#10191 11/21/17 $1,496.85



AVENUE
NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10192	$*********181.00

ONE Hundred EIGHTY ONE Dollars & 00/100

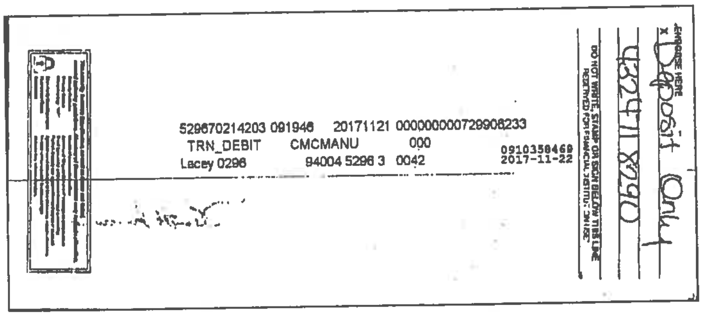
PAY TO THE ORDER OF

RAE TEMP, INC.
538 HOLLY VILLAGE LANE
TOMS RIVER, NJ 08753-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈010192⑈ ⑆221272031⑆ 729906233⑈



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4324718290

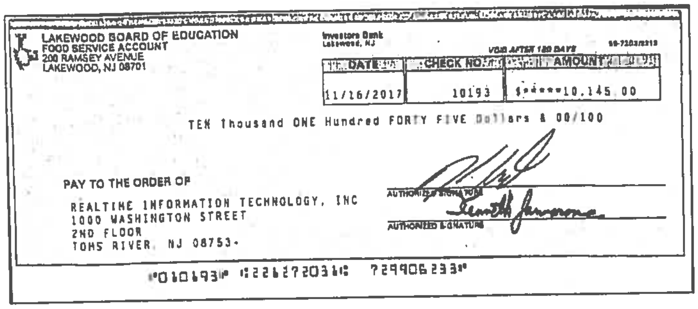
529670214203 091946 20171121 000000000729906233
TRN_DEBIT CMCMANU 000
Lacey 0296 94004 5296 3 0042

0910358469
2017-11-22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10192 11/22/17 $181.00

#10192 11/22/17 $181.00



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10193	$*****10,145.00

TEN Thousand ONE Hundred FORTY FIVE Dollars & 00/100

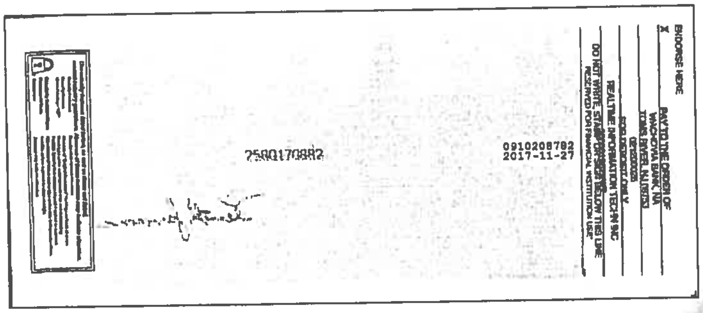
PAY TO THE ORDER OF

REALTIME INFORMATION TECHNOLOGY, INC
1000 WASHINGTON STREET
2ND FLOOR
TOMS RIVER, NJ 08753-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈010193⑈ ⑆221272031⑆ 729906233⑈



ENDORSE HERE
X
PAY TO THE ORDER OF
WACHOVIA BANK NA
FOR DEPOSIT ONLY
REALTIME INFORMATION TECH IN INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2580170882

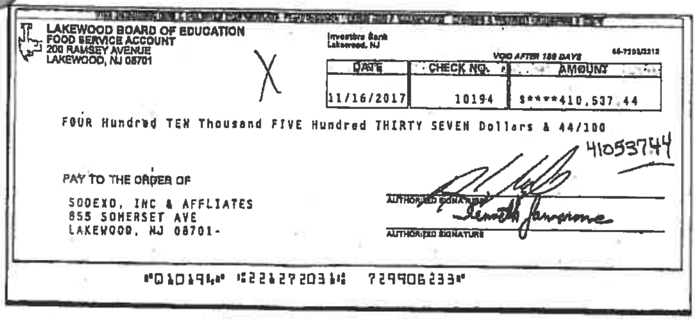
0910208792
2017-11-27

#10193 11/27/17 $10,145.00

#10193 11/27/17 $10,145.00

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6233



LAKEWOOD BOARD OF EDUCATION
FOOD SERVICE ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

X

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	10194	$*****410,537.44

FOUR Hundred TEN Thousand FIVE Hundred THIRTY SEVEN Dollars & 44/100

41053744

PAY TO THE ORDER OF

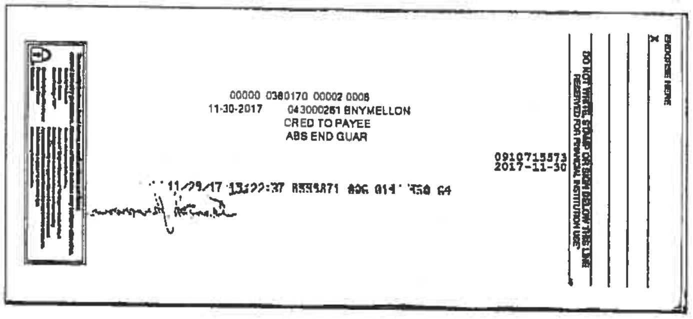
SODEXO, INC & AFFLIATES
855 SOMERSET AVE
LAKEWOOD, NJ 08701-

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈010194⑈ ⑆221272031⑆ 729906233⑈

#10194 11/30/17 $410,537.44



00000 0380170 00002 0008
11-30-2017 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

0910715573
2017-11-30

11/29/17 13:22:37 8559871 806 014 450 64

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#10194 11/30/17 $410,537.44

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AGENCY ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER

2017

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED
>003140 7967954 0002 092233 20Z

LAKEWOOD BOARD OF EDUCATION
AGENCY ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Banking in *your* best interest.

Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX6225	Beginning Balance	$485,359.16
Statement Period		Deposits/Credits	$2,105,882.66
From	09/01/17	Interest Paid	$593.68
Through	09/30/17	Checks/Debits	-$1,350,019.10
Average Balance	$714,673.04	Service Charges	$0.00
Earned Interest This Period	$593.68	Ending Balance	$1,241,816.40
YTD Interest	$3,631.74	# Deposits/Credits	3
YTD Withholding	$0.00	# Checks/Debits	45
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
09/01	BEGINNING BALANCE			$485,359.16
09/01	WIRE FIRST FINANCIAL FED. CR U		$1,070.50-	$484,288.66
09/01	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1708		$237.98-	$484,050.68
09/01	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*170928		$8,312.39-	$475,738.29
09/01	IRS USATAXPYMT 270764460692710		$81,701.24-	$394,037.05

Starting October 1st our Client Care Center will be open until midnight!

855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday - Friday
7:30am - Midnight
Saturday & Sunday
8am - Midnight

investors Bank
Banking in *your* best interest.
Member FDIC

03140 7967954 010830 021659 0001/0007

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-IBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______

______

______

TOTAL $ ______

SUBTRACT
CHECKS OUTSTANDING ______

BALANCE $ ______

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/01	CHECK #6044		$129.05-	$393,908.00
09/01	CHECK #6085		$129.05-	$393,778.95
09/05	CHECK #6095		$200.00-	$393,578.95
09/05	CHECK #6096		$352.00-	$393,226.95
09/05	CHECK #6094		$460.00-	$392,766.95
09/06	CHECK #6093		$380.00-	$392,386.95
09/06	CHECK #6091		$500.00-	$391,886.95
09/06	CHECK #6088		$550.00-	$391,336.95
09/07	CHECK #6087		$250.00-	$391,086.95
09/07	CHECK #6089		$25,344.53-	$365,742.42
09/08	CHECK #6090		$525.80-	$365,216.62
09/12	CHECK #6092		$109.00-	$365,107.62
09/12	CHECK #6098		$174.12-	$364,933.50
09/13	CHECK #6097		$129.05-	$364,804.45
09/14	WEB XFER FR DDA 000729906241	$988,665.86		$1,353,470.31
09/15	WIRE FIRST FINANCIAL FED. CR U		$7,985.29-	$1,345,485.02
09/15	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*170928		$57,733.15-	$1,287,751.87
09/15	IRS USATAXPYMT 270765875868576		$488,343.66-	$799,408.21
09/18	DEPOSIT	$74,337.18		$873,745.39
09/20	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1709		$472.28-	$873,273.11
09/20	WEB XFER TO DDA 000729906268		$353.38-	$872,919.73
09/22	CHECK #6110		$200.00-	$872,719.73
09/22	CHECK #6111		$352.00-	$872,367.73
09/22	CHECK #6109		$1,350.00-	$871,017.73
09/25	CHECK #6112		$26.30-	$870,991.43
09/25	CHECK #6113		$67.20-	$870,924.23
09/25	CHECK #6100		$75.00-	$870,849.23
09/25	CHECK #6114		$119.54-	$870,729.69
09/25	CHECK #6104		$500.00-	$870,229.69
09/25	CHECK #6101		$675.00-	$869,554.69
09/25	CHECK #6107		$1,375.00-	$868,179.69
09/25	CHECK #6102		$76,355.39-	$791,824.30
09/26	CHECK #6106		$29.23-	$791,795.07
09/26	CHECK #6115		$60.00-	$791,735.07
09/26	CHECK #6120		$406.77-	$791,328.30
09/26	CHECK #6103		$525.80-	$790,802.50
09/26	CHECK #6108		$1,180.00-	$789,622.50
09/26	CHECK #6099		$3,635.99-	$785,986.51
09/28	WIRE FIRST FINANCIAL FED. CR U		$7,985.29-	$778,001.22
09/28	WEB XFER FR DDA 000729906241	$1,042,879.62		$1,820,880.84
09/28	CHECK #6119		$142.21-	$1,820,738.63

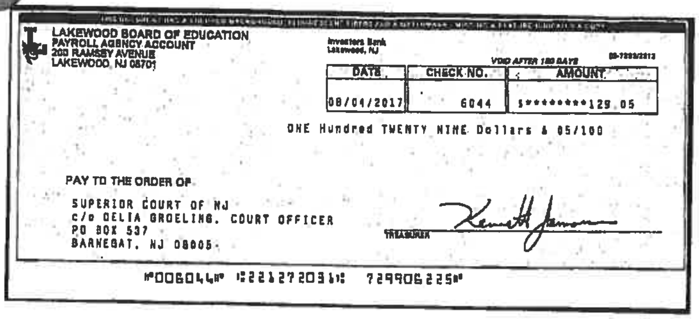
ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/28	CHECK #6117		$435.00-	$1,820,303.63
09/29	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*170928		$61,394.25-	$1,758,909.38
09/29	IRS USATAXPYMT 270767292498854		$517,686.66-	$1,241,222.72
09/29	INTEREST CREDIT	$593.68		$1,241,816.40
09/30	ENDING BALANCE			$1,241,816.40

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6044	09/01	$129.05	6096	09/05	$352.00	6108	09/26	$1,180.00
6085*	09/01	$129.05	6097	09/13	$129.05	6109	09/22	$1,350.00
6087*	09/07	$250.00	6098	09/12	$174.12	6110	09/22	$200.00
6088	09/06	$550.00	6099	09/26	$3,635.99	6111	09/22	$352.00
6089	09/07	$25,344.53	6100	09/25	$75.00	6112	09/25	$26.30
6090	09/08	$525.80	6101	09/25	$675.00	6113	09/25	$67.20
6091	09/06	$500.00	6102	09/25	$76,355.39	6114	09/25	$119.54
6092	09/12	$109.00	6103	09/26	$525.80	6115	09/26	$60.00
6093	09/06	$380.00	6104	09/25	$500.00	6117*	09/28	$435.00
6094	09/05	$460.00	6106*	09/26	$29.23	6119*	09/28	$142.21
6095	09/05	$200.00	6107	09/25	$1,375.00	6120	09/26	$406.77

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/04/2017	6044	$*********129.05

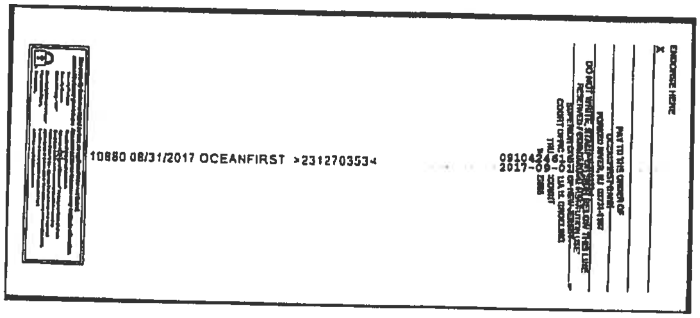
ONE Hundred TWENTY NINE Dollars & 05/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

TREASURER

⑈006044⑈ ⑆221272031⑆ 729906225⑈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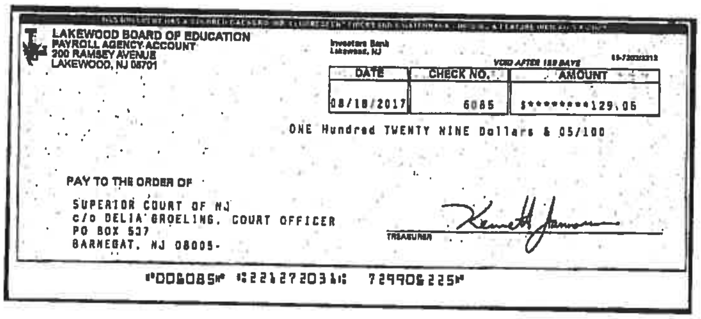
10880 08/31/2017 OCEANFIRST >231270353<

PAY TO THE ORDER OF
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#6044 09/01/17 $129.05

#6044 09/01/17 $129.05


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
08/18/2017	6085	$*********129.05

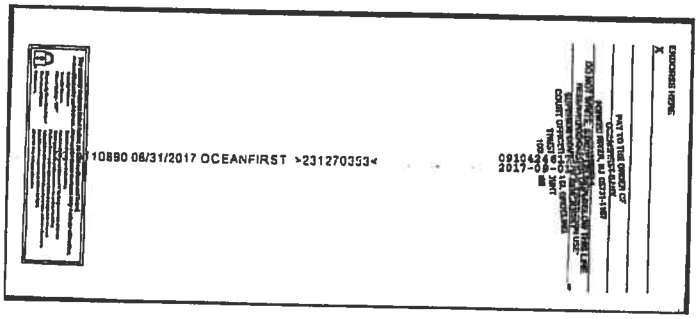
ONE Hundred TWENTY NINE Dollars & 05/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

TREASURER

⑈006085⑈ ⑆221272031⑆ 729906225⑈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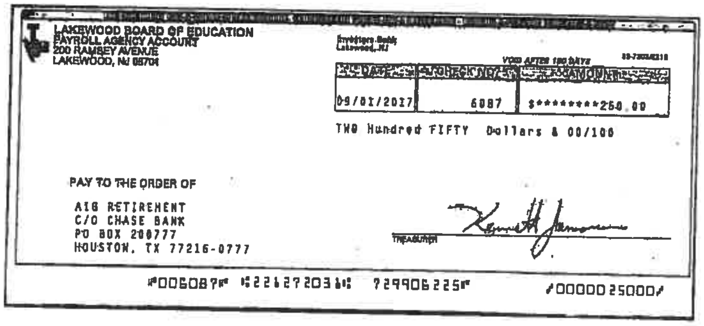
10890 08/31/2017 OCEANFIRST >231270353<

PAY TO THE ORDER OF
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#6085 09/01/17 $129.05

#6085 09/01/17 $129.05


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6087	$*********250.00

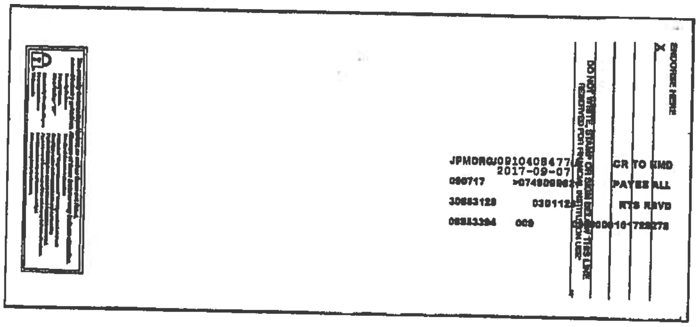
TWO Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

TREASURER

⑈006087⑈ ⑆221272031⑆ 729906225⑈ ⑇0000025000⑇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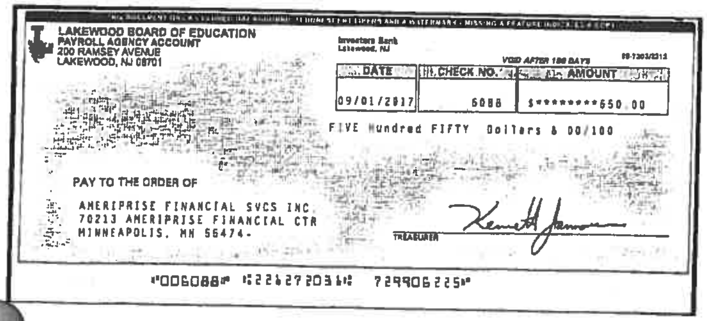
JPMORG/0910408477 CR TO NMD
2017-09-07
090717 PAYEE ALL
RTS RCVD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6087 09/07/17 $250.00

#6087 09/07/17 $250.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6088	$*********550.00

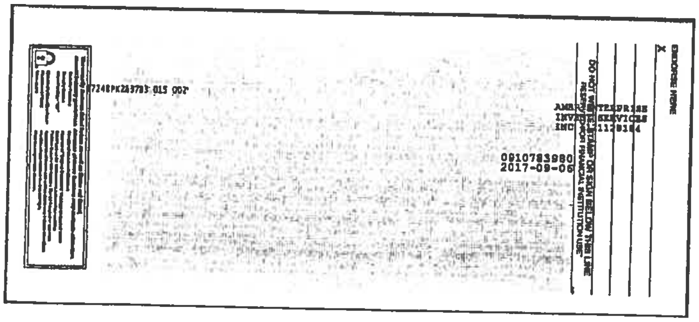
FIVE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF

AMERIPRISE FINANCIAL SVCS INC
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER

⑈006088⑈ ⑆221272031⑆ 729906225⑈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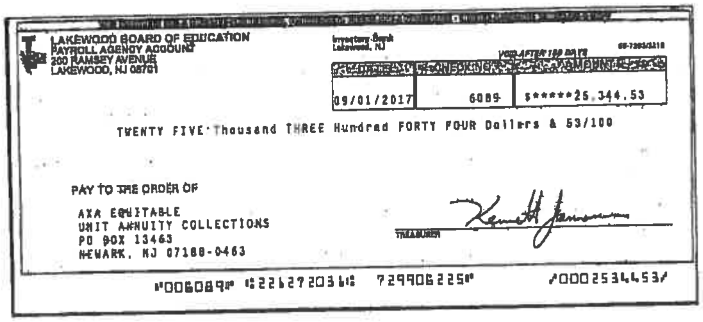
AMERIPRISE
INVESTMENT SERVICES
INC

0910783980
2017-09-06

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6088 09/06/17 $550.00

#6088 09/06/17 $550.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6089	$******25,344.53

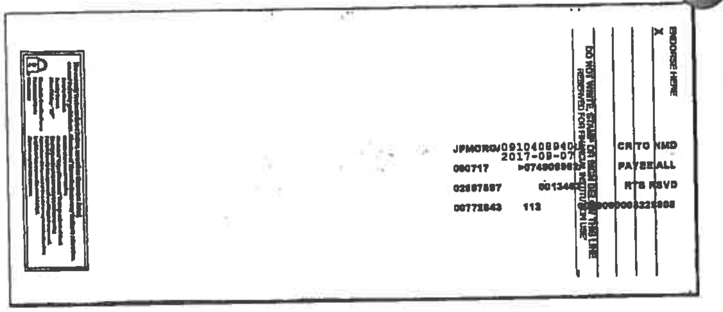
TWENTY FIVE Thousand THREE Hundred FORTY FOUR Dollars & 53/100

PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463

TREASURER

⑈006089⑈ ⑆221272031⑆ 729906225⑈ ⑇0002534453⑇



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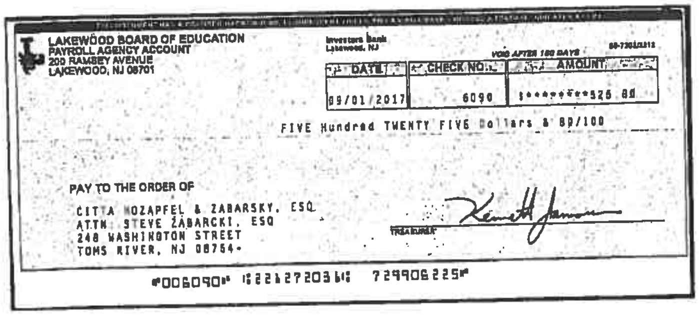
RESERVED FOR FINANCIAL INSTITUTION USE

JPMORG/0910408940
2017-09-07

CR TO NMD
PAYEE ALL
RTS RSVD

#6089 09/07/17 $25,344.53

#6089 09/07/17 $25,344.53



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6090	$*********525.80

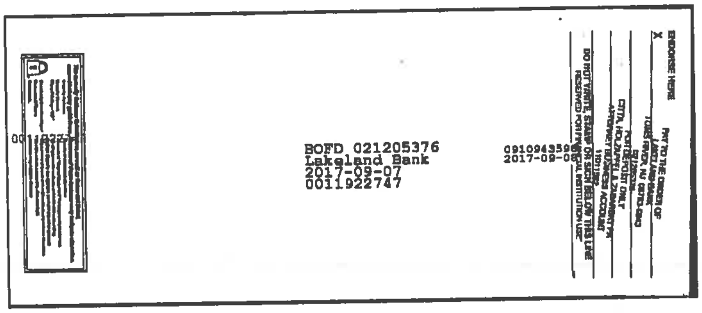
FIVE Hundred TWENTY FIVE Dollars & 80/100

PAY TO THE ORDER OF

CITTA HOZAPFEL & ZABARSKY, ESQ
ATTN: STEVE ZABARCKI, ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

TREASURER

⑈006090⑈ ⑆221272031⑆ 729906225⑈



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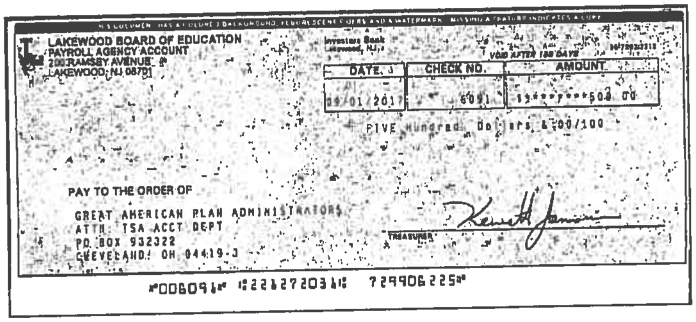
BOFD 021205376
Lakeland Bank
2017-09-07
0011922747

0910943590
2017-09-08

#6090 09/08/17 $525.80

#6090 09/08/17 $525.80



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6091	$*********500.00

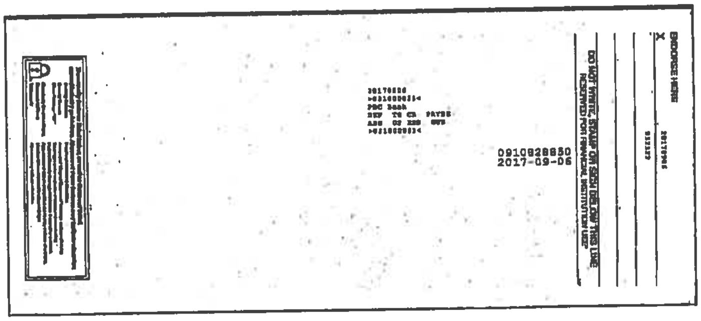
FIVE Hundred Dollars & 00/100

PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN: TSA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 04419-3

TREASURER

⑈006091⑈ ⑆221272031⑆ 729906225⑈



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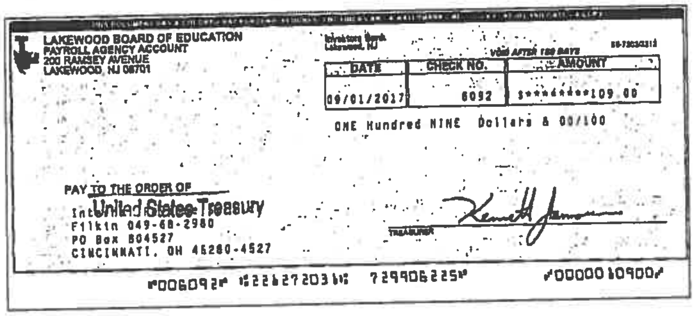
0910828850
2017-09-06

#6091 09/06/17 $500.00

#6091 09/06/17 $500.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6092	$*********109.00

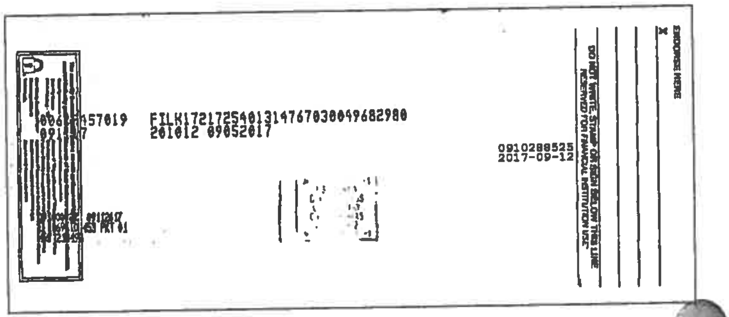
ONE Hundred NINE Dollars & 00/100

PAY TO THE ORDER OF

United States Treasury
Internal
Filkin 049-68-2980
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006092⑈ ⑆221272031⑆ 729906225⑈ ⑇0000010900⑇



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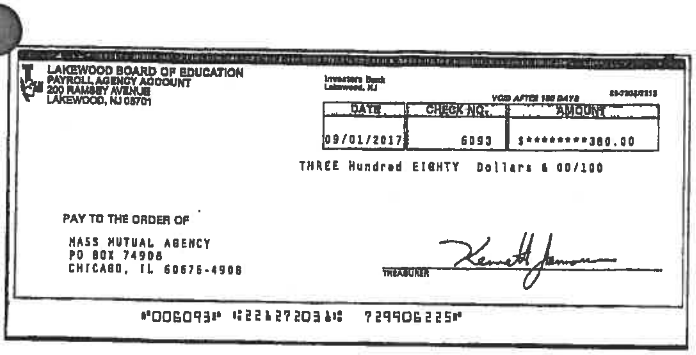
RESERVED FOR FINANCIAL INSTITUTION USE

FILK17217254013147670300049682980
201012 09052017

0910288525
2017-09-12

#6092 09/12/17 $109.00

#6092 09/12/17 $109.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6093	$*********380.00

THREE Hundred EIGHTY Dollars & 00/100

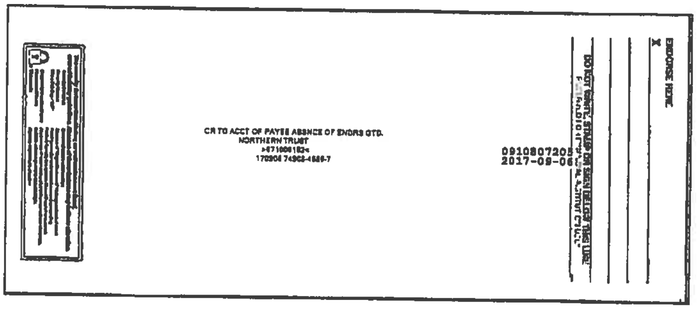
PAY TO THE ORDER OF

MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER Kenneth Jamon

⑈006093⑈ ⑆221272031⑆ 729906225⑈

#6093 09/06/17 $380.00



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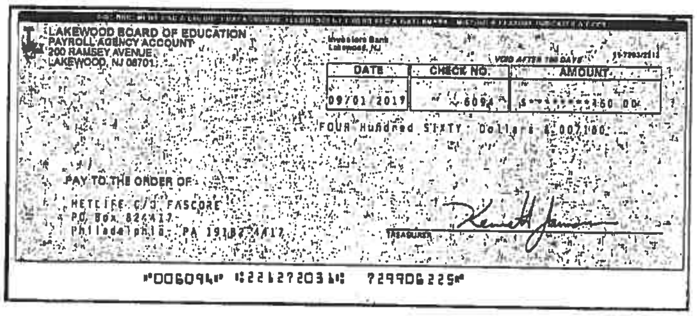
RESERVED FOR FINANCIAL INSTITUTION USE*

CR TO ACCT OF PAYEE ABSENCE OF ENDRS GTD.
NORTHERN TRUST
>071000152<
170906 74902-4888-7

0910807205
2017-09-06

#6093 09/06/17 $380.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6094	$*********460.00

FOUR Hundred SIXTY Dollars & 00/100

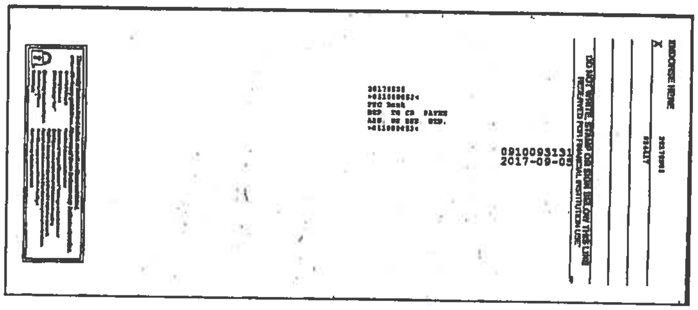
PAY TO THE ORDER OF

METLIFE C/O FASCORE
PO Box 824417
Philadelphia, PA 19182-4417

TREASURER Kenneth Jamon

⑈006094⑈ ⑆221272031⑆ 729906225⑈

#6094 09/05/17 $460.00



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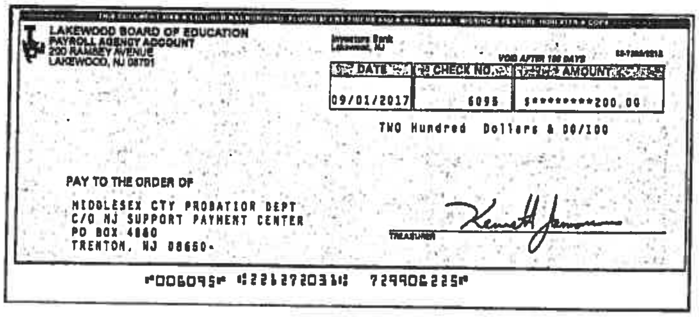
RESERVED FOR FINANCIAL INSTITUTION USE*

[illegible]
PNC Bank
DEP TO CR PAYEE
[illegible]

0910093131
2017-09-05

#6094 09/05/17 $460.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6095	$*********200.00

TWO Hundred Dollars & 00/100

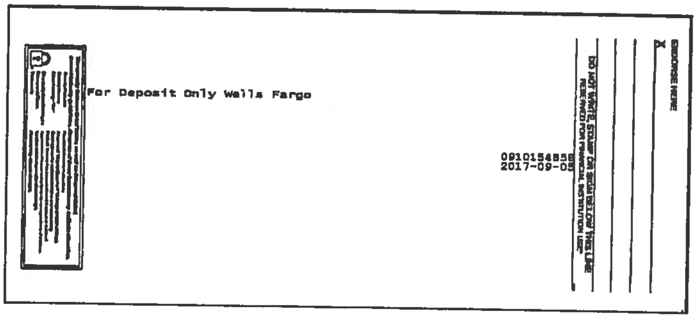
PAY TO THE ORDER OF

MIDDLESEX CTY PROBATIOR DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER Kenneth Jamon

⑈006095⑈ ⑆221272031⑆ 729906225⑈

#6095 09/05/17 $200.00



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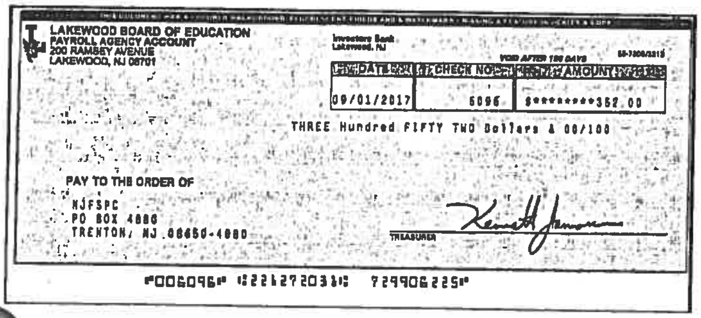
RESERVED FOR FINANCIAL INSTITUTION USE*

For Deposit Only Wells Fargo

0910154858
2017-09-05

#6095 09/05/17 $200.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6096	$*********352.00

THREE Hundred FIFTY TWO Dollars & 00/100

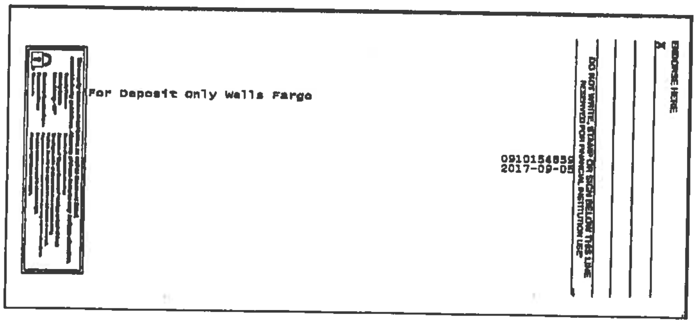
PAY TO THE ORDER OF

NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER Kenneth Jamon

⑈006096⑈ ⑆221272031⑆ 729906225⑈

#6096 09/05/17 $352.00



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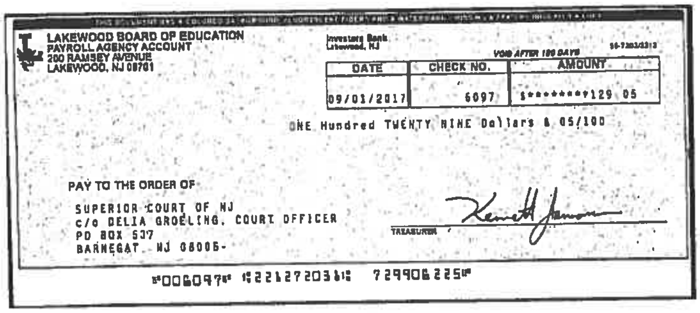
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

For Deposit Only Wells Fargo

0910154859
2017-09-05

#6096 09/05/17 $352.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6097	$********129.05

ONE Hundred TWENTY NINE Dollars & 05/100

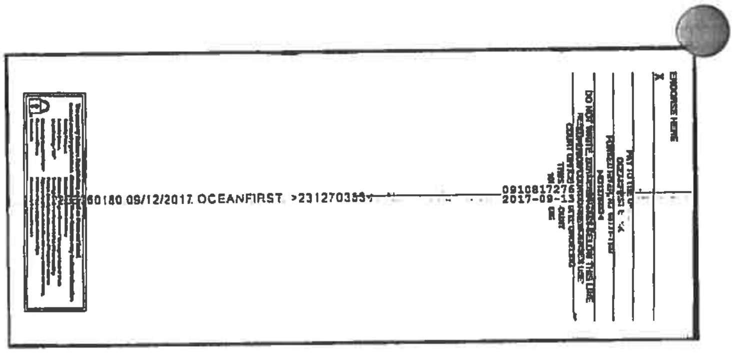
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

Kenneth Jamon
TREASURER

⑈006097⑈ ⑆221272031⑆ 729906225⑈

#6097 09/13/17 $129.05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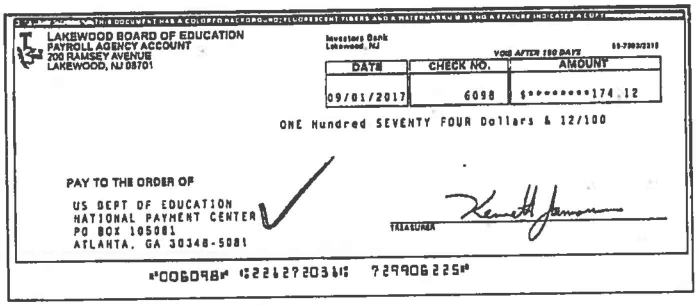
60180 09/12/2017 OCEANFIRST >231270353<

0910817276
2017-09-13

#6097 09/13/17 $129.05


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/01/2017	6098	$********174.12

ONE Hundred SEVENTY FOUR Dollars & 12/100

PAY TO THE ORDER OF

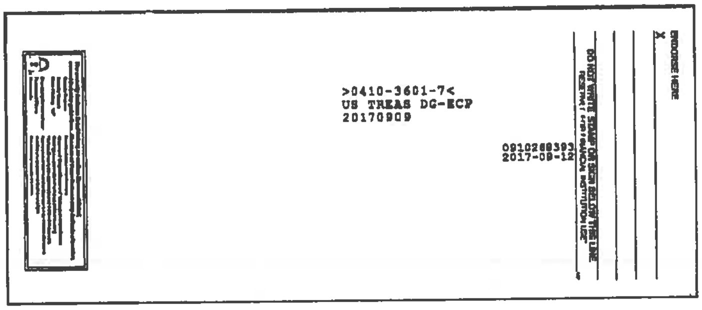
US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

✓

Kenneth Jamon
TREASURER

⑈006098⑈ ⑆221272031⑆ 729906225⑈

#6098 09/12/17 $174.12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>0410-3601-7<
US TREAS DG-ECP
20170909

0910288393
2017-09-12

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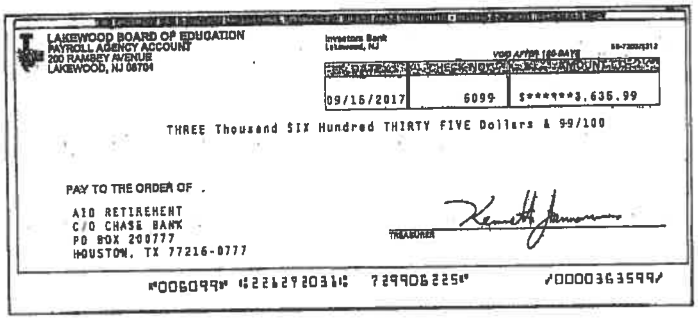
#6098 09/12/17 $174.12


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6099	$*******3,635.99

THREE Thousand SIX Hundred THIRTY FIVE Dollars & 99/100

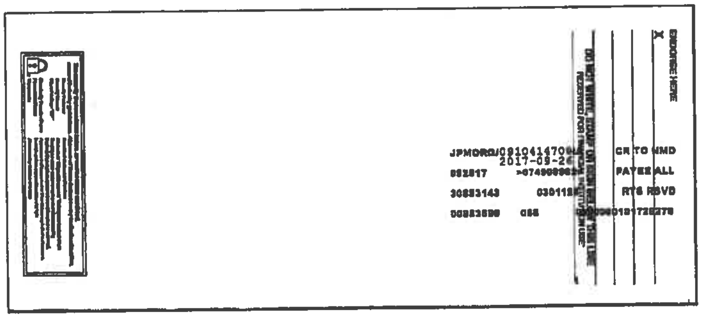
PAY TO THE ORDER OF

AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

Kenneth Jamon
TREASURER

⑈006099⑈ ⑆221272031⑆ 729906225⑈ ⑇0000363599⑇

#6099 09/26/17 $3,635.99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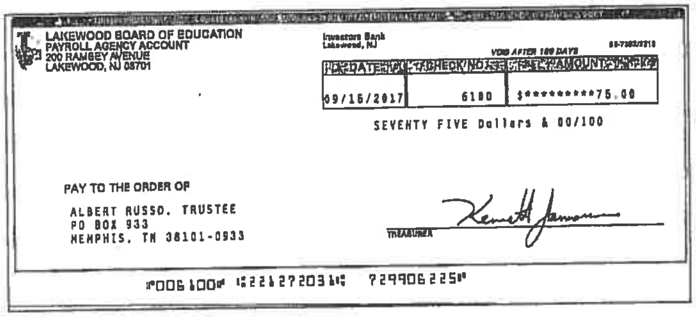
JPMORG/0910414709
2017-09-26

CR TO NMD
PAYEE ALL
RTS RSVD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6099 09/26/17 $3,635.99


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6100	$**********75.00

SEVENTY FIVE Dollars & 00/100

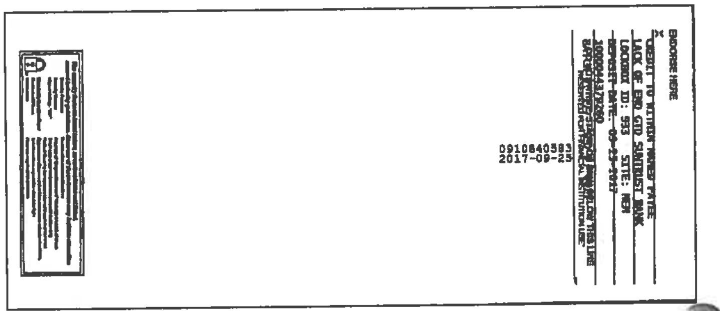
PAY TO THE ORDER OF

ALBERT RUSSO, TRUSTEE
PO BOX 933
MEMPHIS, TN 38101-0933

Kenneth Jamon
TREASURER

⑈006100⑈ ⑆221272031⑆ 729906225⑈

#6100 09/25/17 $75.00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CREDIT TO WITHIN NAMED PAYEE
LACK OF END GTD SUNTRUST BANK
LOCKBOX ID: 993 SITE: MEM
DEPOSIT DATE: 09-25-2017

0910840383
2017-09-25

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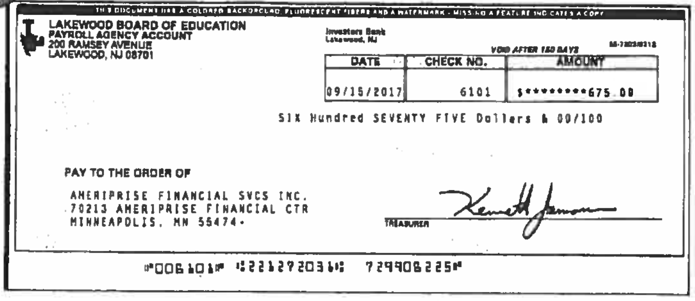
#6100 09/25/17 $75.00



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6101	$********675.00

SIX Hundred SEVENTY FIVE Dollars & 00/100

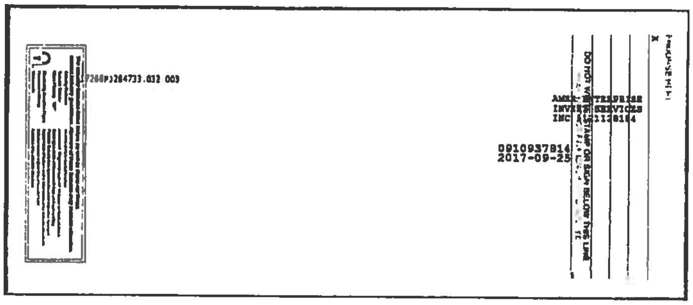
PAY TO THE ORDER OF

AMERIPRISE FINANCIAL SVCS INC.
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER

⑈006101⑈ ⑆221272031⑆ 729906225⑈

#6101 09/25/17 $675.00

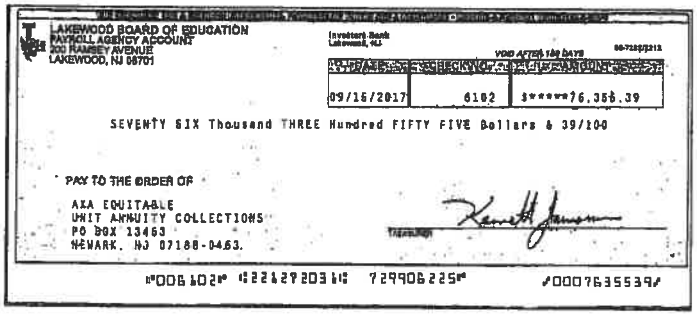


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

AMERIPRISE
INVEST SERVICES
INC 1128184

0910937814
2017-09-25

#6101 09/25/17 $675.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6102	$*****76,355.39

SEVENTY SIX Thousand THREE Hundred FIFTY FIVE Dollars & 39/100

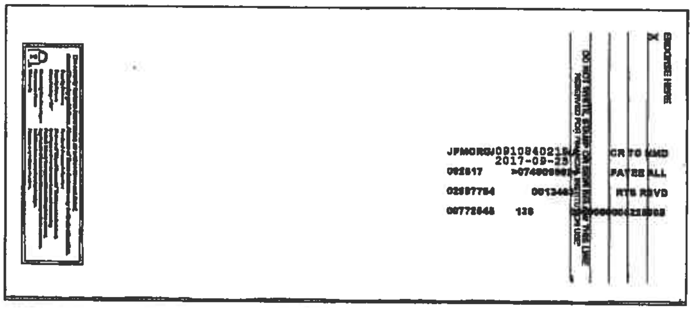
PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463.

TREASURER

⑈006102⑈ ⑆221272031⑆ 729906225⑈ ⑇0007635539⑇

#6102 09/25/17 $76,355.39



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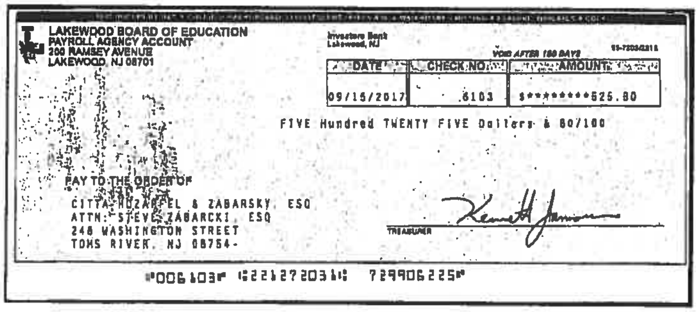
JPMORGU091084021
2017-09-25

CR TO XMD
PAYEE ALL
RTS RSVD

#6102 09/25/17 $76,355.39



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6103	$********525.80

FIVE Hundred TWENTY FIVE Dollars & 80/100

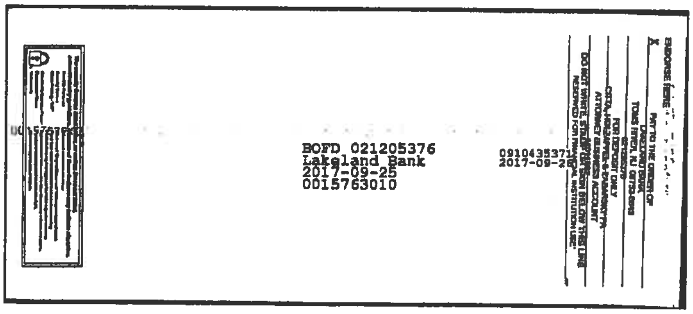
PAY TO THE ORDER OF

CITTA HOLZAPFEL & ZABARSKY, ESQ
ATTN: STEVE ZABARCKI, ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

TREASURER

⑈006103⑈ ⑆221272031⑆ 729906225⑈

#6103 09/26/17 $525.80



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PAY TO THE ORDER OF
LAKELAND BANK
TOMS RIVER, NJ 08753-5895
FOR DEPOSIT ONLY
CITTA, HOLZAPFEL & ZABARSKY
ATTORNEY BUSINESS ACCOUNT

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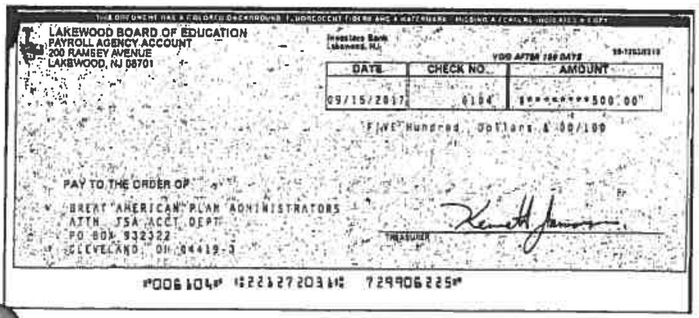
RESERVED FOR FINANCIAL INSTITUTION USE

BOFD 021205376
Lakeland Bank
2017-09-25
0015763010

0910435371
2017-09-26

#6103 09/26/17 $525.80



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6104	$********500.00

FIVE Hundred Dollars & 00/100

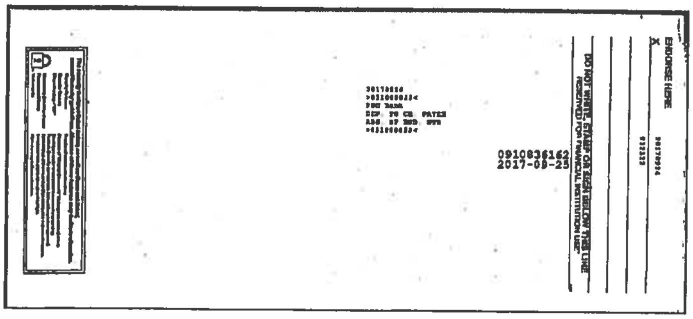
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN TSA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 04419-3

TREASURER

⑈006104⑈ ⑆221272031⑆ 729906225⑈

#6104 09/25/17 $500.00



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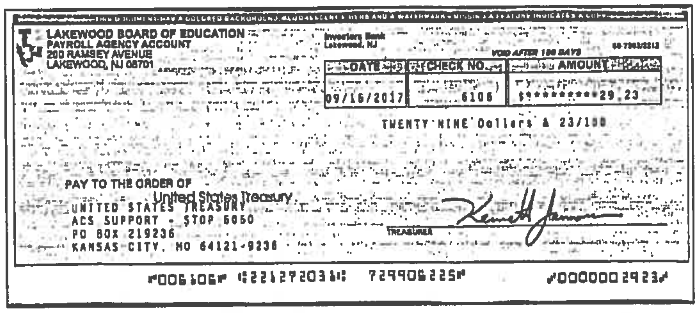
0910836162
2017-09-25

#6104 09/25/17 $500.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

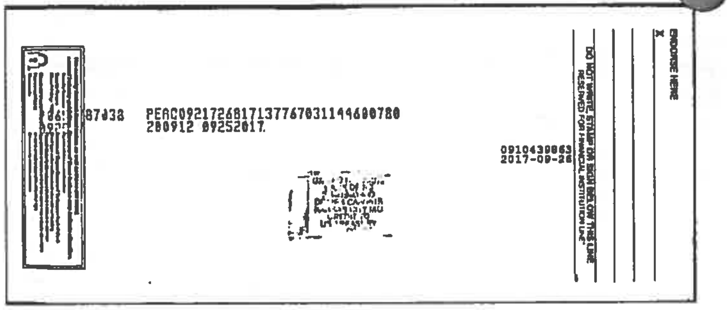
DATE	CHECK NO.	AMOUNT
09/15/2017	6106	$*********29.23

TWENTY NINE Dollars & 23/100

PAY TO THE ORDER OF
United States Treasury
UNITED STATES TREASURY
ACS SUPPORT - STOP 5050
PO BOX 219236
KANSAS CITY, MO 64121-9236

Kenneth Janson
TREASURER

⑈006106⑈ ⑆221272031⑆ 729906225⑈ ⑈0000002923⑈



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280912 09252017

0910430863
2017-09-26

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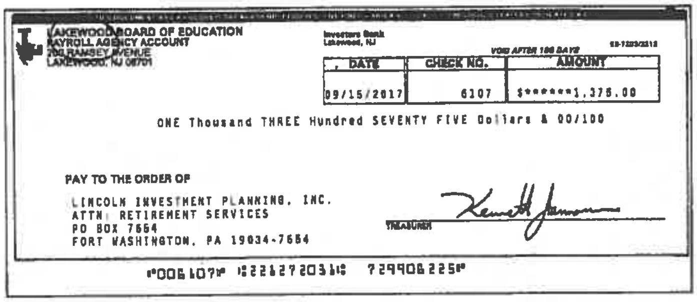
#6106 09/26/17 $29.23

#6106 09/26/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

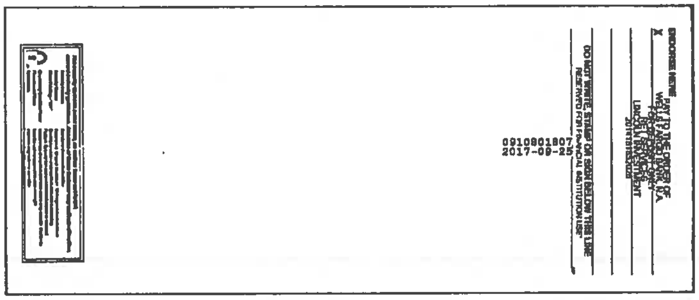
DATE	CHECK NO.	AMOUNT
09/15/2017	6107	$******1,375.00

ONE Thousand THREE Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
LINCOLN INVESTMENT PLANNING, INC.
ATTN: RETIREMENT SERVICES
PO BOX 7654
FORT WASHINGTON, PA 19034-7654

Kenneth Janson
TREASURER

⑈006107⑈ ⑆221272031⑆ 729906225⑈



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PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
LINCOLN INVESTMENT

0910801807
2017-09-25

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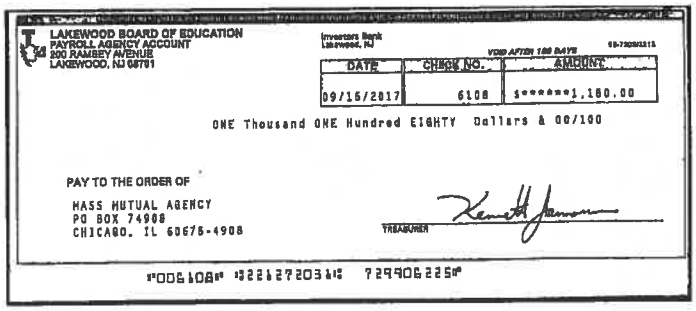
#6107 09/25/17 $1,375.00

#6107 09/25/17 $1,375.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

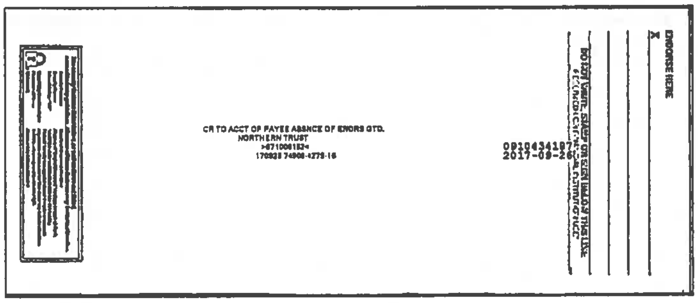
DATE	CHECK NO.	AMOUNT
09/15/2017	6108	$******1,180.00

ONE Thousand ONE Hundred EIGHTY Dollars & 00/100

PAY TO THE ORDER OF
MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

Kenneth Janson
TREASURER

⑈006108⑈ ⑆221272031⑆ 729906225⑈



CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD.
NORTHERN TRUST
>071000152<

0910434187
2017-09-26

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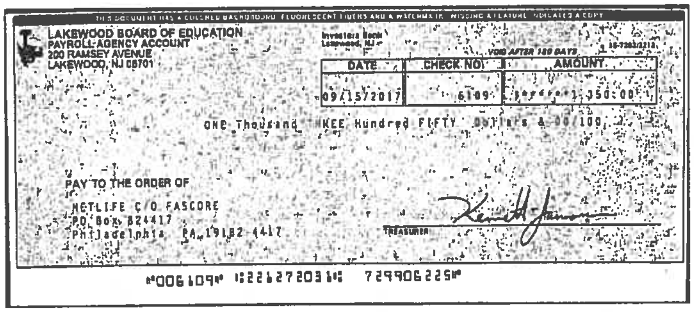
#6108 09/26/17 $1,180.00

#6108 09/26/17 $1,180.00



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

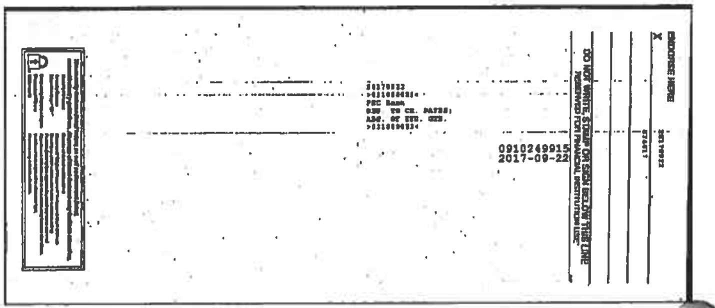
DATE	CHECK NO.	AMOUNT
09/15/2017	6109	$******1,350.00

ONE Thousand THREE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
METLIFE C/O FASCORE
PO Box 824417
Philadelphia PA 19182-4417

Kenneth Janson
TREASURER

⑈006109⑈ ⑆221272031⑆ 729906225⑈



PNC Bank

0910249915
2017-09-22

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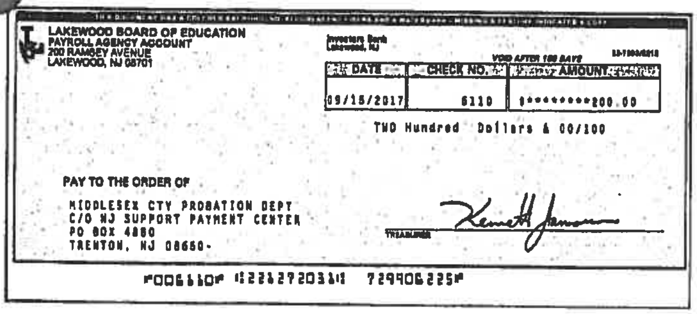
#6109 09/22/17 $1,350.00

#6109 09/22/17 $1,350.00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PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6110	$*********200.00

TWO Hundred Dollars & 00/100

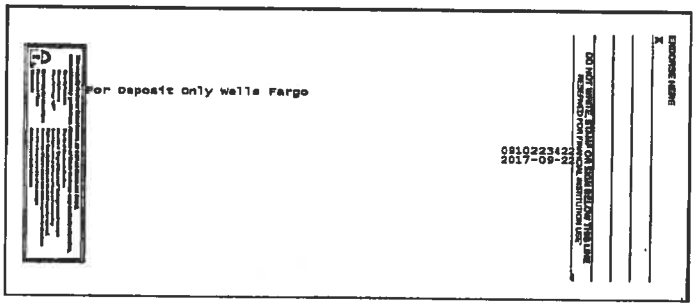
PAY TO THE ORDER OF

MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER Kenneth Jamm

⑈006110⑈ ⑆221272031⑆ 729906225⑈

#6110 09/22/17 $200.00


For Deposit Only Wells Fargo

091022342
2017-09-2

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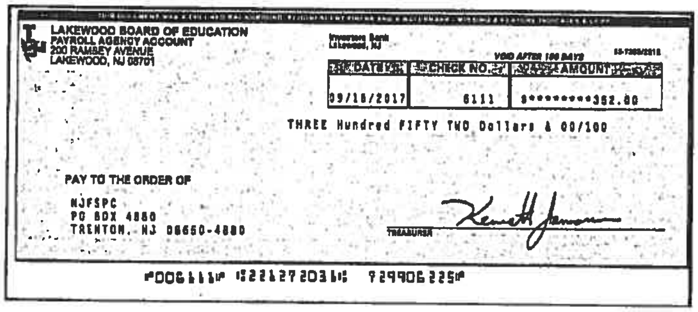
#6110 09/22/17 $200.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6111	$*********352.00

THREE Hundred FIFTY TWO Dollars & 00/100

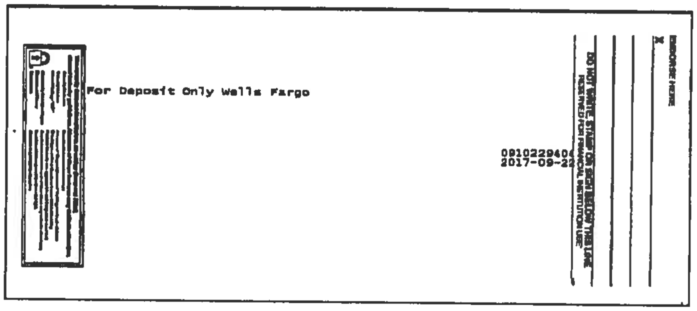
PAY TO THE ORDER OF

NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER Kenneth Jamm

⑈006111⑈ ⑆221272031⑆ 729906225⑈

#6111 09/22/17 $352.00


For Deposit Only Wells Fargo

091022940
2017-09-2

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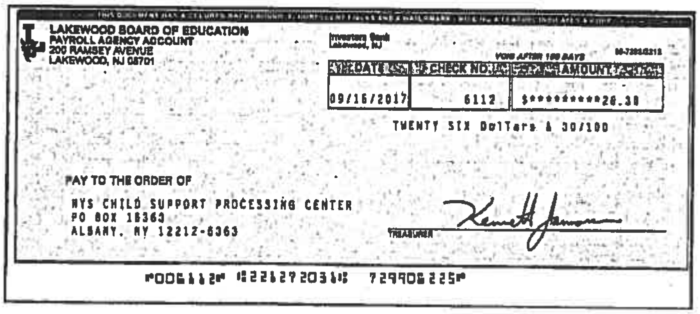
#6111 09/22/17 $352.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6112	$**********26.30

TWENTY SIX Dollars & 30/100

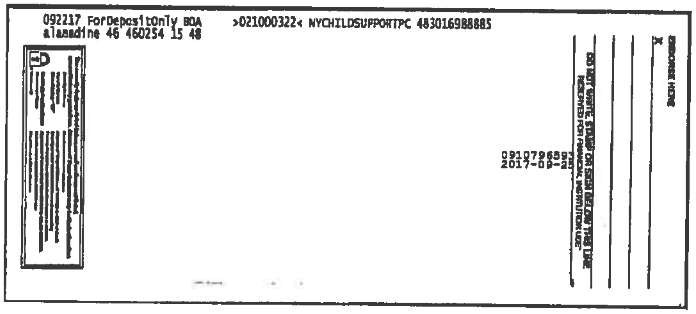
PAY TO THE ORDER OF

NYS CHILD SUPPORT PROCESSING CENTER
PO BOX 15363
ALBANY, NY 12212-5363

TREASURER Kenneth Jamm

⑈006112⑈ ⑆221272031⑆ 729906225⑈

#6112 09/25/17 $26.30


092217 ForDepositOnly BOA
alamadine 46 460254 15 48

>021000322< NYCHILDSUPPORTPC 483016988885

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2017-09-2

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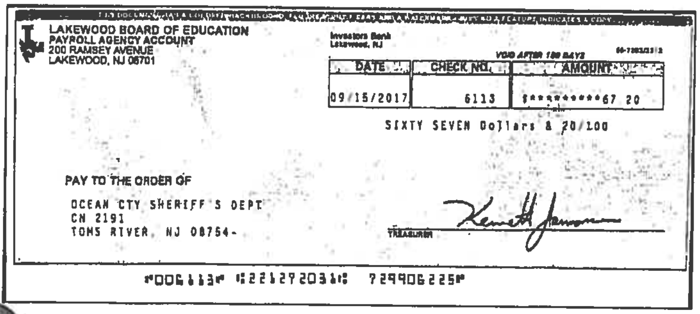
#6112 09/25/17 $26.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6113	$**********67.20

SIXTY SEVEN Dollars & 20/100

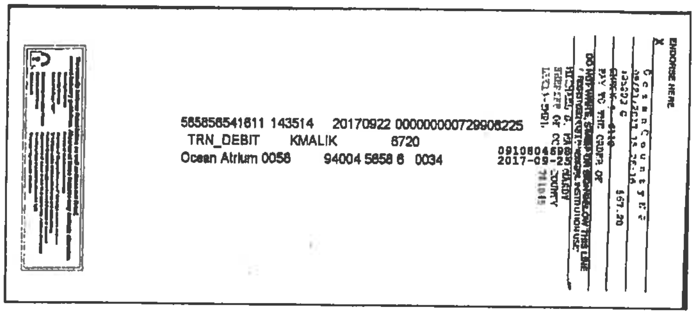
PAY TO THE ORDER OF

OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER Kenneth Jamm

⑈006113⑈ ⑆221272031⑆ 729906225⑈

#6113 09/25/17 $67.20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TRN_DEBIT KMALIK 6720
Ocean Atrium 0058 94004 5858 6 0034

091080469
2017-09-2

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Ocean County
PAY TO THE ORDER OF
$67.20
COUNTY

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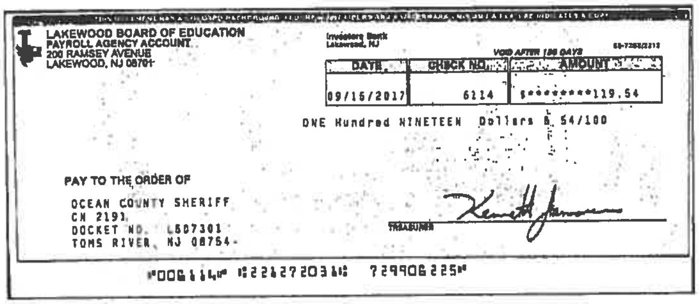
#6113 09/25/17 $67.20


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

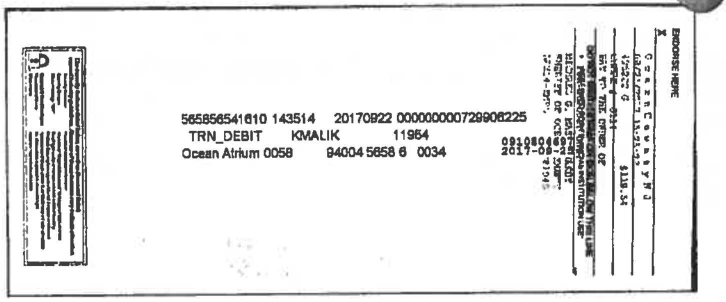
DATE	CHECK NO.	AMOUNT
09/15/2017	6114	$*********119.54

ONE Hundred NINETEEN Dollars & 54/100

PAY TO THE ORDER OF
OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO. L607301
TOMS RIVER, NJ 08754-

TREASURER

⑈006114⑈ ⑆221272031⑆ 729906225⑈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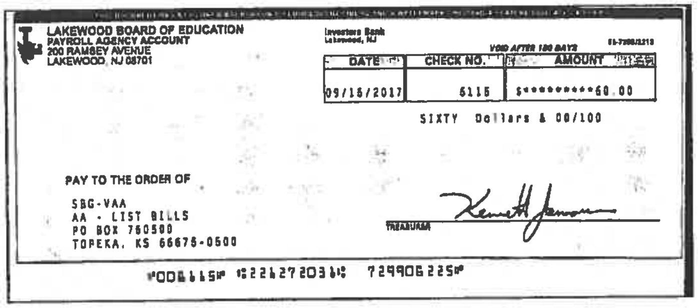
565856541610 143514 20170922 000000000729906225
TRN_DEBIT KMALIK 11954
Ocean Atrium 0058 94004 5658 6 0034

$119.54

#6114 **09/25/17** **$119.54**

#6114 **09/25/17** **$119.54**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

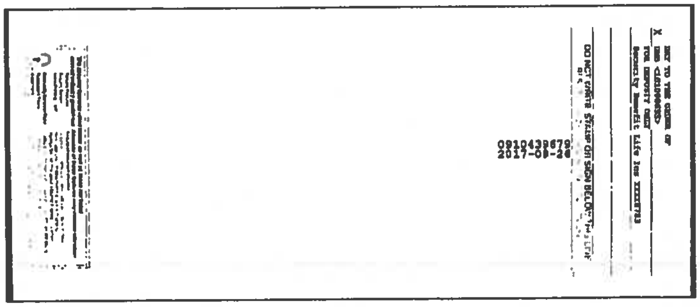
DATE	CHECK NO.	AMOUNT
09/15/2017	6115	$**********60.00

SIXTY Dollars & 00/100

PAY TO THE ORDER OF
SBG-VAA
AA - LIST BILLS
PO BOX 750500
TOPEKA, KS 66675-0500

TREASURER

⑈006115⑈ ⑆221272031⑆ 729906225⑈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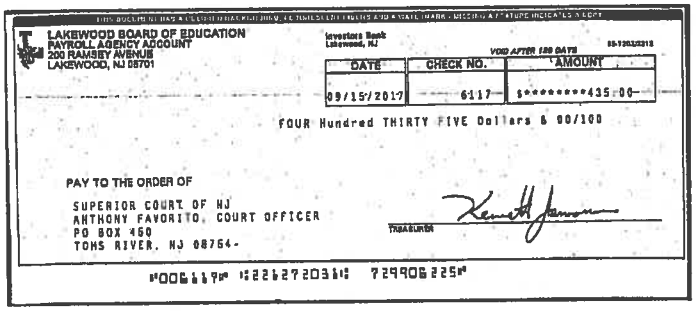
2017-09-26

#6115 **09/26/17** **$60.00**

#6115 **09/26/17** **$60.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

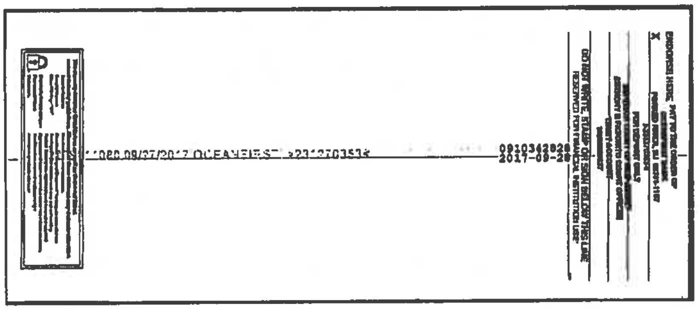
DATE	CHECK NO.	AMOUNT
09/15/2017	6117	$*********435.00

FOUR Hundred THIRTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO BOX 450
TOMS RIVER, NJ 08754-

TREASURER

⑈006117⑈ ⑆221272031⑆ 729906225⑈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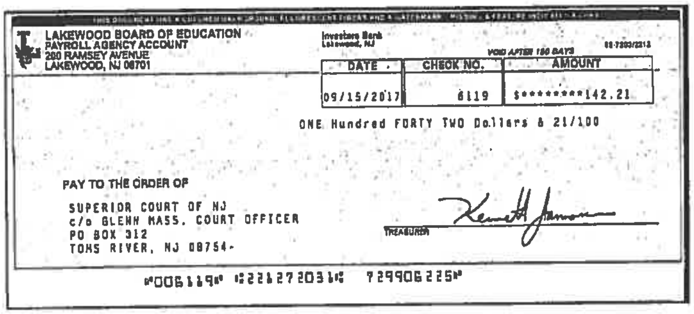
0080 09/27/2017 OCEANFIRST >231270353<

0910342828
2017-09-28

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6117 **09/28/17** **$435.00**

#6117 **09/28/17** **$435.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

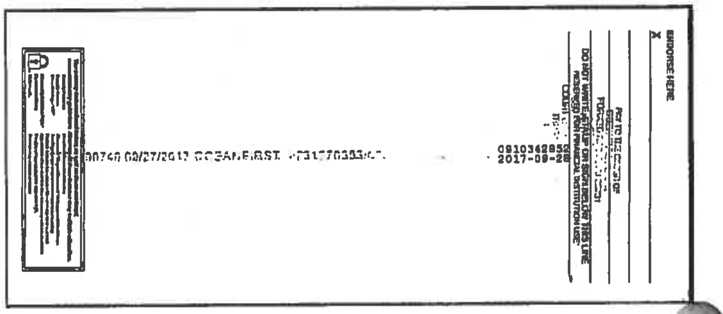
DATE	CHECK NO.	AMOUNT
09/15/2017	6119	$*********142.21

ONE Hundred FORTY TWO Dollars & 21/100

PAY TO THE ORDER OF
SUPERIOR COURT OF NJ
c/o GLENN MASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006119⑈ ⑆221272031⑆ 729906225⑈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00740 09/27/2017 OCEANFIRST >231270353<

0910342852
2017-09-28

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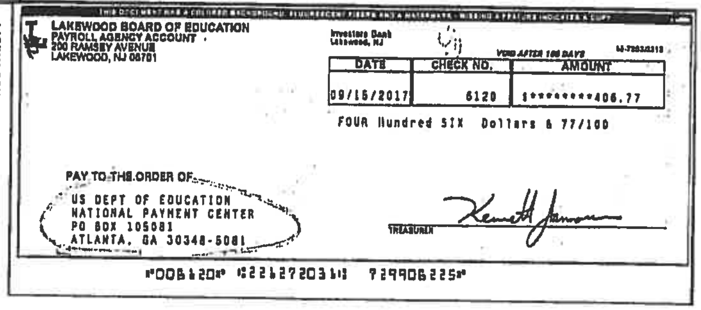
#6119 **09/28/17** **$142.21**

#6119 **09/28/17** **$142.21**



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6120	$*********406.77

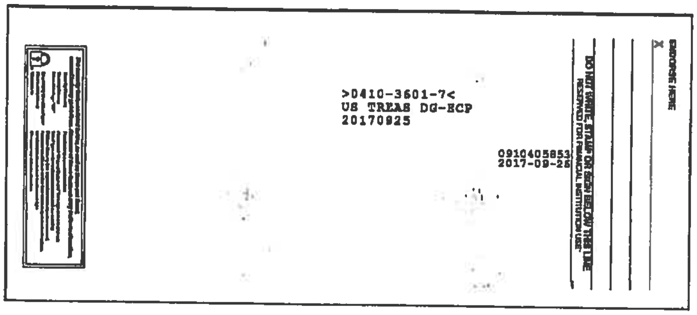
FOUR Hundred SIX Dollars & 77/100

PAY TO THE ORDER OF
US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

TREASURER

⑈006120⑈ ⑆226272031⑆ 729906225⑈

#6120 09/26/17 $406.77



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>0410-3601-7<
US TREAS DG-ECP
20170925

0910405853
2017-09-25

#6120 09/26/17 $406.77

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investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in *your* best interest.

Member FDIC

RETURN SERVICE REQUESTED
>000148 8071926 0001 092233 30Z

LAKEWOOD BOARD OF EDUCATION
AGENCY ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	XXXXXXX6225	Beginning Balance	$1,241,816.40
Statement Period		Deposits/Credits	$1,936,007.90
From	10/01/17	Interest Paid	$861.11
Through	10/31/17	Checks/Debits	-$2,254,805.12
Average Balance	$999,573.96	Service Charges	$0.00
Earned Interest This Period	$861.11	Ending Balance	$923,880.29
YTD Interest	$4,492.85	# Deposits/Credits	3
YTD Withholding	$0.00	# Checks/Debits	65
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			$1,241,816.40
10/02	CHECK #6105		$109.00-	$1,241,707.40
10/02	CHECK #6118		$129.05-	$1,241,578.35
10/04	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1709		$235.04-	$1,241,343.31
10/04	CHECK #6137		$200.00-	$1,241,143.31
10/04	CHECK #6139		$352.00-	$1,240,791.31
10/04	CHECK #6136		$1,350.00-	$1,239,441.31
10/05	CHECK #6133		$7,513.60-	$1,231,927.71

We are working longer to serve you better.

Call Investors Client Care Center
855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday-Friday
7:30am - Midnight
Saturday & Sunday
8am - Midnight

investorsBank
Banking in *your* best interest.
Member FDIC

00148 8071926 001294 002587 0001/0010

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-IBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD

DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT

CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/05	CHECK #6132		$253,947.87-	$977,979.84
10/05	CHECK #6140		$26.30-	$977,953.54
10/05	CHECK #6141		$67.20-	$977,886.34
10/05	CHECK #6142		$119.54-	$977,766.80
10/05	CHECK #6125		$675.00-	$977,091.80
10/06	CHECK #5916		$50.79-	$977,041.01
10/06	CHECK #6131		$29.23-	$977,011.78
10/06	CHECK #6144		$60.00-	$976,951.78
10/06	CHECK #6124		$75.00-	$976,876.78
10/06	CHECK #6129		$500.00-	$976,376.78
10/06	CHECK #6135		$930.00-	$975,446.78
10/06	CHECK #6128		$12,896.99-	$962,549.79
10/06	CHECK #6143		$13,445.32-	$949,104.47
10/06	CHECK #6126		$57,581.70-	$891,522.77
10/06	CHECK #6138		$76,478.92-	$815,043.85
10/10	CHECK #6148		$142.21-	$814,901.64
10/10	CHECK #6121		$486.30-	$814,415.34
10/10	CHECK #6134		$1,375.00-	$813,040.34
10/10	CHECK #6122		$3,598.10-	$809,442.24
10/10	CHECK #6123		$5,185.99-	$804,256.25
10/11	WEB XFER FR DDA 000729906241	$946,232.97		$1,750,489.22
10/11	CHECK #6149		$406.77-	$1,750,082.45
10/11	CHECK #6127		$525.80-	$1,749,556.65
10/12	DIV OF PENS&BENE TEPS PERS 0932017*0007400137*0000423483*		$78,236.20-	$1,671,320.45
10/12	DIV OF PENS&BENE TEPS TPAF 0932017*0029039922*0001270081*		$304,273.03-	$1,367,047.42
10/12	CHECK #6130		$109.00-	$1,366,938.42
10/12	CHECK #6146		$435.00-	$1,366,503.42
10/13	WIRE FIRST FINANCIAL FED. CR U		$8,085.29-	$1,358,418.13
10/13	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*171228		$52,733.15-	$1,305,684.98
10/13	IRS USATAXPYMT 270768612201400		$486,024.75-	$819,660.23
10/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1710		$211.46-	$819,448.77
10/19	CHECK #6147		$129.05-	$819,319.72
10/23	CHECK #6160		$9,266.35-	$810,053.37
10/24	CHECK #6157		$29.23-	$810,024.14
10/24	CHECK #6165		$60.00-	$809,964.14
10/24	CHECK #6151		$75.00-	$809,889.14
10/24	CHECK #6161		$200.00-	$809,689.14

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/24	CHECK #6162		$352.00-	$809,337.14
10/24	CHECK #6155		$500.00-	$808,837.14
10/24	CHECK #6152		$700.00-	$808,137.14
10/24	CHECK #6158		$1,375.00-	$806,762.14
10/24	CHECK #6153		$56,022.00-	$750,740.14
10/25	WEB XFER FR DDA 000729906241	$989,699.65		$1,740,439.79
10/25	CHECK #6163		$67.20-	$1,740,372.59
10/25	CHECK #6164		$119.54-	$1,740,253.05
10/25	CHECK #6154		$525.80-	$1,739,727.25
10/25	CHECK #6159		$930.00-	$1,738,797.25
10/26	CHECK #6116		$81.62-	$1,738,715.63
10/26	CHECK #6145		$81.62-	$1,738,634.01
10/26	CHECK #6167		$210.67-	$1,738,423.34
10/26	CHECK #6166		$435.00-	$1,737,988.34
10/27	WIRE FIRST FINANCIAL FED. CR U		$8,685.29-	$1,729,303.05
10/27	DEPOSIT	$75.28		$1,729,378.33
10/27	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*171228		$55,519.88-	$1,673,858.45
10/27	IRS USATAXPYMT 270770020175760		$491,175.96-	$1,182,682.49
10/27	CHECK #6182		$5,909.06-	$1,176,773.43
10/27	CHECK #6181		$247,508.24-	$929,265.19
10/27	CHECK #6168		$142.21-	$929,122.98
10/27	CHECK #6169		$406.77-	$928,716.21
10/30	NJ GIT / LBR PMT NJWEB82 TXP*B216000219000*13002*170930		$5,588.03-	$923,128.18
10/30	CHECK #6156		$109.00-	$923,019.18
10/31	INTEREST CREDIT	$861.11		$923,880.29
10/31	ENDING BALANCE			$923,880.29

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5916	10/06	$50.79	6130	10/12	$109.00	6143	10/06	$13,445.32
6105*	10/02	$109.00	6131	10/06	$29.23	6144	10/06	$60.00
6116*	10/26	$81.62	6132	10/05	$253,947.87	6145	10/26	$81.62
6118*	10/02	$129.05	6133	10/05	$7,513.60	6146	10/12	$435.00
6121*	10/10	$486.30	6134	10/10	$1,375.00	6147	10/19	$129.05
6122	10/10	$3,598.10	6135	10/06	$930.00	6148	10/10	$142.21
6123	10/10	$5,185.99	6136	10/04	$1,350.00	6149	10/11	$406.77
6124	10/06	$75.00	6137	10/04	$200.00	6151*	10/24	$75.00
6125	10/05	$675.00	6138	10/06	$76,478.92	6152	10/24	$700.00
6126	10/06	$57,581.70	6139	10/04	$352.00	6153	10/24	$56,022.00
6127	10/11	$525.80	6140	10/05	$26.30	6154	10/25	$525.80
6128	10/06	$12,896.99	6141	10/05	$67.20	6155	10/24	$500.00
6129	10/06	$500.00	6142	10/05	$119.54	6156	10/30	$109.00

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6157	10/24	$29.23	6162	10/24	$352.00	6167	10/26	$210.67
6158	10/24	$1,375.00	6163	10/25	$67.20	6168	10/27	$142.21
6159	10/25	$930.00	6164	10/25	$119.54	6169	10/27	$406.77
6160	10/23	$9,266.35	6165	10/24	$60.00	6181*	10/27	$247,508.24
6161	10/24	$200.00	6166	10/26	$435.00	6182	10/27	$5,909.06

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*

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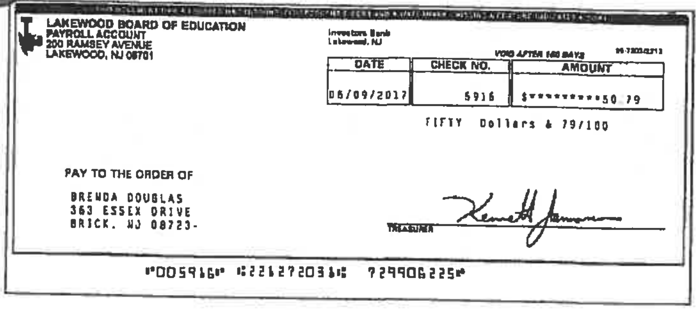

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
06/09/2017	5916	$**********50.79

FIFTY Dollars & 79/100

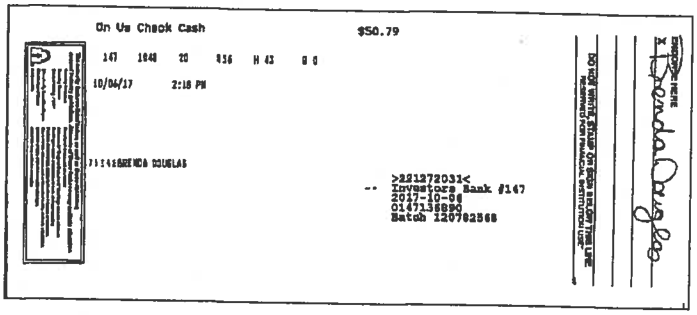
PAY TO THE ORDER OF

BRENDA DOUGLAS
363 ESSEX DRIVE
BRICK, NJ 08723-

TREASURER

⑈005916⑈ ⑆221272031⑆ 729906225⑈

#5916 10/06/17 $50.79


On Us Check Cash $50.79

147 1040 20 856 H 43 0 0

10/06/17 2:18 PM

711142BRENDA DOUGLAS

>221272031<
Investors Bank #147
2017-10-06
0147136890
Batch 120702568

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X Brenda Douglas

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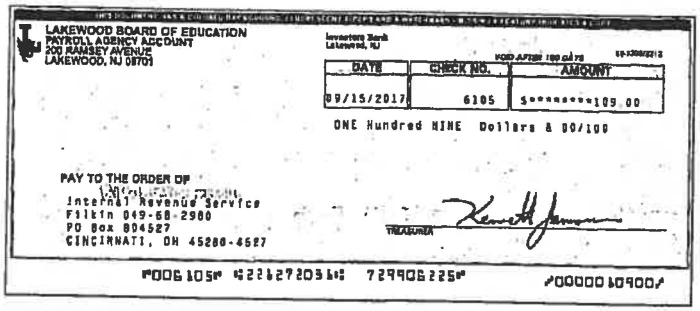
#5916 10/06/17 $50.79


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6105	$*********109.00

ONE Hundred NINE Dollars & 00/100

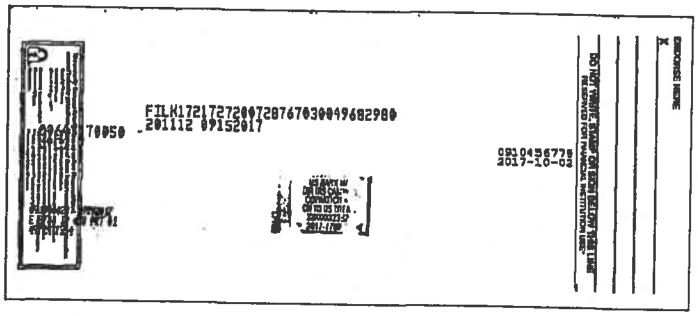
PAY TO THE ORDER OF

Internal Revenue Service
Filkin 049-68-2980
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006105⑈ ⑆221272031⑆ 729906225⑈ ⑇0000010900⑇

#6105 10/02/17 $109.00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0260 70050 201112 09152017

0910456778
2017-10-02

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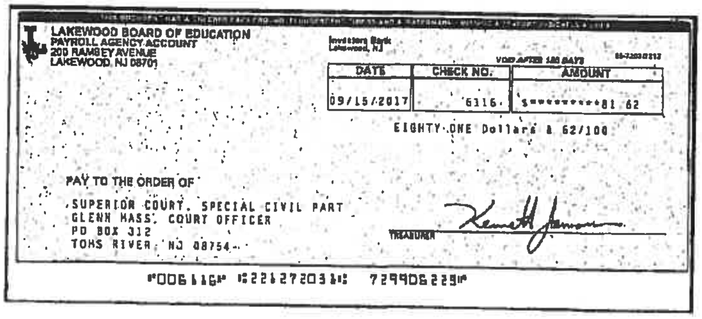
#6105 10/02/17 $109.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6116	$**********81.62

EIGHTY ONE Dollars & 62/100

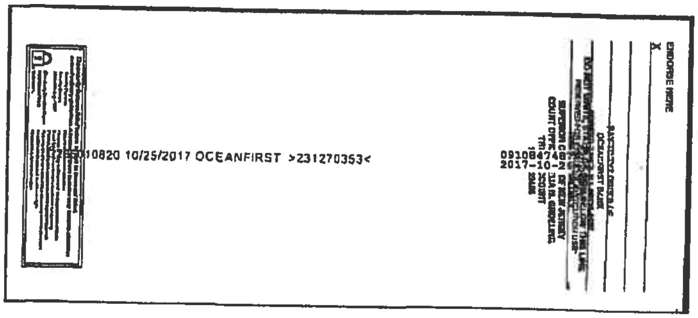
PAY TO THE ORDER OF

SUPERIOR COURT, SPECIAL CIVIL PART
GLENN HASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006116⑈ ⑆221272031⑆ 729906225⑈

#6116 10/26/17 $81.62


10820 10/25/2017 OCEANFIRST >231270353<

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2017-10-2

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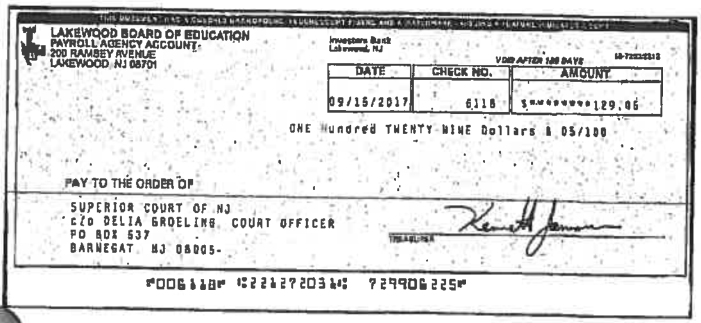
RESERVED FOR FINANCIAL INSTITUTION USE

#6116 10/26/17 $81.62


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/15/2017	6118	$********129.05

ONE Hundred TWENTY NINE Dollars & 05/100

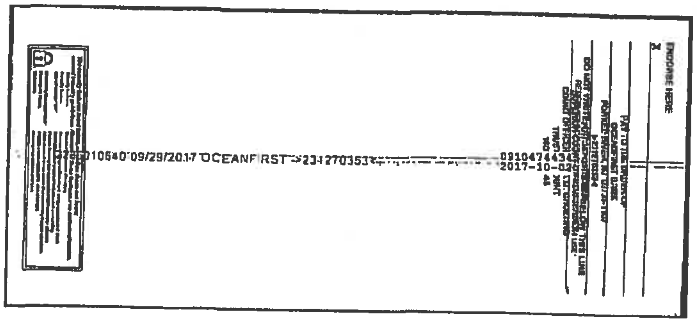
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
C/O DELIA GROELING COURT OFFICER
PO BOX 537
BARNEGAT NJ 08005-

TREASURER

⑈006118⑈ ⑆221272031⑆ 729906225⑈

#6118 10/02/17 $129.05


10640 09/29/2017 OCEANFIRST >231270353<

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2017-10-02

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PAY TO THE ORDER OF
OCEANFIRST BANK

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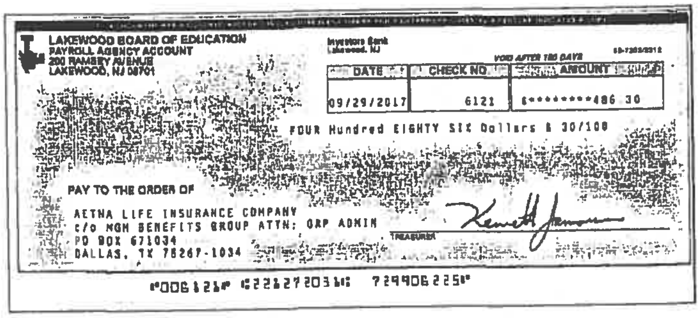
RESERVED FOR FINANCIAL INSTITUTION USE

#6118 10/02/17 $129.05



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/29/2017	6121	$*********486.30

FOUR Hundred EIGHTY SIX Dollars & 30/100

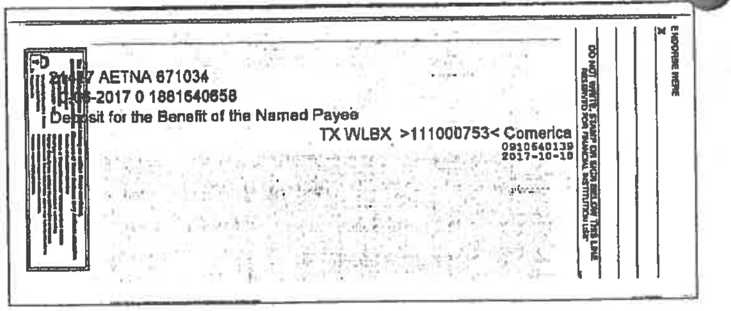
PAY TO THE ORDER OF

AETNA LIFE INSURANCE COMPANY
c/o MGM BENEFITS GROUP ATTN: ORP ADMIN
PO BOX 671034
DALLAS, TX 75267-1034

TREASURER Kenneth Janowski

⑈006121⑈ ⑆221272031⑆ 729906225⑈

#6121 10/10/17 $486.30



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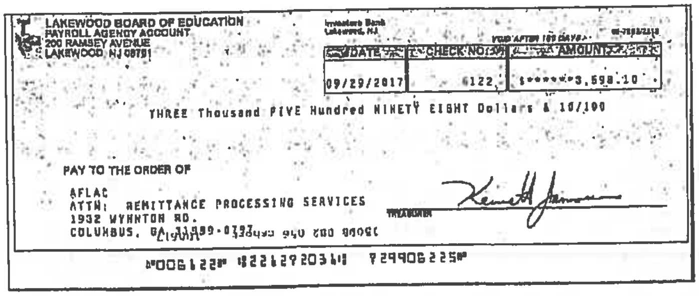
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

[illegible]7 AETNA 671034
1[illegible]-2017 0 1881640658
Deposit for the Benefit of the Named Payee
TX WLBX >111000753< Comerica
0910640139
2017-10-10

#6121 10/10/17 $486.30



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/29/2017	6122	$*******3,598.10

THREE Thousand FIVE Hundred NINETY EIGHT Dollars & 10/100

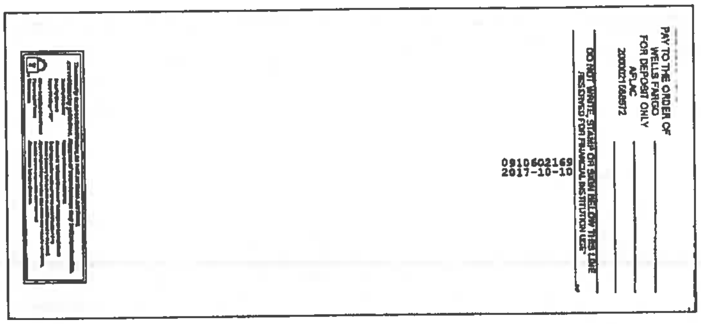
PAY TO THE ORDER OF

AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNTON RD.
COLUMBUS, GA 31999-0797

TREASURER Kenneth Janowski

⑈006122⑈ ⑆221272031⑆ 729906225⑈

#6122 10/10/17 $3,598.10



PAY TO THE ORDER OF
WELLS FARGO
FOR DEPOSIT ONLY
AFLAC
2000021668872

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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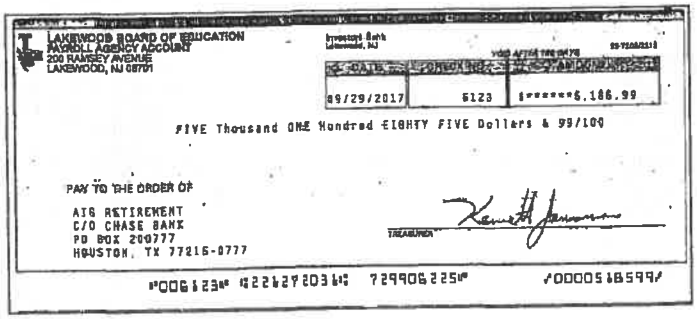
0910602169
2017-10-10

#6122 10/10/17 $3,598.10



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/29/2017	6123	$*******5,185.99

FIVE Thousand ONE Hundred EIGHTY FIVE Dollars & 99/100

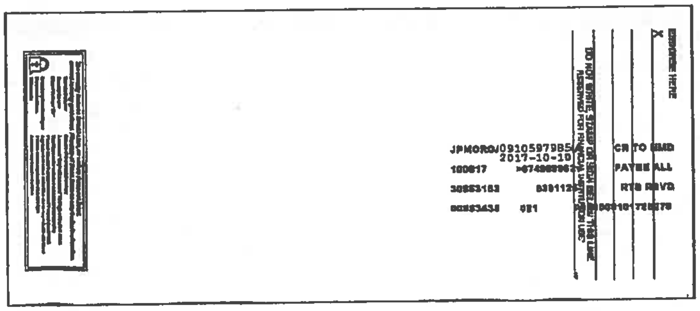
PAY TO THE ORDER OF

AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

TREASURER Kenneth Janowski

⑈006123⑈ ⑆221272031⑆ 729906225⑈ ⑇0000518599⑇

#6123 10/10/17 $5,185.99



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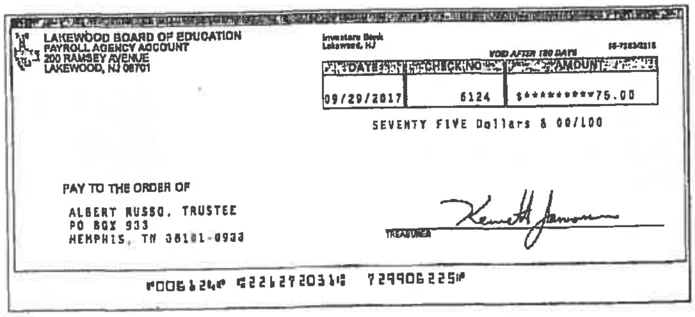
RESERVED FOR FINANCIAL INSTITUTION USE

JPMORG/0910597985 CR TO [illegible]
2017-10-10
100617 [illegible] PAYEE ALL
30853183 [illegible] RTS RSVD
00853434 081 [illegible]

#6123 10/10/17 $5,185.99



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO	AMOUNT
09/29/2017	6124	$**********75.00

SEVENTY FIVE Dollars & 00/100

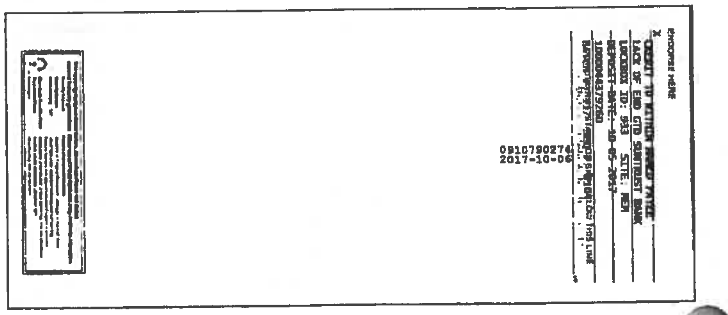
PAY TO THE ORDER OF

ALBERT RUSSO, TRUSTEE
PO BOX 933
MEMPHIS, TN 38101-0933

TREASURER Kenneth Janowski

⑈006124⑈ ⑆221272031⑆ 729906225⑈

#6124 10/06/17 $75.00



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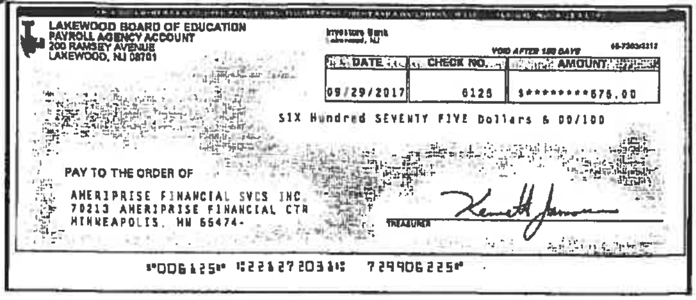
CREDIT TO ACCOUNT OF NAMED PAYEE
LACK OF END GTD SUNTRUST BANK
LOCKBOX ID: 933 SITE: MEM
DEPOSIT DATE: 10-05-2017
10000044379260

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910790274
2017-10-06

#6124 10/06/17 $75.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

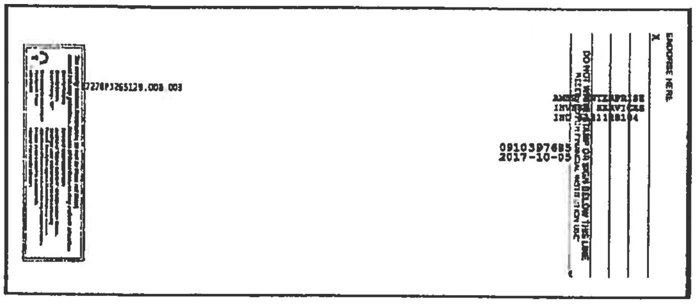
DATE	CHECK NO.	AMOUNT
09/29/2017	6125	$********675.00

SIX Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
AMERIPRISE FINANCIAL SVCS INC
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER Kenneth Jamerson

⑈006125⑈ ⑆221272031⑆ 729906225⑈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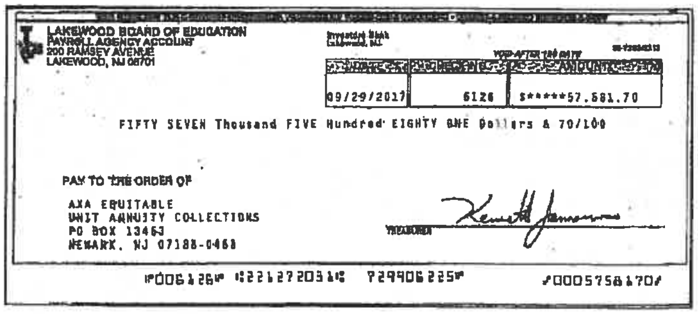
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
AMERIPRISE ENTERPRISE
INVESTMENT SERVICES
INC
0910397685
2017-10-05

#6125 10/05/17 $675.00

#6125 10/05/17 $675.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
VOID AFTER 180 DAYS

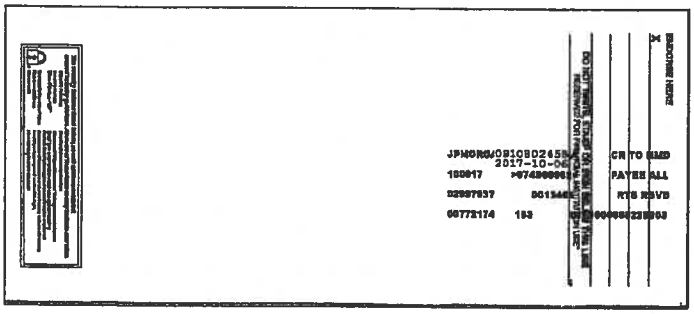
DATE	CHECK NO.	AMOUNT
09/29/2017	6126	$*****57,581.70

FIFTY SEVEN Thousand FIVE Hundred EIGHTY ONE Dollars & 70/100

PAY TO THE ORDER OF
AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463

TREASURER Kenneth Jamerson

⑈006126⑈ ⑆221272031⑆ 729906225⑈ ⑉0005758170⑉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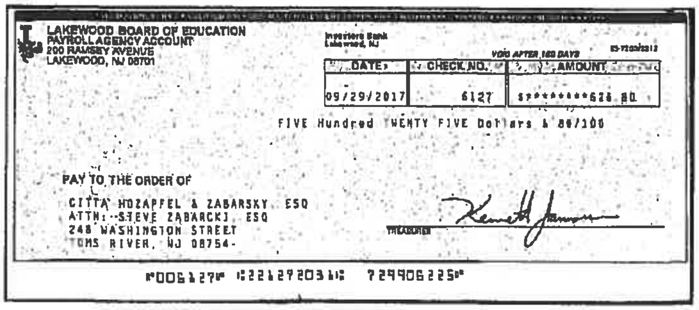
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
JPMORG/0910802458
2017-10-06
CR TO NMD
PAYEE ALL
RTS RSVD

#6126 10/06/17 $57,581.70

#6126 10/06/17 $57,581.70


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

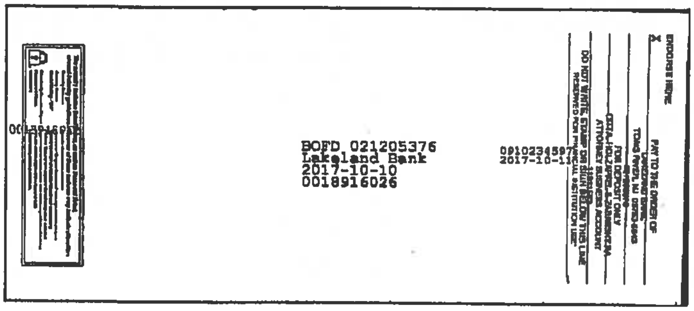
DATE	CHECK NO.	AMOUNT
09/29/2017	6127	$********525.80

FIVE Hundred TWENTY FIVE Dollars & 80/100

PAY TO THE ORDER OF
CITTA HOLZAPFEL & ZABARSKY ESQ
ATTN: STEVE ZABARCKI ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

TREASURER Kenneth Jamerson

⑈006127⑈ ⑆221272031⑆ 729906225⑈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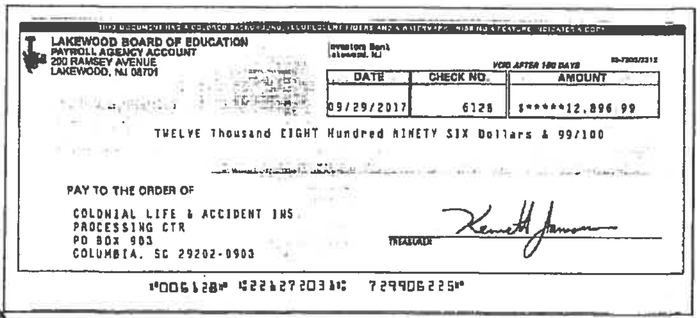
X
PAY TO THE ORDER OF
TOMS RIVER, NJ
FOR DEPOSIT ONLY
ATTORNEY BUSINESS ACCOUNT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
BOFD 021205376
Lakeland Bank
2017-10-10
0018916026
0910234597
2017-10-11

#6127 10/11/17 $525.80

#6127 10/11/17 $525.80


THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS AND A WATERMARK. MISSING FEATURE INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

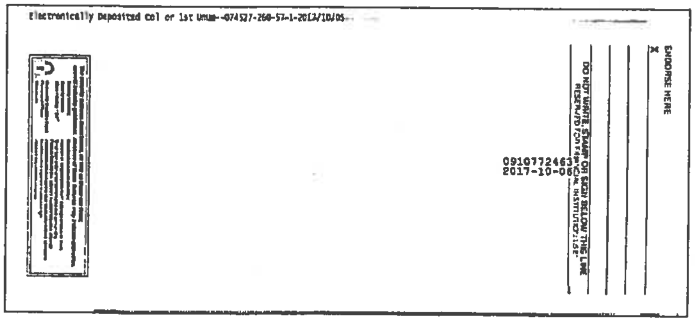
DATE	CHECK NO.	AMOUNT
09/29/2017	6128	$*****12,896.99

TWELVE Thousand EIGHT Hundred NINETY SIX Dollars & 99/100

PAY TO THE ORDER OF
COLONIAL LIFE & ACCIDENT INS
PROCESSING CTR
PO BOX 903
COLUMBIA, SC 29202-0903

TREASURER Kenneth Jamerson

⑈006128⑈ ⑆221272031⑆ 729906225⑈


Electronically Deposited Col or 1st Unum--074527-260-57-1-2017/10/05

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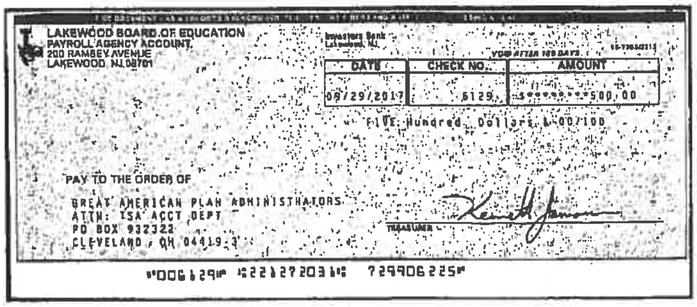
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910772463
2017-10-06

#6128 10/06/17 $12,896.99

#6128 10/06/17 $12,896.99



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6129	$*********500.00

FIVE Hundred Dollars & 00/100

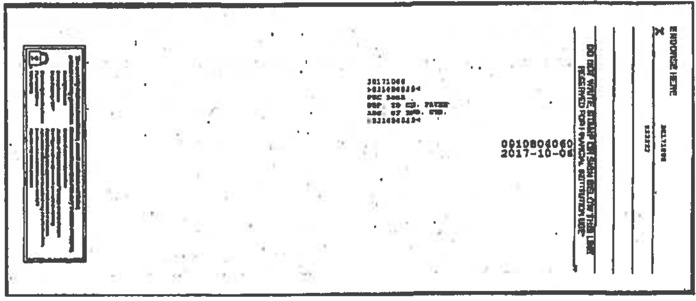
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN: ISA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 04419-3

Kenneth Jamon
TREASURER

⑈006129⑈ ⑆221272031⑆ 729906225⑈

#6129 10/06/17 $500.00



0910804060
2017-10-06

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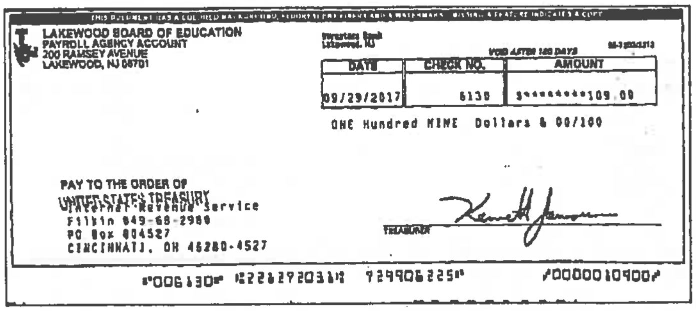
#6129 10/06/17 $500.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6130	$*********109.00

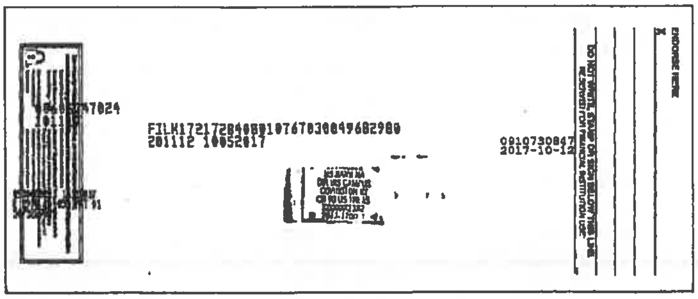
ONE Hundred NINE Dollars & 00/100

PAY TO THE ORDER OF
UNITED STATES TREASURY
Internal Revenue Service
Filbin 049-68-2980
PO Box 804527
CINCINNATI, OH 45280-4527

Kenneth Jamon
TREASURER

⑈006130⑈ ⑆221272031⑆ 729906225⑈ ⑇0000010900⑇

#6130 10/12/17 $109.00



FILK17217284080107670300049682980
201112 10052017

0910730847
2017-10-12

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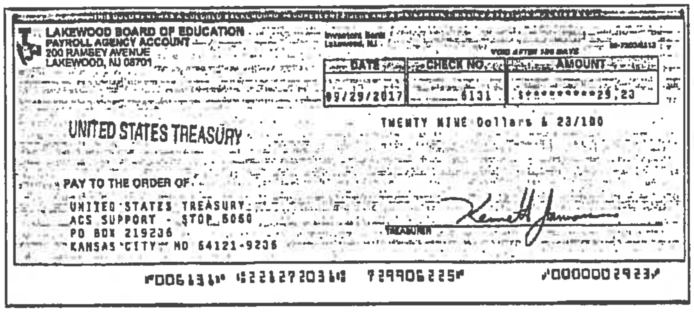
#6130 10/12/17 $109.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6131	$**********29.23

TWENTY NINE Dollars & 23/100

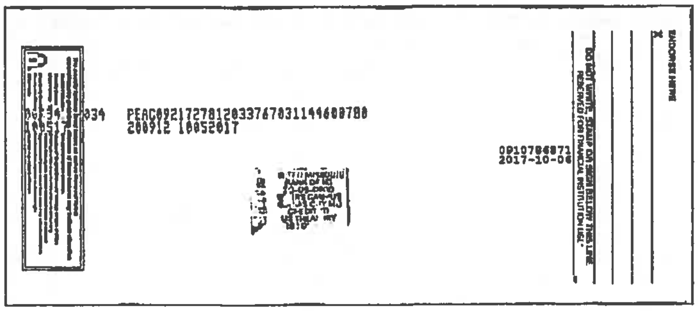
UNITED STATES TREASURY

PAY TO THE ORDER OF
UNITED STATES TREASURY
ACS SUPPORT - STOP 5050
PO BOX 219236
KANSAS CITY MO 64121-9236

Kenneth Jamon
TREASURER

⑈006131⑈ ⑆221272031⑆ 729906225⑈ ⑇0000002923⑇

#6131 10/06/17 $29.23



PEAC09217278120337670311446087880
200912 10052017

0910786871
2017-10-06

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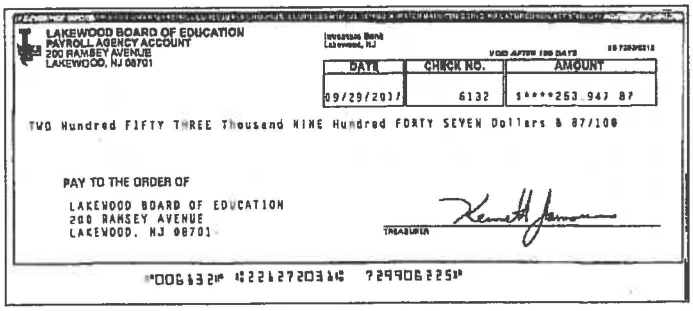
#6131 10/06/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6132	$****253,947.87

TWO Hundred FIFTY THREE Thousand NINE Hundred FORTY SEVEN Dollars & 87/100

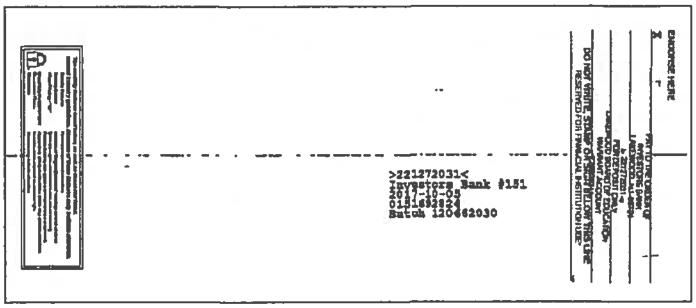
PAY TO THE ORDER OF

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Kenneth Jamon
TREASURER

⑈006132⑈ ⑆221272031⑆ 729906225⑈

#6132 10/05/17 $253,947.87



>221272031<
Investors Bank #151
2017-10-05
0151683824
Batch 120462030

PAY TO THE ORDER OF
INVESTORS BANK
LAKEWOOD, NJ
FOR DEPOSIT ONLY
LAKEWOOD BOARD OF EDUCATION
WARRANT ACCOUNT

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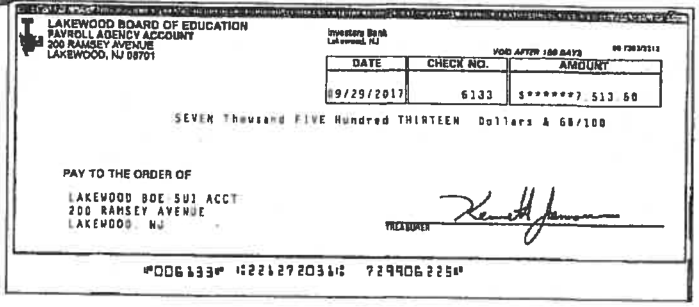
#6132 10/05/17 $253,947.87


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6133	$*******7,513.60

SEVEN Thousand FIVE Hundred THIRTEEN Dollars & 60/100

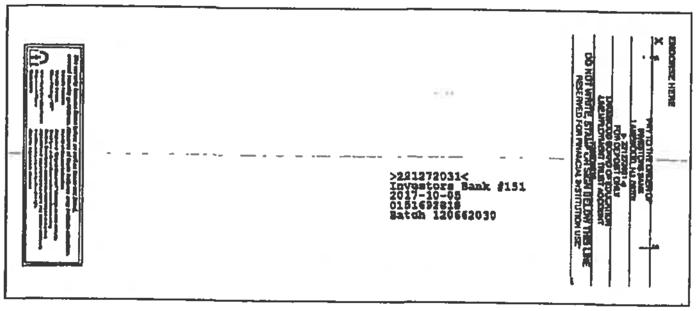
PAY TO THE ORDER OF

LAKEWOOD BOE SUI ACCT
200 RAMSEY AVENUE
LAKEWOOD, NJ

TREASURER Kenneth Jamison

006133 221272031 729906225

#6133 10/05/17 $7,513.60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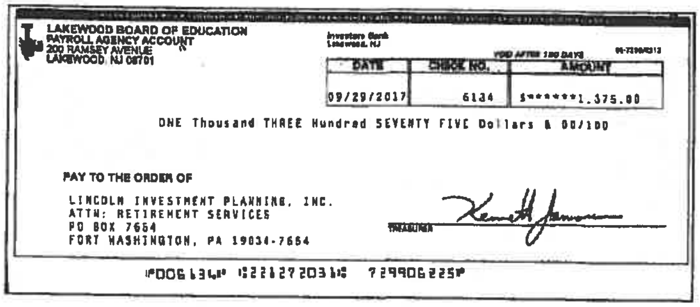
RESERVED FOR FINANCIAL INSTITUTION USE

>221272031<
Investors Bank #151
2017-10-05
0151692818
Batch 120662030

#6133 10/05/17 $7,513.60


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6134	$*******1,375.00

ONE Thousand THREE Hundred SEVENTY FIVE Dollars & 00/100

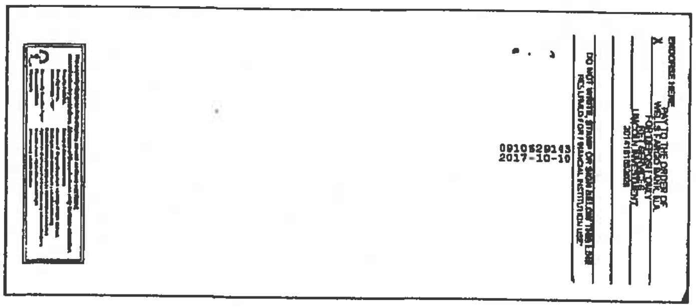
PAY TO THE ORDER OF

LINCOLN INVESTMENT PLANNING, INC.
ATTN: RETIREMENT SERVICES
PO BOX 7664
FORT WASHINGTON, PA 19034-7664

TREASURER Kenneth Jamison

006134 221272031 729906225

#6134 10/10/17 $1,375.00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PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
LINCOLN INVESTMENT

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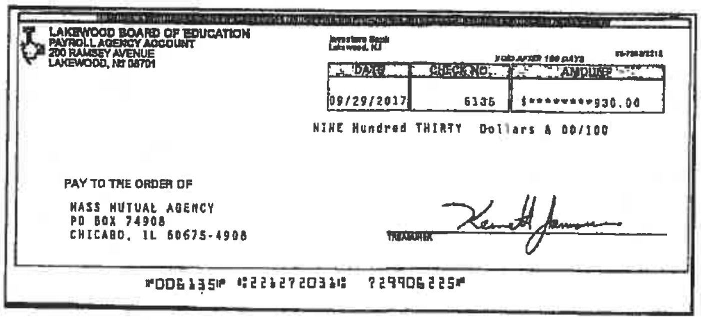
RESERVED FOR FINANCIAL INSTITUTION USE

0910629143
2017-10-10

#6134 10/10/17 $1,375.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6135	$*********930.00

NINE Hundred THIRTY Dollars & 00/100

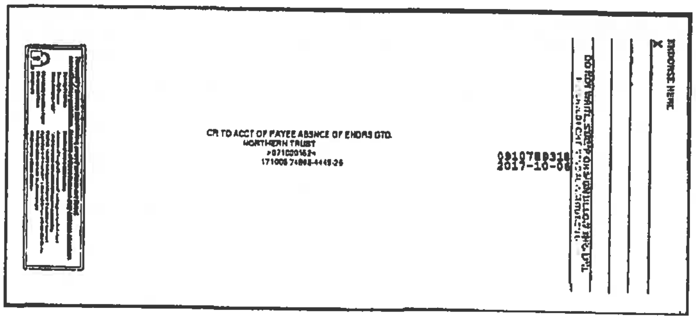
PAY TO THE ORDER OF

MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER Kenneth Jamison

006135 221272031 729906225

#6135 10/06/17 $930.00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CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD.
NORTHERN TRUST
>071000152<
171006 74868-4445-26

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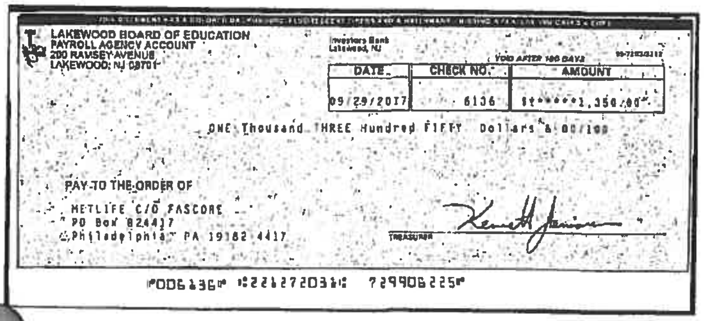
RESERVED FOR FINANCIAL INSTITUTION USE

0910788318
2017-10-06

#6135 10/06/17 $930.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6136	$******1,350.00

ONE Thousand THREE Hundred FIFTY Dollars & 00/100

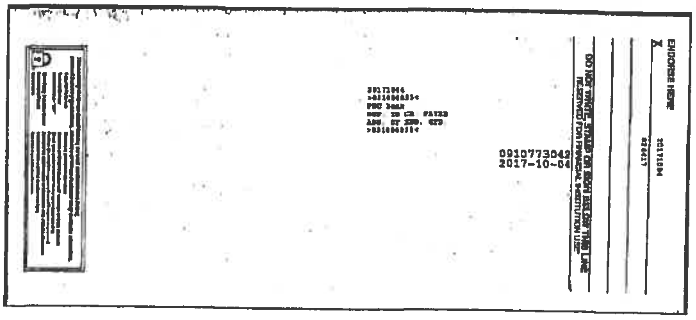
PAY TO THE ORDER OF

METLIFE C/O FASCORE
PO BOX 824417
Philadelphia PA 19182-4417

TREASURER Kenneth Jamison

006136 221272031 729906225

#6136 10/04/17 $1,350.00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PNC Bank

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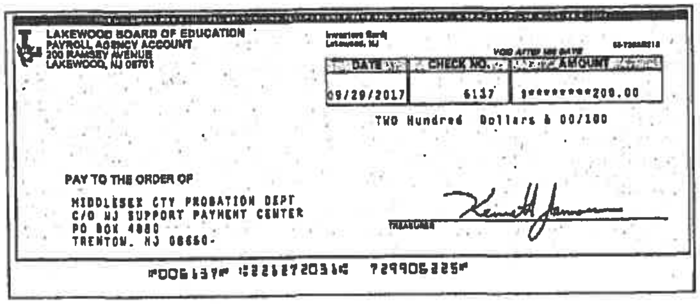
RESERVED FOR FINANCIAL INSTITUTION USE

0910773042
2017-10-04

#6136 10/04/17 $1,350.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6137	$*********200.00

TWO Hundred Dollars & 00/100

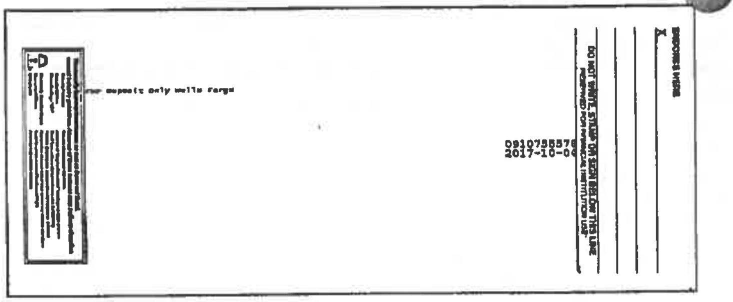
PAY TO THE ORDER OF

MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER

⑈006137⑈ ⑆221272031⑆ 729906225⑈

#6137 10/04/17 $200.00



For deposit only Wells Fargo

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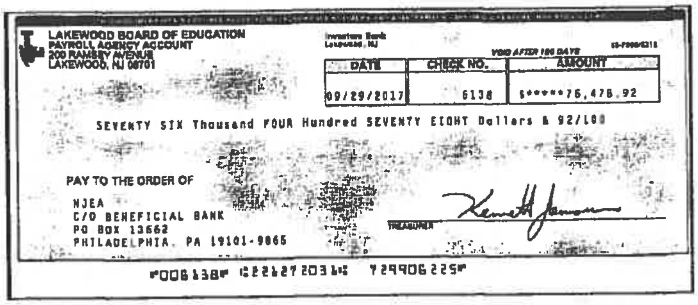
RESERVED FOR FINANCIAL INSTITUTION USE

0910755578
2017-10-04

#6137 10/04/17 $200.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6138	$*****76,478.92

SEVENTY SIX Thousand FOUR Hundred SEVENTY EIGHT Dollars & 92/100

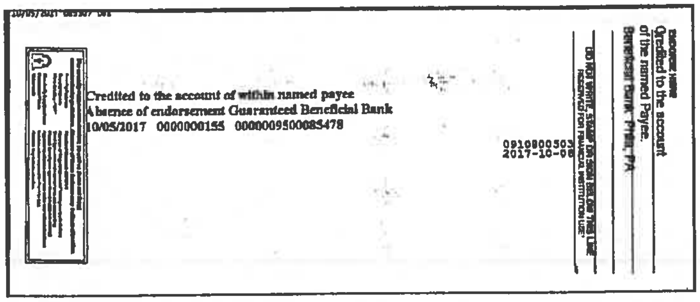
PAY TO THE ORDER OF

NJEA
C/O BENEFICIAL BANK
PO BOX 13662
PHILADELPHIA, PA 19101-9865

TREASURER

⑈006138⑈ ⑆221272031⑆ 729906225⑈

#6138 10/06/17 $76,478.92



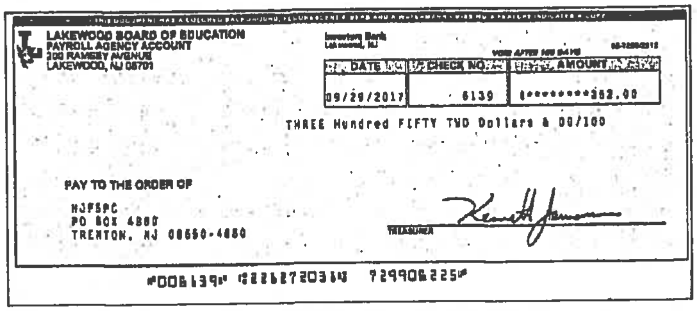
Credited to the account of within named payee
Absence of endorsement Guaranteed Beneficial Bank
10/05/2017 0000000155 0000009500085478

ENDORSE HERE
Credited to the account
of the named Payee.
Beneficial Bank Phila, PA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910800503
2017-10-06

#6138 10/06/17 $76,478.92



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6139	$*********352.00

THREE Hundred FIFTY TWO Dollars & 00/100

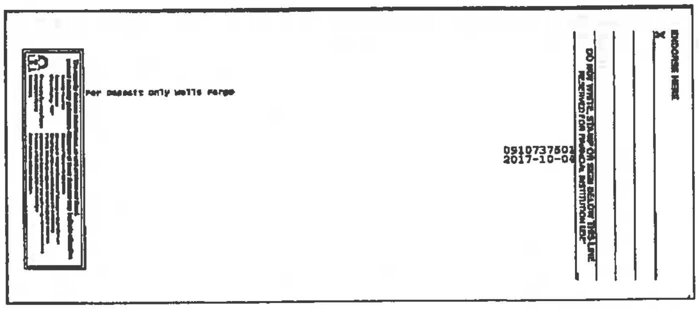
PAY TO THE ORDER OF

NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER

⑈006139⑈ ⑆221272031⑆ 729906225⑈

#6139 10/04/17 $352.00



For deposit only Wells Fargo

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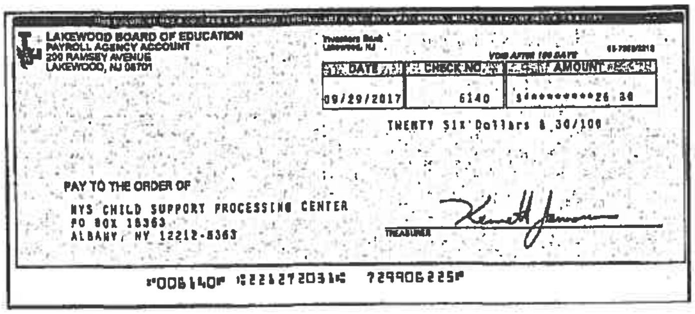
RESERVED FOR FINANCIAL INSTITUTION USE

0910737501
2017-10-04

#6139 10/04/17 $352.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6140	$**********26.30

TWENTY SIX Dollars & 30/100

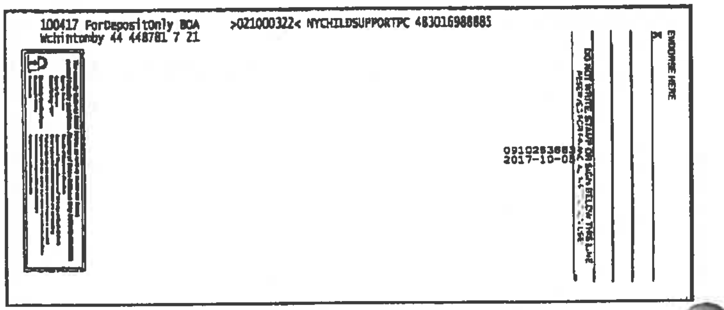
PAY TO THE ORDER OF

NYS CHILD SUPPORT PROCESSING CENTER
PO BOX 15363
ALBANY, NY 12212-5363

TREASURER

⑈006140⑈ ⑆221272031⑆ 729906225⑈

#6140 10/05/17 $26.30



100417 ForDepositOnly BOA >021000322< NYCHILDSUPPORTPC 483016988885
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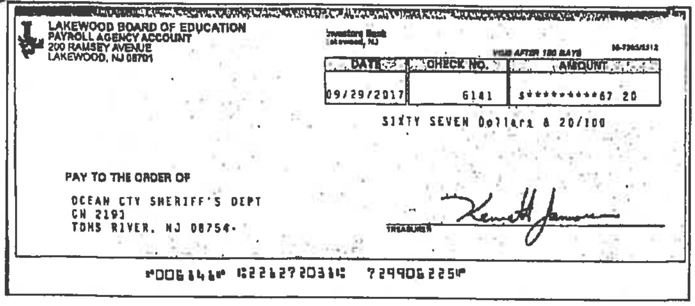
0910283683
2017-10-05

#6140 10/05/17 $26.30



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6141	$**********67 20

SIXTY SEVEN Dollars & 20/100

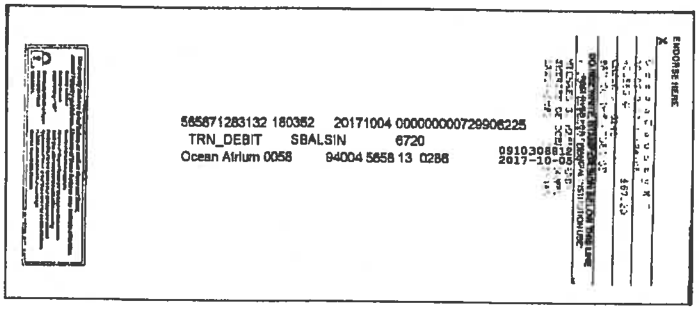
PAY TO THE ORDER OF

OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER

⑈006141⑈ ⑆221272031⑆ 729906225⑈

#6141 10/05/17 $67.20



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585871283132 180352 20171004 000000000729906225
TRN_DEBIT SBALSIN 6720
Ocean Atrium 0058 94004 5658 13 0286

0910308812
2017-10-05

$67.20

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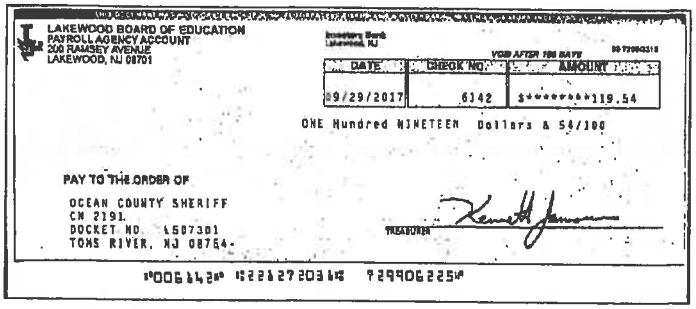
#6141 10/05/17 $67.20



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6142	$*********119.54

ONE Hundred NINETEEN Dollars & 54/100

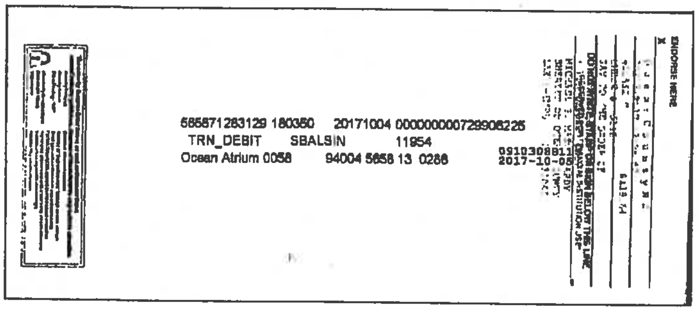
PAY TO THE ORDER OF

OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO. L507301
TOMS RIVER, NJ 08754-

TREASURER

⑈006142⑈ ⑆221272031⑆ 729906225⑈

#6142 10/05/17 $119.54



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585871283129 180350 20171004 000000000729906225
TRN_DEBIT SBALSIN 11954
Ocean Atrium 0058 94004 5658 13 0286

0910308811
2017-10-05

$119.54

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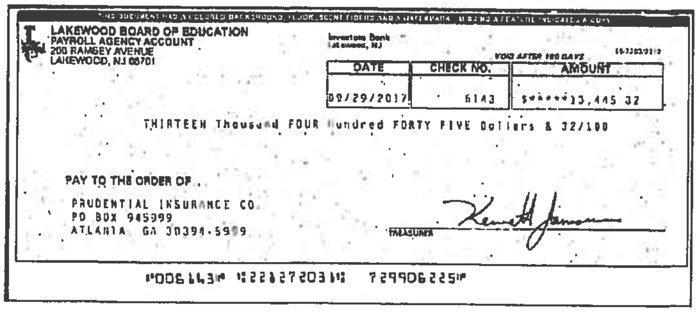
#6142 10/05/17 $119.54



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6143	$*****13,445 32

THIRTEEN Thousand FOUR Hundred FORTY FIVE Dollars & 32/100

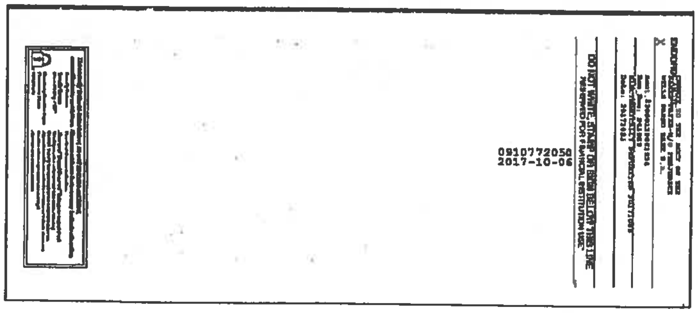
PAY TO THE ORDER OF

PRUDENTIAL INSURANCE CO
PO BOX 945999
ATLANTA GA 30394-5999

TREASURER

⑈006143⑈ ⑆221272031⑆ 729906225⑈

#6143 10/06/17 $13,445.32



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0910772050
2017-10-06

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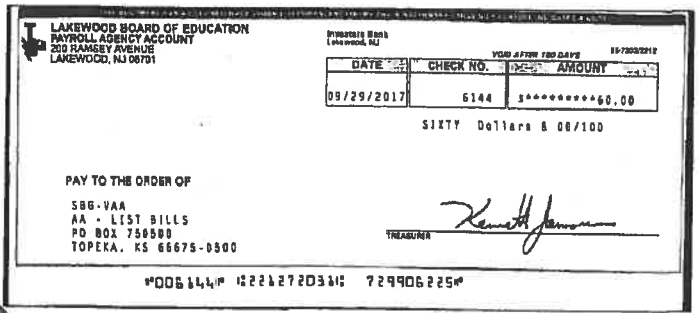
#6143 10/06/17 $13,445.32



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6144	$**********60.00

SIXTY Dollars & 00/100

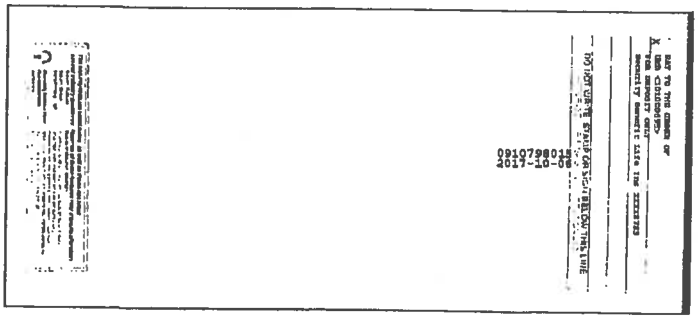
PAY TO THE ORDER OF

SBG-VAA
AA - LIST BILLS
PO BOX 750500
TOPEKA, KS 66675-0500

TREASURER

⑈006144⑈ ⑆221272031⑆ 729906225⑈

#6144 10/06/17 $60.00

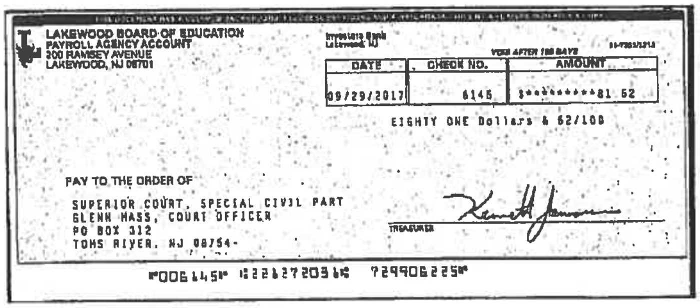


PAY TO THE ORDER OF
X
FOR DEPOSIT ONLY

0910798015
2017-10-06

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

#6144 10/06/17 $60.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6145	$*********81.62

EIGHTY ONE Dollars & 62/100

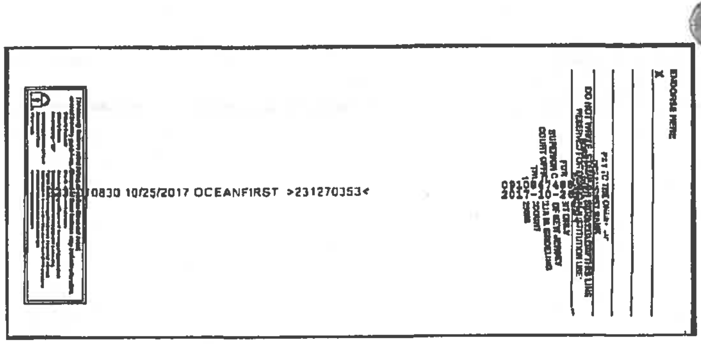
PAY TO THE ORDER OF

SUPERIOR COURT, SPECIAL CIVIL PART
GLENN HASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006145⑈ ⑆221272031⑆ 729906225⑈

#6145 10/26/17 **$81.62**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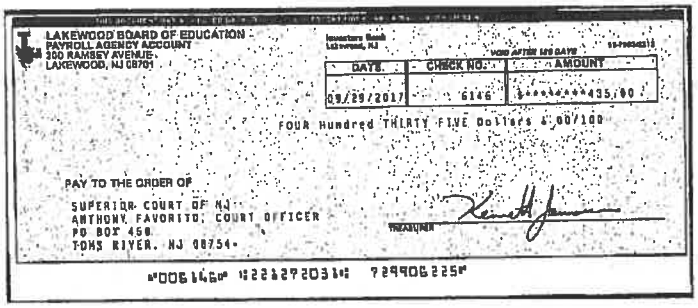
RESERVED FOR FINANCIAL INSTITUTION USE

[illegible]0830 10/25/2017 OCEANFIRST >231270353<

#6145 10/26/17 **$81.62**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6146	$********435.00

FOUR Hundred THIRTY FIVE Dollars & 00/100

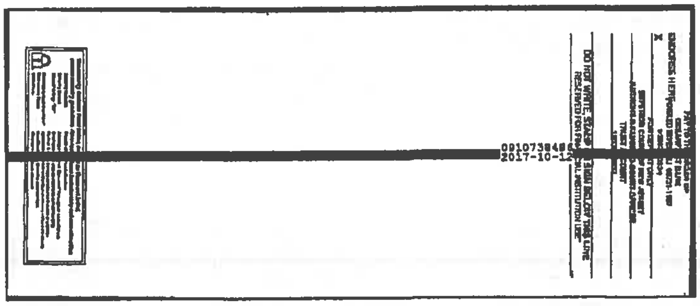
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO BOX 458
TOMS RIVER, NJ 08754-

TREASURER

⑈006146⑈ ⑆221272031⑆ 729906225⑈

#6146 10/12/17 **$435.00**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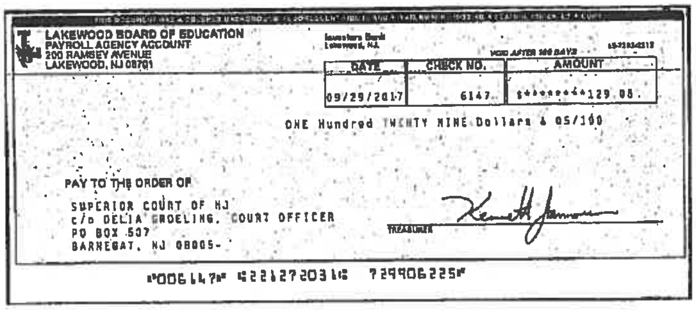
2017-10-12

#6146 10/12/17 **$435.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6147	$********129.05

ONE Hundred TWENTY NINE Dollars & 05/100

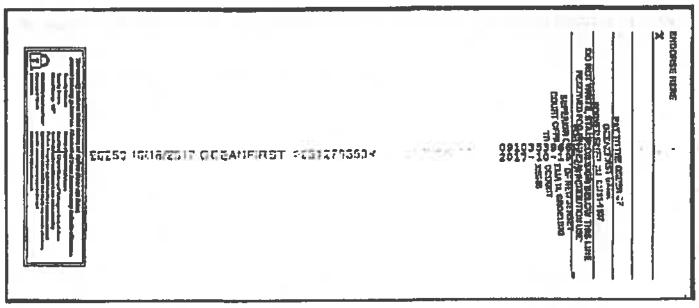
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

TREASURER

⑈006147⑈ ⑆221272031⑆ 729906225⑈

#6147 10/19/17 **$129.05**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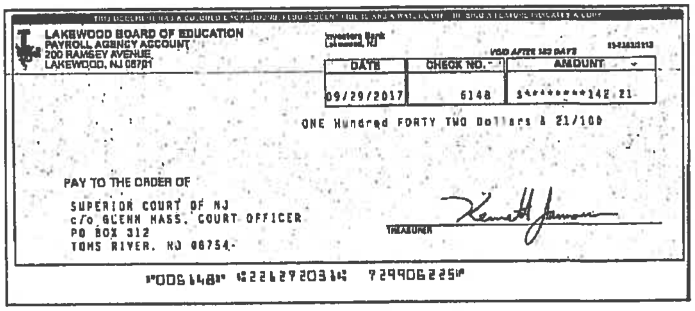
[illegible] OCEANFIRST [illegible]

#6147 10/19/17 **$129.05**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6148	$********142.21

ONE Hundred FORTY TWO Dollars & 21/100

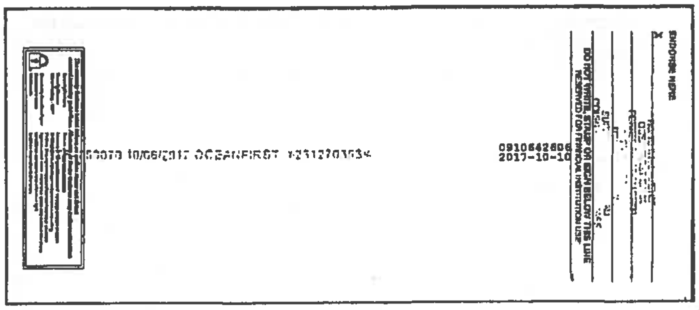
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o GLENN HASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006148⑈ ⑆221272031⑆ 729906225⑈

#6148 10/10/17 **$142.21**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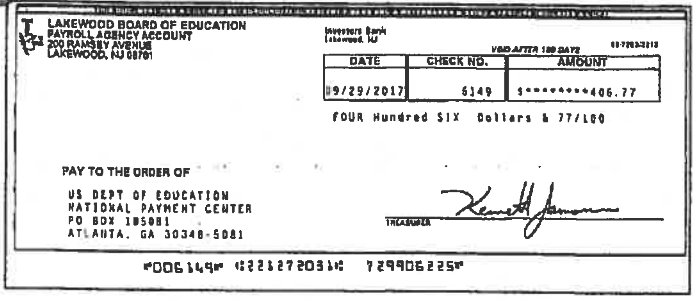
2017-10-10

#6148 10/10/17 **$142.21**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
09/29/2017	6149	$********406.77

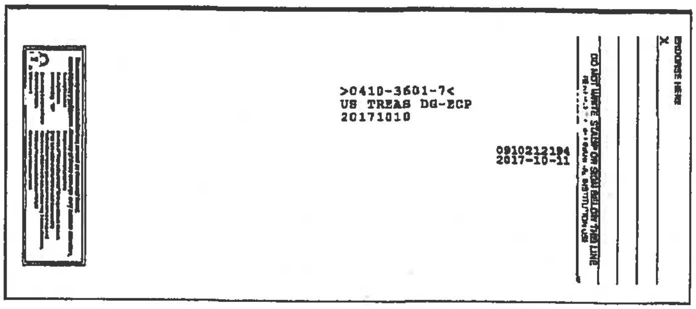
FOUR Hundred SIX Dollars & 77/100

PAY TO THE ORDER OF

US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

TREASURER

⑈006149⑈ ⑆221272031⑆ 729906225⑈


>0410-3601-7<
US TREAS DG-ECP
20171010

0910212184
2017-10-11

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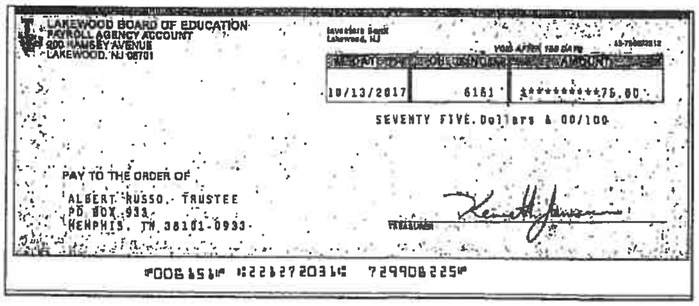
#6149 10/11/17 **$406.77**

#6149 10/11/17 **$406.77**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6151	$*********75.00

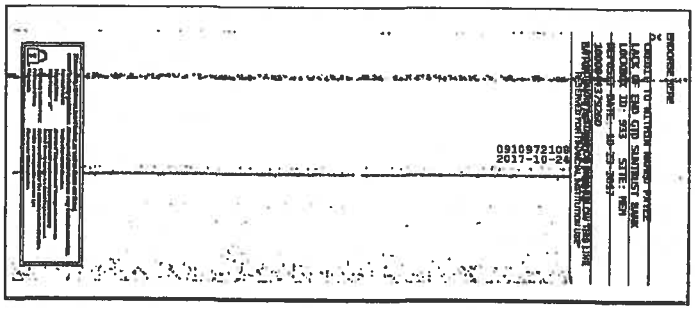
SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

ALBERT RUSSO, TRUSTEE
PO BOX 933
MEMPHIS, TN 38101-0933

TREASURER

⑈006151⑈ ⑆221272031⑆ 729906225⑈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LACK OF END GTD SUNTRUST BANK
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DEPOSIT DATE-10-23-2017
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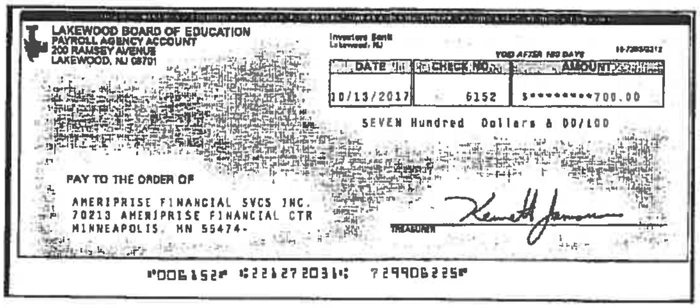
0910972108
2017-10-24

#6151 10/24/17 **$75.00**

#6151 10/24/17 **$75.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6152	$********700.00

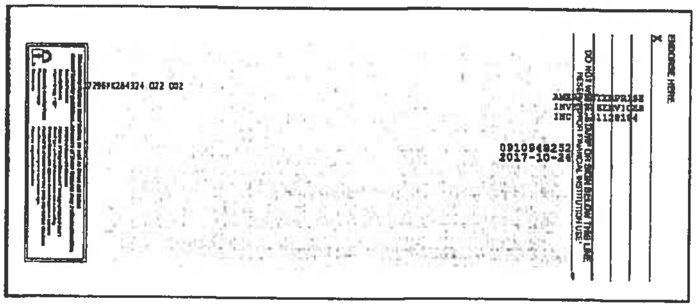
SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF

AMERIPRISE FINANCIAL SVCS INC.
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER

⑈006152⑈ ⑆221272031⑆ 729906225⑈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AMERIPRISE
INVESTMENT SERVICES
INC 1120164

0910948252
2017-10-24

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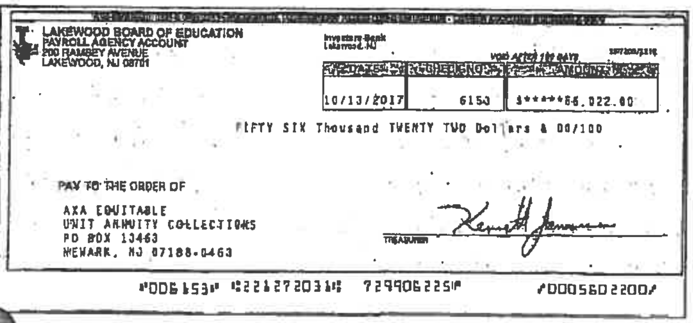
#6152 10/24/17 **$700.00**

#6152 10/24/17 **$700.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6153	$*****56,022.00

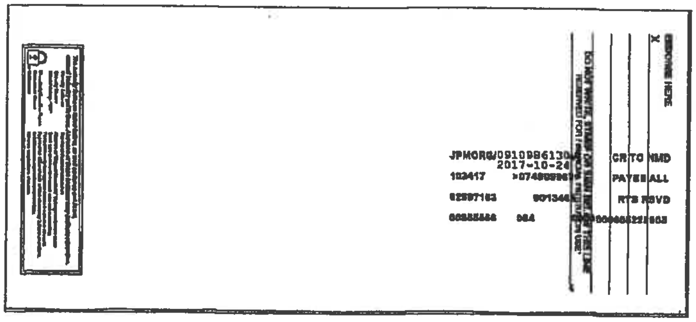
FIFTY SIX Thousand TWENTY TWO Dollars & 00/100

PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463

TREASURER

⑈006153⑈ ⑆221272031⑆ 729906225⑈ ⑈0005602200⑈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2017-10-24
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RTS RCVD

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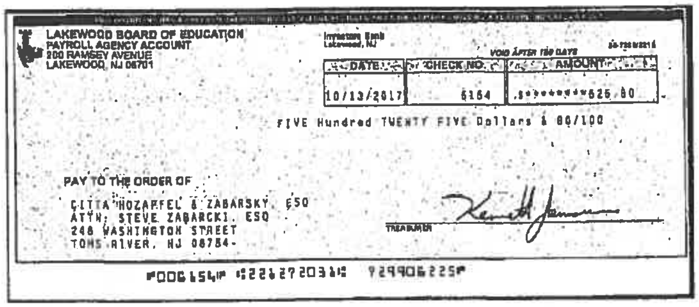
RESERVED FOR FINANCIAL INSTITUTION USE

#6153 10/24/17 **$56,022.00**

#6153 10/24/17 **$56,022.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6154	$*********525.80

FIVE Hundred TWENTY FIVE Dollars & 80/100

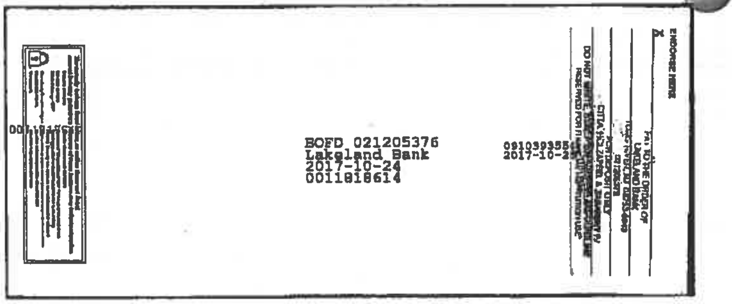
PAY TO THE ORDER OF

CITTA HOZAPFEL & ZABARSKY, ESQ
ATTN: STEVE ZABARCKI, ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

TREASURER

⑈006154⑈ ⑆221272031⑆ 729906225⑈

#6154 10/25/17 $525.80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BOFD 021205376
Lakeland Bank
2017-10-24
0011818614

0910939355
2017-10-2

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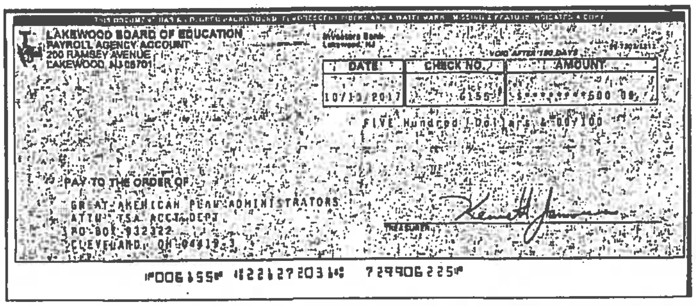
RESERVED FOR FINANCIAL INSTITUTION USE

#6154 10/25/17 $525.80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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6155	$*********500.00

FIVE Hundred Dollars & 00/100

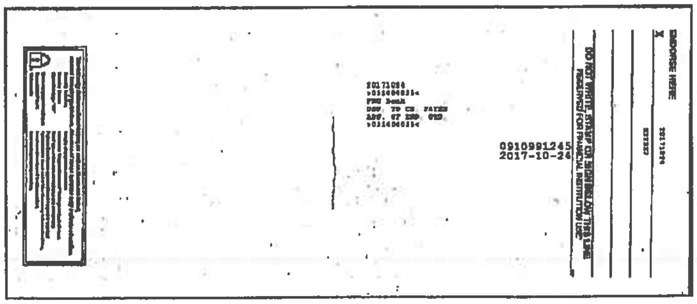
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN: TSA ACCT. DEPT
PO BOX 932322
CLEVELAND, OH 44193-3

TREASURER

⑈006155⑈ ⑆221272031⑆ 729906225⑈

#6155 10/24/17 $500.00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0910991245
2017-10-24

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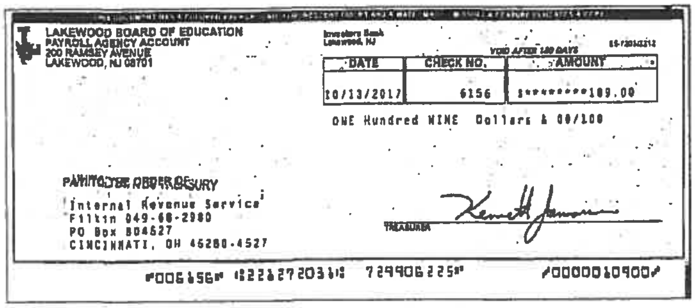
#6155 10/24/17 $500.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6156	$*********109.00

ONE Hundred NINE Dollars & 00/100

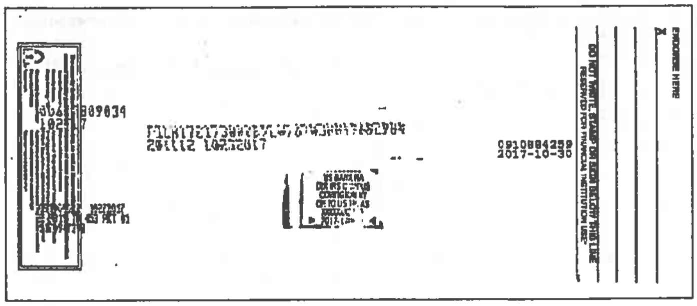
PAY TO THE ORDER OF
UNITED STATES TREASURY

Internal Revenue Service
Filkin 049-68-2980
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006156⑈ ⑆221272031⑆ 729906225⑈ ⑇0000010900⑇

#6156 10/30/17 $109.00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0910984259
2017-10-30

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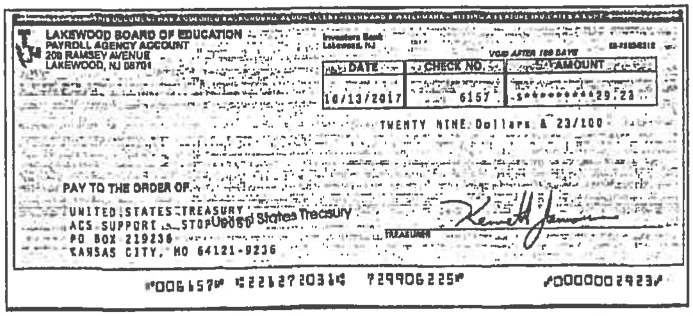
#6156 10/30/17 $109.00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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6157	$*********29.23

TWENTY NINE Dollars & 23/100

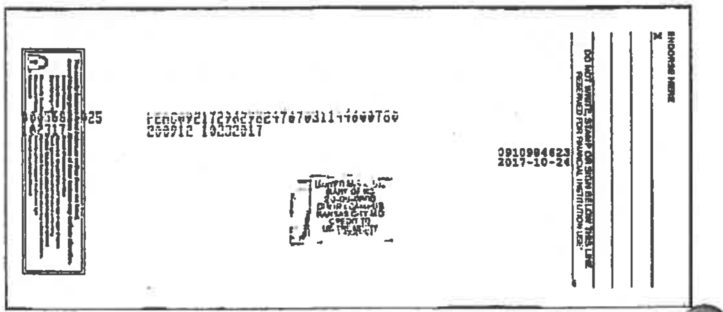
PAY TO THE ORDER OF

UNITED STATES TREASURY
ACS SUPPORT STOP 5050 United States Treasury
PO BOX 219236
KANSAS CITY, MO 64121-9236

TREASURER

⑈006157⑈ ⑆221272031⑆ 729906225⑈ ⑇0000002923⑇

#6157 10/24/17 $29.23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0910984623
2017-10-24

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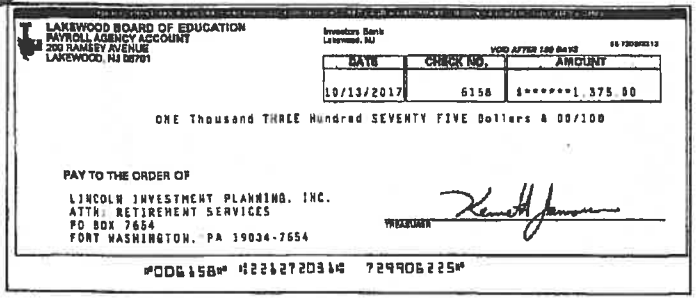
#6157 10/24/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6158	$*******1,375.00

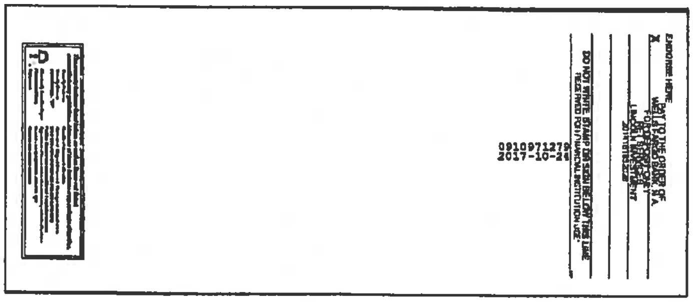
ONE Thousand THREE Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

LINCOLN INVESTMENT PLANNING, INC.
ATTN: RETIREMENT SERVICES
PO BOX 7654
FORT WASHINGTON, PA 19034-7654

TREASURER

⑈006158⑈ ⑆221272031⑆ 729906225⑈



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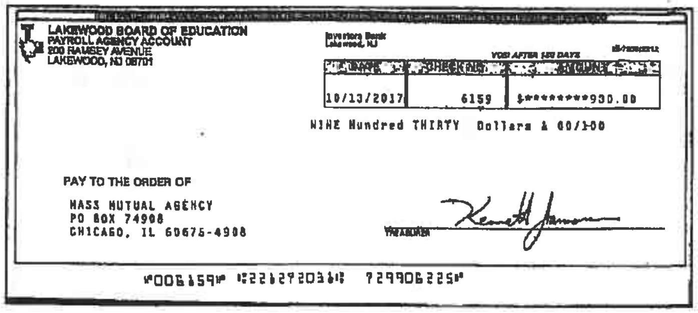
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910971279
2017-10-24

#6158 10/24/17 $1,375.00

#6158 10/24/17 $1,375.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6159	$*********930.00

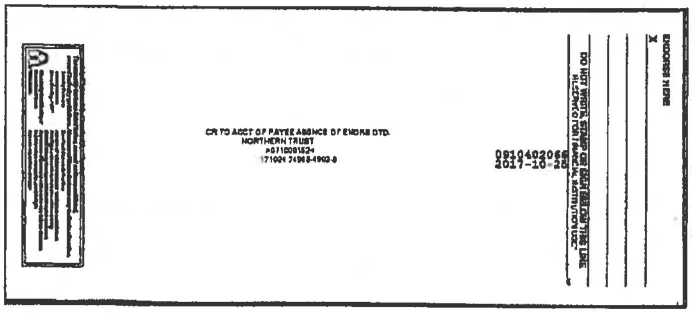
NINE Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF

MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER

⑈006159⑈ ⑆221272031⑆ 729906225⑈



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CR TO ACCT OF PAYEE ABSENCE OF ENDRS GTD.
NORTHERN TRUST

0910402066
2017-10-25

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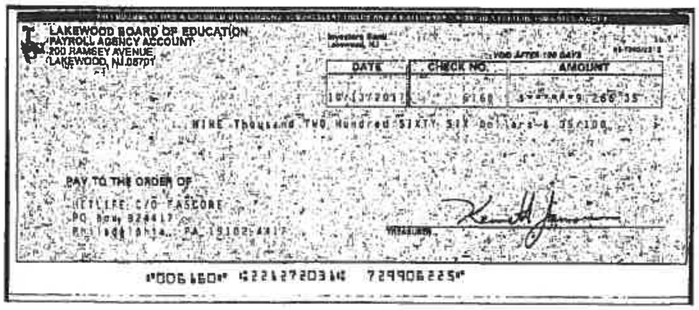
RESERVED FOR FINANCIAL INSTITUTION USE

#6159 10/25/17 $930.00

#6159 10/25/17 $930.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6160	$*****9,266.35

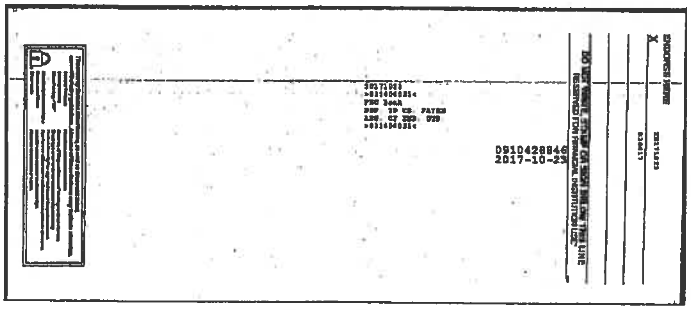
NINE Thousand TWO Hundred SIXTY SIX Dollars & 35/100

PAY TO THE ORDER OF

METLIFE C/O FASCORE
PO Box 824417
Philadelphia, PA 19182-4417

TREASURER

⑈006160⑈ ⑆221272031⑆ 729906225⑈



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0910428846
2017-10-23

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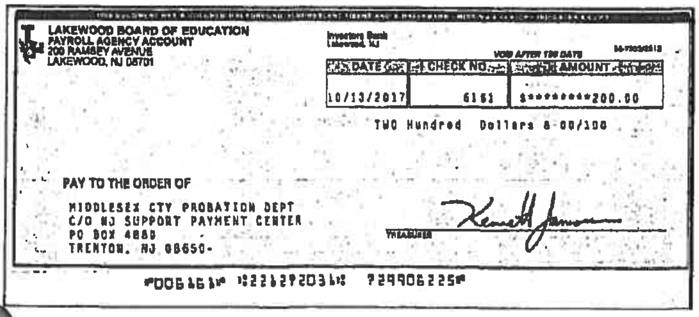
#6160 10/23/17 $9,266.35

#6160 10/23/17 $9,266.35



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6161	$*********200.00

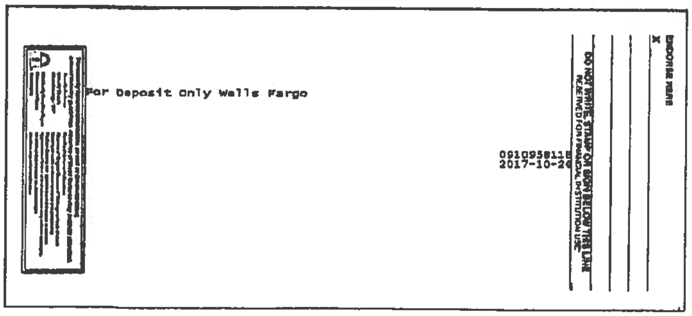
TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF

MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER

⑈006161⑈ ⑆221272031⑆ 729906225⑈



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For Deposit Only Wells Fargo

0910958116
2017-10-24

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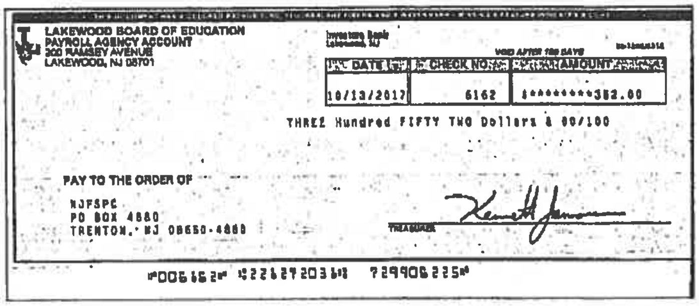
RESERVED FOR FINANCIAL INSTITUTION USE

#6161 10/24/17 $200.00

#6161 10/24/17 $200.00

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6225



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6162	$*********352.00

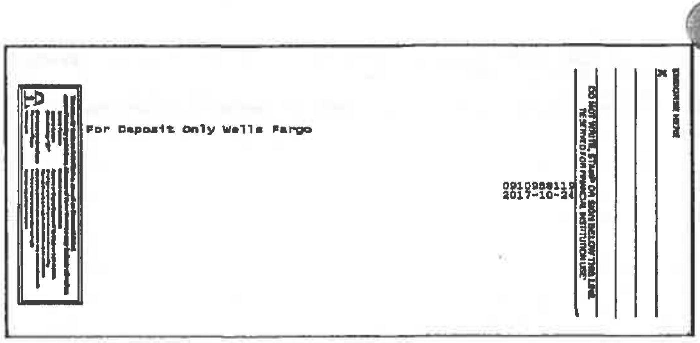
THREE Hundred FIFTY TWO Dollars & 00/100

PAY TO THE ORDER OF

NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER

⑈006162⑈ ⑆221272031⑆ 729906225⑈



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For Deposit Only Wells Fargo

0910958811
2017-10-24

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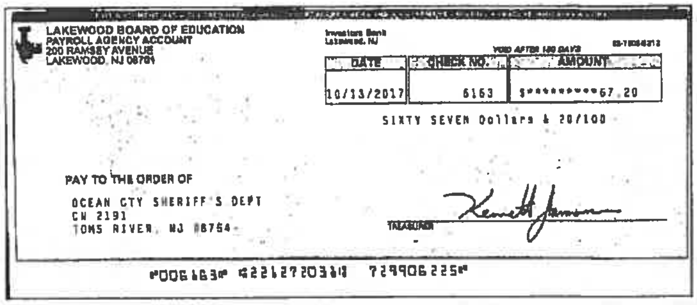
#6162 10/24/17 $352.00

#6162 10/24/17 $352.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6163	$*********67.20

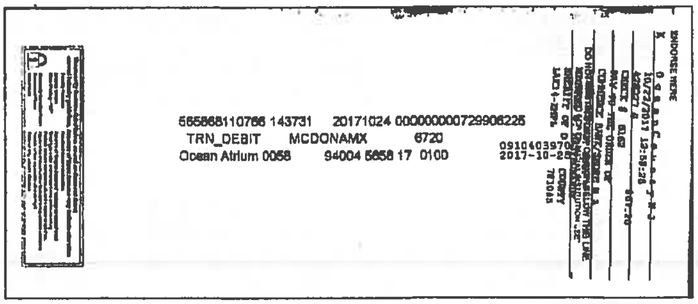
SIXTY SEVEN Dollars & 20/100

PAY TO THE ORDER OF

OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER

⑈006163⑈ ⑆221272031⑆ 729906225⑈



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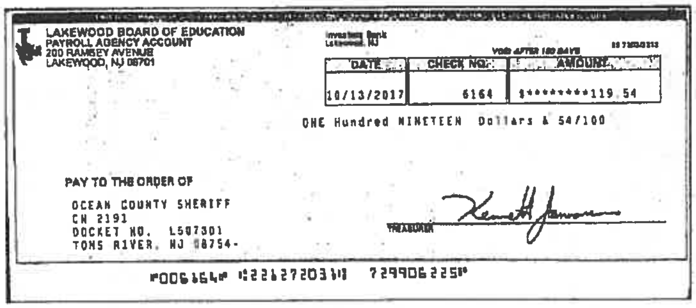
Ocean Atrium 0058 94004 5658 17 0100

0910403970
2017-10-25

#6163 10/25/17 $67.20

#6163 10/25/17 $67.20



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6164	$*********119.54

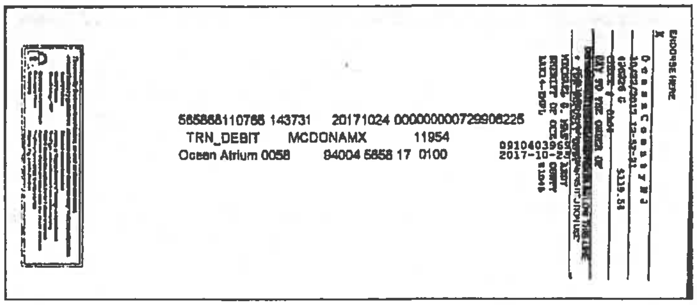
ONE Hundred NINETEEN Dollars & 54/100

PAY TO THE ORDER OF

OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO. L507301
TOMS RIVER, NJ 08754-

TREASURER

⑈006164⑈ ⑆221272031⑆ 729906225⑈



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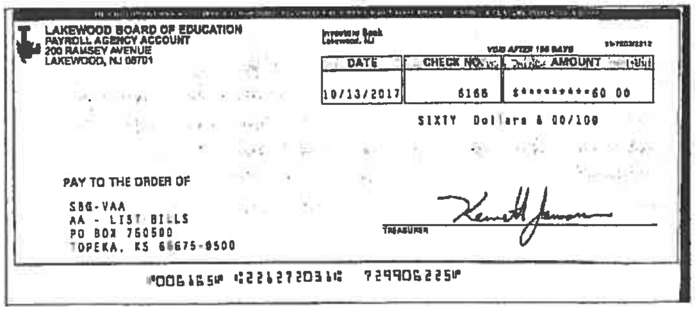
TRN_DEBIT MCDONAMX 11954
Ocean Atrium 0058 94004 5658 17 0100

0910403965
2017-10-25

#6164 10/25/17 $119.54

#6164 10/25/17 $119.54



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6165	$**********60.00

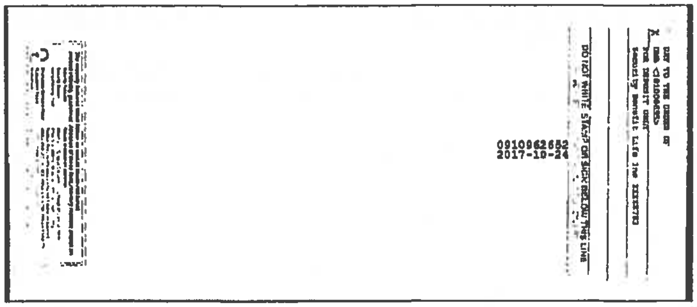
SIXTY Dollars & 00/100

PAY TO THE ORDER OF

SBG-VAA
AA - LIST BILLS
PO BOX 750500
TOPEKA, KS 66675-0500

TREASURER

⑈006165⑈ ⑆221272031⑆ 729906225⑈



PAY TO THE ORDER OF

0910962652
2017-10-24

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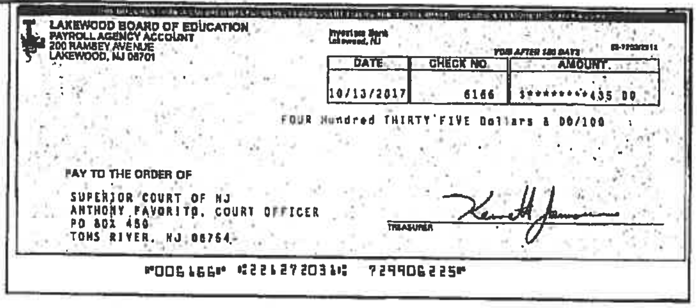
#6165 10/24/17 $60.00

#6165 10/24/17 $60.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6166	$*********435.00

FOUR Hundred THIRTY FIVE Dollars & 00/100

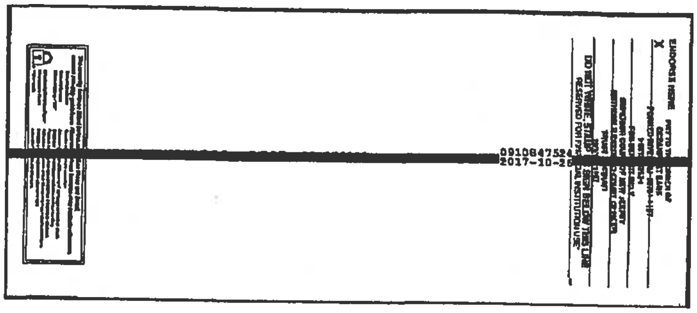
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO BOX 480
TOMS RIVER, NJ 08754-

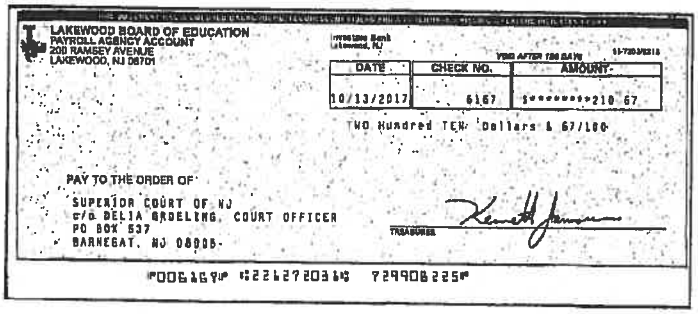
TREASURER

⑈006166⑈ ⑆221272031⑆ 729906225⑈

#6166 10/26/17 $435.00



#6166 10/26/17 $435.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6167	$*********210.67

TWO Hundred TEN Dollars & 67/100

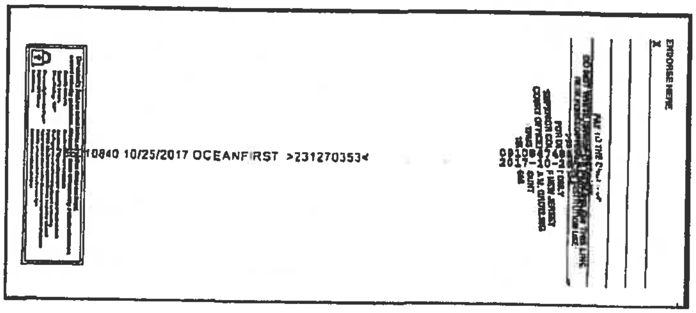
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GRDELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

TREASURER

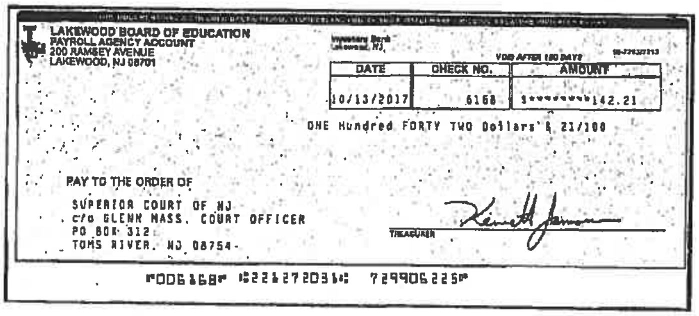
⑈006167⑈ ⑆221272031⑆ 729906225⑈

#6167 10/26/17 $210.67



10840 10/25/2017 OCEANFIRST >231270353<

#6167 10/26/17 $210.67



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6168	$*********142.21

ONE Hundred FORTY TWO Dollars & 21/100

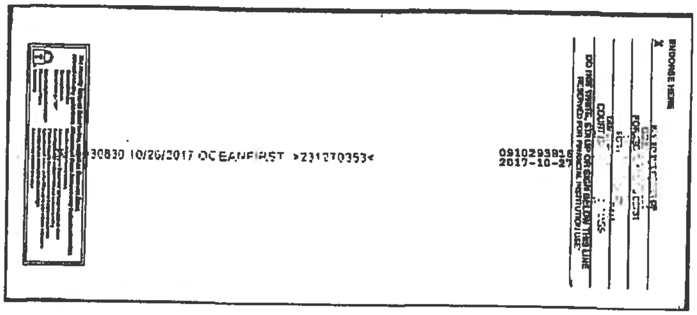
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o GLENN MASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

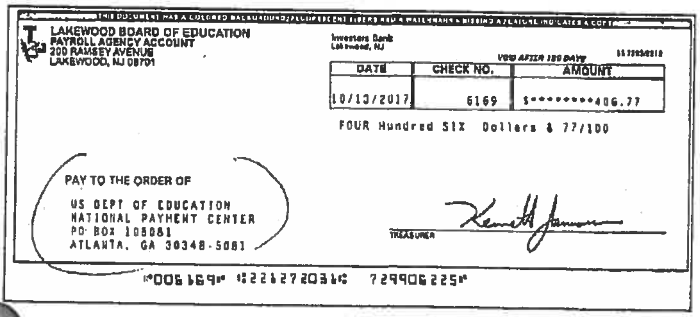
⑈006168⑈ ⑆221272031⑆ 729906225⑈

#6168 10/27/17 $142.21



30830 10/26/2017 OCEANFIRST >231270353<

#6168 10/27/17 $142.21



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6169	$*********406.77

FOUR Hundred SIX Dollars & 77/100

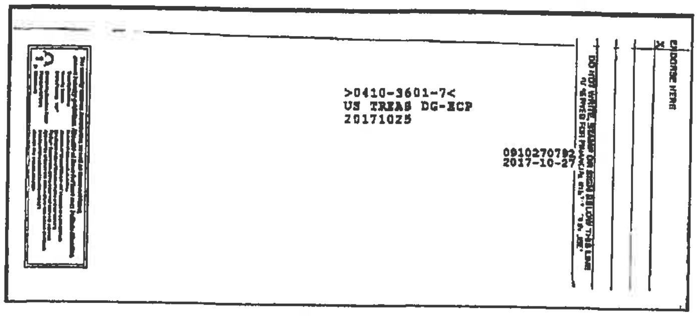
PAY TO THE ORDER OF

US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

TREASURER

⑈006169⑈ ⑆221272031⑆ 729906225⑈

#6169 10/27/17 $406.77



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US TREAS DG-ECP
20171025

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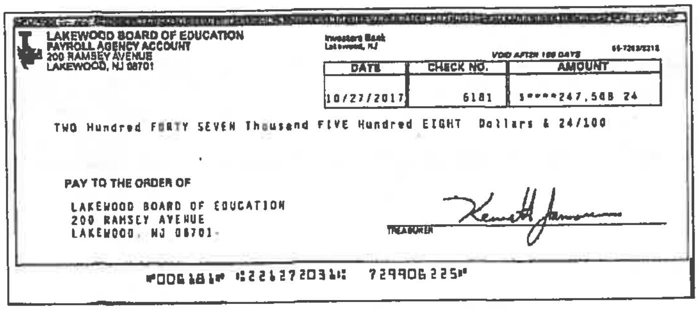
2017-10-27

#6169 10/27/17 $406.77



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6181	$****247,508 24

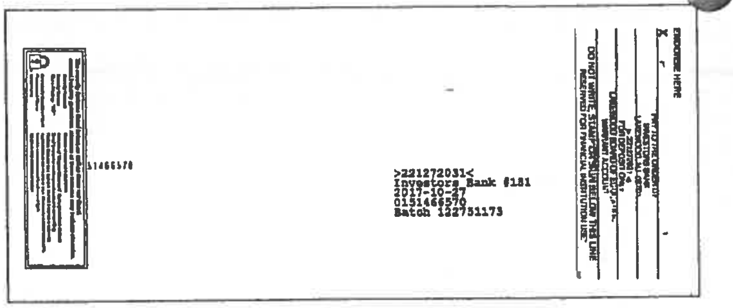
TWO Hundred FORTY SEVEN Thousand FIVE Hundred EIGHT Dollars & 24/100

PAY TO THE ORDER OF

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

TREASURER

⑈006181⑈ ⑆221272031⑆ 729906225⑈



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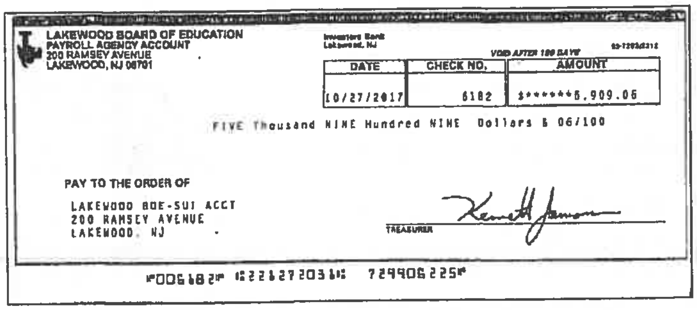
RESERVED FOR FINANCIAL INSTITUTION USE

1466570

>221272031<
Investors Bank #181
2017-10-27
0151466570
Batch 122751173

#6181 10/27/17 $247,508.24

#6181 10/27/17 $247,508.24



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6182	$******5,909.06

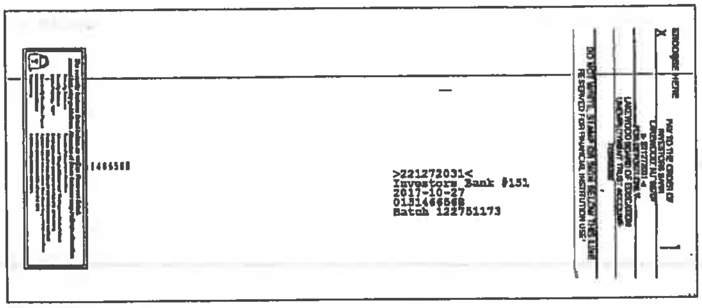
FIVE Thousand NINE Hundred NINE Dollars & 06/100

PAY TO THE ORDER OF

LAKEWOOD BOE-SUI ACCT
200 RAMSEY AVENUE
LAKEWOOD, NJ

TREASURER

⑈006182⑈ ⑆221272031⑆ 729906225⑈



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PAY TO THE ORDER OF
INVESTORS BANK

LAKEWOOD BOARD OF EDUCATION

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1466568

>221272031<
Investors Bank #151
2017-10-27
0151466568
Batch 122751173

#6182 10/27/17 $5,909.06

#6182 10/27/17 $5,909.06

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in *your* best interest.

Member FDIC

RETURN SERVICE REQUESTED

>000258 8170597 0001 092233 40Z

LAKEWOOD BOARD OF EDUCATION
AGENCY ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	**XXXXXXX6225**	*Beginning Balance*	$923,880.29
Statement Period		*Deposits/Credits*	$2,002,658.78
From	11/01/17	*Interest Paid*	$885.38
Through	11/30/17	*Checks/Debits*	-$2,182,547.53
Average Balance	$1,062,565.90	*Service Charges*	$0.00
Earned Interest This Period	$885.38	*Ending Balance*	$744,876.92
YTD Interest	$5,378.23	*# Deposits/Credits*	3
YTD Withholding	$0.00	*# Checks/Debits*	87
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/01	BEGINNING BALANCE			$923,880.29
11/01	DIV OF PENS&BENE TEPS PERS 1042017*0006844920*0000377561*		$72,224.81-	$851,655.48
11/01	DIV OF PENS&BENE TEPS TPAF 1042017*0027112275*0001170787*		$282,830.62-	$568,824.86
11/01	CHECK #6186		$200.00-	$568,624.86
11/01	CHECK #6188		$352.00-	$568,272.86
11/01	CHECK #6185		$4,816.83-	$563,456.03

IMPORTANT NOTICE
EFFECTIVE JANUARY 1, 2018

We will change how we calculate the annual percentage yield for interest on all deposit products in order to conform to industry standards. Beginning on this date, we will change from calculating daily interest based upon 360 days to calculating daily interest based upon the actual number of days in a calendar year. This new calculation method means that your daily interest earned will be your annual interest rate divided by the number of days in a calendar year.

855-iBank4U (855.422.6548)
investorsbank.com

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank Immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD

DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

____

____

TOTAL $ ______________

SUBTRACT

CHECKS OUTSTANDING ______________

BALANCE $ ______________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
11/02	CHECK #6190		$119.54-	$563,336.49
11/02	CHECK #6178		$500.00-	$562,836.49
11/02	CHECK #6176		$525.80-	$562,310.69
11/03	WEB XFER FR DDA 000729906241	$990,273.82		$1,552,584.51
11/03	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1710		$193.04-	$1,552,391.47
11/03	CHECK #6180		$29.23-	$1,552,362.24
11/03	CHECK #6189		$67.20-	$1,552,295.04
11/03	CHECK #6173		$75.00-	$1,552,220.04
11/03	CHECK #6192		$110.00-	$1,552,110.04
11/03	CHECK #6170		$486.30-	$1,551,623.74
11/03	CHECK #6174		$700.00-	$1,550,923.74
11/03	CHECK #6184		$930.00-	$1,549,993.74
11/03	CHECK #6183		$1,375.00-	$1,548,618.74
11/03	CHECK #6177		$11,831.02-	$1,536,787.72
11/03	CHECK #6191		$13,228.09-	$1,523,559.63
11/03	CHECK #6175		$55,229.50-	$1,468,330.13
11/06	CHECK #6197		$406.77-	$1,467,923.36
11/06	CHECK #6171		$3,578.44-	$1,464,344.92
11/06	CHECK #6172		$4,634.99-	$1,459,709.93
11/06	CHECK #6187		$78,150.61-	$1,381,559.32
11/07	CHECK #6195		$142.21-	$1,381,417.11
11/08	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*171228		$56,240.54-	$1,325,176.57
11/08	IRS USATAXPYMT 270771250918543		$497,584.64-	$827,591.93
11/08	CHECK #6179		$109.00-	$827,482.93
11/09	CHECK #6193		$623.37-	$826,859.56
11/10	CHECK #6209		$200.00-	$826,659.56
11/10	CHECK #6210		$352.00-	$826,307.56
11/13	WIRE FIRST FINANCIAL FED. CR U		$8,685.29-	$817,622.27
11/13	CHECK #6199		$75.00-	$817,547.27
11/13	CHECK #6203		$500.00-	$817,047.27
11/13	CHECK #6202		$525.80-	$816,521.47
11/13	CHECK #6200		$700.00-	$815,821.47
11/13	CHECK #6206		$1,475.00-	$814,346.47
11/13	CHECK #6198		$4,634.99-	$809,711.48
11/13	CHECK #6201		$59,826.98-	$749,884.50
11/14	DEPOSIT	$16,762.06		$766,646.56
11/14	CHECK #6205		$29.23-	$766,617.33
11/14	CHECK #6211		$67.20-	$766,550.13
11/14	CHECK #6212		$119.54-	$766,430.59
11/14	CHECK #6218		$406.77-	$766,023.82
11/14	CHECK #6207		$930.00-	$765,093.82

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/15	CHECK #6213		$110.00-	$764,983.82
11/15	CHECK #6208		$1,350.00-	$763,633.82
11/16	CHECK #6216		$142.21-	$763,491.61
11/16	CHECK #6214		$679.48-	$762,812.13
11/17	WEB XFER FR DDA 000729906241	$995,622.90		$1,758,435.03
11/17	CHECK #6204		$109.00-	$1,758,326.03
11/20	COMMWLTHOFPA INT PAEMPLOYTX TXP*11051737 *1051 *1711		$170.93-	$1,758,155.10
11/22	WIRE FIRST FINANCIAL FED. CR U		$8,685.29-	$1,749,469.81
11/22	NJ WEB PMT 01170 NJWEB01170 TXP*B216000219000*01170*171228		$58,134.47-	$1,691,335.34
11/22	IRS USATAXPYMT 270772615624474		$519,019.92-	$1,172,315.42
11/22	CHECK #6232		$5,957.71-	$1,166,357.71
11/22	CHECK #6231		$240,163.36-	$926,194.35
11/24	CHECK #6219		$75.00-	$926,119.35
11/24	CHECK #6249		$84.62-	$926,034.73
11/24	CHECK #6236		$200.00-	$925,834.73
11/24	CHECK #6238		$352.00-	$925,482.73
11/24	CHECK #6226		$525.80-	$924,956.93
11/24	CHECK #6235		$1,350.00-	$923,606.93
11/24	CHECK #6150		$4,385.99-	$919,220.94
11/27	CHECK #6230		$29.23-	$919,191.71
11/27	CHECK #6239		$67.20-	$919,124.51
11/27	CHECK #6223		$75.00-	$919,049.51
11/27	CHECK #6248		$84.62-	$918,964.89
11/27	CHECK #6242		$110.00-	$918,854.89
11/27	CHECK #6240		$119.54-	$918,735.35
11/27	CHECK #6220		$486.30-	$918,249.05
11/27	CHECK #6228		$500.00-	$917,749.05
11/27	CHECK #6224		$725.00-	$917,024.05
11/27	CHECK #6241		$14,040.51-	$902,983.54
11/27	CHECK #6225		$55,394.50-	$847,589.04
11/27	CHECK #6237		$79,178.35-	$768,410.69
11/28	CHECK #6250		$84.62-	$768,326.07
11/28	CHECK #6247		$406.77-	$767,919.30
11/28	CHECK #6234		$930.00-	$766,989.30
11/28	CHECK #6233		$1,475.00-	$765,514.30
11/28	CHECK #6222		$4,634.99-	$760,879.31
11/28	CHECK #6227		$11,479.19-	$749,400.12
11/29	CHECK #6245		$142.21-	$749,257.91
11/29	CHECK #6221		$3,845.88-	$745,412.03
11/30	CHECK #6229		$109.00-	$745,303.03
11/30	CHECK #6244		$210.67-	$745,092.36

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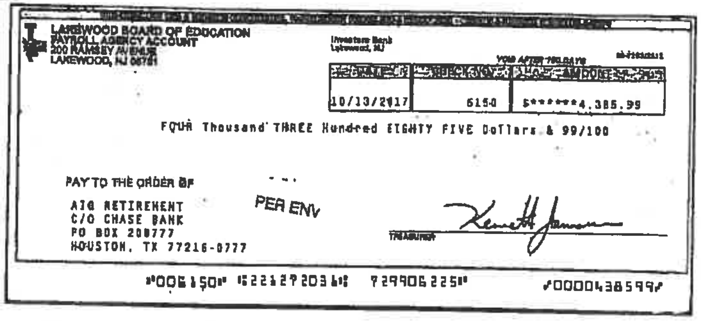
ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/30	CHECK #6194		$210.67-	$744,881.69
11/30	CHECK #6215		$210.67-	$744,671.02
11/30	CHECK #6243		$679.48-	$743,991.54
11/30	INTEREST CREDIT	$885.38		$744,876.92
11/30	ENDING BALANCE			$744,876.92

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6150	11/24	$4,385.99	6198	11/13	$4,634.99	6225	11/27	$55,394.50
6170*	11/03	$486.30	6199	11/13	$75.00	6226	11/24	$525.80
6171	11/06	$3,578.44	6200	11/13	$700.00	6227	11/28	$11,479.19
6172	11/06	$4,634.99	6201	11/13	$59,826.98	6228	11/27	$500.00
6173	11/03	$75.00	6202	11/13	$525.80	6229	11/30	$109.00
6174	11/03	$700.00	6203	11/13	$500.00	6230	11/27	$29.23
6175	11/03	$55,229.50	6204	11/17	$109.00	6231	11/22	$240,163.36
6176	11/02	$525.80	6205	11/14	$29.23	6232	11/22	$5,957.71
6177	11/03	$11,831.02	6206	11/13	$1,475.00	6233	11/28	$1,475.00
6178	11/02	$500.00	6207	11/14	$930.00	6234	11/28	$930.00
6179	11/08	$109.00	6208	11/15	$1,350.00	6235	11/24	$1,350.00
6180	11/03	$29.23	6209	11/10	$200.00	6236	11/24	$200.00
6183*	11/03	$1,375.00	6210	11/10	$352.00	6237	11/27	$79,178.35
6184	11/03	$930.00	6211	11/14	$67.20	6238	11/24	$352.00
6185	11/01	$4,816.83	6212	11/14	$119.54	6239	11/27	$67.20
6186	11/01	$200.00	6213	11/15	$110.00	6240	11/27	$119.54
6187	11/06	$78,150.61	6214	11/16	$679.48	6241	11/27	$14,040.51
6188	11/01	$352.00	6215	11/30	$210.67	6242	11/27	$110.00
6189	11/03	$67.20	6216	11/16	$142.21	6243	11/30	$679.48
6190	11/02	$119.54	6218*	11/14	$406.77	6244	11/30	$210.67
6191	11/03	$13,228.09	6219	11/24	$75.00	6245	11/29	$142.21
6192	11/03	$110.00	6220	11/27	$486.30	6247*	11/28	$406.77
6193	11/09	$623.37	6221	11/29	$3,845.88	6248	11/27	$84.62
6194	11/30	$210.67	6222	11/28	$4,634.99	6249	11/24	$84.62
6195	11/07	$142.21	6223	11/27	$75.00	6250	11/28	$84.62
6197*	11/06	$406.77	6224	11/27	$725.00			

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/13/2017	6150	$*******4,385.99

FOUR Thousand THREE Hundred EIGHTY FIVE Dollars & 99/100

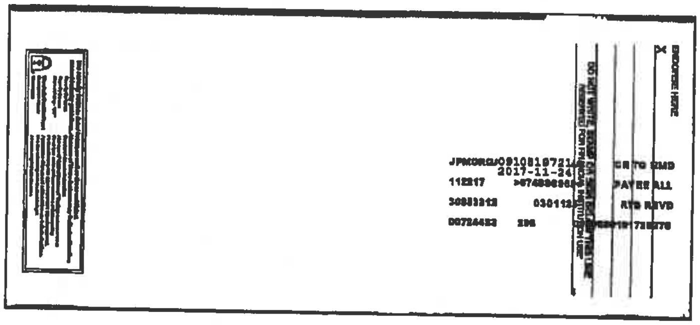
PAY TO THE ORDER OF
AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

PER ENV

TREASURER

⑈006150⑈ ⑆221272031⑆ 729906225⑈ ⑇0000438599⑇

#6150 11/24/17 $4,385.99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RESERVED FOR FINANCIAL INSTITUTION USE
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2017-11-24
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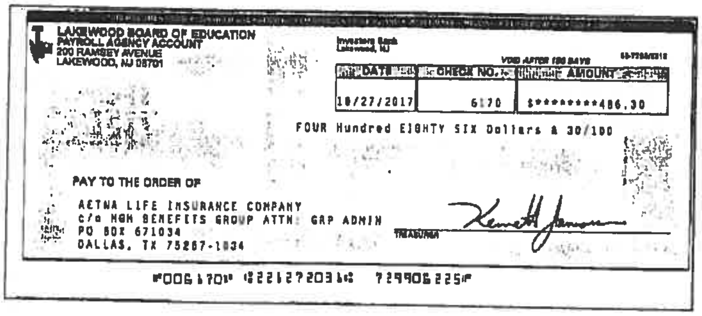
RTS RSVD

#6150 11/24/17 $4,385.99


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6170	$********486.30

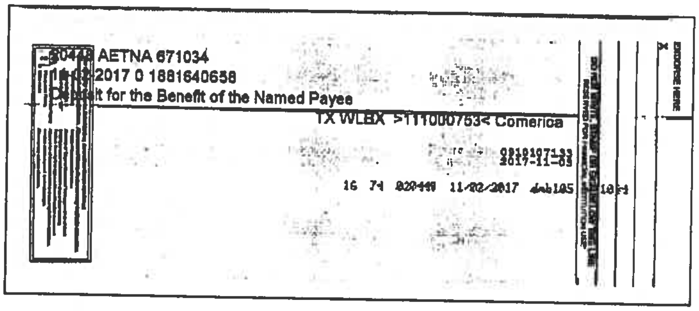
FOUR Hundred EIGHTY SIX Dollars & 30/100

PAY TO THE ORDER OF
AETNA LIFE INSURANCE COMPANY
c/o HGH BENEFITS GROUP ATTN: GRP ADMIN
PO BOX 671034
DALLAS, TX 75267-1034

TREASURER

⑈006170⑈ ⑆221272031⑆ 729906225⑈

#6170 11/03/17 $486.30


AETNA 671034
2017 0 1881640658
Deposit for the Benefit of the Named Payee
TX WLBX >111000753< Comerica
0910107133
2017-11-03
16 74 020440 11/02/2017
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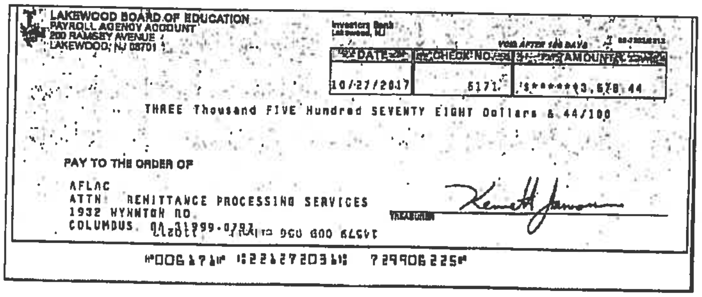
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6170 11/03/17 $486.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6171	$*******3,578.44

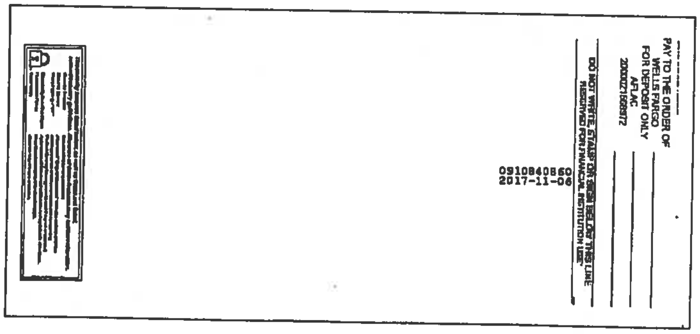
THREE Thousand FIVE Hundred SEVENTY EIGHT Dollars & 44/100

PAY TO THE ORDER OF
AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNTON RD
COLUMBUS, GA 31999-0797

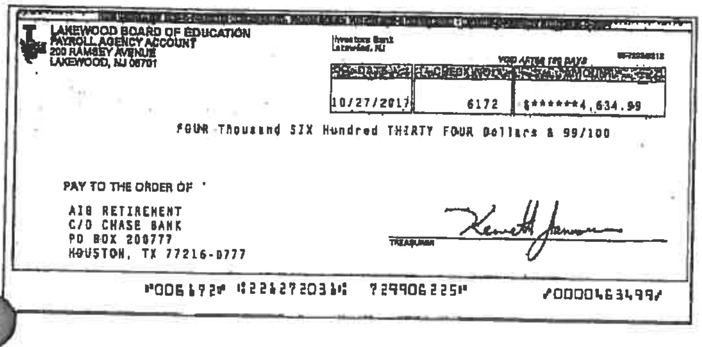
TREASURER

⑈006171⑈ ⑆221272031⑆ 729906225⑈

#6171 11/06/17 $3,578.44


PAY TO THE ORDER OF
WELLS FARGO
FOR DEPOSIT ONLY
AFLAC
2000021568972
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910840860
2017-11-06

#6171 11/06/17 $3,578.44


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6172	$*******4,634.99

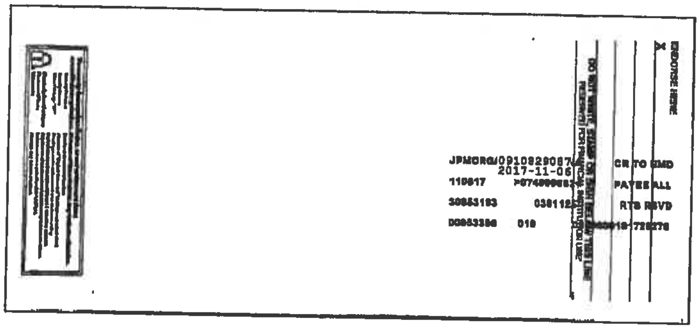
FOUR Thousand SIX Hundred THIRTY FOUR Dollars & 99/100

PAY TO THE ORDER OF
AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

TREASURER

⑈006172⑈ ⑆221272031⑆ 729906225⑈ ⑇0000463499⑇

#6172 11/06/17 $4,634.99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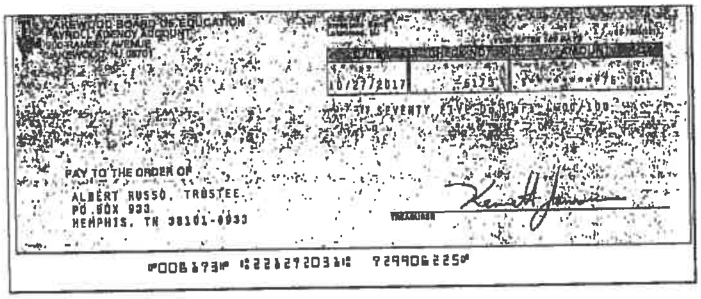
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
JPMORG/0910829087
2017-11-06
110617
CR TO SMD
PAYEE ALL
RTS RSVD

#6172 11/06/17 $4,634.99



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
10/27/2017	6173	$*******75.00

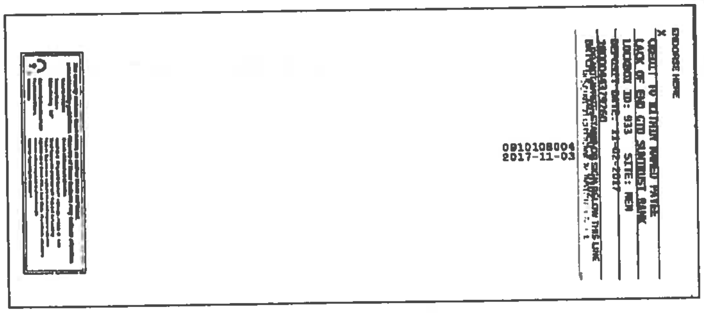
SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
ALBERT RUSSO, TRUSTEE
PO BOX 933
MEMPHIS, TN 38101-0933

TREASURER

⑈006173⑈ ⑆221272031⑆ 729906225⑈

#6173 11/03/17 $75.00



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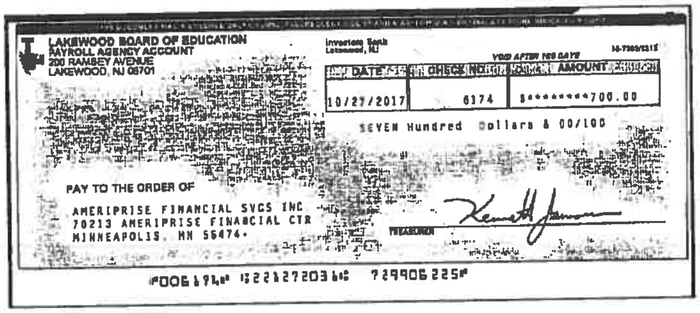
0910108004
2017-11-03

#6173 11/03/17 $75.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6174	$********700.00

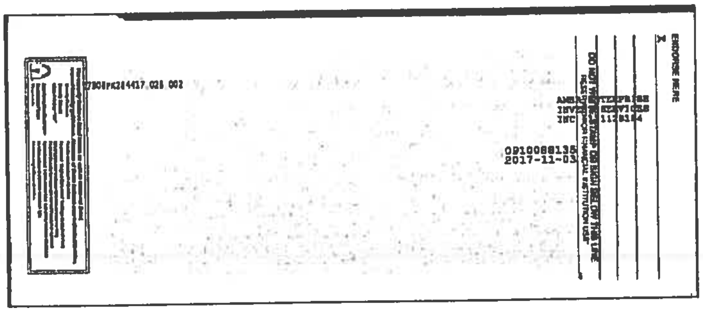
SEVEN Hundred Dollars & 00/100

PAY TO THE ORDER OF
AMERIPRISE FINANCIAL SVCS INC
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER

⑈006174⑈ ⑆221272031⑆ 729906225⑈

#6174 11/03/17 $700.00



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AMERIPRISE
INC
0910088135
2017-11-03

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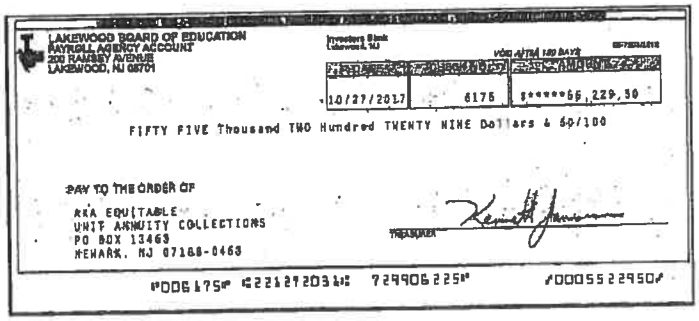
RESERVED FOR FINANCIAL INSTITUTION USE

#6174 11/03/17 $700.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6175	$*****55,229.50

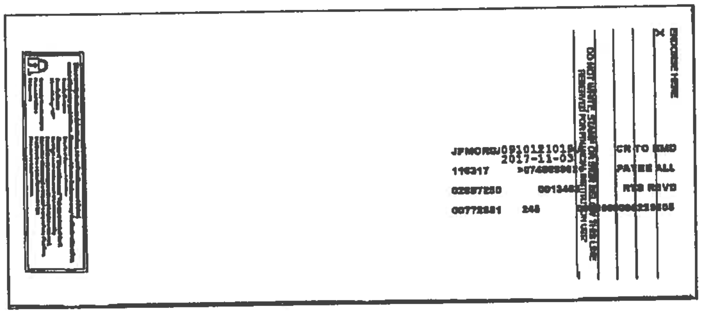
FIFTY FIVE Thousand TWO Hundred TWENTY NINE Dollars & 50/100

PAY TO THE ORDER OF
AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463

TREASURER

⑈006175⑈ ⑆221272031⑆ 729906225⑈ ⑉0005522950⑉

#6175 11/03/17 $55,229.50



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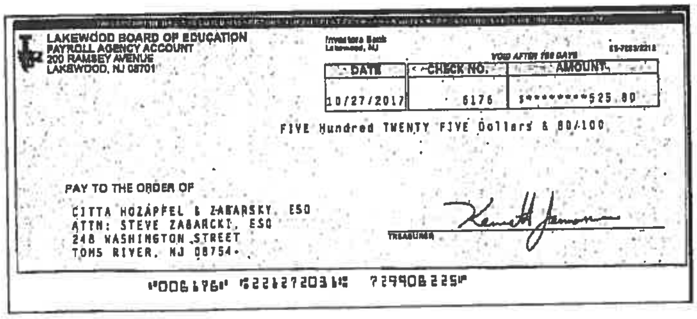
JPMORGN 0910121018
2017-11-03
CR TO BMD
PAYEE ALL
RTS RSVD

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6175 11/03/17 $55,229.50



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6176	$********525.80

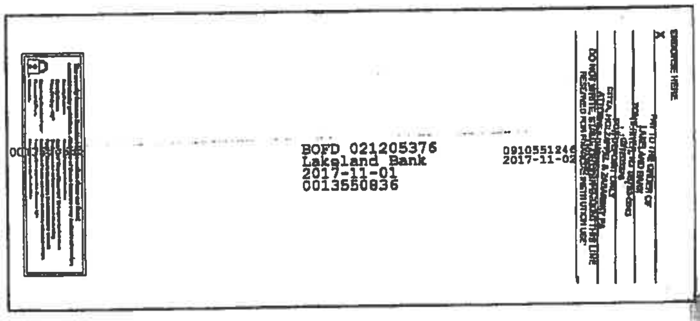
FIVE Hundred TWENTY FIVE Dollars & 80/100

PAY TO THE ORDER OF
CITTA HOLZAPFEL & ZABARSKY, ESQ
ATTN: STEVE ZABARCKI, ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

TREASURER

⑈006176⑈ ⑆221272031⑆ 729906225⑈

#6176 11/02/17 $525.80



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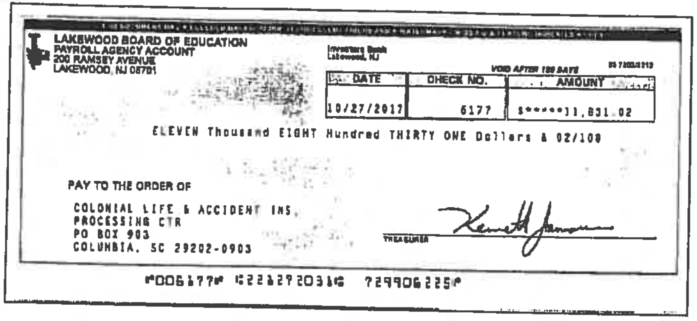
PAY TO THE ORDER OF
LAKELAND BANK
BOFD 021205376
Lakeland Bank
2017-11-01
0013550836
0910551246
2017-11-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6176 11/02/17 $525.80


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6177	$*****11,831.02

ELEVEN Thousand EIGHT Hundred THIRTY ONE Dollars & 02/100

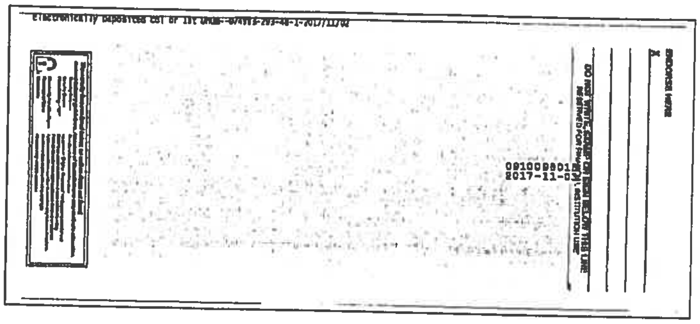
PAY TO THE ORDER OF

COLONIAL LIFE & ACCIDENT INS.
PROCESSING CTR
PO BOX 903
COLUMBIA, SC 29202-0903

TREASURER

⑈006177⑈ ⑆221272031⑆ 729906225⑈

#6177 11/03/17 $11,831.02


Electronically deposited ...

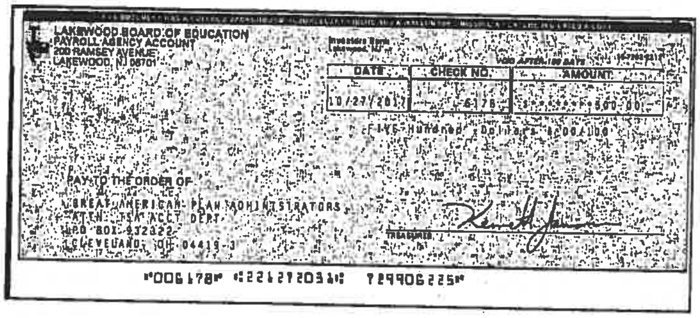
0910098801
2017-11-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

#6177 11/03/17 $11,831.02


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6178	$*******500.00

FIVE Hundred Dollars & 00/100

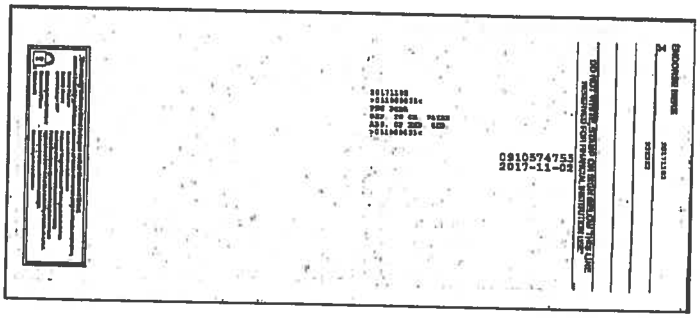
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN: TSA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 04419-3

TREASURER

⑈006178⑈ ⑆221272031⑆ 729906225⑈

#6178 11/02/17 $500.00

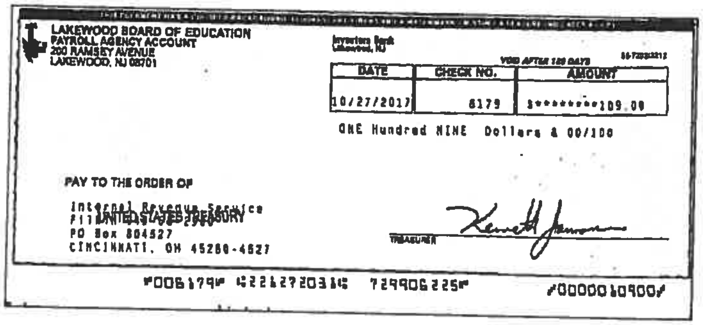

0910574753
2017-11-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

#6178 11/02/17 $500.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6179	$********109.00

ONE Hundred NINE Dollars & 00/100

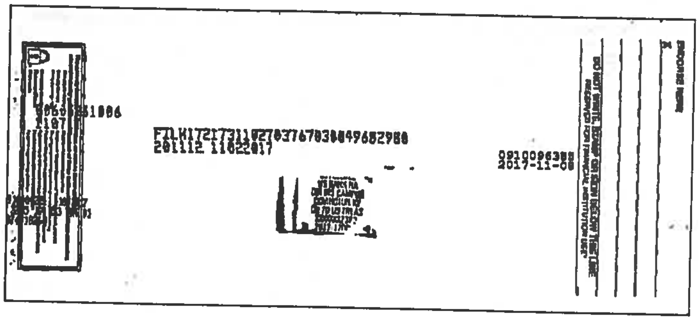
PAY TO THE ORDER OF

Internal Revenue Service
UNITED STATES TREASURY
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006179⑈ ⑆221272031⑆ 729906225⑈ ⑈0000010900⑈

#6179 11/08/17 $109.00


FILH1721731102703767038049682980
201112 11022017

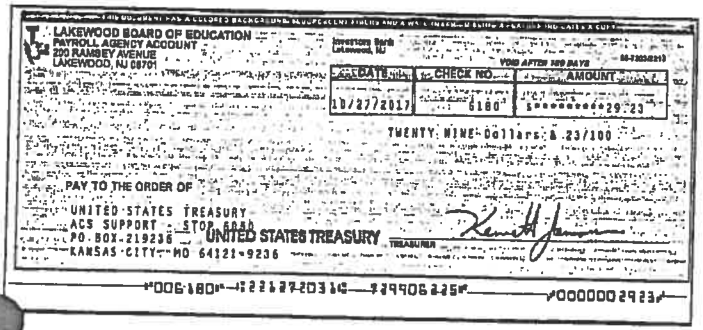
0910096388
2017-11-08

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

#6179 11/08/17 $109.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6180	$*********29.23

TWENTY NINE Dollars & 23/100

PAY TO THE ORDER OF

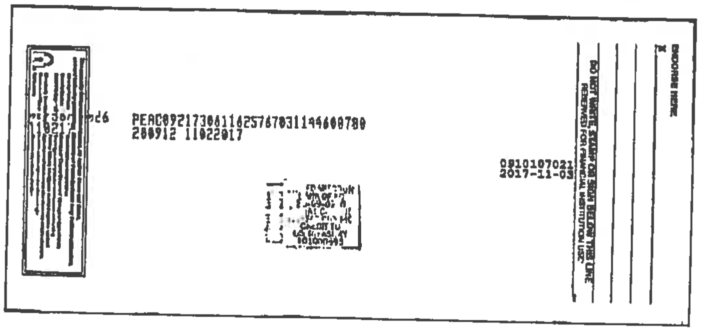
UNITED STATES TREASURY
ACS SUPPORT - STOP 5050
PO BOX 219236
KANSAS CITY MO 64121-9236

UNITED STATES TREASURY

TREASURER

⑈006180⑈ ⑆221272031⑆ 729906225⑈ ⑈0000002923⑈

#6180 11/03/17 $29.23


PEAC0921730611625767031144600780
200912 11022017

0910107021
2017-11-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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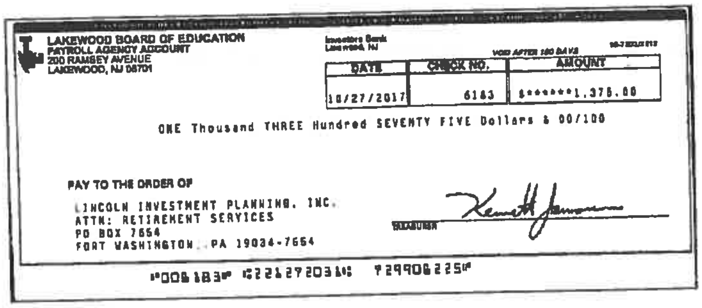
#6180 11/03/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6183	$*******1,375.00

ONE Thousand THREE Hundred SEVENTY FIVE Dollars & 00/100

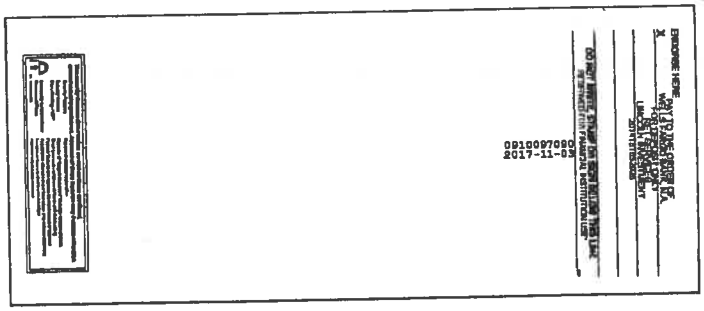
PAY TO THE ORDER OF

LINCOLN INVESTMENT PLANNING, INC.
ATTN: RETIREMENT SERVICES
PO BOX 7654
FORT WASHINGTON, PA 19034-7654

TREASURER

⑈006183⑈ ⑆221272031⑆ 729906225⑈

#6183 11/03/17 $1,375.00



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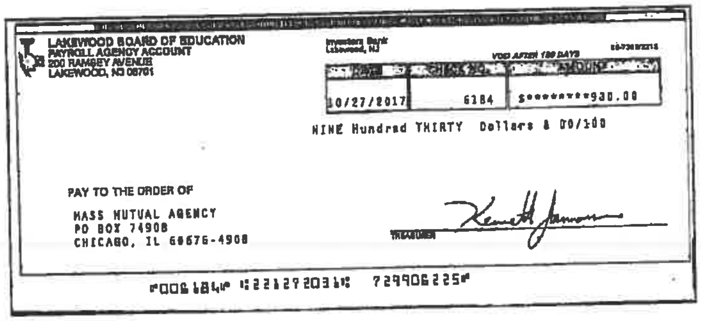
RESERVED FOR FINANCIAL INSTITUTION USE

0910097090
2017-11-03

#6183 11/03/17 $1,375.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6184	$*********930.00

NINE Hundred THIRTY Dollars & 00/100

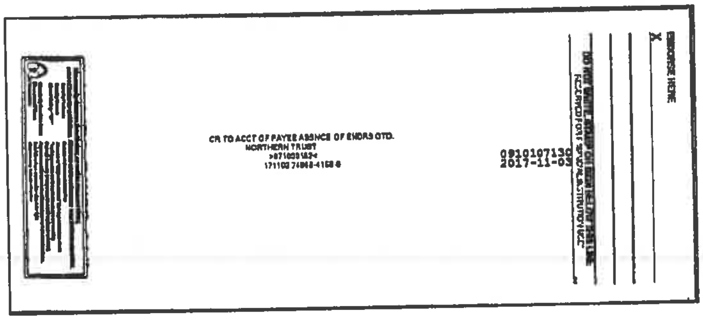
PAY TO THE ORDER OF

MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER

⑈006184⑈ ⑆221272031⑆ 729906225⑈

#6184 11/03/17 $930.00



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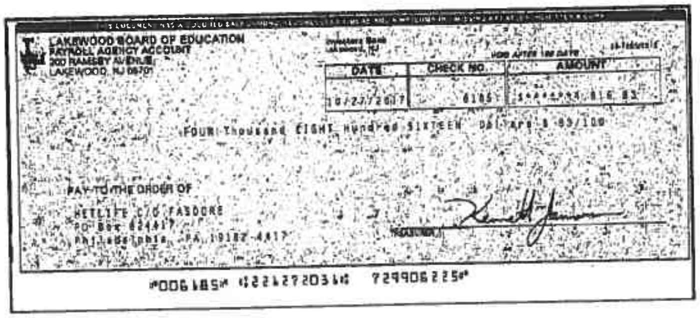
RECEIVED FOR FINANCIAL INSTITUTION USE

CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD.
NORTHERN TRUST

0910107130
2017-11-03

#6184 11/03/17 $930.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6185	$*****4,816.83

FOUR Thousand EIGHT Hundred SIXTEEN Dollars & 83/100

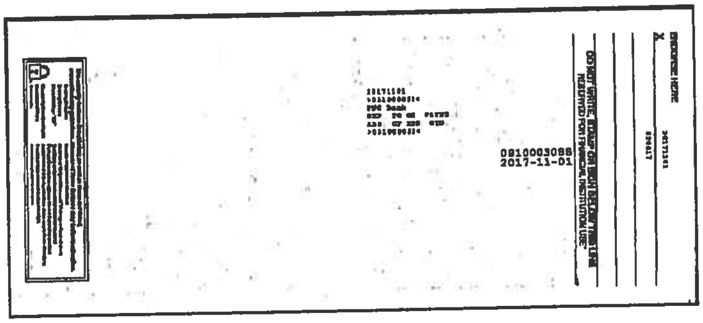
PAY TO THE ORDER OF

METLIFE C/O FASCORE
PO Box 824417
Philadelphia, PA 19182-4417

TREASURER

⑈006185⑈ ⑆221272031⑆ 729906225⑈

#6185 11/01/17 $4,816.83



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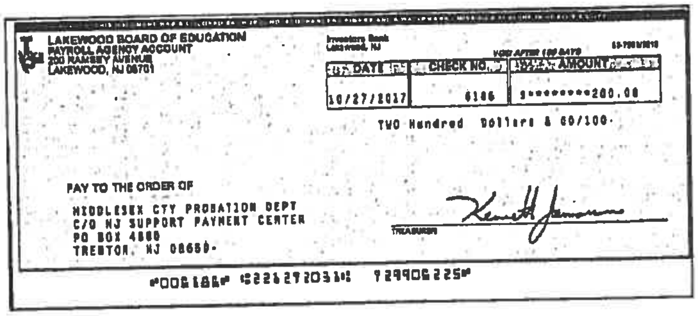
RESERVED FOR FINANCIAL INSTITUTION USE

20171101
PNC Bank

0910003088
2017-11-01

#6185 11/01/17 $4,816.83



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6186	$*********200.00

TWO Hundred Dollars & 00/100

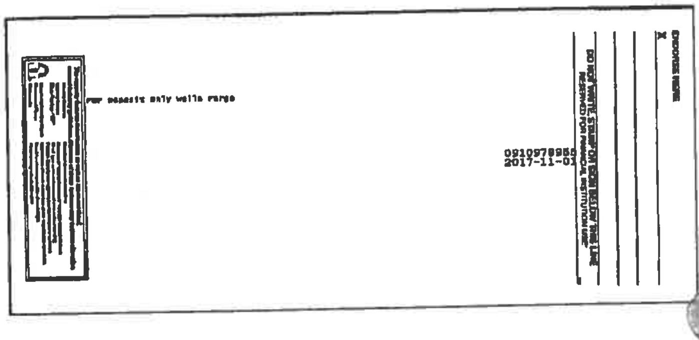
PAY TO THE ORDER OF

MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER

⑈006186⑈ ⑆221272031⑆ 729906225⑈

#6186 11/01/17 $200.00



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For deposit only wells fargo

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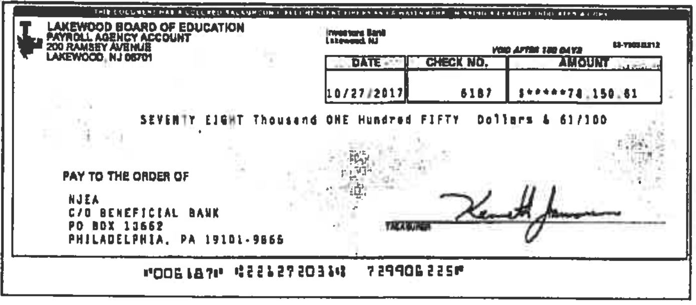
0910978985
2017-11-01

#6186 11/01/17 $200.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6187	$*****78,150.61

SEVENTY EIGHT Thousand ONE Hundred FIFTY Dollars & 61/100

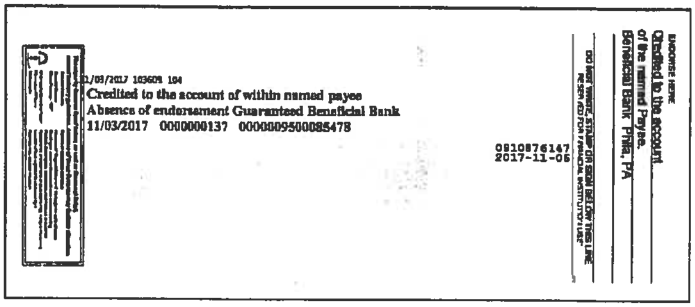
PAY TO THE ORDER OF

NJEA
C/O BENEFICIAL BANK
PO BOX 13662
PHILADELPHIA, PA 19101-9866

TREASURER

⑈006187⑈ ⑆221272031⑆ 729906225⑈

#6187 11/06/17 $78,150.61


11/03/2017 103609 104
Credited to the account of within named payee
Absence of endorsement Guaranteed Beneficial Bank
11/03/2017 0000000137 0000009500085478

0910876147
2017-11-06

ENDORSE HERE
Credited to the account of the named Payee.
Beneficial Bank Phila, PA

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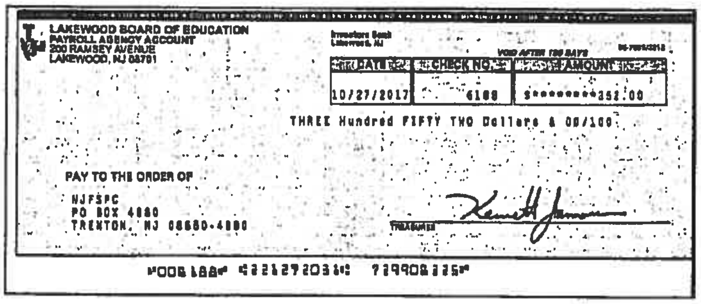
RESERVED FOR FINANCIAL INSTITUTION USE*

#6187 11/06/17 $78,150.61


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6188	$*********352.00

THREE Hundred FIFTY TWO Dollars & 00/100

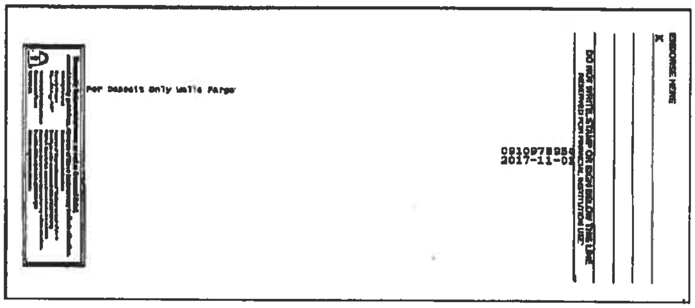
PAY TO THE ORDER OF

NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER

⑈006188⑈ ⑆221272031⑆ 729906225⑈

#6188 11/01/17 $352.00


For Deposit Only Wells Fargo

0910978958
2017-11-01

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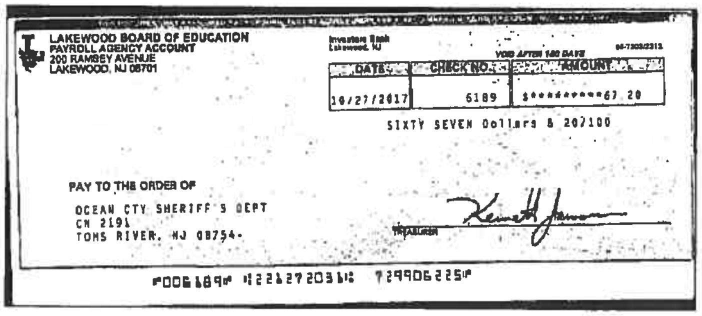
RESERVED FOR FINANCIAL INSTITUTION USE*

#6188 11/01/17 $352.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6189	$**********67.20

SIXTY SEVEN Dollars & 20/100

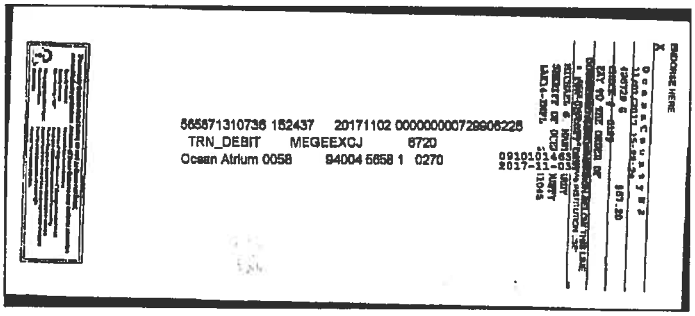
PAY TO THE ORDER OF

OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER

⑈006189⑈ ⑆221272031⑆ 729906225⑈

#6189 11/03/17 $67.20


565871310736 152437 20171102 0000000000729906225
TRN_DEBIT MEGEEXCJ 6720
Ocean Atrium 0058 94004 5658 1 0270

0910101463
2017-11-03

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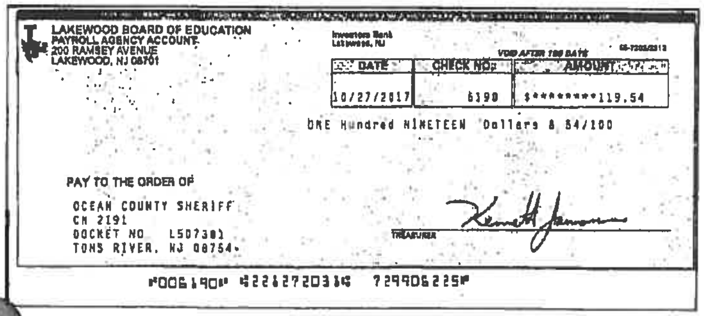
Ocean County
$67.20

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#6189 11/03/17 $67.20


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ
VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6190	$*********119.54

ONE Hundred NINETEEN Dollars & 54/100

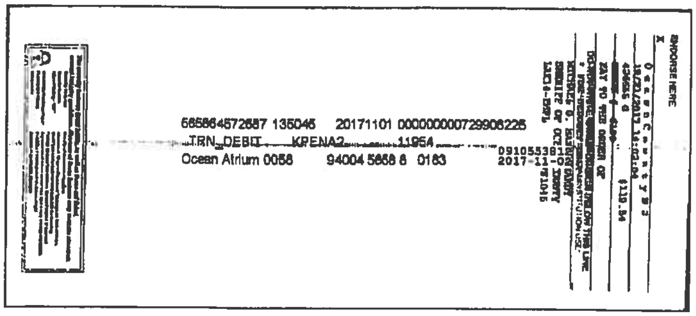
PAY TO THE ORDER OF

OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO L507381
TOMS RIVER, NJ 08754-

TREASURER

⑈006190⑈ ⑆221272031⑆ 729906225⑈

#6190 11/02/17 $119.54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TRN_DEBIT KPENA2 11954
Ocean Atrium 0058 94004 5658 8 0163

0910553812
2017-11-02

ENDORSE HERE
X
Ocean County
$119.54

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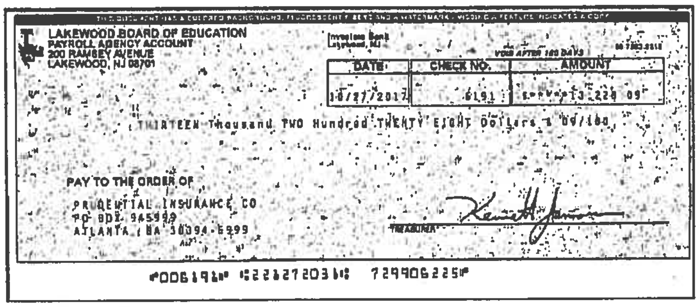
RESERVED FOR FINANCIAL INSTITUTION USE*

#6190 11/02/17 $119.54


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6191	$*****13,228.09

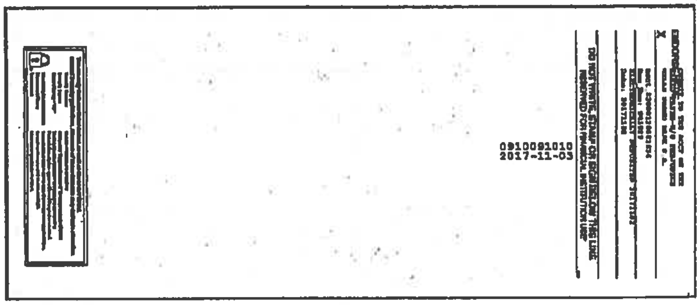
THIRTEEN Thousand TWO Hundred TWENTY EIGHT Dollars & 09/100

PAY TO THE ORDER OF

PRUDENTIAL INSURANCE CO
PO BOX 945999
ATLANTA, GA 30394-5999

TREASURER

⑈006191⑈ ⑆221272031⑆ 729906225⑈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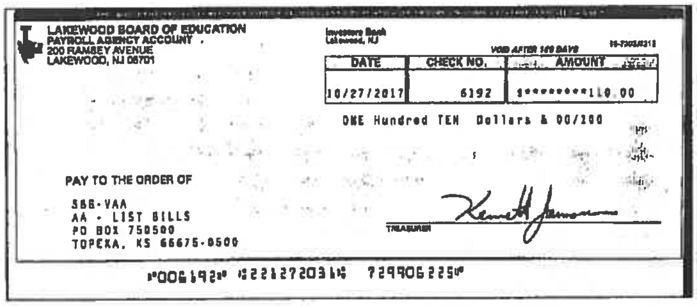
RESERVED FOR FINANCIAL INSTITUTION USE
0910091010
2017-11-03

#6191 11/03/17 $13,228.09

#6191 11/03/17 $13,228.09


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6192	$*********110.00

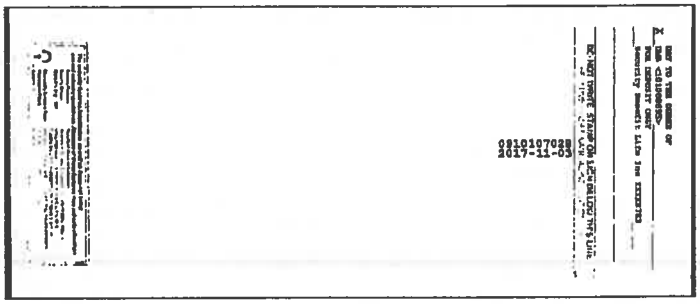
ONE Hundred TEN Dollars & 00/100

PAY TO THE ORDER OF

SBG-VAA
AA - LIST BILLS
PO BOX 750500
TOPEKA, KS 66675-0500

TREASURER

⑈006192⑈ ⑆221272031⑆ 729906225⑈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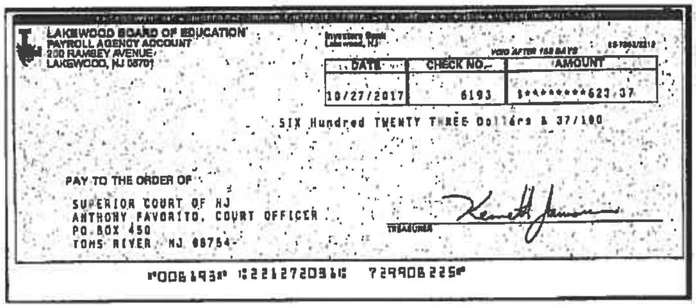
0910107028
2017-11-03

#6192 11/03/17 $110.00

#6192 11/03/17 $110.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6193	$*********623.37

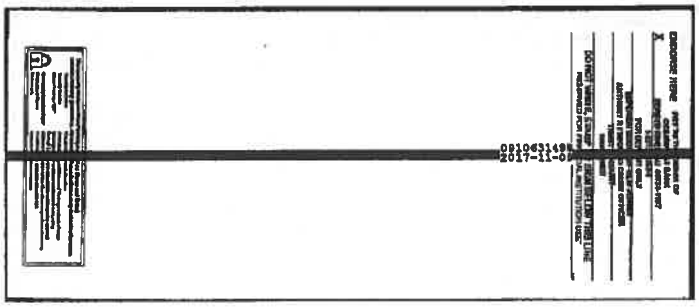
SIX Hundred TWENTY THREE Dollars & 37/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO BOX 450
TOMS RIVER, NJ 08754-

TREASURER

⑈006193⑈ ⑆221272031⑆ 729906225⑈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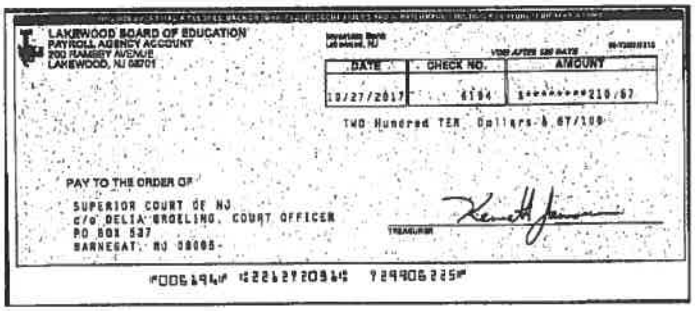
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
2017-11-0

#6193 11/09/17 $623.37

#6193 11/09/17 $623.37


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6194	$*********210.67

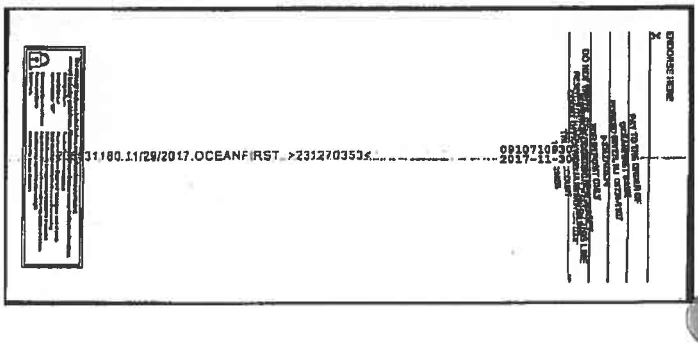
TWO Hundred TEN Dollars & 67/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA BROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005-

TREASURER

⑈006194⑈ ⑆221272031⑆ 729906225⑈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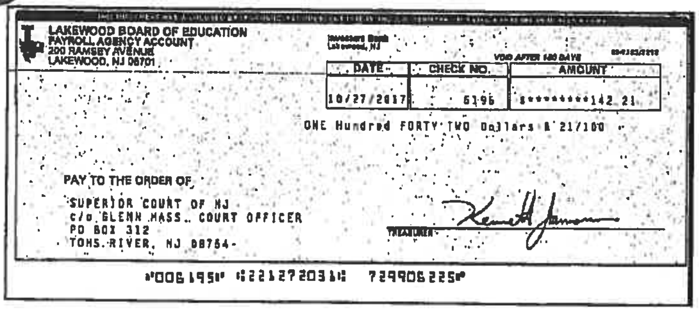
2017-11-30

#6194 11/30/17 $210.67

#6194 11/30/17 $210.67


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6195	$*********142.21

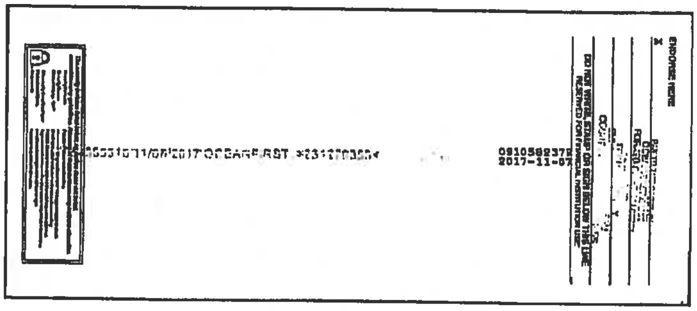
ONE Hundred FORTY TWO Dollars & 21/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o GLENN MASS., COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006195⑈ ⑆221272031⑆ 729906225⑈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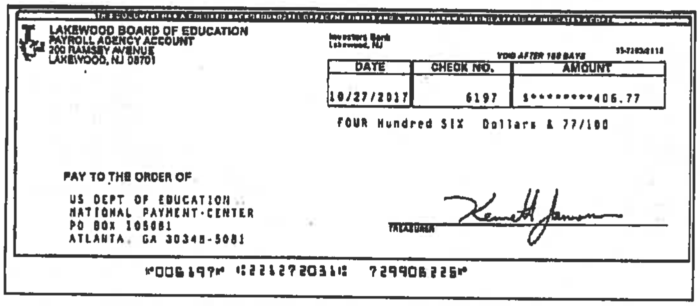
RESERVED FOR FINANCIAL INSTITUTION USE

0910582378
2017-11-07

#6195 11/07/17 **$142.21**

#6195 11/07/17 **$142.21**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
10/27/2017	6197	$*********406.77

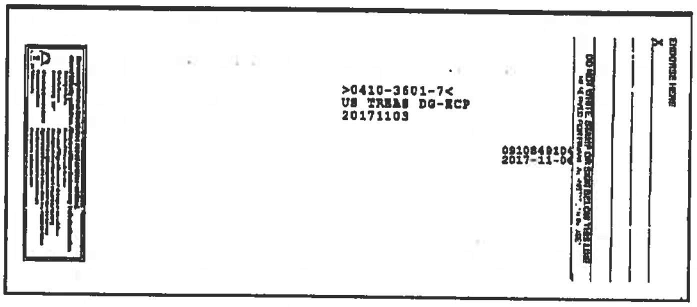
FOUR Hundred SIX Dollars & 77/100

PAY TO THE ORDER OF

US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

TREASURER

⑈006197⑈ ⑆221272031⑆ 729906225⑈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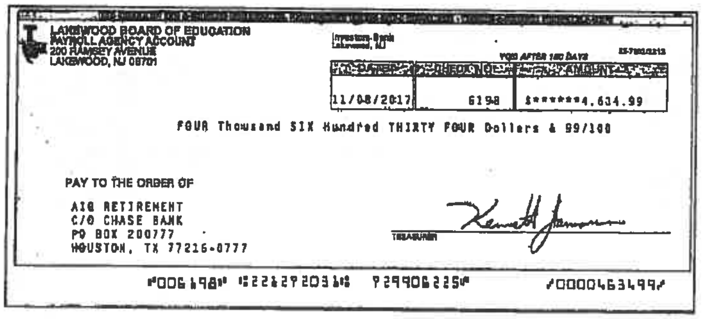
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>0410-3601-7<
US TREAS DG-ECP
20171103

0910849105
2017-11-06

#6197 11/06/17 **$406.77**

#6197 11/06/17 **$406.77**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6198	$*******4,634.99

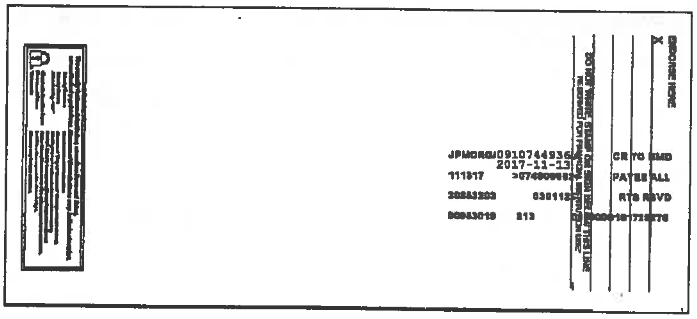
FOUR Thousand SIX Hundred THIRTY FOUR Dollars & 99/100

PAY TO THE ORDER OF

AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216-0777

TREASURER

⑈006198⑈ ⑆221272031⑆ 729906225⑈ ⑈0000463499⑈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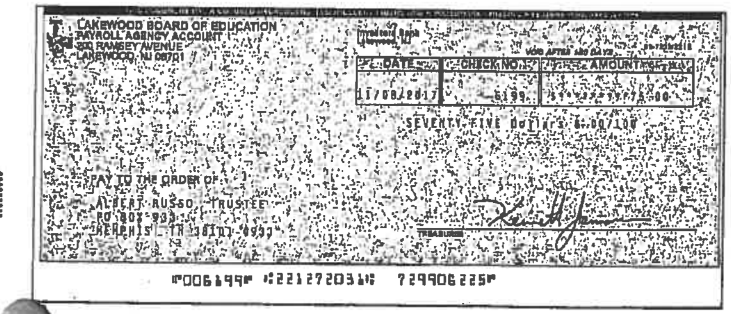
JPMORG0910744936
2017-11-13
111317
CR TO BMD
PAYEE ALL
RTS RSVD
213

#6198 11/13/17 **$4,634.99**

#6198 11/13/17 **$4,634.99**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6199	$*********75.00

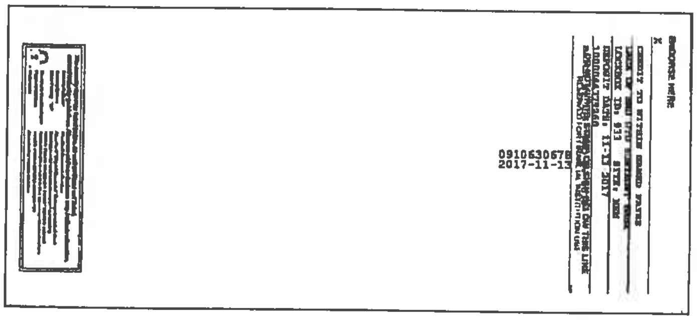
SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

ALBERT RUSSO, TRUSTEE
PO BOX 933
MEMPHIS, TN 38101-0933

TREASURER

⑈006199⑈ ⑆221272031⑆ 729906225⑈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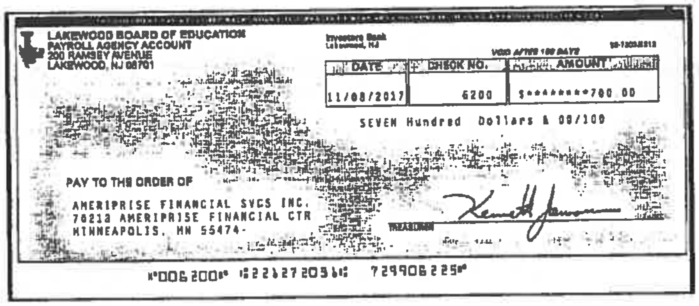
RESERVED FOR FINANCIAL INSTITUTION USE

0910630678
2017-11-13

#6199 11/13/17 **$75.00**

#6199 11/13/17 **$75.00**


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6200	$********700.00

SEVEN Hundred Dollars & 00/100

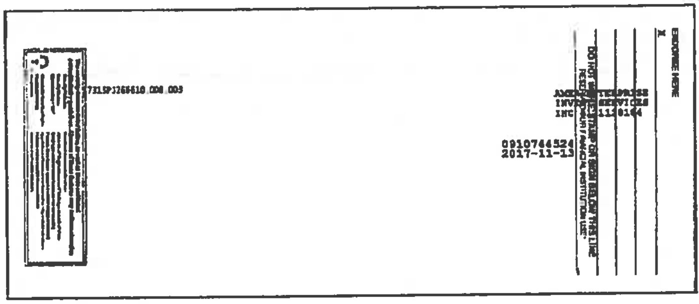
PAY TO THE ORDER OF

AMERIPRISE FINANCIAL SVCS INC.
70212 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

Kenneth Jamison
TREASURER

⑈006200⑈ ⑆221272031⑆ 729906225⑈

#6200 11/13/17 $700.00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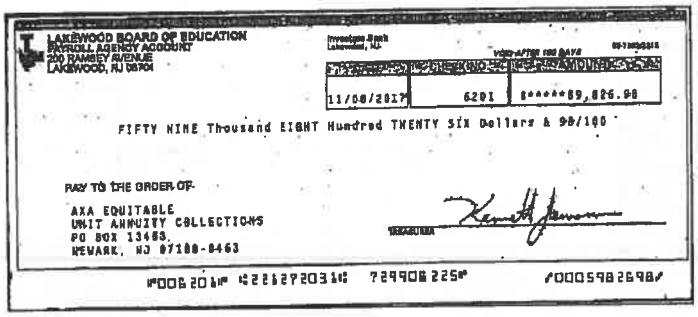
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

AMERIPRISE
INVESTOR SERVICES
INC 1110164

0910744524
2017-11-13

#6200 11/13/17 $700.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6201	$*****59,826.98

FIFTY NINE Thousand EIGHT Hundred TWENTY SIX Dollars & 98/100

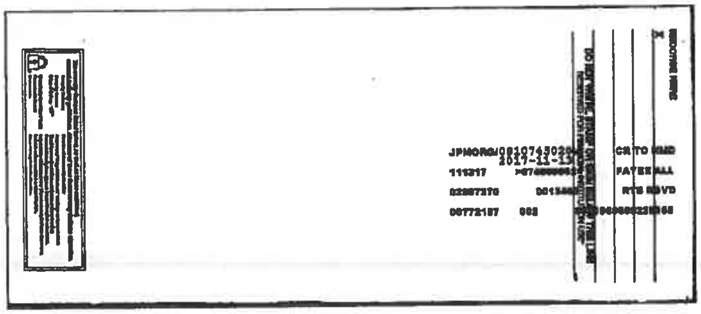
PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463,
NEWARK, NJ 07188-0463

Kenneth Jamison
TREASURER

⑈006201⑈ ⑆221272031⑆ 729906225⑈ ⑇0005982698⑇

#6201 11/13/17 $59,826.98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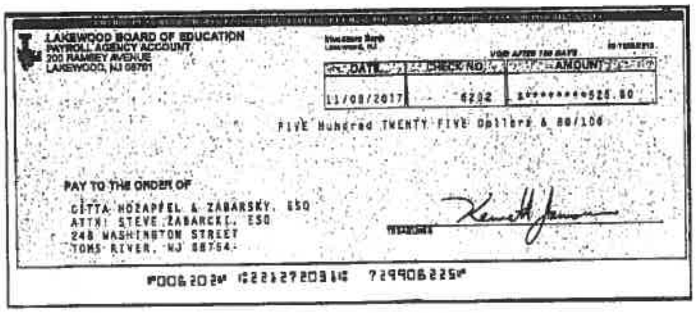
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

JPMORGAN 0910745029
2017-11-13

CR TO
PAYEE ALL
RTS RCVD

#6201 11/13/17 $59,826.98


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6202	$********525.80

FIVE Hundred TWENTY FIVE Dollars & 80/100

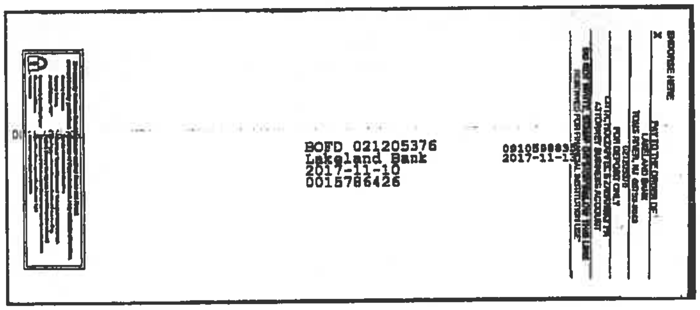
PAY TO THE ORDER OF

GITTA HOZAPFEL & ZABARSKY, ESQ
ATTN: STEVE ZABARCKI, ESQ
248 WASHINGTON STREET
TOMS RIVER, NJ 08754-

Kenneth Jamison
TREASURER

⑈006202⑈ ⑆221272031⑆ 729906225⑈

#6202 11/13/17 $525.80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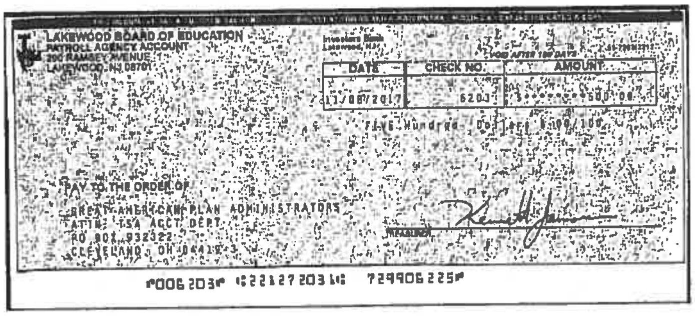
RESERVED FOR FINANCIAL INSTITUTION USE

ATTORNEY BUSINESS ACCOUNT

BOFD 021205376
Lakeland Bank
2017-11-10
0015786426

0910589893
2017-11-13

#6202 11/13/17 $525.80


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6203	$********500.00

FIVE Hundred Dollars & 00/100

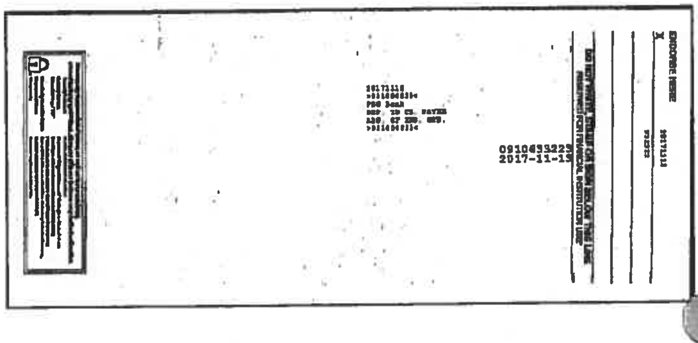
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN: TSA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 44193

Kenneth Jamison
TREASURER

⑈006203⑈ ⑆221272031⑆ 729906225⑈

#6203 11/13/17 $500.00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RESERVED FOR FINANCIAL INSTITUTION USE

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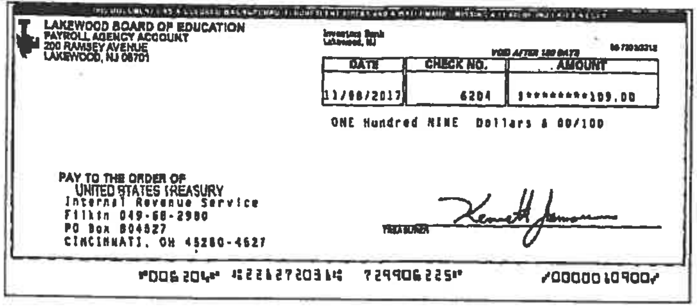
2017-11-13

#6203 11/13/17 $500.00

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6225



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

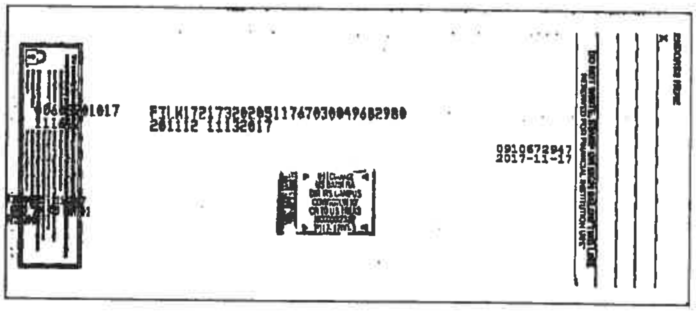
DATE	CHECK NO.	AMOUNT
11/08/2017	6204	$********109.00

ONE Hundred NINE Dollars & 00/100

PAY TO THE ORDER OF
UNITED STATES TREASURY
Internal Revenue Service
Filkin 049-68-2900
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006204⑈ ⑆221272031⑆ 729906225⑈ ⑇0000010900⑇



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201112 11132017

0910672947
2017-11-17

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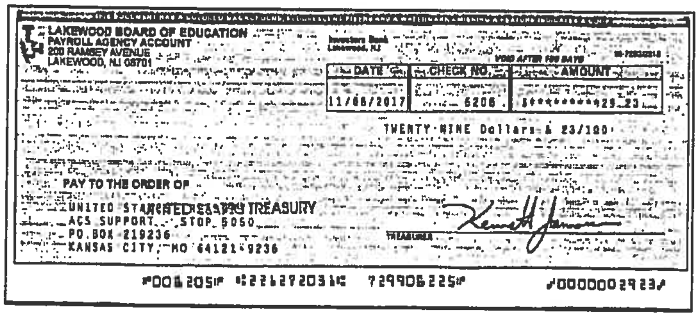
RESERVED FOR FINANCIAL INSTITUTION USE

#6204 11/17/17 $109.00

#6204 11/17/17 $109.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

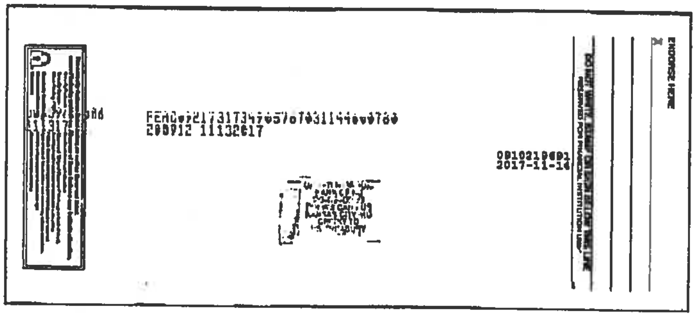
DATE	CHECK NO.	AMOUNT
11/08/2017	6205	$*********29.23

TWENTY-NINE Dollars & 23/100

PAY TO THE ORDER OF
UNITED STATES TREASURY
ACS SUPPORT - STOP 5050
PO BOX 219236
KANSAS CITY, MO 64121-9236

TREASURER

⑈006205⑈ ⑆221272031⑆ 729906225⑈ ⑇0000002923⑇



200912 11132017

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2017-11-14

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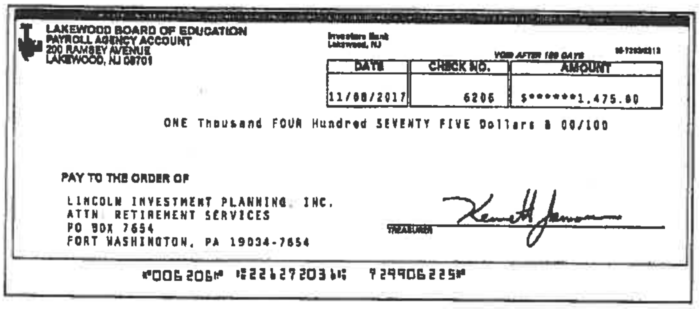
RESERVED FOR FINANCIAL INSTITUTION USE

#6205 11/14/17 $29.23

#6205 11/14/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

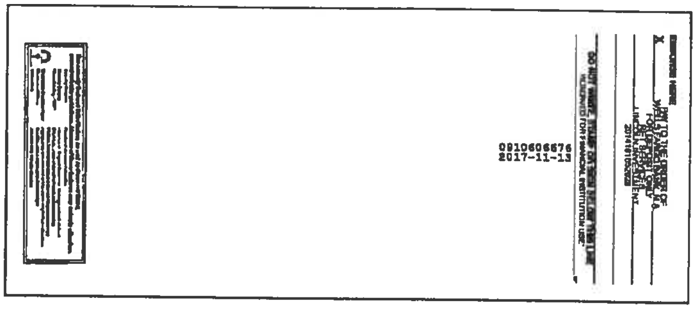
DATE	CHECK NO.	AMOUNT
11/08/2017	6206	$*******1,475.00

ONE Thousand FOUR Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
LINCOLN INVESTMENT PLANNING, INC.
ATTN RETIREMENT SERVICES
PO BOX 7654
FORT WASHINGTON, PA 19034-7654

TREASURER

⑈006206⑈ ⑆221272031⑆ 729906225⑈



0910606676
2017-11-13

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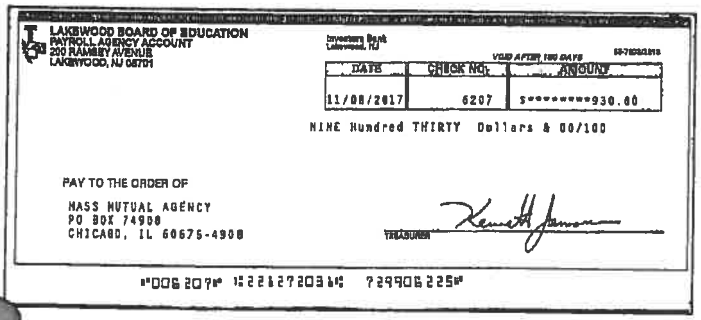
PAY TO THE ORDER OF
FOR DEPOSIT ONLY
LINCOLN INVESTMENT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6206 11/13/17 $1,475.00

#6206 11/13/17 $1,475.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

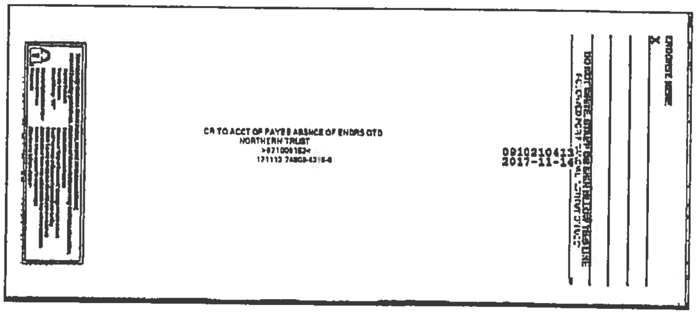
DATE	CHECK NO.	AMOUNT
11/08/2017	6207	$*********930.00

NINE Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF
MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER

⑈006207⑈ ⑆221272031⑆ 729906225⑈



CR TO ACCT OF PAYEE ABSNCE OF ENDRS GTD
NORTHERN TRUST
>071000152<

0910210413
2017-11-14

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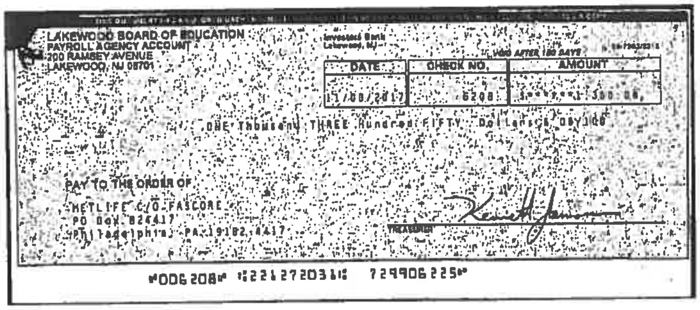
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#6207 11/14/17 $930.00

#6207 11/14/17 $930.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6208	$*****1,350.00

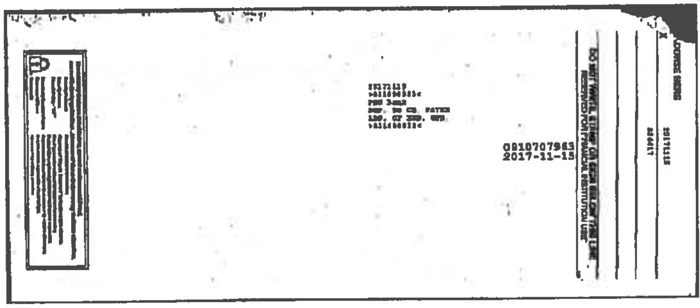
ONE Thousand THREE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
METLIFE C/O FASCORE
PO BOX 824417
Philadelphia PA 19182-4417

TREASURER

⑈006208⑈ ⑆022127203⑆ 729906225⑈

#6208 11/15/17 $1,350.00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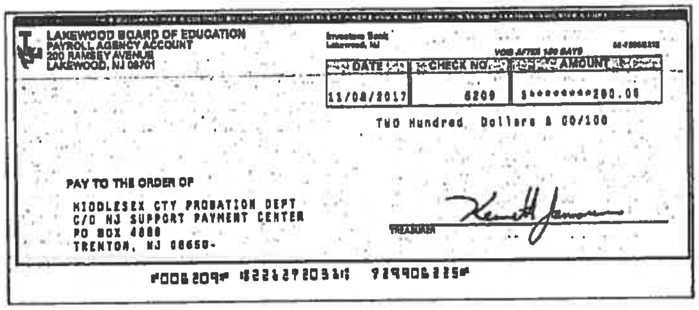
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910707963
2017-11-15

#6208 11/15/17 $1,350.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6209	$*********200.00

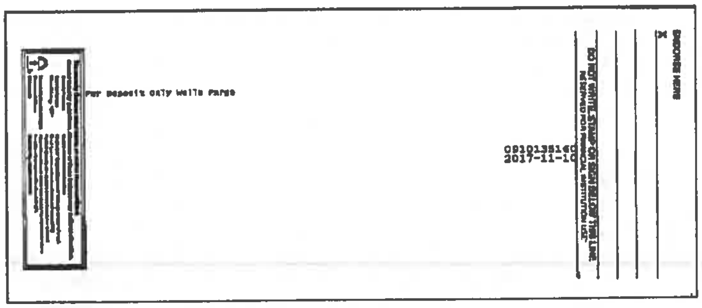
TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF
MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08650-

TREASURER

⑈006209⑈ ⑆022127203⑆ 729906225⑈

#6209 11/10/17 $200.00


For deposit only Wells Fargo

ENDORSE HERE
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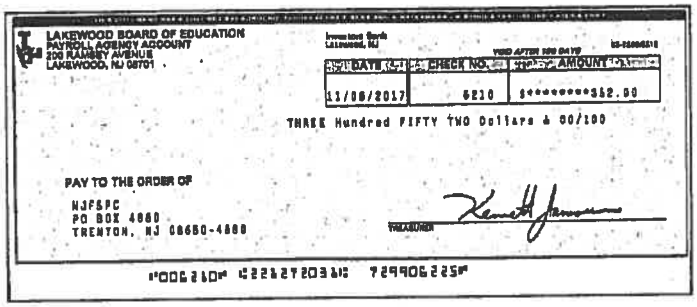
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910135160
2017-11-10

#6209 11/10/17 $200.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6210	$*********352.00

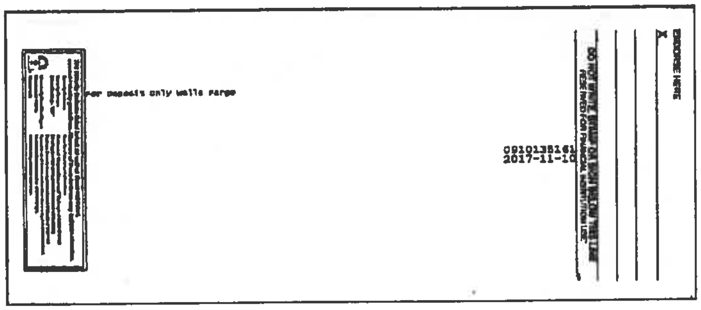
THREE Hundred FIFTY TWO Dollars & 00/100

PAY TO THE ORDER OF
NJFSPC
PO BOX 4880
TRENTON, NJ 08650-4880

TREASURER

⑈006210⑈ ⑆022127203⑆ 729906225⑈

#6210 11/10/17 $352.00


For deposit only Wells Fargo

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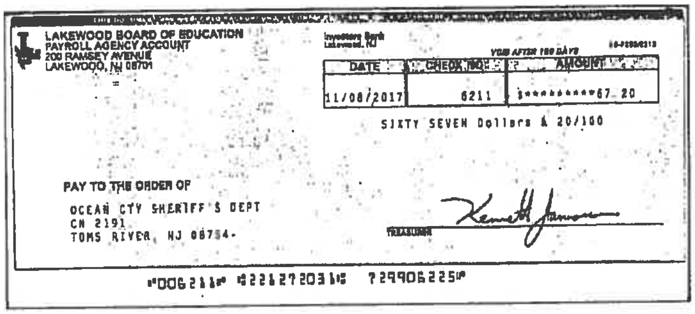
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910135161
2017-11-10

#6210 11/10/17 $352.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6211	$**********67.20

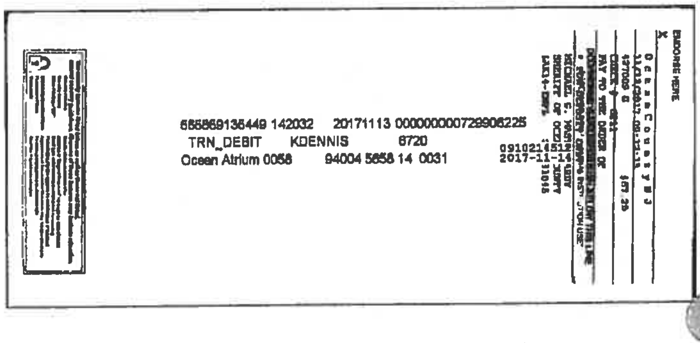
SIXTY SEVEN Dollars & 20/100

PAY TO THE ORDER OF
OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER

⑈006211⑈ ⑆022127203⑆ 729906225⑈

#6211 11/14/17 $67.20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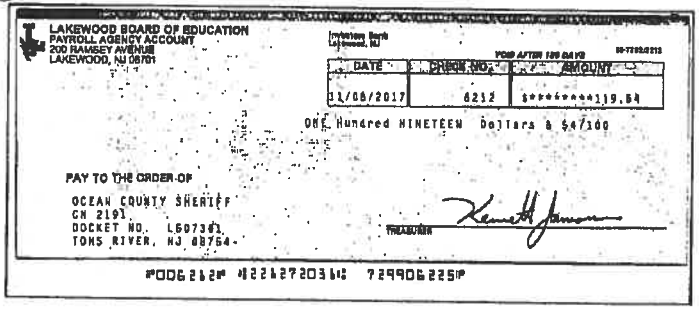
Ocean County NJ
$67.20
PAY TO THE ORDER OF
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

665869136449 142032 20171113 000000000729906225
TRN_DEBIT KDENNIS 6720
Ocean Atrium 0058 94004 5658 14 0031

0910214512
2017-11-14

#6211 11/14/17 $67.20


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6212	$*********119.54

ONE Hundred NINETEEN Dollars & 54/100

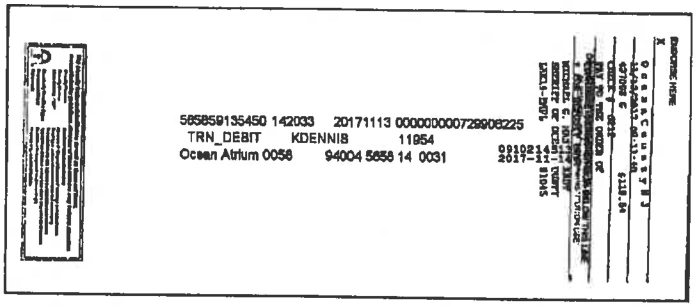
PAY TO THE ORDER OF

OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO. L607381
TOMS RIVER, NJ 08754

TREASURER

⑈006212⑈ ⑆221272031⑆ 729906225⑈

#6212 11/14/17 $119.54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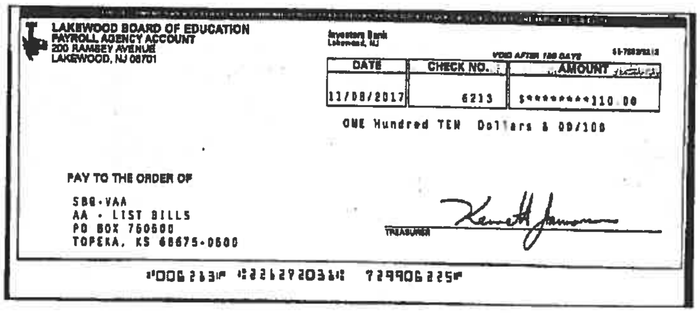
TRN_DEBIT KDENNIS 11954
Ocean Atrium 0056 94004 5656 14 0031

#6212 11/14/17 $119.54


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6213	$*********110.00

ONE Hundred TEN Dollars & 00/100

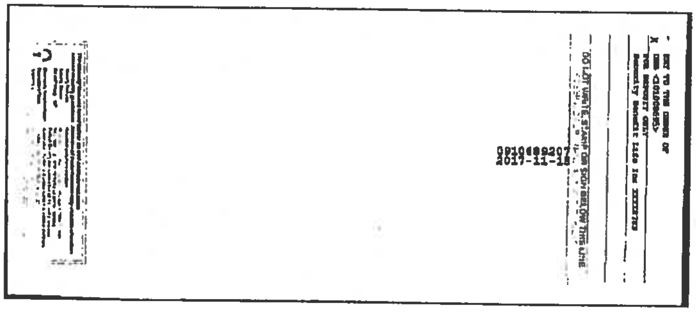
PAY TO THE ORDER OF

SBG-VAA
AA - LIST BILLS
PO BOX 760600
TOPEKA, KS 66675-0600

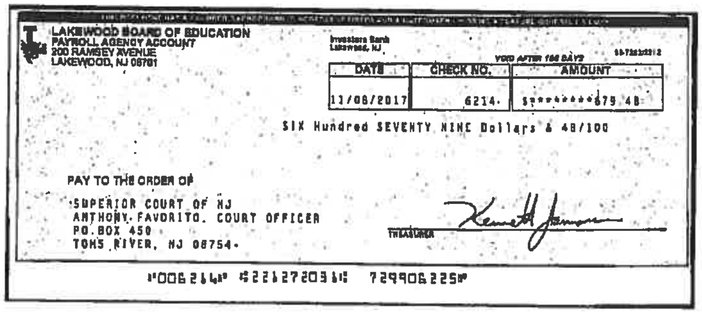
TREASURER

⑈006213⑈ ⑆221272031⑆ 729906225⑈

#6213 11/15/17 $110.00



#6213 11/15/17 $110.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6214	$*********679.48

SIX Hundred SEVENTY NINE Dollars & 48/100

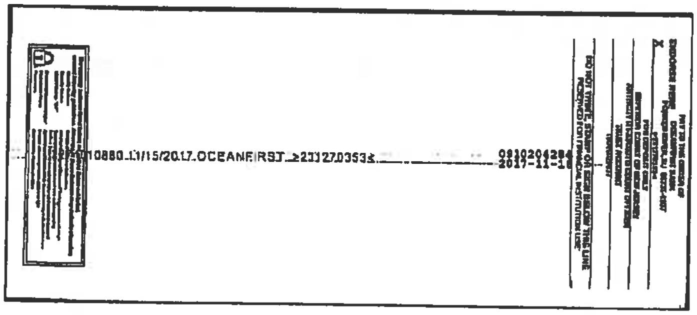
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO.BOX 450
TOMS RIVER, NJ 08754

TREASURER

⑈006214⑈ ⑆221272031⑆ 729906225⑈

#6214 11/16/17 $679.48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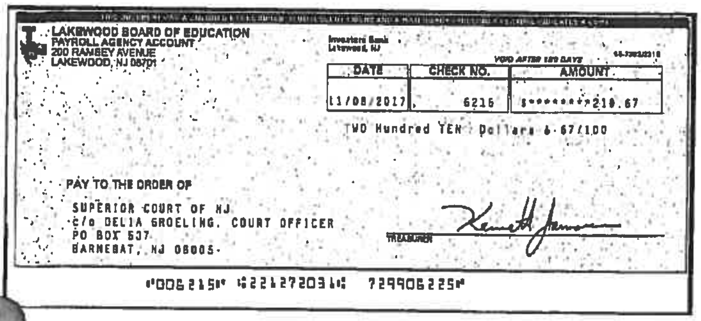
#6214 11/16/17 $679.48


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6215	$*********210.67

TWO Hundred TEN Dollars & 67/100

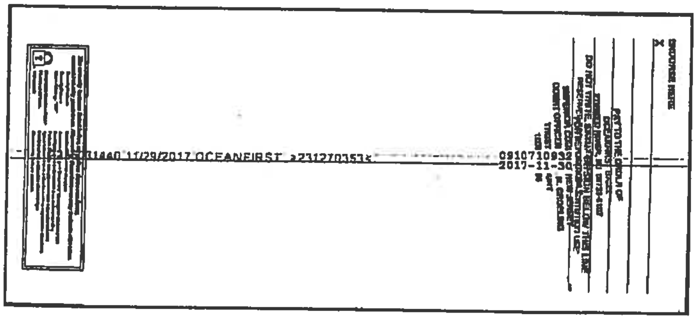
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005

TREASURER

⑈006215⑈ ⑆221272031⑆ 729906225⑈

#6215 11/30/17 $210.67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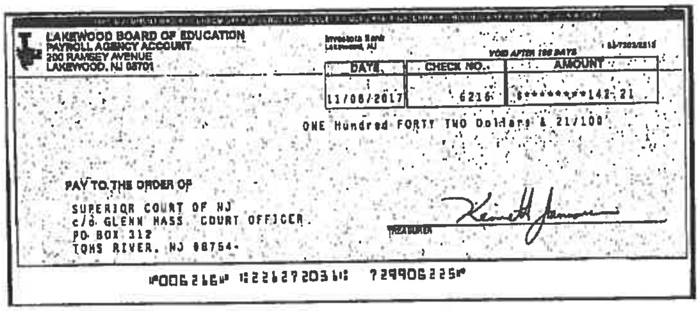
2017-11-30

#6215 11/30/17 $210.67


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6216	$*********142.21

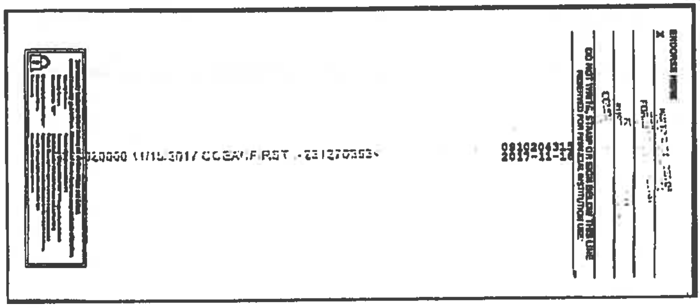
ONE Hundred FORTY TWO Dollars & 21/100

PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o GLENN HASS COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754-

TREASURER

⑈006216⑈ ⑆221272031⑆ 729906225⑈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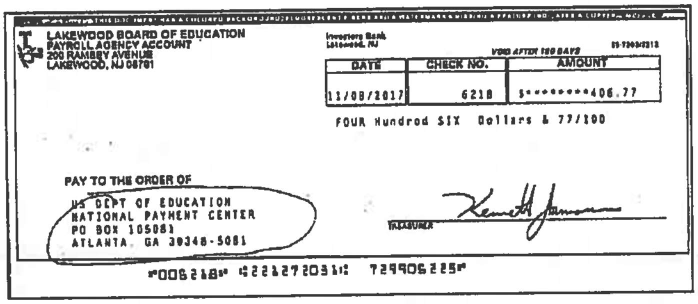
020000 11/15/2017 OCEANFIRST >221270353<

0810204315
2017-11-16

#6216 11/16/17 $142.21

#6216 11/16/17 $142.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/08/2017	6218	$*********406.77

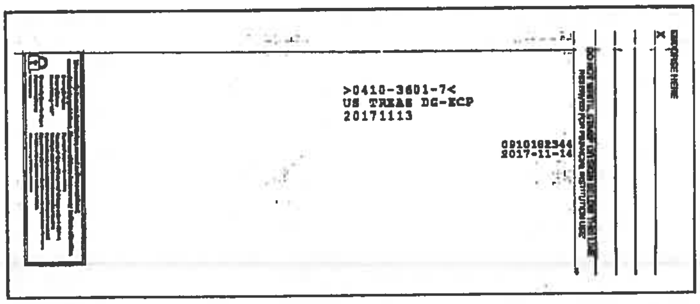
FOUR Hundred SIX Dollars & 77/100

PAY TO THE ORDER OF

US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA, GA 30348-5081

TREASURER

⑈006218⑈ ⑆221272031⑆ 729906225⑈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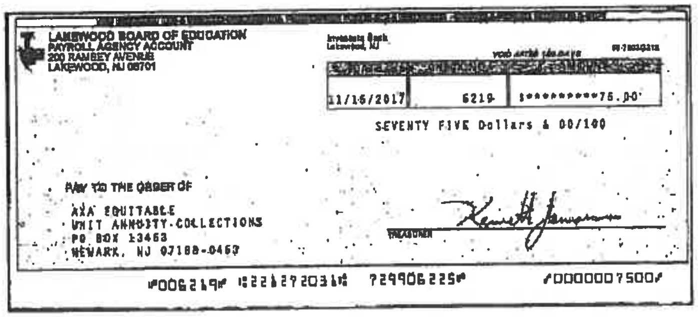
>0410-3601-7<
US TREAS DG-ECP
20171113

0910182344
2017-11-14

#6218 11/14/17 $406.77

#6218 11/14/17 $406.77


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/16/2017	6219	$*********75.00

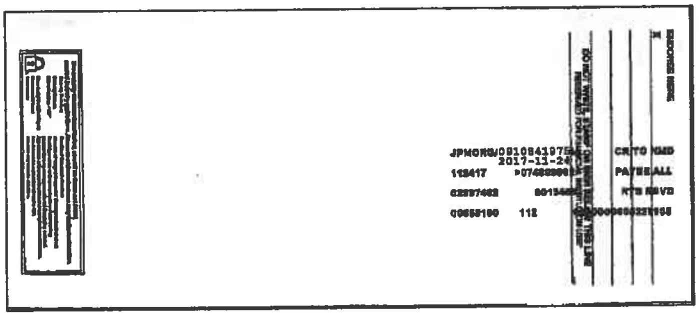
SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13463
NEWARK, NJ 07188-0463

TREASURER

⑈006219⑈ ⑆221272031⑆ 729906225⑈ ⑉0000007500⑉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JPMORG/0910841975
2017-11-24
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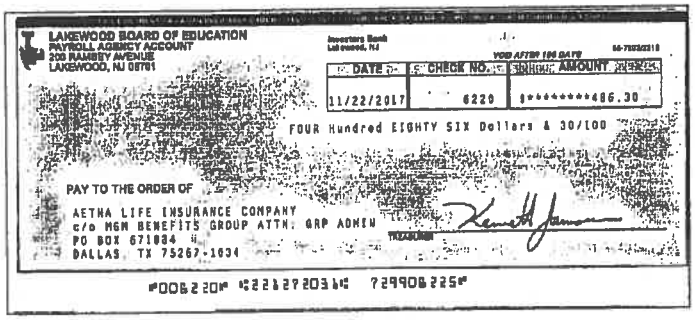
[illegible] [illegible]
[illegible] 112

CR TO NMD
PAYEE ALL
RTS RSVD

#6219 11/24/17 $75.00

#6219 11/24/17 $75.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6220	$*********486.30

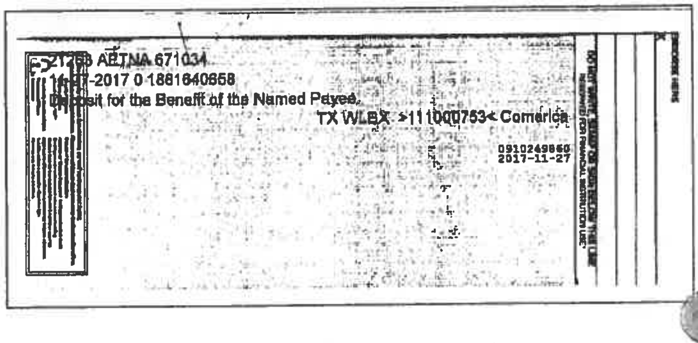
FOUR Hundred EIGHTY SIX Dollars & 30/100

PAY TO THE ORDER OF

AETNA LIFE INSURANCE COMPANY
c/o MGM BENEFITS GROUP ATTN: GRP ADMIN
PO BOX 671034
DALLAS, TX 75267-1034

TREASURER

⑈006220⑈ ⑆221272031⑆ 729906225⑈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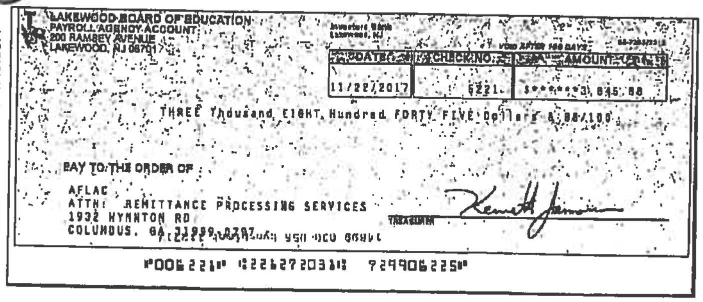
RESERVED FOR FINANCIAL INSTITUTION USE

21258 AETNA 671034
11-27-2017 0 1881640858
Deposit for the Benefit of the Named Payee.
TX WLBX >111000753< Comerica

0910249860
2017-11-27

#6220 11/27/17 $486.30

#6220 11/27/17 $486.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6221	$*******3,845.88

THREE Thousand EIGHT Hundred FORTY FIVE Dollars & 88/100

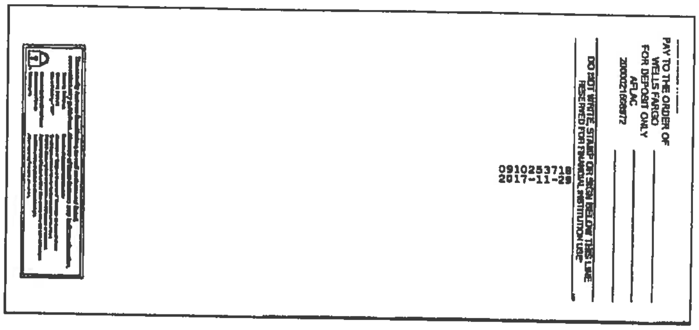
PAY TO THE ORDER OF

AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNTON RD
COLUMBUS, GA 31999-0797

TREASURER Kenneth Jamison

⑈006221⑈ ⑆226272031⑆ 729906225⑈

#6221 11/29/17 $3,845.88


PAY TO THE ORDER OF
WELLS FARGO
FOR DEPOSIT ONLY
AFLAC
2000021608972

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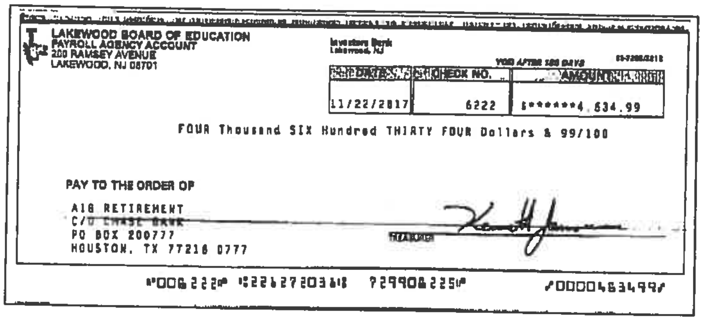
0910253718
2017-11-29

#6221 11/29/17 $3,845.88


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6222	$*******4,634.99

FOUR Thousand SIX Hundred THIRTY FOUR Dollars & 99/100

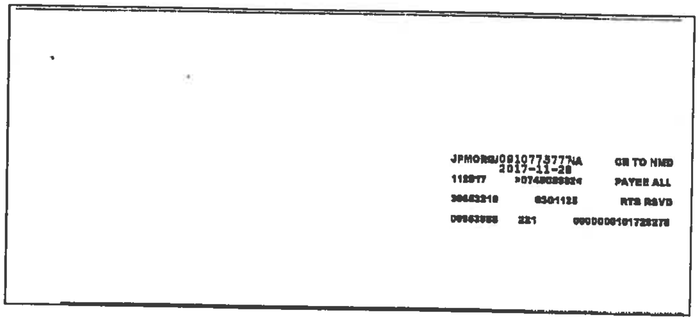
PAY TO THE ORDER OF

AIG RETIREMENT
C/O CHASE BANK
PO BOX 200777
HOUSTON, TX 77216 0777

TREASURER Kenneth Jamison

⑈006222⑈ ⑆226272031⑆ 729906225⑈ /0000463499/

#6222 11/28/17 $4,634.99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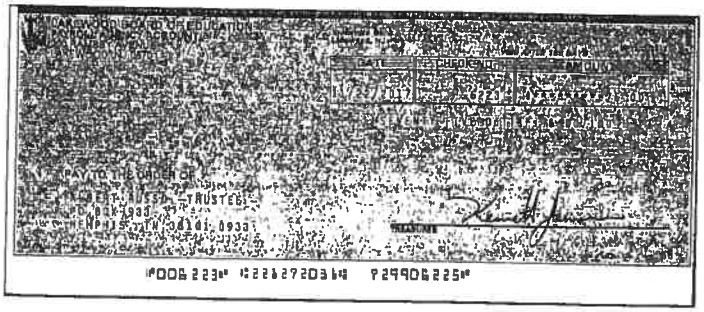
2017-11-28
112817 [illegible] PAYEE ALL
[illegible] [illegible] RTS RSVD
[illegible] 221 [illegible]

#6222 11/28/17 $4,634.99


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT

DATE	CHECK NO.	AMOUNT
11/22/2017	6223	[illegible]

SEVENTY FIVE Dollars [illegible]

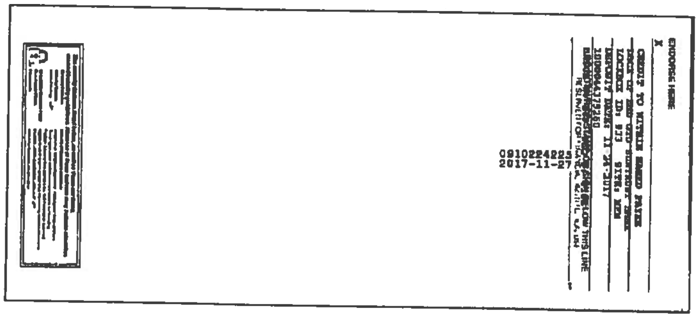
PAY TO THE ORDER OF

[illegible] RUSSO, TRUSTEE
PO BOX 933
MEMPHIS TN 38101 0933

TREASURER Kenneth Jamison

⑈006223⑈ ⑆226272031⑆ 729906225⑈

#6223 11/27/17 $75.00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CREDIT TO WITHIN NAMED PAYEE
LOCKBOX ID: [illegible]
DEPOSIT DATE: 11-27-2017

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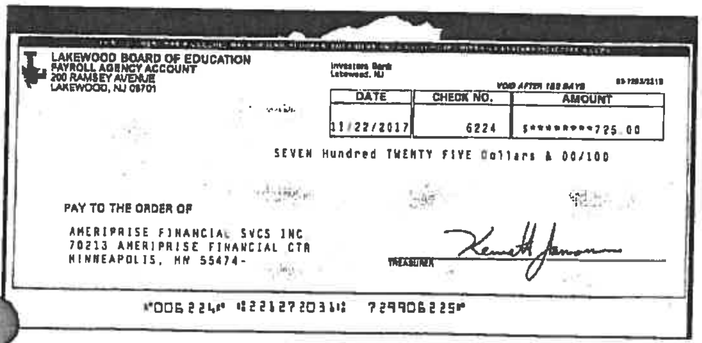
RESERVED FOR FINANCIAL INSTITUTION USE

0910224225
2017-11-27

#6223 11/27/17 $75.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6224	$*********725.00

SEVEN Hundred TWENTY FIVE Dollars & 00/100

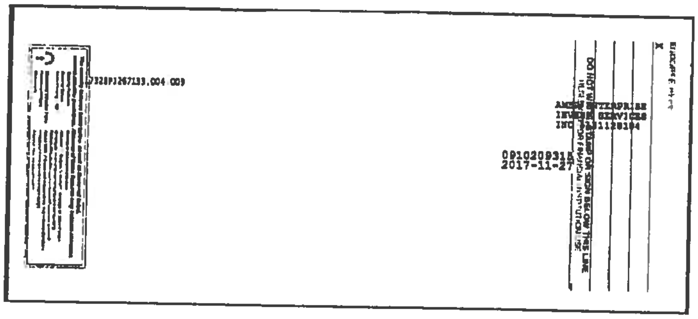
PAY TO THE ORDER OF

AMERIPRISE FINANCIAL SVCS INC
70213 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-

TREASURER Kenneth Jamison

⑈006224⑈ ⑆226272031⑆ 729906225⑈

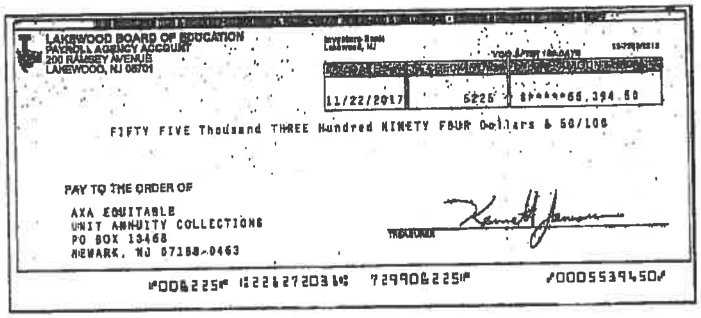
#6224 11/27/17 $725.00


ENDORSE HERE
X
AMERIPRISE ENTERPRISE
INVESTOR SERVICES
INC [illegible]1128104

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910209315
2017-11-27

#6224 11/27/17 $725.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6225	$*****55,394.50

FIFTY FIVE Thousand THREE Hundred NINETY FOUR Dollars & 50/100

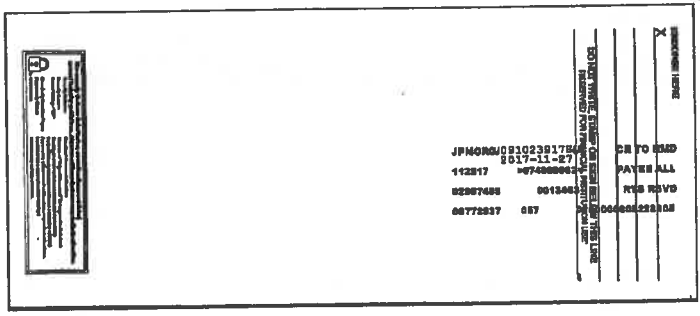
PAY TO THE ORDER OF

AXA EQUITABLE
UNIT ANNUITY COLLECTIONS
PO BOX 13468
NEWARK, NJ 07188-0463

TREASURER

⑈006225⑈ ⑆221272031⑆ 729906225⑈ ⑇0005539450⑇

#6225 11/27/17 $55,394.50



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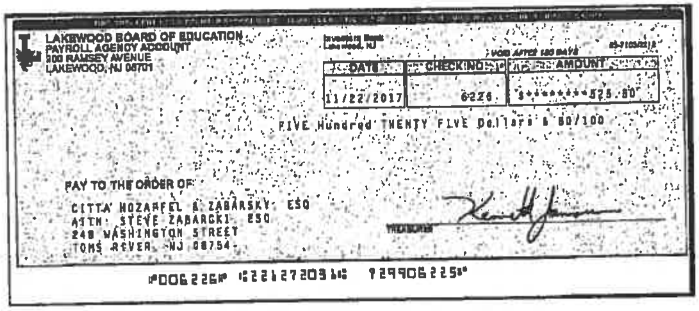
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-27

#6225 11/27/17 $55,394.50



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6226	$********525.80

FIVE Hundred TWENTY FIVE Dollars & 80/100

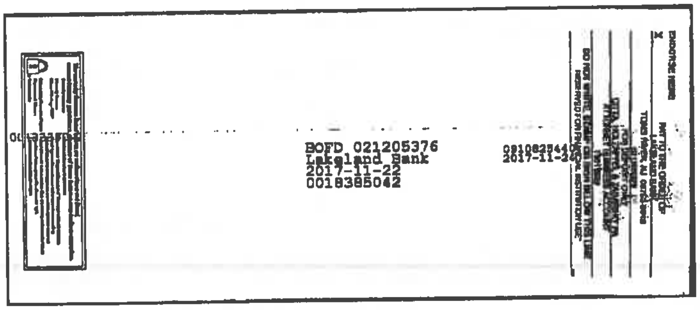
PAY TO THE ORDER OF

CITTA HOZAPFEL & ZABARSKY ESQ
ATTN: STEVE ZABARCKI ESQ
240 WASHINGTON STREET
TOMS RIVER NJ 08754

TREASURER

⑈006226⑈ ⑆221272031⑆ 729906225⑈

#6226 11/24/17 $525.80



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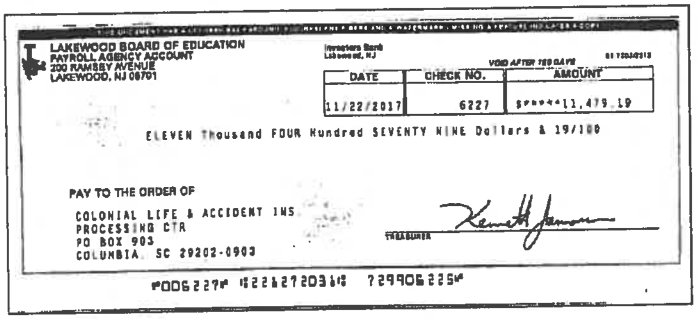
RESERVED FOR FINANCIAL INSTITUTION USE

BOFD 021205376
Lakeland Bank
2017-11-22
0018385042

#6226 11/24/17 $525.80



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6227	$*****11,479.19

ELEVEN Thousand FOUR Hundred SEVENTY NINE Dollars & 19/100

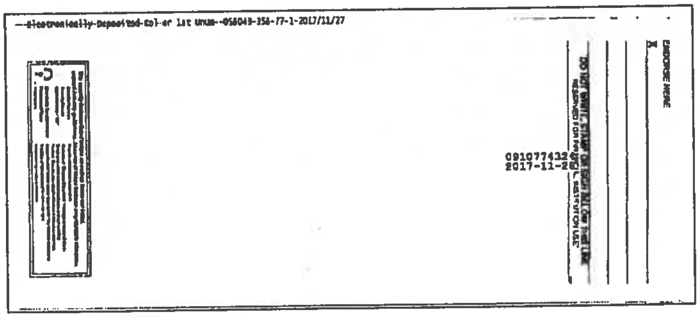
PAY TO THE ORDER OF

COLONIAL LIFE & ACCIDENT INS
PROCESSING CTR
PO BOX 903
COLUMBIA SC 29202-0903

TREASURER

⑈006227⑈ ⑆221272031⑆ 729906225⑈

#6227 11/28/17 $11,479.19



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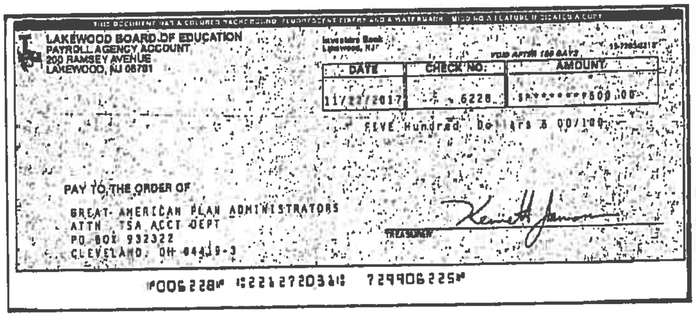
#6227 11/28/17 $11,479.19



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LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6228	$********500.00

FIVE Hundred Dollars & 00/100

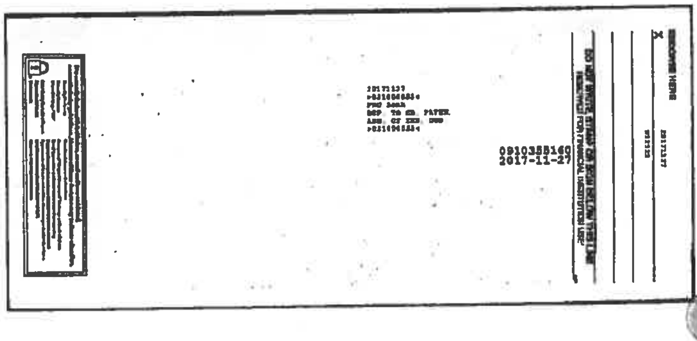
PAY TO THE ORDER OF

GREAT AMERICAN PLAN ADMINISTRATORS
ATTN TSA ACCT DEPT
PO BOX 932322
CLEVELAND, OH 44193-3

TREASURER

⑈006228⑈ ⑆221272031⑆ 729906225⑈

#6228 11/27/17 $500.00



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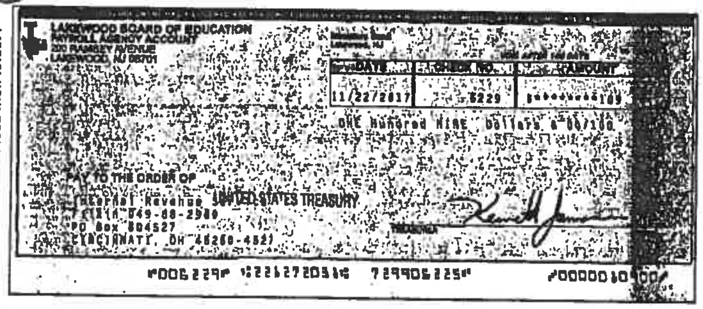
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-27

#6228 11/27/17 $500.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

DATE	CHECK NO.	AMOUNT
11/22/2017	6229	$*********109

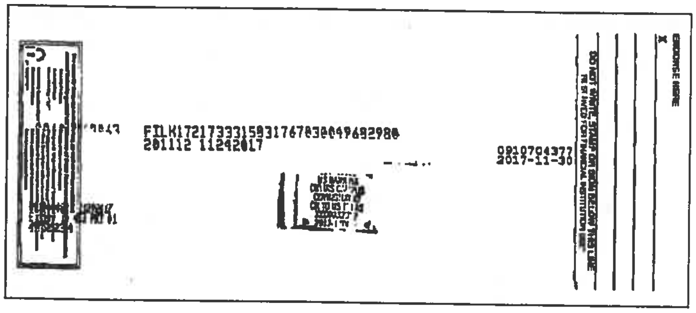
ONE Hundred NINE Dollars & 00/100

PAY TO THE ORDER OF

Internal Revenue UNITED STATES TREASURY
EIN 049-68-2980
PO Box 804527
CINCINNATI, OH 45280-4527

TREASURER

⑈006229⑈ ⑆221272031⑆ 729906225⑈ ⑈0000010900⑈



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FILK1721733315931767830049692980
201112 11242017

0910704377
2017-11-30

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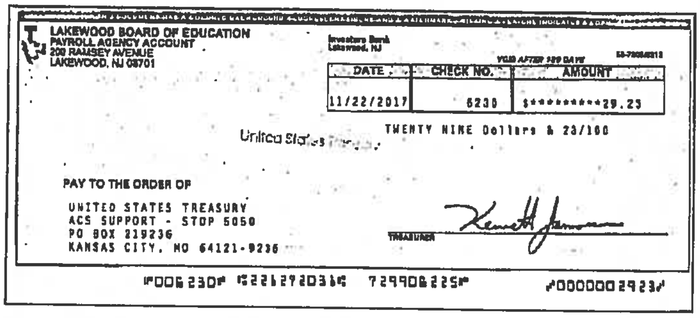
RESERVED FOR FINANCIAL INSTITUTION USE

#6229 11/30/17 $109.00

#6229 11/30/17 $109.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6230	$*********29.23

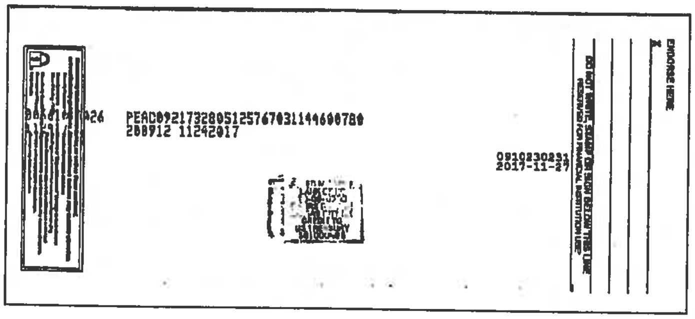
TWENTY NINE Dollars & 23/100

PAY TO THE ORDER OF

UNITED STATES TREASURY
ACS SUPPORT - STOP 5050
PO BOX 219236
KANSAS CITY, MO 64121-9236

TREASURER

⑈006230⑈ ⑆221272031⑆ 729906225⑈ ⑈0000002923⑈



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PEAC0921732805125767031144690780
200912 11242017

0910230231
2017-11-27

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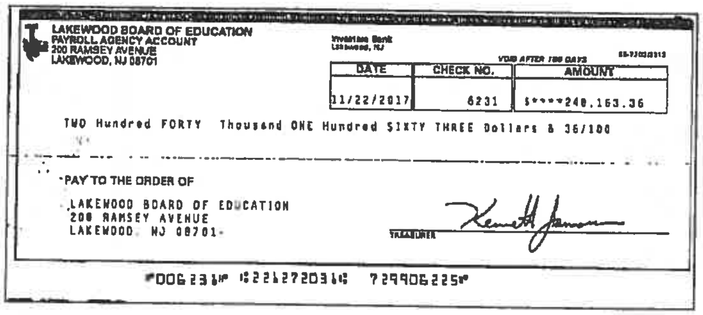
RESERVED FOR FINANCIAL INSTITUTION USE

#6230 11/27/17 $29.23

#6230 11/27/17 $29.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6231	$****240,163.36

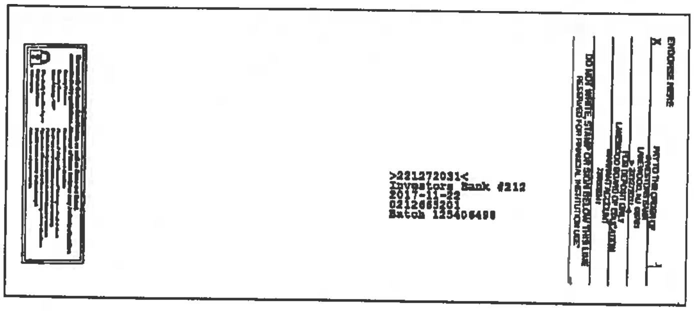
TWO Hundred FORTY Thousand ONE Hundred SIXTY THREE Dollars & 36/100

PAY TO THE ORDER OF

LAKEWOOD BOARD OF EDUCATION
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

TREASURER

⑈006231⑈ ⑆221272031⑆ 729906225⑈



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PAY TO THE ORDER OF

>221272031<
Investors Bank #212
2017-11-22
0212665201
Batch 125406498

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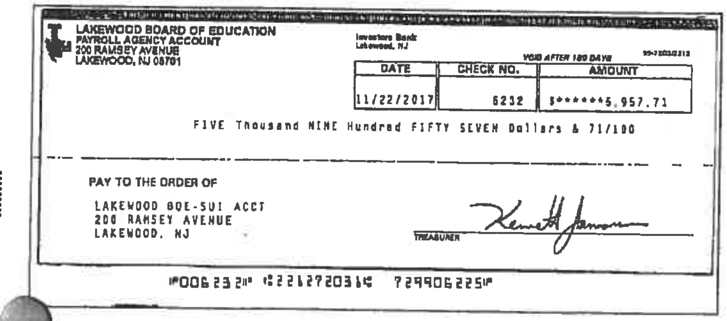
RESERVED FOR FINANCIAL INSTITUTION USE

#6231 11/22/17 $240,163.36

#6231 11/22/17 $240,163.36



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6232	$******5,957.71

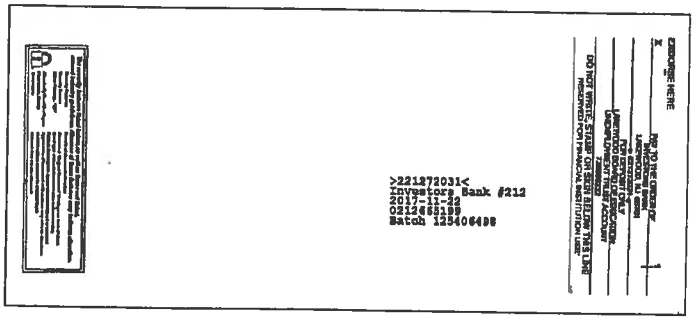
FIVE Thousand NINE Hundred FIFTY SEVEN Dollars & 71/100

PAY TO THE ORDER OF

LAKEWOOD BOE-SUI ACCT
200 RAMSEY AVENUE
LAKEWOOD, NJ

TREASURER

⑈006232⑈ ⑆221272031⑆ 729906225⑈



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PAY TO THE ORDER OF
INVESTORS BANK
LAKEWOOD, NJ

FOR DEPOSIT ONLY
LAKEWOOD BOARD OF EDUCATION
UNEMPLOYMENT TRUST ACCOUNT

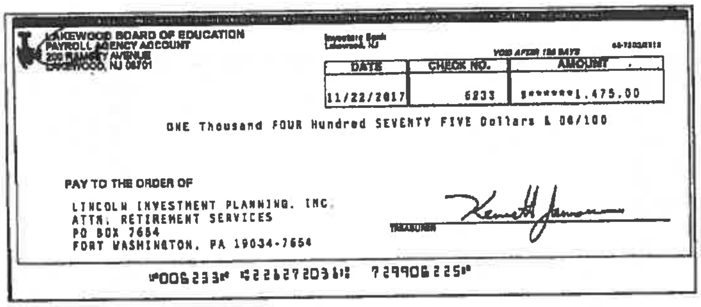
>221272031<
Investors Bank #212
2017-11-22
0212665199
Batch 125406498

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#6232 11/22/17 $5,957.71

#6232 11/22/17 $5,957.71

Statement From:	11/01/17
Statement To:	11/30/17
Account:	XXXXXXX6225



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

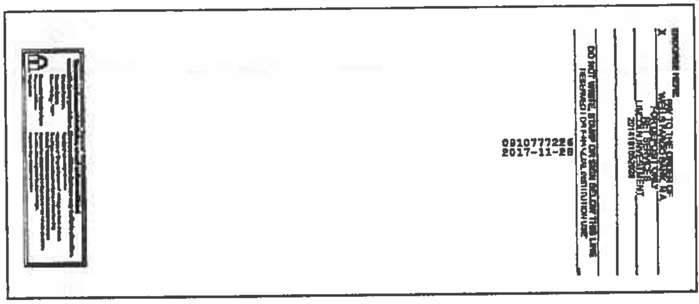
DATE	CHECK NO.	AMOUNT
11/22/2017	6233	$*******1,475.00

ONE Thousand FOUR Hundred SEVENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF
LINCOLN INVESTMENT PLANNING, INC
ATTN: RETIREMENT SERVICES
PO BOX 7654
FORT WASHINGTON, PA 19034-7654

TREASURER Kenneth Jamison

⑈006233⑈ ⑆226272031⑆ 729906225⑈



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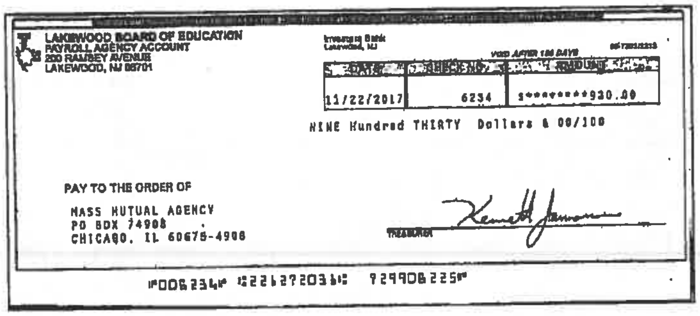
RESERVED FOR FINANCIAL INSTITUTION USE
0910777226
2017-11-28

#6233 11/28/17 $1,475.00

#6233 11/28/17 $1,475.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

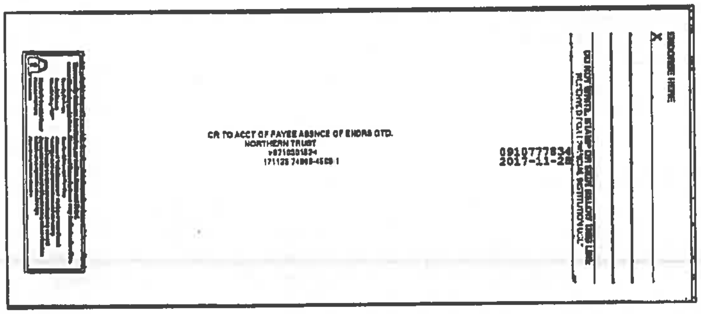
DATE	CHECK NO.	AMOUNT
11/22/2017	6234	$*********930.00

NINE Hundred THIRTY Dollars & 00/100

PAY TO THE ORDER OF
MASS MUTUAL AGENCY
PO BOX 74908
CHICAGO, IL 60675-4908

TREASURER Kenneth Jamison

⑈006234⑈ ⑆226272031⑆ 729906225⑈



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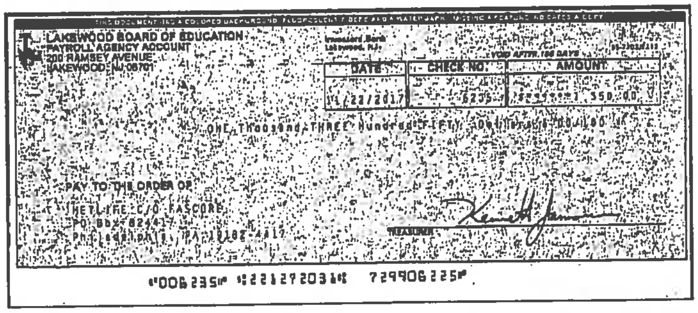
CR TO ACCT OF PAYEE ABSENCE OF ENDRS GTD.
NORTHERN TRUST
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910777834
2017-11-28

#6234 11/28/17 $930.00

#6234 11/28/17 $930.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

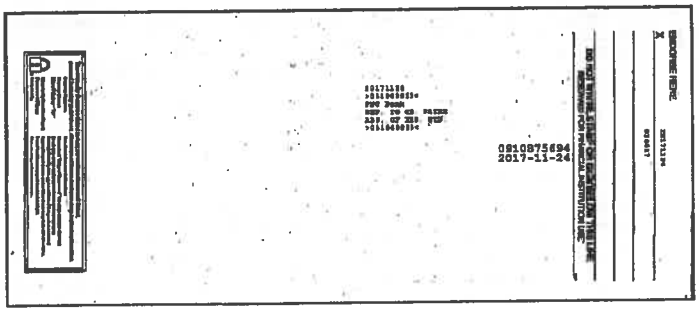
DATE	CHECK NO.	AMOUNT
11/22/2017	6235	$*******1,350.00

ONE Thousand THREE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
METLIFE C/O FASCORE
PO BOX 824417
Philadelphia, PA 19182-4417

TREASURER Kenneth Jamison

⑈006235⑈ ⑆226272031⑆ 729906225⑈



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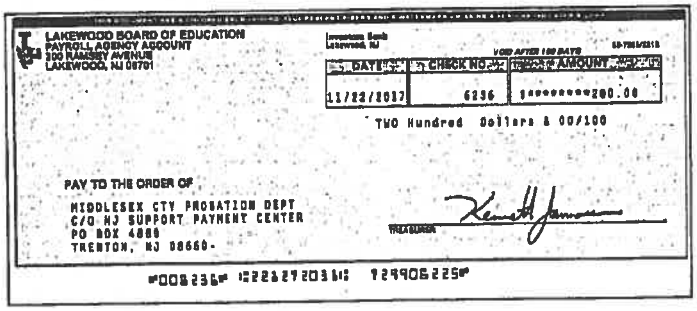
RESERVED FOR FINANCIAL INSTITUTION USE
0910875694
2017-11-24

#6235 11/24/17 $1,350.00

#6235 11/24/17 $1,350.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

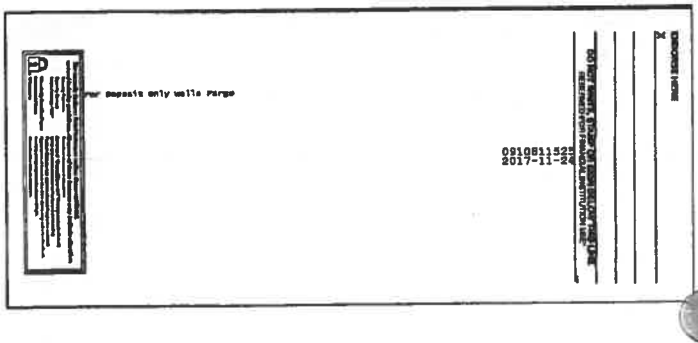
DATE	CHECK NO.	AMOUNT
11/22/2017	6236	$*********200.00

TWO Hundred Dollars & 00/100

PAY TO THE ORDER OF
MIDDLESEX CTY PROBATION DEPT
C/O NJ SUPPORT PAYMENT CENTER
PO BOX 4880
TRENTON, NJ 08660-

TREASURER Kenneth Jamison

⑈006236⑈ ⑆226272031⑆ 729906225⑈



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X
For Deposit only Wells Fargo
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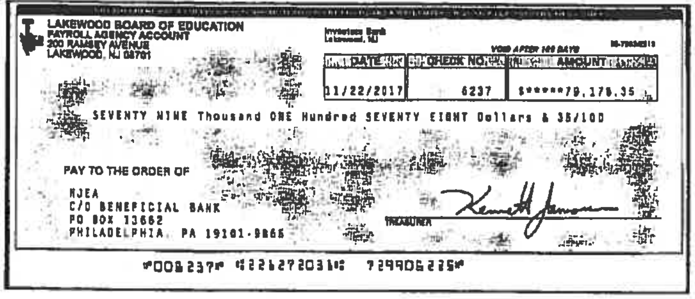
RESERVED FOR FINANCIAL INSTITUTION USE
0910811525
2017-11-24

#6236 11/24/17 $200.00

#6236 11/24/17 $200.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

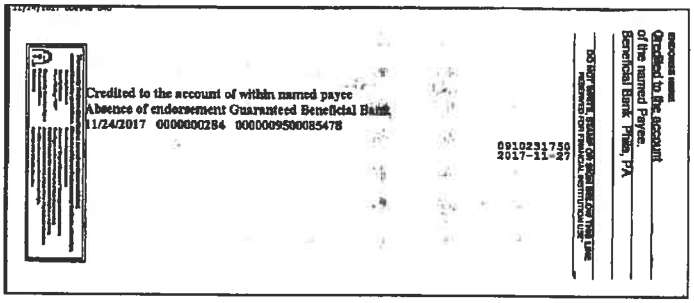
DATE	CHECK NO.	AMOUNT
11/22/2017	6237	$******79,178.35

SEVENTY NINE Thousand ONE Hundred SEVENTY EIGHT Dollars & 35/100

PAY TO THE ORDER OF
NJEA
C/O BENEFICIAL BANK
PO BOX 13662
PHILADELPHIA, PA 19101-9866

TREASURER

⑈006237⑈ ⑆221272031⑆ 729906225⑈

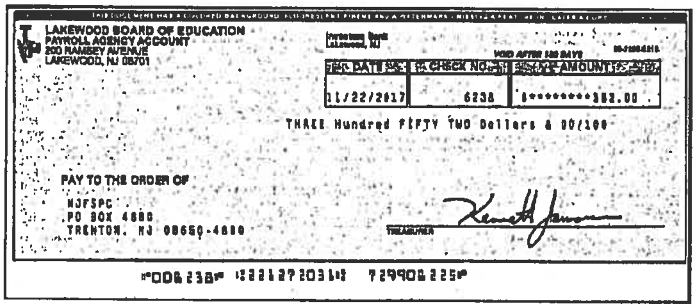


Credited to the account of within named payee
Absence of endorsement Guaranteed Beneficial Bank
11/24/2017 0000000284 000000950085478

0910231750
2017-11-27

Credited to the account of the named Payee.
Beneficial Bank Phila, PA

#6237	11/27/17	$79,178.35
#6237	11/27/17	$79,178.35



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

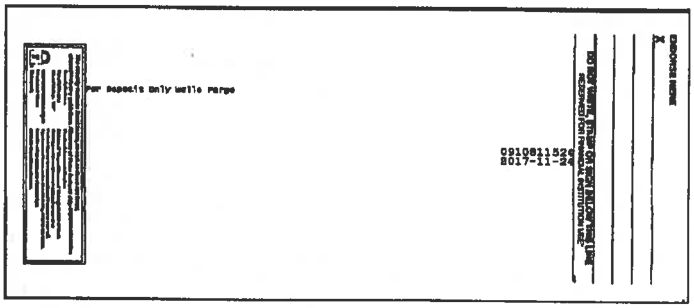
DATE	CHECK NO.	AMOUNT
11/22/2017	6238	$*********352.00

THREE Hundred FIFTY TWO Dollars & 00/100

PAY TO THE ORDER OF
NJFSPC
PO BOX 4800
TRENTON, NJ 08650-4800

TREASURER

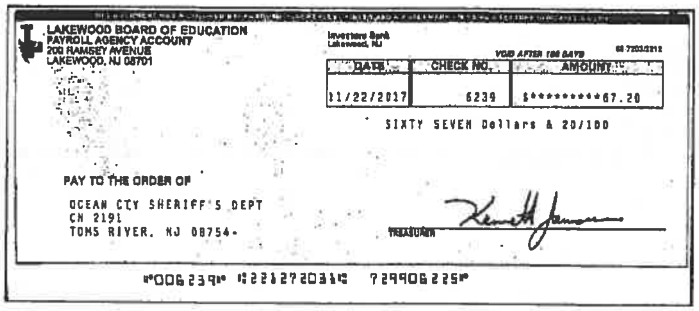
⑈006238⑈ ⑆221272031⑆ 729906225⑈



For Deposit Only Wells Fargo

0910811520
2017-11-24

#6238	11/24/17	$352.00
#6238	11/24/17	$352.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

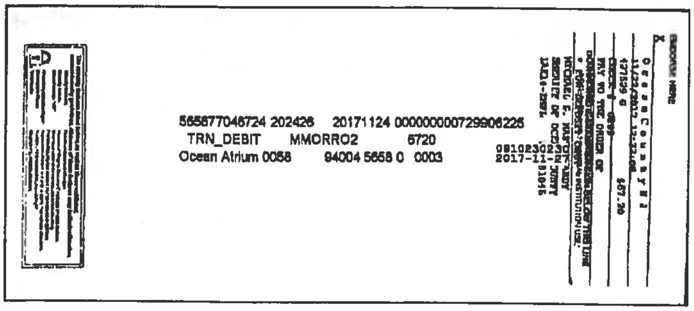
DATE	CHECK NO.	AMOUNT
11/22/2017	6239	$*********67.20

SIXTY SEVEN Dollars & 20/100

PAY TO THE ORDER OF
OCEAN CTY SHERIFF'S DEPT
CN 2191
TOMS RIVER, NJ 08754-

TREASURER

⑈006239⑈ ⑆221272031⑆ 729906225⑈



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TRN_DEBIT MMORRO2 6720
Ocean Atrium 0058 94004 5658 0 0003

0910230230
2017-11-27

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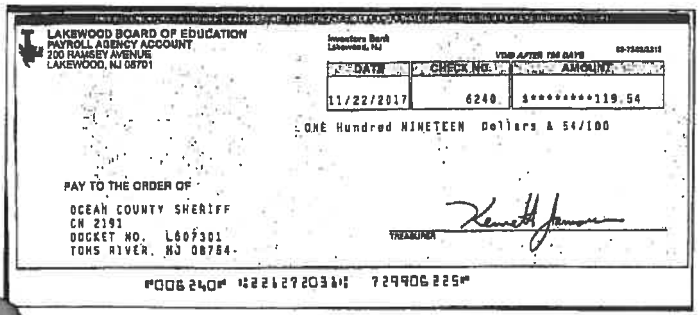
$67.20
PAY TO THE ORDER OF

#6239	11/27/17	$67.20
#6239	11/27/17	$67.20



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

VOID AFTER 180 DAYS

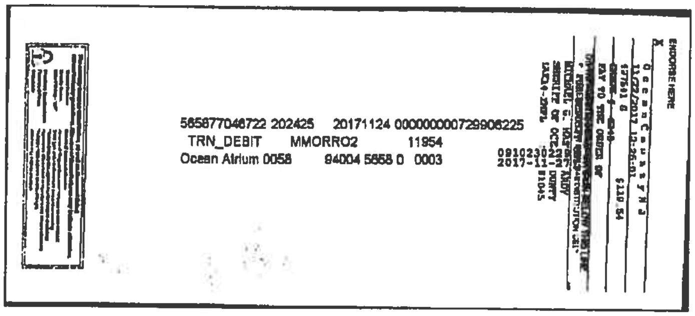
DATE	CHECK NO.	AMOUNT
11/22/2017	6240	$*********119.54

ONE Hundred NINETEEN Dollars & 54/100

PAY TO THE ORDER OF
OCEAN COUNTY SHERIFF
CN 2191
DOCKET NO. L607301
TOMS RIVER, NJ 08754-

TREASURER

⑈006240⑈ ⑆221272031⑆ 729906225⑈



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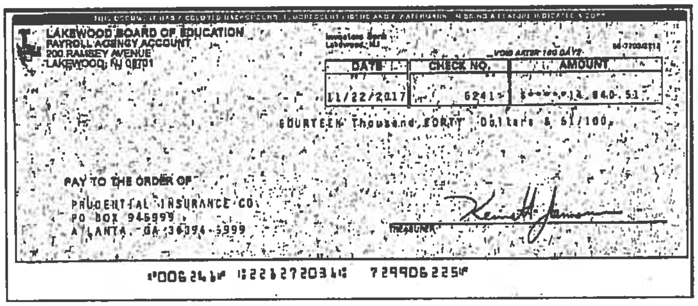
TRN_DEBIT MMORRO2 11954
Ocean Atrium 0058 94004 5658 0 0003

0910230229
2017-11-27

ENDORSE HERE
$119.54
PAY TO THE ORDER OF

#6240	11/27/17	$119.54
#6240	11/27/17	$119.54



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6241	$*****14,040.51

FOURTEEN Thousand FORTY Dollars & 51/100

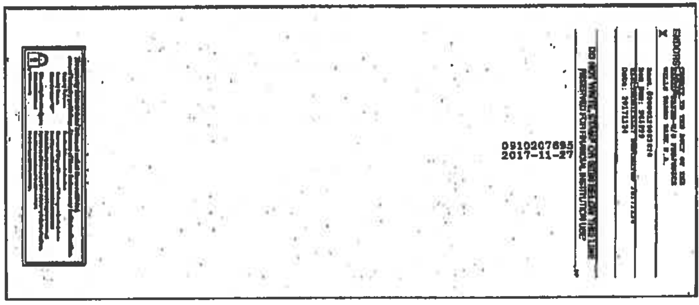
PAY TO THE ORDER OF

PRUDENTIAL INSURANCE CO
PO BOX 945999
ATLANTA, GA 30394-5999

TREASURER

⑈006241⑈ ⑆221272031⑆ 729906225⑈

#6241 11/27/17 $14,040.51



ENDORSE

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2017-11-27

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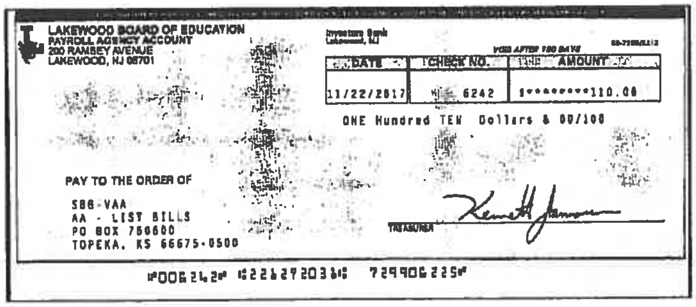
#6241 11/27/17 $14,040.51



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6242	$*********110.00

ONE Hundred TEN Dollars & 00/100

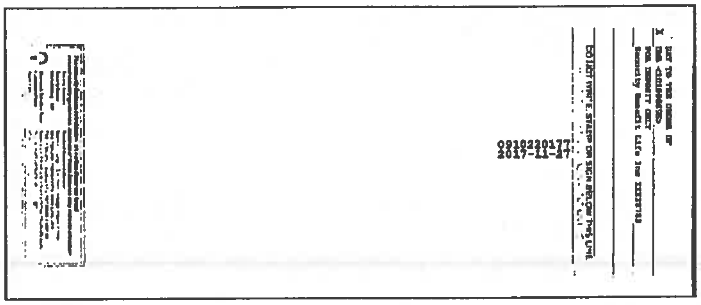
PAY TO THE ORDER OF

SBG-VAA
AA - LIST BILLS
PO BOX 750600
TOPEKA, KS 66675-0500

TREASURER

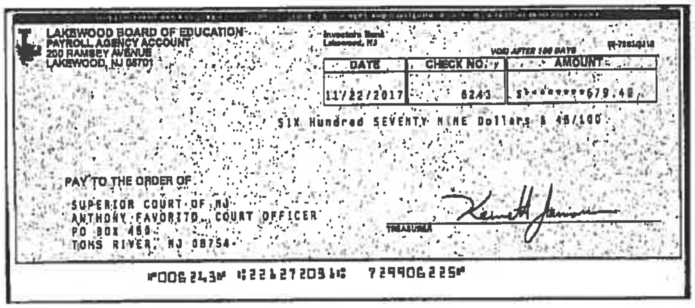
⑈006242⑈ ⑆221272031⑆ 729906225⑈

#6242 11/27/17 $110.00



DO NOT TYPE, STAMP OR SIGN BELOW THIS LINE

#6242 11/27/17 $110.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6243	$*********679.48

SIX Hundred SEVENTY NINE Dollars & 48/100

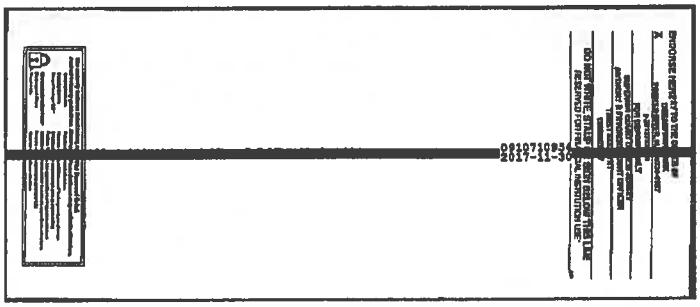
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
ANTHONY FAVORITO, COURT OFFICER
PO BOX 460
TOMS RIVER, NJ 08754

TREASURER

⑈006243⑈ ⑆221272031⑆ 729906225⑈

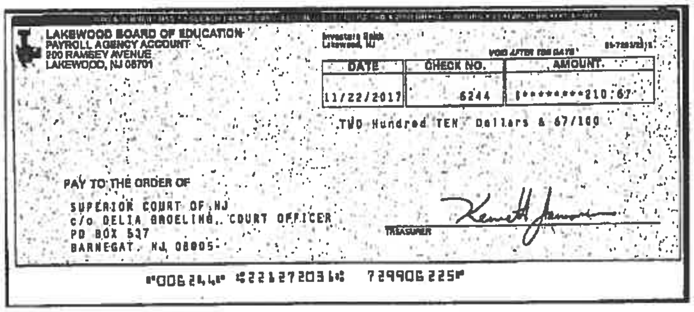
#6243 11/30/17 $679.48



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2017-11-30

#6243 11/30/17 $679.48



LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6244	$*********210.67

TWO Hundred TEN Dollars & 67/100

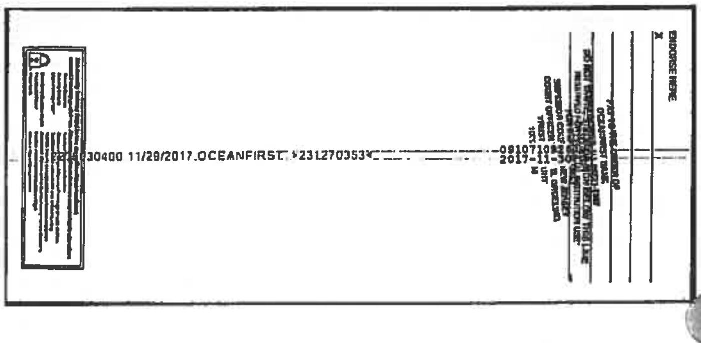
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
c/o DELIA GROELING, COURT OFFICER
PO BOX 537
BARNEGAT, NJ 08005

TREASURER

⑈006244⑈ ⑆221272031⑆ 729906225⑈

#6244 11/30/17 $210.67



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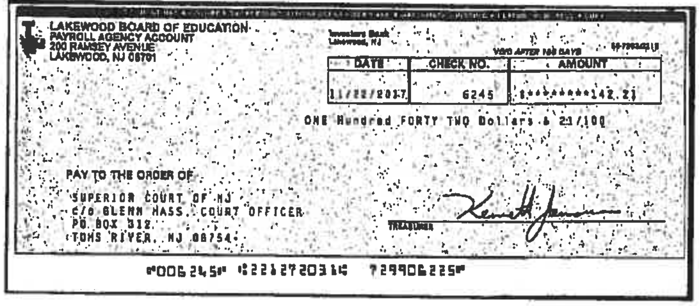
X

30400 11/29/2017.OCEANFIRST ›231270353

OCEANFIRST BANK

2017-11-30

#6244 11/30/17 $210.67


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6245	$*********142.21

ONE Hundred FORTY TWO Dollars & 21/100

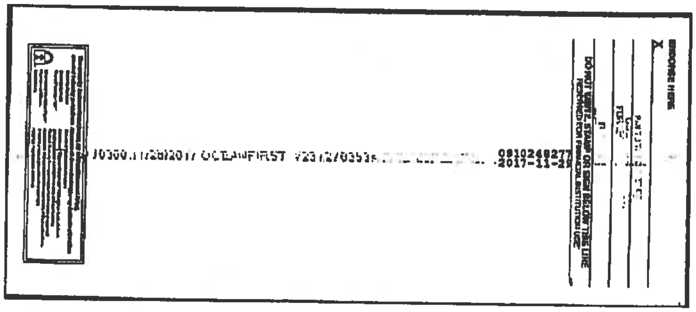
PAY TO THE ORDER OF

SUPERIOR COURT OF NJ
C/O GLENN HASS, COURT OFFICER
PO BOX 312
TOMS RIVER, NJ 08754

TREASURER

⑈006245⑈ ⑆221272031⑆ 729906225⑈

#6245 11/29/17 $142.21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X

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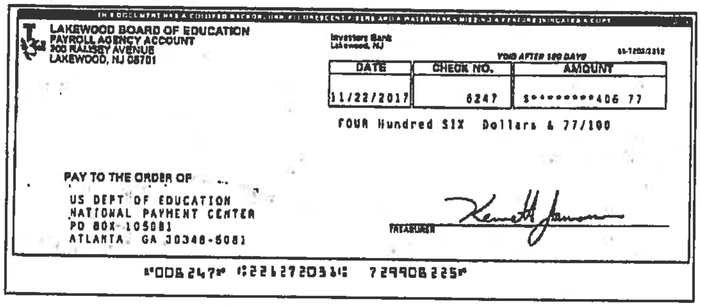
11/28/2017 OCEANFIRST

0910248277
2017-11-2

#6245 11/29/17 $142.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6247	$*********406.77

FOUR Hundred SIX Dollars & 77/100

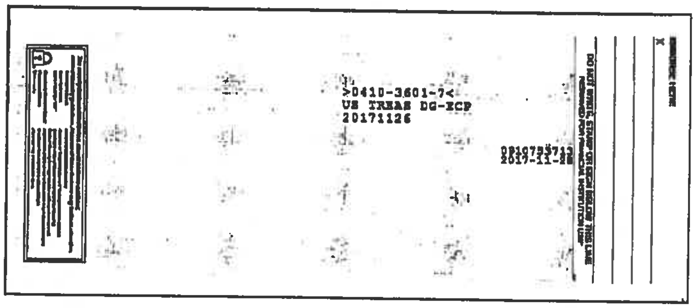
PAY TO THE ORDER OF

US DEPT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA GA 30348-5081

TREASURER

⑈006247⑈ ⑆221272031⑆ 729906225⑈

#6247 11/28/17 $406.77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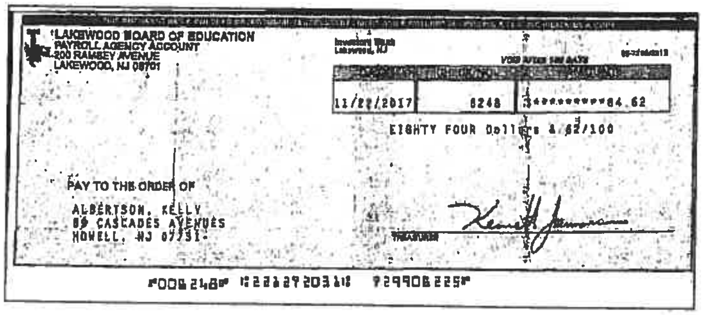
RESERVED FOR FINANCIAL INSTITUTION USE

>0410-3601-7<
US TREAS DG-ECP
20171126

[illegible]
2017-11-2

#6247 11/28/17 $406.77


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6248	$*********84.62

EIGHTY FOUR Dollars & 62/100

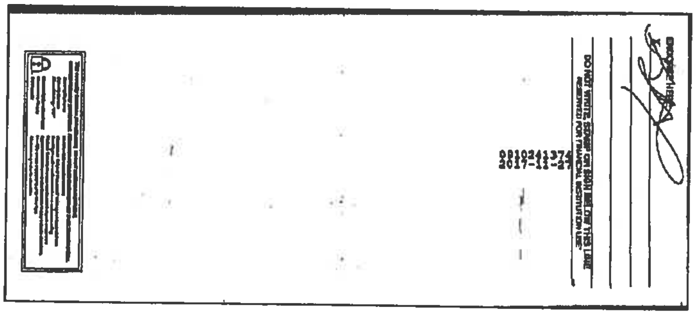
PAY TO THE ORDER OF

ALBERTSON, KELLY
89 CASCADES AVENUES
HOWELL, NJ 07731

TREASURER

⑈006248⑈ ⑆221272031⑆ 729906225⑈

#6248 11/27/17 $84.62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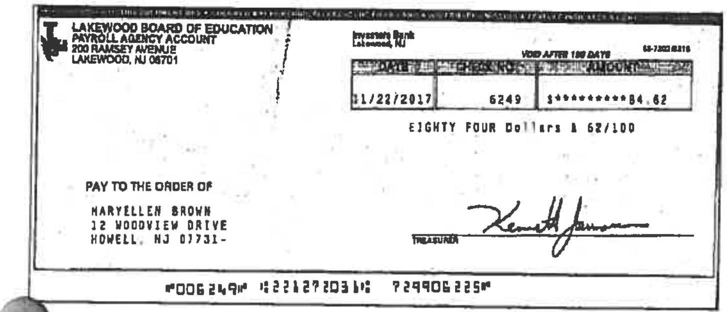
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910241374
2017-11-2

#6248 11/27/17 $84.62


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

VOID AFTER 180 DAYS

DATE	CHECK NO.	AMOUNT
11/22/2017	6249	$*********84.62

EIGHTY FOUR Dollars & 62/100

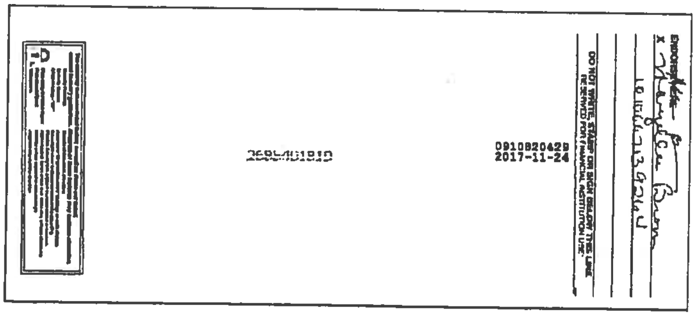
PAY TO THE ORDER OF

MARYELLEN BROWN
12 WOODVIEW DRIVE
HOWELL, NJ 07731-

TREASURER

⑈006249⑈ ⑆221272031⑆ 729906225⑈

#6249 11/24/17 $84.62


ENDORSE HERE
X Maryellen Brown
[illegible]

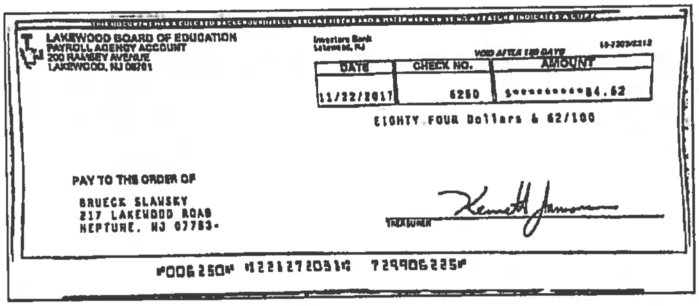
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2685401810

0910820429
2017-11-24

#6249 11/24/17 $84.62

00258 8170597 002502 005003 0013/0013


LAKEWOOD BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	CHECK NO.	AMOUNT
11/22/2017	6250	$*********84.62

EIGHTY FOUR Dollars & 62/100

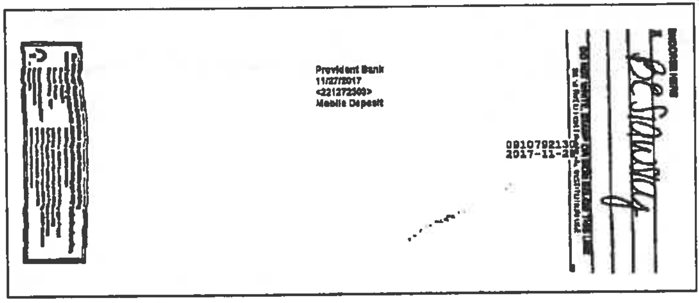
PAY TO THE ORDER OF

BRUECK SLAWSKY
217 LAKEWOOD ROAD
NEPTUNE, NJ 07753-

TREASURER Kenneth Jamison

⑈006250⑈ ⑆221272031⑆ 729906225⑈

#6250 11/28/17 $84.62


Provident Bank
11/27/2017
<221272303>
Mobile Deposit

0910792130
2017-11-2

#6250 11/28/17 $84.62

NET PAYROLL ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER

2017

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

Banking in *your* best interest.

Member FDIC

RETURN SERVICE REQUESTED

>000303 7968006 0001 092233 40Z

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

GOVERNMENT CHECKING

Account #	**XXXXXXX6268**	*Beginning Balance*	$258,864.67
Statement Period		*Deposits/Credits*	$2,551,635.57
From	09/01/17	*Interest Paid*	$114.53
Through	09/30/17	*Checks/Debits*	-$2,731,528.26
Average Balance	$137,393.80	*Service Charges*	$0.00
Earned Interest This Period	$114.53	*Ending Balance*	$79,086.51
YTD Interest	$1,325.53	*# Deposits/Credits*	10
YTD Withholding	$0.00	*# Checks/Debits*	96
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
09/01	BEGINNING BALANCE			$258,864.67
09/01	LAKEWOOD BOARD O PAYROLL 1216000219		$216,654.03-	$42,210.64
09/05	CHECK #331437		$348.41-	$41,862.23
09/05	CHECK #331433		$203.68-	$41,658.55
09/05	CHECK #331442		$420.60-	$41,237.95
09/05	CHECK #331439		$3,099.32-	$38,138.63
09/06	CHECK #331434		$994.73-	$37,143.90
09/13	CHECK #331443		$1,123.00-	$36,020.90
09/14	WEB XFER FR DDA 000729906241	$1,227,330.87		$1,263,351.77

Starting October 1st our Client Care Center will be open until midnight!

855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday-Friday
7 30am - Midnight
Saturday & Sunday
8am - Midnight

investors Bank
Banking in *your* best interest.
Member FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ________________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ________________

____

____

TOTAL $ ________________

SUBTRACT
CHECKS OUTSTANDING ________________

BALANCE $ ________________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
09/15	ACH REV NICOLE DELGIODICE	$1,574.62		$1,264,926.39
09/15	ACH REV GAREN ZWICK	$1,524.78		$1,266,451.17
09/15	ACH REV ADJ CALEB CORREA	$660.12		$1,267,111.29
09/15	WEB XFER FR DDA 000729906241	$11,491.69		$1,278,602.98
09/15	LAKEWOOD BOARD O PAYROLL 1216000219		$1,149,422.69-	$129,180.29
09/15	CHECK #331542		$32.52-	$129,147.77
09/15	CHECK #331541		$560.88-	$128,586.89
09/15	CHECK #331521		$1,663.21-	$126,923.68
09/15	CHECK #331543		$1,704.25-	$125,219.43
09/15	CHECK #331461		$1,832.10-	$123,387.33
09/15	CHECK #331449		$2,054.59-	$121,332.74
09/18	ACH REV C WEISSMAN	$1,586.88		$122,919.62
09/18	CHECK #331445		$1,715.63-	$121,203.99
09/18	CHECK #331451		$24.80-	$121,179.19
09/18	CHECK #331537		$27.09-	$121,152.10
09/18	CHECK #331517		$32.52-	$121,119.58
09/18	CHECK #331464		$48.78-	$121,070.80
09/18	CHECK #331514		$73.17-	$120,997.63
09/18	CHECK #331531		$73.17-	$120,924.46
09/18	CHECK #331438		$251.87-	$120,672.59
09/18	CHECK #331552		$325.77-	$120,346.82
09/18	CHECK #331536		$478.07-	$119,868.75
09/18	CHECK #331550		$524.01-	$119,344.74
09/18	CHECK #331463		$558.98-	$118,785.76
09/18	CHECK #331515		$668.33-	$118,117.43
09/18	CHECK #331462		$682.04-	$117,435.39
09/18	CHECK #331482		$693.31-	$116,742.08
09/18	CHECK #331532		$702.89-	$116,039.19
09/18	CHECK #331456		$706.65-	$115,332.54
09/18	CHECK #331530		$762.00-	$114,570.54
09/18	CHECK #331450		$769.37-	$113,801.17
09/18	CHECK #331471		$788.93-	$113,012.24
09/18	CHECK #331544		$788.93-	$112,223.31
09/18	CHECK #331472		$829.48-	$111,393.83
09/18	CHECK #331479		$856.27-	$110,537.56
09/18	CHECK #331528		$937.98-	$109,599.58
09/18	CHECK #331478		$1,084.70-	$108,514.88
09/18	CHECK #331545		$1,091.67-	$107,423.21
09/18	CHECK #331554		$1,248.92-	$106,174.29
09/18	CHECK #331520		$1,256.48-	$104,917.81
09/18	CHECK #331524		$1,369.81-	$103,548.00
09/18	CHECK #331529		$1,410.51-	$102,137.49
09/18	CHECK #331534		$1,418.28-	$100,719.21
09/18	CHECK #331533		$1,461.72-	$99,257.49
09/18	CHECK #331553		$1,480.91-	$97,776.58

ACCOUNT ACTIVITY DETAIL (continued)

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
09/18	CHECK #331518		$1,498.43-	$96,278.15
09/18	CHECK #331540		$1,515.80-	$94,762.35
09/18	CHECK #331549		$1,533.35-	$93,229.00
09/18	CHECK #331444		$1,560.61-	$91,668.39
09/18	CHECK #331547		$1,574.62-	$90,093.77
09/18	CHECK #331470		$1,591.72-	$88,502.05
09/18	CHECK #331480		$1,635.93-	$86,866.12
09/18	CHECK #331516		$1,683.76-	$85,182.36
09/18	CHECK #331546		$1,684.85-	$83,497.51
09/18	CHECK #331448		$1,707.11-	$81,790.40
09/18	CHECK #331452		$1,713.24-	$80,077.16
09/18	CHECK #331447		$1,802.23-	$78,274.93
09/18	CHECK #331458		$1,821.33-	$76,453.60
09/18	CHECK #331526		$1,843.40-	$74,610.20
09/18	CHECK #331539		$1,855.04-	$72,755.16
09/18	CHECK #331473		$1,890.70-	$70,864.46
09/18	CHECK #331519		$1,891.46-	$68,973.00
09/18	CHECK #331523		$1,904.76-	$67,068.24
09/18	CHECK #331538		$2,107.90-	$64,960.34
09/19	ACH CHARGEBACK RETURN 4183	$2,101.73		$67,062.07
09/19	ACH CHARGEBACK RETURN 7918	$1,524.78		$68,586.85
09/19	CHECK #331466		$40.64-	$68,546.21
09/19	CHECK #331525		$57.85-	$68,488.36
09/19	CHECK #331481		$674.07-	$67,814.29
09/19	CHECK #331522		$716.74-	$67,097.55
09/19	CHECK #331446		$739.73-	$66,357.82
09/19	CHECK #331477		$813.68-	$65,544.14
09/19	CHECK #331453		$1,017.83-	$64,526.31
09/19	CHECK #331557		$1,524.78-	$63,001.53
09/19	CHECK #331455		$1,689.06-	$61,312.47
09/19	CHECK #331460		$1,722.16-	$59,590.31
09/19	CHECK #331468		$1,999.37-	$57,590.94
09/20	WEB XFER FR DDA 000729906225	$353.38		$57,944.32
09/20	ACH CHARGEBACK RETURN 7918		$1,524.78-	$56,419.54
09/20	CHECK #331465		$630.10-	$55,789.44
09/20	CHECK #331469		$1,788.41-	$54,001.03
09/21	CHECK #331558		$353.38-	$53,647.65
09/21	CHECK #331559		$1,010.30-	$52,637.35
09/21	CHECK #331556		$1,112.01-	$51,525.34
09/21	CHECK #331555		$1,424.00-	$50,101.34
09/21	CHECK #331551		$1,781.44-	$48,319.90
09/22	CHECK #331548		$246.15-	$48,073.75
09/22	CHECK #331454		$752.92-	$47,320.83

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
09/22	CHECK #331476		$1,461.72-	$45,859.11
09/25	CHECK #331457		$1,252.75-	$44,606.36
09/25	CHECK #331459		$1,792.40-	$42,813.96
09/27	CHECK #331527		$1,840.63-	$40,973.33
09/28	WEB XFER FR DDA 000729906241	$1,303,486.72		$1,344,460.05
09/29	LAKEWOOD BOARD O PAYROLL 1216000219		$1,258,857.76-	$85,602.29
09/29	CHECK #331560		$1,017.83-	$84,584.46
09/29	CHECK #331574		$1,452.21-	$83,132.25
09/29	CHECK #331576		$1,663.21-	$81,469.04
09/29	CHECK #331561		$2,497.06-	$78,971.98
09/29	INTEREST CREDIT	$114.53		$79,086.51
09/30	ENDING BALANCE			$79,086.51

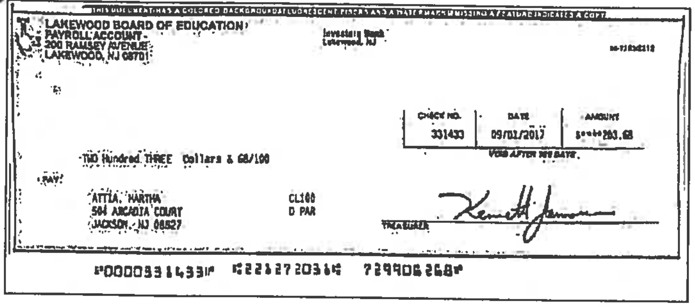
CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
331433	09/05	$203.68	331468*	09/19	$1,999.37	331531	09/18	$73.17
331434	09/06	$994.73	331469	09/20	$1,788.41	331532	09/18	$702.89
331437*	09/05	$348.41	331470	09/18	$1,591.72	331533	09/18	$1,461.72
331438	09/18	$251.87	331471	09/18	$788.93	331534	09/18	$1,418.28
331439	09/05	$3,099.32	331472	09/18	$829.48	331536*	09/18	$478.07
331442*	09/05	$420.60	331473	09/18	$1,890.70	331537	09/18	$27.09
331443	09/13	$1,123.00	331476*	09/22	$1,461.72	331538	09/18	$2,107.90
331444	09/18	$1,560.61	331477	09/19	$813.68	331539	09/18	$1,855.04
331445	09/18	$1,715.63	331478	09/18	$1,084.70	331540	09/18	$1,515.80
331446	09/19	$739.73	331479	09/18	$856.27	331541	09/15	$560.88
331447	09/18	$1,802.23	331480	09/18	$1,635.93	331542	09/15	$32.52
331448	09/18	$1,707.11	331481	09/19	$674.07	331543	09/15	$1,704.25
331449	09/15	$2,054.59	331482	09/18	$693.31	331544	09/18	$788.93
331450	09/18	$769.37	331514*	09/18	$73.17	331545	09/18	$1,091.67
331451	09/18	$24.80	331515	09/18	$668.33	331546	09/18	$1,684.85
331452	09/18	$1,713.24	331516	09/18	$1,683.76	331547	09/18	$1,574.62
331453	09/19	$1,017.83	331517	09/18	$32.52	331548	09/22	$246.15
331454	09/22	$752.92	331518	09/18	$1,498.43	331549	09/18	$1,533.35
331455	09/19	$1,689.06	331519	09/18	$1,891.46	331550	09/18	$524.01
331456	09/18	$706.65	331520	09/18	$1,256.48	331551	09/21	$1,781.44
331457	09/25	$1,252.75	331521	09/15	$1,663.21	331552	09/18	$325.77
331458	09/18	$1,821.33	331522	09/19	$716.74	331553	09/18	$1,480.91
331459	09/25	$1,792.40	331523	09/18	$1,904.76	331554	09/18	$1,248.92
331460	09/19	$1,722.16	331524	09/18	$1,369.81	331555	09/21	$1,424.00
331461	09/15	$1,832.10	331525	09/19	$57.85	331556	09/21	$1,112.01
331462	09/18	$682.04	331526	09/18	$1,843.40	331557	09/19	$1,524.78
331463	09/18	$558.98	331527	09/27	$1,840.63	331558	09/21	$353.38
331464	09/18	$48.78	331528	09/18	$937.98	331559	09/21	$1,010.30
331465	09/20	$630.10	331529	09/18	$1,410.51	331560	09/29	$1,017.83
331466	09/19	$40.64	331530	09/18	$762.00	331561	09/29	$2,497.06

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
331574*	09/29	$1,452.21	331576*	09/29	$1,663.21			

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*



THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS AND A WATERMARK. MISSING A FEATURE INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331433	09/01/2017	$****203.68

VOID AFTER 180 DAYS

TWO Hundred THREE Dollars & 68/100

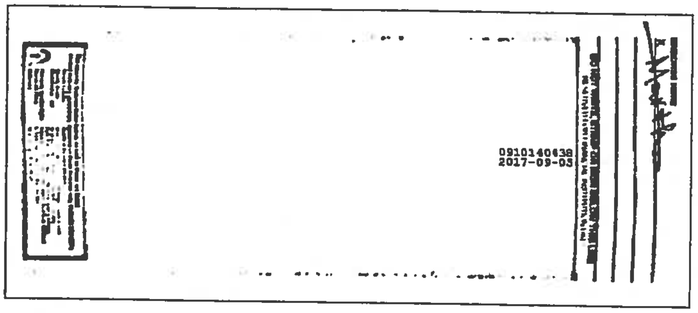
PAY

ATTIA, MARTHA
504 ARCADIA COURT
JACKSON, NJ 08527

CL100
D PAR

TREASURER

⑈0000331433⑈ ⑆221272031⑆ 729906268⑈



0910140438
2017-09-05

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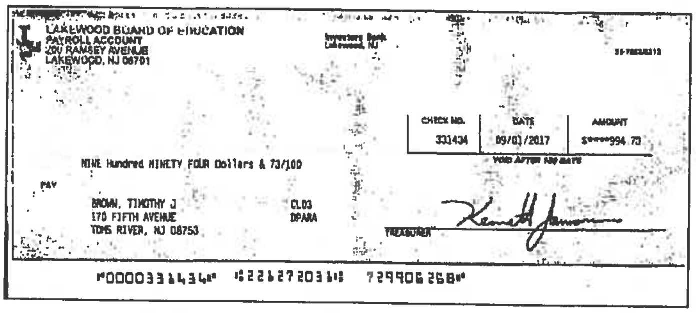
#331433 09/05/17 $203.68

#331433 09/05/17 $203.68



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331434	09/01/2017	$****994.73

VOID AFTER 180 DAYS

NINE Hundred NINETY FOUR Dollars & 73/100

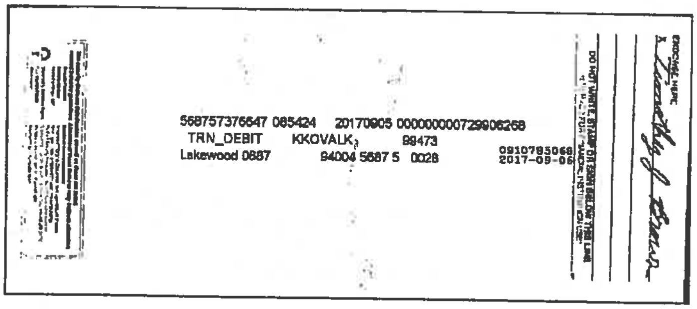
PAY

BROWN, TIMOTHY J
170 FIFTH AVENUE
TOMS RIVER, NJ 08753

CL03
DPARA

TREASURER

⑈0000331434⑈ ⑆221272031⑆ 729906268⑈



568757376647 085424 20170905 0000000000729906268
TRN_DEBIT KKOVALK 98473
Lakewood 0887 94004 5687 5 0028

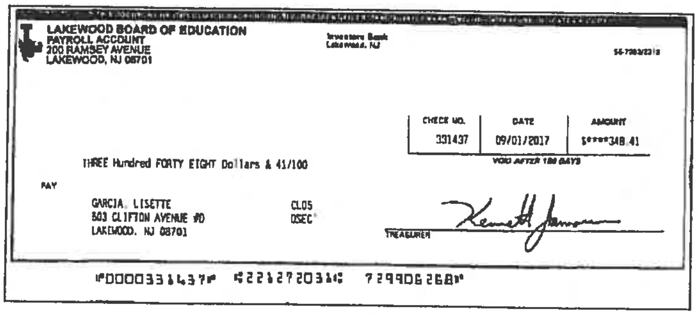
0910785068
2017-09-06

ENDORSE HERE
X Timothy J Brown

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331434 09/06/17 $994.73

#331434 09/06/17 $994.73



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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331437	09/01/2017	$****348.41

VOID AFTER 180 DAYS

THREE Hundred FORTY EIGHT Dollars & 41/100

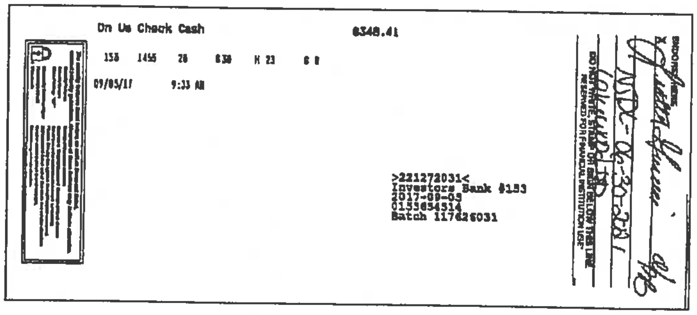
PAY

GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC

TREASURER

⑈0000331437⑈ ⑆221272031⑆ 729906268⑈



On Us Check Cash $348.41

153 1455 28 838 H 23 6 8
09/05/17 9:33 AM

>221272031<
Investors Bank #153
2017-09-05
0153654514
Batch 117626031

ENDORSE HERE
X Lisette Garcia
NJDL-06-30-2021
Lakewood ID

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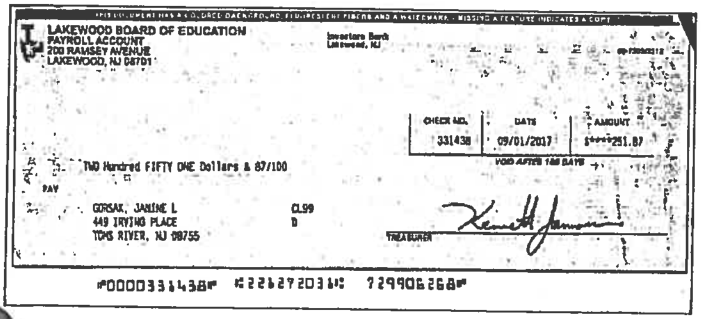
#331437 09/05/17 $348.41

#331437 09/05/17 $348.41



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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331438	09/01/2017	$****251.87

VOID AFTER 180 DAYS

TWO Hundred FIFTY ONE Dollars & 87/100

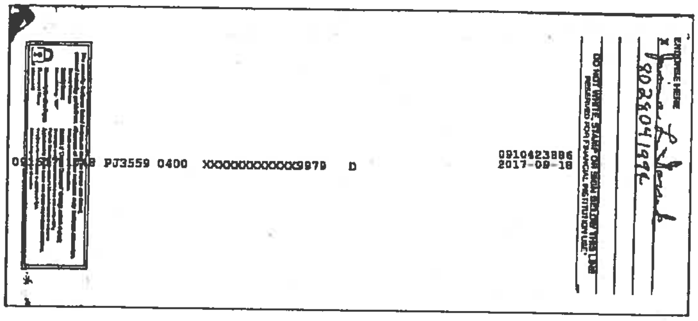
PAY

GORSAK, JANINE L
449 IRVING PLACE
TOMS RIVER, NJ 08755

CL99
D

TREASURER

⑈0000331438⑈ ⑆221272031⑆ 729906268⑈



09[illegible] PJ3559 0400 XXXXXXXXXXXX9979 D

0910423886
2017-09-18

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X Janine L Gorsak
9028041996

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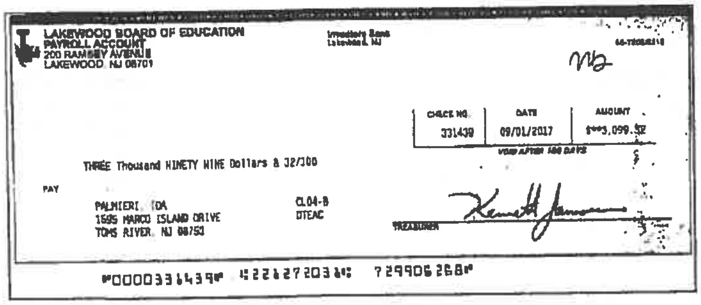
#331438 09/18/17 $251.87

#331438 09/18/17 $251.87



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

MB

CHECK NO.	DATE	AMOUNT
331439	09/01/2017	$**3,099.32

VOID AFTER 180 DAYS

THREE Thousand NINETY NINE Dollars & 32/100

PAY

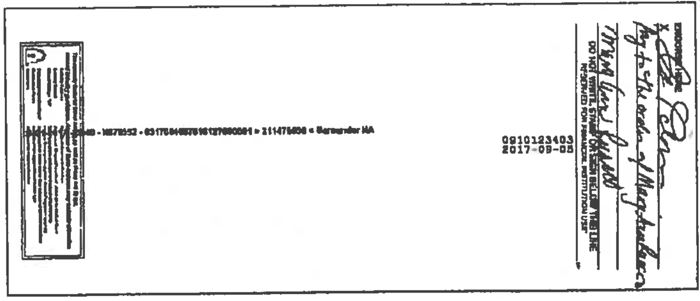
PALMIERI, IDA
1595 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL04-B
DTEAC

TREASURER

⑈0000331439⑈ ⑆221272031⑆ 729906268⑈

#331439 09/05/17 $3,099.32



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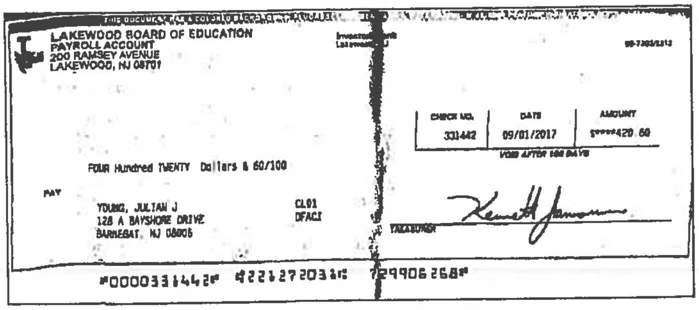
0910123403
2017-09-05

#331439 09/05/17 $3,099.32



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331442	09/01/2017	$****420.60

VOID AFTER 180 DAYS

FOUR Hundred TWENTY Dollars & 60/100

PAY

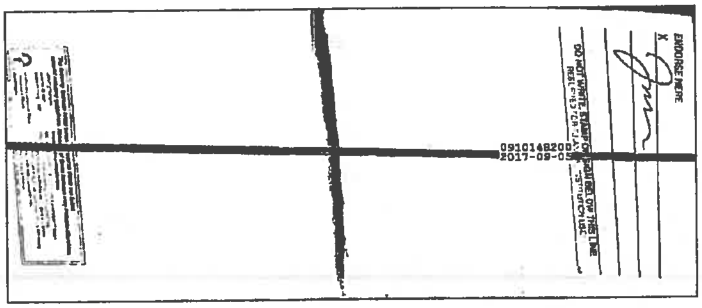
YOUNG, JULIAN J
128 A BAYSHORE DRIVE
BARNEGAT, NJ 08005

CL01
DFACI

TREASURER

⑈0000331442⑈ ⑆221272031⑆ 729906268⑈

#331442 09/05/17 $420.60



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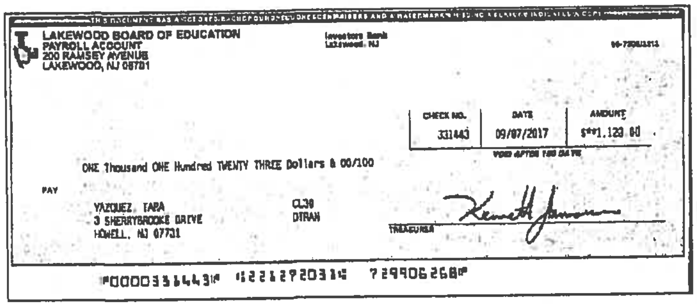
0910148200
2017-09-05

#331442 09/05/17 $420.60



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331443	09/07/2017	$**1,123.00

VOID AFTER 180 DAYS

ONE Thousand ONE Hundred TWENTY THREE Dollars & 00/100

PAY

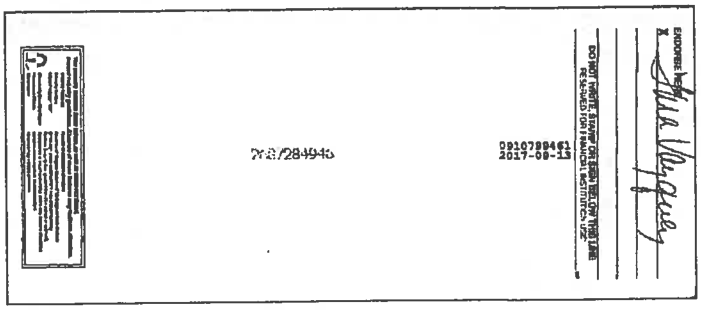
YAZQUEZ, TARA
3 SHERRYBROOKE DRIVE
HOWELL, NJ 07731

CL30
DTRAN

TREASURER

⑈0000331443⑈ ⑆221272031⑆ 729906268⑈

#331443 09/13/17 $1,123.00



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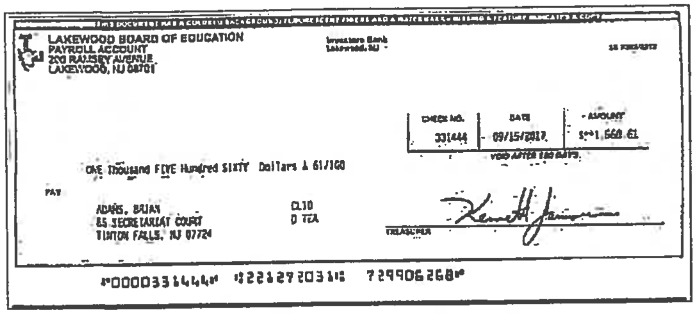
0910799461
2017-09-13

#331443 09/13/17 $1,123.00



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331444	09/15/2017	$**1,560.61

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred SIXTY Dollars & 61/100

PAY

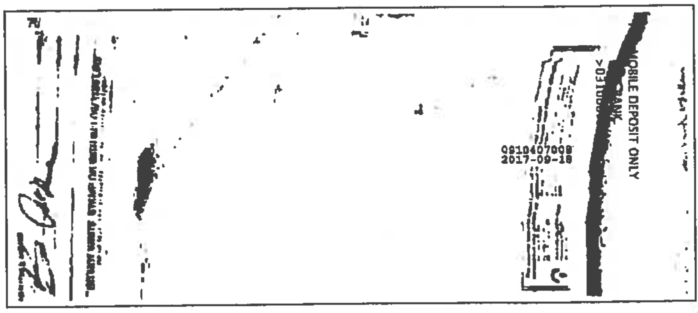
ADAMS, BRIAN
85 SECRETARIAT COURT
TINTON FALLS, NJ 07724

CL10
D TEA

TREASURER

⑈0000331444⑈ ⑆221272031⑆ 729906268⑈

#331444 09/18/17 $1,560.61



MOBILE DEPOSIT ONLY

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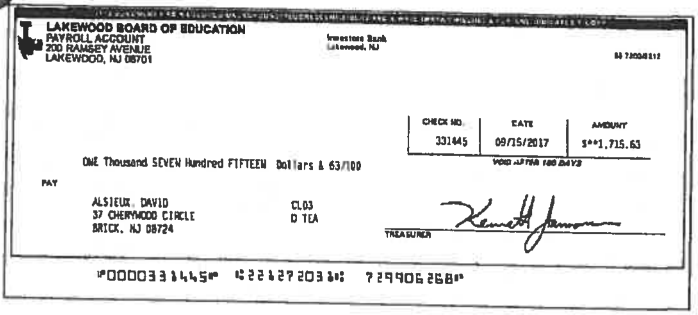
2017-09-18

#331444 09/18/17 $1,560.61



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331445	09/15/2017	$**1,715.63

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred FIFTEEN Dollars & 63/100

PAY

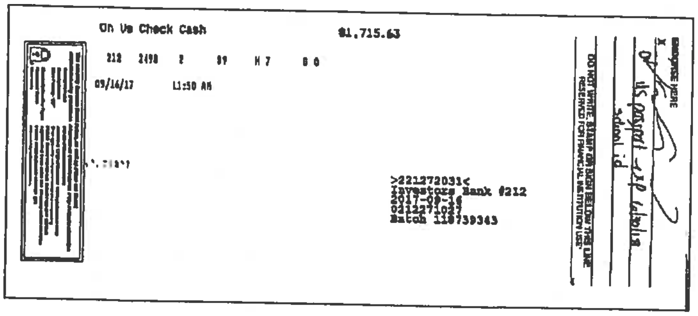
ALSIEUX, DAVID
37 CHERYWOOD CIRCLE
BRICK, NJ 08724

CL03
D TEA

TREASURER

⑈0000331445⑈ ⑆221272031⑆ 729906268⑈

#331445 09/18/17 $1,715.63



On Us Check Cash $1,715.63

212 2498 2 89 H 7 8 0

09/16/17 11:50 AM

>221272031<
Investors Bank #212
2017-09-16
0212271027
Batch 118739343

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US passport
school id

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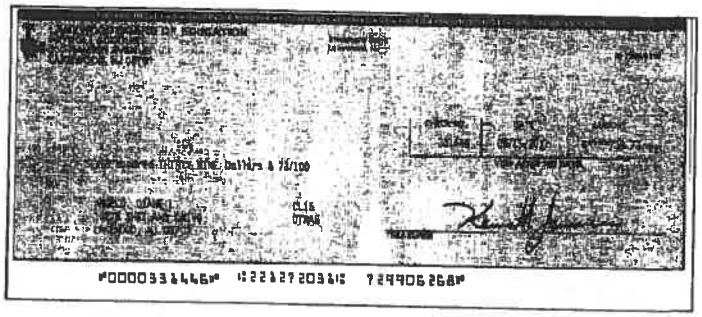
#331445 09/18/17 $1,715.63



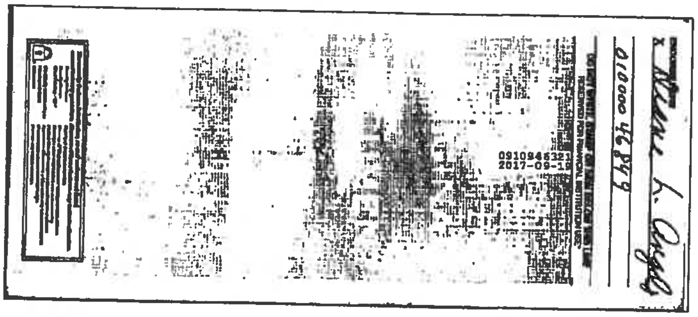
LAKEWOOD BOARD OF EDUCATION

[illegible] Dollars & 73/100

CL16
OTHER

⑈0000331446⑈ ⑆221272031⑆ 729906268⑈

#331446 09/19/17 $739.73



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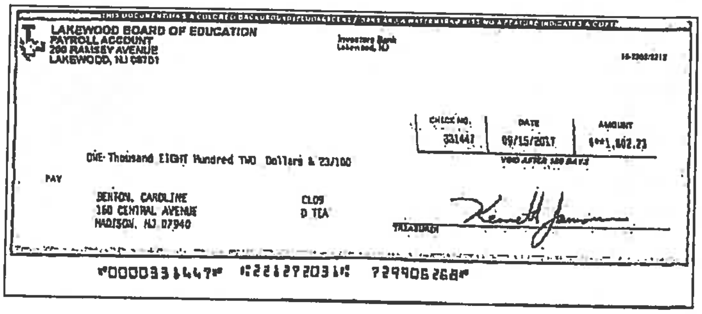
0910946321
2017-09-19

#331446 09/19/17 $739.73



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331447	09/15/2017	$**1,802.23

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred TWO Dollars & 23/100

PAY

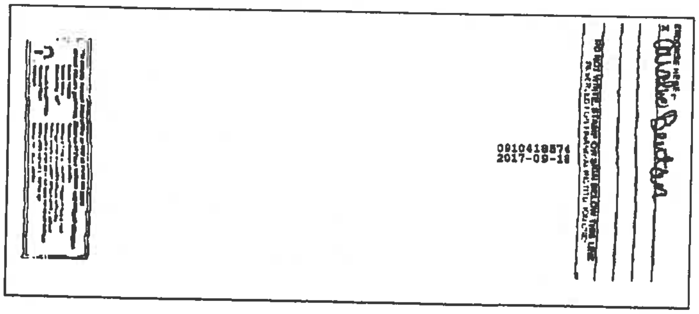
BENTON, CAROLINE
160 CENTRAL AVENUE
MADISON, NJ 07940

CL09
D TEA

TREASURER

⑈0000331447⑈ ⑆221272031⑆ 729906268⑈

#331447 09/18/17 $1,802.23



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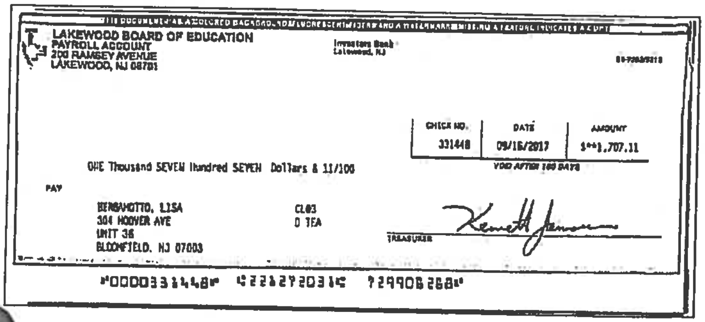
0910418874
2017-09-18

#331447 09/18/17 $1,802.23



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331448	09/16/2017	$**1,707.11

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred SEVEN Dollars & 11/100

PAY

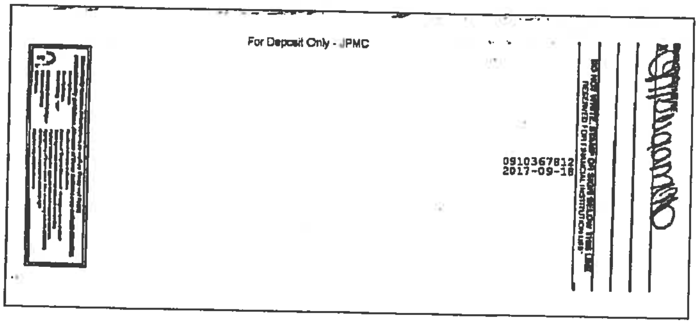
BERGAMOTTO, LISA
304 HOOVER AVE
UNIT 36
BLOOMFIELD, NJ 07003

CL03
D TEA

TREASURER

⑈0000331448⑈ ⑆221272031⑆ 729906268⑈

#331448 09/18/17 $1,707.11



For Deposit Only - JPMC

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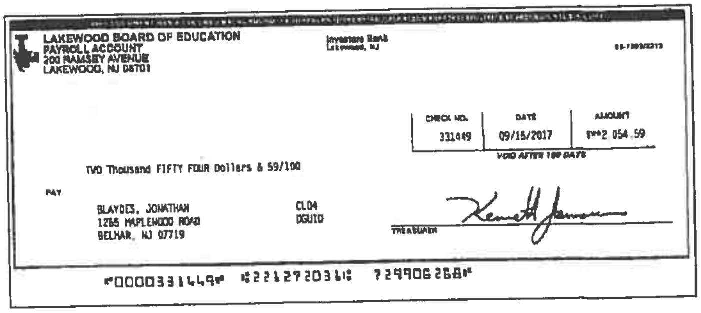
0910367812
2017-09-18

#331448 09/18/17 $1,707.11


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331449	09/15/2017	$**2 054.59

VOID AFTER 180 DAYS

TWO Thousand FIFTY FOUR Dollars & 59/100

PAY

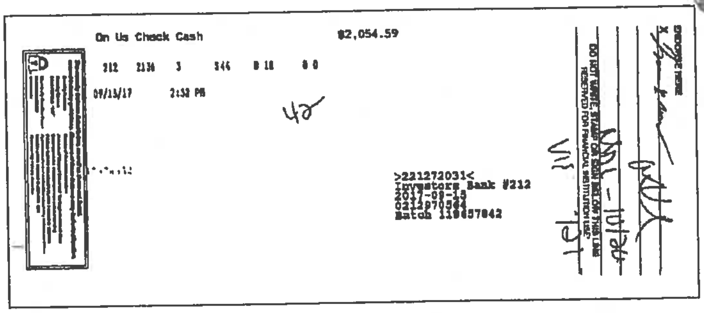
BLAYDES, JONATHAN
1265 MAPLEWOOD ROAD
BELMAR, NJ 07719

CL04
DGUID

TREASURER

⑈0000331449⑈ ⑆221272031⑆ 729906268⑈

#331449 09/15/17 $2,054.59


On Us Check Cash $2,054.59

212 2136 3 346 0 18 0 0

09/15/17 2:32 PM

42

>221272031<
Investors Bank #212
2017-09-15
0212970584
Batch 118657842

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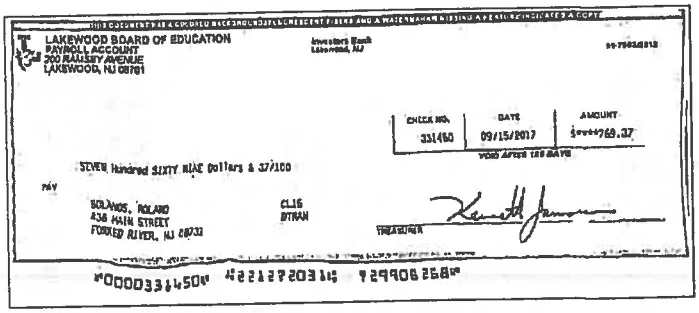
#331449 09/15/17 $2,054.59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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331450	09/15/2017	$****769.37

VOID AFTER 180 DAYS

SEVEN Hundred SIXTY NINE Dollars & 37/100

PAY

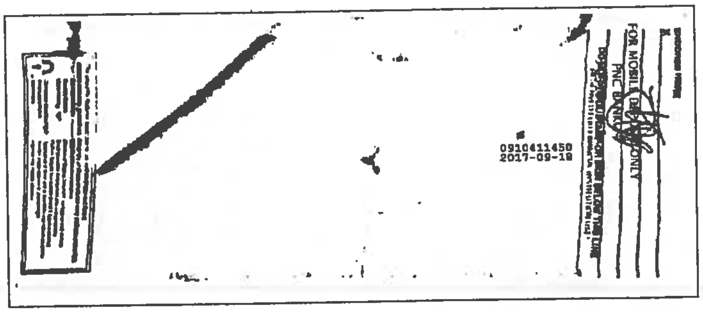
BOLANOS, ROLAND
436 MAIN STREET
FORKED RIVER, NJ 08731

CL16
DTRAN

TREASURER

⑈0000331450⑈ ⑆221272031⑆ 729906268⑈

#331450 09/18/17 $769.37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2017-09-18

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PNC BANK

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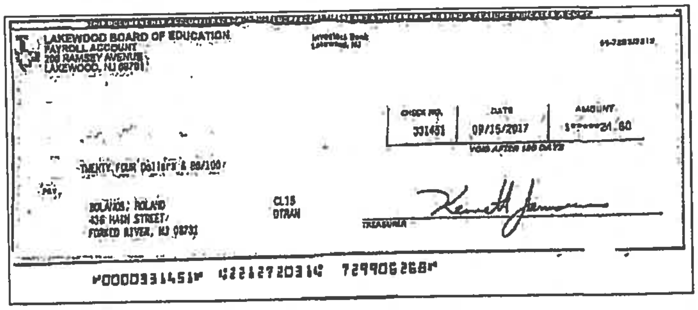
#331450 09/18/17 $769.37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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331451	09/15/2017	$*****24.80

VOID AFTER 180 DAYS

TWENTY FOUR Dollars & 80/100

PAY

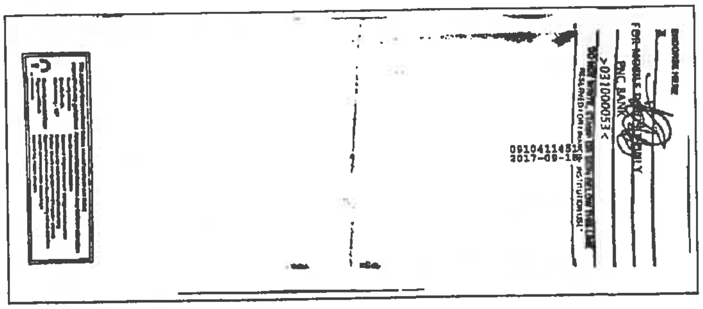
BOLANOS, ROLAND
436 MAIN STREET
FORKED RIVER, NJ 08731

CL16
DTRAN

TREASURER

⑈0000331451⑈ ⑆221272031⑆ 729906268⑈

#331451 09/18/17 $24.80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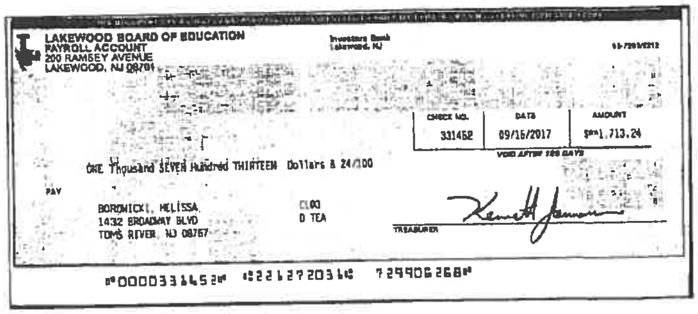
#331451 09/18/17 $24.80


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331452	09/15/2017	$**1,713.24

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred THIRTEEN Dollars & 24/100

PAY

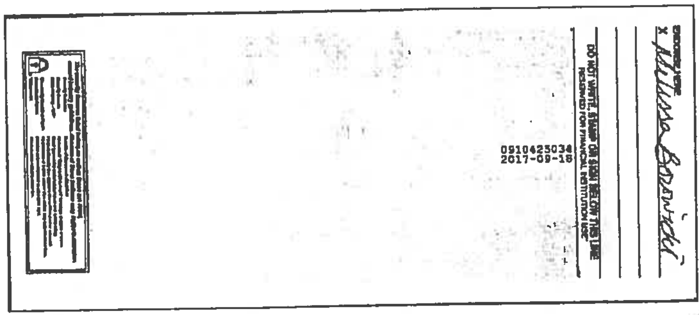
BORowicki, MELISSA
1432 BROADWAY BLVD
TOMS RIVER, NJ 08757

CL03
D TEA

TREASURER

⑈0000331452⑈ ⑆221272031⑆ 729906268⑈

#331452 09/18/17 $1,713.24


0910425034
2017-09-18

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X Melissa Borowicki

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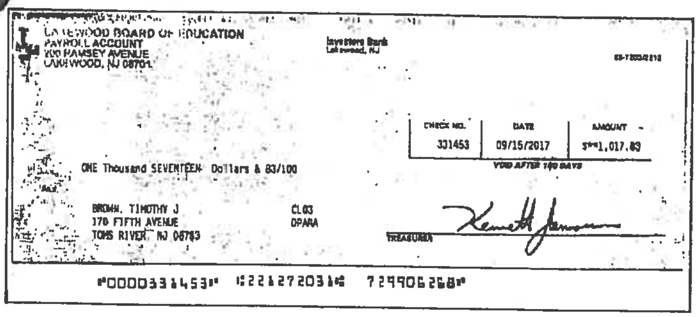
#331452 09/18/17 $1,713.24


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331453	09/15/2017	$**1,017.83

VOID AFTER 180 DAYS

ONE Thousand SEVENTEEN Dollars & 83/100

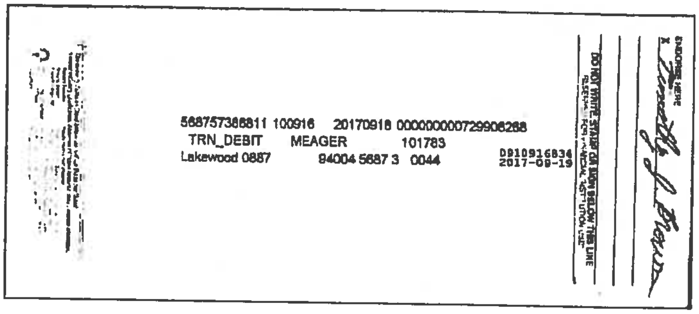
BROWN, TIMOTHY J
170 FIFTH AVENUE
TOMS RIVER, NJ 08753

CL03
DPARA

TREASURER

⑈0000331453⑈ ⑆221272031⑆ 729906268⑈

#331453 09/19/17 $1,017.83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X Timothy J Brown

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568757386811 100916 20170918 000000000729906268
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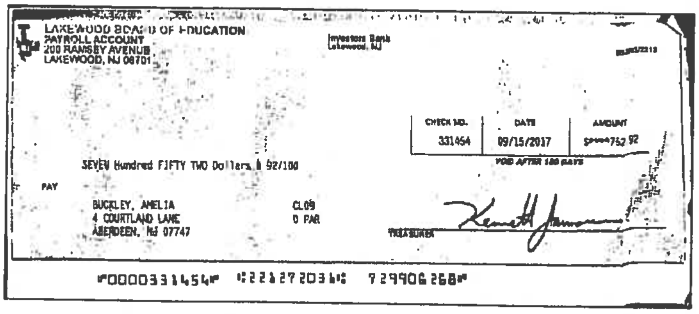
Lakewood 0887 94004 5687 3 0044

0910916834
2017-09-19

#331453 09/19/17 $1,017.83


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331454	09/15/2017	$****752.92

VOID AFTER 180 DAYS

SEVEN Hundred FIFTY TWO Dollars & 92/100

PAY

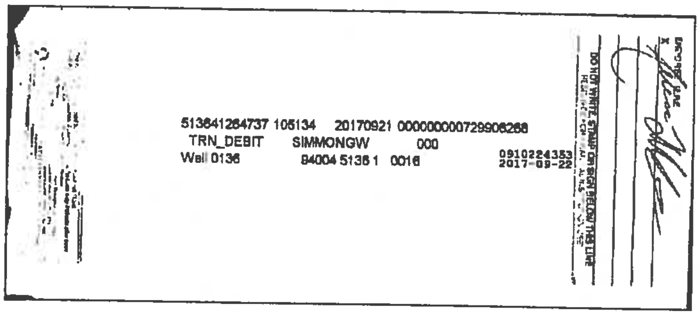
BUCKLEY, AMELIA
4 COURTLAND LANE
ABERDEEN, NJ 07747

CL09
D PAR

TREASURER

⑈0000331454⑈ ⑆221272031⑆ 729906268⑈

#331454 09/22/17 $752.92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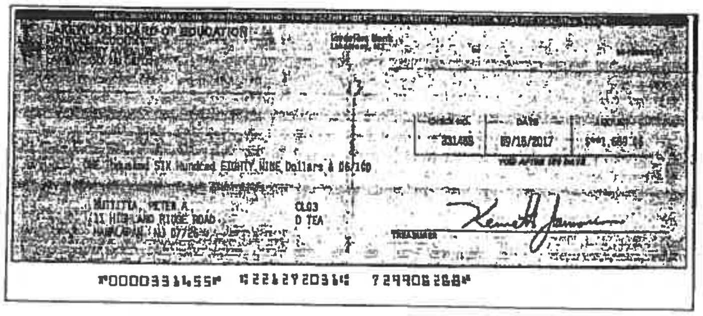
TRN_DEBIT SIMMONGW 000
Wall 0136 94004 5136 1 0016

0910224353
2017-09-22

#331454 09/22/17 $752.92


LAKEWOOD BOARD OF EDUCATION

CHECK NO.	DATE	AMOUNT
331455	09/15/2017	$**1,689.06

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred EIGHTY NINE Dollars & 06/100

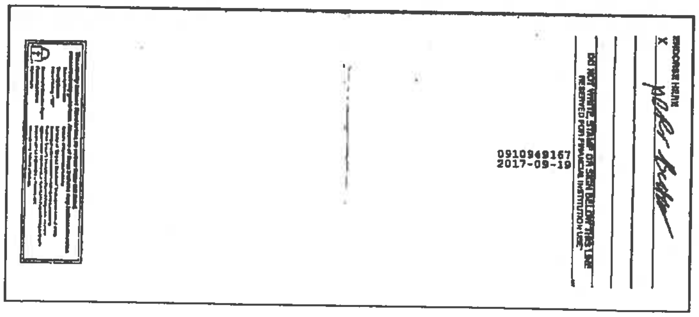
BUTTITTA, PETER A.
11 HIGHLAND RIDGE ROAD
MANALAPAN, NJ 07726

CL03
D TEA

TREASURER

⑈0000331455⑈ ⑆221272031⑆ 729906268⑈

#331455 09/19/17 $1,689.06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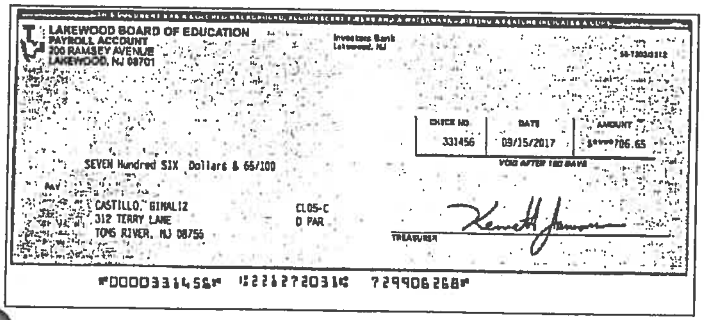
0910949167
2017-09-19

#331455 09/19/17 $1,689.06


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331456	09/15/2017	$****706.65

VOID AFTER 180 DAYS

SEVEN Hundred SIX Dollars & 65/100

PAY

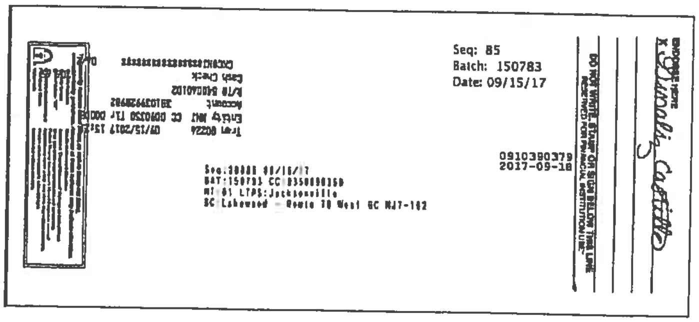
CASTILLO, DINALIZ
312 TERRY LANE
TOMS RIVER, NJ 08755

CL05-C
D PAR

TREASURER

⑈0000331456⑈ ⑆221272031⑆ 729906268⑈

#331456 09/18/17 $706.65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X Dinaliz Castillo

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Batch: 150783
Date: 09/15/17

Seq:00008 09/15/17
BAT:150783 CC 0350090350
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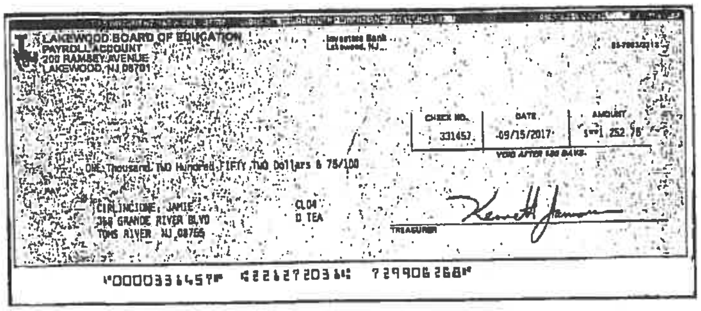
SC Lakewood - Route 70 West GC NJ7-102

0910380379
2017-09-18

#331456 09/18/17 $706.65



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331457	09/15/2017	$**1,252.75

VOID AFTER 180 DAYS

ONE Thousand TWO Hundred FIFTY TWO Dollars & 75/100

PAY

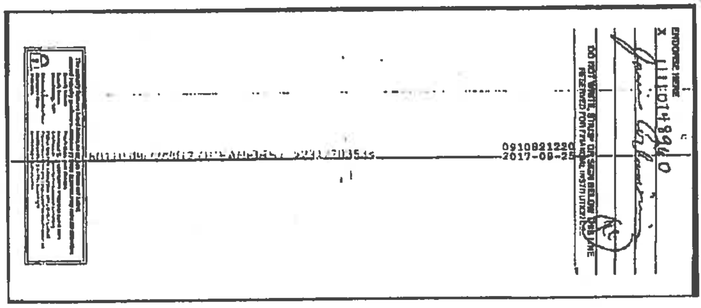
CIRLINCIONE, JAMIE
348 GRANDE RIVER BLVD
TOMS RIVER NJ 08755

CL04
D TEA

TREASURER

⑈0000331457⑈ ⑆221272031⑆ 729906268⑈

#331457 09/25/17 $1,252.75



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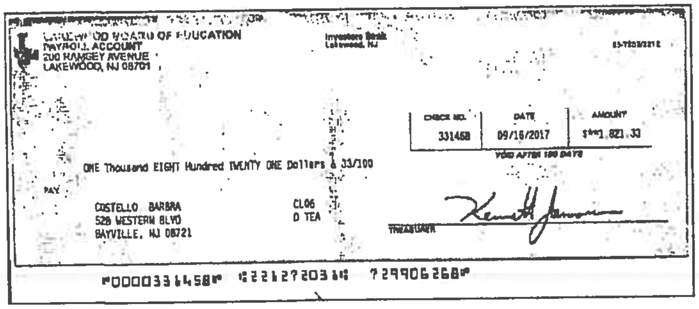
0910821220
2017-09-25

#331457 09/25/17 $1,252.75



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331458	09/15/2017	$**1,821.33

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred TWENTY ONE Dollars & 33/100

PAY

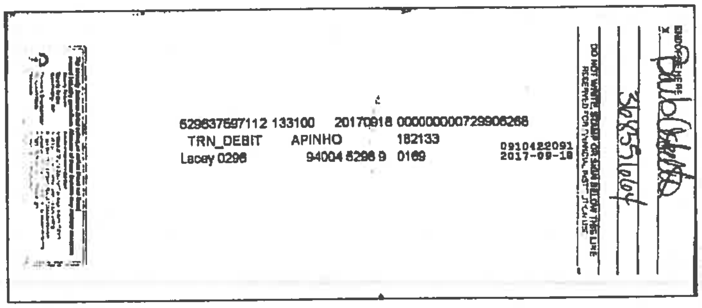
COSTELLO BARBRA
528 WESTERN BLVD
BAYVILLE, NJ 08721

CL06
D TEA

TREASURER

⑈0000331458⑈ ⑆221272031⑆ 729906268⑈

#331458 09/18/17 $1,821.33



629637597112 133100 20170918 000000000729906268
TRN_DEBIT APINHO 182133
Lacey 0296 94004 5296 9 0169

0910422091
2017-09-18

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3085510604

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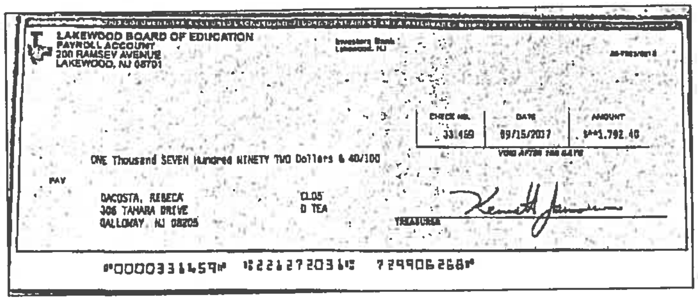
#331458 09/18/17 $1,821.33



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331459	09/15/2017	$**1,792.40

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred NINETY TWO Dollars & 40/100

PAY

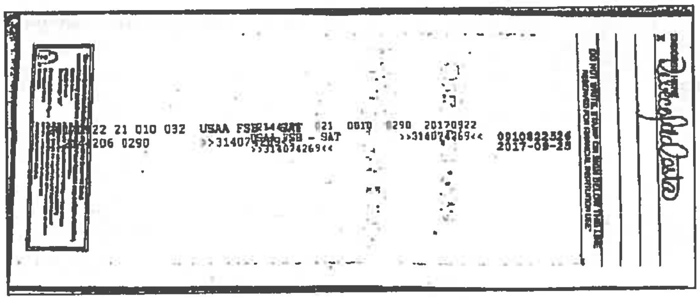
DACOSTA, REBECA
306 TAHARA DRIVE
GALLOWAY, NJ 08205

CL05
D TEA

TREASURER

⑈0000331459⑈ ⑆221272031⑆ 729906268⑈

#331459 09/25/17 $1,792.40



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2017-09-25

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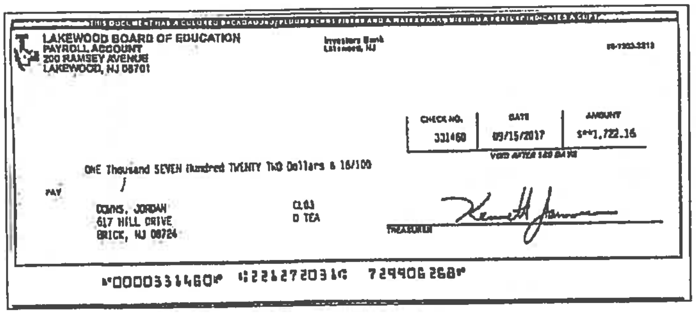
#331459 09/25/17 $1,792.40



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PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331460	09/15/2017	$**1,722.16

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred TWENTY TWO Dollars & 16/100

PAY

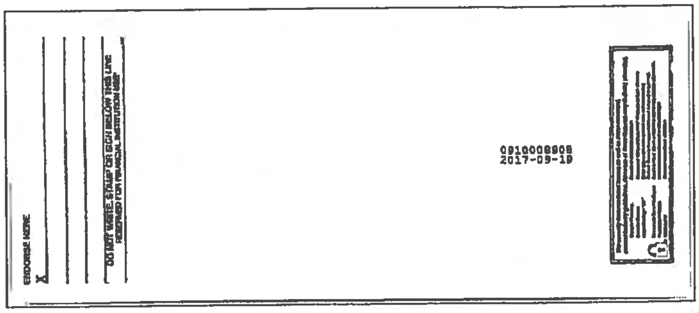
DOWNS, JORDAN
617 HILL DRIVE
BRICK, NJ 08724

CL03
D TEA

TREASURER

⑈0000331460⑈ ⑆221272031⑆ 729906268⑈

#331460 09/19/17 $1,722.16



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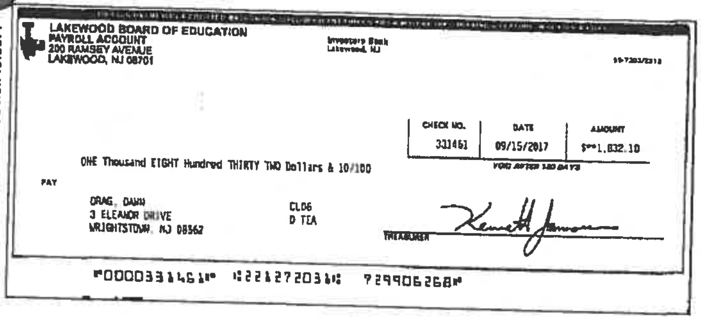
2017-09-19

#331460 09/19/17 $1,722.16


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331461	09/15/2017	$**1,832.10

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred THIRTY TWO Dollars & 10/100

PAY

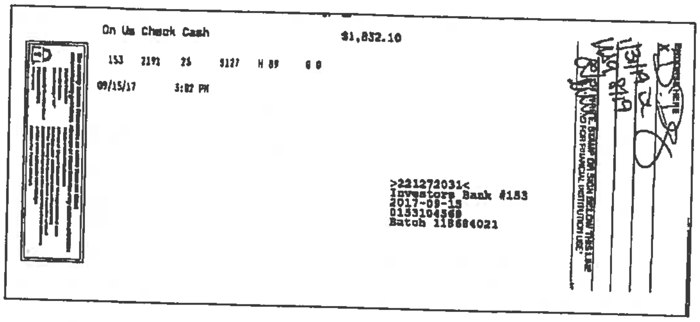
ORAG, DAWN
3 ELEANOR DRIVE
WRIGHTSTOWN, NJ 08562

CL06
D TEA

TREASURER

⑈0000331461⑈ ⑆221272031⑆ 729906268⑈

#331461 09/15/17 $1,832.10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153 2191 25 5127 H 89 6 0
09/15/17 3:02 PM

>221272031<
Investors Bank #153
2017-09-15
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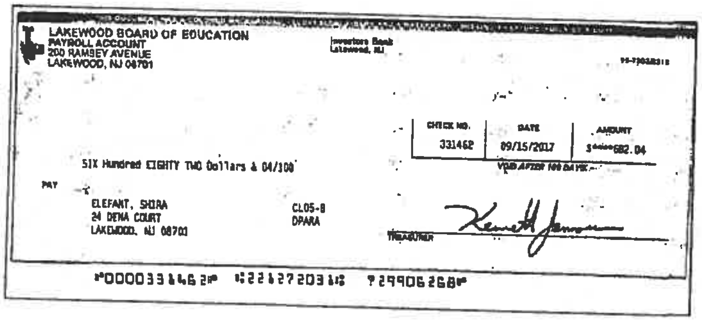
#331461 09/15/17 $1,832.10


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331462	09/15/2017	$****682.04

VOID AFTER 180 DAYS

SIX Hundred EIGHTY TWO Dollars & 04/100

PAY

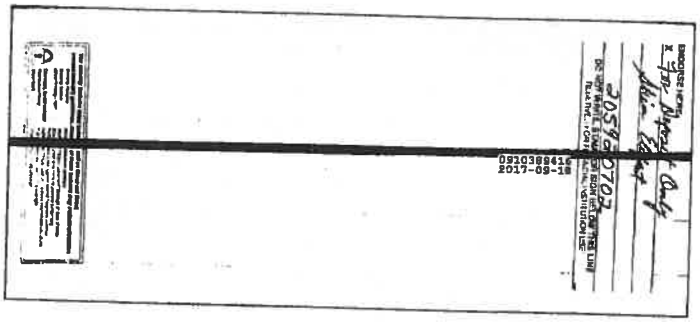
ELEFANT, SHIRA
24 DENA COURT
LAKEWOOD, NJ 08701

CL05-8
DPARA

TREASURER

⑈0000331462⑈ ⑆221272031⑆ 729906268⑈

#331462 09/18/17 $682.04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2017-09-18

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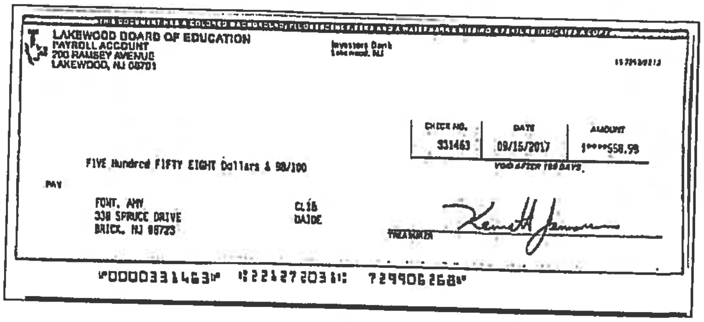
#331462 09/18/17 $682.04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PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331463	09/15/2017	$****558.98

VOID AFTER 180 DAYS

FIVE Hundred FIFTY EIGHT Dollars & 98/100

PAY

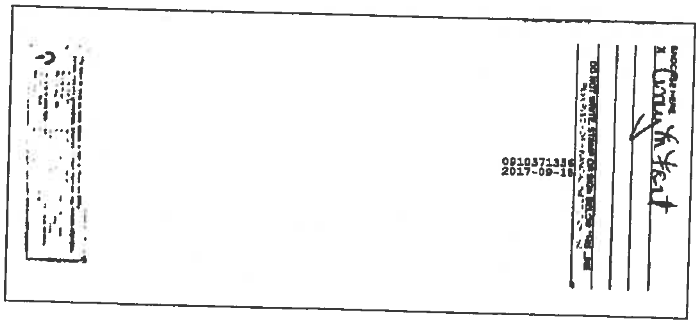
FONT, AMY
338 SPRUCE DRIVE
BRICK, NJ 08723

CL16
DAIDE

TREASURER

⑈0000331463⑈ ⑆221272031⑆ 729906268⑈

#331463 09/18/17 $558.98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2017-09-18

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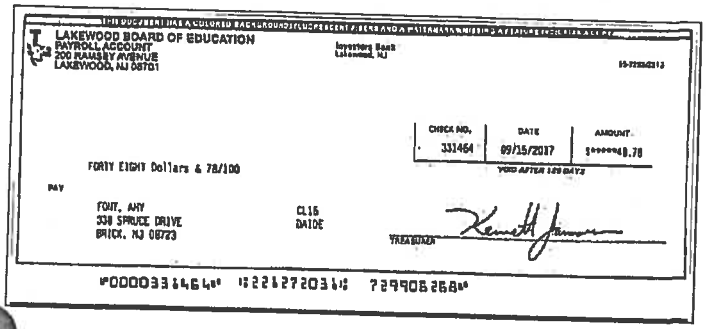
#331463 09/18/17 $558.98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PAYROLL ACCOUNT
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LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331464	09/15/2017	$*****48.78

VOID AFTER 180 DAYS

FORTY EIGHT Dollars & 78/100

PAY

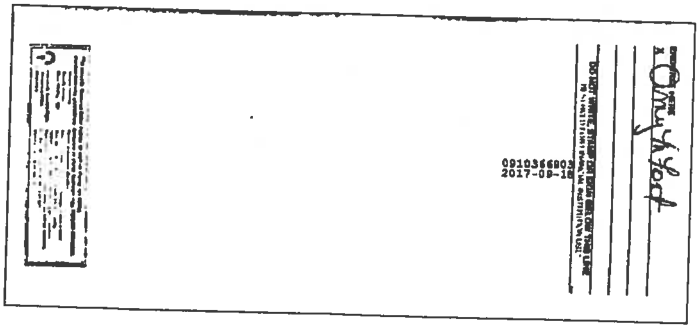
FONT, AMY
338 SPRUCE DRIVE
BRICK, NJ 08723

CL16
DAIDE

TREASURER

⑈0000331464⑈ ⑆221272031⑆ 729906268⑈

#331464 09/18/17 $48.78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0910366903
2017-09-18

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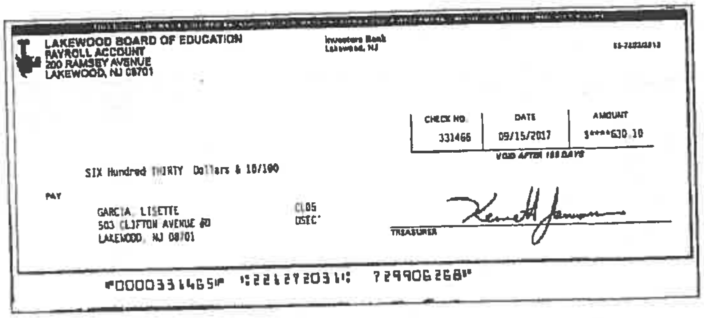
#331464 09/18/17 $48.78



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331466	09/15/2017	$****630.10

VOID AFTER 180 DAYS

SIX Hundred THIRTY Dollars & 10/100

PAY

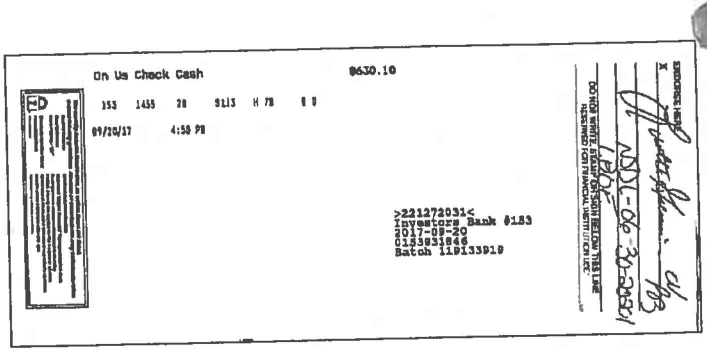
GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC

TREASURER

⑈0000331465⑈ ⑆221272031⑆ 729906268⑈

#331465 09/20/17 $630.10



On Us Check Cash $630.10

153 1455 20 9113 H 79 0 0

09/20/17 4:50 PM

>221272031<
Investors Bank #183
2017-09-20
0153031846
Batch 119133919

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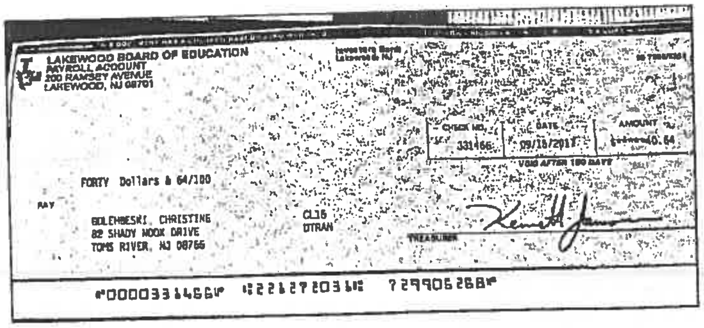
NJDL-06-30-2031

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331465 09/20/17 $630.10



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331466	09/15/2017	$*****40.64

VOID AFTER 180 DAYS

FORTY Dollars & 64/100

PAY

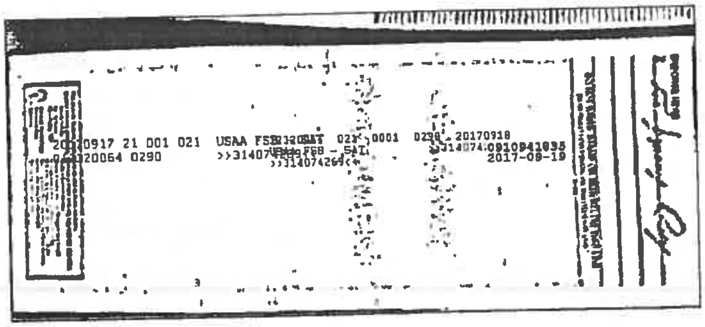
GOLEMBESKI, CHRISTINE
82 SHADY NOOK DRIVE
TOMS RIVER, NJ 08755

CL16
DTRAN

TREASURER

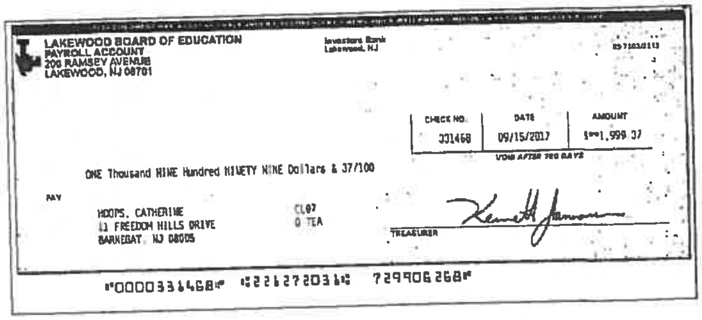
⑈0000331466⑈ ⑆221272031⑆ 729906268⑈

#331466 09/19/17 $40.64



20170917 21 001 021 USAA FSB 0001 0290 20170918
20120064 0290 >>314074269<< USAA FSB - SAT 314074 0910941035
2017-09-19

#331466 09/19/17 $40.64



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331468	09/15/2017	$**1,999.37

VOID AFTER 180 DAYS

ONE Thousand NINE Hundred NINETY NINE Dollars & 37/100

PAY

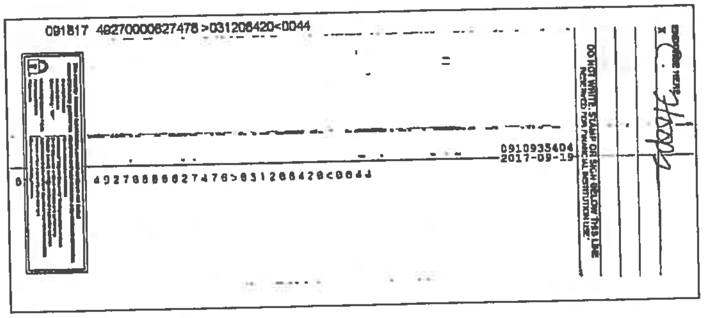
HOOPS, CATHERINE
11 FREEDOM HILLS DRIVE
BARNEGAT, NJ 08005

CL07
D TEA

TREASURER

⑈0000331468⑈ ⑆221272031⑆ 729906268⑈

#331468 09/19/17 $1,999.37



091817 49270000627478 >031208420<0044

0910935404
2017-09-19

49270000627478>031208420<0044

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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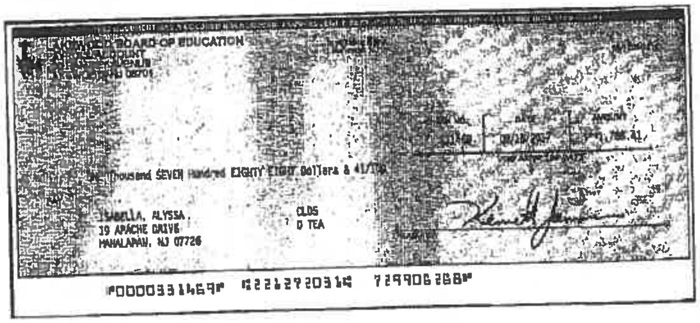
#331468 09/19/17 $1,999.37



BOARD OF EDUCATION

$**1,788.41

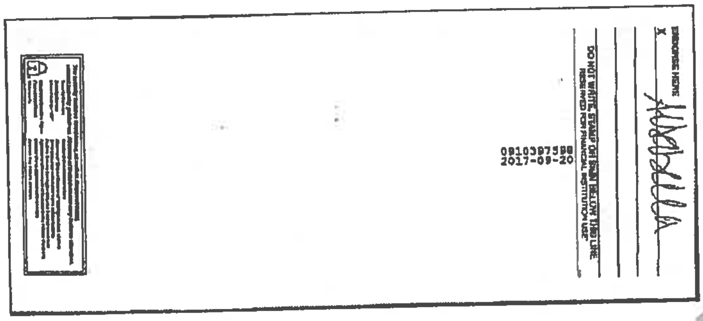
Thousand SEVEN Hundred EIGHTY EIGHT Dollars & 41/100

ISABELLA, ALYSSA
19 APACHE DRIVE
MANALAPAN, NJ 07726

CL05
D TEA

⑈0000331469⑈ ⑆221272031⑆ 729906268⑈

#331469 09/20/17 $1,788.41



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0910397598
2017-09-20

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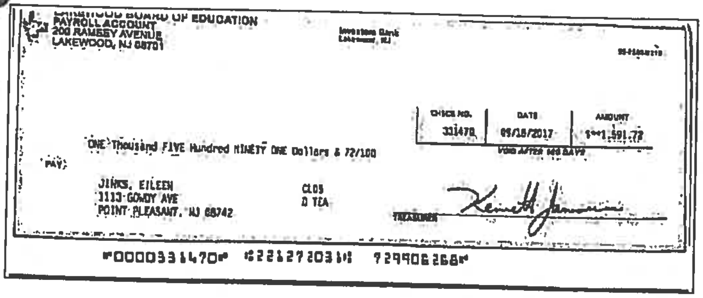
RESERVED FOR FINANCIAL INSTITUTION USE

#331469 09/20/17 $1,788.41

Statement From:	09/01/17
Statement To:	09/30/17
Account:	XXXXXXX6268



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331470	09/18/2017	$**1,591.72

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred NINETY ONE Dollars & 72/100

PAY:

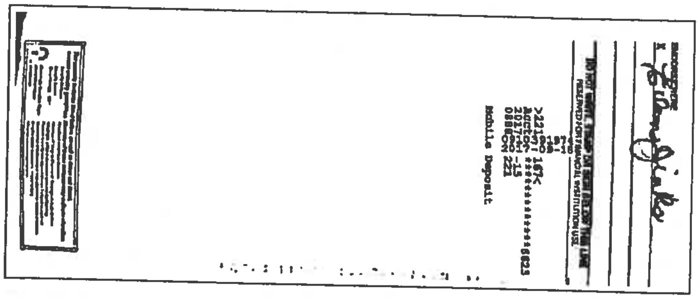
JINKS, EILEEN
1113 GOWDY AVE
POINT PLEASANT, NJ 08742

CL05
D TEA

TREASURER Kenneth

⑈0000331470⑈ ⑆221272031⑆ 729906268⑈

#331470 09/18/17 $1,591.72



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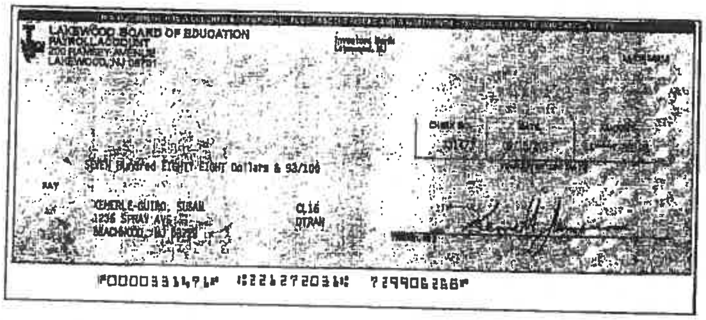
RESERVED FOR FINANCIAL INSTITUTION USE

Mobile Deposit

#331470 09/18/17 $1,591.72



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

SEVEN Hundred EIGHTY EIGHT Dollars & 93/100

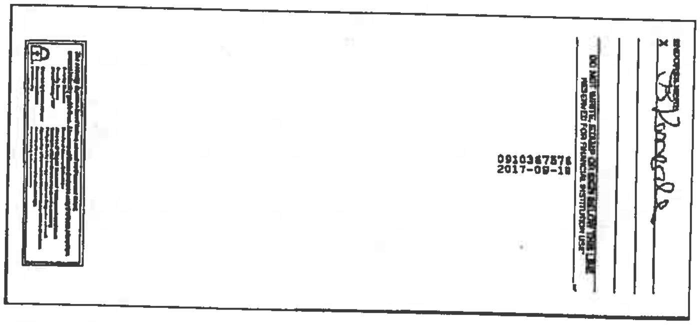
PAY

KEMERLE-GUIDO, SUSAN
1236 SPRAY AVE
BEACHWOOD, NJ 08722

CL16
DTRAN

⑈0000331471⑈ ⑆221272031⑆ 729906268⑈

#331471 09/18/17 $788.93



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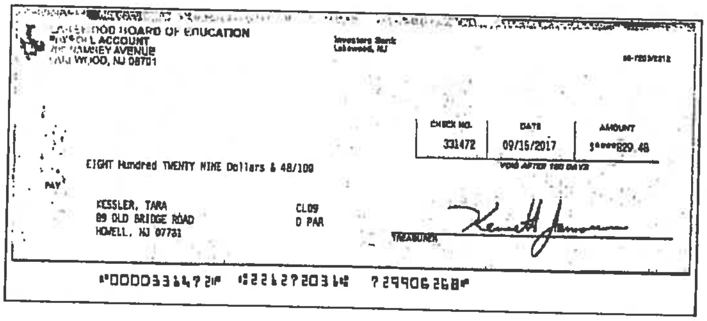
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910387878
2017-09-18

#331471 09/18/17 $788.93



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331472	09/15/2017	$****829.48

VOID AFTER 180 DAYS

EIGHT Hundred TWENTY NINE Dollars & 48/100

PAY

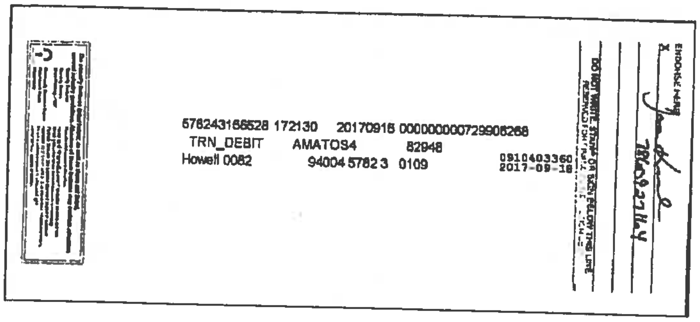
KESSLER, TARA
89 OLD BRIDGE ROAD
HOWELL, NJ 07731

CL09
D PAR

TREASURER Kenneth

⑈0000331472⑈ ⑆221272031⑆ 729906268⑈

#331472 09/18/17 $829.48



576243166528 172130 20170916 000000000729906268
TRN_DEBIT AMATOS4 82948
Howell 0082 94004 5782 3 0109

0910403360
2017-09-18

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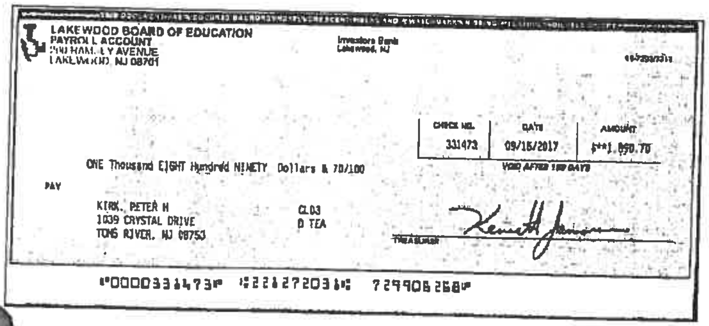
#331472 09/18/17 $829.48



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331473	09/15/2017	$**1,890.70

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred NINETY Dollars & 70/100

PAY

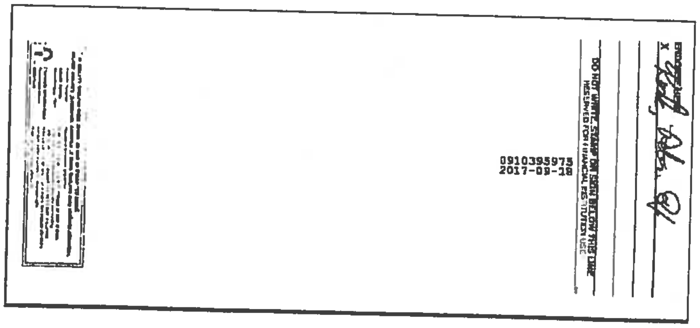
KIRK, PETER H
1039 CRYSTAL DRIVE
TOMS RIVER, NJ 08753

CL03
D TEA

TREASURER Kenneth

⑈0000331473⑈ ⑆221272031⑆ 729906268⑈

#331473 09/18/17 $1,890.70



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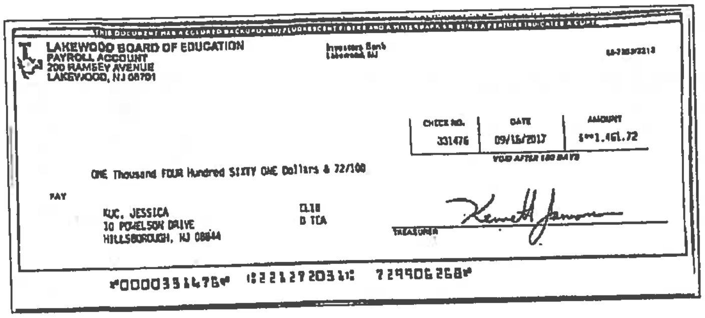
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910395975
2017-09-18

#331473 09/18/17 $1,890.70


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331476	09/15/2017	$**1,461.72

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SIXTY ONE Dollars & 72/100

PAY

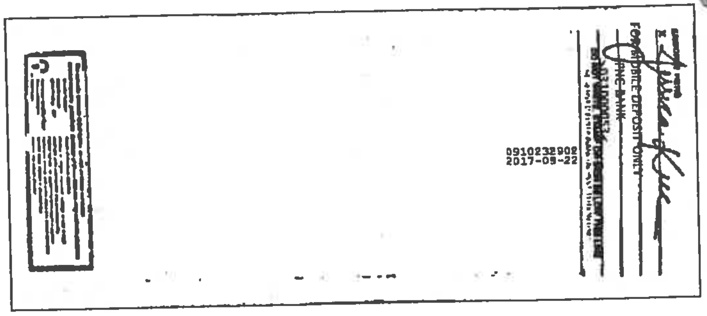
KUC, JESSICA
10 POWELSON DRIVE
HILLSBOROUGH, NJ 08844

CL18
D TCA

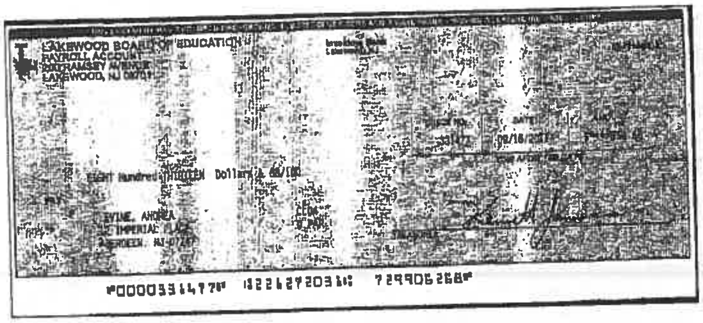
TREASURER

⑈0000331476⑈ ⑆221272031⑆ 729906268⑈

#331476 09/22/17 $1,461.72


FOR MOBILE DEPOSIT ONLY
PNC BANK
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
0910232902
2017-09-22

#331476 09/22/17 $1,461.72


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331477	09/15/2017	[illegible]

EIGHT Hundred THIRTEEN Dollars & 68/100

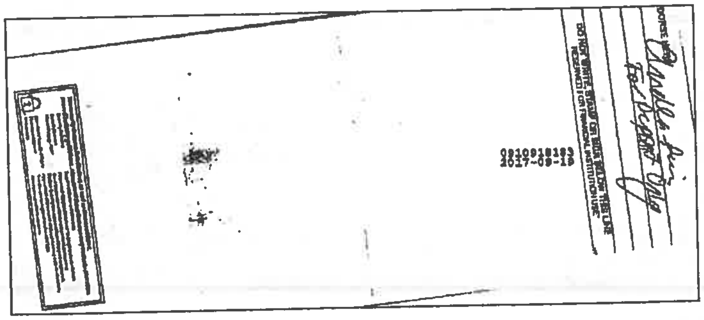
PAY

EVINE, ANDREA
IMPERIAL PLACE
ABERDEEN, NJ 07747

TREASURER

⑈0000331477⑈ ⑆221272031⑆ 729906268⑈

#331477 09/19/17 $813.68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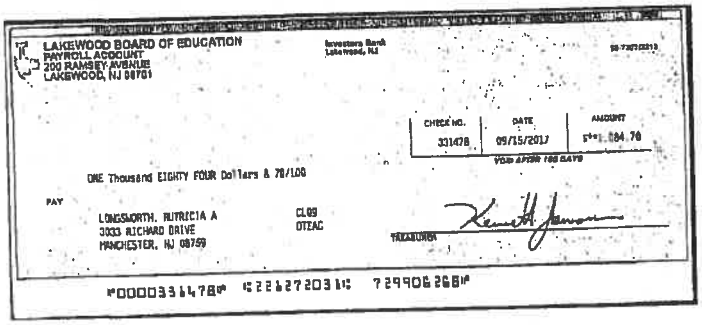
For Deposit Only
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910918183
2017-09-19

#331477 09/19/17 $813.68


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331478	09/15/2017	$**1,084.70

VOID AFTER 180 DAYS

ONE Thousand EIGHTY FOUR Dollars & 70/100

PAY

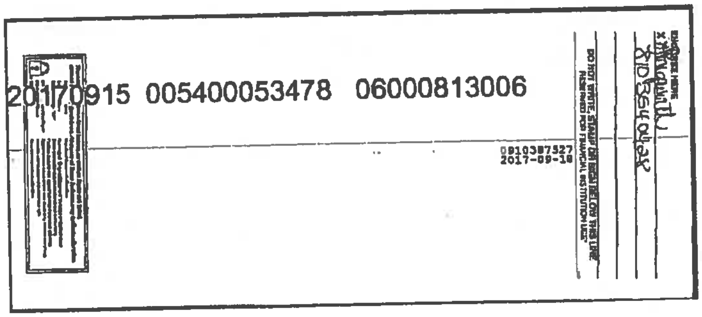
LONGSWORTH, PATRICIA A
3033 RICHARD DRIVE
MANCHESTER, NJ 08759

CL09
OTEAC

TREASURER

⑈0000331478⑈ ⑆221272031⑆ 729906268⑈

#331478 09/18/17 $1,084.70


20170915 005400053478 06000813006

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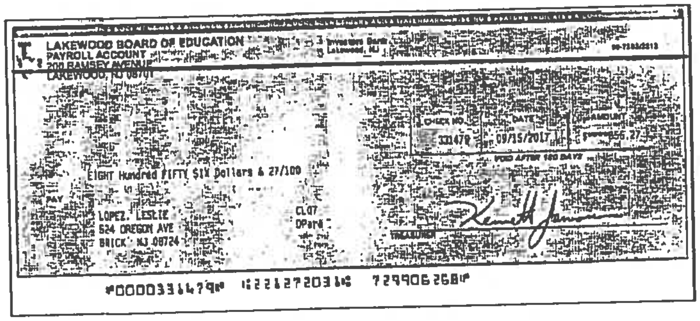
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910387527
2017-09-18

#331478 09/18/17 $1,084.70


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331479	09/15/2017	$*****856.27

VOID AFTER 180 DAYS

EIGHT Hundred FIFTY SIX Dollars & 27/100

PAY

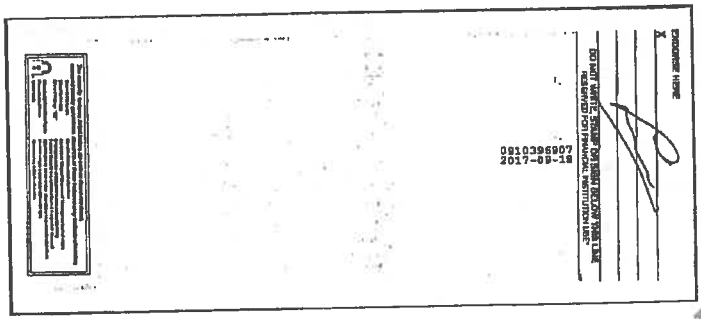
LOPEZ, LESLIE
524 OREGON AVE
BRICK, NJ 08724

CL07
DPara

TREASURER

⑈0000331479⑈ ⑆221272031⑆ 729906268⑈

#331479 09/18/17 $856.27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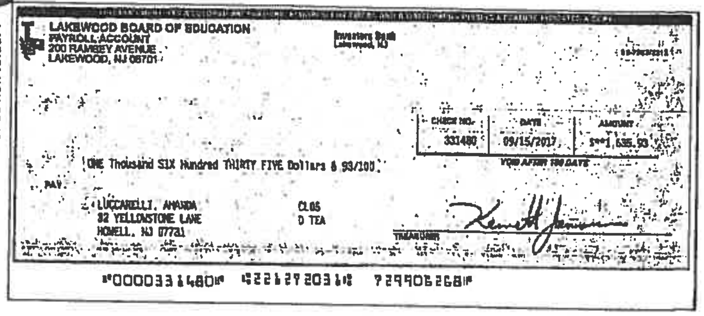
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910396907
2017-09-18

#331479 09/18/17 $856.27


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331480	09/15/2017	$**1,635.93

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred THIRTY FIVE Dollars & 93/100

PAY

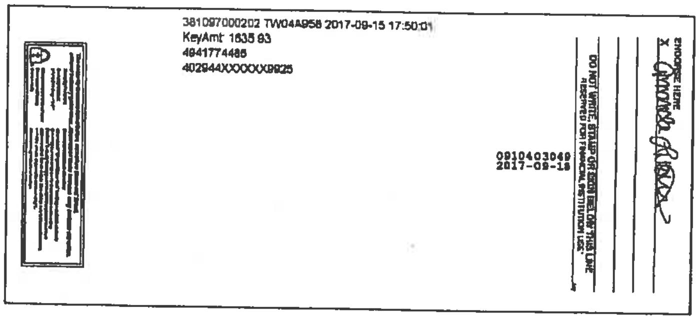
LUCCARELLI, AMANDA
32 YELLOWSTONE LANE
HOWELL, NJ 07731

CL05
D TEA

TREASURER

⑈0000331480⑈ ⑆221272031⑆ 729906268⑈

#331480 09/18/17 $1,635.93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KeyAmt 1635 93
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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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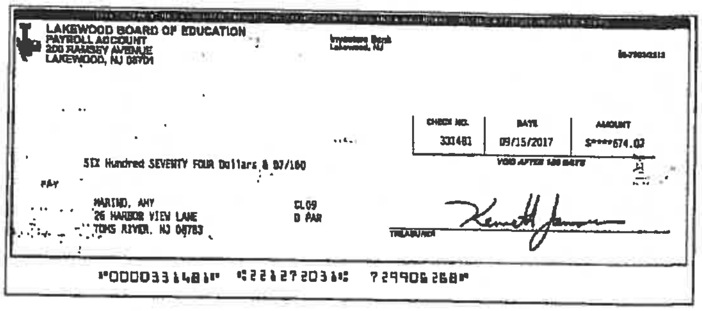
0910403049
2017-09-18

#331480 09/18/17 $1,635.93


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331481	09/15/2017	$****674.07

VOID AFTER 180 DAYS

SIX Hundred SEVENTY FOUR Dollars & 07/100

PAY

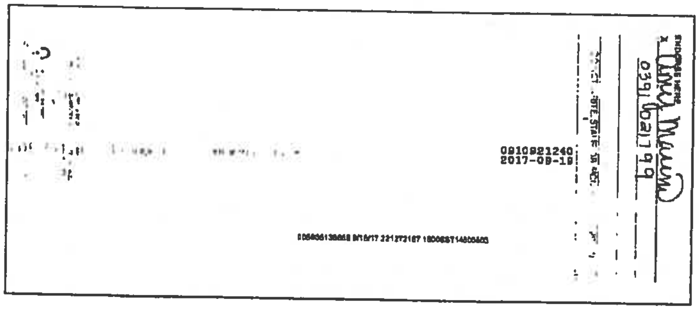
MARINO, AMY
26 HARBOR VIEW LANE
TOMS RIVER, NJ 08753

CL09
D PAR

TREASURER

⑈0000331481⑈ ⑆221272031⑆ 729906268⑈

#331481 09/19/17 $674.07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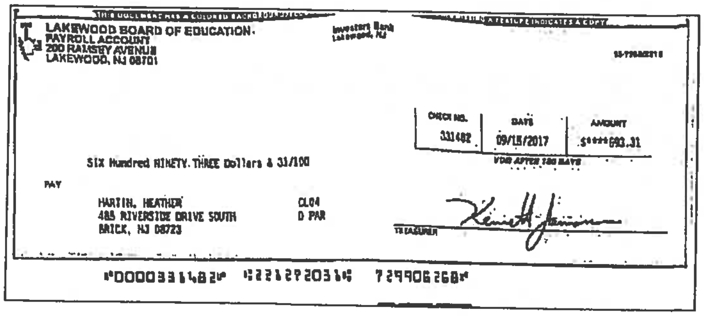
0910921240
2017-09-19

#331481 09/19/17 $674.07


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331482	09/15/2017	$****693.31

VOID AFTER 180 DAYS

SIX Hundred NINETY THREE Dollars & 31/100

PAY

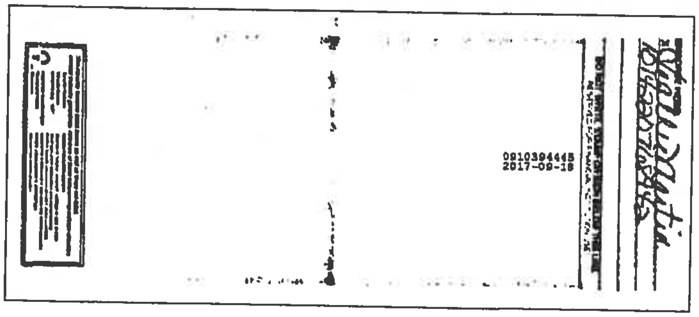
MARTIN, HEATHER
485 RIVERSIDE DRIVE SOUTH
BRICK, NJ 08723

CL04
D PAR

TREASURER

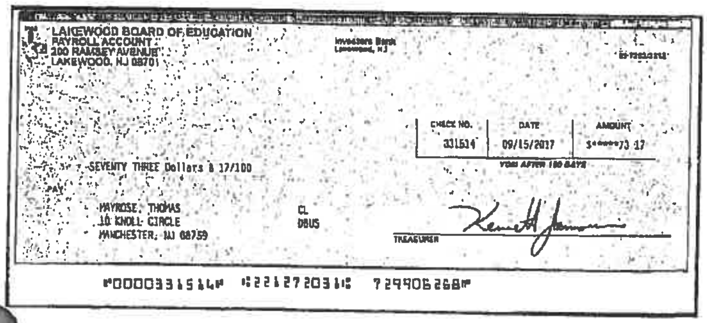
⑈0000331482⑈ ⑆221272031⑆ 729906268⑈

#331482 09/18/17 $693.31


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910394445
2017-09-18

#331482 09/18/17 $693.31


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331514	09/15/2017	$*****73.17

VOID AFTER 180 DAYS

SEVENTY THREE Dollars & 17/100

PAY

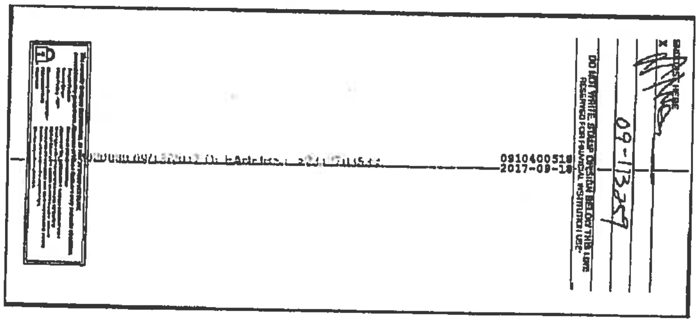
MAYROSE, THOMAS
10 KNOLL CIRCLE
MANCHESTER, NJ 08759

CL
DBUS

TREASURER

⑈0000331514⑈ ⑆221272031⑆ 729906268⑈

#331514 09/18/17 $73.17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09-11329

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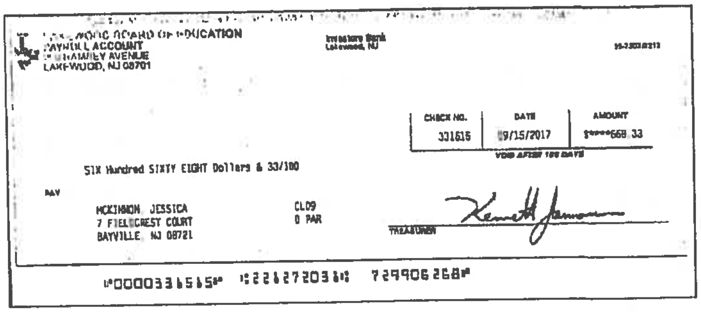
0910400518
2017-09-18

#331514 09/18/17 $73.17


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331515	09/15/2017	$****668.33

VOID AFTER 180 DAYS

SIX Hundred SIXTY EIGHT Dollars & 33/100

PAY

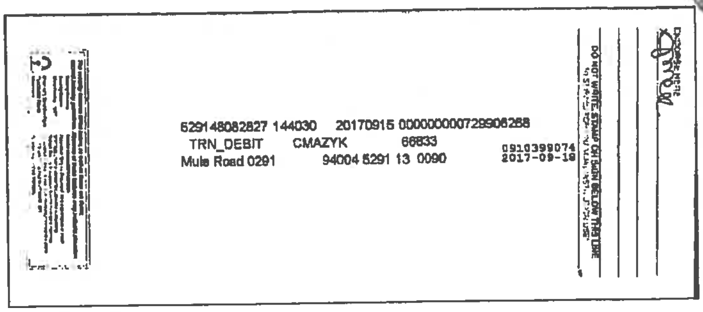
MCKINNON JESSICA
7 FIELDCREST COURT
BAYVILLE NJ 08721

CL09
0 PAR

TREASURER

⑈0000331515⑈ ⑆221272031⑆ 729906268⑈

#331515 09/18/17 $668.33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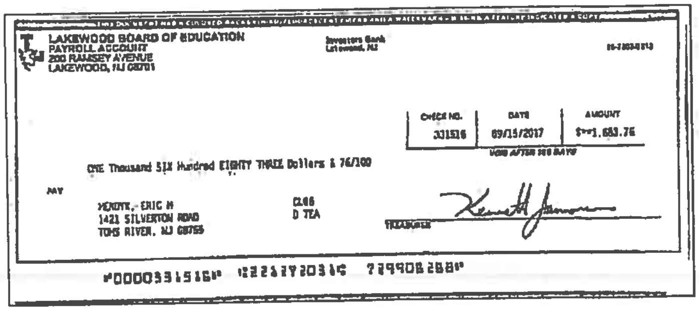
TRN_DEBIT CMAZYK 66833
Mule Road 0291 94004 5291 13 0090

0910399074
2017-09-18

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331515 09/18/17 $668.33


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331516	09/15/2017	$**1,683.76

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred EIGHTY THREE Dollars & 76/100

PAY

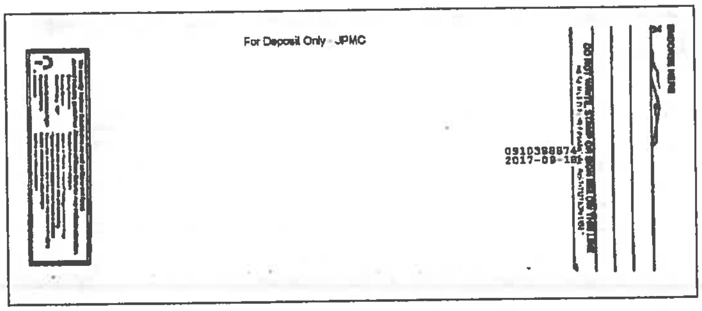
MENDYK, ERIC M
1421 SILVERTON ROAD
TOMS RIVER, NJ 08755

CL06
D TEA

TREASURER

⑈0000331516⑈ ⑆221272031⑆ 729906268⑈

#331516 09/18/17 $1,683.76


For Deposit Only - JPMC

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2017-09-18

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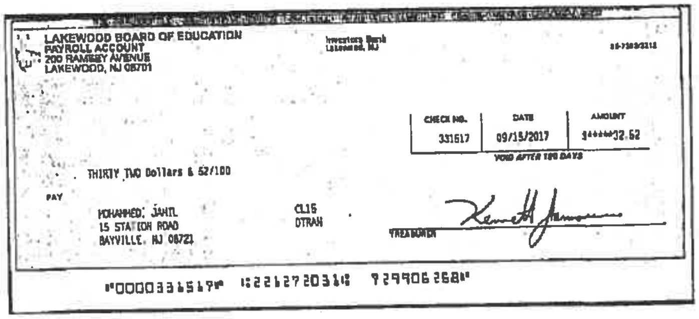
#331516 09/18/17 $1,683.76


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331517	09/15/2017	$*****32.52

VOID AFTER 180 DAYS

THIRTY TWO Dollars & 52/100

PAY

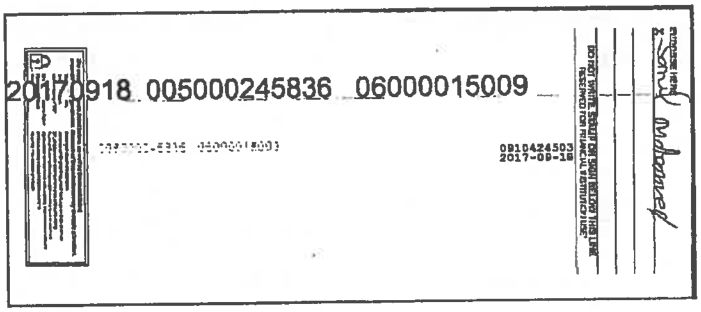
MOHAMMED, JAMIL
15 STATION ROAD
BAYVILLE, NJ 08721

CL15
OTRAN

TREASURER

⑈0000331517⑈ ⑆221272031⑆ 729906268⑈

#331517 09/18/17 $32.52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[illegible]

0910424503
2017-09-18

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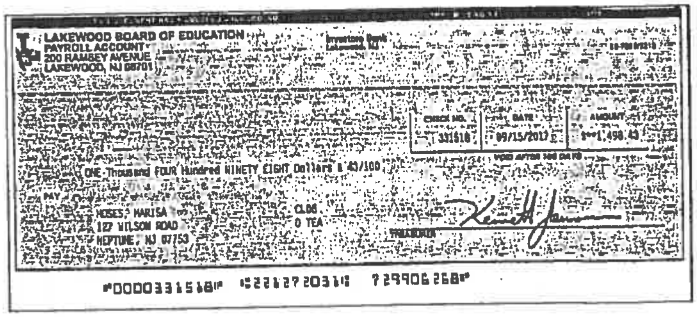
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Mohammed

#331517 09/18/17 $32.52


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331518	09/15/2017	$**1,498.43

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred NINETY EIGHT Dollars & 43/100

PAY

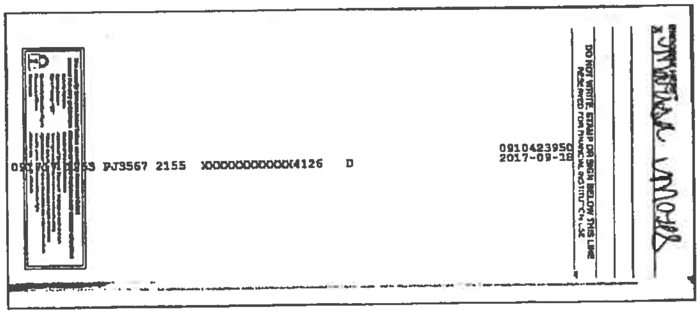
MOSES, MARISA
127 WILSON ROAD
NEPTUNE, NJ 07753

CL06
0 TEA

TREASURER

⑈0000331518⑈ ⑆221272031⑆ 729906268⑈

#331518 09/18/17 $1,498.43


[illegible] PJ3567 2155 XXXXXXXXXXXX4126 D

0910423950
2017-09-18

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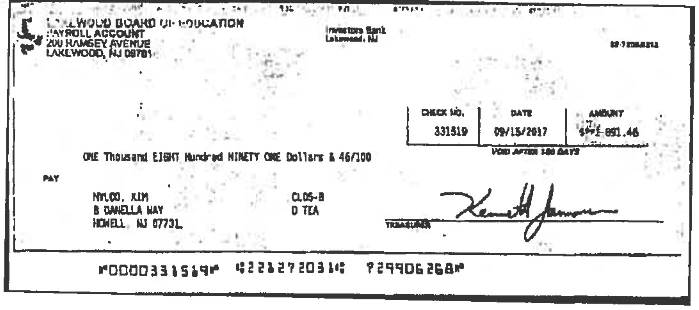
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Marisa Moses

#331518 09/18/17 $1,498.43

Statement From: 09/01/17
Statement To: 09/30/17
Account: XXXXXXX6268



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331519	09/15/2017	$**1,891.46

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred NINETY ONE Dollars & 46/100

PAY

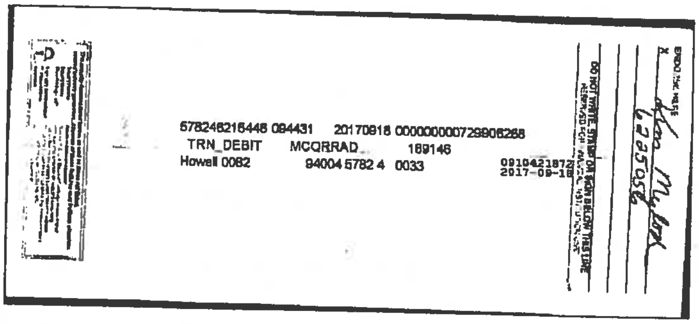
NYLOD, KIM
8 DANELLA WAY
HOWELL NJ 07731

CL05-B
D TEA

TREASURER

⑈0000331519⑈ ⑆221272031⑆ 729906268⑈

#331519	09/18/17	$1,891.46



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TRN_DEBIT MCQRRAD 169146
Howell 0082 94004 5782 4 0033

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2017-09-18

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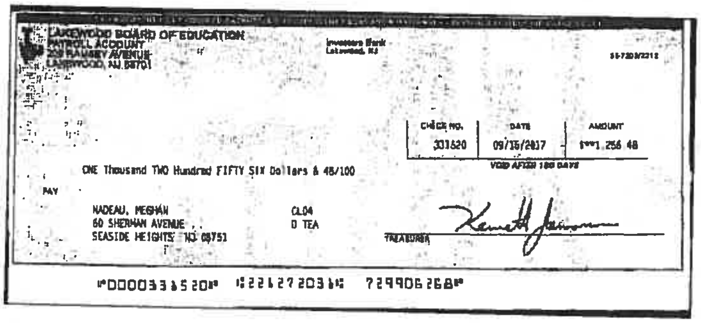
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331519	09/18/17	$1,891.46



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331520	09/15/2017	$**1,256.48

VOID AFTER 180 DAYS

ONE Thousand TWO Hundred FIFTY SIX Dollars & 48/100

PAY

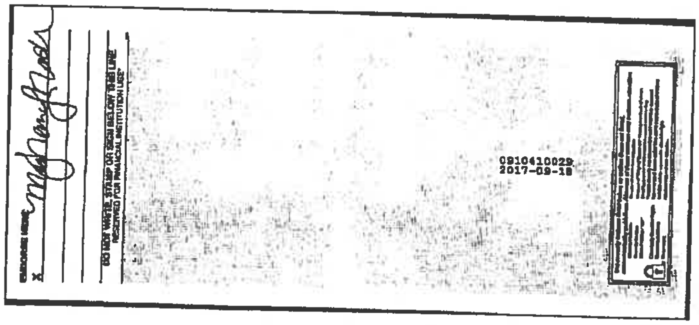
NADEAU, MEGHAN
60 SHERMAN AVENUE
SEASIDE HEIGHTS NJ 08751

CL04
D TEA

TREASURER

⑈0000331520⑈ ⑆221272031⑆ 729906268⑈

#331520	09/18/17	$1,256.48



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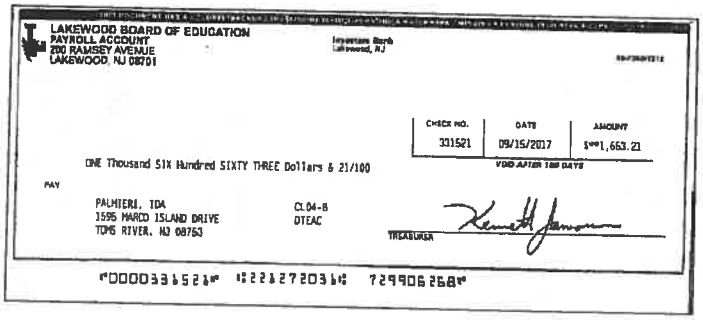
RESERVED FOR FINANCIAL INSTITUTION USE

0910410029
2017-09-18

#331520	09/18/17	$1,256.48



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331521	09/15/2017	$**1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

PAY

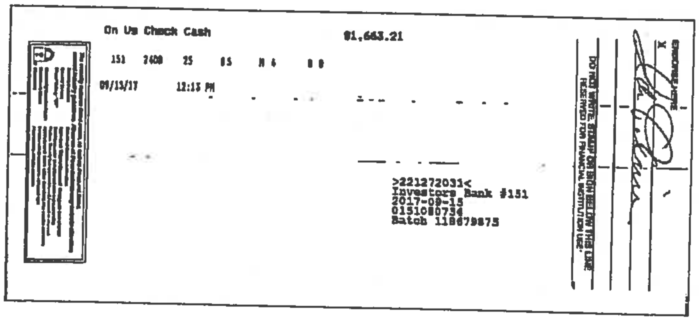
PALMIERI, IDA
1595 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL04-B
DTEAC

TREASURER

⑈0000331521⑈ ⑆221272031⑆ 729906268⑈

#331521	09/15/17	$1,663.21



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151 2400 25 05 N 6 0 0
09/15/17 12:15 PM

>221272031<
Investors Bank #151
2017-09-15
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Batch 118679875

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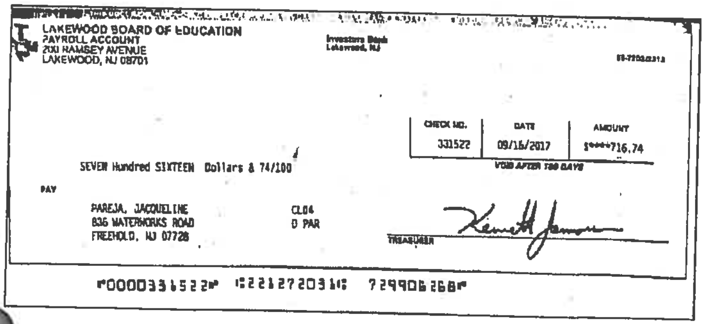
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331521	09/15/17	$1,663.21



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331522	09/15/2017	$****716.74

VOID AFTER 180 DAYS

SEVEN Hundred SIXTEEN Dollars & 74/100

PAY

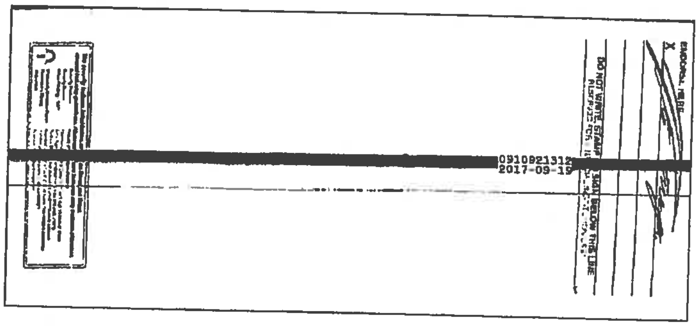
PAREJA, JACQUELINE
836 WATERWORKS ROAD
FREEHOLD, NJ 07728

CL04
D PAR

TREASURER

⑈0000331522⑈ ⑆221272031⑆ 729906268⑈

#331522	09/19/17	$716.74



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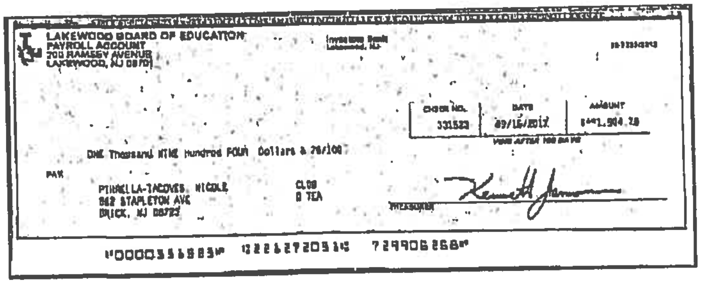
2017-09-19

#331522	09/19/17	$716.74


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331523	09/15/2017	$**1,904.76

VOID AFTER 180 DAYS

ONE Thousand NINE Hundred FOUR Dollars & 76/100

PAY

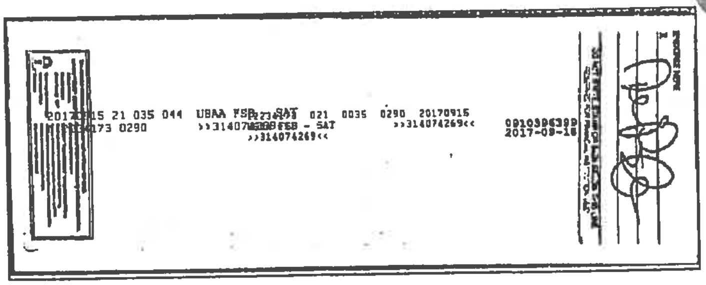
PINNELLA-TACOVES, NICOLE
862 STAPLETON AVE
BRICK, NJ 08723

CL08
D TEA

TREASURER

⑈0000331523⑈ ⑆221272031⑆ 729906268⑈

#331523 09/18/17 $1,904.76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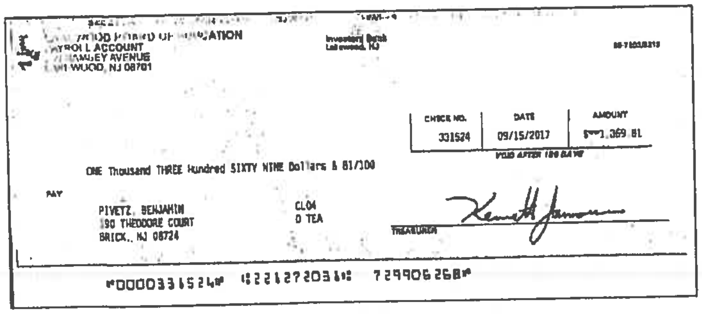
2017-09-18

#331523 09/18/17 $1,904.76


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331524	09/15/2017	$***1,369.81

VOID AFTER 180 DAYS

ONE Thousand THREE Hundred SIXTY NINE Dollars & 81/100

PAY

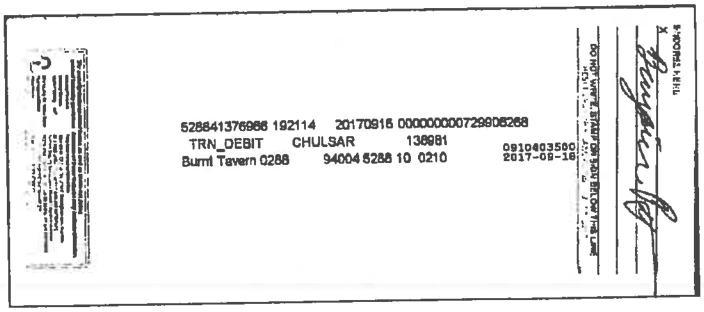
PIVETZ, BENJAMIN
190 THEODORE COURT
BRICK, NJ 08724

CL04
D TEA

TREASURER

⑈0000331524⑈ ⑆221272031⑆ 729906268⑈

#331524 09/18/17 $1,369.81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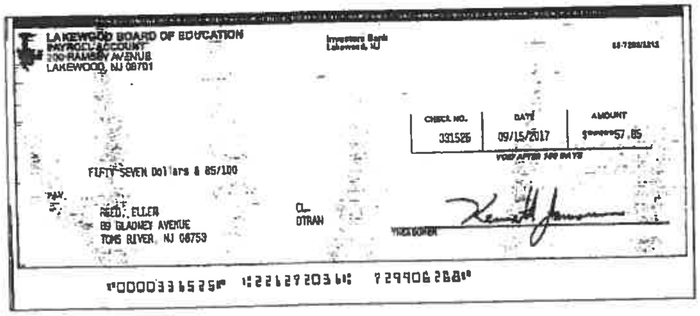
TRN_DEBIT CHULSAR 136981
Burnt Tavern 0288 94004 6288 10 0210
0910403500
2017-09-18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331524 09/18/17 $1,369.81


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331525	09/15/2017	$*****57.85

VOID AFTER 180 DAYS

FIFTY SEVEN Dollars & 85/100

PAY

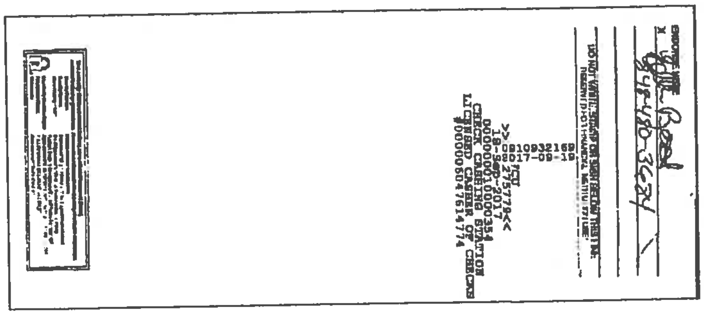
REED, ELLEN
89 GLADNEY AVENUE
TOMS RIVER, NJ 08753

CL
DTRAN

TREASURER

⑈0000331525⑈ ⑆221272031⑆ 729906268⑈

#331525 09/19/17 $57.85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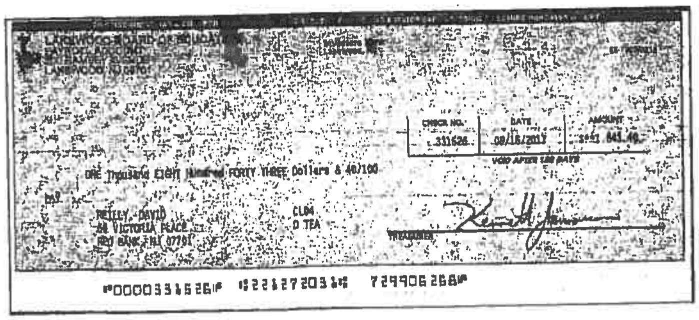
#331525 09/19/17 $57.85


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331526	09/15/2017	$**1,843.40

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred FORTY THREE Dollars & 40/100

PAY

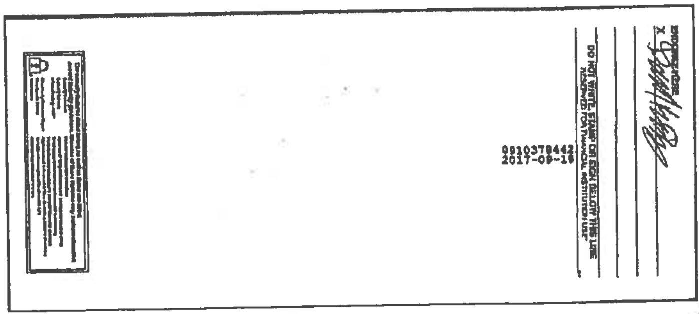
REILLY, DAVID
38 VICTORIA PLACE
RED BANK, NJ 07701

CL04
D TEA

TREASURER

⑈0000331526⑈ ⑆221272031⑆ 729906268⑈

#331526 09/18/17 $1,843.40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2017-09-18

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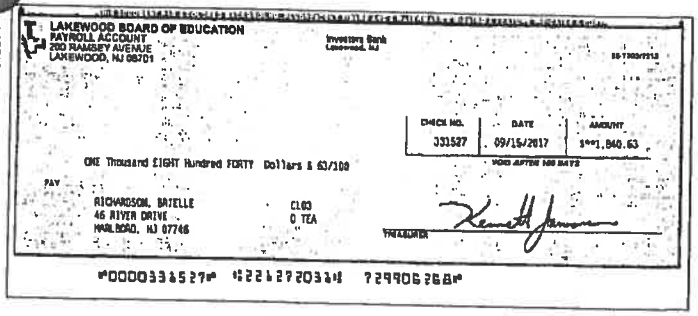
RESERVED FOR FINANCIAL INSTITUTION USE

#331526 09/18/17 $1,843.40


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331527	09/15/2017	$**1,840.63

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred FORTY Dollars & 63/100

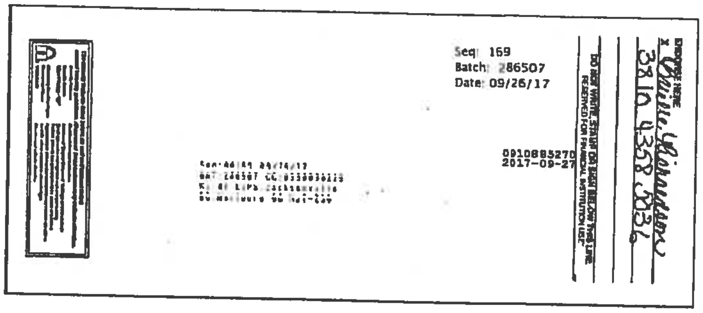
PAY

RICHARDSON, BRIELLE
46 RIVER DRIVE
MARLBORO, NJ 07746

CL03
0 TEA

TREASURER

⑈0000331527⑈ ⑆221272031⑆ 729906268⑈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RESERVED FOR FINANCIAL INSTITUTION USE

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Batch: 286507
Date: 09/26/17

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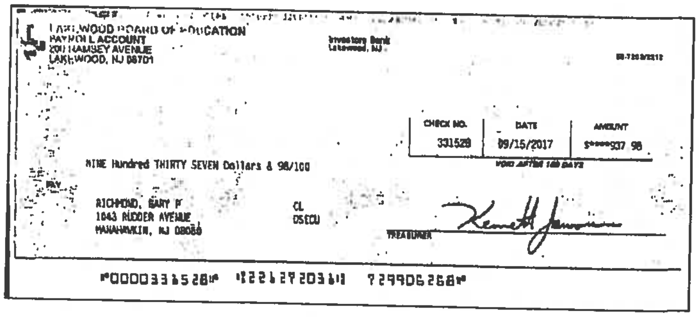
2017-09-27

#331527	09/27/17	$1,840.63

#331527	09/27/17	$1,840.63


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331528	09/15/2017	$****937.98

VOID AFTER 180 DAYS

NINE Hundred THIRTY SEVEN Dollars & 98/100

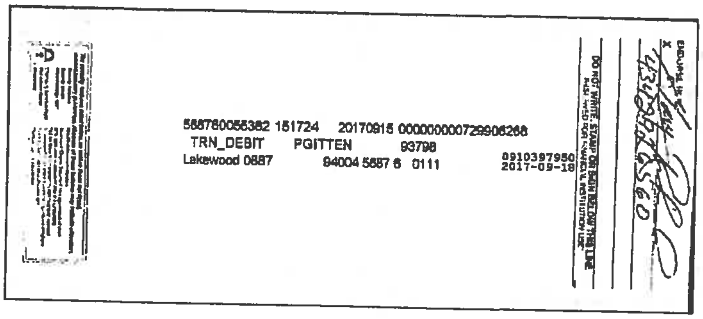
PAY

RICHMOND, GARY P
1043 RUDDER AVENUE
MANAHAWKIN, NJ 08050

CL
OSECU

TREASURER

⑈0000331528⑈ ⑆221272031⑆ 729906268⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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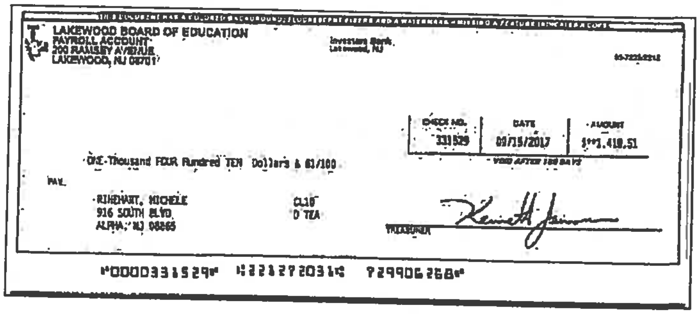
TRN_DEBIT PGITTEN 93798
Lakewood 0887 94004 5887 6 0111

0910397950
2017-09-18

#331528	09/18/17	$937.98

#331528	09/18/17	$937.98


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331529	09/15/2017	$**1,410.51

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred TEN Dollars & 51/100

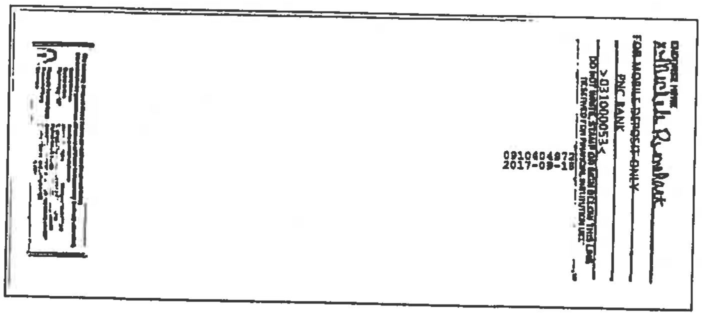
PAY

RINEHART, MICHELE
916 SOUTH BLVD
ALPHA, NJ 08865

CL10
0 TEA

TREASURER

⑈0000331529⑈ ⑆221272031⑆ 729906268⑈


ENDORSE HERE
x Michele Rinehart
FOR MOBILE DEPOSIT ONLY
PNC BANK
>031000053<

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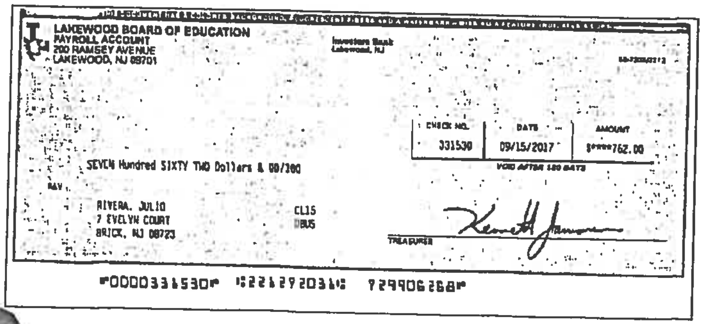
RESERVED FOR FINANCIAL INSTITUTION USE

0910404972
2017-09-18

#331529	09/18/17	$1,410.51

#331529	09/18/17	$1,410.51


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331530	09/15/2017	$****762.00

VOID AFTER 180 DAYS

SEVEN Hundred SIXTY TWO Dollars & 00/100

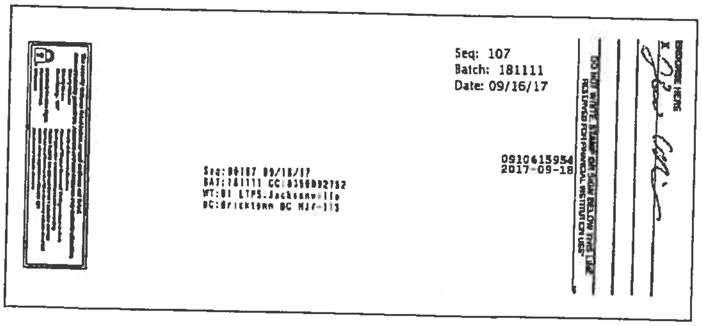
PAY

RIVERA, JULIO
7 EVELYN COURT
BRICK, NJ 08723

CL15
DBUS

TREASURER

⑈0000331530⑈ ⑆221272031⑆ 729906268⑈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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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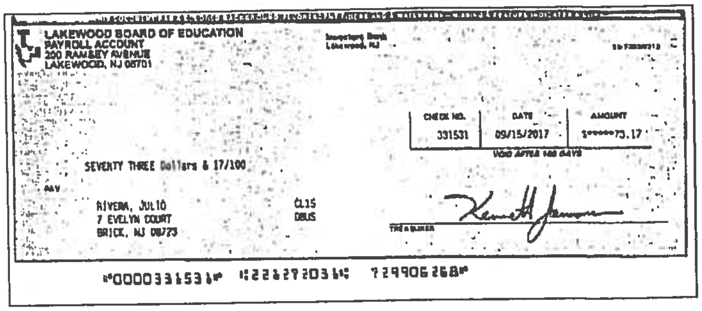
Batch: 181111
Date: 09/16/17

Seq:00107 09/18/17
BAT:181111

0910615954
2017-09-18

#331530	09/18/17	$762.00

#331530	09/18/17	$762.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331531	09/15/2017	$*****73.17

VOID AFTER 180 DAYS

SEVENTY THREE Dollars & 17/100

PAY

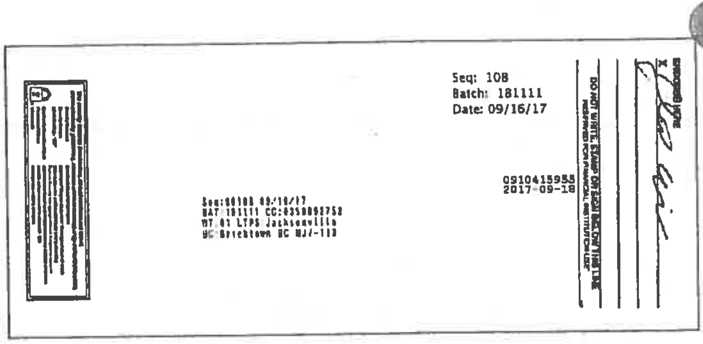
RIVERA, JULIO
7 EVELYN COURT
BRICK, NJ 08723

CL15
DBUS

TREASURER

⑈0000331531⑈ ⑆221272031⑆ 729906268⑈

#331531 09/18/17 $73.17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Batch: 181111
Date: 09/16/17

0910415955
2017-09-18

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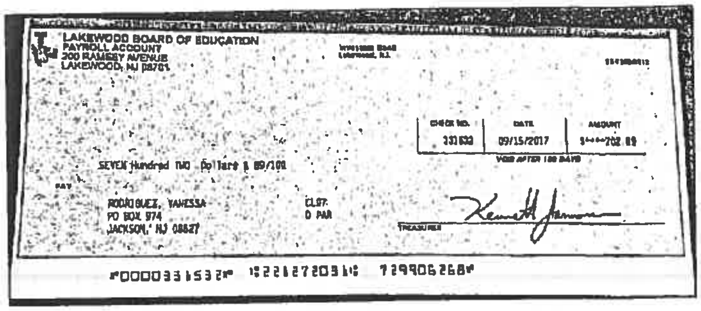
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331531 09/18/17 $73.17


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331532	09/15/2017	$****702.89

VOID AFTER 180 DAYS

SEVEN Hundred TWO Dollars & 89/100

PAY

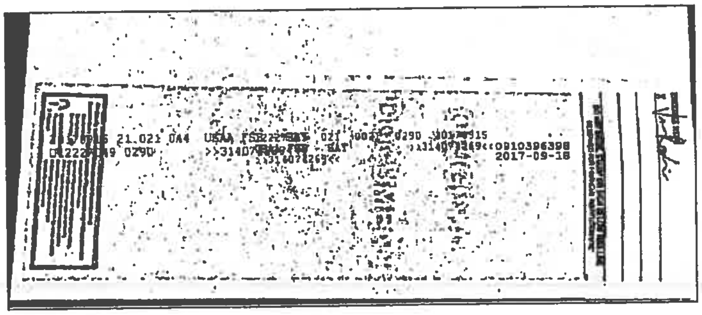
RODRIGUEZ, VANESSA
PO BOX 974
JACKSON, NJ 08527

CL07
D PAR

TREASURER

⑈0000331532⑈ ⑆221272031⑆ 729906268⑈

#331532 09/18/17 $702.89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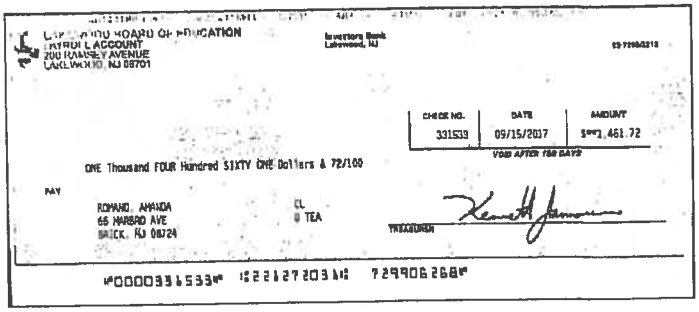
2017-09-18

#331532 09/18/17 $702.89


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331533	09/15/2017	$***1,461.72

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SIXTY ONE Dollars & 72/100

PAY

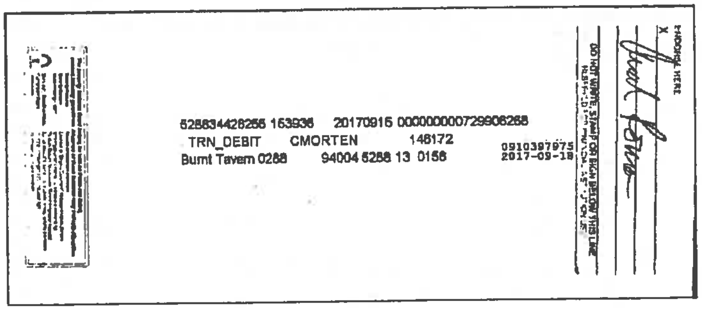
ROMANO, AMANDA
65 HARBRO AVE
BRICK, NJ 08724

CL
0 TEA

TREASURER

⑈0000331533⑈ ⑆221272031⑆ 729906268⑈

#331533 09/18/17 $1,461.72


528834426256 163936 20170916 000000000729906268
TRN_DEBIT CMORTEN 146172
Burnt Tavern 0288 94004 5288 13 0156

0910397975
2017-09-18

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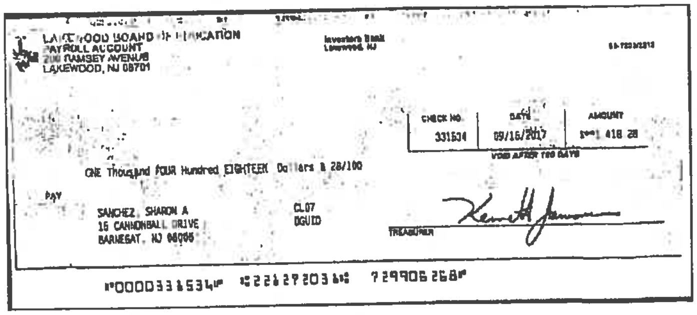
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331533 09/18/17 $1,461.72


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331534	09/15/2017	$***1,418.28

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred EIGHTEEN Dollars & 28/100

PAY

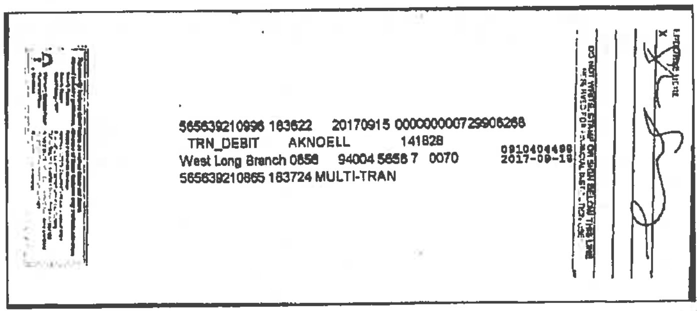
SANCHEZ, SHARON A
15 CANNONBALL DRIVE
BARNEGAT, NJ 08005

CL07
0GUID

TREASURER

⑈0000331534⑈ ⑆221272031⑆ 729906268⑈

#331534 09/18/17 $1,418.28


565639210996 183622 20170915 000000000729906268
TRN_DEBIT AKNOELL 141828
West Long Branch 0856 94004 5656 7 0070
565639210865 183724 MULTI-TRAN

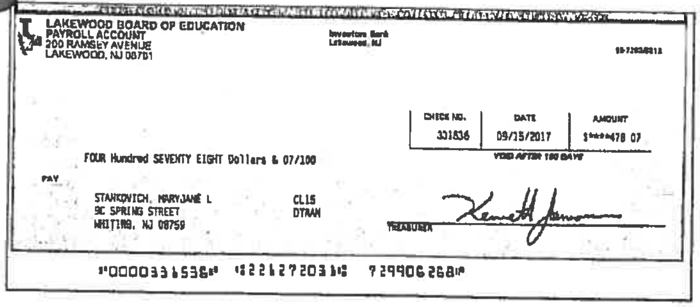
0910404498
2017-09-18

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331534 09/18/17 $1,418.28

Statement From: 09/01/17
Statement To: 09/30/17
Account: XXXXXXX6268



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331536	09/15/2017	$****478 07

VOID AFTER 180 DAYS

FOUR Hundred SEVENTY EIGHT Dollars & 07/100

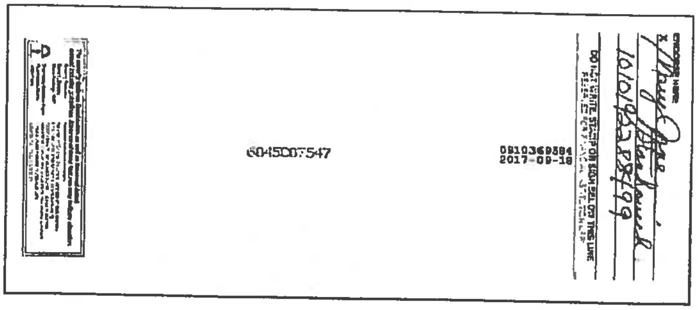
PAY

STANKOVICH, MARYJANE L CL15
9C SPRING STREET DTRAN
WHITING, NJ 08759

TREASURER Kenneth

⑈0000331536⑈ ⑆221272031⑆ 729906268⑈

#331536 09/18/17 $478.07

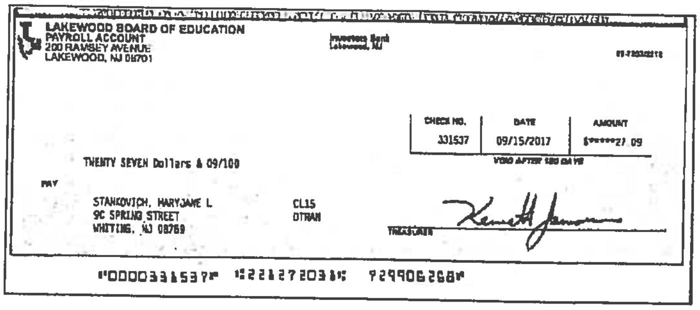


ENDORSE HERE
x Mary Jane Stankovich
10101925828499
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

6045007547

0910369884
2017-09-18

#331536 09/18/17 $478.07



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331537	09/15/2017	$*****27 09

VOID AFTER 180 DAYS

TWENTY SEVEN Dollars & 09/100

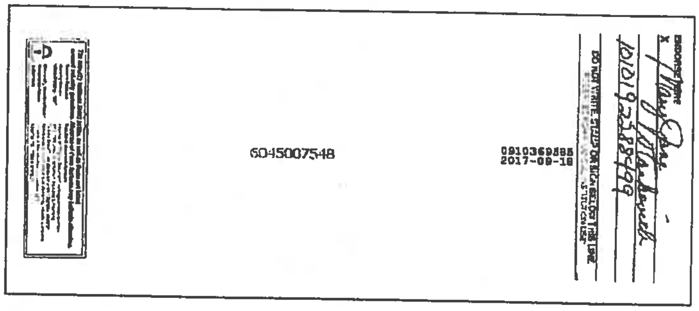
PAY

STANKOVICH, MARYJANE L CL15
9C SPRING STREET DTRAN
WHITING, NJ 08759

TREASURER Kenneth

⑈0000331537⑈ ⑆221272031⑆ 729906268⑈

#331537 09/18/17 $27.09

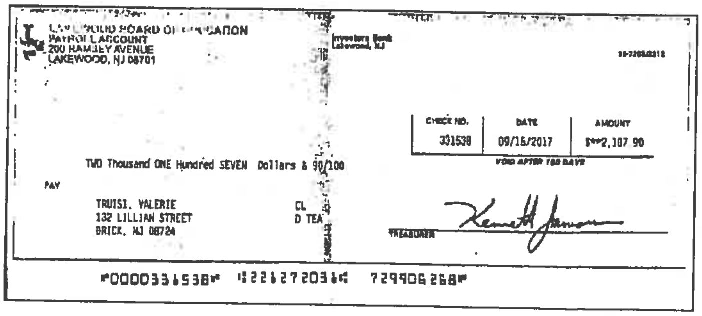


ENDORSE HERE
x Mary Jane Stankovich
10101925828499
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

6045007548

0910369885
2017-09-18

#331537 09/18/17 $27.09



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331538	09/15/2017	$**2,107 90

VOID AFTER 180 DAYS

TWO Thousand ONE Hundred SEVEN Dollars & 90/100

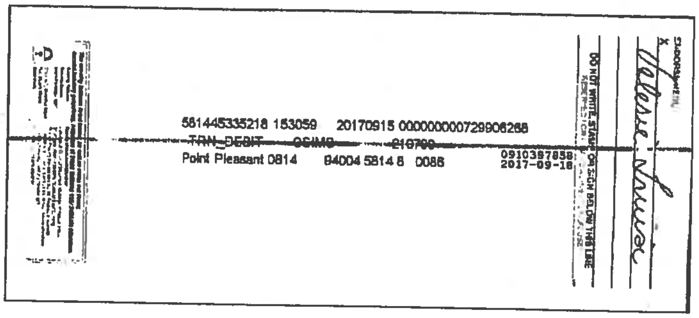
PAY

TRUISI, VALERIE CL
132 LILLIAN STREET D TEA
BRICK, NJ 08724

TREASURER Kenneth

⑈0000331538⑈ ⑆221272031⑆ 729906268⑈

#331538 09/18/17 $2,107.90

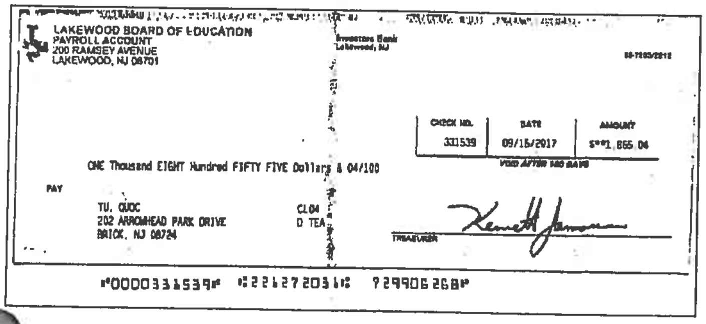


ENDORSE HERE
x Valerie Truisi
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

581445335218 153059 20170915 000000000729906268
~~TRN_DEBIT OSIMS 210799~~
Point Pleasant 0814 84004 5814 8 0086

0910387858
2017-09-18

#331538 09/18/17 $2,107.90



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331539	09/15/2017	$**1,855 04

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred FIFTY FIVE Dollars & 04/100

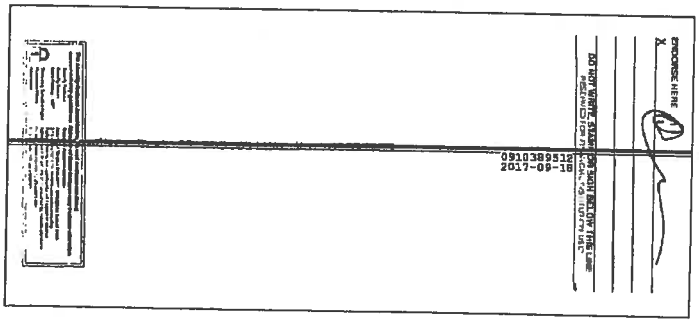
PAY

TU, QUOC CL04
202 ARROWHEAD PARK DRIVE D TEA
BRICK, NJ 08724

TREASURER Kenneth

⑈0000331539⑈ ⑆221272031⑆ 729906268⑈

#331539 09/18/17 $1,855.04



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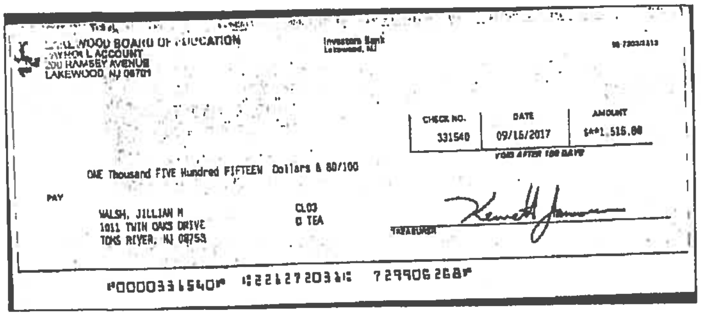
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910389512
2017-09-18

#331539 09/18/17 $1,855.04


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331540	09/15/2017	$**1,515.80

VOID AFTER 180 DAYS

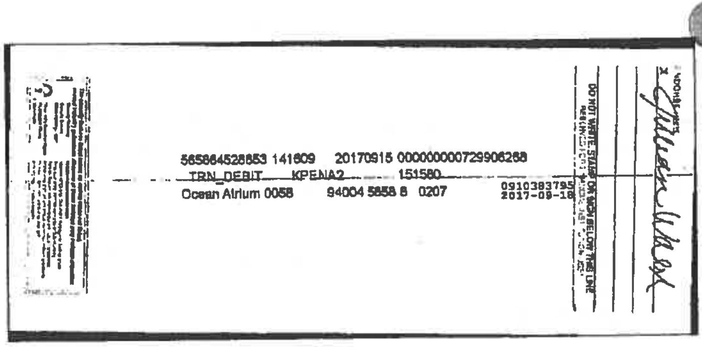
ONE Thousand FIVE Hundred FIFTEEN Dollars & 80/100

PAY
WALSH, JILLIAN M
1011 TWIN OAKS DRIVE
TOMS RIVER, NJ 08753
CL03
0 TEA

TREASURER

⑈000331540⑈ ⑆221272031⑆ 729906268⑈

#331540 09/18/17 $1,515.80


565864528653 141609 20170915 000000000729906268
TRN_DEBIT KPENA2 151580
Ocean Atrium 0058 94004 5858 8 0207
0910383795
2017-09-18

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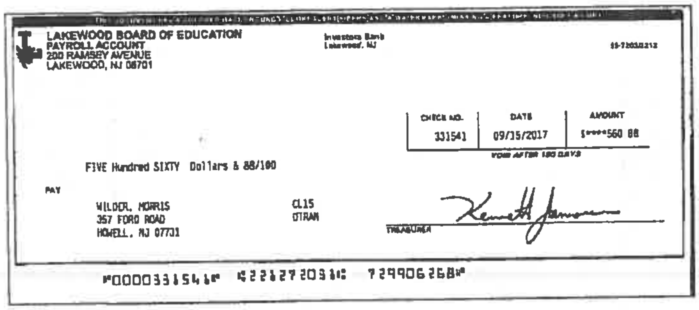
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331540 09/18/17 $1,515.80


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331541	09/15/2017	$****560.88

VOID AFTER 180 DAYS

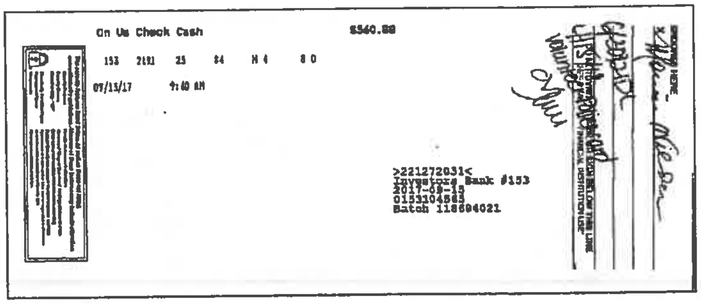
FIVE Hundred SIXTY Dollars & 88/100

PAY
WILDER, MORRIS
357 FORD ROAD
HOWELL, NJ 07731
CL15
0TRAN

TREASURER

⑈000331541⑈ ⑆221272031⑆ 729906268⑈

#331541 09/15/17 $560.88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153 2191 25 $4 H 4 $ 0
09/15/17 9:40 AM

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Investors Bank #153
2017-09-15
0153104565
Batch 118694021

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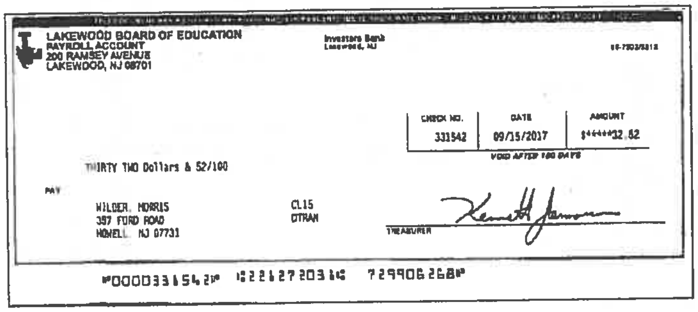
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331541 09/15/17 $560.88


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331542	09/15/2017	$*****32.52

VOID AFTER 180 DAYS

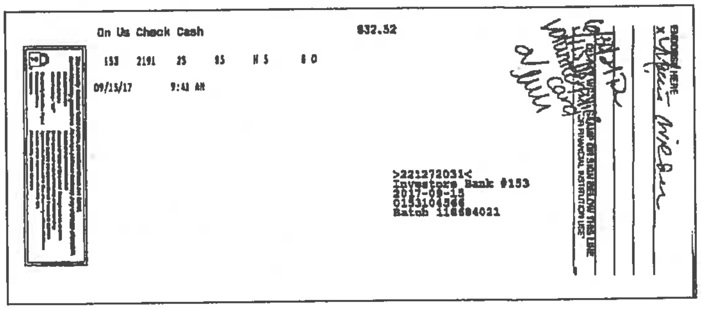
THIRTY TWO Dollars & 52/100

PAY
WILDER, MORRIS
357 FORD ROAD
HOWELL, NJ 07731
CL15
0TRAN

TREASURER

⑈000331542⑈ ⑆221272031⑆ 729906268⑈

#331542 09/15/17 $32.52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153 2191 25 $5 H 5 $ 0
09/15/17 9:41 AM

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Investors Bank #153
2017-09-15
0153104566
Batch 118694021

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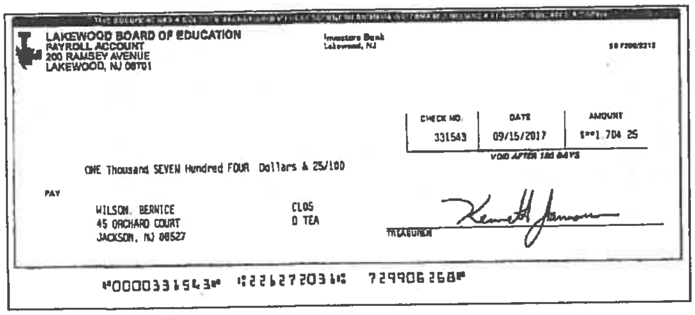
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331542 09/15/17 $32.52


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331543	09/15/2017	$**1,704.25

VOID AFTER 180 DAYS

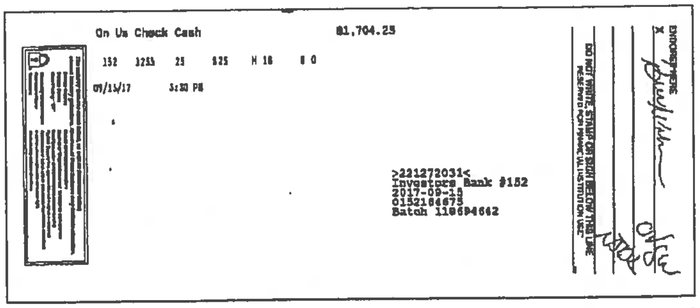
ONE Thousand SEVEN Hundred FOUR Dollars & 25/100

PAY
WILSON, BERNICE
45 ORCHARD COURT
JACKSON, NJ 08527
CL05
0 TEA

TREASURER

⑈000331543⑈ ⑆221272031⑆ 729906268⑈

#331543 09/15/17 $1,704.25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Investors Bank #152
2017-09-15
0152104675
Batch 118694642

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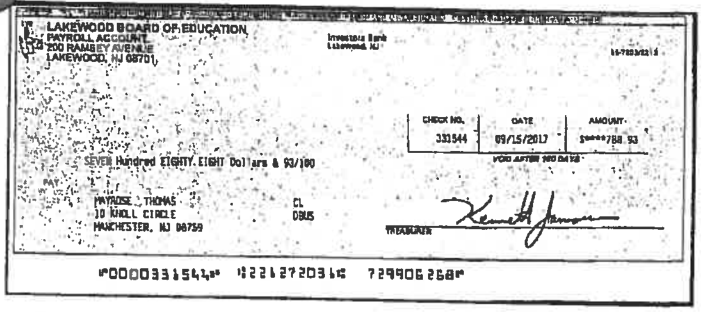
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331543 09/15/17 $1,704.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331544	09/15/2017	$****788.93

VOID AFTER 180 DAYS

SEVEN Hundred EIGHTY EIGHT Dollars & 93/100

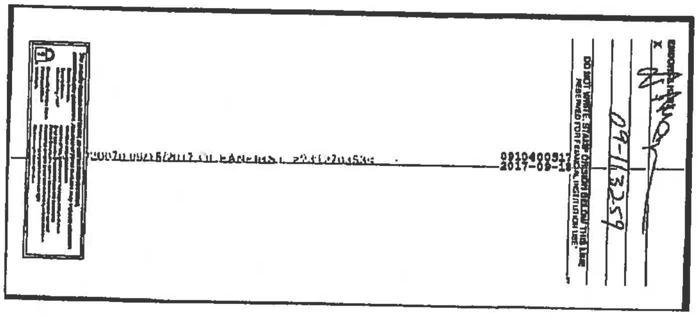
PAY
MAYROSE, THOMAS
10 KNOLL CIRCLE
MANCHESTER, NJ 08759

CL
DBUS

TREASURER Kenneth Jansen

⑈0000331544⑈ ⑆221272031⑆ 729906268⑈

#331544 09/18/17 $788.93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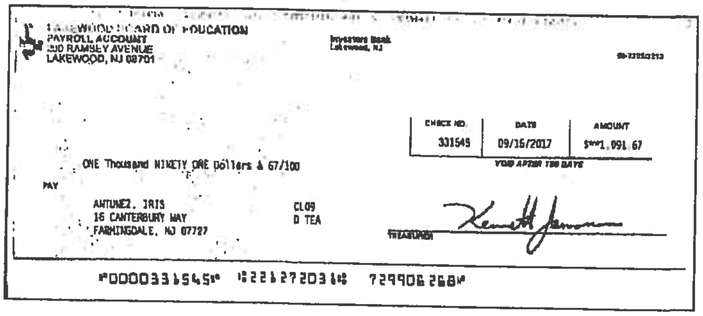
09-11 3259

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910400917
2017-09-18

#331544 09/18/17 $788.93


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331545	09/15/2017	$***1,091.67

VOID AFTER 180 DAYS

ONE Thousand NINETY ONE Dollars & 67/100

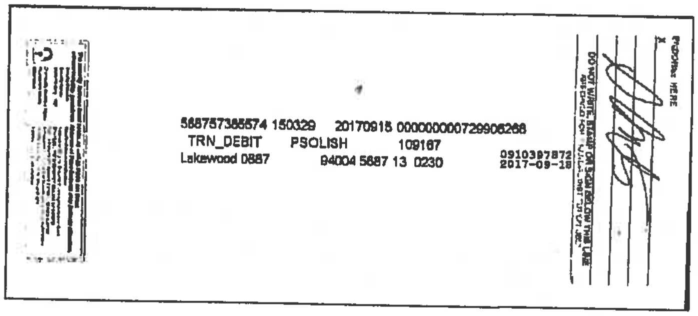
PAY
ANTUNEZ, IRIS
16 CANTERBURY WAY
FARMINGDALE, NJ 07727

CL09
D TEA

TREASURER Kenneth Jansen

⑈0000331545⑈ ⑆221272031⑆ 729906268⑈

#331545 09/18/17 $1,091.67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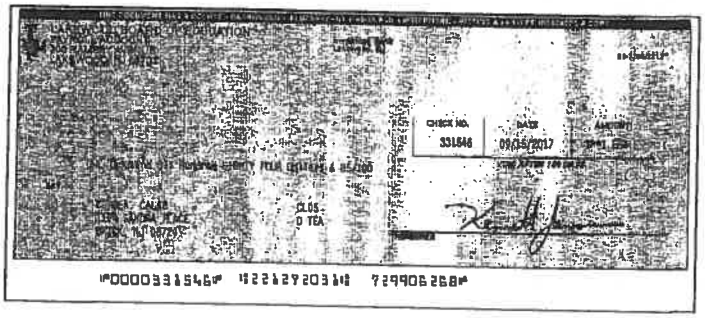
588757385574 150329 20170918 000000000729906268
TRN_DEBIT PSOLISH 109167
Lakewood 0887 94004 5887 13 0230

0910397872
2017-09-18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#331545 09/18/17 $1,091.67


LAKEWOOD BOARD OF EDUCATION

CHECK NO.	DATE	AMOUNT
331546	09/15/2017	[illegible]

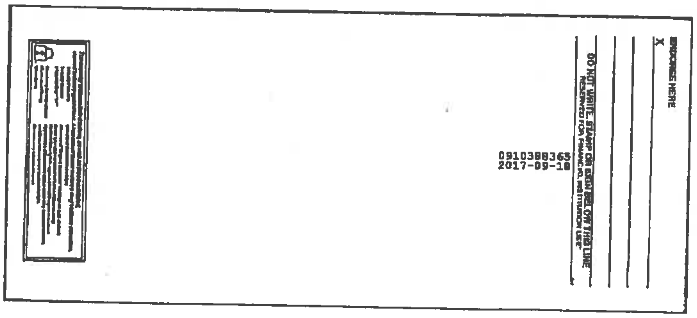
VOID AFTER 180 DAYS

CL05
D TEA

TREASURER

⑈0000331546⑈ ⑆221272031⑆ 729906268⑈

#331546 09/18/17 $1,684.85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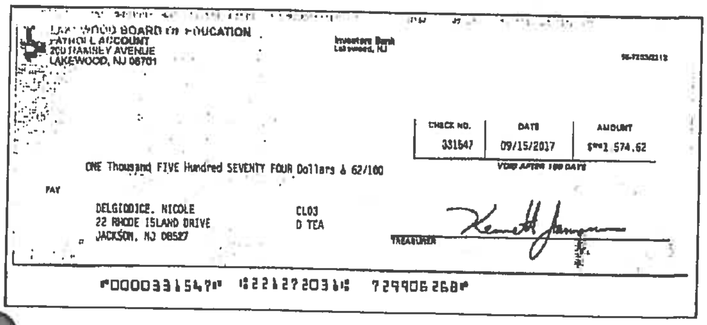
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910388365
2017-09-18

#331546 09/18/17 $1,684.85


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331547	09/15/2017	$***1,574.62

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred SEVENTY FOUR Dollars & 62/100

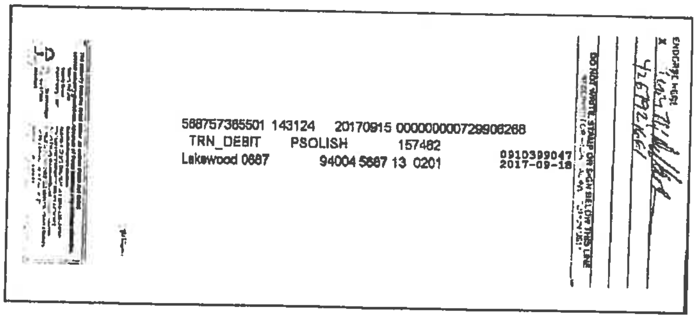
PAY
DELGIUDICE, NICOLE
22 RHODE ISLAND DRIVE
JACKSON, NJ 08527

CL03
D TEA

TREASURER Kenneth Jansen

⑈0000331547⑈ ⑆221272031⑆ 729906268⑈

#331547 09/18/17 $1,574.62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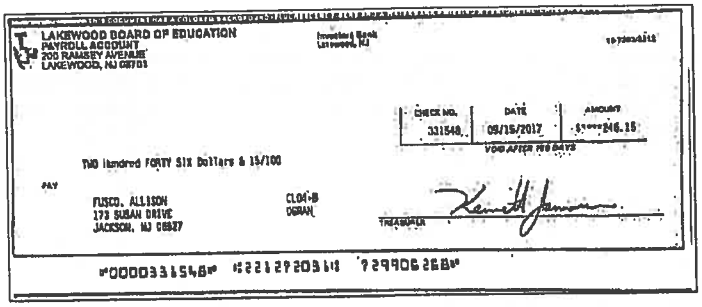
588757385501 143124 20170915 000000000729906268
TRN_DEBIT PSOLISH 157482
Lakewood 0887 94004 5887 13 0201

0910399047
2017-09-18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#331547 09/18/17 $1,574.62



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331548	09/15/2017	$****246.15

VOID AFTER 180 DAYS

TWO Hundred FORTY SIX Dollars & 15/100

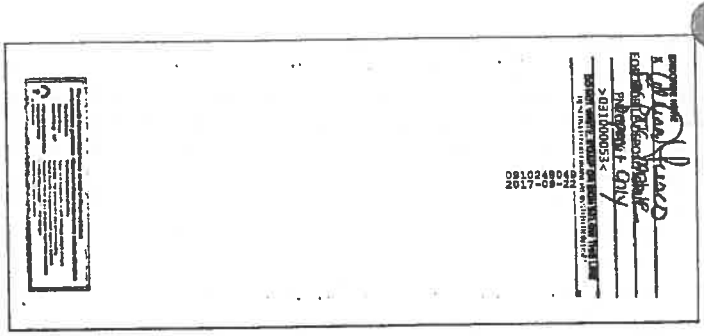
PAY

FUSCO, ALLISON
173 SUSAN DRIVE
JACKSON, NJ 08527

CL04-B
OGRAN

TREASURER

⑈0000331548⑈ ⑆221272031⑆ 729906268⑈



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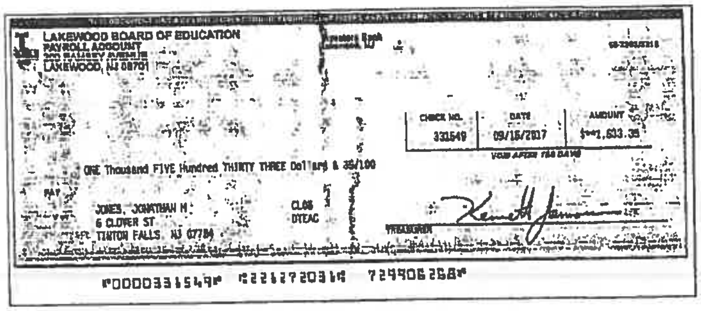
>031000053<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910249049
2017-09-22

#331548 09/22/17 $246.15

#331548 09/22/17 $246.15



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331549	09/15/2017	$***1,533.35

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred THIRTY THREE Dollars & 35/100

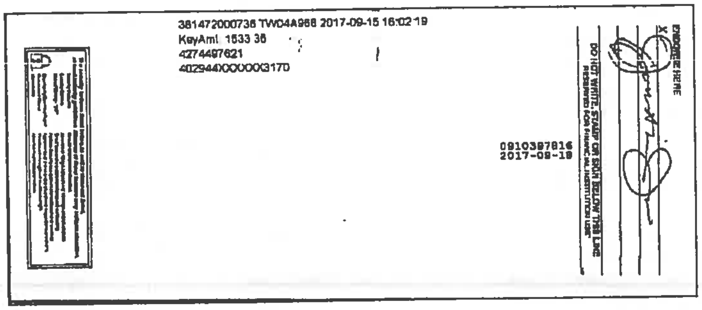
PAY

JONES, JONATHAN M
6 CLOVER ST
TINTON FALLS, NJ 07724

CL08
DTEAC

TREASURER

⑈0000331549⑈ ⑆221272031⑆ 729906268⑈



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402944XXXXXX3170

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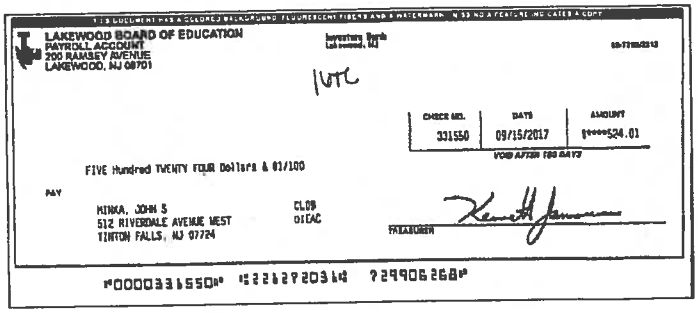
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910387816
2017-09-18

#331549 09/18/17 $1,533.35

#331549 09/18/17 $1,533.35



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

lvtc

CHECK NO.	DATE	AMOUNT
331550	09/15/2017	$****524.01

VOID AFTER 180 DAYS

FIVE Hundred TWENTY FOUR Dollars & 01/100

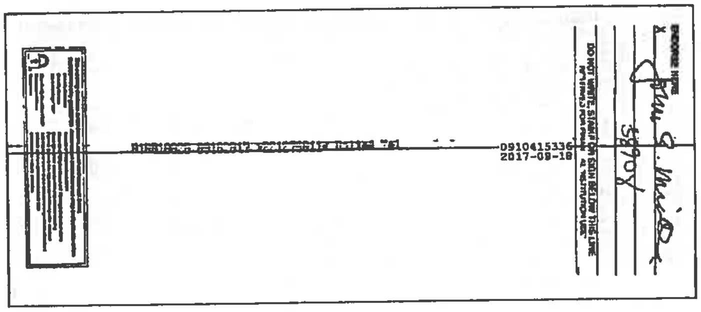
PAY

MINKA, JOHN S
512 RIVERDALE AVENUE WEST
TINTON FALLS, NJ 07724

CL08
DIEAC

TREASURER

⑈0000331550⑈ ⑆221272031⑆ 729906268⑈



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5870

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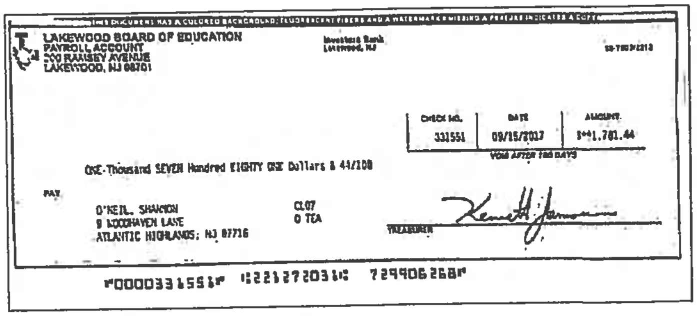
0910415336
2017-09-18

#331550 09/18/17 $524.01

#331550 09/18/17 $524.01



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331551	09/15/2017	$**1,781.44

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred EIGHTY ONE Dollars & 44/100

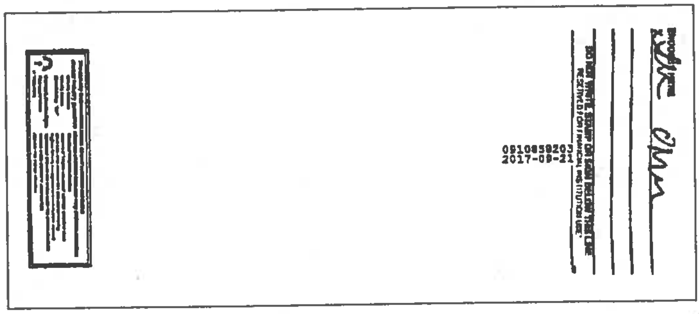
PAY

O'NEIL, SHANNON
9 WOODHAVEN LANE
ATLANTIC HIGHLANDS, NJ 07716

CL07
O TEA

TREASURER

⑈0000331551⑈ ⑆221272031⑆ 729906268⑈



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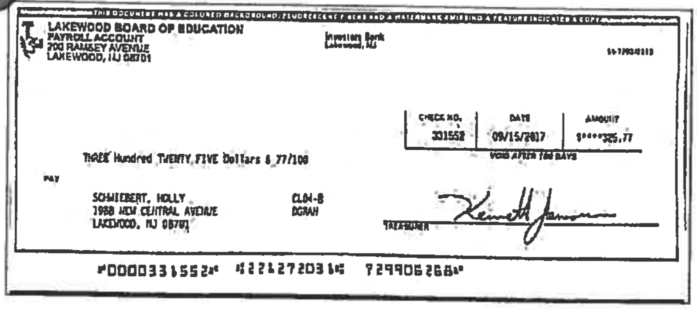
0910858203
2017-09-21

#331551 09/21/17 $1,781.44

#331551 09/21/17 $1,781.44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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331552	09/15/2017	$****325.77

VOID AFTER 180 DAYS

THREE Hundred TWENTY FIVE Dollars & 77/100

PAY

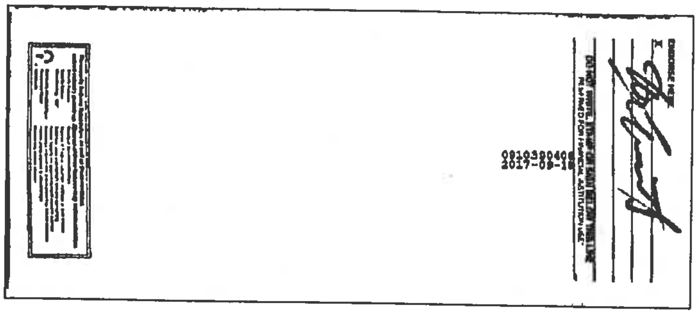
SCHWIEBERT, HOLLY
1958 NEW CENTRAL AVENUE
LAKEWOOD, NJ 08701

CL04-8
DGRAH

TREASURER Kenneth Jamison

⑈0000331552⑈ ⑆221272031⑆ 729906268⑈

#331552 09/18/17 $325.77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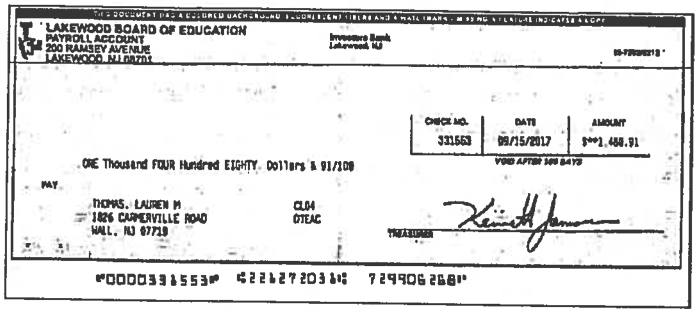
0910380406
2017-09-18

#331552 09/18/17 $325.77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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331553	09/15/2017	$**1,480.91

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred EIGHTY Dollars & 91/100

PAY

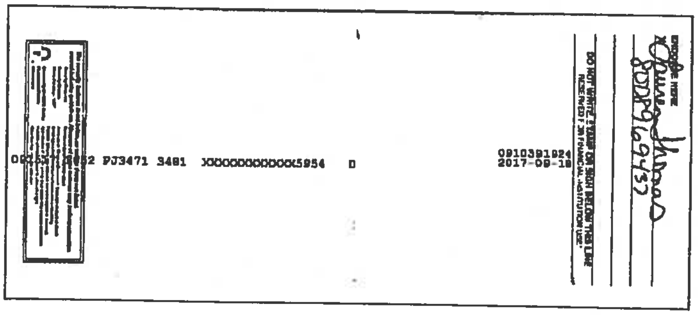
THOMAS, LAUREN M
1826 CARMERVILLE ROAD
WALL, NJ 07719

CL04
DTEAC

TREASURER Kenneth Jamison

⑈0000331553⑈ ⑆221272031⑆ 729906268⑈

#331553 09/18/17 $1,480.91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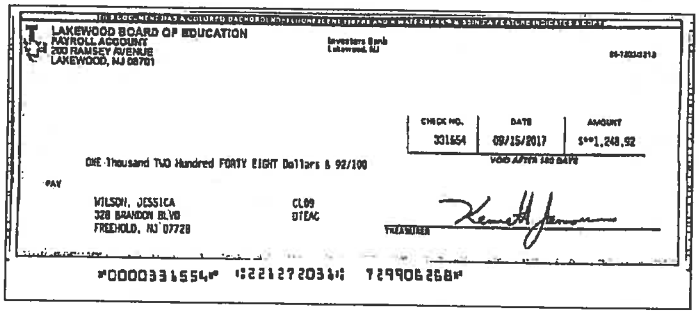
0910391924
2017-09-18

#331553 09/18/17 $1,480.91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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331554	09/15/2017	$**1,248.92

VOID AFTER 180 DAYS

ONE Thousand TWO Hundred FORTY EIGHT Dollars & 92/100

PAY

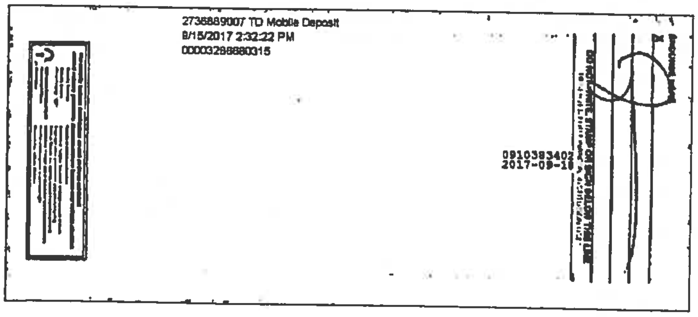
WILSON, JESSICA
328 BRANDON BLVD
FREEHOLD, NJ 07728

CL09
DTEAC

TREASURER Kenneth Jamison

⑈0000331554⑈ ⑆221272031⑆ 729906268⑈

#331554 09/18/17 $1,248.92


2736889007 TD Mobile Deposit
9/15/2017 2:32:22 PM
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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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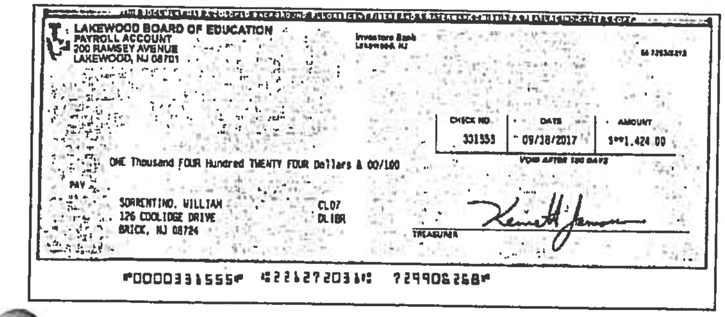
0910383402
2017-09-18

#331554 09/18/17 $1,248.92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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331555	09/18/2017	$**1,424.00

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred TWENTY FOUR Dollars & 00/100

PAY

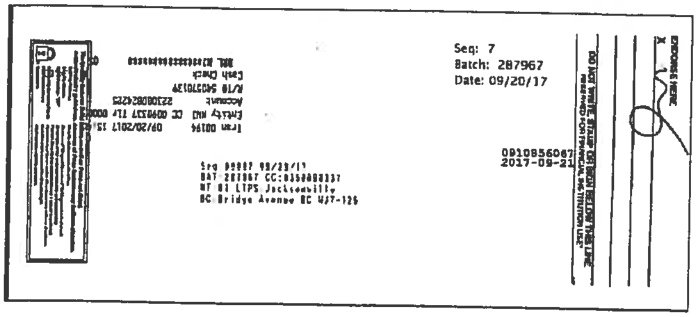
SORRENTINO, WILLIAM
126 COOLIDGE DRIVE
BRICK, NJ 08724

CL07
DLIBR

TREASURER Kenneth Jamison

⑈0000331555⑈ ⑆221272031⑆ 729906268⑈

#331555 09/21/17 $1,424.00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Batch: 287967
Date: 09/20/17

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Seq 00007 09/20/17
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WT 01 LTPS Jacksonville
BC Bridge Avenue BC NJ7-125

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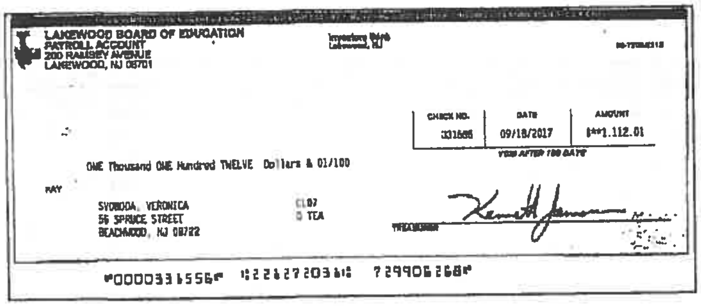
RESERVED FOR FINANCIAL INSTITUTION USE

0910856067
2017-09-21

#331555 09/21/17 $1,424.00


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331556	09/18/2017	$**1,112.01

VOID AFTER 180 DAYS

ONE Thousand ONE Hundred TWELVE Dollars & 01/100

PAY

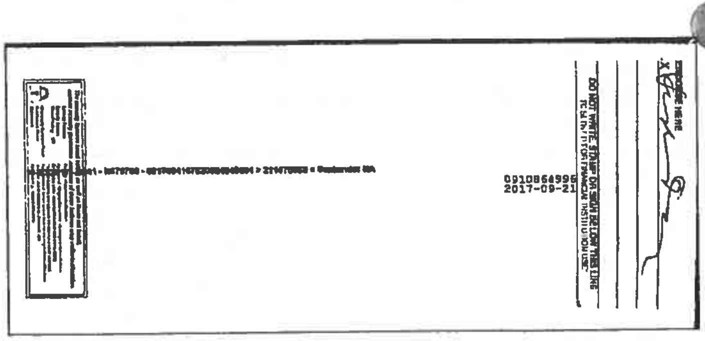
SVOBODA, VERONICA
56 SPRUCE STREET
BEACHWOOD, NJ 08722

CL07
D TEA

TREASURER

⑈0000331556⑈ ⑆221272031⑆ 729906268⑈

#331556 09/21/17 $1,112.01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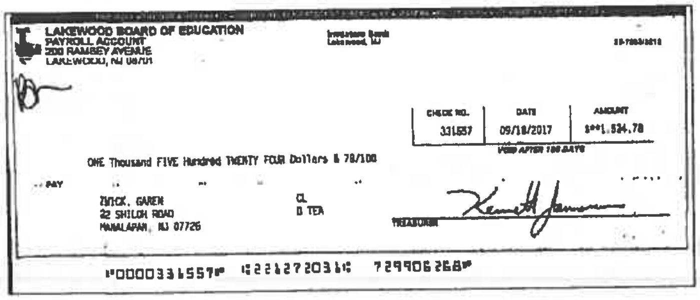
0910864996
2017-09-21

#331556 09/21/17 $1,112.01


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331557	09/18/2017	$**1,524.78

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred TWENTY FOUR Dollars & 78/100

PAY

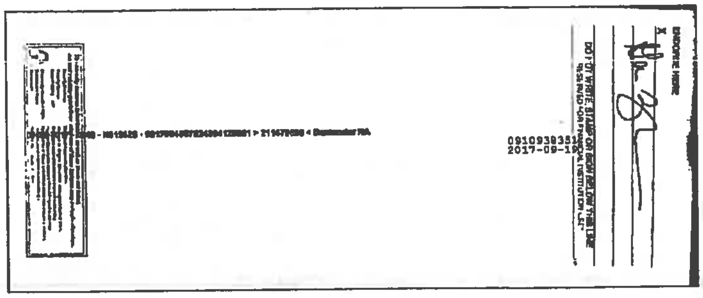
ZWICK, GAREN
22 SHILOH ROAD
MANALAPAN, NJ 07726

CL
D TEA

TREASURER

⑈0000331557⑈ ⑆221272031⑆ 729906268⑈

#331557 09/19/17 $1,524.78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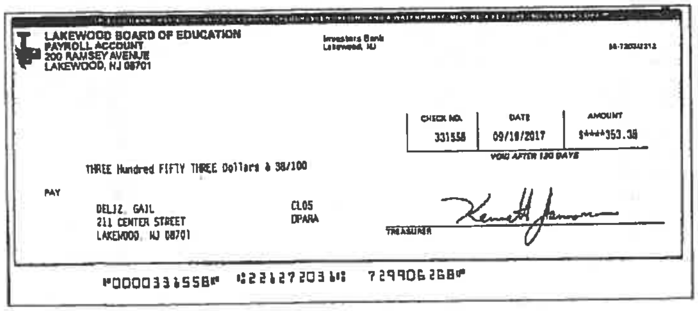
0910939351
2017-09-19

#331557 09/19/17 $1,524.78


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331558	09/18/2017	$****353.38

VOID AFTER 120 DAYS

THREE Hundred FIFTY THREE Dollars & 38/100

PAY

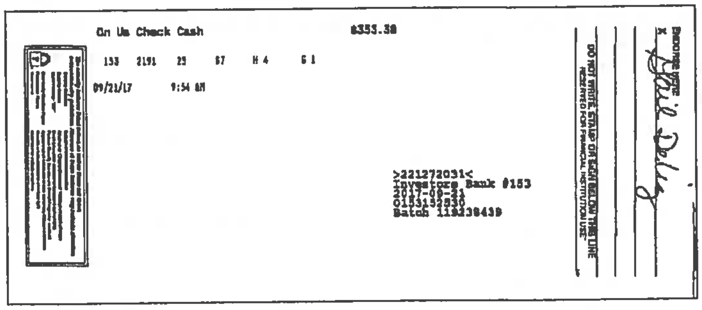
DELIZ, GAIL
211 CENTER STREET
LAKEWOOD, NJ 08701

CL05
DPARA

TREASURER

⑈0000331558⑈ ⑆221272031⑆ 729906268⑈

#331558 09/21/17 $353.38


On Us Check Cash $353.38

153 2191 25 67 H 4 6 1

09/21/17 9:54 AM

>221272031<
Investors Bank #153
2017-09-21
0153152530
Batch 118238439

ENDORSE HERE
X Gail Deliz

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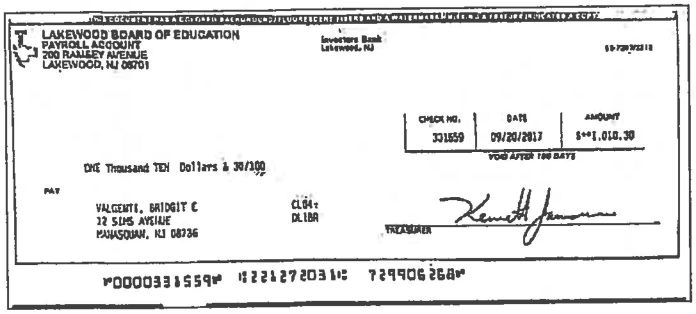
#331558 09/21/17 $353.38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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331559	09/20/2017	$**1,010.30

VOID AFTER 180 DAYS

ONE Thousand TEN Dollars & 30/100

PAY

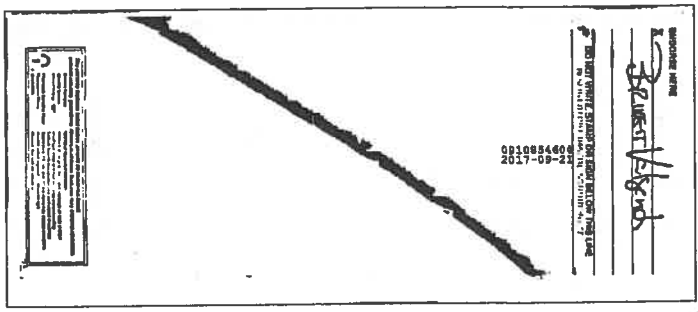
VALGENTI, BRIDGIT E
12 SIMS AVENUE
MANASQUAN, NJ 08736

CL04
DLIBR

TREASURER

⑈0000331559⑈ ⑆221272031⑆ 729906268⑈

#331559 09/21/17 $1,010.30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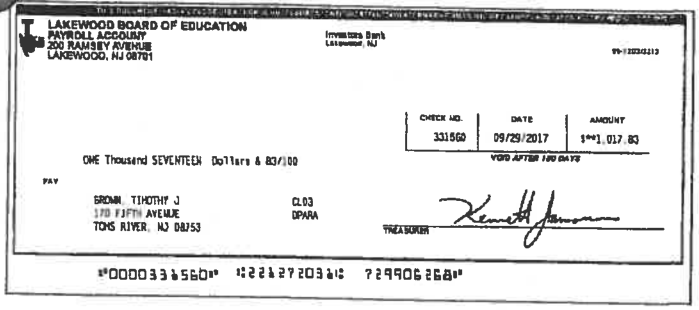
0910854606
2017-09-21

#331559 09/21/17 $1,010.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331560	09/29/2017	$**1,017.83

VOID AFTER 180 DAYS

ONE Thousand SEVENTEEN Dollars & 83/100

PAY

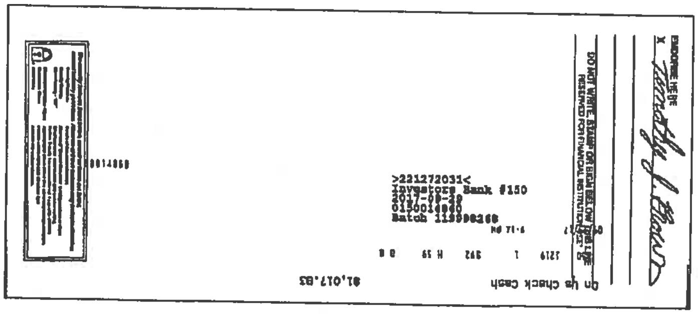
BROWN, TIMOTHY J
170 FIFTH AVENUE
TOMS RIVER, NJ 08753

CL03
DPARA

TREASURER Kenneth Janson

⑈0000331560⑈ ⑆221272031⑆ 729906268⑈

#331560 09/29/17 $1,017.83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X Timothy J Brown

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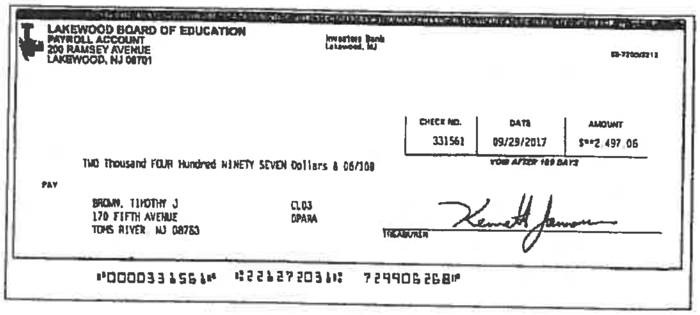
>221272031<
Investors Bank #150
2017-09-29
0130014860
Batch 119998268

On Us Check Cash $1,017.83

#331560 09/29/17 $1,017.83


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331561	09/29/2017	$**2,497.06

VOID AFTER 180 DAYS

TWO Thousand FOUR Hundred NINETY SEVEN Dollars & 06/100

PAY

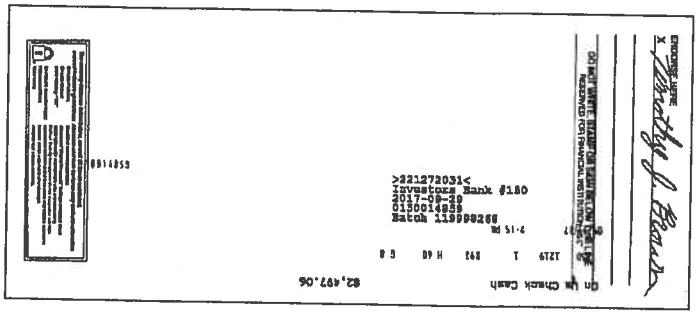
BROWN, TIMOTHY J
170 FIFTH AVENUE
TOMS RIVER, NJ 08753

CL03
DPARA

TREASURER Kenneth Janson

⑈0000331561⑈ ⑆221272031⑆ 729906268⑈

#331561 09/29/17 $2,497.06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X Timothy J Brown

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>221272031<
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2017-09-29
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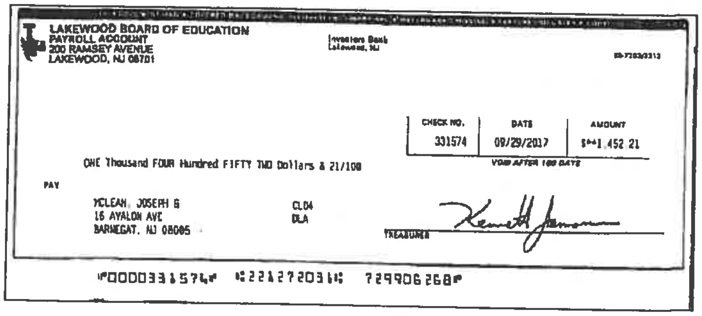
Batch 119998268

On Us Check Cash $2,497.06

#331561 09/29/17 $2,497.06


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331574	09/29/2017	$**1,452.21

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred FIFTY TWO Dollars & 21/100

PAY

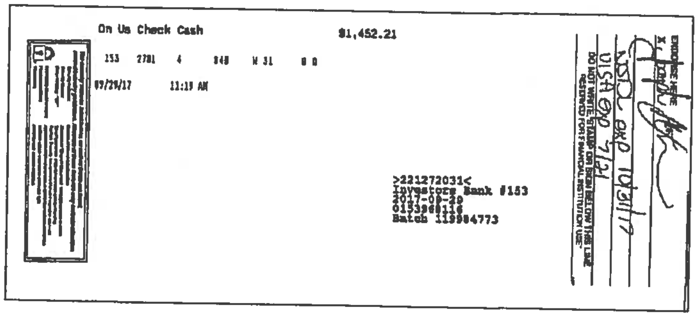
MCLEAN, JOSEPH G
16 AVALON AVE
BARNEGAT, NJ 08005

CL04
DLA

TREASURER Kenneth Janson

⑈0000331574⑈ ⑆221272031⑆ 729906268⑈

#331574 09/29/17 $1,452.21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NJDL exp 10/31/17
VISA exp 7/21

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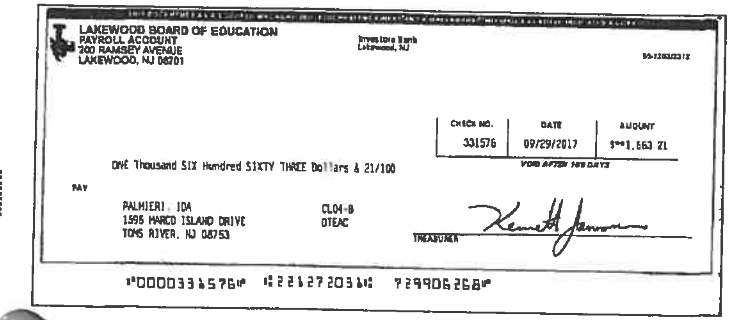
>221272031<
Investors Bank #153
2017-09-29
0153968116
Batch 119984773

#331574 09/29/17 $1,452.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331576	09/29/2017	$**1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

PAY

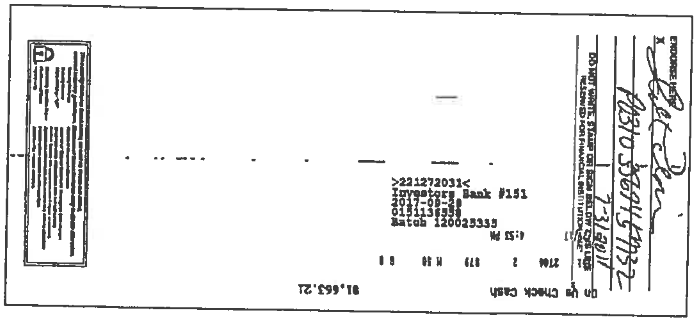
PALMIERI, IDA
1595 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL04-B
DTEAC

TREASURER Kenneth Janson

⑈0000331576⑈ ⑆221272031⑆ 729906268⑈

#331576 09/29/17 $1,663.21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7-31-2017

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>221272031<
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2017-09-29
0151136558
Batch 120025333

On Us Check Cash $1,663.21

#331576 09/29/17 $1,663.21

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

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myinvestorsbank.com

RETURN SERVICE REQUESTED
>000327 8072289 0001 092233 40Z

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

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Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX6268	Beginning Balance	$79,086.51
Statement Period		Deposits/Credits	$2,458,621.23
From	10/01/17	Interest Paid	$183.15
Through	10/31/17	Checks/Debits	-$2,493,180.46
Average Balance	$212,666.20	Service Charges	$0.00
Earned Interest This Period	$183.15	Ending Balance	$44,710.43
YTD Interest	$1,508.68	# Deposits/Credits	6
YTD Withholding	$0.00	# Checks/Debits	82
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			$79,086.51
10/02	CHECK #331564		$609.09-	$78,477.42
10/02	CHECK #331585		$778.60-	$77,698.82
10/02	CHECK #331580		$837.65-	$76,861.17
10/02	CHECK #331583		$868.06-	$75,993.11
10/02	CHECK #331566		$920.07-	$75,073.04
10/02	CHECK #331578		$1,038.31-	$74,034.73
10/02	CHECK #331575		$1,305.39-	$72,729.34
10/02	CHECK #331579		$1,395.51-	$71,333.83
10/02	CHECK #331562		$1,473.39-	$69,860.44

We are working longer to serve you better.

Call Investors Client Care Center
855-iBank4U
(855.422.6548)

Now open until Midnight:
Monday-Friday
7:30am - Midnight
Saturday & Sunday
8am - Midnight

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Banking in *your* best interest.
Member FDIC

00327 8072289 003317 006433 0001/0014

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-IBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________
____
____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/02	CHECK #331565		$1,480.87-	$68,379.57
10/02	CHECK #331582		$2,211.29-	$66,168.28
10/02	CHECK #331587		$3,793.47-	$62,374.81
10/03	ACH CHARGEBACK RETURN 7006	$899.18		$63,273.99
10/03	ACH CHARGEBACK RETURN 4584	$638.03		$63,912.02
10/03	CHECK #331577		$78.51-	$63,833.51
10/03	CHECK #331572		$1,763.80-	$62,069.71
10/03	CHECK #331581		$2,220.06-	$59,849.65
10/04	CHECK #331570		$368.83-	$59,480.82
10/04	CHECK #331590		$899.18-	$58,581.64
10/04	CHECK #331586		$1,397.88-	$57,183.76
10/04	CHECK #331589		$1,544.05-	$55,639.71
10/04	CHECK #331588		$2,513.79-	$53,125.92
10/05	DEPOSIT	$1,659.47		$54,785.39
10/05	CHECK #331591		$638.03-	$54,147.36
10/05	CHECK #331563		$1,252.75-	$52,894.61
10/06	CHECK #331567		$615.16-	$52,279.45
10/11	WEB XFER FR DDA 000729906241	$1,217,112.77		$1,269,392.22
10/11	WEB XFER TO DDA 000729906423		$2,231.75-	$1,267,160.47
10/13	LAKEWOOD BOARD O PAYROLL 1216000219		$1,186,193.83-	$80,966.64
10/13	CHECK #331626		$1,033.29-	$79,933.35
10/13	CHECK #331600		$1,452.21-	$78,481.14
10/13	CHECK #331603		$1,663.21-	$76,817.93
10/16	ACH CHARGEBACK RETURN 7077	$1,407.13		$78,225.06
10/16	CHECK #331604		$88.51-	$78,136.55
10/16	CHECK #331611		$250.60-	$77,885.95
10/16	CHECK #331584		$252.91-	$77,633.04
10/16	CHECK #331608		$289.04-	$77,344.00
10/16	CHECK #331624		$542.46-	$76,801.54
10/16	CHECK #331627		$561.29-	$76,240.25
10/16	CHECK #331609		$609.09-	$75,631.16
10/16	CHECK #331596		$660.66-	$74,970.50
10/16	CHECK #331614		$754.09-	$74,216.41
10/16	CHECK #331616		$904.24-	$73,312.17
10/16	CHECK #331620		$1,100.64-	$72,211.53
10/16	CHECK #331623		$1,168.98-	$71,042.55
10/16	CHECK #331622		$1,217.18-	$69,825.37
10/16	CHECK #331619		$1,311.24-	$68,514.13
10/16	CHECK #331621		$1,325.01-	$67,189.12
10/16	CHECK #331568		$1,525.77-	$65,663.35
10/16	CHECK #331602		$1,653.44-	$64,009.91
10/16	CHECK #331606		$1,766.18-	$62,243.73

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
10/16	CHECK #331594		$1,827.25-	$60,416.48
10/17	CHECK #331592		$322.06-	$60,094.42
10/17	CHECK #331475		$334.30-	$59,760.12
10/17	CHECK #331615		$760.11-	$59,000.01
10/17	CHECK #331617		$829.91-	$58,170.10
10/17	CHECK #331474		$1,369.96-	$56,800.14
10/17	CHECK #331628		$1,407.13-	$55,393.01
10/17	CHECK #331607		$1,472.59-	$53,920.42
10/17	CHECK #331613		$1,516.36-	$52,404.06
10/17	CHECK #331571		$2,343.25-	$50,060.81
10/18	CHECK #331598		$2,535.19-	$47,525.62
10/19	CHECK #330423		$649.13-	$46,876.49
10/20	CHECK #331605		$615.16-	$46,261.33
10/20	CHECK #331612		$260.91-	$46,000.42
10/20	CHECK #331599		$638.03-	$45,362.39
10/23	CHECK #331625		$74.07-	$45,288.32
10/23	CHECK #331595		$1,841.04-	$43,447.28
10/25	WEB XFER FR DDA 000729906241	$1,236,904.65		$1,280,351.93
10/27	LAKEWOOD BOARD O PAYROLL 1216000219		$1,216,987.29-	$63,364.64
10/27	CHECK #331633		$1,452.21-	$61,912.43
10/27	CHECK #331637		$1,663.21-	$60,249.22
10/27	CHECK #331593		$22.57-	$60,226.65
10/30	CHECK #331635		$615.16-	$59,611.49
10/30	CHECK #331636		$322.47-	$59,289.02
10/30	CHECK #331639		$480.91-	$58,808.11
10/30	CHECK #331629		$561.29-	$58,246.82
10/30	CHECK #331638		$609.09-	$57,637.73
10/30	CHECK #331645		$921.72-	$56,716.01
10/30	CHECK #331649		$968.78-	$55,747.23
10/30	CHECK #331647		$1,026.65-	$54,720.58
10/30	CHECK #331648		$1,110.44-	$53,610.14
10/30	CHECK #331642		$1,325.01-	$52,285.13
10/30	CHECK #331632		$1,407.13-	$50,878.00
10/30	CHECK #331641		$1,803.79-	$49,074.21
10/30	CHECK #331630		$1,827.25-	$47,246.96
10/30	CHECK #331631		$1,870.43-	$45,376.53
10/31	CHECK #331640		$849.25-	$44,527.28
10/31	INTEREST CREDIT	$183.15		$44,710.43
10/31	ENDING BALANCE			$44,710.43

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
330423	10/19	$649.13	331563	10/05	$1,252.75	331567	10/06	$615.16
331474*	10/17	$1,369.96	331564	10/02	$609.09	331568	10/16	$1,525.77
331475	10/17	$334.30	331565	10/02	$1,480.87	331570*	10/04	$368.83
331562*	10/02	$1,473.39	331566	10/02	$920.07	331571	10/17	$2,343.25

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
331572	10/03	$1,763.80	331599	10/20	$638.03	331625	10/23	$74.07
331575*	10/02	$1,305.39	331600	10/13	$1,452.21	331626	10/13	$1,033.29
331577*	10/03	$78.51	331602*	10/16	$1,653.44	331627	10/16	$561.29
331578	10/02	$1,038.31	331603	10/13	$1,663.21	331628	10/17	$1,407.13
331579	10/02	$1,395.51	331604	10/16	$88.51	331629	10/30	$561.29
331580	10/02	$837.65	331605	10/20	$615.16	331630	10/30	$1,827.25
331581	10/03	$2,220.06	331606	10/16	$1,766.18	331631	10/30	$1,870.43
331582	10/02	$2,211.29	331607	10/17	$1,472.59	331632	10/30	$1,407.13
331583	10/02	$868.06	331608	10/16	$289.04	331633	10/27	$1,452.21
331584	10/16	$252.91	331609	10/16	$609.09	331635*	10/30	$615.16
331585	10/02	$778.60	331611*	10/16	$250.60	331636	10/30	$322.47
331586	10/04	$1,397.88	331612	10/20	$260.91	331637	10/27	$1,663.21
331587	10/02	$3,793.47	331613	10/17	$1,516.36	331638	10/30	$609.09
331588	10/04	$2,513.79	331614	10/16	$754.09	331639	10/30	$480.91
331589	10/04	$1,544.05	331615	10/17	$760.11	331640	10/31	$849.25
331590	10/04	$899.18	331616	10/16	$904.24	331641	10/30	$1,803.79
331591	10/05	$638.03	331617	10/17	$829.91	331642	10/30	$1,325.01
331592	10/17	$322.06	331619*	10/16	$1,311.24	331645*	10/30	$921.72
331593	10/27	$22.57	331620	10/16	$1,100.64	331647*	10/30	$1,026.65
331594	10/16	$1,827.25	331621	10/16	$1,325.01	331648	10/30	$1,110.44
331595	10/23	$1,841.04	331622	10/16	$1,217.18	331649	10/30	$968.78
331596	10/16	$660.66	331623	10/16	$1,168.98			
331598*	10/18	$2,535.19	331624	10/16	$542.46			

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*

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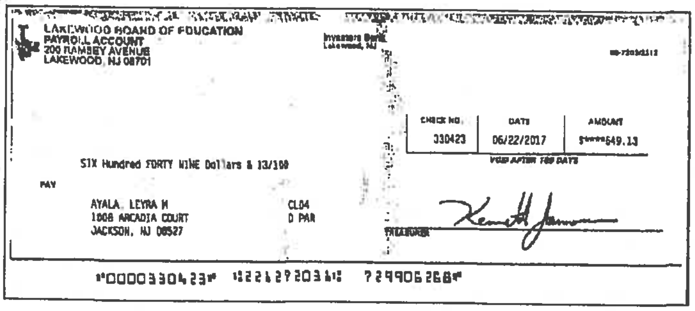

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
330423	06/22/2017	$*****649.13

VOID AFTER 180 DAYS

SIX Hundred FORTY NINE Dollars & 13/100

PAY

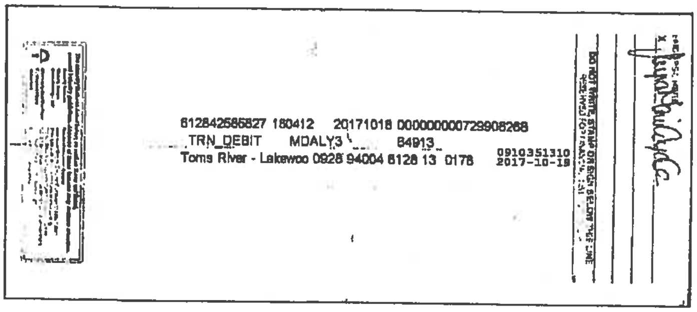
AYALA, LEYRA M
1008 ARCADIA COURT
JACKSON, NJ 08527

CL04
D PAR

TREASURER

⑈0000330423⑈ ⑆221272031⑆ 729906268⑈

#330423 10/19/17 $649.13


612842585827 180412 20171018 000000000729906268
TRN_DEBIT MDALY3 84913
Toms River - Lakewoo 0928 94004 6128 13 0178

0910351310
2017-10-19

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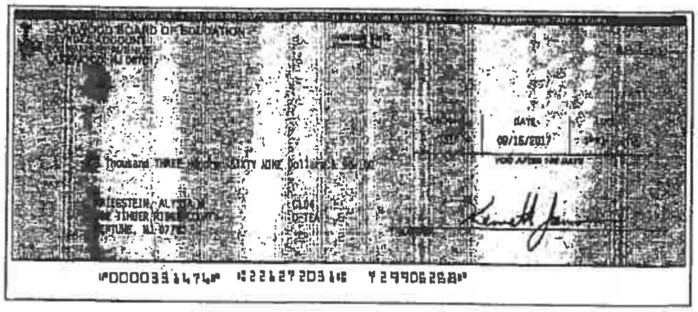
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#330423 10/19/17 $649.13


LAKEWOOD BOARD OF EDUCATION
[illegible]

[illegible]	DATE	[illegible]
[illegible]	09/15/2017	[illegible]

VOID AFTER 180 DAYS

[illegible] Thousand THREE Hundred SIXTY NINE Dollars & [illegible]

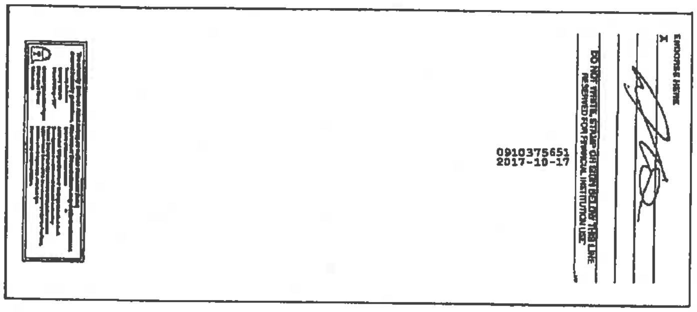
[illegible]IEGSTEIN, ALYSSA H
[illegible] TIMBER RIDGE COURT
[illegible]PTUNE, NJ 077[illegible]

CL04
D TEA

TREASURER

⑈0000331474⑈ ⑆221272031⑆ 729906268⑈

#331474 10/17/17 $1,369.96


0910375651
2017-10-17

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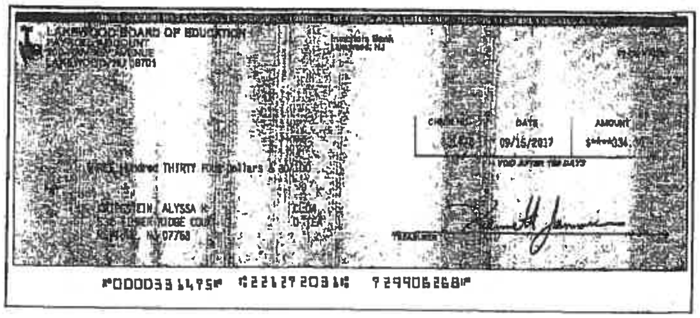
#331474 10/17/17 $1,369.96


LAKEWOOD BOARD OF EDUCATION
[illegible]
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
[illegible]	09/15/2017	$****334.[illegible]

VOID AFTER 180 DAYS

THREE Hundred THIRTY FOUR Dollars & 30/100

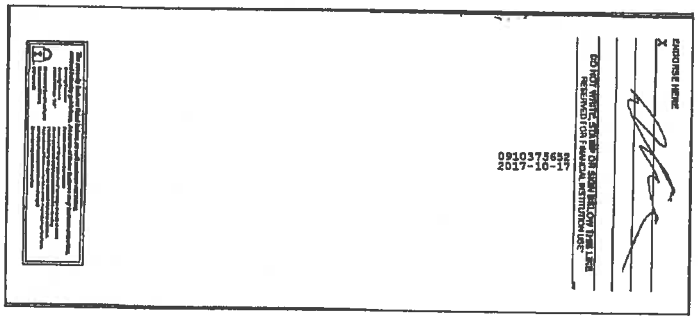
[illegible]STEIN, ALYSSA H
[illegible] TIMBER RIDGE COU[illegible]
[illegible], NJ 07753

CL04
D TEA

TREASURER

⑈0000331475⑈ ⑆221272031⑆ 729906268⑈

#331475 10/17/17 $334.30


0910375652
2017-10-17

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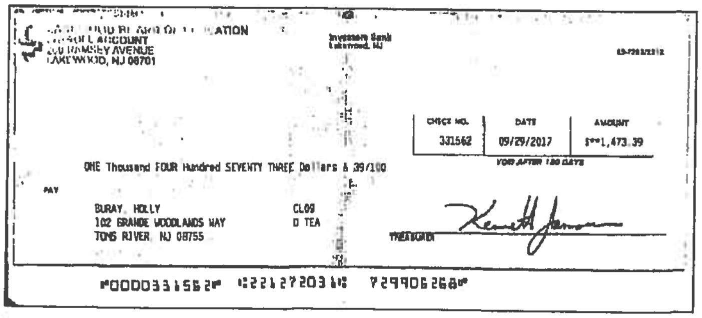
RESERVED FOR FINANCIAL INSTITUTION USE

#331475 10/17/17 $334.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331562	09/29/2017	$**1,473.39

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SEVENTY THREE Dollars & 39/100

PAY

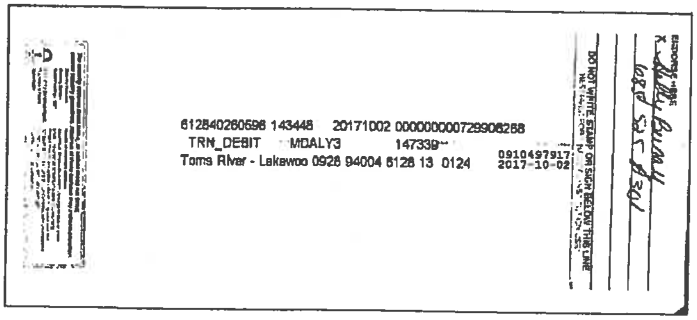
BURAY, HOLLY
102 GRANDE WOODLANDS WAY
TOMS RIVER, NJ 08755

CL09
D TEA

TREASURER

⑈0000331562⑈ ⑆221272031⑆ 729906268⑈

#331562 10/02/17 $1,473.39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TRN_DEBIT MDALY3 147339
Toms River - Lakewoo 0928 94004 6128 13 0124

0910497917
2017-10-02

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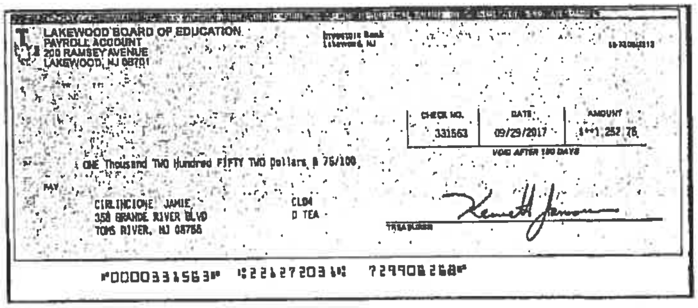
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331562 10/02/17 $1,473.39



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331563	09/29/2017	$**1,252.75

VOID AFTER 180 DAYS

ONE Thousand TWO Hundred FIFTY TWO Dollars & 75/100

PAY

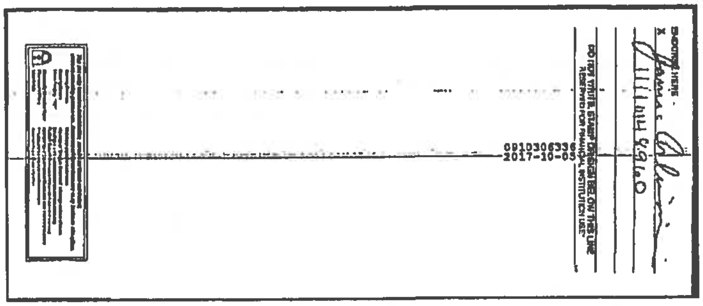
CIRLINCIONE, JAMIE
350 GRANDE RIVER BLVD
TOMS RIVER, NJ 08755

CL04
D TEA

TREASURER

⑈0000331563⑈ ⑆221272031⑆ 729906268⑈

#331563 10/05/17 $1,252.75



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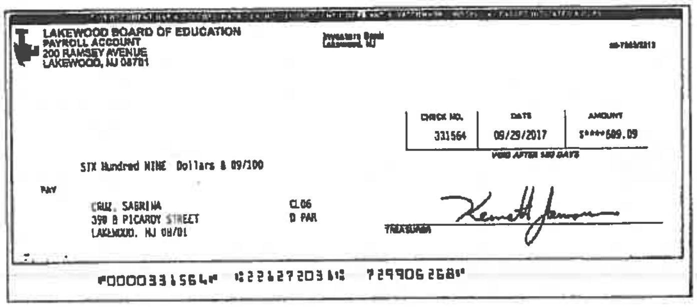
RESERVED FOR FINANCIAL INSTITUTION USE

0910306336
2017-10-05

#331563 10/05/17 $1,252.75



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331564	09/29/2017	$****609.09

VOID AFTER 180 DAYS

SIX Hundred NINE Dollars & 09/100

PAY

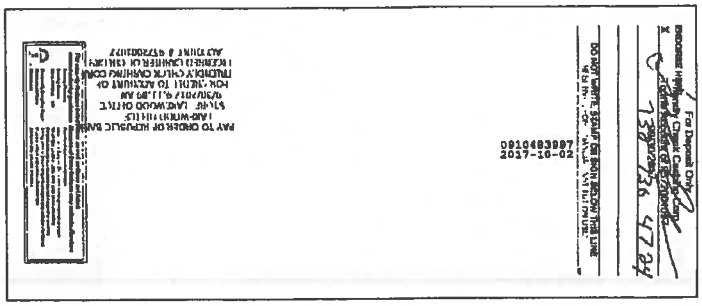
CRUZ, SABRINA
390 B PICARDY STREET
LAKEWOOD, NJ 08701

CL06
D PAR

TREASURER

⑈0000331564⑈ ⑆221272031⑆ 729906268⑈

#331564 10/02/17 $609.09



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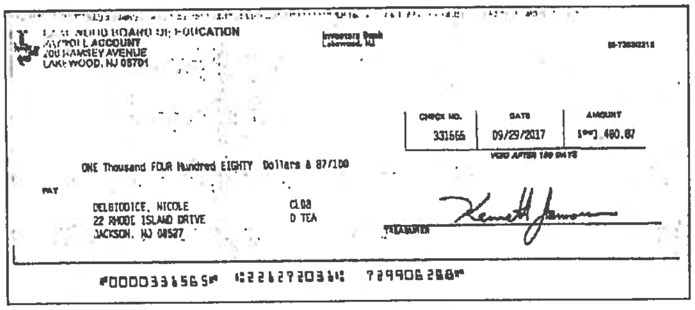
X
For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

0910483997
2017-10-02

#331564 10/02/17 $609.09



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331565	09/29/2017	$**1,480.87

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred EIGHTY Dollars & 87/100

PAY

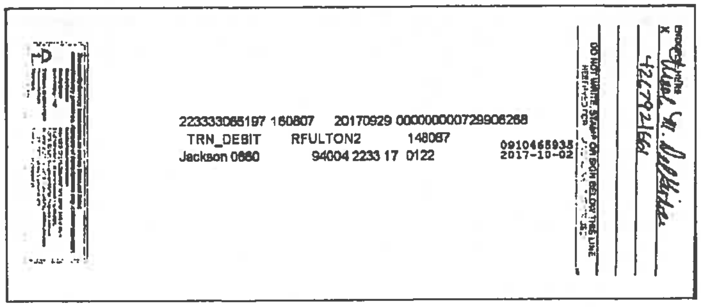
DELGIUDICE, NICOLE
22 RHODE ISLAND DRIVE
JACKSON, NJ 08527

CL08
D TEA

TREASURER

⑈0000331565⑈ ⑆221272031⑆ 729906268⑈

#331565 10/02/17 $1,480.87



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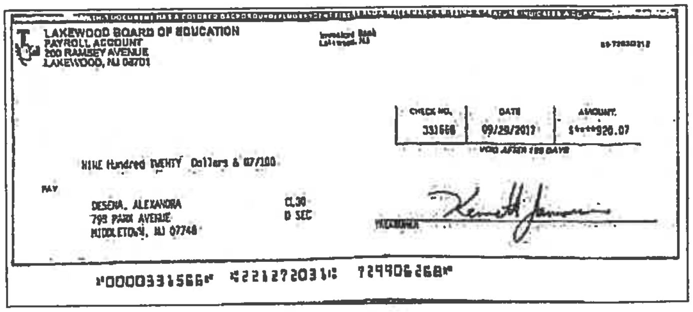
TRN_DEBIT RFULTON2 148087
Jackson 0660 94004 2233 17 0122

0910465935
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331565 10/02/17 $1,480.87



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331566	09/29/2017	$****920.07

VOID AFTER 180 DAYS

NINE Hundred TWENTY Dollars & 07/100

PAY

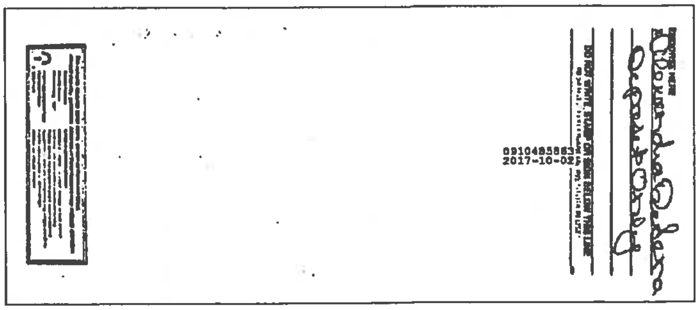
DESENA, ALEXANDRA
795 PARK AVENUE
MIDDLETOWN, NJ 07748

CL30
D SEC

TREASURER

⑈0000331566⑈ ⑆221272031⑆ 729906268⑈

#331566 10/02/17 $920.07



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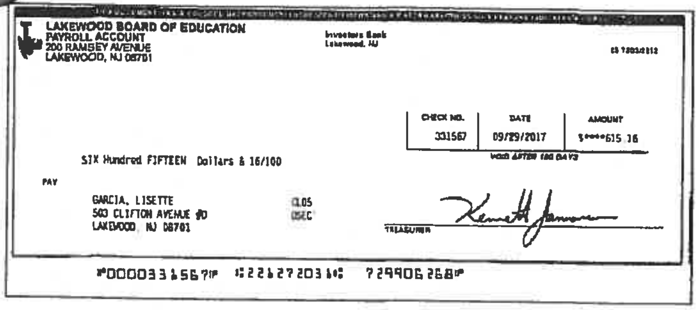
0910485863
2017-10-02

#331566 10/02/17 $920.07


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331567	09/29/2017	$****615.16

VOID AFTER 180 DAYS

SIX Hundred FIFTEEN Dollars & 16/100

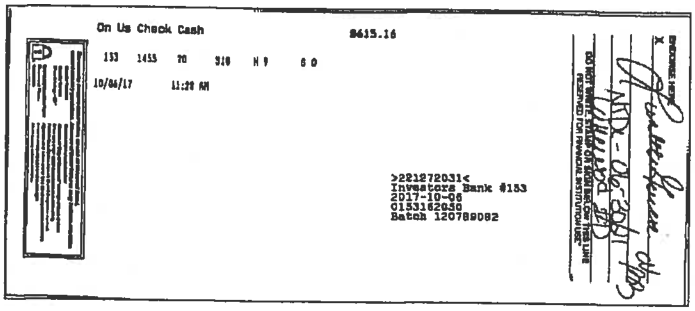
PAY

GARCIA, LISETTE CL05
503 CLIFTON AVENUE #D OSEC
LAKEWOOD NJ 08701

TREASURER

⑈0000331567⑈ ⑆221272031⑆ 729906268⑈

#331567 10/06/17 $615.16


On Us Check Cash $615.16
153 1455 70 310 H 9 6 0
10/06/17 11:28 AM

>221272031<
Investors Bank #153
2017-10-06
0153162050
Batch 120789082

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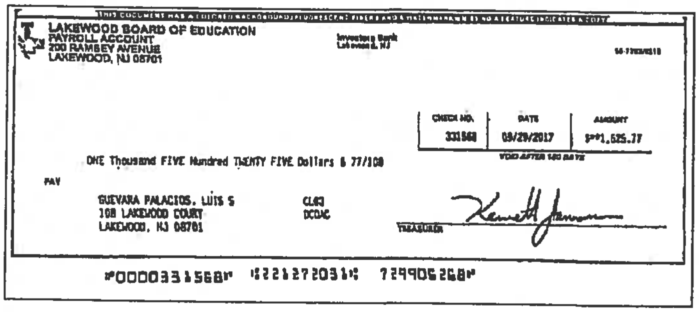
#331567 10/06/17 $615.16


THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS AND A WATERMARK. ABSENCE OF THESE FEATURES INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331568	09/29/2017	$**1,525.77

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred TWENTY FIVE Dollars & 77/100

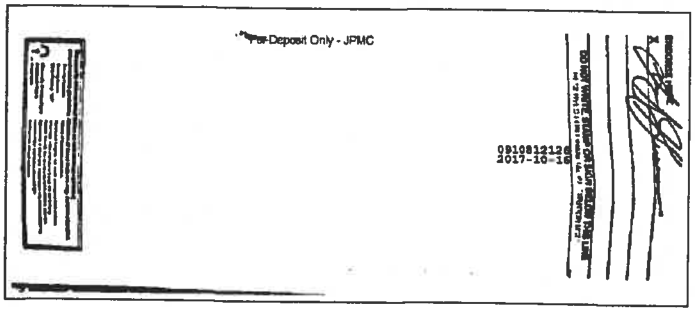
PAY

GUEVARA PALACIOS, LUIS S CL03
108 LAKEWOOD COURT DCOAC
LAKEWOOD, NJ 08701

TREASURER

⑈0000331568⑈ ⑆221272031⑆ 729906268⑈

#331568 10/16/17 $1,525.77


For Deposit Only - JPMC

0910812126
2017-10-16

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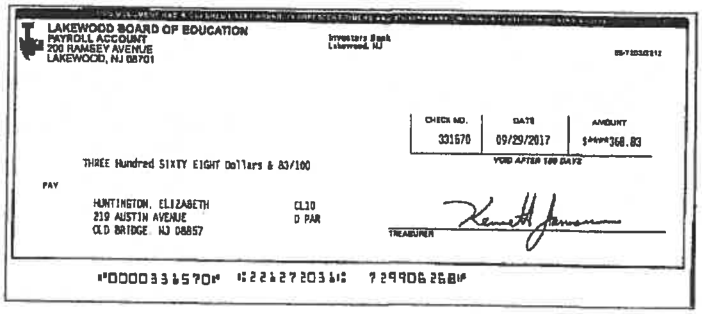
#331568 10/16/17 $1,525.77


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331570	09/29/2017	$****368.83

VOID AFTER 180 DAYS

THREE Hundred SIXTY EIGHT Dollars & 83/100

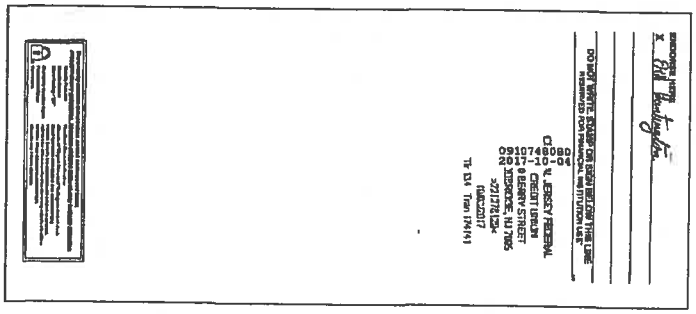
PAY

HUNTINGTON, ELIZABETH CL10
219 AUSTIN AVENUE D PAR
OLD BRIDGE NJ 08857

TREASURER

⑈0000331570⑈ ⑆221272031⑆ 729906268⑈

#331570 10/04/17 $368.83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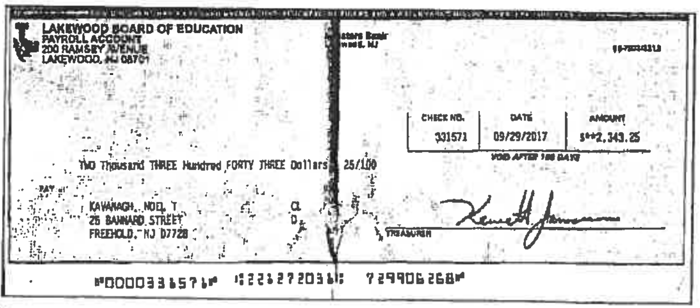
0910748080
2017-10-04

N. JERSEY FEDERAL
CREDIT UNION
8 BERRY STREET
>221278134<
10/04/2017
Tr 134 Tran 174141

#331570 10/04/17 $368.83


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331571	09/29/2017	$**2,343.25

VOID AFTER 180 DAYS

TWO Thousand THREE Hundred FORTY THREE Dollars 25/100

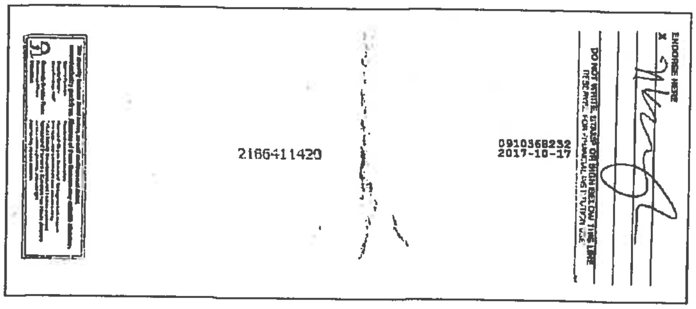
PAY

KAVANAGH, NOEL T CL
25 BANNARD STREET D
FREEHOLD, NJ 07728

TREASURER

⑈0000331571⑈ ⑆221272031⑆ 729906268⑈

#331571 10/17/17 $2,343.25


2166411420

0910368232
2017-10-17

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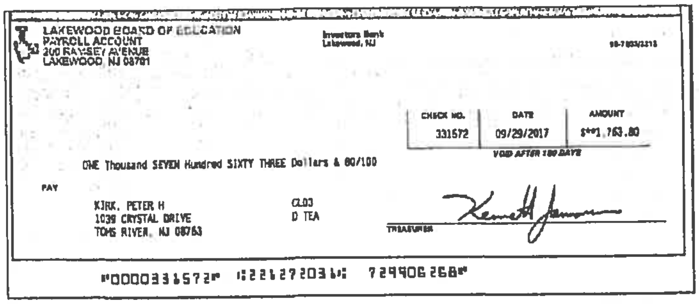
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331571 10/17/17 $2,343.25

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From: 10/01/17
Statement To: 10/31/17
Account: XXXXXXX6268


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331572	09/29/2017	$**1,763.80

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred SIXTY THREE Dollars & 80/100

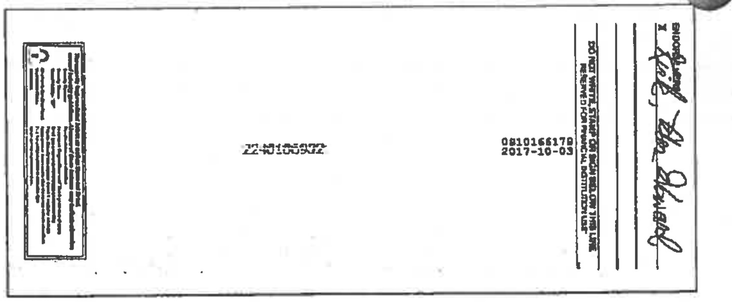
PAY

KIRK, PETER H
1039 CRYSTAL DRIVE
TOMS RIVER, NJ 08753

CL03
D TEA

TREASURER

⑈0000331572⑈ ⑆221272031⑆ 729906268⑈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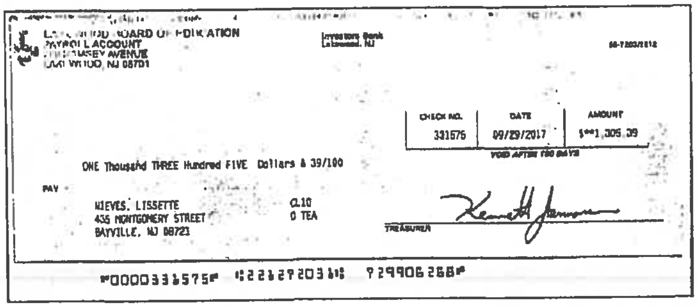
0810166179
2017-10-03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331572 **10/03/17** **$1,763.80**

#331572 **10/03/17** **$1,763.80**


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331575	09/29/2017	$**1,305.39

VOID AFTER 180 DAYS

ONE Thousand THREE Hundred FIVE Dollars & 39/100

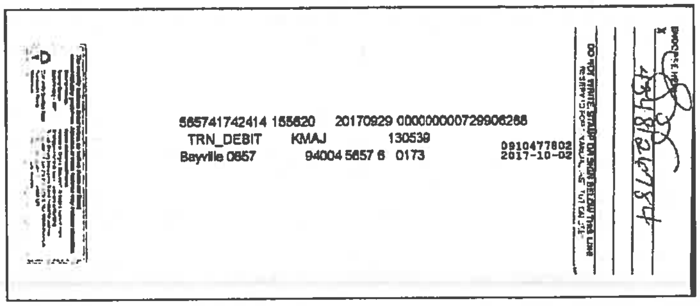
PAY

NIEVES, LISSETTE
435 MONTGOMERY STREET
BAYVILLE, NJ 08721

CL10
0 TEA

TREASURER

⑈0000331575⑈ ⑆221272031⑆ 729906268⑈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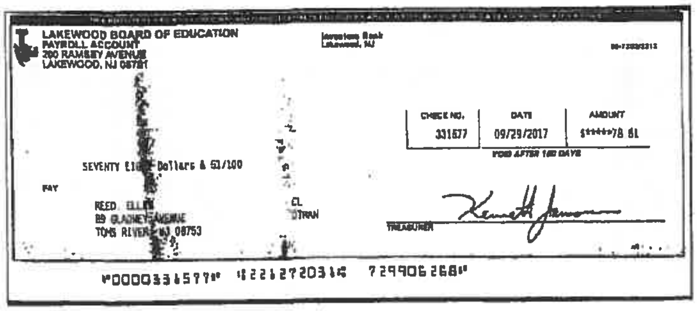
TRN_DEBIT KMAJ 130539
Bayville 0857 94004 5657 6 0173

0910477802
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331575 **10/02/17** **$1,305.39**

#331575 **10/02/17** **$1,305.39**


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331577	09/29/2017	$*****78.51

VOID AFTER 180 DAYS

SEVENTY EIGHT Dollars & 51/100

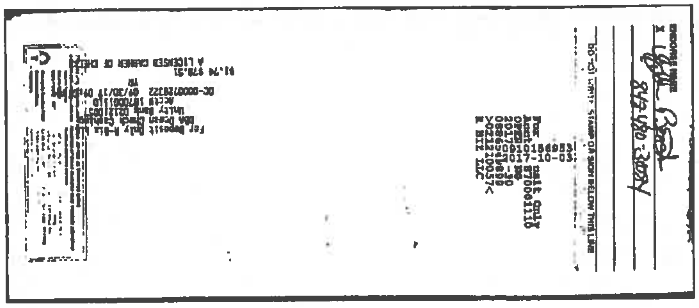
PAY

REED, ELLEN
89 GLADNEY AVENUE
TOMS RIVER, NJ 08753

CL
DTRAN

TREASURER

⑈0000331577⑈ ⑆221272031⑆ 729906268⑈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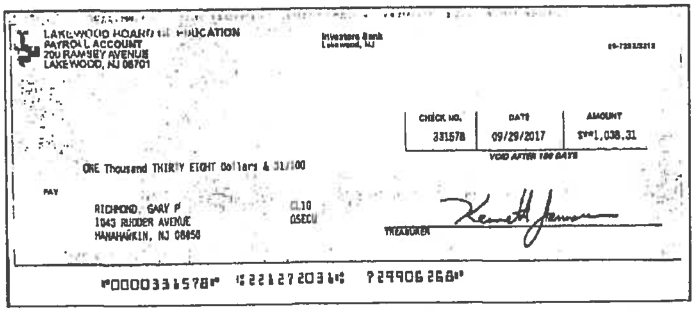
#331577 **10/03/17** **$78.51**

#331577 **10/03/17** **$78.51**


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331578	09/29/2017	$**1,038.31

VOID AFTER 180 DAYS

ONE Thousand THIRTY EIGHT Dollars & 31/100

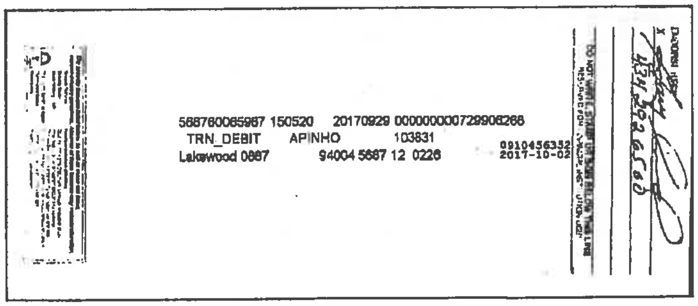
PAY

RICHMOND, GARY P
1043 RUDDER AVENUE
MANAHAWKIN, NJ 08050

CL10
0SECU

TREASURER

⑈0000331578⑈ ⑆221272031⑆ 729906268⑈

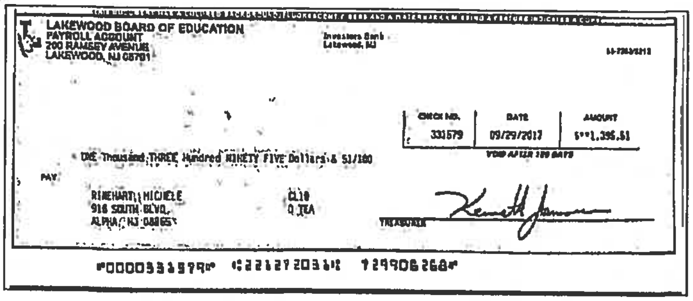

568760065987 150520 20170929 000000000729906268
TRN_DEBIT APINHO 103831
Lakewood 0887 94004 5687 12 0226

0910456352
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331578 **10/02/17** **$1,038.31**

#331578 **10/02/17** **$1,038.31**


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331579	09/29/2017	$**1,395.51

VOID AFTER 180 DAYS

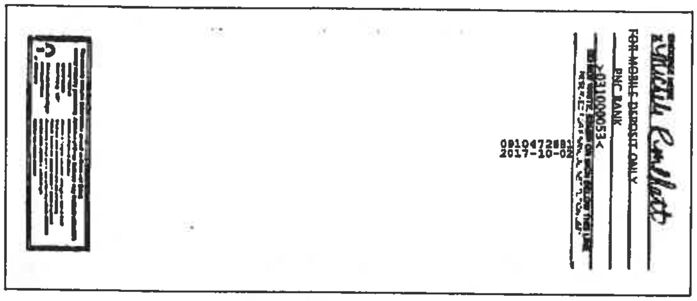
ONE Thousand THREE Hundred NINETY FIVE Dollars & 51/100

PAY

RINEHART, MICHELE CL10
916 SOUTH BLVD. 0 TEA
ALPHA, NJ 08865

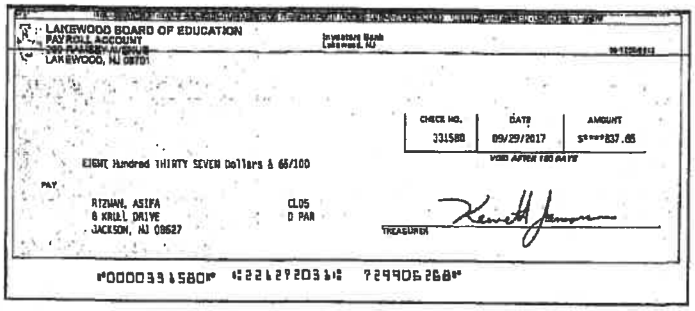
TREASURER

⑈0000331579⑈ ⑆221272031⑆ 729906268⑈


Michele Rinehart
FOR MOBILE DEPOSIT ONLY
PNC BANK
>031000053<
0910472881
2017-10-02

#331579 10/02/17 $1,395.51

#331579 10/02/17 $1,395.51


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331580	09/29/2017	$****837.65

VOID AFTER 180 DAYS

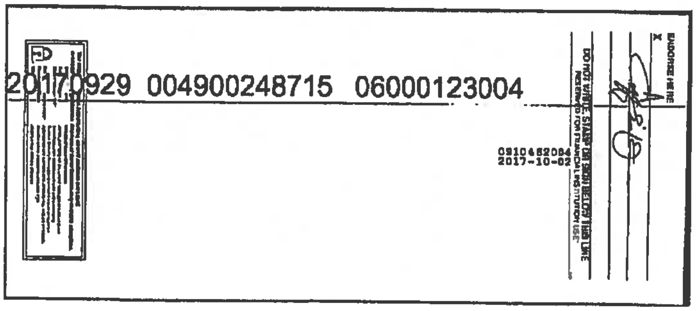
EIGHT Hundred THIRTY SEVEN Dollars & 65/100

PAY

RIZWAN, ASIFA CL05
8 KRULL DRIVE D PAR
JACKSON, NJ 08527

TREASURER

⑈0000331580⑈ ⑆221272031⑆ 729906268⑈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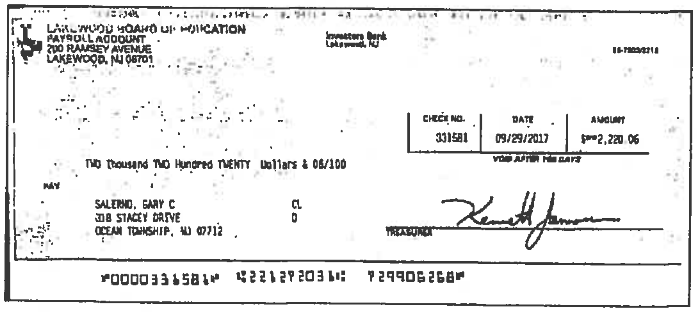
0910482084
2017-10-02

#331580 10/02/17 $837.65

#331580 10/02/17 $837.65


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331581	09/29/2017	$**2,220.06

VOID AFTER 180 DAYS

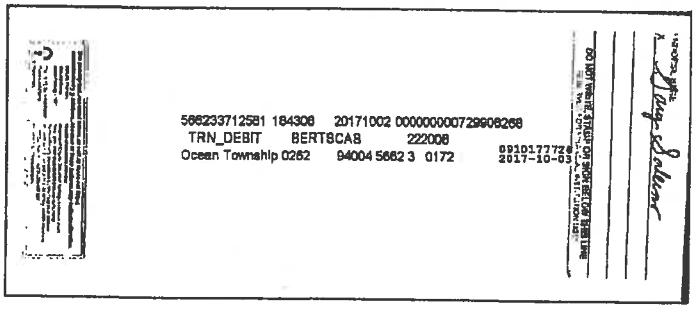
TWO Thousand TWO Hundred TWENTY Dollars & 06/100

PAY

SALERNO, GARY C CL
318 STACEY DRIVE D
OCEAN TOWNSHIP, NJ 07712

TREASURER

⑈0000331581⑈ ⑆221272031⑆ 729906268⑈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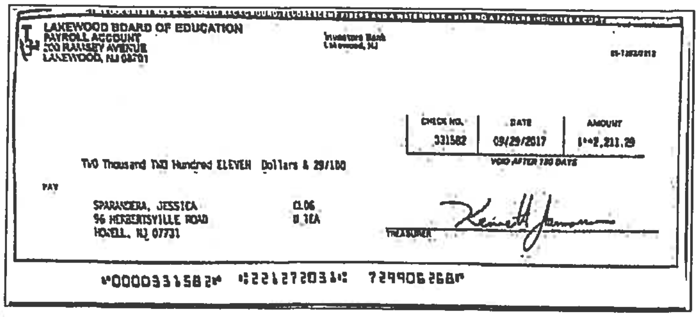
Gary Salerno
566233712581 184308 20171002 000000000729906268
TRN_DEBIT BERTSCAS 222006
Ocean Township 0262 94004 5662 3 0172
0910177726
2017-10-03
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331581 10/03/17 $2,220.06

#331581 10/03/17 $2,220.06


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331582	09/29/2017	$**2,211.29

VOID AFTER 180 DAYS

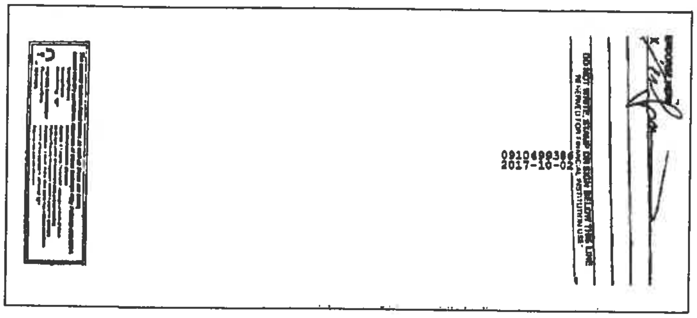
TWO Thousand TWO Hundred ELEVEN Dollars & 29/100

PAY

SPARANDERA, JESSICA CL06
96 HERBERTSVILLE ROAD 0 TEA
HOWELL, NJ 07731

TREASURER

⑈0000331582⑈ ⑆221272031⑆ 729906268⑈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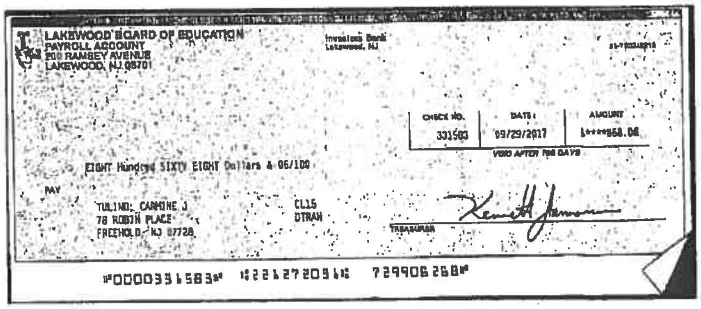
0910498386
2017-10-02

#331582 10/02/17 $2,211.29

#331582 10/02/17 $2,211.29


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE:	AMOUNT
331583	09/29/2017	$****868.06

VOID AFTER 180 DAYS

EIGHT Hundred SIXTY EIGHT Dollars & 06/100

PAY

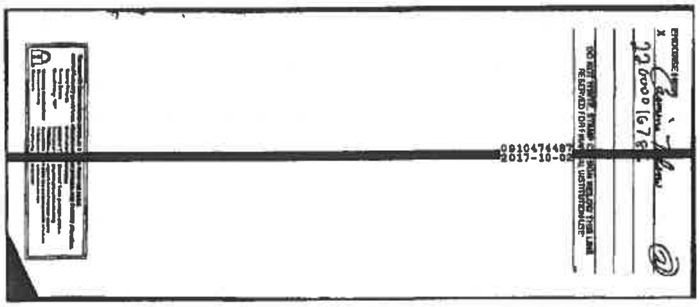
TULINO, CARMINE J
78 ROBIN PLACE
FREEHOLD, NJ 07728

CL15
DTRAN

TREASURER

⑈0000331583⑈ ⑆221272031⑆ 729906268⑈

#331583 10/02/17 $868.06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0910474487
2017-10-02

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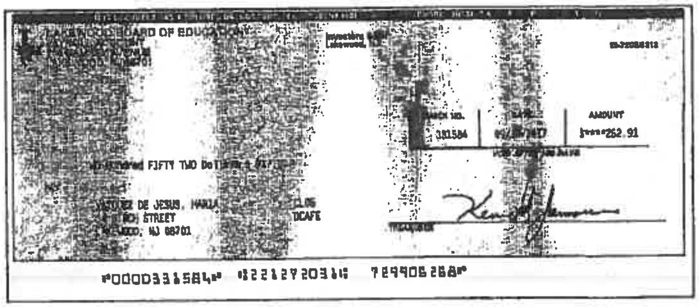
RESERVED FOR FINANCIAL INSTITUTION USE*

#331583 10/02/17 $868.06


LAKEWOOD BOARD OF EDUCATION

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331584	[illegible]	$****252.91

Hundred FIFTY TWO Dollars &

PAY

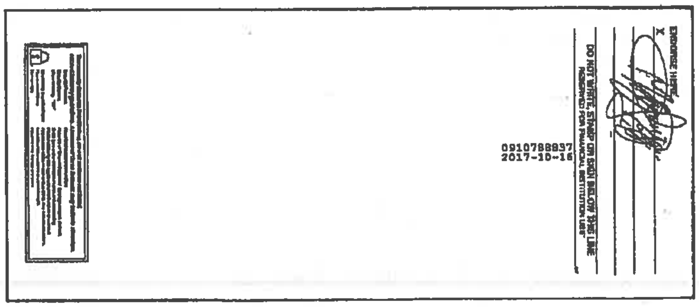
DE JESUS, MARIA
STREET
WOOD, NJ 08701

CL05
DCAFE

TREASURER

⑈0000331584⑈ ⑆221272031⑆ 729906268⑈

#331584 10/16/17 $252.91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0910788837
2017-10-16

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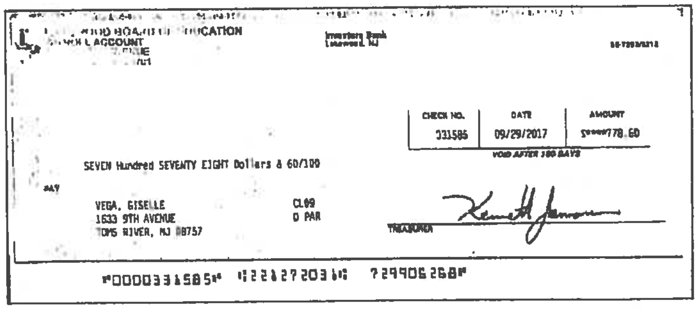
RESERVED FOR FINANCIAL INSTITUTION USE*

#331584 10/16/17 $252.91


CATION
ACCOUNT

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331585	09/29/2017	$****778.60

VOID AFTER 180 DAYS

SEVEN Hundred SEVENTY EIGHT Dollars & 60/100

PAY

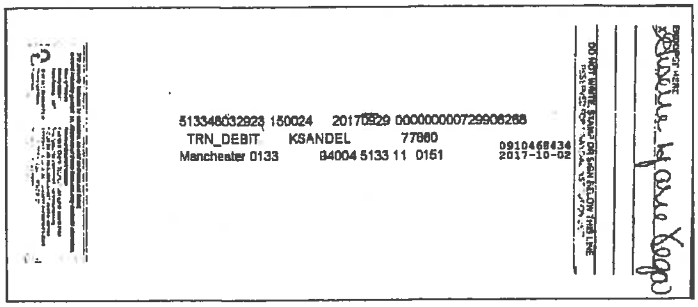
VEGA, GISELLE
1633 9TH AVENUE
TOMS RIVER, NJ 08757

CL09
D PAR

TREASURER

⑈0000331585⑈ ⑆221272031⑆ 729906268⑈

#331585 10/02/17 $778.60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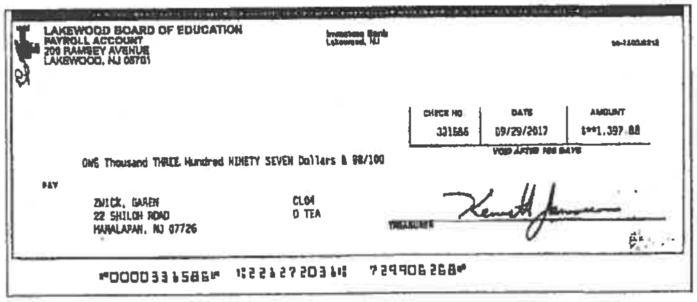
TRN_DEBIT KSANDEL 77860
Manchester 0133 94004 5133 11 0161

0910468434
2017-10-02

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#331585 10/02/17 $778.60


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO	DATE	AMOUNT
331586	09/29/2017	$**1,397.88

VOID AFTER 180 DAYS

ONE Thousand THREE Hundred NINETY SEVEN Dollars & 88/100

PAY

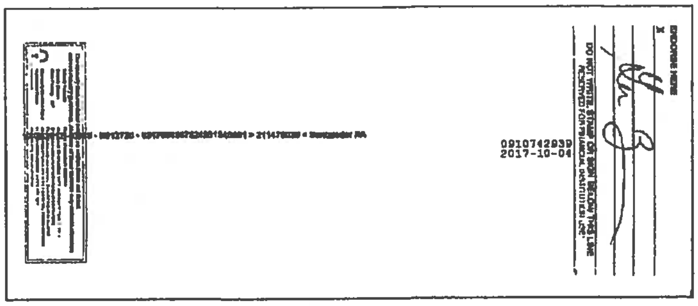
ZWICK, GAREN
22 SHILOH ROAD
MANALAPAN, NJ 07726

CL04
D TEA

TREASURER

⑈0000331586⑈ ⑆221272031⑆ 729906268⑈

#331586 10/04/17 $1,397.88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0910742939
2017-10-04

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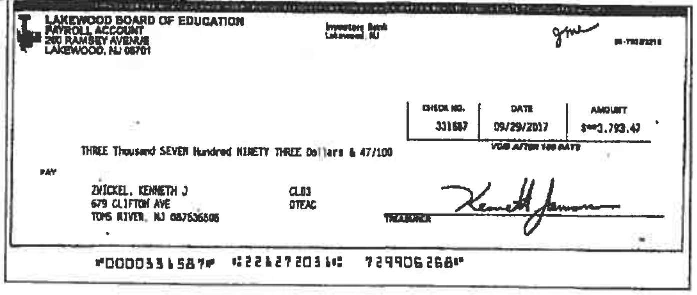
#331586 10/04/17 $1,397.88


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331587	09/29/2017	$**3,793.47

VOID AFTER 180 DAYS

THREE Thousand SEVEN Hundred NINETY THREE Dollars & 47/100

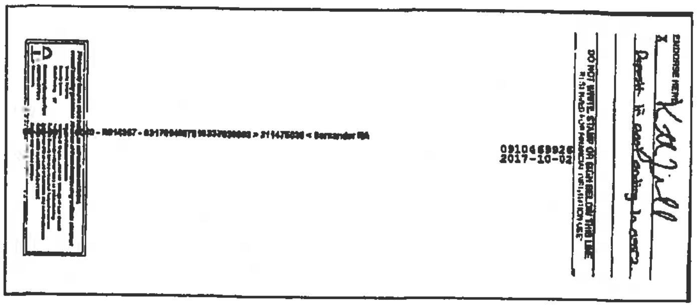
PAY

ZWICKEL, KENNETH J
679 CLIFTON AVE
TOMS RIVER, NJ 087536506

CL03
DTEAC

TREASURER Kenneth Jameson

⑈0000331587⑈ ⑆221272031⑆ 729906268⑈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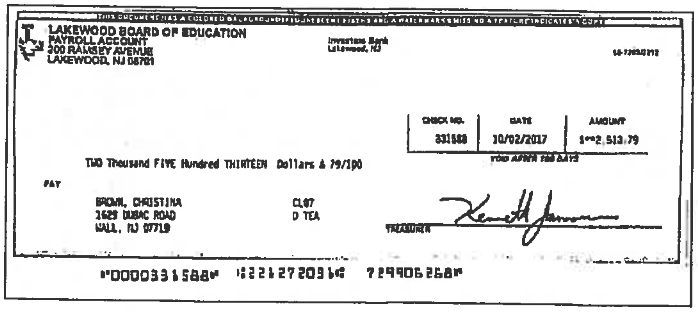
[illegible] - Santander BA

0910469926
2017-10-02

#331587 10/02/17 $3,793.47

#331587 10/02/17 $3,793.47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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331588	10/02/2017	$**2,513.79

VOID AFTER 180 DAYS

TWO Thousand FIVE Hundred THIRTEEN Dollars & 79/100

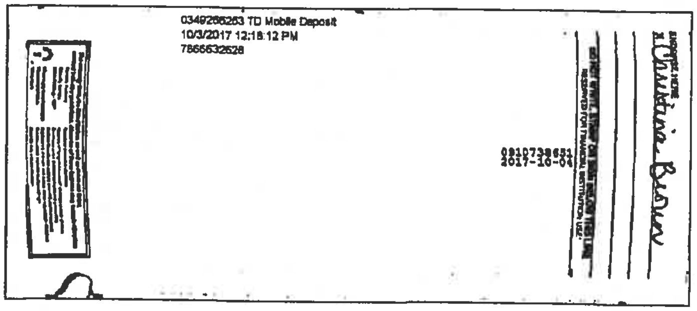
PAY

BROWN, CHRISTINA
1629 DUBAC ROAD
WALL, NJ 07719

CL07
D TEA

TREASURER Kenneth Jameson

⑈0000331588⑈ ⑆221272031⑆ 729906268⑈


0349266263 TD Mobile Deposit
10/3/2017 12:16:12 PM
7866632628

ENDORSE HERE
X Christina Brown

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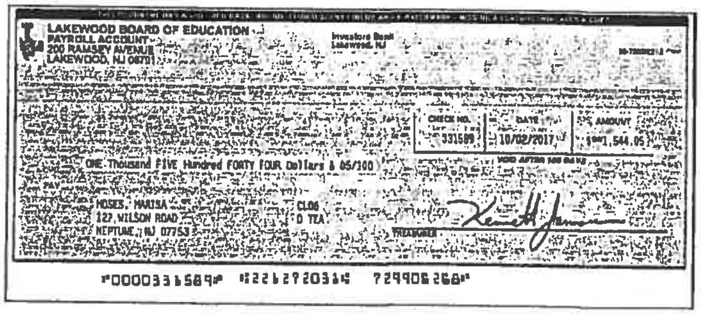
0910738651
2017-10-04

#331588 10/04/17 $2,513.79

#331588 10/04/17 $2,513.79


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331589	10/02/2017	$**1,544.05

VOID AFTER 180 DAYS

ONE Thousand FIVE Hundred FORTY FOUR Dollars & 05/100

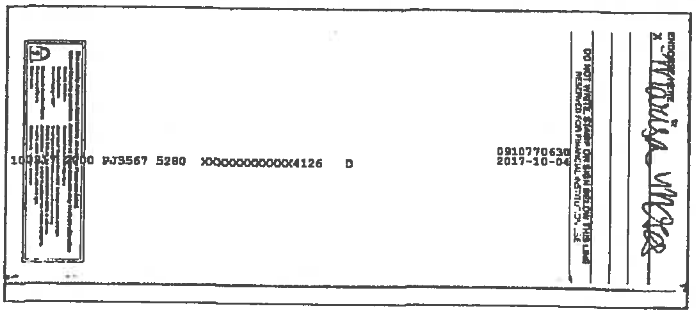
PAY

MOSES, MARISA
127 WILSON ROAD
NEPTUNE, NJ 07753

CL06
D TEA

TREASURER Kenneth Jameson

⑈0000331589⑈ ⑆221272031⑆ 729906268⑈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X Marisa Moses

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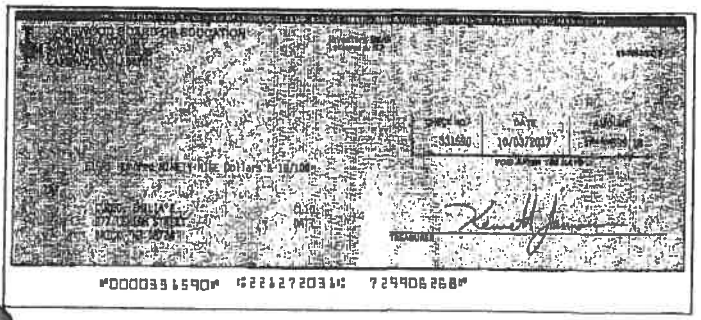
[illegible] PJ3567 5280 XXXXXXXXXXXX4126 D

0910770630
2017-10-04

#331589 10/04/17 $1,544.05

#331589 10/04/17 $1,544.05


LAKEWOOD BOARD OF EDUCATION

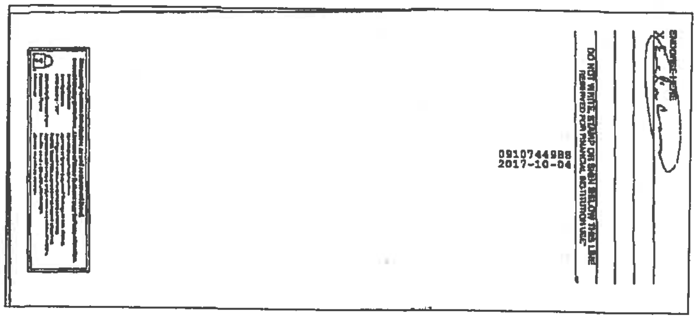
CHECK NO.	DATE	AMOUNT
331590	10/03/2017	[illegible]

VOID AFTER 180 DAYS

[illegible] NINETY NINE Dollars & 18/100

TREASURER Kenneth Jameson

⑈0000331590⑈ ⑆221272031⑆ 729906268⑈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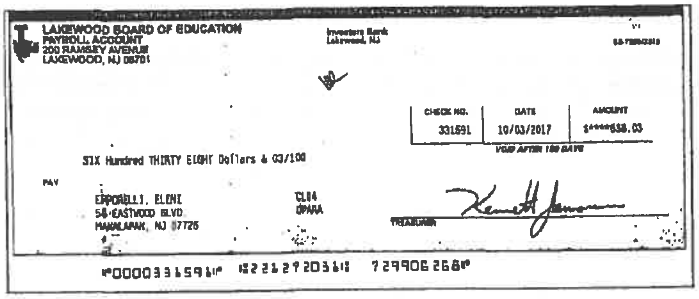
0910744988
2017-10-04

#331590 10/04/17 $899.18

#331590 10/04/17 $899.18



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331591	10/03/2017	$****638.03

VOID AFTER 180 DAYS

SIX Hundred THIRTY EIGHT Dollars & 03/100

PAY

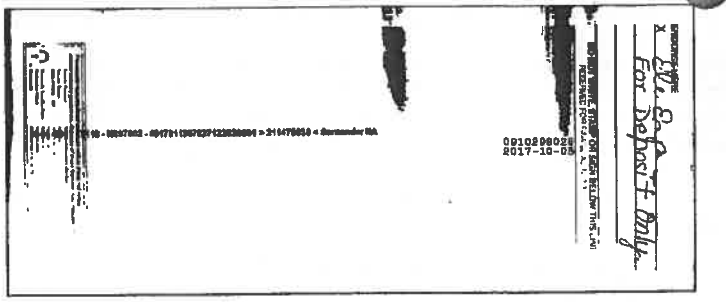
EPPORELLI, ELENI
58 EASTWOOD BLVD
MANALAPAN, NJ 07726

CL04
OPARA

TREASURER Kenneth Janonne

⑈0000331591⑈ ⑆221272031⑆ 729906268⑈

#331591 10/05/17 $638.03



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x Eleni Epp
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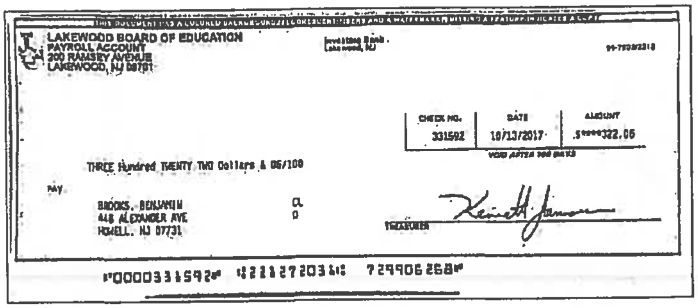
091029802
2017-10-0

Santander NA

#331591 10/05/17 $638.03



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LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331592	10/13/2017	$****322.06

VOID AFTER 180 DAYS

THREE Hundred TWENTY TWO Dollars & 06/100

PAY

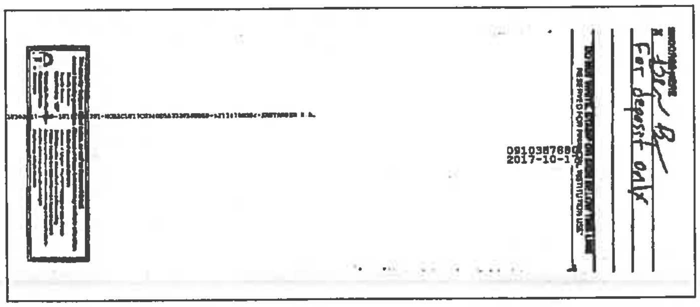
BROOKS, BENJAMIN
448 ALEXANDER AVE
HOWELL, NJ 07731

CL
D

TREASURER Kenneth Janonne

⑈0000331592⑈ ⑆221272031⑆ 729906268⑈

#331592 10/17/17 $322.06



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x BB
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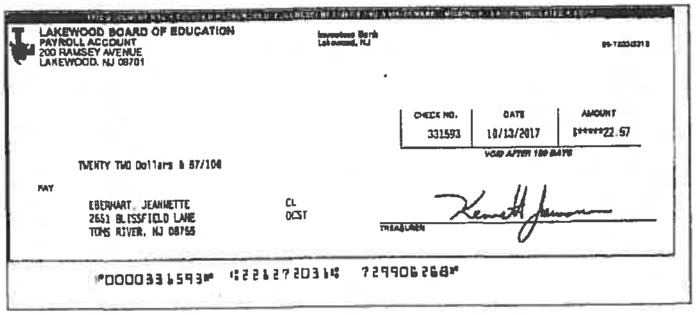
0910387690
2017-10-17

#331592 10/17/17 $322.06



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331593	10/13/2017	$*****22.57

VOID AFTER 180 DAYS

TWENTY TWO Dollars & 57/100

PAY

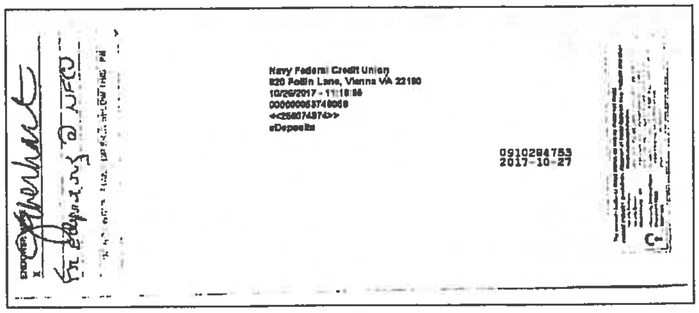
EBERHART, JEANNETTE
2651 BLISSFIELD LANE
TOMS RIVER, NJ 08755

CL
OCST

TREASURER Kenneth Janonne

⑈0000331593⑈ ⑆221272031⑆ 729906268⑈

#331593 10/27/17 $22.57



ENDORSE HERE
x J Eberhart
For Deposit @ NFCU

Navy Federal Credit Union
820 Follin Lane, Vienna VA 22180
10/26/2017 - 11:18:56
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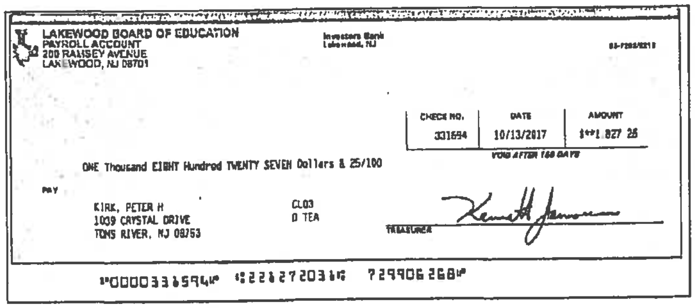
<<2560749749>>
eDeposits

0910284753
2017-10-27

#331593 10/27/17 $22.57



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331594	10/13/2017	$**1,827.25

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred TWENTY SEVEN Dollars & 25/100

PAY

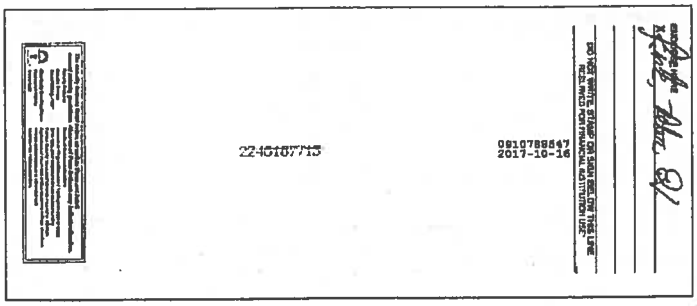
KIRK, PETER H
1039 CRYSTAL DRIVE
TOMS RIVER, NJ 08753

CL03
D TEA

TREASURER Kenneth Janonne

⑈0000331594⑈ ⑆221272031⑆ 729906268⑈

#331594 10/16/17 $1,827.25



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x Peter Kirk

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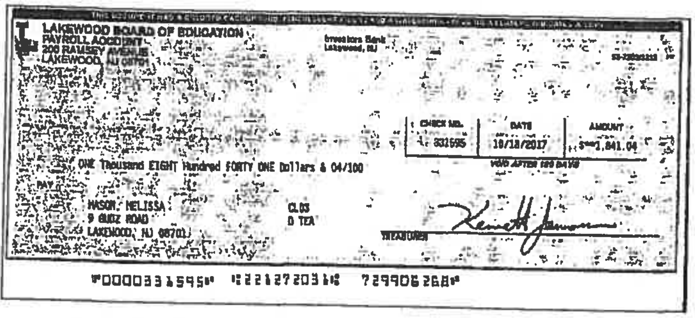
2240187715

0910789847
2017-10-16

#331594 10/16/17 $1,827.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331595	10/18/2017	$***1,841.04

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred FORTY ONE Dollars & 04/100

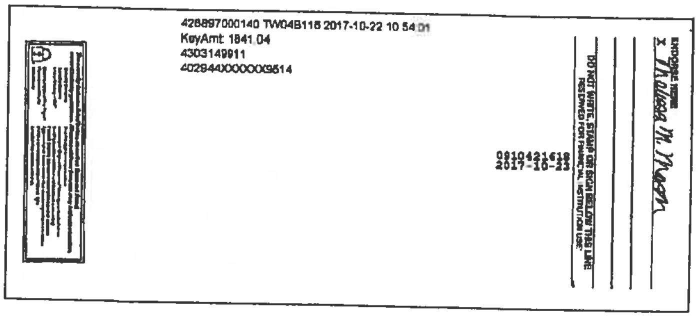
PAY
MASON, MELISSA
9 QUIZ ROAD
LAKEWOOD, NJ 08701

CL03
D TEA

TREASURER

⑈0000331595⑈ ⑆221272031⑆ 729906268⑈

#331595 10/23/17 $1,841.04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KeyAmt 1841.04
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X Melissa M. Mason

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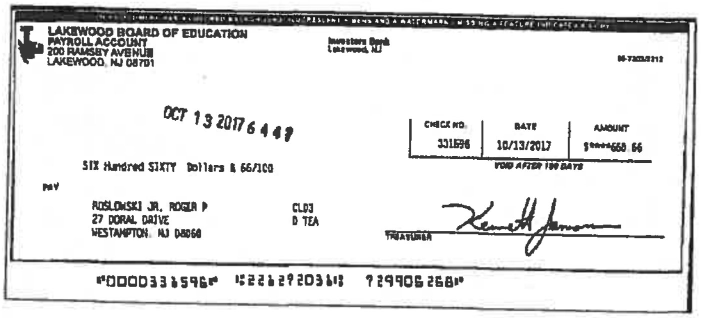
0910421618
2017-10-23

#331595 10/23/17 $1,841.04


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

OCT 13 2017 6 4 4 7

CHECK NO.	DATE	AMOUNT
331596	10/13/2017	$****660.66

VOID AFTER 180 DAYS

SIX Hundred SIXTY Dollars & 66/100

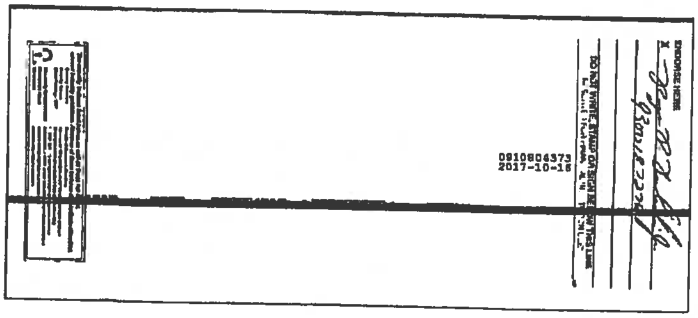
PAY
ROSLOWSKI JR, ROGER P
27 DORAL DRIVE
WESTAMPTON, NJ 08060

CL03
D TEA

TREASURER

⑈0000331596⑈ ⑆221272031⑆ 729906268⑈

#331596 10/16/17 $660.66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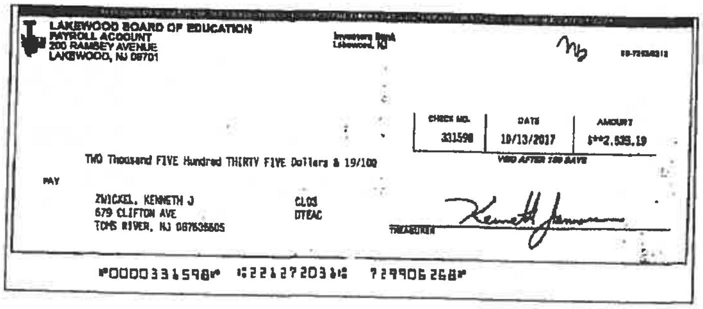
2017-10-16

#331596 10/16/17 $660.66


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331598	10/13/2017	$**2,535.19

VOID AFTER 180 DAYS

TWO Thousand FIVE Hundred THIRTY FIVE Dollars & 19/100

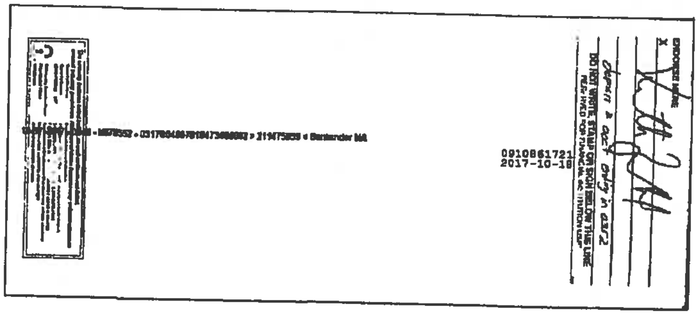
PAY
ZWICKEL, KENNETH J
679 CLIFTON AVE
TOMS RIVER, NJ 087535505

CL03
DTEAC

TREASURER

⑈0000331598⑈ ⑆221272031⑆ 729906268⑈

#331598 10/18/17 $2,535.19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deposit to acct only in [illegible]

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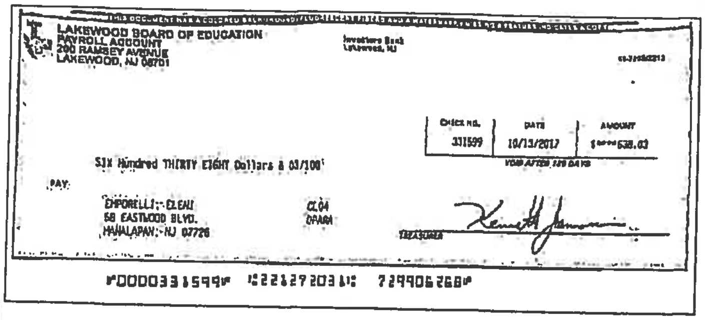
0910861721
2017-10-18

#331598 10/18/17 $2,535.19


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331599	10/13/2017	$****638.03

VOID AFTER 180 DAYS

SIX Hundred THIRTY EIGHT Dollars & 03/100

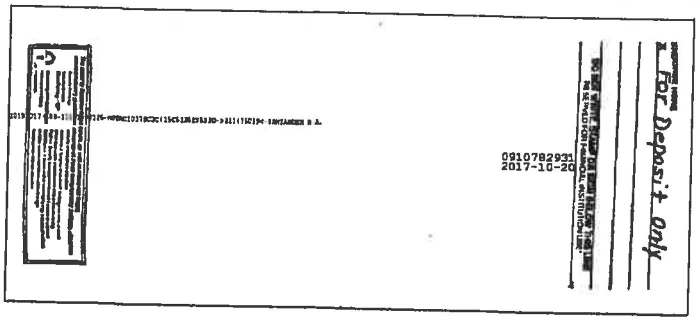
PAY
EMPORELLI, ELEAN
58 EASTWOOD BLVD.
MANALAPAN, NJ 07726

CL04
DPARA

TREASURER

⑈0000331599⑈ ⑆221272031⑆ 729906268⑈

#331599 10/20/17 $638.03


[illegible] SANTANDER N.A.

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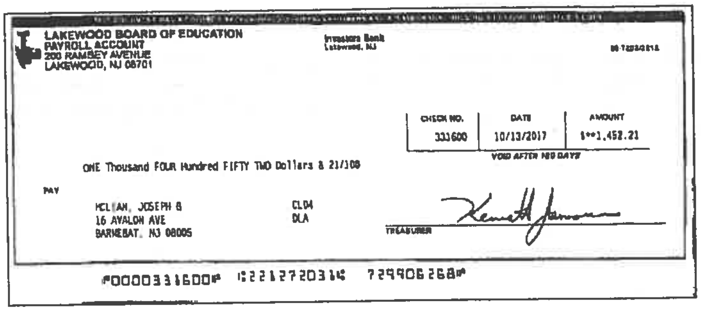
0910782931
2017-10-20

#331599 10/20/17 $638.03



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331600	10/13/2017	$**1,452.21

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred FIFTY TWO Dollars & 21/100

PAY

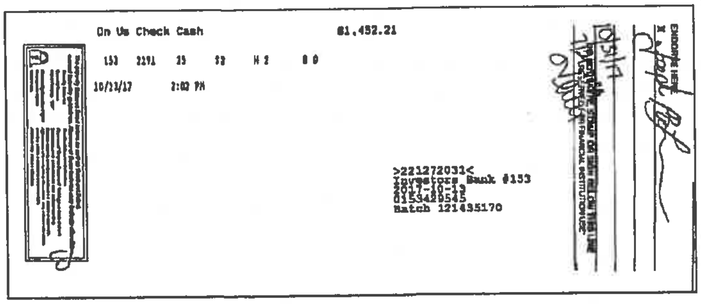
MCLEAN, JOSEPH B
16 AVALON AVE
BARNEGAT, NJ 08005

CL04
DLA

TREASURER

0000331600 221272031 729906268

#331600 10/13/17 $1,452.21



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153 2291 25 22 H 2 0 0

10/13/17 2:02 PM

>221272031<
Investors Bank #153
2017-10-13
0153429545
Batch 121435170

10/13/17

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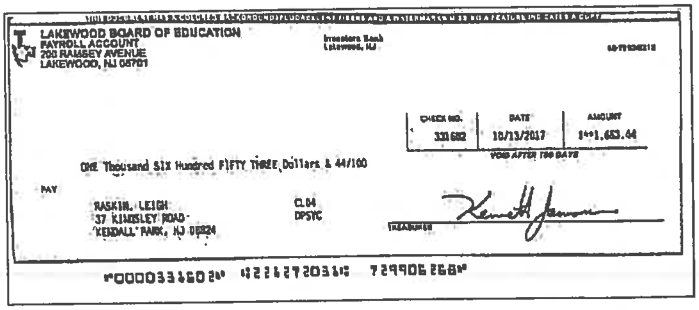
#331600 10/13/17 $1,452.21



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331602	10/13/2017	$**1,653.44

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred FIFTY THREE Dollars & 44/100

PAY

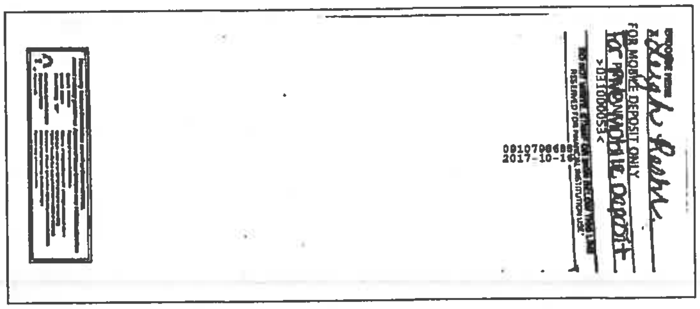
RASKIN, LEIGH
37 KINDSLEY ROAD
KENDALL PARK, NJ 08824

CL04
DPSYC

TREASURER

0000331602 221272031 729906268

#331602 10/16/17 $1,653.44



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Leigh Raskin

FOR MOBILE DEPOSIT ONLY

for Provident mobile deposit

>031000053<

0910708688
2017-10-16

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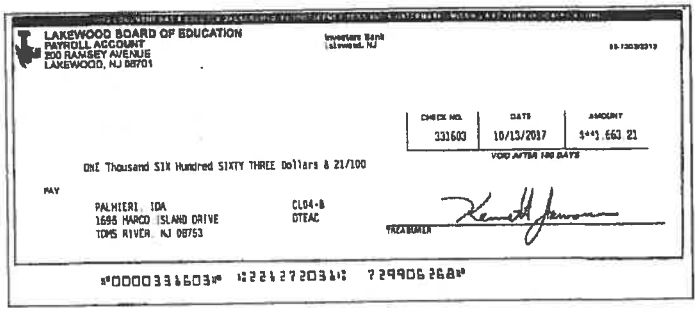
#331602 10/16/17 $1,653.44



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331603	10/13/2017	$**1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

PAY

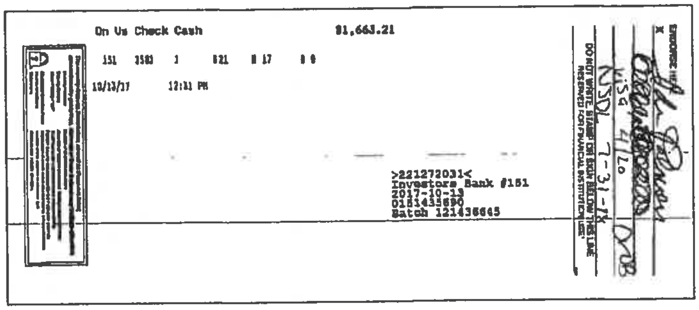
PALMIERI, IDA
1698 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL04-B
DTEAC

TREASURER

0000331603 221272031 729906268

#331603 10/13/17 $1,663.21



On Us Check Cash $1,663.21

151 1580 1 021 0 17 0 0

10/13/17 12:31 PM

>221272031<
Investors Bank #151
2017-10-13
0151435690
Batch 121436645

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KSA 4/20
NJDL 7-31-18
DOB

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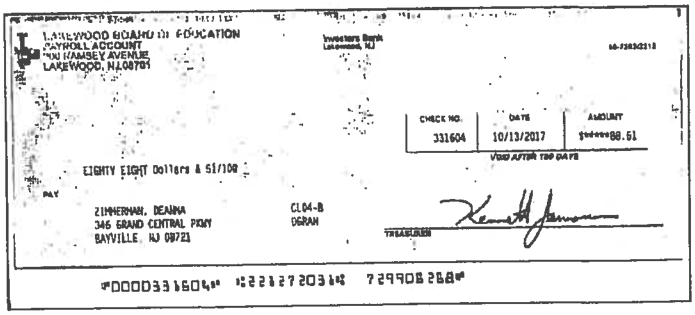
#331603 10/13/17 $1,663.21



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331604	10/13/2017	$*****88.51

VOID AFTER 180 DAYS

EIGHTY EIGHT Dollars & 51/100

PAY

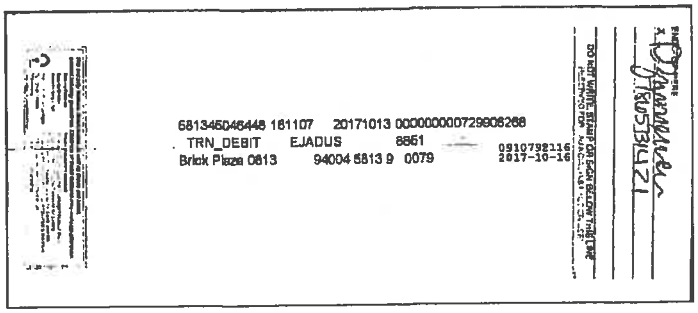
ZIMMERMAN, DEANNA
346 GRAND CENTRAL PKWY
BAYVILLE, NJ 08721

CL04-B
DGRAN

TREASURER

0000331604 221272031 729906268

#331604 10/16/17 $88.51



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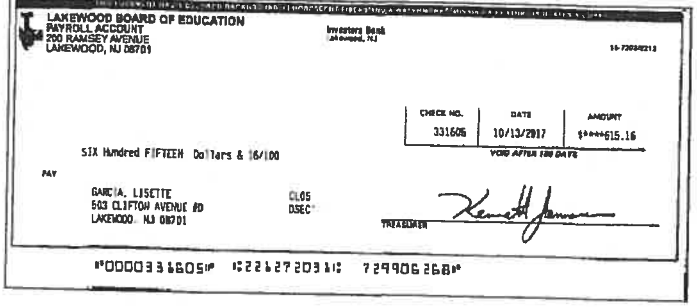
681345046448 161107 20171013 000000000729906268
TRN_DEBIT EJADUS 8861
Brick Plaza 0613 94004 6813 9 0079

0910792116
2017-10-16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331604 10/16/17 $88.51



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331605	10/13/2017	$****615.16

VOID AFTER 180 DAYS

SIX Hundred FIFTEEN Dollars & 16/100

PAY

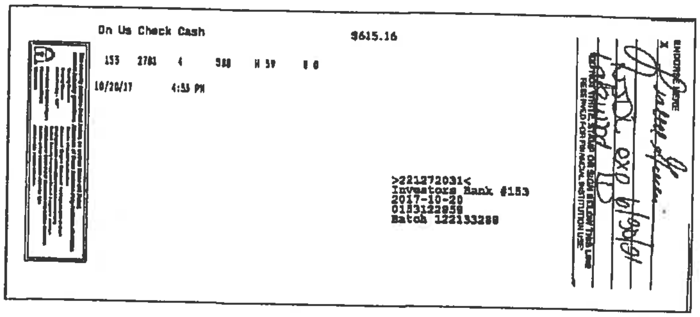
GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC

TREASURER

⑈0000331605⑈ ⑆221272031⑆ 729906268⑈

#331605 10/20/17 $615.16



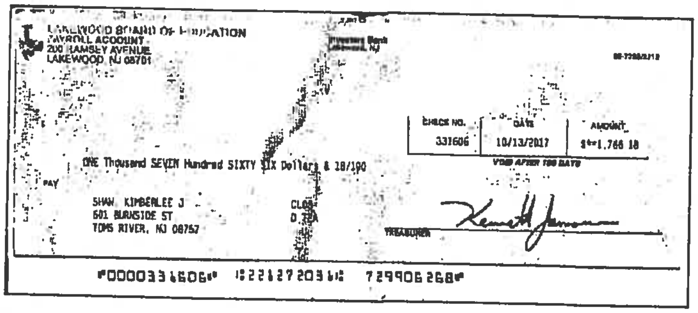
On Us Check Cash $615.16
153 2781 4 588 H 59 0 0
10/20/17 4:53 PM

>221272031<
Investors Bank #153
2017-10-20
0153122959
Batch 122133288

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331605 10/20/17 $615.16



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331606	10/13/2017	$**1,766.18

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred SIXTY SIX Dollars & 18/100

PAY

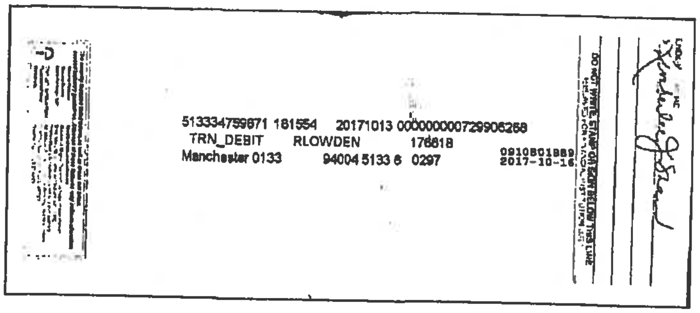
SHAW, KIMBERLEE J
601 BURNSIDE ST
TOMS RIVER, NJ 08757

CL05
D TEA

TREASURER

⑈0000331606⑈ ⑆221272031⑆ 729906268⑈

#331606 10/16/17 $1,766.18

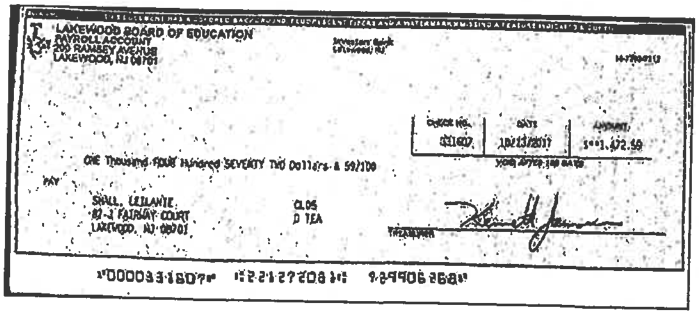


513334759671 181554 20171013 000000000729906268
TRN_DEBIT RLOWDEN 176818
Manchester 0133 94004 5133 6 0297

0910801889
2017-10-16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331606 10/16/17 $1,766.18



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331607	10/13/2017	$**1,472.59

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SEVENTY TWO Dollars & 59/100

PAY

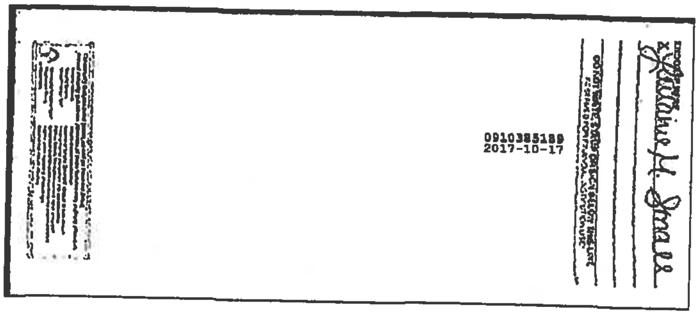
SHALL, LEILANIE
82-J FAIRWAY COURT
LAKEWOOD, NJ 08701

CL05
D TEA

TREASURER

⑈0000331607⑈ ⑆221272031⑆ 729906268⑈

#331607 10/17/17 $1,472.59



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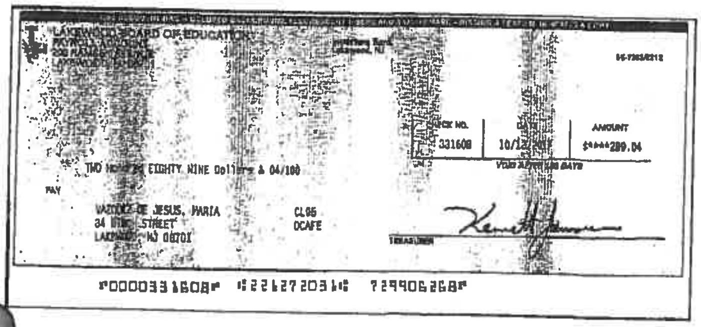
0910385189
2017-10-17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331607 10/17/17 $1,472.59



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331608	10/12/2017	$****289.04

VOID AFTER 180 DAYS

TWO Hundred EIGHTY NINE Dollars & 04/100

PAY

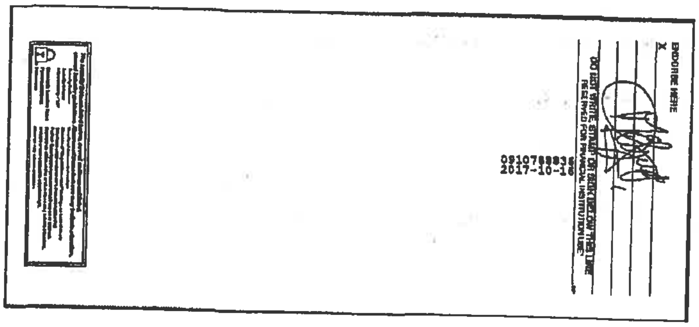
VAZQUEZ DE JESUS, MARIA
34 [illegible] STREET
LAKEWOOD, NJ 08701

CL05
OCAFE

TREASURER

⑈0000331608⑈ ⑆221272031⑆ 729906268⑈

#331608 10/16/17 $289.04



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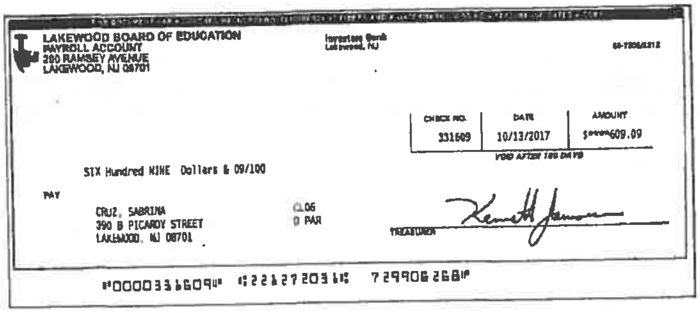
0910789836
2017-10-16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331608 10/16/17 $289.04


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331609	10/13/2017	$*****609.09

VOID AFTER 180 DAYS

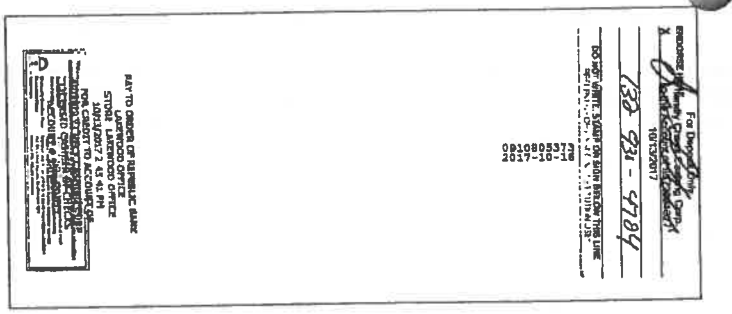
SIX Hundred NINE Dollars & 09/100

PAY
CRUZ, SABRINA
390 B PICARDY STREET
LAKEWOOD, NJ 08701

CL06
D PAR

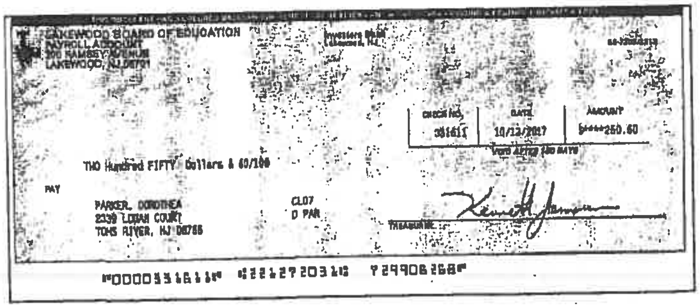
TREASURER Kenneth Jamora

⑈0000331609⑈ ⑆221272031⑆ 729906268⑈


For Deposit Only
10/13/2017
732 931 - 4784
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
0910805373
2017-10-16
PAY TO ORDER OF REPUBLIC BANK
LAKEWOOD OFFICE
STORE LAKEWOOD OFFICE
10/13/2017 2 41 PM
FOR CREDIT TO ACCOUNT OF

#331609 10/16/17 $609.09

#331609 10/16/17 $609.09


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331611	10/13/2017	$*****250.60

VOID AFTER 180 DAYS

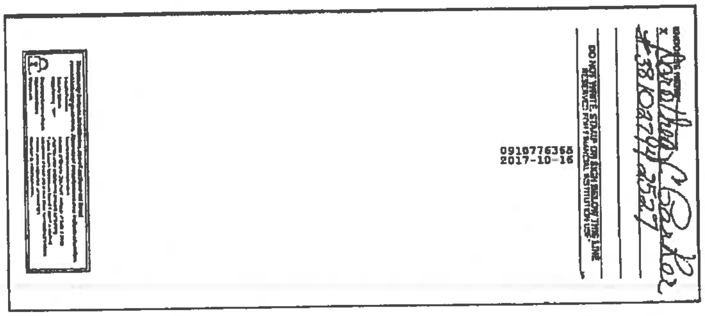
TWO Hundred FIFTY Dollars & 60/100

PAY
PARKER, DOROTHEA
2339 LOGAN COURT
TOMS RIVER, NJ 08755

CL07
D PAR

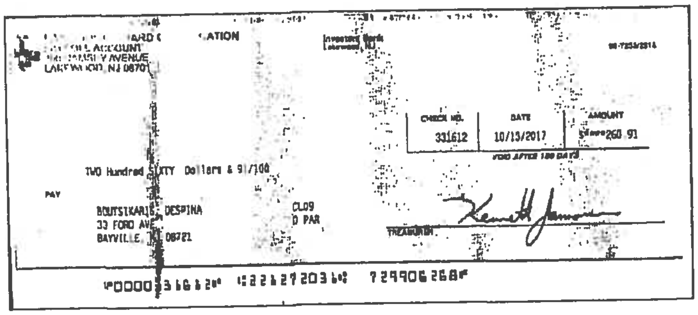
TREASURER Kenneth Jamora

⑈0000331611⑈ ⑆221272031⑆ 729906268⑈


ENDORSE HERE
X Dorothea C Parker
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910776368
2017-10-16

#331611 10/16/17 $250.60

#331611 10/16/17 $250.60


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331612	10/13/2017	$*****260.91

VOID AFTER 180 DAYS

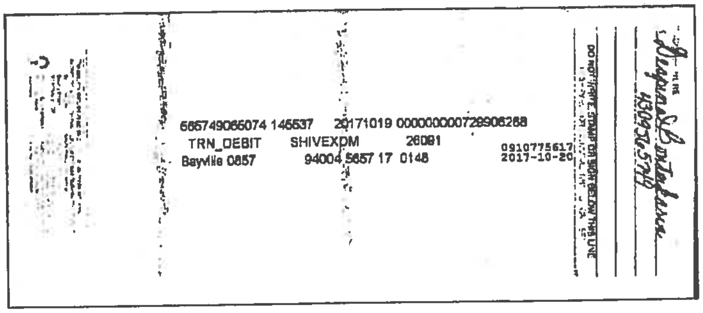
TWO Hundred SIXTY Dollars & 91/100

PAY
BOUTSIKARIS, DESPINA
33 FORD AVE
BAYVILLE, NJ 08721

CL09
D PAR

TREASURER Kenneth Jamora

⑈0000331612⑈ ⑆221272031⑆ 729906268⑈

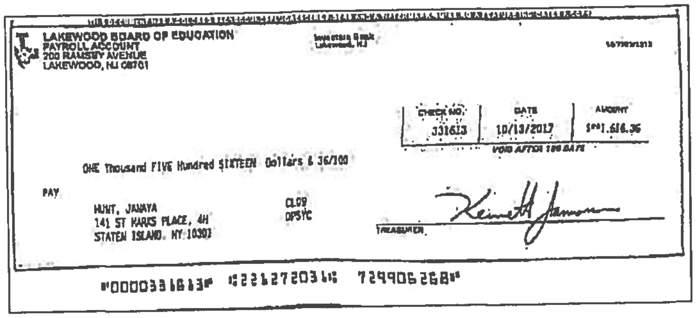

Despina Boutsikaris
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

666749066074 145537 20171019 000000000729906268
TRN_DEBIT SHIVEXDM 26091
Bayville 0657 94004 5657 17 0148

0910775617
2017-10-20

#331612 10/20/17 $260.91

#331612 10/20/17 $260.91


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331613	10/13/2017	$**1,516.36

VOID AFTER 180 DAYS

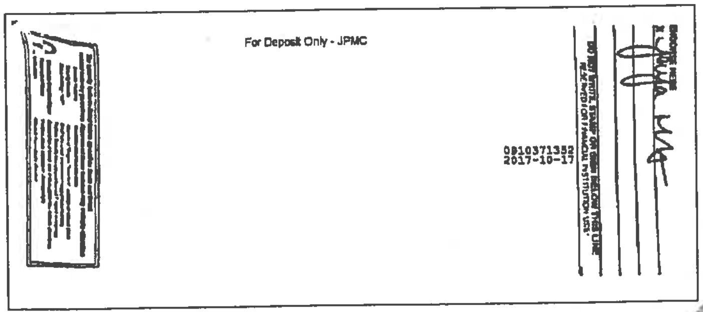
ONE Thousand FIVE Hundred SIXTEEN Dollars & 36/100

PAY
HUNT, JANAYA
141 ST MARKS PLACE, 4H
STATEN ISLAND, NY 10301

CL09
DPSYC

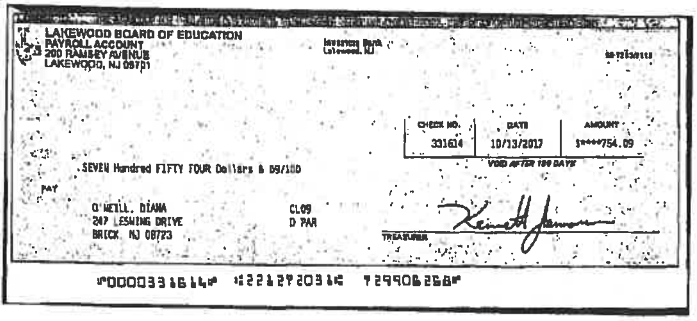
TREASURER Kenneth Jamora

⑈0000331613⑈ ⑆221272031⑆ 729906268⑈


For Deposit Only - JPMC
ENDORSE HERE
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910371352
2017-10-17

#331613 10/17/17 $1,516.36

#331613 10/17/17 $1,516.36



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331614	10/13/2017	$****754.09

VOID AFTER 180 DAYS

SEVEN Hundred FIFTY FOUR Dollars & 09/100

PAY

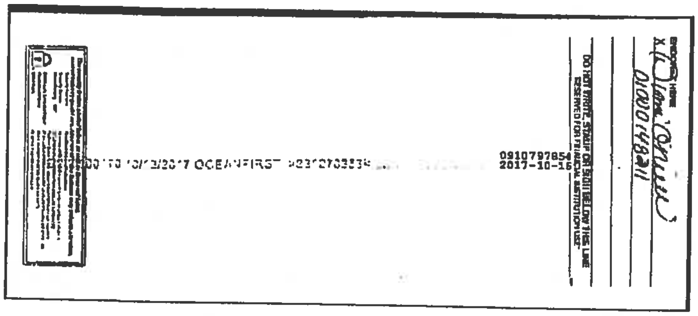
O'NEILL, DIANA
247 LESNING DRIVE
BRICK NJ 08723

CL09
D PAR

TREASURER

⑈0000331614⑈ ⑆221272031⑆ 729906268⑈

#331614 10/16/17 $754.09



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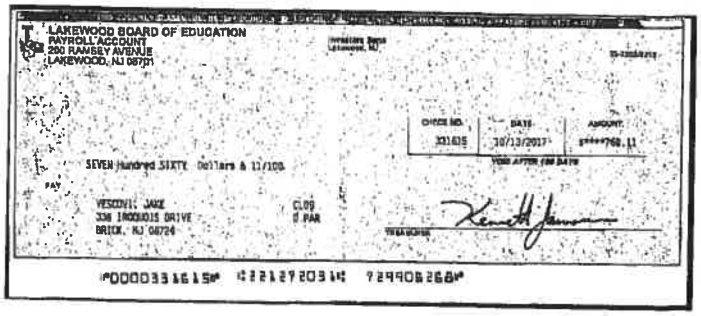
x Diana O'Neill
0100014831

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10/13/2017 OCEANFIRST

0910797854
2017-10-16

#331614 10/16/17 $754.09



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331615	10/13/2017	$****760.11

VOID AFTER 180 DAYS

SEVEN Hundred SIXTY Dollars & 11/100

PAY

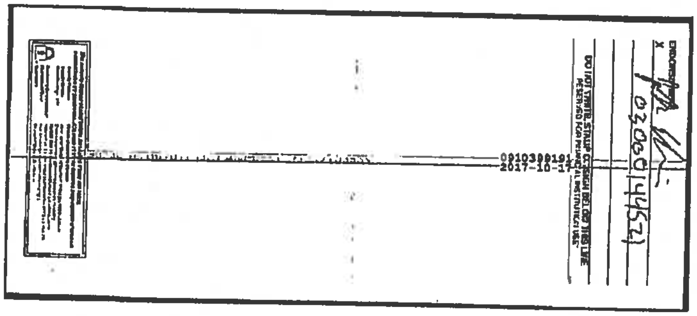
VESCOVI, JAKE
336 IROQUOIS DRIVE
BRICK, NJ 08724

CL09
D PAR

TREASURER

⑈0000331615⑈ ⑆221272031⑆ 729906268⑈

#331615 10/17/17 $760.11



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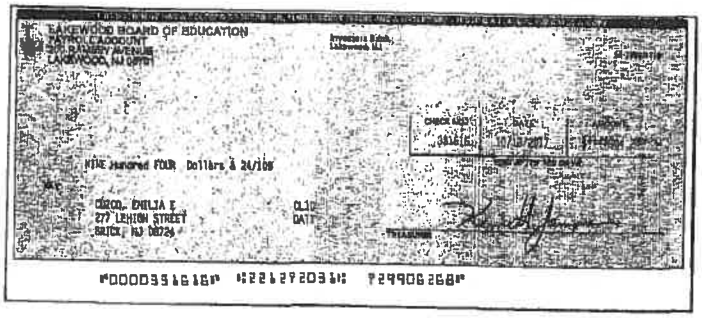
0306014457

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910399191
2017-10-17

#331615 10/17/17 $760.11



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331616	10/13/2017	[illegible]

NINE Hundred FOUR Dollars & 24/100

PAY

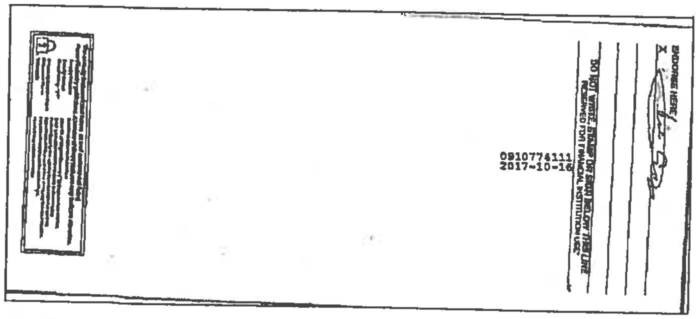
CIRCO, EMILIA E
277 LEHIGH STREET
BRICK, NJ 08724

CL10
DA

TREASURER

⑈0000331616⑈ ⑆221272031⑆ 729906268⑈

#331616 10/16/17 $904.24



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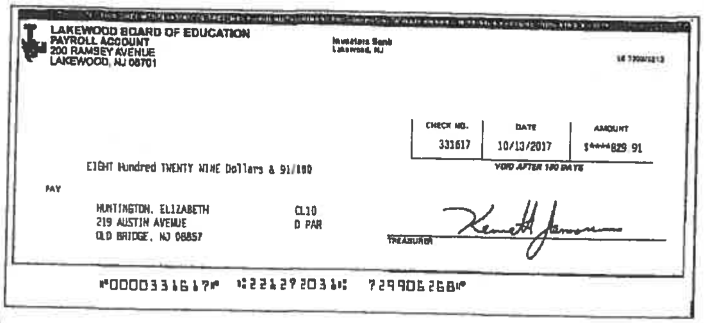
RESERVED FOR FINANCIAL INSTITUTION USE

0910774111
2017-10-16

#331616 10/16/17 $904.24



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331617	10/13/2017	$****829.91

VOID AFTER 180 DAYS

EIGHT Hundred TWENTY NINE Dollars & 91/100

PAY

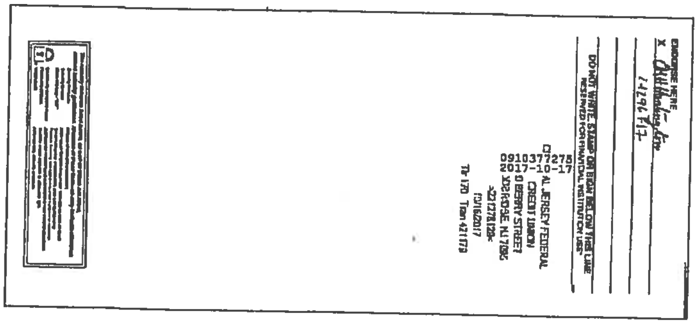
HUNTINGTON, ELIZABETH
219 AUSTIN AVENUE
OLD BRIDGE, NJ 08857

CL10
D PAR

TREASURER

⑈0000331617⑈ ⑆221272031⑆ 729906268⑈

#331617 10/17/17 $829.91



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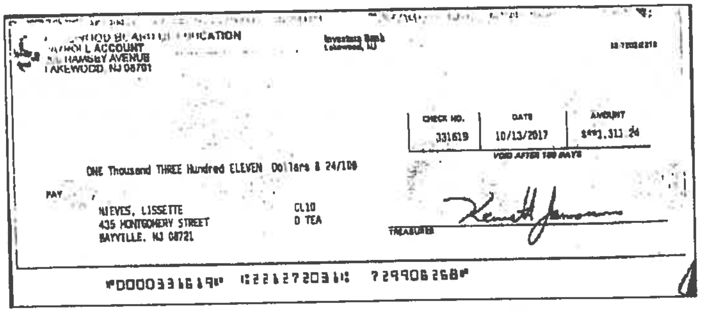
RESERVED FOR FINANCIAL INSTITUTION USE

0910377275
2017-10-17
AL JERSEY FEDERAL
CREDIT UNION
0 BERRY STREET
10/16/2017
Tran 421173

#331617 10/17/17 $829.91


PAYROLL ACCOUNT
RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331619	10/13/2017	$**1,311.24

VOID AFTER 180 DAYS

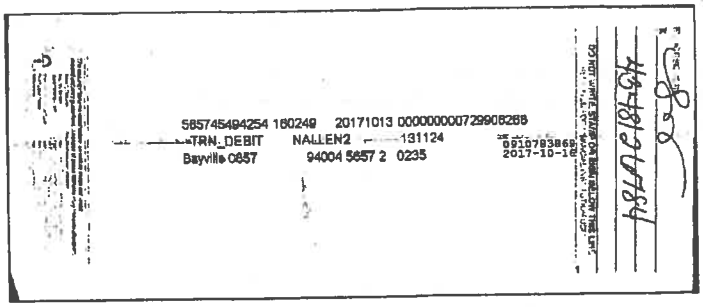
ONE Thousand THREE Hundred ELEVEN Dollars & 24/100

PAY
NIEVES, LISSETTE
435 MONTGOMERY STREET
BAYVILLE, NJ 08721
CL10
D TEA

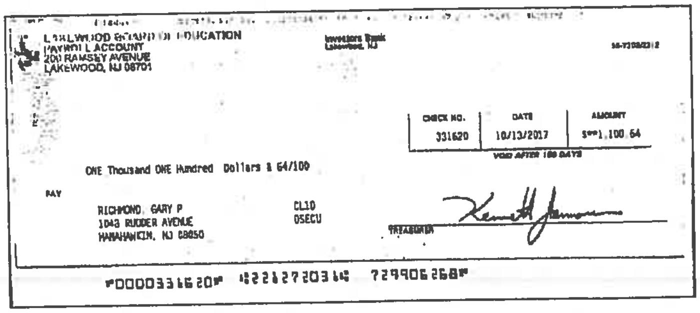
TREASURER

⑈0000331619⑈ ⑆221272031⑆ 729906268⑈

#331619 10/16/17 $1,311.24


565745494254 160249 20171013 000000000729906268
TRN_DEBIT NALLEN2 131124
Bayville 0657 94004 5657 2 0235
0910783869
2017-10-16
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
4548197784

#331619 10/16/17 $1,311.24


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331620	10/13/2017	$**1,100.64

VOID AFTER 180 DAYS

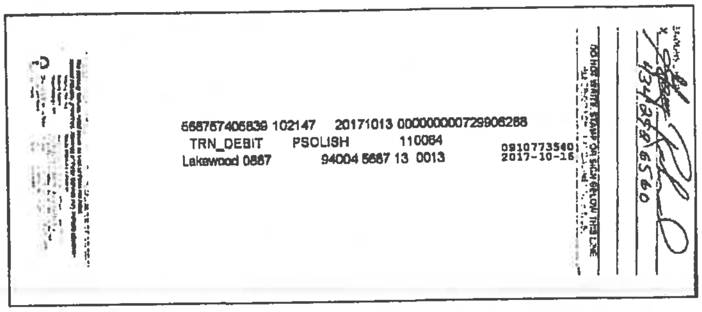
ONE Thousand ONE Hundred Dollars & 64/100

PAY
RICHMOND, GARY P
1043 RUDDER AVENUE
MANAHAWKIN, NJ 08050
CL10
OSECU

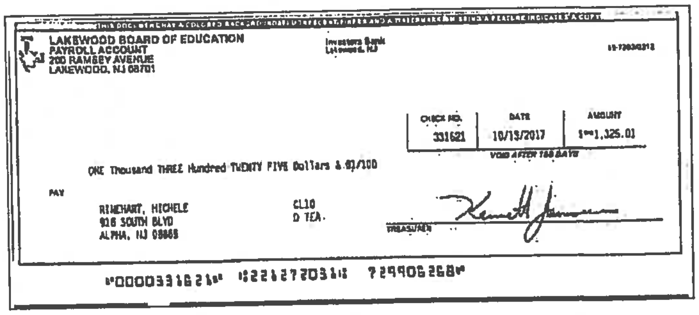
TREASURER

⑈0000331620⑈ ⑆221272031⑆ 729906268⑈

#331620 10/16/17 $1,100.64


568757406839 102147 20171013 000000000729906268
TRN_DEBIT PSOLISH 110064
Lakewood 0667 94004 5667 13 0013
0910773540
2017-10-16
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
4343586560

#331620 10/16/17 $1,100.64


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331621	10/13/2017	$**1,325.01

VOID AFTER 180 DAYS

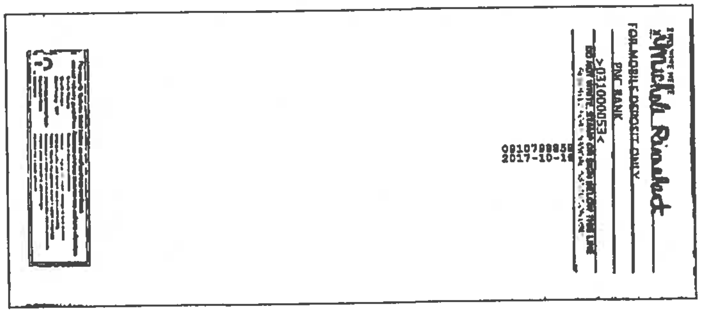
ONE Thousand THREE Hundred TWENTY FIVE Dollars & 01/100

PAY
RINEHART, MICHELE
916 SOUTH BLVD
ALPHA, NJ 08865
CL10
D TEA

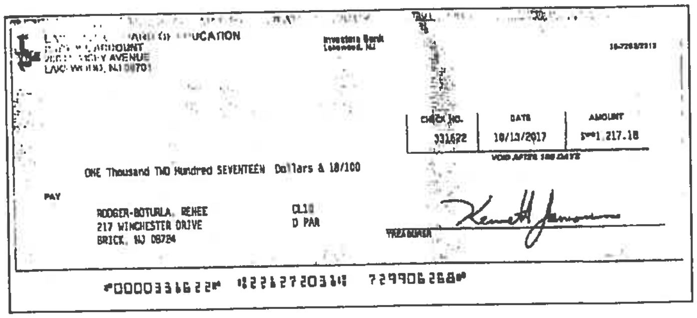
TREASURER

⑈0000331621⑈ ⑆221272031⑆ 729906268⑈

#331621 10/16/17 $1,325.01


Michele Rinehart
FOR MOBILE DEPOSIT ONLY
PNC BANK
>031000053<
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
0910799855
2017-10-16

#331621 10/16/17 $1,325.01


UCATION
ACCOUNT
AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331622	10/13/2017	$**1,217.18

VOID AFTER 180 DAYS

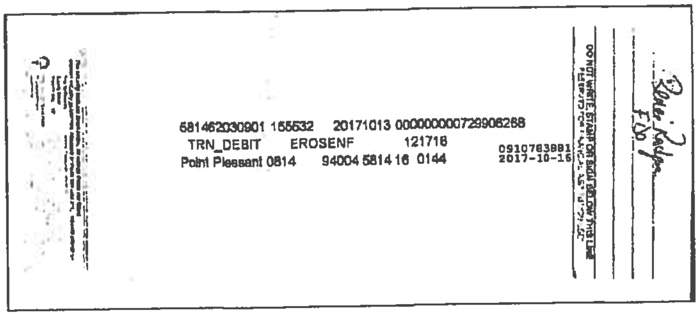
ONE Thousand TWO Hundred SEVENTEEN Dollars & 18/100

PAY
RODGER-BOTURLA, RENEE
217 WINCHESTER DRIVE
BRICK, NJ 08724
CL10
D PAR

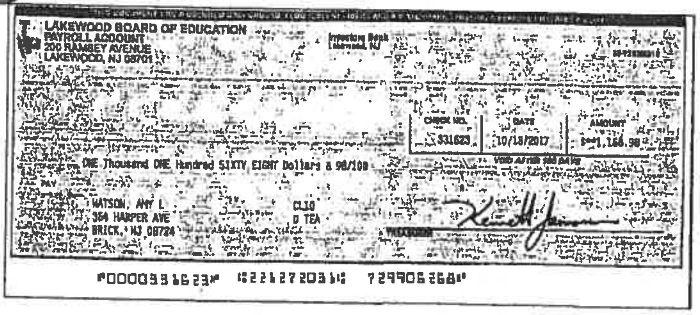
TREASURER

⑈0000331622⑈ ⑆221272031⑆ 729906268⑈

#331622 10/16/17 $1,217.18


581462030901 165532 20171013 000000000729906268
TRN_DEBIT EROSENF 121716
Point Pleasant 0814 94004 5814 16 0144
0910763881
2017-10-16
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

#331622 10/16/17 $1,217.18


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331623	10/13/2017	$**1,168.98

VOID AFTER 180 DAYS

ONE Thousand ONE Hundred SIXTY EIGHT Dollars & 98/100

PAY

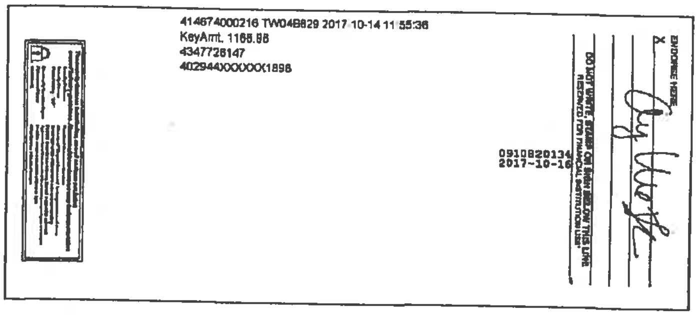
WATSON, AMY L
364 HARPER AVE
BRICK, NJ 08724

CL10
D TEA

TREASURER

⑈0000331623⑈ ⑆221272031⑆ 729906268⑈

#331623 10/16/17 $1,168.98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KeyAmt. 1168.98
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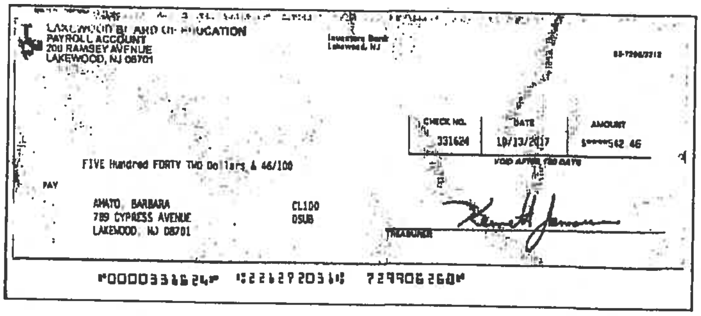
RESERVED FOR FINANCIAL INSTITUTION USE

0910820134
2017-10-16

#331623 10/16/17 $1,168.98


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331624	10/13/2017	$*****542.46

VOID AFTER 180 DAYS

FIVE Hundred FORTY TWO Dollars & 46/100

PAY

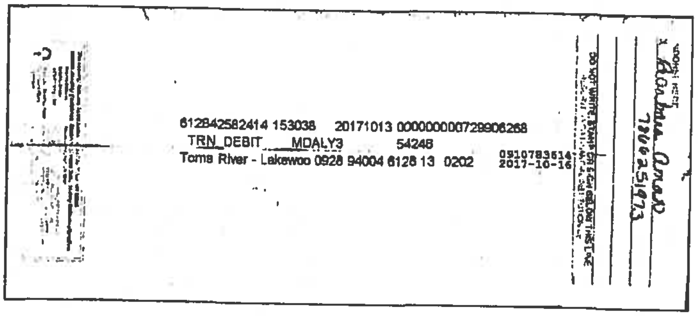
AMATO, BARBARA
789 CYPRESS AVENUE
LAKEWOOD, NJ 08701

CL100
DSUB

TREASURER

⑈0000331624⑈ ⑆221272031⑆ 729906268⑈

#331624 10/16/17 $542.46


612842582414 153038 20171013 000000000729906268
TRN_DEBIT MDALY3 54248
Toms River - Lakewoo 0928 94004 6128 13 0202

0910783514
2017-10-16

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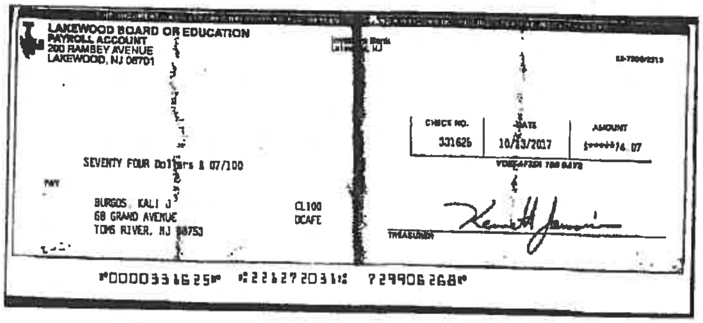
X Barbara Amato
7366251973

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331624 10/16/17 $542.46


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331625	10/13/2017	$*****74.07

VOID AFTER 180 DAYS

SEVENTY FOUR Dollars & 07/100

PAY

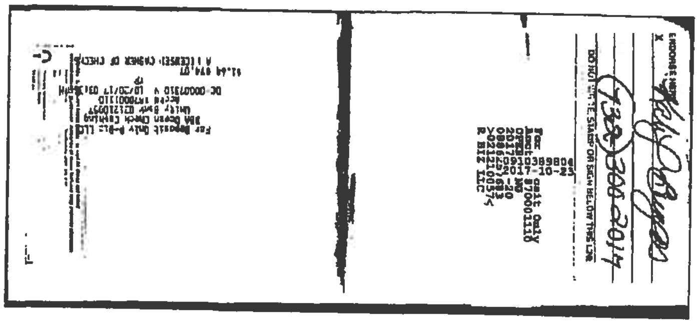
BURGOS, KALI J
68 GRAND AVENUE
TOMS RIVER, NJ 08753

CL100
DCAFE

TREASURER

⑈0000331625⑈ ⑆221272031⑆ 729906268⑈

#331625 10/23/17 $74.07


A LICENSED CASHER OF CHECKS
$1.64 $74.07
DC-00007310 V 10/20/17 03:
Acct# 1870001110
Unity Bank 021210997
DBA Ocean Check Cashing
For Deposit Only P-Biz LLC

For Deposit Only
Acct 8700001110
OPER
2017 0910389806
2017-10-23

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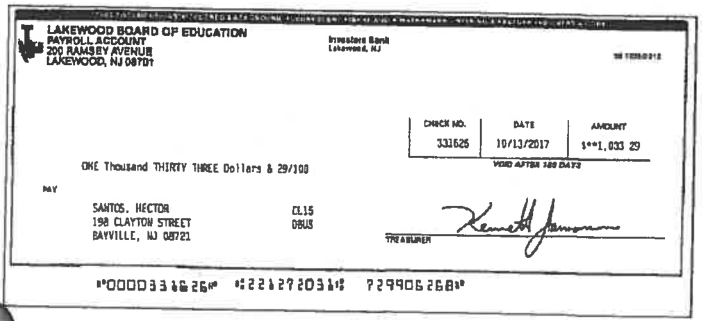
X Kali J Burgos
732-300-2014

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331625 10/23/17 $74.07


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331626	10/13/2017	$**1,033.29

VOID AFTER 180 DAYS

ONE Thousand THIRTY THREE Dollars & 29/100

PAY

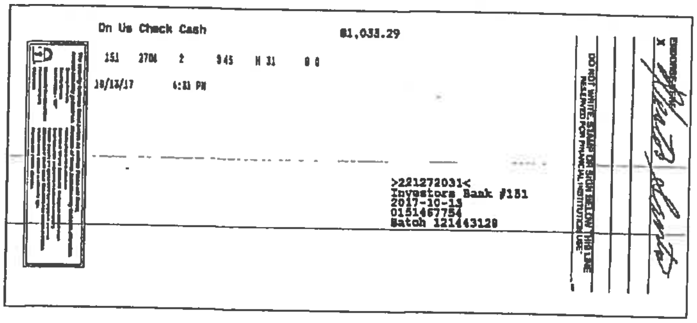
SANTOS, HECTOR
198 CLAYTON STREET
BAYVILLE, NJ 08721

CL15
DBUS

TREASURER

⑈0000331626⑈ ⑆221272031⑆ 729906268⑈

#331626 10/13/17 $1,033.29


On Us Check Cash $1,033.29
151 2704 2 945 H 31 0 0
10/13/17 4:31 PM

>221272031<
Investors Bank #151
2017-10-13
0151467754
Batch 121443128

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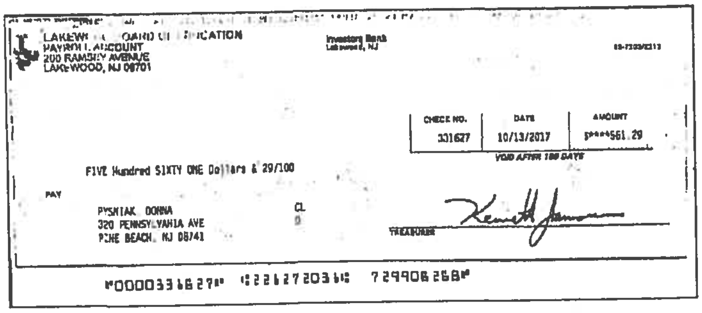
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331626 10/13/17 $1,033.29



LAKEW OARD O CATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331627	10/13/2017	$****561.29

VOID AFTER 180 DAYS

FIVE Hundred SIXTY ONE Dollars & 29/100

PAY

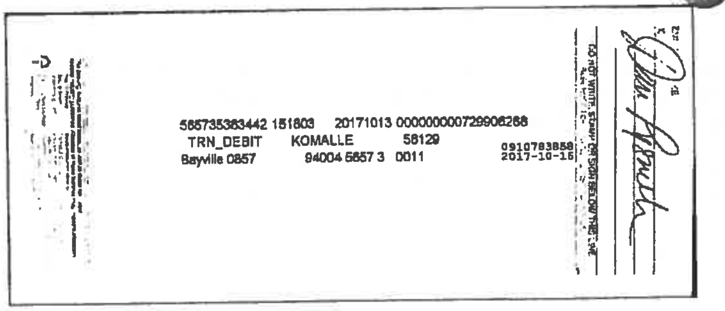
PYSNIAK, DONNA
320 PENNSYLVANIA AVE
PINE BEACH, NJ 08741

CL
D

TREASURER

⑈0000331627⑈ ⑆221272031⑆ 729906268⑈

#331627 10/16/17 $561.29



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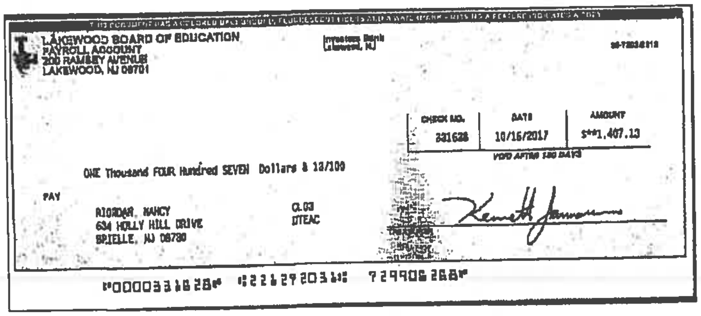
TRN_DEBIT KOMALLE 58129
Bayville 0857 94004 5657 3 0011

0910783858
2017-10-16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331627 10/16/17 $561.29



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331628	10/16/2017	$**1,407.13

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SEVEN Dollars & 13/100

PAY

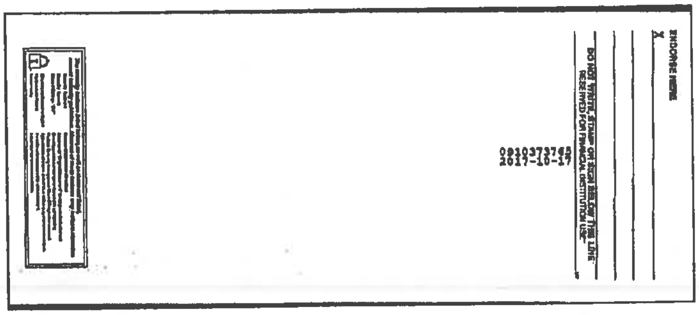
RIORDAN, NANCY
634 HOLLY HILL DRIVE
BRIELLE, NJ 08730

CL03
DTEAC

TREASURER

⑈0000331628⑈ ⑆221272031⑆ 729906268⑈

#331628 10/17/17 $1,407.13



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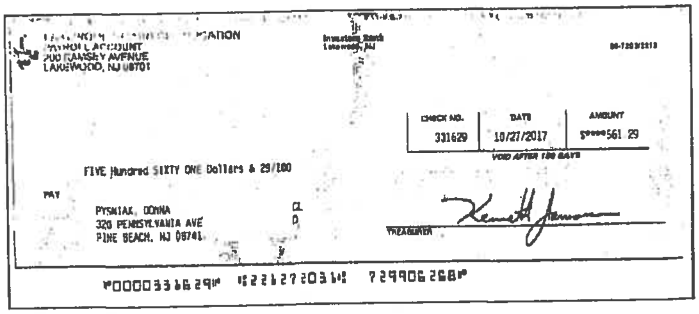
0910373745
2017-10-17

#331628 10/17/17 $1,407.13



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331629	10/27/2017	$****561.29

VOID AFTER 180 DAYS

FIVE Hundred SIXTY ONE Dollars & 29/100

PAY

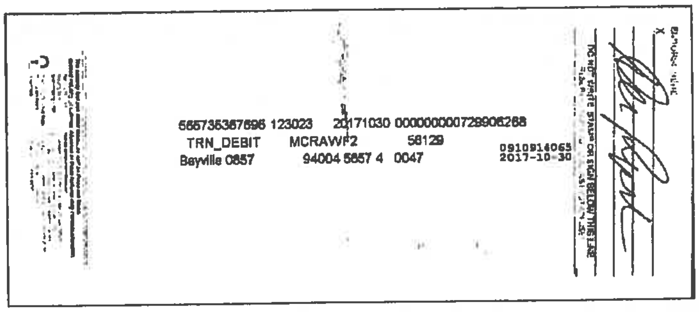
PYSNIAK, DONNA
320 PENNSYLVANIA AVE
PINE BEACH, NJ 08741

CL
D

TREASURER

⑈0000331629⑈ ⑆221272031⑆ 729906268⑈

#331629 10/30/17 $561.29



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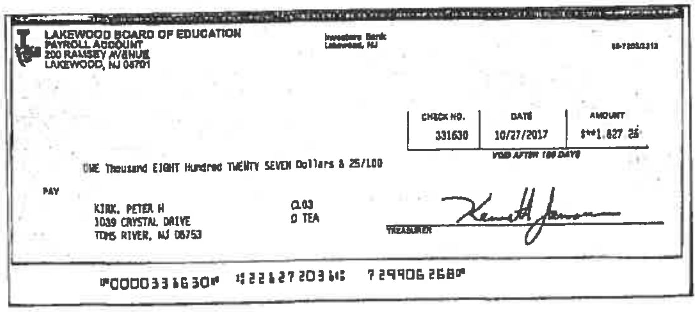
TRN_DEBIT MCRAWF2 58129
Bayville 0857 94004 5657 4 0047

0910914065
2017-10-30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331629 10/30/17 $561.29



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331630	10/27/2017	$**1,827.25

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred TWENTY SEVEN Dollars & 25/100

PAY

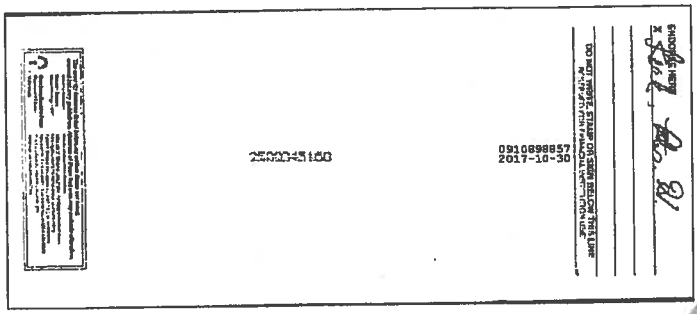
KIRK, PETER H
1039 CRYSTAL DRIVE
TOMS RIVER, NJ 08753

CL03
D TEA

TREASURER

⑈0000331630⑈ ⑆221272031⑆ 729906268⑈

#331630 10/30/17 $1,827.25



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0910898857
2017-10-30

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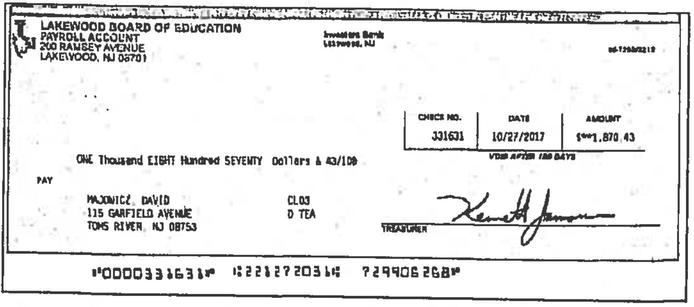
#331630 10/30/17 $1,827.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331631	10/27/2017	$**1,870.43

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred SEVENTY Dollars & 43/100

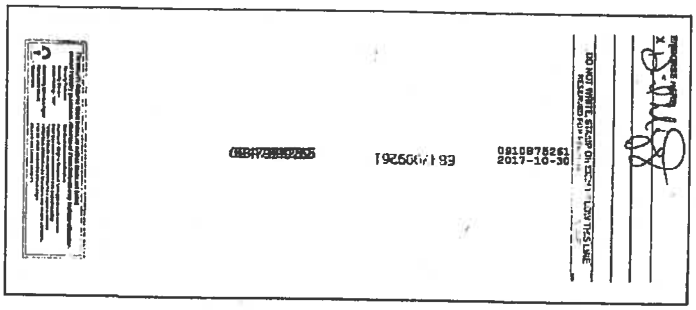
PAY

MAJONICZ, DAVID
115 GARFIELD AVENUE
TOMS RIVER, NJ 08753

CL03
D TEA

TREASURER

⑆0000331631⑆ ⑆221272031⑆ 729906268⑈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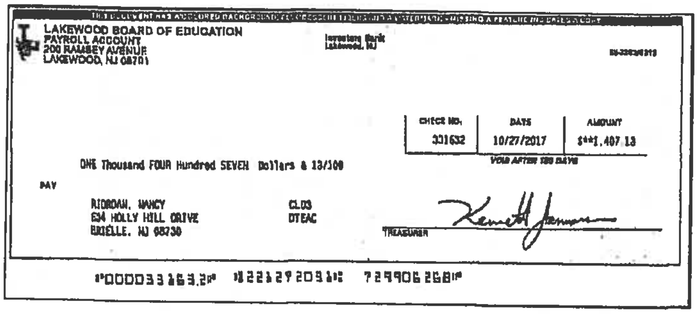
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910878261
2017-10-30

#331631 10/30/17 $1,870.43

#331631 10/30/17 $1,870.43


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331632	10/27/2017	$**1,407.13

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred SEVEN Dollars & 13/100

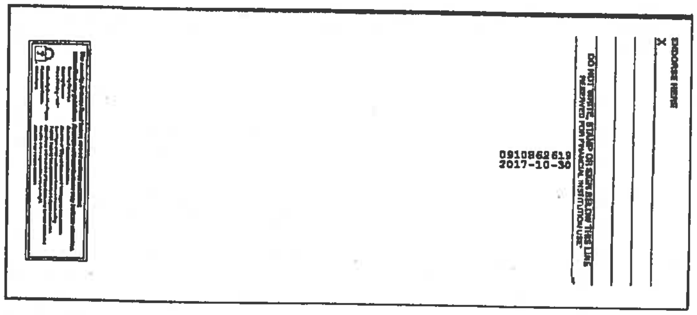
PAY

RIORDAN, NANCY
634 HOLLY HILL DRIVE
BRIELLE, NJ 08730

CL03
DTEAC

TREASURER

⑆0000331632⑆ ⑆221272031⑆ 729906268⑈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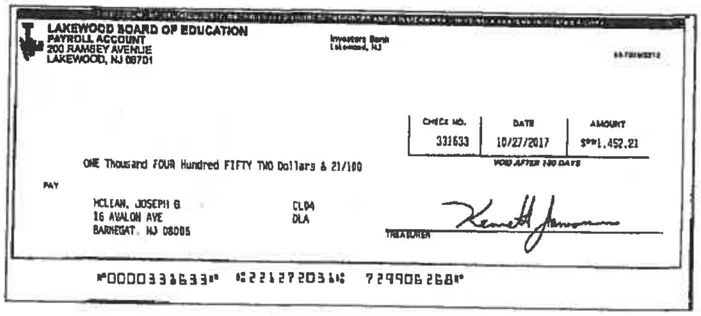
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910862619
2017-10-30

#331632 10/30/17 $1,407.13

#331632 10/30/17 $1,407.13


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331633	10/27/2017	$**1,452.21

VOID AFTER 180 DAYS

ONE Thousand FOUR Hundred FIFTY TWO Dollars & 21/100

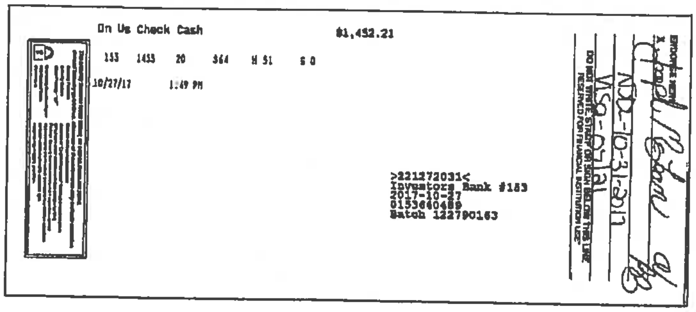
PAY

MCLEAN, JOSEPH G
16 AVALON AVE
BARNEGAT, NJ 08005

CL04
DLA

TREASURER

⑆0000331633⑆ ⑆221272031⑆ 729906268⑈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Investors Bank #153
2017-10-27
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Batch 122790163

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NDD-10-31-2017
VISA-07121

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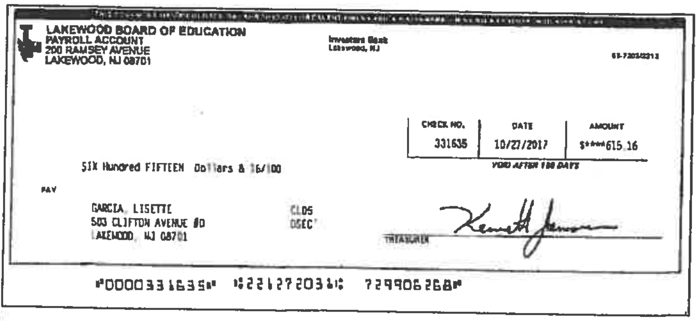
RESERVED FOR FINANCIAL INSTITUTION USE

#331633 10/27/17 $1,452.21

#331633 10/27/17 $1,452.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331635	10/27/2017	$****615.16

VOID AFTER 180 DAYS

SIX Hundred FIFTEEN Dollars & 16/100

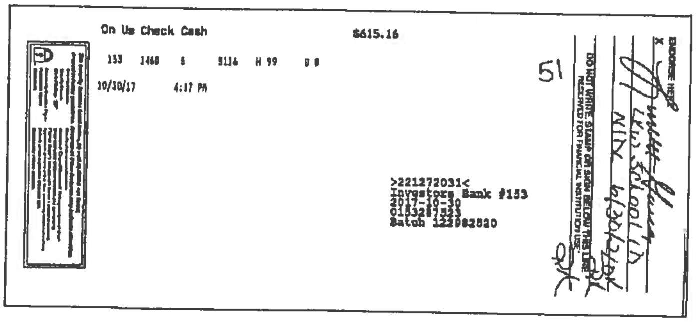
PAY

GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC

TREASURER

⑆0000331635⑆ ⑆221272031⑆ 729906268⑈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0153287323
Batch 122982520

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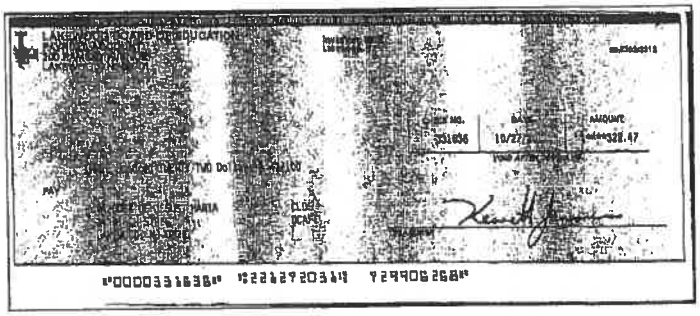
51

LKW School ID
NJDL

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331635 10/30/17 $615.16

#331635 10/30/17 $615.16



LAKEWOOD BOARD OF EDUCATION

CHECK NO. 331636 DATE 10/27/ AMOUNT $***322.47

TWO Dollars

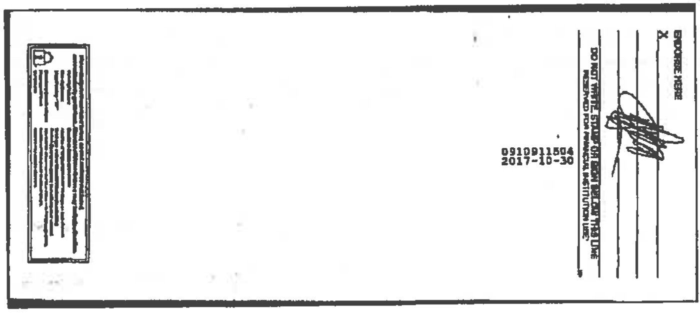
PAY

CL05

TREASURER

⑈0000331636⑈ ⑆221272031⑆ 729906268⑈

#331636 10/30/17 $322.47



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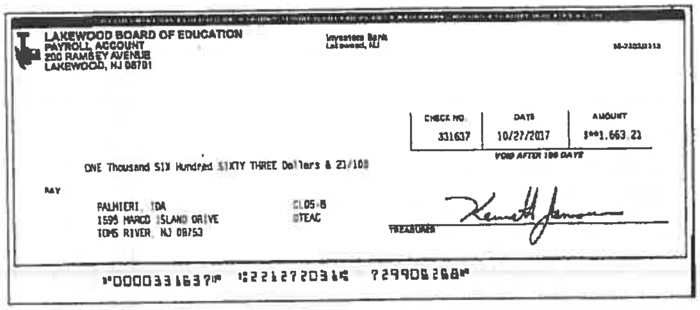
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910911504
2017-10-30

#331636 10/30/17 $322.47



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331637	10/27/2017	$**1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

PAY

PALMIERI, IDA
1595 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

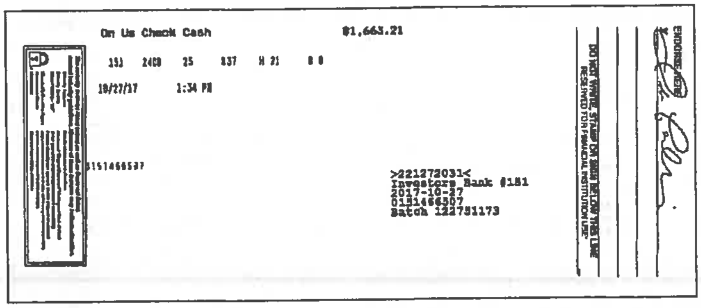
CL05-B
DTEAC

TREASURER

Kenneth Jameson

⑈0000331637⑈ ⑆221272031⑆ 729906268⑈

#331637 10/27/17 $1,663.21



On Us Check Cash $1,663.21

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10/27/17 1:34 PM

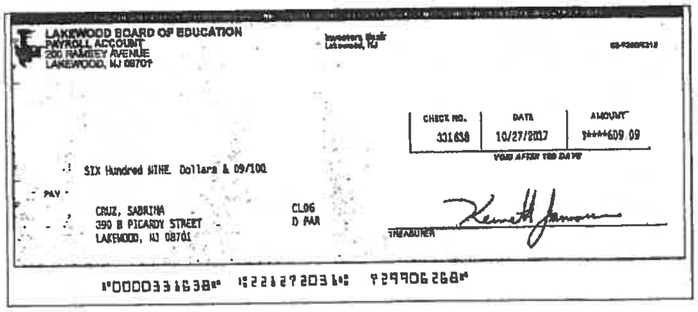
0151466537

>221272031<
Investors Bank #181
2017-10-27
0151466507
Batch 122751173

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331637 10/27/17 $1,663.21



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331638	10/27/2017	$****609.09

VOID AFTER 180 DAYS

SIX Hundred NINE Dollars & 09/100

PAY

CRUZ, SABRINA
390 B PICARDY STREET
LAKEWOOD, NJ 08701

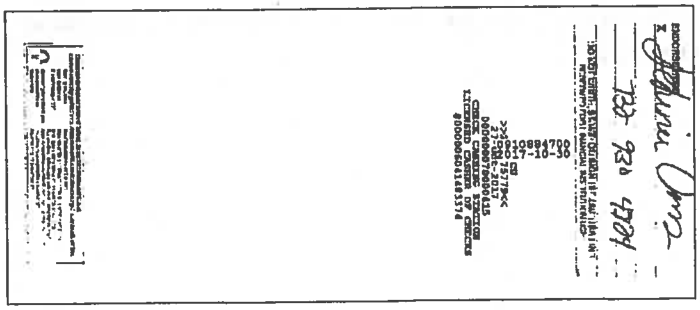
CL06
D PAR

TREASURER

Kenneth Jameson

⑈0000331638⑈ ⑆221272031⑆ 729906268⑈

#331638 10/30/17 $609.09



ENDORSE HERE

X Sabrina Cruz

732 930 4704

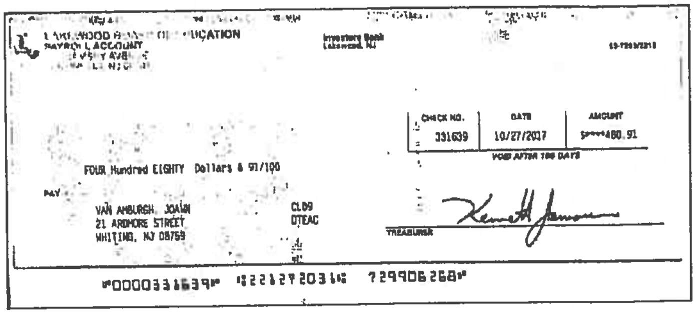
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910884700
2017-10-30

27-OCT-2017

LICENSED CASHER OF CHECKS

#331638 10/30/17 $609.09



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331639	10/27/2017	$****480.91

VOID AFTER 180 DAYS

FOUR Hundred EIGHTY Dollars & 91/100

PAY

VAN AMBURGH, JOANN
21 ARDMORE STREET
WHITING, NJ 08759

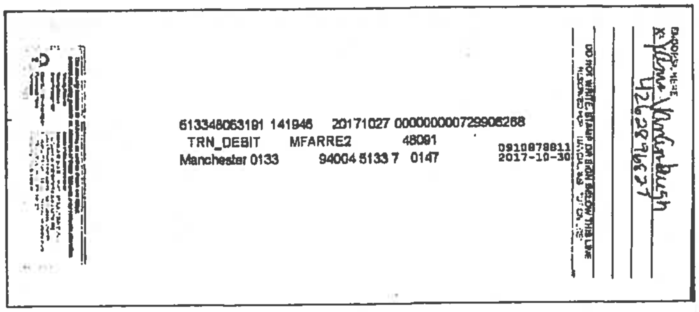
CL09
DTEAC

TREASURER

Kenneth Jameson

⑈0000331639⑈ ⑆221272031⑆ 729906268⑈

#331639 10/30/17 $480.91



ENDORSE HERE

X Joann Vanamburgh

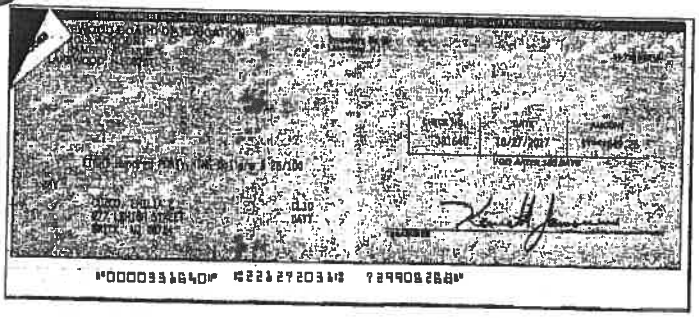
426289627

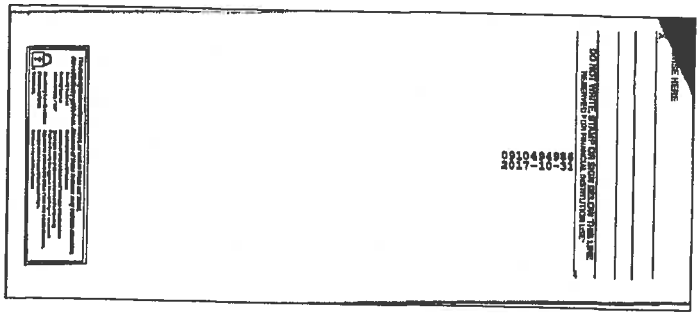
613348063191 141946 20171027 000000000729906268
TRN_DEBIT MFARRE2 48091
Manchester 0133 94004 5133 7 0147

0910878811
2017-10-30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331639 10/30/17 $480.91


CHECK NO. 331640
DATE 10/27/2017
VOID AFTER 180 DAYS
Dollars & 25/100
PAY
CL10
TREASURER
⑈0000331640⑈ ⑆221272031⑆ 729906268⑈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2017-10-31
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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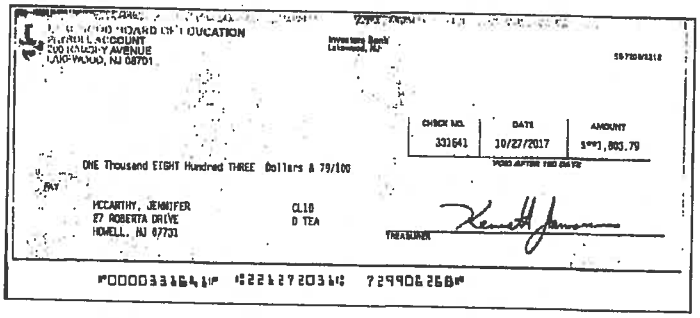
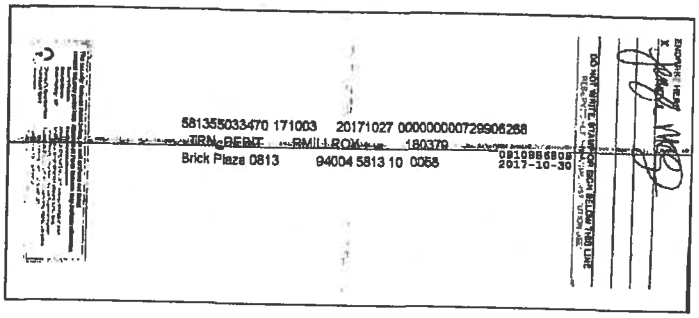
#331640	10/31/17	$849.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
CHECK NO. 331641
DATE 10/27/2017
AMOUNT $**1,803.79
VOID AFTER 180 DAYS
ONE Thousand EIGHT Hundred THREE Dollars & 79/100
PAY
MCCARTHY, JENNIFER
27 ROBERTA DRIVE
HOWELL, NJ 07731
CL10
D TEA
TREASURER Kenneth
⑈0000331641⑈ ⑆221272031⑆ 729906268⑈


581355033470 171003 20171027 000000000729906268
TRN BEBIT BMILLBOX 180379
Brick Plaza 0813 94004 5813 10 0058
0910986808
2017-10-30
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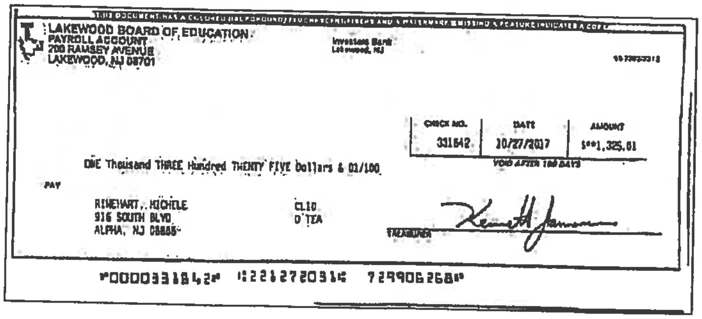
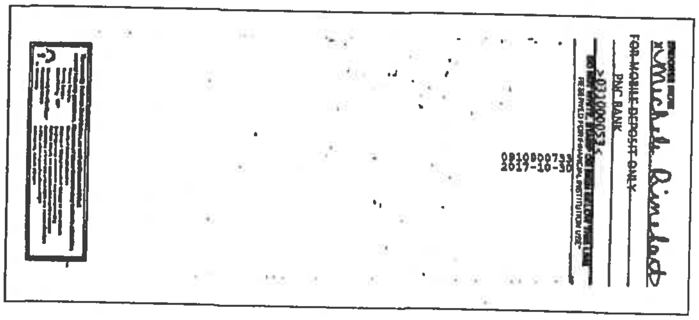
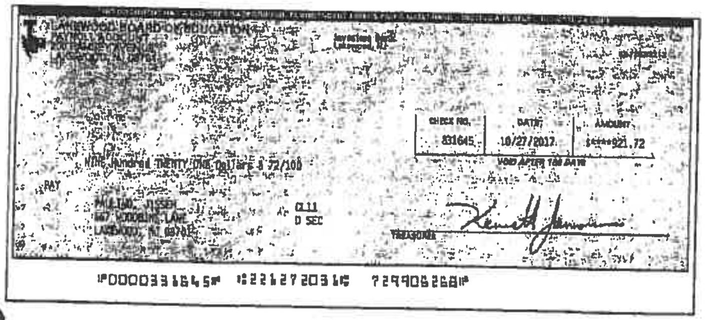
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

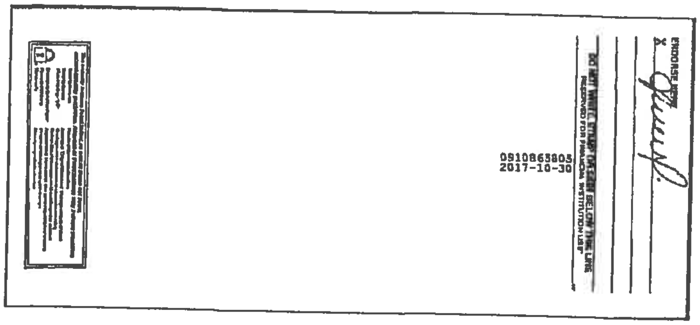
#331641	10/30/17	$1,803.79
#331641	10/30/17	$1,803.79


THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS AND A WATERMARK. MISSING A FEATURE INDICATES A COPY
LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701
Investors Bank
Lakewood, NJ
CHECK NO. 331642
DATE 10/27/2017
AMOUNT $**1,325.01
VOID AFTER 180 DAYS
ONE Thousand THREE Hundred TWENTY FIVE Dollars & 01/100
PAY
RINEHART, MICHELE
916 SOUTH BLVD
ALPHA, NJ 08865
CL10
D TEA
TREASURER Kenneth
⑈0000331642⑈ ⑆221272031⑆ 729906268⑈

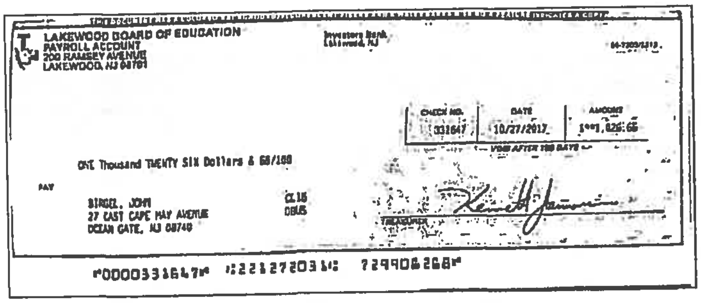

ENDORSE HERE
x Michele Rinehart
FOR MOBILE DEPOSIT ONLY
PNC BANK
0910800733
2017-10-30
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331642	10/30/17	$1,325.01
#331642	10/30/17	$1,325.01


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
Investors Bank
Lakewood, NJ
CHECK NO. 831645
DATE 10/27/2017
AMOUNT $****921.72
VOID AFTER 180 DAYS
NINE Hundred TWENTY ONE Dollars & 72/100
PAY
CL11
D SEC
LAKEWOOD, NJ 08701
TREASURER Kenneth
⑈0000331645⑈ ⑆221272031⑆ 729906268⑈


ENDORSE HERE
x
0910863803
2017-10-30
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331645	10/30/17	$921.72
#331645	10/30/17	$921.72


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331647	10/27/2017	$**1,026.65

VOID AFTER 180 DAYS

ONE Thousand TWENTY SIX Dollars & 65/100

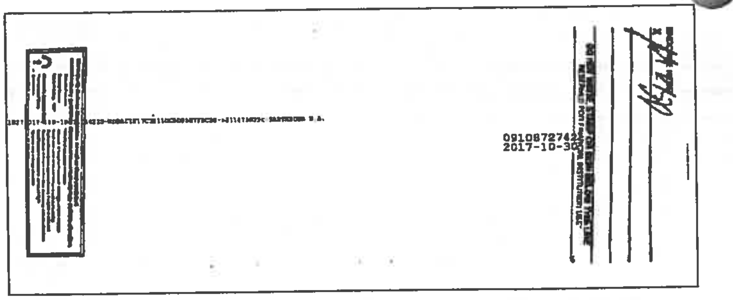
PAY

BIRGEL, JOHN
27 EAST CAPE MAY AVENUE
OCEAN GATE, NJ 08740

CL15
DBUS

TREASURER

⑈0000331647⑈ ⑆221272031⑆ 729906268⑈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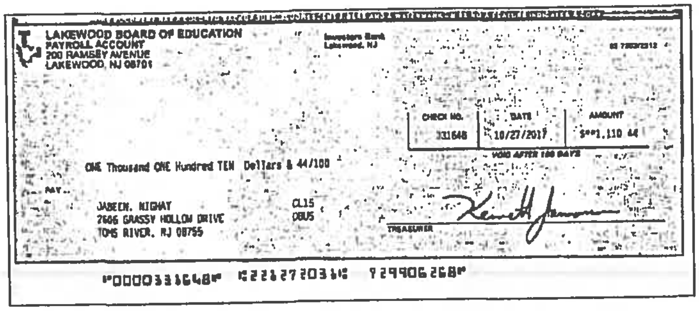
0910872742
2017-10-30

#331647 10/30/17 $1,026.65

#331647 10/30/17 $1,026.65


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331648	10/27/2017	$**1,110.44

VOID AFTER 180 DAYS

ONE Thousand ONE Hundred TEN Dollars & 44/100

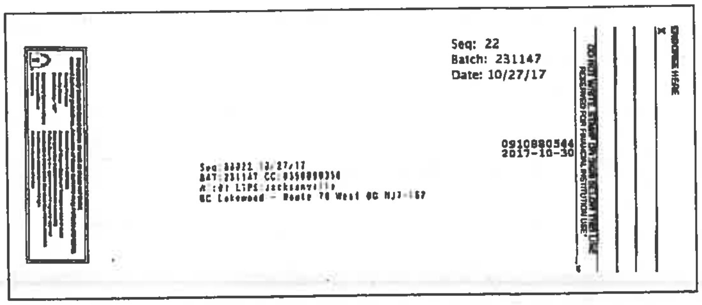
PAY

JABEEN, NIGHAT
2606 GRASSY HOLLOW DRIVE
TOMS RIVER, NJ 08755

CL15
DBUS

TREASURER

⑈0000331648⑈ ⑆221272031⑆ 729906268⑈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Batch: 231147
Date: 10/27/17

ENDORSE HERE
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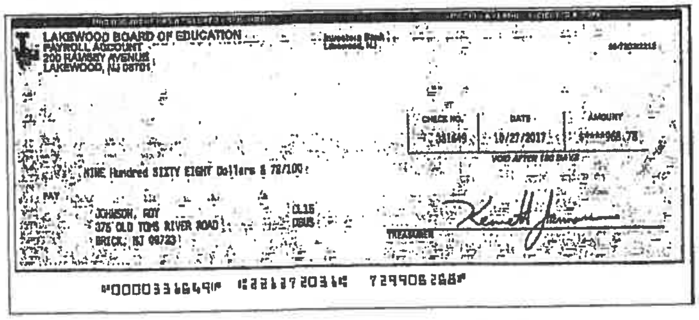
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910880544
2017-10-30

Seq [illegible] 10/27/17
BAT 231147 CC [illegible]
[illegible] LIPS Jacksonville
BC Lakewood - Route 70 West BC NJ3-167

#331648 10/30/17 $1,110.44

#331648 10/30/17 $1,110.44


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331649	10/27/2017	$****968.78

VOID AFTER 180 DAYS

NINE Hundred SIXTY EIGHT Dollars & 78/100

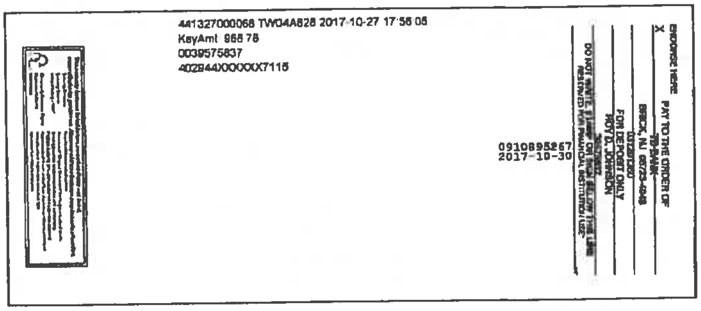
PAY

JOHNSON, ROY
375 OLD TOMS RIVER ROAD
BRICK, NJ 08723

CL15
DBUS

TREASURER

⑈0000331649⑈ ⑆221272031⑆ 729906268⑈


441327000068 TW04A828 2017-10-27 17:56:05
KeyAmt 968.78
0039575837
402944XXXXXX7115

ENDORSE HERE
X
PAY TO THE ORDER OF
TD BANK
BRICK, NJ 08723-4048
[illegible]
FOR DEPOSIT ONLY
ROY D. JOHNSON

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910895267
2017-10-30

#331649 10/30/17 $968.78

#331649 10/30/17 $968.78

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED
>000109 8170720 0001 092233 30Z

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVE
LAKEWOOD NJ 08701-2085

Banking in *your* best interest.

Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX6268	Beginning Balance	$44,710.43
Statement Period		Deposits/Credits	$2,627,187.13
From	11/01/17	Interest Paid	$450.63
Through	11/30/17	Checks/Debits	-$2,609,985.85
Average Balance	$540,990.20	Service Charges	$0.00
Earned Interest This Period	$450.63	Ending Balance	$62,362.34
YTD Interest	$1,959.31	# Deposits/Credits	4
YTD Withholding	$0.00	# Checks/Debits	47
Annual Percentage Yield Earned (APYE)	1.02%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
11/01	BEGINNING BALANCE			$44,710.43
11/03	WEB XFER FR DDA 000729906241	$1,266,799.72		$1,311,510.15
11/07	CHECK #331643		$142.06-	$1,311,368.09
11/08	DEPOSIT	$15,034.97		$1,326,403.06
11/09	LAKEWOOD BOE		$1,249,227.97-	$77,175.09
11/09	CHECK #331667		$282.44-	$76,892.65
11/09	CHECK #331657		$1,663.21-	$75,229.44
11/09	CHECK #331644		$136.21-	$75,093.23
11/09	CHECK #331658		$596.90-	$74,496.33
11/09	CHECK #331664		$956.56-	$73,539.77

IMPORTANT NOTICE
EFFECTIVE JANUARY 1, 2018

We will change how we calculate the annual percentage yield for interest on all deposit products in order to conform to industry standards. Beginning on this date, we will change from calculating daily interest based upon 360 days to calculating daily interest based upon the actual number of days in a calendar year. This new calculation method means that your daily interest earned will be your annual interest rate divided by the number of days in a calendar year.

855-iBank4U (855.422.6548)
investorsbank.com

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD

DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT

CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

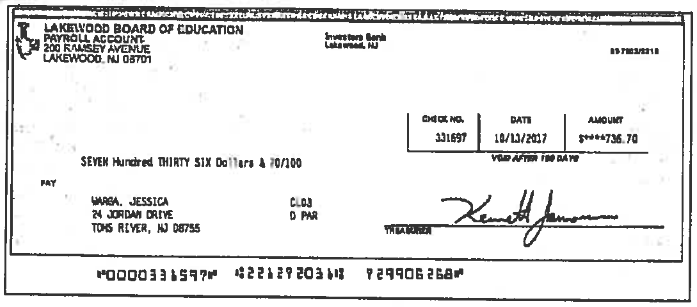
ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
11/09	CHECK #331650		$2,370.50-	$71,169.27
11/10	CHECK #331653		$615.16-	$70,554.11
11/10	CHECK #331662		$737.11-	$69,817.00
11/10	CHECK #331661		$823.82-	$68,993.18
11/10	CHECK #331654		$1,766.18-	$67,227.00
11/10	CHECK #331651		$1,827.25-	$65,399.75
11/13	CHECK #331656		$354.60-	$65,045.15
11/13	CHECK #331666		$358.11-	$64,687.04
11/13	CHECK #331597		$736.70-	$63,950.34
11/14	CHECK #331660		$2,303.11-	$61,647.23
11/15	CHECK #331663		$204.39-	$61,442.84
11/15	CHECK #331671		$231.22-	$61,211.62
11/15	CHECK #331659		$609.09-	$60,602.53
11/15	CHECK #331670		$782.96-	$59,819.57
11/15	CHECK #331652		$801.78-	$59,017.79
11/17	WEB XFER FR DDA 000729906241	$1,344,687.87		$1,403,705.66
11/17	CHECK #331665		$231.80-	$1,403,473.86
11/21	CHECK #331618		$75.30-	$1,403,398.56
11/21	CHECK #331669		$55.56-	$1,403,343.00
11/22	LAKEWOOD BOARD O PAYROLL -SETT-A212BOB		$1,309,836.49-	$93,506.51
11/22	CHECK #331687		$1,663.21-	$91,843.30
11/24	ACH CHARGEBACK RETURN 7998	$664.57		$92,507.87
11/24	CHECK #331681		$92.70-	$92,415.17
11/24	CHECK #331694		$121.35-	$92,293.82
11/24	CHECK #331678		$535.49-	$91,758.33
11/24	CHECK #331677		$567.09-	$91,191.24
11/24	CHECK #331692		$595.27-	$90,595.97
11/24	CHECK #331680		$626.62-	$89,969.35
11/24	CHECK #331690		$810.13-	$89,159.22
11/24	CHECK #331679		$1,238.55-	$87,920.67
11/24	CHECK #331683		$1,928.04-	$85,992.63
11/27	CHECK #331693		$67.73-	$85,924.90
11/27	CHECK #331684		$180.65-	$85,744.25
11/27	CHECK #331688		$609.09-	$85,135.16
11/27	CHECK #331685		$1,002.99-	$84,132.17
11/27	CHECK #331686		$1,079.44-	$83,052.73
11/28	CHECK #331682		$615.16-	$82,437.57
11/28	CHECK #331698		$664.57-	$81,773.00
11/28	CHECK #331672		$2,343.25-	$79,429.75
11/29	CHECK #331673		$2,220.06-	$77,209.69
11/29	CHECK #331689		$15,034.97-	$62,174.72
11/30	CHECK #331634		$263.01-	$61,911.71
11/30	INTEREST CREDIT	$450.63		$62,362.34
11/30	ENDING BALANCE			$62,362.34

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
331597	11/13	$736.70	331661	11/10	$823.82	331680	11/24	$626.62
331618*	11/21	$75.30	331662	11/10	$737.11	331681	11/24	$92.70
331634*	11/30	$263.01	331663	11/15	$204.39	331682	11/28	$615.16
331643*	11/07	$142.06	331664	11/09	$956.56	331683	11/24	$1,928.04
331644	11/09	$136.21	331665	11/17	$231.80	331684	11/27	$180.65
331650*	11/09	$2,370.50	331666	11/13	$358.11	331685	11/27	$1,002.99
331651	11/10	$1,827.25	331667	11/09	$282.44	331686	11/27	$1,079.44
331652	11/15	$801.78	331669*	11/21	$55.56	331687	11/22	$1,663.21
331653	11/10	$615.16	331670	11/15	$782.96	331688	11/27	$609.09
331654	11/10	$1,766.18	331671	11/15	$231.22	331689	11/29	$15,034.97
331656*	11/13	$354.60	331672	11/28	$2,343.25	331690	11/24	$810.13
331657	11/09	$1,663.21	331673	11/29	$2,220.06	331692*	11/24	$595.27
331658	11/09	$596.90	331677*	11/24	$567.09	331693	11/27	$67.73
331659	11/15	$609.09	331678	11/24	$535.49	331694	11/24	$121.35
331660	11/14	$2,303.11	331679	11/24	$1,238.55	331698*	11/28	$664.57

*(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))*


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331597	10/13/2017	$****736.70

VOID AFTER 180 DAYS

SEVEN Hundred THIRTY SIX Dollars & 70/100

PAY

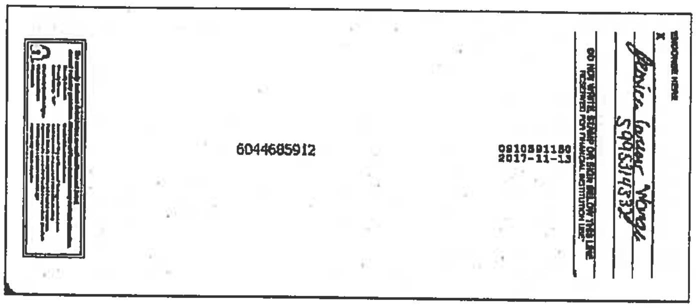
WARGA, JESSICA
24 JORDAN DRIVE
TOMS RIVER, NJ 08755

CL03
D PAR

TREASURER

⑈0000331597⑈ ⑆221272031⑆ 729906268⑈

#331597 11/13/17 $736.70


ENDORSE HERE
X Jessica [illegible] Warga
[illegible]

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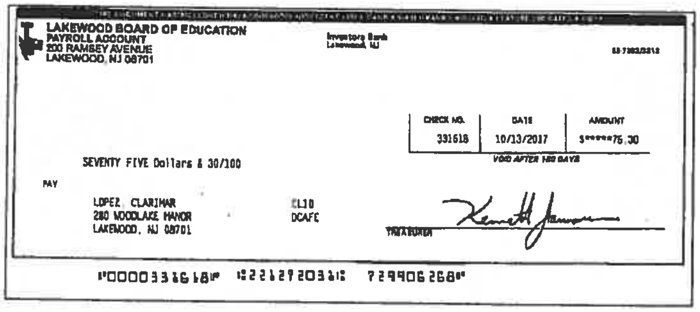
RESERVED FOR FINANCIAL INSTITUTION USE

6044685912

0910591180
2017-11-13

#331597 11/13/17 $736.70


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331618	10/13/2017	$*****75.30

VOID AFTER 180 DAYS

SEVENTY FIVE Dollars & 30/100

PAY

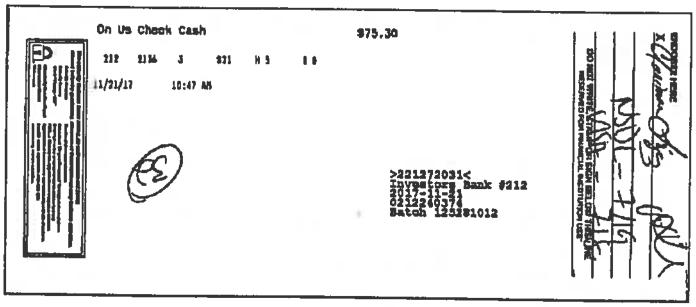
LOPEZ, CLARIMAR
280 WOODLAKE MANOR
LAKEWOOD, NJ 08701

CL10
DCAFC

TREASURER

⑈0000331618⑈ ⑆221272031⑆ 729906268⑈

#331618 11/21/17 $75.30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212 2136 3 821 H 5 1 0

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2017-11-21
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Batch 123281012

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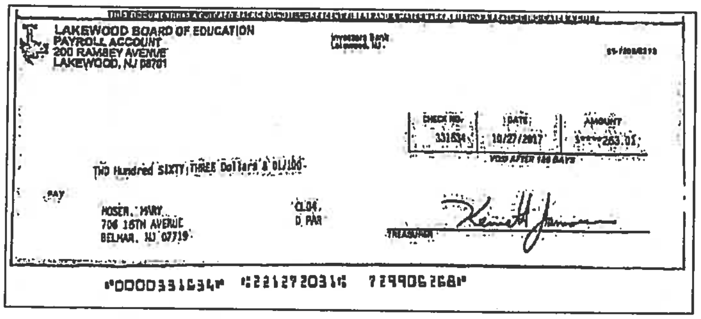
RESERVED FOR FINANCIAL INSTITUTION USE

#331618 11/21/17 $75.30


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331634	10/27/2017	$****263.01

VOID AFTER 180 DAYS

TWO Hundred SIXTY THREE Dollars & 01/100

PAY

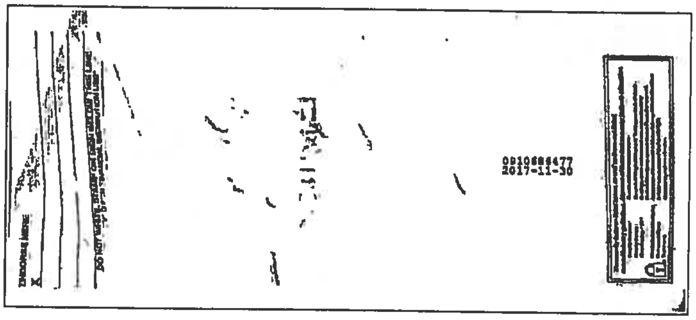
MOSER, MARY
706 16TH AVENUE
BELMAR, NJ 07719

CL04
D PAR

TREASURER

⑈0000331634⑈ ⑆221272031⑆ 729906268⑈

#331634 11/30/17 $263.01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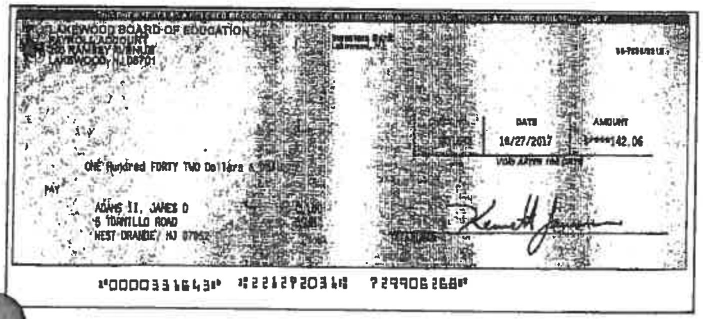
RESERVED FOR FINANCIAL INSTITUTION USE

0910684477
2017-11-30

#331634 11/30/17 $263.01


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

DATE	AMOUNT
10/27/2017	$****142.06

VOID AFTER 180 DAYS

ONE Hundred FORTY TWO Dollars & [illegible]

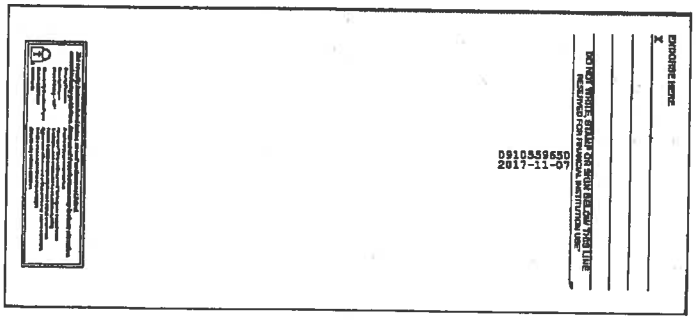
PAY

ADAMS II, JAMES D
5 TORTILLO ROAD
WEST ORANGE, NJ 07052

TREASURER

⑈0000331643⑈ ⑆221272031⑆ 729906268⑈

#331643 11/07/17 $142.06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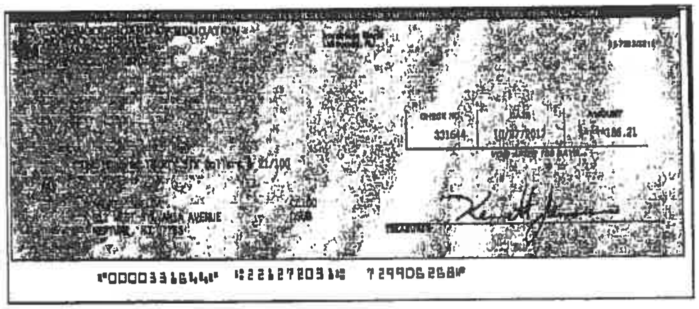
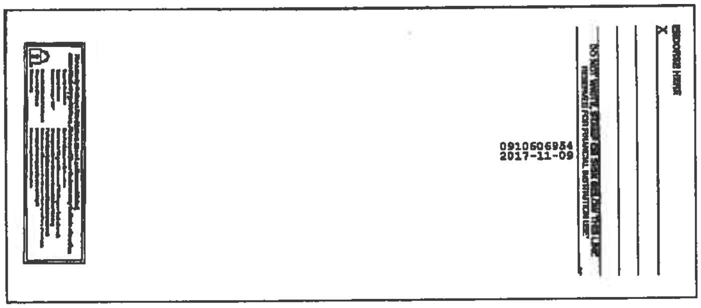
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910559650
2017-11-07

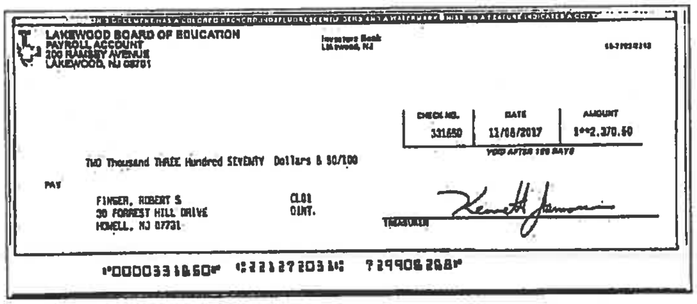
#331643 11/07/17 $142.06


331644 10/27/2017 $***136.21
VOID AFTER 180 DAYS
Dollars & 21/100
AVENUE
TREASURER
0000331644 221272031 729906268


0910606954
2017-11-09

#331644 11/09/17 $136.21

#331644 11/09/17 $136.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331650	11/08/2017	$**2,370.50

VOID AFTER 180 DAYS

TWO Thousand THREE Hundred SEVENTY Dollars & 50/100

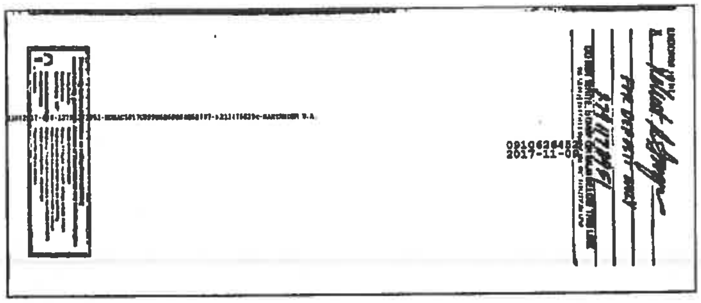
PAY

FINGER, ROBERT S
30 FORREST HILL DRIVE
HOWELL, NJ 07731

CL01
OINT.

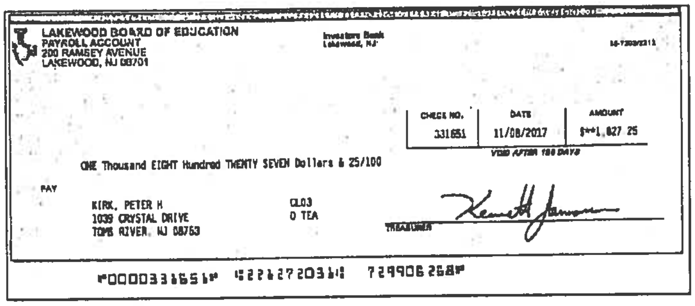
TREASURER

0000331650 221272031 729906268


FOR DEPOSIT ONLY
0910626452
2017-11-09

#331650 11/09/17 $2,370.50

#331650 11/09/17 $2,370.50


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331651	11/08/2017	$**1,827.25

VOID AFTER 180 DAYS

ONE Thousand EIGHT Hundred TWENTY SEVEN Dollars & 25/100

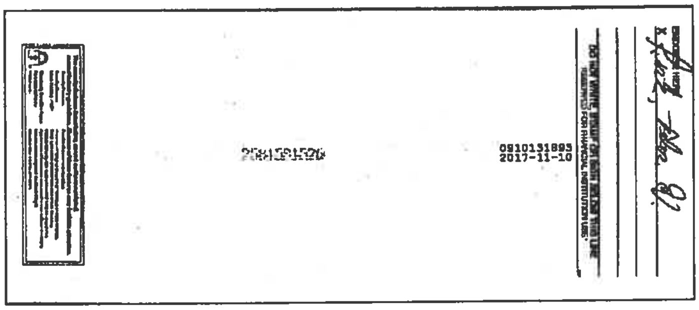
PAY

KIRK, PETER H
1039 CRYSTAL DRIVE
TOMS RIVER, NJ 08753

CL03
O TEA

TREASURER

0000331651 221272031 729906268


FOR DEPOSIT ONLY
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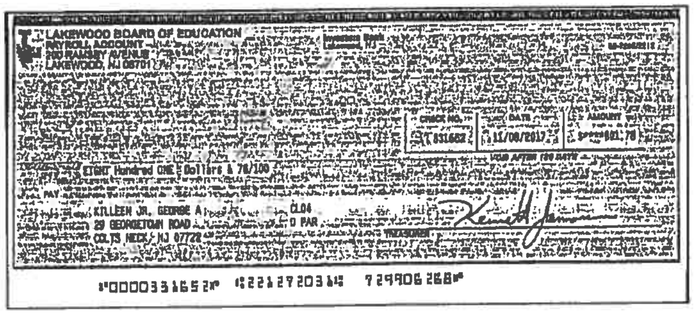
2017-11-10

#331651 11/10/17 $1,827.25

#331651 11/10/17 $1,827.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331652	11/08/2017	$****801.78

VOID AFTER 180 DAYS

EIGHT Hundred ONE Dollars & 78/100

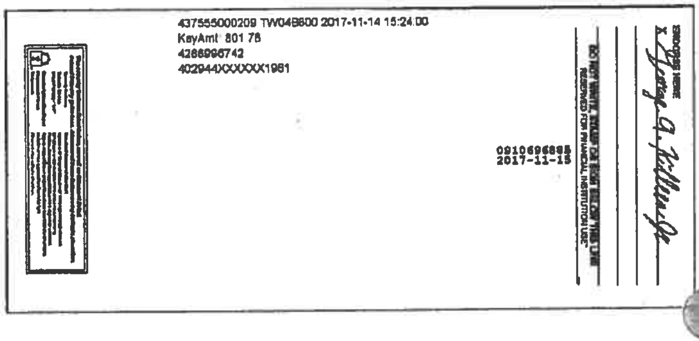
PAY

KILLEEN JR, GEORGE A
29 GEORGETOWN ROAD
COLTS NECK, NJ 07722

CL04
O PAR

TREASURER

0000331652 221272031 729906268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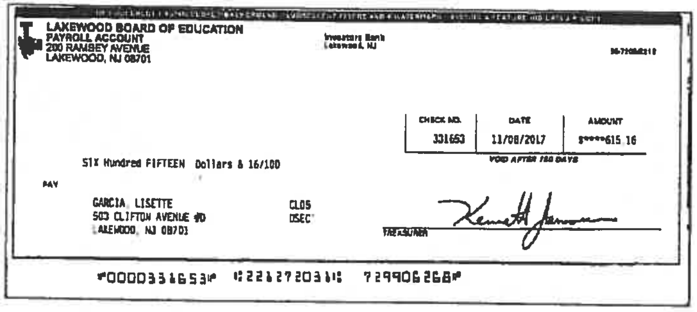
2017-11-15

#331652 11/15/17 $801.78

#331652 11/15/17 $801.78


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331653	11/08/2017	$****615.16

VOID AFTER 180 DAYS

SIX Hundred FIFTEEN Dollars & 16/100

PAY

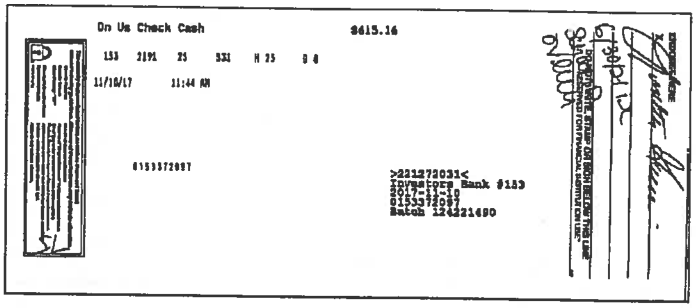
GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC

TREASURER

⑈0000331653⑈ ⑆221272031⑆ 729906268⑈

#331653 11/10/17 $615.16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11/10/17 11:44 AM

0153372097

>221272031<
Investors Bank #153
2017-11-10
0153372097
Batch 124221490

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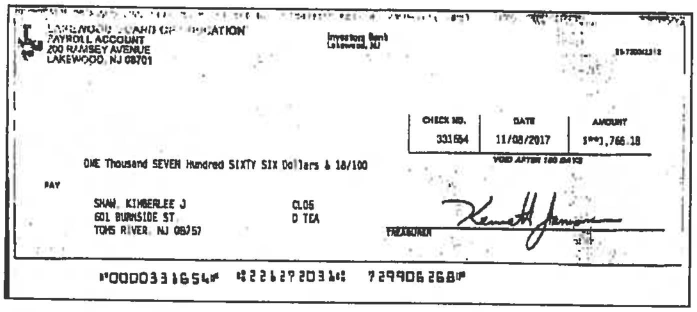
#331653 11/10/17 $615.16


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331654	11/08/2017	$***1,766.18

VOID AFTER 180 DAYS

ONE Thousand SEVEN Hundred SIXTY SIX Dollars & 18/100

PAY

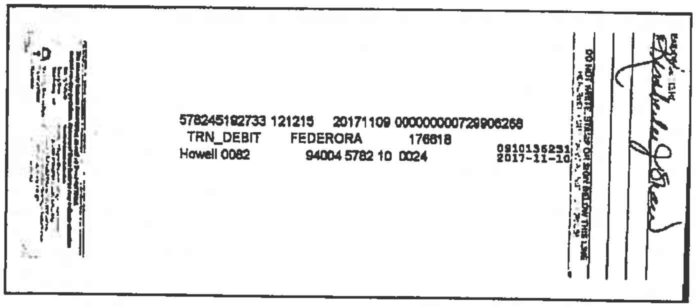
SHAW, KIMBERLEE J
601 BURNSIDE ST
TOMS RIVER, NJ 08757

CL05
D TEA

TREASURER

⑈0000331654⑈ ⑆221272031⑆ 729906268⑈

#331654 11/10/17 $1,766.18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2017-11-10

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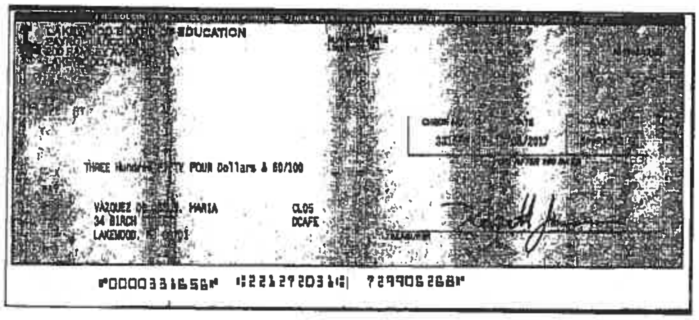

LAKEWOOD BOARD OF EDUCATION

THREE Hundred FIFTY FOUR Dollars & 60/100

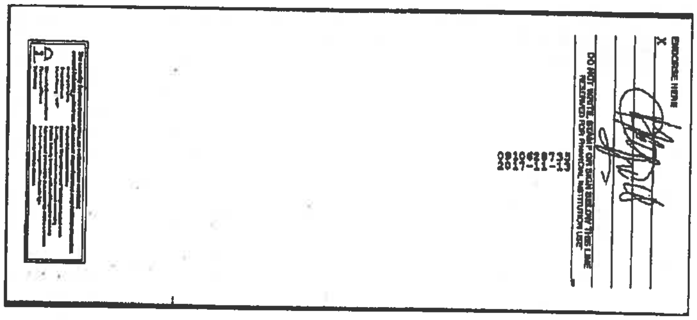
VAZQUEZ DE [illegible], MARIA
34 BIRCH
LAKEWOOD, NJ

CL05
DCAFE

TREASURER

⑈0000331656⑈ ⑆221272031⑆ 729906268⑈

#331656 11/13/17 $354.60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2017-11-13

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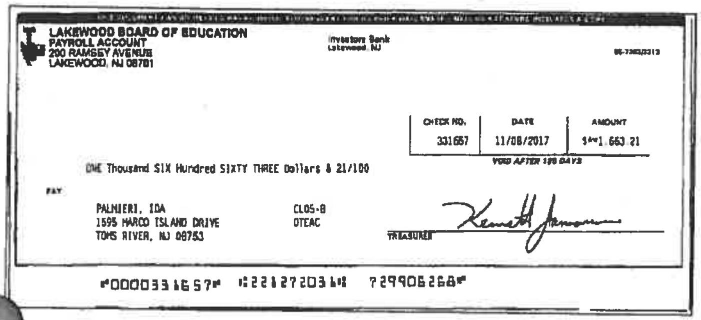
#331656 11/13/17 $354.60


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331657	11/08/2017	$***1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

PAY

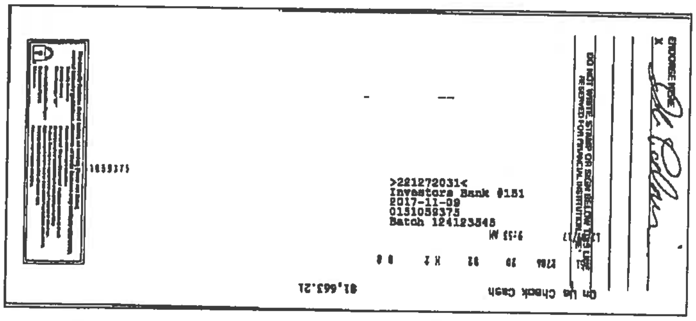
PALMIERI, IDA
1595 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL05-B
DTEAC

TREASURER

⑈0000331657⑈ ⑆221272031⑆ 729906268⑈

#331657 11/09/17 $1,663.21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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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2017-11-09
0151059375
Batch 124123548

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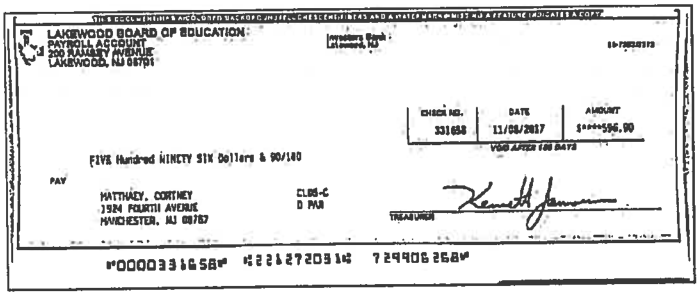
#331657 11/09/17 $1,663.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331658	11/08/2017	$****596.90

VOID AFTER 180 DAYS

FIVE Hundred NINETY SIX Dollars & 90/100

PAY

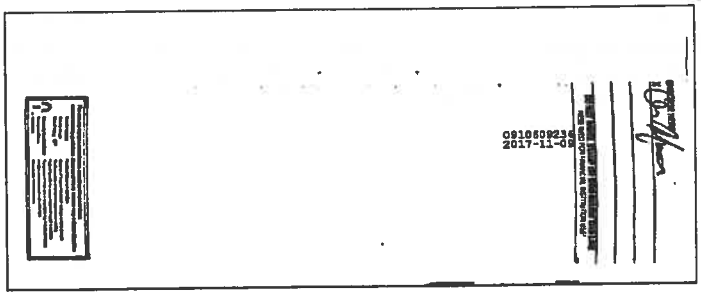
MATTHAEY, CORTNEY
1924 FOURTH AVENUE
MANCHESTER, NJ 08757

CL08-C
D PAR

TREASURER

⑈0000331658⑈ ⑆221272031⑆ 729906268⑈

#331658 11/09/17 $596.90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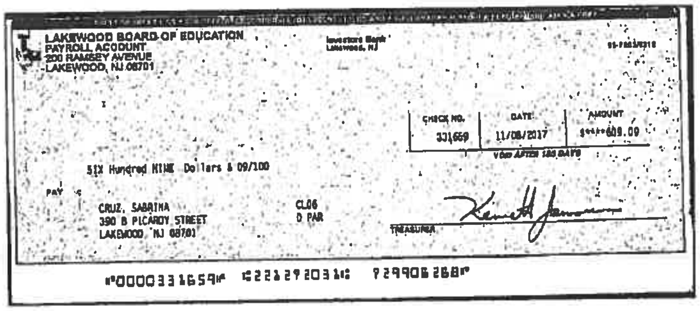
#331658 11/09/17 $596.90


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331659	11/08/2017	$****609.09

VOID AFTER 180 DAYS

SIX Hundred NINE Dollars & 09/100

PAY

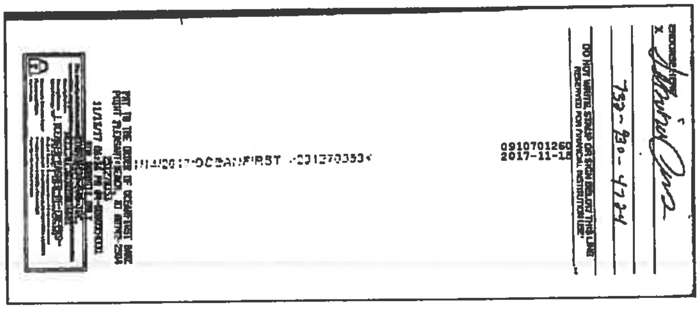
CRUZ, SABRINA
390 B PICARDY STREET
LAKEWOOD NJ 08701

CL06
D PAR

TREASURER

⑈0000331659⑈ ⑆221272031⑆ 729906268⑈

#331659 11/15/17 $609.09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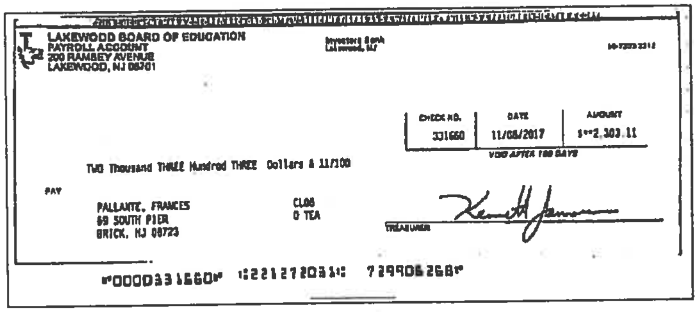
2017-11-15

11/14/2017 OCEANFIRST 221272033

#331659 11/15/17 $609.09


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331660	11/08/2017	$**2,303.11

VOID AFTER 180 DAYS

TWO Thousand THREE Hundred THREE Dollars & 11/100

PAY

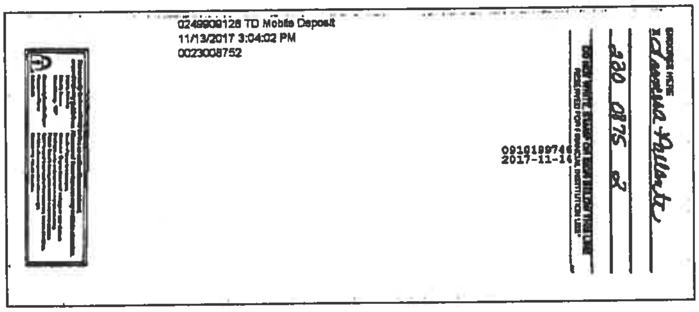
PALLANTE, FRANCES
69 SOUTH PIER
BRICK, NJ 08723

CL08
D TEA

TREASURER

⑈0000331660⑈ ⑆221272031⑆ 729906268⑈

#331660 11/14/17 $2,303.11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11/13/2017 3:04:02 PM
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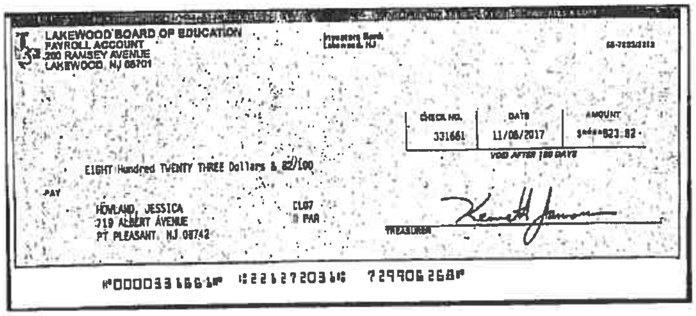
X Frances Pallante

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0910189746
2017-11-14

#331660 11/14/17 $2,303.11


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331661	11/08/2017	$****823.82

VOID AFTER 180 DAYS

EIGHT Hundred TWENTY THREE Dollars & 82/100

PAY

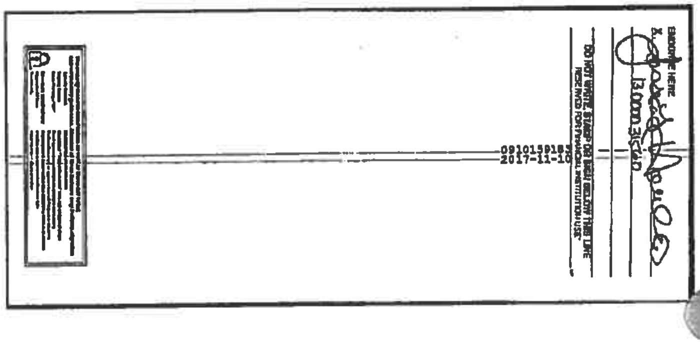
HOWLAND, JESSICA
719 ALBERT AVENUE
PT PLEASANT NJ 08742

CL07
D PAR

TREASURER

⑈0000331661⑈ ⑆221272031⑆ 729906268⑈

#331661 11/10/17 $823.82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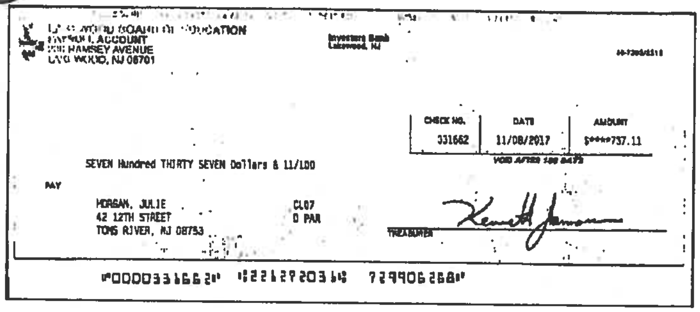
RESERVED FOR FINANCIAL INSTITUTION USE

0910159183
2017-11-10

#331661 11/10/17 $823.82

investorsBank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	11/01/17
Statement To:	11/30/17
Account:	XXXXXXX6268



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331662	11/08/2017	$****737.11

VOID AFTER 180 DAYS

SEVEN Hundred THIRTY SEVEN Dollars & 11/100

PAY

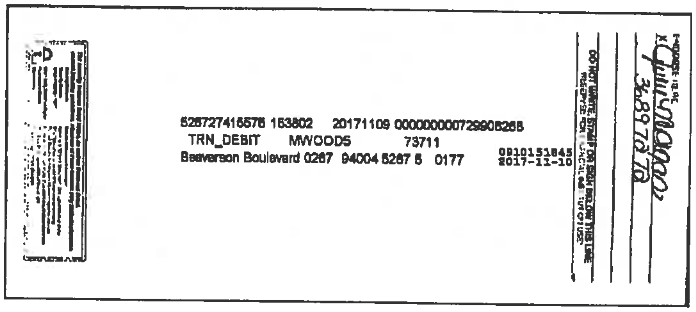
MORGAN, JULIE
42 12TH STREET
TOMS RIVER, NJ 08753

CL07
D PAR

TREASURER

⑈0000331662⑈ ⑆022127203⑆ 729906268⑈

#331662 11/10/17 $737.11



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Beaverson Boulevard 0267 94004 5267 5 0177

0910151845
2017-11-10

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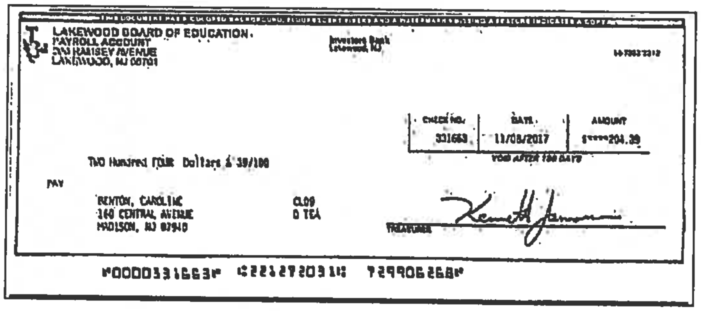
36897070

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331662 11/10/17 $737.11



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331663	11/08/2017	$****204.39

VOID AFTER 180 DAYS

TWO Hundred FOUR Dollars & 39/100

PAY

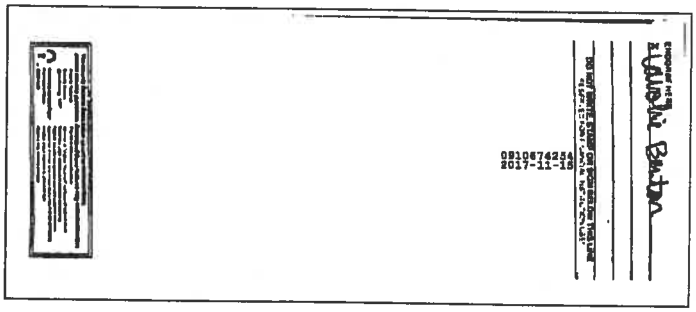
BENTON, CAROLINE
160 CENTRAL AVENUE
MADISON, NJ 07940

CL09
D TEA

TREASURER

⑈0000331663⑈ ⑆022127203⑆ 729906268⑈

#331663 11/15/17 $204.39

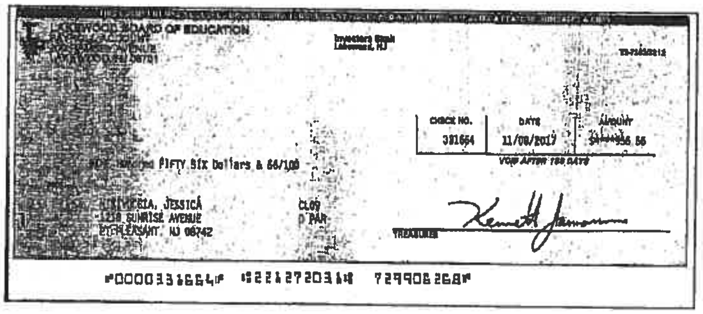


ENDORSE HERE
X Caroline Benton

0910674254
2017-11-15

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331663 11/15/17 $204.39



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331664	11/08/2017	$****956.56

VOID AFTER 180 DAYS

NINE Hundred FIFTY SIX Dollars & 56/100

PAY

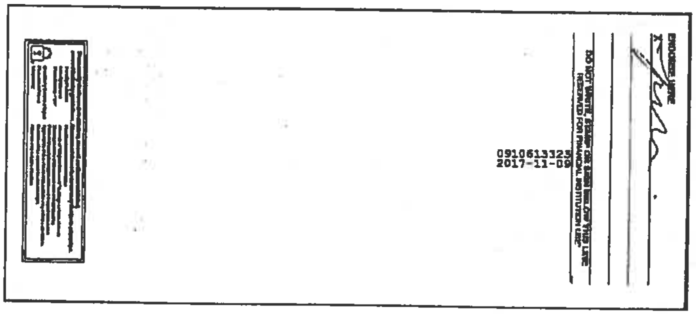
[illegible], JESSICA
1218 SUNRISE AVENUE
PT PLEASANT, NJ 08742

CL09
D PAR

TREASURER

⑈0000331664⑈ ⑆022127203⑆ 729906268⑈

#331664 11/09/17 $956.56



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2017-11-09

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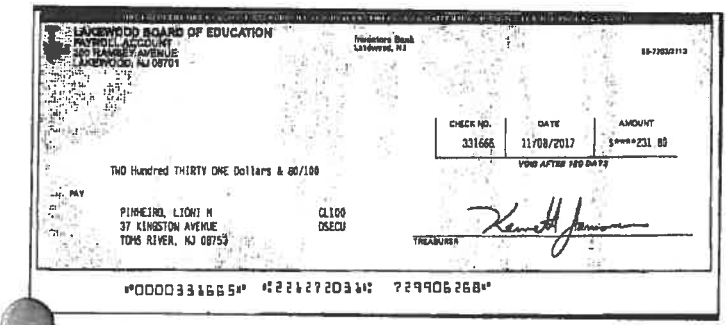
#331664 11/09/17 $956.56



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331665	11/08/2017	$****231.80

VOID AFTER 180 DAYS

TWO Hundred THIRTY ONE Dollars & 80/100

PAY

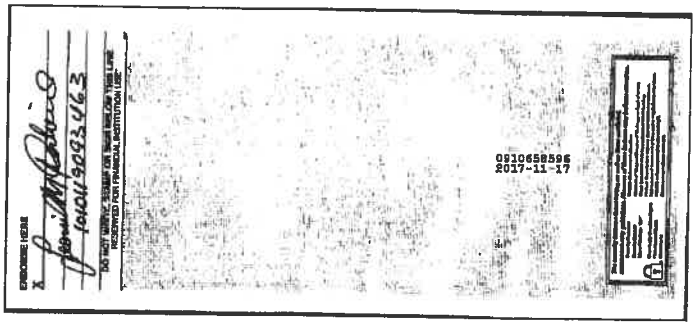
PINHEIRO, LIONI M
37 KINGSTON AVENUE
TOMS RIVER, NJ 08753

CL100
DSECU

TREASURER

⑈0000331665⑈ ⑆022127203⑆ 729906268⑈

#331665 11/17/17 $231.80



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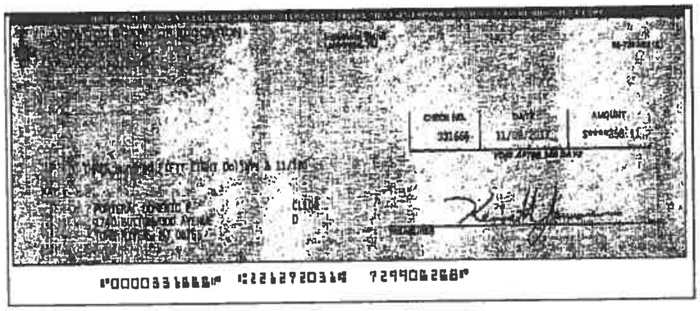
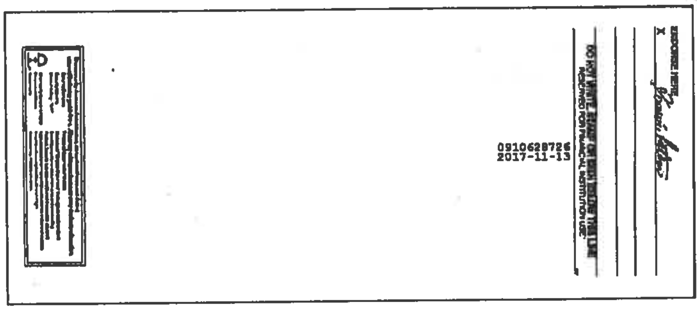
RESERVED FOR FINANCIAL INSTITUTION USE

0910658596
2017-11-17

#331665 11/17/17 $231.80



CHECK NO. 331666
DATE 11/08/2017
AMOUNT
VOID AFTER 180 DAYS
... Dollars & 11/100
CL08
D
TREASURER
⑈0000331666⑈ ⑆221272031⑆ 729906268⑈



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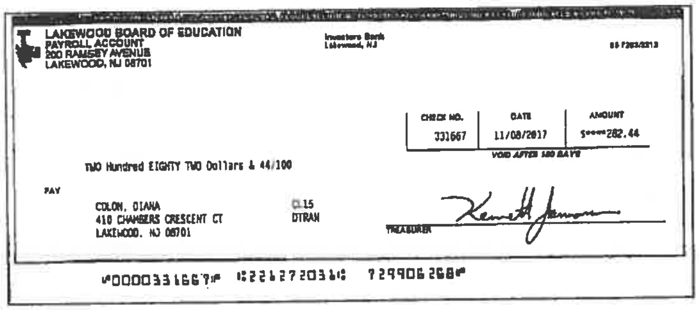
RESERVED FOR FINANCIAL INSTITUTION USE
0910628726
2017-11-13

#331666 11/13/17 $358.11

#331666 11/13/17 $358.11



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO. 331667
DATE 11/08/2017
AMOUNT $*****282.44
VOID AFTER 180 DAYS

TWO Hundred EIGHTY TWO Dollars & 44/100

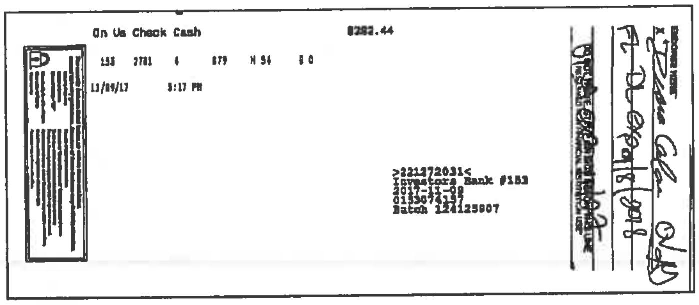
PAY

COLON, DIANA
410 CHAMBERS CRESCENT CT
LAKEWOOD, NJ 08701

CL15
DTRAN

TREASURER

⑈0000331667⑈ ⑆221272031⑆ 729906268⑈



On Us Check Cash $282.44
153 2781 4 879 H 54 $ 0
11/09/17 3:17 PM

>221272031<
Investors Bank #153
2017-11-09
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Batch 124125907

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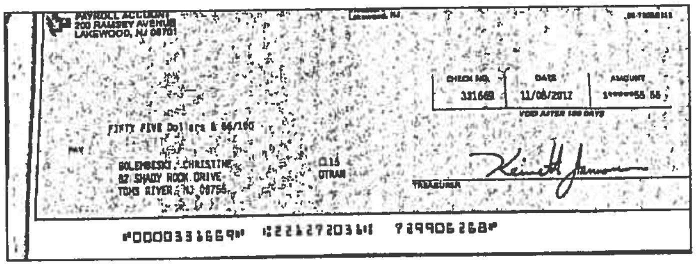
RESERVED FOR FINANCIAL INSTITUTION USE

#331667 11/09/17 $282.44

#331667 11/09/17 $282.44



PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO. 331669
DATE 11/08/2017
AMOUNT $*****55.56
VOID AFTER 180 DAYS

FIFTY FIVE Dollars & 56/100

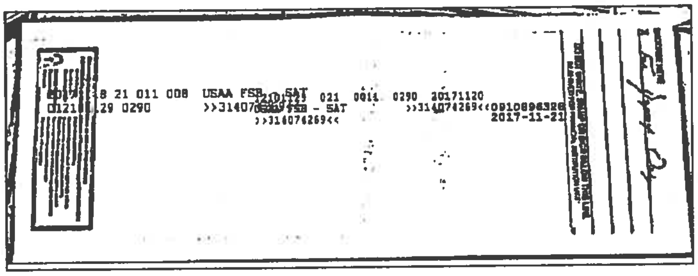
PAY

GOLEMBESKI, CHRISTINE
82 SHADY ROCK DRIVE
TOMS RIVER, NJ 08755

CL15
DTRAN

TREASURER

⑈0000331669⑈ ⑆221272031⑆ 729906268⑈



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>>314074269<<
2017-11-21

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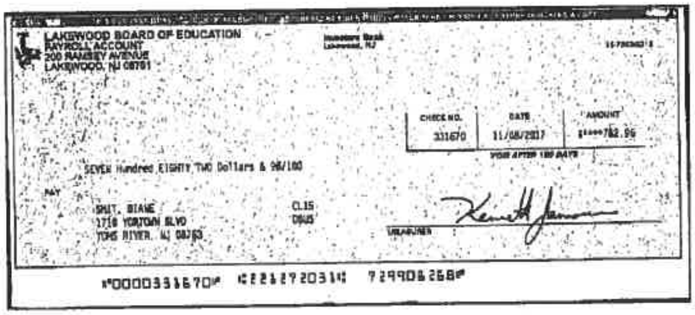
#331669 11/21/17 $55.56

#331669 11/21/17 $55.56



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO. 331670
DATE 11/08/2017
AMOUNT $*****782.96
VOID AFTER 180 DAYS

SEVEN Hundred EIGHTY TWO Dollars & 96/100

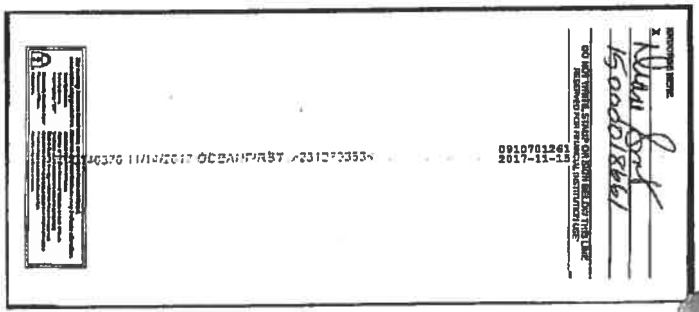
PAY

SMIT, DIANE
1718 YORKTOWN BLVD
TOMS RIVER, NJ 08753

CL15
DBUS

TREASURER

⑈0000331670⑈ ⑆221272031⑆ 729906268⑈



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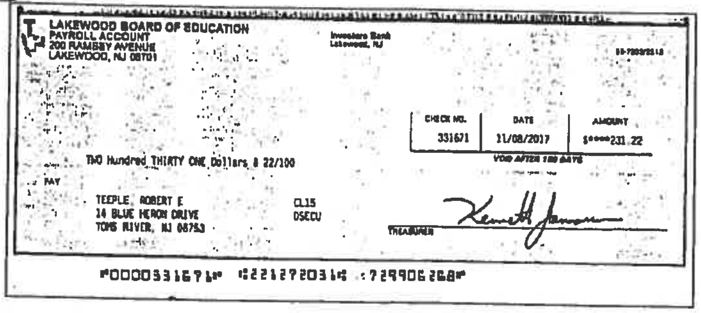
RESERVED FOR FINANCIAL INSTITUTION USE
0910701261
2017-11-15

#331670 11/15/17 $782.96

#331670 11/15/17 $782.96

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

Statement From:	11/01/17
Statement To:	11/30/17
Account:	XXXXXXX6268


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331671	11/08/2017	$*****231.22

VOID AFTER 180 DAYS

TWO Hundred THIRTY ONE Dollars & 22/100

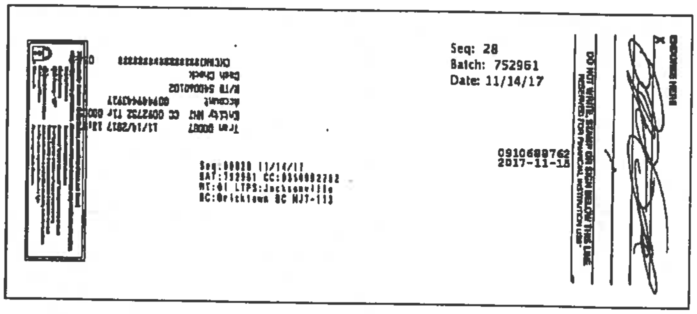
PAY

TEEPLE, ROBERT E
14 BLUE HERON DRIVE
TOMS RIVER, NJ 08753

CL15
OSECU

TREASURER Kenneth Jamison

⑈0000331671⑈ ⑆221272031⑆ 729906268⑈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Date: 11/14/17

Seq:00028 11/14/17
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MT:01 LTPS:Jacksonville
BC:Bricktown BC NJ7-113

0910689762
2017-11-15

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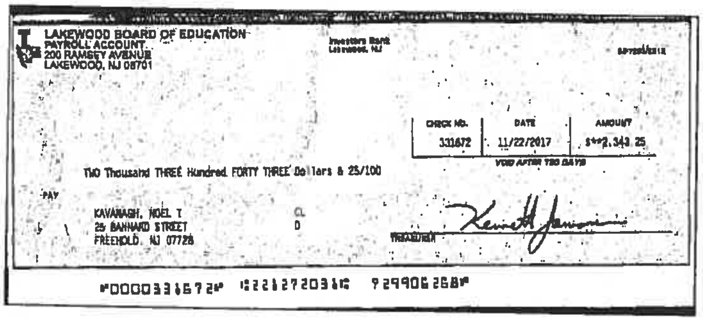
RESERVED FOR FINANCIAL INSTITUTION USE

#331671	11/15/17	$231.22
#331671	11/15/17	$231.22


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331672	11/22/2017	$**2,343.25

VOID AFTER 180 DAYS

TWO Thousand THREE Hundred FORTY THREE Dollars & 25/100

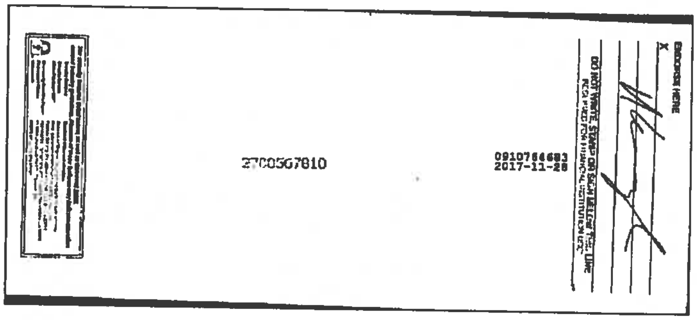
PAY

KAVANAGH, NOEL T
25 BANNARD STREET
FREEHOLD, NJ 07728

CL
D

TREASURER Kenneth Jamison

⑈0000331672⑈ ⑆221272031⑆ 729906268⑈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2017-11-28

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RESERVED FOR FINANCIAL INSTITUTION USE

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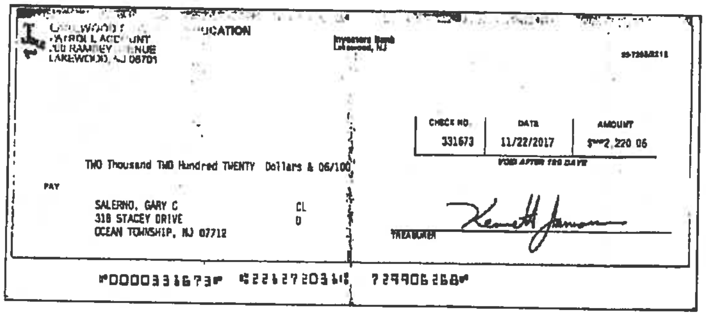
#331672	11/28/17	$2,343.25


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331673	11/22/2017	$***2,220.06

VOID AFTER 180 DAYS

TWO Thousand TWO Hundred TWENTY Dollars & 06/100

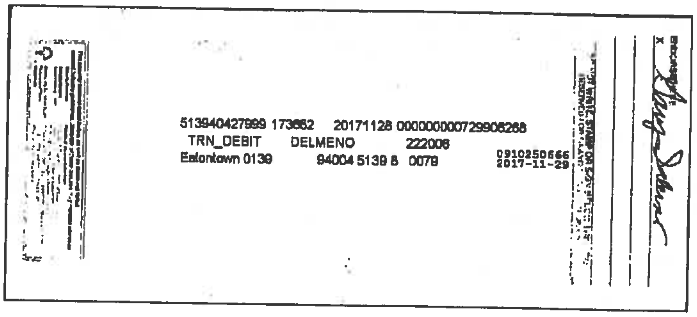
PAY

SALERNO, GARY C
318 STACEY DRIVE
OCEAN TOWNSHIP, NJ 07712

CL
D

TREASURER Kenneth Jamison

⑈0000331673⑈ ⑆221272031⑆ 729906268⑈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TRN_DEBIT DELMENO 222006
Eatontown 0139 94004 5139 8 0079

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2017-11-29

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RESERVED FOR FINANCIAL INSTITUTION USE

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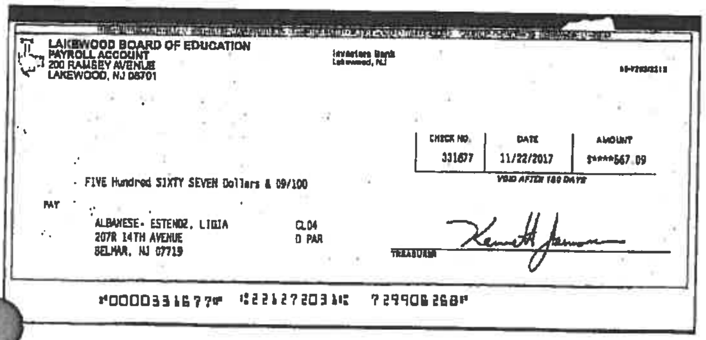
#331673	11/29/17	$2,220.06


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331677	11/22/2017	$*****567.09

VOID AFTER 180 DAYS

FIVE Hundred SIXTY SEVEN Dollars & 09/100

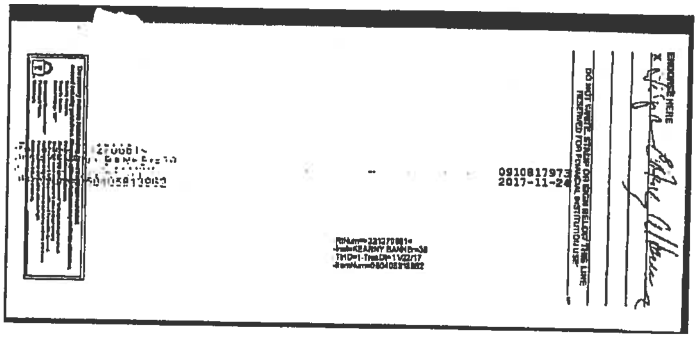
PAY

ALBANESE- ESTENOZ, LIGIA
207R 14TH AVENUE
BELMAR, NJ 07719

CL04
D PAR

TREASURER Kenneth Jamison

⑈0000331677⑈ ⑆221272031⑆ 729906268⑈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Inst=KEARNY BANK
TrID=1-TranDt=11/22/17

0910817973
2017-11-24

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331677	11/24/17	$567.09
#331677	11/24/17	$567.09

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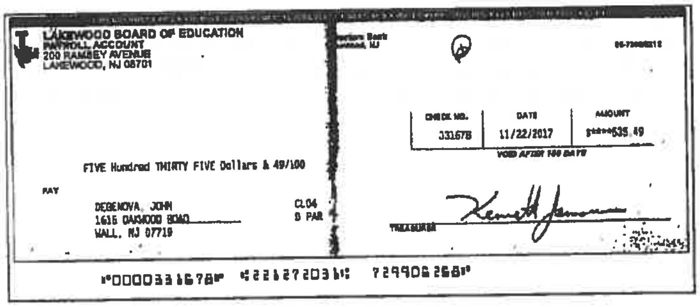

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331678	11/22/2017	$****535.49

VOID AFTER 180 DAYS

FIVE Hundred THIRTY FIVE Dollars & 49/100

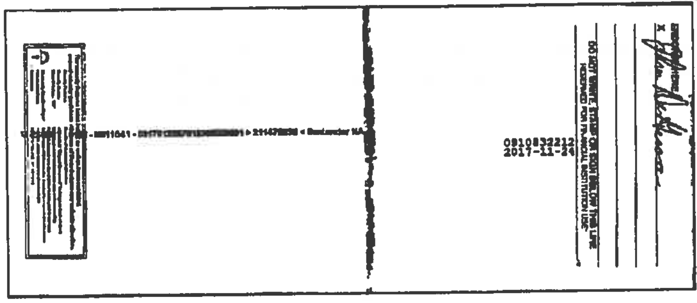
PAY

DEGENOVA, JOHN
1615 OAKWOOD ROAD
WALL, NJ 07719

CL04
D PAR

TREASURER

⑈0000331678⑈ ⑆221272031⑆ 729906268⑈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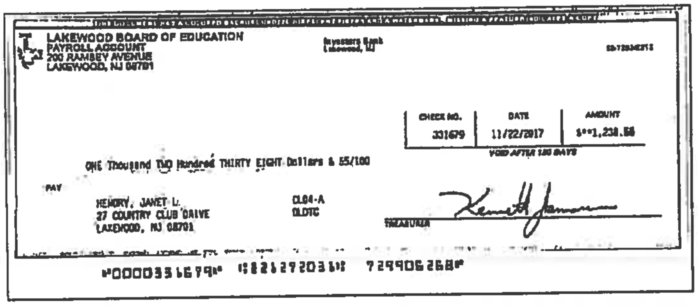
0910832212
2017-11-24

#331678	11/24/17	$535.49

#331678	11/24/17	$535.49


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331679	11/22/2017	$**1,238.55

VOID AFTER 180 DAYS

ONE Thousand TWO Hundred THIRTY EIGHT Dollars & 55/100

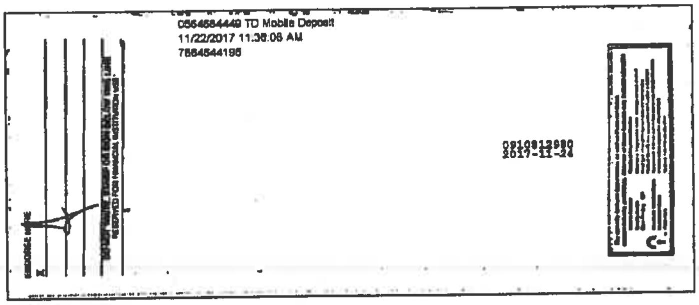
PAY

HENDRY, JANET L.
27 COUNTRY CLUB DRIVE
LAKEWOOD, NJ 08701

CL04-A
OLDTC

TREASURER

⑈0000331679⑈ ⑆221272031⑆ 729906268⑈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11/22/2017 11:36:06 AM
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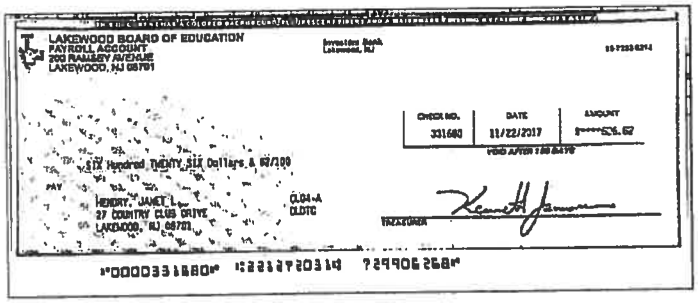
0910812980
2017-11-24

#331679	11/24/17	$1,238.55

#331679	11/24/17	$1,238.55


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

CHECK NO.	DATE	AMOUNT
331680	11/22/2017	$****626.62

VOID AFTER 180 DAYS

SIX Hundred TWENTY SIX Dollars & 62/100

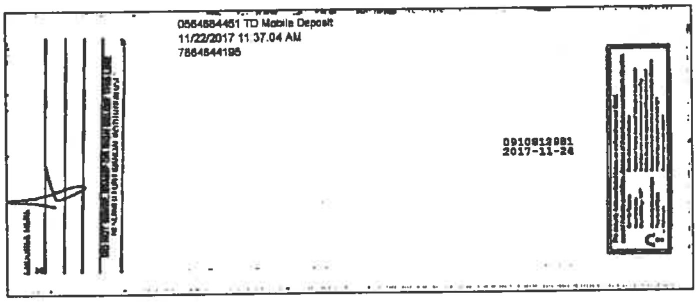
PAY

HENDRY, JANET L.
27 COUNTRY CLUB DRIVE
LAKEWOOD, NJ 08701

CL04-A
OLDTC

TREASURER

⑈0000331680⑈ ⑆221272031⑆ 729906268⑈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11/22/2017 11:37:04 AM
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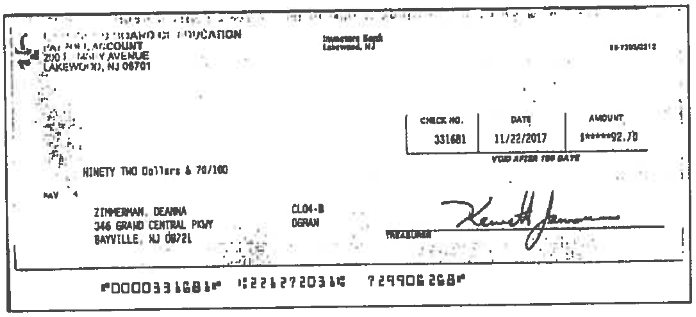
0910812981
2017-11-24

#331680	11/24/17	$626.62

#331680	11/24/17	$626.62


BOARD OF EDUCATION
ACCOUNT
AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331681	11/22/2017	$*****92.70

VOID AFTER 180 DAYS

NINETY TWO Dollars & 70/100

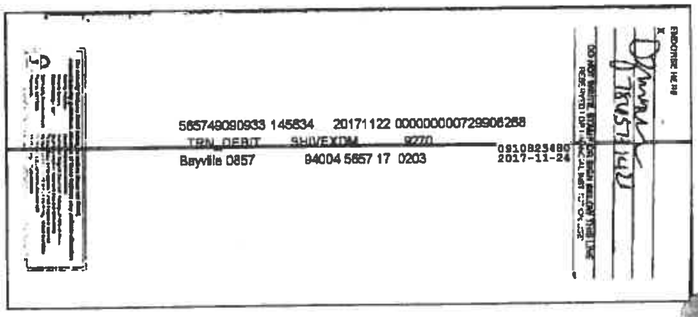
PAY

ZIMMERMAN, DEANNA
346 GRAND CENTRAL PKWY
BAYVILLE, NJ 08721

CL04-B
DGRAN

TREASURER

⑈0000331681⑈ ⑆221272031⑆ 729906268⑈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TRN DEBIT SHIVEXDM 9270
Bayville 0857 94004 5657 17 0203

0910823480
2017-11-24

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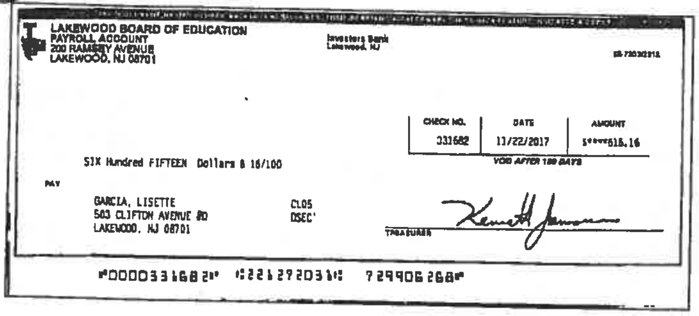
#331681	11/24/17	$92.70

#331681	11/24/17	$92.70

Statement From: 11/01/17
Statement To: 11/30/17
Account: XXXXXXX6268


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331682	11/22/2017	$****615.16

VOID AFTER 180 DAYS

SIX Hundred FIFTEEN Dollars & 16/100

PAY

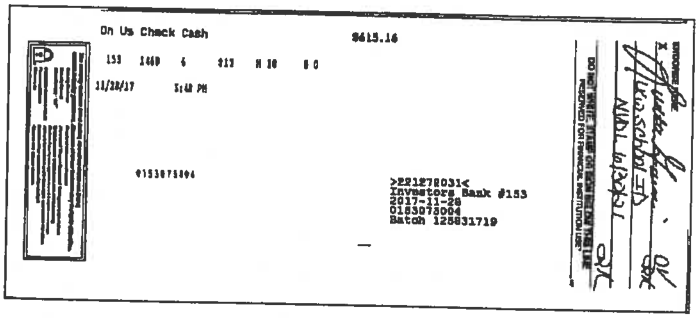
GARCIA, LISETTE
503 CLIFTON AVENUE #D
LAKEWOOD, NJ 08701

CL05
DSEC'

TREASURER

⑈0000331682⑈ ⑆221272031⑆ 729906268⑈

#331682 11/28/17 $615.16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Investors Bank #153
2017-11-28
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Batch 125831719

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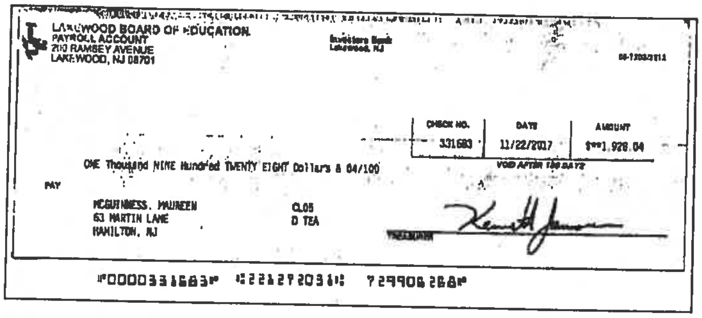
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

#331682 11/28/17 $615.16


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331683	11/22/2017	$***1,928.04

VOID AFTER 180 DAYS

ONE Thousand NINE Hundred TWENTY EIGHT Dollars & 04/100

PAY

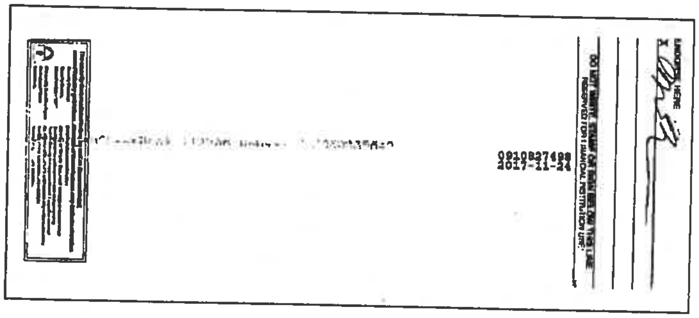
MCGUINNESS, MAUREEN
63 MARTIN LANE
HAMILTON, NJ

CL05
D TEA

TREASURER

⑈0000331683⑈ ⑆221272031⑆ 729906268⑈

#331683 11/24/17 $1,928.04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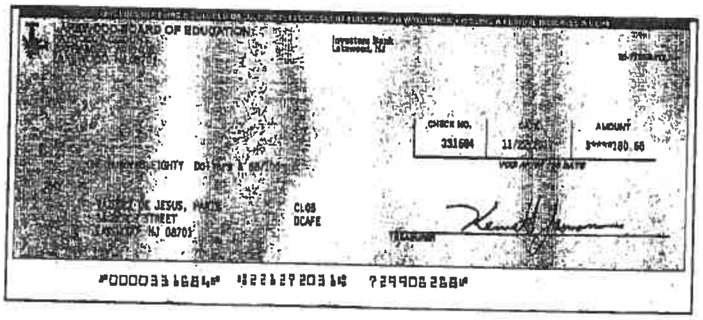
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910827498
2017-11-24

#331683 11/24/17 $1,928.04


LAKEWOOD BOARD OF EDUCATION

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331684	11/[illegible]	$****180.65

VOID AFTER 180 DAYS

[illegible] EIGHTY Dollars & 65/100

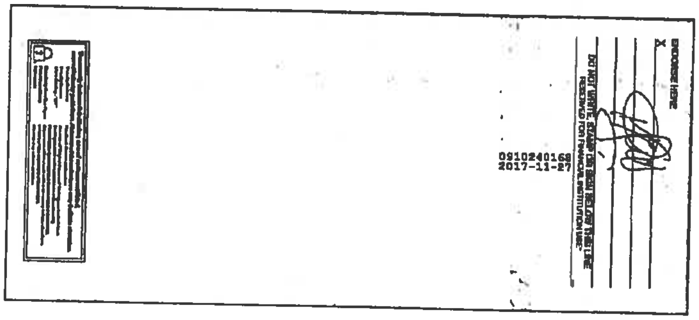
[illegible] DE JESUS, [illegible]
[illegible] STREET
[illegible] NJ 08701

CL08
DCAFE

TREASURER

⑈0000331684⑈ ⑆221272031⑆ 729906268⑈

#331684 11/27/17 $180.65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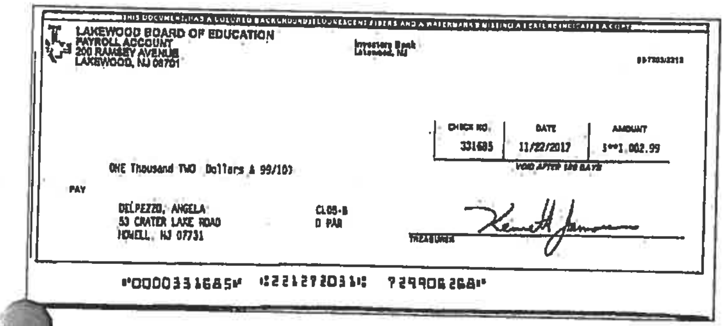
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

0910240168
2017-11-27

#331684 11/27/17 $180.65


THIS DOCUMENT HAS A COLORED BACKGROUND, FLUORESCENT FIBERS AND A WATERMARK. MISSING A FEATURE INDICATES A COPY

LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331685	11/22/2017	$***1,002.99

VOID AFTER 180 DAYS

ONE Thousand TWO Dollars & 99/100

PAY

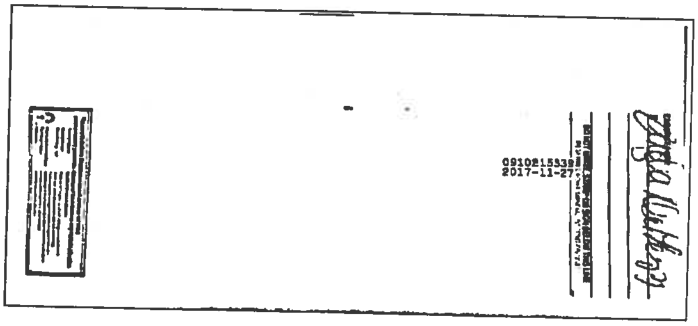
DELPEZZO, ANGELA
53 CRATER LAKE ROAD
HOWELL, NJ 07731

CL05-B
D PAR

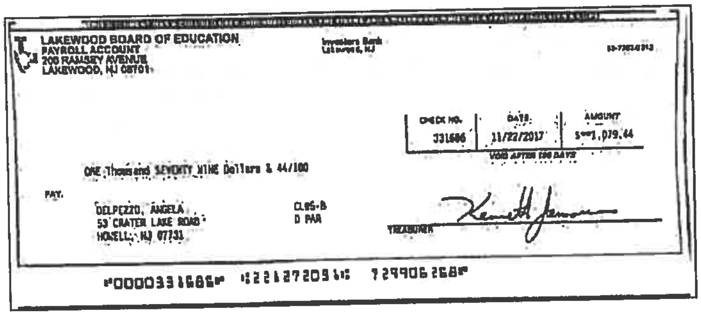
TREASURER

⑈0000331685⑈ ⑆221272031⑆ 729906268⑈

#331685 11/27/17 $1,002.99


0910215339
2017-11-27

#331685 11/27/17 $1,002.99


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331686	11/22/2017	$**1,079.44

VOID AFTER 180 DAYS

ONE Thousand SEVENTY NINE Dollars & 44/100

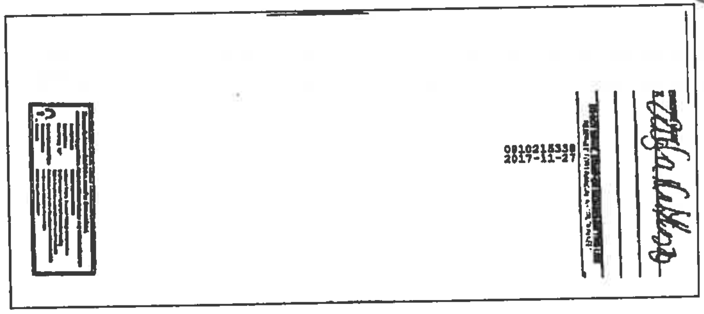
PAY

DELPEZZO, ANGELA
53 CRATER LAKE ROAD
HOWELL, NJ 07731

CL05-B
D PAR

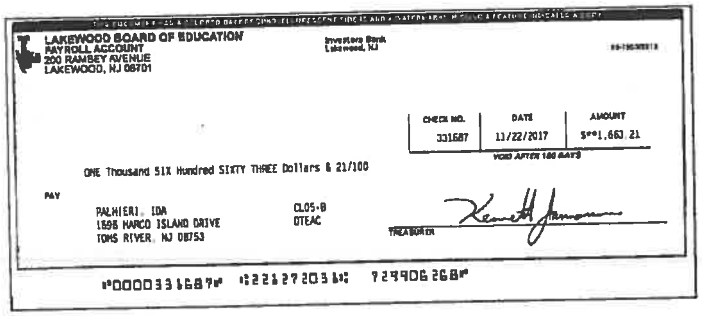
TREASURER

⑈0000331686⑈ ⑆221272031⑆ 729906268⑈


0910215338
2017-11-27

#331686 11/27/17 $1,079.44

#331686 11/27/17 $1,079.44


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331687	11/22/2017	$**1,663.21

VOID AFTER 180 DAYS

ONE Thousand SIX Hundred SIXTY THREE Dollars & 21/100

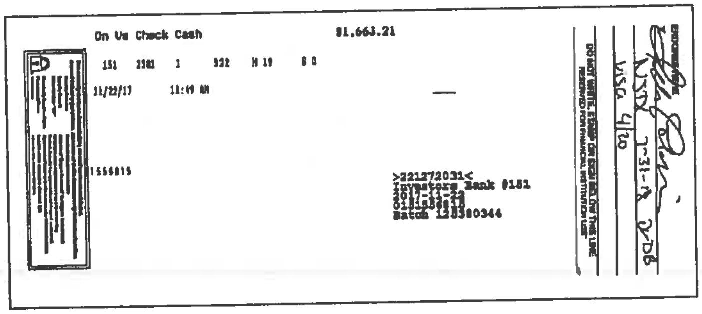
PAY

PALMIERI, IDA
1598 MARCO ISLAND DRIVE
TOMS RIVER, NJ 08753

CL05-B
DTEAC

TREASURER

⑈0000331687⑈ ⑆221272031⑆ 729906268⑈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151 2181 1 922 H 19 0 0

11/22/17 11:49 AM

1556815

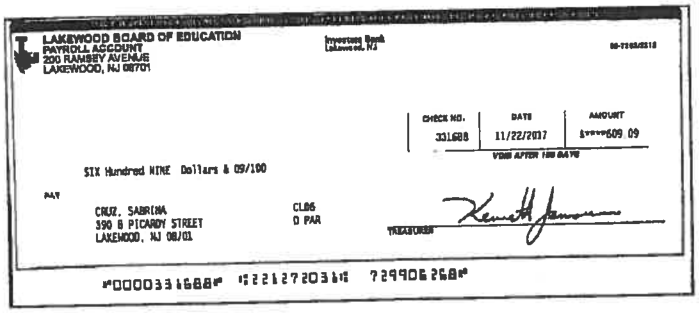
>221272031<
Investors Bank #151
2017-11-22
Batch 128380344

VISA 4/20
7-31-18 DOB

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331687 11/22/17 $1,663.21

#331687 11/22/17 $1,663.21


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331688	11/22/2017	$****609.09

VOID AFTER 180 DAYS

SIX Hundred NINE Dollars & 09/100

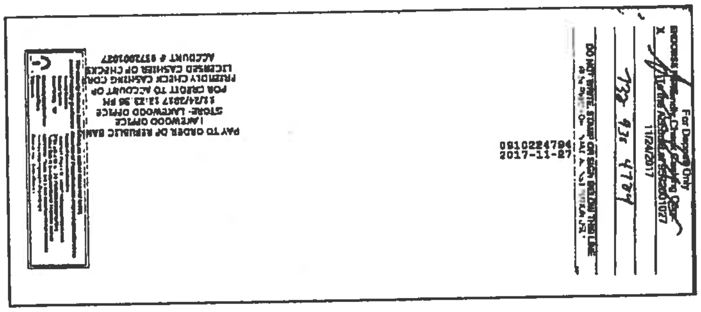
PAY

CRUZ, SABRINA
390 B PICARDY STREET
LAKEWOOD, NJ 08701

CL06
D PAR

TREASURER

⑈0000331688⑈ ⑆221272031⑆ 729906268⑈


PAY TO ORDER OF REPUBLIC BANK
LAKEWOOD OFFICE
STORE- LAKEWOOD OFFICE
11/24/2017 12:23:56 PM
FOR CREDIT TO ACCOUNT OF
FRIENDLY CHECK CASHING CORP
LICENSED CASHIER OF CHECKS
ACCOUNT # 8572001027

0910224794
2017-11-27

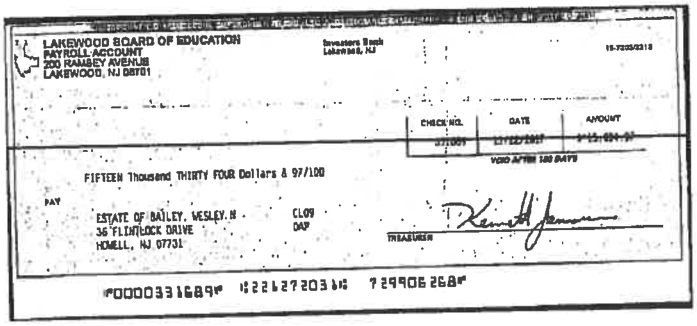
For Deposit Only
Friendly Check Cashing Corp
8572001027
11/24/2017

732 936 4794

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#331688 11/27/17 $609.09

#331688 11/27/17 $609.09


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
[illegible]	[illegible]	[illegible]

VOID AFTER 180 DAYS

FIFTEEN Thousand THIRTY FOUR Dollars & 97/100

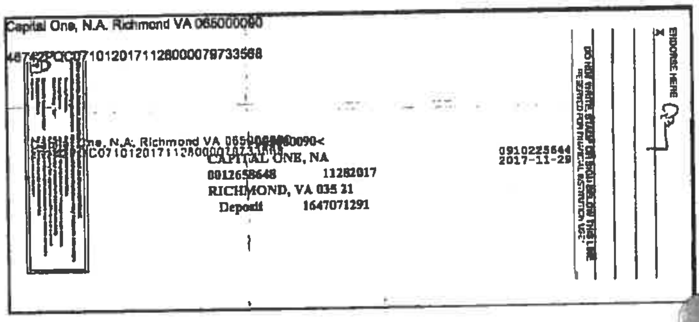
PAY

ESTATE OF BAILEY, WESLEY.H
36 FLINTLOCK DRIVE
HOWELL, NJ 07731

CL09
DAP

TREASURER

⑈0000331689⑈ ⑆221272031⑆ 729906268⑈


Capital One, N.A. Richmond VA 065000090

46742PQC07101201711280000079733568

Capital One, N.A. Richmond VA 065000090<

CAPITAL ONE, NA
0012658648 11282017
RICHMOND, VA 035 21
Deposit 1647071291

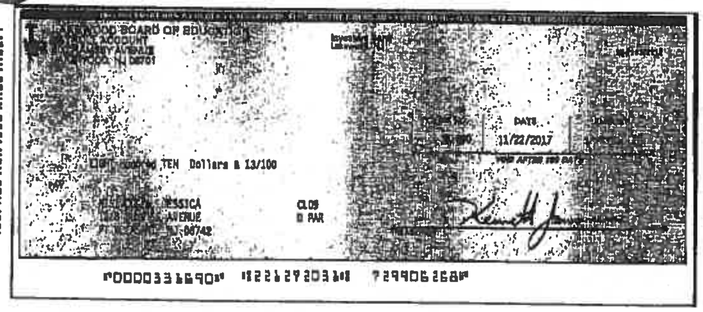
0910225644
2017-11-29

ENDORSE HERE
X

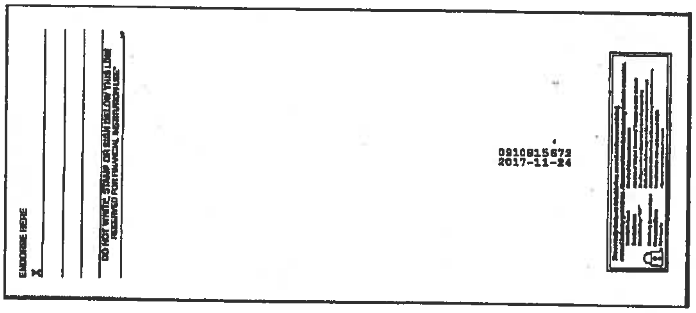
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331689 11/29/17 $15,034.97

#331689 11/29/17 $15,034.97


OD BOARD OF EDUCATION
DATE
11/22/2017
TEN Dollars & 13/100
ESSICA
AVENUE
08742
CL09
D PAR
0000331690 221272031 729906268

#331690 11/24/17 $810.13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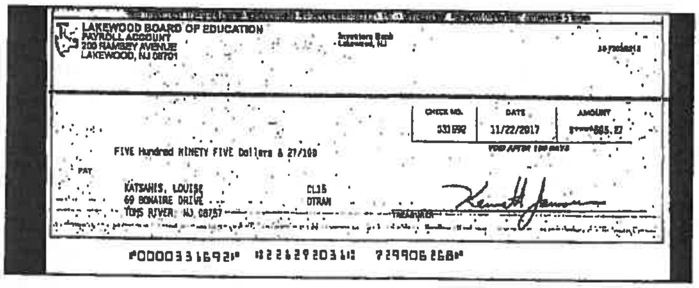
0910815672
2017-11-24

#331690 11/24/17 $810.13


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331692	11/22/2017	$****595.27

VOID AFTER 180 DAYS

FIVE Hundred NINETY FIVE Dollars & 27/100

PAY

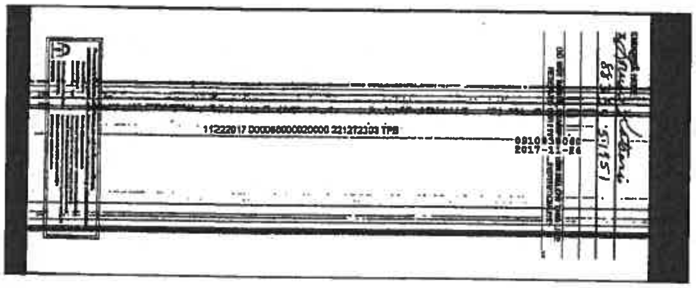
KATSANIS, LOUISE
69 BONAIRE DRIVE
TOMS RIVER, NJ 08757

CL15
DTRAN

TREASURER Kenneth Jameson

0000331692 221272031 729906268

331692 11/24/17 $595.27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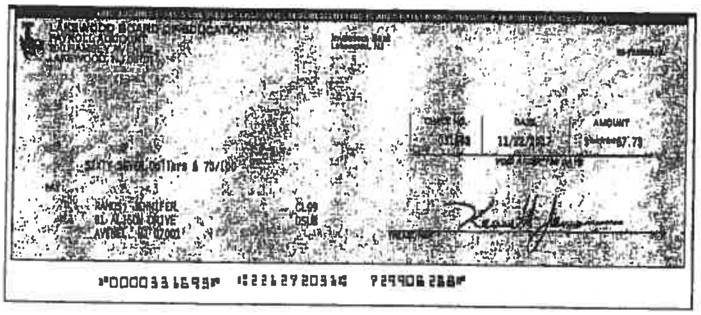
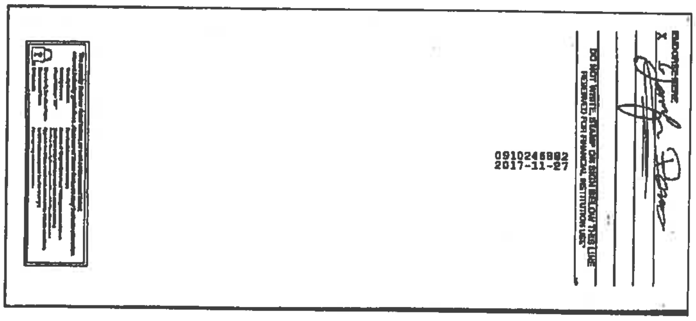
0910
2017-1 -24

#331692 11/24/17 $595.27


LAKEWOOD BOARD OF EDUCATION
Investors Bank
Lakewood, NJ
AMOUNT
11/22/2017
$****67.73
SIXTY SEVEN Dollars & 73/100
JENNIFER
ALISON DRIVE
AVENEL, NJ 07001
CL99
DSUB
0000331693 221272031 729906268

#331693 11/27/17 $67.73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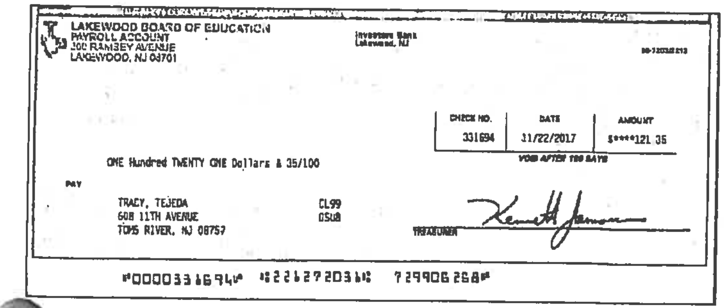
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
0910246882
2017-11-27

#331693 11/27/17 $67.73


LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331694	11/22/2017	$****121.35

VOID AFTER 180 DAYS

ONE Hundred TWENTY ONE Dollars & 35/100

PAY

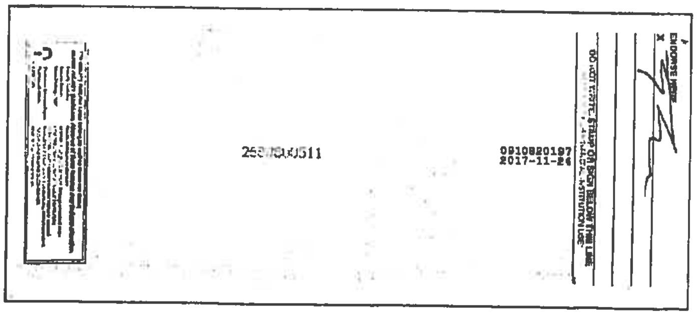
TRACY, TEJEDA
608 11TH AVENUE
TOMS RIVER, NJ 08757

CL99
DSUB

TREASURER Kenneth Jameson

0000331694 221272031 729906268

331694 11/24/17 $121.35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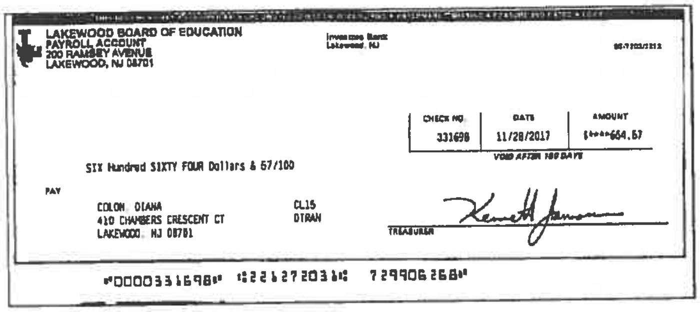
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
25 0511
0910820197
2017-11-24

#331694 11/24/17 $121.35



LAKEWOOD BOARD OF EDUCATION
PAYROLL ACCOUNT
200 RAMSEY AVENUE
LAKEWOOD, NJ 08701

Investors Bank
Lakewood, NJ

CHECK NO.	DATE	AMOUNT
331698	11/28/2017	$****664.57

VOID AFTER 180 DAYS

SIX Hundred SIXTY FOUR Dollars & 57/100

PAY

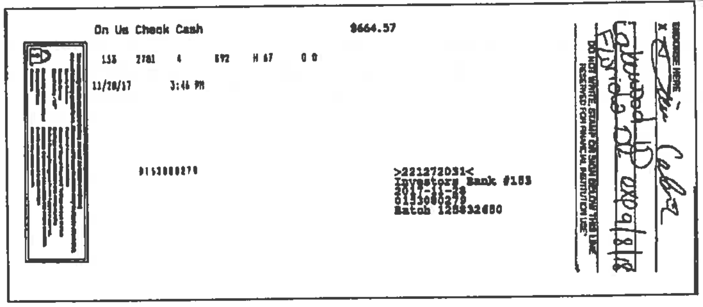
COLON, DIANA
410 CHAMBERS CRESCENT CT
LAKEWOOD, NJ 08701

CL15
DTRAN

TREASURER

⑈0000331698⑈ ⑆221272031⑆ 729906268⑈

#331698 11/28/17 $664.57



On Us Check Cash $664.57

155 2781 4 872 H 67 0 0

11/28/17 3:46 PM

0153080279

>221272031<
Investors Bank #183
2017-11-28
0153080279
Batch 128832680

ENDORSE HERE
X Diana Colon
approved ID
Florida DL exp 9/8/18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

#331698 11/28/17 $664.57

ATHLETIC ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER

2017

investorsBank
Banking in *your* best interest.

Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:39 AM EST

Account Selection	*Account Description*	*Current Balance*	*Available Balance*
729906284 - LHS ATHLETIC ACCT	*LHS ATHLETIC ACCT*	*61,285.34*	*61,085.34*

Request Specific Date Range			
From	09/01/2017	*To*	09/30/2017

Advanced Search >>

The system has completed your history request for dates 09/01/2017 through 09/30/2017 for 729906284 - LHS ATHLETIC ACCT account.

Posted Transactions

Date	*Item Reference*	*Transaction*	*Description*	*Debit*	*Credit*	*Balance*
09/29/2017		*INTEREST CREDIT*	*INTEREST CREDIT*		*21.79*	*76,958.00*
09/26/2017		*WEB XFER FR DDA 000729906241*	*TRANSFER CREDIT*		*6,000.00*	*76,936.21*
09/26/2017		*WEB XFER FR DDA 000729906241*	*TRANSFER CREDIT*		*15,000.00*	*70,936.21*
09/26/2017		*WEB XFER FR DDA 000729906241*	*TRANSFER CREDIT*		*45,000.00*	*55,936.21*
09/21/2017	*16314*	*CHECK*	*CHECK*	*300.00*		*10,936.21*
09/18/2017	*16313*	*CHECK*	*CHECK*	*7,183.89*		*11,236.21*
09/08/2017		*DEPOSIT*	*DEPOSIT*		*263.60*	*18,420.10*
09/06/2017	*16153*	*CHECK*	*CHECK*	*100.00*		*18,156.50*
			Totals	*7,583.89*	*66,285.39*	

First | Prev | Showing Records 1 - 8 of 8 | Next | Last

Select Export Format BAI2

Investors Bank

ATHLETIC ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER

2017

investorsBank
Banking in your best interest.

Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:39 AM EST

Account Selection	Account Description	Current Balance	Available Balance
729906284 - LHS ATHLETIC ACCT	LHS ATHLETIC ACCT	61,285.34	61,085.34

Request Specific Date Range			
From	09/01/2017	To	09/30/2017

Advanced Search >>

The system has completed your history request for dates 09/01/2017 through 09/30/2017 for 729906284 - LHS ATHLETIC ACCT account.

Posted Transactions

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
09/29/2017		INTEREST CREDIT	INTEREST CREDIT		21.79	76,958.00
09/26/2017		WEB XFER FR DDA 000729906241	TRANSFER CREDIT		6,000.00	76,936.21
09/26/2017		WEB XFER FR DDA 000729906241	TRANSFER CREDIT		15,000.00	70,936.21
09/26/2017		WEB XFER FR DDA 000729906241	TRANSFER CREDIT		45,000.00	55,936.21
09/21/2017	16314	CHECK	CHECK	300.00		10,936.21
09/18/2017	16313	CHECK	CHECK	7,183.89		11,236.21
09/08/2017		DEPOSIT	DEPOSIT		263.60	18,420.10
09/06/2017	16153	CHECK	CHECK	100.00		18,156.50
			Totals	7,583.89	66,285.39	

First | Prev | Showing Records 1 - 8 of 8 | Next | Last

Select Export Format BAI2

Investors Bank

investorsBank
Banking in your best interest.

Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:40 AM EST

Account Selection	*Account Description*	*Current Balance*	*Available Balance*
729906284 - LHS ATHLETIC ACCT	*LHS ATHLETIC ACCT*	*61,285.34*	*61,085.34*

Request Specific Date Range			
From	10/01/2017	*To*	10/31/2017

Advanced Search >>

The system has completed your history request for dates 10/01/2017 through 10/31/2017 for 729906284 - LHS ATHLETIC ACCT account.

Posted Transactions

Date	*Item Reference*	*Transaction*	*Description*	*Debit*	*Credit*	*Balance*
10/31/2017		INTEREST CREDIT	INTEREST CREDIT		63.40	70,566.32
10/31/2017	16357	CHECK	CHECK	122.00		70,502.92
10/30/2017	16430	CHECK	CHECK	244.00		70,624.92
10/30/2017	16425	CHECK	CHECK	122.00		70,868.92
10/30/2017	16412	CHECK	CHECK	122.00		70,990.92
10/30/2017	16344	CHECK	CHECK	87.00		71,112.92
10/30/2017	16409	CHECK	CHECK	83.00		71,199.92
10/30/2017	16399	CHECK	CHECK	83.00		71,282.92
10/30/2017	16436	CHECK	CHECK	79.00		71,365.92
10/30/2017	16424	CHECK	CHECK	60.00		71,444.92
10/27/2017	16415	CHECK	CHECK	122.00		71,504.92
10/27/2017	16421	CHECK	CHECK	88.00		71,626.92
10/26/2017	16391	CHECK	CHECK	170.00		71,714.92
10/26/2017	16439	CHECK	CHECK	136.00		71,884.92
10/26/2017	16435	CHECK	CHECK	116.00		72,020.92
10/26/2017	16335	CHECK	CHECK	116.00		72,136.92
10/26/2017	16426	CHECK	CHECK	87.00		72,252.92
10/26/2017	16434	CHECK	CHECK	83.00		72,339.92
10/26/2017	16408	CHECK	CHECK	83.00		72,422.92
10/26/2017	16403	CHECK	CHECK	65.00		72,505.92
10/26/2017	16438	CHECK	CHECK	58.00		72,570.92

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
10/26/2017	16398	CHECK	CHECK	58.00		72,628.92
10/25/2017	16378	CHECK	CHECK	122.00		72,686.92
10/25/2017	16410	CHECK	CHECK	87.00		72,808.92
10/25/2017	16431	CHECK	CHECK	83.00		72,895.92
10/25/2017	16394	CHECK	CHECK	83.00		72,978.92
10/25/2017	16414	CHECK	CHECK	83.00		73,061.92
10/25/2017	16420	CHECK	CHECK	79.00		73,144.92
10/25/2017	16437	CHECK	CHECK	60.00		73,223.92
10/25/2017	16433	CHECK	CHECK	58.00		73,283.92
10/25/2017	16432	CHECK	CHECK	58.00		73,341.92
10/25/2017	16402	CHECK	CHECK	58.00		73,399.92
10/25/2017	16401	CHECK	CHECK	58.00		73,457.92
10/25/2017	16396	CHECK	CHECK	50.00		73,515.92
10/25/2017	16427	CHECK	CHECK	50.00		73,565.92
10/24/2017	16441	CHECK	CHECK	130.00		73,615.92
10/24/2017	16428	CHECK	CHECK	58.00		73,745.92
10/24/2017	16407	CHECK	CHECK	58.00		73,803.92
10/20/2017	16372	CHECK	CHECK	87.00		73,861.92
10/20/2017	16318	CHECK	CHECK	77.00		73,948.92
10/20/2017	16383	CHECK	CHECK	58.00		74,025.92
10/18/2017		DEPOSIT	DEPOSIT		827.00	74,083.92
10/17/2017	16384	CHECK	CHECK	122.00		73,256.92
10/17/2017	16385	CHECK	CHECK	83.00		73,378.92
10/17/2017	16382	CHECK	CHECK	60.00		73,461.92
10/17/2017	16387	CHECK	CHECK	60.00		73,521.92
10/16/2017	16371	CHECK	CHECK	87.00		73,581.92
10/16/2017	16388	CHECK	CHECK	87.00		73,668.92
10/16/2017	16380	CHECK	CHECK	87.00		73,755.92
10/16/2017	16377	CHECK	CHECK	65.00		73,842.92
10/16/2017	16390	CHECK	CHECK	63.00		73,907.92
10/16/2017	16329	CHECK	CHECK	60.00		73,970.92
10/13/2017	16373	CHECK	CHECK	87.00		74,030.92
10/13/2017	16374	CHECK	CHECK	87.00		74,117.92
10/13/2017	16338	CHECK	CHECK	83.00		74,204.92
10/13/2017	16379	CHECK	CHECK	83.00		74,287.92
10/13/2017	16389	CHECK	CHECK	79.00		74,370.92
10/13/2017	16376	CHECK	CHECK	50.00		74,449.92
10/12/2017	16346	CHECK	CHECK	60.00		74,499.92
10/11/2017		DEPOSIT	DEPOSIT		939.00	74,559.92
10/10/2017	16366	CHECK	CHECK	244.00		73,620.92

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
10/10/2017	16326	CHECK	CHECK	122.00		73,864.92
10/10/2017	16352	CHECK	CHECK	83.00		73,986.92
10/10/2017	16332	CHECK	CHECK	79.00		74,069.92
10/06/2017	16343	CHECK	CHECK	166.00		74,148.92
10/06/2017	16321	CHECK	CHECK	83.00		74,314.92
10/05/2017	16315	CHECK	CHECK	199.00		74,397.92
10/05/2017	16351	CHECK	CHECK	122.00		74,596.92
10/05/2017	16317	CHECK	CHECK	83.00		74,718.92
10/05/2017	16322	CHECK	CHECK	79.00		74,801.92
10/04/2017	16341	CHECK	CHECK	83.00		74,880.92
10/04/2017	16336	CHECK	CHECK	60.00		74,963.92
10/04/2017		DEPOSIT	DEPOSIT		713.92	75,023.92
10/03/2017	16361	CHECK	CHECK	122.00		74,310.00
10/03/2017	16355	CHECK	CHECK	122.00		74,432.00
10/03/2017	16319	CHECK	CHECK	122.00		74,554.00
10/03/2017	16370	CHECK	CHECK	116.00		74,676.00
10/03/2017	16367	CHECK	CHECK	116.00		74,792.00
10/03/2017	16364	CHECK	CHECK	83.00		74,908.00
10/03/2017	16327	CHECK	CHECK	83.00		74,991.00
10/03/2017	16360	CHECK	CHECK	83.00		75,074.00
10/03/2017	16359	CHECK	CHECK	83.00		75,157.00
10/03/2017	16320	CHECK	CHECK	83.00		75,240.00
10/03/2017	16342	CHECK	CHECK	60.00		75,323.00
10/03/2017	16349	CHECK	CHECK	50.00		75,383.00
10/02/2017	16353	CHECK	CHECK	244.00		75,433.00
10/02/2017	16345	CHECK	CHECK	158.00		75,677.00
10/02/2017	16328	CHECK	CHECK	122.00		75,835.00
10/02/2017	16334	CHECK	CHECK	120.00		75,957.00
10/02/2017	16331	CHECK	CHECK	83.00		76,077.00
10/02/2017	16330	CHECK	CHECK	83.00		76,160.00
10/02/2017	16356	CHECK	CHECK	83.00		76,243.00
10/02/2017	16368	CHECK	CHECK	83.00		76,326.00
10/02/2017	16363	CHECK	CHECK	83.00		76,409.00
10/02/2017	16333	CHECK	CHECK	83.00		76,492.00
10/02/2017	16337	CHECK	CHECK	83.00		76,575.00
10/02/2017	16365	CHECK	CHECK	60.00		76,658.00
10/02/2017	16354	CHECK	CHECK	60.00		76,718.00
10/02/2017	16347	CHECK	CHECK	60.00		76,778.00
10/02/2017	16348	CHECK	CHECK	60.00		76,838.00
			Totals	8,875.00	2,543.32	

Date	Item Reference	Transaction	Description	Debit	Credit	Balance

First | Prev | Showing Records 1 - 100 of 101 | Next | Last

Select Export Format BAI2

Investors Bank

investorsBank
Banking in your best interest.

Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:41 AM EST

Account Selection	Account Description	Current Balance	Available Balance
729906284 - LHS ATHLETIC ACCT	LHS ATHLETIC ACCT	61,285.34	61,085.34

Request Specific Date Range			
From	11/01/2017	To	11/30/2017

Advanced Search >>

The system has completed your history request for dates 11/01/2017 through 11/30/2017 for 729906284 - LHS ATHLETIC ACCT account.

Posted Transactions

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
11/30/2017		INTEREST CREDIT	INTEREST CREDIT		55.19	64,655.29
11/30/2017		DEPOSIT	DEPOSIT		1,051.09	64,600.10
11/29/2017	16498	CHECK	CHECK	79.00		63,549.01
11/27/2017	16482	CHECK	CHECK	174.00		63,628.01
11/27/2017	16369	CHECK	CHECK	83.00		63,802.01
11/24/2017	16325	CHECK	CHECK	158.00		63,885.01
11/24/2017	16487	CHECK	CHECK	122.00		64,043.01
11/24/2017	16393	CHECK	CHECK	83.00		64,165.01
11/24/2017	16405	CHECK	CHECK	79.00		64,248.01
11/24/2017	16350	CHECK	CHECK	60.00		64,327.01
11/24/2017	16452	CHECK	CHECK	58.00		64,387.01
11/22/2017	16499	CHECK	CHECK	550.00		64,445.01
11/22/2017	16480	CHECK	CHECK	83.00		64,995.01
11/21/2017	16375	CHECK	CHECK	83.00		65,078.01
11/21/2017	16400	CHECK	CHECK	83.00		65,161.01
11/21/2017	16491	CHECK	CHECK	58.00		65,244.01
11/20/2017	16486	CHECK	CHECK	60.00		65,302.01
11/16/2017	16502	CHECK	CHECK	255.00		65,362.01
11/16/2017	16465	CHECK	CHECK	79.00		65,617.01
11/15/2017	16440	CHECK	CHECK	80.00		65,696.01
11/15/2017	16395	CHECK	CHECK	58.00		65,776.01

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
11/14/2017	16484	CHECK	CHECK	160.00		65,834.01
11/14/2017	16462	CHECK	CHECK	87.00		65,994.01
11/14/2017	16497	CHECK	CHECK	83.00		66,081.01
11/14/2017	16489	CHECK	CHECK	60.00		66,164.01
11/14/2017	16494	CHECK	CHECK	60.00		66,224.01
11/14/2017	16461	CHECK	CHECK	60.00		66,284.01
11/14/2017	16490	CHECK	CHECK	50.00		66,344.01
11/14/2017	16493	CHECK	CHECK	50.00		66,394.01
11/14/2017		DEPOSIT	DEPOSIT		675.69	66,444.01
11/13/2017	16492	CHECK	CHECK	145.00		65,768.32
11/13/2017	16477	CHECK	CHECK	87.00		65,913.32
11/13/2017	16495	CHECK	CHECK	87.00		66,000.32
11/13/2017	16496	CHECK	CHECK	83.00		66,087.32
11/13/2017	16446	CHECK	CHECK	83.00		66,170.32
11/13/2017	16472	CHECK	CHECK	83.00		66,253.32
11/13/2017	16442	CHECK	CHECK	83.00		66,336.32
11/13/2017	16455	CHECK	CHECK	60.00		66,419.32
11/10/2017	16397	CHECK	CHECK	244.00		66,479.32
11/10/2017	16457	CHECK	CHECK	122.00		66,723.32
11/10/2017	16453	CHECK	CHECK	122.00		66,845.32
11/10/2017	16422	CHECK	CHECK	87.00		66,967.32
11/10/2017	16406	CHECK	CHECK	87.00		67,054.32
11/09/2017	16485	CHECK	CHECK	267.00		67,141.32
11/09/2017	16501	CHECK	CHECK	90.00		67,408.32
11/09/2017	16471	CHECK	CHECK	50.00		67,498.32
11/08/2017	16423	CHECK	CHECK	87.00		67,548.32
11/08/2017	16479	CHECK	CHECK	79.00		67,635.32
11/08/2017	16450	CHECK	CHECK	79.00		67,714.32
11/08/2017	16468	CHECK	CHECK	58.00		67,793.32
11/07/2017	16476	CHECK	CHECK	174.00		67,851.32
11/07/2017	16449	CHECK	CHECK	122.00		68,025.32
11/07/2017	16469	CHECK	CHECK	87.00		68,147.32
11/07/2017	16474	CHECK	CHECK	83.00		68,234.32
11/07/2017	16451	CHECK	CHECK	65.00		68,317.32
11/07/2017	16447	CHECK	CHECK	60.00		68,382.32
11/07/2017	16445	CHECK	CHECK	60.00		68,442.32
11/07/2017	16466	CHECK	CHECK	60.00		68,502.32
11/07/2017	16475	CHECK	CHECK	58.00		68,562.32
11/06/2017	16418	CHECK	CHECK	237.00		68,620.32
11/06/2017	16467	CHECK	CHECK	158.00		68,857.32

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
11/06/2017	16483	CHECK	CHECK	136.00		69,015.32
11/06/2017	16478	CHECK	CHECK	122.00		69,151.32
11/06/2017	16419	CHECK	CHECK	87.00		69,273.32
11/06/2017	16458	CHECK	CHECK	87.00		69,360.32
11/06/2017	16456	CHECK	CHECK	83.00		69,447.32
11/06/2017	16413	CHECK	CHECK	83.00		69,530.32
11/06/2017	16444	CHECK	CHECK	83.00		69,613.32
11/06/2017	16362	CHECK	CHECK	83.00		69,696.32
11/06/2017	16460	CHECK	CHECK	60.00		69,779.32
11/06/2017	16459	CHECK	CHECK	60.00		69,839.32
11/06/2017	16464	CHECK	CHECK	60.00		69,899.32
11/06/2017	16411	CHECK	CHECK	58.00		69,959.32
11/06/2017	16473	CHECK	CHECK	58.00		70,017.32
11/03/2017	16340	CHECK	CHECK	199.00		70,075.32
11/03/2017	16404	CHECK	CHECK	87.00		70,274.32
11/02/2017	16429	CHECK	CHECK	122.00		70,361.32
11/01/2017	16417	CHECK	CHECK	83.00		70,483.32
			Totals	7,693.00	1,781.97	

First | Prev | Showing Records 1 - 78 of 78 | Next | Last

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Investors Bank

STUDENT ACTIVITIES ACCOUNT

SEPTEMBER, OCTOBER, NOVEMBER 2017

investorsBank
Banking in your best interest.

Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:43 AM EST

Account Selection	Account Description	Current Balance	Available Balance
729906276 - LHS STUDENT ACTIVITIES ▾	LHS STUDENT ACTIVITIES	68,144.79	67,969.79

Request Specific Date Range			
From	09/01/2017	To	09/30/2017

Advanced Search >>

The system has completed your history request for dates 09/01/2017 through 09/30/2017 for 729906276 - LHS STUDENT ACTIVITIES account.

Posted Transactions

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
09/29/2017		INTEREST CREDIT	INTEREST CREDIT		52.12	60,828.71
09/29/2017	8827	CHECK	CHECK	1,000.00		60,776.59
09/26/2017	8823	CHECK	CHECK	75.00		61,776.59
09/25/2017	8806	CHECK	CHECK	78.72		61,851.59
09/22/2017	8821	CHECK	CHECK	1,687.50		61,930.31
09/22/2017	8825	CHECK	CHECK	600.00		63,617.81
09/22/2017	8822	CHECK	CHECK	85.00		64,217.81
09/21/2017	8824	CHECK	CHECK	560.68		64,302.81
09/08/2017		DEPOSIT	DEPOSIT		4,640.00	64,863.49
09/07/2017	8815	CHECK	CHECK	180.00		60,223.49
09/01/2017	8819	CHECK	CHECK	66.52		60,403.49
			Totals	4,333.42	4,692.12	

First | Prev | Showing Records 1 - 11 of 11 | Next | Last

Select Export Format BAI2 ▾

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Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:42 AM EST

Account Selection	Account Description	Current Balance	Available Balance
729906276 - LHS STUDENT ACTIVITIES	LHS STUDENT ACTIVITIES	68,144.79	67,969.79

Request Specific Date Range			
From	10/01/2017	To	10/31/2017

Advanced Search >>

The system has completed your history request for dates 10/01/2017 through 10/31/2017 for 729906276 - LHS STUDENT ACTIVITIES account.

Posted Transactions

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
10/31/2017		INTEREST CREDIT	INTEREST CREDIT		55.91	65,268.53
10/31/2017	8828	CHECK	CHECK	362.50		65,212.62
10/31/2017	8834	CHECK	CHECK	23.94		65,575.12
10/27/2017	8833	CHECK	CHECK	206.77		65,599.06
10/26/2017	8830	CHECK	CHECK	140.00		65,805.83
10/26/2017	8835	CHECK	CHECK	91.00		65,945.83
10/24/2017	8831	CHECK	CHECK	100.00		66,036.83
10/23/2017	8836	CHECK	CHECK	105.00		66,136.83
10/18/2017		DEPOSIT	DEPOSIT		657.00	66,241.83
10/11/2017		DEPOSIT	DEPOSIT		4,203.50	65,584.83
10/10/2017	8820	CHECK	CHECK	2,339.74		61,381.33
10/10/2017	8829	CHECK	CHECK	603.19		63,721.07
10/06/2017	8832	CHECK	CHECK	500.00		64,324.26
10/05/2017		INCOR CASH 100417	MISC CREDIT		3.00	64,824.26
10/04/2017		DEPOSIT	DEPOSIT		4,092.55	64,821.26
10/03/2017	8826	CHECK	CHECK	100.00		60,728.71
			Totals	4,572.14	9,011.96	

First | Prev | Showing Records 1 - 16 of 16 | Next | Last

Select Export Format BAI2

Investors Bank

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Company: LAKEWOOD BOARD OF EDUCATION

Click on a check number to see an image of the check.

Account Details

Information valid as of Wednesday, December 20, 2017 at 11:42 AM EST

Account Selection	*Account Description*	*Current Balance*	*Available Balance*
729906276 - LHS STUDENT ACTIVITIES	*LHS STUDENT ACTIVITIES*	*68,144.79*	*67,969.79*

Request Specific Date Range			
From	11/01/2017	*To*	11/30/2017

Advanced Search >>

The system has completed your history request for dates 11/01/2017 through 11/30/2017 for 729906276 - LHS STUDENT ACTIVITIES account.

Posted Transactions

Date	*Item Reference*	*Transaction*	*Description*	*Debit*	*Credit*	*Balance*
11/30/2017		*INTEREST CREDIT*	*INTEREST CREDIT*		*53.56*	*70,085.79*
11/30/2017		*DEPOSIT*	*DEPOSIT*		*3,827.40*	*70,032.23*
11/22/2017		*DEPOSIT*	*DEPOSIT*		*4,533.75*	*66,204.83*
11/15/2017	*8840*	*CHECK*	*CHECK*	*2,942.93*		*61,671.08*
11/15/2017	*8839*	*CHECK*	*CHECK*	*400.00*		*64,614.01*
11/14/2017		*DEPOSIT*	*DEPOSIT*		*2,328.23*	*65,014.01*
11/08/2017	*8837*	*CHECK*	*CHECK*	*2,001.80*		*62,685.78*
11/08/2017	*8841*	*CHECK*	*CHECK*	*320.00*		*64,687.58*
11/01/2017	*8838*	*CHECK*	*CHECK*	*260.95*		*65,007.58*
			Totals	*5,925.68*	*10,742.94*	

First | *Prev* | *Showing Records 1 - 9 of 9* | *Next* | *Last*

Select Export Format BAI2

Investors Bank

EXHIBIT B

CHECKLIST OF SERVICES REQUESTED

Yes No 1. Is the institution eligible to act as a depository for public funds per NJ State Statutes?
If yes, attach a copy of the most recent GUDPA certificate to this exhibit.

Yes No 2. Will statements be prepared from the first day of the month to the last day of the month?
If no, specify dates ______________________________

Yes No 3. Will statements be mailed in order to be received by the seventh day of the month?
If no, when should district receive statements? ______________________________

Yes No 4. Are all checks listed on the statement in numerical order?

Yes No 5. Are any checks left off the list, such as in a list post debit system?

Yes No 6. Does the institution perform wire transfers or electronic funds transfers?

Yes No 7. Does the institution participate in the ACH system?

Yes No 8. Does the institution fax notices of all incoming wires, EFT's and ACH transactions?
If no, how is notification made? ______________________________

Yes No 9. Does the institution send a separate monthly analysis for the combined fees and interest earned for all combined accounts?

Yes No 10. Does the institution allow all interest to be shown in one account?

Yes No 11. Does the institution have the ability to sweep accounts to combine balances for interest purposes?

Yes No 12. When given a two-day lead time, does the institution have provision for a direct deposit system for district payroll?

Yes No 13. Will the institution provide free checking for student activities accounts and other Board of Education groups such as boosters and PTOs?

Yes No 14. Will deposit tickets be printed for the district at no charge?
If no, at what fee? ______________________________

Yes No 15. Will checks be printed for the district at no charge?
If no, at what fee? ______________________________

Yes No 16. Does the institution have a night deposit bag process?

Yes No 17. Does the institution have an on-line banking system available for use?

Yes No 18. Does the on-line system, if available, permit transfers between accounts?

EXHIBIT B

Yes No 19. Does the institution have a partial reconciliation system available?
If yes, at what fee? ____________________

Yes No 20. Does the institution have a full reconciliation system available?
If yes, at what fee? ____________________

Yes No 21. Can the district have a scholarship savings account attached to the account?
If yes, what rate of interest would be earned? ____________________

Yes No 22. Are all deposits made before 3:00 p.m. credited for the current day?
If no, what time is final? ____________________

Yes No 23. Does the institution provide a pick-up and delivery service?
If yes, at what fee? ____________________

Yes No 24. Does the institution use compensated balances to offset fees for services?

Yes No 25. Does the institution participate in community activities or educational foundations?

Yes No 26. What is the institution's policy regarding insufficient funds for checks being presented for payment?____________________

EXHIBIT C

CHECKLIST OF SERVICES FOR EMPLOYEES WITH AN ACCOUNT

Yes No 1. Are Board employees permitted Direct Deposit at no charge?
If charges are made, at what rate and to whom? ______________________________

Yes No 2. Are Board employees who open accounts with the institution allowed free checking accounts?
If no, what fees are charged? ______________________________

Yes No 3. Are payroll deposits credited on the same date as a cash deposit?
If not, when are funds available? ______________________________

Yes No 4. Are other deposits made by Board employees credited within one day?
If not, when are funds available? ______________________________

Yes No 5. Are other automated services available for Board employees?
If yes, attach a description of such services.

CHECKLIST OF SERVICES FOR EMPLOYEES WITH NO ACCOUNT

Yes No 1. Are direct deposits made on the same date as those with an account?
If not, how long after? ______________________________

Yes No 2. Are fees charged for direct deposit for those without an account?
If so, at what rate and to whom? ______________________________

Yes No 3. Are payroll checks credited immediately when presented by another institution?

CONTRACT PERIOD—Twelve (12) Month/One Year Contract

The term of contract for Banking Services shall be from on or before March 1, 2018 through February 28, 2019, a twelve (12) month contract.

COORDINATION OF ACTIVITIES

All activities for the procurement of the contract will be coordinated through the office of

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary
Phone: 732-905-3574
e-mail:dpiasentini@lakewoodpiners.org

PRESENTATION PACKAGE – Submit with the RFP Response

The Lakewood Public School District seeks from all participating respondents, information that will assist the district in selecting the respondent who will provide the highest quality services at a fair and competitive price.

All respondents shall prepare a presentation package to be submitted with the RFP.
The Presentation Package shall include at a minimum the following:

I. Technical Criteria

A. Description of Services

Respondents should list all services to be rendered with their explanation in a detailed plan on how they will provide the services. Respondents shall also provide evidence of how services of similar type were provided to other public schools in New Jersey. (Success stories only). Respondents, by submitting a proposal acknowledge that they fully understand the scope of service, work and activity to be performed. Respondents are to provide evidence of any innovation and/or successful approach in providing the services requested.

B. Conflicts

Describe any existing or potential legal or other policy conflicts of interest, or appearance of conflict of interest, you may have, or which reasonably might arise, because of your proposed representation of the Lakewood Board of Education.

II. Management Criteria

A. Business Organization

The respondent shall submit a full description of the business organization to include, but not be limited to:

- Name, address, phone, fax, website, and other information of the professional firm or individual;
- An organizational chart noting the names of all principals and partners;
- Resumes of key staff members; and
- Other information concerning individuals of the professional firm that would assist the school district in the evaluation process.

B. Qualifications; Relevant Experience

Respondents shall submit documentation highlighting qualifications and experience they have that will assist the school district in the evaluation and selection process. Such documentation shall include, but not be limited to:

- Evidence of providing services as listed in the specifications to five (5) public school districts for a minimum of at least the past five (5) years;

- Three (3) letters of recommendation from public school districts in New Jersey;
- List of any judgments within the last three (3) years and/or a list of bankruptcy or organization proceedings within the last ten (10) years;
- Other information concerning the firm and/or individuals of the firm that would assist the school district in the evaluation process;
- Availability of personnel, facilities, equipment and other resources to provide the services requested;

EVALUATION PROCESS; METHODOLOGY OF AWARDING CONTRACT

All RFP responses are to be evaluated on the basis of whose response is the most advantageous to the district, price and other factors considered, and whose response will provide the highest quality of service at fair and competitive prices.

The Board of Education will use a one hundred (100) point system in evaluating all proposals. The criteria to be evaluated are identified below:

	Category	**Value Points**
I.	Technical Criteria A. Description of Services	30
II.	Management Criteria A. Business Management B. Qualifications; Relevant Experience	30
III.	Exhibit B/Exhibit C Interest Determination	40

I. EVALUATION OF PROPOSALS—Evaluation Committee

The Interim School Business Administrator, pursuant to N.J.S.A. 18A:18A-4.5 (d) shall evaluate all proposals received. The Interim School Business Administrator, if necessary, shall appoint a committee to assist him/her in the evaluation process. Committee members will be identified in the final report submitted to the board.

J. AWARD OF CONTRACT

It is the intention of the board of education to award the contract, based upon the report and recommendation of the Interim School Business Administrator, to the respondent that receives the highest total cumulative points on the Evaluation Scoring Form **and** whose response is the most advantageous to the board, price and other factors considered; and will provide the highest quality service at fair and competitive prices.

K. PACKAGING/SUBMISSION OF PROPOSAL—Form of Submission

The board requires that all proposals be placed in a sealed envelope with one (1) proposal clearly marked "**Original Proposal**" and with on clearly marked "**Copy.**" All proposals are to be submitted as so noted in the legal advertisement and instructions to respondents.

LAKEWOOD BOARD OF EDUCATION

Proposal Form

General Banking Services

RFP No. 07-1718 **Date: Friday, January 12, 2018 @ 10:00 am**

I/we hereby submit the following attached proposal for General Banking Services:

Name of Bank ______________________________

Address ______________________________

City, State, Zip ______________________________

Telephone No. ______________ Ext. ________ Fax No. ______________

E-mail: ______________________ Tax ID No.______________

Authorized Agent ______________________ Title______________

Authorized Signature______________________Date______________

LAKEWOOD BOARD OF EDUCATION

Request for Proposal
RFP

PROPOSAL DOCUMENTS REQUIRED DOCUMENTATION

All documents in this section shall be completed, signed and submitted with the proposal package – Failure to submit the proposal documents and other documents so specified may be cause to reject the proposal for being non-responsive (N.J.S.A. 18A:18A-2(y)).

Mr. Kevin Campbell
Interim School Business Administrator/Board Secretary

To be completed, signed below & returned with proposal.

ACKNOWLEDGEMENT OF ADDENDA

RFP **07-1718** **Proposal Date: Friday, January 12, 2018 @ 10:00 am**

The Respondent acknowledges receipt of the hereinafter enumerated Addenda which have been issued during period of bidding and agrees that said Addenda shall become a part of this contract. The respondent shall list below the numbers and issuing dates of the Addenda.

ADDENDA NO.	ISSUING DATES
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

☐ **No Addenda Received**

Name of Company ____

Address ______________________________________ P.O. Box ____________

City, State, Zip Code ____

Name of Authorized Representative ______________________________

Signature _________________________________ Date ____________________

To be completed and signed below & returned with proposal.

AFFIRMATIVE ACTION QUESTIONNAIRE

RFP 07-1718 **Date: Friday, January 12, 2018 @ 10:00 am**

This form is to be completed and returned with the proposal. However, the Board will accept in lieu of this Questionnaire, a current Affirmative Action Evidence—Certificate of Employee Information Report

1. Our company has a federal Affirmative Action Plan approval. ☐ Yes ☐ No

   If yes, please attach a copy of the plan to this questionnaire.

2. Our company has a N.J. State Certificate of Employee Information Report ☐ Yes ☐ No

   If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered ***"NO"*** to both questions No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance: www.state.nj.us/treasury/contract compliance/

- Click on "Employee Information Report"
- Complete and submit the form with the appropriate payment to:

Department of Treasury
Division of Public Contracts/EEO Compliance
P.O. Box 209
Trenton, NJ 08625-0002

All fees for this application are to be paid directly to the State of New Jersey. A copy shall be submitted to the Board of Education within seven (7) days of the notice of the intent to award the contract or the signing of the contract.

I certify that the above information is correct to the best of my knowledge.

Name: ______________________________

Signature ______________________________

Title ______________________ Date ______________

Name of Company______________________________

Address ______________________________

City, State, Zip ______________________________

To be completed, signed below & returned with proposal.

LAKEWOOD BOARD OF EDUCATION

Chapter 271

Political Contribution Disclosure Form
(Contracts that Exceed $17,500.00)
Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that ______________________________ (Business Entity) has made the following **reportable** political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient Elected Official/ Committee/Candidate	Name of Contributor

The Business Entity may attach additional pages if needed.

☐ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that ______________________________ (Business Entity) made no reportable contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification

I certify, that the information provided above is in full compliance with Public Law 2005—Chapter 271.

Name of Authorized Agent ______________________________

Signature ______________________ Title ______________________

Business Entity______________________________

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM
Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
    - of the public entity awarding the contract
    - of that county in which that public entity is located
    - of another public entity within that county
    - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed $300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

[1] N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

P.L. 2005, c.271

(Unofficial version, Assembly Committee Substitute to A-3013, First Reprint*)

AN ACT authorizing units of local government to impose limits on political contributions by contractors and supplementing Title 40A of the New Jersey Statutes and Title 19 of the Revised Statutes.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

40A:11-51 1. a. A county, municipality, independent authority, board of education, or fire district is hereby authorized to establish by ordinance, resolution or regulation, as may be appropriate, measures limiting the awarding of public contracts therefrom to business entities that have made a contribution pursuant to P.L.1973, c.83 (C.19:44A-l et seq.) and limiting the contributions that the holders of a contract can make during the term of a contract, notwithstanding the provisions and parameters of sections 1 through 12 of P.L.2004, c.19 (C. 19:44A-20.2 et al.) and section 22 of P.L.1973, c.83 (C.19:44A-22).

b. The provisions of P.L.2004, c.19 shall not be construed to supersede or preempt any ordinance, resolution or regulation of a unit of local government that limits political contributions by business entities performing or seeking to perform government contracts. Any ordinance, resolution or regulation in effect on the effective date of P.L.2004, c.19 shall remain in effect and those adopted after that effective date shall be valid and enforceable.

c. An ordinance, resolution or regulation adopted or promulgated as provided in this section shall be filed with the Secretary of State.

52:34-25 2. a. Not later than 10 days prior to entering into any contract having an anticipated value in excess of $17,500, except for a contract that is required by law to be publicly advertised for bids, a State agency, county, municipality, independent authority, board of education, or fire district shall require any business entity bidding thereon or negotiating therefor, to submit along with its bid or price quote, a list of political contributions as set forth in this subsection that are reportable by the recipient pursuant to the provisions of P.L.1973, c.83 (C.19:44A-l et seq.) and that were made by the business entity during the preceding 12 month period, along with the date and amount of each contribution and the name of the recipient of each contribution. A business entity contracting with a State agency shall disclose contributions to any State, county, or municipal committee of a political party, legislative leadership committee, candidate committee of a candidate for, or holder of, a State elective office, or any continuing political committee. A business entity contracting with a county, municipality, independent authority, other than an independent authority that is a State agency, board of education, or fire district shall disclose contributions to: any State, county, or municipal committee of a political party; any legislative leadership committee; or any candidate committee of a candidate for, or holder of, an elective office of that public entity, of that county in which that public entity is located, of another public entity within that county, or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county, or any continuing political committee.

The provisions of this section shall not apply to a contract when a public emergency requires the immediate delivery of goods or services.

b. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.

c. As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate; and

"State agency" means any of the principal departments in the Executive Branch of the State Government, and any division, board, bureau, office, commission or other instrumentality within or created by such department, the Legislature of the State and any office, board, bureau or commission within or created by the Legislative Branch, and any independent State authority, commission, instrumentality or agency.

d. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.

19:44A-20.13 3. a. Any business entity making a contribution of money or any other thing of value, including an in-kind contribution, or pledge to make a contribution of any kind to a candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, or to a political party committee, legislative leadership committee, political committee or continuing political committee, which has received in any calendar year $50,000 or more in the aggregate through agreements or contracts with a public entity, shall file an annual disclosure statement with the New Jersey Election Law Enforcement Commission, established pursuant to section 5 of P.L.1973, c.83 (C.19:44A-5), setting forth all such contributions made by the business entity during the 12 months prior to the reporting deadline.

b. The commission shall prescribe forms and procedures for the reporting required in subsection a. of this section which shall include, but not be limited to:

(1) the name and mailing address of the business entity making the contribution, and the amount contributed during the 12 months prior to the reporting deadline;

(2) the name of the candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, candidate committee, joint candidates committee, political party committee, legislative leadership committee, political committee or continuing political committee receiving the contribution; and

(3) the amount of money the business entity received from the public entity through contract or agreement, the dates, and information identifying each contract or agreement and describing the goods, services or equipment provided or property sold.

c. The commission shall maintain a list of such reports for public inspection both at its office and through its Internet site.

d. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity, or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.

As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction; and

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate.

e. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.

4. This act shall take effect immediately.

* Note: Bold italicized statutory references of new sections are anticipated and not final as of the time this document was prepared. Statutory compilations of N.J.S.A. 18A:18A-51 is anticipated to show a reference to N.J.S.A. 40A:11-51 and to N.J.S.A. 52:34-25.

List of Agencies with Elected Officials Required for Political Contribution Disclosure
N.J.S.A. 19:44A-20.26

County Name: Ocean

State: Governor, and Legislative Leadership Committees
Legislative District #s: 9, 10, & 30
State Senator and two members of the General Assembly per district.

County:

Freeholders
County Clerk
Sheriff
Surrogate

Municipalities (Mayor and members of governing body, regardless of title):

Barnegat Light Borough
Barnegat Township
Bay Head Borough
Beach Haven Borough
Beachwood Borough
Berkeley Township
Brick Township
Dover Township
Eagleswood Township
Harvey Cedars Borough
Island Heights Borough
Jackson Township
Lacey Township
Lakehurst Borough
Lakewood Township
Lavallette Borough
Little Egg Harbor Township
Long Beach Township
Manchester Township
Mantoloking Borough
Ocean Gate Borough
Ocean Township
Pine Beach Borough
Plumsted Township
Point Pleasant Beach Borough
Point Pleasant Borough
Seaside Heights Borough
Seaside Park Borough
Ship Bottom Borough
South Toms River Borough
Stafford Township
Surf City Borough
Tuckerton Borough

Boards of Education (Members of the Board):

Barnegat Township
Bay Head Borough
Beach Haven Borough
Berkeley Township
Brick Township
Central Regional
Eagleswood Township
Island Heights Borough
Jackson Township
Lacey Township
Lakehurst Borough
Lakewood Township
Lavallette Borough
Little Egg Harbor Township
Long Beach Island
Manchester Township
Mantoloking
Ocean Gate Borough
Ocean Township
Pinelands Regional
Plumsted Township
Point Pleasant Beach Borough
Point Pleasant Borough
Seaside Heights Borough
Seaside Park Borough
Southern Regional
Stafford Township
Toms River Regional
Tuckerton Borough

Fire Districts (Board of Fire Commissioners):

Brick Township Fire District No. 1
Brick Township Fire District No. 2
Brick Township Fire District No. 3
Dover Township Fire District No. 1
Dover Township Fire District No. 2
Jackson Township Fire District No. 1
Jackson Township Fire District No. 2
Jackson Township Fire District No. 3
Jackson Township Fire District No. 4
Lakewood Township Fire District No. 1
Little Egg Harbor Township. Fire District No. 1
Little Egg Harbor Township Fire District No. 2
Little Egg Harbor Township Fire District No. 3
Plumsted Township Fire District No. 1

To be completed, signed below & returned with proposal.

STATE OF NEW JERSEY -- DIVISION OF PURCHASE AND PROPERTY
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Quote Number: **Bidder/Offeror:**

PART 1: CERTIFICATION

BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.

FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders **must** review this list prior to completing the below certification. **Failure to complete the certification will render a bidder's proposal non-responsive.** If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

PLEASE CHECK THE APPROPRIATE BOX:

☐ **I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed** on the N.J. Department of the Treasury"s list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ **I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below.** Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.

Name Relationship to Bidder/Offeror
Description of Activities
Duration of Engagement Anticipated Cessation Date
Bidder/Offeror Contact Name Contact Phone Number

[ADD AN ADDITIONAL ACTIVITIES ENTRY]

Certification: I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder; that the State of New Jersey is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): Signature:
Do Not Enter PIN as a Signature
Title: Date:

To be completed, signed below & returned with proposal.

NON-COLLUSION AFFIDAVIT

General Banking Services

Re: Proposal for the LAKEWOOD Board of Education.

STATE OF ________________) Date: ______________________________
:ss:
COUNTY OF ______________)

I, _________________________ of the City of ___________________________

in the County of _____________________and the State of ______________________

of full age, being duly sworn according to law on my oath depose and say that:

I am____ of
Position in Company

the firm of ____ and the respondent making the Proposal for the above names contract, and that I executed the said Proposal with full authority so to do; that I have not, directly or indirectly, entered into any agreement, participated in any collusion, discussed any or all parts of this proposal with any potential bidders, or otherwise taken any action in restraint of free, competitive bidding in connection with the above named bid, and that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge that the Board of Education relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the contract for the said proposal.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees of bona fide established commercial or selling agencies maintained by

____
(Print Name of Contractor/Vendor)

Subscribed and sworn to: ____
(SIGNATURE OF CONTRACTOR/VENDOR)

before me this _______ day of ______________________, __________.
Month Year

______________________________ ______________________________
NOTARY PUBLIC SIGNATURE Print Name of Notary Public

My commission expires _______________ _______________, ________. – Seal
Month Day Year

To be completed, signed below & returned with proposal.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: ______________________________

Organization Address: ______________________________

City, State, ZIP: ______________________________

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)

☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)

☐ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)

☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)

☐ Other (be specific): ______________________________

Part II Check the appropriate box

☐ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ***LAKEWOOD Board of Education*** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ***Board of Education*** to notify the ***Board of Education*** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ***Board of Education*** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):		Title:	
Signature:		Date:	

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

To be completed, signed below & returned with proposal.

CONTRACTOR/VENDOR QUESTIONNAIRE CERTIFICATION

General Banking Services
RFP 07-1718

Name of Company ____________________

Street Address ____________________ PO Box __________

City, State, Zip ____________________

Business Phone Number (____)____________________ Ext. __________

Emergency Phone Number (_____)____________________

FAX No. (____)__________ E-Mail ____________________

FEIN No. ____________________

Years in Business __________ Number of Employees __________

References – Work previously done for School Systems in New Jersey

	Name of District	Address	Contact Person/Title	Phone
1.				
2.				
3.				

Vendor Certification

Direct/Indirect Interests

I declare and certify that no member of the LAKEWOOD Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the LAKEWOOD Board of Education.

Vendor Certifications

I declare and certify that I fully understand N.J.A.C. 6A:23A-6.3(a) (1-4) concerning vendor contributions to school board members.

I certify that my company is not debarred from doing business with any public entity in New Jersey or the United States of America.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

____________________ ____________________

President or Authorized Agent ***SIGNATURE***

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.
The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. l7:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

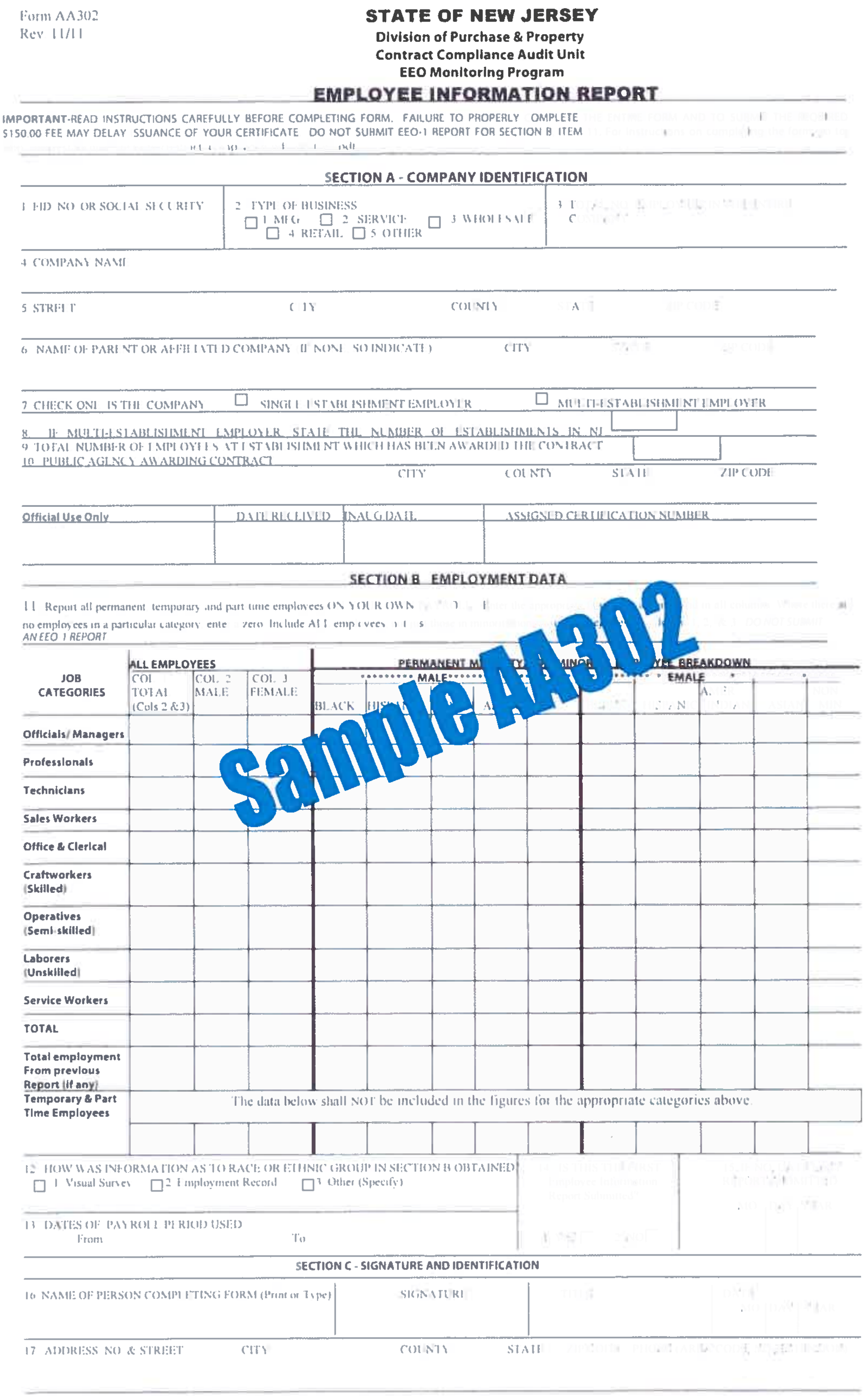
In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval;
- Certificate of Employee Information Report; or
- Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: http:// www.state.nj.us/treasury/contract_compliance/.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

(Revised: January, 2016)



Form AA302
Rev 11/11

STATE OF NEW JERSEY

Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED $150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B ITEM 11. For instructions on completing the form, go to [illegible]

SECTION A - COMPANY IDENTIFICATION

1 FID NO OR SOCIAL SECURITY

2 TYPE OF BUSINESS ☐ 1 MFG ☐ 2 SERVICE ☐ 3 WHOLESALE ☐ 4 RETAIL ☐ 5 OTHER

3 TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY

4 COMPANY NAME

5 STREET CITY COUNTY STATE ZIP CODE

6 NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) CITY STATE ZIP CODE

7 CHECK ONE: IS THE COMPANY ☐ SINGLE-ESTABLISHMENT EMPLOYER ☐ MULTI-ESTABLISHMENT EMPLOYER

8 IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ

9 TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT

10 PUBLIC AGENCY AWARDING CONTRACT
CITY COUNTY STATE ZIP CODE

Official Use Only	DATE RECEIVED	INAUG DATE	ASSIGNED CERTIFICATION NUMBER

SECTION B - EMPLOYMENT DATA

11 Report all permanent, temporary and part time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. DO NOT SUBMIT *AN EEO-1 REPORT*

JOB CATEGORIES	ALL EMPLOYEES COL 1 TOTAL (Cols 2 &3)	COL 2 MALE	COL 3 FEMALE	PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN MALE BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN	FEMALE BLACK	HISPANIC	AMER. INDIAN	ASIAN	NON MIN
Officials/ Managers													
Professionals													
Technicians													
Sales Workers													
Office & Clerical													
Craftworkers (Skilled)													
Operatives (Semi-skilled)													
Laborers (Unskilled)													
Service Workers													
TOTAL													
Total employment From previous Report (if any)													
Temporary & Part Time Employees	The data below shall NOT be included in the figures for the appropriate categories above.												

12 HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED? ☐ 1 Visual Survey ☐ 2 Employment Record ☐ 3 Other (Specify)

14 IS THIS THE FIRST Employee Information Report Submitted? ☐ YES ☐ NO

15 IF NO, DATE LAST REPORT SUBMITTED MO. DAY YEAR

13 DATES OF PAYROLL PERIOD USED
From To

SECTION C - SIGNATURE AND IDENTIFICATION

16 NAME OF PERSON COMPLETING FORM (Print or Type) SIGNATURE TITLE DATE MO DAY YEAR

17 ADDRESS NO & STREET CITY COUNTY STATE ZIP CODE PHONE (AREA CODE, NO. & EXTENSION)

Sample AA302

INSTRUCTIONS FOR COMPLETING THE EMPLOYEE INFORMATION REPORT (FORM AA302)

IMPORTANT: READ THE FOLLOWING INSTRUCTIONS CAREFULLY BEFORE COMPLETING THE FORM. PRINT OR TYPE ALL INFORMATION. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM **AND TO SUBMIT THE REQUIRED $150.00 NON-REFUNDABLE FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE**. **IF YOU HAVE A CURRENT CERTIFICATE OF EMPLOYEE INFORMATION REPORT, DO NOT COMPLETE THIS FORM UNLESS YOUR ARE RENEWING A CERTIFICATE THAT IS DUE FOR EXPIRATION. DO NOT COMPLETE THIS FORM FOR CONSTRUCTION CONTRACT AWARDS.**

ITEM 1 - Enter the Federal Identification Number assigned by the Internal Revenue Service, or if a Federal Employer Identification Number has been applied for, or if your business is such that you have not or will not receive a Federal Employer Identification Number, enter the Social Security Number of the owner or of one partner, in the case of a partnership.

ITEM 2 - Check the box appropriate to your TYPE OF BUSINESS. If you are engaged in more than one type of business check the predominate one. If you are a manufacturer deriving more than 50% of your receipts from your own retail outlets, check "Retail".

ITEM 3 - Enter the total "number" of employees in the entire company, including part-time employees. This number shall include all facilities in the entire firm or corporation.

ITEM 4 - Enter the name by which the company is identified. If there is more than one company name, enter the predominate one.

ITEM 5 - Enter the physical location of the company. Include City, County, State and Zip Code.

ITEM 6 - Enter the name of any parent or affiliated company including the City, County, State and Zip Code. If there is none, so indicate by entering "None" or N/A.

ITEM 7 - Check the box appropriate to your type of company establishment. "Single-establishment Employer" shall include an employer whose business is conducted at only one physical location. "Multi-establishment Employer" shall include an employer whose business is conducted at more than one location.

ITEM 8 - If "Multi-establishment" was entered in item 8, enter the number of establishments within the State of New Jersey.

ITEM 9 - Enter the total number of employees at the establishment being awarded the contract.

ITEM 10 - Enter the name of the Public Agency awarding the contract. Include City, County, State and Zip Code. This is not applicable if you are renewing a current Certificate.

ITEM 11 - Enter the appropriate figures on all lines and in all columns. THIS SHALL ONLY INCLUDE EMPLOYMENT DATA FROM THE FACILITY THAT IS BEING AWARDED THE CONTRACT. DO NOT list the same employee in more than one job category. **DO NOT attach an EEO-1 Report.**

Racial/Ethnic Groups will be defined:
Black: Not of Hispanic origin. Persons having origin in any of the Black racial groups of Africa.
Hispanic: Persons of Mexican, Puerto Rican, Cuban, or Central or South American or other Spanish culture or origin, regardless of race.
American Indian or Alaskan Native: Persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian or Pacific Islander: Persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian Sub-continent or the Pacific Islands. This area includes for example, China, Japan, Korea, the Philippine Islands and Samoa.
Non-Minority: Any Persons not identified in any of the aforementioned Racial/Ethnic Groups.

ITEM 12 - Check the appropriate box. If the race or ethnic group information was not obtained by 1 or 2, specify by what other means this was done in 3.

ITEM 13 - Enter the dates of the payroll period used to prepare the employment data presented in Item 12.

ITEM 14 - If this is the first time an Employee Information Report has been submitted for this company, check block "Yes".

ITEM 15 - If the answer to Item 15 is "No", enter the date when the last Employee Information Report was submitted by this company.

ITEM 16 - Print or type the name of the person completing the form. Include the signature, title and date.

ITEM 17 - Enter the physical location where the form is being completed. Include City, State, Zip Code and Phone Number.

TYPE OR PRINT IN SHARP BALL POINT PEN

THE VENDOR IS TO COMPLETE THE EMPLOYEE INFORMATION REPORT FORM (AA302) AND RETAIN A COPY FOR THE VENDOR'S OWN FILES. THE VENDOR SHOULD ALSO SUBMIT A COPY TO THE PUBLIC AGENCY AWARDING THE CONTRACT IF THIS IS YOUR FIRST REPORT; AND FORWARD ONE COPY **WITH A CHECK IN THE AMOUNT OF $150.00 PAYABLE TO THE TREASURER, STATE OF NEW JERSEY (FEE IS NON-REFUNDABLE)** TO:

NJ Department of the Treasury
Division of Public Contracts Equal Employment Opportunity Compliance
P.O. Box 206
Trenton, New Jersey 08625-0206 Telephone No. (609) 292-5473