

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, February 11, 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, February 11, 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, February 6, 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
Dr. Dennis R. Frohnapfel, Interim Business Administrator/Board
Secretary
Mr. Vincent McHale, Assistant Superintendent of Schools for
Curriculum & Instruction

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.

Superintendent Report – Recognized two distinguished educators, Nick Campestre and Javalda Powell for Outstanding Contributions to the youth of Teaneck and were awarded by the Board of Education Certificates of Recognition by Dr. Ardie D. Walser, Board President and Gervonn Rice, Board Vice President.

PRESENTATION – Preliminary Budget given by Dr. Dennis R. Frohnapfel, Interim Business Administrator.

PUBLIC PARTICIPATION ON MEETING AGENDA

The public hearing commenced at 9:14 p.m. The following people wished to address the Board.

Regina Melnyk, Teaneck high school teacher – asked a question concerning Personnel Motion #203, unused sick pay/vacation pay.

Ingrid Jones, resident – asked a question concerning the Terpsichorean trip and why the Teaneck Board of Education would not sanction the trip as in the past.

Alan Sohn, Teaneck Council Member – congratulated Nick Campestre and Javalda Powell on their achievements. Spoke about the Township also starting to work on their budget.

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;

11. the Board accepted the **Superintendent's Recommendation** of denial of a waiver request for **Board Policy 5111, Eligibility of Resident/NonResident Pupils** for Student #101609.

Roll call on Board Policy Motion #11; Motion approved 9-0.

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

36. the Board **approved** the **Minutes** for the January 7, 2015 Reorganization Meeting, January 14, 2015 Workshop Meeting and the January 21, 2015 Regular Public Meeting.
37. the Board **waived the provisions of Board Policy #7510 – Use of School Facilities** for the 2014-15 school year to Teaneck Terpsichorean Alumni for the use of the high school auditorium, gymnasium, dance studio, Cheryl Miller-Porter Student Center and the Media Center (waiting area during performances).

Roll call on Board Operations Motion #36; Motion approved 9-0.

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

70. the Board affirmed the decisions of the Superintendent of Schools regarding **Harassment, Intimidation and Bullying** (HIB) incidents reported to the Board in Executive Session at the January 14, 2015 meeting.

71. the Board accepted a **donation** to the **FORUM** at Teaneck High School from **Mr. Pedro Valdes, Jr.**, retired World Language Teacher, in the amount of \$550.

Roll call on School Operations & Curriculum Motion #70 - 71; Motion approved 9-0.

Motion made by Dr. Diuguid seconded by Mr. Rose, the Board moved to **TABLE** Motion #116.

- 109. 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 per the list appended to and made a part of the Minutes.

DECEMBER 1, 2014 through DECEMBER 31, 2014

Fund 10	\$9,321,259.04
Fund 20	150,764.27
Fund 30	147,695.00
Fund 60	28,006.57
Fund 61	516.50
Total of Approved Payments	\$9,648,241.38

- 110. 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.

- 111. 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 **December 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.

112. 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.
113. the Board approved the **attached** list of **Student Field Trips**, as approved and recommended by the Superintendent.
114. the Board approved an agreement with **Essex Regional Educational Services Commission**, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L.1997, for the **2014-2015** school year and submits this agreement to the Bergen Executive County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of special education students.
115. the Board approved the **Memorandum of Agreement** ratified by the **Communication Workers of America, Local 1025**, and authorize the Board's Labor Attorney and School Business Administrator to prepare a contract for the period July 1, 2014 through June 30, 2017 for subsequent approval.
116. the Board approved the **Stipulation of Settlement and Release**, Agency Reference # 2015-21521 as discussed during the Executive Session meeting held on February 4, 2015. The settlement has been reviewed, approved and recommended by the Board Attorney.
117. 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 \$100,000.
118. 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 \$23,086.
119. the Board authorized the Interim School Business Administrator to prepare, advertise and solicit RFP's for Payroll Services for the 2015-2016 school year.

Roll call on Finance & Budget Motion #109–115 and 117-119; Motion approved 9-0.
Finance & Budget Motion #116 was **TABLED**.

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

188. 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
Davis, Ashley	Grade 4 Whittier	Family Medical Leave 3/24/15 - 5/29/15
Maher, Kristen	Special Education Hawthorne	Family Medical Leave 4/13/15 – 5/29/15

189. the Board **amended** Personnel Motion #157 of the January 21, 2015 Minutes to add the effective date of resignation for the following individuals:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Henry, Arthur	Custodian Lowell	Retirement 1/31/15
Morris-George, Barbara	Literacy THS	Retirement 6/30/15

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

Teachers:	Costello, Melanie	Direnzo, John	Elliston, OK Chong
	Hartley-Loftman, Bridget	Massey, Latoya	Youngblood, LaTanya

191. the Board approved remuneration to the following middle school Special Education teacher for **assuming additional section**, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.20, effective January 28, 2015 through June 24, 2015:

Name	FTE 1.0	FTE 1.2
Angela Taylor	\$108,937	\$130,724

192. the Board approved remuneration to Shamara Guidry, **Speech Language Specialist**, to **conduct parent and student training** on iPad programs in use in student's special education classes, after school hours, during the 2014-2015 school year, for thirty hours at the rate of \$62/hr. (working w/students), in an amount not to exceed \$1,860.

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

<u>Name</u>	<u>Student Teaching</u>
Zachary Smith <i>FDU = Fairleigh Dickinson University</i>	FDU Whittier <i>MSU = Montclair State University</i> 2/1-5/15/15

194. the Board approved remuneration to substitute teacher, Barbara Metzler, for **Child Study Team** participation November 2014 through January 2015, for 20 hours at the rate of \$58/hr. (working w/o students), in an amount not to exceed \$1,160.

195. the Board approved the following staff member(s) to serve as in-home therapists for **Home Programming / Parent Training** on an as-needed basis, at the rate of \$50/hr., during the 2014-2015 school year.

James Dunn

196. the Board approved the following courses and/or individuals be remunerated for work in the **Teaneck Community Education Center** for the Spring 2015 semester in amounts not to exceed those listed:

Account # 60-602-100-300-56-72-PW

Baehner-Ferrara, Catherine	Bellydancing Instructor	\$1,260
Bland, Martin	Yoga Instructor	\$4,400
Creative Voice Development Grp	Professional Voice-overs Class	\$ 300
Faustini, Lauren	Ballroom Dance Instructor	\$5,500
Fiks, Ethan	Guitar Instructor	\$4,500
Kaplan SAT Prep	SAT Prep Class	\$ 0
Lentz & Lentz	SAT Prep Class	\$ 0
Group Tours & Travel LLC	Spring Trips & Tours	\$ 0
Morenon, Elise	Creative Water Color Painting	\$ 750
Gottlieb, Caryl	Knitting	\$ 660
Music Path Company	Learn to Play Music Class	\$3,150
Weimer, Lynn	Zumba Instructor	\$2,450
Berkowitz, Joan	First Aid & Babysitting Instructor	\$1,500

197. the Board approved remuneration to substitute teacher, Barbara Metzler, for **Child Study Team** participation in Early Intervention meetings at Bryant School, for the remainder of the 2014-2015 school year, 3 hours per week for 20 weeks a total of 60 hours at the rate of \$58/hr. (working w/o students), in an amount not to exceed \$3,480.

198. the Board approved remuneration to **Child Study Team** members, Sandra Beckford, Social Worker and Maura Tuite, Psychologist, for additional case work from January 16, 2015, through February 1, 2015, at the rate of \$58/hr. (working w/o students), in an amount not to exceed \$4,466:

Staff	Hours	Maximum Remuneration
Sandra Beckford	27	\$1,566
Maura Tuite	50	\$2,900

199. the Board approved the following **transfer** effective February 16, 2015:

NAME	ASSIGNMENT/ EMPLOYMENT PERIOD	LOCATION	ANNUAL SALARY	Differential
Hue Nikka Warner	2/16/15 – 6/30/15	Payroll Supervisor Business Office	Replacement S A - 2-2 \$63,107	\$3,408

*Pro-rated through remainder of school year.
Differential for Payroll Supervisor is 5.4%*

200. the Board approved **remuneration** to the following teachers to provide professional development workshops titled **Google Apps for Educators** at a rate of \$58 per hr/working without students. These workshops would be provided to the instructional staff at both Thomas Jefferson and Benjamin Franklin Middle Schools.

Name	Hours	Remuneration
Andrea Berrios	13 hours	\$ 754
Sue Luckman Jacobs	9 hours	\$ 522
Hina Mehta	4 hours	\$ 232
Total:		\$1,508

201. the Board amended Personnel Motion #185 of the January 21, 2015 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 July 1, 2013 through June 30, 2014 as follows:

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

202. 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	Girls Softball - Volunteer	Kate Giella	\$0

- 203. the Board approved payment to those who are retired or terminated on December 31, 2014 and January 31, 2015 for **unused accumulated personal illness days and/or vacation days** with the maximum number of days indicated, as per the worksheet appended to and made part of the Minutes.
- 204. the Board accepted the following **resignation** for the reason and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Andrisani, Frank	Supervisor, Guidance & Counseling 5-12 THS	Other Employment 4/10/15

- 205. 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
Black History Month Show Black Youth Org.	2/26/15	Mack-Todman, Margot Murphy, Todd Zoppi, Derek	3	186 Each	\$558

Roll call on Personnel Motion #188 - 205; Motion approved 9-0.

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

- 206. the Board, upon the recommendation of the Superintendent of Schools, reinstated Employee ID# 2162, effective February 16, 2015, assignment TBD.

Roll call on Personnel Motion #206; 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 10:03 p.m. The following persons wished to address the Board.

Regina Melnyk, Teaneck high school teacher – spoke about student Chris Ortiz who participated in the “Poetry Out Loud” contest.

Ingrid Jones, resident – spoke about her disappointment concerning Mr. Andrisani’s leaving the district and how much she appreciated his help with her older daughter.

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, February 11, 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 10 minutes.

Roll call approved 9-0

Executive Session Convened: 10:13P.M.

Reconvened Public Session: 10:33 P.M.

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Clara Williams – spoke about the Bergen County SBA meeting that most of the Board members attended on Feb. 10, 2015. She spoke about a meeting she will be attending on Feb. 12, 2015 at the NJ State Board of Education concerning PARCC testing. Also the Community Relations Committee would like to move the event they had planned on for February 22, 2015.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 10:54 p.m.

Respectfully submitted,

Dennis R. Frohnapfel, Ed.D.
Interim Business Administrator /Board Secretary

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094296	12/04/14		0048	AASA	\$4,559.00
501514	11/05/14			Supt Collaborative Membership	\$4,559.00
	11-000-230-590-82-50-S-0		25676		12/02/14 \$4,559.00
094297	12/04/14		7644	ALUMINUM ATHLETIC COMPANY	\$40.00
520382	10/24/14			Athletic Supplies	\$40.00
	11-402-100-600-26-40-A-H		126003		12/02/14 \$40.00
094298	12/04/14		8182	ARMM ASSOCIATES, INC.	\$49,125.00
501374	10/21/14			HAWTHORNE & BRYANT SCHOOL ROOF	\$49,125.00
	12-000-400-334-89-50-1-D		102626		12/03/14 \$49,125.00
094299	12/04/14		0451	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$289.93
501534	11/07/14			SUPPLIES; ANGELA DAVIS	\$289.93
	11-000-240-890-71-56-J-J		INV-116452-WZZQ		12/02/14 \$289.93
094300	12/04/14		0471	ATRA JANITORIAL SUPPLY	\$594.72
501470	10/27/14			CUSTODIAL SUPPLIES	\$594.72
	11-000-262-610-89-49-1-D		23849		12/03/14 \$108.72
	11-000-262-610-89-49-1-D		23687		12/03/14 \$486.00
094301	12/04/14		0482	AURA CAR & LIMO	\$32.20
501157	09/17/14			TAXI SERVICES 2014-2015	\$32.20
	11-000-270-514-72-52-C-C		10289796		12/04/14 \$32.20
094302	12/04/14		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$1,120.00
501504	11/04/14			DIST AUTO TEMP CONTROL SERVICE	\$1,120.00
	11-000-261-420-89-53-1-D		146633		12/03/14 \$420.00
	11-000-261-420-89-53-1-D		146177		12/03/14 \$700.00
094303	12/04/14		0493	AVAYA INC.	\$1,744.87
500079	07/01/14			PBX Maintenance	\$1,744.87
	11-000-252-340-86-50-2-D		2733292423		12/02/14 \$1,744.87
094304	12/04/14		9081	BAI LAR INTERIORS SERVICES	\$520.00
501376	10/21/14			STAGE CURTAIN REPAIR	\$520.00
	11-000-261-420-89-53-1-D		N-11527		12/02/14 \$520.00
094305	12/04/14		0534	BAKER & TAYLOR BOOKS	\$346.10
501325	10/14/14			books	\$346.10
	11-000-240-600-71-49-F-F		3019921224		12/03/14 \$179.80
	11-000-240-600-71-49-F-F		3019902581		12/03/14 \$166.30
094306	12/04/14		0724	BERGEN COUNTY SPECIAL SERVICES/ETTC	\$75.00
501311	10/09/14			Registration Fee	\$75.00
	11-000-223-320-19-58-T-H		201573		12/02/14 \$75.00
094307	12/04/14		0798	BINGHAM COMMUNICATIONS	\$387.50
500306	07/09/14			EMERG INTERCOM REPAIR	\$387.50
	11-000-261-420-89-53-1-D		28438		12/03/14 \$387.50
094308	12/04/14		7555	CABLEVISION	\$3.95
500244	07/01/14			SUPPLIES; ANGELA DAVIS	\$3.95
	11-000-240-600-71-49-J-J		07870-848697-01-9		12/03/14 \$3.95
094309	12/04/14		1080	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,862.26
520180	07/23/14			Science Supplies	\$3,862.26
	11-190-100-610-13-43-T-H		48885781 RM		12/04/14 (\$36.67)
	11-190-100-610-13-43-T-H		48840941 RI		12/04/14 \$36.67

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094309	12/04/14		1080	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,862.26
520180	07/23/14			Science Supplies	\$3,862.26
	11-190-100-610-13-43-T-H		48835102 RI	12/04/14	\$35.57
	11-190-100-610-13-43-T-H		48833243 RI	12/04/14	\$73.39
	11-190-100-610-13-43-T-H		48848632 RI	12/04/14	\$206.96
	11-190-100-610-13-43-T-H		48845506 RI	12/04/14	\$187.14
	11-190-100-610-13-43-T-H		48831190 RI	12/04/14	\$1,987.04
	11-190-100-610-13-43-T-H		48829944 RI	12/04/14	\$1,372.16
094310	12/04/14		1195	CHARLES F. CONNOLLY DIST	\$93.31
500198	07/01/14			TEMPERATURE CONTROL PARTS	\$93.31
	11-000-261-610-89-49-1-D		990667	12/03/14	\$93.31
094311	12/04/14		1421	COMPUTERPLUS SALES & SERVICE, INC.	\$396.00
500103	07/01/14			Server Maint Renew	\$396.00
	11-190-100-340-86-50-2-D		MC0000177272	12/02/14	\$396.00
094312	12/04/14		7903	COOPERATIVE COMMUNICATIONS	\$19.97
500069	07/01/14			O&M Emergency Phone	\$19.97
	11-000-230-530-86-51-2-D		201-833-5508 NOV.	12/02/14	\$19.97
094313	12/04/14		1481	CORBY ASSOCIATES, INC.	\$1,470.00
501250	10/07/14			REPLACEMENT SWINGS -	\$1,470.00
	11-000-261-420-89-53-1-D		6782	12/02/14	\$1,470.00
094314	12/04/14		1490	CORPORATE EXPRESS	\$1,333.98
520329	09/29/14			Office/Computer Supplies	\$882.38
	11-000-251-610-83-49-0-0		3245046331	12/04/14	\$15.85
	11-000-251-610-83-49-0-0		3246654243	12/04/14	\$539.52
	11-000-251-610-83-49-0-0		3245046329	12/04/14	\$318.88
	11-000-251-610-83-49-0-0		3245046330	12/04/14	\$8.13
520344	10/07/14			Office/Computer Supplies	\$285.40
	11-000-230-610-82-49-S-0		3246202619	12/04/14	\$190.78
	11-000-230-610-82-49-S-0		3247772110	12/04/14	\$94.62
520348	10/16/14			Office/Computer Supplies	\$166.20
	11-000-221-600-85-49-I-0		3246654246	12/04/14	\$166.20
094315	12/04/14		8185	DAVE & BUSTERS	\$414.43
501393	10/08/14			Pass Field Trip	\$414.43
	20-018-270-512-73-52-G-H		15801	12/02/14	\$414.43
094316	12/04/14		1676	DAYAN;ROTEM DR.	\$18.68
501592	11/14/14			REIMBURSEMENT	\$18.68
	11-000-219-600-72-49-C-C		CLASSROOM PURCH	12/04/14	\$18.68
094317	12/04/14		1681	DEAN'S GRAPHICS LLC.	\$134.00
501438	10/21/14			SUPPLIES; ANGELA DAVIS	\$134.00
	11-000-240-600-71-49-J-J		20955	12/03/14	\$134.00
094318	12/04/14		1695	DELL COMPUTER CORP.	\$6,170.82
500152	07/01/14			Tech Supplies, Inst'l	\$239.58
	11-190-100-610-86-40-2-D		XJKP1DD49	12/03/14	\$61.59
	11-190-100-610-86-40-2-D		XJKNKCJC5	12/03/14	\$177.99
500153	07/01/14			Ink/Toner	\$3,593.20
	11-190-100-610-86-40-2-D		XJKD5M767	12/02/14	\$3,419.70
	11-190-100-610-86-40-2-D		XJKNWW937	12/03/14	\$173.50

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094318	12/04/14		1695	DELL COMPUTER CORP.	\$6,170.82
501286	10/10/14			C&I Computers per Vincent	\$2,338.04
	11-000-252-610-86-49-2-D			XJK4M4X63	12/02/14 \$119.16
	11-000-252-610-86-49-2-D			XJK6J4FF2	12/02/14 \$2,099.72
	11-000-252-610-86-49-2-D			XJKCTX483	12/02/14 \$119.16
094319	12/04/14		0820	DICK BLICK COMPANY	\$1,546.58
501026	09/12/14			Supplies;Gillet	\$335.54
	11-190-100-610-13-40-B-H			3547980	12/02/14 \$335.54
520199	07/25/14			Fine Art Supplies	\$1,211.04
	11-190-100-610-02-40-F-F			3372166	12/03/14 \$1,054.74
	11-190-100-610-02-40-F-F			3462307	12/03/14 \$17.30
	11-190-100-610-02-40-F-F			3395072	12/03/14 \$139.00
094320	12/04/14		9829	DISCOVERY EDUCATION	\$16,150.00
501263	10/07/14			license renewal	\$16,150.00
	11-000-222-340-75-56-W-E			90106727	12/02/14 \$7,800.00
	11-000-222-340-75-56-W-H			90106727	12/02/14 \$3,150.00
	11-000-222-340-75-56-W-S			90106727	12/02/14 \$5,200.00
094321	12/04/14		1878	EDCO CONSTRUCTION MATERIAL, LLC	\$246.80
500263	07/03/14			CONCRETE BINDING/SEALANT	\$246.80
	11-000-261-610-89-49-1-D			23148	12/03/14 \$246.80
094322	12/04/14		2039	EDUCERE LLC	\$399.00
501525	10/29/14			Algebrall/Trigonometry	\$399.00
	11-000-218-320-73-58-G-H			TEANECK1401	12/03/14 \$399.00
094323	12/04/14		9881	EDWARDS;MAUREEN	\$300.00
501237	09/29/14			REIMBURSEMENT MEMBERSHIP	\$300.00
	11-000-219-890-72-50-C-C			CEC MEMBERSHIP 14	12/04/14 \$300.00
094324	12/04/14		1968	ELLEN ESHELMAN EDUCATIONAL CONSULTING	\$2,400.00
501446	10/23/14			Consultant	\$2,400.00
	20-270-200-320-19-50-I-0			11/3/14	12/02/14 \$800.00
	20-270-200-320-19-50-I-0			11/4/14	12/02/14 \$800.00
	20-270-200-320-19-50-I-0			11/13/14	12/02/14 \$800.00
094325	12/04/14		2090	EXPRESS HEATING CO INC	\$13,957.99
500305	07/09/14			BOILER/BURNER SERVICE	\$13,957.99
	11-000-261-420-89-53-1-D			00089866	12/03/14 \$10,908.00
	11-000-261-420-89-53-1-D			00089867	12/03/14 \$3,049.99
094326	12/04/14		2170	FIELD COMMUNICATIONS, INC.	\$1,654.80
500111	07/01/14			Phone system support renew	\$1,654.80
	11-190-100-340-86-50-2-D			K141833	12/03/14 \$180.00
	11-190-100-340-86-50-2-D			K41834	12/03/14 \$514.80
	11-190-100-340-86-50-2-D			K41835	12/03/14 \$180.00
	11-190-100-340-86-50-2-D			K41836	12/03/14 \$180.00
	11-190-100-340-86-50-2-D			K41837	12/03/14 \$600.00
094327	12/04/14		9666	FINGER; ROBERT S.	\$33.48
501641	11/21/14			WORKSHOP REIMBURSEMENT	\$33.48
	11-000-230-585-81-50-0-0			MILEAGE 11/20/14	12/02/14 \$33.48

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094328	12/04/14	12/04/14	00.0	\$ Multi Stub Void	

094329	12/04/14		7556	FIRST STUDENT INC.	\$14,379.60
500237	07/01/14			Transportation;Newland	\$2,640.84
	11-000-270-512-18-52-I-D		13104747	12/03/14	\$440.14
	11-000-270-512-18-52-I-D		13104758	12/03/14	\$440.14
	11-000-270-512-18-52-I-D		13104766	12/03/14	\$440.14
	11-000-270-512-18-52-I-D		13104775	12/03/14	\$440.14
	11-000-270-512-18-52-I-D		13104802	12/03/14	\$880.28
500304	07/09/14			Athletic Transportation	\$10,114.30
	11-000-270-512-26-52-A-H		13097436	12/02/14	\$10,114.30
501101	09/18/14			Field Trip	\$328.12
	11-000-270-512-29-52-T-H		13105186	12/04/14	\$328.12
501305	10/07/14			Transportation	\$288.00
	11-000-270-512-29-52-T-H		13105241	12/03/14	\$288.00
501407	10/13/14			FIELD TRIP AUTISM/MD CLASS	\$177.39
	11-000-270-512-46-52-C-C		13105270	12/04/14	\$177.39
501410	10/13/14			FIELD TRIP AUTISM/MD CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105278	12/04/14	\$177.39
501411	10/13/14			FIELD TRIP AUTISM/MD CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105233	12/02/14	\$177.39
501436	10/20/14			Field Trip Transportation	\$298.78
	11-000-270-512-29-52-T-H		13105237	12/02/14	\$298.78
501577	11/10/14			FIELD TRIPS SP. ED. CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105243	12/04/14	\$177.39
094330	12/04/14		7798	FIRST STUDENT, INC.	\$150.00
501394	10/09/14			Bus Gravity Vault 11/13/14	\$150.00
	20-018-270-512-73-52-G-H		13105201	12/02/14	\$150.00
094331	12/04/14		9905	FULL COMPASS SYSTEMS, LTD	\$19,985.16
501494	11/03/14			HS AUDITORIUM AUDIO UPGRADE	\$19,985.16
	12-000-100-730-75-31-I-D		5323716	12/02/14	\$19,985.16
094332	12/04/14		2304	G&S HARDWARE & SUPPLY LLC	\$26.74
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$26.74
	11-000-261-610-89-49-1-D		256885	12/02/14	\$26.74
094333	12/04/14		2480	GOODYEAR AUTO SALES	\$164.32
500200	07/01/14			VEHICLE TIRE/RPR	\$164.32
	11-000-262-610-89-49-1-V		210374	12/03/14	\$164.32
094334	12/04/14		2505	GRAINGER INC.	\$1,333.28
501635	11/19/14			MISC MAINT SUPPLIES/PARTS	\$1,333.28
	11-000-261-610-89-49-1-D		9533224920	12/03/14	\$321.78
	11-000-261-610-89-49-1-D		9586290869	12/03/14	\$3.90
	11-000-261-610-89-49-1-D		9586513948	12/03/14	\$3.90
	11-000-261-610-89-49-1-D		9586920648	12/03/14	\$7.80
	11-000-261-610-89-49-1-D		9538882839	12/03/14	(\$2,532.39)
	11-000-261-610-89-49-1-D		9533224912	12/03/14	\$3,183.29
	11-000-261-610-89-49-1-D		9590953486	12/03/14	\$38.83
	11-000-261-610-89-49-1-D		9594734221	12/03/14	\$36.33
	11-000-261-610-89-49-1-D		9595204778	12/03/14	\$87.70

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094334	12/04/14		2505	GRAINGER INC.	\$1,333.28
501635	11/19/14			MISC MAINT SUPPLIES/PARTS	\$1,333.28
	11-000-261-610-89-49-1-D			9585808976	12/03/14 \$139.41
	11-000-261-610-89-49-1-D			9595951105	12/03/14 \$42.73
094335	12/04/14		2603	HAIG'S SERVICE CORP.	\$4,209.17
500174	07/01/14			MONTHLY BURG SERV	\$699.17
	11-000-262-420-89-53-1-D			180820	12/03/14 \$699.17
501473	10/28/14			BURGLAR ALARM RPR	\$2,025.00
	11-000-261-420-89-53-1-D			181073	12/02/14 \$300.00
	11-000-261-420-89-53-1-D			180965	12/02/14 \$75.00
	11-000-261-420-89-53-1-D			181074	12/02/14 \$525.00
	11-000-261-420-89-53-1-D			181075	12/02/14 \$300.00
	11-000-261-420-89-53-1-D			181083	12/03/14 \$825.00
501503	11/04/14			FIRE ALARM REPAIR	\$1,485.00
	11-000-261-420-89-53-1-D			180972	12/02/14 \$75.00
	11-000-261-420-89-53-1-D			180995	12/02/14 \$75.00
	11-000-261-420-89-53-1-D			180950	12/02/14 \$1,035.00
	11-000-261-420-89-53-1-D			181794	12/03/14 \$225.00
	11-000-261-420-89-53-1-D			181789	12/03/14 \$75.00
094336	12/04/14		2745	HEINEMANN EDUC BOOKS INC	\$206.25
501431	10/17/14			Language Arts Supplies	\$206.25
	11-190-100-610-61-41-6-6			6406770	12/02/14 \$206.25
094337	12/04/14		7792	HENRY SCHEIN	\$114.94
520092	07/01/14			Health and Trainer Supplies	\$114.94
	11-000-213-600-74-40-C-7			1068381-01	12/02/14 \$114.94
094338	12/04/14		7984	HEWLETT PACKARD	\$883.60
500657	08/05/14			LAPTOP STUDENT ID#100658	\$883.60
	11-212-100-610-35-40-C-F			54796309	12/04/14 \$883.60
094339	12/04/14		2816	HOFFMAN;ALEXANDER	\$750.00
501627	11/19/14			CONSULTING SERVICES	\$750.00
	11-000-223-590-19-58-S-D			PROF DEVELOP.	12/03/14 \$750.00
094340	12/04/14		2848	HOLY NAME HOSPITAL INC	\$885.00
501588	11/14/14			STUDENT DRUG TESTS MAY-JUNE	\$885.00
	11-000-213-300-74-57-C-D			81400220 201405 OH	12/02/14 \$275.00
	11-000-213-300-74-57-C-D			81400196 201405 OH	12/02/14 \$275.00
	11-000-213-300-74-57-C-D			81400261 201406 OH	12/02/14 \$335.00
094341	12/04/14		2886	HOWARD TECHNOLOGY, INC.	\$583.06
500151	07/01/14			Tech Supplies, Inst'l	\$224.91
	11-190-100-610-86-40-2-D			14-00686540	12/02/14 \$42.00
	11-190-100-610-86-40-2-D			14-00686157	12/02/14 \$78.74
	11-190-100-610-86-40-2-D			14-00686215	12/02/14 \$78.99
	11-190-100-610-86-40-2-D			14-00687799	12/02/14 \$25.18
501485	10/28/14			USB Cables	\$115.00
	11-000-252-610-86-49-2-D			14-00688506	12/02/14 \$115.00
501520	10/24/14			SUPPLIES; S LUCKMAN JACOBS	\$243.15
	11-190-100-610-14-40-J-J			14-00689498	12/02/14 \$243.15

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094342	12/04/14		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		0004169536	12/03/14	\$6,073.76
094343	12/04/14		3124	JEAN;DANIEL	\$150.00
501072	09/05/14			PASS Workshop Session	\$150.00
	20-018-100-300-73-50-G-H			WORKSHOP 11/14/14 12/04/14	\$150.00
094344	12/04/14	12/04/14		00.0 \$ Multi Stub Void	

094345	12/04/14		3146	JEWEL ELECTRIC SUPPLY	\$3,509.70
501456	10/24/14			ELECTRICAL SUPPLIES	\$3,509.70
	11-000-261-610-89-49-1-D		206326	12/03/14	(\$449.69)
	11-000-261-610-89-49-1-D		204134	12/03/14	\$121.80
	11-000-261-610-89-49-1-D		204184	12/03/14	\$1,102.64
	11-000-261-610-89-49-1-D		204330	12/03/14	\$332.00
	11-000-261-610-89-49-1-D		204560	12/03/14	\$99.93
	11-000-261-610-89-49-1-D		205508	12/03/14	\$299.80
	11-000-261-610-89-49-1-D		204943	12/03/14	\$340.58
	11-000-261-610-89-49-1-D		205202	12/03/14	\$17.55
	11-000-261-610-89-49-1-D		204781	12/03/14	\$312.84
	11-000-261-610-89-49-1-D		204750	12/03/14	\$166.00
	11-000-261-610-89-49-1-D		205376	12/03/14	\$941.86
	11-000-261-610-89-49-1-D		204927	12/03/14	\$108.86
	11-000-261-610-89-49-1-D		206325	12/03/14	\$115.53
094346	12/04/14		3160	JOHN DEERE LANDSCAPES/LESCO	\$68.75
500336	07/16/14			GROUNDS SUPPLIES	\$68.75
	11-000-262-610-89-49-1-D		70329952	12/03/14	\$68.75
094347	12/04/14		3252	KEEHN POWER PRODUCTS	\$133.10
500372	07/21/14			GROUNDS EQPMT PARTS	\$133.10
	11-000-262-610-89-49-1-D		1658	12/02/14	\$109.25
	11-000-262-610-89-49-1-D		1783	12/03/14	\$23.85
094348	12/04/14		9616	LEARNING.COM	\$1,920.00
501563	11/04/14			TECH SUPP;M KING	\$1,920.00
	11-190-100-610-14-40-X-D		32868	12/02/14	\$1,920.00
094349	12/04/14		9773	MADISON PLUMBING SUPPLY INC.	\$1,161.12
501491	10/30/14			PLUMBING SUPPLIES/PARTS	\$1,161.12
	11-000-261-610-89-49-1-D		S1625099.002	12/02/14	\$495.20
	11-000-261-610-89-49-1-D		S1631364.001	12/02/14	\$262.60
	11-000-261-610-89-49-1-D		S1632225.001	12/02/14	\$73.69
	11-000-261-610-89-49-1-D		S1633617.001	12/03/14	\$329.63
094350	12/04/14		3927	METUCHEN CENTER INC	\$3,673.05
520025	07/01/14			Athletic Supplies	\$3,673.05
	11-402-100-600-26-40-A-H		110837	12/02/14	\$3,673.05
094351	12/04/14		3956	MIDDLE STATES ASSOCIATION	\$1,250.00
501105	09/19/14			Annual Dues	\$1,250.00
	11-000-240-800-71-50-T-H		FY15-NJ343	12/03/14	\$1,250.00

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094352	12/04/14		4237	NASCO INC	\$162.36
520261	08/07/14			Physical Education Supplies	\$162.36
	11-190-100-610-08-40-4-4		67040		12/03/14 \$162.36
094353	12/04/14		4412	NEW JERSEY ASSOCIATION OF	\$975.00
501447	10/23/14			NJ ASSO LEARNING CONS	\$975.00
	11-000-219-580-72-50-C-C			CONFER. 10/23-24/14	12/04/14 \$975.00
094354	12/04/14		9852	NUNNBETTER DANCE THEATRE	\$216.00
501683	12/02/14			FIELD TRIP MD CLASS -12/5/14	\$216.00
	11-000-219-600-72-49-C-C			TRIP 12/5/14	12/04/14 \$216.00
094355	12/04/14		4647	OPTIMUM LIGHTPATH	\$1,800.00
500068	07/01/14			Internet Service	\$1,800.00
	11-000-230-530-75-51-2-D		17741024/50063		12/02/14 \$1,800.00
094356	12/04/14		4754	PASSONS SPORTS SUPPLY	\$915.22
520115	07/09/14			Physical Education Supplies	\$915.22
	11-190-100-610-08-40-J-J		96288172		12/02/14 \$915.22
094357	12/04/14		4763	PATHMARK STORES, INC.	\$88.58
501259	10/06/14			AUTISM CLASS TRIP 2014-2015	\$88.58
	11-000-219-600-72-49-C-C		521159		12/04/14 \$38.61
	11-000-219-600-72-49-C-C		521145		12/04/14 \$49.97
094358	12/04/14		1165	PETTY CASH	\$1.50
501679	12/02/14			REIMB PETTY CASH	\$1.50
	11-000-230-890-81-49-0-D			PETTY CASH	12/03/14 \$1.50
094359	12/04/14		4644	PETTY CASH	\$56.56
501626	11/19/14			REIMBURSE PETTY CASH	\$56.56
	11-000-261-610-89-49-1-D			REIMB PETTY	12/03/14 \$49.69
	11-000-262-610-89-49-1-D			REIMB PETTY	12/03/14 \$6.87
094360	12/04/14		5282	RIDDELL ALL AMERICAN	\$249.68
520007	07/01/14			Athletic Supplies	\$124.40
	11-402-100-600-26-40-A-H		96894463		12/04/14 \$124.40
520017	07/01/14			Athletic Supplies	\$125.28
	11-402-100-600-26-40-A-H		96938343		12/04/14 \$125.28
094361	12/04/14		5433	RYANS STORY PRESENTATION, LLC	\$3,200.00
501221	10/03/14			bullying presentation	\$3,200.00
	11-190-100-610-18-40-S-D		999/BFMS		12/02/14 \$1,950.00
	11-190-100-610-18-40-S-D		1000/TJMS		12/02/14 \$1,250.00
094362	12/04/14		5743	S & L GLASS, LLC	\$440.00
500246	07/02/14			GLASS REPLACEMENT	\$440.00
	11-000-261-420-89-53-1-D		4377		12/03/14 \$110.00
	11-000-261-420-89-53-1-D		4360		12/03/14 \$330.00
094363	12/04/14		5438	S&S WORLDWIDE, INC	\$66.81
520272	08/27/14			Athletic Supplies	\$66.81
	60-902-100-610-56-73-P-W		8291989		12/02/14 \$17.92
	60-902-100-610-56-73-P-W		8288270		12/02/14 \$48.89
094364	12/04/14		5498	SARGENT-WELCH/CENCO	\$30.30
520341	10/02/14			SCIENCE; TONY THOMAS	\$30.30
	11-190-100-610-13-43-B-H		8059240043		12/02/14 \$30.30

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094365	12/04/14		9625	SCHOOL BASED THERAPY SERVICES	\$645.00
501646	11/14/14			OT SERVICES SEC 504	\$645.00
	11-000-213-300-27-57-G-0			T141503-504	12/02/14 \$47.00
	11-000-213-300-27-57-G-0			T141504-504	12/02/14 \$258.00
	11-000-213-300-27-57-G-0			T141505-504	12/03/14 \$340.00
094366	12/04/14		5592	SCHOOL HEALTH CORP.	\$394.31
520093	07/01/14			Health and Trainer Supplies	\$394.31
	11-000-213-600-74-40-C-7			2850799-01	12/02/14 \$18.55
	11-000-213-600-74-40-C-7			2850799-00	12/02/14 \$375.76
094367	12/04/14		1202	SCHOOL SPECIALTY	\$627.83
520346	10/08/14			General Classroom Supplies	\$627.83
	11-190-100-610-63-49-7-7			308102107611	12/02/14 \$627.83
094368	12/04/14		5694	SETON	\$1,224.25
500852	08/27/14			SUPPLIES; ANGELA DAVIS	\$1,224.25
	11-190-100-610-66-31-J-J			9325783534	12/03/14 \$1,224.25
094369	12/04/14		5930	SPORTIME	\$516.61
500592	07/31/14			Physical Education Supplies	\$516.61
	11-190-100-610-08-40-5-5			208113442001	12/02/14 \$11.94
	11-190-100-610-08-40-5-5			308102074135	12/02/14 \$504.67
094370	12/04/14		6048	STORR TRACTOR COMPANY	\$3,445.93
500185	07/01/14			TORO REPAIR	\$3,445.93
	11-000-262-420-89-53-1-E			668492	12/03/14 \$3,445.93
094371	12/04/14		9686	TBOE FOOD SERVICE ACCOUNT	\$507.00
501043	09/10/14			College Fair	\$437.50
	11-401-100-890-29-40-T-H			266703	12/02/14 \$437.50
501437	10/21/14			Parent mtg	\$69.50
	20-291-100-610-21-40-l-0			266759	12/02/14 \$69.50
094372	12/04/14		8340	TEANECK POLICE DEPARTMENT	\$2,754.00
501054	09/15/14			Athletic Event Security	\$2,754.00
	11-402-100-590-26-50-A-H			OCTOBER 2014	12/02/14 \$2,754.00
094373	12/04/14		4115	THE MUSIC GALLERY	\$935.00
501565	11/05/14			INST REP;D THOMPSON	\$700.00
	11-190-100-590-12-50-Y-D			REPAIRS THS	12/02/14 \$700.00
501566	11/05/14			INST REP;D THOMPSON	\$235.00
	11-190-100-590-12-50-Y-D			REPAIRS TJMS	12/02/14 \$235.00
094374	12/04/14		6686	THE WINDOW GROUP, INC	\$13,965.00
500994	09/12/14			WINDOW REPAIR	\$13,965.00
	11-000-261-420-89-53-1-5			186326	12/03/14 \$13,965.00
094375	12/04/14		6355	TOYS-R-US	\$84.86
501289	10/10/14			SACC SUPPLIES	\$84.86
	60-702-100-610-56-73-P-W			E795832	12/02/14 \$84.86
094376	12/04/14		7371	TRANE PARTS CENTER OF NJ	\$50.84
501089	09/19/14			TRANE PARTS	\$50.84
	11-000-261-610-89-49-1-D			10067009R1	12/03/14 \$14.85
	11-000-261-610-89-49-1-D			10067009R2	12/03/14 \$35.99

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094377	12/04/14		9206	TRIUMPH LEARNING, LLC	\$8,056.83
501555	10/28/14			Title I Program;Thompson	\$8,056.83
	20-231-100-610-22-40-I-4			IR009727	12/02/14 \$599.47
	20-231-100-610-22-40-I-5			IR009727	12/02/14 \$599.47
	20-231-100-610-22-40-I-7			IR009727	12/02/14 \$599.47
	20-231-100-610-22-40-I-F			IR009727	12/02/14 \$3,129.22
	20-231-100-610-22-40-I-J			IR009727	12/02/14 \$3,129.20
094378	12/04/14		7294	TROXELL COMMUNICATIONS, INC.	\$6,460.63
501285	10/10/14			Recording Equipment supplies	\$475.30
	11-000-252-610-86-49-2-D			804175	12/02/14 \$25.40
	11-000-252-610-86-49-2-D			805086	12/02/14 \$416.00
	11-000-252-610-86-49-2-D			804502	12/02/14 \$33.90
501313	10/09/14			Classroom Equipment	\$5,808.00
	11-190-100-610-71-32-5-5			804310	12/02/14 \$2,272.00
	11-190-100-610-71-32-5-5			804069	12/02/14 \$2,344.00
	11-190-100-610-71-32-5-5			803618	12/02/14 \$1,192.00
520123	07/09/14			Audio Visual Supplies	\$177.33
	11-190-100-610-18-40-J-J			799654	12/02/14 \$177.33
094379	12/04/14		6489	UNITED MOTOR PARTS INC	\$21.97
500199	07/01/14			VEHICLE SUPPLIES	\$21.97
	11-000-262-610-89-49-1-V			1351473	12/03/14 (\$25.99)
	11-000-262-610-89-49-1-V			1351449	12/03/14 \$25.99
	11-000-262-610-89-49-1-V			1351448	12/03/14 \$21.97
094380	12/04/14		6491	UNITED REFRIGERATION	\$694.89
500193	07/01/14			EMERG REFROGHVAC/AC PARTS	\$694.89
	11-000-261-610-89-49-1-D			44702332-00	12/02/14 \$92.20
	11-000-261-610-89-49-1-D			44715364-00	12/02/14 \$14.42
	11-000-261-610-89-49-1-D			44617317-00	12/03/14 \$588.27
094381	12/04/14		9443	UNITED STATES ELEVATOR	\$1,540.80
500189	07/01/14			MONTHLY MAINT DIST ELEVATORS	\$1,078.80
	11-000-261-420-89-53-1-D			042330	12/03/14 \$1,078.80
500190	07/01/14			ELEVATOR EMERG RPR	\$462.00
	11-000-261-420-89-53-1-D			042284	12/02/14 \$231.00
	11-000-261-420-89-53-1-D			042277	12/02/14 \$231.00
094382	12/04/14		6498	UNITED STATES POSTAL SERVICE	\$6,725.00
501642	11/11/14			POSTAGE NEOPOST MACHINE	\$6,725.00
	11-000-230-531-71-50-4-4			ACCOUNT# 56006558	12/02/14 \$200.00
	11-000-230-531-71-50-5-5			ACCOUNT# 56006558	12/02/14 \$225.00
	11-000-230-531-71-50-6-6			ACCOUNT# 56006558	12/02/14 \$150.00
	11-000-230-531-71-50-7-7			ACCOUNT# 56006558	12/02/14 \$150.00
	11-000-230-531-71-50-I-0			ACCOUNT# 56006558	12/02/14 \$1,000.00
	11-000-230-531-71-50-J-J			ACCOUNT# 56006558	12/02/14 \$1,000.00
	11-000-230-531-72-50-C-C			ACCOUNT# 56006558	12/02/14 \$500.00
	11-000-230-531-82-50-P-0			ACCOUNT# 56006558	12/02/14 \$1,000.00
	11-000-230-531-83-50-0-D			ACCOUNT# 56006558	12/02/14 \$2,000.00
	11-000-230-531-84-50-H-D			ACCOUNT# 56006558	12/02/14 \$500.00
094383	12/04/14		6516	UNIVERSAL ELECTRIC	\$464.40
500248	07/02/14			ELECTRIC MOTORS/PUMPS	\$464.40
	11-000-261-420-89-53-1-D			0188955	12/02/14 \$464.40

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094384	12/04/14		6518	UNIVERSAL SUPPLY GROUP, INC.	\$157.09
500194	07/01/14			EMERG HEATING/PLUMGING PARTS	\$157.09
	11-000-261-610-89-49-1-D		S4913890.001	12/02/14	\$152.70
	11-000-261-610-89-49-1-D		S4921125.001	12/03/14	\$4.39
094385	12/04/14		6547	VALIANT IMC CORP	\$2,878.26
501212	10/02/14			SUPPLIES; LEOLA MADDOX	\$104.29
	11-000-222-600-75-40-J-J		0001393046	12/02/14	\$104.29
520338	10/02/14			Audio Visual Supplies	\$167.00
	11-000-222-600-75-40-J-J		0001394828	12/02/14	\$167.00
520396	11/07/14			Audio Visual Supplies	\$2,606.97
	11-000-240-600-71-32-J-J		0001398195	12/04/14	\$284.15
	11-190-100-610-66-40-J-J		0001398195	12/04/14	\$1,212.85
	11-190-100-610-66-40-J-J		0001398196	12/04/14	\$1,109.97
094386	12/04/14		7864	VAN DINE'S INC	\$4,600.24
501093	09/22/14			EMERG SNOW PLOW REPAIR	\$770.76
	11-000-262-420-89-53-1-V		110640	12/03/14	\$770.76
501094	09/22/14			SNOW PLOW/SALTER PARTS	\$29.48
	11-000-262-610-89-49-1-V		111025	12/03/14	\$29.48
501548	11/11/14			WESTERN SNOWPLOW REPAIR	\$3,800.00
	11-000-262-420-89-53-1-V		110602	12/03/14	\$3,800.00
094387	12/04/14		6605	VERIZON	\$1,671.17
500074	07/01/14			DID/PRI/Local calling service	\$1,671.17
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y	12/02/14	\$99.20
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	12/02/14	\$1,571.97
094388	12/04/14		7581	VERIZON BUSINESS	\$365.84
500073	07/01/14			Long Distance Service	\$365.84
	11-000-230-530-86-51-2-D		93284575/09281644	12/02/14	\$365.84
094389	12/04/14	12/04/14		00.0 \$ Multi Stub Void	

094390	12/04/14		9334	VICTORS PIZZERIA	\$1,176.00
501388	10/03/14			Food for Homework Club	\$388.00
	20-010-100-600-73-40-G-H		2750	12/03/14	\$388.00
501390	10/03/14			Meals for PASS Program	\$788.00
	20-018-100-600-73-40-G-H		2648	12/03/14	\$54.00
	20-018-100-600-73-40-G-H		2651	12/03/14	\$67.00
	20-018-100-600-73-40-G-H		2656	12/03/14	\$67.00
	20-018-100-600-73-40-G-H		2671	12/03/14	\$79.00
	20-018-100-600-73-40-G-H		2672	12/03/14	\$68.00
	20-018-100-600-73-40-G-H		2673	12/03/14	\$67.00
	20-018-100-600-73-40-G-H		2683	12/03/14	\$46.00
	20-018-100-600-73-40-G-H		2684	12/03/14	\$14.00
	20-018-100-600-73-40-G-H		2693	12/03/14	\$72.00
	20-018-100-600-73-40-G-H		2690	12/03/14	\$70.00
	20-018-100-600-73-40-G-H		2698	12/03/14	\$60.00
	20-018-100-600-73-40-G-H		2699	12/03/14	\$56.00
	20-018-100-600-73-40-G-H		2708	12/03/14	\$68.00

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094391	12/04/14		6650	VISTA HIGHER LEARNING, INC.	\$587.99
501443	10/22/14			Textbooks	\$587.99
	11-190-100-640-06-40-T-H		SI094425		12/02/14 \$587.99
094392	12/04/14		9657	W.B. MASON CO., INC.	\$1,440.00
500733	08/19/14			SUPPLIES; ANGELA DAVIS	\$1,440.00
	11-000-240-600-71-49-J-J		I20805461		12/02/14 \$1,440.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$159,566.13
12	CAPITAL OUTLAY	\$69,110.16
20	SPECIAL REVENUE FUNDS	\$12,416.76
60	ENTERPRISE FUNDS	\$151.67
Total for all checks listed		\$241,244.72

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO 94296 THROUGH 94392
 AND FOUND THEM TO BE PREPARED
 AND READY FOR RELEASE IN ACCOR-
 DANCE WITH BOARD OF EDUCATION
 POLICY AND N.J.S. 19A-18A ET SEQ.

 FINANCE COMMITTEE SIGNATORY

 DATE

Prepared and submitted by:

Rubert A. [Signature]

Board Secretary

12/4/14

Date

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094393	12/04/14		9159	ANGELI; MRS SANJA	\$1,620.00
501050	09/17/14			REIMBURSEMENT ID#93508	\$1,620.00
	11-000-270-514-49-52-0-C			NOV. 2014	\$450.00
	11-000-270-514-49-52-0-C			SEPT. 2014	\$510.00
	11-000-270-514-49-52-0-C			OCT. 2014	\$660.00
094394	12/04/14		1612	D & M TOURS, INC.	\$119,183.05
500056	07/01/14			Transportation	\$43,219.68
	11-000-270-511-18-52-0-E		110114		\$43,219.68
500057	07/01/14			Transportation	\$44,985.61
	11-000-270-511-92-52-0-D		110214		\$44,985.61
500058	07/01/14			TRANSPORTATION	\$9,948.96
	11-000-270-511-91-52-0-E		110314		\$9,948.96
500066	07/01/14			Transportation	\$21,028.80
	11-000-270-514-46-52-0-C		110414		\$21,028.80
094395	12/04/14		1751	DIRECT ENERGY BUSINESS INC	\$1,852.58
501630	11/19/14			ELECTRIC SERVICE EUGENE FIELD	\$1,852.58
	11-000-262-622-89-51-1-E			143180022680698	\$1,852.58
094396	12/04/14		1752	DIRECT ENERGY BUSINESS INC	\$5,586.40
501655	11/21/14			ELECTRIC SERVICE TJMS	\$5,586.40
	11-000-262-622-89-51-1-E			14310022692873	\$5,586.40
094397	12/04/14		1755	DIRECT ENERGY BUSINESS INC	\$6,548.37
501631	11/19/14			ELECTRIC SERVICES AT BFMS	\$6,548.37
	11-000-262-622-89-51-1-E			143170022669742	\$6,548.37
094398	12/04/14		1757	DIRECT ENERGY BUSINESS INC	\$2,409.00
501660	11/24/14			ELECTRIC SERVICE HAWTHORNE SCH	\$2,409.00
	11-000-262-622-89-51-1-E			143220022708344	\$2,409.00
094399	12/04/14		7556	FIRST STUDENT INC.	\$31,720.32
500059	07/01/14			Transportation	\$3,271.36
	11-000-270-514-46-52-0-C		506GH0183514		\$3,271.36
500060	07/01/14			Transportation	\$12,044.96
	11-000-270-514-46-52-0-C		506GH0183614		\$12,044.96
500061	07/01/14			Transportation	\$1,200.96
	11-000-270-511-17-52-0-H		506GH0183414		\$1,200.96
500062	07/01/14			Transportation	\$5,935.68
	11-000-270-511-92-52-0-D		506GH0183714		\$5,935.68
500063	07/01/14			Transportation	\$2,570.56
	11-000-270-511-17-52-0-H		506GH0183814		\$2,570.56
500697	08/12/14			Transportation	\$6,696.80
	11-000-270-514-46-52-0-C		506GH0183914		\$6,696.80
094400	12/04/14		2506	GRAMERCY BRASS OF NY, INC.	\$1,000.00
501544	11/11/14			BLDG RENTAL DEPOSIT REFUND	\$1,000.00
	11-000-251-890-83-49-0-0			REFUND	\$1,000.00
094401	12/04/14		5084	PUBLIC SERVICE ELECTRIC & GAS	\$4,784.44
501684	12/02/14			BRYANT SCHOOL UTIL-NOV.2014	\$4,784.44
	11-000-262-621-89-51-1-N			606001486210	\$1,513.17
	11-000-262-621-89-51-1-N			606001486210	\$1,085.61
	11-000-262-622-89-51-1-E			606001486210	\$2,168.66

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094401	12/04/14		5084	PUBLIC SERVICE ELECTRIC & GAS	\$4,784.44
501684	12/02/14			BRYANT SCHOOL UTIL-NOV.2014	\$4,784.44
	11-000-262-622-89-51-1-E		606001486210	12/04/14	\$17.00
094402	12/04/14		5085	PUBLIC SERVICE ELECTRIC & GAS	\$3,434.00
501685	12/02/14			LOWELL SCHOOL UTIL.-NOV.2014	\$3,434.00
	11-000-262-621-89-51-1-N		602703397282	12/04/14	\$11.17
	11-000-262-622-89-51-1-E		602703397282	12/04/14	\$1,044.82
	11-000-262-622-89-51-1-E		602703397282	12/04/14	\$31.00
	11-000-262-622-89-51-1-E		602703397282	12/04/14	\$2,347.01
094403	12/04/14		8482	PUBLIC SERVICE ELECTRIC & GAS	\$7,541.56
501689	12/02/14			THS 2ND GAS METER-NOV. 2014	\$7,541.56
	11-000-262-621-89-51-1-N		602903380019	12/04/14	\$3,659.71
	11-000-262-621-89-51-1-N		602903380019	12/04/14	\$3,881.85
094404	12/04/14		9137	PUBLIC SERVICE ELECTRIC & GAS	\$124.50
501632	11/19/14			TJ SCOREBOARD - NOV. 2014	\$124.50
	11-000-262-622-89-51-1-E		600903330220	12/04/14	\$124.50
094405	12/04/14		5082	PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,660.28
501680	12/02/14			WHITTIER GAS - NOV. 2014	\$2,660.28
	11-000-262-621-89-51-1-N		601103312000	12/04/14	\$1,535.42
	11-000-262-621-89-51-1-N		601103312000	12/04/14	\$1,124.86
094406	12/04/14		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$3,394.55
501682	12/02/14			HAWTHORNE UTIL - NOV. 2014	\$3,394.55
	11-000-262-621-89-51-1-N		605502271789	12/04/14	\$1,253.13
	11-000-262-621-89-51-1-N		605502271789	12/04/14	\$1,004.72
	11-000-262-622-89-51-1-E		605502271789	12/04/14	\$14.41
	11-000-262-622-89-51-1-E		605502271789	12/04/14	\$17.00
	11-000-262-622-89-51-1-E		603503006381	12/04/14	\$1,105.29
094407	12/04/14		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$821.75
501633	11/19/14			DIST. DUSK TO DAWN-OCT 2014	\$821.75
	11-000-262-622-89-51-1-E		604802745201	12/04/14	\$821.75
094408	12/04/14		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$1,508.95
501686	12/02/14			EF UTILITIES - NOV. 2014	\$1,508.95
	11-000-262-621-89-51-1-N		601003310619	12/04/14	\$321.31
	11-000-262-622-89-51-1-E		601003310619	12/04/14	\$783.12
	11-000-262-622-89-51-1-E		601003310619	12/04/14	\$17.00
	11-000-262-622-89-51-1-E		601003310619	12/04/14	\$387.52
094409	12/04/14		5087	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$5,536.66
501687	12/02/14			BF UTILITIES - NOV. 2014	\$5,536.66
	11-000-262-621-89-51-1-N		601003309872	12/04/14	\$1,600.99
	11-000-262-621-89-51-1-N		601003309872	12/04/14	\$1,021.95
	11-000-262-622-89-51-1-E		601003309872	12/04/14	\$2,896.72
	11-000-262-622-89-51-1-E		601003309872	12/04/14	\$17.00
094410	12/04/14		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$5,836.94
501688	12/02/14			TJ UTILITIES - NOV. 2014	\$5,836.94
	11-000-262-621-89-51-1-N		601503273347	12/04/14	\$2,027.98
	11-000-262-621-89-51-1-N		601503273347	12/04/14	\$1,262.72
	11-000-262-622-89-51-1-E		601503273347	12/04/14	\$2,529.24
	11-000-262-622-89-51-1-E		601503273347	12/04/14	\$17.00

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094411	12/04/14		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$27,472.92
501634	11/19/14			THS UTIL. - NOV. 2014	\$145.48
	11-000-262-621-89-51-1-N		601303294550	12/04/14	\$61.95
	11-000-262-621-89-51-1-N		601303294550	12/04/14	\$66.53
	11-000-262-622-89-51-1-E		601303294550	12/04/14	\$17.00
501656	11/21/14			THS ELECTRIC - OCT. 2014	\$8,401.05
	11-000-262-622-89-51-1-E		602903385701	12/04/14	\$2,453.73
	11-000-262-622-89-51-1-E		602903385701	12/04/14	\$5,947.32
501661	11/26/14			THS ELECTRIC - NOV. 2014	\$18,926.39
	11-000-262-622-89-51-1-E		600103389884	12/04/14	\$5,444.43
	11-000-262-622-89-51-1-E		600103389884	12/04/14	\$13,481.96
094412	12/04/14		9134	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$487.80
501691	12/02/14			THS FIELD LIGHTS-NOV. 2014	\$487.80
	11-000-262-622-89-51-1-E		603003471687	12/04/14	\$360.17
	11-000-262-622-89-51-1-E		602003211244	12/04/14	\$127.63
094413	12/04/14		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$285.62
501690	12/02/14			THS SCOREBOARD-NOV.2014	\$285.62
	11-000-262-622-89-51-1-E		600503342502	12/04/14	\$254.62
	11-000-262-622-89-51-1-E		600503342502	12/04/14	\$31.00
094414	12/04/14		9136	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,556.83
501681	12/02/14			WHITTIER ELECTRIC - NOV. 2014	\$3,556.83
	11-000-262-622-89-51-1-E		601503271578	12/04/14	\$1,118.68
	11-000-262-622-89-51-1-E		601503271578	12/04/14	\$31.00
	11-000-262-622-89-51-1-E		601503271578	12/04/14	\$2,407.15
094415	12/04/14		5891	SOUTH BRGN JOINTURE COMM	\$152,769.87
500707	08/14/14			Transportation	\$97,899.03
	11-000-270-517-92-52-0-D		46223	12/04/14	\$97,899.03
500834	08/27/14			Transportation	\$49,516.67
	11-000-270-518-49-52-0-C		46204	12/04/14	\$49,516.67
501499	11/04/14			Tranportation vocational	\$5,354.17
	11-000-270-511-17-52-0-H		46253	12/04/14	\$5,354.17
094416	12/04/14		6101	SUSSEX COUNTY REGIONAL COOPERATIVE	\$513.98
501501	11/04/14			TRANSPORTATION	\$513.98
	11-000-270-518-49-52-0-C		065150 NOV SE	12/04/14	\$513.98
094417	12/04/14		6450	UNION COUNTY EDUCATIONAL SERV.COMMISSION	\$3,492.32
501500	11/04/14			Transportation	\$3,492.32
	11-000-270-518-49-52-0-C		7168336	12/04/14	\$3,492.32
094418	12/04/14		6598	VERIZON	\$264.13
500075	07/01/14			RMAT/Emergency Lines	\$264.13
	11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	12/04/14	\$264.13
094419	12/04/14		6590	VERIZON WIRELESS	\$1,174.90
500070	07/01/14			District Cell Service	\$1,174.90
	11-000-230-530-86-51-2-D		9735421559	12/04/14	\$1,174.90

Starting date 12/4/2014

Ending date 12/4/2014

Fund Totals

11 GENERAL CURRENT EXPENSE	\$395,581.72
Total for all checks listed	\$395,581.72

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 094393 THROUGH 094419
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/12/14

DATE

Prepared and submitted by:

Board Secretary

12/4/14

Date

Rec and Unrec checks

Hand and Machine checks

12/04/14 14:21

Starting date 12/4/2014

Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094420	12/04/14		0379	APICELLA;GIANNA	\$1,500.00
500609	07/22/14			ABA THERAPY SUMMER 2014	\$1,500.00
	11-000-216-320-72-58-C-A		11/14		12/04/14 \$1,500.00
094421	12/04/14		9342	DELTA T GROUP NORTH JERSEY, INC.	\$6,244.54
501567	11/11/14			SUBSTITUTE TEACHER 2014-2015	\$6,244.54
	11-212-100-320-35-56-0-E		200707324		12/04/14 \$1,020.30
	11-212-100-320-35-56-0-E		200707160		12/04/14 \$1,362.30
	11-212-100-320-35-56-0-E		200706788		12/04/14 \$272.46
	11-212-100-320-35-56-0-E		200706961		12/04/14 \$2,045.54
	11-212-100-320-35-56-0-E		200706806		12/04/14 \$726.56
	11-212-100-320-35-56-0-E		200707507		12/04/14 \$817.38
094422	12/04/14		9879	DIAZ;MANUEL	\$1,475.00
500610	07/22/14			ABA THERAPY SUMMER 2014	\$1,475.00
	11-000-216-320-72-58-C-A		11/3-11/25/14		12/04/14 \$1,475.00
094423	12/04/14		1999	EMERALD HEALTH CARE SERVICES, INC.	\$8,303.00
501600	10/30/14			NURSING SERVICES 2014-2015	\$8,303.00
	11-000-217-320-49-57-C-C		61245		12/04/14 \$1,083.00
	11-000-217-320-49-57-C-C		61125		12/04/14 \$684.00
	11-000-217-320-49-57-C-C		61366		12/04/14 \$1,121.00
	11-000-217-320-49-57-C-C		61488		12/04/14 \$684.00
	11-000-217-320-49-57-C-C		61606		12/04/14 \$760.00
	11-000-217-320-49-57-C-C		61605		12/04/14 \$1,064.00
	11-000-217-320-49-57-C-C		61124		12/04/14 \$1,083.00
	11-000-217-320-49-57-C-C		61246		12/04/14 \$760.00
	11-000-217-320-49-57-C-C		61367		12/04/14 \$608.00
	11-000-217-320-49-57-C-C		61489		12/04/14 \$456.00
094424	12/04/14		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		151093		12/04/14 \$189.70
	20-509-213-320-92-57-9-F		151093		12/04/14 \$350.90
	20-509-213-320-92-57-9-H		151093		12/04/14 \$161.20
	20-509-213-320-92-57-9-M		151093		12/04/14 \$2,807.60
	20-509-213-320-92-57-9-S		151093		12/04/14 \$227.60
	20-509-213-320-92-57-9-T		151093		12/04/14 \$2,769.60
	20-509-213-320-92-57-9-W		151093		12/04/14 \$341.50
094425	12/04/14		7733	GOOD TALKING PEOPLE	\$4,510.00
500614	07/25/14			2014-2015 SPEECH&LANGUAGE	\$4,510.00
	11-000-216-320-72-58-C-D		1366		12/04/14 \$615.00
	11-000-216-320-72-58-C-D		560		12/04/14 \$300.00
	11-000-216-320-72-58-C-D		1361		12/04/14 \$735.00
	11-000-216-320-72-58-C-D		1651		12/04/14 \$1,440.00
	11-000-216-320-72-58-C-D		717		12/04/14 \$480.00
	11-000-216-320-72-58-C-D		1372		12/04/14 \$300.00
	11-000-216-320-72-58-C-D		1597		12/04/14 \$640.00
094426	12/04/14		9187	HALL; ABIGAIL	\$1,637.50
500611	07/22/14			ABA THERAPY SUMMER 2014	\$1,637.50
	11-000-216-320-72-58-C-A		10/2-10/29/14		12/04/14 \$900.00
	11-000-216-320-72-58-C-A		11/3-11/25/14		12/04/14 \$737.50

Starting date 12/4/2014 Ending date 12/4/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094427	12/04/14		3082	I'TS A NEW DAY L.L.C.	\$12,760.00
501647	11/14/14			ABA COORDINATION 2014-2015	\$12,760.00
	11-000-216-320-72-58-C-A		0228		12/04/14 \$12,760.00
094428	12/04/14		3348	KOLBERG-PETERHOFF;LAURA	\$4,556.25
501248	10/06/14			ABA THERAPY & CONSULTATION	\$393.75
	11-000-216-320-72-58-C-A		11/11/14		12/04/14 \$112.50
	11-000-216-320-72-58-C-A		11/3-11/24/14		12/04/14 \$281.25
501441	10/21/14			ABA THERAPY & CONSULTING 14-15	\$4,162.50
	11-000-216-320-72-58-C-A		113/11/24/14		12/04/14 \$4,162.50
094429	12/04/14		3549	LIFESPAN ASSOCIATES	\$735.00
501428	10/16/14			PSYCHOLOGICAL CONSULTATION	\$735.00
	11-000-213-300-74-57-C-D		10/14/14		12/04/14 \$205.00
	11-000-213-300-74-57-C-D		10/6/14		12/04/14 \$205.00
	11-000-213-300-74-57-C-D		9/23/14		12/04/14 \$325.00
094430	12/04/14		3699	LUBIN;KATLYNE	\$1,650.00
500404	07/22/14			NEURODEVELOPMENTAL EVALS	\$1,650.00
	11-000-213-300-74-57-C-D		1166		12/04/14 \$1,650.00
094431	12/04/14		4864	PHOENIX HEALTH CARE, INC.	\$2,384.25
500406	07/22/14			2014-2015 NURSING SERVICES	\$2,384.25
	11-000-217-320-49-57-C-C		013206		12/04/14 \$636.00
	11-000-217-320-49-57-C-C		013210		12/04/14 \$593.25
	11-000-217-320-49-57-C-C		013231		12/04/14 \$441.00
	11-000-217-320-49-57-C-C		013227		12/04/14 \$714.00
094432	12/04/14		5283	RIDGEFIELD BOARD OF ED	\$4,500.00
500624	08/06/14			OT-PT SERVICES 2014-2015	\$4,500.00
	11-000-216-320-72-58-C-0		5V0410		12/04/14 \$1,700.00
	11-000-216-320-72-58-C-C		5V0410		12/04/14 \$2,800.00
094433	12/04/14		8498	SAVINO;ANGELIQUE	\$2,087.50
500612	07/22/14			ABA THERAPY SUMMER 2014	\$2,087.50
	11-000-216-320-72-58-C-A		10/27/-10/30/14		12/04/14 \$462.50
	11-000-216-320-72-58-C-A		11/3-11/28/14		12/04/14 \$1,625.00
094434	12/04/14		6227	TEANECK SPEECH & LANGUAGE CENTER	\$2,875.00
500628	08/06/14			2014-2015 SPEECH SERVICES	\$2,875.00
	11-000-216-320-72-58-C-D		20460		12/04/14 \$1,450.00
	11-000-216-320-72-58-C-D		20477		12/04/14 \$760.00
	11-000-216-320-72-58-C-D		20465		12/04/14 \$665.00

Starting date 12/4/2014

Ending date 12/4/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$55,218.04
20	SPECIAL REVENUE FUNDS	\$6,848.10
	Total for all checks listed	\$62,066.14

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 94420 THROUGH 94434
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/4/14
DATE

Prepared and submitted by:

Kalinda A. Jones

Board Secretary

12/4/14

Date

Starting date 12/5/2014 Ending date 12/5/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094435	12/05/14		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			DEC. 2014	12/05/14 \$1,097.00
094436	12/05/14		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			DEC. 2014	12/05/14 \$36,451.00
094437	12/05/14		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			DEC. 2014	12/05/14 \$389,438.00

Fund Totals

10 GENERAL FUND	\$426,986.00
Total for all checks listed	\$426,986.00

HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO. 094435 THROUGH 094437
 AND FOUND THEM TO BE PREPARED
 AND READY FOR RELEASE IN ACCOR-
 DANCE WITH BOARD OF EDUCATION
 POLICY AND N.J.S. 19A-18A ET SEQ.

 FINANCE COMMITTEE SIGNATORY

12/5/14
 DATE

Prepared and submitted by: Kelvin George
 Board Secretary

12/5/14
 Date

Starting date 12/8/2014 Ending date 12/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891134	12/08/14		6203	TEANECK BOARD OF EDUC	\$85,998.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		12-8-14		\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$76,615.40
	11-000-100-565-49-64-C-C		12-8-14		\$76,615.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		12-8-14		\$2,950.25

Fund Totals

11	GENERAL CURRENT EXPENSE	\$79,565.65
12	CAPITAL OUTLAY	\$6,433.10
	Total for all checks listed	\$85,998.75

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

DATE

Prepared and submitted by:

Robert A. Group

Board Secretary

1/16/15

Date

Starting date 12/9/2014 Ending date 12/9/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
092897	08/08/14	12/09/14	4010	MUSIC AND ARTS CENTERS	(\$1,261.03)
500346	07/03/14			MUSIC SUPPL;D THOMPSON	(\$1,261.03)
	11-190-100-610-12-40-Y-D			*VOID*	12/09/14 (\$242.25)
	11-190-100-610-12-40-Y-D			*VOID*	12/09/14 (\$920.87)
	11-190-100-610-12-40-Y-D			*VOID*	12/09/14 (\$91.96)
	11-190-100-610-12-40-Y-D			*VOID*	12/09/14 (\$5.95)

Fund Totals

11 GENERAL CURRENT EXPENSE \$-1,261.03
 Total for all checks listed (\$1,261.03)

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: _____

Robert D. Stringer

Board Secretary

Date

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094438	12/11/14		0030	101 CEDAR LANE ASSOCIATES	\$1,212.00
501695	12/03/14	TW2:Scarano			\$1,212.00
	20-043-200-400-56-50-P-W		2074	12/10/14	\$1,212.00
094439	12/11/14		0556	BANCROFT NEUROHEALTH	\$15,565.88
500425	07/24/14	2014-2015 TUITION ID#91630			\$9,581.88
	11-000-100-566-49-61-C-C		DEC.2014	12/10/14	\$4,790.94
	11-000-100-566-49-61-C-C		NOV. 2014	12/10/14	\$4,790.94
500651	08/04/14	2014-2015 1:1 AIDE: ID#91630			\$5,984.00
	11-000-100-566-49-61-C-C		DEC. 2014	12/10/14	\$2,992.00
	11-000-100-566-49-61-C-C		NOV. 2014	12/10/14	\$2,992.00
094440	12/11/14		0686	BENWAY SCHOOL	\$23,199.76
501670	11/20/14	2014-2015 TUITION ID#94977			\$23,199.76
	11-000-100-566-49-61-C-C		TK1014IA	12/10/14	\$6,715.72
	11-000-100-566-49-61-C-C		TK1214IA	12/10/14	\$5,189.42
	11-000-100-566-49-61-C-C		TK914IA	12/10/14	\$5,799.94
	11-000-100-566-49-61-C-C		TK1114IA	12/10/14	\$5,494.68
094441	12/11/14		0717	BERGEN CENTER FOR CHILD DEVELOPMENT	\$16,303.20
500805	08/19/14	2014-2015 TUITION ID#80256			\$4,890.96
	20-250-100-566-49-61-C-C		NOV. 2014	12/10/14	\$4,890.96
501652	11/18/14	2014-2015 TUITION ID#96155			\$11,412.24
	11-000-100-566-49-61-C-C		SEPT/OCT 2014	12/10/14	\$6,521.28
	11-000-100-566-49-61-C-C		NOV. 2014	12/10/14	\$4,890.96
094442	12/11/14		5215	BERGEN COUNTY REGION V	\$76,612.68
501708	12/04/14	Transportation			\$76,612.68
	11-000-270-518-53-52-0-C		2554	12/10/14	\$76,612.68
094443	12/11/14		0722	BERGEN COUNTY SPECIAL	\$6,545.00
501284	10/09/14	2014-2015 TUITION ID#96244			\$6,545.00
	11-000-100-565-49-64-C-C		T201400334	12/10/14	\$6,545.00
094444	12/11/14		0753	BERGEN COUNTY TECHNICAL SCHOOLS	\$81,024.00
500831	08/25/14	2014-2015 TUITION BERGEN TECH			\$81,024.00
	11-000-100-563-49-63-C-E		V201400287	12/10/14	\$27,512.80
	11-000-100-563-49-63-C-S		V201400287	12/10/14	\$23,759.20
	11-000-100-564-49-63-C-C		V201400287	12/10/14	\$29,752.00
094445	12/11/14		0878	BOSTON HIGASHI SCHOOL	\$7,918.94
500789	08/19/14	2014-2015 TUITION ID#12180			\$7,918.94
	11-000-100-567-49-61-C-C		1511232	12/10/14	\$7,918.94
094446	12/11/14		1555	CRESSKILL PUBLIC SCHOOLS	\$2,160.00
500443	07/24/14	2014-2015 TUITION ID#98279			\$2,160.00
	11-000-100-562-49-61-C-C		RESOURCE RM DEC.	12/10/14	\$720.00
	11-000-100-562-49-61-C-C		RESOURCE RM OCT.	12/10/14	\$720.00
	11-000-100-562-49-61-C-C		RESOURCE RM NOV.	12/10/14	\$720.00
094447	12/11/14		7978	DAYTOP PREPARATORY SCHOOL	\$9,828.00
501653	11/19/14	TUITION 2014-2015 ID#93239			\$9,828.00
	11-000-100-566-49-61-C-C		4986	12/10/14	\$3,780.00
	11-000-100-566-49-61-C-C		4998	12/10/14	\$4,284.00
	11-000-100-566-49-61-C-C		4985	12/10/14	\$1,764.00

Starting date 12/11/2014

Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094448	12/11/14		1850	ECLC OF NEW JERSEY	\$17,656.32
500806	08/19/14	2014-2015	TUITION ID#99913		\$8,828.16
	11-000-100-566-49-61-C-C		46120	12/10/14	\$4,138.20
	11-000-100-566-49-61-C-C		45831	12/10/14	\$4,689.96
500807	08/19/14	2014-2015	TUITION ID#95182		\$8,828.16
	11-000-100-566-49-61-C-C		45832	12/10/14	\$4,689.96
	11-000-100-566-49-61-C-C		46121	12/10/14	\$4,138.20
094449	12/11/14		2160	FELICIAN SCHOOL	\$13,097.76
500783	08/19/14	2014-2015	TUITION ID#90619		\$4,365.92
	20-250-100-566-49-61-C-C		DEC. 2014	12/10/14	\$4,365.92
500784	08/19/14	2014-2015	TUITION ID#80133		\$4,365.92
	20-250-100-566-49-61-C-C		DEC. 2014	12/10/14	\$4,365.92
500785	08/19/14	2014-2015	TUITION ID#95325		\$4,365.92
	20-250-100-566-49-61-C-C		DEC. 2014	12/10/14	\$4,365.92
094450	12/11/14		2275	FREDERIC L. CHAMBERLAIN, INC.	\$18,451.20
501360	10/10/14	2014-2015	TUITION ID#97655		\$10,951.20
	11-000-100-567-49-61-C-C		34829	12/10/14	\$10,951.20
501361	10/10/14	2014-2015	TUITION ID#98365		\$7,500.00
	11-000-100-567-49-61-C-C		34822	12/10/14	\$7,500.00
094451	12/11/14		3447	LEARNING CENTER for EXCEPTIONAL CHILDREN	\$10,510.15
500421	07/24/14	2014-2015	TUITION ID#12072		\$10,510.15
	11-000-100-566-49-61-C-C		NOV. 2014	12/10/14	\$5,405.22
	11-000-100-566-49-61-C-C		DEC. 2014	12/10/14	\$5,104.93
094452	12/11/14		3660	MGL PRINTING SOLUTIONS	\$1,691.00
501466	10/27/14	FOOD SERVICE-DEPOSIT BAGS			\$516.50
	61-910-310-890-81-50-0-D		125021	12/10/14	\$516.50
501713	12/01/14	PAYROLL CHECKS			\$1,174.50
	11-000-251-610-83-49-0-0		124813	12/10/14	\$1,174.50
094453	12/11/14		4386	NEPTUNE TOWNSHIP BD OF EDUCATION	\$441.00
501648	11/17/14	TUITION REBILL 202-2013			\$441.00
	11-000-100-566-49-61-C-C		TUITION REBILL 12-1	12/10/14	\$441.00
094454	12/11/14		4394	NEW ALLIANCE ACADEMY	\$12,950.00
500429	07/24/14	2014-2015	TUITION ID#93825		\$12,950.00
	11-000-100-566-49-61-C-C		2546	12/10/14	\$6,660.00
	11-000-100-566-49-61-C-C		2568	12/10/14	\$6,290.00
094455	12/11/14		8987	NEW BEGINNINGS	\$16,086.70
500428	07/24/14	2014-2015	TUITION ID#93811		\$16,086.70
	11-000-100-566-49-61-C-C		NB2931171	12/10/14	\$5,303.16
	11-000-100-566-49-61-C-C		NB2931311	12/10/14	\$5,008.54
	11-000-100-566-49-61-C-C		NB2931220	12/10/14	\$2,970.00
	11-000-100-566-49-61-C-C		NB2931362	12/10/14	\$2,805.00
094456	12/11/14		4416	NEW MILFORD BOARD OF EDUCATION	\$24,345.00
501023	09/10/14	2014-2015	TUITION ID#91889		\$24,345.00
	11-000-100-562-49-61-C-C		1ST PAYMENT	12/10/14	\$24,345.00
094457	12/11/14		4694	PALISADES REGIONAL ACADEMY	\$11,404.75
501279	10/09/14	2014-2015	TUITION ID#95798		\$11,404.75
	11-000-100-566-49-61-C-C		NOV. 2014	12/10/14	\$5,865.30

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094457	12/11/14		4694	PALISADES REGIONAL ACADEMY	\$11,404.75
501279	10/09/14	2014-2015	TUITION ID#95798		\$11,404.75
	11-000-100-566-49-61-C-C		DEC. 2014	12/10/14	\$5,539.45
094458	12/11/14		7821	PASCACK VALLEY REGIONAL SCHOOL DISTRICT	\$6,819.00
501585	11/13/14	2014-2015	TUITION ID#93680		\$6,819.00
	11-000-100-562-49-61-C-C		SEPT. 2014	12/10/14	\$2,273.00
	11-000-100-562-49-61-C-C		OCT. 2014	12/10/14	\$2,273.00
	11-000-100-562-49-61-C-C		NOV. 2014	12/10/14	\$2,273.00
094459	12/11/14	12/11/14		00.0 \$ Multi Stub Void	

094460	12/11/14		5283	RIDGEFIELD BOARD OF ED	\$107,885.60
500794	08/19/14	2014-2015	TUITION ID#99858		\$11,868.40
	20-250-100-566-49-61-C-C		5V0209	12/10/14	\$5,934.20
	20-250-100-566-49-61-C-C		5V0258	12/10/14	\$5,934.20
500795	08/19/14	2014-2015	TUITION ID#99859		\$11,868.40
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$5,934.20
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$5,934.20
500796	08/19/14	2014-2015	TUITION ID#80257		\$11,868.40
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$5,934.20
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$5,934.20
500797	08/19/14	2014-2015	TUITION ID#98051		\$11,868.40
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$5,934.20
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$5,934.20
500798	08/19/14	2014-2015	TUITION ID#95128		\$11,868.40
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$5,934.20
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$5,934.20
500799	08/19/14	2014-2015	TUITION ID#93779		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
500800	08/19/14	2014-2015	TUITION ID#70037		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
500801	08/19/14	2014-2015	TUITION ID#100330		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
500802	08/19/14	2014-2015	TUITION ID#95510		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
500803	08/19/14	2014-2015	TUITION ID#99613		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
500804	08/19/14	2014-2015	TUITION ID#91552		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40
501022	09/10/14	2014-2015	TUITION ID#94323		\$6,934.80
	11-000-100-562-49-61-C-C		5V0209	12/10/14	\$3,467.40
	11-000-100-562-49-61-C-C		5V0258	12/10/14	\$3,467.40

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094461	12/11/14	12/11/14		00.0 \$ Multi Stub Void	

094462	12/11/14		5316	RIVER DELL REGIONAL BOARD OF EDUCATION	\$26,026.40
501239	09/29/14			2014-2015 TUITION ID#90454	\$3,962.20
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,981.10
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,981.10
501240	09/29/14			2014-2015 TUITION ID#93547	\$3,620.40
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,810.20
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,810.20
501241	09/29/14			2014-2015 TUITION ID#91922	\$3,620.40
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,810.20
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,810.20
501242	09/29/14			2014-2015 TUITION ID#96279	\$3,620.40
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,810.20
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,810.20
501243	09/29/14			2014-2015 TUITION ID#92015	\$3,962.20
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,981.10
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,981.10
501244	09/29/14			2014-2015 TUITION ID#91838	\$3,620.40
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,810.20
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,810.20
501245	09/29/14			2014-2015 TUITION ID#95985	\$3,620.40
	11-000-100-562-49-61-C-C			NOV. 2014	12/10/14 \$1,810.20
	11-000-100-562-49-61-C-C			DEC. 2014	12/10/14 \$1,810.20
094463	12/11/14	12/11/14		00.0 \$ Multi Stub Void	

094464	12/11/14		5453	SAGE DAY	\$95,287.50
500426	07/24/14			2014-2015 TUITION ID#91798	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75
500427	07/24/14			2014-2015 TUITION ID#91910	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75
500431	07/24/14			2014-2015 TUITION ID#93930	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75
500433	07/24/14			2014-2015 TUITION ID#94505	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75
500434	07/24/14			2014-2015 TUITION ID#95688	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75
500435	07/24/14			2014-2015 TUITION ID#95942	\$9,528.75
	11-000-100-566-49-61-C-C			12248	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12275	12/10/14 \$4,908.75
500440	07/24/14			2014-2015 TUITION ID#101005	\$9,528.75
	11-000-100-566-49-61-C-C			12177	12/10/14 \$4,620.00
	11-000-100-566-49-61-C-C			12220	12/10/14 \$4,908.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094464	12/11/14		5453	SAGE DAY	\$95,287.50
500781	08/19/14	2014-2015	TUITION ID#94762		\$9,528.75
	20-250-100-566-49-61-C-C		12177	12/10/14	\$4,620.00
	20-250-100-566-49-61-C-C		12220	12/10/14	\$4,908.75
500782	08/19/14	2014-2015	TUITION ID#93883		\$9,528.75
	20-250-100-566-49-61-C-C		12177	12/10/14	\$4,620.00
	20-250-100-566-49-61-C-C		12220	12/10/14	\$4,908.75
501282	10/09/14	2014-2015	TUITION ID#96782		\$9,528.75
	11-000-100-566-49-61-C-C		12285	12/10/14	\$4,620.00
	11-000-100-566-49-61-C-C		12286	12/10/14	\$4,908.75
094465	12/11/14		5722	SHEPARD PREPARATORY HIGH SCHOOL, INC.	\$8,521.60
500786	08/19/14	2014-2015	TUITION ID#93788		\$8,521.60
	20-250-100-566-49-61-C-C		106048	12/10/14	\$4,260.80
	20-250-100-566-49-61-C-C		106163	12/10/14	(\$266.30)
	20-250-100-566-49-61-C-C		106112	12/10/14	\$4,527.10
094466	12/11/14		5794	SINAI SPECIAL NEEDS INSTITUTE	\$13,500.00
501267	10/08/14	SETTLEMENT	TUITION 2014-2015		\$13,500.00
	11-000-100-566-49-61-C-C		DEC. 2014	12/10/14	\$13,500.00
094467	12/11/14		5891	SOUTH BRGN JOINTURE COMM	\$6,095.00
501246	09/29/14	2014-2015	TUITION ID#12065		\$6,095.00
	11-000-100-562-49-61-C-C		46099	12/10/14	\$6,095.00

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$571,973.72
20	SPECIAL REVENUE FUNDS	\$58,648.22
61	FOOD SERVICE	\$516.50
Total for all checks listed		\$631,138.44

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 94438 THROUGH 94467
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.


FINANCE COMMITTEE SIGNATORY

12/11/14
DATE

Prepared and submitted by:



Board Secretary

12/11/14

Date

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094468	12/11/14		0357	AMSTERDAM PRINTING AND LITHO	\$471.72
501336	10/14/14			Volunteer Appreciation Supplie	\$471.72
	11-190-100-610-18-40-S-D		4112049		12/11/14 \$471.72
094469	12/11/14		0391	APPLE COMPUTER	\$5,543.97
500928	09/10/14			TAG technology per Supt.	\$5,543.97
	11-190-100-610-86-40-2-D		4295705145		12/11/14 \$1,256.97
	11-190-100-610-86-40-2-D		4296031260		12/11/14 \$4,287.00
094470	12/11/14		0393	APPLE TEXTBOOKS	\$865.90
501003	09/08/14			Textbooks;Gillet	\$865.90
	11-190-100-640-13-43-B-H		SOW24554		12/11/14 \$865.90
094471	12/11/14		0438	ASCD	\$697.00
501530	10/30/14			ASCD Memberships	\$697.00
	11-000-240-890-71-50-T-H		0011843703		12/11/14 \$219.00
	11-000-240-890-71-50-T-H		0011843700		12/11/14 \$239.00
	11-000-240-890-71-50-T-H		0011843699		12/11/14 \$239.00
094472	12/11/14		9743	ATLANTIC	\$35.20
501523	10/28/14			Part for Copier	\$35.20
	11-190-100-610-63-40-4-4		ARIN267800		12/09/14 \$35.20
094473	12/11/14		0493	AVAYA INC.	\$1,744.87
500079	07/01/14			PBX Maintenance	\$1,744.87
	11-000-252-340-86-50-2-D		2733319647		12/11/14 \$1,744.87
094474	12/11/14		0671	BENCHMARK EDUCATION COMPANY	\$2,500.00
501173	09/29/14			PROF DEV;P DENT	\$2,500.00
	20-270-200-320-19-50-I-0		271685 10/6/14		12/09/14 \$2,500.00
094475	12/11/14		0745	BERGEN FENCE INC	\$12,750.00
501664	11/26/14			RENTAL OF TEMP FENCE	\$12,750.00
	11-000-262-420-89-53-1-D		44983		12/09/14 \$2,220.00
	11-000-262-420-89-53-1-D		44982		12/09/14 \$2,880.00
	11-000-262-420-89-53-1-D		44991		12/09/14 \$3,330.00
	11-000-262-420-89-53-1-D		44990		12/09/14 \$4,320.00
094476	12/11/14		0815	BLAND;MARTIN	\$487.50
501146	09/29/14			INSTRUCTOR PAYMENT FALL	\$487.50
	60-602-100-300-56-72-P-W		0929-01		12/09/14 \$260.00
	60-602-100-300-56-72-P-W		0930-01		12/09/14 \$227.50
094477	12/11/14		7662	BLUE GAUNTLET FENCING	\$2,648.40
520280	08/26/14			Athletic Supplies	\$2,648.40
	11-402-100-600-26-40-A-H		B3191051		12/11/14 \$2,648.40
094478	12/11/14		7804	BOYS' & GIRLS' CLUB OF CLIFTON	\$2,075.00
501058	09/15/14			Rental Fee for pool / swim	\$2,075.00
	11-402-100-590-26-50-A-H		2015 PAYMENT #2		12/09/14 \$2,075.00
094479	12/11/14		0920	BURNS;JAMES	\$115.00
501308	10/08/14			Registration Fee	\$115.00
	11-000-223-320-19-58-T-H		L. WATSON REG 12/4		12/09/14 \$115.00
094480	12/11/14		7555	CABLEVISION	\$10.56
500332	07/16/14			Cable THS	\$7.91
	11-000-230-590-82-50-P-0		07870-415773-01-0		12/11/14 \$7.91

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094480	12/11/14		7555	CABLEVISION	\$10.56
500333	07/16/14			Cable BOE Office	\$2.65
	11-000-230-590-82-50-P-0			07870-877536-01-4	12/11/14 \$2.65
094481	12/11/14		1097	CASCADE SCHOOL SUPPLIES INC.	\$194.87
520349	10/16/14			Teaching Aids	\$194.87
	11-190-100-610-18-40-4-4			08679	12/09/14 \$23.08
	11-190-100-610-18-40-4-4			07574	12/09/14 \$35.82
	11-190-100-610-63-41-4-4			07574	12/09/14 \$135.97
094482	12/11/14		1114	CDW GOVERNMENT LLC	\$311.96
500906	09/03/14			IPAD CASE & STRAP #97382	\$311.96
	11-213-100-610-34-40-C-F			PJ46483	12/11/14 \$241.78
	11-213-100-610-34-40-C-F			PJ35199	12/11/14 \$70.18
094483	12/11/14		1158	CENTER FOR HOLOCAUST,HUMAN RIGHTS &	\$45.00
501524	10/28/14			PD Registration	\$45.00
	11-000-223-320-19-58-T-H			K.DIZON REG 12/5/14	12/09/14 \$45.00
094484	12/11/14		1421	COMPUTERPLUS SALES & SERVICE, INC.	\$396.00
500103	07/01/14			Server Maint Renew	\$396.00
	11-190-100-340-86-50-2-D			MC0000177715	12/09/14 \$396.00
094485	12/11/14	12/11/14		00.0 \$ Multi Stub Void	

094486	12/11/14		1490	CORPORATE EXPRESS	\$2,710.10
420475	05/16/14			Office/Computer Supplies	\$50.92
	11-000-251-610-84-49-H-0			3250498004	12/11/14 \$50.92
520328	09/24/14			Office/Computer Supplies	\$193.46
	11-000-240-600-71-49-F-F			3244992696	12/09/14 \$6.56
	11-000-240-600-71-49-F-F			3244992695	12/09/14 \$186.90
520361	10/22/14			Office/Computer Supplies	\$258.90
	11-000-240-600-71-49-7-7			3247825060	12/09/14 \$258.90
520387	10/24/14			Office/Computer Supplies	\$57.32
	11-190-100-610-02-40-T-H			3248940833	12/09/14 \$36.41
	11-190-100-610-02-40-T-H			3248940834	12/09/14 \$20.91
520388	10/24/14			Office/Computer Supplies	\$129.24
	11-190-100-610-14-40-J-J			3248940835	12/09/14 \$129.24
520389	10/24/14			Office/Computer Supplies	\$380.70
	11-190-100-610-18-40-I-D			3249496783	12/11/14 \$380.70
520391	10/31/14			Office/Computer Supplies	\$81.62
	11-000-219-600-72-49-C-C			3249496784	12/11/14 \$81.62
520392	11/04/14			Office/Computer Supplies	\$576.99
	11-000-240-600-71-49-T-H			3248940836	12/09/14 \$576.99
520393	11/05/14			Office/Computer Supplies	\$140.15
	11-190-100-610-23-40-T-H			3248940837	12/09/14 \$140.15
520394	11/07/14			Office/Computer Supplies	\$471.60
	20-022-100-600-61-40-6-6			3248940838	12/09/14 \$471.60
520400	11/14/14			Office/Computer Supplies	\$369.20
	11-000-221-600-85-49-I-0			3249496785	12/11/14 \$369.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094487	12/11/14		1706	DELTA EDUCATION	\$865.86
501161	09/18/14			SCI SUPP;T GILLET	\$865.86
	11-190-100-610-13-43-B-E		302500128875	12/09/14	\$865.86
094488	12/11/14		1722	DEVELOPMENTAL RESOURCES, INC.	\$149.00
501462	10/27/14			Registration;Brantley	\$149.00
	11-000-223-580-19-50-I-D		501462	12/11/14	\$149.00
094489	12/11/14		1735	DIAMOND ROCK SPRING WATER	\$44.00
500245	07/01/14			SUPPLIES; ANGELA DAVIS	\$10.00
	11-000-240-600-71-49-J-J		746208	12/09/14	\$10.00
500563	07/24/14			2014-15 5 gal. water bottles	\$34.00
	11-000-240-600-71-49-T-H		746130	12/11/14	\$34.00
094490	12/11/14		1833	DRUCKER;NOREEN M	\$600.00
501675	12/01/14			PD Training	\$600.00
	20-270-200-320-19-50-I-0		2014-14	12/11/14	\$600.00
094491	12/11/14		2090	EXPRESS HEATING CO INC	\$1,800.60
501628	11/19/14			DIST BLDG BOILERS	\$1,800.60
	11-000-261-420-89-53-1-D		00089868	12/09/14	\$847.80
	11-000-261-420-89-53-1-D		00089869	12/09/14	\$694.80
	11-000-261-420-89-53-1-D		00089870	12/09/14	\$258.00
094492	12/11/14		2144	FEA	\$447.00
501070	09/17/14			Registration;Wilson	\$149.00
	11-000-223-580-19-50-I-D		25603	12/11/14	\$149.00
501330	10/13/14			Registration;King, Gillet	\$298.00
	11-000-223-580-19-50-I-D		25803	12/09/14	\$298.00
094493	12/11/14		2149	FEDERAL EXPRESS CORP	\$78.32
500363	07/16/14			Supt Mailings	\$78.32
	11-000-230-610-82-49-S-D		2-839-12665	12/11/14	\$78.32
094494	12/11/14		7556	FIRST STUDENT INC.	\$432.12
501322	10/13/14			Field Trip Transportation	\$144.04
	11-000-270-512-29-52-T-H		13105279	12/11/14	\$144.04
501323	10/13/14			Field Trip Transportation	\$144.04
	11-000-270-512-29-52-T-H		13105231	12/11/14	\$144.04
501414	10/13/14			FIELD TRIPS AUTISM/MD CLASSES	\$144.04
	11-000-270-512-46-52-C-C		13105301	12/11/14	\$144.04
094495	12/11/14		2229	FOLLETT EDUCATIONAL SERVICES	\$1,693.09
501029	09/12/14			Textbooks;Gillet	\$1,693.09
	11-190-100-610-11-42-Z-S		1739946A	12/11/14	\$1,693.09
094496	12/11/14		2304	G&S HARDWARE & SUPPLY LLC	\$69.70
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$69.70
	11-000-261-610-89-49-1-D		256762	12/09/14	\$49.98
	11-000-261-610-89-49-1-D		257381	12/09/14	\$19.72
094497	12/11/14		2334	GANN LAW BOOKS	\$204.00
501601	11/11/14			Educational Law Books	\$204.00
	11-000-218-890-71-50-T-H		D541143	12/11/14	\$101.00
	11-000-218-890-71-50-T-H		D541144	12/11/14	\$103.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094498	12/11/14		2603	HAIG'S SERVICE CORP.	\$1,661.00
501665	11/26/14			EMERG BURGLAR ALM RPR	\$1,661.00
	11-000-261-420-89-53-1-D		180942		12/09/14 \$986.00
	11-000-261-420-89-53-1-D		181084		12/09/14 \$675.00
094499	12/11/14		7792	HENRY SCHEIN	\$249.88
501078	09/11/14			STUDENT ID#100034	\$249.88
	11-000-213-600-74-40-C-C		8372693-02		12/09/14 \$249.88
094500	12/11/14		2886	HOWARD TECHNOLOGY, INC.	\$193.00
500151	07/01/14			Tech Supplies, Inst'l	\$123.00
	11-190-100-610-86-40-2-D		14-00690550		12/09/14 \$123.00
501485	10/28/14			USB Cables	\$70.00
	11-000-252-610-86-49-2-D		14-00690324		12/09/14 \$70.00
094501	12/11/14		3059	IEARN-INC.	\$400.00
500568	07/24/14			Membership TAG Staff	\$200.00
	11-000-218-610-24-40-S-D		00006433		12/09/14 \$200.00
501052	09/12/14			2014-15 District Membership	\$200.00
	11-000-218-610-24-40-S-D		00006433		12/09/14 \$200.00
094502	12/11/14		3160	JOHN DEERE LANDSCAPES/LESCO	\$254.80
501232	10/06/14			50# BAGS OF ROCK SALT	\$254.80
	11-000-262-610-89-49-1-D		70386433		12/09/14 \$254.80
094503	12/11/14		3394	LAKESHORE LEARNING MATERIALS	\$1,282.22
501324	10/13/14			Language Arts	\$753.30
	11-190-100-610-63-41-4-4		1981731014		12/09/14 \$753.30
501539	11/10/14			Classroom-Rm 24	\$359.10
	11-190-100-610-71-32-5-5		2667091114		12/11/14 \$359.10
520350	10/16/14			Teaching Aids	\$169.82
	11-190-100-610-63-43-4-4		2215251114		12/09/14 \$169.82
094504	12/11/14		3518	LEXIA LEARNING SYSTEMS, INC.	\$8,550.00
501624	11/19/14			Title I Program	\$8,550.00
	20-231-100-610-22-40-I-4		SIN013557		12/09/14 \$2,100.00
	20-231-100-610-22-40-I-5		SIN013557		12/09/14 \$2,100.00
	20-231-100-610-22-40-I-7		SIN013557		12/09/14 \$2,100.00
	20-231-200-320-22-58-I-4		SIN013557		12/09/14 \$750.00
	20-231-200-320-22-58-I-5		SIN013557		12/09/14 \$750.00
	20-231-200-320-22-58-I-7		SIN013557		12/09/14 \$750.00
094505	12/11/14		3927	METUCHEN CENTER INC	\$120.00
501036	09/05/14			ATHLETICS	\$120.00
	11-402-100-600-26-40-A-H		110570		12/09/14 \$120.00
094506	12/11/14		3433	METZLER;BARBARA	\$39.00
501562	11/04/14			TRAVEL REIMBURSEMENT	\$39.00
	11-000-219-580-72-50-C-C		PARKING		12/09/14 \$39.00
094507	12/11/14		3659	M-F ATHLETIC CO. INC.	\$835.00
520383	10/24/14			Athletic Supplies	\$835.00
	11-402-100-600-26-40-A-H		1972490-00		12/09/14 \$835.00
094508	12/11/14		4027	MONROE SYSTEMS FOR BUSINESS	\$89.15
501640	11/20/14			CALCULATOR RIBBONS	\$89.15
	11-000-251-610-83-49-0-0		7B892A		12/09/14 \$89.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094509	12/11/14		4192	MTM METRO CORPORATION	\$147,695.00
403879	06/30/14			WHITTIER ABESTOS ABATEMENT	\$147,695.00
			30-000-473-450-93-93-1-0	2014-0208	12/09/14 \$147,695.00
094510	12/11/14		8653	MUNICIPAL CAPITAL CORPORATION	\$22,370.72
500943	09/11/14			COPIER COMMUNITY ED OFFICE	\$159.50
			60-602-100-590-56-55-P-W	#3	12/11/14 \$39.87
			60-702-100-590-56-55-P-W	#3	12/11/14 \$39.87
			60-802-100-590-56-55-P-W	#3	12/11/14 \$39.87
			60-902-100-590-56-55-P-W	#3	12/11/14 \$39.89
501151	09/05/14			MONTHLY LEASE PAYMENTS	\$22,211.22
			11-000-240-590-71-55-0-D	#12401 1/25-3/25/15	12/09/14 \$3,221.04
			11-000-251-590-83-55-0-0	#12401 1/25-3/25/15	12/09/14 \$1,099.62
			11-000-251-590-84-55-H-D	#12401 1/25-3/25/15	12/09/14 \$550.02
			11-190-100-590-18-55-0-D	#12401 1/25-3/25/15	12/09/14 \$840.54
			11-190-100-590-18-55-0-D	#12401 1/25-3/25/15	12/09/14 \$16,500.00
094511	12/11/14		4010	MUSIC AND ARTS CENTERS	\$1,261.03
500346	07/03/14			MUSIC SUPPL;D THOMPSON	\$1,261.03
			11-190-100-610-12-40-Y-D	4602039	12/11/14 \$920.87
			11-190-100-610-12-40-Y-D	4250148	12/11/14 \$242.25
			11-190-100-610-12-40-Y-D	4625522	12/11/14 \$5.95
			11-190-100-610-12-40-Y-D	4250163	12/11/14 \$91.96
094512	12/11/14		4237	NASCO INC	\$201.60
520399	11/13/14			Fine Art Supplies	\$201.60
			11-190-100-610-02-40-J-J	197689	12/11/14 \$201.60
094513	12/11/14		4647	OPTIMUM LIGHTPATH	\$1,800.00
500068	07/01/14			Internet Service	\$1,800.00
			11-000-230-530-75-51-2-D	17852033/50063	12/09/14 \$1,800.00
094514	12/11/14		4663	O'SHEA PRINTING	\$290.00
500855	08/29/14			Athletic Forms and Dinner Prog	\$290.00
			11-402-100-590-26-50-A-H	1618 WINTER SPORT	12/09/14 \$290.00
094515	12/11/14		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$36.46
500342	07/17/14			BUILDING MATERIALS	\$36.46
			11-000-261-610-89-49-1-D	30178	12/09/14 (\$57.17)
			11-000-261-610-89-49-1-D	29715	12/09/14 \$93.63
094516	12/11/14		4800	PEARSON CLINICAL ASSESSMENT	\$1,177.35
501000	09/05/14			CELF-5 RECORD FORMS	\$1,177.35
			11-212-100-610-35-40-C-E	4535215	12/11/14 \$952.35
			11-212-100-610-35-40-C-E	4532993	12/11/14 \$225.00
094517	12/11/14		4801	PEARSON EDUCATION	\$1,577.36
501551	10/24/14			LANG ARTS;P DENT	\$83.02
			11-190-100-610-63-41-R-D	4023654368	12/09/14 \$83.02
501568	11/11/14			LANG ARTS;P DENT	\$1,434.97
			11-190-100-610-63-41-R-D	4023654371	12/09/14 \$1,434.97
501621	11/18/14			SUPP;P DENT	\$59.37
			20-241-100-600-21-40-I-0	4023659807	12/11/14 \$59.37
094518	12/11/14		4880	PIECES OF LEARNING INC.	\$183.50
500545	07/21/14			TAG classroom	\$183.50
			11-190-100-610-63-41-4-4	2081	12/09/14 \$183.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094519	12/11/14		5054	PROMEDIA INC.	\$3,500.00
501140	09/29/14			Google Apps / VMchale project	\$3,500.00
	11-190-100-340-86-50-2-D		37094		12/09/14 \$3,500.00
094520	12/11/14		5146	RAMAPO WHOLESALERS	\$174.22
500751	08/20/14			EMERGENCY PLUMBING PARTS	\$174.22
	11-000-261-610-89-49-1-D		B118921		12/09/14 \$174.22
094521	12/11/14		5820	RIVERSIDE PUBLISHING	\$4,055.40
501559	10/30/14			ORAL LANGUAGE KIT; CST	\$4,055.40
	11-000-219-600-72-49-C-C		951058013		12/11/14 \$4,055.40
094522	12/11/14		5425	RUTGERS UNIVERSITY, OFFICE OF SUMMER	\$298.00
501509	11/05/14			Registration:TAG	\$298.00
	11-000-223-580-19-50-I-D			REG FEE 11/20/14	12/11/14 \$298.00
094523	12/11/14		5498	SARGENT-WELCH/CENCO	\$378.65
520359	10/21/14			SCI SUPP;TONY THOMAS	\$378.65
	11-190-100-610-13-40-B-H		8059538425		12/09/14 \$378.65
094524	12/11/14		5512	SAX ARTS & CRAFTS	\$2,167.15
520166	07/21/14			Fine Art Supplies	\$2,167.15
	11-190-100-610-02-40-7-7		308102013363		12/09/14 \$2,167.15
094525	12/11/14		5567	SCHOLASTIC BUS CO.	\$225.00
501294	10/14/14			Field Trip	\$225.00
	11-000-270-514-46-52-0-C		0049480-IN		12/11/14 \$225.00
094526	12/11/14		1202	SCHOOL SPECIALTY	\$818.91
520248	08/04/14			General Classroom Supplies	\$684.32
	11-212-100-610-35-40-C-F		308102063291		12/11/14 \$684.32
520404	11/17/14			General Classroom Supplies	\$134.59
	11-190-100-610-63-40-5-5		208113700975		12/11/14 \$134.59
094527	12/11/14		7287	SCHOOL SPECIALTY	\$88.60
501541	11/10/14			PE replacement equipment	\$44.79
	11-190-100-610-18-40-4-4		208113656051		12/09/14 \$44.79
501603	11/11/14			Language Arts Classroom Suppli	\$43.81
	11-190-100-610-63-41-5-5		208113696367		12/11/14 \$43.81
094528	12/11/14		7285	SCHOOL SPECIALTY/CHILDCRAFT	\$1,012.69
520352	10/16/14			Teaching Aids	\$1,012.69
	11-190-100-610-18-40-4-4		308102118155		12/09/14 \$422.95
	11-190-100-610-63-44-4-4		308102118155		12/09/14 \$283.29
	11-204-100-610-33-40-4-4		308102118155		12/09/14 \$306.45
094529	12/11/14		5712	SHAWS LOCK SERVICE, INC	\$42.61
500202	07/01/14			LOCKS/CORES/KEYS	\$42.61
	11-000-261-610-89-49-1-D		365138		12/09/14 \$5.61
	11-000-261-610-89-49-1-D		365222		12/09/14 \$37.00
094530	12/11/14		5770	SILVER MASON SUPPLY	\$87.75
500186	07/01/14			MASONRY SUPPLIES	\$87.75
	11-000-261-610-89-49-1-D		A288896		12/09/14 \$48.25
	11-000-261-610-89-49-1-D		A288936		12/09/14 \$9.00
	11-000-261-610-89-49-1-D		A288979		12/09/14 \$30.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094531	12/11/14		9510	SPORTMANS	\$580.99
520008	07/01/14			Athletic Supplies	\$580.99
	11-402-100-600-26-40-A-H		062600		12/09/14 \$580.99
094532	12/11/14		7695	SPORTS TIME	\$455.00
501637	11/20/14			ATHLETIC SUPPLIES;FOOTBALL	\$455.00
	11-402-100-600-26-40-A-H		1435871		12/11/14 \$145.00
	11-402-100-600-26-40-A-H		1435266		12/11/14 \$310.00
094533	12/11/14		6212	TEANECK FLOWER SHOP	\$160.00
501507	10/01/14			BOE Wreaths	\$160.00
	11-000-230-890-81-49-0-D		226079		12/11/14 \$160.00
094534	12/11/14		0859	THE BOOKSOURCE INC	\$293.02
501535	11/07/14			Books for Grade 4	\$293.02
	11-190-100-610-63-41-4-4		380017		12/09/14 \$293.02
094535	12/11/14		3774	THE MASTER TEACHER	\$1,391.80
501597	09/10/14			SUPPLIES; A. DAVIS	\$1,391.80
	11-190-100-610-18-40-J-J		116725760		12/11/14 \$1,391.80
094536	12/11/14		5197	THE RECORD CORP	\$68.47
500599	07/17/14			LEGAL ADS	\$68.47
	11-000-251-590-83-50-0-0		3783810		12/11/14 \$68.47
094537	12/11/14		6357	TRANS ED	\$2,464.93
500303	07/09/14			Athletic Transportation	\$2,464.93
	11-000-270-512-26-52-A-H		4914		12/09/14 \$2,464.93
094538	12/11/14		6397	TRIARCO ARTS & CRAFT INC	\$299.05
520398	11/13/14			Fine Art Supplies	\$299.05
	11-190-100-610-02-40-J-J		198350		12/11/14 \$299.05
094539	12/11/14		6467	USI SECURITY SERVICES, INC.	\$6,381.12
500596	08/04/14			THS SECURITY SERVICES	\$6,381.12
	11-000-266-300-71-50-0-0		1629		12/09/14 \$6,381.12
094540	12/11/14		6547	VALIANT IMC CORP	\$958.90
520402	11/17/14			Audio Visual Supplies	\$958.90
	11-190-100-610-08-40-J-J		0001399595		12/11/14 \$759.90
	11-190-100-610-08-40-J-J		0001399799		12/11/14 \$199.00
094541	12/11/14		6566	VARSITY SPIRIT FASHIONS	\$8,510.53
520009	07/01/14			Athletic Supplies	\$8,510.53
	11-402-100-600-26-40-A-H		12080637		12/11/14 \$8,510.53
094542	12/11/14		9657	W.B. MASON CO., INC.	\$8,520.28
501106	09/19/14			DESKS - CHAIRS #7	\$4,551.28
	11-190-100-610-18-40-S-D		639441		12/09/14 \$4,551.28
501209	09/30/14			Classroom tables	\$2,236.80
	11-190-100-610-18-40-T-H		640348		12/09/14 \$2,236.80
501307	10/08/14			ATHLETIC SUPPLIES;HALI	\$211.80
	11-402-100-600-26-40-A-H		121431701		12/09/14 \$211.80
501315	10/09/14			Administrative Supplies	\$602.00
	11-000-240-600-71-49-T-H		121699532		12/09/14 \$602.00
501449	10/23/14			Copier Paper	\$918.40
	11-190-100-610-63-40-4-4		121938696		12/09/14 \$918.40

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$112,663.91
20	SPECIAL REVENUE FUNDS	\$12,180.97
30	CAPITAL PROJECTS FUNDS	\$147,695.00
60	ENTERPRISE FUNDS	\$647.00
Total for all checks listed		\$273,186.88

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 94468 THROUGH 94542
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

12/15/14
DATE

Prepared and submitted by:



Board Secretary

12/15/14
Date

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094543	12/11/14		0722	BERGEN COUNTY SPECIAL	\$5,560.00
501344	10/09/14	2014-2015	EDUCATIONAL SERVICES		\$5,560.00
	11-000-100-565-49-64-C-C		M201400657	12/10/14	\$5,560.00
094544	12/11/14		1130	CALDWELL PEDIATRIC THERAPY, LLC	\$540.00
500620	08/06/14	OT-PT SERVICES 2014-2015			\$540.00
	11-000-216-320-72-58-C-C		TEN (A) OCT.	12/10/14	\$405.00
	11-000-216-320-72-58-C-C		ONE SEPT.	12/10/14	\$135.00
094545	12/11/14		1555	CRESSKILL PUBLIC SCHOOLS	\$350.00
500627	08/06/14	2014-2015	SPEECH SERVICES		\$350.00
	11-000-216-320-72-58-C-D		9/14	12/10/14	\$100.00
	11-000-216-320-72-58-C-D		10/14	12/10/14	\$250.00
094546	12/11/14		9990	FRIDMAN;ESTHER	\$1,775.00
501353	10/10/14	PSYCHIATRIC EVAL 2014-2015			\$1,775.00
	11-000-213-300-74-57-C-D		EVALS 11/20/14	12/10/14	\$525.00
	11-000-213-300-74-57-C-D		NO SHOW 11/28/14	12/11/14	\$200.00
	11-000-213-300-74-57-C-D		EVAL 12/2/14	12/11/14	\$525.00
	11-000-213-300-74-57-C-D		EVALS 11/25/14	12/10/14	\$525.00
094547	12/11/14		9143	LOVING CARE AGENCY, INC	\$7,160.00
500408	07/22/14	NURSING SVS 2014-2015			\$7,160.00
	11-000-217-320-49-57-C-C		143390245	12/11/14	\$7,160.00
094548	12/11/14		3699	LUBIN;KATLYNE	\$1,650.00
500404	07/22/14	NEURODEVELOPMENTAL EVALS			\$1,650.00
	11-000-213-300-74-57-C-D		1168	12/11/14	\$1,650.00
094549	12/11/14		8488	MILLER;GERALD	\$600.00
500658	08/06/14	2014-2015	VISION SERVICES		\$600.00
	11-000-217-320-46-56-C-C		NOVEMBER 2014	12/11/14	\$600.00
094550	12/11/14		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,550.00
500629	08/06/14	2014-2015	SPEECH SERVICES		\$2,550.00
	11-000-216-320-72-58-C-D		NOVEMBER 2014	12/11/14	\$2,550.00
094551	12/11/14		9096	NOVOGROW, LLC	\$2,750.00
501401	10/13/14	PT SERVICES 2014-2015			\$2,750.00
	11-000-216-320-72-58-C-0		NOVEMBER 2014	12/11/14	\$2,750.00
094552	12/11/14	12/11/14		00.0 \$ Multi Stub Void	
- - - - -					
094553	12/11/14	12/11/14		00.0 \$ Multi Stub Void	
- - - - -					
094554	12/11/14	12/11/14		00.0 \$ Multi Stub Void	
- - - - -					
094555	12/11/14	12/11/14		00.0 \$ Multi Stub Void	
- - - - -					

Starting date 12/11/2014

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094556	12/11/14		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$8,624.00
500618	08/06/14	2014-2015		OT SERVICES	\$8,624.00
				11-000-216-320-72-58-C-C	85888 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	86007 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85996 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86271 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85240 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85179 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85303 12/11/14 \$294.00
				11-000-216-320-72-58-C-C	85462 12/11/14 \$294.00
				11-000-216-320-72-58-C-C	85485 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85229 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85666 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85870 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85879 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85795 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85678 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85594 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85816 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86092 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86185 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85990 12/11/14 \$392.00
				11-000-216-320-72-58-C-C	85439 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85440 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86222 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85902 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	86080 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85680 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85707 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85355 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86101 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	86164 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85197 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	86099 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85497 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85322 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85389 12/11/14 \$294.00
				11-000-216-320-72-58-C-C	86075 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85769 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85590 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85193 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85506 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85926 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85313 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85363 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85452 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85407 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85823 12/11/14 \$196.00
				11-000-216-320-72-58-C-C	85442 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85974 12/11/14 \$147.00
				11-000-216-320-72-58-C-C	85564 12/11/14 \$196.00

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094557	12/11/14		9625	SCHOOL BASED THERAPY SERVICES	\$38,374.00
500619	08/06/14	2014-2015		OT SERVICES	\$33,613.00
	11-000-216-320-72-58-C-C			T-1415-06GP	12/11/14 \$5,460.00
	11-000-216-320-72-58-C-C			T-1415-06	12/11/14 \$28,153.00
500808	08/19/14	2014-2015		PREK -OT SERVICES	\$4,761.00
	20-254-200-300-36-57-C-C			T-1415-06PK	12/11/14 \$2,961.00
	20-254-200-300-36-57-C-C			T-1415-06EV	12/11/14 \$1,800.00
094558	12/11/14		9926	THERA-PEDE	\$22,695.00
500621	08/06/14	2014-2015		PT SERVICES	\$22,695.00
	11-000-216-320-72-58-C-0			16-322	12/11/14 \$22,695.00
094559	12/11/14		6676	WALSH-MERKEL;ROBYN	\$1,040.00
500613	07/23/14			SPEECH & LANGUAGE SERVICES	\$1,040.00
	11-000-216-320-72-58-C-D			11/17,19,26,26/14	12/11/14 \$520.00
	11-000-216-320-72-58-C-D			12/1,3,8,10/14	12/11/14 \$520.00

Starting date 12/11/2014 Ending date 12/11/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$88,907.00
20	SPECIAL REVENUE FUNDS	\$4,761.00
	Total for all checks listed	\$93,668.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 94543 THROUGH 94559
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

12/11/14
DATE

Prepared and submitted by:

Robert A. George

Board Secretary

12/15/14

Date

Starting date 12/12/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094560	12/12/14		0815	BLAND;MARTIN	\$350.00
501146	09/29/14			INSTRUCTOR PAYMENT FALL	\$350.00
	60-602-100-300-56-72-P-W		1004-01		12/12/14 \$350.00
094561	12/12/14		1704	DELTA DENTAL INC	\$64,879.95
500007	07/01/14			2014 - 2015 DENTAL BENEFITS	\$64,879.95
	11-000-291-270-99-21-0-D			2014-12-01-07216	12/12/14 \$64,879.95
094562	12/12/14		1780	DIZON;KIM	\$31.00
501557	10/29/14			Reimbursement - Mileage	\$31.00
	11-000-223-580-19-50-I-D			MILEAGE 12/5/14	12/12/14 \$31.00
094563	12/12/14		1881	EDELMAN;NANCY	\$300.00
501297	10/08/14			reimbursement	\$300.00
	20-270-200-580-92-50-I-T			HOTEL 7/6-16/14	12/12/14 \$300.00
094564	12/12/14		2139	FAUSTINI; LAUREN	\$723.94
501227	10/03/14			TCEC INSTRUCTOR PAY FALL	\$723.94
	60-602-100-300-56-72-P-W		014		12/12/14 \$723.94
094565	12/12/14		7556	FIRST STUDENT INC.	\$5,236.48
500304	07/09/14			Athletic Transportation	\$5,236.48
	11-000-270-512-26-52-A-H		13097556		12/12/14 \$249.14
	11-000-270-512-26-52-A-H		13097554		12/12/14 \$4,987.34
094566	12/12/14		2490	GORANT; JESSIE	\$27.59
501220	10/03/14			reimbursement;Gorant	\$27.59
	11-000-223-580-19-50-I-D			MILEAGE 11/20/14	12/12/14 \$27.59
094567	12/12/14		4056	MORENON; ELISE	\$187.50
501223	10/03/14			TCEC INSTRUCTOR PAY FALL	\$187.50
	60-602-100-300-56-72-P-W		1001-01		12/12/14 \$187.50
094568	12/12/14		4847	PERMUY;KAREN	\$34.40
501342	10/20/14			Reimbursement;Permuy	\$34.40
	11-000-223-580-19-50-I-D			TOLLS 11/20/14	12/12/14 \$6.50
	11-000-223-580-19-50-I-D			MILEAGE	12/12/14 \$27.90
094569	12/12/14		5979	STANDARD INSURANCE COMPANY	\$27,028.96
500011	07/01/14			2014 - 2015 DISB INSURE BNFTS	\$27,028.96
	11-000-291-210-99-21-0-T			DECEMBER 2014	12/12/14 \$27,028.96
094570	12/12/14		6715	WATSON;LOTTIE	\$36.70
501276	10/08/14			Reimbursement - Mileage	\$36.70
	11-000-223-580-19-50-I-D			TOLLS 12/4/14	12/12/14 \$15.00
	11-000-223-580-19-50-I-D			MILEAGE	12/12/14 \$21.70
094571	12/12/14		6738	WEIMER;LYNN	\$250.00
501235	10/06/14			TCEC INSTRUCTOR PAY FALL	\$250.00
	60-602-100-300-56-72-P-W		1006-01		12/12/14 \$250.00

Starting date 12/12/2014

Ending date 12/12/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$97,275.08
20	SPECIAL REVENUE FUNDS	\$300.00
60	ENTERPRISE FUNDS	\$1,511.44
Total for all checks listed		\$99,086.52

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 94560 THROUGH 94571
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

12/14
DATE

Prepared and submitted by:



Board Secretary

12/15/14

Date

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891135	12/11/14		9107	CAREMARK	\$93,603.52
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$93,603.52
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 12/11/14	\$93,603.52

Fund Totals

11	GENERAL CURRENT EXPENSE	\$93,603.52
	Total for all checks listed	\$93,603.52

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: Kalena H. Amey
Board Secretary

1/16/15
Date

Starting date 12/11/2014 Ending date 12/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891136	12/11/14		9107	CAREMARK	\$88,577.23
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$88,577.23
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 12/11/14	\$88,577.23

Fund Totals

11 GENERAL CURRENT EXPENSE \$88,577.23
Total for all checks listed \$88,577.23

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

[Handwritten Signature]
DATE 1/16/15

Prepared and submitted by: *[Handwritten Signature]*
Board Secretary

1/16/15
Date

Starting date 12/12/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094572	12/12/14		9230	BEST BUY GOV, LLC	\$1,060.00
501754	12/10/14			STudent Incentives PASS Progra	\$1,060.00
	20-018-100-600-73-40-G-H			STUDENT INCENTIVE 12/12/14	\$1,060.00
094573	12/12/14		8185	DAVE & BUSTERS	\$345.36
501722	11/24/14			PASS Trip 12/17/14	\$345.36
	20-018-270-512-73-52-G-H		16092	12/17/14 12/12/14	\$345.36

Fund Totals

20 SPECIAL REVENUE FUNDS	\$1,405.36
Total for all checks listed	\$1,405.36

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO. 94572 THROUGH 94573
 AND FOUND THEM TO BE PREPARED
 AND READY FOR RELEASE IN ACCOR-
 DANCE WITH BOARD OF EDUCATION
 POLICY AND N.J.S. 19A-18A ET SEQ.

 FINANCE COMMITTEE SIGNATORY

12/12/14
 DATE

Prepared and submitted by:

Robert H. George

Board Secretary

12/15/14
 Date


Starting date 12/15/2014 Ending date 12/15/2014


Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891137	12/15/14		6197	TEANECK BOARD OF EDUC	\$59,568.90
500014	07/01/14		Fica Taxes		\$59,568.90
	11-000-291-220-99-22-0-D			BD SHARE FICA	12/15/14 \$59,568.90

Fund Totals

11 GENERAL CURRENT EXPENSE \$59,568.90
Total for all checks listed \$59,568.90

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-18.4 ET. SEQ.



FINANCE COMMITTEE SIGNATORY


DATE

Prepared and submitted by:  _____
Board Secretary Date  _____

Starting date 12/15/2014 Ending date 12/15/2014


Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891138	12/15/14		6195	TEANECK BD OF EDUCATION	\$78.18
500015	07/01/14		DCRP-TBOE		\$78.18
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 12/15/14	\$78.18

Fund Totals

11 GENERAL CURRENT EXPENSE \$78.18
Total for all checks listed \$78.18

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 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891139	12/15/14		6195	TEANECK BD OF EDUCATION	\$16.23
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$16.23
	60-702-290-290-99-21-P-W			DCRP SACC	12/15/14 \$16.23

Fund Totals

60 ENTERPRISE FUNDS \$16.23
Total for all checks listed \$16.23

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:

Robert A. Gungor

Board Secretary

1/16/15

Date

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891140	12/15/14		6195	TEANECK BD OF EDUCATION	\$41.21
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.21
	60-902-290-290-99-21-P-W			DCRP WRAP	12/15/14 \$41.21

Fund Totals

60 ENTERPRISE FUNDS	\$41.21
Total for all checks listed	\$41.21

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:

Robert A. Jung

Board Secretary

1/16/15

Date

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891141	12/15/14		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	12/15/14	\$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

DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891142	12/15/14		6008	STATE OF NEW JERSEY	\$691,867.49
	500010	07/01/14	2014-2015	INS/EMPL GRP HEALTH	\$691,867.49
		11-140-100-270-99-21-0-0		GROUP HEALTH ACT 12/15/14	\$691,867.49
891143	12/15/14		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 12/15/14	\$5,806.63

Fund Totals

11 GENERAL CURRENT EXPENSE	\$697,674.12
Total for all checks listed	\$697,674.12

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-18.7 ET. SEQ.

 FINANCE COMMITTEE SIGNATORY

 DATE

Prepared and submitted by:

Kelvin A. George

Board Secretary

1/16/15

Date

Starting date 12/22/2014 Ending date 12/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891144	12/22/14		6203	TEANECK BOARD OF EDUC	\$86,235.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		12-22-14	12/22/14	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$76,852.40
	11-000-100-565-49-64-C-C		12-22-14	12/22/14	\$76,852.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		12-22-14	12/22/14	\$2,950.25

Fund Totals

11	GENERAL CURRENT EXPENSE	\$79,802.65
12	CAPITAL OUTLAY	\$6,433.10
	Total for all checks listed	\$86,235.75

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

 DATE

Prepared and submitted by:

Rolando J. Garcia

Board Secretary

1/16/15

Date

Starting date 12/23/2014 Ending date 12/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891145	12/23/14		6197	TEANECK BOARD OF EDUC	\$49,252.89
500014	07/01/14		Fica Taxes		\$49,252.89
	11-000-291-220-99-22-0-D			BD SHARE FICA	12/23/14 \$49,252.89

Fund Totals

11 GENERAL CURRENT EXPENSE \$49,252.89
Total for all checks listed \$49,252.89

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

DATE

Prepared and submitted by:

Robert A. Jones

Board Secretary

1/16/15

Date

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14		Payroll 2014 - 2015		\$2,470,940.14
	11-000-211-100-84-10-0-D		*4PR359	12/15/14	\$3,398.18
	11-000-211-110-86-10-0-D		*4PR359	12/15/14	\$5,415.53
	11-000-211-500-84-50-H-D		*4PR359	12/15/14	\$45.45
	11-000-211-590-86-50-3-D		*4PR359	12/15/14	\$25.00
	11-000-213-100-74-10-0-4		*4PR359	12/15/14	\$5,446.85
	11-000-213-100-74-10-0-5		*4PR359	12/15/14	\$3,700.00
	11-000-213-100-74-10-0-6		*4PR359	12/15/14	\$4,775.00
	11-000-213-100-74-10-0-7		*4PR359	12/15/14	\$5,446.85
	11-000-213-100-74-10-0-D		*4PR359	12/15/14	\$163.55
	11-000-213-100-74-10-0-F		*4PR359	12/15/14	\$4,852.15
	11-000-213-100-74-10-0-H		*4PR359	12/15/14	\$4,000.00
	11-000-213-100-74-10-0-J		*4PR359	12/15/14	\$4,775.00
	11-000-213-100-74-15-H-D		*4PR359	12/15/14	\$108.50
	11-000-213-100-74-19-H-4		*4PR359	12/15/14	\$50.00
	11-000-213-100-74-19-H-5		*4PR359	12/15/14	\$50.00
	11-000-213-100-74-19-H-6		*4PR359	12/15/14	\$100.00
	11-000-213-100-74-19-H-7		*4PR359	12/15/14	\$300.00
	11-000-213-100-74-19-H-F		*4PR359	12/15/14	\$100.00
	11-000-213-105-74-10-0-H		*4PR359	12/15/14	\$1,957.30
	11-000-216-100-39-10-0-D		*4PR359	12/15/14	\$27,708.35
	11-000-216-106-39-15-H-D		*4PR359	12/15/14	\$1,448.00
	11-000-216-106-46-15-H-C		*4PR359	12/15/14	\$4,775.00
	11-000-216-106-49-15-H-C		*4PR359	12/15/14	\$3,100.00
	11-000-217-104-46-10-0-E		*4PR359	12/15/14	\$10,865.95
	11-000-217-106-46-10-0-0		*4PR359	12/15/14	\$15,254.30
	11-000-218-104-71-10-0-D		*4PR359	12/15/14	\$4,075.65
	11-000-218-104-73-10-0-E		*4PR359	12/15/14	\$15,014.65
	11-000-218-104-73-10-0-F		*4PR359	12/15/14	\$8,496.85
	11-000-218-104-73-10-0-H		*4PR359	12/15/14	\$31,056.79
	11-000-218-104-73-10-0-J		*4PR359	12/15/14	\$8,524.00
	11-000-218-104-73-15-H-0		*4PR359	12/15/14	\$4,266.00
	11-000-218-105-73-10-0-F		*4PR359	12/15/14	\$2,291.50
	11-000-218-105-73-10-0-H		*4PR359	12/15/14	\$5,256.08
	11-000-218-105-73-10-0-J		*4PR359	12/15/14	\$2,291.50
	11-000-218-110-86-10-0-D		*4PR359	12/15/14	\$3,239.89
	11-000-219-104-72-10-0-C		*4PR359	12/15/14	\$68,422.40
	11-000-219-104-72-10-0-D		*4PR359	12/15/14	\$3,188.44
	11-000-219-104-72-15-H-C		*4PR359	12/15/14	\$580.00
	11-000-219-105-72-10-0-C		*4PR359	12/15/14	\$5,267.75
	11-000-219-590-46-50-H-C		*4PR359	12/15/14	\$76.05
	11-000-221-102-05-10-0-D		*4PR359	12/15/14	\$2,553.71
	11-000-221-102-11-10-0-D		*4PR359	12/15/14	\$2,553.71
	11-000-221-102-13-10-0-D		*4PR359	12/15/14	\$2,818.07
	11-000-221-102-14-10-0-D		*4PR359	12/15/14	\$2,920.71
	11-000-221-102-46-10-0-D		*4PR359	12/15/14	\$6,109.15
	11-000-221-102-85-10-0-D		*4PR359	12/15/14	\$3,300.02
	11-000-221-105-46-10-0-C		*4PR359	12/15/14	\$2,794.88
	11-000-221-105-85-10-0-D		*4PR359	12/15/14	\$5,767.57
	11-000-221-110-85-15-I-D		*4PR359	12/15/14	\$261.00
	11-000-221-500-85-50-H-D		*4PR359	12/15/14	\$71.88
	11-000-222-100-75-10-0-4		*4PR359	12/15/14	\$1,880.55

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900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14		Payroll 2014 - 2015		\$2,470,940.14
	11-000-222-100-75-10-0-5		*4PR359	12/15/14	\$1,921.40
	11-000-222-100-75-10-0-6		*4PR359	12/15/14	\$1,921.40
	11-000-222-100-75-10-0-7		*4PR359	12/15/14	\$1,841.45
	11-000-222-100-75-10-0-F		*4PR359	12/15/14	\$5,446.85
	11-000-222-100-75-10-0-H		*4PR359	12/15/14	\$5,524.00
	11-000-222-100-75-10-0-J		*4PR359	12/15/14	\$4,852.15
	11-000-222-105-75-10-0-H		*4PR359	12/15/14	\$2,762.17
	11-000-223-102-05-10-0-D		*4PR359	12/15/14	\$2,553.71
	11-000-223-102-11-10-0-D		*4PR359	12/15/14	\$2,553.71
	11-000-223-102-13-10-0-D		*4PR359	12/15/14	\$2,818.08
	11-000-223-102-14-10-0-D		*4PR359	12/15/14	\$2,920.71
	11-000-223-102-46-10-0-D		*4PR359	12/15/14	\$2,920.71
	11-000-223-102-85-10-0-D		*4PR359	12/15/14	\$3,300.02
	11-000-223-104-19-15-Y-D		*4PR359	12/15/14	\$232.00
	11-000-223-105-85-10-0-D		*4PR359	12/15/14	\$5,691.25
	11-000-230-100-82-10-0-8		*4PR359	12/15/14	\$6,979.17
	11-000-230-100-82-10-0-D		*4PR359	12/15/14	\$2,084.83
	11-000-230-100-82-15-0-0		*4PR359	12/15/14	\$3,000.00
	11-000-230-100-82-19-S-8		*4PR359	12/15/14	\$2,062.10
	11-000-230-100-83-10-0-8		*4PR359	12/15/14	\$312.50
	11-000-230-105-82-10-0-8		*4PR359	12/15/14	\$3,614.33
	11-000-230-590-82-50-H-D		*4PR359	12/15/14	\$25.00
	11-000-230-590-82-50-S-S		*4PR359	12/15/14	\$150.00
	11-000-240-103-71-10-0-4		*4PR359	12/15/14	\$6,175.29
	11-000-240-103-71-10-0-5		*4PR359	12/15/14	\$6,175.29
	11-000-240-103-71-10-0-6		*4PR359	12/15/14	\$6,175.29
	11-000-240-103-71-10-0-7		*4PR359	12/15/14	\$6,379.17
	11-000-240-103-71-10-0-F		*4PR359	12/15/14	\$16,378.54
	11-000-240-103-71-10-0-H		*4PR359	12/15/14	\$17,623.62
	11-000-240-103-71-10-0-J		*4PR359	12/15/14	\$16,443.55
	11-000-240-105-71-10-0-4		*4PR359	12/15/14	\$4,201.13
	11-000-240-105-71-10-0-5		*4PR359	12/15/14	\$4,201.13
	11-000-240-105-71-10-0-6		*4PR359	12/15/14	\$4,435.50
	11-000-240-105-71-10-0-7		*4PR359	12/15/14	\$4,821.65
	11-000-240-105-71-10-0-F		*4PR359	12/15/14	\$7,369.35
	11-000-240-105-71-10-0-H		*4PR359	12/15/14	\$13,129.83
	11-000-240-105-71-10-0-J		*4PR359	12/15/14	\$8,137.51
	11-000-240-105-71-18-H-H		*4PR359	12/15/14	\$331.70
	11-000-240-105-71-19-H-4		*4PR359	12/15/14	\$1,556.52
	11-000-240-105-71-19-H-5		*4PR359	12/15/14	\$82.32
	11-000-240-105-71-19-H-F		*4PR359	12/15/14	\$293.58
	11-000-240-105-71-19-H-H		*4PR359	12/15/14	\$548.94
	11-000-240-105-71-19-H-J		*4PR359	12/15/14	\$290.64
	11-000-251-100-83-10-0-0		*4PR359	12/15/14	\$7,260.08
	11-000-251-100-83-10-0-D		*4PR359	12/15/14	\$17,025.59
	11-000-251-100-83-19-0-8		*4PR359	12/15/14	\$5,176.92
	11-000-251-100-84-10-0-0		*4PR359	12/15/14	\$2,982.67
	11-000-251-590-83-50-0-D		*4PR359	12/15/14	\$87.50
	11-000-252-100-86-10-0-D		*4PR359	12/15/14	\$20,488.41
	11-000-252-100-86-18-H-2		*4PR359	12/15/14	\$1,999.48
	11-000-252-590-86-50-2-A		*4PR359	12/15/14	\$133.34

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900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14		Payroll 2014 - 2015		\$2,470,940.14
	11-000-261-100-89-10-0-D		*4PR359	12/15/14	\$5,428.25
	11-000-261-100-89-10-0-M		*4PR359	12/15/14	\$16,378.17
	11-000-261-100-89-18-H-1		*4PR359	12/15/14	\$1,354.16
	11-000-261-105-89-10-0-M		*4PR359	12/15/14	\$2,628.04
	11-000-262-100-71-10-0-E		*4PR359	12/15/14	\$3,842.80
	11-000-262-100-71-10-0-H		*4PR359	12/15/14	\$1,841.45
	11-000-262-100-71-18-H-H		*4PR359	12/15/14	\$1,840.00
	11-000-262-100-89-10-0-0		*4PR359	12/15/14	\$2,427.21
	11-000-262-100-89-10-0-4		*4PR359	12/15/14	\$7,179.42
	11-000-262-100-89-10-0-5		*4PR359	12/15/14	\$7,679.50
	11-000-262-100-89-10-0-6		*4PR359	12/15/14	\$4,119.54
	11-000-262-100-89-10-0-7		*4PR359	12/15/14	\$7,174.12
	11-000-262-100-89-10-0-8		*4PR359	12/15/14	\$2,336.88
	11-000-262-100-89-10-0-D		*4PR359	12/15/14	\$4,803.58
	11-000-262-100-89-10-0-F		*4PR359	12/15/14	\$12,347.67
	11-000-262-100-89-10-0-H		*4PR359	12/15/14	\$22,835.69
	11-000-262-100-89-10-0-J		*4PR359	12/15/14	\$7,796.67
	11-000-262-100-89-18-H-1		*4PR359	12/15/14	\$7,026.41
	11-000-262-100-89-19-H-1		*4PR359	12/15/14	\$2,948.01
	11-000-262-107-71-10-0-4		*4PR359	12/15/14	\$2,756.45
	11-000-262-107-71-10-0-5		*4PR359	12/15/14	\$2,726.50
	11-000-262-107-71-10-0-6		*4PR359	12/15/14	\$2,277.05
	11-000-262-107-71-10-0-7		*4PR359	12/15/14	\$898.85
	11-000-262-107-71-10-0-F		*4PR359	12/15/14	\$2,756.45
	11-000-262-107-71-10-0-J		*4PR359	12/15/14	\$3,443.29
	11-000-262-107-71-15-0-D		*4PR359	12/15/14	\$570.00
	11-000-262-107-71-19-H-D		*4PR359	12/15/14	\$380.00
	11-000-262-590-89-50-1-A		*4PR359	12/15/14	\$250.00
	11-000-263-100-89-10-0-0		*4PR359	12/15/14	\$11,373.56
	11-000-263-100-89-18-H-1		*4PR359	12/15/14	\$410.65
	11-000-266-100-71-18-H-H		*4PR359	12/15/14	\$1,209.00
	11-000-270-160-83-10-0-D		*4PR359	12/15/14	\$1,059.46
	11-000-270-161-33-15-0-D		*4PR359	12/15/14	\$1,140.00
	11-000-270-161-83-10-0-D		*4PR359	12/15/14	\$174.14
	11-000-270-163-92-10-0-0		*4PR359	12/15/14	\$1,712.41
	11-110-100-101-61-10-0-4		*4PR359	12/15/14	\$5,137.50
	11-110-100-101-61-10-0-5		*4PR359	12/15/14	\$2,600.00
	11-110-100-101-61-10-0-6		*4PR359	12/15/14	\$44,579.20
	11-110-100-101-61-10-0-7		*4PR359	12/15/14	\$4,312.50
	11-110-100-101-61-19-H-6		*4PR359	12/15/14	\$1,400.00
	11-120-100-101-02-10-0-E		*4PR359	12/15/14	\$11,221.90
	11-120-100-101-08-10-0-E		*4PR359	12/15/14	\$29,084.50
	11-120-100-101-10-10-0-E		*4PR359	12/15/14	\$11,951.15
	11-120-100-101-12-10-0-E		*4PR359	12/15/14	\$6,512.50
	11-120-100-101-18-19-H-4		*4PR359	12/15/14	\$2,360.00
	11-120-100-101-18-19-H-5		*4PR359	12/15/14	\$1,550.00
	11-120-100-101-18-19-H-7		*4PR359	12/15/14	\$1,350.00
	11-120-100-101-18-19-H-D		*4PR359	12/15/14	\$7,812.00
	11-120-100-101-19-19-I-0		*4PR359	12/15/14	\$100.00
	11-120-100-101-24-10-0-E		*4PR359	12/15/14	\$14,098.00
	11-120-100-101-63-10-0-4		*4PR359	12/15/14	\$64,094.85

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900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14		Payroll 2014 - 2015		\$2,470,940.14
	11-120-100-101-63-10-0-5		*4PR359	12/15/14	\$66,715.85
	11-120-100-101-63-10-0-7		*4PR359	12/15/14	\$56,832.75
	11-120-100-101-66-10-0-F		*4PR359	12/15/14	\$17,637.50
	11-120-100-101-66-10-0-J		*4PR359	12/15/14	\$28,722.00
	11-130-100-101-02-10-0-F		*4PR359	12/15/14	\$5,524.00
	11-130-100-101-02-10-0-J		*4PR359	12/15/14	\$2,925.00
	11-130-100-101-05-10-0-F		*4PR359	12/15/14	\$13,948.00
	11-130-100-101-05-10-0-J		*4PR359	12/15/14	\$16,827.25
	11-130-100-101-06-10-0-F		*4PR359	12/15/14	\$11,425.00
	11-130-100-101-06-10-0-J		*4PR359	12/15/14	\$9,968.75
	11-130-100-101-08-10-0-F		*4PR359	12/15/14	\$18,327.65
	11-130-100-101-08-10-0-J		*4PR359	12/15/14	\$17,055.30
	11-130-100-101-10-10-0-F		*4PR359	12/15/14	\$2,900.00
	11-130-100-101-10-10-0-J		*4PR359	12/15/14	\$2,675.00
	11-130-100-101-11-10-0-F		*4PR359	12/15/14	\$19,272.52
	11-130-100-101-11-10-0-J		*4PR359	12/15/14	\$16,538.87
	11-130-100-101-12-10-0-F		*4PR359	12/15/14	\$9,588.57
	11-130-100-101-12-10-0-J		*4PR359	12/15/14	\$9,128.23
	11-130-100-101-13-10-0-F		*4PR359	12/15/14	\$12,137.50
	11-130-100-101-13-10-0-J		*4PR359	12/15/14	\$15,165.58
	11-130-100-101-14-10-0-F		*4PR359	12/15/14	\$5,206.25
	11-130-100-101-14-10-0-J		*4PR359	12/15/14	\$2,156.25
	11-130-100-101-15-10-0-F		*4PR359	12/15/14	\$11,949.00
	11-130-100-101-15-10-0-J		*4PR359	12/15/14	\$13,921.85
	11-130-100-101-18-19-H-D		*4PR359	12/15/14	\$8,923.00
	11-130-100-101-18-19-H-F		*4PR359	12/15/14	\$4,300.00
	11-130-100-101-18-19-H-J		*4PR359	12/15/14	\$3,050.00
	11-130-100-101-19-19-I-0		*4PR359	12/15/14	\$350.00
	11-130-100-101-24-10-0-F		*4PR359	12/15/14	\$5,524.00
	11-130-100-101-24-10-0-J		*4PR359	12/15/14	\$5,137.50
	11-130-100-101-25-10-0-F		*4PR359	12/15/14	\$5,025.76
	11-130-100-101-25-10-0-J		*4PR359	12/15/14	\$5,025.74
	11-130-100-101-66-10-0-F		*4PR359	12/15/14	\$18,725.00
	11-130-100-101-66-10-0-J		*4PR359	12/15/14	\$27,850.15
	11-130-100-101-71-19-H-F		*4PR359	12/15/14	\$70.83
	11-140-100-101-02-10-0-H		*4PR359	12/15/14	\$8,583.00
	11-140-100-101-03-10-0-H		*4PR359	12/15/14	\$33,263.97
	11-140-100-101-05-10-0-H		*4PR359	12/15/14	\$53,594.76
	11-140-100-101-06-10-0-H		*4PR359	12/15/14	\$36,614.90
	11-140-100-101-08-10-0-H		*4PR359	12/15/14	\$30,239.35
	11-140-100-101-09-10-0-H		*4PR359	12/15/14	\$5,300.00
	11-140-100-101-10-10-0-H		*4PR359	12/15/14	\$5,446.85
	11-140-100-101-11-10-0-H		*4PR359	12/15/14	\$63,569.82
	11-140-100-101-12-10-0-H		*4PR359	12/15/14	\$3,777.15
	11-140-100-101-13-10-0-H		*4PR359	12/15/14	\$56,272.35
	11-140-100-101-14-10-0-H		*4PR359	12/15/14	\$17,826.00
	11-140-100-101-15-10-0-H		*4PR359	12/15/14	\$49,310.60
	11-140-100-101-18-19-H-D		*4PR359	12/15/14	\$1,558.00
	11-140-100-101-18-19-H-H		*4PR359	12/15/14	\$5,920.00
	11-140-100-101-19-19-I-0		*4PR359	12/15/14	\$810.00
	11-140-100-101-25-10-0-H		*4PR359	12/15/14	\$11,732.50

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900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14		Payroll 2014 - 2015		\$2,470,940.14
	11-140-100-101-71-10-0-H		*4PR359	12/15/14	\$21,667.70
	11-140-100-101-71-15-H-H		*4PR359	12/15/14	\$2,790.00
	11-140-100-101-71-19-H-H		*4PR359	12/15/14	\$845.80
	11-190-100-106-18-19-H-D		*4PR359	12/15/14	\$3,115.00
	11-204-100-101-33-10-0-4		*4PR359	12/15/14	\$15,643.75
	11-204-100-101-33-10-0-5		*4PR359	12/15/14	\$10,706.40
	11-204-100-101-33-10-0-6		*4PR359	12/15/14	\$2,600.00
	11-204-100-101-33-10-0-F		*4PR359	12/15/14	\$11,687.50
	11-204-100-101-33-10-0-J		*4PR359	12/15/14	\$9,207.50
	11-204-100-106-33-10-0-4		*4PR359	12/15/14	\$3,842.80
	11-204-100-106-33-10-0-5		*4PR359	12/15/14	\$3,842.80
	11-204-100-106-33-10-0-F		*4PR359	12/15/14	\$3,842.80
	11-204-100-106-33-10-0-J		*4PR359	12/15/14	\$3,842.80
	11-209-100-101-31-10-0-E		*4PR359	12/15/14	\$12,473.05
	11-209-100-106-31-10-0-E		*4PR359	12/15/14	\$3,842.80
	11-212-100-101-35-10-0-E		*4PR359	12/15/14	\$26,057.45
	11-212-100-106-35-10-0-E		*4PR359	12/15/14	\$16,812.90
	11-213-100-101-34-10-0-4		*4PR359	12/15/14	\$3,000.00
	11-213-100-101-34-10-0-5		*4PR359	12/15/14	\$14,015.00
	11-213-100-101-34-10-0-7		*4PR359	12/15/14	\$14,650.00
	11-213-100-101-34-10-0-F		*4PR359	12/15/14	\$40,191.00
	11-213-100-101-34-10-0-H		*4PR359	12/15/14	\$82,290.29
	11-213-100-101-34-10-0-J		*4PR359	12/15/14	\$54,291.20
	11-213-100-106-34-10-0-5		*4PR359	12/15/14	\$3,762.85
	11-213-100-106-34-10-0-H		*4PR359	12/15/14	\$11,155.65
	11-215-100-101-36-10-0-6		*4PR359	12/15/14	\$16,175.00
	11-215-100-106-36-10-0-6		*4PR359	12/15/14	\$7,627.15
	11-216-100-101-36-10-0-6		*4PR359	12/15/14	\$7,300.00
	11-216-100-106-36-10-0-6		*4PR359	12/15/14	\$3,784.35
	11-219-100-101-38-10-H-D		*4PR359	12/15/14	\$1,912.50
	11-230-100-101-22-10-0-D		*4PR359	12/15/14	\$96,947.44
	11-240-100-101-21-10-0-D		*4PR359	12/15/14	\$20,494.85
	11-401-100-100-29-15-H-F		*4PR359	12/15/14	\$9,613.00
	11-401-100-100-29-15-H-H		*4PR359	12/15/14	\$60,122.01
	11-401-100-100-29-15-H-J		*4PR359	12/15/14	\$16,720.00
	11-402-100-100-26-10-0-A		*4PR359	12/15/14	\$2,734.75
	11-402-100-100-26-15-A-A		*4PR359	12/15/14	\$900.00
	11-402-100-100-26-15-H-H		*4PR359	12/15/14	\$40,883.75
	11-402-100-104-26-10-0-D		*4PR359	12/15/14	\$5,296.13
	11-402-100-105-26-10-0-A		*4PR359	12/15/14	\$1,840.63
	11-402-100-500-26-50-H-H		*4PR359	12/15/14	\$23.96
	20-010-100-100-73-10-G-H		*4PR359	12/15/14	\$1,787.00
	20-010-200-100-73-11-0-H		*4PR359	12/15/14	\$412.42
	20-010-200-590-73-50-G-D		*4PR359	12/15/14	\$41.67
	20-018-100-100-73-10-G-H		*4PR359	12/15/14	\$4,320.00
	20-043-200-100-56-11-P-W		*4PR359	12/15/14	\$1,776.00
	20-043-200-100-56-12-P-W		*4PR359	12/15/14	\$3,175.83
	20-043-200-100-56-13-P-W		*4PR359	12/15/14	\$768.00
	20-270-100-101-19-19-I-0		*4PR359	12/15/14	\$520.00
	20-440-200-100-73-11-0-H		*4PR359	12/15/14	\$8,336.53
	20-440-200-100-73-12-0-H		*4PR359	12/15/14	\$3,059.67

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900231	12/15/14		PAY	Payroll	\$2,470,940.14
500000	07/01/14			Payroll 2014 - 2015	\$2,470,940.14
	20-440-200-100-73-13-0-H		*4PR359	12/15/14	\$1,432.63
	60-602-100-300-56-72-P-W		*4PR359	12/15/14	\$300.00
	60-602-200-100-56-72-P-W		*4PR359	12/15/14	\$1,114.58
	60-702-100-101-56-72-P-W		*4PR359	12/15/14	\$6,950.43
	60-702-200-100-56-73-P-W		*4PR359	12/15/14	\$1,000.00
	60-802-200-100-56-72-P-W		*4PR359	12/15/14	\$263.16
	60-902-100-101-56-73-P-W		*4PR359	12/15/14	\$2,895.27
	60-902-200-100-56-73-P-W		*4PR359	12/15/14	\$263.17

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,432,523.78
20	SPECIAL REVENUE FUNDS	\$25,629.75
60	ENTERPRISE FUNDS	\$12,786.61
	Total for all checks listed	\$2,470,940.14

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 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
400003	07/01/13		Payroll 2013 - 2014		\$1,437,390.20
			11-000-213-100-74-10-0-4	12/23/14	\$2,408.88
			11-000-213-100-74-10-0-5	12/23/14	\$1,633.92
			11-000-213-100-74-10-0-6	12/23/14	\$2,099.73
			11-000-213-100-74-10-0-7	12/23/14	\$2,424.98
			11-000-213-100-74-10-0-D	12/23/14	\$75.23
			11-000-213-100-74-10-0-F	12/23/14	\$2,094.50
			11-000-213-100-74-10-0-H	12/23/14	\$1,622.42
			11-000-213-100-74-10-0-J	12/23/14	\$2,094.50
			11-000-213-105-74-10-0-H	12/23/14	\$866.27
			11-000-216-100-39-10-0-D	12/23/14	\$11,789.47
			11-000-216-106-46-15-H-C	12/23/14	\$656.25
			11-000-217-104-46-10-0-E	12/23/14	\$4,553.77
			11-000-217-106-46-10-0-0	12/23/14	\$8,887.40
			11-000-218-104-73-10-0-E	12/23/14	\$6,070.92
			11-000-218-104-73-10-0-F	12/23/14	\$3,746.22
			11-000-218-104-73-10-0-H	12/23/14	\$14,476.95
			11-000-218-104-73-10-0-J	12/23/14	\$4,885.57
			11-000-218-105-73-10-0-F	12/23/14	\$1,024.26
			11-000-218-105-73-10-0-H	12/23/14	\$2,767.36
			11-000-218-105-73-10-0-J	12/23/14	\$1,400.93
			11-000-219-104-72-10-0-C	12/23/14	\$30,196.71
			11-000-219-105-72-10-0-C	12/23/14	\$2,701.75
			11-000-221-105-46-10-0-C	12/23/14	\$1,463.18
			11-000-221-105-85-10-0-D	12/23/14	\$3,002.98
			11-000-222-100-75-10-0-4	12/23/14	\$827.82
			11-000-222-100-75-10-0-5	12/23/14	\$846.22
			11-000-222-100-75-10-0-6	12/23/14	\$833.52
			11-000-222-100-75-10-0-7	12/23/14	\$1,683.69
			11-000-222-100-75-10-0-F	12/23/14	\$2,408.88
			11-000-222-100-75-10-0-H	12/23/14	\$2,442.78
			11-000-222-100-75-10-0-J	12/23/14	\$2,128.40
			11-000-222-105-75-10-0-H	12/23/14	\$1,460.25
			11-000-223-105-85-10-0-D	12/23/14	\$2,997.24
			11-000-240-105-71-10-0-4	12/23/14	\$1,891.29
			11-000-240-105-71-10-0-5	12/23/14	\$2,065.47
			11-000-240-105-71-10-0-6	12/23/14	\$2,345.29
			11-000-240-105-71-10-0-7	12/23/14	\$2,359.47
			11-000-240-105-71-10-0-F	12/23/14	\$3,715.95
			11-000-240-105-71-10-0-H	12/23/14	\$7,994.20
			11-000-240-105-71-10-0-J	12/23/14	\$327.09
			11-000-240-105-71-10-0-J	12/23/14	\$3,714.82
			11-000-240-105-71-18-H-H	12/23/14	\$296.62
			11-000-251-100-83-10-0-D	12/23/14	\$621.55
			11-000-251-100-83-10-0-D	12/23/14	\$1,163.82
			11-000-251-100-83-10-0-D	12/23/14	\$6,997.86
			11-000-261-105-89-10-0-M	12/23/14	\$1,383.68
			11-000-262-100-71-10-0-E	12/23/14	\$846.22
			11-000-262-100-71-10-0-H	12/23/14	\$809.42
			11-000-262-107-71-10-0-4	12/23/14	\$1,419.58
			11-000-262-107-71-10-0-5	12/23/14	\$1,153.27
			11-000-262-107-71-10-0-6	12/23/14	\$1,141.63

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
400003	07/01/13		Payroll 2013 - 2014		\$1,437,390.20
				11-000-262-107-71-10-0-7	12/23/14 \$397.63
				11-000-262-107-71-10-0-F	12/23/14 \$1,333.65
				11-000-262-107-71-10-0-J	12/23/14 \$872.27
				11-000-262-107-71-10-0-J	12/23/14 \$633.89
				11-000-270-160-83-10-0-D	12/23/14 \$539.89
				11-000-270-161-83-10-0-D	12/23/14 \$92.55
				11-000-270-163-92-10-0-0	12/23/14 \$910.10
				11-110-100-101-61-10-0-5	12/23/14 \$2,128.40
				11-110-100-101-61-10-0-6	12/23/14 \$17,896.82
				11-110-100-101-61-10-0-7	12/23/14 \$1,888.67
				11-120-100-101-02-10-0-E	12/23/14 \$4,867.61
				11-120-100-101-08-10-0-E	12/23/14 \$12,061.84
				11-120-100-101-10-10-0-E	12/23/14 \$6,946.16
				11-120-100-101-12-10-0-E	12/23/14 \$2,853.15
				11-120-100-101-18-10-0-E	12/23/14 \$156,649.69
				11-120-100-101-18-10-0-E	12/23/14 \$135,141.12
				11-120-100-101-18-10-0-E	12/23/14 \$235,258.14
				11-120-100-101-18-10-0-E	12/23/14 \$65,606.95
				11-120-100-101-24-10-0-E	12/23/14 \$6,189.00
				11-120-100-101-63-10-0-4	12/23/14 \$28,577.27
				11-120-100-101-63-10-0-5	12/23/14 \$29,450.07
				11-120-100-101-63-10-0-7	12/23/14 \$27,203.30
				11-120-100-101-66-10-0-F	12/23/14 \$8,509.52
				11-120-100-101-66-10-0-J	12/23/14 \$10,774.78
				11-130-100-101-02-10-0-F	12/23/14 \$2,408.88
				11-130-100-101-02-10-0-J	12/23/14 \$2,451.98
				11-130-100-101-05-10-0-F	12/23/14 \$6,101.95
				11-130-100-101-05-10-0-J	12/23/14 \$6,937.84
				11-130-100-101-06-10-0-F	12/23/14 \$4,126.43
				11-130-100-101-06-10-0-J	12/23/14 \$5,507.65
				11-130-100-101-08-10-0-F	12/23/14 \$7,978.84
				11-130-100-101-08-10-0-J	12/23/14 \$7,213.33
				11-130-100-101-10-10-0-F	12/23/14 \$1,622.42
				11-130-100-101-10-10-0-J	12/23/14 \$1,149.03
				11-130-100-101-11-10-0-F	12/23/14 \$8,076.08
				11-130-100-101-11-10-0-J	12/23/14 \$7,221.85
				11-130-100-101-12-10-0-F	12/23/14 \$2,748.09
				11-130-100-101-12-10-0-J	12/23/14 \$4,598.09
				11-130-100-101-13-10-0-F	12/23/14 \$4,606.53
				11-130-100-101-13-10-0-J	12/23/14 \$5,600.80
				11-130-100-101-14-10-0-F	12/23/14 \$2,217.61
				11-130-100-101-14-10-0-J	12/23/14 \$944.33
				11-130-100-101-15-10-0-F	12/23/14 \$5,338.34
				11-130-100-101-15-10-0-J	12/23/14 \$6,125.80
				11-130-100-101-18-19-H-J	12/23/14 \$100.00
				11-130-100-101-24-10-0-F	12/23/14 \$2,408.88
				11-130-100-101-24-10-0-J	12/23/14 \$1,158.28
				11-130-100-101-25-10-0-F	12/23/14 \$2,092.17
				11-130-100-101-25-10-0-J	12/23/14 \$2,092.17
				11-130-100-101-66-10-0-F	12/23/14 \$7,526.18
				11-130-100-101-66-10-0-J	12/23/14 \$14,714.22

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
400003	07/01/13			Payroll 2013 - 2014	\$1,437,390.20
	11-140-100-101-02-10-0-H			12/23/14	\$3,452.21
	11-140-100-101-03-10-0-H			12/23/14	\$14,293.22
	11-140-100-101-05-10-0-H			12/23/14	\$23,273.68
	11-140-100-101-06-10-0-H			12/23/14	\$13,939.01
	11-140-100-101-08-10-0-H			12/23/14	\$12,272.43
	11-140-100-101-09-10-0-H			12/23/14	\$2,293.56
	11-140-100-101-10-10-0-H			12/23/14	\$2,408.88
	11-140-100-101-11-10-0-H			12/23/14	\$28,623.85
	11-140-100-101-12-10-0-H			12/23/14	\$1,656.32
	11-140-100-101-13-10-0-H			12/23/14	\$24,124.36
	11-140-100-101-14-10-0-H			12/23/14	\$7,826.44
	11-140-100-101-15-10-0-H			12/23/14	\$20,682.14
	11-140-100-101-18-10-0-D			12/23/14	\$53.04
	11-140-100-101-25-10-0-H			12/23/14	\$5,062.13
	11-140-100-101-71-10-0-H			12/23/14	\$9,433.36
	11-190-100-106-18-10-0-D			12/23/14	\$647.53
	11-204-100-101-33-10-0-4			12/23/14	\$6,904.32
	11-204-100-101-33-10-0-5			12/23/14	\$4,438.06
	11-204-100-101-33-10-0-6			12/23/14	\$1,123.78
	11-204-100-101-33-10-0-F			12/23/14	\$3,598.93
	11-204-100-101-33-10-0-J			12/23/14	\$3,877.14
	11-204-100-106-33-10-0-4			12/23/14	\$1,692.43
	11-204-100-106-33-10-0-5			12/23/14	\$1,692.43
	11-204-100-106-33-10-0-6			12/23/14	\$853.78
	11-204-100-106-33-10-0-F			12/23/14	\$2,961.76
	11-204-100-106-33-10-0-J			12/23/14	\$2,496.34
	11-209-100-101-31-10-0-E			12/23/14	\$3,536.09
	11-209-100-106-31-10-0-E			12/23/14	\$2,217.09
	11-212-100-101-35-10-0-E			12/23/14	\$10,072.94
	11-212-100-106-35-10-0-E			12/23/14	\$9,242.42
	11-213-100-101-34-10-0-4			12/23/14	\$2,127.50
	11-213-100-101-34-10-0-5			12/23/14	\$4,512.95
	11-213-100-101-34-10-0-7			12/23/14	\$3,511.09
	11-213-100-101-34-10-0-F			12/23/14	\$17,033.22
	11-213-100-101-34-10-0-H			12/23/14	\$36,693.12
	11-213-100-101-34-10-0-J			12/23/14	\$23,227.16
	11-213-100-106-34-10-0-5			12/23/14	\$1,914.65
	11-213-100-106-34-10-0-H			12/23/14	\$3,349.44
	11-215-100-101-36-10-0-6			12/23/14	\$6,592.05
	11-215-100-106-36-10-0-6			12/23/14	\$4,761.85
	11-216-100-101-36-10-0-6			12/23/14	\$3,681.84
	11-216-100-106-36-10-0-6			12/23/14	\$4,929.85
	11-219-100-101-38-10-H-D			12/23/14	\$1,711.18
	11-230-100-101-22-10-0-D			12/23/14	\$38,536.72
	11-240-100-101-21-10-0-D			12/23/14	\$9,002.11
	11-402-100-100-26-10-0-A			12/23/14	\$1,442.45
	11-402-100-105-26-10-0-A			12/23/14	\$942.93
500000	07/01/14			Payroll 2014 - 2015	\$2,334,371.40
	11-000-211-100-84-10-0-D		*4PR360	12/30/14	\$3,398.22
	11-000-211-110-86-10-0-D		*4PR360	12/30/14	\$5,415.43
	11-000-211-500-84-50-H-D		*4PR360	12/30/14	\$45.45

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
500000	07/01/14		Payroll 2014 - 2015		\$2,334,371.40
	11-000-211-590-86-50-3-D		*4PR360	12/30/14	\$25.00
	11-000-213-100-74-10-0-4		*4PR360	12/30/14	\$5,446.85
	11-000-213-100-74-10-0-5		*4PR360	12/30/14	\$3,700.00
	11-000-213-100-74-10-0-6		*4PR360	12/30/14	\$4,775.00
	11-000-213-100-74-10-0-7		*4PR360	12/30/14	\$5,446.85
	11-000-213-100-74-10-0-D		*4PR360	12/30/14	\$163.55
	11-000-213-100-74-10-0-F		*4PR360	12/30/14	\$4,852.15
	11-000-213-100-74-10-0-H		*4PR360	12/30/14	\$4,000.00
	11-000-213-100-74-10-0-J		*4PR360	12/30/14	\$4,775.00
	11-000-213-105-74-10-0-H		*4PR360	12/30/14	\$1,957.30
	11-000-216-100-39-10-0-D		*4PR360	12/30/14	\$27,708.35
	11-000-217-104-46-10-0-E		*4PR360	12/30/14	\$10,865.95
	11-000-217-106-46-10-0-0		*4PR360	12/30/14	\$15,254.30
	11-000-218-104-71-10-0-D		*4PR360	12/30/14	\$4,075.65
	11-000-218-104-73-10-0-E		*4PR360	12/30/14	\$15,014.65
	11-000-218-104-73-10-0-F		*4PR360	12/30/14	\$8,496.85
	11-000-218-104-73-10-0-H		*4PR360	12/30/14	\$31,056.71
	11-000-218-104-73-10-0-J		*4PR360	12/30/14	\$8,524.00
	11-000-218-104-73-15-H-0		*4PR360	12/30/14	\$474.00
	11-000-218-105-73-10-0-F		*4PR360	12/30/14	\$2,291.50
	11-000-218-105-73-10-0-H		*4PR360	12/30/14	\$5,256.08
	11-000-218-105-73-10-0-J		*4PR360	12/30/14	\$2,291.50
	11-000-218-110-86-10-0-D		*4PR360	12/30/14	\$3,239.91
	11-000-219-104-72-10-0-C		*4PR360	12/30/14	\$67,477.40
	11-000-219-104-72-10-0-D		*4PR360	12/30/14	\$5,888.38
	11-000-219-105-72-10-0-C		*4PR360	12/30/14	\$5,267.75
	11-000-219-590-46-50-H-C		*4PR360	12/30/14	\$76.05
	11-000-221-102-05-10-0-D		*4PR360	12/30/14	\$2,553.67
	11-000-221-102-11-10-0-D		*4PR360	12/30/14	\$2,553.67
	11-000-221-102-13-10-0-D		*4PR360	12/30/14	\$2,818.07
	11-000-221-102-14-10-0-D		*4PR360	12/30/14	\$2,920.67
	11-000-221-102-46-10-0-D		*4PR360	12/30/14	\$8,809.05
	11-000-221-102-85-10-0-D		*4PR360	12/30/14	\$3,300.04
	11-000-221-105-46-10-0-C		*4PR360	12/30/14	\$2,794.88
	11-000-221-105-85-10-0-D		*4PR360	12/30/14	\$5,732.77
	11-000-221-500-85-50-H-D		*4PR360	12/30/14	\$71.88
	11-000-222-100-75-10-0-4		*4PR360	12/30/14	\$1,880.55
	11-000-222-100-75-10-0-5		*4PR360	12/30/14	\$1,921.40
	11-000-222-100-75-10-0-6		*4PR360	12/30/14	\$1,921.40
	11-000-222-100-75-10-0-7		*4PR360	12/30/14	\$1,841.45
	11-000-222-100-75-10-0-F		*4PR360	12/30/14	\$5,446.85
	11-000-222-100-75-10-0-H		*4PR360	12/30/14	\$5,524.00
	11-000-222-100-75-10-0-J		*4PR360	12/30/14	\$4,852.15
	11-000-222-105-75-10-0-H		*4PR360	12/30/14	\$2,762.17
	11-000-223-102-05-10-0-D		*4PR360	12/30/14	\$2,553.67
	11-000-223-102-11-10-0-D		*4PR360	12/30/14	\$2,553.67
	11-000-223-102-13-10-0-D		*4PR360	12/30/14	\$2,818.08
	11-000-223-102-14-10-0-D		*4PR360	12/30/14	\$2,920.67
	11-000-223-102-46-10-0-D		*4PR360	12/30/14	\$2,920.67
	11-000-223-102-85-10-0-D		*4PR360	12/30/14	\$3,300.04
	11-000-223-104-19-15-Y-D		*4PR360	12/30/14	\$232.00

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
500000	07/01/14			Payroll 2014 - 2015	\$2,334,371.40
				11-000-223-105-85-10-0-D	*4PR360 12/30/14 \$5,656.45
				11-000-230-100-82-10-0-8	*4PR360 12/30/14 \$6,979.09
				11-000-230-100-82-10-0-D	*4PR360 12/30/14 \$2,084.91
				11-000-230-100-82-19-S-8	*4PR360 12/30/14 \$927.87
				11-000-230-100-83-10-0-8	*4PR360 12/30/14 \$312.50
				11-000-230-105-82-10-0-8	*4PR360 12/30/14 \$3,614.41
				11-000-230-590-82-50-H-D	*4PR360 12/30/14 \$25.00
				11-000-230-590-82-50-S-S	*4PR360 12/30/14 \$150.00
				11-000-240-103-71-10-0-4	*4PR360 12/30/14 \$6,175.33
				11-000-240-103-71-10-0-5	*4PR360 12/30/14 \$6,175.33
				11-000-240-103-71-10-0-6	*4PR360 12/30/14 \$6,175.33
				11-000-240-103-71-10-0-7	*4PR360 12/30/14 \$6,379.09
				11-000-240-103-71-10-0-F	*4PR360 12/30/14 \$16,378.46
				11-000-240-103-71-10-0-H	*4PR360 12/30/14 \$17,623.66
				11-000-240-103-71-10-0-J	*4PR360 12/30/14 \$16,443.35
				11-000-240-105-17-15-G-D	*4PR360 12/30/14
				11-000-240-105-71-10-0-4	*4PR360 12/30/14 \$4,201.13
				11-000-240-105-71-10-0-5	*4PR360 12/30/14 \$4,201.13
				11-000-240-105-71-10-0-6	*4PR360 12/30/14 \$4,435.50
				11-000-240-105-71-10-0-7	*4PR360 12/30/14 \$4,821.65
				11-000-240-105-71-10-0-F	*4PR360 12/30/14 \$7,369.35
				11-000-240-105-71-10-0-H	*4PR360 12/30/14 \$12,990.02
				11-000-240-105-71-10-0-J	*4PR360 12/30/14 \$10,032.60
				11-000-251-100-83-10-0-0	*4PR360 12/30/14 \$7,260.16
				11-000-251-100-83-10-0-D	*4PR360 12/30/14 \$18,625.55
				11-000-251-100-83-19-0-8	*4PR360 12/30/14 \$4,485.33
				11-000-251-100-84-10-0-0	*4PR360 12/30/14 \$4,803.95
				11-000-252-100-86-10-0-D	*4PR360 12/30/14 \$20,488.53
				11-000-252-590-86-50-2-A	*4PR360 12/30/14 \$133.34
				11-000-261-100-89-10-0-D	*4PR360 12/30/14 \$5,428.25
				11-000-261-100-89-10-0-M	*4PR360 12/30/14 \$16,378.13
				11-000-261-100-89-18-H-1	*4PR360 12/30/14 \$1,334.61
				11-000-261-105-89-10-0-M	*4PR360 12/30/14 \$2,628.04
				11-000-262-100-71-10-0-E	*4PR360 12/30/14 \$3,842.80
				11-000-262-100-71-10-0-H	*4PR360 12/30/14 \$1,841.45
				11-000-262-100-89-10-0-0	*4PR360 12/30/14 \$2,427.17
				11-000-262-100-89-10-0-4	*4PR360 12/30/14 \$7,179.34
				11-000-262-100-89-10-0-5	*4PR360 12/30/14 \$7,679.50
				11-000-262-100-89-10-0-6	*4PR360 12/30/14 \$4,119.50
				11-000-262-100-89-10-0-7	*4PR360 12/30/14 \$7,174.24
				11-000-262-100-89-10-0-8	*4PR360 12/30/14 \$2,336.76
				11-000-262-100-89-10-0-D	*4PR360 12/30/14 \$4,803.66
				11-000-262-100-89-10-0-F	*4PR360 12/30/14 \$12,347.59
				11-000-262-100-89-10-0-H	*4PR360 12/30/14 \$22,835.05
				11-000-262-100-89-10-0-J	*4PR360 12/30/14 \$7,796.59
				11-000-262-100-89-18-H-1	*4PR360 12/30/14 \$10,957.72
				11-000-262-100-89-19-H-1	*4PR360 12/30/14 \$4,160.64
				11-000-262-107-71-10-0-4	*4PR360 12/30/14 \$2,756.45
				11-000-262-107-71-10-0-5	*4PR360 12/30/14 \$2,726.50
				11-000-262-107-71-10-0-6	*4PR360 12/30/14 \$2,459.05
				11-000-262-107-71-10-0-7	*4PR360 12/30/14 \$898.85

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
500000	07/01/14			Payroll 2014 - 2015	\$2,334,371.40
	11-000-262-107-71-10-0-F		*4PR360	12/30/14	\$2,756.45
	11-000-262-107-71-10-0-J		*4PR360	12/30/14	\$3,413.61
	11-000-262-107-71-15-0-D		*4PR360	12/30/14	\$170.00
	11-000-262-590-89-50-1-A		*4PR360	12/30/14	\$250.00
	11-000-263-100-89-10-0-0		*4PR360	12/30/14	\$11,373.12
	11-000-263-100-89-18-H-1		*4PR360	12/30/14	\$1,597.72
	11-000-270-160-83-10-0-D		*4PR360	12/30/14	\$1,059.46
	11-000-270-161-83-10-0-D		*4PR360	12/30/14	\$174.14
	11-000-270-163-92-10-0-0		*4PR360	12/30/14	\$1,712.41
	11-000-291-290-99-23-H-0		*4PR360	12/30/14	\$40,019.95
	11-110-100-101-19-19-I-0		*4PR360	12/30/14	\$52.50
	11-110-100-101-61-10-0-4		*4PR360	12/30/14	\$5,137.50
	11-110-100-101-61-10-0-5		*4PR360	12/30/14	\$2,600.00
	11-110-100-101-61-10-0-6		*4PR360	12/30/14	\$44,579.20
	11-110-100-101-61-10-0-7		*4PR360	12/30/14	\$4,312.50
	11-110-100-101-61-19-H-6		*4PR360	12/30/14	\$472.50
	11-120-100-101-02-10-0-E		*4PR360	12/30/14	\$11,221.90
	11-120-100-101-08-10-0-E		*4PR360	12/30/14	\$29,084.50
	11-120-100-101-10-10-0-E		*4PR360	12/30/14	\$11,951.15
	11-120-100-101-12-10-0-E		*4PR360	12/30/14	\$6,512.50
	11-120-100-101-18-19-H-5		*4PR360	12/30/14	\$210.00
	11-120-100-101-18-19-H-7		*4PR360	12/30/14	\$525.00
	11-120-100-101-18-19-H-D		*4PR360	12/30/14	\$3,686.00
	11-120-100-101-24-10-0-E		*4PR360	12/30/14	\$14,098.00
	11-120-100-101-63-10-0-4		*4PR360	12/30/14	\$64,094.85
	11-120-100-101-63-10-0-5		*4PR360	12/30/14	\$65,390.85
	11-120-100-101-63-10-0-7		*4PR360	12/30/14	\$56,832.75
	11-120-100-101-66-10-0-F		*4PR360	12/30/14	\$17,637.50
	11-120-100-101-66-10-0-J		*4PR360	12/30/14	\$28,722.00
	11-130-100-101-02-10-0-F		*4PR360	12/30/14	\$5,524.00
	11-130-100-101-02-10-0-J		*4PR360	12/30/14	\$2,925.00
	11-130-100-101-05-10-0-F		*4PR360	12/30/14	\$13,948.00
	11-130-100-101-05-10-0-J		*4PR360	12/30/14	\$16,827.25
	11-130-100-101-06-10-0-F		*4PR360	12/30/14	\$11,425.00
	11-130-100-101-06-10-0-J		*4PR360	12/30/14	\$9,968.75
	11-130-100-101-08-10-0-F		*4PR360	12/30/14	\$18,327.65
	11-130-100-101-08-10-0-J		*4PR360	12/30/14	\$17,055.30
	11-130-100-101-10-10-0-F		*4PR360	12/30/14	\$2,900.00
	11-130-100-101-10-10-0-J		*4PR360	12/30/14	\$2,675.00
	11-130-100-101-11-10-0-F		*4PR360	12/30/14	\$19,272.52
	11-130-100-101-11-10-0-J		*4PR360	12/30/14	\$16,538.87
	11-130-100-101-12-10-0-F		*4PR360	12/30/14	\$9,588.57
	11-130-100-101-12-10-0-J		*4PR360	12/30/14	\$9,128.23
	11-130-100-101-13-10-0-F		*4PR360	12/30/14	\$12,137.50
	11-130-100-101-13-10-0-J		*4PR360	12/30/14	\$13,126.00
	11-130-100-101-14-10-0-F		*4PR360	12/30/14	\$5,206.25
	11-130-100-101-14-10-0-J		*4PR360	12/30/14	\$2,156.25
	11-130-100-101-15-10-0-F		*4PR360	12/30/14	\$11,949.00
	11-130-100-101-15-10-0-J		*4PR360	12/30/14	\$13,921.85
	11-130-100-101-18-19-H-D		*4PR360	12/30/14	\$7,450.00
	11-130-100-101-18-19-H-F		*4PR360	12/30/14	\$330.00

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
500000	07/01/14			Payroll 2014 - 2015	\$2,334,371.40
	11-130-100-101-18-19-H-J		*4PR360	12/30/14	\$1,180.00
	11-130-100-101-24-10-0-F		*4PR360	12/30/14	\$5,524.00
	11-130-100-101-24-10-0-J		*4PR360	12/30/14	\$5,137.50
	11-130-100-101-25-10-0-F		*4PR360	12/30/14	\$5,025.76
	11-130-100-101-25-10-0-J		*4PR360	12/30/14	\$5,025.74
	11-130-100-101-66-10-0-F		*4PR360	12/30/14	\$18,725.00
	11-130-100-101-66-10-0-J		*4PR360	12/30/14	\$27,850.15
	11-140-100-101-02-10-0-H		*4PR360	12/30/14	\$8,583.00
	11-140-100-101-03-10-0-H		*4PR360	12/30/14	\$33,263.97
	11-140-100-101-05-10-0-H		*4PR360	12/30/14	\$53,594.76
	11-140-100-101-06-10-0-H		*4PR360	12/30/14	\$36,614.90
	11-140-100-101-08-10-0-H		*4PR360	12/30/14	\$30,239.35
	11-140-100-101-09-10-0-H		*4PR360	12/30/14	\$5,300.00
	11-140-100-101-10-10-0-H		*4PR360	12/30/14	\$5,446.85
	11-140-100-101-11-10-0-H		*4PR360	12/30/14	\$63,569.82
	11-140-100-101-12-10-0-H		*4PR360	12/30/14	\$3,777.15
	11-140-100-101-13-10-0-H		*4PR360	12/30/14	\$56,272.35
	11-140-100-101-14-10-0-H		*4PR360	12/30/14	\$17,826.00
	11-140-100-101-15-10-0-H		*4PR360	12/30/14	\$49,310.60
	11-140-100-101-18-19-H-D		*4PR360	12/30/14	\$2,460.00
	11-140-100-101-18-19-H-H		*4PR360	12/30/14	\$1,150.00
	11-140-100-101-19-19-I-0		*4PR360	12/30/14	\$105.00
	11-140-100-101-25-10-0-H		*4PR360	12/30/14	\$11,732.50
	11-140-100-101-71-10-0-H		*4PR360	12/30/14	\$21,667.70
	11-204-100-101-33-10-0-4		*4PR360	12/30/14	\$15,643.75
	11-204-100-101-33-10-0-5		*4PR360	12/30/14	\$10,706.40
	11-204-100-101-33-10-0-6		*4PR360	12/30/14	\$2,600.00
	11-204-100-101-33-10-0-F		*4PR360	12/30/14	\$11,687.50
	11-204-100-101-33-10-0-J		*4PR360	12/30/14	\$9,207.50
	11-204-100-106-33-10-0-4		*4PR360	12/30/14	\$3,842.80
	11-204-100-106-33-10-0-5		*4PR360	12/30/14	\$3,842.80
	11-204-100-106-33-10-0-F		*4PR360	12/30/14	\$3,842.80
	11-204-100-106-33-10-0-J		*4PR360	12/30/14	\$3,842.80
	11-209-100-101-31-10-0-E		*4PR360	12/30/14	\$12,473.05
	11-209-100-106-31-10-0-E		*4PR360	12/30/14	\$3,842.80
	11-212-100-101-35-10-0-E		*4PR360	12/30/14	\$26,057.45
	11-212-100-106-35-10-0-E		*4PR360	12/30/14	\$16,812.90
	11-213-100-101-34-10-0-4		*4PR360	12/30/14	\$3,000.00
	11-213-100-101-34-10-0-5		*4PR360	12/30/14	\$14,015.00
	11-213-100-101-34-10-0-7		*4PR360	12/30/14	\$14,650.00
	11-213-100-101-34-10-0-F		*4PR360	12/30/14	\$44,068.50
	11-213-100-101-34-10-0-H		*4PR360	12/30/14	\$82,290.29
	11-213-100-101-34-10-0-J		*4PR360	12/30/14	\$53,256.20
	11-213-100-106-34-10-0-5		*4PR360	12/30/14	\$3,762.85
	11-213-100-106-34-10-0-H		*4PR360	12/30/14	\$11,155.65
	11-215-100-101-36-10-0-6		*4PR360	12/30/14	\$16,175.00
	11-215-100-106-36-10-0-6		*4PR360	12/30/14	\$7,627.15
	11-216-100-101-36-10-0-6		*4PR360	12/30/14	\$5,500.00
	11-216-100-106-36-10-0-6		*4PR360	12/30/14	\$3,784.35
	11-219-100-101-38-10-H-D		*4PR360	12/30/14	\$4,421.25
	11-230-100-101-22-10-0-D		*4PR360	12/30/14	\$96,947.44

Starting date 12/30/2014 Ending date 12/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900232	12/30/14		PAY	Payroll	\$3,771,761.60
500000	07/01/14		Payroll 2014 - 2015		\$2,334,371.40
	11-240-100-101-21-10-0-D		*4PR360	12/30/14	\$20,494.85
	11-402-100-100-26-10-0-A		*4PR360	12/30/14	\$2,734.75
	11-402-100-100-26-18-A-H		*4PR360	12/30/14	\$323.57
	11-402-100-104-26-10-0-D		*4PR360	12/30/14	\$5,296.01
	11-402-100-105-26-10-0-A		*4PR360	12/30/14	\$1,840.63
	11-402-100-500-26-50-H-H		*4PR360	12/30/14	\$23.96
	20-010-200-100-73-11-0-H		*4PR360	12/30/14	\$412.42
	20-010-200-590-73-50-G-D		*4PR360	12/30/14	\$41.67
	20-043-200-100-56-11-P-W		*4PR360	12/30/14	\$1,566.00
	20-043-200-100-56-12-P-W		*4PR360	12/30/14	\$3,175.91
	20-043-200-100-56-13-P-W		*4PR360	12/30/14	\$928.00
	20-270-100-101-19-19-I-0		*4PR360	12/30/14	\$120.00
	20-440-200-100-73-11-0-H		*4PR360	12/30/14	\$8,336.53
	20-440-200-100-73-12-0-H		*4PR360	12/30/14	\$3,059.59
	20-440-200-100-73-13-0-H		*4PR360	12/30/14	\$1,432.63
	60-602-100-300-56-72-P-W		*4PR360	12/30/14	\$285.00
	60-602-200-100-56-72-P-W		*4PR360	12/30/14	\$1,114.66
	60-702-100-101-56-72-P-W		*4PR360	12/30/14	\$6,916.93
	60-702-200-100-56-73-P-W		*4PR360	12/30/14	\$1,000.00
	60-802-200-100-56-72-P-W		*4PR360	12/30/14	\$263.16
	60-902-100-101-56-73-P-W		*4PR360	12/30/14	\$2,950.37
	60-902-200-100-56-73-P-W		*4PR360	12/30/14	\$263.17

Starting date 12/30/2014

Ending date 12/30/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$3,739,895.56
20	SPECIAL REVENUE FUNDS	\$19,072.75
60	ENTERPRISE FUNDS	\$12,793.29
	Total for all checks listed	\$3,771,761.60

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 RT. SEQ.



FINANCE COMMITTEE SIGNATORY



DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 12/31/2014

Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094574	12/31/14		2665	DONALD HARRIS	\$300.00
501074	09/08/14			PASS- Workshop Session	\$300.00
	20-018-100-300-73-50-G-H			10/23/14 THS	\$150.00
	20-018-100-300-73-50-G-H			11/12/14 THS	\$150.00
094575	12/31/14		7556	FIRST STUDENT INC.	\$756.45
501723	11/24/14			Bus West Nyack PASS Trip	\$288.78
	20-018-270-512-73-52-G-H			13105374	\$288.78
501724	11/14/14			Bus Bogota PASS 11/20/14	\$177.89
	20-018-270-512-73-52-G-H			13105235	\$170.48
	20-020-270-512-73-50-0-0			13105235	\$7.41
501872	12/12/14			Bus Dave&Busters 12/16/14	\$289.78
	20-018-270-512-73-52-G-H			13105370	\$289.78
094576	12/31/14		7798	FIRST STUDENT, INC.	\$177.39
501721	11/24/14			Bus Gravity Vault 11/17/14	\$177.39
	20-018-270-512-73-52-G-H			13105225	\$177.39
094577	12/31/14		2530	GRIEF SPEAKS	\$150.00
501728	11/25/14			WorkShop PASS Pr. 12/1/14	\$150.00
	20-018-100-300-73-50-G-H			WORKSHOP 12/1/14	\$150.00
094578	12/31/14		4763	PATHMARK STORES, INC.	\$351.63
501389	10/03/14			Supplies for PASS Program	\$351.63
	20-018-100-600-73-40-G-H			521144	\$102.99
	20-018-100-600-73-40-G-H			521140	\$42.05
	20-018-100-600-73-40-G-H			521146	\$102.21
	20-018-100-600-73-40-G-H			521170	\$82.39
	20-018-100-600-73-40-G-H			521171	\$21.99
094579	12/31/14		9831	PLETHORA MEDIA GROUP,LLC	\$600.00
501729	11/25/14			Workshops PASS Program	\$600.00
	20-018-100-300-73-50-G-H			10/16,10/30,11/18,12	\$600.00
094580	12/31/14		9334	VICTORS PIZZERIA	\$401.00
501390	10/03/14			Meals for PASS Program	\$89.00
	20-018-100-600-73-40-G-H			2710	\$56.00
	20-018-100-600-73-40-G-H			2712	\$33.00
501730	11/25/14			Food December PASS Program	\$312.00
	20-018-100-600-73-40-G-H			2720	\$60.00
	20-018-100-600-73-40-G-H			2723	\$51.00
	20-018-100-600-73-40-G-H			2725	\$56.00
	20-018-100-600-73-40-G-H			2729	\$58.00
	20-018-100-600-73-40-G-H			2729	\$87.00

Starting date 12/31/2014 Ending date 12/31/2014

Fund Totals

20	SPECIAL REVENUE FUNDS	\$2,736.47
	Total for all checks listed	\$2,736.47

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 94574 THROUGH 94580
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

1/16/15

DATE

Prepared and submitted by:

Rubetha King
Board Secretary

1/12/15
Date

Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891146	12/31/14		6195	TEANECK BD OF EDUCATION	\$78.18
500015	07/01/14		DCRP-TBOE		\$78.18
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 12/31/14	\$78.18

Fund Totals

11 GENERAL CURRENT EXPENSE	\$78.18
Total for all checks listed	\$78.18

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

[Signature]
DATE 1/18/15

Prepared and submitted by:

[Signature]

Board Secretary

1/16/15

Date

Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891147	12/31/14		6195	TEANECK BD OF EDUCATION	\$16.26
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$16.26
	60-702-290-290-99-21-P-W			DCRP SACC	12/31/14 \$16.26

Fund Totals

60 ENTERPRISE FUNDS	\$16.26
Total for all checks listed	\$16.26

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:

Robert A. Gagny

Board Secretary

1/16/15

Date

Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891148	12/31/14		6195	TEANECK BD OF EDUCATION	\$42.86
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$42.86
	60-902-290-290-99-21-P-W			DCRP WRAP	12/31/14 \$42.86

Fund Totals

60 ENTERPRISE FUNDS \$42.86
Total for all checks listed \$42.86

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:

Robert J. Frantz

Board Secretary

1/16/15

Date

Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891149	12/31/14		6195	TEANECK BD OF EDUCATION	\$45.24
500026	09/01/14		DCRP TWT - 043		\$45.24
	20-043-200-200-56-20-P-W			DCRP TW2	12/31/14 \$45.24

Fund Totals

20 SPECIAL REVENUE FUNDS \$45.24
Total for all checks listed \$45.24

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N.J.S. 18A-18A ET. SEQ.

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Valentia G...

Board Secretary

1/16/15

Date

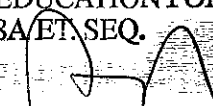
Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
891150	12/31/14		6197	TEANECK BOARD OF EDUC	\$1,140.67	
500014	07/01/14		Fica Taxes		\$1,140.67	
	11-000-291-220-99-22-0-D			BD SHARE FICA	12/31/14	\$1,140.67

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,140.67
Total for all checks listed \$1,140.67


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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 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891151	12/31/14		6195	TEANECK BD OF EDUCATION	\$1,359.81
500030	12/22/14			FUNDED PROG BNFTS-J.J.	\$1,359.81
	20-018-200-200-99-20-G-H			BENEFITS	\$110.95
	20-018-200-200-99-22-G-H			FICA	\$1,248.86

Fund Totals

20	SPECIAL REVENUE FUNDS	\$1,359.81
	Total for all checks listed	\$1,359.81

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N.J.S. 18A-18A ET. SEQ.



FINANCE COMMITTEE SIGNATORY

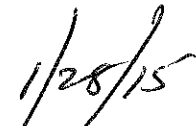


DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 12/31/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900233	12/31/14		PAY	Payroll	\$15,918.78
500000	07/01/14			Payroll 2014 - 2015	\$15,918.78
	11-000-240-105-71-19-H-F		*4PR363	12/31/14	
	11-130-100-101-66-10-0-J		*4PR363	12/31/14	\$283.79
	11-140-100-101-02-10-0-H		*4PR363	12/31/14	\$2,934.00
	11-140-100-101-03-10-0-H		*4PR363	12/31/14	\$1,370.25
	11-140-100-101-05-10-0-H		*4PR363	12/31/14	\$137.95
	11-140-100-101-06-10-0-H		*4PR363	12/31/14	\$574.15
	11-140-100-101-08-10-0-H		*4PR363	12/31/14	\$858.57
	11-140-100-101-11-10-0-H		*4PR363	12/31/14	\$563.21
	11-140-100-101-15-10-0-H		*4PR363	12/31/14	\$6.99
	11-140-100-101-25-10-0-H		*4PR363	12/31/14	\$398.25
	11-213-100-101-34-10-0-H		*4PR363	12/31/14	\$3,364.00
	11-213-100-101-34-10-0-J		*4PR363	12/31/14	\$119.62
	11-230-100-101-22-10-0-D		*4PR363	12/31/14	
	20-018-100-100-73-10-G-H		*4PR362	12/31/14	\$5,308.00

Starting date 12/31/2014

Ending date 12/31/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$10,610.78
20	SPECIAL REVENUE FUNDS	\$5,308.00
	Total for all checks listed	\$15,918.78

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:

Dawn M. Schapfel

Board Secretary

2/4/15

Date

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

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

FINANCE COMMITTEE SIGNATURE

DATE

**TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
December 31, 2014**

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	7,499,731.23	187,020.24	0.00	7,686,751.47	7,686,751.47
Special Revenue Fund #20	(471,300.21)	0.00	0.00	(471,300.21)	(471,300.21)
Capital Projects Fund #30	1,472,717.28	0.00		1,472,717.28	1,472,717.28
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
Total Governmental Funds	8,501,148.30	187,020.24	0.00	8,688,168.54	8,688,168.54
SACC/Adult Ed. Fund #60	242,065.46	0.00	0.00	242,065.46	242,065.46
Food Service Fund #61	227,930.07	0.00	0.00	227,930.07	227,930.07
Total Enterprise Funds	469,995.53	0.00	0.00	469,995.53	469,995.53
Payroll	1,417.04	0.00	0.00	1,417.04	1,417.04
Payroll Agency	525,592.55	0.00	0.00	525,592.55	525,592.55
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
Total Trust & Agency Funds	527,009.59	0.00	0.00	527,009.59	527,009.59
Total All Funds	9,498,153.42	187,020.24	0.00	9,685,173.66	9,685,173.66

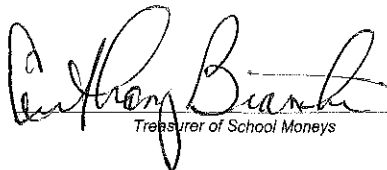
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**DISTRICT OF TEANECK
ALL FUNDS**

FOR THE MONTH ENDING December 31, 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	9,776,476.46	7,398,964.02	9,488,689.01	7,686,751.47
2	Fund 20 - Special Revenue Fund	(558,138.58)	237,602.64	150,764.27	(471,300.21)
3	Fund 30 - Capital Projects Fund	1,620,412.28	0.00	147,695.00	1,472,717.28
4	Fund 40 - Debt Service Fund	0.00	0.00	0.00	0.00
5	Total Governmental Funds	10,838,750.16	7,636,566.66	9,787,148.28	8,688,168.54
ENTERPRISE FUNDS					
6a	Fund 60 - SACC & AD ED	212,020.67	58,246.36	28,201.57	242,065.46
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	33,231.60	195,214.97	516.50	227,930.07
6	Total Enterprise Funds	245,252.27	253,461.33	28,718.07	469,995.53
TRUST AND AGENCY FUNDS					
7	Payroll	0.00	3,747,280.18	3,745,863.14	1,417.04
8	Payroll Agency (Custodian)	22,323.74	2,976,937.14	2,473,668.33	525,592.55
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	22,323.74	6,724,217.32	6,219,531.47	527,009.59
11	Total All Funds	11,106,326.17	14,614,245.31	16,035,397.82	9,685,173.66

Prepared and Submitted By:


Treasurer of School Monies

February 11, 2015
Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,499,731.23
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		\$42,464,757.98

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,405,062.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,405,062.29

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	(\$86,384,089.13)	\$1,487,800.87

Total assets and resources

\$55,044,672.61

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

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$46,867,352.67
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	(\$39,228,937.84)		
	Less: Encumbrances	(\$46,867,352.67)	(\$86,096,290.51)	\$7,636,758.22
	Total appropriated			\$55,007,476.13
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			\$55,038,762.12
	Total liabilities and fund equity			\$55,044,672.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,733,048.73	\$86,096,290.51	\$7,636,758.22
Revenues	(\$87,871,890.00)	(\$86,384,089.13)	(\$1,487,800.87)
Subtotal	\$5,861,158.73	(\$287,798.62)	\$6,148,957.35
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	(\$604,143.62)	\$6,465,302.35
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	(\$604,143.62)	\$6,465,302.35
Less: Adjustment for prior year	(\$1,833,804.73)	(\$1,833,804.73)	\$0.00
Budgeted fund balance	\$4,027,354.00	(\$2,437,948.35)	\$6,465,302.35

Prepared and submitted by :

Dennis H. Zuchrafel
Board Secretary

2/11/2015

Date

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 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	1,500		-1,500
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	175,131	Under	153,869
00354 R103131 Extraordinary Aid	1,050,000	11,038	Under	1,038,962
00360 R103__ Other State Aids	210,840	32,336	Under	178,504
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	86,384,089		1,487,801

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	24,735,290	10,211,178	13,528,105	996,006
00780 X112__100__ Special Education - Instruction	8,500,745	3,644,045	4,511,320	345,381
00790 X11230100__ Basic Skills/Remedial - Instruction	1,944,453	814,737	1,129,716	0
00800 X11240100__ Bilingual Education - Instruction	478,276	191,872	245,315	41,089
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	211,941	93,688	99,590	18,663
00830 X11402100__ School Sponsored Athletics - Instruction	960,758	471,957	467,651	21,150
00844 X11421__ Before/After School Programs	86,072	0	86,072	0
00860 X11000100__ Tuition	7,828,542	2,779,937	4,683,602	365,004
00870 X11000211__ Attendance and Social Work Services	212,830	136,464	58,107	18,259
00880 X1__000213__ Health Services	954,802	353,304	555,612	45,886
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,321,584	1,046,741	2,040,582	234,261
00890 X11000218__ Other Support Services-Students-Regular	1,856,101	794,255	1,029,634	32,212
00900 X11000219__ Other Support Services-Students_Special	2,286,503	1,027,639	1,246,145	12,719
00910 X11000221__ Improvement of Instructional Services	1,067,599	415,950	568,416	83,233
00920 X11000222__ Educational Media Services-School Librar	583,452	275,256	228,937	79,259
00921 X11000223__ Instructional Staff Training Services	927,742	449,176	366,969	111,598
00930 X11000230__ Support Services-General Administration	1,132,213	536,131	347,111	248,971
00940 X11000240__ Support Services-School Administration	3,186,822	1,548,510	1,543,244	95,068
00942 X1100025__ Central Services & Admin. Information Te	1,713,938	821,215	738,066	154,657
00950 X1100026__ Operation and Maintenance of Plant Servi	7,239,527	3,118,207	2,848,305	1,273,015
00960 X11000270__ Student Transportation Services	5,171,995	1,679,758	3,399,493	92,745
00971 X11__2__ Personal Services-Employee Benefits	13,314,980	5,758,417	4,260,190	3,296,374
01020 X12__73__ Equipment	134,023	29,137	52,695	52,192
01030 X120004__ Facilities Acquisition and Construction	507,494	231,956	270,566	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	2,483,064	2,561,911	13,044
Total	93,733,049	39,228,938	46,867,353	7,636,758

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 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	1,500		-1,500
	10-1410 TRANS FEES FROM INDIVIDUALS	0	1,500		-1,500
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	175,131	Under	153,869
	10-1510 INTEREST ON INVESTMENTS	10,000	12,923		-2,923
	10-1910 RENTALS	0	12,601		-12,601
	10-1990 MISCELLANEOUS	319,000	149,608		169,392
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	32,336	Under	178,504
	10-3190 OTHER UNRESTRICTED AID	210,840	32,336		178,504
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	86,384,089		1,487,801

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	24,735,290	10,211,178	13,528,105	996,006
	11-110-100-101 SALARIES OF TEACHERS	1,233,498	476,691	860,213	-103,406
	11-120-100-101 SALARIES OF TEACHERS	7,273,138	3,245,414	4,027,724	0
	11-130-100-101 SALARIES OF TEACHERS	6,194,959	2,427,928	3,690,531	76,500
	11-140-100-101 SALARIES OF TEACHERS	7,928,345	3,401,985	4,526,360	0
	11-150-100-101 SALARIES OF TEACHERS	1,523	0	1,523	0
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	37,247	10,098	36,599	-9,450
	11-190-100-320 PURCHASED PROF-EDUCA SERVICES	5,706	0	357	5,349
	11-190-100-340 PURCHASED TECHNICAL SERV.	183,600	81,989	36,207	65,404
	11-190-100-500 OTHER PURCHASED SERVICES	41,007	30,570	0	10,437
	11-190-100-590 MISC PURCH SERVICES	182,700	60,203	111,347	11,150
	11-190-100-610 GENERAL SUPPLIES	1,453,215	401,063	236,327	815,825
	11-190-100-640 TEXTBOOKS	196,853	75,139	917	120,798
	11-190-100-890 MISCELLANEOUS EXPENDITURES	3,500	100	0	3,400

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	8,500,745	3,644,045	4,511,320	345,381
	11-204-100-101 SALARIES OF TEACHERS	891,439	650,331	335,840	-94,732
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	303,937	233,824	71,494	-1,381
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	391,707	0	35,057	356,650
	11-204-100-610 GENERAL SUPPLIES	800	668	0	132
	11-209-100-101 SALARIES OF TEACHERS	61,424	103,320	0	-41,896
	11-209-100-106 OTHER SALARIES FOR INSTRUCT	40,689	32,959	7,730	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	150,000	0	14,023	135,977
	11-212-100-101 SALARIES OF TEACHERS	178,003	218,533	0	-40,530
	11-212-100-106 OTHER SALARIES FOR INSTRUCT	9,242	143,746	187,325	-321,828
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	391,705	6,245	99,479	285,982
	11-212-100-610 GENERAL SUPPLIES	28,500	11,685	2,674	14,141
	11-213-100-101 SALARIES OF TEACHERS	3,960,499	1,779,484	2,181,015	0
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	82,209	124,612	242,639	-285,042
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	183,410	0	36,164	147,246
	11-213-100-610 GENERAL SUPPLIES	28,800	13,785	0	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	135,992	0	-6,868
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	178,789	65,779	113,010	0
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	91,705	0	0	91,705
	11-216-100-101 SALARIES OF TEACHERS	557,879	47,682	510,197	0
	11-216-100-106 OTHER SALARIES FOR INSTRUCT	81,875	46,692	35,183	0
	11-216-100-320 PURCHASED PROF-EDUCA SERVICES	91,705	0	27,307	64,398
	11-216-100-610 GENERAL SUPPLIES	5,000	1,737	0	3,263
	11-219-100-101 SALARIES OF TEACHERS	177,385	21,140	156,245	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	26,480	0	7,500	18,980
00790	X11230100__ Basic Skills/Remedial - Instruction	1,944,453	814,737	1,129,716	0
	11-230-100-101 SALARIES OF TEACHERS	1,944,453	814,737	1,129,716	0
00800	X11240100__ Bilingual Education - Instruction	478,276	191,872	245,315	41,089
	11-240-100-101 SALARIES OF TEACHERS	418,276	172,961	245,315	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	93,688	99,590	18,663
	11-401-100-100 PERSONAL SERVICES - SALARIES	185,441	87,451	97,990	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	4,357	1,600	1,543
00830	X11402100__ School Sponsored Athletics - Instruction	960,758	471,957	467,651	21,150
	11-402-100-100 PERSONAL SERVICES - SALARIES	493,518	203,437	290,082	0
	11-402-100-104 SALARIES OF OTHER PROF STAFF	127,107	63,553	63,554	0
	11-402-100-105 SALARIES OF SECR & CLER ASSTS	43,179	20,793	22,386	0
	11-402-100-500 OTHER PURCHASED SERVICES	1,000	287	713	0
	11-402-100-590 MISC PURCH SERVICES	45,000	22,373	21,226	1,401
	11-402-100-600 SUPPLIES AND MATERIALS	155,500	104,312	37,678	13,510
	11-402-100-890 MISCELLANEOUS EXPENDITURES	25,454	10,536	8,680	6,238
	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

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	7,828,542	2,779,937	4,683,602	365,004
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	1,226,442	402,418	822,910	1,114
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	611,931	217,152	394,779	0
	11-000-100-564 TUITION TO CNTY VOC SCH-SPECL	262,815	118,494	144,321	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	1,879,644	695,410	1,071,890	112,344
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	2,972,025	1,070,825	1,841,155	60,045
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	719,866	252,036	373,144	94,686
	11-000-100-568 TUITION-STATE FACILITIES	108,630	23,602	35,403	49,625
	11-000-100-569 TUITION-OTHER	47,190	0	0	47,190
00870	X11000211__ Attendance and Social Work Services	212,830	136,464	58,107	18,259
	11-000-211-100 PERSONAL SERVICES - SALARIES	75,760	33,982	41,778	0
	11-000-211-110 OTHER SALARIES	80,445	64,986	15,459	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	455	170	0
	11-000-211-590 MISC PURCH SERVICES	1,000	300	700	0
00880	X1_000213__ Health Services	954,802	353,304	555,612	45,886
	11-000-213-100 PERSONAL SERVICES - SALARIES	705,330	301,213	404,117	0
	11-000-213-105 SALARIES OF SECR & CLER ASSTS	40,250	16,525	23,726	0
	11-000-213-300 PURCH PROF & TECHN SERVICES	187,092	34,340	125,261	27,491
	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	1,226	1,509	16,895
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,321,584	1,046,741	2,040,582	234,261
	11-000-216-100 PERSONAL SERVICES - SALARIES	560,929	233,456	327,473	0
	11-000-216-106 OTHER SALARIES FOR INSTRUCT	101,937	48,990	52,947	0
	11-000-216-300 PURCH PROF & TECHN SERVICES	1,676	1,676	0	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	1,433,725	466,847	853,936	112,943
	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	91,481	130,391	-14,775
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	522,618	131,222	391,397	0
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	485,600	72,033	283,795	129,772
00890	X11000218__ Other Support Services-Students-Regular	1,856,101	794,255	1,029,634	32,212
	11-000-218-104 SALARIES OF OTHER PROF STAFF	1,445,254	605,669	823,343	16,242
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	281,491	118,881	162,609	0
	11-000-218-110 OTHER SALARIES	81,286	38,879	42,407	0
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	2,500	399	255	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	2,524	0	2,311
	11-000-218-890 MISCELLANEOUS EXPENDITURES	220	204	0	16
00900	X11000219__ Other Support Services-Students_Special	2,286,503	1,027,639	1,246,145	12,719
	11-000-219-104 SALARIES OF OTHER PROF STAFF	1,744,372	681,821	1,062,550	0
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	120,059	63,766	56,293	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	4,053	2,274	3,439
	11-000-219-590 MISC PURCH SERVICES	2,825	912	1,913	0

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00900	X11000219__ Other Support Services-Students_Special	2,286,503	1,027,639	1,246,145	12,719
	11-000-219-600 SUPPLIES AND MATERIALS	44,500	35,625	2,011	6,865
	11-000-219-890 MISCELLANEOUS EXPENDITURES	300	300	0	0
00910	X11000221__ Improvement of Instructional Services	1,067,599	415,950	568,416	83,233
	11-000-221-102 SALARIES OF SUPERVISORS INST	508,589	234,492	274,097	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	107,004	161,059	0
	11-000-221-110 OTHER SALARIES	4,000	667	3,333	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	862	3,138	0
	11-000-221-590 MISC PURCH SERVICES	6,500	0	6,500	0
	11-000-221-600 SUPPLIES AND MATERIALS	14,500	3,575	790	10,135
00920	X11000222__ Educational Media Services-School Librar	583,452	275,256	228,937	79,259
	11-000-222-100 PERSONAL SERVICES - SALARIES	394,278	210,489	191,042	-7,252
	11-000-222-105 SALARIES OF SECR & CLER ASSTS	64,519	34,606	29,913	0
	11-000-222-340 PURCHASED TECHNICAL SERV.	55,000	26,722	670	27,609
	11-000-222-600 SUPPLIES AND MATERIALS	69,655	3,440	7,312	58,903
00921	X11000223__ Instructional Staff Training Services	927,742	449,176	366,969	111,598
	11-000-223-102 SALARIES OF SUPERVISORS INST	435,178	193,531	241,647	0
	11-000-223-104 SALARIES OF OTHER PROF STAFF	244,967	165,565	52,896	26,506
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	137,915	71,034	66,881	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	36,235	2,735	1,058	32,442
	11-000-223-580 TRAVEL	41,088	5,810	4,486	30,792
	11-000-223-590 MISC PURCH SERVICES	15,500	2,789	0	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	536,131	347,111	248,971
	11-000-230-100 PERSONAL SERVICES - SALARIES	274,494	144,572	140,643	-10,721
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	86,744	43,372	43,372	0
	11-000-230-331 LEGAL SERVICES	202,540	127,425	40,459	34,656
	11-000-230-332 AUDIT FEES	50,000	36,900	9,000	4,100
	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	-24,222	71,140	63,932
	11-000-230-531 POSTAGE	51,150	28,433	5,698	17,020
	11-000-230-580 TRAVEL	500	180	50	270
	11-000-230-585 BOE TRAVEL	11,550	3,878	1,137	6,534
	11-000-230-590 MISC PURCH SERVICES	157,450	108,321	9,956	39,173
	11-000-230-610 GENERAL SUPPLIES	4,000	813	122	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	4,203	5,322	1,956
	11-000-230-895 MEMBERSHIP & FEES	35,000	28,913	0	6,087
00940	X11000240__ Support Services-School Administration	3,186,822	1,548,510	1,543,244	95,068
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,810,071	888,862	921,209	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,215,599	604,700	603,544	7,355

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00940	X11000240__ Support Services-School Administration	3,186,822	1,548,510	1,543,244	95,068
	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	11,163	3,774	28,063
	11-000-240-600 SUPPLIES AND MATERIALS	102,282	39,423	12,453	50,405
	11-000-240-610 GENERAL SUPPLIES	6,157	563	2,173	3,421
	11-000-240-800 OTHER OBJECTS	1,500	1,250	0	250
	11-000-240-890 MISCELLANEOUS EXPENDITURES	3,513	2,549	90	874
00942	X1100025__ Central Services & Admin. Information Te	1,713,938	821,215	738,066	154,657
	11-000-251-100 PERSONAL SERVICES - SALARIES	811,291	408,871	387,478	14,942
	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	12,853	19,204	28,340
	11-000-251-610 GENERAL SUPPLIES	36,004	11,953	6,919	17,132
	11-000-251-832 INTEREST FOR LEASE PURCH AGREE	14,055	8,006	6,049	0
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,000	1,599	0	401
	11-000-252-100 PERSONAL SERVICES - SALARIES	530,284	250,511	278,449	1,324
	11-000-252-340 PURCHASED TECHNICAL SERV.	108,694	70,897	29,152	8,645
	11-000-252-580 TRAVEL	2,500	150	718	1,632
	11-000-252-590 MISC PURCH SERVICES	3,250	1,600	1,650	0
	11-000-252-610 GENERAL SUPPLIES	56,463	9,338	1,453	45,672
00950	X1100026__ Operation and Maintenance of Plant Servi	7,239,527	3,118,207	2,848,305	1,273,015
	11-000-261-100 PERSONAL SERVICES - SALARIES	541,056	286,049	261,678	-6,671
	11-000-261-105 SALARIES OF SECR & CLER ASSTS	64,292	32,920	31,372	0
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	388,668	139,311	104,107	145,251
	11-000-261-610 GENERAL SUPPLIES	147,424	108,364	38,890	170
	11-000-262-100 PERSONAL SERVICES - SALARIES	2,451,267	1,154,967	1,324,469	-28,169
	11-000-262-107 SAL FOR NON INSTRUCT'L AIDES	330,896	131,963	198,933	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	105,405	83,073	54,248
	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	32,956	3,000	3,700	26,256
	11-000-262-610 GENERAL SUPPLIES	208,218	101,555	43,943	62,720
	11-000-262-621 GAS	600,000	33,795	169	566,036
	11-000-262-622 ELECTRICITY	600,000	271,596	1,000	327,405
	11-000-262-837 INTEREST	282,700	141,350	141,350	0
	11-000-262-890 MISCELLANEOUS EXPENDITURES	8,650	6,537	120	1,993
	11-000-262-917 PRINCIPAL	320,000	0	320,000	0
	11-000-263-100 PERSONAL SERVICES - SALARIES	369,221	145,000	224,221	0
	11-000-266-100 PERSONAL SERVICES - SALARIES	21,436	5,309	16,127	0
	11-000-266-300 PURCH PROF & TECHN SERVICES	50,000	24,993	13,750	11,257
	11-000-266-590 MISC PURCH SERVICES	8,000	0	0	8,000
00960	X11000270__ Student Transportation Services	5,171,995	1,679,758	3,399,493	92,745
	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	13,778	16,146	0
	11-000-270-161 TRANSP SALARY SPECIAL ED	23,820	6,272	21,547	-4,000

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00960	X11000270__ Student Transportation Services	5,171,995	1,679,758	3,399,493	92,745
	11-000-270-163 TRANSP SALARY NON-PUBLIC	42,286	22,344	19,942	0
	11-000-270-390 OTH PURCH PROF & TECHN SERV	10,375	9,550	825	0
	11-000-270-503 AILO	377,188	9,793	367,395	0
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	1,237,073	361,714	875,358	0
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	341,269	60,452	188,223	92,593
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	530,179	189,900	337,264	3,015
	11-000-270-517 CONTR SERV-ESCS & CTSA REG	955,000	424,797	530,203	0
	11-000-270-518 CONTR SERVICES - CTSA	1,622,347	580,373	1,041,975	0
	11-000-270-600 SUPPLIES AND MATERIALS	1,500	363	0	1,137
00971	X11____2_ Personal Services-Employee Benefits	13,314,980	5,758,417	4,260,190	3,296,374
	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.A.F	362,576	163,571	186,429	12,576
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	1,028,648	528,736	480,015	19,897
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	1,302,000	608	1,737	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	143,413	232,001	-413
	11-000-291-270 HEALTH BENEFITS	2,167,473	1,370,948	545,538	250,988
	11-000-291-280 TUITION REIMBURSEMENT	250,000	1,800	0	248,200
	11-000-291-290 OTHER EMPLOYEE BENEFITS	420,952	84,376	332,576	4,000
	11-140-100-270 HEALTH BENEFITS	4,393,185	2,696,589	923,770	772,826
	11-213-100-270 HEALTH BENEFITS	2,117,465	10,395	1,426,105	680,965
01020	X12____73_ Equipment	134,023	29,137	52,695	52,192
	12-000-100-730 EQUIPMENT	19,986	19,985	0	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	19,485	0
01030	X120004____ Facilities Acquisition and Construction	507,494	231,956	270,566	4,972
	12-000-400-334 ARCHITECTURAL-ENGINEERING SERV	114,142	49,125	60,045	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	51,465	77,197	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	2,483,064	2,561,911	13,044
	10-000-100-560 TUITION	5,058,019	2,483,064	2,561,911	13,044
	Total	93,733,049	39,228,938	46,867,353	7,636,758

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$471,300.21)
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	\$14,725.25	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$21,490.55

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	(\$477,998.35)	\$3,002,383.84

Total assets and resources

\$2,552,574.18

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$471,300.21)
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

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,127,889.85
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	(\$999,462.91)		
	Less: Encumbrances	(\$1,127,889.85)	(\$2,127,352.76)	\$1,353,029.43
	Total appropriated			\$2,480,919.28

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$2,480,919.28
Total liabilities and fund equity \$2,552,574.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,480,382.19	\$2,127,352.76	\$1,353,029.43
Revenues	(\$3,480,382.19)	(\$477,998.35)	(\$3,002,383.84)
Subtotal	<u>\$0.00</u>	<u>\$1,649,354.41</u>	<u>(\$1,649,354.41)</u>
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	<u>\$0.00</u>	<u>\$1,649,354.41</u>	<u>(\$1,649,354.41)</u>
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	<u>\$0.00</u>	<u>\$1,649,354.41</u>	<u>(\$1,649,354.41)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,649,354.41</u>	<u>(\$1,649,354.41)</u>

Prepared and submitted by :

Dennis A. Subrayal 2/11/2015

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201__ Revenues from Local Sources	754,880	350,531	Under	404,349
00430	R2032__ Other Restricted Entitlements	265,482	162,688	Under	102,795
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	524,379		2,956,003

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	446,988	127,777	73,585	245,626
01265	X20_____ Nonpublic Textbooks	33,425	27,146	2,584	3,696
01270	X20_____ Nonpublic Auxiliary Services	26,103	3,529	3,972	18,602
01280	X20_____ Nonpublic Handicapped Services	119,521	66,007	7,007	46,508
01290	X20_____ Nonpublic Nursing Services	68,481	13,696	54,785	0
01295	X20_____ Nonpublic Technology Initiative	17,952	7,231	1,388	9,333
01340	X20_____ Title I	1,107,767	191,863	95,419	820,486
01360	X20_____ I.D.E.A. Part B (Handicapped)	1,048,435	345,340	671,936	31,159
01400	X20_____ Other Special Projects - Federal	611,710	216,874	217,216	177,619
Total		3,480,382	999,463	1,127,890	1,353,029

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	754,880	350,531	Under	404,349
	20-1230 OTHER REVENUE	57,112	25,008		32,104
	20-1920 CONTR & DONAT-PRIVATE SOURCES	21,898	21,898		0
	20-2200 RESTRICTED GRANTS IN AID	675,871	303,626		372,245
00430	R2032__ Other Restricted Entitlements	265,482	162,688	Under	102,795
	20-3231 NONPUBLIC TEXTBOOKS	33,425	33,425		0
	20-3232 NONPUBL AUX SERV/BASIC SK/REME	19,708	10,167		9,541
	20-3233 NONPUBL AUX SERV/ESL	6,395	5,766		629
	20-3236 NONPUBL HANDI/SUPPLEMENTAL	20,402	10,201		10,201
	20-3237 NONPUBL HANDI AID/EXAM & CLASS	93,818	48,482		45,336
	20-3238 NONPUBL HANDI AID/SPEECH CORR	5,301	2,454		2,847
	20-3239 NONPUBL NURSING SERV AID	68,481	34,241		34,241
	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	524,379		2,956,003

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	446,988	127,777	73,585	245,626
	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	8,677	17,969	0
	20-010-100-300 PURCH PROF & TECHN SERVICES	1,400	0	0	1,400
	20-010-100-600 SUPPLIES AND MATERIALS	8,600	2,327	2,754	3,519
	20-010-100-890 MISCELLANEOUS EXPENDITURES	956	325	0	631
	20-010-200-100 PERSONAL SERVICES - SALARIES	9,898	4,067	5,831	0
	20-010-200-590 MISC PURCH SERVICES	1,500	500	1,000	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	16,325	0	-6
	20-018-100-300 PURCH PROF & TECHN SERVICES	1,400	1,350	0	50
	20-018-100-600 SUPPLIES AND MATERIALS	3,338	3,130	0	208
	20-018-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	1,363	1,360	0	4
	20-018-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	2,968	2,762	0	205
	20-019-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9
	20-020-100-100 PERSONAL SERVICES - SALARIES	887	0	0	887

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20 Local Projects	446,988	127,777	73,585	245,626
	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	9	144	153
	20-021-100-610 GENERAL SUPPLIES	694	0	0	694
	20-022-100-600 SUPPLIES AND MATERIALS	1,298	529	0	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	41,330	34,919	103,751
	20-043-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	50,000	434	1,016	48,550
	20-043-200-400 PURCHASED PROPERTY SERVICES	17,100	4,848	6,060	6,192
	20-043-200-530 COMMUNICATIONS/TELEPHONE	2,800	496	1,751	553
	20-043-200-531 POSTAGE	500	0	0	500
	20-043-200-580 TRAVEL	2,000	0	15	1,985
	20-043-200-590 MISC PURCH SERVICES	10,100	241	733	9,127
	20-043-200-600 SUPPLIES AND MATERIALS	25,678	2,318	350	23,010
	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
	20-080-100-610 GENERAL SUPPLIES	2	0	0	2
	20-120-200-590 MISC PURCH SERVICES	97	0	0	97

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20 _____ Local Projects	446,988	127,777	73,585	245,626
	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	3,972	18,602
	20-502-219-320 PURCHASED PROF-EDUCA SERVICES	19,708	1,792	1,612	16,304
	20-503-219-320 PURCHASED PROF-EDUCA SERVICES	6,395	1,737	2,359	2,298
01280	X20 _____ Nonpublic Handicapped Services	119,521	66,007	7,007	46,508
	20-506-219-320 PURCHASED PROF-EDUCA SERVICES	20,402	2,433	1,334	16,635
	20-507-219-320 PURCHASED PROF-EDUCA SERVICES	93,818	63,044	5,408	25,366
	20-508-219-320 PURCHASED PROF-EDUCA SERVICES	5,301	530	265	4,506
01290	X20 _____ Nonpublic Nursing Services	68,481	13,696	54,785	0
	20-509-213-320 PURCHASED PROF-EDUCA SERVICES	68,481	13,696	54,785	0
01295	X20 _____ Nonpublic Technology Initiative	17,952	7,231	1,388	9,333
	20-510-100-600 SUPPLIES AND MATERIALS	17,952	7,231	1,388	9,333
01340	X20 _____ Title I	1,107,767	191,863	95,419	820,486
	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	4,698	50,816
	20-231-100-610 GENERAL SUPPLIES	101,021	15,546	3,288	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	2,250	0	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
	20-234-200-516 TRANSPORTATION	10,000	0	0	10,000
	20-234-200-580 TRAVEL	20,943	0	0	20,943

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01340	X20	Title I	1,107,767	191,863	95,419	820,486
		20-234-200-600	19,284	0	0	19,284
		20-234-290-290	1,448	0	0	1,448
01360	X20	I.D.E.A. Part B (Handicapped)	1,048,435	345,340	671,936	31,159
		20-250-100-566	909,291	302,714	606,577	0
		20-250-100-600	7,874	6,500	0	1,374
		20-250-200-590	72,086	9,499	56,716	5,872
		20-252-100-566	2	0	0	2
		20-252-100-600	11,612	4,000	0	7,612
		20-252-200-500	2,615	0	0	2,615
		20-253-100-600	19,899	6,646	0	13,253
		20-254-200-300	24,625	15,982	8,643	0
		20-256-100-600	432	0	0	432
01400	X20	Other Special Projects - Federal	611,710	216,874	217,216	177,619
		20-241-100-101	10,000	8,928	1,072	0
		20-241-100-600	6,240	4,353	355	1,532
		20-241-200-101	2,267	1,044	1,223	0
		20-241-200-580	12,267	0	45	12,222
		20-241-200-600	525	0	0	525
		20-241-290-290	938	0	0	938
		20-243-100-101	1,824	0	0	1,824
		20-243-100-600	773	0	0	773
		20-243-200-101	1,768	0	0	1,768
		20-243-200-580	1,904	0	0	1,904
		20-243-290-290	274	0	0	274
		20-244-100-600	766	0	0	766
		20-244-200-600	164	0	0	164
		20-270-100-101	15,000	2,630	12,370	0
		20-270-200-100	5,000	300	4,700	0
		20-270-200-320	85,949	40,545	32,050	13,354
		20-270-200-580	8,512	2,999	1,310	4,203
		20-270-200-600	3,458	0	0	3,458
		20-270-290-290	1,530	0	0	1,530
		20-272-100-101	13,445	0	0	13,445
		20-272-200-100	5,000	0	0	5,000
		20-272-200-320	33,097	0	0	33,097
		20-272-200-580	4,550	0	0	4,550
		20-272-200-600	4,772	514	0	4,258
		20-272-290-290	1,411	0	0	1,411
		20-273-100-101	6,941	0	0	6,941
		20-273-200-100	2,600	0	0	2,600
		20-273-200-320	9,340	0	0	9,340
		20-273-200-580	18,133	0	0	18,133
		20-273-200-600	12,834	0	0	12,834
		20-273-290-290	730	0	0	730
		20-291-100-101	7,721	0	7,721	0
		20-291-100-610	7,622	734	306	6,583
		20-291-200-101	3,000	0	3,000	0
		20-291-290-290	821	0	0	821

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01400	X20 _____ Other Special Projects - Federal	611,710	216,874	217,216	177,619
	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	154,828	153,064	0
	Total	3,480,382	999,463	1,127,890	1,353,029

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,472,717.28
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

\$1,127,723.76

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

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$222,886.89
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	(\$632,651.00)	
	Less: Encumbrances	(\$222,886.89)	(\$855,537.89)
	Total appropriated		\$982,569.24
			\$1,205,456.13

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 **\$1,127,723.76**
Total liabilities and fund equity **\$1,127,723.76**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,838,107.13	\$855,537.89	\$982,569.24
Revenues	\$0.00	(\$344,993.52)	\$344,993.52
Subtotal	<u>\$1,838,107.13</u>	<u>\$510,544.37</u>	<u>\$1,327,562.76</u>
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	<u>\$1,838,107.13</u>	<u>\$510,544.37</u>	<u>\$1,327,562.76</u>
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	<u>\$1,838,107.13</u>	<u>\$510,544.37</u>	<u>\$1,327,562.76</u>
Less: Adjustment for prior year	(\$454,756.89)	(\$454,756.89)	\$0.00
Budgeted fund balance	<u>\$1,383,350.24</u>	<u>\$55,787.48</u>	<u>\$1,327,562.76</u>

Prepared and submitted by:

Dennis A. Zabravski 2/11/15

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 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	632,651	222,887	982,569
	Total	1,838,107	632,651	222,887	982,569

Starting date 7/1/2014 Ending date 12/31/2014 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	632,651	222,887	982,569
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	189,565	0	1,305
Total		1,838,107	632,651	222,887	982,569

Starting date 7/1/2014 Ending date 12/31/2014 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

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 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:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,913,917.00	\$1,913,915.01	\$1.99
Revenues	(\$1,845,977.00)	(\$1,845,977.00)	\$0.00
Subtotal	<u>\$67,940.00</u>	<u>\$67,938.01</u>	<u>\$1.99</u>
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	<u>\$67,940.00</u>	<u>\$67,938.01</u>	<u>\$1.99</u>
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	<u>\$67,940.00</u>	<u>\$67,938.01</u>	<u>\$1.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$67,940.00</u>	<u>\$67,938.01</u>	<u>\$1.99</u>

Prepared and submitted by :

James A. Zuchroptel

2/11/2015

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550	R401210 Local Tax Levy	1,845,977	1,845,977		0
	Total	1,845,977	1,845,977		0
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 12/31/2014 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

Report of the Secretary to the Board of Education
 Teaneck Board of Education

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$242,065.46
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	(\$448,413.41)	(\$448,413.41)

Total assets and resources

(\$204,847.95)

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

Report of the Secretary to the Board of Education
Teaneck Board of Education

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$268,802.10
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	(\$255,567.80)	
	Less: Encumbrances	(\$266,703.48)	(\$522,271.28)
	Total appropriated		\$357,254.44

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$610,723.62)
	Total fund balance		(\$253,469.18)
	Total liabilities and fund equity		(\$204,847.95)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$610,723.62	\$522,271.28	\$88,452.34
Revenues	\$0.00	(\$448,413.41)	\$448,413.41
Subtotal	<u>\$610,723.62</u>	<u>\$73,857.87</u>	<u>\$536,865.75</u>
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	<u>\$610,723.62</u>	<u>\$73,857.87</u>	<u>\$536,865.75</u>
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	<u>\$610,723.62</u>	<u>\$73,857.87</u>	<u>\$536,865.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$610,723.62</u>	<u>\$73,857.87</u>	<u>\$536,865.75</u>

Prepared and submitted by:

Debra A. Trappell 2/11/15

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		0	448,413		-448,413
Total		0	448,413		-448,413

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		610,724	255,568	266,703	88,452
Total		610,724	255,568	266,703	88,452

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	448,413		-448,413
60-1310	TUITION FROM INDIVIDUALS	0	167,739		-167,739
60-1312	TUITION FROM INDIVIDUALS	0	18,796		-18,796
60-1314	WRAP PROGRAM	0	45,254		-45,254
60-1315	CAMP KOOKOOSKOOS	0	214,192		-214,192
60-1990	MISCELLANEOUS	0	2,432		-2,432
Total		0	448,413		-448,413

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		610,724	255,568	266,703	88,452
60-602-100-101	SALARIES OF TEACHERS	1,000	180	820	0
60-602-100-300	PURCH PROF & TECHN SERVICES	23,974	8,081	6,633	9,259
60-602-100-590	MISC PURCH SERVICES	500	120	116	265
60-602-100-610	GENERAL SUPPLIES	300	0	0	300
60-602-200-100	PERSONAL SERVICES - SALARIES	29,000	13,375	15,625	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	46,647	112,353	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	3,083	12,017	2,400
60-702-100-610	GENERAL SUPPLIES	3,000	871	174	1,955
60-702-200-100	PERSONAL SERVICES - SALARIES	56,975	12,000	44,975	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	113	1,332	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	22,501	380	118
60-802-100-610	GENERAL SUPPLIES	12,580	10,288	123	2,170
60-802-100-890	MISCELLANEOUS EXPENDITURES	20,625	15,209	1,562	3,855
60-802-200-100	PERSONAL SERVICES - SALARIES	18,000	3,158	14,842	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	20,747	42,253	0
60-902-100-590	MISC PURCH SERVICES	500	120	380	0
60-902-100-610	GENERAL SUPPLIES	1,200	228	0	972
60-902-200-100	PERSONAL SERVICES - SALARIES	8,200	3,158	3,158	1,884
60-902-200-800	OTHER OBJECTS	2,500	0	0	2,500
60-902-290-290	OTHER EMPLOYEE BENEFITS	9,200	298	1,302	7,600
Total		610,724	255,568	266,703	88,452

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 61 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$227,930.07
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	(\$530,053.86)	(\$530,053.86)

Total assets and resources

(\$205,385.39)

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 12/31/2014 Fund: 61 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$979,011.16
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	(\$321,542.78)		
	Less: Encumbrances	(\$979,011.16)	(\$1,300,553.94)	\$27,964.76
	Total appropriated			\$1,006,975.92
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			(\$318,024.08)
	Total liabilities and fund equity			(\$205,385.39)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,328,518.70	\$1,300,553.94	\$27,964.76
Revenues	\$0.00	(\$530,053.86)	\$530,053.86
Subtotal	<u>\$1,328,518.70</u>	<u>\$770,500.08</u>	<u>\$558,018.62</u>
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	<u>\$1,328,518.70</u>	<u>\$770,500.08</u>	<u>\$558,018.62</u>
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	<u>\$1,328,518.70</u>	<u>\$770,500.08</u>	<u>\$558,018.62</u>
Less: Adjustment for prior year	(\$3,518.70)	(\$3,518.70)	\$0.00
Budgeted fund balance	<u>\$1,325,000.00</u>	<u>\$766,981.38</u>	<u>\$558,018.62</u>

Prepared and submitted by:

Deanne M. Johnson 2/4/15

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 61 FOOD SERVICE

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		0	530,054		-530,054
	Total	0	530,054		-530,054

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,328,519	321,023	979,011	28,484
	Total	1,328,519	321,023	979,011	28,484

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	530,054		-530,054
61-1610	DAILY SALES REIMBURSABLE PRGM	0	270,198		-270,198
61-1630	SPECIAL FUNCTIONS	0	33,188		-33,188
61-1750	VENDING	0	1,674		-1,674
61-1990	MISCELLANEOUS	0	38,645		-38,645
61-4461	SCHOOL BREAKFAST PROGRAM	0	27,212		-27,212
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	159,137		-159,137
Total		0	530,054		-530,054

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,328,519	321,023	979,011	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	21,516	0	-21,516
Total		1,328,519	321,023	979,011	28,484

Professional Development

Name: Adrienne Williams
School or Department: District Student Assistance Counselor
Conference/Seminar/Workshop: 15th Annual Addiction Conference
Location: Atlantic City, New Jersey
Dates: March 6, 2015
Estimated Cost: \$192.15 – Substitute Not Required **(District Funded)**

Name: Larry Marino
School or Department: District – Fine and Performing Arts
Conference/Seminar/Workshop: West Virginia University 2015 Honors String Orchestra
Location: Morgantown, West Virginia
Dates: February 26, 27 and 28, 2015
Estimated Cost: \$532.69 – Substitute Required **(District Funded)**

Name: Joanne Zahn, Sue Luckman Jacobs
School or Department: Thomas Jefferson Middle School
Conference/Seminar/Workshop: Google for Education
Location: West Orange, New Jersey
Dates: March 14 & 15, 2015
Estimated Cost: \$616.60 – Substitute Not Required **(District Funded)**

Amended

Name: Linda Kuhran, Debbie Thompson
School or Department: Secretary to Supt. and Secretary to C&I Supervisors
Conference/Seminar/Workshop: School Law for Administrative Assistants
Location: Monroe Township
Date(s): April 22, 2015
Estimated Cost(s): \$249.85 Substitute Not Required **(District Funded)**

Name: Colleen Pagan, LisaMarie Sgambati, Michael Hofsaes
School or Department: Lowell, BFMS
Conference/Seminar/Workshop: Alternate Proficiency Assessment Submission
Location: Teaneck, NJ
Date(s): February 9, 2015
Estimated Cost(s): \$0 - Substitutes Required - **(No Funding Required)**

Name: Nina Demaio
School or Department: TJMS
Conference/Seminar/Workshop: Everyone Reading Conference: Success for Students with Dyslexia & Learning Disabilities
Location: New York, NY
Date(s): March 3, 2015
Estimated Cost(s): \$280 - Substitute Not Required - **(District Funded)**

Professional Development

Name: Shellian Mirander, Meredith Laino
School or Department: TJMS
Conference/Seminar/Workshop: Region V: Building Teacher Toolkits
Location: Hackensack, NJ
Date(s): February 6, 2015
Estimated Cost(s): \$0 - Substitutes Required - **(No Funding Required)**

Name: Todd Sinclair
School or Department: Teaneck High School
Conference/Seminar/Workshop: New Jersey Council of Administrators of Health and Physical Education
Location: Long Branch, New Jersey
Dates: February 23, 2015
Estimated Cost: \$48.90 – Substitute Not Required **(District Funded)**

Name: Susan Morton
School or Department: Teaneck High School
Conference/Seminar/Workshop: Spring Learning and the Brain Conference
Location: New York, New York
Dates: May 7, 8 and 9, 2015
Estimated Cost: \$953.25 – Substitute Required **(Grant Funded (\$768) for Registration, District Funded (\$185.25) for reimbursement)**

Name: Clifford Jacobs
School or Department: Eugene Field – Technology
Conference/Seminar/Workshop: Techspo
Location: Atlantic City, New Jersey
Dates: January 29 and 30, 2015
Estimated Cost: \$718.13 – Substitute Not Required **(District Funded)**

Name: Josh Kahn
School or Department: Torah Academy of Bergen County – Non-Public
Conference/Seminar/Workshop: North American Jewish Day School Conference
Location: Philadelphia, PA
Dates: March 8 – 10, 2015
Estimated Cost: \$11503.49 – Substitute Not required **(Grant Funded)**

Field Trips

Name: Charles Clark, Jerome Smart, James Belluzzi

School or Department: Teaneck High School

Trip Planned: Benjamin Franklin Middle School

Location: Teaneck, New Jersey

29 Students

Date(s): February 13, 2015

Depart: 8:15 AM

Return: 11:00 AM

Estimated Cost: \$144.04 – Substitute Required **(District Funded)**

EXPLANATION: Teaneck High School students would mentor Benjamin Franklin Middle School sixth grade students.

Name: Charles Clark, Jerome Smart, James Belluzzi

School or Department: Teaneck High School

Trip Planned: Bergen Community College

Location: Paramus, New Jersey

29 Students

Date(s): February 19, 2015

Depart: 8:15 AM

Return: 2:00 PM

Estimated Cost: \$144.04 – Substitute Required **(District Funded)**

EXPLANATION: Training for the Heroes and Cool Kids program.

Name: Beatriz Garcia, Janet Bus, 3 parent chaperones

School or Department: Hawthorne School

Trip Planned: Bergen Performing Arts Center production of "The Very Hungry Caterpillar"

Location: Englewood, New Jersey

21 Students

Date(s): March 4, 2015

Depart: 9:00 AM

Return: 11:30 AM

Estimated Cost: \$312.04 – Substitute Not Required **(Funded by Parents)**

EXPLANATION: This trip will be visual learning experience and will coincide with lessons taught in the classroom through the science curriculum.

OVERNIGHT

Name: Cheryl Miller-Porter, Christine Mayer, Warren Lucious

Parent Chaperones: 4

School or Department: Teaneck High School Terpsichoreans

Trip Planned: Richmond School District

Location: Richmond, Virginia

45 Students

Date(s): February 16-18, 2015 Depart: Feb. 16th at 12 noon Return: Feb. 18th at 10PM

Estimated Cost: \$9,000 (\$200 per student/parent funded & fundraisers) **No Cost to District**

Substitutes: Not Required –School closed for President's Recess.

EXPLANATION: The Teaneck High School Terpsichoreans would perform for city schools in Richmond, Virginia.

Field Trips

Name: Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Luz Antoniadis, Mary Razor, Janet Graham, Jeannette Symmonds, James deLyon, Michael Gunthery, Barbara Farrell, RN, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Tatya Altuyan, Jessica Diaz, Susan Scarano, Lisa Azria, Spencer Jones, Whitney Thomson, Andrew Essman, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Mary Michelotti, Colleen Tronlone, Guerline Semexant, Michael Robles, Asmaa Toske, Rashad White

School or Department: BFMS (15 Students); Whittier (8 Students), THS (8 Students), Lowell (11 Students)

Trip Planned: The Funplex

Location: East Hanover, NJ

Date(s): March 6, 2015

Depart: 9:15AM - Return: 1:45PM

Estimated Cost: \$1,058 (Parents: \$200 / TBOE \$858) – No Substitute Required - (District Funded)

EXPLANATION: The students in the Autism/MD class would participate in structured community outings 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: **TJMS Staff:** Chip Bianchi, Paulette Szalay, Joanne Zahn, Elizabeth Robbins, Antoinette Bush, Jennifer Placide

Name: **BFMS Staff:** Kathy Crimmins, Barbara Preziosi, Diana Spain, Eileen Sevano, Griselda Almonte-Delgado, Margaret Tewey

Parent Chaperones: 2

School or Department: Thomas Jefferson and Benjamin Franklin Middle Schools

Trip Planned: **Bergen Community College for Heroes & Cool Kids Workshops**

Location: Paramus, NJ

TJMS – 85 Students **BFMS** – 64 Students

Date(s): February 23, 2015

Depart: 9:00 AM Return: 2:00 PM

Estimated Cost: **Transportation provided by Heroes & Cool Kids Sponsors**

Substitutes Required

EXPLANATION: The Heroes & Cool Kids Program received a National Football League grant to provide four workshops for 8th grade girls on the topic of body image, relationships and empowerment. The Teaneck Public Schools was selected to participate.

Name: Suzanne Dandie, Pedro Valdes

Parent Chaperones: 0

School or Department: THS FORUM Young Men's Institute

Trip Planned: **Maggiano's Little Italy Restaurant**

Location: Hackensack, NJ

12 Students

Date(s): February 26, 2015

Depart: 12:00 PM

Return: 3:00 PM

Estimated Cost: \$0 (**Donation** to FORUM – No cost to District)

Substitutes Required

EXPLANATION: Students receive lessons on table etiquette and social skill strategies at this venue. The donation was awarded to the FORUM by Mr. Pedro Valdes, Jr., retired World Languages Teacher.

Memorandum of Agreement

The negotiations Committees of the Teaneck Board of Education and CWA, Local 1025 agree to the terms of this Memorandum of Agreement, as set forth below.

- The parties acknowledge that these terms and conditions are subject to ratification, and the mediator retains jurisdiction until ratification.

- All parties agree to support and recommend these terms and conditions to their respective constituents for ratification.

- All issues not previously agreed to and not mentioned herein are withdrawn. All other language in the expired agreement shall continue in the new contract and will remain status quo.

Contract Duration: July 1, 2014 through June 30, 2017. All relevant sections of the contract will be updated to comport with these dates.

Salary Increases: The following salary increases are inclusive of increments.

- Effective 7/1/14 1.5% (retroactive to 7/1/14)
- Effective 7/1/15 1.5%
- Effective 7/1/16 1.5%

^{7/1/14 increase} is to Salary Base of \$ 376,923.00 - 6 employees

Salary Guides: To be mutually developed and agreed-upon.

Change Article VI, page 9 regarding employee re-hiring to reflect May 15th

Change language in Article X, page 16 to clearly state that Terminal leave for employees hired after July 1, 2011 is for Retirement only.

Amend Article XV Professional Development to include an option to appeal to the Superintendent prior to final ~~disapproval~~ decision; No grievance beyond Superintendent level

Mutually (CWA and Board representatives) develop metrics for management review of employee performance.

No Change in health insurance plan, however employees shall contribute \$260 per year for Short Term disability plan and \$156 per year for Long Term disability plan. Both STD and LTD contributions shall be taken over 12 months. Per employee.

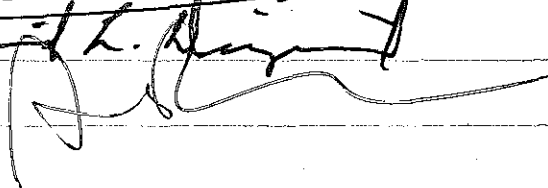
Date
1/20/2015

For the Board:

Paul Mull

~~Archie D. Wells~~

~~David L. ...~~

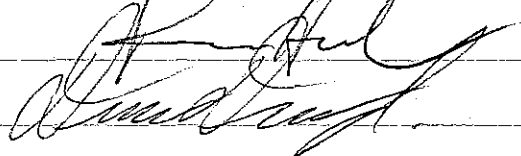


Date For the CWA

1-20-2015

Tom ...

Alan ...

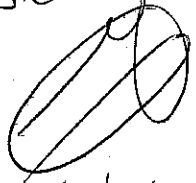


1/20/15

1st
Session

Attendance Sheet

I-2014-236



12/8/14

Teaneck Board of Education

and

CWA Local 1025

CWA Local 1025

Teaneck Bd of Ed

TOM COSTELLO
ALAN KAMPEN
~~ALAN KAMPEN~~
Kurt Hill

~~Kurt Hill~~

2nd
Session
MEET

CWA Local 1025

Teaneck Bd. of Ed

1/20/15 Tom Gattelli
1/20/15 ~~Tom Gattelli~~
1/20/15 Kurt Hill
1/20/15 Alan Kampen
1/20/15 ~~Alan Kampen~~

Jerry Kovacs
Robert Finger
David Lingert
Derek A. [unclear]
Barbara Pinal
Andrew D. White
Daryl [unclear]

CLINICIANS - 2014 - 2015

CLINICIAN	RATES	NOT TO EXCEED
SPEECH & LANGUAGE THERAPY		
Teaneck Speech & Language	\$95 / 30 mins. \$145 / 45 mins. \$190 / 60 mins. \$600 / evaluation \$70 / 60 mins. social skills group \$950 / diagnostic evaluation	\$25,000.00
Good Talking People	\$80 / 30 mins. \$120 / 45 mins. \$160 / 60 mins. \$75 social skills group \$300-\$700 evaluation \$1,500 comprehensive	\$25,000.00
BED SIDE INSTRUCTION		
St. Clare's Hospital	\$54 / hr.	\$5,000.00
NEUROLOGIST		
Dr. Katlyne Lubin	\$550 / evaluation \$250 / cancelation \$600-\$650 / bi-lingual evaluation	\$20,000.00
PEDIATRIC OCCUPATIONAL THERAPY		
Pediatric Occupational Therapy (POTS) Service	\$155 / 45 mins. \$206 / 60 mins	\$25,000.00
TOTAL		\$100,000.00

OUT-OF-DISTRICT TUITION CONTRACTS 2014-2015

STUDENT ID	SCHOOL	TUITION	DATE
93882	Sterling High School	\$23,086.00	9/24/2014
TOTAL		\$23,086.00	

SICK/PERSONNAL

	FIRST NAME	LAST NAME	DAYS	PER DIEM		TOTAL
1.	Theresa	Benedetti	83.5	\$75.00	\$	6,262.50
2.	Robert	Finger	46	\$670.16	\$	15,000.00 Max.
3.	Michael	Freedman	99.5	\$100.00	\$	9,950.00
4.	Carol	Gordon	119.5	\$100.00	\$	11,950.00
5.	Michael	O'Shea	119	\$100.00	\$	11,900.00
6.	Owen	Williams	17	\$40.00	\$	680.00
					\$	55,742.50

VACATION

	FIRST NAME	LAST NAME	DAYS	PER DIEM		TOTAL
1.	Robert	Finger	37	\$670.16	\$	24,795.92
2.	Nancy	Royer	4	\$242.72	\$	970.88
3.	Owen	Williams	15	\$245.65	\$	3,684.75
					\$	29,451.55