A Regular Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, on Wednesday, January 21, 2015 at 8:00 p.m. Dr. Ardie D. Walser, President of the Board, presided.

PRESIDING OFFICER'S MEETING NOTICE STATEMENT

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, January 21, 2015, in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey. Adequate notice of this meeting has been sent to The Record, The Suburbanite, filed with the Municipal Clerk of the Township of Teaneck and posted inside the Teaneck Board of Education, One Merrison Street, on Friday, January 16, 2015."

ROLL CALL

Board Members Present:
Dr. David Diuguid
Dr. David Gruber
Mrs. Sarah Rappoport
Mrs. Gervonn Rice
Mr. Sebastian Rodriguez
Mr. Howard Rose
Dr. Ardie Walser
Mrs. Clara Williams
Ms. Shelley Worrell

Absent:

Others Present:
Ms. Barbara Pinsak, Superintendent of Schools
Mr. Robert Finger, Business Administrator/Board Secretary
Mr. Vincent McHale, Assistant Superintendent of Schools for Curriculum & Instruction
Ms. Isabel Machado – Board Attorney

Teaneck Public Schools

Goals for 2014-2015

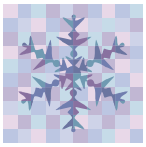
GOAL 1: Students attending the Teaneck Public Schools will acquire the skills, knowledge and understanding to be successful in the twenty first century.

GOAL 2: Teachers and administrators in the Teaneck Public Schools will acquire the skills, knowledge and understanding necessary to support student achievement.

GOAL 3: The environment in the Teaneck Public Schools will be safe and respectful, with students and adults appreciative of the unique contributions of members of the community.

GOAL 4: The Teaneck Public Schools will communicate effectively with parents and with the community.

GOAL 5: The Teaneck Public Schools will provide funding for Goals 1-4 and sustain school facilities while respecting community resources.



Teaneck Public Schools
Superintendent's Report
1/21/2015

January 2015 is the thirteenth annual School Board Recognition Month in New Jersey. New Jersey's first School Board Recognition Month was established in 2002 to honor the dedicated local school board members who oversee the education of the state's nearly 1.4 million public school students.

At this time, we would like to acknowledge the members of the Teaneck Board of Education and to thank them for their tireless and focused efforts on behalf of Teaneck's children. While our Board members would most likely say that their efforts are better rewarded by the successes of our schools and students than with words, we would like to publically recognize them.

Today our District engaged in New Jersey Quality School Accountability Continuum (NJQSAC) monitoring. This followed a self-assessment in five major areas of school district management: Instruction and Program, Fiscal Management, Governance, Personnel and Operations. Today, the Executive County Superintendent and other administrators representing the New Jersey Department of Education reviewed the areas of our self-assessment. Feedback from the monitors was positive and we appreciate the opportunity to have feedback from and discussion with the county leaders.

Earlier today, Hawthorne Elementary School inducted their first members into the Hawthorne School Chapter of the Elementary National Honor Society. The National Honor Society values scholarship, leadership, character and community activities and we congratulate our newest Teaneck initiates.

Next week, Lowell and Hawthorne Schools will participate in the National Assessment of Educational Progress (NAEP) testing. NAEP is the largest nationally representative and continuing assessment of what America's students know and can do in various subject areas. Assessments are conducted periodically and schools in each state are chosen as random samples. The Commissioner of Education Statistics, who leads the National Center for Education Statistics in the U.S. Department of Education, is responsible by law for carrying out the NAEP project.

Community members and parents are invited to the next monthly Sunday with the Superintendent meeting, scheduled for February 8th at 2 PM in the Margaret Angeli Staff Development Room at Eugene Field. No formal presentations are made. These meetings are an informal opportunity to raise questions and engage in discussions.

Board of Education Liaison Report December

Maya Hanan
Jasmine Rosado
Anthony Phillips
Jasmine Senior

Maya Hanan
*January 21st Talent show
*January 23rd Winter Bash
*January 28th Teaneck High School Students will attend Project Homeless Connect with Denise Schachter
*HEAL outreach with Benjamin Franklin students

Jasmine Senior
*Senior Soccer Player Carlos Clark 1St Team All County, Big North National Division Player of the Year, 1st Team All-League
*Junior Swimmer Jason Arthur –Athlete of the week
*Free tickets for middle school and High School students to see Selma

Lorraine Rosado
New clubs
Knitting Club
Philosophy Club
Caribbean Club
Nintendo Club

College Acceptances

Jasmine Senior
Alumni Corner
Jean Jordan – Memorial Sloane Kettering Cancer Center

PRESENTATION – Superintendent's Report and the Student Representatives Report.

PUBLIC PARTICIPATION ON MEETING AGENDA

The public hearing commenced at 8:11 p.m. No one wished to address the Board on any agenda matters and the hearing was closed.

BUSINESS AGENDA

The Board took the following indicated actions on the business agenda items for this meeting.

Motion made by Dr. Diuguid seconded by Mr. Rose;

10. the Board **waived Board Policy 5111, Eligibility of Resident/NonResident Pupils** to allow Student #99217 to continue to attend the student's elementary school until **June 23, 2015**.

Roll call on Board Policy Motion #10; Motion approved 9-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

30. the Board approved the **Minutes** for the December 3, 2014 Workshop Meeting and the December 10, 2014 Regular Public Meeting.

31. the Board approved the following resolution:

SCHOOL BOARD RECOGNITION MONTH

WHEREAS, the New Jersey School Boards Association has declared January 2015 to be School Board Recognition Month, a time that all residents might acknowledge the contributions made by our local school board members; and

WHEREAS, the Teaneck Board of Education is one of 586 local school boards in New Jersey that sets policies and oversees operations for public school districts; and

WHEREAS, the Teaneck Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine community goals for the education of approximately 1.4 million children in pre-kindergarten through 12th grade; and

WHEREAS, New Jersey's 4,800 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in indicators such as high school graduation rates, class size, college entrance exam participation, and Advanced Placement offerings and test scores.

NOW THEREFORE BE IT RESOLVED, that the Teaneck Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2015 as **SCHOOL BOARD RECOGNITION MONTH** and;

BE IT FURTHER RESOLVED, that the Teaneck Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the improvement of our children's education.

32. the Board appointed **Dr. Dennis R. Frohnapfel** as **Board Secretary** for the period February 1, 2015 to the next Reorganization Meeting.

33. the Board appointed **Dr. Dennis R. Frohnapfel** as the **Public Agency Compliance Officer** for the period February 1, 2015 to the next Reorganization Meeting.

34. the Board appointed **Dr. Dennis R. Frohnapfel** as the **Custodian of Records** for the period February 1, 2015 to the next Reorganization Meeting.

35. the Board appointed **Dr. Dennis R. Frohnapfel** as **Qualified Purchasing Agent** of the Teaneck Board of Education for the period February 1, 2015 to the next Reorganization Meeting in accordance with N.J.S.A.18A:18A-2(b), as revised, and duly assigned the authority, responsibility and accountability for purchasing on behalf of the Board, and having the power to prepare advertisements, advertise for and receive bids, and to award contracts pursuant to N.J.S.A.18A:18A-3a (Bid Threshold) at a bid threshold up to $36,000, 18A:18A-37a (Quotations), and 18A:18A-7 (Emergency Purchases), and prepare and issue all purchase orders in accordance with N.J.S.A.18A:18A et. seq. and applicable Board policies and regulations. The Board authorizes the Business Administrator/Board Secretary to take all reasonable actions necessary, including, but not limited to legal advertisements and execution of contracts deemed necessary to implement the purchasing statute, N.J.S.A.18A:18A et. seq., and further authorizes the Business Administrator to audit all claims and demands to be paid, provide for approval, and make payment of audited claims and demands prior to the Board meeting. Any such approvals shall be presented to the Board at the next meeting for ratification, pursuant to N.J.S.A. 18A:19-4 and 18A:19-4.1. The appointee is certified as a Qualified Purchasing Agent by the New Jersey State Department of Community Affairs.

    Furthermore, that the Board authorize the **Qualified Purchasing Agent** to purchase goods and services from any approved New Jersey State Contract Vendor for the period February 1, 2015 to the next Reorganization Meeting pursuant to all conditions of the individual state contracts and in accordance with N.J.S.A. 18A:18A-10a. This would include but not be limited to contracts for school supplies and equipment, office supplies, furniture and equipment, computer hardware, software and supplies, custodial maintenance supplies and equipment, audio visual supplies and equipment, and such other routine purchases as may be deemed appropriate by the purchasing agent during the course of the year. The Business Administrator/Board Secretary shall certify the availability of sufficient funds prior to the expenditure of funds for such goods or services.

Roll call on Board Operations Motion #30-35; Motion approved 9-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

58. the Board affirmed the decisions of the Superintendent of Schools regarding **Harassment, Intimidation & Bullying** (HIB) incidents reported to the Board in Executive Session at the December 3, 2014 and December 10, 2014 meetings.

59. the Board approved submission of the **carryover** application to the New Jersey Department of Education for the use of funds from the 2013-2014 **No Child Left Behind (NCLB) Act**, in the amount of $198,053 to be implemented during the period September 1, 2014 and ending June 30, 2015.

Title I Improving Basic Program	$ 70,062
Title IIA Teacher and Principal Training and Recruiting Fund	107,875
Title III English Language Acquisition and Language Enhancement	7,473
Title III Immigrant	12,643
Total	$198,053

60. the Board approved submission of the **ESL District Improvement Plan** to be implemented during the **2015- 2016** school year.

61. the Board approved the **Statement of Assurance Regarding the Use of Paraprofessional Staff** for the **2014-2015** school year and submit the same to the Bergen Executive County Superintendent of Schools for review and approval. A copy of the statement of assurance is appended to and made a part of the minutes.

62. the Board approved submission of the **Carryover** application to the New Jersey Department of Education for the use of funds from the **2013-2014 IDEA Non-Public** basic funds, in the amount of $23,479 and $2.00 **Public**, to be implemented during the period September 1, 2014 and ending August 31, 2015.

63. the Board approved submission of the **Carryover** application to the New Jersey Department of Education for the use of funds from the **2013-2014 IDEA Non-Public Pre-K**, in the amount of $432 to be implemented during the period September 1, 2014 and ending August 31, 2015.

64. the Board approved the **Progress Target Plans (attached)** for the six schools listed below. These plans would be submitted to the New Jersey Department of Education.

Teaneck High School	Benjamin Franklin Middle School
Thomas Jefferson Middle School	Hawthorne Elementary School
Lowell Elementary School	Whittier Elementary School

Motion approved at the January 14, 2015 Workshop Meeting.

65. the Board accepted the recommendation of the Superintendent and adopt the following **calendars** for the **2015-2016** school year:

    2015-2016 10 Month School Calendar & 2015-2016 12 Month Calendar

66. the Board accepted a **donation** to the **Teaneck Public Schools** from **RMR Wealth Builders, Inc, 500 Glenpointe Centre West, Teaneck, NJ** of approximately 200 stuffed bears, at an estimated cost of $200.

67. the Board accepted with grateful appreciation a $100 **donation** from Mr. & Mrs. Angel, parents of a Thomas Jefferson Middle School student.

68. the Board approved submission of a **grant** application to **GenerationOn**, **Points of Light Enterprise**. This grant program challenges students to make their mark on hunger in their community. Denise Schachter, Community Service Coordinator would collaborate with Studio 2B advisors Suzanne Dandie and Yris Acevedo at Teaneck High School to submit the grant in the amount of $500.

Roll call on School Operations & Curriculum Motion #58-68; Motion approved 9-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

97. the Board approved payment of the following **2014-15 bills and payroll**, as detailed in lists **attached** to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills:
NOVEMBER 1, 2014 through NOVEMBER 30, 2014

Fund 10	$9,518,575.69
Fund 20	346,468.62
Fund 60	27,685.77
Fund 61	166,054.98
Total of Approved Payments	$10,058,785.06

98. the Board approved **2014-2015** budget appropriation **transfers**, previously approved by a member of the Finance Committee, which are **attached** and a part of the official record.

99. the Board approved the following resolution:

WHEREAS, the Board of Education has received the **Report of the Board Secretary** and the **Report of the Treasurer of School Monies** for the month of **November 2014** and determined that both reports are in agreement, and

WHEREAS, in compliance with N.J.A.C. 6A:23A.16-10(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education except as noted now, therefore, be it

RESOLVED, that in compliance with N.J.A.C.6A:23A-16.10 (c)4, the Board of Education certifies that, after review of the secretary's monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the year (which would become a part of the Minutes of this meeting) be it further,

RESOLVED, that pursuant to P.L. 2004 Ch. 73(S-1701), the Board certifies that after a review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, that there are no budgetary transfers that cumulatively exceed 10% that would require the approval of the Commissioner of Education.

100. the Board approved the **attached** list of **Travel and Conferences** for the staff indicated for professional improvement or development, as approved and recommended by the Superintendent.

101. the Board approved the **attached** list of **Student Field Trips**, as approved and recommended by the Superintendent.

102. the Board approved compensation to those **clinicians** and agencies on the attached list who would provide related services and / or independent evaluations during the **2014-2015** school year. The total amount for this motion is $2,800.

103. the Board approved payment of **tuition** for **out-of-district** students who would require a special education program during the **2013-2014** school year, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion for tuition is $11,700.

104. the Board approved payment of **tuition** for **out-of-district** students who would require a special education program during the **2014-2015** school year, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion for tuition is $186,908.71 and $29,984.40 for extraordinary expenses.

105. the Board approved payment of **tuition** for **out-of-district** students who would require a special education program during **Summer 2014** school year, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion for tuition is $1,300.

106. the Board approved the amendments to the **Chapter 192/193** Non-Public Services grant to reflect additional funding as per the funding statement appended to and made a part of the Minutes.

107. the Board approved the contract with **Aramark Management Services, LP** to provide custodial services for the period **January 1, 2015** through **December 31, 2016** at the annual amount of $1,417,268. The increase for the period January 1, 2016 through December 31, 2016 shall be limited to the lesser of 2% or the increase in the Consumer Price Index. A copy of the contract is appended to and made a part of the minutes.

108. the Board authorized **Petty Cash** accounts for the 2014-2015 school year in accordance with Board Policy #6620 as follows:

Central Office	$100
High School	$ 50
Middle Schools	$ 40
Elementary Schools	$ 25
O&M Office	$200
HS Guidance Office	$ 25
FORUM Office	$200

Roll call on Finance & Budget Motion #97 - 108; Motion approved 9-0 except Motion #107 8-0. Mr. Rose abstained on Motion #107.

Motion made by Dr. Diuguid seconded by Mr. Rose;

156. the Board approved the following **leave of absence** request for the reason(s) and as of the effective date(s) listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Vlajic-Murisic, Jovana	Mathematics THS	Family Medical Leave 4/13/15 – 6/24/15

157. the Board accepted the following **resignations** for the reasons and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Badras, Randy	Physical Education Whittier	Retirement 6/30/15
Cangelosi, Robert	Physical Education Lowell	Retirement 6/30/15
Gallagher, Carolyn	ESL Hawthorne	Retirement 6/30/15
Henry, Arthur	Custodian Lowell	Retirement TBD
Hickey, Gina	PreK ABA Bryant	Other Employment 2/13/15
Johnson, Avia	Paraprofessional THS	Other Employment 1/9/15
Morris-George, Barbara	Literacy THS	Retirement TBD
Royer, Nancy	Payroll Supervisor EF	Resignation 1/31/15
Sonnenshein, Beatrice	Grade 1 Whittier	Retirement 6/30/15
Zollo, Kenneth	Technology Teacher THS	Retirement 6/30/15

158. the Board **amended** Personnel Motion #134 of the December 10, 2014 Minutes to add the effective date of resignation for the following individuals:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Williams, Owen	Custodian THS	Retirement 12/31/14
McCalla, Jervis	Custodian Lowell	Retirement 12/31/14

159. the Board approved the following individual(s) be **employed** in the capacity and at the annual salary listed, pending receipt of appropriate credentials on/before start date:

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Findlay, Boswell 1/22/15 – 6/30/15	Custodian THS	Replacement OM 1-12A $62,186

160. the Board **amended** Personnel Motion #136 of the December 10, 2014 Minutes to correct the **2013-2014** retroactive salary payments and salary guide placement for the following employee covered by and in accordance with the collective bargaining agreement with the **Teaneck Township Education Association** (TTEA):

Last Name	First Name	Track	Step	Salary	Diff'l
Paladino	John	3	7	$75,750	

161. the Board approved the following **transfer** of personnel as of December 10, 2014:

Name	From Location	To Location
Nagengast, Tracey	School Psychologist TJMS	School Psychologist Lowell
Londono, Edward	LDT/C THS/Hawthorne	LDT/C BFMS/Hawthorne
Guidry, Shamara	Speech Language Therapist Hawthorne	Speech Language Therapist Hawthorne/Bryant

162. the Board **amended** Personnel Motion #131 of the November 12, 2014 Minutes to add the start date for the following individual **employed** in the capacity and at the annual salary listed, pending receipt of appropriate credentials on/before start date:

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Mannings, Eniko **1/12/15** – 6/30/15	School Psychologist Whittier	Replacement TE 2 - 8 $71,000

163. the Board approved the appointment of **Dr. Dennis R. Frohnapfel, R.S.B.A.** as **Interim School Business Administrator** for Teaneck Public Schools effective January 22, 2015, at the rate of $640 per diem.

164. the Board appointed **Mattea Field** as **Interim Payroll Supervisor** at the rate of $50.00 per hour, to oversee the payroll office until such time that a permanent replacement is hired for the position. Account # 11-000-251-100-83-10-0-D

165. Motion removed from Agenda replaced by Motion #187.

166. the Board approved the increase in salary for Claire Drootin, **Director of the Community Education Center** from $50,750 to $58,000 retroactive to July 1, 2014.

167. the Board **amended** Personnel Motions #97 and #98 of the October 8, 2014 Minutes to adjust the per diem rates for the following **High School secretaries** for assuming the additional responsibilities and duties of the principal's regular secretary, **retroactive** to the dates listed below:

Name	Per diem Rate	Effective Date
Carol Friedel	$20.17	9/1/14 - return of regular secretary
Milagro Tavarez	$13.85	5/27/14 - 9/30/14

168. the Board approved two (2) **Extra Work for Extra Pay** positions and the following individuals who will assume responsibility for the duties for the Transition and SCOPE programs at Teaneck High School in an amount, not to exceed $6,000 each.

Azira, Lisa
Holder, Genieve

169. the Board approved the following change to the **2014 - 2015 Salary Guide** for **Substitutes,** effective January 1, 2015:

NON - INSTRUCTIONAL PERSONNEL
Nurses $150 per diem

170. the Board approved the following **substitute(s)** be employed on a per diem basis, as needed, during the 2014 - 2015 school year:

Teacher:	David Farrell	Mladen Matic	Jason Juxon-Smith
	Laurena Olivera	Khalil Daniels	Fabio Diaz
	Ashley Pires	Kristian Diore	Lauren Finizio
Custodian:	Todd Emery		

171. the Board **amended** Personnel Motion #33 of the August 20, 2014 Minutes to add the following Non-Tenured Staff, for participating in additional **Foundation Training** sessions:

Hammoud, Nisrene Recinos, Meryl Regal, Mai Szalay, Paulette

172. that the Board approve compensation to the following teachers, at the contractual overnight trip stipend of $498, for their participation in the high school **Peer Leadership Winter Retreat** from February 6th to February 7th, 2015, in a total amount not to exceed $996

Katierose Augustine

Margot Mack

173. that the Board approve the following teachers to serve on a **voluntary** basis as faculty advisors for the Teaneck high school clubs listed below:

Barbara Morris-George, Renee Forte-Clarke **Caribbean Club**

The purpose of this club would be to promote awareness of the various aspects of the Caribbean culture and to increase tolerance and understanding of diverse cultural backgrounds in the school community. The club would also participate in various fundraisers for the Caribbean and other areas in the world where aid is needed.

174. the Board amended Personnel Motion #101 of the October 8, 2014 Minutes to include the following personnel assigned to district **"Extra Work/Extra Pay**" services for the **2014 - 2015** school year with remuneration pursuant to the terms of **Schedule C*** as indicated:

ASSIGNMENT	NAME	REMUNERATION
Thomas Jefferson: Account #11-401-100-100-29-15-H-J		
Math Club	Robbins, Elizabeth	$731.00

175. the Board approved remuneration to the following personnel for serving as chaperones during the **high school fundraising activities** listed, at the rate of $62/hr. (working w/students), for the number of hours and dates indicated:

Activity	Date	Chaperones	Hours	Cost/ Teacher	Event Total
Senior Class Talent Show	1/21/15	Akselrad, Eric Bellin, Andrew Bellin, Sharon Klimek, Edward McDonald, Jason	3	186 Each	**$ 930**
Caribbean Club & the FORUM's Studio B Club International Dinner & Fundraiser for Ebola Victims of West Africa	1/22/15	Todman-Mack, Margot Murphy, Todd	4	$248 Each	**$ 496**
Senior Class Winter Semi-Formal Dance	1/23/15*	Bellin, Andrew Green, Sheree Paladino, John Klimek, Edward Malone, Michael	4	$248 Each	**$1,240**
					$2,660

**The event rescheduled from December 5, 2014 due to low ticket sales.*

176. the Board approved the following **volunteers/interns** to work within the school district during the 2014-2015 school year.

Name			Observations	Student Teaching
McKayle, Ariel	FDU	Hawthorne		1/26-5/1/15
Tribastone, Mellisa	FDU	Lowell	1/5/15-1/16/15	
Koren, Noam	MSU	Lowell	2/2-5/1/15	9/2-12/18/15
Melissa West	MSU	Whittier	2/2-5/1/15	9/2-12/18/15
Nasser, Mohamad	MSU	THS	2/2-5/1/15	9/2-12/18/15
Pestrichella, Alessandra	MSU	THS	2/2-5/1/15	9/2-12/18/15
Samra, Christian	MSU	Hawthorne		1/26-5/15/15
Streaser, Jennifer	MSU	Hawthorne	2/2-5/1/15	9/2-12/18/15

FDU = Fairleigh Dickinson University *MSU = Montclair State University*

177. the Board amended Personnel Motion #145 of the December 10, 2014 Minutes to remove the following personnel assigned to district **"Extra Work/Extra Pay**" services for the **2014 - 2015** school year with remuneration pursuant to the terms of **Schedule C** as indicated:

ASSIGNMENT		NAME	REMUNERATION
High School: Account #11-401-100-100-29-15-H-H			
Remove	Dance Ensemble	Joy Locke	$2,479.00

178. the Board approved the following individual be remunerated for work in the **Teaneck Community Education Center's SACC Program** for the remainder of 2014-15 school year, in an amount not to exceed that listed:

HOURLY EMPLOYEE
Account #60-702-100-101-56-72-PW

Name	Position	Average hours/day	Maximum Remuneration
Audrey Lawton	Site Supervisor (TJMS)	3	$4,500
TBA	Special Need Aide (Bryant)	3	$4,000

Motion was approved at the January 14, 2015 Workshop Meeting

179. the Board **amended** Personnel Motion #151 of the December 10, 2014 Minutes to update the salary for 2014-2015.

Name	Title	Account Number	Salary
Claire Scarano (P)	Director	20-043-200-100-56-12-P-W	$ 20,008

180. the Board approved the following individual as **volunteers** for the 2014-2015 school year:

First Name	Last Name	Date Cleared	School Assignment
Diane	Fogel	12/24/2014	Thomas Jefferson
Lauren J	Singleton	11/26/2014	TBD

181. the Board approved compensation to **Child Study Team** members for additional case work from November 13, 2014 through January 15, 2015, at the rate of $58/hr. (working w/o students), as indicated below:

Staff	Hours	Remuneration
Sandra Beckford Social Worker	90	$5,220
Maura Tuite School Psychologist	100	$5,800

182. the Board approved the following individual for the **coaching** assignment indicated pursuant to the terms of **Schedule B** of the 2011-2016 negotiated agreement.
Account #11-402-100-100-26-15-H-H

	ASSIGNMENT	NAME	REMUNERATION
add	Boys Tennis - Volunteer	David Belson	$0

183. the Board approved compensation to the following individual for the period of January 22, 2015 through June 30, 2015, for services provided to the **Teaneck Women Train and Work program**: **Account Number 20-043-200-100-56-11-P-W**

Name	**Title**	**Maximum Remuneration**
Inez Johnson	Job Developer/ Case Manager	$12,075
Myralisa Samedy	Job Developer/ Case Manager	$11,040

184. the Board accepted the following **resignation** for the reason and as of the effective date listed:

NAME	**ASSIGNMENT/ LOCATION**	**REASON EFFECTIVE DATE**
Lindsey Russo	Case Manager Teaneck Women Train and Work	Relocation Jan 23, 2014

185. the Board amended Personnel Motion #158 of the January 22, 2014 Minutes to approve the placement of technology personnel represented by the **Communication Workers of America** on the approved salary step and rates for the period January 2, 2014 through June 30, 2014 as follows:

Name	**Guide/Step**	**Salary**
Amedeo Folcarelli	TW 2	$53,215

186. the Board approved remuneration to Edward Klimek for serving as the **Acting Teacher Dean of the High School** from January 22, 2015, through the return of the regular Teacher Dean, at the additional rate of $34.98 per Diem.

187. the Board approved remuneration to the following high school Mathematics teachers for **assuming additional section**, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.20, effective January 15, 2015, through June 24, 2015:

Name	**FTE 1.0**	**FTE 1.2**
Bellin, Sharon	$108,937	$130,724
Chung, Ken	$108,937	$130,724
Hillman, Eileen	$ 74,750	$ 89,700
Minkowitz, Goldie	$108,937	$130,724

Roll call on Personnel Motion #156 -187; Motion approved 9-0.

PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 8:24 p.m. The following members of the public wished to address the Board.

Jason Castle, Township Councilman **-** thanked the Board for sending representatives to Leadership Teaneck workshops. Wished Mr. Finger good luck on his retirement. Would like to expand the shared services between the Township and School district.

Resolution to enter into Executive Session

Motion made by Dr. Diuguid seconded by Mr. Rose;

BE IT RESOLVED by the Teaneck Board of Education that:

1. It does hereby determine that it is necessary to meet in Executive Session on Wednesday, January 21, 2015, to discuss matters of personnel, involving specific individuals, negotiations, anticipated litigation and/or alleged incidents of Harassment, Intimidation or Bullying.
2. These matters will be made public when the need for confidentiality no longer exists.
3. The time that the Board anticipates to be in Executive Session is 30 minutes.

Roll call approved 9-0

Entered Executive Session: 8:37 P.M.

Reconvened Public Session: 9:11 P.M.

Floor Opened to Mr. Ferrer who requested that he be heard in public not Executive Session regarding his Residency. Stated that Board has no jurisdiction, being determined by the Bergen County Superintendent of Schools. Dr. Walser advised that he had 10 minutes to address the Board.

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Mr. Rodriguez said the Finance Committee and Negotiations Committee Minutes were not completed yet, will discuss at the next meeting.

Dr. Diuguid spoke about the Policy Committee meeting and changes to regulations regarding Substance Abuse and Code of Conduct.

Mrs. Rappoport spoke about the Ad Hoc Committee report and Black History Month presentation promoted by the Community Relations Committee.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

Board members thanked Mr. Finger for his service to the Board and wished him luck on his retirement.

ADJOURNMENT

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 9:43 p.m.

Respectfully submitted,

Robert S. Finger, CFE, CGFM
Business Administrator/Board Secretary

NEW JERSEY STATE DEPARTMENT OF EDUCATION
Division of Student and Field Services
Office of Supplemental Programs
Bureau of Bilingual/ESL Education
P.O. Box 500
Trenton, NJ 08625-0500

Title III District Improvement Plan Template

I. District Information

Bergen/_____
County Name/Code

Teaneck /5150
District Name/Code

1 Merrison Street
Street Address of District

Teaneck NJ 076666
City State Zip Code

Patricia Dent, Supervisor of Language Arts and ESL
Name and Title of Person Completing Plan

pdent@teaneckschools.org
Email Address

(201)862-2321
Telephone Number of Person Completing Plan

Patricia Dent, Supervisor of ELA and ESL
Name and Title of Contact Person

pdent@teaneckschools.org
Email Address

(201)862-2321

Telephone Number of Person Contact Person

II. Title III Improvement Plan Requirements

Section 3122 (b)(2) of the *No Child Left Behind Act of 2001* states that if a state educational agency determines, based on the annual measurable achievement objectives, that an eligible entity has failed to make progress toward meeting such objectives for two consecutive years, the agency shall require the entity to develop an improvement plan that will ensure that the entity meets such objectives. The improvement plan shall specifically address the factors that prevented the entity from achieving such objectives.

III. Title III Improvement Plan Description

School districts that have not met one or more Title III Annual Measurable Achievement Objectives (AMAOs) for two consecutive years must develop a Title III improvement plan that addresses the factors that prevented achievement of the AMAO(s). The school districts should consult with parents, school personnel, and other stakeholders to develop the plan. The improvement plan must include components that:

1) Describe the factors that prevented achievement of the AMAO(s).
2) Describe instructional strategies and activities designed to improve the academic performance and increase the English proficiency of English learners to meet the AMAO(s).
3) Incorporate scientifically-based strategies and methodologies in instructional strategies and activities directed toward English learners to meet the AMAO(s).
4) Describe professional development designed to support the instructional strategies and activities provided to English learners by ESL teachers, content and classroom teachers, and resource personnel.
5) Describe the timeline and milestones for implementation.
6) Evaluate the outcomes stated in the Title III improvement plan.

IV. Guiding Principles for Title III Improvement Plan

Below are principles that will help districts successfully complete each section of the Title III District Improvement Plan.

Hypothesis (Primary Concerns Based on Data Analysis):

1. Review data.
2. Identify areas of strengths and weaknesses in the data.
3. Once areas of strengths and weaknesses are identified, create a hypothesis regarding practices.
4. Identify issues related to the hypothesis to create primary programmatic concerns.

Improvement Goal(s):
Create quality, district goals that are measurable, action-based, and that address the primary concerns.

Step(s) to Meet Goal(s):
Write the school- and grade-level steps that need to be taken to meet the Improvement Goal(s) (including professional development).

Expected Evidence of Improvement:
Establish evidence-based indicators that improvement targets have been met. Examples of indicators may include date and name of test, target population, expected percentage of student improvement, and any other specific evidence tied to goals.

Person(s) Responsible:
Person(s) responsible for the implementation of actions to be taken must be listed.

Timeline:
A concrete timeline must establish the start and frequency of the actions to be taken.

NEW JERSEY STATE DEPARTMENT OF EDUCATION

Title III District Improvement Plan Template

Note: Add grids and bullets to the existing tables as needed. Some grids and bullets may be left blank.

District Name/Code: Teaneck/5150 Contact Person: Patricia Dent Email:Pdent@teaneckschools.org

AMAO(s) Missed

Check all that apply□

X **AMAO 1:** Annual student progress in learning English.
☐ **AMAO 2:** Annual student attainment of English proficiency.
X **AMAO 3:** The number or percentage of students meeting progress targets in reading/language arts and mathematics.

Primary Concerns Based on Data Analysis:

- 74 % of ELLs, in the first grade, failed to demonstrate the .5 increase on their composite scores on the ACCESS partially due to low levels of writing proficiency.
- Current ELLs, who took the NJASK in the 2013-2014 school -year, particularly at the elementary school struggled with the informational writing task.

Improvement Goal(s)
1. English language learners will have additional writing opportunities added to the ESL block that will include the use of routine, reflective writing and clear focus on the WIDA writing rubric descriptors.
2. ESL teachers will receive three focused professional development sessions in the area of writing strategies for ELLs.
3. ESL teachers and content areas teachers will continue implementation of the DOE Bilingual scaffolds to support ELLs in their content area classes.

Step(s) to Meet Goal(s)	Expected Evidence	Person(s) Responsible	Timeline
ESL students, grades kindergarten through eight, will be invited to attend the Summer Literacy and Math program, where writing is an area of focus.	Improved grades in content-area classes for incoming first graders during the 1st and 2nd quarter of 2015-2016.	Patricia Dent, Supervisor of Language Arts Literacy and ESL	20 days starting July 2015
Three half-day professional development sessions for ESL teachers on improving writing opportunities for ELLs	Observational evidence of additional writing	Patricia Dent, Supervisor of	2015-2016 School year

	opportunities for ELLs during the ESL block	Language Arts Literacy and ESL	
Elementary ESL teachers will review the DOE scaffolds with elementary staff members to support content area instruction	Bilingual scaffolds added to all curriculum documents. Evidence of professional development sessions by way of sign in sheets and agendas	Patricia Dent, Supervisor of Language Arts Literacy and ESL	2015-2016 School year

Teaneck Public Schools
Paraprofessional Report

December 31, 2014

Hire Date	Last Name	First Name	Title	Degree	Other
09/01/1986	RAMRAJ	YASMIN	SPECIAL EDUCATION		PARAPRO
12/01/1986	SCHLERETH	HELEN T	SPECIAL EDUCATION	ASSOCIATES DEGREE	
09/01/1990	SIMPSON	MARGARET M	SPECIAL EDUCATION		PARAPRO
09/13/1990	ROTTNER	DOLORES D	SPECIAL EDUCATION		PARAPRO
02/14/1995	AMATO	CECILIA	SPECIAL EDUCATION		2 YEARS (56 CREDITS)
09/01/1995	SMITH	DONOVAN R	SPECIAL EDUCATION	BS ECONOMICS	
09/01/1996	TUZZEO	CELIDA	SPECIAL EDUCATION	ASSOCIATES IN ARTS	
09/01/1997	ROSEGREN	MARIE	LIBRARY PARA		PARAPRO
09/01/1998	SALTMAN	ISOLINA	SPECIAL EDUCATION		72 CREDITS
09/13/1999	WACHA	BARBARANN	SPECIAL EDUCATION	64 CREDITS	
09/18/2000	WACHA	VALORIE M.	SPECIAL EDUCATION		PARAPRO
11/20/2000	ANDERSEN	GARY W	IN SCHOOL SUSPENSION	BA ART EDUCATION	
09/20/2001	HAQUE	HAZERA	SPECIAL EDUCATION		60+ CREDITS
09/24/2001	ABBASI	GULJABEEN	SPECIAL EDUCATION		PARAPRO
11/18/2003	ROMERO	OFELIA	SPECIAL EDUCATION	BS SPANISH & LIT	
09/01/2005	LEVY	ELLEN	SPECIAL EDUCATION	BA ELEMENTARY ED	
09/01/2005	PASSMORE	JADA N.	IN SCHOOL SUSPENSION	BS COMPUTER SCI	
09/01/2005	WILKINS	NICOLE	SPECIAL EDUCATION	BS INTERDISC STUDIES	
10/17/2005	DRAGONA	DANIELLE	SPECIAL EDUCATION	BA MUSIC	
11/13/2006	DA CRUZ	MARY-LYNN	SPECIAL EDUCATION	BA PSYCHOLOGY	
01/22/2007	LUCIOUS	WARREN	SPECIAL EDUCATION	BS BUSINESS ADMIN	
05/01/2007	GRAHAM	JANET	SPECIAL EDUCATION	BA	
09/01/2007	CHAPEL	DIANE	SPECIAL EDUCATION	BA SOCIOLOGY	
09/01/2007	CLARKE	SHENEE	SPECIAL EDUCATION	BA COMMUNICATION ART	
09/01/2007	JOHNSON	AVIA	SPECIAL EDUCATION	BA ENGLISH	
09/01/2007	NYLANDER	ANTHONY M.	SPECIAL EDUCATION	BA COMMUNICATIONS	
09/01/2007	RIVERA	STACEY	SPECIAL EDUCATION	BA PSYCHOLOGY	
10/15/2007	RYNANDER	JENNIFER	SPECIAL EDUCATION	BA HISTORY	
01/02/2008	MYRIE	CARLYLE	SPECIAL EDUCATION	BA PHYSICAL ED	
03/03/2008	MAHMOUD	HIND	SPECIAL EDUCATION	BA GEOGRAPHY	
11/16/2009	VISO	DANIELLE	LIBRARY PARA	BA EARLY/MID CHLDHD	
09/01/2011	BEDNARSKI	PATRICIA	SPECIAL EDUCATION	BS EDUCATION	
09/01/2011	COLOSIMO	DEBRA	SPECIAL EDUCATION	BS SOCIAL WORK	
09/01/2011	ISHKANIAN	ALEX J.	LIBRARY PARA	BA THEATRE & DRAMA	
09/01/2011	JONES	SPENCER	SPECIAL EDUCATION	BS BUSINESS	
09/01/2011	LIMONE	DANIEL	SPECIAL EDUCATION	BS BUSINESS	
09/01/2011	PERMUT	AMY	SPECIAL EDUCATION	BA HUMANITIES	
09/01/2011	SIMMONS	KAREN	SPECIAL EDUCATION	BBA HUMAN RESOURCES	
12/19/2011	MEYERS	JOSEPH	SPECIAL EDUCATION	BA HISTORY	
02/21/2012	SMITH	JENNIFER	SPECIAL EDUCATION	BFA THEATRE	
09/01/2012	DAVIS	STEPHANIE	SPECIAL EDUCATION	BA POLITICAL SCIENCE	
09/01/2012	DAVIS	AKIL	SPECIAL EDUCATION	BSBA SPORTS & REC	
09/01/2012	MICHELOTTI	MARY	SPECIAL EDUCATION	BS SPECIAL ED	
09/01/2012	RASOR	MARY	SPECIAL EDUCATION	BA EARLY CHILD ED	

Teaneck Public Schools
Paraprofessional Report

December 31, 2014

Hire Date	Last Name	First Name	Title	Degree	Other
09/01/2013	SANDVIG	MARY	LIBRARY PARA	BA PSYCHOLOGY	
09/01/2013	THOMPSON	CHARLES	IN SCHOOL SUSPENSION	BA SPORTS MGT	
10/17/1994	RAGUSA	ANNA MARIE	NOON HOUR PARA		
09/09/1996	CAVE	MARJORIE	NOON HOUR PARA		
09/08/1998	GODETTE	BETTY J.	NOON HOUR PARA		
09/01/1999	GRIEPENBURG	PATRICIA A.	NOON HOUR PARA		
04/02/2001	FURMAN	JANIS L.	NOON HOUR PARA		
09/01/2002	DORMAN-SIMMS	CHARMAINE A.	NOON HOUR PARA		
09/01/2002	HAYES	BARBARA	NOON HOUR PARA		
01/02/2003	AZIEM	SAEEDA S.	NOON HOUR PARA		
10/01/2003	SYED	ANEES	NOON HOUR PARA		
10/15/2003	KHAN	ANISA S.	NOON HOUR PARA		
02/10/2004	WRIGHT	JANNIE	NOON HOUR PARA		
09/01/2005	ROBLEDO	MILAGROS	NOON HOUR PARA		
10/03/2005	IQBAL	RASHEEDA	NOON HOUR PARA		
10/17/2005	HADLEY	VIRGINIA	NOON HOUR PARA		
01/17/2006	GIEL	JACQUELINE	NOON HOUR PARA		
09/01/2007	BANO	SHAHIDA	NOON HOUR PARA		
10/01/2007	MALEK	ZAHEDA	NOON HOUR PARA		
10/15/2007	PERCH	NORRIS	NOON HOUR PARA		
10/22/2007	CORDERO	NANCY	NOON HOUR PARA		
02/01/2008	HASAN	SAIYEDA	NOON HOUR PARA		
09/01/2008	BARSOUM	MANAL S.	NOON HOUR PARA		
10/20/2008	FAROOQ	KAUSAR	NOON HOUR PARA		
11/13/2008	MOHAMMAD	AYTYZAZ	NOON HOUR PARA		
09/01/2009	SYED	AHMADI	NOON HOUR PARA		
01/04/2010	KOUSAR	FARZANA	NOON HOUR PARA		
11/01/2010	ASLAM	NEELAM	NOON HOUR PARA		
11/14/2011	LANE	MINNIE	NOON HOUR PARA		
11/14/2011	NOREEN	SHAYSTA	NOON HOUR PARA		
09/01/2012	CHUNG	LILIAN	NOON HOUR PARA		
10/16/2012	ALEEM	ATIQA	NOON HOUR PARA		
10/16/2012	HOWARD	DELPHINIA	NOON HOUR PARA		
10/16/2012	MILLER	MERCEDES	NOON HOUR PARA		
09/01/2014	BRICE	MARIE	MISSION ONE		
09/04/2014	CHAMBERS	ALCENE	MISSION ONE		
09/04/2014	DESPAIGNE	ALBERTO	MISSION ONE		
09/04/2014	FINLEY	DELORES	MISSION ONE		
09/04/2014	MOSES	CAROLYN	MISSION ONE		
09/04/2014	PEARSON-MAPON	VALENCIA	MISSION ONE		
09/04/2014	PERLIS	RACHEL	MISSION ONE		
09/04/2014	USMANI	SALMA	MISSION ONE		
09/04/2014	VINNAL	NICHOL	MISSION ONE		
09/24/2014	BONCALES	JACINTO	MISSION ONE		

Teaneck Public Schools
Paraprofessional Report

December 31, 2014

Hire Date	Last Name	First Name	Title	Degree	Other
10/15/2014	RIVERA	JASMIN	MISSION ONE		
10/16/2014	SCARANO	SUSAN	MISSION ONE		
11/03/2014	BADRAS	STEPHEN	MISSION ONE		
10/01/2003	LAWTON	AUDREY	MISSIONONE		
02/09/2005	LOSKOR	RAHENA	MISSIONONE		
11/07/2005	QAYYUM	FARZANA	MISSIONONE		
12/10/2008	SINGH	ROY	MISSIONONE		
01/21/2009	MOIN	SARFRAZ	MISSIONONE		
02/09/2011	ROBINSON	MARVA	MISSIONONE		
09/01/2011	KHAN	SYEDA	MISSIONONE		
10/12/2011	HASAN	SAIYEDA SANA	MISSIONONE		
11/14/2011	BARNES	CLAUDETTE	MISSIONONE		
11/06/2012	FAROOQ	SAMINA	MISSIONONE		
11/06/2012	FOSTER	JUDON B	MISSIONONE		
11/14/2012	BEMBRY	CHARLES	MISSIONONE		
11/14/2012	SAYED	SHAHINA	MISSIONONE		
02/13/2013	RAOUFI	ZARGHOUNA	MISSIONONE		
03/13/2013	DALY	ANTOINETTE	MISSIONONE		
09/01/2013	TUZZEO	MATTHEW	MISSIONONE		
09/09/2013	LOUIS	ASHLEY	MISSIONONE		
09/09/2013	MOLAN	THERESA	MISSIONONE		
09/09/2013	VARGAS	JORGE	MISSIONONE		
11/20/2013	APPEL	WILLIAM	MISSIONONE		
11/20/2013	GRANT	LELIA	MISSIONONE		
02/01/2014	SNEAD	SEAN	MISSIONONE		
03/01/2014	UDDIN	HASINA	MISSIONONE		
03/17/2014	SEMEXANT	GUERLINE	MISSIONONE		
04/07/2014	FARIAS	KATIA	MISSIONONE		
04/09/2014	TRONLONE	COLLEEN	MISSIONONE		
04/21/2014	FATIREGUN	FALILAT	MISSIONONE		
07/01/2014	TOSKE	ASMAA	MISSIONONE		
09/01/2014	ABBASI	REHANA	MISSIONONE		
09/01/2014	ALTUNYAN	TATYA	MISSIONONE		
09/01/2014	BASSIM	HOUDA	MISSIONONE		
09/01/2014	CROSBY	NORMA	MISSIONONE		
09/01/2014	DELORENZO	LINDA	MISSIONONE		
09/01/2014	DELYON	JAMES	MISSIONONE		
09/01/2014	DIALLO	ABDOULAYE	MISSIONONE		
09/01/2014	DONEFSKY	FLORY	MISSIONONE		
09/01/2014	DONGO	CONSUELO	MISSIONONE		
09/01/2014	ESSMAN	ANDREW	MISSIONONE		
09/01/2014	GROSS	ELISABETH	MISSIONONE		
09/01/2014	SINGH	LITA	MISSIONONE		
09/01/2014	STIMPFLE	MELISSA	MISSIONONE		

Teaneck Public Schools
Paraprofessional Report

December 31, 2014

Hire Date	Last Name	First Name	Title	Degree	Other
09/01/2014	THOMSON	WHITNEY	MISSIONONE		
09/01/2014	ZARATE	ALEX	MISSIONONE		
09/02/2014	SYMMONDS	JEANNETTE	MISSIONONE		
09/04/2014	MOSES	CAROLYN	MISSIONONE		
09/04/2014	USMANI	RABEYA	MISSIONONE		
09/05/2014	WILLIAMS	BRIAN	MISSIONONE		
09/08/2014	ANTONIADIS	LUZ	MISSIONONE		
09/15/2014	RUMPH	TONETTA	MISSIONONE		
09/29/2014	TILEARCIO	CHRISTINE	MISSIONONE		
11/03/2014	AUBOURG	NAKHITA	MISSIONONE		
11/10/2014	COSBY	RUBY	MISSIONONE		
11/17/2014	STANFORD	MARTINE	MISSIONONE		
11/25/2014	DIAZ	JESSICA	MISSIONONE		
11/25/2014	SZYMANSKI	MICHELLE	MISSIONONE		
12/01/2014	JONES	TARA	MISSIONONE		
12/15/2014	SILVERIO	GLENYS	MISSIONONE		

New Jersey Department of Education

Statement of Assurance Regarding the Use of Paraprofessional Staff 2014-15 School Year

Instructions:

Complete and sign the biannual Statement of Assurance and submit to the Executive County Superintendent no later than **September 30, 3014 and January 31, 2015**.

Districts and charter schools must maintain a list of paraprofessional employees and their titles.

Approved Private Schools for Students with Disabilities must submit a list of paraprofessional staff and their titles along with the completed Statement of Assurance.

Contact Information	
County:	Bergen
District:	Teaneck Public Schools
Superintendent:	Barbara Pinsak
Phone:	201-862-2320
Email:	bpinsak@teaneckschoools.org
Compliance with State Regulatory Requirements: Check yes, no or N/A:	
[XX] Yes [ ] No [ ] N/A	Paraprofessional staff were hired as instructional, health and safety personnel in accordance with the requirements of individualized educational programs, N.J.A.C. 6A:9-5 and N.J.A.C. 6A:23A-18.
[XX] Yes [ ] No [ ] N/A	Job descriptions for special education classroom aides have been submitted and approved by the County Office of Education in accordance with N.J.A.C. 6A:14-4.1(e).
Compliance with Federal Title I Requirements: Check yes, no or N/A:	
[XX] Yes [ ] No	Paraprofessional staff supported by Title I or Title I blended funds meet the ESEA requirements and: completed at least two years of study at an institution of higher education or obtained an associate's (or higher) degree or met a rigorous standard of quality and demonstrated, through a formal state or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing and mathematics (or, as appropriate,) reading readiness, writing readiness and mathematics readiness).
[ ] N/A	No paraprofessional staff are supported by Title I or Title I blended funds.

Barbara Pinsak _____ _____

Name of Superintendent Signature Date

DRAFT

Teaneck Public Schools
2015 - 2016
10 Month School Calendar

SEPTEMBER 2015						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SEPTEMBER
- **2** Teachers/Paraprofessionals & 10 Month Secretaries Report
- **4** School Closed (Labor Day Recess)
- **7** Schools Closed (Labor Day)
- **8** Schools Open (Students Report)
- **14** Schools Closed (Rosh Hashanah)
- **15** Schools Closed (Rosh Hashanah)
- **23** Schools Closed (Yom Kippur)

OCTOBER 2015						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

OCTOBER
- **5** 4 hour session for Students/ Staff PD (PM)

NOVEMBER 2015						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

NOVEMBER
- **5** Schools Closed (NJEA Convention)
- **6** Schools Closed (NJEA Convention)
- **25** 4 hour session for Students & Staff
- **26** Schools Closed (Thanksgiving Day)
- **27** Thanksgiving Recess

DECEMBER 2015						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

DECEMBER
- **7** 4 hour session for Students/ Staff PD (PM)
- **24** Holiday Recess
- **25** Holiday Recess
- **28** Holiday Recess
- **29** Holiday Recess
- **30** Holiday Recess
- **31** Holiday Recess

JANUARY 2016						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY
- **1** Schools Closed (New Year's Day)
- **18** Schools Closed (M.L. King Day)

FEBRUARY
- **15** Schools Closed (Presidents' Day)
- **16** Presidents' Day Recess

FEBRUARY 2016						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

MARCH
- **21** 4 hour session for Students/ Staff PD (PM)
- **25** Schools Closed (Good Friday)

MARCH 2016						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL
- **11** Spring Recess
- **12** Spring Recess
- **13** Spring Recess
- **14** Spring Recess
- **15** Spring Recess

APRIL 2016						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY
- **27** 4 hour session for Students/Staff
- **30** Schools Closed (Memorial Day)

MAY 2016						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE
- **23** Last Day for Students
- **24** Teachers & Paras/10 Month Secretaries

JUNE 2016						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

184 School Days for Students
187 Work Days for Teachers/Paraprofessionals/10 Month Secretaries

School begins/ends for School Staff
School begins/ends for Students
Schools Closed

The Board of Education and the Administration reserve the right to cancel a vacation day(s) during any vacation to make up emergency school closings due to weather or other emergency causing the closing of school.

Board Approved:

Last Modified: 1/9/15

DRAFT

Teaneck Public Schools
2015 - 2016
12 Month Employee Calendar

JULY 2015						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY
3 Independence Day (Observed)

JANUARY
1 Schools Closed (New Year's Day)
18 Schools Closed (M.L. King Day)

JANUARY 2016						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2015						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

FEBRUARY
15 Presidents' Day

FEBRUARY 2016						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

SEPTEMBER 2015						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SEPTEMBER
7 Labor Day
14 Rosh Hashanah
15 Rosh Hashanah
23 Yom Kippur

MARCH
25 Schools Closed (Good Friday)

MARCH 2016						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

OCTOBER 2015						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

OCTOBER

APRIL

APRIL 2016						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

NOVEMBER 2015						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

NOVEMBER
26 Schools Closed (Thanksgiving Day)
27 Thanksgiving Recess

MAY
30 Schools Closed (Memorial Day)

MAY 2016						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

DECEMBER 2015						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

DECEMBER
24 Holiday Recess
25 Holiday Recess
28 Holiday Recess

JUNE

JUNE 2016						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

15 Paid Holidays

Board Approved:

Last Modified: 1/9/15

Starting date 11/1/2014 Ending date 11/1/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891117	11/01/14		6203	TEANECK BOARD OF EDUC	$316,345.00
500029	11/01/14	WHITTIER ASBESTOS PROJECT			$316,345.00
12-000-400-931-81-81-1-0				WHITTIER ASBESTOS 11/01/14	$316,345.00

Fund Totals

12	CAPITAL OUTLAY	$316,345.00
	Total for all checks listed	$316,345.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/4/2014 Ending date 11/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891118	11/04/14		9107	CAREMARK	$141,383.85
500008	07/01/14	2014 - 2015 PRESCRIPTION BNFTS			$141,383.85
11-000-291-270-99-21-0-P		PRESCRIPT BENEFIT 11/04/14			$141,383.85

Fund Totals

11	GENERAL CURRENT EXPENSE	$141,383.85
	Total for all checks listed	$141,383.85

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/9/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/10/2014 Ending date 11/10/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891119	**11/10/14**		**6203**	**TEANECK BOARD OF EDUC**			**$85,484.75**
500022	09/01/14	DEBT SVC ASSESSMENT					$6,433.10
	12-000-400-800-00-80-1-0			11-10-14	11/10/14	$6,433.10	
500023	09/01/14	2014-2015 TUITION BCSSSD PRGMS					$76,101.40
	11-000-100-565-49-64-C-C			11-10-14	11/10/14	$76,101.40	
500024	09/01/14	2014-2015 TUITION STATE FACIL					$2,950.25
	11-000-100-568-49-62-C-C			11-10-14	11/10/14	$2,950.25	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$79,051.65**
12	**CAPITAL OUTLAY**	**$6,433.10**
	Total for all checks listed	**$85,484.75**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/18/14
DATE

Prepared and submitted by: _____ **Board Secretary**

12/18/14 **Date**

Starting date 11/10/2014 Ending date 11/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891120	11/10/14		6203	TEANECK BOARD OF EDUC	$90,471.00
5J0011	11/10/14	Db 20-411 / Cr 20-101			$90,471.00
20-02 - - - - - -				2014 NP REPORT 11/10/14	$90,471.00

Fund Totals

20	SPECIAL REVENUE FUNDS	$90,471.00
	Total for all checks listed	$90,471.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12-12-14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
093956	**11/06/14**		**0379**	**APICELLA;GIANNA**			**$1,800.00**
500609	07/22/14	ABA THERAPY SUMMER 2014					$1,800.00
	11-000-216-320-72-58-C-A			10/14	11/04/14	$1,800.00	
093957	**11/06/14**		**5215**	**BERGEN COUNTY REGION V**			**$36,188.11**
501404	10/13/14	2014-2015 SPEECH SERVICES					$7,154.72
	11-000-216-320-72-58-C-D			2623 SPEECH	11/04/14	$310.00	
	11-000-216-320-72-58-C-D			2599	11/04/14	$5,566.36	
	11-000-216-320-72-58-C-D			2600	11/04/14	$1,278.36	
501405	10/16/14	2014-2015 OT-PT-ABA SERVICES					$1,348.50
	11-000-216-320-72-58-C-0			2601	11/04/14	$435.50	
	11-000-216-320-72-58-C-C			2623 OT	11/04/14	$310.00	
	11-000-216-320-72-58-C-C			2601	11/04/14	$603.00	
501406	10/13/14	2014-2015 CONSULTANT SERVICES					$22,646.89
	11-000-219-320-72-58-C-C			2622	11/04/14	$8,370.00	
	11-000-219-320-72-58-C-C			2604	11/04/14	$2,378.50	
	11-000-219-320-72-58-C-C			2602	11/04/14	$4,768.39	
	11-000-219-320-72-58-C-C			2621	11/04/14	$7,130.00	
501489	10/30/14	NON-PUBLIC SERVICES 14-15					$5,038.00
	20-250-200-590-92-50-C-0			2634	11/04/14	$5,038.00	
093958	**11/06/14**		**0722**	**BERGEN COUNTY SPECIAL**			**$4,088.00**
501344	10/09/14	2014-2015 EDUCATIONAL SERVICES					$4,088.00
	11-000-100-565-49-64-C-C			M201400470	11/06/14	$4,088.00	
093959	**11/06/14**		**9879**	**DIAZ;MANUEL**			**$1,750.00**
500610	07/22/14	ABA THERAPY SUMMER 2014					$1,750.00
	11-000-216-320-72-58-C-A			10/1-10/30/14	11/04/14	$1,750.00	
093960	**11/06/14**		**1999**	**EMERALD HEALTH CARE SERVICES, INC.**			**$5,111.00**
500407	07/22/14	2014-2015 NURSING SERVICES					$5,111.00
	11-000-217-320-49-57-C-C			60759	11/04/14	$760.00	
	11-000-217-320-49-57-C-C			60883	11/04/14	$760.00	
	11-000-217-320-49-57-C-C			60758	11/04/14	$1,140.00	
	11-000-217-320-49-57-C-C			60882	11/04/14	$1,083.00	
	11-000-217-320-49-57-C-C			60998	11/04/14	$912.00	
	11-000-217-320-49-57-C-C			60999	11/04/14	$456.00	
093961	**11/06/14**		**2014**	**ENERGY FITNESS-LLC**			**$484.00**
501433	10/20/14	PT SESSIONS-ABA CLASSES 14-15					$484.00
	11-000-216-320-72-58-C-0			10/15/14	11/04/14	$484.00	
093962	**11/06/14**		**3348**	**KOLBERG-PETERHOFF;LAURA**			**$3,990.00**
501248	10/06/14	ABA THERAPY & CONSULTATION					$300.00
	11-000-216-320-72-58-C-A			10/14/14	11/04/14	$112.50	
	11-000-216-320-72-58-C-A			10/29/14	11/04/14	$112.50	
	11-000-216-320-72-58-C-A			10/28/14	11/04/14	$75.00	
501441	10/21/14	ABA THERAPY & CONSULTING 14-15					$3,690.00
	11-000-216-320-72-58-C-A			10/6-10/29/14	11/06/14	$3,690.00	
093963	**11/06/14**		**3699**	**LUBIN;KATLYNE**			**$2,200.00**
500404	07/22/14	NEURODEVELOPMENTAL EVALS					$2,200.00
	11-000-213-300-74-57-C-D			1161	11/04/14	$2,200.00	

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
093964	**11/06/14**		**8488**	**MILLER;GERALD**			**$600.00**
500658	08/06/14	2014-2015 VISION SERVICES					$600.00
	11-000-217-320-46-56-C-C			OCTOBER 2014	11/04/14	$600.00	
093965	**11/06/14**		**4223**	**NAGY MD; LESLIE**			**$2,100.00**
500405	07/22/14	PSYCHIATRIC EVALS					$2,100.00
	11-000-213-300-74-57-C-D			10/20/14	11/04/14	$1,200.00	
	11-000-213-300-74-57-C-D			10/21/14 2 NO SHOWS	11/04/14	$600.00	
	11-000-213-300-74-57-C-D			10/22/14 NO SHOW	11/04/14	$300.00	
093966	**11/06/14**		**4605**	**OCCUPATIONAL THERAPY CONSULTANTS, INC.**			**$1,453.50**
500617	08/06/14	2014-2015 OT SERVICES					$1,453.50
	11-000-216-320-72-58-C-C			18185	11/04/14	$1,453.50	
093967	**11/06/14**		**5283**	**RIDGEFIELD BOARD OF ED**			**$2,700.00**
500624	08/06/14	OT-PT SERVICES 2014-2015					$2,700.00
	11-000-216-320-72-58-C-0			9/14	11/04/14	$900.00	
	11-000-216-320-72-58-C-C			9/14	11/04/14	$1,800.00	
093968	**11/06/14**		**8498**	**SAVINO;ANGELIQUE**			**$1,725.00**
500612	07/22/14	ABA THERAPY SUMMER 2014					$1,725.00
	11-000-216-320-72-58-C-A			9/30/14	11/04/14	$150.00	
	11-000-216-320-72-58-C-A			10/1-10/23/14	11/04/14	$1,575.00	
093969	**11/06/14**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$32,224.00**
500619	08/06/14	2014-2015 OT SERVICES					$29,122.00
	11-000-216-320-72-58-C-C			T-1415-03	11/04/14	$23,547.00	
	11-000-216-320-72-58-C-C			T-1415-03EV	11/04/14	$1,200.00	
	11-000-216-320-72-58-C-C			T-1415-03GP	11/04/14	$4,375.00	
500808	08/19/14	2014-2015 PREK -OT SERVICES					$3,102.00
	20-254-200-300-36-57-C-C			T-1415-03PK	11/04/14	$3,102.00	
093970	**11/06/14**		**9926**	**THERA-PEDE**			**$26,941.25**
500621	08/06/14	2014-2015 PT SERVICES					$26,941.25
	11-000-216-320-72-58-C-0			16-317	11/06/14	$26,941.25	
093971	**11/06/14**		**6676**	**WALSH-MERKEL;ROBYN**			**$520.00**
500613	07/23/14	SPEECH & LANGUAGE SERVICES					$520.00
	11-000-216-320-72-58-C-D			10/20,22,27,29/14	11/04/14	$520.00	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$115,734.86
20	SPECIAL REVENUE FUNDS	$8,140.00
	Total for all checks listed	$123,874.86

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 93956 THROUGH 93971 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/10/14
DATE

Prepared and submitted by: Robert A. Stein 11/6/14

Board Secretary Date

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
093972	**11/06/14**		**3930**	**A.W. MEYER MACHINERY**			**$446.40**
500267	07/03/14	HANDPOWER TOOLS & PARTS					$446.40
	11-000-261-610-89-49-1-D			00231572	11/05/14	$446.40	
093973	**11/06/14**		**0119**	**ACCO BRANDS, INC.**			**$342.80**
500364	07/16/14	Laminating Supplies					$342.80
	11-190-100-610-18-40-T-H			2277245	11/03/14	$342.80	
093974	**11/06/14**		**0202**	**ALAN PARTY RENTALS**			**$1,087.50**
501075	09/09/14	COLLEGE FAIR SUPPLIES					$1,087.50
	11-000-218-600-73-49-G-D			41795	11/03/14	$1,087.50	
093975	**11/06/14**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$65.00**
500167	07/01/14	EMERGENCY PEST SERVICES					$65.00
	11-000-262-420-89-53-1-D			289286	11/05/14	$65.00	
093976	**11/06/14**		**9758**	**AMERICAN APPRAISAL ASSOCIATES INC.**			**$1,015.00**
403127	04/17/14	FA INVENTORY SERVICE					$1,015.00
	11-000-251-340-83-50-0-0			INV0106409	06/30/14	$1,015.00	
093977	**11/06/14**		**0380**	**ANTI-DEFAMATION LEAGUE**			**$2,000.00**
501132	09/28/14	Consultant Anti-Bias Training					$2,000.00
	11-000-223-590-19-58-S-D			01-370000142	11/04/14	$2,000.00	
093978	**11/06/14**		**0387**	**APPERSON EDUCATION PRODUCTS**			**$465.47**
500583	07/31/14	scan sheets					$465.47
	11-190-100-610-86-31-F-F			ARI028634	11/03/14	$465.47	
093979	**11/06/14**		**0392**	**APPLE COMPUTER**			**$5,000.00**
501008	09/09/14	VOLUME VOUCHERS PURCHASE					$5,000.00
	11-000-219-600-72-49-C-C			4297311176	11/03/14	$5,000.00	
093980	**11/06/14**		**0451**	**ASSOCIATION FOR MIDDLE LEVEL EDUCATION**			**$199.99**
501127	09/23/14	membership					$199.99
	11-000-240-890-71-50-F-F			INV-120667-W0S5	11/04/14	$199.99	
093981	**11/06/14**		**0459**	**ATLANTIC ENVELOPE CO. INC.**			**$206.58**
501214	10/03/14	ENVELOPES ACCOUNTS PAYABLE					$206.58
	11-000-251-610-83-49-0-0			63818	11/03/14	$206.58	
093982	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
093983	**11/06/14**		**0471**	**ATRA JANITORIAL SUPPLY**			**$8,532.34**
500168	07/01/14	FLR EQPMT REPAIR					$1,797.42
	11-000-262-610-89-49-1-D			386353	11/05/14	$41.58	
	11-000-262-610-89-49-1-D			386348	11/05/14	$371.50	
	11-000-262-610-89-49-1-D			386409	11/05/14	$144.54	
	11-000-262-610-89-49-1-D			386360	11/05/14	$1,239.80	
500916	09/05/14	SANI-GARDS & SANI-NAP DISP BAG					$140.52
	11-000-262-610-89-49-1-D			22951	11/05/14	$37.82	
	11-000-262-610-89-49-1-D			22950	11/05/14	$102.70	
501143	09/29/14	SUPPLY OF PAPER TOWELS					$845.00
	11-000-262-610-89-49-1-D			22637	11/05/14	$845.00	
501144	09/29/14	CUSTODIAL SUPPLIES					$213.49
	11-000-262-610-89-49-1-D			22636	11/05/14	$213.49	

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
093983	**11/06/14**		**0471**	**ATRA JANITORIAL SUPPLY**			**$8,532.34**
501147	09/30/14	SANI-NAP RECEPTACLE -					$444.80
	11-000-262-610-89-49-1-D		22968		11/05/14	$444.80	
501193	10/02/14	TRASH LINERS/HD SOAP/CUST SPLY					$4,610.91
	11-000-262-610-89-49-1-D		22777		11/05/14	$266.42	
	11-000-262-610-89-49-1-D		22773		11/05/14	$1,602.03	
	11-000-262-610-89-49-1-D		22775		11/05/14	$318.49	
	11-000-262-610-89-49-1-D		22778		11/05/14	$247.04	
	11-000-262-610-89-49-1-D		22779		11/05/14	$1,493.95	
	11-000-262-610-89-49-1-D		22774		11/05/14	$435.94	
	11-000-262-610-89-49-1-D		22776		11/05/14	$247.04	
501233	10/06/14	SUPPLY OF HAND SOAP					$336.14
	11-000-262-610-89-49-1-D		22859		11/05/14	$96.04	
	11-000-262-610-89-49-1-D		22860		11/05/14	$240.10	
501451	10/24/14	HAND SOAP					$144.06
	11-000-262-610-89-49-1-D		22858		11/05/14	$144.06	
093984	**11/06/14**		**0482**	**AURA CAR & LIMO**			**$220.00**
501157	09/17/14	TAXI SERVICES 2014-2015					$220.00
	11-000-270-514-72-52-C-C		10282723		11/04/14	$30.00	
	11-000-270-514-72-52-C-C		10282722		11/04/14	$30.00	
	11-000-270-514-72-52-C-C		10282728		11/04/14	$30.00	
	11-000-270-514-72-52-C-C		10282725		11/04/14	$30.00	
	11-000-270-514-72-52-C-C		10282724		11/04/14	$30.00	
	11-000-270-514-72-52-C-C		10284475		11/04/14	$40.00	
	11-000-270-514-72-52-C-C		10282726		11/04/14	$30.00	
093985	**11/06/14**		**0485**	**AUTOMATED LOGIC BCT- NEW JERSEY**			**$14,260.00**
500501	07/31/14	DIST BLDG TEMP CONTROLS					$14,260.00
	11-000-261-420-89-53-1-D		8258		11/05/14	$7,130.00	
	11-000-261-420-89-53-1-D		8259		11/05/14	$7,130.00	
093986	**11/06/14**		**0521**	**B.C.P.S.A**			**$100.00**
501327	10/15/14	MEMBERSHIP RENEWAL A. DAVIS					$100.00
	11-000-240-890-71-56-J-J		A. DAVIS 14-15 DUES		11/04/14	$100.00	
093987	**11/06/14**		**0537**	**BAKER & TAYLOR BOOKS**			**$264.43**
500867	09/03/14	Media Center Books ; STACK					$264.43
	11-000-222-600-75-40-T-H		5013345762		11/03/14	$140.90	
	11-000-222-600-75-40-T-H		5013291562		11/03/14	$123.53	
093988	**11/06/14**		**0512**	**BCCC**			**$150.00**
501371	10/20/14	District dues					$150.00
	11-000-223-890-85-50-I-0		DUES 2014-2015		11/03/14	$150.00	
093989	**11/06/14**		**0746**	**BERGEN FIRE EQUI/SVC**			**$75.00**
500273	07/03/14	CO2 REFILL					$75.00
	11-000-262-610-89-49-1-D		20350		11/05/14	$75.00	
093990	**11/06/14**		**0798**	**BINGHAM COMMUNICATIONS**			**$740.00**
500306	07/09/14	EMERG INTERCOM REPAIR					$740.00
	11-000-261-420-89-53-1-D		28301		11/05/14	$485.00	
	11-000-261-420-89-53-1-D		28290		11/05/14	$255.00	

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093991	**11/06/14**		**1097**	**CASCADE SCHOOL SUPPLIES INC.**			**$368.13**
520164	07/21/14	Fine Art Supplies					$193.40
	11-190-100-610-02-40-7-7			88391	11/03/14	$193.40	
520225	07/29/14	Fine Art Supplies					$77.25
	11-190-100-610-02-40-6-6			96630	11/03/14	$40.12	
	11-190-100-610-02-40-6-6			06193	11/03/14	$37.13	
520238	08/04/14	Fine Art Supplies					$97.48
	11-190-100-610-02-40-4-4			06194	11/03/14	$35.62	
	11-190-100-610-02-40-4-4			98213	11/03/14	$61.86	
093992	**11/06/14**		**1195**	**CHARLES F. CONNOLLY DIST**			**$497.00**
500198	07/01/14	TEMPERATURE CONTROL PARTS					$497.00
	11-000-261-610-89-49-1-D			983203	11/05/14	$497.00	
093993	**11/06/14**		**1376**	**COMMAND RADIO COMMUN.INC**			**$157.50**
500172	07/01/14	DISTRICT RADIOS					$157.50
	11-000-262-610-89-49-1-D			127304	11/05/14	$157.50	
093994	**11/06/14**		**1378**	**COMMERCIAL APPL SVC LLC**			**$463.00**
500500	07/31/14	COMM KITCHEN EQPMT RPR					$463.00
	11-000-261-420-89-53-1-D			3405CI	11/05/14	$248.50	
	11-000-261-420-89-53-1-D			3406CI	11/05/14	$214.50	
093995	**11/06/14**		**1421**	**COMPUTERPLUS SALES & SERVICE, iNC.**			**$144.12**
500103	07/01/14	Server Maint Renew					$144.12
	11-190-100-340-86-50-2-D			INVS0000203867	11/06/14	$144.12	
093996	**11/06/14**		**1430**	**CONCEPT PRINTING**			**$1,951.75**
501048	09/11/14	Ambassador Uniforms					$1,572.30
	11-190-100-610-18-40-T-D			36050	11/04/14	$1,572.30	
501299	09/23/14	Ambassador Uniforms					$379.45
	11-190-100-610-18-40-T-D			36126	11/04/14	$379.45	
093997	**11/06/14**		**1437**	**CONKLIN;NAOMI**			**$4,500.00**
501222	10/03/14	Consultant Fee					$4,500.00
	11-000-221-320-82-58-S-D			10/14	11/04/14	$4,500.00	
093998	**11/06/14**		**7903**	**COOPERATIVE COMMUNICATIONS**			**$19.38**
500069	07/01/14	O&M Emergency Phone					$19.38
	11-000-230-530-86-51-2-D			201-833-5508 OCT.	11/04/14	$19.38	
093999	**11/06/14**		**1490**	**CORPORATE EXPRESS**			**$1,140.95**
520314	09/15/14	Office/Computer Supplies					$897.27
	11-000-240-600-71-49-6-6			3243603473	11/04/14	$6.28	
	11-000-240-600-71-49-6-6			3243603474	11/04/14	$6.57	
	11-000-240-600-71-49-6-6			3245939016	11/04/14	$125.60	
	11-000-240-600-71-49-6-6			3243603471	11/04/14	$233.92	
	11-000-240-600-71-49-6-6			3243603468	11/04/14	$524.90	
520343	10/06/14	Office/Computer Supplies					$243.68
	11-000-240-600-71-49-6-6			3246202618	11/04/14	$243.68	
094000	**11/06/14**		**1494**	**CORVASCE;FRANCES D.**			**$750.00**
501348	10/10/14	Prof Dev					$750.00
	20-270-200-320-19-50-I-0			10/6/14 PD WORKSHC	11/03/14	$750.00	

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094001	**11/06/14**		**1618**	**DAKTRONICS, INC.**			**$1,450.00**
500729	08/14/14	Animations - Scoreboard					$200.00
	11-402-100-890-26-50-A-H			6609093	11/04/14	$200.00	
500854	08/29/14	Football Score board kit					$1,250.00
	11-402-100-600-26-40-A-H			6617462	11/04/14	$1,250.00	
094002	**11/06/14**		**1695**	**DELL COMPUTER CORP.**			**$7,602.51**
500152	07/01/14	Tech Supplies, Inst'l					$269.49
	11-190-100-610-86-40-2-D			XJK6P6R93	11/04/14	$269.49	
500153	07/01/14	Ink/Toner					$381.28
	11-190-100-610-86-40-2-D			XJK4FJRK4	11/03/14	$189.05	
	11-190-100-610-86-40-2-D			XJK81D3J7	11/04/14	$192.23	
501079	09/15/14	PROJECTORS; THS;DR.EDWARDS					$3,052.24
	11-190-100-610-46-40-C-C			XJJWT2WK5	11/03/14	$255.60	
	11-190-100-610-46-40-C-C			XJJWPTP22	11/03/14	$561.29	
	11-213-100-610-34-40-C-T			XJJWPTP22	11/03/14	$2,235.35	
501298	10/15/14	Fiber Cables					$455.62
	11-000-252-610-86-49-2-D			XJK5K3KW6	11/03/14	$455.62	
501382	10/21/14	Repl Classroom Printer					$3,443.88
	11-190-100-610-86-40-2-D			XJK6RK763	11/04/14	$3,443.88	
094003	**11/06/14**		**1711**	**DEMCO, INC.**			**$606.72**
501312	10/09/14	Classroom Equipment					$606.72
	11-190-100-610-71-32-5-5			5441736	11/04/14	$606.72	
094004	**11/06/14**		**0820**	**DICK BLICK COMPANY**			**$77.22**
520165	07/21/14	Fine Art Supplies					$77.22
	11-190-100-610-02-40-7-7			3339629	11/03/14	$8.58	
	11-190-100-610-02-40-7-7			3324171	11/03/14	$8.58	
	11-190-100-610-02-40-7-7			3314904	11/03/14	$60.06	
094005	**11/06/14**		**1841**	**EAI INCORPORATED**			**$573.29**
501309	10/08/14	SMART PAL SLEEVES - #7					$573.29
	11-190-100-610-63-42-7-7			INV0693001	11/03/14	$573.29	
094006	**11/06/14**		**1908**	**EDUCATIONAL DATA SVC INC**			**$3,800.00**
500054	07/01/14	LICENSING & MAINTENANCE					$3,800.00
	11-000-251-340-83-50-0-0			122588	11/04/14	$3,800.00	
094007	**11/06/14**		**1953**	**EDWARDS;NORMAN**			**$1,158.62**
501488	10/30/14	CAMP TUITION REIMBURSEMENT					$1,158.62
	60-802-200-800-56-73-P-W			REIMB CAMP FEES	11/05/14	$1,158.62	
094008	**11/06/14**		**1968**	**ELLEN ESHELMAN EDUCATIONAL CONSULTING**			**$4,800.00**
501446	10/23/14	Consultant					$4,800.00
	20-270-200-320-19-50-I-0			OCTOBER 2014	11/05/14	$4,800.00	
094009	**11/06/14**		**9453**	**ENVIROCON, LLC**			**$572.10**
500173	07/01/14	A/C & REFRIGERATION SERVICES					$572.10
	11-000-261-420-89-53-1-D			TN102914	11/05/14	$274.85	
	11-000-261-420-89-53-1-D			TN102814	11/05/14	$297.25	
094010	**11/06/14**		**7556**	**FIRST STUDENT INC.**			**$16,506.07**
500304	07/09/14	Athletic Transportation					$13,104.82
	11-000-270-512-26-52-A-H			13097225	11/04/14	$13,104.82	

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094010	**11/06/14**		**7556**	**FIRST STUDENT INC.**			**$16,506.07**
501408	10/13/14	FIELD TRIP AUTISM/MD CLASS					$144.04
	11-000-270-512-46-52-C-C			13105109	11/04/14	$144.04	
501409	10/13/14	FIELD TRIP AUTISM/MD CLASS					$177.39
	11-000-270-512-46-52-C-C			13105042	11/04/14	$177.39	
501410	10/13/14	FIELD TRIP AUTISM/MD CLASSES					$177.39
	11-000-270-512-46-52-C-C			13105022	11/04/14	$177.39	
501411	10/13/14	FIELD TRIP AUTISM/MD CLASSES					$177.39
	11-000-270-512-46-52-C-C			13105029	11/04/14	$177.39	
501414	10/13/14	FIELD TRIPS AUTISM/MD CLASSES					$144.04
	11-000-270-512-46-52-C-C			13105092	11/04/14	$144.04	
501434	10/20/14	Transportation - band/twirlers					$996.56
	11-000-270-512-29-52-T-H			13097226	11/04/14	$996.56	
501505	11/05/14	6/3/14 SPECIAL ED FIELD DAY					$1,584.44
	11-000-270-514-46-52-0-C			13104313	11/06/14	$1,584.44	
094011	**11/06/14**		**7798**	**FIRST STUDENT, INC.**			**$144.04**
501152	09/10/14	Bus for Farmer's Market Trip					$144.04
	11-000-270-512-18-52-S-S			13104924	11/04/14	$144.04	
094012	**11/06/14**		**2203**	**FISHER SCIENTIFIC CORP**			**$144.94**
520340	10/02/14	SCIENCE;TONY THOMAS					$144.94
	11-190-100-610-13-43-B-H			9871269	11/03/14	$144.94	
094013	**11/06/14**		**2227**	**FOLLETT LIBRARY RESOURCES**			**$1,319.66**
500860	09/03/14	Books Media Center; STACK					$1,319.66
	11-000-222-600-75-40-T-H			507815F-2	11/04/14	$177.73	
	11-000-222-600-75-40-T-H			507815-3	11/04/14	$770.65	
	11-000-222-600-75-40-T-H			507815A-2	11/04/14	$371.28	
094014	**11/06/14**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$40.09**
500180	07/01/14	MISC "EMERG" REPAIR PARTS					$40.09
	11-000-261-610-89-49-1-D			256175	11/05/14	$31.64	
	11-000-261-610-89-49-1-D			255770	11/05/14	$8.45	
094015	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094016	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094017	**11/06/14**		**2505**	**GRAINGER INC.**			**$7,196.01**
501090	09/19/14	MISC MAINT SUPPLIES/PARTS					$7,196.01
	11-000-261-610-89-49-1-D			9556901891	11/05/14	$115.98	
	11-000-261-610-89-49-1-D			9547162165	11/05/14	($26.37)	
	11-000-261-610-89-49-1-D			9574291010	11/05/14	($179.68)	
	11-000-261-610-89-49-1-D			9555063743	11/05/14	$31.52	
	11-000-261-610-89-49-1-D			9497700659	11/05/14	$696.90	
	11-000-261-610-89-49-1-D			9538651236	11/05/14	$3,090.62	
	11-000-261-610-89-49-1-D			9548191890	11/05/14	$91.93	
	11-000-261-610-89-49-1-D			9535736608	11/05/14	$41.35	
	11-000-261-610-89-49-1-D			9538882805	11/05/14	$269.93	
	11-000-261-610-89-49-1-D			9543666763	11/05/14	$50.22	

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094017	**11/06/14**		**2505**	**GRAINGER INC.**			**$7,196.01**
501090	09/19/14	MISC MAINT SUPPLIES/PARTS					$7,196.01
	11-000-261-610-89-49-1-D			9543666755	11/05/14	$11.68	
	11-000-261-610-89-49-1-D			9544840938	11/05/14	$61.41	
	11-000-261-610-89-49-1-D			9547608449	11/05/14	$126.00	
	11-000-261-610-89-49-1-D			9534039483	11/05/14	$1,985.55	
	11-000-261-610-89-49-1-D			9548191882	11/05/14	$269.93	
	11-000-261-610-89-49-1-D			9551086904	11/05/14	$5.82	
	11-000-261-610-89-49-1-D			9554072455	11/05/14	$146.15	
	11-000-261-610-89-49-1-D			9530215343	11/05/14	($200.18)	
	11-000-261-610-89-49-1-D			9554072463	11/05/14	$75.89	
	11-000-261-610-89-49-1-D			9555929430	11/05/14	$233.24	
	11-000-261-610-89-49-1-D			9558606670	11/05/14	$364.39	
	11-000-261-610-89-49-1-D			9547080656	11/05/14	($1,985.55)	
	11-000-261-610-89-49-1-D			9556901883	11/05/14	$509.04	
	11-000-261-610-89-49-1-D			9561292450	11/05/14	$44.90	
	11-000-261-610-89-49-1-D			9562947763	11/05/14	$29.11	
	11-000-261-610-89-49-1-D			9565245926	11/05/14	$179.68	
	11-000-261-610-89-49-1-D			9568050208	11/05/14	$81.14	
	11-000-261-610-89-49-1-D			9570705641	11/05/14	$762.63	
	11-000-261-610-89-49-1-D			9569573265	11/05/14	$45.64	
	11-000-261-610-89-49-1-D			9576139670	11/05/14	$189.64	
	11-000-261-610-89-49-1-D			9576641584	11/05/14	$52.56	
	11-000-261-610-89-49-1-D			9577938484	11/05/14	$24.94	
094018	**11/06/14**		**2603**	**HAIG'S SERVICE CORP.**			**$4,766.67**
500174	07/01/14	MONTHLY BURG SERV					$699.17
	11-000-262-420-89-53-1-D			180410	11/05/14	$699.17	
500175	07/01/14	BURGLAR ALARM RPR					$150.00
	11-000-261-420-89-53-1-D			180587	11/05/14	$150.00	
500177	07/01/14	FIRE ALARM REPAIR					$2,912.50
	11-000-261-420-89-53-1-D			180901	11/05/14	$187.50	
	11-000-261-420-89-53-1-D			180586	11/05/14	$325.00	
	11-000-261-420-89-53-1-D			180588	11/05/14	$900.00	
	11-000-261-420-89-53-1-D			180565	11/05/14	$1,500.00	
501453	10/24/14	BURGLAR ALARM SERV					$1,005.00
	11-000-261-420-89-53-1-D			180591	11/05/14	$1,005.00	
094019	**11/06/14**		**2682**	**HARVARD EDUCATION LETTER**			**$39.00**
501133	09/28/14	Supt Subscription Renewal					$39.00
	11-000-230-890-82-50-S-D			2045597-B1	11/04/14	$39.00	
094020	**11/06/14**		**2761**	**HEROES & COOL KIDS**			**$4,500.00**
501179	09/29/14	Mentoring Program at THS					$4,500.00
	11-190-100-610-18-40-S-D			627	11/04/14	$4,500.00	
094021	**11/06/14**		**2841**	**HOLMAN, FRENIA & ALLISON P.C.**			**$30,000.00**
501269	10/09/14	AUDITING SERVICES					$30,000.00
	11-000-230-332-83-56-0-D			14016	11/04/14	$30,000.00	
094022	**11/06/14**		**2881**	**HOUGHTON MIFFLIN CO**			**$17,719.20**
501153	09/15/14	textbooks;Gillet					$17,719.20
	11-190-100-610-11-42-Z-S			CREDIT 910850596	11/03/14	($466.00)	
	11-190-100-610-11-42-Z-S			950940951	11/03/14	$3,466.00	
	11-190-100-610-18-40-I-D			CREDIT 910848389	11/03/14	($349.50)	

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094022	**11/06/14**		**2881**	**HOUGHTON MIFFLIN CO**			**$17,719.20**
501153	09/15/14	textbooks;Gillet					$17,719.20
	11-190-100-610-18-40-I-D			950940951	11/03/14	$10,349.50	
	11-190-100-610-63-42-Z-S			950940951	11/03/14	$3,408.73	
	11-190-100-610-63-42-Z-S			950935834	11/03/14	$127.92	
	11-190-100-640-18-40-I-D			950935834	11/03/14	$1,030.17	
	11-190-100-640-18-40-I-D			950940952	11/03/14	$152.38	
094023	**11/06/14**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$344.00**
501270	10/09/14	inst'l Projector Lamps					$344.00
	11-190-100-610-86-40-2-D			14-00683935	11/03/14	$344.00	
094024	**11/06/14**		**9022**	**IMAGINE THAT**			**$291.66**
501416	10/13/14	FIELD TRIP 11/20; AUTISM/MD					$291.66
	11-000-219-600-72-49-C-C			REF 5167 TRIP 11/20	11/05/14	$291.66	
094025	**11/06/14**		**2969**	**INFORMATION DESTRUCTION SYSTEMS, LLC**			**$202.60**
501402	10/13/14	SHREDDING SP. ED.					$202.60
	11-000-219-600-72-49-C-C			INV536539	11/04/14	$125.60	
	11-000-219-600-72-49-C-C			INV536536	11/04/14	$77.00	
094026	**11/06/14**		**3006**	**INSECT LORE PRODUCTS**			**$317.39**
500234	07/01/14	BUTTERFLIES/FROGS 1ST GR - #7					$317.39
	11-190-100-610-63-43-7-7			427977	11/03/14	$119.96	
	11-190-100-610-63-43-7-7			426318	11/03/14	$197.43	
094027	**11/06/14**		**3061**	**INTERSTATE WASTE SERVICES OF NJ INC.**			**$404.91**
500645	08/08/14	ROLL OFF RENTAL					$404.91
	11-000-262-420-89-53-1-R			0004113519	11/05/14	$404.91	
094028	**11/06/14**		**4828**	**J W PEPPER & SON INC**			**$134.39**
501156	09/17/14	MUSIC SUPP;D THOMPSON					$134.39
	11-190-100-610-12-40-Y-D			01N59099	11/04/14	$74.69	
	11-190-100-610-12-40-Y-D			01N61896	11/04/14	$59.70	
094029	**11/06/14**		**3146**	**JEWEL ELECTRIC SUPPLY**			**$2,678.09**
500931	09/10/14	ELECTRICAL SUPPLIES					$2,678.09
	11-000-261-610-89-49-1-D			203641	11/05/14	$51.52	
	11-000-261-610-89-49-1-D			203654	11/05/14	$2,029.59	
	11-000-261-610-89-49-1-D			203052A	11/05/14	$364.32	
	11-000-261-610-89-49-1-D			203765	11/05/14	$232.66	
094030	**11/06/14**		**3478**	**JOHN P. FISCHER TILES, INC.**			**$196.16**
501386	10/22/14	REPLCMT CERAMIC TILE/SUPPLIES					$196.16
	11-000-261-610-89-49-1-D			ORDER 001 375396 1$	11/05/14	$196.16	
094031	**11/06/14**		**3236**	**KAUFMAN DOLOWICH & VOLUCK, LLP.**			**$330.00**
501467	10/27/14	LEGAL SERVICES					$330.00
	11-000-230-331-81-56-0-D			138703	11/04/14	$330.00	
094032	**11/06/14**		**3252**	**KEEHN POWER PRODUCTS**			**$44.00**
500372	07/21/14	GROUNDS EQPMT PARTS					$44.00
	11-000-262-610-89-49-1-D			1472	11/05/14	$44.00	
094033	**11/06/14**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$164.67**
501265	10/08/14	SUPPLIES BD CLASS;WHITTIER					$164.67
	11-212-100-610-35-40-C-E			1861971014	11/03/14	$164.67	

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094034	**11/06/14**		**3513**	**LEVY'S**			**$1,042.50**
501211	10/02/14	ATHLETIC SUPPLIES					$150.00
	11-402-100-600-26-40-A-H			20053	11/04/14	$60.00	
	11-402-100-600-26-40-A-H			20094	11/04/14	$90.00	
520019	07/01/14	Athletic Supplies					$892.50
	11-402-100-600-26-40-A-H			19674	11/03/14	$892.50	
094035	**11/06/14**		**3439**	**LRP PUBLICATIONS**			**$325.90**
500567	07/24/14	Supt Subscription					$325.90
	11-000-230-890-82-50-S-D			MU222694	11/03/14	$325.90	
094036	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094037	**11/06/14**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$3,023.32**
501118	09/24/14	PLUMBING SUPPLIES/PARTS					$3,023.32
	11-000-261-610-89-49-1-D			S1620835.002	11/05/14	$284.80	
	11-000-261-610-89-49-1-D			S1618764.001	11/05/14	$127.04	
	11-000-261-610-89-49-1-D			S1618889.001	11/05/14	$93.75	
	11-000-261-610-89-49-1-D			S1622558.001	11/05/14	$204.06	
	11-000-261-610-89-49-1-D			S1618744.001	11/05/14	$710.90	
	11-000-261-610-89-49-1-D			S1620072.001	11/05/14	$30.33	
	11-000-261-610-89-49-1-D			S1619731.001	11/05/14	$218.76	
	11-000-261-610-89-49-1-D			S1611266.003	11/05/14	$10.07	
	11-000-261-610-89-49-1-D			S1620835.001	11/05/14	$778.55	
	11-000-261-610-89-49-1-D			S1611266.002	11/05/14	$54.75	
	11-000-261-610-89-49-1-D			S1620844.001	11/05/14	$136.36	
	11-000-261-610-89-49-1-D			S1620835.003	11/05/14	$308.05	
	11-000-261-610-89-49-1-D			S1625099.001	11/05/14	$175.20	
	11-000-261-610-89-49-1-D			S1611561.002	11/05/14	($337.91)	
	11-000-261-610-89-49-1-D			S1624865.001	11/05/14	$228.61	
094038	**11/06/14**		**3724**	**MARCIANO; WILLIAM**			**$440.00**
501039	09/09/14	Piano Tuning					$440.00
	11-190-100-610-12-40-T-H			6098	11/03/14	$440.00	
094039	**11/06/14**		**3927**	**METUCHEN CENTER INC**			**$1,619.30**
520291	08/26/14	Athletic Supplies					$1,619.30
	11-402-100-600-26-40-A-H			110892	11/03/14	$290.00	
	11-402-100-600-26-40-A-H			110915	11/03/14	$1,329.30	
094040	**11/06/14**		**4085**	**MUHAMMAD:AMALA**			**$390.00**
501291	10/13/14	SACC REFUND					$390.00
	60-702-200-800-56-73-P-W			BF SACC REFUND	11/03/14	$390.00	
094041	**11/06/14**		**4237**	**NASCO INC**			**$2,144.32**
520139	07/10/14	Fine Art Supplies					$1,685.60
	11-190-100-610-02-40-T-H			35154	11/03/14	$488.28	
	11-190-100-610-02-40-T-H			40216	11/03/14	$1,197.32	
520179	07/23/14	Science Supplies					$365.93
	11-190-100-610-13-43-T-H			62496	11/05/14	$134.50	
	11-190-100-610-13-43-T-H			69252	11/05/14	$10.44	
	11-190-100-610-13-43-T-H			57854	11/05/14	$13.00	
	11-190-100-610-13-43-T-H			60129	11/05/14	$207.99	

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094041	**11/06/14**		**4237**	**NASCO INC**			**$2,144.32**
520246	08/04/14	Special Needs					$16.47
	11-212-100-610-35-40-C-F			67046	11/06/14	$16.47	
520255	08/05/14	Special Needs					$67.48
	11-212-100-610-35-40-C-F			67041	11/06/14	$67.48	
520332	09/30/14	Teaching Aids					$8.84
	11-190-100-610-61-49-6-6			145462	11/03/14	$8.84	
094042	**11/06/14**		**4260**	**NATIONAL ART & SCHOOL SUPPIES**			**$84.75**
520167	07/21/14	Fine Art Supplies					$84.75
	11-190-100-610-02-40-7-7			45338	11/03/14	$84.75	
094043	**11/06/14**		**4616**	**OFFICE BUSINESS SYS INC**			**$5,172.50**
403413	05/13/14	Projector Solution					$1,500.00
	11-190-100-610-63-31-5-5			105569	11/03/14	$1,500.00	
500109	07/01/14	Video System Support					$3,672.50
	11-000-252-340-86-50-2-D			105527	11/04/14	$2,875.00	
	11-000-252-340-86-50-2-D			105561	11/04/14	$385.00	
	11-000-252-340-86-50-2-D			123451	11/05/14	$412.50	
094044	**11/06/14**		**4656**	**ORIENTAL TRADING CO INC**			**$341.44**
501262	10/06/14	WHITTIER SP.ED CLASS;ORAPELLO					$341.44
	11-212-100-610-35-40-C-E			667410064-01	11/03/14	$341.44	
094045	**11/06/14**		**4663**	**O'SHEA PRINTING**			**$3,045.00**
500855	08/29/14	Athletic Forms and Dinner Prog					$3,045.00
	11-402-100-590-26-50-A-H			1618	11/04/14	$3,045.00	
094046	**11/06/14**		**4714**	**PARAMUS BUILDING SUPPLY CO., INC.**			**$402.00**
500342	07/17/14	BUILDING MATERIALS					$402.00
	11-000-261-610-89-49-1-D			28922	11/05/14	($54.13)	
	11-000-261-610-89-49-1-D			29592	11/05/14	$103.33	
	11-000-261-610-89-49-1-D			118885	11/05/14	$352.80	
094047	**11/06/14**		**4752**	**PASSMORE;JADA**			**$34.00**
501464	10/27/14	REIMBURSEMENT - KEYS					$34.00
	11-000-261-610-89-49-1-D			REIMB. KEYS FOUND	11/05/14	$34.00	
094048	**11/06/14**		**4754**	**PASSONS SPORTS SUPPLY**			**$156.48**
520016	07/01/14	Athletic Supplies					$156.48
	11-402-100-600-26-40-A-H			96219369	11/04/14	$156.48	
094049	**11/06/14**		**4763**	**PATHMARK STORES, INC.**			**$232.62**
500833	08/27/14	SACC SUPPLIES & SNACKS					$132.94
	60-702-100-590-56-73-P-W			521131	11/03/14	$132.94	
501389	10/03/14	Supplies for PASS Program					$99.68
	20-018-100-600-73-40-G-H			521196	11/03/14	$38.45	
	20-018-100-600-73-40-G-H			521137	11/03/14	$61.23	
094050	**11/06/14**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$153.20**
501301	10/06/14	Language Arts Assessments					$153.20
	11-190-100-610-63-41-5-5			4557344	11/04/14	$153.20	
094051	**11/06/14**		**4844**	**PERMA-BOUND**			**$2,175.30**
501053	09/15/14	BUSINESS;M KING					$2,064.00
	11-190-100-640-03-40-T-H			1604489-00	11/03/14	$2,064.00	

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094051	**11/06/14**		**4844**	**PERMA-BOUND**			**$2,175.30**
501154	09/17/14	LANG;P DENT					$111.30
	20-241-100-600-21-40-I-0			1605804-00	11/06/14	$111.30	
094052	**11/06/14**		**4884**	**PINSAK; BARBARA**			**$52.00**
501251	10/07/14	Reimbursement					$52.00
	11-000-230-610-82-49-S-D			SURVEY MONKEY TR	11/05/14	$52.00	
094053	**11/06/14**		**4945**	**POSITIVE PROMOTIONS**			**$155.91**
501385	10/22/14	SUPP;P DENT/T GILLET					$155.91
	20-231-100-610-22-40-I-0			05121171	11/06/14	$155.91	
094054	**11/06/14**		**5030**	**PRO-ED**			**$171.60**
500832	08/26/14	TESTING MATERIALS; MS. GIRGAN					$171.60
	11-214-100-610-32-40-C-E			2224745	11/03/14	$171.60	
094055	**11/06/14**		**5106**	**PYRAMID SCHOOL PRODUCTS**			**$14.75**
520325	09/24/14	Audio Visual Supplies					$14.75
	11-000-240-600-71-49-F-F			S1283661.001	11/03/14	$14.75	
094056	**11/06/14**		**5840**	**RJ COOPER & ASSOCIATES, INC.**			**$276.00**
501158	09/18/14	IPAD CASE STRAPS; SP. SERVICES					$276.00
	11-212-100-610-35-40-C-E			39738	11/03/14	$276.00	
094057	**11/06/14**		**5512**	**SAX ARTS & CRAFTS**			**$1,095.79**
520134	07/09/14	Fine Art Supplies					$1,095.79
	11-190-100-610-02-40-T-H			208112924108	11/03/14	$1,095.79	
094058	**11/06/14**		**5566**	**SCHOLASTIC**			**$1,313.40**
501362	10/15/14	INST SUPP;M KING					$656.70
	11-190-100-610-15-44-L-D			M5529236	11/04/14	$656.70	
501363	10/15/14	INST SUPP;M KING					$656.70
	11-190-100-610-15-44-L-D			M5529237	11/04/14	$656.70	
094059	**11/06/14**		**5562**	**SCHOLASTIC BOOK SERVICES**			**$85.35**
500542	07/21/14	LGARCIA BOOKS					$85.35
	11-000-218-600-73-49-G-D			9674765	11/04/14	$85.35	
094060	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094061	**11/06/14**		**1202**	**SCHOOL SPECIALTY**			**$7,569.35**
520215	07/29/14	General Classroom Supplies					$1,831.13
	11-190-100-610-02-40-4-4			208113558649	11/04/14	$12.92	
	11-190-100-610-02-40-4-4			308102074572	11/04/14	$124.36	
	11-190-100-610-18-40-4-4			308102074572	11/04/14	$936.96	
	11-190-100-610-63-41-4-4			308102074572	11/04/14	$733.61	
	11-190-100-610-63-42-4-4			208113558649	11/04/14	$13.50	
	11-190-100-610-63-44-4-4			208113558649	11/04/14	$9.78	
520252	08/04/14	General Classroom Supplies					$685.05
	11-212-100-610-35-40-C-F			208113122390	11/03/14	$145.55	
	11-212-100-610-35-40-C-F			208113501647	11/03/14	$539.50	
520253	08/05/14	General Classroom Supplies					$560.07
	11-212-100-610-35-40-C-F			308102044481	11/03/14	$560.07	
520266	08/18/14	General Classroom Supplies					$3,408.80
	11-190-100-610-18-40-S-D			208113441999	11/03/14	$3,408.80	

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094061	**11/06/14**		**1202**	**SCHOOL SPECIALTY**			**$7,569.35**
520315	09/15/14	General Classroom Supplies					$999.58
	11-190-100-610-61-49-6-6			308102095572	11/04/14	$999.58	
520331	09/30/14	General Classroom Supplies					$71.37
	11-190-100-610-61-49-6-6			208113519989	11/04/14	$71.37	
520342	10/06/14	General Classroom Supplies					$13.35
	11-190-100-610-61-49-6-6			208113567763	11/04/14	$13.35	
094062	**11/06/14**		**7285**	**SCHOOL SPECIALTY/CHILDCRAFT**			**$303.97**
520220	07/29/14	Teaching Aids					$303.97
	11-190-100-610-02-40-4-4			308102074586	11/03/14	$13.61	
	11-190-100-610-63-41-4-4			308102074586	11/03/14	$98.66	
	11-190-100-610-63-41-4-4			208113524257	11/03/14	$155.50	
	11-204-100-610-33-40-4-4			208113524257	11/03/14	$13.60	
	11-204-100-610-33-40-4-4			208113476270	11/03/14	$22.60	
094063	**11/06/14**		**5694**	**SETON**			**$645.60**
500703	08/14/14	DISTRICT BLDG SIGNAGE					$555.05
	11-000-261-610-89-49-1-D			9325172526	11/05/14	$555.05	
501067	09/17/14	SIGNAGE FOR DISTRICT BLDGS					$70.65
	11-000-261-610-89-49-1-D			9325462935	11/05/14	$70.65	
501226	10/03/14	LOWELL SIGNAGE					$19.90
	11-000-261-610-89-49-1-D			9325655384	11/05/14	$19.90	
094064	**11/06/14**		**5712**	**SHAWS LOCK SERVICE, INC**			**$8,593.00**
403571	06/30/14	EF AIPHONE AUDIO/VIDEO SYS					$8,548.00
	11-000-261-420-89-53-1-8			365038	11/05/14	$8,548.00	
500201	07/01/14	LOCKSMITHING SERVICES					$45.00
	11-000-261-420-89-53-1-D			365074	11/05/14	$45.00	
094065	**11/06/14**		**9401**	**SHEFFIELD POTTERY, INC.**			**$15.10**
520169	07/21/14	Fine Art Supplies					$15.10
	11-190-100-610-02-40-7-7			314133	11/03/14	$15.10	
094066	**11/06/14**		**9510**	**SPORTMANS**			**$1,959.46**
520015	07/01/14	Athletic Supplies					$1,337.28
	11-402-100-600-26-40-A-H			062595	11/03/14	$1,337.28	
520277	08/26/14	Athletic Supplies					$37.18
	11-402-100-600-26-40-A-H			067932	11/03/14	$37.18	
520295	08/26/14	Athletic Supplies					$585.00
	11-402-100-600-26-40-A-H			067933	11/03/14	$585.00	
094067	**11/06/14**		**7695**	**SPORTS TIME**			**$7,780.00**
501129	09/24/14	Coaching Game and practice hat					$700.00
	11-402-100-600-26-40-A-H			1435793	11/03/14	$700.00	
520271	08/21/14	Athletic Supplies					$7,080.00
	11-402-100-600-26-40-A-H			1434862	11/03/14	$7,080.00	
094068	**11/06/14**		**7465**	**STAFF DEVELOPMENT WORKSHOPS INC.**			**$3,000.00**
501365	10/17/14	Prof Dev;					$3,000.00
	20-270-200-320-19-50-I-0			8863	11/03/14	$3,000.00	
094069	**11/06/14**		**5979**	**STANDARD INSURANCE COMPANY**			**$54,313.43**
500011	07/01/14	2014 - 2015 DISB INSURE BNFTS					$54,313.43
	11-000-291-210-99-21-0-T			OCTOBER 2014	11/05/14	$27,201.86	

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094069	**11/06/14**		**5979**	**STANDARD INSURANCE COMPANY**			**$54,313.43**
500011	07/01/14	2014 - 2015 DISB INSURE BNFTS					$54,313.43
	11-000-291-210-99-21-0-T			NOVEMBER 2014	11/05/14	$27,111.57	
094070	**11/06/14**		**5981**	**STANDARDS SOLUTIONS, LLC**			**$16,000.00**
500885	09/03/14	Porfessional Dev;Dent					$16,000.00
	20-270-200-320-19-50-I-0			797	11/04/14	$16,000.00	
094071	**11/06/14**		**5996**	**STAPLES CONTRACT & COMMERCIAL, INC.**			**$3,700.00**
501252	10/07/14	CALCIUM CHLORIDE					$3,700.00
	11-000-262-610-89-49-1-D			3245347317	11/05/14	$3,700.00	
094072	**11/06/14**		**6048**	**STORR TRACTOR COMPANY**			**$2,687.20**
501399	10/23/14	FIELD PAINT					$2,687.20
	11-000-262-610-89-49-1-D			665092	11/05/14	$2,687.20	
094073	**11/06/14**		**6051**	**STRAUSS ESMAY ASSOCIATES**			**$150.00**
501229	10/06/14	Registration Fee					$150.00
	11-000-223-580-19-50-I-D			1415-HIB	11/04/14	$150.00	
094074	**11/06/14**		**7953**	**TALK TOOLS-INNOVATIVE THERAPISTS INTL.**			**$103.60**
500400	07/22/14	FOR SPEECH THERAPIES;STERN					$103.60
	11-000-216-600-39-40-C-C			ORDER #41001	11/04/14	$103.60	
094075	**11/06/14**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$443.29**
401290	09/23/13	refreshments					$443.29
	11-000-240-610-71-49-F-S			266180	11/04/14	$443.29	
094076	**11/06/14**		**8340**	**TEANECK POLICE DEPARTMENT**			**$3,060.00**
501054	09/15/14	Athletic Event Security					$3,060.00
	11-402-100-590-26-50-A-H			SEPT. 2014	11/03/14	$3,060.00	
094077	**11/06/14**		**6256**	**TENAFLY MOWER SERVICE, INC.**			**$799.95**
501130	09/24/14	RPLCMENT SNOW BLOWERS					$799.95
	11-000-262-610-89-49-1-D			19375	11/05/14	$799.95	
094078	**11/06/14**		**6279**	**THE GRAVITY VAULT**			**$624.00**
501395	10/09/14	PASS Field Trip (11/13/14)					$288.00
	20-018-270-512-73-52-G-H			THS FORUM 11/13/14	11/03/14	$288.00	
501396	10/10/14	Field Trip Pass Program 11/17					$336.00
	20-018-270-512-73-52-G-H			PASS TRIP 11/17/14	11/04/14	$336.00	
094079	**11/06/14**		**4120**	**THE MUSIC PATH COMPANY, INC.**			**$525.00**
501225	10/03/14	TCEC INSTRUCTOR PAY FALL					$525.00
	60-602-100-300-56-72-P-W			1002-05	11/03/14	$525.00	
094080	**11/06/14**		**6680**	**THE VHS COLLABORATIVE**			**$1,800.00**
501303	10/07/14	THS Fall 14 VIrtual Course fee					$1,800.00
	11-190-100-610-18-40-S-D			6647	11/04/14	$1,800.00	
094081	**11/06/14**		**7371**	**TRANE PARTS CENTER OF NJ**			**$8,034.13**
500995	09/12/14	TRANE ROOF TOP UNIT #4					$7,025.53
	11-000-261-610-89-49-1-D			7834065R5	11/05/14	($305.00)	
	11-000-261-610-89-49-1-D			9819513R1	11/05/14	$7,330.53	
501089	09/19/14	TRANE PARTS					$1,008.60
	11-000-261-610-89-49-1-D			9796154R2	11/05/14	($455.02)	
	11-000-261-610-89-49-1-D			9797406R1	11/05/14	$294.53	
	11-000-261-610-89-49-1-D			9796154R1	11/05/14	$455.02	

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094081	**11/06/14**		**7371**	**TRANE PARTS CENTER OF NJ**			**$8,034.13**
501089	09/19/14	TRANE PARTS					$1,008.60
	11-000-261-610-89-49-1-D			9796154R3	11/05/14	$236.77	
	11-000-261-610-89-49-1-D			9819513R2	11/05/14	$477.30	
094082	**11/06/14**		**6397**	**TRIARCO ARTS & CRAFT INC**			**$81.56**
520168	07/21/14	Fine Art Supplies					$81.56
	11-190-100-610-02-40-7-7			31388	11/03/14	$81.56	
094083	**11/06/14**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$16.80**
520275	08/26/14	Athletic Supplies					$16.80
	11-402-100-600-26-40-A-H			120383	11/03/14	$16.80	
094084	**11/06/14**		**6476**	**ULINE, INC.**			**$52.31**
501302	10/07/14	CLOCK - #7					$52.31
	11-000-240-600-71-49-7-7			62511806	11/04/14	$52.31	
094085	**11/06/14**		**6447**	**UNIFORMS FOR ALL SPORTS, INC.**			**$159.90**
520004	07/01/14	Athletic Supplies					$159.90
	11-402-100-600-26-40-A-H			0965-370	11/03/14	$159.90	
094086	**11/06/14**		**6489**	**UNITED MOTOR PARTS INC**			**$141.11**
500199	07/01/14	VEHICLE SUPPLIES					$141.11
	11-000-262-610-89-49-1-V			1344748	11/05/14	$46.96	
	11-000-262-610-89-49-1-V			1343970	11/05/14	$58.43	
	11-000-262-610-89-49-1-V			1344139	11/05/14	$35.72	
094087	**11/06/14**		**6491**	**UNITED REFRIGERATION**			**$353.55**
500193	07/01/14	EMERG REFROGHVAC/AC PARTS					$353.55
	11-000-261-610-89-49-1-D			44311765-00	11/05/14	$353.55	
094088	**11/06/14**		**9443**	**UNITED STATES ELEVATOR**			**$1,078.80**
500189	07/01/14	MONTHLY MAINT DIST ELEVATORS					$1,078.80
	11-000-261-420-89-53-1-D			042238	11/05/14	$1,078.80	
094089	**11/06/14**		**6516**	**UNIVERSAL ELECTRIC**			**$2,494.68**
500249	07/02/14	ELECTRIC MOTOR/PUMP PARTS					$907.68
	11-000-261-610-89-49-1-D			0188304	11/05/14	$112.84	
	11-000-261-610-89-49-1-D			0188390	11/05/14	$790.05	
	11-000-261-610-89-49-1-D			0188356	11/05/14	$4.79	
501119	09/24/14	ELECTRIC MOTORS/PUMPS					$1,587.00
	11-000-261-420-89-53-1-D			0187851	11/05/14	$1,587.00	
094090	**11/06/14**		**6518**	**UNIVERSAL SUPPLY GROUP, INC.**			**$284.57**
500194	07/01/14	EMERG HEATING/PLUMGING PARTS					$284.57
	11-000-261-610-89-49-1-D			S4895294.001	11/05/14	($55.99)	
	11-000-261-610-89-49-1-D			S1892199.001	11/05/14	$18.43	
	11-000-261-610-89-49-1-D			S4893656.001	11/05/14	$92.54	
	11-000-261-610-89-49-1-D			S4894487.001	11/05/14	$115.93	
	11-000-261-610-89-49-1-D			S4894645.001	11/05/14	$31.50	
	11-000-261-610-89-49-1-D			S4896095.001	11/05/14	$6.10	
	11-000-261-610-89-49-1-D			S4898382.001	11/05/14	$8.20	
	11-000-261-610-89-49-1-D			S4898369.003	11/05/14	$67.86	
094091	**11/06/14**		**6547**	**VALIANT IMC CORP**			**$2,387.71**
501057	09/15/14	ID Supplies					$288.71
	11-000-240-600-71-40-T-H			0001391136	11/04/14	$288.71	

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094091	**11/06/14**		**6547**	**VALIANT IMC CORP**			**$2,387.71**
501134	09/28/14	Whittier School TAG Program					$1,049.50
	11-000-218-610-24-40-S-D			0001386679	11/04/14	$1,049.50	
501135	09/28/14	Lowell School TAG Program					$1,049.50
	11-000-218-610-24-40-S-D			0001385349	11/04/14	$1,049.50	
094092	**11/06/14**		**7864**	**VAN DINE'S INC**			**$171.50**
501094	09/22/14	SNOW PLOW/SALTER PARTS					$171.50
	11-000-262-610-89-49-1-V			110302	11/05/14	$171.50	
094093	**11/06/14**		**6605**	**VERIZON**			**$3,000.38**
500074	07/01/14	DID/PRI/Local calling service					$3,000.38
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	11/03/14	$1,331.44	
	11-000-230-530-86-51-2-D			201 862-2300 164 87Y	11/03/14	$1,584.14	
	11-000-230-530-86-51-2-D			201 833-2274 425 15Y	11/04/14	$84.80	
094094	**11/06/14**		**7581**	**VERIZON BUSINESS**			**$342.34**
500073	07/01/14	Long Distance Service					$342.34
	11-000-230-530-86-51-2-D			93284575/09127782	11/03/14	$342.34	
094095	**11/06/14**		**9334**	**VICTORS PIZZERIA**			**$430.00**
501390	10/03/14	Meals for PASS Program					$430.00
	20-018-100-600-73-40-G-H			2613	11/04/14	$60.00	
	20-018-100-600-73-40-G-H			2623	11/04/14	$72.00	
	20-018-100-600-73-40-G-H			2625	11/04/14	$56.00	
	20-018-100-600-73-40-G-H			2630	11/04/14	$30.00	
	20-018-100-600-73-40-G-H			2635	11/04/14	$52.00	
	20-018-100-600-73-40-G-H			2638	11/04/14	$40.00	
	20-018-100-600-73-40-G-H			2640	11/04/14	$33.00	
	20-018-100-600-73-40-G-H			2646	11/04/14	$56.00	
	20-018-100-600-73-40-G-H			2612	11/04/14	$31.00	
094096	**11/06/14**		**9657**	**W.B. MASON CO., INC.**			**$2,710.59**
500809	08/19/14	2014-2015 PAPER ORDER SP.SVS					$1,406.69
	11-000-219-600-72-49-C-C			I20849861	11/03/14	$1,406.69	
520204	07/25/14	Copy Duplicator Supplies					$1,303.90
	11-190-100-610-63-40-4-4			I20017307	11/03/14	$1,303.90	
094097	**11/06/14**		**7946**	**WONDER FIRE PROTECTION**			**$665.00**
501236	10/06/14	BF FIRE SPRINKLER SYS					$665.00
	11-000-261-420-89-53-1-D			12603	11/05/14	$665.00	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$285,534.21
20	SPECIAL REVENUE FUNDS	$25,970.89
60	ENTERPRISE FUNDS	$2,206.56
	Total for all checks listed	$313,711.66

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 93972 THROUGH 94097 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/10/14
DATE

Prepared and submitted by: _____ 11/6/14
Board Secretary Date

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002390	11/06/14		5405	RUG & FLOOR STORE	$20,999.44
500335	07/01/14	Furniture			$20,999.44
61-910-310-890-81-50-0-D			3220	11/05/14	$20,999.44

Fund Totals

61	FOOD SERVICE	$20,999.44
	Total for all checks listed	$20,999.44

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 002390 THROUGH 002390 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/10/14
DATE

Prepared and submitted by: Robert A. Stein
Board Secretary

11/6/14
Date

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094098	**11/06/14**		**0510**	**AZIZ; NAIMA**			**$1,237.60**
501328	10/16/14	Aid in Lieu of Transportation					$1,237.60
	11-000-270-503-92-52-0-0			AID IN LIEU 13-14	11/06/14	$1,237.60	
094099	**11/06/14**		**0690**	**BERGEN ARTS & SCIENCE CHARTER SCHOOL**			**$1,097.00**
500004	07/01/14	2014-2015 CHARTER SCHOOL AID					$1,097.00
	10-000-100-560-91-59-0-0			NOV. 2014	11/06/14	$1,097.00	
094100	**11/06/14**		**5216**	**BERGEN COUNTY REGION V**			**$97,562.32**
500706	08/14/14	Transportaton					$97,562.32
	11-000-270-518-49-52-0-C			2662	11/06/14	$97,562.32	
094101	**11/06/14**		**0722**	**BERGEN COUNTY SPECIAL**			**$21,175.00**
501284	10/09/14	2014-2015 TUITION ID#96244					$21,175.00
	11-000-100-565-49-64-C-C			T201400247	11/06/14	$6,160.00	
	11-000-100-565-49-64-C-C			T201400073	11/06/14	$6,545.00	
	11-000-100-565-49-64-C-C			T201400160	11/06/14	$8,470.00	
094102	**11/06/14**		**0753**	**BERGEN COUNTY TECHNICAL SCHOOLS**			**$101,971.00**
500831	08/25/14	2014-2015 TUITION BERGEN TECH					$101,971.00
	11-000-100-563-49-63-C-E			V201400159	11/06/14	$35,604.80	
	11-000-100-563-49-63-C-S			V201400159	11/06/14	$30,747.20	
	11-000-100-564-49-63-C-C			V201400159	11/06/14	$35,619.00	
094103	**11/06/14**		**0878**	**BOSTON HIGASHI SCHOOL**			**$20,030.26**
500789	08/19/14	2014-2015 TUITION ID#12180					$20,030.26
	11-000-100-567-49-61-C-C			1509232	11/06/14	$9,316.40	
	11-000-100-567-49-61-C-C			1510232	11/06/14	$10,713.86	
094104	**11/06/14**		**1555**	**CRESSKILL PUBLIC SCHOOLS**			**$25,006.60**
500442	07/24/14	2014-2015 TUITION ID#96025					$4,802.60
	11-000-100-562-49-61-C-C			NOV. 2014	11/06/14	$2,401.30	
	11-000-100-562-49-61-C-C			OCT. 2014	11/06/14	$2,401.30	
500443	07/24/14	2014-2015 TUITION ID#98279					$2,806.00
	11-000-100-562-49-61-C-C			NOV. 2014	11/06/14	$1,403.00	
	11-000-100-562-49-61-C-C			OCT. 2014	11/06/14	$1,403.00	
500444	07/24/14	2014-2015 TUITION ID#98953					$8,699.00
	11-000-100-562-49-61-C-C			OCT. 2014	11/06/14	$4,349.50	
	11-000-100-562-49-61-C-C			NOV. 2014	11/06/14	$4,349.50	
500445	07/24/14	2014-2015 TUITION ID#100149					$8,699.00
	11-000-100-562-49-61-C-C			OCT. 2014	11/06/14	$4,349.50	
	11-000-100-562-49-61-C-C			NOV. 2014	11/06/14	$4,349.50	
094105	**11/06/14**		**1612**	**D & M TOURS, INC.**			**$138,579.16**
500056	07/01/14	Transportation					$59,711.40
	11-000-270-511-18-52-0-E			100114	11/06/14	$59,711.40	
500057	07/01/14	Transportation					$37,737.23
	11-000-270-511-92-52-0-D			100214	11/06/14	$37,737.23	
500058	07/01/14	TRANSPORTATION					$14,301.63
	11-000-270-511-91-52-0-E			100314	11/06/14	$14,301.63	
500066	07/01/14	Transportation					$26,828.90
	11-000-270-514-46-52-0-C			100414	11/06/14	$26,828.90	
094106	**11/06/14**		**1757**	**DIRECT ENERGY BUSINESS INC**			**$2,347.13**
501468	10/27/14	ELECTRIC SERVICE HAWTHORNE SCH					$2,347.13
	11-000-262-622-89-51-1-E			142930022445297	11/06/14	$2,347.13	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094107	**11/06/14**		**1832**	**DUMONT BOARD OF EDUCATION**			**$548.18**
501492	10/31/14	Transportation Summer					$548.18
	11-000-270-514-53-52-0-C			TN S1	11/06/14	$548.18	
094108	**11/06/14**		**2016**	**ENGLEWOOD ON THE PALISADES CHARTER SCH.**			**$36,451.00**
500005	07/01/14	2014-2015 CHARTER SCHOOL AID					$36,451.00
	10-000-100-560-91-59-0-0			NOV. 2014	11/06/14	$36,451.00	
094109	**11/06/14**		**2125**	**FAMILY EYECARE ASSOCIATES,P.C.**			**$1,250.00**
501247	09/30/14	VISUAL MOTOR OPTHALMALOGY EVAL					$1,250.00
	11-000-213-300-74-57-C-D			EVALUATION 10/7/14	11/06/14	$1,250.00	
094110	**11/06/14**		**7556**	**FIRST STUDENT INC.**			**$40,830.49**
500059	07/01/14	Transportation					$4,702.58
	11-000-270-514-46-52-0-C			506GH0160114	11/06/14	$4,702.58	
500060	07/01/14	Transportation					$18,844.63
	11-000-270-514-46-52-0-C			506GH0151314	11/06/14	$1,530.00	
	11-000-270-514-46-52-0-C			506GH0160214	11/06/14	$17,314.63	
500061	07/01/14	Transportation					$1,651.32
	11-000-270-511-17-52-0-H			506GH0160014	11/06/14	$1,651.32	
500062	07/01/14	Transportation					$5,605.92
	11-000-270-511-92-52-0-D			506GH0160314	11/06/14	$5,605.92	
500063	07/01/14	Transportation					$3,534.52
	11-000-270-511-17-52-0-H			506GH0160414	11/06/14	$3,534.52	
500697	08/12/14	Transportation					$6,341.40
	11-000-270-514-46-52-0-C			506GH0166814	11/06/14	$6,341.40	
501274	10/09/14	Transportation Vocational					$150.12
	11-000-270-511-11-52-0-S			506GH0132014	11/06/14	$150.12	
094111	**11/06/14**		**2275**	**FREDERIC L. CHAMBERLAIN, INC.**			**$43,569.78**
501360	10/10/14	2014-2015 TUITION ID#97655					$32,924.62
	11-000-100-567-49-61-C-C			34204	11/06/14	$10,986.71	
	11-000-100-567-49-61-C-C			34348	11/06/14	$10,986.71	
	11-000-100-567-49-61-C-C			34509	11/06/14	$10,951.20	
501361	10/10/14	2014-2015 TUITION ID#98365					$10,645.16
	11-000-100-567-49-61-C-C			34343	11/06/14	$3,145.16	
	11-000-100-567-49-61-C-C			34502	11/06/14	$7,500.00	
094112	**11/06/14**		**5084**	**PUBLIC SERVICE ELECTRIC & GAS**			**$2,242.75**
501478	10/28/14	BRYANT SCHOOL UTIL.-OCT. 2014					$2,242.75
	11-000-262-621-89-51-1-N			604802719099	11/06/14	$109.93	
	11-000-262-621-89-51-1-N			604802719099	11/06/14	$31.98	
	11-000-262-622-89-51-1-E			604802719099	11/06/14	$2,083.84	
	11-000-262-622-89-51-1-E			604802719099	11/06/14	$17.00	
094113	**11/06/14**		**5085**	**PUBLIC SERVICE ELECTRIC & GAS**			**$3,565.35**
501479	10/28/14	LOWELL SCHOOL UTIL.-OCT. 2014					$3,565.35
	11-000-262-621-89-51-1-N			605102526662	11/06/14	$11.17	
	11-000-262-622-89-51-1-E			605102526662	11/06/14	$1,176.17	
	11-000-262-622-89-51-1-E			605102526662	11/06/14	$31.00	
	11-000-262-622-89-51-1-E			605102526662	11/06/14	$2,347.01	
094114	**11/06/14**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$1,126.21**
501484	10/28/14	THS 2ND GAS METER-OCT. 2014					$1,126.21
	11-000-262-621-89-51-1-N			605901674811	11/06/14	$853.71	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094114	**11/06/14**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$1,126.21**
501484	10/28/14	THS 2ND GAS METER-OCT. 2014					$1,126.21
	11-000-262-621-89-51-1-N			605901674811	11/06/14	$272.50	
094115	**11/06/14**		**5082**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$157.84**
501475	10/28/14	WHITTIER GAS - OCT. 2014					$157.84
	11-000-262-621-89-51-1-N			600703292004	11/06/14	$45.18	
	11-000-262-621-89-51-1-N			600703292004	11/06/14	$112.66	
094116	**11/06/14**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$1,307.87**
501477	10/28/14	HAWTHORNE UTIL. - OCT. 2014					$1,307.87
	11-000-262-621-89-51-1-N			603303009856	11/06/14	$118.93	
	11-000-262-621-89-51-1-N			603303009856	11/06/14	$75.64	
	11-000-262-622-89-51-1-E			600803290300	11/06/14	$1,082.04	
	11-000-262-622-89-51-1-E			603303009856	11/06/14	$14.26	
	11-000-262-622-89-51-1-E			603303009856	11/06/14	$17.00	
094117	**11/06/14**		**5086**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$817.10**
501480	10/28/14	EF UTILITIES - OCT. 2014					$817.10
	11-000-262-621-89-51-1-N			603502957194	11/06/14	$8.04	
	11-000-262-621-89-51-1-N			603502957194	11/06/14	$16.28	
	11-000-262-622-89-51-1-E			603502957194	11/06/14	$775.78	
	11-000-262-622-89-51-1-E			603502957194	11/06/14	$17.00	
094118	**11/06/14**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$3,118.07**
501481	10/28/14	BF UTILITIES - OCT. 2014					$3,118.07
	11-000-262-621-89-51-1-N			601303248053	11/06/14	$249.77	
	11-000-262-621-89-51-1-N			601303248053	11/06/14	$155.02	
	11-000-262-622-89-51-1-E			601303248053	11/06/14	$17.00	
	11-000-262-622-89-51-1-E			601303248053	11/06/14	$2,696.28	
094119	**11/06/14**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$3,267.25**
501482	10/28/14	TJ UTILITIES - OCT. 2014					$3,267.25
	11-000-262-621-89-51-1-N			604102681380	11/06/14	$213.06	
	11-000-262-621-89-51-1-N			604102681380	11/06/14	$536.60	
	11-000-262-622-89-51-1-E			604102681380	11/06/14	$2,500.59	
	11-000-262-622-89-51-1-E			604102681380	11/06/14	$17.00	
094120	**11/06/14**		**9135**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$321.90**
501483	10/28/14	THS SCOREBOARD-OCT.2014					$321.90
	11-000-262-622-89-51-1-E			601103264379	11/06/14	$290.90	
	11-000-262-622-89-51-1-E			601103264379	11/06/14	$31.00	
094121	**11/06/14**		**9136**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$3,544.69**
501476	10/28/14	WHITTIER ELECTRIC - OCT. 2014					$3,544.69
	11-000-262-622-89-51-1-E			602203124962	11/06/14	$1,167.74	
	11-000-262-622-89-51-1-E			602203124962	11/06/14	$31.00	
	11-000-262-622-89-51-1-E			602203124962	11/06/14	$2,345.95	
094122	**11/06/14**		**5524**	**SCARANO, CLAIRE**			**$51.99**
501098	09/23/14	supplies					$51.99
	20-043-200-600-56-50-P-W			REIMBURSEMENT	11/06/14	$51.99	
094123	**11/06/14**		**5891**	**SOUTH BRGN JOINTURE COMM**			**$435,134.21**
401580	10/30/13	TRANSPORTATION IN DISTRICT					$68,073.41
	11-000-270-518-49-52-0-C			45335	11/06/14	$68,073.41	

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094123	**11/06/14**		**5891**	**SOUTH BRGN JOINTURE COMM**			**$435,134.21**
500707	08/14/14	Transportation					$196,898.12
	11-000-270-517-92-52-0-D			45781	11/06/14	$103,283.89	
	11-000-270-517-92-52-0-D			45952	11/06/14	$93,614.23	
500834	08/27/14	Transportation					$93,547.04
	11-000-270-518-49-52-0-C			45762	11/06/14	$46,038.87	
	11-000-270-518-49-52-0-C			46010	11/06/14	$47,508.17	
501293	10/14/14	Summer Transportation					$65,907.30
	11-000-270-518-53-52-0-C			45637	11/06/14	$65,907.30	
501499	11/04/14	Tranportation vocational					$10,708.34
	11-000-270-511-17-52-0-H			45811	11/06/14	$5,354.17	
	11-000-270-511-17-52-0-H			45983	11/06/14	$5,354.17	
094124	**11/06/14**		**6101**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$1,027.96**
501501	11/04/14	TRANSPORTATION					$1,027.96
	11-000-270-518-49-52-0-C			035150 SEPT SE	11/06/14	$513.98	
	11-000-270-518-49-52-0-C			035150 OCT SE	11/06/14	$513.98	
094125	**11/06/14**		**6207**	**TEANECK COMM CHARTER SCH**			**$389,438.00**
500003	07/01/14	2014-2015 CHARTER SCHOOL AID					$389,438.00
	10-000-100-560-91-59-0-0			NOV. 2014	11/06/14	$389,438.00	
094126	**11/06/14**		**9761**	**THE CHILDRENS INSTITUTE**			**$9,976.02**
500791	08/19/14	2014-2015 TUITION ID#91434					$9,976.02
	20-250-100-566-49-61-C-C			OCT14--73	11/06/14	$9,976.02	
094127	**11/06/14**		**8877**	**THE NEW ENGLAND CENTER FOR CHILDREN**			**$128,808.98**
501345	10/09/14	2014-2015 TUITION ID#94412					$128,808.98
	11-000-100-567-49-61-C-C			207563	11/06/14	$64,404.49	
	11-000-100-567-49-61-C-C			208728	11/06/14	$64,404.49	
094128	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094129	**11/06/14**	**11/06/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094130	**11/06/14**		**4445**	**THE NORTH JERSEY ELKS DEVELOPMENTAL**			**$138,026.06**
501354	10/10/14	2014-2015 TUITION ID#94325					$32,781.42
	11-000-100-566-49-61-C-C			1014TEAESS	11/06/14	$3,349.06	
	11-000-100-566-49-61-C-C			0714TEA-S	11/06/14	$8,466.53	
	11-000-100-566-49-61-C-C			0914TEA-S	11/06/14	$6,625.98	
	11-000-100-566-49-61-C-C			1014TEA-S	11/06/14	$8,098.42	
	11-000-100-566-49-61-C-C			0714TEAESS	11/06/14	$3,501.29	
	11-000-100-566-49-61-C-C			0914TEAESS	11/06/14	$2,740.14	
501355	10/10/14	2014-2015 TUITION ID#90774					$28,145.88
	11-000-100-566-49-61-C-C			0714TEA-H	11/06/14	$7,190.49	
	11-000-100-566-49-61-C-C			0714TEAESH	11/06/14	$3,084.99	
	11-000-100-566-49-61-C-C			0914TEAESH	11/06/14	$2,414.34	
	11-000-100-566-49-61-C-C			1014TEA-H	11/06/14	$6,877.86	
	11-000-100-566-49-61-C-C			1014TEAESH	11/06/14	$2,950.86	
	11-000-100-566-49-61-C-C			0914TEA-H	11/06/14	$5,627.34	
501356	10/10/14	2014-2015 TUITION ID#90704					$29,815.38
	11-000-100-566-49-61-C-C			0714TEA-H	11/06/14	$7,190.49	

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094130	**11/06/14**		**4445**	**THE NORTH JERSEY ELKS DEVELOPMENTAL**			**$138,026.06**
501356	10/10/14	2014-2015 TUITION ID#90704					$29,815.38
	11-000-100-566-49-61-C-C			0714TEAESH	11/06/14	$3,694.49	
	11-000-100-566-49-61-C-C			0914TEA-H	11/06/14	$5,627.34	
	11-000-100-566-49-61-C-C			0914TEAESH	11/06/14	$2,891.34	
	11-000-100-566-49-61-C-C			1014TEA-H	11/06/14	$6,877.86	
	11-000-100-566-49-61-C-C			1014TEAESH	11/06/14	$3,533.86	
501357	10/10/14	2014-2015 TUITION ID#99576					$19,509.20
	20-250-100-566-49-61-C-C			0914TEAESH	11/06/14	$3,151.80	
	20-250-100-566-49-61-C-C			1014TEA-H	11/06/14	$6,877.86	
	20-250-100-566-49-61-C-C			1014TEAESH	11/06/14	$3,852.20	
	20-250-100-566-49-61-C-C			0914TEA-H	11/06/14	$5,627.34	
501359	10/10/14	2014-2015 TUITION ID#93508					$27,774.18
	11-000-100-566-49-61-C-C			0714TEA-H	11/06/14	$7,190.49	
	11-000-100-566-49-61-C-C			0714TEAESH	11/06/14	$2,949.29	
	11-000-100-566-49-61-C-C			0914TEA-H	11/06/14	$5,627.34	
	11-000-100-566-49-61-C-C			0914TEAESH	11/06/14	$2,308.14	
	11-000-100-566-49-61-C-C			1014TEA-H	11/06/14	$6,877.86	
	11-000-100-566-49-61-C-C			1014TEAESH	11/06/14	$2,821.06	
094131	**11/06/14**		**6450**	**UNION COUNTY EDUCATIONAL SERV.COMMISSION**			**$2,505.36**
501500	11/04/14	Transportation					$2,505.36
	11-000-270-518-49-52-0-C			7168094	11/06/14	$2,505.36	
094132	**11/06/14**		**7579**	**VERIZON**			**$63.44**
500849	09/02/14	SACC phones					$63.44
	60-702-100-530-56-73-P-W			201 833-4701 435 96Y	11/06/14	$31.72	
	60-702-100-530-56-73-P-W			201 833-8117 437 40Y	11/06/14	$31.72	
094133	**11/06/14**		**6590**	**VERIZON WIRELESS**			**$1,272.63**
500070	07/01/14	District Cell Service					$1,272.63
	11-000-230-530-86-51-2-D			9733715360	11/06/14	$1,272.63	
094134	**11/06/14**		**6797**	**WILSON;EDWARD**			**$1,000.00**
501493	10/31/14	REIMBURSEMENT LEADER TO LEADER					$1,000.00
	11-000-291-280-19-20-H-0			REIMB. LTL FEE	11/04/14	$1,000.00	
094135	**11/06/14**		**6866**	**WINDSOR LEARNING CENTER**			**$14,750.00**
501281	10/09/14	2014-2015 TUITION ID#99673					$14,750.00
	11-000-100-566-49-61-C-C			14631	11/06/14	$3,540.00	
	11-000-100-566-49-61-C-C			14632	11/06/14	$6,490.00	
	11-000-100-566-49-61-C-C			14716	11/06/14	$4,720.00	
094136	**11/06/14**		**6985**	**YOUTH CONSULTATION SVC**			**$5,668.27**
501283	10/09/14	2014-2015 TUITION ID#98631					$5,668.27
	11-000-100-566-49-61-C-C			SINV-35726	11/06/14	$5,668.27	

Starting date 11/6/2014 Ending date 11/6/2014

Fund Totals		
10	GENERAL FUND	$426,986.00
11	GENERAL CURRENT EXPENSE	$1,222,260.82
20	SPECIAL REVENUE FUNDS	$29,537.21
60	ENTERPRISE FUNDS	$63.44
	Total for all checks listed	$1,678,847.47

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 09408 THROUGH 09436 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/6/14
DATE

Prepared and submitted by: _____ 11/6/14
Board Secretary Date

Starting date 11/6/2014 Ending date 11/6/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
002391	11/06/14		0266	ALVAREZ; JOSE			$20.50
5J0007	11/06/14	Db 61-602 / Cr 61-101					$20.50
61-01 - - - - - -				LUNCH REIMB	11/06/14	$20.50	
002392	11/06/14		2263	FOURNIER; CHRISTALLY			$36.50
5J0008	11/06/14	Db 61-602 / Cr 61-101					$36.50
61-01 - - - - - -				LUNCH REIMB.	11/06/14	$36.50	

Fund Totals

61	FOOD SERVICE	$57.00
	Total for all checks listed	$57.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 002391 THROUGH 002392 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/10/14
DATE

Prepared and submitted by: _____ 11/6/14
Board Secretary Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	**11/14/14**		**PAY**	**Payroll**			**$2,281,790.68**
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	11-000-211-100-84-10-0-D			*4PR356	11/14/14	$3,398.18	
	11-000-211-110-86-10-0-D			*4PR356	11/14/14	$5,415.53	
	11-000-211-500-84-50-H-D			*4PR356	11/14/14	$45.45	
	11-000-211-590-86-50-3-D			*4PR356	11/14/14	$25.00	
	11-000-213-100-74-10-0-4			*4PR356	11/14/14	$5,236.70	
	11-000-213-100-74-10-0-5			*4PR356	11/14/14	$3,527.00	
	11-000-213-100-74-10-0-6			*4PR356	11/14/14	$4,553.25	
	11-000-213-100-74-10-0-7			*4PR356	11/14/14	$5,236.70	
	11-000-213-100-74-10-0-D			*4PR356	11/14/14	$163.55	
	11-000-213-100-74-10-0-F			*4PR356	11/14/14	$4,553.25	
	11-000-213-100-74-10-0-H			*4PR356	11/14/14	$3,527.00	
	11-000-213-100-74-10-0-J			*4PR356	11/14/14	$4,553.25	
	11-000-213-100-74-19-H-5			*4PR356	11/14/14	$100.00	
	11-000-213-100-74-19-H-6			*4PR356	11/14/14	$100.00	
	11-000-213-100-74-19-H-7			*4PR356	11/14/14	$300.00	
	11-000-213-100-74-19-H-F			*4PR356	11/14/14	$200.00	
	11-000-213-100-74-19-H-H			*4PR356	11/14/14	$150.00	
	11-000-213-100-74-19-H-J			*4PR356	11/14/14	$400.00	
	11-000-213-105-74-10-0-H			*4PR356	11/14/14	$1,883.20	
	11-000-216-100-39-10-0-D			*4PR356	11/14/14	$25,686.20	
	11-000-216-106-39-15-H-D			*4PR356	11/14/14	$3,144.00	
	11-000-216-106-46-15-H-C			*4PR356	11/14/14	$7,787.50	
	11-000-216-106-49-15-H-C			*4PR356	11/14/14	$6,706.25	
	11-000-217-104-46-10-0-E			*4PR356	11/14/14	$9,899.50	
	11-000-217-106-46-10-0-0			*4PR356	11/14/14	$14,897.90	
	11-000-218-104-71-10-0-D			*4PR356	11/14/14	$4,075.65	
	11-000-218-104-73-10-0-E			*4PR356	11/14/14	$14,145.05	
	11-000-218-104-73-10-0-F			*4PR356	11/14/14	$8,143.95	
	11-000-218-104-73-10-0-H			*4PR356	11/14/14	$29,185.29	
	11-000-218-104-73-10-0-J			*4PR356	11/14/14	$8,103.40	
	11-000-218-105-73-10-0-F			*4PR356	11/14/14	$2,196.25	
	11-000-218-105-73-10-0-H			*4PR356	11/14/14	$5,013.34	
	11-000-218-105-73-10-0-J			*4PR356	11/14/14	$2,196.25	
	11-000-218-110-86-10-0-D			*4PR356	11/14/14	$3,239.89	
	11-000-219-104-72-10-0-C			*4PR356	11/14/14	$64,436.00	
	11-000-219-104-72-10-0-D			*4PR356	11/14/14	$3,188.44	
	11-000-219-104-72-15-H-C			*4PR356	11/14/14	$638.00	
	11-000-219-105-72-10-0-C			*4PR356	11/14/14	$5,056.21	
	11-000-219-590-46-50-H-C			*4PR356	11/14/14	$76.05	
	11-000-221-102-05-10-0-D			*4PR356	11/14/14	$2,553.71	
	11-000-221-102-11-10-0-D			*4PR356	11/14/14	$2,553.71	
	11-000-221-102-13-10-0-D			*4PR356	11/14/14	$2,818.07	
	11-000-221-102-14-10-0-D			*4PR356	11/14/14	$2,920.71	
	11-000-221-102-46-10-0-D			*4PR356	11/14/14	$6,109.15	
	11-000-221-102-85-10-0-D			*4PR356	11/14/14	$3,300.02	
	11-000-221-105-46-10-0-C			*4PR356	11/14/14	$2,655.79	
	11-000-221-105-85-10-0-D			*4PR356	11/14/14	$5,440.18	
	11-000-221-110-85-15-I-D			*4PR356	11/14/14	$58.00	
	11-000-221-500-85-50-H-D			*4PR356	11/14/14	$71.88	
	11-000-222-100-75-10-0-4			*4PR356	11/14/14	$1,799.60	
	11-000-222-100-75-10-0-5			*4PR356	11/14/14	$1,839.60	

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	**11/14/14**		**PAY**	**Payroll**			**$2,281,790.68**
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	11-000-222-100-75-10-0-6			*4PR356	11/14/14	$1,839.60	
	11-000-222-100-75-10-0-7			*4PR356	11/14/14	$4,202.60	
	11-000-222-100-75-10-0-F			*4PR356	11/14/14	$5,236.70	
	11-000-222-100-75-10-0-H			*4PR356	11/14/14	$5,310.40	
	11-000-222-100-75-10-0-J			*4PR356	11/14/14	$4,626.95	
	11-000-222-105-75-10-0-H			*4PR356	11/14/14	$2,645.38	
	11-000-223-102-05-10-0-D			*4PR356	11/14/14	$2,553.71	
	11-000-223-102-11-10-0-D			*4PR356	11/14/14	$2,553.71	
	11-000-223-102-13-10-0-D			*4PR356	11/14/14	$2,818.08	
	11-000-223-102-14-10-0-D			*4PR356	11/14/14	$2,920.71	
	11-000-223-102-46-10-0-D			*4PR356	11/14/14	$2,920.71	
	11-000-223-102-85-10-0-D			*4PR356	11/14/14	$3,300.02	
	11-000-223-104-19-15-I-D			*4PR356	11/14/14	$310.00	
	11-000-223-104-19-15-Y-D			*4PR356	11/14/14	$6,496.00	
	11-000-223-105-85-10-0-D			*4PR356	11/14/14	$5,429.79	
	11-000-230-100-82-10-0-8			*4PR356	11/14/14	$6,979.17	
	11-000-230-100-82-10-0-D			*4PR356	11/14/14	$2,084.83	
	11-000-230-100-82-19-S-8			*4PR356	11/14/14	$2,129.46	
	11-000-230-100-83-10-0-8			*4PR356	11/14/14	$312.50	
	11-000-230-105-82-10-0-8			*4PR356	11/14/14	$3,614.33	
	11-000-230-590-82-50-H-D			*4PR356	11/14/14	$25.00	
	11-000-230-590-82-50-S-S			*4PR356	11/14/14	$150.00	
	11-000-240-103-71-10-0-4			*4PR356	11/14/14	$6,175.29	
	11-000-240-103-71-10-0-5			*4PR356	11/14/14	$6,175.29	
	11-000-240-103-71-10-0-6			*4PR356	11/14/14	$6,175.29	
	11-000-240-103-71-10-0-7			*4PR356	11/14/14	$6,379.17	
	11-000-240-103-71-10-0-F			*4PR356	11/14/14	$16,378.54	
	11-000-240-103-71-10-0-H			*4PR356	11/14/14	$17,623.62	
	11-000-240-103-71-10-0-J			*4PR356	11/14/14	$16,443.55	
	11-000-240-105-71-10-0-4			*4PR356	11/14/14	$4,026.49	
	11-000-240-105-71-10-0-5			*4PR356	11/14/14	$4,026.49	
	11-000-240-105-71-10-0-6			*4PR356	11/14/14	$4,201.50	
	11-000-240-105-71-10-0-7			*4PR356	11/14/14	$4,654.79	
	11-000-240-105-71-10-0-F			*4PR356	11/14/14	$7,045.66	
	11-000-240-105-71-10-0-H			*4PR356	11/14/14	$12,470.62	
	11-000-240-105-71-10-0-J			*4PR356	11/14/14	$7,748.01	
	11-000-240-105-71-18-H-H			*4PR356	11/14/14	$3,444.99	
	11-000-240-105-71-19-H-4			*4PR356	11/14/14	$82.32	
	11-000-240-105-71-19-H-5			*4PR356	11/14/14	$273.00	
	11-000-240-105-71-19-H-6			*4PR356	11/14/14	$166.32	
	11-000-240-105-71-19-H-7			*4PR356	11/14/14	$166.32	
	11-000-240-105-71-19-H-F			*4PR356	11/14/14	$168.00	
	11-000-240-105-71-19-H-H			*4PR356	11/14/14	$594.72	
	11-000-240-105-71-19-H-J			*4PR356	11/14/14	$497.00	
	11-000-251-100-83-10-0-0			*4PR356	11/14/14	$7,260.08	
	11-000-251-100-83-10-0-D			*4PR356	11/14/14	$16,445.77	
	11-000-251-100-83-19-0-8			*4PR356	11/14/14	$4,488.62	
	11-000-251-100-84-10-0-0			*4PR356	11/14/14	$2,982.67	
	11-000-251-100-84-19-H-8			*4PR356	11/14/14	$1,776.32	
	11-000-251-590-83-50-0-D			*4PR356	11/14/14	$87.50	
	11-000-252-100-86-10-0-D			*4PR356	11/14/14	$20,488.41	

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	**11/14/14**		**PAY**	**Payroll**			**$2,281,790.68**
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	11-000-252-100-86-18-H-2			*4PR356	11/14/14	$1,323.99	
	11-000-252-590-86-50-2-A			*4PR356	11/14/14	$133.34	
	11-000-261-100-89-10-0-D			*4PR356	11/14/14	$5,428.25	
	11-000-261-100-89-10-0-M			*4PR356	11/14/14	$16,378.17	
	11-000-261-100-89-18-H-1			*4PR356	11/14/14	$739.15	
	11-000-261-105-89-10-0-M			*4PR356	11/14/14	$2,506.67	
	11-000-262-100-71-10-0-E			*4PR356	11/14/14	$3,679.20	
	11-000-262-100-71-10-0-H			*4PR356	11/14/14	$1,759.60	
	11-000-262-100-89-10-0-0			*4PR356	11/14/14	$2,427.21	
	11-000-262-100-89-10-0-4			*4PR356	11/14/14	$7,179.42	
	11-000-262-100-89-10-0-5			*4PR356	11/14/14	$7,679.50	
	11-000-262-100-89-10-0-6			*4PR356	11/14/14	$4,119.54	
	11-000-262-100-89-10-0-7			*4PR356	11/14/14	$7,174.12	
	11-000-262-100-89-10-0-8			*4PR356	11/14/14	$2,336.88	
	11-000-262-100-89-10-0-D			*4PR356	11/14/14	$4,803.58	
	11-000-262-100-89-10-0-F			*4PR356	11/14/14	$12,347.67	
	11-000-262-100-89-10-0-H			*4PR356	11/14/14	$22,835.69	
	11-000-262-100-89-10-0-J			*4PR356	11/14/14	$7,796.67	
	11-000-262-100-89-18-H-1			*4PR356	11/14/14	$2,297.05	
	11-000-262-100-89-19-H-1			*4PR356	11/14/14	$3,186.71	
	11-000-262-107-71-10-0-4			*4PR356	11/14/14	$2,640.90	
	11-000-262-107-71-10-0-5			*4PR356	11/14/14	$2,610.90	
	11-000-262-107-71-10-0-6			*4PR356	11/14/14	$2,180.75	
	11-000-262-107-71-10-0-7			*4PR356	11/14/14	$860.30	
	11-000-262-107-71-10-0-F			*4PR356	11/14/14	$2,640.90	
	11-000-262-107-71-10-0-J			*4PR356	11/14/14	$3,427.21	
	11-000-262-107-71-15-0-D			*4PR356	11/14/14	$2,172.00	
	11-000-262-107-71-19-H-D			*4PR356	11/14/14	$380.00	
	11-000-262-590-89-50-1-A			*4PR356	11/14/14	$250.00	
	11-000-263-100-89-10-0-0			*4PR356	11/14/14	$11,373.56	
	11-000-263-100-89-18-H-1			*4PR356	11/14/14	$126.03	
	11-000-266-100-71-18-H-H			*4PR356	11/14/14	$2,480.00	
	11-000-270-160-83-10-0-D			*4PR356	11/14/14	$1,012.44	
	11-000-270-161-33-15-0-D			*4PR356	11/14/14	$1,160.00	
	11-000-270-161-83-10-0-D			*4PR356	11/14/14	$166.42	
	11-000-270-163-92-10-0-0			*4PR356	11/14/14	$1,636.44	
	11-000-291-290-99-20-H-D			*4PR356	11/14/14	$3,576.50	
	11-110-100-101-61-10-0-4			*4PR356	11/14/14	$4,919.15	
	11-110-100-101-61-10-0-5			*4PR356	11/14/14	$2,443.00	
	11-110-100-101-61-10-0-6			*4PR356	11/14/14	$39,873.90	
	11-110-100-101-61-10-0-7			*4PR356	11/14/14	$4,105.80	
	11-110-100-101-61-19-H-6			*4PR356	11/14/14	$2,150.00	
	11-120-100-101-02-10-0-E			*4PR356	11/14/14	$10,581.75	
	11-120-100-101-08-10-0-E			*4PR356	11/14/14	$26,374.10	
	11-120-100-101-10-10-0-E			*4PR356	11/14/14	$11,256.70	
	11-120-100-101-12-10-0-E			*4PR356	11/14/14	$6,202.50	
	11-120-100-101-18-19-H-4			*4PR356	11/14/14	$4,310.00	
	11-120-100-101-18-19-H-5			*4PR356	11/14/14	$1,700.00	
	11-120-100-101-18-19-H-7			*4PR356	11/14/14	$5,550.00	
	11-120-100-101-18-19-H-D			*4PR356	11/14/14	$3,888.00	
	11-120-100-101-19-19-I-0			*4PR356	11/14/14	$100.00	

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	**11/14/14**		**PAY**	**Payroll**			**$2,281,790.68**
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	11-120-100-101-24-10-0-E			*4PR356	11/14/14	$13,454.35	
	11-120-100-101-63-10-0-4			*4PR356	11/14/14	$60,384.90	
	11-120-100-101-63-10-0-5			*4PR356	11/14/14	$64,313.05	
	11-120-100-101-63-10-0-7			*4PR356	11/14/14	$51,732.60	
	11-120-100-101-66-10-0-F			*4PR356	11/14/14	$15,913.50	
	11-120-100-101-66-10-0-J			*4PR356	11/14/14	$26,953.20	
	11-130-100-101-02-10-0-F			*4PR356	11/14/14	$5,236.70	
	11-130-100-101-02-10-0-J			*4PR356	11/14/14	$2,743.00	
	11-130-100-101-05-10-0-F			*4PR356	11/14/14	$13,265.10	
	11-130-100-101-05-10-0-J			*4PR356	11/14/14	$15,317.25	
	11-130-100-101-06-10-0-F			*4PR356	11/14/14	$10,124.25	
	11-130-100-101-06-10-0-J			*4PR356	11/14/14	$9,513.57	
	11-130-100-101-08-10-0-F			*4PR356	11/14/14	$17,345.30	
	11-130-100-101-08-10-0-J			*4PR356	11/14/14	$15,681.15	
	11-130-100-101-10-10-0-F			*4PR356	11/14/14	$2,718.00	
	11-130-100-101-10-10-0-J			*4PR356	11/14/14	$2,518.00	
	11-130-100-101-11-10-0-F			*4PR356	11/14/14	$18,384.25	
	11-130-100-101-11-10-0-J			*4PR356	11/14/14	$15,660.76	
	11-130-100-101-12-10-0-F			*4PR356	11/14/14	$9,143.35	
	11-130-100-101-12-10-0-J			*4PR356	11/14/14	$8,611.85	
	11-130-100-101-13-10-0-F			*4PR356	11/14/14	$10,966.50	
	11-130-100-101-13-10-0-J			*4PR356	11/14/14	$8,676.20	
	11-130-100-101-14-10-0-F			*4PR356	11/14/14	$4,685.15	
	11-130-100-101-14-10-0-J			*4PR356	11/14/14	$2,052.90	
	11-130-100-101-15-10-0-F			*4PR356	11/14/14	$10,861.95	
	11-130-100-101-15-10-0-J			*4PR356	11/14/14	$13,316.95	
	11-130-100-101-18-19-H-D			*4PR356	11/14/14	$5,764.00	
	11-130-100-101-18-19-H-F			*4PR356	11/14/14	$4,690.00	
	11-130-100-101-18-19-H-J			*4PR356	11/14/14	$4,340.00	
	11-130-100-101-19-19-I-0			*4PR356	11/14/14	$300.00	
	11-130-100-101-24-10-0-F			*4PR356	11/14/14	$5,236.70	
	11-130-100-101-24-10-0-J			*4PR356	11/14/14	$4,919.15	
	11-130-100-101-25-10-0-F			*4PR356	11/14/14	$4,548.20	
	11-130-100-101-25-10-0-J			*4PR356	11/14/14	$4,548.20	
	11-130-100-101-66-10-0-F			*4PR356	11/14/14	$17,120.60	
	11-130-100-101-66-10-0-J			*4PR356	11/14/14	$26,531.50	
	11-130-100-101-71-19-H-F			*4PR356	11/14/14	$141.66	
	11-140-100-101-02-10-0-H			*4PR356	11/14/14	$7,504.80	
	11-140-100-101-03-10-0-H			*4PR356	11/14/14	$29,964.10	
	11-140-100-101-05-10-0-H			*4PR356	11/14/14	$49,938.59	
	11-140-100-101-06-10-0-H			*4PR356	11/14/14	$35,480.17	
	11-140-100-101-08-10-0-H			*4PR356	11/14/14	$27,501.75	
	11-140-100-101-09-10-0-H			*4PR356	11/14/14	$4,986.00	
	11-140-100-101-10-10-0-H			*4PR356	11/14/14	$5,236.70	
	11-140-100-101-11-10-0-H			*4PR356	11/14/14	$60,097.85	
	11-140-100-101-12-10-0-H			*4PR356	11/14/14	$3,600.70	
	11-140-100-101-13-10-0-H			*4PR356	11/14/14	$52,137.55	
	11-140-100-101-14-10-0-H			*4PR356	11/14/14	$17,014.00	
	11-140-100-101-15-10-0-H			*4PR356	11/14/14	$45,702.06	
	11-140-100-101-18-19-H-D			*4PR356	11/14/14	$3,756.00	
	11-140-100-101-18-19-H-H			*4PR356	11/14/14	$11,330.00	

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	**11/14/14**		**PAY**	**Payroll**			**$2,281,790.68**
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	11-140-100-101-19-19-I-0			*4PR356	11/14/14	$220.00	
	11-140-100-101-25-10-0-H			*4PR356	11/14/14	$11,111.00	
	11-140-100-101-71-10-0-H			*4PR356	11/14/14	$20,061.37	
	11-140-100-101-71-15-H-H			*4PR356	11/14/14	$2,790.00	
	11-140-100-101-71-19-H-H			*4PR356	11/14/14	$1,829.10	
	11-190-100-106-18-19-H-D			*4PR356	11/14/14	$4,515.00	
	11-204-100-101-33-10-0-4			*4PR356	11/14/14	$15,009.40	
	11-204-100-101-33-10-0-5			*4PR356	11/14/14	$9,647.95	
	11-204-100-101-33-10-0-6			*4PR356	11/14/14	$2,443.00	
	11-204-100-101-33-10-0-F			*4PR356	11/14/14	$7,823.75	
	11-204-100-101-33-10-0-J			*4PR356	11/14/14	$8,737.49	
	11-204-100-106-33-10-0-4			*4PR356	11/14/14	$3,679.20	
	11-204-100-106-33-10-0-5			*4PR356	11/14/14	$3,679.20	
	11-204-100-106-33-10-0-F			*4PR356	11/14/14	$5,438.80	
	11-204-100-106-33-10-0-J			*4PR356	11/14/14	$3,679.20	
	11-209-100-101-31-10-0-E			*4PR356	11/14/14	$11,567.85	
	11-209-100-106-31-10-0-E			*4PR356	11/14/14	$3,679.20	
	11-212-100-101-35-10-0-E			*4PR356	11/14/14	$23,444.20	
	11-212-100-106-35-10-0-E			*4PR356	11/14/14	$16,076.40	
	11-213-100-101-34-10-0-4			*4PR356	11/14/14	$7,418.00	
	11-213-100-101-34-10-0-5			*4PR356	11/14/14	$12,603.75	
	11-213-100-101-34-10-0-7			*4PR356	11/14/14	$13,646.05	
	11-213-100-101-34-10-0-F			*4PR356	11/14/14	$34,543.15	
	11-213-100-101-34-10-0-H			*4PR356	11/14/14	$76,384.30	
	11-213-100-101-34-10-0-J			*4PR356	11/14/14	$53,548.70	
	11-213-100-106-34-10-0-5			*4PR356	11/14/14	$3,599.20	
	11-213-100-106-34-10-0-H			*4PR356	11/14/14	$10,652.90	
	11-215-100-101-36-10-0-6			*4PR356	11/14/14	$14,697.00	
	11-215-100-106-36-10-0-6			*4PR356	11/14/14	$7,298.95	
	11-216-100-101-36-10-0-6			*4PR356	11/14/14	$4,886.00	
	11-216-100-106-36-10-0-6			*4PR356	11/14/14	$5,459.35	
	11-219-100-101-38-10-H-D			*4PR356	11/14/14	$6,367.50	
	11-230-100-101-22-10-0-D			*4PR356	11/14/14	$92,027.70	
	11-240-100-101-21-10-0-D			*4PR356	11/14/14	$19,569.80	
	11-402-100-100-26-10-0-A			*4PR356	11/14/14	$2,613.13	
	11-402-100-100-26-15-A-A			*4PR356	11/14/14	$2,460.00	
	11-402-100-100-26-15-H-H			*4PR356	11/14/14	$31,618.38	
	11-402-100-100-26-18-A-H			*4PR356	11/14/14	$1,011.25	
	11-402-100-104-26-10-0-D			*4PR356	11/14/14	$5,296.13	
	11-402-100-105-26-10-0-A			*4PR356	11/14/14	$1,766.54	
	11-402-100-500-26-50-H-H			*4PR356	11/14/14	$23.96	
	20-010-100-100-73-10-G-H			*4PR356	11/14/14	$1,622.00	
	20-010-200-100-73-11-0-H			*4PR356	11/14/14	$412.42	
	20-010-200-590-73-50-G-D			*4PR356	11/14/14	$41.67	
	20-018-100-100-73-10-G-H			*4PR356	11/14/14	$4,680.00	
	20-043-200-100-56-11-P-W			*4PR356	11/14/14	$1,776.00	
	20-043-200-100-56-12-P-W			*4PR356	11/14/14	$3,175.83	
	20-043-200-100-56-13-P-W			*4PR356	11/14/14	$768.00	
	20-270-100-101-19-19-I-0			*4PR356	11/14/14	$920.00	
	20-440-200-100-73-11-0-H			*4PR356	11/14/14	$8,336.53	
	20-440-200-100-73-12-0-H			*4PR356	11/14/14	$3,059.67	

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900229	11/14/14		PAY	Payroll			$2,281,790.68
500000	07/01/14	Payroll 2014 - 2015					$2,281,790.68
	20-440-200-100-73-13-0-H			*4PR356	11/14/14		$1,432.63
	60-602-200-100-56-72-P-W			*4PR356	11/14/14		$1,114.58
	60-702-100-101-56-72-P-W			*4PR356	11/14/14		$6,639.51
	60-702-200-100-56-73-P-W			*4PR356	11/14/14		$1,000.00
	60-802-200-100-56-72-P-W			*4PR356	11/14/14		$263.16
	60-902-100-101-56-73-P-W			*4PR356	11/14/14		$2,906.34
	60-902-200-100-56-73-P-W			*4PR356	11/14/14		$263.17

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,243,379.17
20	SPECIAL REVENUE FUNDS	$26,224.75
60	ENTERPRISE FUNDS	$12,186.76
	Total for all checks listed	$2,281,790.68

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/4/14
DATE

Prepared and submitted by: _____ 12/4/14
Board Secretary Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891121	11/14/14		6197	TEANECK BOARD OF EDUC	$45,671.19
500014	07/01/14	Fica Taxes			$45,671.19
11-000-291-220-99-22-0-D				BD SHARE FICA 11/14/14 $45,671.19	

Fund Totals

11	GENERAL CURRENT EXPENSE	$45,671.19
	Total for all checks listed	$45,671.19

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14
DATE

Prepared and submitted by: _____
Board Secretary

_____
Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891122	11/14/14		6195	TEANECK BD OF EDUCATION	$74.73
500015	07/01/14	DCRP-TBOE			$74.73
11-000-291-241-99-24-0-D				DCRP LUNCH PARAS 11/14/14	$74.73

Fund Totals

11	GENERAL CURRENT EXPENSE	$74.73
	Total for all checks listed	$74.73

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891123	11/14/14		6195	TEANECK BD OF EDUCATION	$16.16
500017	07/01/14	DCRP EMPLOYER SHARE SACC			$16.16
60-702-290-290-99-21-P-W		DCRP SACC		11/14/14	$16.16

Fund Totals

60	ENTERPRISE FUNDS	$16.16
	Total for all checks listed	$16.16

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/1/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891124	11/14/14		6195	TEANECK BD OF EDUCATION			$41.40
500018	07/01/14	DCRP EMPLOYERS SHARE WRAP					$41.40
	60-902-290-290-99-21-P-W			DCRP WRAP	11/14/14	$41.40	

Fund Totals

60	ENTERPRISE FUNDS	$41.40
	Total for all checks listed	$41.40

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

11/14/14
DATE

Prepared and submitted by: _____
Board Secretary

_____
Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891125	11/14/14		6195	TEANECK BD OF EDUCATION	$51.84
500026	09/01/14	DCRP TWT - 043			$51.84
20-043-200-200-56-20-P-W			DCRP TW2	11/14/14	$51.84

Fund Totals

20	SPECIAL REVENUE FUNDS	$51.84
	Total for all checks listed	$51.84

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____
Board Secretary

_____
Date

Starting date 11/17/2014 Ending date 11/17/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891126	**11/17/14**		**6008**	**STATE OF NEW JERSEY**			**$702,321.74**
500010	07/01/14	2014-2015 INS/EMPL GRP HEALTH					$702,321.74
11-140-100-270-99-21-0-0				GROUP HEALTH ACT	11/17/14	$702,321.74	
891127	**11/17/14**		**6009**	**STATE OF NEW JERSEY**			**$5,806.63**
500009	07/01/14	2014-15 ERI GRP HLTH BNFT RTRD					$5,806.63
11-140-100-270-99-21-0-0				GRP HEALTH RETIRE	11/17/14	$5,806.63	

Fund Totals

11	GENERAL CURRENT EXPENSE	$708,128.37
	Total for all checks listed	$708,128.37

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/2/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/19/2014 Ending date 11/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094137	**11/19/14**		**9387**	**LA FAMIGLIA RESTAURANT**	**$211.70**
501392	10/08/14	PASS Field Trip			$211.70
20-018-270-512-73-52-G-H			FORUM TRIP 11/20/14	11/19/14	$211.70
094138	**11/19/14**		**9022**	**IMAGINE THAT**	**$29.97**
501596	11/19/14	FIELD TRIP 11/20; AUTISM/MD			$29.97
11-000-219-600-72-49-C-C			REF 5167 TRIP 11/20	11/19/14	$29.97

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$29.97**
20	**SPECIAL REVENUE FUNDS**	**$211.70**
	Total for all checks listed	**$241.67**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 94137 THROUGH 94138 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____ 11/19/14
Board Secretary **Date**

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094139	**11/20/14**		**9666**	**FINGER; ROBERT S.**			**$221.50**
500475	07/09/14	CONVENTION REIMBURSEMENT					$221.50
	11-000-251-580-83-50-0-0			MEALS AC CONV	11/18/14	$165.00	
	11-000-251-580-83-50-0-0			PARKING	11/18/14	$5.00	
	11-000-251-580-83-50-0-0			TOLLS	11/18/14	$5.00	
	11-000-251-580-83-50-0-0			MILEAGE	11/18/14	$46.50	
094140	**11/20/14**		**8175**	**HILLMAN; EILEEN**			**$38.58**
500924	09/09/14	Reimbursement;Hillman					$38.58
	11-000-223-580-19-50-I-D			TOLLS 9/29/14	11/18/14	$8.00	
	11-000-223-580-19-50-I-D			MILEAGE	11/18/14	$30.58	
094141	**11/20/14**		**3843**	**MCHALE; VINCENT**			**$265.89**
500474	07/09/14	CONVENTION REIMBURSEMENT					$265.89
	11-000-223-580-19-50-I-D			MEALS AC CONV	11/18/14	$165.00	
	11-000-223-580-19-50-I-D			TOLLS	11/18/14	$19.05	
	11-000-223-580-19-50-I-D			MILEAGE	11/18/14	$81.84	
094142	**11/20/14**		**9384**	**MORTON;SUSAN**			**$1,449.93**
500156	07/01/14	Reimbursement;Morton					$1,449.93
	11-000-223-580-19-50-I-D			HOTEL 7/10-13/14	11/18/14	$780.00	
	11-000-223-580-19-50-I-D			HOTEL TAXES	11/18/14	$120.92	
	11-000-223-580-19-50-I-D			MEALS	11/18/14	$297.00	
	11-000-223-580-19-50-I-D			PARKING	11/18/14	$192.00	
	11-000-223-580-19-50-I-D			MILEAGE	11/18/14	$60.01	
094143	**11/20/14**		**4884**	**PINSAK; BARBARA**			**$180.00**
500489	07/09/14	CONVENTION REIMBURSEMENT					$180.00
	11-000-230-580-82-50-S-S			MEALS AC CONV	11/20/14	$165.00	
	11-000-230-580-82-50-S-S			PARKING	11/20/14	$15.00	
094144	**11/20/14**		**5355**	**RAPPOPORT;SARAH**			**$246.84**
500478	07/11/14	CONVENTION REIMBURSEMENT					$246.84
	11-000-230-585-81-50-0-0			MEALS AC CONV	11/20/14	$165.00	
	11-000-230-585-81-50-0-0			MILEAGE	11/20/14	$81.84	
094145	**11/20/14**		**9425**	**SGAMBATI;LISA**			**$35.96**
403439	05/29/14	ESSENTIALS FOR LIVING					$35.96
	11-000-219-580-72-50-C-C			MILEAGE 6/16,17/14	11/18/14	$35.96	
094146	**11/20/14**		**6921**	**WORRELL;SHELLEY**			**$268.39**
500484	07/11/14	CONVENTION REIMBURSEMENT					$268.39
	11-000-230-585-81-50-0-0			MEALS AC CONV	11/20/14	$165.00	
	11-000-230-585-81-50-0-0			TOLLS	11/20/14	$21.55	
	11-000-230-585-81-50-0-0			MILEAGE	11/20/14	$81.84	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$2,707.09
	Total for all checks listed	$2,707.09

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 94139 THROUGH 94146 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094147	**11/20/14**		**0030**	**101 CEDAR LANE ASSOCIATES**			**$1,212.00**
501287	10/10/14	TW2 rental					$1,212.00
	20-043-200-400-56-50-P-W			2073	11/20/14	$1,212.00	
094148	**11/20/14**		**0753**	**BERGEN COUNTY TECHNICAL SCHOOLS**			**$74,400.00**
500831	08/25/14	2014-2015 TUITION BERGEN TECH					$74,400.00
	11-000-100-563-49-63-C-E			V201400233	11/20/14	$25,894.40	
	11-000-100-563-49-63-C-S			V201400233	11/20/14	$22,361.60	
	11-000-100-564-49-63-C-C			V201400233	11/20/14	$26,144.00	
094149	**11/20/14**		**7555**	**CABLEVISION**			**$209.70**
501595	11/18/14	TW2					$209.70
	20-043-200-530-56-51-P-W			07870-010847-01-2	11/20/14	$209.70	
094150	**11/20/14**		**1049**	**CAMP EXCEL**			**$5,200.00**
501018	09/10/14	SUMMER 2014 TUITION ID#96311					$5,200.00
	11-000-100-566-49-61-C-C			SUMMER 2014	11/20/14	$5,200.00	
094151	**11/20/14**		**2160**	**FELICIAN SCHOOL**			**$32,744.40**
500783	08/19/14	2014-2015 TUITION ID#90619					$10,914.80
	20-250-100-566-49-61-C-C			OCT. 2014	11/20/14	$6,003.14	
	20-250-100-566-49-61-C-C			NOV. 2014	11/20/14	$4,911.66	
500784	08/19/14	2014-2015 TUITION ID#80133					$10,914.80
	20-250-100-566-49-61-C-C			OCT. 2014	11/20/14	$6,003.14	
	20-250-100-566-49-61-C-C			NOV. 2014	11/20/14	$4,911.66	
500785	08/19/14	2014-2015 TUITION ID#95325					$10,914.80
	20-250-100-566-49-61-C-C			NOV. 2014	11/20/14	$4,911.66	
	20-250-100-566-49-61-C-C			OCT. 2014	11/20/14	$6,003.14	
094152	**11/20/14**		**2275**	**FREDERIC L. CHAMBERLAIN, INC.**			**$18,816.24**
501360	10/10/14	2014-2015 TUITION ID#97655					$11,316.24
	11-000-100-567-49-61-C-C			34685	11/20/14	$11,316.24	
501361	10/10/14	2014-2015 TUITION ID#98365					$7,500.00
	11-000-100-567-49-61-C-C			34676	11/20/14	$7,500.00	
094153	**11/20/14**		**3668**	**MACHADO LAW GROUP, LLC**			**$30,332.36**
500700	08/13/14	LEGAL FEES 2014-2015					$30,332.36
	11-000-230-331-72-56-0-D			3084	11/20/14	$618.75	
	11-000-230-331-72-56-0-D			3085	11/20/14	$3,150.00	
	11-000-230-331-72-56-0-D			3086	11/20/14	$1,230.00	
	11-000-230-331-72-56-0-D			3092	11/20/14	$457.50	
	11-000-230-331-72-56-0-D			3088	11/20/14	$2,572.50	
	11-000-230-331-72-56-0-D			3089	11/20/14	$663.75	
	11-000-230-331-72-56-0-D			3090	11/20/14	$637.50	
	11-000-230-331-72-56-0-D			3087	11/20/14	$14,094.86	
	11-000-230-331-72-56-0-D			3091	11/20/14	$420.00	
	11-000-230-331-72-56-0-D			3093	11/20/14	$420.00	
	11-000-230-331-72-56-0-D			3094	11/20/14	$6,067.50	
094154	**11/20/14**		**4416**	**NEW MILFORD BOARD OF EDUCATION**			**$2,351.64**
501586	11/13/14	TUITION 2014 SEPT. ID#95940					$2,351.64
	11-000-100-562-49-61-C-C			SEPT. 2014	11/20/14	$2,351.64	
094155	**11/20/14**		**5453**	**SAGE DAY**			**$8,373.75**
501282	10/09/14	2014-2015 TUITION ID#96782					$8,373.75
	11-000-100-566-49-61-C-C			12283	11/20/14	$1,732.50	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094155	**11/20/14**		**5453**	**SAGE DAY**			**$8,373.75**
501282	10/09/14		2014-2015 TUITION ID#96782				$8,373.75
	11-000-100-566-49-61-C-C			12284	11/20/14	$6,641.25	
094156	**11/20/14**		**5722**	**SHEPARD PREPARATORY HIGH SCHOOL, INC.**			**$11,717.20**
500786	08/19/14		2014-2015 TUITION ID#93788				$11,717.20
	20-250-100-566-49-61-C-C			105936	11/20/14	$5,592.30	
	20-250-100-566-49-61-C-C			105987	11/20/14	$6,124.90	
094157	**11/20/14**		**5891**	**SOUTH BRGN JOINTURE COMM**			**$145,090.00**
500774	08/18/14		SUMMER 2014 TUITION ID#12065				$2,900.00
	11-000-100-562-49-61-C-C			45447	11/20/14	$2,900.00	
501246	09/29/14		2014-2015 TUITION ID#12065				$12,190.00
	11-000-100-562-49-61-C-C			45595	11/20/14	$6,095.00	
	11-000-100-562-49-61-C-C			45740	11/20/14	$6,095.00	
501511	11/06/14		Transportation				$130,000.00
	11-000-270-517-92-52-0-D			45506	11/20/14	$130,000.00	
094158	**11/20/14**		**4445**	**THE NORTH JERSEY ELKS DEVELOPMENTAL**			**$30,100.77**
501358	10/10/14		2014-2015 TUITION ID#95595				$30,100.77
	11-000-100-566-49-61-C-C			0714TEA-H	11/20/14	$7,190.49	
	11-000-100-566-49-61-C-C			0714TEAESH	11/20/14	$3,798.68	
	11-000-100-566-49-61-C-C			0914TEA-H	11/20/14	$5,627.34	
	11-000-100-566-49-61-C-C			0914TEAESH	11/20/14	$2,972.88	
	11-000-100-566-49-61-C-C			1014TEA-H	11/20/14	$6,877.86	
	11-000-100-566-49-61-C-C			1014TEAESH	11/20/14	$3,633.52	
094159	**11/20/14**		**6501**	**UNITED WATER COMPANY**			**$439.47**
500378	07/22/14		WHITTIER SCHOOL WATER USAGE				$439.47
	11-000-262-490-89-51-1-W			10008902412222	11/20/14	$439.47	
094160	**11/20/14**		**6502**	**UNITED WATER COMPANY**			**$385.90**
500379	07/22/14		HAWTHORNE SCHOOL WATER USAGE				$385.90
	11-000-262-490-89-51-1-W			10005491412222	11/20/14	$385.90	
094161	**11/20/14**		**6503**	**UNITED WATER COMPANY**			**$427.11**
500380	07/22/14		BRYANT SCHOOL WATER USAGE				$427.11
	11-000-262-490-89-51-1-W			10004121412222	11/20/14	$427.11	
094162	**11/20/14**		**6504**	**UNITED WATER COMPANY**			**$795.79**
500381	07/22/14		LOWELL SCHOOL WATER USAGE				$795.79
	11-000-262-490-89-51-1-W			10009802412222	11/20/14	$795.79	
094163	**11/20/14**		**6505**	**UNITED WATER COMPANY**			**$4.61**
500382	07/22/14		EUGENE FIELD WATER USAGE				$4.61
	11-000-262-490-89-51-1-W			10004881412222	11/20/14	$4.61	
094164	**11/20/14**		**6506**	**UNITED WATER COMPANY**			**$821.75**
500383	07/22/14		BFMS WATER USAGE				$821.75
	11-000-262-490-89-51-1-W			10003711412222	11/20/14	$821.75	
094165	**11/20/14**		**6507**	**UNITED WATER COMPANY**			**$439.47**
500385	07/22/14		TJMS WATER USAGE STELTON ST.				$439.47
	11-000-262-490-89-51-1-W			10006491412222	11/20/14	$439.47	
094166	**11/20/14**		**6508**	**UNITED WATER COMPANY**			**$505.41**
500384	07/22/14		TJMS WATER USAGE SALEM ST.				$505.41
	11-000-262-490-89-51-1-W			10007491412222	11/20/14	$505.41	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094167	**11/20/14**		**6509**	**UNITED WATER COMPANY**			**$79.98**
500386	07/22/14	THS WATER USAGE CRANFORD PLACE					$79.98
	11-000-262-490-89-51-1-W			10000210412222	11/20/14	$79.98	
094168	**11/20/14**		**6510**	**UNITED WATER COMPANY**			**$1,935.04**
500387	07/22/14	THS WATER USAGE ELIZABETH AVE.					$1,935.04
	11-000-262-490-89-51-1-W			10008110412222	11/20/14	$1,935.04	
094169	**11/20/14**		**7892**	**VERIZON WIRELESS**			**$38.09**
501081	09/18/14	TW2:Scarano					$38.09
	20-043-200-530-56-51-P-W			9735022830	11/20/14	$38.09	
094170	**11/20/14**		**6985**	**YOUTH CONSULTATION SVC**			**$12,764.40**
500790	08/19/14	2014-2015 TUITION ID#101706					$6,201.14
	20-250-100-566-49-61-C-C			SINV-35928	11/20/14	$6,201.14	
501283	10/09/14	2014-2015 TUITION ID#98631					$6,563.26
	11-000-100-566-49-61-C-C			SINV-35963	11/20/14	$6,563.26	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$327,062.55
20	SPECIAL REVENUE FUNDS	$52,122.53
	Total for all checks listed	$379,185.08

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 094147 THROUGH 094170 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11-21-14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094171	**11/20/14**		**3930**	**A.W. MEYER MACHINERY**			**$188.63**
500267	07/03/14	HANDPOWER TOOLS & PARTS					$188.63
	11-000-261-610-89-49-1-D			00237775	11/19/14	$72.86	
	11-000-261-610-89-49-1-D			00232614	11/19/14	$115.77	
094172	**11/20/14**		**0080**	**ABILITATIONS**			**$1,065.54**
520247	08/04/14	Special Needs					$442.72
	11-212-100-610-35-40-C-F			208113122385	11/19/14	$442.72	
520251	08/04/14	Special Needs					$13.49
	11-212-100-610-35-40-C-F			208113122389	11/19/14	$13.49	
520256	08/05/14	Special Needs					$511.21
	11-212-100-610-35-40-C-F			208113122392	11/19/14	$511.21	
520257	08/05/14	Special Needs					$98.12
	11-212-100-610-35-40-C-F			208113163303	11/19/14	$98.12	
094173	**11/20/14**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$832.00**
500166	07/01/14	MONTHLY PEST MAINT					$312.00
	11-000-262-420-89-53-1-D			290222	11/19/14	$312.00	
501452	10/24/14	EMERGENCY PEST CONTROL SERV					$520.00
	11-000-262-420-89-53-1-D			290833	11/19/14	$195.00	
	11-000-262-420-89-53-1-D			290912	11/19/14	$100.00	
	11-000-262-420-89-53-1-D			288861	11/19/14	$225.00	
094174	**11/20/14**		**0239**	**ALLIED ENGINEERING SSSOCIATES**			**$2,620.00**
501455	10/24/14	SOLAR ARAY INSPECTION					$1,045.00
	11-000-262-390-89-56-1-D			W123K#4	11/19/14	$1,045.00	
501490	10/30/14	SOLAR ARRAY INSPECTION					$1,575.00
	11-000-262-390-89-56-1-D			W123K#3	11/19/14	$1,575.00	
094175	**11/20/14**		**0393**	**APPLE TEXTBOOKS**			**$380.35**
501448	10/23/14	Textbooks;Dent					$380.35
	11-190-100-610-63-41-R-D			SOW24944	11/19/14	$380.35	
094176	**11/20/14**		**9743**	**ATLANTIC**			**$1,152.00**
501439	10/21/14	Copier Supplies					$1,152.00
	11-190-100-610-18-40-T-H			ARIN266001	11/19/14	$1,152.00	
094177	**11/20/14**		**0471**	**ATRA JANITORIAL SUPPLY**			**$8,687.89**
501142	09/29/14	BF FLR MACHINCE REPAIR					$4,386.42
	11-000-262-610-89-49-1-D			386349	11/19/14	$4,386.42	
501470	10/27/14	CUSTODIAL SUPPLIES					$3,695.70
	11-000-262-610-89-49-1-D			23490	11/19/14	$747.56	
	11-000-262-610-89-49-1-D			23489	11/19/14	$2,948.14	
501474	10/28/14	ULTRA SANI SPRAY					$605.77
	11-000-262-610-89-49-1-D			23304	11/19/14	$605.77	
094178	**11/20/14**		**0485**	**AUTOMATED LOGIC BCT- NEW JERSEY**			**$5,990.50**
501125	09/24/14	TEMP CONTROL PARTS					$5,990.50
	11-000-261-610-89-49-1-D			146338	11/19/14	$5,990.50	
094179	**11/20/14**		**7361**	**BEDFORD/ST. MARTIN**			**$2,642.99**
500679	07/21/14	Textbooks;Torah					$2,642.99
	20-501-100-640-92-40-9-5			50459686	11/19/14	$2,642.99	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094180	**11/20/14**		**5215**	**BERGEN COUNTY REGION V**			**$8,190.75**
501569	11/13/14	ESL Teacher					$8,190.75
	11-240-200-300-21-50-I-D			2725	11/20/14	$8,190.75	
094181	**11/20/14**		**7662**	**BLUE GAUNTLET FENCING**			**$739.08**
520278	08/26/14	Athletic Supplies					$739.08
	11-402-100-600-26-40-A-H			B3190723	11/19/14	$739.08	
094182	**11/20/14**		**0890**	**BRADLEY-SCIOCCHETTI INC.**			**$97,575.00**
500644	08/07/14	LOWELL SCHOOL BOILER					$97,575.00
	11-000-261-420-89-53-1-7			CM1584	11/19/14	($1,108.00)	
	11-000-261-420-89-53-1-7			61528	11/19/14	$98,683.00	
094183	**11/20/14**		**0975**	**BUREAU EDUC & RESEARCH**			**$108.00**
501318	10/10/14	Language Arts/Reading					$108.00
	11-190-100-610-63-41-5-5			4556254	11/19/14	$108.00	
094184	**11/20/14**		**7555**	**CABLEVISION**			**$33.69**
500244	07/01/14	SUPPLIES; ANGELA DAVIS					$3.95
	11-000-240-600-71-49-J-J			07870-848697-01-9	11/19/14	$3.95	
500332	07/16/14	Cable THS					$15.82
	11-000-230-590-82-50-P-0			07870-415773-01-0	11/19/14	$7.91	
	11-000-230-590-82-50-P-0			07870-415773-01-0	11/19/14	$7.91	
500333	07/16/14	Cable BOE Office					$13.92
	11-000-230-590-82-50-P-0			07870-877536-01-4	11/19/14	$6.96	
	11-000-230-590-82-50-P-0			07870-877536-01-4	11/19/14	$6.96	
094185	**11/20/14**		**1097**	**CASCADE SCHOOL SUPPLIES INC.**			**$61.92**
520353	10/16/14	Teaching Aids					$61.92
	11-190-100-610-61-49-6-6			07573	11/19/14	$61.92	
094186	**11/20/14**		**1430**	**CONCEPT PRINTING**			**$2,472.20**
501228	10/03/14	Ambassador Jacket Emblems					$398.55
	11-190-100-610-18-40-T-D			36259	11/19/14	$398.55	
501316	10/09/14	Administrative Supplies					$136.00
	11-000-240-600-71-49-T-H			36272	11/19/14	$136.00	
501317	10/10/14	Lapel Pins					$1,792.65
	11-190-100-610-18-40-T-D			36282	11/19/14	$1,792.65	
501519	10/24/14	Printing items					$145.00
	11-000-240-600-71-49-T-H			36284	11/19/14	$145.00	
094187	**11/20/14**		**1469**	**COOPER ELECTRIC SUPPLY COMPANY**			**$745.00**
501498	11/04/14	E.F. GENERATOR MAINT CONTRACT					$745.00
	11-000-262-420-89-53-1-D			CONTRACT #20914	11/19/14	$745.00	
094188	**11/20/14**		**1490**	**CORPORATE EXPRESS**			**$799.25**
520323	09/24/14	Office/Computer Supplies					$222.08
	11-190-100-610-18-40-F-F			3244992693	11/19/14	$222.08	
520360	10/21/14	Office/Computer Supplies					$577.17
	11-000-240-600-71-49-T-H			3247825058	11/19/14	$577.17	
094189	**11/20/14**		**1502**	**COSTCO WHOLESALE CORPORATION**			**$295.68**
500565	07/24/14	CULINARY SUPP;M KING					$295.68
	11-190-100-610-09-40-T-H			111806483782	11/19/14	$295.68	

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094190	**11/20/14**		**1605**	**D. LOVENBERGS PORTABLE TOILET RENTALS**			**$420.00**
500391	07/24/14	PORT A JOHN RENTAL					$420.00
11-000-262-420-89-53-1-D				V-1333110	11/19/14	$420.00	
094191	**11/20/14**		**1676**	**DAYAN;ROTEM DR.**			**$53.00**
501419	10/14/14	TRAVEL REIMBURSEMENT					$53.00
11-000-219-580-72-50-C-C				MILEAGE 9/8-11/5/14	11/19/14	$53.00	
094192	**11/20/14**		**1695**	**DELL COMPUTER CORP.**			**$1,689.12**
501339	10/20/14	Yearbook PC per VMcHale					$1,689.12
11-190-100-610-86-40-2-D				XJK5TDR51	11/19/14	$188.35	
11-190-100-610-86-40-2-D				XJK619JD8	11/19/14	$97.89	
11-190-100-610-86-40-2-D				XJK74CF48	11/19/14	$1,402.88	
094193	**11/20/14**		**1704**	**DELTA DENTAL INC**			**$64,920.10**
500007	07/01/14	2014 - 2015 DENTAL BENEFITS					$64,920.10
11-000-291-270-99-21-0-D				2014-11-01-07216	11/20/14	$64,920.10	
094194	**11/20/14**		**1706**	**DELTA EDUCATION**			**$470.84**
501347	10/10/14	SCI SUPP; T GILLET					$470.84
11-190-100-610-13-43-B-E				202501162918	11/19/14	$470.84	
094195	**11/20/14**		**1735**	**DIAMOND ROCK SPRING WATER**			**$10.00**
500245	07/01/14	SUPPLIES; ANGELA DAVIS					$10.00
11-000-240-600-71-49-J-J				744198	11/19/14	$10.00	
094196	**11/20/14**		**7352**	**DIFFERENT ROADS TO LEARNING**			**$586.95**
500398	07/22/14	SUPPLIES;SP. ED CLASSES					$586.95
11-212-100-610-35-40-C-F				109915A	11/19/14	$586.95	
094197	**11/20/14**		**1754**	**DISCOUNT SCHOOL SUPPLY**			**$498.51**
500766	08/25/14	SACC SUPPLIES					$456.51
60-702-100-610-56-73-P-W				P31850370101	11/19/14	$295.46	
60-902-100-610-56-73-P-W				P31850370101	11/19/14	$161.05	
501430	10/17/14	OT SUPPLIES; BRYANT					$42.00
11-000-216-320-72-58-C-C				204654190102	11/19/14	$42.00	
094198	**11/20/14**		**1778**	**DOG GONE GEESE COMPANY, LLC**			**$379.90**
501454	10/24/14	DOG DECOYS					$379.90
11-000-262-610-89-49-1-D				501454	11/19/14	$379.90	
094199	**11/20/14**		**1804**	**DOWNES TREE SERVICE INC**			**$715.00**
501065	09/17/14	TREE SERVICE					$715.00
11-000-262-420-89-53-1-D				226274	11/19/14	$715.00	
094200	**11/20/14**		**1841**	**EAI INCORPORATED**			**$86.65**
501444	10/22/14	MATH SUPP;T GILLET					$86.65
11-190-100-610-11-42-Z-S				INV0694628	11/19/14	$86.65	
094201	**11/20/14**		**2144**	**FEA**			**$149.00**
501331	10/15/14	PD Registration Fee					$149.00
20-270-200-580-19-50-I-0				25969	11/19/14	$149.00	
094202	**11/20/14**		**2158**	**FERGUSON ENTERPRISES**			**$4,766.66**
500182	07/01/14	PLUMBING SUPPLIES					$1,859.49
11-000-261-610-89-49-1-D				4453912-2	11/19/14	$1,040.10	
11-000-261-610-89-49-1-D				4494484	11/19/14	$227.18	
11-000-261-610-89-49-1-D				4453912	11/19/14	$592.21	

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094202	**11/20/14**		**2158**	**FERGUSON ENTERPRISES**			**$4,766.66**
501461	10/27/14	PLUMBING SUPPLIES					$2,907.17
	11-000-261-610-89-49-1-D			4453912-1	11/19/14	$2,907.17	
094203	**11/20/14**		**7556**	**FIRST STUDENT INC.**			**$1,141.68**
501409	10/13/14	FIELD TRIP AUTISM/MD CLASS					$177.39
	11-000-270-512-46-52-C-C			13105203	11/20/14	$177.39	
501410	10/13/14	FIELD TRIP AUTISM/MD CLASSES					$354.78
	11-000-270-512-46-52-C-C			13105116	11/19/14	$177.39	
	11-000-270-512-46-52-C-C			13105180	11/19/14	$177.39	
501413	10/13/14	FIELD TRIP MD CLASSES					$177.39
	11-000-270-512-46-52-C-C			13105148	11/19/14	$177.39	
501414	10/13/14	FIELD TRIPS AUTISM/MD CLASSES					$432.12
	11-000-270-512-46-52-C-C			13105168	11/19/14	$144.04	
	11-000-270-512-46-52-C-C			13105191	11/20/14	$144.04	
	11-000-270-512-46-52-C-C			13105139	11/19/14	$144.04	
094204	**11/20/14**		**2229**	**FOLLETT EDUCATIONAL SERVICES**			**$2,310.07**
500888	09/04/14	SOC STUD;M KING					$1,812.00
	11-190-100-640-15-44-L-D			1724889A	11/19/14	$175.20	
	11-190-100-640-15-44-L-D			1724889B	11/19/14	$1,636.80	
501180	10/01/14	Textbooks;Sautul Furqan					$498.07
	20-501-100-640-92-40-9-F			1741152A	11/19/14	$68.04	
	20-501-100-640-92-40-9-F			1741152B	11/19/14	$304.75	
	20-501-100-640-92-40-9-F			1741152C	11/19/14	$125.28	
094205	**11/20/14**		**7937**	**FOWLIN;MICHAEL**			**$1,500.00**
501526	10/29/14	Guest Speaker - Students					$1,500.00
	11-000-240-590-71-49-T-H			SPEAKER 11/18/14	11/19/14	$1,500.00	
094206	**11/20/14**		**2299**	**FUN AND FUNCTION, LLC**			**$90.38**
501403	10/13/14	OT SUPPLIES STUDENT ID#100978					$90.38
	11-000-216-320-72-58-C-C			111126	11/19/14	$90.38	
094207	**11/20/14**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$98.68**
500180	07/01/14	MISC "EMERG" REPAIR PARTS					$98.68
	11-000-261-610-89-49-1-D			255369	11/19/14	$46.99	
	11-000-261-610-89-49-1-D			255799	11/19/14	$42.60	
	11-000-261-610-89-49-1-D			256412	11/19/14	$9.09	
094208	**11/20/14**		**2480**	**GOODYEAR AUTO SALES**			**$86.66**
500200	07/01/14	VEHICLE TIRE/RPR					$86.66
	11-000-262-610-89-49-1-V			210162	11/19/14	$86.66	
094209	**11/20/14**		**2505**	**GRAINGER INC.**			**$2,800.76**
501090	09/19/14	MISC MAINT SUPPLIES/PARTS					$2,800.76
	11-000-261-610-89-49-1-D			9588483355	11/19/14	($249.71)	
	11-000-261-610-89-49-1-D			9580452523	11/19/14	$2,575.64	
	11-000-261-610-89-49-1-D			958466866	11/19/14	$269.93	
	11-000-261-610-89-49-1-D			9583626248	11/19/14	$174.26	
	11-000-261-610-89-49-1-D			9583626230	11/19/14	$8.78	
	11-000-261-610-89-49-1-D			9585808968	11/19/14	$21.86	
094210	**11/20/14**		**2603**	**HAIG'S SERVICE CORP.**			**$675.00**
500177	07/01/14	FIRE ALARM REPAIR					$675.00
	11-000-261-420-89-53-1-D			180968	11/19/14	$75.00	

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094210	**11/20/14**		**2603**	**HAIG'S SERVICE CORP.**			**$675.00**
500177	07/01/14	FIRE ALARM REPAIR					$675.00
	11-000-261-420-89-53-1-D			181071	11/19/14	$300.00	
	11-000-261-420-89-53-1-D			150.00	11/19/14	$150.00	
	11-000-261-420-89-53-1-D			180967	11/19/14	$150.00	
094211	**11/20/14**		**2658**	**HARCOURT BRACE & CO.**			**$3,358.48**
500883	09/03/14	Prof. Dev;Gillet					$2,800.00
	20-270-200-320-19-50-I-0			950827964	11/19/14	$2,800.00	
501346	10/09/14	Textbooks;AGE					$558.48
	20-501-100-640-92-40-9-E			951006613	11/19/14	$123.82	
	20-501-100-640-92-40-9-E			950994611	11/19/14	$26.80	
	20-501-100-640-92-40-9-E			950997366	11/19/14	$407.86	
094212	**11/20/14**		**2745**	**HEINEMANN EDUC BOOKS INC**			**$3,213.00**
500904	08/29/14	LITERACY PROGRAM;MS. RUDY					$3,213.00
	11-213-100-610-34-40-C-4			6381039	11/19/14	$213.00	
	11-213-100-610-46-40-C-C			6381039	11/19/14	$3,000.00	
094213	**11/20/14**		**2803**	**HILTI INC**			**$63.48**
500264	07/03/14	REPLACEMENT HILTI TOOL PARTS					$63.48
	11-000-261-610-89-49-1-D			4604925609	11/19/14	$63.48	
094214	**11/20/14**		**2841**	**HOLMAN, FRENIA & ALLISON P.C.**			**$6,900.00**
501269	10/09/14	AUDITING SERVICES					$6,900.00
	11-000-230-332-83-56-0-D			14288	11/19/14	$6,900.00	
094215	**11/20/14**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$1,881.00**
501216	10/03/14	PHYSICAL EDUCATION;VANSADERS					$1,456.00
	11-190-100-610-08-40-A-D			14-00687426	11/19/14	$1,456.00	
501278	10/08/14	POWER CORD; PRINTER; MS. AZRIA					$105.00
	11-000-219-600-72-49-C-C			14-00685300	11/19/14	$105.00	
501442	10/22/14	Sinai Tech Grant;Flanagan					$320.00
	20-510-100-600-92-40-W-S			14-00687214	11/19/14	$320.00	
094216	**11/20/14**		**3061**	**INTERSTATE WASTE SERVICES OF NJ INC.**			**$6,073.76**
500282	07/08/14	DISTRICT REFUSE REMOVAL					$6,073.76
	11-000-262-420-89-53-1-R			0004135320	11/19/14	$6,073.76	
094217	**11/20/14**		**4828**	**J W PEPPER & SON INC**			**$46.49**
500728	08/14/14	Choral supplies					$46.49
	11-190-100-610-10-40-T-H			01N37184	11/19/14	$46.49	
094218	**11/20/14**		**6139**	**JOEL TANIS & SONS INC**			**$293.00**
501496	11/03/14	CONCRETE					$293.00
	11-000-261-610-89-49-1-D			161844	11/19/14	$293.00	
094219	**11/20/14**		**3160**	**JOHN DEERE LANDSCAPES/LESCO**			**$509.60**
501232	10/06/14	50# BAGS OF ROCK SALT					$509.60
	11-000-262-610-89-49-1-D			70182571	11/19/14	$509.60	
094220	**11/20/14**		**3236**	**KAUFMAN DOLOWICH & VOLUCK, LLP.**			**$145.00**
501540	11/10/14	LEGAL SERVICES					$145.00
	11-000-230-331-81-56-0-D			141703	11/19/14	$145.00	
094221	**11/20/14**		**3252**	**KEEHN POWER PRODUCTS**			**$88.00**
500372	07/21/14	GROUNDS EQPMT PARTS					$88.00
	11-000-262-610-89-49-1-D			1676	11/19/14	$88.00	

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094222	**11/20/14**		**3270**	**KENNEY, GROSS & KOVATS, LLP**			**$4,162.50**
500861	09/03/14	LEGAL SERVICES 2014-2015					$4,162.50
	11-000-230-331-84-56-0-D			SEPTEMBER 2014	11/19/14	$4,162.50	
094223	**11/20/14**		**3370**	**KURTZ BROTHERS**			**$57.19**
520354	10/16/14	Teaching Aids					$57.19
	20-022-100-600-61-40-6-6			70787.00	11/19/14	$57.19	
094224	**11/20/14**		**9387**	**LA FAMIGLIA RESTAURANT**			**$211.70**
501397	10/10/14	PASS Trip 12/3/14					$211.70
	20-018-270-512-73-52-G-H			FORUM TRIP 12/3/14	11/19/14	$210.39	
	20-020-270-512-73-50-0-0			FORUM TRIP 12/3/14	11/19/14	$1.31	
094225	**11/20/14**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$11.69**
520355	10/16/14	Teaching Aids					$11.69
	11-190-100-610-61-49-6-6			2215301114	11/19/14	$11.69	
094226	**11/20/14**		**3614**	**LOSER'S MUSIC INC.**			**$929.00**
500830	08/25/14	Chorus Supplies					$929.00
	11-190-100-610-10-40-T-H			75358	11/19/14	$505.20	
	11-190-100-610-10-40-T-H			75359	11/19/14	$423.80	
094227	**11/20/14**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$1,932.80**
501491	10/30/14	PLUMBING SUPPLIES/PARTS					$1,932.80
	11-000-261-610-89-49-1-D			S1622558.002	11/19/14	$153.02	
	11-000-261-610-89-49-1-D			S1615167.001	11/19/14	$122.71	
	11-000-261-610-89-49-1-D			S1627523.001	11/19/14	$853.55	
	11-000-261-610-89-49-1-D			S1626881.002	11/19/14	$189.54	
	11-000-261-610-89-49-1-D			S1626881.001	11/19/14	$419.84	
	11-000-261-610-89-49-1-D			S1626881.003	11/19/14	$100.47	
	11-000-261-610-89-49-1-D			S1614708.001	11/19/14	$29.00	
	11-000-261-610-89-49-1-D			S1630528.001	11/19/14	$64.67	
094228	**11/20/14**		**3740**	**MARKEE CONSULTING, LLC**			**$2,800.00**
500720	08/12/14	Football Filming					$2,800.00
	11-402-100-590-26-50-A-H			06102014	11/19/14	$2,800.00	
094229	**11/20/14**		**3789**	**MATHUSEK INC**			**$11,265.00**
500917	09/05/14	REFINISH GYM FLOORS					$10,170.00
	11-000-261-420-89-53-1-F			3043	11/19/14	$2,915.00	
	11-000-261-420-89-53-1-H			3043	11/19/14	$4,040.00	
	11-000-261-420-89-53-1-J			3043	11/19/14	$3,215.00	
501062	09/16/14	ATHLETIC SUPPLIES					$1,095.00
	11-402-100-600-26-40-A-H			3163	11/19/14	$1,095.00	
094230	**11/20/14**		**3944**	**MIDDLEBURY INTERACTIVE LANGUAGES, LLC**			**$4,903.00**
501025	09/11/14	online course					$4,903.00
	11-190-100-610-18-40-I-D			2015-543	11/19/14	$349.00	
	11-190-100-610-18-40-I-D			2015-624	11/19/14	$4,554.00	
094231	**11/20/14**		**8653**	**MUNICIPAL CAPITAL CORPORATION**			**$159.50**
500943	09/11/14	COPIER COMMUNITY ED OFFICE					$159.50
	60-602-100-590-56-55-P-W			#2	11/19/14	$39.87	
	60-702-100-590-56-55-P-W			#2	11/19/14	$39.87	
	60-802-100-590-56-55-P-W			#2	11/19/14	$39.87	
	60-902-100-590-56-55-P-W			#2	11/19/14	$39.89	

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094232	**11/20/14**		**4260**	**NATIONAL ART & SCHOOL SUPPIES**			**$257.50**
520242	08/04/14	Fine Art Supplies					$257.50
	11-190-100-610-02-40-4-4			45339	11/19/14	$257.50	
094233	**11/20/14**		**4294**	**NATIONAL JUNIOR HONOR SOCIETY**			**$85.00**
500591	07/31/14	NJHS Renewal					$85.00
	11-000-240-600-71-49-F-F			9000535445	11/19/14	$85.00	
094234	**11/20/14**		**7910**	**NEFF COMPANY**			**$4,320.80**
501059	09/16/14	End of Season Athletic Awards					$4,320.80
	11-402-100-600-26-40-A-H			002267670	11/19/14	$376.00	
	11-402-100-600-26-40-A-H			002267671	11/19/14	$3,944.80	
094235	**11/20/14**		**4342**	**NEVCO,INC.**			**$309.77**
501037	09/08/14	ATHLETIC SUPPLIES					$309.77
	11-402-100-600-26-40-A-H			0000143297	11/19/14	$309.77	
094236	**11/20/14**		**4543**	**NORLAND RESEARCH**			**$1,281.50**
501429	10/16/14	TEAMS Supplies					$1,281.50
	11-190-100-610-41-40-T-H			1286	11/19/14	$1,281.50	
094237	**11/20/14**		**4714**	**PARAMUS BUILDING SUPPLY CO., INC.**			**$328.04**
500342	07/17/14	BUILDING MATERIALS					$328.04
	11-000-261-610-89-49-1-D			29789	11/19/14	$158.52	
	11-000-261-610-89-49-1-D			29708	11/19/14	$169.52	
094238	**11/20/14**		**4763**	**PATHMARK STORES, INC.**			**$634.46**
500566	07/24/14	CULINARY SUPP;M KING					$634.46
	11-190-100-610-09-40-T-H			521139	11/19/14	$46.52	
	11-190-100-610-09-40-T-H			521197	11/19/14	$184.18	
	11-190-100-610-09-40-T-H			521130	11/19/14	$127.91	
	11-190-100-610-09-40-T-H			521126	11/19/14	$89.07	
	11-190-100-610-09-40-T-H			521127	11/19/14	$28.76	
	11-190-100-610-09-40-T-H			521138	11/19/14	$158.02	
094239	**11/20/14**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$90.75**
501432	10/17/14	Language Art Boehm Assessments					$90.75
	11-190-100-610-61-41-6-6			10013909	11/19/14	$90.75	
094240	**11/20/14**		**4801**	**PEARSON EDUCATION**			**$2,075.02**
500680	07/21/14	Textbooks;Mays					$989.40
	20-501-100-640-92-40-9-1			4023435940	11/19/14	$989.40	
501194	10/02/14	MATH SUPP;T GILLET					$1,085.62
	11-190-100-610-11-42-Z-S			4023587844	11/19/14	$1,085.62	
094241	**11/20/14**		**8014**	**PETRO MECHANICS**			**$100.00**
500250	07/02/14	INSPECT OF BF GASOLINE PUMP					$100.00
	11-000-262-420-89-53-1-D			41683	11/19/14	$100.00	
094242	**11/20/14**		**4945**	**POSITIVE PROMOTIONS**			**$116.25**
501450	10/23/14	FISH Philosophy Initiative					$116.25
	11-190-100-610-61-49-6-6			05123235	11/19/14	$116.25	
094243	**11/20/14**		**4961**	**PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC**			**$806.81**
501379	10/21/14	SUPPLY WELDING GAS & EQPMT					$806.81
	11-000-261-610-89-49-1-D			24294883	11/19/14	$150.10	
	11-000-261-610-89-49-1-D			24402372	11/19/14	$159.44	
	11-000-261-610-89-49-1-D			24348192	11/19/14	$342.57	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094243	**11/20/14**		**4961**	**PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC**			**$806.81**
501379	10/21/14	SUPPLY WELDING GAS & EQPMT					$806.81
	11-000-261-610-89-49-1-D			24459185	11/19/14	$154.70	
094244	**11/20/14**		**5062**	**PSAT/NMSQT**			**$8,624.00**
501440	10/21/14	PSAT testing					$8,624.00
	11-000-218-600-85-40-I-D			SCHOOL CODE 31145	11/19/14	$8,624.00	
094245	**11/20/14**		**5125**	**RACHLES MICHELES OIL COMPANY, INC.**			**$6,206.25**
501469	10/27/14	VEHICLE GASOLINE					$6,206.25
	11-000-262-610-89-49-1-V			196654	11/19/14	$6,206.25	
094246	**11/20/14**		**5193**	**REALLY GOOD STUFF**			**$312.40**
520351	10/16/14	Teaching Aids					$312.40
	11-190-100-610-63-41-4-4			4968727	11/19/14	$312.40	
094247	**11/20/14**		**5277**	**RICCIARDI**			**$581.59**
501181	10/01/14	PAINT & RELATED MATLS					$581.59
	11-000-261-610-89-49-1-D			313566	11/19/14	$581.59	
094248	**11/20/14**		**5820**	**RIVERSIDE PUBLISHING**			**$9,545.54**
500351	07/15/14	WOODCOCK JOHNSON TESTING					$9,545.54
	11-000-219-600-72-40-C-C			950849165	11/19/14	$8,225.78	
	11-000-219-600-72-40-C-C			950665913	11/19/14	$1,319.76	
094249	**11/20/14**		**5743**	**S & L GLASS, LLC**			**$140.00**
500246	07/02/14	GLASS REPLACEMENT					$140.00
	11-000-261-420-89-53-1-D			4307	11/19/14	$140.00	
094250	**11/20/14**		**5512**	**SAX ARTS & CRAFTS**			**$1,535.34**
520226	07/29/14	Fine Art Supplies					$1,535.34
	11-190-100-610-02-40-6-6			208113616987	11/19/14	$54.39	
	11-190-100-610-02-40-6-6			308102074157	11/19/14	$1,480.95	
094251	**11/20/14**		**5592**	**SCHOOL HEALTH CORP.**			**$6,260.00**
500722	08/12/14	Automated external defibrillat					$6,260.00
	11-402-100-600-26-40-A-H			2914858-00	11/20/14	($400.00)	
	11-402-100-600-26-40-A-H			2873025-00	11/20/14	$1,080.00	
	11-402-100-600-26-40-A-H			2873025-01	11/20/14	$5,580.00	
094252	**11/20/14**	**11/20/14**		**00.0 $ Multi Stub Void**			
	- - - - - -						
094253	**11/20/14**		**1202**	**SCHOOL SPECIALTY**			**$3,524.02**
520190	07/25/14	General Classroom Supplies					$846.62
	11-190-100-610-02-40-4-4			208113622075	11/19/14	$31.99	
	11-190-100-610-02-40-4-4			308102074165	11/19/14	$107.63	
	11-190-100-610-18-40-4-4			308102074165	11/19/14	$148.59	
	11-190-100-610-63-41-4-4			308102074165	11/19/14	$360.24	
	11-190-100-610-63-43-4-4			308102074165	11/19/14	$103.44	
	11-190-100-610-63-44-4-4			308102074165	11/19/14	$94.73	
520244	08/04/14	General Classroom Supplies					$472.13
	11-212-100-610-35-40-C-F			308102043137	11/19/14	$472.13	
520250	08/04/14	General Classroom Supplies					$340.73
	11-212-100-610-35-40-C-F			208113122388	11/19/14	$340.73	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094253	**11/20/14**		**1202**	**SCHOOL SPECIALTY**			**$3,524.02**
520268	08/19/14	General Classroom Supplies					$568.54
	11-190-100-610-02-40-4-4			308102083357	11/19/14	$26.52	
	11-190-100-610-18-40-4-4			308102083357	11/19/14	$149.65	
	11-190-100-610-63-41-4-4			308102083357	11/19/14	$327.28	
	11-190-100-610-63-42-4-4			308102083357	11/19/14	$12.73	
	11-190-100-610-63-43-4-4			308102083357	11/19/14	$25.56	
	11-190-100-610-63-44-4-4			308102083357	11/19/14	$26.80	
520330	09/30/14	General Classroom Supplies					$556.05
	11-190-100-610-18-40-T-H			208113593561	11/19/14	$556.05	
520347	10/10/14	General Classroom Supplies					$171.50
	11-190-100-610-18-40-J-J			208113558642	11/19/14	$171.50	
520357	10/16/14	General Classroom Supplies					$64.93
	11-190-100-610-61-49-6-6			208113611586	11/19/14	$64.93	
520358	10/17/14	General Classroom Supplies					$503.52
	11-190-100-610-18-40-T-H			208113611587	11/19/14	$503.52	
094254	**11/20/14**		**7285**	**SCHOOL SPECIALTY/CHILDCRAFT**			**$56.02**
520356	10/16/14	Teaching Aids					$56.02
	11-190-100-610-61-49-6-6			208113611574	11/19/14	$56.02	
094255	**11/20/14**		**8467**	**SHADOWSTONE**			**$860.00**
501497	11/03/14	TJMS LIGHT BOARD					$860.00
	11-000-261-420-89-53-1-J			NJ532945	11/19/14	$860.00	
094256	**11/20/14**		**5712**	**SHAWS LOCK SERVICE, INC**			**$325.40**
500202	07/01/14	LOCKS/CORES/KEYS					$325.40
	11-000-261-610-89-49-1-D			364994	11/19/14	$29.92	
	11-000-261-610-89-49-1-D			365003	11/19/14	$153.98	
	11-000-261-610-89-49-1-D			365027	11/19/14	$74.00	
	11-000-261-610-89-49-1-D			365050	11/19/14	$43.50	
	11-000-261-610-89-49-1-D			365070	11/19/14	$24.00	
094257	**11/20/14**		**5770**	**SILVER MASON SUPPLY**			**$315.15**
500186	07/01/14	MASONRY SUPPLIES					$315.15
	11-000-261-610-89-49-1-D			A288409	11/19/14	$7.75	
	11-000-261-610-89-49-1-D			A288520	11/19/14	$31.00	
	11-000-261-610-89-49-1-D			A288595	11/19/14	$74.50	
	11-000-261-610-89-49-1-D			A288637	11/19/14	$23.50	
	11-000-261-610-89-49-1-D			A288729	11/19/14	$24.10	
	11-000-261-610-89-49-1-D			A288732	11/19/14	$44.00	
	11-000-261-610-89-49-1-D			A288754	11/19/14	$21.05	
	11-000-261-610-89-49-1-D			A288781	11/19/14	$80.50	
	11-000-261-610-89-49-1-D			A288840	11/19/14	$8.75	
094258	**11/20/14**		**6010**	**STATE STREET PRODUCTS, LLC**			**$67.95**
501321	10/13/14	SUPPLIES; A DAVIS					$67.95
	11-000-240-600-71-49-J-J			617895	11/20/14	$67.95	
094259	**11/20/14**		**7302**	**STERICYCLE**			**$258.25**
500678	08/11/14	REPLCMT MED SHARP CONTAINERS					$258.25
	11-000-262-890-89-50-1-D			1005372342	11/19/14	$258.25	
094260	**11/20/14**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$1,096.34**
500318	07/10/14	SUPPLIES; ANGELA DAVIS					$234.50
	11-000-240-600-71-49-J-J			266679	11/19/14	$234.50	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094260	**11/20/14**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$1,096.34**
500339	07/17/14	FOOD FOR MEETINGS					$320.00
	11-000-230-630-81-49-0-0			266754	11/19/14	$70.00	
	11-000-230-630-81-49-0-0			266642	11/19/14	$120.00	
	11-000-230-630-81-49-0-0			266580	11/19/14	$60.00	
	11-000-230-630-81-49-0-0			266665	11/19/14	$70.00	
500850	09/02/14	SACC FOOD					$541.84
	60-702-100-590-56-73-P-W			266753	11/19/14	$523.84	
	60-702-100-590-56-73-P-W			266223	11/19/14	$18.00	
094261	**11/20/14**		**6212**	**TEANECK FLOWER SHOP**			**$130.00**
501538	11/10/14	Supplies; Angela Davis					$130.00
	11-000-240-600-71-49-J-J			225442	11/20/14	$65.00	
	11-000-240-600-71-49-J-J			225441	11/20/14	$65.00	
094262	**11/20/14**		**6220**	**TEANECK HS ATHLETIC COUNCIL**			**$23,333.00**
500098	07/01/14	Winter Athletic Fees 2014/15					$23,333.00
	11-402-100-930-26-40-A-H			WINTER FEES/EXPEN	11/19/14	$23,333.00	
094263	**11/20/14**		**1197**	**TEXTBOOK WAREHOUSE**			**$4,758.60**
500687	08/11/14	Textbooks;Gillet					$4,758.60
	11-190-100-640-11-42-T-H			SI0296310	11/19/14	$2,018.80	
	11-190-100-640-11-42-T-H			SI0296754	11/19/14	$2,739.80	
094264	**11/20/14**		**0859**	**THE BOOKSOURCE INC**			**$689.25**
501174	09/29/14	LIT SUPP;P DENT					$229.75
	11-190-100-610-63-41-R-D			372569	11/19/14	$229.75	
501175	09/29/14	LIT SUPP;P DENT					$229.75
	11-190-100-610-63-41-R-D			375002	11/19/14	$229.75	
501176	09/29/14	LIT SUPP;P DENT					$229.75
	11-190-100-610-63-41-R-D			371487	11/19/14	$229.75	
094265	**11/20/14**		**5197**	**THE RECORD CORP**			**$167.61**
500599	07/17/14	LEGAL ADS					$167.61
	11-000-251-590-83-50-0-0			3765091	11/19/14	$70.36	
	11-000-251-590-83-50-0-0			3766805	11/19/14	$46.74	
	11-000-251-590-83-50-0-0			3771655	11/19/14	$50.51	
094266	**11/20/14**		**6269**	**THE TERRE COMPANY OF N J**			**$522.66**
500337	07/16/14	GROUNDS SUPPLIES					$522.66
	11-000-262-610-89-49-1-D			133070	11/19/14	$522.66	
094267	**11/20/14**		**6357**	**TRANS ED**			**$2,654.05**
500303	07/09/14	Athletic Transportation					$2,654.05
	11-000-270-512-26-52-A-H			4819	11/19/14	$2,654.05	
094268	**11/20/14**		**6386**	**TREASURER, STATE OF NEW JERSEY**			**$50.00**
501400	10/23/14	SUBSCRIPTION RENEWAL					$50.00
	11-000-262-890-89-50-1-D			18624/26737	11/19/14	$50.00	
094269	**11/20/14**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$1,111.20**
520026	07/01/14	Athletic Supplies					$1,111.20
	11-402-100-600-26-40-A-H			120385	11/19/14	$164.00	
	11-402-100-600-26-40-A-H			119951	11/19/14	$210.40	
	11-402-100-600-26-40-A-H			118338	11/19/14	$58.00	
	11-402-100-600-26-40-A-H			118815	11/19/14	$147.80	
	11-402-100-600-26-40-A-H			119662	11/19/14	$531.00	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094270	**11/20/14**		**6403**	**TRI-STATE FOLDING PART.**			**$950.00**
500188	07/01/14	BLEACHER/GYM EQUPMENT					$950.00
	11-000-261-420-89-53-1-D			1520-R	11/19/14	$950.00	
094271	**11/20/14**		**9206**	**TRIUMPH LEARNING, LLC**			**$1,185.72**
501370	10/20/14	LANG ARTS SUPP;P DENT					$1,185.72
	11-190-100-610-63-41-R-D			IR007715	11/19/14	$1,185.72	
094272	**11/20/14**		**6489**	**UNITED MOTOR PARTS INC**			**$49.95**
500199	07/01/14	VEHICLE SUPPLIES					$49.95
	11-000-262-610-89-49-1-V			1349311	11/19/14	$7.95	
	11-000-262-610-89-49-1-V			1349684	11/19/14	$42.00	
094273	**11/20/14**		**6543**	**USA MOBILITY WIRELESS, INC.**			**$2.28**
500191	07/01/14	EF PAGER					$2.28
	11-000-262-610-89-49-1-D			X8398598K	11/19/14	$2.28	
094274	**11/20/14**		**6467**	**USI SECURITY SERVICES, INC.**			**$8,862.82**
500596	08/04/14	THS SECURITY SERVICES					$8,862.82
	11-000-266-300-71-50-0-0			1576	11/19/14	$8,862.82	
094275	**11/20/14**		**7864**	**VAN DINE'S INC**			**$15.90**
501094	09/22/14	SNOW PLOW/SALTER PARTS					$15.90
	11-000-262-610-89-49-1-V			110601	11/19/14	$15.90	
094276	**11/20/14**		**9334**	**VICTORS PIZZERIA**			**$323.00**
501388	10/03/14	Food for Homework Club					$323.00
	20-010-100-600-73-40-G-H			002662	11/19/14	$323.00	
094277	**11/20/14**		**6858**	**WILSON LANGUAGE TRAINING**			**$1,357.56**
500454	07/25/14	LANG ARTS;P DENT					$1,357.56
	11-190-100-610-63-41-R-D			1588896	11/19/14	$1,357.56	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$353,603.69
20	SPECIAL REVENUE FUNDS	$8,549.83
60	ENTERPRISE FUNDS	$1,157.85
	Total for all checks listed	$363,311.37

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 94171 THROUGH 94277 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____
Board Secretary

_____
Date

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094279	**11/20/14**		**5215**	**BERGEN COUNTY REGION V**			**$144,900.14**
500814	08/21/14	SUMMER 2014 CONSULTANTS					$1,847.29
	11-000-219-320-72-58-C-C			2330	11/18/14	$1,847.29	
501404	10/13/14	2014-2015 SPEECH SERVICES					$18,933.36
	11-000-216-320-72-58-C-D			2722	11/18/14	$1,340.00	
	11-000-216-320-72-58-C-D			2672	11/18/14	$1,240.00	
	11-000-216-320-72-58-C-D			2719	11/18/14	$16,353.36	
501405	10/16/14	2014-2015 OT-PT-ABA SERVICES					$4,084.99
	11-000-216-320-72-58-C-0			2721	11/18/14	$2,108.49	
	11-000-216-320-72-58-C-A			2722	11/18/14	$1,507.50	
	11-000-216-320-72-58-C-C			2721	11/18/14	$469.00	
501406	10/13/14	2014-2015 CONSULTANT SERVICES					$31,247.64
	11-000-219-320-72-58-C-C			2723	11/18/14	$6,331.50	
	11-000-219-320-72-58-C-C			2726	11/18/14	$450.00	
	11-000-219-320-72-58-C-C			2727	11/18/14	$2,565.00	
	11-000-219-320-72-58-C-C			2724	11/18/14	$1,005.00	
	11-000-219-320-72-58-C-C			2671	11/18/14	$7,750.00	
	11-000-219-320-72-58-C-C			2720	11/18/14	$6,326.14	
	11-000-219-320-72-58-C-C			2673	11/18/14	$6,820.00	
501489	10/30/14	NON-PUBLIC SERVICES 14-15					$4,460.50
	20-250-200-590-92-50-C-0			2688	11/18/14	$4,460.50	
501582	11/13/14	2014-2015 MEMBERSHIP FEES					$84,326.36
	11-000-219-320-72-58-C-C			14-15 MEMBERSHIP F	11/20/14	$84,326.36	
094280	**11/20/14**		**0723**	**BERGEN COUNTY SPECIAL SERVICES**			**$69,535.68**
501556	10/28/14	BILLING 192-193; SEPT. 2014					$60,702.02
	20-502-219-320-92-58-9-C			S201400048	11/20/14	$537.48	
	20-503-219-320-92-58-9-C			S201400048	11/20/14	$639.45	
	20-506-219-320-92-58-9-C			S201400048	11/20/14	$1,255.52	
	20-507-219-320-92-13-9-C			S201400048	11/20/14	$58,004.52	
	20-508-219-320-92-58-9-C			S201400048	11/20/14	$265.05	
501591	11/14/14	BILLINGS 192-193; OCT. 2014					$8,833.66
	20-502-219-320-92-58-9-C			S201400104	11/20/14	$1,254.12	
	20-503-219-320-92-58-9-C			S201400104	11/20/14	$1,098.00	
	20-506-219-320-92-58-9-C			S201400104	11/20/14	$1,177.05	
	20-507-219-320-92-13-9-C			S201400104	11/20/14	$5,039.44	
	20-508-219-320-92-58-9-C			S201400104	11/20/14	$265.05	
094281	**11/20/14**		**2014**	**ENERGY FITNESS-LLC**			**$308.00**
501433	10/20/14	PT SESSIONS-ABA CLASSES 14-15					$308.00
	11-000-216-320-72-58-C-0			11/19/14	11/20/14	$308.00	
094282	**11/20/14**		**2055**	**ESSEX CTY ED. SVS. COMM.**			**$6,848.10**
501560	10/31/14	NON-PUBLIC NURSING 2014-2015					$6,848.10
	20-509-213-320-92-57-9-E			151003	11/20/14	$189.70	
	20-509-213-320-92-57-9-F			151003	11/20/14	$350.90	
	20-509-213-320-92-57-9-H			151003	11/20/14	$161.20	
	20-509-213-320-92-57-9-M			151003	11/20/14	$2,807.60	
	20-509-213-320-92-57-9-S			151003	11/20/14	$227.60	
	20-509-213-320-92-57-9-T			151003	11/20/14	$2,769.60	
	20-509-213-320-92-57-9-W			151003	11/20/14	$341.50	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094283	**11/20/14**		**7733**	**GOOD TALKING PEOPLE**			**$4,550.00**
500614	07/25/14	2014-2015 SPEECH&LANGUAGE					$4,550.00
	11-000-216-320-72-58-C-D			717	11/18/14	$360.00	
	11-000-216-320-72-58-C-D			560	11/18/14	$225.00	
	11-000-216-320-72-58-C-D			1361	11/18/14	$750.00	
	11-000-216-320-72-58-C-D			1651	11/18/14	$1,560.00	
	11-000-216-320-72-58-C-D			1372	11/18/14	$225.00	
	11-000-216-320-72-58-C-D			1366	11/18/14	$630.00	
	11-000-216-320-72-58-C-D			1597	11/18/14	$800.00	
094284	**11/20/14**		**9143**	**LOVING CARE AGENCY, INC**			**$9,072.50**
500408	07/22/14	NURSING SVS 2014-2015					$9,072.50
	11-000-217-320-49-57-C-C			143110221	11/18/14	$412.50	
	11-000-217-320-49-57-C-C			143110320	11/18/14	$8,660.00	
094285	**11/20/14**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**			**$6,450.00**
500629	08/06/14	2014-2015 SPEECH SERVICES					$6,450.00
	11-000-216-320-72-58-C-D			SEPTEMBER 2014	11/18/14	$2,700.00	
	11-000-216-320-72-58-C-D			OCTOBER 2014	11/18/14	$3,750.00	
094286	**11/20/14**		**4223**	**NAGY MD; LESLIE**			**$4,200.00**
500405	07/22/14	PSYCHIATRIC EVALS					$4,200.00
	11-000-213-300-74-57-C-D			10/28/14	11/18/14	$2,400.00	
	11-000-213-300-74-57-C-D			11/4,5,6/14	11/18/14	$1,800.00	
094287	**11/20/14**		**9096**	**NOVOGROW, LLC**			**$2,375.00**
500622	08/06/14	2014-2015 PT SERVICES					$2,375.00
	11-000-216-320-72-58-C-0			OCTOBER 2014	11/18/14	$2,375.00	
094288	**11/20/14**		**4605**	**OCCUPATIONAL THERAPY CONSULTANTS, INC.**			**$2,052.00**
500617	08/06/14	2014-2015 OT SERVICES					$2,052.00
	11-000-216-320-72-58-C-C			18224	11/18/14	$2,052.00	
094289	**11/20/14**	**11/20/14**		**00.0 $ Multi Stub Void**			
	- - - - - - -						
094290	**11/20/14**		**4864**	**PHOENIX HEALTH CARE, INC.**			**$7,678.50**
500406	07/22/14	2014-2015 NURSING SERVICES					$7,678.50
	11-000-217-320-49-57-C-C			013184	11/18/14	$582.00	
	11-000-217-320-49-57-C-C			013086	11/18/14	$720.00	
	11-000-217-320-49-57-C-C			013091	11/18/14	$304.50	
	11-000-217-320-49-57-C-C			013147	11/18/14	$720.00	
	11-000-217-320-49-57-C-C			013045	11/18/14	$761.25	
	11-000-217-320-49-57-C-C			013068	11/18/14	$435.75	
	11-000-217-320-49-57-C-C			013131	11/18/14	$588.00	
	11-000-217-320-49-57-C-C			013110	11/18/14	$761.25	
	11-000-217-320-49-57-C-C			013151	11/18/14	$619.50	
	11-000-217-320-49-57-C-C			013167	11/18/14	$720.00	
	11-000-217-320-49-57-C-C			013171	11/18/14	$456.75	
	11-000-217-320-49-57-C-C			013106	11/18/14	$558.00	
	11-000-217-320-49-57-C-C			013188	11/18/14	$451.50	
094291	**11/20/14**		**5280**	**RICKARD REHABILITATION SERVICES, INC.**			**$715.00**
500616	08/06/14	2014-2015 PT SERVICES					$715.00
	11-000-216-320-72-58-C-0			OCT. PT SESSIONS	11/18/14	$715.00	

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094292	**11/20/14**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$59,175.50**
500619	08/06/14	2014-2015 OT SERVICES					$54,005.50
	11-000-216-320-72-58-C-C			T-1415-05	11/20/14	$21,314.50	
	11-000-216-320-72-58-C-C			T-1515-04	11/18/14	$22,936.00	
	11-000-216-320-72-58-C-C			T-1415-04EV	11/18/14	$600.00	
	11-000-216-320-72-58-C-C			T-1415-04GP	11/18/14	$4,795.00	
	11-000-216-320-72-58-C-C			T-1415-05EV	11/20/14	$300.00	
	11-000-216-320-72-58-C-C			T-1415-05GP	11/20/14	$4,060.00	
500808	08/19/14	2014-2015 PREK -OT SERVICES					$5,170.00
	20-254-200-300-36-57-C-C			T-1415-04PK	11/18/14	$3,149.00	
	20-254-200-300-36-57-C-C			T-1415-05PK	11/20/14	$2,021.00	
094293	**11/20/14**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**			**$2,635.00**
500628	08/06/14	2014-2015 SPEECH SERVICES					$2,635.00
	11-000-216-320-72-58-C-D			20295	11/18/14	$855.00	
	11-000-216-320-72-58-C-D			20267	11/18/14	$1,305.00	
	11-000-216-320-72-58-C-D			20266	11/18/14	$475.00	
094294	**11/20/14**		**6676**	**WALSH-MERKEL;ROBYN**			**$520.00**
500613	07/23/14	SPEECH & LANGUAGE SERVICES					$520.00
	11-000-216-320-72-58-C-D			11/3,5,10,12/14	11/18/14	$520.00	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$235,001.14
20	SPECIAL REVENUE FUNDS	$86,014.28
	Total for all checks listed	$321,015.42

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 94479 THROUGH 94494 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002393	11/20/14		5860	SODEXO MANAGEMENT, INC.	$144,826.24
501137	09/29/14	FOOD SERVICE PROGRAM 2014-2015			$144,826.24
61-910-310-500-81-50-0-D			1000811973	11/20/14	$144,826.24

Fund Totals

61	FOOD SERVICE	$144,826.24
	Total for all checks listed	$144,826.24

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/20/2014 Ending date 11/20/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
002394	**11/20/14**		**3081**	**IVY; JANETTE**			**$127.30**
5J0009	11/20/14	Db 61-602 / Cr 61-101					$127.30
61-01 - - - - - -				LUNCH REIMB	11/20/14	$127.30	
002395	**11/20/14**		**3997**	**MITCHELL; JULIE**			**$45.00**
5J0010	11/20/14	Db 61-602 / Cr 61-101					$45.00
61-01 - - - - - -				LUNCH REIMB	11/20/14	$45.00	

Fund Totals

61	**FOOD SERVICE**	**$172.30**
	Total for all checks listed	**$172.30**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

11/20/14
DATE

Prepared and submitted by: _____ _____
Board Secretary **Date**

Starting date 11/21/2014 Ending date 11/21/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094146	**11/20/14**	**11/21/14**	**6921**	**WORRELL;SHELLEY**			**($268.39)**
500484	07/11/14	CONVENTION REIMBURSEMENT					($268.39)
	11-000-230-585-81-50-0-0			*VOID*	11/21/14	($165.00)	
	11-000-230-585-81-50-0-0			*VOID*	11/21/14	($81.84)	
	11-000-230-585-81-50-0-0			*VOID*	11/21/14	($21.55)	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$-268.39**
	Total for all checks listed	**($268.39)**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/2/14
DATE

Prepared and submitted by: _____ 11/21/14
Board Secretary **Date**

Starting date 11/21/2014 Ending date 11/21/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
094295	11/21/14		6921	WORRELL;SHELLEY			$271.84
500484	07/11/14	CONVENTION REIMBURSEMENT					$271.84
	11-000-230-585-81-50-0-0			TOLLS	11/21/14	$21.55	
	11-000-230-585-81-50-0-0			MILEAGE	11/21/14	$81.84	
	11-000-230-585-81-50-0-0			MEALS AC CONV	11/21/14	$165.00	
	11-000-230-585-81-50-0-0			PARKING	11/21/14	$3.45	

Fund Totals

11	GENERAL CURRENT EXPENSE	$271.84
	Total for all checks listed	$271.84

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 94295 THROUGH 94295 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/21/14
DATE

Prepared and submitted by: _____ 11/21/14
Board Secretary Date

Starting date 11/24/2014 Ending date 11/24/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891128	**11/24/14**		**6203**	**TEANECK BOARD OF EDUC**			**$83,484.75**
500022	09/01/14	DEBT SVC ASSESSMENT					$6,433.10
	12-000-400-800-00-80-1-0			11-24-14	11/24/14	$6,433.10	
500023	09/01/14	2014-2015 TUITION BCSSSD PRGMS					$74,101.40
	11-000-100-565-49-64-C-C			11-24-14	11/24/14	$74,101.40	
500024	09/01/14	2014-2015 TUITION STATE FACIL					$2,950.25
	11-000-100-568-49-62-C-C			11-24-14	11/24/14	$2,950.25	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$77,051.65**
12	**CAPITAL OUTLAY**	**$6,433.10**
	Total for all checks listed	**$83,484.75**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/9/14

DATE

Prepared and submitted by: _____ _____

Board Secretary **Date**

Starting date 11/26/2014 Ending date 11/26/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891129	11/26/14		6197	TEANECK BOARD OF EDUC			$43,507.89
500014	07/01/14	Fica Taxes					$43,507.89
11-000-291-220-99-22-0-D				BD SHARE FICA	11/26/14	$43,507.89	

Fund Totals

11	GENERAL CURRENT EXPENSE	$43,507.89
	Total for all checks listed	$43,507.89

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/9/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/26/2014 Ending date 11/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891130	11/26/14		6195	TEANECK BD OF EDUCATION	$78.19
500015	07/01/14	DCRP-TBOE			$78.19
11-000-291-241-99-24-0-D				DCRP LUNCH PARAS 11/26/14	$78.19

Fund Totals

11	GENERAL CURRENT EXPENSE	$78.19
	Total for all checks listed	$78.19

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/4/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/26/2014 Ending date 11/26/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891131	11/26/14		6195	TEANECK BD OF EDUCATION			$15.56
500017	07/01/14	DCRP EMPLOYER SHARE SACC					$15.56
	60-702-290-290-99-21-P-W			DCRP SACC	11/26/14	$15.56	

Fund Totals

60	ENTERPRISE FUNDS	$15.56
	Total for all checks listed	$15.56

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/26/2014 Ending date 11/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891132	11/26/14		6195	TEANECK BD OF EDUCATION	$41.09
500018	07/01/14	DCRP EMPLOYERS SHARE WRAP			$41.09
60-902-290-290-99-21-P-W		DCRP WRAP		11/26/14	$41.09

Fund Totals

60	ENTERPRISE FUNDS	$41.09
	Total for all checks listed	$41.09

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/26/2014 Ending date 11/26/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891133	11/26/14		6195	TEANECK BD OF EDUCATION			$51.84
500026	09/01/14	DCRP TWT - 043					$51.84
	20-043-200-200-56-20-P-W			DCRP TW2	11/26/14	$51.84	

Fund Totals

20	SPECIAL REVENUE FUNDS	$51.84
	Total for all checks listed	$51.84

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/11/14
DATE

Prepared and submitted by: _____ _____
Board Secretary Date

Starting date 11/30/2014 Ending date 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-000-211-100-84-10-0-D			*4PR357	11/30/14	$3,398.18	
	11-000-211-110-86-10-0-D			*4PR357	11/30/14	$5,415.53	
	11-000-211-500-84-50-H-D			*4PR357	11/30/14	$45.45	
	11-000-211-590-86-50-3-D			*4PR357	11/30/14	$25.00	
	11-000-213-100-74-10-0-4			*4PR358	11/30/14	$1,050.75	
	11-000-213-100-74-10-0-4			*4PR357	11/30/14	$5,446.85	
	11-000-213-100-74-10-0-5			*4PR357	11/30/14	$3,700.00	
	11-000-213-100-74-10-0-5			*4PR358	11/30/14	$865.00	
	11-000-213-100-74-10-0-6			*4PR357	11/30/14	$4,775.00	
	11-000-213-100-74-10-0-6			*4PR358	11/30/14	$1,108.75	
	11-000-213-100-74-10-0-7			*4PR358	11/30/14	$1,050.75	
	11-000-213-100-74-10-0-7			*4PR357	11/30/14	$5,446.85	
	11-000-213-100-74-10-0-D			*4PR357	11/30/14	$163.55	
	11-000-213-100-74-10-0-F			*4PR358	11/30/14	$1,494.50	
	11-000-213-100-74-10-0-F			*4PR357	11/30/14	$4,852.15	
	11-000-213-100-74-10-0-H			*4PR357	11/30/14	$4,000.00	
	11-000-213-100-74-10-0-H			*4PR358	11/30/14	$2,365.00	
	11-000-213-100-74-10-0-J			*4PR358	11/30/14	$1,108.75	
	11-000-213-100-74-10-0-J			*4PR357	11/30/14	$4,775.00	
	11-000-213-105-74-10-0-H			*4PR358	11/30/14	$370.50	
	11-000-213-105-74-10-0-H			*4PR357	11/30/14	$1,957.30	
	11-000-216-100-39-10-0-D			*4PR357	11/30/14	$27,708.35	
	11-000-216-100-39-10-0-D			*4PR358	11/30/14	$10,110.75	
	11-000-217-104-46-10-0-E			*4PR358	11/30/14	$4,832.25	
	11-000-217-104-46-10-0-E			*4PR357	11/30/14	$10,865.95	
	11-000-217-106-46-10-0-0			*4PR358	11/30/14	$3,282.00	
	11-000-217-106-46-10-0-0			*4PR357	11/30/14	$15,254.30	
	11-000-218-104-71-10-0-D			*4PR357	11/30/14	$4,075.65	
	11-000-218-104-73-10-0-E			*4PR357	11/30/14	$15,014.65	
	11-000-218-104-73-10-0-E			*4PR358	11/30/14	$4,348.00	
	11-000-218-104-73-10-0-F			*4PR358	11/30/14	$1,764.50	
	11-000-218-104-73-10-0-F			*4PR357	11/30/14	$8,496.85	
	11-000-218-104-73-10-0-H			*4PR357	11/30/14	$31,056.79	
	11-000-218-104-73-10-0-H			*4PR358	11/30/14	$9,357.50	
	11-000-218-104-73-10-0-J			*4PR357	11/30/14	$8,524.00	
	11-000-218-104-73-10-0-J			*4PR358	11/30/14	$2,103.00	
	11-000-218-105-73-10-0-F			*4PR358	11/30/14	$857.25	
	11-000-218-105-73-10-0-F			*4PR357	11/30/14	$2,291.50	
	11-000-218-105-73-10-0-H			*4PR358	11/30/14	$2,206.40	
	11-000-218-105-73-10-0-H			*4PR357	11/30/14	$5,234.34	
	11-000-218-105-73-10-0-J			*4PR357	11/30/14	$2,291.50	
	11-000-218-105-73-10-0-J			*4PR358	11/30/14	$666.75	
	11-000-218-110-86-10-0-D			*4PR357	11/30/14	$3,239.89	
	11-000-219-104-72-10-0-C			*4PR357	11/30/14	$67,379.90	
	11-000-219-104-72-10-0-C			*4PR358	11/30/14	$21,519.50	
	11-000-219-104-72-10-0-D			*4PR357	11/30/14	$3,188.44	
	11-000-219-105-72-10-0-C			*4PR357	11/30/14	$5,267.75	
	11-000-219-105-72-10-0-C			*4PR358	11/30/14	$1,903.86	
	11-000-219-590-46-50-H-C			*4PR357	11/30/14	$76.05	
	11-000-221-102-05-10-0-D			*4PR357	11/30/14	$2,553.71	
	11-000-221-102-11-10-0-D			*4PR357	11/30/14	$2,553.71	

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900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-000-221-102-13-10-0-D			*4PR357	11/30/14	$2,818.07	
	11-000-221-102-14-10-0-D			*4PR357	11/30/14	$2,920.71	
	11-000-221-102-46-10-0-D			*4PR357	11/30/14	$6,109.15	
	11-000-221-102-85-10-0-D			*4PR357	11/30/14	$3,300.02	
	11-000-221-105-46-10-0-C			*4PR358	11/30/14	$1,273.65	
	11-000-221-105-46-10-0-C			*4PR357	11/30/14	$2,773.04	
	11-000-221-105-85-10-0-D			*4PR357	11/30/14	$5,680.22	
	11-000-221-105-85-10-0-D			*4PR358	11/30/14	$2,491.77	
	11-000-221-500-85-50-H-D			*4PR357	11/30/14	$71.88	
	11-000-222-100-75-10-0-4			*4PR358	11/30/14	$404.75	
	11-000-222-100-75-10-0-4			*4PR357	11/30/14	$1,880.55	
	11-000-222-100-75-10-0-5			*4PR358	11/30/14	$409.00	
	11-000-222-100-75-10-0-5			*4PR357	11/30/14	$1,921.40	
	11-000-222-100-75-10-0-6			*4PR357	11/30/14	$1,921.40	
	11-000-222-100-75-10-0-6			*4PR358	11/30/14	$409.00	
	11-000-222-100-75-10-0-7			*4PR358	11/30/14	$409.25	
	11-000-222-100-75-10-0-7			*4PR357	11/30/14	$1,841.45	
	11-000-222-100-75-10-0-F			*4PR358	11/30/14	$1,050.75	
	11-000-222-100-75-10-0-F			*4PR357	11/30/14	$5,446.85	
	11-000-222-100-75-10-0-H			*4PR357	11/30/14	$5,524.00	
	11-000-222-100-75-10-0-H			*4PR358	11/30/14	$1,068.00	
	11-000-222-100-75-10-0-J			*4PR358	11/30/14	$1,126.00	
	11-000-222-100-75-10-0-J			*4PR357	11/30/14	$4,852.15	
	11-000-222-105-75-10-0-H			*4PR357	11/30/14	$2,762.17	
	11-000-222-105-75-10-0-H			*4PR358	11/30/14	$1,051.11	
	11-000-223-102-05-10-0-D			*4PR357	11/30/14	$2,553.71	
	11-000-223-102-11-10-0-D			*4PR357	11/30/14	$2,553.71	
	11-000-223-102-13-10-0-D			*4PR357	11/30/14	$2,818.08	
	11-000-223-102-14-10-0-D			*4PR357	11/30/14	$2,920.71	
	11-000-223-102-46-10-0-D			*4PR357	11/30/14	$2,920.71	
	11-000-223-102-85-10-0-D			*4PR357	11/30/14	$3,300.02	
	11-000-223-104-19-15-Y-D			*4PR357	11/30/14	$1,160.00	
	11-000-223-105-85-10-0-D			*4PR357	11/30/14	$5,669.33	
	11-000-223-105-85-10-0-D			*4PR358	11/30/14	$2,151.55	
	11-000-230-100-82-10-0-8			*4PR357	11/30/14	$6,979.17	
	11-000-230-100-82-10-0-D			*4PR357	11/30/14	$2,084.83	
	11-000-230-100-82-19-S-8			*4PR357	11/30/14	$5,882.54	
	11-000-230-100-83-10-0-8			*4PR357	11/30/14	$312.50	
	11-000-230-105-82-10-0-8			*4PR357	11/30/14	$3,614.33	
	11-000-230-590-82-50-H-D			*4PR357	11/30/14	$25.00	
	11-000-230-590-82-50-S-S			*4PR357	11/30/14	$150.00	
	11-000-240-103-71-10-0-4			*4PR357	11/30/14	$6,175.29	
	11-000-240-103-71-10-0-5			*4PR357	11/30/14	$6,175.29	
	11-000-240-103-71-10-0-6			*4PR357	11/30/14	$6,175.29	
	11-000-240-103-71-10-0-7			*4PR357	11/30/14	$6,379.17	
	11-000-240-103-71-10-0-F			*4PR357	11/30/14	$16,378.54	
	11-000-240-103-71-10-0-H			*4PR357	11/30/14	$17,623.62	
	11-000-240-103-71-10-0-J			*4PR357	11/30/14	$16,443.55	
	11-000-240-105-71-10-0-4			*4PR358	11/30/14	$3,333.68	
	11-000-240-105-71-10-0-4			*4PR357	11/30/14	$4,201.13	
	11-000-240-105-71-10-0-5			*4PR357	11/30/14	$4,201.13	

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900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-000-240-105-71-10-0-5			*4PR358	11/30/14	$1,275.36	
	11-000-240-105-71-10-0-6			*4PR358	11/30/14	$893.76	
	11-000-240-105-71-10-0-6			*4PR357	11/30/14	$4,391.87	
	11-000-240-105-71-10-0-7			*4PR358	11/30/14	$2,387.22	
	11-000-240-105-71-10-0-7			*4PR357	11/30/14	$4,843.44	
	11-000-240-105-71-10-0-F			*4PR357	11/30/14	$7,347.51	
	11-000-240-105-71-10-0-F			*4PR358	11/30/14	$2,638.65	
	11-000-240-105-71-10-0-H			*4PR358	11/30/14	$5,454.02	
	11-000-240-105-71-10-0-H			*4PR357	11/30/14	$12,994.33	
	11-000-240-105-71-10-0-J			*4PR358	11/30/14	$2,999.74	
	11-000-240-105-71-10-0-J			*4PR357	11/30/14	$8,089.47	
	11-000-240-105-71-18-H-H			*4PR357	11/30/14	$1,081.80	
	11-000-251-100-83-10-0-0			*4PR357	11/30/14	$7,260.08	
	11-000-251-100-83-10-0-D			*4PR358	11/30/14	$5,240.12	
	11-000-251-100-83-10-0-D			*4PR357	11/30/14	$17,003.85	
	11-000-251-100-83-19-0-8			*4PR357	11/30/14	$5,295.80	
	11-000-251-100-84-10-0-0			*4PR358	11/30/14	$707.54	
	11-000-251-100-84-10-0-0			*4PR357	11/30/14	$2,982.67	
	11-000-251-590-83-50-0-D			*4PR357	11/30/14	$87.50	
	11-000-252-100-86-10-0-D			*4PR357	11/30/14	$20,488.41	
	11-000-252-100-86-18-H-2			*4PR357	11/30/14	$3,053.27	
	11-000-252-590-86-50-2-A			*4PR357	11/30/14	$133.34	
	11-000-261-100-89-10-0-D			*4PR357	11/30/14	$5,428.25	
	11-000-261-100-89-10-0-M			*4PR357	11/30/14	$16,378.17	
	11-000-261-100-89-18-H-1			*4PR357	11/30/14	$3,411.81	
	11-000-261-105-89-10-0-M			*4PR357	11/30/14	$2,617.17	
	11-000-261-105-89-10-0-M			*4PR358	11/30/14	$1,103.20	
	11-000-262-100-71-10-0-E			*4PR358	11/30/14	$818.00	
	11-000-262-100-71-10-0-E			*4PR357	11/30/14	$3,842.80	
	11-000-262-100-71-10-0-H			*4PR358	11/30/14	$409.25	
	11-000-262-100-71-10-0-H			*4PR357	11/30/14	$1,841.45	
	11-000-262-100-89-10-0-0			*4PR357	11/30/14	$2,427.21	
	11-000-262-100-89-10-0-4			*4PR357	11/30/14	$7,179.42	
	11-000-262-100-89-10-0-5			*4PR357	11/30/14	$7,679.50	
	11-000-262-100-89-10-0-6			*4PR357	11/30/14	$4,119.54	
	11-000-262-100-89-10-0-7			*4PR357	11/30/14	$7,174.12	
	11-000-262-100-89-10-0-8			*4PR357	11/30/14	$2,336.88	
	11-000-262-100-89-10-0-D			*4PR357	11/30/14	$4,803.58	
	11-000-262-100-89-10-0-F			*4PR357	11/30/14	$12,347.67	
	11-000-262-100-89-10-0-H			*4PR357	11/30/14	$22,835.69	
	11-000-262-100-89-10-0-J			*4PR357	11/30/14	$7,796.67	
	11-000-262-100-89-18-H-1			*4PR357	11/30/14	$4,790.31	
	11-000-262-100-89-19-H-1			*4PR357	11/30/14	$3,214.07	
	11-000-262-107-71-10-0-4			*4PR358	11/30/14	$577.75	
	11-000-262-107-71-10-0-4			*4PR357	11/30/14	$2,756.45	
	11-000-262-107-71-10-0-5			*4PR358	11/30/14	$578.00	
	11-000-262-107-71-10-0-5			*4PR357	11/30/14	$2,726.50	
	11-000-262-107-71-10-0-6			*4PR358	11/30/14	$481.50	
	11-000-262-107-71-10-0-6			*4PR357	11/30/14	$2,277.05	
	11-000-262-107-71-10-0-7			*4PR358	11/30/14	$192.75	
	11-000-262-107-71-10-0-7			*4PR357	11/30/14	$898.85	

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900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-000-262-107-71-10-0-F			*4PR358	11/30/14	$577.75	
	11-000-262-107-71-10-0-F			*4PR357	11/30/14	$4,123.01	
	11-000-262-107-71-10-0-J			*4PR358	11/30/14	$674.00	
	11-000-262-107-71-10-0-J			*4PR357	11/30/14	$3,472.97	
	11-000-262-107-71-15-0-D			*4PR357	11/30/14	$460.00	
	11-000-262-590-89-50-1-A			*4PR357	11/30/14	$250.00	
	11-000-263-100-89-10-0-0			*4PR357	11/30/14	$11,373.56	
	11-000-263-100-89-18-H-1			*4PR357	11/30/14	$1,080.25	
	11-000-270-160-83-10-0-D			*4PR358	11/30/14	$423.20	
	11-000-270-160-83-10-0-D			*4PR357	11/30/14	$1,059.46	
	11-000-270-161-33-15-0-D			*4PR357	11/30/14	$420.00	
	11-000-270-161-83-10-0-D			*4PR358	11/30/14	$69.53	
	11-000-270-161-83-10-0-D			*4PR357	11/30/14	$174.14	
	11-000-270-163-92-10-0-0			*4PR358	11/30/14	$683.66	
	11-000-270-163-92-10-0-0			*4PR357	11/30/14	$1,712.41	
	11-110-100-101-61-10-0-4			*4PR358	11/30/14	$1,091.75	
	11-110-100-101-61-10-0-4			*4PR357	11/30/14	$5,137.50	
	11-110-100-101-61-10-0-5			*4PR358	11/30/14	$785.00	
	11-110-100-101-61-10-0-5			*4PR357	11/30/14	$2,600.00	
	11-110-100-101-61-10-0-6			*4PR358	11/30/14	$13,966.00	
	11-110-100-101-61-10-0-6			*4PR357	11/30/14	$44,656.35	
	11-110-100-101-61-10-0-7			*4PR358	11/30/14	$1,033.50	
	11-110-100-101-61-10-0-7			*4PR357	11/30/14	$4,312.50	
	11-120-100-101-02-10-0-E			*4PR358	11/30/14	$3,200.75	
	11-120-100-101-02-10-0-E			*4PR357	11/30/14	$11,221.90	
	11-120-100-101-08-10-0-E			*4PR358	11/30/14	$13,552.00	
	11-120-100-101-08-10-0-E			*4PR357	11/30/14	$29,084.50	
	11-120-100-101-10-10-0-E			*4PR358	11/30/14	$3,472.25	
	11-120-100-101-10-10-0-E			*4PR357	11/30/14	$11,951.15	
	11-120-100-101-12-10-0-E			*4PR358	11/30/14	$1,550.00	
	11-120-100-101-12-10-0-E			*4PR357	11/30/14	$6,512.50	
	11-120-100-101-18-19-H-D			*4PR357	11/30/14	$2,630.00	
	11-120-100-101-24-10-0-E			*4PR358	11/30/14	$3,368.75	
	11-120-100-101-24-10-0-E			*4PR357	11/30/14	$14,098.00	
	11-120-100-101-63-10-0-4			*4PR358	11/30/14	$18,549.75	
	11-120-100-101-63-10-0-4			*4PR357	11/30/14	$63,829.85	
	11-120-100-101-63-10-0-5			*4PR357	11/30/14	$67,963.70	
	11-120-100-101-63-10-0-5			*4PR358	11/30/14	$17,144.50	
	11-120-100-101-63-10-0-7			*4PR357	11/30/14	$56,832.75	
	11-120-100-101-63-10-0-7			*4PR358	11/30/14	$25,500.75	
	11-120-100-101-66-10-0-F			*4PR357	11/30/14	$17,637.50	
	11-120-100-101-66-10-0-F			*4PR358	11/30/14	$8,620.00	
	11-120-100-101-66-10-0-J			*4PR357	11/30/14	$28,722.00	
	11-120-100-101-66-10-0-J			*4PR358	11/30/14	$8,844.00	
	11-130-100-101-02-10-0-F			*4PR357	11/30/14	$5,524.00	
	11-130-100-101-02-10-0-F			*4PR358	11/30/14	$1,436.50	
	11-130-100-101-02-10-0-J			*4PR357	11/30/14	$2,925.00	
	11-130-100-101-02-10-0-J			*4PR358	11/30/14	$910.00	
	11-130-100-101-05-10-0-F			*4PR357	11/30/14	$13,948.00	
	11-130-100-101-05-10-0-F			*4PR358	11/30/14	$3,414.50	
	11-130-100-101-05-10-0-J			*4PR357	11/30/14	$16,827.25	

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900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-130-100-101-05-10-0-J			*4PR358	11/30/14	$7,550.00	
	11-130-100-101-06-10-0-F			*4PR357	11/30/14	$11,425.00	
	11-130-100-101-06-10-0-F			*4PR358	11/30/14	$5,861.75	
	11-130-100-101-06-10-0-J			*4PR357	11/30/14	$9,968.75	
	11-130-100-101-06-10-0-J			*4PR358	11/30/14	$2,821.75	
	11-130-100-101-08-10-0-F			*4PR357	11/30/14	$18,327.65	
	11-130-100-101-08-10-0-F			*4PR358	11/30/14	$6,176.10	
	11-130-100-101-08-10-0-J			*4PR357	11/30/14	$17,055.30	
	11-130-100-101-08-10-0-J			*4PR358	11/30/14	$6,657.15	
	11-130-100-101-10-10-0-F			*4PR357	11/30/14	$2,900.00	
	11-130-100-101-10-10-0-F			*4PR358	11/30/14	$910.00	
	11-130-100-101-10-10-0-J			*4PR357	11/30/14	$2,675.00	
	11-130-100-101-10-10-0-J			*4PR358	11/30/14	$785.00	
	11-130-100-101-11-10-0-F			*4PR357	11/30/14	$19,272.52	
	11-130-100-101-11-10-0-F			*4PR358	11/30/14	$4,595.35	
	11-130-100-101-11-10-0-J			*4PR357	11/30/14	$16,538.87	
	11-130-100-101-11-10-0-J			*4PR358	11/30/14	$5,391.75	
	11-130-100-101-12-10-0-F			*4PR357	11/30/14	$9,588.57	
	11-130-100-101-12-10-0-F			*4PR358	11/30/14	$2,851.00	
	11-130-100-101-12-10-0-J			*4PR357	11/30/14	$9,128.23	
	11-130-100-101-12-10-0-J			*4PR358	11/30/14	$2,821.00	
	11-130-100-101-13-10-0-F			*4PR357	11/30/14	$12,137.50	
	11-130-100-101-13-10-0-F			*4PR358	11/30/14	$5,855.00	
	11-130-100-101-13-10-0-J			*4PR357	11/30/14	$9,046.85	
	11-130-100-101-13-10-0-J			*4PR358	11/30/14	$2,605.45	
	11-130-100-101-14-10-0-F			*4PR357	11/30/14	$5,206.25	
	11-130-100-101-14-10-0-F			*4PR358	11/30/14	$2,088.75	
	11-130-100-101-14-10-0-J			*4PR357	11/30/14	$2,156.25	
	11-130-100-101-14-10-0-J			*4PR358	11/30/14	$1,033.50	
	11-130-100-101-15-10-0-F			*4PR357	11/30/14	$11,949.00	
	11-130-100-101-15-10-0-F			*4PR358	11/30/14	$5,435.25	
	11-130-100-101-15-10-0-J			*4PR357	11/30/14	$13,921.85	
	11-130-100-101-15-10-0-J			*4PR358	11/30/14	$3,024.50	
	11-130-100-101-18-19-H-D			*4PR357	11/30/14	$2,794.50	
	11-130-100-101-18-19-H-F			*4PR357	11/30/14	$120.00	
	11-130-100-101-24-10-0-F			*4PR357	11/30/14	$5,524.00	
	11-130-100-101-24-10-0-F			*4PR358	11/30/14	$1,436.50	
	11-130-100-101-24-10-0-J			*4PR357	11/30/14	$5,137.50	
	11-130-100-101-24-10-0-J			*4PR358	11/30/14	$1,091.75	
	11-130-100-101-25-10-0-F			*4PR357	11/30/14	$5,025.76	
	11-130-100-101-25-10-0-J			*4PR358	11/30/14	$4,775.50	
	11-130-100-101-25-10-0-J			*4PR357	11/30/14	$5,025.74	
	11-130-100-101-66-10-0-F			*4PR358	11/30/14	$8,022.00	
	11-130-100-101-66-10-0-F			*4PR357	11/30/14	$18,725.00	
	11-130-100-101-66-10-0-J			*4PR358	11/30/14	$6,593.25	
	11-130-100-101-66-10-0-J			*4PR357	11/30/14	$27,850.15	
	11-140-100-101-02-10-0-H			*4PR358	11/30/14	$5,391.00	
	11-140-100-101-02-10-0-H			*4PR357	11/30/14	$8,583.00	
	11-140-100-101-03-10-0-H			*4PR358	11/30/14	$16,307.25	
	11-140-100-101-03-10-0-H			*4PR357	11/30/14	$32,840.97	
	11-140-100-101-05-10-0-H			*4PR358	11/30/14	$18,644.85	

Starting date 11/30/2014 Ending date 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900230	11/30/14		PAY	Payroll			$2,913,193.72
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-140-100-101-05-10-0-H			*4PR357	11/30/14	$53,594.76	
	11-140-100-101-06-10-0-H			*4PR357	11/30/14	$36,642.74	
	11-140-100-101-06-10-0-H			*4PR358	11/30/14	$10,947.90	
	11-140-100-101-08-10-0-H			*4PR358	11/30/14	$14,386.25	
	11-140-100-101-08-10-0-H			*4PR357	11/30/14	$29,924.53	
	11-140-100-101-09-10-0-H			*4PR358	11/30/14	$1,570.00	
	11-140-100-101-09-10-0-H			*4PR357	11/30/14	$5,300.00	
	11-140-100-101-10-10-0-H			*4PR358	11/30/14	$1,050.75	
	11-140-100-101-10-10-0-H			*4PR357	11/30/14	$5,446.85	
	11-140-100-101-11-10-0-H			*4PR358	11/30/14	$13,821.15	
	11-140-100-101-11-10-0-H			*4PR357	11/30/14	$63,569.82	
	11-140-100-101-12-10-0-H			*4PR358	11/30/14	$882.25	
	11-140-100-101-12-10-0-H			*4PR357	11/30/14	$3,777.15	
	11-140-100-101-13-10-0-H			*4PR358	11/30/14	$20,674.00	
	11-140-100-101-13-10-0-H			*4PR357	11/30/14	$56,272.35	
	11-140-100-101-14-10-0-H			*4PR358	11/30/14	$4,060.00	
	11-140-100-101-14-10-0-H			*4PR357	11/30/14	$17,826.00	
	11-140-100-101-15-10-0-H			*4PR358	11/30/14	$18,042.70	
	11-140-100-101-15-10-0-H			*4PR357	11/30/14	$49,310.60	
	11-140-100-101-18-15-T-H			*4PR357	11/30/14	$4,526.00	
	11-140-100-101-18-19-H-D			*4PR357	11/30/14	$4,233.00	
	11-140-100-101-18-19-H-H			*4PR357	11/30/14	($100.00)	
	11-140-100-101-25-10-0-H			*4PR358	11/30/14	$3,137.32	
	11-140-100-101-25-10-0-H			*4PR357	11/30/14	$11,693.70	
	11-140-100-101-71-10-0-H			*4PR358	11/30/14	$3,409.00	
	11-140-100-101-71-10-0-H			*4PR357	11/30/14	$21,982.48	
	11-204-100-101-33-10-0-4			*4PR358	11/30/14	$3,171.75	
	11-204-100-101-33-10-0-4			*4PR357	11/30/14	$15,643.75	
	11-204-100-101-33-10-0-5			*4PR358	11/30/14	$5,292.25	
	11-204-100-101-33-10-0-5			*4PR357	11/30/14	$10,706.40	
	11-204-100-101-33-10-0-6			*4PR358	11/30/14	$785.00	
	11-204-100-101-33-10-0-6			*4PR357	11/30/14	$2,600.00	
	11-204-100-101-33-10-0-F			*4PR358	11/30/14	$4,978.00	
	11-204-100-101-33-10-0-F			*4PR357	11/30/14	$11,687.50	
	11-204-100-101-33-10-0-J			*4PR358	11/30/14	$2,786.75	
	11-204-100-101-33-10-0-J			*4PR357	11/30/14	$9,207.50	
	11-204-100-106-33-10-0-4			*4PR358	11/30/14	$818.00	
	11-204-100-106-33-10-0-4			*4PR357	11/30/14	$3,842.80	
	11-204-100-106-33-10-0-5			*4PR358	11/30/14	$818.00	
	11-204-100-106-33-10-0-5			*4PR357	11/30/14	$3,842.80	
	11-204-100-106-33-10-0-F			*4PR358	11/30/14	$818.00	
	11-204-100-106-33-10-0-F			*4PR357	11/30/14	$3,842.80	
	11-204-100-106-33-10-0-J			*4PR358	11/30/14	$818.00	
	11-204-100-106-33-10-0-J			*4PR357	11/30/14	$3,842.80	
	11-209-100-101-31-10-0-E			*4PR358	11/30/14	$4,526.00	
	11-209-100-101-31-10-0-E			*4PR357	11/30/14	$12,473.05	
	11-209-100-106-31-10-0-E			*4PR357	11/30/14	$3,842.80	
	11-209-100-106-31-10-0-E			*4PR358	11/30/14	$818.00	
	11-212-100-101-35-10-0-E			*4PR358	11/30/14	$13,066.25	
	11-212-100-101-35-10-0-E			*4PR357	11/30/14	$26,057.45	
	11-212-100-106-35-10-0-E			*4PR358	11/30/14	$3,682.50	

Starting date 11/30/2014 Ending date 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900230	**11/30/14**		**PAY**	**Payroll**			**$2,913,193.72**
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	11-212-100-106-35-10-0-E			*4PR357	11/30/14	$16,812.90	
	11-213-100-101-34-10-0-4			*4PR358	11/30/14	$2,160.00	
	11-213-100-101-34-10-0-4			*4PR357	11/30/14	$7,850.00	
	11-213-100-101-34-10-0-5			*4PR357	11/30/14	$14,015.00	
	11-213-100-101-34-10-0-5			*4PR358	11/30/14	$7,056.25	
	11-213-100-101-34-10-0-7			*4PR358	11/30/14	$5,019.75	
	11-213-100-101-34-10-0-7			*4PR357	11/30/14	$14,650.00	
	11-213-100-101-34-10-0-F			*4PR358	11/30/14	$15,395.05	
	11-213-100-101-34-10-0-F			*4PR357	11/30/14	$37,566.00	
	11-213-100-101-34-10-0-H			*4PR358	11/30/14	$29,033.75	
	11-213-100-101-34-10-0-H			*4PR357	11/30/14	$82,191.89	
	11-213-100-101-34-10-0-J			*4PR358	11/30/14	$15,787.50	
	11-213-100-101-34-10-0-J			*4PR357	11/30/14	$56,706.20	
	11-213-100-106-34-10-0-5			*4PR358	11/30/14	$818.25	
	11-213-100-106-34-10-0-5			*4PR357	11/30/14	$3,762.85	
	11-213-100-106-34-10-0-H			*4PR358	11/30/14	$2,513.75	
	11-213-100-106-34-10-0-H			*4PR357	11/30/14	$11,155.65	
	11-215-100-101-36-10-0-6			*4PR358	11/30/14	$7,390.00	
	11-215-100-101-36-10-0-6			*4PR357	11/30/14	$16,175.00	
	11-215-100-106-36-10-0-6			*4PR358	11/30/14	$1,641.00	
	11-215-100-106-36-10-0-6			*4PR357	11/30/14	$7,627.15	
	11-216-100-101-36-10-0-6			*4PR358	11/30/14	$1,570.00	
	11-216-100-101-36-10-0-6			*4PR357	11/30/14	$5,200.00	
	11-216-100-106-36-10-0-6			*4PR358	11/30/14	$1,232.00	
	11-216-100-106-36-10-0-6			*4PR357	11/30/14	$5,705.75	
	11-230-100-101-22-10-0-D			*4PR358	11/30/14	$26,545.50	
	11-230-100-101-22-10-0-D			*4PR357	11/30/14	$96,947.44	
	11-240-100-101-21-10-0-D			*4PR358	11/30/14	$4,625.25	
	11-240-100-101-21-10-0-D			*4PR357	11/30/14	$20,494.85	
	11-402-100-100-26-10-0-A			*4PR358	11/30/14	$1,094.58	
	11-402-100-100-26-10-0-A			*4PR357	11/30/14	$2,734.75	
	11-402-100-100-26-15-H-H			*4PR357	11/30/14	$2,242.35	
	11-402-100-100-26-18-A-H			*4PR357	11/30/14	$1,022.46	
	11-402-100-104-26-10-0-D			*4PR357	11/30/14	$5,296.13	
	11-402-100-105-26-10-0-A			*4PR358	11/30/14	$370.45	
	11-402-100-105-26-10-0-A			*4PR357	11/30/14	$1,840.63	
	11-402-100-500-26-50-H-H			*4PR357	11/30/14	$23.96	
	20-010-200-100-73-11-0-H			*4PR357	11/30/14	$412.42	
	20-010-200-590-73-50-G-D			*4PR357	11/30/14	$41.67	
	20-043-200-100-56-11-P-W			*4PR357	11/30/14	$1,776.00	
	20-043-200-100-56-12-P-W			*4PR357	11/30/14	$3,175.83	
	20-043-200-100-56-13-P-W			*4PR357	11/30/14	$768.00	
	20-270-100-101-19-19-I-0			*4PR357	11/30/14	$120.00	
	20-440-200-100-73-11-0-H			*4PR357	11/30/14	$8,336.53	
	20-440-200-100-73-12-0-H			*4PR357	11/30/14	$3,059.67	
	20-440-200-100-73-13-0-H			*4PR357	11/30/14	$1,432.63	
	60-602-200-100-56-72-P-W			*4PR357	11/30/14	$1,114.58	
	60-702-100-101-56-72-P-W			*4PR357	11/30/14	$6,424.80	
	60-702-200-100-56-73-P-W			*4PR357	11/30/14	$1,000.00	
	60-802-200-100-56-72-P-W			*4PR357	11/30/14	$263.16	
	60-902-100-101-56-73-P-W			*4PR357	11/30/14	$2,891.24	

Starting date 11/30/2014 Ending date 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900230	11/30/14		PAY	Payroll			$2,913,193.72
500000	07/01/14	Payroll 2014 - 2015					$2,913,193.72
	60-902-200-100-56-73-P-W			*4PR357		11/30/14	$263.17

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,882,114.02
20	SPECIAL REVENUE FUNDS	$19,122.75
60	ENTERPRISE FUNDS	$11,956.95
	Total for all checks listed	$2,913,193.72

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ABOVE LISTED JOURNAL AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14
DATE

Prepared and submitted by: _____
Board Secretary

_____
Date

FINANCE & BUDGET | MOTION #98 | JANUARY 21, 2014

Teaneck Board of EducationTransfer List
Transfers made November 13, 2014 through December 18, 2014

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T36	11-000-230-890-72-50-C-D	OTHER ADMIN EXP/SP ED	(1,500.00)	
	11-000-219-600-72-40-C-C	SUPPLIES/CST		1,500.00
	EXPLANATION: CST SUPPLIES			
T37	11-000-216-300-72-57-C-0	PRCH'D PROF'L SERV/PT	(10,091.41)	
	11-000-216-300-72-57-C-D	PRCH'D PROF'L SERV/SPEECH	(18,651.39)	
	11-000-216-300-72-57-C-C	PRCH'D PROF'L SERV/OT	(17,982.50)	
			(46,725.30)	
	11-000-216-320-72-58-C-0	PURCH'D PROF'L SERV/PT		10,091.41
	11-000-216-320-72-58-C-D	PURCH'D PROF'L SERV/SPEECH		18,651.39
	11-000-216-320-72-58-C-A	PURCH'D PROF'L SERV/ABA		17,982.50
				46,725.30
	EXPLANATION: ACCOUNT ADJUSTMENT			
T38	11-000-222-600-75-40-5-5	BOOKS/PERDCLS/MED CTR/#5	(183.00)	
	11-000-270-512-63-52-5-5	FIELD TRIPS/TRANSPORTATION		183.00
	EXPLANATION: 4TH GRADE MOVING UP BUSES			
T39	11-000-100-562-49-61-C-C	TUITN/PUB SCH/SP'L ED	(100,000.00)	
	11-000-100-566-49-61-C-0	TUITION/RESID/INSTR.	(130,731.00)	
			(230,731.00)	
	11-000-100-466-49-61-C-C	TUITN/PRIV SCH/SP'L ED		230,731.00
	EXPLANATION: TUITION BILLINGS FOR OOD PRIVATE SCHOOLS			
T40	11-000-262-610-89-49-1-D	CUTODIAL/OPERATIONS SUPPLIES	(10,000.00)	
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLIES		10,000.00
	EXPLANATION: MAINTENANCE SUPPLIES & REPAIRS IN DISTRICT			
T41	20-018-100-100-73-10-G-H	JUV.JUSTICE/TCHRSTIPENDS	(753.00)	
	20-018-200-200-99-20-G-H	JUV.JUSTICE/BENEFITS	(126.00)	
	20-018-200-200-99-22-G-H	JUV.JUSITCE/FICA	(58.00)	
	20-018-100-600-73-40-G-H	JUV.JUSTICE/SUPPLIES	(701.17)	
			(1,638.17)	
	20-018-270-512-73-52-G-H	JUV.JUSTICE/FIELD TRIPS		1,034.17
	20-018-100-300-73-50-G-H	JUV.JUSTICE/PURCH ED. SRV		604.00
				1,638.17
	EXPLANATION: FIELD TRIPS & PROFESSIONAL SERVICES			
T42	11-190-100-320-18-50-T-H	PURCH.INSTR.SERV/THS	(1,323.98)	
	11-000-252-100-86-18-H-2	OVERTIME/CPTR TECH STAFF		1,323.98
	EXPLANATION: TECH OVERTIME DURING FALL PLAY PERFORMANCES			
T43	11-000-261-420-89-53-1-Q	O&M CONTINGENCY	(19,484.90)	
	12-000-261-730-89-32-1-D	MAINTENANCE EQUIPMENT		19,484.90
	EXPLANATION: EQUIPMENT REPLACEMENT TJ & BF			
T44	11-190-100-640-15-44-L-D	SOC STUD/TEXTBOOKS/DIST	(8,950.00)	
	11-190-100-610-14-40-X-D	INSTRUC SUPPLIES/TECH ED		8,950.00
	EXPLANATION: INSTUCTIONAL RESOURCES			
T45	11-000-270-390-83-56-0-D	OTHER EXP/TRANS ROUTING	(11,625.00)	
	11-000-270-514-53-52-0-C	SPED CONTR TRANS SUM	(8,638.26)	
	11-000-270-517-18-52-0-D	TRANSPORTATION PUBLIC/CTSA	(7,100.00)	
	11-000-270-518-49-52-0-C	SPED CONTR SRV -CTSA	(18,672.88)	
	11-000-270-511-27-52-0-D	SEC 504/HM-SCH TRANS	(6,375.00)	
	11-000-270-503-91-52-0-E	AILO/CHARTER SCHOOL	(4,000.00)	
	11-000-270-517-92-52-0-D	NON PUBLIC TRAN -CTSA REGULAR	(5,132.65)	
			(61,543.79)	
	11-000-270-518-53-52-0-6	SPED TRANS CTSA		61,543.79
	EXPLANATION: TO COVER REGION V SUMMER TRANSPORTATION			
T46	11-190-100-610-10-40-F-F	VOCAL MUSIC SUPPLIES/BF	(330.00)	
	11-190-100-320-25-50-F-F	PURCH SER/PERF ARTS/BF		330.00
	EXPLANATION: PIANO TUNINGS AT BFMS			
T47	11-000-230-500-81-50-0-0	ELECTION RESULTS	(5,000.00)	
	11-000-230-890-81-49-0-D	OTHER EXP/BOE		5,000.00
	EXPLANATION: KOSHER STUDENT MEALS			

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T48	20-270-200-580-19-50-I-0	TITLE IIA/CONF TRAVEL	(4,000.00)	
	20-270-200-320-19-50-I-0	TITLE IIA/NP PURCH SERV		4,000.00
	EXPLANATION: PROFESSIONAL DEVELOPMENT			
T49	11-000-217-320-46-56-C-C	CLINICAL SRVC/COMMSN BLNDVS	(30,395.00)	
	11-000-217-320-49-57-C-C	CONTR EXTR SERV/SPEC ED	(20,301.75)	
	11-000-219-592-30-55-C-H	COPIER LEASE/SPEC. SERV	(7,000.00)	
	11-000-270-512-46-52-C-C	FIELD TRIP TRANSP/SPEC ED	(13,000.00)	
			(70,696.75)	
	11-000-100-567-49-61-C-C	TUITN/PRIV SCH/SP.ED/OUT STATE		70,696.75
	EXPLANATION: TUITION STUDENT ATTENDING OUT OF STATE PRIVATE SCHOOL			
T50	11-000-213-300-74-57-C-D	FEES/PHYSICIANS & PRCH MED SVS	(20,000.00)	
	11-000-216-320-72-58-C-C	PURCH'D PROF'L SERV/OT	(60,000.00)	
	11-000-217-600-72-40-C-C	EXTRAOD.SRVS SUPPLIES	(2,000.00)	
	11-000-223-320-19-58-C-C	SP'L ED/CONSUL SERC	(7,000.00)	
	11-190-100-610-46-31-C-C	ASSTV EQ./SP'L ED	(11,000.00)	
			(100,000.00)	
	11-000-100-562-49-61-C-C	TUTIN PUB SCH/SP'L ED		100,000.00
	EXPLANATION: TUITION STUDENT ATTENDING OOD PUBLIC SCHOOLS			
T51	11-204-100-320-33-56-0-H	PURCH SRV/PARA LLD/THS	(91,705.00)	
	11-213-100-320-34-56-0-E	PURCH PROF SRV/RES CTR ELEM		91,705.00
	EXPPLANATION: BUDGETARY TRANSFERS			
T52	11-000-270-511-17-52-0-E	CONTR/TRAN SP/TECH VOCNL	(3,374.40)	
	11-000-270-518-53-52-0-C	SPED TRANS -CTSA -SUMMER	(1,523.81)	
	11-000-270-514-49-52-0-C	CONTR/TRAN/S-ED OUT DIST	(550.00)	
			(5,448.21)	
	11-000-270-511-18-52-0-E	CONTR/TRANSP/PUBLIC LOCAL		5,448.21
	EXPLANATION: CHOICE SCHOOL TRANSPORTATION			
T53	11-219-100-320-38-58-C-D	HOME INSTR/SE/OTHR PROF	(25,000.00)	
	11-000-216-320-72-58-C-A	PRCH'D PROF'L SERV/ABA		25,000.00
	EXPLANATION: ABA/HOME PROGRAMMING BILLINGS 2014-2015 SCHOOL YEAR			
T54	11-190-100-610-08-40-A-D	SUPPLIES/HEALTH/DIST	(170.00)	
	11-000-223-320-19-58-T-H	STFDVL/PURCHSERV/HS		170.00
	EXPLANATION: PROFESSIONAL DEVELOPMENT			

FINANCE COMMITTEE SIGNATURE

1/16/15
DATE

TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
November 30, 2014

	Board Secretary's Report				Treasurer's Report
FUND	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	9,589,456.22	187,020.24	0.00	9,776,476.46	9,776,476.46
Special Revenue Fund #20	(558,138.58)	0.00	0.00	(558,138.58)	(558,138.58)
Capital Projects Fund #30	1,620,412.28	0.00		1,620,412.28	1,620,412.28
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
Total Govermental Funds	**10,651,729.92**	**187,020.24**	**0.00**	**10,838,750.16**	**10,838,750.16**
SACC/Adult Ed. Fund #60	212,020.67	0.00	0.00	212,020.67	212,020.67
Food Service Fund #61	33,231.60	0.00	0.00	33,231.60	33,231.60
Total Enterprise Funds	**245,252.27**	**0.00**	**0.00**	**245,252.27**	**245,252.27**
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	22,323.74	0.00	0.00	22,323.74	22,323.74
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
Total Trust & Agency Funds	**22,323.74**	**0.00**	**0.00**	**22,323.74**	**22,323.74**
Total All Funds	**10,919,305.93**	**187,020.24**	**0.00**	**11,106,326.17**	**11,106,326.17**

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF TEANECK
ALL FUNDS

FOR THE MONTH ENDING November 30, 2014

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	11,786,271.67	7,619,556.86	9,629,352.07	9,776,476.46
2	Fund 20 - Special Revenue Fund	(419,457.96)	117,317.00	255,997.62	(558,138.58)
3	Fund 30 - Capital Projects Fund	1,303,483.07	584.21	(316,345.00)	1,620,412.28
4	Fund 40 - Debt Service Fund	0.00	0.00	0.00	0.00
5	Total Governmental Funds	12,670,296.78	7,737,458.07	9,569,004.69	10,838,750.16
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	208,186.07	31,520.37	27,685.77	212,020.67
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	89,614.24	109,672.34	166,054.98	33,231.60
6	Total Enterprise Funds	297,800.31	141,192.71	193,740.75	245,252.27
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	3,112,009.85	3,112,009.85	0.00
8	Payroll Agency (Custodian)	406,999.06	2,458,524.04	2,843,199.36	22,323.74
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	406,999.06	5,570,533.89	5,955,209.21	22,323.74
11	Total All Funds	13,375,096.15	13,449,184.67	15,717,954.65	11,106,326.17

Prepared and Submitted By:

Anthony Bianchi
Treasurer of School Moneys

December 15, 2014
Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$9,589,456.22
102 - 106	Cash Equivalents		$300.00
111	Investments		$0.00
116	Capital Reserve Account		$187,020.24
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$49,146,290.98
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$3,877,031.88	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$3,877,031.88
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$87,871,890.00	
302	Less revenues	($86,347,552.71)	$1,524,337.29
	Total assets and resources		**$64,324,436.61**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$5,910.49
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$5,910.49**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$54,915,065.94	
761	Capital reserve account - July		$503,365.24		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$503,365.24	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$93,733,048.73		
602	Less: Expenditures	($29,949,173.84)			
	Less: Encumbrances	($54,915,065.94)	($84,864,239.78)	$8,868,808.95	
	Total appropriated			$64,287,240.13	
	Unappropriated:				
770	Fund balance, July 1			$4,058,639.99	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($4,027,354.00)	
	Total fund balance				**$64,318,526.12**
	Total liabilities and fund equity				**$64,324,436.61**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$93,733,048.73	$84,864,239.78	$8,868,808.95
Revenues	($87,871,890.00)	($86,347,552.71)	($1,524,337.29)
Subtotal	$5,861,158.73	($1,483,312.93)	$7,344,471.66
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($316,345.00)	$316,345.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,861,158.73	($1,799,657.93)	$7,660,816.66
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,861,158.73	($1,799,657.93)	$7,660,816.66
Less: Adjustment for prior year	($1,833,804.73)	($1,833,804.73)	$0.00
Budgeted fund balance	$4,027,354.00	($3,633,462.66)	$7,660,816.66

Prepared and submitted by : Robert A Jimenez 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

	Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00140	R105200 Transfers from Other Funds		402,086	402,086		0
00150	R101210 Local Tax Levy		80,505,489	80,505,489		0
00200	R101300 Tuition		125,000	8,034	Under	116,966
00241	R101410 Transportation Fees from Individuals		0	1,020		-1,020
00242	R1014__ Transportation Fees from Other LEAs		0	0		0
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
00253	R101___ Unrestricted Miscellaneous Revenues		329,000	147,159	Under	181,841
00354	R103131 Extraordinary Aid		1,050,000	11,038	Under	1,038,962
00360	R103___ Other State Aids		210,840	24,252	Under	186,588
00363	R103132 Categorical Special Education Aid		2,567,656	2,567,656		0
00367	R103177 Categorical Security Aid		730,527	730,527		0
00369	R103121 Categorical Transportation Aid		1,887,212	1,887,212		0
00390	R104200 Medicaid Reimbursement		63,080	63,080		0
		Total	87,871,890	86,347,553		1,524,337

	Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		24,746,460	6,929,680	16,669,922	1,146,857
00780	X112__100___ Special Education - Instruction		8,525,745	2,689,533	5,190,910	645,302
00790	X11230100___ Basic Skills/Remedial - Instruction		1,944,453	582,305	1,362,147	0
00800	X11240100___ Bilingual Education - Instruction		478,276	141,880	295,307	41,089
00820	X11401100___ School-Spon. Co/Extra-curricular Activit		211,941	6,796	186,483	18,663
00830	X11402100___ School Sponsored Athletics - Instruction		960,758	385,230	551,056	24,472
00844	X11421_____ Before/After School Programs		86,072	0	86,072	0
00860	X11000100___ Tuition		7,657,846	2,120,822	5,064,661	472,362
00870	X11000211___ Attendance and Social Work Services		212,830	118,696	75,876	18,259
00880	X1_000213___ Health Services		974,802	258,942	642,323	73,538
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		3,409,281	777,364	2,127,052	504,866
00890	X11000218___ Other Support Services-Students-Regular		1,856,101	593,646	1,246,485	15,970
00900	X11000219___ Other Support Services-Students_Special		2,293,503	832,722	1,441,359	19,422
00910	X11000221___ Improvement of Instructional Services		1,067,599	350,243	633,733	83,623
00920	X11000222___ Educational Media Services-School Librar		583,452	193,903	300,890	88,659
00921	X11000223___ Instructional Staff Training Services		934,572	398,224	417,142	119,206
00930	X11000230___ Support Services-General Administration		1,132,213	485,026	380,967	266,220
00940	X11000240___ Support Services-School Administration		3,186,822	1,266,306	1,832,828	87,688
00942	X1100025____ Central Services & Admin. Information Te		1,713,938	690,078	890,700	133,160
00950	X1100026____ Operation and Maintenance of Plant Servi		7,239,527	2,635,909	3,264,319	1,339,299
00960	X11000270___ Student Transportation Services		5,184,995	1,262,501	3,730,094	192,401
00971	X11_____2__ Personal Services-Employee Benefits		13,314,980	4,677,828	5,150,092	3,487,061
01020	X12_____73_ Equipment		134,023	9,151	53,195	71,677
01030	X120004_____ Facilities Acquisition and Construction		507,494	169,965	332,557	4,972
01035	X12000400931 Capital Reserve - Transfer to Capital Pr		317,345	316,345	0	1,000
01235	X1000010056_ Transfer of Funds to Charter Schools		5,058,019	2,056,078	2,988,897	13,044
		Total	93,733,049	29,949,174	54,915,066	8,868,809

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00140	R105200 Transfers from Other Funds		402,086	402,086		0
	10-5200	INTERFUND TRANSFERS	402,086	402,086		0
00150	R101210 Local Tax Levy		80,505,489	80,505,489		0
	10-1210	AD VALOREM TAXES	80,505,489	80,505,489		0
00200	R101300 Tuition		125,000	8,034	Under	116,966
	10-1320	TUITION FROM OTH LEA IN NJ	125,000	8,034		116,966
00241	R101410 Transportation Fees from Individuals		0	1,020		-1,020
	10-1410	TRANS FEES FROM INDIVIDUALS	0	1,020		-1,020
00242	R1014__ Transportation Fees from Other LEAs		0	0		0
	10-1420	TRANS FEES FROM LEA IN STATE	0	0		0
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
	10-1510	INTEREST ON INVESTMENTS	1,000	0		1,000
00253	R101___ Unrestricted Miscellaneous Revenues		329,000	147,159	Under	181,841
	10-1510	INTEREST ON INVESTMENTS	10,000	10,040		-40
	10-1910	RENTALS	0	10,249		-10,249
	10-1990	MISCELLANEOUS	319,000	126,871		192,129
00354	R103131 Extraordinary Aid		1,050,000	11,038	Under	1,038,962
	10-3131	extraordinary aid	1,050,000	11,038		1,038,962
00360	R103___ Other State Aids		210,840	24,252	Under	186,588
	10-3190	OTHER UNRESTRICTED AID	210,840	24,252		186,588
00363	R103132 Categorical Special Education Aid		2,567,656	2,567,656		0
	10-3132	CATEGORICAL SPECIAL ED AID	2,567,656	2,567,656		0
00367	R103177 Categorical Security Aid		730,527	730,527		0
	10-3177	CATEGORICAL SECURITY AID	730,527	730,527		0
00369	R103121 Categorical Transportation Aid		1,887,212	1,887,212		0
	10-3121	CATEGORICAL TRANSPORTATION AID	1,887,212	1,887,212		0
00390	R104200 Medicaid Reimbursement		63,080	63,080		0
	10-4200	UNREST. GRANTS FROM FED/STATE	63,080	63,080		0
		Total	87,871,890	86,347,553		1,524,337

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		24,746,460	6,929,680	16,669,922	1,146,857
	11-110-100-101	SALARIES OF TEACHERS	1,233,498	339,593	995,438	-101,533
	11-120-100-101	SALARIES OF TEACHERS	7,273,138	1,885,316	5,387,823	0
	11-130-100-101	SALARIES OF TEACHERS	6,194,959	1,713,105	4,405,354	76,500
	11-140-100-101	SALARIES OF TEACHERS	7,928,345	2,415,710	5,512,635	0
	11-150-100-101	SALARIES OF TEACHERS	1,523	0	1,523	0
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	37,247	6,335	37,247	-6,335
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	5,376	0	27	5,349
	11-190-100-340	PURCHASED TECHNICAL SERV.	183,600	76,043	31,500	76,057
	11-190-100-500	OTHER PURCHASED SERVICES	41,007	30,570	0	10,437
	11-190-100-590	MISC PURCH SERVICES	182,700	41,927	128,883	11,890
	11-190-100-610	GENERAL SUPPLIES	1,455,765	347,297	168,040	940,427
	11-190-100-640	TEXTBOOKS	205,803	73,685	1,454	130,665

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___	Regular Programs - Instruction	**24,746,460**	**6,929,680**	**16,669,922**	**1,146,857**
	11-190-100-890	MISCELLANEOUS EXPENDITURES	3,500	100	0	3,400
00780	X112__100___	Special Education - Instruction	**8,525,745**	**2,689,533**	**5,190,910**	**645,302**
	11-204-100-101	SALARIES OF TEACHERS	891,439	530,698	455,473	-94,732
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	303,937	193,385	110,551	0
	11-204-100-320	PURCHASED PROF-EDUCA SERVICES	483,412	0	0	483,412
	11-204-100-610	GENERAL SUPPLIES	800	362	276	162
	11-209-100-101	SALARIES OF TEACHERS	61,424	74,838	3,536	-16,950
	11-209-100-106	OTHER SALARIES FOR INSTRUCT	40,689	23,057	17,632	0
	11-209-100-320	PURCHASED PROF-EDUCA SERVICES	150,000	0	0	150,000
	11-212-100-101	SALARIES OF TEACHERS	178,003	156,345	21,658	0
	11-212-100-106	OTHER SALARIES FOR INSTRUCT	9,242	100,877	230,193	-321,828
	11-212-100-320	PURCHASED PROF-EDUCA SERVICES	391,705	0	25,000	366,705
	11-212-100-610	GENERAL SUPPLIES	28,500	8,939	5,028	14,533
	11-213-100-101	SALARIES OF TEACHERS	3,960,499	1,269,178	2,691,321	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	82,209	89,511	277,740	-285,042
	11-213-100-320	PURCHASED PROF-EDUCA SERVICES	91,705	0	0	91,705
	11-213-100-610	GENERAL SUPPLIES	28,800	13,473	312	15,015
	11-214-100-101	SALARIES OF TEACHERS	448,439	0	448,439	0
	11-214-100-610	GENERAL SUPPLIES	10,000	5,831	0	4,169
	11-215-100-101	SALARIES OF TEACHERS	129,124	97,050	32,074	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	178,789	45,763	133,026	0
	11-215-100-320	PURCHASED PROF-EDUCA SERVICES	91,705	0	0	91,705
	11-216-100-101	SALARIES OF TEACHERS	557,879	31,200	526,679	0
	11-216-100-106	OTHER SALARIES FOR INSTRUCT	81,875	34,193	47,681	0
	11-216-100-320	PURCHASED PROF-EDUCA SERVICES	91,705	0	0	91,705
	11-216-100-610	GENERAL SUPPLIES	5,000	1,737	0	3,263
	11-219-100-101	SALARIES OF TEACHERS	177,385	13,095	164,290	0
	11-219-100-320	PURCHASED PROF-EDUCA SERVICES	51,480	0	0	51,480
00790	X11230100___	Basic Skills/Remedial - Instruction	**1,944,453**	**582,305**	**1,362,147**	**0**
	11-230-100-101	SALARIES OF TEACHERS	1,944,453	582,305	1,362,147	0
00800	X11240100___	Bilingual Education - Instruction	**478,276**	**141,880**	**295,307**	**41,089**
	11-240-100-101	SALARIES OF TEACHERS	418,276	122,969	295,307	0
	11-240-200-300	PURCH PROF & TECHN SERVICES	60,000	18,911	0	41,089
00820	X11401100___	School-Spon. Co/Extra-curricular Activit	**211,941**	**6,796**	**186,483**	**18,663**
	11-401-100-100	PERSONAL SERVICES - SALARIES	185,441	996	184,445	0
	11-401-100-500	OTHER PURCHASED SERVICES	6,000	1,031	0	4,969
	11-401-100-600	SUPPLIES AND MATERIALS	13,000	849	0	12,151
	11-401-100-890	MISCELLANEOUS EXPENDITURES	7,500	3,920	2,038	1,543
00830	X11402100___	School Sponsored Athletics - Instruction	**960,758**	**385,230**	**551,056**	**24,472**
	11-402-100-100	PERSONAL SERVICES - SALARIES	493,518	154,417	339,101	0
	11-402-100-104	SALARIES OF OTHER PROF STAFF	127,107	52,961	74,146	0
	11-402-100-105	SALARIES OF SECR & CLER ASSTS	43,179	16,168	27,011	0
	11-402-100-500	OTHER PURCHASED SERVICES	1,000	240	760	0
	11-402-100-590	MISC PURCH SERVICES	45,000	17,254	25,922	1,825
	11-402-100-600	SUPPLIES AND MATERIALS	155,500	86,988	52,104	16,409
	11-402-100-890	MISCELLANEOUS EXPENDITURES	25,454	10,536	8,680	6,238

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00830	X11402100___	School Sponsored Athletics - Instruction	960,758	385,230	551,056	24,472
	11-402-100-930	FUND TRANSFERS	70,000	46,666	23,333	1
00844	X11421_____	Before/After School Programs	86,072	0	86,072	0
	11-421-100-101	SALARIES OF TEACHERS	86,072	0	86,072	0
00860	X11000100___	Tuition	7,657,846	2,120,822	5,064,661	472,362
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,126,442	240,956	797,656	87,831
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	611,931	165,880	446,051	0
	11-000-100-564	TUITION TO CNTY VOC SCH-SPECL	262,815	88,742	174,073	0
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	1,879,644	529,837	1,237,463	112,344
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	2,972,025	852,040	1,968,601	151,384
	11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	649,169	225,666	399,514	23,989
	11-000-100-568	TUITION-STATE FACILITIES	108,630	17,702	41,304	49,625
	11-000-100-569	TUITION-OTHER	47,190	0	0	47,190
00870	X11000211___	Attendance and Social Work Services	212,830	118,696	75,876	18,259
	11-000-211-100	PERSONAL SERVICES - SALARIES	75,760	27,185	48,575	0
	11-000-211-110	OTHER SALARIES	80,445	54,155	26,290	0
	11-000-211-390	OTH PURCH PROF & TECHN SERV	55,000	36,741	0	18,259
	11-000-211-500	OTHER PURCHASED SERVICES	625	364	261	0
	11-000-211-590	MISC PURCH SERVICES	1,000	250	750	0
00880	X1_000213___	Health Services	974,802	258,942	642,323	73,538
	11-000-213-100	PERSONAL SERVICES - SALARIES	705,330	219,731	485,599	0
	11-000-213-105	SALARIES OF SECR & CLER ASSTS	40,250	11,744	28,506	0
	11-000-213-300	PURCH PROF & TECHN SERVICES	207,092	27,000	125,601	54,491
	11-000-213-500	OTHER PURCHASED SERVICES	1,500	0	1,000	500
	11-000-213-590	MISC PURCH SERVICES	1,000	0	0	1,000
	11-000-213-600	SUPPLIES AND MATERIALS	19,630	467	1,616	17,547
00881	X1100021[6-7]___	Other Supp Serv-Stds-Related & Extraordi	3,409,281	777,364	2,127,052	504,866
	11-000-216-100	PERSONAL SERVICES - SALARIES	560,929	166,250	394,679	0
	11-000-216-106	OTHER SALARIES FOR INSTRUCT	101,937	39,011	62,927	0
	11-000-216-300	PURCH PROF & TECHN SERVICES	1,676	1,676	0	0
	11-000-216-320	PURCHASED PROF-EDUCA SERVICES	1,468,725	358,783	934,094	175,848
	11-000-216-600	SUPPLIES AND MATERIALS	8,000	1,037	642	6,321
	11-000-217-104	SALARIES OF OTHER PROF STAFF	207,098	65,196	141,902	0
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	522,618	91,826	430,793	0
	11-000-217-320	PURCHASED PROF-EDUCA SERVICES	536,297	53,585	162,015	320,697
	11-000-217-600	SUPPLIES AND MATERIALS	2,000	0	0	2,000
00890	X11000218___	Other Support Services-Students-Regular	1,856,101	593,646	1,246,485	15,970
	11-000-218-104	SALARIES OF OTHER PROF STAFF	1,445,254	437,413	1,007,840	0
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	281,491	94,011	187,480	0
	11-000-218-110	OTHER SALARIES	81,286	32,399	48,887	0
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	2,500	0	654	1,846
	11-000-218-390	OTH PURCH PROF & TECHN SERV	10,000	9,691	0	309
	11-000-218-580	TRAVEL	3,000	0	0	3,000
	11-000-218-600	SUPPLIES AND MATERIALS	27,515	18,008	1,019	8,488
	11-000-218-610	GENERAL SUPPLIES	4,835	2,124	400	2,311
	11-000-218-890	MISCELLANEOUS EXPENDITURES	220	0	204	16

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00900	X11000219___	**Other Support Services-Students_Special**	**2,293,503**	**832,722**	**1,441,359**	**19,422**
	11-000-219-104	SALARIES OF OTHER PROF STAFF	1,744,372	506,068	1,238,304	0
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	120,059	50,529	69,530	0
	11-000-219-320	PURCHASED PROF-EDUCA SERVICES	359,682	236,162	121,105	2,415
	11-000-219-390	OTH PURCH PROF & TECHN SERV	5,000	5,000	0	0
	11-000-219-580	TRAVEL	9,766	3,039	3,771	2,956
	11-000-219-590	MISC PURCH SERVICES	2,825	760	2,065	0
	11-000-219-592	MISC PURCH SERV(400-500)NONRES	7,000	0	0	7,000
	11-000-219-600	SUPPLIES AND MATERIALS	44,500	31,164	6,285	7,051
	11-000-219-890	MISCELLANEOUS EXPENDITURES	300	0	300	0
00910	X11000221___	**Improvement of Instructional Services**	**1,067,599**	**350,243**	**633,733**	**83,623**
	11-000-221-102	SALARIES OF SUPERVISORS INST	508,589	191,281	317,308	0
	11-000-221-104	SALARIES OF OTHER PROF STAFF	80,600	1,800	78,800	0
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	268,062	85,447	182,615	0
	11-000-221-110	OTHER SALARIES	4,000	406	3,594	0
	11-000-221-320	PURCHASED PROF-EDUCA SERVICES	181,348	67,550	40,700	73,098
	11-000-221-500	OTHER PURCHASED SERVICES	4,000	719	3,281	0
	11-000-221-590	MISC PURCH SERVICES	6,500	0	6,500	0
	11-000-221-600	SUPPLIES AND MATERIALS	14,500	3,040	935	10,525
00920	X11000222___	**Educational Media Services-School Librar**	**583,452**	**193,903**	**300,890**	**88,659**
	11-000-222-100	PERSONAL SERVICES - SALARIES	394,278	152,542	241,737	0
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	64,519	27,622	36,898	0
	11-000-222-340	PURCHASED TECHNICAL SERV.	55,000	10,572	16,820	27,609
	11-000-222-600	SUPPLIES AND MATERIALS	69,655	3,168	5,435	61,051
00921	X11000223___	**Instructional Staff Training Services**	**934,572**	**398,224**	**417,142**	**119,206**
	11-000-223-102	SALARIES OF SUPERVISORS INST	435,178	159,397	275,781	0
	11-000-223-104	SALARIES OF OTHER PROF STAFF	244,967	165,101	53,360	26,506
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	137,915	56,689	81,226	0
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	43,065	2,500	1,123	39,442
	11-000-223-580	TRAVEL	41,088	4,786	4,902	31,400
	11-000-223-590	MISC PURCH SERVICES	15,500	2,039	750	12,711
	11-000-223-600	SUPPLIES AND MATERIALS	2,909	909	0	2,000
	11-000-223-610	GENERAL SUPPLIES	8,700	1,924	0	6,776
	11-000-223-890	MISCELLANEOUS EXPENDITURES	5,250	4,879	0	371
00930	X11000230___	**Support Services-General Administration**	**1,132,213**	**485,026**	**380,967**	**266,220**
	11-000-230-100	PERSONAL SERVICES - SALARIES	274,494	119,829	162,396	-7,731
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	86,744	36,143	50,601	0
	11-000-230-331	LEGAL SERVICES	202,540	127,425	39,109	36,006
	11-000-230-332	AUDIT FEES	50,000	36,900	5,000	8,100
	11-000-230-334	ARCHITECTURAL-ENGINEERING SERV	20,000	0	17,000	3,000
	11-000-230-340	PURCHASED TECHNICAL SERV.	15,000	0	0	15,000
	11-000-230-520	INSURANCE	30,000	2,321	0	27,679
	11-000-230-530	COMMUNICATIONS/TELEPHONE	110,850	-31,318	78,236	63,932
	11-000-230-531	POSTAGE	51,150	21,874	8,423	20,854
	11-000-230-580	TRAVEL	500	180	50	270
	11-000-230-585	BOE TRAVEL	11,550	3,845	1,171	6,534
	11-000-230-590	MISC PURCH SERVICES	157,450	103,401	14,875	39,173

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00930	X11000230___	**Support Services-General Administration**	**1,132,213**	**485,026**	**380,967**	**266,220**
	11-000-230-610	GENERAL SUPPLIES	4,000	450	485	3,065
	11-000-230-630	INHOUSE TRAINING, MTG SUPPLIES	6,454	1,022	3,212	2,220
	11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	65,000	30,000	0	35,000
	11-000-230-890	MISCELLANEOUS EXPENDITURES	11,482	4,042	409	7,031
	11-000-230-895	MEMBERSHIP & FEES	35,000	28,913	0	6,087
00940	X11000240___	**Support Services-School Administration**	**3,186,822**	**1,266,306**	**1,832,828**	**87,688**
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,810,071	738,160	1,071,911	0
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,215,599	482,539	736,025	-2,965
	11-000-240-500	OTHER PURCHASED SERVICES	3,200	0	0	3,200
	11-000-240-580	TRAVEL	1,500	0	0	1,500
	11-000-240-590	MISC PURCH SERVICES	43,000	7,942	6,695	28,363
	11-000-240-600	SUPPLIES AND MATERIALS	102,282	35,539	13,767	52,975
	11-000-240-610	GENERAL SUPPLIES	6,157	563	2,173	3,421
	11-000-240-800	OTHER OBJECTS	1,500	0	1,250	250
	11-000-240-890	MISCELLANEOUS EXPENDITURES	3,513	1,562	1,007	944
00942	X1100025____	**Central Services & Admin. Information Te**	**1,713,938**	**690,078**	**890,700**	**133,160**
	11-000-251-100	PERSONAL SERVICES - SALARIES	811,291	332,467	509,379	-30,555
	11-000-251-330	OTHER PURCH PROF SERVICES	2,000	0	0	2,000
	11-000-251-340	PURCHASED TECHNICAL SERV.	85,000	45,214	6,845	32,941
	11-000-251-580	TRAVEL	2,000	222	150	1,629
	11-000-251-590	MISC PURCH SERVICES	60,397	11,048	13,881	35,469
	11-000-251-610	GENERAL SUPPLIES	36,004	9,756	4,941	21,306
	11-000-251-832	INTEREST FOR LEASE PURCH AGREE	14,055	8,006	6,049	0
	11-000-251-890	MISCELLANEOUS EXPENDITURES	2,000	599	1,000	401
	11-000-252-100	PERSONAL SERVICES - SALARIES	530,284	207,535	321,425	1,324
	11-000-252-340	PURCHASED TECHNICAL SERV.	108,694	67,408	21,398	19,888
	11-000-252-580	TRAVEL	2,500	150	718	1,632
	11-000-252-590	MISC PURCH SERVICES	3,250	1,333	1,917	0
	11-000-252-610	GENERAL SUPPLIES	56,463	6,340	2,998	47,125
00950	X1100026____	**Operation and Maintenance of Plant Servi**	**7,239,527**	**2,635,909**	**3,264,319**	**1,339,299**
	11-000-261-100	PERSONAL SERVICES - SALARIES	541,056	239,747	305,291	-3,982
	11-000-261-105	SALARIES OF SECR & CLER ASSTS	64,292	26,280	38,011	0
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	388,668	98,474	142,132	148,062
	11-000-261-610	GENERAL SUPPLIES	147,424	100,645	39,837	6,942
	11-000-262-100	PERSONAL SERVICES - SALARIES	2,451,267	957,610	1,498,495	-4,839
	11-000-262-107	SAL FOR NON INSTRUCT'L AIDES	351,352	94,022	257,330	0
	11-000-262-390	OTH PURCH PROF & TECHN SERV	69,519	8,822	6,421	54,276
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	242,725	77,865	103,857	61,004
	11-000-262-490	OTHER PURCH PROPERTY SERV	100,000	31,517	34,983	33,500
	11-000-262-520	INSURANCE	400,000	385,755	0	14,245
	11-000-262-580	TRAVEL	2,500	0	0	2,500
	11-000-262-590	MISC PURCH SERVICES	12,500	2,500	4,200	5,800
	11-000-262-610	GENERAL SUPPLIES	208,218	100,281	41,153	66,784
	11-000-262-621	GAS	600,000	12,362	128	587,510
	11-000-262-622	ELECTRICITY	600,000	209,186	44,687	346,127
	11-000-262-837	INTEREST	282,700	141,350	141,350	0
	11-000-262-890	MISCELLANEOUS EXPENDITURES	8,650	6,537	0	2,113

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026____ Operation and Maintenance of Plant Servi		7,239,527	2,635,909	3,264,319	1,339,299
	11-000-262-917	PRINCIPAL	320,000	0	320,000	0
	11-000-263-100	PERSONAL SERVICES - SALARIES	369,221	120,245	248,976	0
	11-000-266-100	PERSONAL SERVICES - SALARIES	21,436	4,100	17,336	0
	11-000-266-300	PURCH PROF & TECHN SERVICES	50,000	18,612	20,131	11,257
	11-000-266-590	MISC PURCH SERVICES	8,000	0	0	8,000
00960	X11000270___ Student Transportation Services		5,184,995	1,262,501	3,730,094	192,401
	11-000-270-107	SAL FOR NON INSTRUCT'L AIDES	1,034	420	614	0
	11-000-270-160	TRANSP SALARY - GENERAL ED	29,925	11,120	18,805	0
	11-000-270-161	TRANSP SALARY SPECIAL ED	23,820	4,691	21,988	-2,860
	11-000-270-163	TRANSP SALARY NON-PUBLIC	42,286	18,009	24,277	0
	11-000-270-390	OTH PURCH PROF & TECHN SERV	22,000	9,550	825	11,625
	11-000-270-503	AILO	381,188	9,793	367,395	4,000
	11-000-270-511	CONTR SERV-HOME & SCH-VENDORS	1,241,374	248,499	983,126	9,749
	11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	354,269	37,939	207,266	109,063
	11-000-270-514	CONTR SERV-SPEC ED-VENDORS	539,367	144,981	382,198	12,188
	11-000-270-517	CONTR SERV-ESCS & CTSA REG	967,233	326,898	628,102	12,233
	11-000-270-518	CONTR SERVICES - CTSA	1,581,000	450,237	1,095,497	35,266
	11-000-270-600	SUPPLIES AND MATERIALS	1,500	363	0	1,137
00971	X11_____2__ Personal Services-Employee Benefits		13,314,980	4,677,828	5,150,092	3,487,061
	11-000-221-270	HEALTH BENEFITS	350,000	350,000	0	0
	11-000-262-270	HEALTH BENEFITS	400,000	400,000	0	0
	11-000-291-210	SOC. SEC. CONTRIB-T,P,AF	362,576	136,542	213,458	12,576
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	1,028,648	420,022	589,978	18,648
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	1,302,000	452	1,893	1,299,655
	11-000-291-250	UNEMPLOYMENT COMPENSATION	147,681	7,980	132,020	7,681
	11-000-291-260	WORKERS COMPENSATION	375,000	143,523	0	231,477
	11-000-291-270	HEALTH BENEFITS	2,167,473	1,123,887	792,598	250,988
	11-000-291-280	TUITION REIMBURSEMENT	250,000	1,800	0	248,200
	11-000-291-290	OTHER EMPLOYEE BENEFITS	420,952	44,356	372,596	4,000
	11-140-100-270	HEALTH BENEFITS	4,393,185	2,038,870	1,621,444	732,872
	11-213-100-270	HEALTH BENEFITS	2,117,465	10,395	1,426,105	680,965
01020	X12_____73_ Equipment		134,023	9,151	53,195	71,677
	12-000-100-730	EQUIPMENT	19,986	0	19,985	1
	12-000-219-730	EQUIPMENT	15,000	4,599	0	10,401
	12-000-252-730	EQUIPMENT	75,000	0	33,210	41,790
	12-000-261-730	EQUIPMENT	24,037	4,552	0	19,485
01030	X120004_____ Facilities Acquisition and Construction		507,494	169,965	332,557	4,972
	12-000-400-334	ARCHITECTURAL-ENGINEERING SERV	114,142	0	109,170	4,972
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	264,690	131,366	133,324	-0
	12-000-400-800	OTHER OBJECTS	128,662	38,599	90,063	0
01035	X12000400931 Capital Reserve - Transfer to Capital Pr		317,345	316,345	0	1,000
	12-000-400-931	TRANSFER TO CAPITAL PROJECTS	317,345	316,345	0	1,000
01235	X1000010056_ Transfer of Funds to Charter Schools		5,058,019	2,056,078	2,988,897	13,044
	10-000-100-560	TUITION	5,058,019	2,056,078	2,988,897	13,044
		Total	93,733,049	29,949,174	54,915,066	8,868,809

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($558,138.58)
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	($0.23)	
142	Intergovernmental - Federal	$6,765.53	
143	Intergovernmental - Other	$97,394.51	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$104,159.81
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$3,480,382.19	
302	Less revenues	($323,064.97)	$3,157,317.22
	Total assets and resources		**$2,703,338.45**

Liabilities and Fund Equity

	Liabilities:	
101	Cash in bank	($558,138.58)
411	Intergovernmental accounts payable - state	$2,474.06
421	Accounts payable	$17,233.19
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$46,381.47
	Other current liabilities	$5,566.18
	Total liabilities	**$71,654.90**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$1,240,567.72	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,480,382.19		
602	Less: Expenditures	($848,698.64)			
	Less: Encumbrances	($1,240,567.72)	($2,089,266.36)	$1,391,115.83	
	Total appropriated			$2,631,683.55	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$2,631,683.55**
	Total liabilities and fund equity				**$2,703,338.45**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,480,382.19	$2,089,266.36	$1,391,115.83
Revenues	($3,480,382.19)	($323,064.97)	($3,157,317.22)
Subtotal	$0.00	$1,766,201.39	($1,766,201.39)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,766,201.39	($1,766,201.39)
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,766,201.39	($1,766,201.39)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$1,766,201.39	($1,766,201.39)

Prepared and submitted by : Richard A. Grungo 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		754,880	246,874	Under	508,006
00430	R2032__ Other Restricted Entitlements		265,482	111,411	Under	154,071
00440	R20441[1-6] Title I		1,107,767	0	Under	1,107,767
00442	R20445[1-5] Title II		232,300	514	Under	231,786
00444	R20449[1-4] Title III		39,710	0	Under	39,710
00460	R20442_ I.D.E.A Part B (Handicapped)		1,048,435	10,646	Under	1,037,789
00500	R204___ Other		31,807	0	Under	31,807
		Total	3,480,382	369,446		3,110,936

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		446,988	94,892	88,760	263,336
01265	X20_____ Nonpublic Textbooks		33,425	27,146	2,584	3,696
01270	X20_____ Nonpublic Auxiliary Services		26,103	3,529	0	22,574
01280	X20_____ Nonpublic Handicapped Services		119,521	66,007	0	53,514
01290	X20_____ Nonpublic Nursing Services		68,481	6,848	61,633	0
01295	X20_____ Nonpublic Technology Initiative		17,952	7,231	0	10,721
01340	X20_____ Title I		1,107,767	175,256	107,327	825,184
01360	X20_____ I.D.E.A. Part B (Handicapped)		1,048,435	283,143	734,133	31,159
01400	X20_____ Other Special Projects - Federal		611,710	184,647	246,131	180,932
		Total	3,480,382	848,699	1,240,568	1,391,116

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		754,880	246,874	Under	508,006
	20-1230	OTHER REVENUE	57,112	8		57,104
	20-1920	CONTR & DONAT-PRIVATE SOURCES	21,898	21,898		0
	20-2200	RESTRICTED GRANTS IN AID	675,871	224,969		450,902
00430	R2032__ Other Restricted Entitlements		265,482	111,411	Under	154,071
	20-3231	NONPUBLIC TEXTBOOKS	33,425	33,425		0
	20-3232	NONPUBL AUX SERV/BASIC SK/REME	19,708	5,911		13,797
	20-3233	NONPUBL AUX SERV/ESL	6,395	1,422		4,973
	20-3236	NONPUBL HANDI/SUPPLEMENTAL	20,402	6,120		14,282
	20-3237	NONPUBL HANDI AID/EXAM & CLASS	93,818	28,145		65,673
	20-3238	NONPUBL HANDI AID/SPEECH CORR	5,301	1,315		3,986
	20-3239	NONPUBL NURSING SERV AID	68,481	17,120		51,361
	20-3240	EMERGENCY AID	17,952	17,952		0
00440	R20441[1-6] Title I		1,107,767	0	Under	1,107,767
	20-4411	TITLE I	1,107,767	0		1,107,767
00442	R20445[1-5] Title II		232,300	514	Under	231,786
	20-4450	TITLE II	232,300	514		231,786
00444	R20449[1-4] Title III		39,710	0	Under	39,710
	20-4491	FEDERAL	39,710	0		39,710
00460	R20442_ I.D.E.A Part B (Handicapped)		1,048,435	10,646	Under	1,037,789
	20-4421	IDEA FLOW THRU	1,023,378	10,646		1,012,732
	20-4422	TITLE VI-B SUPPORT	25,057	0		25,057
00500	R204___ Other		31,807	0	Under	31,807
	20-4417	MIGRANT	31,807	0		31,807
		Total	3,480,382	369,446		3,110,936

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		446,988	94,892	88,760	263,336
	20-003-200-890	MISCELLANEOUS EXPENDITURES	239	0	0	239
	20-009-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1	0	0	1
	20-010-100-100	PERSONAL SERVICES - SALARIES	26,646	6,890	19,756	0
	20-010-100-300	PURCH PROF & TECHN SERVICES	1,400	0	0	1,400
	20-010-100-600	SUPPLIES AND MATERIALS	8,600	1,939	3,142	3,519
	20-010-100-890	MISCELLANEOUS EXPENDITURES	956	325	0	631
	20-010-200-100	PERSONAL SERVICES - SALARIES	9,898	3,242	6,656	0
	20-010-200-590	MISC PURCH SERVICES	1,500	417	1,083	0
	20-010-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	177	823
	20-012-100-610	GENERAL SUPPLIES	1,297	0	0	1,297
	20-015-100-600	SUPPLIES AND MATERIALS	32	0	0	32
	20-015-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	0	1,000
	20-016-100-890	MISCELLANEOUS EXPENDITURES	237	0	0	237
	20-018-100-100	PERSONAL SERVICES - SALARIES	16,319	6,697	10,375	-753
	20-018-100-300	PURCH PROF & TECHN SERVICES	1,400	150	1,250	0
	20-018-100-600	SUPPLIES AND MATERIALS	3,338	530	1,740	1,068
	20-018-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,363	0	0	1,363
	20-018-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	2,968	926	1,722	320
	20-019-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects		446,988	94,892	88,760	263,336
20-020-100-100	PERSONAL SERVICES - SALARIES	887	0	0	887
20-020-100-600	SUPPLIES AND MATERIALS	1,687	0	0	1,687
20-020-100-890	MISCELLANEOUS EXPENDITURES	135	0	0	135
20-020-200-100	PERSONAL SERVICES - SALARIES	4,097	0	0	4,097
20-020-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	305	1	151	153
20-021-100-610	GENERAL SUPPLIES	694	0	0	694
20-022-100-600	SUPPLIES AND MATERIALS	1,298	57	472	770
20-023-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	200	0	0	200
20-025-100-300	PURCH PROF & TECHN SERVICES	80	0	0	80
20-026-100-610	GENERAL SUPPLIES	44	20	0	24
20-027-100-610	GENERAL SUPPLIES	2	0	0	2
20-029-100-610	GENERAL SUPPLIES	1,094	969	0	124
20-029-270-890	MISCELLANEOUS EXPENDITURES	252	0	0	252
20-031-222-610	GENERAL SUPPLIES	406	0	0	406
20-033-100-610	GENERAL SUPPLIES	700	0	0	700
20-034-222-610	GENERAL SUPPLIES	322	0	0	322
20-035-222-610	GENERAL SUPPLIES	300	0	0	300
20-038-222-610	GENERAL SUPPLIES	5,000	0	0	5,000
20-043-200-100	PERSONAL SERVICES - SALARIES	180,000	29,941	39,957	110,103
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	50,000	337	1,113	48,550
20-043-200-400	PURCHASED PROPERTY SERVICES	17,100	3,636	0	13,464
20-043-200-530	COMMUNICATIONS/TELEPHONE	2,800	496	253	2,051
20-043-200-531	POSTAGE	500	0	0	500
20-043-200-580	TRAVEL	2,000	0	0	2,000
20-043-200-590	MISC PURCH SERVICES	10,100	241	0	9,859
20-043-200-600	SUPPLIES AND MATERIALS	25,678	2,318	48	23,312
20-044-200-100	PERSONAL SERVICES - SALARIES	27,307	30,812	212	-3,717
20-044-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	11,878	241	554	11,083
20-044-200-300	PURCH PROF & TECHN SERVICES	375	0	0	375
20-044-200-440	RENTALS	6,060	3,636	0	2,424
20-044-200-500	OTHER PURCHASED SERVICES	1,391	0	0	1,391
20-044-200-530	COMMUNICATIONS/TELEPHONE	1,384	744	0	640
20-044-200-531	POSTAGE	250	0	0	250
20-044-200-580	TRAVEL	1,019	0	100	919
20-044-200-590	MISC PURCH SERVICES	1,543	108	0	1,435
20-044-200-600	SUPPLIES AND MATERIALS	1,385	218	0	1,167
20-045-200-590	MISC PURCH SERVICES	1,020	0	0	1,020
20-045-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-051-200-600	SUPPLIES AND MATERIALS	261	0	0	261
20-054-100-610	GENERAL SUPPLIES	16	0	0	16
20-056-100-600	SUPPLIES AND MATERIALS	250	0	0	250
20-060-100-890	MISCELLANEOUS EXPENDITURES	1,094	0	0	1,094
20-060-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	31	0	0	31
20-061-100-890	MISCELLANEOUS EXPENDITURES	550	0	0	550
20-070-100-610	GENERAL SUPPLIES	817	0	0	817
20-070-200-320	PURCHASED PROF-EDUCA SERVICES	400	0	0	400
20-070-200-580	TRAVEL	300	0	0	300
20-071-200-730	EQUIPMENT	490	0	0	490

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		**446,988**	**94,892**	**88,760**	**263,336**
	20-080-100-610	GENERAL SUPPLIES	2	0	0	2
	20-120-200-590	MISC PURCH SERVICES	97	0	0	97
	20-120-222-610	GENERAL SUPPLIES	250	0	0	250
	20-135-200-610	GENERAL SUPPLIES	219	0	0	219
	20-150-100-610	GENERAL SUPPLIES	90	0	0	90
	20-155-100-610	GENERAL SUPPLIES	0	0	0	0
	20-155-200-610	GENERAL SUPPLIES	12	0	0	12
	20-155-200-890	MISCELLANEOUS EXPENDITURES	1	0	0	1
	20-170-100-610	GENERAL SUPPLIES	337	0	0	337
	20-170-200-580	TRAVEL	800	0	0	800
	20-170-200-590	MISC PURCH SERVICES	3,175	0	0	3,175
01265	X20_____ Nonpublic Textbooks		**33,425**	**27,146**	**2,584**	**3,696**
	20-501-100-640	TEXTBOOKS	33,425	27,146	2,584	3,696
01270	X20_____ Nonpublic Auxiliary Services		**26,103**	**3,529**	**0**	**22,574**
	20-502-219-320	PURCHASED PROF-EDUCA SERVICES	19,708	1,792	0	17,916
	20-503-219-320	PURCHASED PROF-EDUCA SERVICES	6,395	1,737	0	4,658
01280	X20_____ Nonpublic Handicapped Services		**119,521**	**66,007**	**0**	**53,514**
	20-506-219-320	PURCHASED PROF-EDUCA SERVICES	20,402	2,433	0	17,969
	20-507-219-320	PURCHASED PROF-EDUCA SERVICES	93,818	63,044	0	30,774
	20-508-219-320	PURCHASED PROF-EDUCA SERVICES	5,301	530	0	4,771
01290	X20_____ Nonpublic Nursing Services		**68,481**	**6,848**	**61,633**	**0**
	20-509-213-320	PURCHASED PROF-EDUCA SERVICES	68,481	6,848	61,633	0
01295	X20_____ Nonpublic Technology Initiative		**17,952**	**7,231**	**0**	**10,721**
	20-510-100-600	SUPPLIES AND MATERIALS	17,952	7,231	0	10,721
01340	X20_____ Title I		**1,107,767**	**175,256**	**107,327**	**825,184**
	20-231-100-101	SALARIES OF TEACHERS	218,500	140,494	78,007	0
	20-231-100-320	PURCHASED PROF-EDUCA SERVICES	55,514	0	0	55,514
	20-231-100-610	GENERAL SUPPLIES	101,021	1,189	17,645	82,187
	20-231-200-100	PERSONAL SERVICES - SALARIES	53,000	33,574	9,426	10,000
	20-231-200-320	PURCHASED PROF-EDUCA SERVICES	9,200	0	2,250	6,950
	20-231-200-516	TRANSPORTATION	59,957	0	0	59,957
	20-231-200-600	SUPPLIES AND MATERIALS	10,631	0	0	10,631
	20-231-290-290	OTHER EMPLOYEE BENEFITS	20,805	0	0	20,805
	20-231-400-731	INSTRUCTIONAL EQUIPMENT	32,980	0	0	32,980
	20-233-100-101	SALARIES OF TEACHERS	200,262	0	0	200,262
	20-233-100-320	PURCHASED PROF-EDUCA SERVICES	13,914	0	0	13,914
	20-233-100-610	GENERAL SUPPLIES	70,738	0	0	70,738
	20-233-200-100	PERSONAL SERVICES - SALARIES	35,073	0	0	35,073
	20-233-200-516	TRANSPORTATION	36,845	0	0	36,845
	20-233-200-580	TRAVEL	5,500	0	0	5,500
	20-233-290-290	OTHER EMPLOYEE BENEFITS	18,002	0	0	18,002
	20-234-100-101	SALARIES OF TEACHERS	17,556	0	0	17,556
	20-234-100-320	PURCHASED PROF-EDUCA SERVICES	2,067	0	0	2,067
	20-234-100-610	GENERAL SUPPLIES	92,430	0	0	92,430
	20-234-200-100	PERSONAL SERVICES - SALARIES	1,378	0	0	1,378
	20-234-200-320	PURCHASED PROF-EDUCA SERVICES	719	0	0	719

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01340	X20_____ Title I		1,107,767	175,256	107,327	825,184
	20-234-200-516	TRANSPORTATION	10,000	0	0	10,000
	20-234-200-580	TRAVEL	20,943	0	0	20,943
	20-234-200-600	SUPPLIES AND MATERIALS	19,284	0	0	19,284
	20-234-290-290	OTHER EMPLOYEE BENEFITS	1,448	0	0	1,448
01360	X20_____ I.D.E.A. Part B (Handicapped)		1,048,435	283,143	734,133	31,159
	20-250-100-566	TUITION TO PRIV SCH HANDI-NJ	909,291	245,278	664,013	0
	20-250-100-600	SUPPLIES AND MATERIALS	7,874	6,500	0	1,374
	20-250-200-590	MISC PURCH SERVICES	72,086	9,499	56,716	5,872
	20-252-100-566	TUITION TO PRIV SCH HANDI-NJ	2	0	0	2
	20-252-100-600	SUPPLIES AND MATERIALS	11,612	4,000	0	7,612
	20-252-200-500	OTHER PURCHASED SERVICES	2,615	0	0	2,615
	20-253-100-600	SUPPLIES AND MATERIALS	19,899	6,646	0	13,253
	20-254-200-300	PURCH PROF & TECHN SERVICES	24,625	11,221	13,404	0
	20-256-100-600	SUPPLIES AND MATERIALS	432	0	0	432
01400	X20_____ Other Special Projects - Federal		611,710	184,647	246,131	180,932
	20-241-100-101	SALARIES OF TEACHERS	10,000	8,928	1,072	0
	20-241-100-600	SUPPLIES AND MATERIALS	6,240	4,293	157	1,790
	20-241-200-101	SALARIES OF TEACHERS	2,267	1,044	1,223	0
	20-241-200-580	TRAVEL	12,267	0	45	12,222
	20-241-200-600	SUPPLIES AND MATERIALS	525	0	0	525
	20-241-290-290	OTHER EMPLOYEE BENEFITS	938	0	0	938
	20-243-100-101	SALARIES OF TEACHERS	1,824	0	0	1,824
	20-243-100-600	SUPPLIES AND MATERIALS	773	0	0	773
	20-243-200-101	SALARIES OF TEACHERS	1,768	0	0	1,768
	20-243-200-580	TRAVEL	1,904	0	0	1,904
	20-243-290-290	OTHER EMPLOYEE BENEFITS	274	0	0	274
	20-244-100-600	SUPPLIES AND MATERIALS	766	0	0	766
	20-244-200-600	SUPPLIES AND MATERIALS	164	0	0	164
	20-270-100-101	SALARIES OF TEACHERS	15,000	1,990	13,010	0
	20-270-200-100	PERSONAL SERVICES - SALARIES	5,000	300	4,700	0
	20-270-200-320	PURCHASED PROF-EDUCA SERVICES	81,949	35,045	34,700	12,204
	20-270-200-580	TRAVEL	12,512	2,699	1,375	8,438
	20-270-200-600	SUPPLIES AND MATERIALS	3,458	0	0	3,458
	20-270-290-290	OTHER EMPLOYEE BENEFITS	1,530	0	0	1,530
	20-272-100-101	SALARIES OF TEACHERS	13,445	0	0	13,445
	20-272-200-100	PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
	20-272-200-320	PURCHASED PROF-EDUCA SERVICES	33,097	0	0	33,097
	20-272-200-580	TRAVEL	4,550	0	0	4,550
	20-272-200-600	SUPPLIES AND MATERIALS	4,772	514	0	4,258
	20-272-290-290	OTHER EMPLOYEE BENEFITS	1,411	0	0	1,411
	20-273-100-101	SALARIES OF TEACHERS	6,941	0	0	6,941
	20-273-200-100	PERSONAL SERVICES - SALARIES	2,600	0	0	2,600
	20-273-200-320	PURCHASED PROF-EDUCA SERVICES	9,340	0	0	9,340
	20-273-200-580	TRAVEL	18,133	0	0	18,133
	20-273-200-600	SUPPLIES AND MATERIALS	12,834	0	0	12,834
	20-273-290-290	OTHER EMPLOYEE BENEFITS	730	0	0	730
	20-291-100-101	SALARIES OF TEACHERS	7,721	0	7,721	0

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400	X20_____ Other Special Projects - Federal		**611,710**	**184,647**	**246,131**	**180,932**
20-291-100-610	GENERAL SUPPLIES		7,622	664	406	6,552
20-291-200-101	SALARIES OF TEACHERS		3,000	0	3,000	0
20-291-290-290	OTHER EMPLOYEE BENEFITS		821	0	0	821
20-293-100-610	GENERAL SUPPLIES		10,000	0	0	10,000
20-293-200-580	TRAVEL		2,643	0	0	2,643
20-440-200-100	PERSONAL SERVICES - SALARIES		307,892	129,170	178,722	0
		Total	**3,480,382**	**848,699**	**1,240,568**	**1,391,116**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1,620,412.28
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($344,993.52)	($344,993.52)
	Total assets and resources		**$1,275,418.76**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$0.00**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$371,886.89	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,838,107.13		
602	Less: Expenditures	($484,956.00)			
	Less: Encumbrances	($371,886.89)	($856,842.89)	$981,264.24	
	Total appropriated			$1,353,151.13	
	Unappropriated:				
770	Fund balance, July 1			$1,305,617.87	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,383,350.24)	
	Total fund balance				**$1,275,418.76**
	Total liabilities and fund equity				**$1,275,418.76**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,838,107.13	$856,842.89	$981,264.24
Revenues	$0.00	($344,993.52)	$344,993.52
Subtotal	$1,838,107.13	$511,849.37	$1,326,257.76
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,838,107.13	$511,849.37	$1,326,257.76
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,838,107.13	$511,849.37	$1,326,257.76
Less: Adjustment for prior year	($454,756.89)	($454,756.89)	$0.00
Budgeted fund balance	$1,383,350.24	$57,092.48	$1,326,257.76

Prepared and submitted by : Robert A Stango 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	344,994		-344,994
	Total	0	344,994		-344,994

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,838,107	484,956	371,887	981,264
	Total	1,838,107	484,956	371,887	981,264

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned			0	344,994		-344,994
30-5200	INTERFUND TRANSFERS		0	316,345		-316,345
30-6000	PAY FOR PERFORMANCE - ENERGY		0	28,649		-28,649
		Total	0	344,994		-344,994

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned			1,838,107	484,956	371,887	981,264
30-000-405-390	OTH PURCH PROF & TECHN SERV		1,196,110	320,000	32,321	843,788
30-000-407-450	CONSTRUCTION SERVICES		141,702	0	120,779	20,924
30-000-408-450	CONSTRUCTION SERVICES		0	0	0	0
30-000-427-390	OTH PURCH PROF & TECHN SERV		75,000	41,000	34,000	0
30-000-434-390	OTH PURCH PROF & TECHN SERV		2,280	0	0	2,280
30-000-434-450	CONSTRUCTION SERVICES		14,022	0	0	14,022
30-000-435-390	OTH PURCH PROF & TECHN SERV		3	0	0	3
30-000-435-450	CONSTRUCTION SERVICES		116,273	0	35,787	80,486
30-000-446-450	CONSTRUCTION SERVICES		101,848	82,086	0	19,762
30-000-473-450	CONSTRUCTION SERVICES		190,870	41,870	149,000	0
		Total	1,838,107	484,956	371,887	981,264

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$237,588.50
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$1,845,977.00	
302	Less revenues	($1,845,977.00)	$0.00
	Total assets and resources		**$237,588.50**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$0.00**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$237,553.13	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,913,917.00		
602	Less: Expenditures	($1,676,361.88)			
	Less: Encumbrances	($237,553.13)	($1,913,915.01)	$1.99	
	Total appropriated			$237,555.12	
	Unappropriated:				
770	Fund balance, July 1			$67,973.38	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($67,940.00)	
	Total fund balance				**$237,588.50**
	Total liabilities and fund equity				**$237,588.50**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,913,917.00	$1,913,915.01	$1.99
Revenues	($1,845,977.00)	($1,845,977.00)	$0.00
Subtotal	$67,940.00	$67,938.01	$1.99
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$67,940.00	$67,938.01	$1.99
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$67,940.00	$67,938.01	$1.99
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$67,940.00	$67,938.01	$1.99

Prepared and submitted by : [signature] 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy		1,845,977	1,845,977		0
	Total	1,845,977	1,845,977		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular		1,913,917	1,676,362	237,553	2
	Total	1,913,917	1,676,362	237,553	2

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy			**1,845,977**	**1,845,977**		**0**
40-1210	AD VALOREM TAXES		1,845,977	1,845,977		0
		Total	**1,845,977**	**1,845,977**		**0**

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular			**1,913,917**	**1,676,362**	**237,553**	**2**
40-701-510-830	INTEREST		498,917	261,362	237,553	2
40-701-510-910	REDEMPTION OF PRINCIPAL		1,415,000	1,415,000	0	0
		Total	**1,913,917**	**1,676,362**	**237,553**	**2**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$212,020.67
102 - 106	Cash Equivalents		$1,500.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($390,362.05)	($390,362.05)
	Total assets and resources		**($176,841.38)**

Liabilities and Fund Equity

	Liabilities:	
411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$48,621.23
	Total liabilities	**$48,621.23**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$294,360.83	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$610,723.62		
602	Less: Expenditures	($227,561.23)			
	Less: Encumbrances	($292,262.21)	($519,823.44)	$90,900.18	
	Total appropriated			$385,261.01	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($610,723.62)	
	Total fund balance				($225,462.61)
	Total liabilities and fund equity				($176,841.38)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$610,723.62	$519,823.44	$90,900.18
Revenues	$0.00	($390,362.05)	$390,362.05
Subtotal	$610,723.62	$129,461.39	$481,262.23
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$610,723.62	$129,461.39	$481,262.23
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$610,723.62	$129,461.39	$481,262.23
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$610,723.62	$129,461.39	$481,262.23

Prepared and submitted by : Robert A. Jimenez 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	390,362		-390,362
	Total	0	390,362		-390,362

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		610,724	227,561	292,262	90,900
	Total	610,724	227,561	292,262	90,900

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	390,362		-390,362
60-1310	TUITION FROM INDIVIDUALS	0	127,317		-127,317
60-1312	TUITION FROM INDIVIDUALS	0	15,926		-15,926
60-1314	WRAP PROGRAM	0	30,495		-30,495
60-1315	CAMP KOOKOOSKOOS	0	214,192		-214,192
60-1990	MISCELLANEOUS	0	2,432		-2,432
	Total	0	390,362		-390,362

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		610,724	227,561	292,262	90,900
60-602-100-101	SALARIES OF TEACHERS	1,000	180	820	0
60-602-100-300	PURCH PROF & TECHN SERVICES	23,974	5,497	6,575	11,902
60-602-100-590	MISC PURCH SERVICES	500	80	156	265
60-602-100-610	GENERAL SUPPLIES	300	0	0	300
60-602-200-100	PERSONAL SERVICES - SALARIES	29,000	11,146	17,854	0
60-602-200-531	POSTAGE	500	0	0	500
60-602-200-800	OTHER OBJECTS	1,200	0	0	1,200
60-602-200-890	MISCELLANEOUS EXPENDITURES	1,000	0	0	1,000
60-602-290-290	OTHER EMPLOYEE BENEFITS	5,000	0	0	5,000
60-702-100-101	SALARIES OF TEACHERS	159,000	32,780	126,220	0
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	292	1,458	750
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	17,500	3,043	12,057	2,400
60-702-100-610	GENERAL SUPPLIES	3,000	787	167	2,046
60-702-200-100	PERSONAL SERVICES - SALARIES	56,975	10,000	46,975	0
60-702-200-531	POSTAGE	500	0	0	500
60-702-200-800	OTHER OBJECTS	6,000	2,683	0	3,317
60-702-290-290	OTHER EMPLOYEE BENEFITS	24,500	80	1,365	23,055
60-802-100-101	SALARIES OF TEACHERS	86,500	79,300	7,200	0
60-802-100-512	CONTR SERV-OTH HOME&SCH-VENDOR	12,000	6,584	0	5,416
60-802-100-590	MISC PURCH SERVICES	23,000	22,462	420	118
60-802-100-610	GENERAL SUPPLIES	12,580	10,288	123	2,170
60-802-100-890	MISCELLANEOUS EXPENDITURES	20,625	15,209	1,848	3,568
60-802-200-100	PERSONAL SERVICES - SALARIES	18,000	2,632	15,368	0
60-802-200-531	POSTAGE	100	0	0	100
60-802-200-800	OTHER OBJECTS	7,000	6,533	0	468
60-802-290-290	OTHER EMPLOYEE BENEFITS	13,520	0	0	13,520
60-902-100-101	SALARIES OF TEACHERS	63,000	14,901	48,099	0
60-902-100-590	MISC PURCH SERVICES	500	80	420	0
60-902-100-610	GENERAL SUPPLIES	1,200	161	67	972
60-902-200-100	PERSONAL SERVICES - SALARIES	8,200	2,632	3,684	1,884
60-902-200-800	OTHER OBJECTS	2,500	0	0	2,500
60-902-290-290	OTHER EMPLOYEE BENEFITS	9,200	214	1,386	7,600
	Total	610,724	227,561	292,262	90,900

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		$33,231.60
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$23,143.40	$23,143.40
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$73,595.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($334,838.89)	($334,838.89)
	Total assets and resources		**($204,868.89)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$2,158.30
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$11.12
	Other current liabilities	$110,469.27
	Total liabilities	**$112,638.69**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICE

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$979,527.66	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,328,518.70		
602	Less: Expenditures	($321,026.28)			
	Less: Encumbrances	($979,527.66)	($1,300,553.94)	$27,964.76	
	Total appropriated			$1,007,492.42	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,325,000.00)	
	Total fund balance				**($317,507.58)**
	Total liabilities and fund equity				**($204,868.89)**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,328,518.70	$1,300,553.94	$27,964.76
Revenues	$0.00	($334,838.89)	$334,838.89
Subtotal	$1,328,518.70	$965,715.05	$362,803.65
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,328,518.70	$965,715.05	$362,803.65
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,328,518.70	$965,715.05	$362,803.65
Less: Adjustment for prior year	($3,518.70)	($3,518.70)	$0.00
Budgeted fund balance	$1,325,000.00	$962,196.35	$362,803.65

Prepared and submitted by : Robert A. Finnegan 12/15/14

Board Secretary Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	334,839		-334,839
	Total	0	334,839		-334,839
Expenditures:		**Appropriations**	**Expenditures**	**Encumbrances**	**Available**
No State Line Number Assigned		1,328,519	320,507	979,528	28,484
	Total	1,328,519	320,507	979,528	28,484

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	334,839		-334,839
61-1610	DAILY SALES REIMBURSABLE PRGM	0	212,152		-212,152
61-1630	SPECIAL FUNCTIONS	0	30,725		-30,725
61-1750	VENDING	0	564		-564
61-1990	MISCELLANEOUS	0	38,645		-38,645
61-4461	SCHOOL BREAKFAST PROGRAM	0	6,355		-6,355
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	46,398		-46,398
	Total	0	334,839		-334,839

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,328,519	320,507	979,528	28,484
61-910-310-500	OTHER PURCHASED SERVICES	1,328,519	299,508	979,011	50,000
61-910-310-890	MISCELLANEOUS EXPENDITURES	0	20,999	517	-21,516
	Total	1,328,519	320,507	979,528	28,484

Professional Development

Name: Adriana Lagomarsino
School or Department: Teaneck High School
Conference/Seminar/Workshop: Helping Students to Produce Well Written Arguments
Location: Newark, New Jersey
Dates: January 26, 2015
Estimated Cost: $239 – Substitute Required **(District Funded)**

Name: Emily Ferreira
School or Department: Teaneck High School
Conference/Seminar/Workshop: Common Core State Standards for Writing
Location: West Orange, New Jersey
Dates: January 26, 2015
Estimated Cost: $239 – Substitute Required **(District Funded)**

Name: Charlotte Rubertone
School or Department: Teaneck High School
Conference/Seminar/Workshop: New Jersey Association for Health, Physical Education, Recreation and Dance Annual Convention
Location: Long Branch, New Jersey
Dates: February 23 & 24, 2015
Estimated Cost: $249.14 –Substitute Required **(District Funded)**

Name: Todd Sinclair
School or Department: Teaneck High School
Conference/Seminar/Workshop: Legal Liability & Athletics; Hazing, Bullying & Athletics
Location: Robbinsville, New Jersey
Dates: February 24, 2015
Estimated Cost: $189.68 – Substitute Not Required **(District Funded)**

Name: Susan Haase
School or Department: Special Services, BFMS
Conference/Seminar/Workshop: Google Educator Certification
Location: Teaneck, NJ
Date(s): January 15, 2015
Estimated Cost(s): $60 - Substitute Not Required - **(District Funded)**

Name: Debra DellaMonica
School or Department: Bryant
Conference/Seminar/Workshop: Tools of the Mind Curriculum
Location: Howell, NJ
Date(s): January 15, 2015
Estimated Cost(s): $40 - Substitute Not Required - **(District Funded)**

Professional Development

Name: Ramon Ortiz
School or Department: TJMS
Conference/Seminar/Workshop: 7th Grade Geometry Common Core State Standards; 5th Grade Measurement and Data Common Core State Standards; Connected Mathematics Project 3
Location: Fairfield, NJ
Date(s): February 10, 24 and March 30, 2015
Estimated Cost(s): $375 - Substitute Not Required - **(District Funded)**

Name: Philip Martino, Meredith Laino
School or Department: Thomas Jefferson
Conference/Seminar/Workshop: NJ Department of Education: Core Curriculum Content Standard 9.2 and Career Ready Practices
Location: Paramus, NJ
Date(s): January 12, 2015 (AM only)
Estimated Cost(s): $0 - (1) Substitute Required - **(No Funding Required)**

Name: Lottie Watson, Danette Coston, Adrienne Williams, Colette Brantley
School or Department: Teaneck High School, Whittier School, Hawthorne School
Conference/Seminar/Workshop: Harassment, Intimidation and Bullying and Special Education
Location: Lodi, New Jersey
Dates: February 13, 2015
Estimated Cost: $406.60 – Substitute Not Required **(District Funded)**

Name: Caridad Clavelo
School or Department: Teaneck High School
Conference/Seminar/Workshop: How to “Flip” Learning in your World Language Classroom
Location: Parsippany, New Jersey
Dates: February 11, 2015
Estimated Cost: $235 – Substitute Required **(Grant Funded)**

Name: Danette Coston, Piero LoGiudice, Sandra Muro, Stephanie McKee, Reinier Cruz
School or Department: Whittier School, Teaneck High School, Curriculum & Instruction, Hawthorne School, Lowell School
Conference/Seminar/Workshop: New Jersey Department of Education, Partnership for Assessment of Readiness for College and Careers (PARCC); Online Assessment 2015 Update
Location: Paramus, New Jersey
Dates: January 6, 2015
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Professional Development

Name: Janet Bus, Stephanie McKee
School or Department: Hawthorne School
Conference/Seminar/Workshop: Meeting the Demands of the Partnership for Assessment of Readiness for College and Careers (PARCC) Performance Based Assessments
Location: East Orange, New Jersey
Dates: January 30, 2015
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Name: Marisa King, Andrea Berrios, Hina Mehta
School or Department: Eugene Field, Benjamin Franklin Middle School
Conference/Seminar/Workshop: Google for education
Location: West Orange, New Jersey
Dates: March 14 & 15, 2015
Estimated Cost: $747 – Substitute Not Required **(Grant Funded)**

Name: Madison Berry
School or Department: Whittier School
Conference/Seminar/Workshop: Teachers Symposium 2015 at the Visual Arts Center
Location: Summit, New Jersey
Dates: April 24, 2015
Estimated Cost: $78.60 – Substitute Required **(District Funded)**

Name: Leslie Abrew
School or Department: Bryant School
Conference/Seminar/Workshop: Rutgers 47th Annual Conference on Reading and Writing
Location: New Brunswick, New Jersey
Dates: January 23, 2015
Estimated Cost: $216.70 – Substitute Not Required **(District Funded)**

Name: Joel Baskin, Colette Brantley, Dannette Coston, Reinier Cruz, Aniesha Jackson, Eve Klein, Lottie Watson, Adrienne Williams
School or Department: **District Anti-Bullying Specialists**
Conference/Seminar/Workshop: Harassment, Intimidation, Bullying (HIB) and Special Education
Location: Boys & Girls Clubs of Lodi/Hackensack, New Jersey
Date: February 13, 2015
Estimated Cost: $805.27 – Substitute Not Required **(District Funded)**

Name: Karla Starks, Nikka Warner
School or Department: Business Office
Conference/Seminar/Workshop: NJ Pension and Tax Shelter Program
Location: Hilton Garden, Rockaway, NJ
Date: January 22, 2015
Estimated Cost: $100 – Substitute Not Required **(District Funded)**

Field Trips

Name: Lisa Brown, Gerald Henry, Allison Norris, Saundra Warren Givens, Kristen Maher, Tawana Smith, Barbarann Wacha, Debra Colosimo, Theresa Molan (Mission One), Todneisha Swain (Phoenix Health)
School or Department: Hawthorne School
Trip Planned: Thomas Jefferson Middle School
Location: Teaneck, New Jersey 101 Students
Date(s): June 18, 2015 Depart: 9:00 AM Return: 11:30 AM
Estimated Cost: $144.04 – Substitute Not Required **(District Funded)**
EXPLANATION: Students would travel to Thomas Jefferson Middle School to rehearse for their Moving Up ceremony.

Name: Lisa Brown, Gerald Henry, Allison Norris, Saundra Warren Givens, Kristen Maher, Tawana Smith, Barbarann Wacha, Debra Colosimo, Theresa Molan (Mission One), Todneisha Swain (Phoenix Health)
School or Department: Hawthorne School
Trip Planned: Thomas Jefferson Middle School
Location: Teaneck, New Jersey 101 Students
Date(s): June 19, 2015 Depart: 9:00 AM Return: 11:30 AM
Estimated Cost: $288.08 – Substitute Not Required **(District Funded)**
EXPLANATION: This is the Hawthorne School Moving Up ceremony at Thomas Jefferson Middle School.

WALKING TRIP
Name: Molly Frieri, Elaine Thoman (Student Teacher), 1 parent chaperone
School or Department: Thomas Jefferson Middle School
Trip Planned: Teaneck High School Choral Festival
Location: Teaneck, New Jersey 26 Students
Date(s): January 29, 2015 Depart: 8:30 AM Return: 12:00 PM
Estimated Cost: $0 – Substitute Required **(No Funding Required)**
EXPLANATION: Students would be meeting with Teaneck High School and Benjamin Franklin Middle School choirs to share repertoires and critique each other's performance.

AMENDED
Name: Allan Gonzalez, Linda LaMadrid, Amy Moran, Zainabu Conteh, Sonia Apreda, Joseph Tauriello, Brian Williams, Susan Haase, Ellen Levy, Vanessa Lospalluto, Eve Klein, Natasha Pitt, Gary Anderson, Hina Mehta, Angie Cusack, Colleen Pagan, Stacey Rivera, Carlyle Myrie, Liz Antonadis, Jacinto Boncales, Spencer Jones, Janet Graham, Mary Rasor, Jeanette Symmonds, James DeLyon, Abdoulaye Diallo, Adam Goldstein, Mai Regal
School or Department: Benjamin Franklin Middles School
Trip Planned: Bergen Community College "Doktor Kaboom"
Location: Paramus, New Jersey 142 Students
Date(s): January 15, 2015 Depart: 9:00 AM Return: 12:00 PM
Estimated Cost: $1802.19 – Substitute Required **(District Funded)**
EXPLANATION: Students would learn and experience science through a different and more engaging "lens" than the traditional classroom experience.

Field Trips

Name: Rolando Monserrat, Sharon Bellin
School or Department: Teaneck High School
Trip Planned: New Jersey Institute of Technology
Location: Newark, New Jersey 3 Students
Date(s): January 27 & /28, 2015 Depart: 8:15 AM Return: 2:30 PM
Estimated Cost: $270.53 – Substitute Required **(District Funded)**
EXPLANATION: Students would take part in the preliminary competition of the Panasonic Creative Design Challenge.

Name: Goldie Minkowitz, Rolando Monserrat, John Dean
School or Department: Teaneck High School
Trip Planned: Holocaust Museum
Location: Washington, DC 40 Students
Date(s): February 11, 2015 Depart: 6:30 AM Return: 11:00 PM
Estimated Cost: $1950 – Substitute Required **(District Funded)**
EXPLANATION: Students would tour the Holocaust Museum and other Washington, DC landmarks as part of the Holocaust Studies.

Name: Beatriz Garcia, Janet Bus, 5 parent chaperones
School or Department: Hawthorne School
Trip Planned: Turtle Back Zoo
Location: West Orange, New Jersey 19 Students
Date(s): May 13, 2015 Depart: 9:00 AM Return: 2:00 PM
Estimated Cost: $411 – Substitute Not Required **(Funded by PTO)**
EXPLANATION: This is the culminating trip that would summarize the end of the science and non-fiction reading lessons taught all year.

Name: Diana Baer, Jaime Villani, Christine Mayers
School or Department: Teaneck High School
Trip Planned: Dance Theater of Harlem @ Bergen Community College
Location: Paramus, New Jersey 35 Students
Date(s): February 12, 2105 Depart: 9:30 AM Return: 12:30 PM
Estimated Cost: $539.39 – Substitute Required **(District Funded for Transportation $189.39; Parent Funded for Tickets $350)**
EXPLANATION: Students would view a professional ballet performed by the Dance Theater of Harlem.

WALKING TRIP
Name: Linea Rondael, Gary Anderson
School or Department: Benjamin Franklin Middle School
Trip Planned: Teaneck High School
Location: Teaneck, New Jersey 11 Students
Date(s): January 29, 2015 Depart: 8:30 AM Return: 12:00 PM
Estimated Cost: $0 – Substitute Required **(No Funding Required)**
EXPLANATION: Students would be meeting with Teaneck High School Thomas Jefferson Middle School choirs to share repertoires and critique each other's performance.

Field Trips

Name: Karen Butler, Frederica Ogletree, Debra Benitez, Muriel Samedy, Thomas Papaleo, David Wofford, Dena Grushkin, Nancy Marton, Meredith Laino, Mark Martinez, Mark Odom (Mission One)
School or Department: Thomas Jefferson Middle School
Trip Planned: Van Cortlandt Manor
Location: Croton on Hudson, New York 130 Students
Date(s): June 12, 2015 Depart: 8:30 AM Return: 3:00 PM
Estimated Cost: $2483.34 – Substitute Required **(Funded by Parents)**
EXPLANATION: Students would gain a better understanding of the life and times of the colonial period by utilizing skills learned through the study of the colonial period.

Name: Bonnie Meneely, James Dunn, Gina Hickey, Jennifer Bell, Jane McClean, RN, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Guerline Semexant, Colleen Tronlone, Mary Michelotti, Michael Apreda, Jamie Hrinuk, Dan Limone, Linda DeLorenzo, Joshua O'Neal, Taya Altunyan, Nurse, Lisa Azria, Spencer Jones, Whitney Thomson, Andrew Essman, Kathryn Dyker Colleen Pagan, Stacey Rivera, Carlyle Myrie, Jacinto Boncales, Sana Hasan, Luz Antoniadis, Vatrell Graves, Mary Rasor, Janet Graham, Diallo Abdulaye, Jeannette Symmonds, James deLyon
School or Department: Bryant School (18 Students); Lowell & Whittier (18 Students); Teaneck High School (7 Students); BFMS (15 Students)
Trip Planned: Bowler City
Location: Hackensack, NJ
Date(s): February 13, 2015
Depart: 9:15AM - Return: 1:00PM
Estimated Cost: $620 – Substitute Not Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Genieve Holder, Lisa Azria, Andrew Essman, Spencer Jones, Whitney Thomson
School or Department: THS, Transition Program (13 Students)
Trip Planned: BCC Turning Point Program, Location: Paramus, NJ
Date(s): February 10, 2015, Depart: 10:00AM - Return: 12:00PM
Trip Planned: United Water, Location: Haworth, NJ
Date(s): February 19, 2015, Depart: 8:30AM - Return: 1:00PM
Trip Planned: Job Corps, Location: Edison, NJ
Date(s): March 11, 2015, Depart: 8:00AM - Return: 2:55PM
Trip Planned: United Way Job Development Program, Location: Paramus, NJ
Date(s): February 5, 2015, Depart: 9:00AM - Return: 1:00PM
Estimated Cost: $0 – No Substitute Required - **(No Funding Required)**
Transportation will be provided by Dumont Board of Education.
EXPLANATION: The students in the Transition classes would take an extensive tour of the facility and learn about post-high school career opportunities.

Field Trips

Name: Vatrell Graves, Coleen Pagan (12 staff)
School or Department: BFMS (15 Students)
Trip Planned: Garden State Plaza
Location: Paramus, NJ
Date(s): March 27, 2015
Depart: 11:00AM - Return: 2:00PM
Estimated Cost: $178 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Field Trips
Name: Vatrell Graves, Coleen Pagan (12 staff)
School or Department: BFMS (15 Students)
Trip Planned: Pathmark
Location: Bergenfield, NJ
Date(s): January 5, February 9 and March 9, 2015
Depart: 10:00AM - Return: 11:30AM
Estimated Cost: $535 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Vatrell Graves, Coleen Pagan (12 staff)
School or Department: BFMS (15 Students)
Trip Planned: Teaneck High School
Location: Teaneck, NJ
Date(s): January 7, 14, 28; February 4, 11; March 4, 11 and 25, 2015
Depart: 11:00AM - Return: 12:30PM
Estimated Cost: $1,420 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Vatrell Graves, Coleen Pagan (12 staff)
School or Department: BFMS (15 Students)
Trip Planned: Volt Fitness
Location: Bergenfield, NJ
Date(s): January 21, February 25 and March 18, 2015
Depart: 10:00AM - Return: 11:30AM
Estimated Cost: $535 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Field Trips

Field Trips
Name: Vatrell Graves, Coleen Pagan (12 staff)
School or Department: BFMS (15 Students)
Trip Planned: Bergen Town Center
Location: Bergenfield, NJ
Date(s): February 6, 2015
Depart: 11:00AM - Return: 2:00PM
Estimated Cost: $178 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Lisa Sgambati (10 staff)
School or Department: Lowell (11 Students)
Trip Planned: Bergen Town Center
Location: Bergenfield, NJ
Date(s): February 6, 2015
Depart: 11:00AM - Return: 2:00PM
Estimated Cost: $178 – No Substitute Required - **(District Funded)**
EXPLANATION: The students would participate in a structured community outing and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Jennifer Norato, Karen Permuy, Concetta Gonzalez, Josephine Cinnella, Jessica Bijari, Stephanie Paz, Victor Stanic, Michael Hofsaes, Brian Clyburn, David Deubel, Gary Anderson
School or Department: Benjamin Franklin Middle School
Trip Planned: The Hermitage
Location: Ho-Ho-Kus, New Jersey 115 Students
Date(s): June 15, 2015 Depart: 9:00 AM Return: 1:30 PM
Estimated Cost: $1409 – Substitute Required **(Funded by Parents)**
EXPLANATION: Students would experience life during the Civil War and see how the war affected the family.

OVERNIGHT TRIP
Name: Enoch Nyameyke, Daniel Olender, Katierose Augustine, Margot Mack
School or Department: Teaneck High School
Trip Planned: Hyatt Place
Location: Fair Lawn, New Jersey 42 Students
Date(s): February 6 & 7, 2015 Depart: 8:30 AM February 6, 2015
Return: 1:30 PM February 7, 2015
Estimated Cost: $3836.84 – Substitute Required (District Funded)
EXPLANATION: This Peer Leader trip places the peer leaders into a two day program of intense leadership training, which prepares them for the outreach work with the freshman class for the remainder of the year.

Field Trips

Name: Denise Schachter
School or Department: Teaneck High School
Trip Planned: Bergen County Housing, Health and Human Services Center
Location: Hackensack, New Jersey 10 Students
Date(s): January 28, 2015 Depart: 8:45 AM Return: 1:45 PM
Estimated Cost: $177.39 – Substitute Not Required (District Funded)
EXPLANATION: Project Homeless is being held at this location. Students would be given the opportunity to interact with the homeless population in the distribution of clothing, serving lunch and assisting with surveys.

FINANCE & BUDGET **MOTION #102** **JANUARY 21, 2015**

CLINICIANS - 2014 - 2015

CLINICIAN	RATES	NOT TO EXCEED
FUNCTIONAL BEHAVIOR ASSESSMENT		
Dr. Robert LaRue, Douglass Developmental Disabilities Center	$2,800 /assessment	$2,800.00
	TOTAL	**$2,800.00**

FINANCE & BUDGET **MOTION #103** **JANUARY 21, 2015**

OUT-OF-DISTRICT TUITION CONTRACTS 2013-2014

STUDENT ID	SCHOOL	TUITION	DATE
100204	Sayreville Public Schools	$11,700.00	9/1/13-6/25/14
	TOTAL	$11,700.00	

OUT-OF-DISTRICT TUITION CONTRACTS 2014-2015

STUDENT ID	SCHOOL	TUITION	DATE	EXTRA ORDINARY EXPENSES
100204	Sayreville Public Schools	$11,234.00	9/1/2014	
102345	YCS-George Washington School	$31,005.70	12/7/2014	
101958	Sage Day	$36,671.25	12/3/2014	
93725	Sage Day	$37,826.25	12/1/2014	
99505	Bergenfield Public Schools	$9,571.99	12/2/2014	
93726	Shepard Preparatory High School	$33,553.80	12/1/2014	
98887	Ridgefield Public Schools	$27,045.72	11/10/2014	
98631	YCS- Fort Lee Ed. Center			$29,984.40
	TOTAL	$186,908.71		$29,984.40

OUT-OF-DISTRICT TUITION CONTRACTS: SUMMER 2014

STUDENT ID	SCHOOL	TUITION
91838	The National Jewish Council for Disabilities	$1,300.00

	TOTAL	$1,300.00

New Jersey Department of Education

Office of School Finance

CH192/193 Funding Statement and Additional Funding Request 12/08/2014

UNOFFICIAL Funding Statement *

County: 03-BERGEN **District: 5150-TEANECK TWP**

2014-15 FUNDING STATEMENT FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

Program	2014-15 Rate/Pupil		Pupils		Alloc. for each Service 2014-15	Add'l Pupils	Additional 2014-15 Funding	Total 2014-15 Funding to Date
Compensatory Education*	$995.33	X	22	=	$19,708.00	3	$1,881.00	$21,589.00
E.S.L*	$1,015.00	X	0	=	$0.00	21	$16,626.00	$16,626.00
Transportation*					$0.00		$0.00	$0.00
Total Alloc. for CH.192 Services - 2014-15					$19,708.00		$18,507.00	$38,215.00 (A)

* Prorated at 90%

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

Program	2014-15 Rate/Pupil		Pupils		Alloc. for each Service 2014-15	Add'l Pupils	Additional 2014-15 Funding	Total 2014-15 Funding to Date
Initial Exam & Class.*	$1,326.17	X	61	=	$76,851.00	0	$0.00	$76,851.00
Annual Exam & Class.*	$380.00	X	47	=	$16,967.00	19	$6,859.00	$23,826.00
Corrective Speech*	$930.00	X	2	=	$1,767.00	4	$3,534.00	$5,301.00
Supplemental Instr.*	$826.00	X	26	=	$20,402.00	0	$0.00	$20,402.00
Total Alloc. for CH.193 Services - 2014-15					$115,987.00		$10,393.00	$126,380.00 (B)

* Prorated at 95%

Total CH. 192/193 Allocation Payable (A + B): $164,595.00

Calculated Monthly Payments:

SEP	$13,570.00	NOV	$14,672.00	JAN	$17,505.00	MAR	$17,505.00	MAY	$17,505.00
OCT	$14,672.00	DEC	$16,650.00	FEB	$17,505.00	APR	$17,505.00	JUN	$17,506.00

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Official monthly Funding Statements are available through School Aid - School Aid Payments and Notices website on the homeroom after requests have been certified and the payment is processed each month.