

**MARCH 11, 2015**

A Regular Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the 3<sup>rd</sup> Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, on Wednesday, March 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, March 11, 2015, in the 3<sup>rd</sup> 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, March 6, 2015."

## **ROLL CALL**

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

Absent: Dr. David Gruber

Others Present: Ms. Barbara Pinsak, Superintendent of Schools  
Dr. Dennis R. Frohnepfel, 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.**

#### **Student's Report**

Maya Hanan, Jasmin Senior, Lorraine Rosado, Anthony Phillips  
March 11, 2015

#### Jasmin Senior Report

Spring Parent Teacher Conference -1498 Individual conferences  
TCT –Our Lives Matter –Bridging a Gap Between the Teaneck Police and Students  
Jason Arthur –State Champs, All American, North Jersey Swimmer of the Year  
Boys Basketball Team  
Carlos Clark –committed to University of Albany full soccer scholarship  
Milan Johnson 11<sup>th</sup> grade –Voted Girls' Varsity Basketball Fan of the Week  
Leondre Washington scored 1,000 points as a sophomore  
Boys Basketball Team

Alumni Corner  
Tarik Lowe-Whiplash

#### Maya Hanan Report

Peer leadership applications have begun  
PARCC exam began on March 2<sup>nd</sup>  
Michael Amokou  
Student Council –Students will take a pledge on March 20<sup>th</sup> –No Cell Phone for the Day  
Bake Sale –Bake sale proceeds go to the two students who lost their house in a fire  
College Acceptance Wall

**PRESENTATION** – 2015-2016 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 about the PARCC assessment cost and Courtesy bussing cut.

Nancy Blyberg, resident – Teacher salaries in Teaneck higher than other districts are these salaries looked into and compared to other districts.

Andrea Shuman, resident – spoke about Courtesy bussing.

Several People (approx. 20) from the Community spoke about the consolidation of bus stops for the non-public schools bussing.

**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;

38. the Board **approved** the **Minutes** for the February 4, 2015 Workshop Meeting and the February 11, 2015 Regular Public Meeting.

Roll call on Board Operations Motion #38; Motion approved 7-0, Mrs. Rappoport Abstained.

Motion made by Dr. Diugid seconded Mr. Rose;

73. 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 February 4, 2015 meeting.
74. the Board approved remuneration to **Sparks Speakers Bureau** to conduct professional development on March 23, 2015, in an amount not to exceed \$1,999.
75. the Board approved remuneration to **Staff Development Workshops** for March 23, 2015, in an amount not to exceed \$1,500.
76. the Board accepted with grateful appreciation a **donation** of a Tama drum set by Mrs. Kimberly Attles, to Benjamin Franklin Middle School, for an estimated value of \$750.
77. the Board approved a **Memorandum of Understanding** between the YWCA of Bergen County and Teaneck Public Schools, for services to be provided by Teaneck Women Train and Work, for the period January 1, 2015 through December 31, 2015.
78. the Board approved compensation to **Lisa Athan, MA, Grief Recovery Specialist**, to conduct two-sessions held March 30, 2015 with FORUM Groups high school students on coping with transitions and loss, in the amount of \$150 per session not to exceed \$300. Account # 20-010-100-890-73-50-G-H **FORUM GRANT**
79. the Board acknowledged receipt of a **donation** in the amount of \$254.94 from the Endowment Foundation Jewish Federation of Northern New Jersey.  
Account #20-034-222-610-75-40-T-H
80. the Board accepted with grateful appreciation a **donation of books** from David Siegel, Teaneck Resident, to the Teaneck Public Schools.
81. that the Board approve **remuneration** to Jonathan David Cannon, to provide professional development for teachers at Torah Academy on March 17, 2015, in an amount not to exceed \$2,000. Title IIA funds this workshop.  
Account # 20-270-200-320-92-50-I-T

Roll call on School Operations & Curriculum Motion #73 - 81; Motion approved 8-0.

Motion made by Dr. Diuguid seconded Mr. Rose;

120. 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.

**JANUARY 1, 2015 through JANUARY 31, 2015**

Fund 10	\$9,867,414.90
Fund 20	330,601.82
Fund 30	34,000.00
Fund 40	237,553.13
Fund 60	<u>34,219.43</u>
Total of Approved Payments	\$10,503,789.28

121. 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.

122. 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 **January 2015** 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.

123. 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.
124. the Board approved the **attached** list of **Student Field Trips**, as approved and recommended by the Superintendent.
125. 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 \$5,600.
126. the Board approved the amendments to the **Chapter 192/193** Non-Public Services grant to reflect additional funding as per the funding statement appended to and made a part of the Minutes.
127. the Board acknowledged the receipt and opening of bids for the **Roof Replacement Projects for Hawthorne Elementary School and Bryant Elementary School** on Thursday, February 26, 2015 at 11:00am.

The bid tabulation sheets are appended to and made a part of the minutes.

**Hawthorne Elementary School**  
**E.R. Barrett, Inc.                      \$1,168,880**

**Bryant Elementary School**  
**E.R. Barrett, Inc.                      \$1,208,890**  
**Pfister Maintenance                      \$ 998,000**

**All bids were rejected because they were over the budgeted amount.**

128. the Board approved the receipt and opening of **rebids** for the **Roof Replacement Projects for Hawthorne Elementary School and Bryant Elementary School** on Thursday, March 26, 2015 at 11:00am.
- The bid tabulation sheets are appended to and made a part of the minutes.
129. 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 (this was motion #116 that was tabled on the February 11, 2015 agenda).

Roll call on Finance & Budget Motion #120- 129; Motion approved 8-0.

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

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

<b>NAME</b>	<b>ASSIGNMENT/ LOCATION</b>	<b>REASON EFFECTIVE DATE</b>
Davis, Ashley	Teacher Whittier	Family Medical Leave 4/24/15 – 5/29/15
Horowitz, Michelle	Teacher TJMS	Family Medical Leave 1/28/15 – 4/22/15
Allshouse, Randy	Secretary THS	Family Medical Leave 3/27/15 – 6/5/15
Galligan, Victoria	English THS	(revised) Child Rearing Leave 5/2/15 – 6/24/15
Dabal, Michael	Mechanic O&M	Family Medical Leave 3/2/15 – 5/8/15

208. the Board accepted the following **resignation** for the reasons and as of the effective date listed:

<b>NAME</b>	<b>ASSIGNMENT/ LOCATION</b>	<b>REASON EFFECTIVE DATE</b>
Bergen, Kelley	LDT/C Whittier/Lowell	Other Employment 2/23/15
Capalbo, Frank	Special Education TJMS	Other Employment 4/27/15
Lane, Minnie	Lunch Paraprofessional Hawthorne	Personal 6/30/15
Robinson, John	Manager O&M	Retirement 6/30/15

209. the Board approved the recommendation of the Superintendent, to approve the appointment of Antonietta Astorina, as a **maternity leave replacement teacher**, at a rate of \$120 per diem for the first 10 days and \$260 beginning on the eleventh day, no benefits, effective February 19, 2015 through June 2, 2015.



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

<b>Teacher:</b>	Antonietta Astorina	Duane Burrell	Ivana Aric
	Karen Blackwood	Michael DeAvilla	David Martin
<b>Paraprofessionals:</b>	Miriam Bloom	Adrienne Jackson	Muhammad Riaz
	Alison Roach	Salma Usmani	Pamela Whaley
	Georgine Whelan	Babajide Olamiju	

211. the Board approved remuneration to the following high school Science teachers for **assuming additional section**, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.20, effective March 2, 2015 through June 24, 2015:

<b>Name</b>	<b>FTE 1.0</b>	<b>FTE 1.2</b>
Cierech, Brenda	\$ 70,500	\$ 84,600
Laborde, Joseph	\$ 81,583	\$ 97,900
Nonas, James	\$108,937	\$130,724
Seo, Ester	\$ 60,000	\$ 72,000
Viray, Kerrie	\$ 97,000	\$116,400

212. the Board approved the Kindergarten **ESL After-School Reading Club** at Bryant School from March 17, 2015 through May 14, 2015. Three (3) teachers would conduct the program for twenty-four (24) hours at the rate of \$62/hr. (working w/students) and would receive up to ten (10) hours of planning/preparation at the rate of \$58/hr. (working w/o students). Staffing would be based on student enrollment. Title III funds this program.

Account #20-242-100-101-21-10-I-0; Account #20-242-200-101-21-10-I-0  
Account #20-241-100-101-21-10-I-0; Account #20-241-200-101-21-10-I-0  
Account #20-292-100-101-21-10-I-0; Account #20-292-200-101-21-10-I-0  
Account #20-291-100-101-21-10-I-0; Account #20-291-200-101-21-10-I-0

<b>Name</b>	<b>Hours</b>	<b>Maximum Remuneration</b>
La-Mui, Mei Linh	26	\$1,604
Wester, Sheena	26	\$1,604
Wilcox, Teri	34	\$2,068
<b>TOTAL:</b>		<b>\$5,276</b>

213. the Board approved the following teacher to serve on a **voluntary** basis as faculty advisors for the Teaneck high school clubs listed below:

Susan Soss                      Feminism Club

The purpose of this club would be to educate the THS Community about feminism and the role it plays socially, culturally, politically and economically. The Feminism Club would differentiate itself from HEAL, by focusing on current issues that women face, how members can assist in facilitating change and making people aware that these issues exist and have a lasting effect.

214. the Board approved the following individuals 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

	<b>ASSIGNMENT</b>	<b>NAME</b>	<b>REMUNERATION</b>
add	Boys Spring Track - Volunteer	Rashad White	\$0
add	Boys Spring Track - Volunteer	Volodymyr Hunko	\$0
add	Boys Spring Track - Volunteer	Christopher Infante	\$0

215. the Board approved the following individual be remunerated for work in the **Teaneck Community Education Center's Summer Camp Program**, in an amount not to exceed \$1,200:

HOURLY EMPLOYEE

Account #60-802-100-101-56-72-P-W

<b>Name</b>	<b>Position</b>	<b>Rate</b>	<b>Maximum Remuneration</b>
Keirsten Gordon	Camp K Admin Assistant	\$15	\$1,200

216. the Board reimbursed the following **Teaneck Women Train and Work** employee who resigned on January 23, 2015 for unused vacation days:

Account # 20-043-200-100-56-12-P-W

Russo, Lindsey

4.8 days        @        \$81.60 per day                      =        \$381.68

217. the Board approved compensation to the following individuals for the period of April 1, 2015 through June 30, 2015, for services provided to the **Teaneck Women Train and Work program**:

Name	Title	Account Number	Maximum Remuneration
Claire Scarano (P)	Director	20-043-200-100-56-12-P-W	\$20,008
Theresa Danese	Clerical	20-043-200-100-56-13-P-W	\$ 6,460
Christine Flanagan	Clerical	20-043-200-100-56-13-P-W	\$ 1,000
Debbie Thompson	Clerical	20-043-200-100-56-13-P-W	\$ 100
*Theresa Danese	Office Mgr	20-043-200-100-56-13-P-W	\$ 1,995

\*This individual is employed at TW2. Due to reconfigured staffing she would receive training in new responsibilities during the spring semester of 2015. She is also assisting as TW2 trains new case managers.

218. the Board approved remuneration to the following **FORUM** counselors to provide services in the **PASS (Police/Parents And School Students)** program. The program would run from March 1 to December 31, 2015, at the grant rate of \$45/hr. for the hours and amounts indicated:  
The PASS grant funds the program. Account # 20-009-100-100-73-10-G-H

Name	Total Hours	Maximum Remuneration
Nick Campestre, Clinical Supervisor/ Contract, Report Preparation	72	\$ 3,240
Javalda Powell, After school Counselor	240	\$10,800
Brian Clyburn, After school Counselor	240	\$10,800
Suzanne Dandie, After school Counselor	240	\$10,800
Yris Acevedo, After school Counselor	240	\$10,800
<b>Total:</b>		<b>\$46,440</b>

219. the Board approved compensation to **Stephanie McKee**, teacher, to conduct an additional ten (10) hours of specialized tutoring, after school, for Student #102858, during the 2014-2015 school year, at the rate of \$62/hr. (working with students), in an amount not to exceed \$620.

220. the Board approved remuneration to **Child Study Team** members, Sandra Beckford, Social Worker and Maura Tuite, Psychologist, for additional case work for the month of February, 2015, at the rate of \$58/hr. (working w/out students), in an amount not to exceed those listed below:

Staff	Hours	Maximum Remuneration
Sandra Beckford	29	\$1,682
Maura Tuite	50.5	\$2,929

221. the Board approved the following individuals be remunerated for **coaching** assignments as indicated with remuneration pursuant to the terms of **Schedule B** of the 2011-2015 negotiated agreement. Account #11-402-100-100-26-15-H-H

ASSIGNMENT	NAME	REMUNERATION
Football Head Coach	Harold Clark	TBA

222. the Board approved the following individual as **volunteer** for the 2014-2015 school year:

First Name	Last Name	Date Cleared	School Assignment
Karen	Wertheimer	01/28/2015	Whittier

223. the Board approved compensation to the following individuals for the period March 1, 2015 through June 30, 2015, for services provided to the **Teaneck Women Train and Work** program:

Name	Title	Account Number	Maximum Remuneration
Claire Scarano (P)	Director	20-043-200-100-56-12-P-W	\$1,462
Inez Johnson	Case Manager	20-040-200-100-56-11-P-W	\$1,224
Myralisa Samedy	Case Manager	20-040-200-100-56-11-P-W	\$ 544

224. the Board **amended** Personnel Motion # 142 of the December 10, 2014 Minutes to include Samantha Laliker in the list of Thomas Jefferson teachers for the **After-School Reading & Mathematics Support Program**. Title I funds this program.

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

Activity	Date	Chaperones	Hours	Cost/ Teacher	Event Total
Senior Class Annual Fashion Show	4/1/15	Akselrad, Eric Joyce, Jennifer Lagomarsino, Adriana Meli, Jared Venezia, Luigi	3.5	217 Each	<b>\$1085</b>

226. the Board approved compensation to high school nurse, Kathryn Dyker, for accompanying students on the **FORUM ACE (Architecture, Construction and Engineering) Mentoring** program field trip to New Jersey Institute of Technology on March 23, 2015, for 3 hours, afterschool, in the amount of \$62/hr. (working with students) in an amount not to exceed \$186. **Account #20-010-100-100-73-10-G-H FORUM Grant**

227. the Board approved the **Salary Guide** for the **Communication Workers of America**, Local 1025, for the period July 1, 2014 thru June 30, 2017, and the placement on the Salary Guide for the following CWA employees, effective July 1, 2014, as follows:

Name	Guide/Step		Salary
Dennis Dragotti	TW	8	\$66,553
Jason M. Falleti		8	\$66,553
Ronald Holt		8	\$66,553
Barrington G. Williams		8	\$66,553
Alicia Pinetti		7	\$63,368
Amedeo Folcarelli		4	\$54,000

228. the Board approved **Dr. Emilio Marinaro's** services as **Interim Director of Special Services** for Teaneck Public Schools conclude on March 13, 2015.

Roll call on Personnel Motion #207- 228; Motion approved 8-0.

Finance & Budget Motion #130

On a motion made by Dr. Diuguid seconded by Mr. Rose, the Board, by roll call vote of the members present, approved the following resolution:

**Resolution to adopt the preliminary 2015/16 school year budget**

- 130. Be It Resolved**, that the Teaneck Board of Education, County of Bergen, approves the 2015/16 Preliminary School Year Budget as follows:

Current General Expense (Funds 11)	\$86,669,568
Capital Outlay (Fund 12)	600,299
Transfer to Charter Schools	5,191,475
<b>TOTAL GENERAL FUND</b>	<b>\$92,461,342</b>
Special Revenue (Fund 20)	1,640,994
Debt Service (Fund 40)	1,489,284
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$95,591,620</b>

and

**Be It Further Resolved**, that this budget includes in its General Fund Tax Levy, the use of **Banked Cap**, in the amount of \$1,812,743; and

**Be It Further resolved**, that the **GENERAL FUND** tax levy **\$83,928,342** and **DEBT SERVICE** tax levy **\$1,489,284** are approved to support the 2015/16 school year budget.

Roll call on Finance & Budget Motion #130; Motion approved 8-0.

## **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.

Amy Vogel, resident – wanted to know how the Board is communicating with the Public.

Regina Malynk, high school teacher – student coming in on Saturday to help with the set up for the Spring Musical and wanted to know if they could apply this time to their community service hours. She's also a Charter School parent and feels that the Board looks at them like they are vampires.

Laura Fine, resident – wanted to know the avenues of communication the Board is taking. When does the Budget become permanent and what steps are taken between now and then. When do the public comments come in? Parents who sent their children to religious schools do not support the public schools but that is not true.

Jason Castle, Councilperson and Liaison between the Council and Board of Education – Communication a problem also with the Township they passed a resolution the night before to use WFDU and WNYC as official AM & FM radio stations for announcement and alerts. The BOE should talk with the Council and maybe they could work something out with these radio stations also.

Jonathan Gogel, resident – stated that the bussing for the non-public schools very important. His youngest son was in Bryant school, fantastic school, but wanted to know when the solar panels were going to be fixed he stated that they needed to be fixed immediately.

Amy Yepez, resident and PTO President for Bryant School – meetings are advertised on the sign outside of the Administration Building on Teaneck Road. How many Para's are going to be outsourced, she has a special education child in the district. Wanted to know about the hiring process for Para's she said some of them cannot speak English very well and that's a problem.

**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, March 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 8-0

Executive Session Convened: 11:17P.M.

Reconvened Public Session: 11:27 P.M.

**LEGAL COUNSEL REPORT**

None

**REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES**

Clara Williams – spoke about the NJSBA Legislature Committee meeting she went to on Saturday, March 8, 2015 where they discussed the Governor's Budget, Public Employee Benefit Reform and all kinds of different proposals concerning the Public Employee Benefit Reform. They also discussed the Superintendent's Salary Cap. She stated that it was a very somber meeting.

Howard Rose – spoke about the Martin Luther King celebration he attended at Bryant School. He stated there was about 30 parents and the Lowell School PTO meeting concerning PARCC.

David Diuguid – spoke about the Policy Committee meeting that was held before this meeting. They spoke about 3 policies and would like to clean up the language on them.

**UNFINISHED BUSINESS**

None



**NEW BUSINESS**

None

**ADJOURNMENT**

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 12:00 p.m.

Respectfully submitted,

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

Starting date 1/2/2015 Ending date 1/2/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891152	01/02/15		6203	TEANECK BOARD OF EDUC	\$35,575.00
500002	07/01/14			CHASEBOND PAYMENTS	\$35,575.00
	40-701-510-830-81-92-0-D			INTEREST	\$35,575.00

Fund Totals

40	DEBT SERVICE FUNDS	\$35,575.00
Total for all checks listed		\$35,575.00

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 1/8/2015 Ending date 1/8/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891153	01/08/15		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		1-8-15	01/08/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$76,615.40
	11-000-100-565-49-64-C-C		1-8-15	01/08/15	\$76,615.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		1-8-15	01/08/15	\$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:

  
Board Secretary

  
Date

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094581	01/15/15		0379	APICELLA;GIANNA	\$1,575.00
500609	07/22/14			ABA THERAPY SUMMER 2014	\$1,575.00
	11-000-216-320-72-58-C-A		12/14		01/12/15 \$1,575.00
094582	01/15/15		0722	BERGEN COUNTY SPECIAL	\$5,922.00
501344	10/09/14			2014-2015 EDUCATIONAL SERVICES	\$5,922.00
	11-000-100-565-49-64-C-C		M201400846		01/14/15 \$5,922.00
094583	01/15/15		0723	BERGEN COUNTY SPECIAL SERVICES	\$10,978.37
501836	12/15/14			CHAPTER 192-193 BILLINGS;NOV	\$10,978.37
	20-502-219-320-92-58-9-C		S201400160		01/12/15 \$1,612.44
	20-503-219-320-92-58-9-C		S201400160		01/12/15 \$2,359.17
	20-506-219-320-92-58-9-C		S201400160		01/12/15 \$1,333.99
	20-507-219-320-92-13-9-C		S201400160		01/12/15 \$5,407.72
	20-508-219-320-92-58-9-C		S201400160		01/12/15 \$265.05
094584	01/15/15		1130	CALDWELL PEDIATRIC THERAPY, LLC	\$405.00
500620	08/06/14			OT-PT SERVICES 2014-2015	\$405.00
	11-000-216-320-72-58-C-C		THREE (A) NOV.		01/12/15 \$405.00
094585	01/15/15		1555	CRESSKILL PUBLIC SCHOOLS	\$700.00
500627	08/06/14			2014-2015 SPEECH SERVICES	\$150.00
	11-000-216-320-72-58-C-D		11/14 SPEECH		01/12/15 \$150.00
501783	12/10/14			COUNSELING SERVICES 2014-2015	\$550.00
	11-000-216-320-72-57-C-9		9/4/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		10/1/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		11/15 COUNSELING		01/12/15 \$150.00
	11-000-216-320-72-57-C-9		10/22/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		9/22/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		10/8/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		10/9/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		10/17/14		01/14/15 \$50.00
	11-000-216-320-72-57-C-9		9/10/14		01/14/15 \$50.00
094586	01/15/15		9879	DIAZ;MANUEL	\$1,500.00
500610	07/22/14			ABA THERAPY SUMMER 2014	\$1,500.00
	11-000-216-320-72-58-C-A		12/1/14-12/23/14		01/12/15 \$1,500.00
094587	01/15/15		1999	EMERALD HEALTH CARE SERVICES, INC.	\$6,517.00
501600	10/30/14			NURSING SERVICES 2014-2015	\$6,517.00
	11-000-217-320-49-57-C-C		61836		01/12/15 \$1,140.00
	11-000-217-320-49-57-C-C		62067		01/12/15 \$608.00
	11-000-217-320-49-57-C-C		62168		01/12/15 \$152.00
	11-000-217-320-49-57-C-C		61721		01/12/15 \$399.00
	11-000-217-320-49-57-C-C		61950		01/12/15 \$1,083.00
	11-000-217-320-49-57-C-C		62066		01/12/15 \$969.00
	11-000-217-320-49-57-C-C		62167		01/12/15 \$342.00
	11-000-217-320-49-57-C-C		61837		01/12/15 \$760.00
	11-000-217-320-49-57-C-C		61722		01/12/15 \$304.00
	11-000-217-320-49-57-C-C		61951		01/12/15 \$760.00
094588	01/15/15		2014	ENERGY FITNESS-LLC	\$484.00
501433	10/20/14			PT SESSIONS-ABA CLASSES 14-15	\$484.00
	11-000-216-320-72-58-C-0		12/17/14		01/12/15 \$484.00

Starting date 1/15/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094589	01/15/15	9990		FRIDMAN;ESTHER	\$1,050.00
501846	01/05/15			PSYCHIATRIC EVALUATIONS	\$1,050.00
	11-000-213-300-74-57-C-D			EVAL 12/4/14	\$525.00
	11-000-213-300-74-57-C-D			EVAL 12/18/14	\$525.00
094590	01/15/15	7733		GOOD TALKING PEOPLE	\$3,825.00
500614	07/25/14			2014-2015 SPEECH&LANGUAGE	\$3,825.00
	11-000-216-320-72-58-C-D			1597	\$480.00
	11-000-216-320-72-58-C-D			717	\$480.00
	11-000-216-320-72-58-C-D			1361	\$585.00
	11-000-216-320-72-58-C-D			1651	\$1,320.00
	11-000-216-320-72-58-C-D			1372	\$150.00
	11-000-216-320-72-58-C-D			560	\$225.00
	11-000-216-320-72-58-C-D			1366	\$585.00
094591	01/15/15	3348		KOLBERG-PETERHOFF;LAURA	\$3,903.75
501248	10/06/14			ABA THERAPY & CONSULTATION	\$168.75
	11-000-216-320-72-58-C-A			12/16/14	\$112.50
	11-000-216-320-72-58-C-A			12/9/14	\$56.25
501441	10/21/14			ABA THERAPY & CONSULTING 14-15	\$3,735.00
	11-000-216-320-72-58-C-A			12/1-12/22/14	\$3,735.00
094592	01/15/15	3492		LEONIA BOARD OF EDUC	\$3,900.00
500626	08/06/14			2014-2015 OT-PT SERVICES	\$3,900.00
	11-000-216-320-72-58-C-0			15-00035	\$325.00
	11-000-216-320-72-58-C-0			15-00063	\$260.00
	11-000-216-320-72-58-C-0			15-00085	\$260.00
	11-000-216-320-72-58-C-C			15-00042	\$845.00
	11-000-216-320-72-58-C-C			15-00056	\$1,040.00
	11-000-216-320-72-58-C-C			15-00069	\$715.00
	11-000-216-320-72-58-C-C			15-00095	\$455.00
094593	01/15/15	3549		LIFESPAN ASSOCIATES	\$1,827.00
501428	10/16/14			PSYCHOLOGICAL CONSULTATION	\$136.00
	11-000-213-300-74-57-C-D			BALANCE 9/23/14	\$136.00
501770	12/03/14			PSYCHOLOGICAL CONSULTATIONS	\$1,691.00
	11-000-213-300-74-57-C-D			10/21/14	\$205.00
	11-000-213-300-74-57-C-D			10/27/14	\$205.00
	11-000-213-300-74-57-C-D			11/4/14	\$461.00
	11-000-213-300-74-57-C-D			11/10/14	\$205.00
	11-000-213-300-74-57-C-D			11/18/14	\$205.00
	11-000-213-300-74-57-C-D			11/25/14	\$205.00
	11-000-213-300-74-57-C-D			12/2/14	\$205.00
094594	01/15/15	9143		LOVING CARE AGENCY, INC	\$5,930.00
500408	07/22/14			NURSING SVS 2014-2015	\$5,930.00
	11-000-217-320-49-57-C-C			150050027	\$5,930.00
094595	01/15/15	3699		LUBIN;KATLYNE	\$5,000.00
500404	07/22/14			NEURODEVELOPMENTAL EVALS	\$5,000.00
	11-000-213-300-74-57-C-D			1177	\$1,150.00
	11-000-213-300-74-57-C-D			1173	\$2,750.00
	11-000-213-300-74-57-C-D			1170	\$1,100.00

Starting date 1/15/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094596	01/15/15		8488	MILLER;GERALD	\$600.00
500658	08/06/14	2014-2015	VISION SERVICES		\$600.00
	11-000-217-320-46-56-C-C		DECEMBER 2014	01/12/15	\$600.00
094597	01/15/15		4549	NORTHERN VALLEY SPEECH LANGUAGE &	\$1,950.00
501843	12/31/14		SPEECH SERVICES #94839		\$1,950.00
	11-000-216-320-72-58-C-D		ID#94839	01/12/15	\$1,950.00
094598	01/15/15		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		12/14	01/14/15	\$2,750.00
094599	01/15/15		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$1,539.00
500617	08/06/14	2014-2015	OT SERVICES		\$1,539.00
	11-000-216-320-72-58-C-C		18286	01/12/15	\$1,539.00
094600	01/15/15		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$1,568.00
500618	08/06/14	2014-2015	OT SERVICES		\$1,568.00
	11-000-216-320-72-58-C-C		85571	01/12/15	\$196.00
	11-000-216-320-72-58-C-C		85578	01/12/15	\$147.00
	11-000-216-320-72-58-C-C		85655	01/12/15	\$196.00
	11-000-216-320-72-58-C-C		85636	01/12/15	\$196.00
	11-000-216-320-72-58-C-C		85659	01/12/15	\$147.00
	11-000-216-320-72-58-C-C		85700	01/12/15	\$196.00
	11-000-216-320-72-58-C-C		85718	01/12/15	\$147.00
	11-000-216-320-72-58-C-C		85782	01/12/15	\$196.00
	11-000-216-320-72-58-C-C		85803	01/12/15	\$147.00
094601	01/15/15		4864	PHOENIX HEALTH CARE, INC.	\$4,065.75
500406	07/22/14	2014-2015	NURSING SERVICES		\$4,065.75
	11-000-217-320-49-57-C-C		013248	01/12/15	\$366.00
	11-000-217-320-49-57-C-C		013252	01/12/15	\$304.50
	11-000-217-320-49-57-C-C		013269	01/12/15	\$534.00
	11-000-217-320-49-57-C-C		013273	01/12/15	\$514.50
	11-000-217-320-49-57-C-C		013293	01/12/15	\$519.75
	11-000-217-320-49-57-C-C		013289	01/12/15	\$666.00
	11-000-217-320-49-57-C-C		013317	01/12/15	\$441.00
	11-000-217-320-49-57-C-C		013312	01/12/15	\$720.00
094602	01/15/15		5037	PROFESSIONAL EDUC SVC	\$3,780.00
501799	12/15/14		BEDSIDE TUTORING 2014-2015		\$3,780.00
	11-219-100-320-38-58-C-D		PM-930	01/12/15	\$1,620.00
	11-219-100-320-38-58-C-D		PM-934	01/12/15	\$2,160.00
094603	01/15/15		5280	RICKARD REHABILITATION SERVICES, INC.	\$2,015.00
500616	08/06/14	2014-2015	PT SERVICES		\$2,015.00
	11-000-216-320-72-58-C-0		NOV. PT SESSIONS	01/12/15	\$1,170.00
	11-000-216-320-72-58-C-0		DEC. PT SESSIONS	01/14/15	\$845.00
094604	01/15/15		5283	RIDGEFIELD BOARD OF ED	\$3,700.00
501844	12/31/14		OT/PT SERVICES 2014-2015		\$3,700.00
	11-000-216-320-72-58-C-0		5V0525	01/12/15	\$1,100.00
	11-000-216-320-72-58-C-C		5V0525	01/12/15	\$2,600.00
094605	01/15/15		8498	SAVINO;ANGELIQUE	\$1,625.00
500612	07/22/14		ABA THERAPY SUMMER 2014		\$1,625.00
	11-000-216-320-72-58-C-A		12/1-12/23/14	01/12/15	\$1,625.00

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094606	01/15/15	9625		SCHOOL BASED THERAPY SERVICES	\$68,924.00
500619	08/06/14	2014-2015	OT SERVICES		\$62,391.00
	11-000-216-320-72-58-C-C		T-415-07EV	01/12/15	\$1,500.00
	11-000-216-320-72-58-C-C		T-1415-07	01/12/15	\$20,069.00
	11-000-216-320-72-58-C-C		T-1415-07GP	01/12/15	\$4,270.00
	11-000-216-320-72-58-C-C		T-1415-08	01/12/15	\$24,158.00
	11-000-216-320-72-58-C-C		T-1415-08GP	01/12/15	\$5,075.00
	11-000-216-320-72-58-C-C		T-1415-08EV	01/14/15	\$600.00
	11-000-216-320-72-58-C-C		T-1415-09EV	01/15/15	\$1,200.00
	11-000-216-320-72-58-C-C		T-1415-09	01/15/15	\$5,029.00
	11-000-216-320-72-58-C-C		T-1415-09GP	01/15/15	\$490.00
500808	08/19/14	2014-2015	PREK -OT SERVICES		\$6,533.00
	20-254-200-300-36-57-C-C		T-1415-07PK	01/12/15	\$2,444.00
	20-254-200-300-36-57-C-C		T-1415-08PK	01/12/15	\$3,619.00
	20-254-200-300-36-57-C-C		T-1415-09PK	01/15/15	\$470.00
094607	01/15/15	5965		ST CLARES HOSPITAL, INC.	\$162.00
501771	12/03/14	BEDSIDE INSTRUCTION	2014-2015		\$162.00
	11-219-100-320-38-58-C-D		1349	01/12/15	\$162.00
094608	01/15/15	6227		TEANECK SPEECH & LANGUAGE CENTER	\$2,830.00
500628	08/06/14	2014-2015	SPEECH SERVICES		\$2,830.00
	11-000-216-320-72-58-C-D		20666	01/12/15	\$475.00
	11-000-216-320-72-58-C-D		20709	01/12/15	\$760.00
	11-000-216-320-72-58-C-D		20703	01/12/15	\$1,595.00
094609	01/15/15	9926		THERA-PEDE	\$21,830.00
500621	08/06/14	2014-2015	PT SERVICES		\$21,830.00
	11-000-216-320-72-58-C-0		16-326	01/12/15	\$21,830.00
094610	01/15/15	6676		WALSH-MERKEL;ROBYN	\$520.00
500613	07/23/14	SPEECH & LANGUAGE SERVICES			\$520.00
	11-000-216-320-72-58-C-D		1/5,7,12,14/2015	01/15/15	\$520.00

Starting date 1/15/2015 Ending date 1/15/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$153,864.50
20	SPECIAL REVENUE FUNDS	\$17,511.37
Total for all checks listed		\$171,375.87

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 94581 THROUGH 94610  
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:

*Robert H. Ganga*

Board Secretary

1/16/15

Date



Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094611	01/15/15		7248	ABBASI, MANSOOR	\$884.00
	502167	01/09/15	AID IN LIEU		\$884.00
	11-000-270-503-91-52-0-E			01/13/15	\$884.00
094612	01/15/15		7248	ABBASI, QUDSIA	\$442.00
	502166	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-91-52-0-E			01/13/15	\$442.00
094613	01/15/15		7248	ABBASI, RUBINA	\$442.00
	502175	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-91-52-0-E			01/13/15	\$442.00
094614	01/15/15		7248	ABDUL, JAVID	\$1,326.00
	501894	01/09/15	AID IN LIEU		\$1,326.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$1,326.00
094615	01/15/15		7248	AHMED, ATHER	\$442.00
	501895	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094616	01/15/15		7248	AHMED, JAMIL	\$884.00
	501896	01/09/15	AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094617	01/15/15		7248	ALHAYEK, MOHAMMED	\$442.00
	501897	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094618	01/15/15		7248	ALTER, ORA	\$884.00
	501898	01/09/15	AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094619	01/15/15		7248	ALUGAYA, DICKSON	\$442.00
	501899	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094620	01/15/15		7248	ANCHUNDIA, MONICA	\$442.00
	501900	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094621	01/15/15		7248	ARCAY, ISABEL	\$884.00
	501901	01/09/15	AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094622	01/15/15		7248	ARTANI, AMMAR	\$442.00
	501902	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094623	01/15/15		7248	ASSAYAG, ORA	\$442.00
	501903	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094624	01/15/15		7248	AZIZOLLAHOFF, ELLEN	\$442.00
	501904	01/09/15	AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094625	01/15/15		7248	BAGASRA, MUHAMMAD	\$884.00
	501905	01/09/15	AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094626	01/15/15		7248	BARNETT, DAVID	\$442.00
501906	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094627	01/15/15		7248	BARSKAIA, MARINA	\$442.00
501907	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094628	01/15/15		7248	BEATO, SINGLETON & MARINO	\$442.00
501908	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094629	01/15/15		7248	BENOFF, MIRIAM	\$442.00
501909	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094630	01/15/15		7248	BERNARD, SYLVIA	\$442.00
501910	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094631	01/15/15		7248	BERNSTEIN, JOSEPH	\$442.00
501911	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094632	01/15/15		7248	BESSING, GIFTY	\$442.00
501912	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094633	01/15/15		7248	BILLS, SUZETTE	\$442.00
502168	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-91-52-0-E				01/13/15 \$442.00
094634	01/15/15		7248	BODEA, GABRIELA	\$884.00
501913	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094635	01/15/15		7248	BROWN, ERIKA	\$1,326.00
501914	01/09/15	AID IN LIEU			\$1,326.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$1,326.00
094636	01/15/15		7248	BRUCATO, MICHELLE	\$442.00
501915	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094637	01/15/15		7248	BUFFONG, JEANNINE	\$442.00
501916	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094638	01/15/15		7248	BUTLER, PATRICIA	\$442.00
501917	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094639	01/15/15		7248	BUZIAK, CHERIE	\$442.00
501918	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094640	01/15/15		7248	CABRERA, NEILIN	\$442.00
501919	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094641	01/15/15		7248	CARRAM-YAPOR, SOFIA	\$884.00
	501920	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$884.00
094642	01/15/15		7248	CARTER, ELLIOT	\$884.00
	501921	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$884.00
094643	01/15/15		7248	CASTANO, CLAUDIA	\$442.00
	502174	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-91-52-0-E			01/13/15 \$442.00
094644	01/15/15		7248	CHACHKES, KARI	\$442.00
	501922	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094645	01/15/15		7248	CHALCO, MONICA	\$442.00
	501923	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094646	01/15/15		7248	CHARLES, CHARMAIN	\$442.00
	501924	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094647	01/15/15		7248	CHEPKEMOI, FRIDAH	\$442.00
	501925	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094648	01/15/15		7248	CHIARELLA, MARIA	\$442.00
	501926	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094649	01/15/15		7248	CHOWDHURY, HAJERA	\$442.00
	501927	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094650	01/15/15		7248	CHOWDHURY, NAJIBA	\$442.00
	501928	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094651	01/15/15		7248	CHRISTIAN, JUDITH	\$442.00
	501929	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094652	01/15/15		7248	CINER, YONINA	\$442.00
	501930	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094653	01/15/15		7248	CLARK-ORTH, JOY	\$442.00
	501931	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094654	01/15/15		7248	COLLAZO, CLAUDIA	\$442.00
	501932	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00
094655	01/15/15		7248	CONAHAN, MICHELLE	\$442.00
	501933	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/09/15 \$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094656	01/15/15		7248	CRAWLEY, PHYLLIS	\$884.00
501934	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094657	01/15/15		7248	DABARDY, JULIANE	\$442.00
501935	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094658	01/15/15		7248	DADOUN, SOPHIE	\$884.00
501936	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094659	01/15/15		7248	DALEY, DEVORAH	\$442.00
501937	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094660	01/15/15		7248	DASH-GRIMES, LISA	\$442.00
501938	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094661	01/15/15		7248	DEGENNARO, WENDY	\$442.00
501941	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094662	01/15/15		7248	DELEON, ANNA	\$1,326.00
501939	01/09/15	AID IN LIEU			\$1,326.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$1,326.00
094663	01/15/15		7248	DELINIA, JAY	\$442.00
501942	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094664	01/15/15		7248	DENIS, ROBERT	\$442.00
501943	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094665	01/15/15		7248	DEODAT-SARRAN, DIANA	\$884.00
501944	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094666	01/15/15		7248	DEROCHE, ANDREW	\$442.00
501945	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094667	01/15/15		7248	DESIRE, RONY	\$442.00
501946	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094668	01/15/15		7248	DESOUZA, ADELSON	\$884.00
501940	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094669	01/15/15		7248	DIMBERT, SETH	\$1,326.00
501947	01/09/15	AID IN LIEU			\$1,326.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$1,326.00
094670	01/15/15		7248	DUQUETTE, ROBERT	\$442.00
501948	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094671	01/15/15		7248	DURAN, YARA	\$442.00
501949	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094672	01/15/15		7248	ERASCU, MONA	\$442.00
501950	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094673	01/15/15		7248	ERIE, SHEWON	\$884.00
502169	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-91-52-0-E				01/13/15 \$884.00
094674	01/15/15		7248	ESGUERRA, NATHALIE	\$442.00
501951	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094675	01/15/15		7248	ESRAL, MITCHELL	\$442.00
501952	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094676	01/15/15		7248	ESTRADA, CASANDRA	\$1,326.00
501953	01/09/15	AID IN LIEU			\$1,326.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$1,326.00
094677	01/15/15		7248	ESTRELLA, ELENA	\$442.00
501954	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094678	01/15/15		7248	EVANGELISTA, AMY	\$442.00
501955	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094679	01/15/15		7248	FAOUZI, DRISS	\$442.00
501956	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094680	01/15/15		7248	FAULKNER, CARA	\$442.00
501957	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094681	01/15/15		7248	FEMAN, DOV	\$442.00
501958	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094682	01/15/15		7248	FINKELSTEIN, ELISSA	\$884.00
501959	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094683	01/15/15		7248	FONTNOT, ALARIC	\$884.00
501960	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094684	01/15/15		7248	GARB, SHNEKAR	\$442.00
501961	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094685	01/15/15		7248	GARCIA, LATISHA	\$442.00
501962	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094686	01/15/15		7248	GILANI, ARSALAN	\$884.00
501963	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094687	01/15/15		7248	GLADDEN, SHEVANNE	\$884.00
501964	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094688	01/15/15		7248	GOBERDHAN, NEELA	\$884.00
501965	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094689	01/15/15		7248	GOLDSTEIN, ELISHEVA	\$442.00
501966	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094690	01/15/15		7248	GONZALO, THERESA	\$442.00
501967	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094691	01/15/15		7248	GRATALE, PETER AND LISA	\$884.00
501968	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094692	01/15/15		7248	GREENE, BRIGITTE	\$442.00
501969	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094693	01/15/15		7248	GREENFIELD, BELINDA	\$442.00
501970	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094694	01/15/15		7248	GRUNWALD, ISRAEL	\$1,768.00
501971	01/09/15		AID IN LIEU		\$1,768.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$1,768.00
094695	01/15/15		7248	GUALPA, GLORIA	\$442.00
502170	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-91-52-0-E				01/13/15 \$442.00
094696	01/15/15		7248	GURELL, TSIPORA	\$442.00
501972	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094697	01/15/15		7248	HAGER, DANIEL	\$442.00
501973	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094698	01/15/15		7248	HAGLER, HEATHER	\$442.00
501974	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094699	01/15/15		7248	HALL, ABIGAIL	\$442.00
501976	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094700	01/15/15		7248	HALL, ANDREA	\$442.00
501975	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094701	01/15/15		7248	HAMILTON, TANYA	\$442.00
501977	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094702	01/15/15		7248	HAMSHO, MOUHAMAD	\$1,326.00
501978	01/09/15		AID IN LIEU		\$1,326.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$1,326.00
094703	01/15/15		7248	HASEBE, KAYOI	\$442.00
501979	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094704	01/15/15		7248	HAZARI, RAYEESA	\$442.00
501980	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094705	01/15/15		7248	HEADLEY, DORIS	\$442.00
501981	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094706	01/15/15		7248	HERCULES, BEVERLY	\$442.00
501982	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094707	01/15/15		7248	HINGORANI, POONAM	\$884.00
501983	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094708	01/15/15		7248	HIRSCH, MARTIN	\$442.00
501984	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094709	01/15/15		7248	HOLLOWAY, JAMES	\$884.00
501985	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094710	01/15/15		7248	HOLMES, DEYANIRA	\$442.00
501986	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094711	01/15/15		7248	HSU, ANDRE	\$442.00
501987	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094712	01/15/15		7248	HUSSAIN, NARGISQ	\$884.00
501988	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094713	01/15/15		7248	HYMAN, MINDEE	\$442.00
501989	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094714	01/15/15		7248	ICASIANO, PAULINA	\$442.00
501990	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094715	01/15/15		7248	IMTIAZ, UMER A	\$1,768.00
501991	01/09/15		AID IN LIEU		\$1,768.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$1,768.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094716	01/15/15		7248	INGRAM-WHITE, CHRYSTAL	\$1,768.00
501992	01/09/15	AID IN LIEU			\$1,768.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$1,768.00
094717	01/15/15		7248	IQBAL, GHAZANFAR	\$884.00
501993	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$884.00
094718	01/15/15		7248	JABER, FERYAL	\$442.00
501994	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094719	01/15/15		7248	JACHTER, MALCA	\$442.00
501995	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094720	01/15/15		7248	JACOBS, DEBRA	\$442.00
501996	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094721	01/15/15		7248	JALAL, ISHWA	\$442.00
501998	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094722	01/15/15		7248	JALAL, SHAMINA	\$884.00
501997	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$884.00
094723	01/15/15		7248	JARVIS, MARLENE	\$442.00
501999	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094724	01/15/15		7248	JEFFRIES-EL, CARLA	\$1,326.00
502000	01/09/15	AID IN LIEU			\$1,326.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$1,326.00
094725	01/15/15		7248	JOHN, REENA	\$884.00
502001	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$884.00
094726	01/15/15		7248	JOHNSON, ANTHONY	\$442.00
502003	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094727	01/15/15		7248	JOHNSON, CHANCE	\$442.00
502002	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094728	01/15/15		7248	KAHYAOGLU, OSKAN	\$442.00
502004	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094729	01/15/15		7248	KAPLAN, JUDAH	\$442.00
502005	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00
094730	01/15/15		7248	KARWACKI-PIGNA, ANNETTE	\$442.00
502006	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15
					\$442.00



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094731	01/15/15		7248	KAUSAR, RUKHSANA	\$884.00
502007	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094732	01/15/15		7248	KHAN, ASIF	\$442.00
502010	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094733	01/15/15		7248	KHAN, AZAM	\$2,210.00
502008	01/09/15	AID IN LIEU			\$2,210.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$2,210.00
094734	01/15/15		7248	KHAN, HASNAIN	\$442.00
502009	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094735	01/15/15		7248	KHATEEB, JAMEEL	\$442.00
502011	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094736	01/15/15		7248	KING, ALISON	\$442.00
502012	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094737	01/15/15		7248	KINGMAN, MARISSA	\$442.00
502013	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094738	01/15/15		7248	KINNEY, JENNIFER	\$884.00
502014	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094739	01/15/15		7248	KIZIUK, DIANA	\$442.00
502015	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094740	01/15/15		7248	KJELDAAS, DAMARYS	\$442.00
502016	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094741	01/15/15		7248	KLARFELD, DARA	\$442.00
502017	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094742	01/15/15		7248	LATIMER, RHODA	\$442.00
502018	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094743	01/15/15		7248	LAUTERBACK, ANDREA	\$442.00
502019	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094744	01/15/15		7248	LEE, DEBORAH	\$442.00
502020	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094745	01/15/15		7248	LEIVA, ROSSANA	\$442.00
502021	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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094746	01/15/15		7248	LEONARD, HAJA	\$442.00
502022	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094747	01/15/15		7248	LEVIN, ROBERT	\$442.00
502024	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094748	01/15/15		7248	LEVIN, SARA	\$442.00
502023	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094749	01/15/15		7248	LINTON, TAMIKA	\$442.00
502025	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094750	01/15/15		7248	LIPNER, AVIVA	\$442.00
502026	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094751	01/15/15		7248	LUPU, CRISTINA	\$442.00
502027	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094752	01/15/15		7248	MADDEN, VERONICA	\$442.00
502028	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094753	01/15/15		7248	MANDELBAUM, ELIZABETH	\$442.00
502029	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094754	01/15/15		7248	MANLEY, VERNETTE	\$442.00
502030	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094755	01/15/15		7248	MARISCAL, DEBBIE	\$442.00
502031	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094756	01/15/15		7248	MATEO, DJHOANA	\$442.00
502032	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094757	01/15/15		7248	MAX, TINA	\$442.00
502033	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094758	01/15/15		7248	MEDINA, MARY	\$442.00
502034	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094759	01/15/15		7248	MERA, LEONARD	\$442.00
502035	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094760	01/15/15		7248	MERCHANT, NIDA	\$884.00
502036	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00

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094761	01/15/15		7248	MILLAN, PAULA	\$442.00
502037	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094762	01/15/15		7248	MIRZA, MISBAHUDDIN	\$442.00
502038	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094763	01/15/15		7248	MOHAMMED, ALTAF	\$884.00
502039	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094764	01/15/15		7248	MOLINA, MARIA	\$442.00
502040	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094765	01/15/15		7248	MONDUL, CLAUDIA	\$884.00
502041	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094766	01/15/15		7248	MORALES, ANGELA	\$884.00
502042	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094767	01/15/15		7248	MORFE, FANNY	\$442.00
502043	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094768	01/15/15		7248	MORIARTY, CARLA	\$884.00
502044	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094769	01/15/15		7248	MUMFORD, JULIA	\$442.00
502045	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094770	01/15/15		7248	MUNSHI, MONIZUL	\$884.00
502046	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094771	01/15/15		7248	MUSA, EFFENDI	\$442.00
502047	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094772	01/15/15		7248	MUSLEHUDDIN, NAUMAN	\$442.00
502048	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094773	01/15/15		7248	NATIONS, DEBORAH	\$884.00
502049	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094774	01/15/15		7248	NAUGHTON, JEAN	\$442.00
502050	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094775	01/15/15		7248	NAVIA, FERNANDO	\$884.00
502051	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00

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094776	01/15/15		7248	NDOU, PAULIN	\$442.00
502052	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094777	01/15/15		7248	NIAZI, MALAIKA	\$884.00
502053	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094778	01/15/15		7248	NOREEN, SHAYSTA	\$1,326.00
502054	01/09/15		AID IN LIEU		\$1,326.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$1,326.00
094779	01/15/15		7248	NORRIS, ALLISON	\$373.32
502055	01/09/15		AID IN LIEU		\$373.32
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$373.32
094780	01/15/15		7248	NOVOGRODER, BATYA	\$442.00
502056	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094781	01/15/15		7248	NUMAKURA, IKUKO	\$442.00
502057	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094782	01/15/15		7248	NUNEZ, CELENA	\$442.00
502058	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094783	01/15/15		7248	ODIGE, SAHIDHA	\$442.00
502059	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094784	01/15/15		7248	ODOEMELAM, BONEY	\$442.00
502060	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094785	01/15/15		7248	OH, BURTON	\$442.00
502061	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094786	01/15/15		7248	OMRAN, SAUD	\$442.00
502062	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094787	01/15/15		7248	ORTIZ-LOWE, JAHAIIRA	\$884.00
502063	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094788	01/15/15		7248	OVIEDO, ADRIAN	\$884.00
502064	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094789	01/15/15		7248	PACHECO, MARCIA	\$884.00
502065	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094790	01/15/15		7248	PADILLA-DIAZ, LINDA	\$884.00
502066	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00

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094791	01/15/15		7248	PAREDES-TY, GISELLE	\$884.00
502067	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094792	01/15/15		7248	PAYNTER, STEPHEN	\$442.00
502068	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094793	01/15/15		7248	PEARSON, ANGELA	\$442.00
502069	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094794	01/15/15		7248	PEREZ, JOSE	\$884.00
502071	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094795	01/15/15		7248	PEREZ, LYDIA	\$442.00
502070	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094796	01/15/15		7248	PFEIFFER, ALLEN	\$442.00
502072	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094797	01/15/15		7248	PINTO, IVENA	\$442.00
502073	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094798	01/15/15		7248	POINTER, CATHY	\$884.00
502074	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094799	01/15/15		7248	PORCHER, DANIEL	\$442.00
502075	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094800	01/15/15		7248	PREVOT, CELINE	\$442.00
502076	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094801	01/15/15		7248	PRIOLEAU, KADIA	\$884.00
502077	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094802	01/15/15		7248	QUIJANO, VICTOR	\$442.00
502078	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094803	01/15/15		7248	QURAISHI, ABID	\$442.00
502079	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094804	01/15/15		7248	RABIN, ERIKA	\$442.00
502080	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094805	01/15/15		7248	RACHLIN, ELI	\$442.00
502081	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00

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094806	01/15/15		7248	REHMAN, ATIF	\$442.00
502082	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094807	01/15/15		7248	RESHIT, RACHEL	\$884.00
502083	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094808	01/15/15		7248	RETTEW, KARA	\$884.00
502084	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094809	01/15/15		7248	REYES QUIROZ, LILIANNA	\$442.00
502086	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094810	01/15/15		7248	REYES, CARMEN	\$442.00
502085	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094811	01/15/15		7248	REYES, JEANNETTE	\$884.00
502171	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-91-52-0-E			01/13/15	\$884.00
094812	01/15/15		7248	RIVERA, CYNTHIA	\$442.00
502087	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094813	01/15/15		7248	ROBERTS, CARLETTE	\$884.00
502088	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094814	01/15/15		7248	ROBERTSON, SHANNON	\$884.00
502089	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094815	01/15/15		7248	RODAS, ELENI	\$884.00
502090	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094816	01/15/15		7248	ROMANO, FIORDALIZA	\$884.00
502091	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094817	01/15/15		7248	ROSENBLUTH, ELANA	\$442.00
502092	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00
094818	01/15/15		7248	ROSS, MARC	\$884.00
502093	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094819	01/15/15		7248	ROTHBERG, EVA	\$884.00
502094	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$884.00
094820	01/15/15		7248	ROTHCHILD, MICHAEL	\$442.00
502095	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/09/15	\$442.00

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094821	01/15/15		7248	RUNDLE, MONALISA	\$884.00
502096	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$884.00
094822	01/15/15		7248	SADDIQA, SAIMA	\$442.00
502097	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094823	01/15/15		7248	SAIYED, SHAESTA	\$442.00
502098	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094824	01/15/15		7248	SAUL, MICHAEL	\$442.00
502099	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094825	01/15/15		7248	SCHATZ, HARVEY	\$442.00
502100	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094826	01/15/15		7248	SCHIFF, DEBRA	\$442.00
502101	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094827	01/15/15		7248	SCHILE, TERRY	\$442.00
502102	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094828	01/15/15		7248	SCHRANK, MARCELLA	\$442.00
502103	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094829	01/15/15		7248	SCHWARTZ, VICTORIA	\$442.00
502104	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094830	01/15/15		7248	SENA-GARCIA, CATHERINE	\$442.00
502105	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/09/15 \$442.00
094831	01/15/15		7248	SHABBIR, SALAH	\$442.00
502106	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094832	01/15/15		7248	SHAMEEM, MOHAMMED	\$442.00
502107	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094833	01/15/15		7248	SHEFFEY, DEBBY	\$884.00
502108	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$884.00
094834	01/15/15		7248	SHEIKH, AMBER	\$442.00
502109	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094835	01/15/15		7248	SHEINFIL, LEAH	\$442.00
502110	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00

Starting date 1/15/2015      Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094836	01/15/15		7248	SHERIFF, HAJEIA	\$442.00
502111	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094837	01/15/15		7248	SIEGEL, DAVID	\$442.00
502112	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094838	01/15/15		7248	SIEGEL, RICHARD	\$442.00
502113	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094839	01/15/15		7248	SIKDER, SABINA	\$884.00
502114	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00
094840	01/15/15		7248	SIMMONS, KAWANNA	\$442.00
502172	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-91-52-0-E			01/13/15	\$442.00
094841	01/15/15		7248	SIMON, JOYCE	\$884.00
502173	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-91-52-0-E			01/13/15	\$884.00
094842	01/15/15		7248	SMITH, EMILY	\$884.00
502116	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00
094843	01/15/15		7248	SMITH, THOMAS	\$884.00
502115	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00
094844	01/15/15		7248	SMITH-GILMORE, VIOLET	\$442.00
502117	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094845	01/15/15		7248	SOHN, CHANGSOO	\$442.00
502118	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094846	01/15/15		7248	SPINELLI, GWEN	\$884.00
502119	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00
094847	01/15/15		7248	SRAGOW, ATARA	\$442.00
502120	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094848	01/15/15		7248	STERN, ANNA	\$442.00
502121	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$442.00
094849	01/15/15		7248	STRETZ, NADEGE	\$884.00
502122	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00
094850	01/15/15		7248	STRICKLAND, DOUGLAS	\$884.00
502123	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0		TRANS. AID	01/12/15	\$884.00



Starting date 1/15/2015      Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094851	01/15/15		7248	SULLIVAN, SEAN	\$442.00
	502124	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094852	01/15/15		7248	SWAN, KATHERINE	\$442.00
	502125	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094853	01/15/15		7248	SYED, FAISAL	\$442.00
	502126	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094854	01/15/15		7248	SYED, HALEEMUDDIN	\$442.00
	502127	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094855	01/15/15		7248	TAHIR, MALEEHA	\$442.00
	502128	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094856	01/15/15		7248	TAIT, CHESTER	\$442.00
	502129	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094857	01/15/15		7248	TEJEDA, STEPHANIE	\$442.00
	502130	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094858	01/15/15		7248	TIRSCHWELL, MIRIAM	\$442.00
	502131	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094859	01/15/15		7248	TUNG, STELLAR	\$884.00
	502132	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$884.00
094860	01/15/15		7248	TURK, LAURA	\$442.00
	502133	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094861	01/15/15		7248	TYLL, EDWARD	\$442.00
	502134	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094862	01/15/15		7248	USMANI, MAZHER & RABEYA	\$884.00
	502136	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$884.00
094863	01/15/15		7248	USMANI, SHERRYL	\$884.00
	502135	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$884.00
094864	01/15/15		7248	VALDES, TIFFANY	\$442.00
	502137	01/09/15	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$442.00
094865	01/15/15		7248	VALDEZ, DOLCA	\$884.00
	502138	01/09/15	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/12/15 \$884.00

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094866	01/15/15		7248	VARGHESE, JINSY	\$884.00
502139	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$884.00
094867	01/15/15		7248	VASQUEZ, MARISOL	\$442.00
502140	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094868	01/15/15		7248	WAHEED, USMAN	\$884.00
502141	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$884.00
094869	01/15/15		7248	WALTERS, BETH	\$442.00
502142	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094870	01/15/15		7248	WALTERS, ERROL	\$884.00
502176	01/09/15	AID IN LIEU			\$884.00
	11-000-270-503-91-52-0-E				01/13/15 \$884.00
094871	01/15/15		7248	WASEEM, MUHAMMAD	\$442.00
502143	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094872	01/15/15		7248	WATT, ANDREW	\$442.00
502144	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094873	01/15/15		7248	WEISINGER, L'VIA	\$442.00
502145	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094874	01/15/15		7248	WHITE, MICHELLE	\$442.00
502146	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094875	01/15/15		7248	WIENER, ADINA	\$442.00
502157	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094876	01/15/15		7248	WILLIAMS, DWIGHT	\$442.00
502148	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094877	01/15/15		7248	WILLIAMS, MICHAEL	\$442.00
502147	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094878	01/15/15		7248	WILTSHIRE, CANDIDA	\$442.00
502149	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094879	01/15/15		7248	WINSTON, PARKER	\$442.00
502150	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094880	01/15/15		7248	WOFFORD, JEFFREY	\$1,768.00
502151	01/09/15	AID IN LIEU			\$1,768.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$1,768.00

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094881	01/15/15		7248	WRIGHT, GRACE	\$442.00
502152	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094882	01/15/15		7248	YABUT, JOYCE	\$442.00
502153	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00
094883	01/15/15		7248	YOHANNAN, JACOB	\$1,768.00
502154	01/09/15		AID IN LIEU		\$1,768.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$1,768.00
094884	01/15/15		7248	ZENS, RICHARD	\$884.00
502155	01/09/15		AID IN LIEU		\$884.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$884.00
094885	01/15/15		7248	ZIMMERMAN-FISKE, CLAIRE	\$442.00
502156	01/09/15		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	01/12/15 \$442.00

Starting date 1/15/2015

Ending date 1/15/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$167,891.32
	Total for all checks listed	\$167,891.32

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 094611 THROUGH 094885  
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:

*Rolando A. Gomez*  
\_\_\_\_\_  
Board Secretary

1/16/15  
\_\_\_\_\_  
Date

Rec and Unrec checks

Hand and Machine checks

01/15/15 15:34

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094886	01/15/15		3930	A.W. MEYER MACHINERY	\$129.80
500267	07/03/14			HANDPOWER TOOLS & PARTS	\$129.80
	11-000-261-610-89-49-1-D		00242921		\$129.80
094887	01/15/15		0080	ABILITATIONS	\$452.25
520395	11/07/14			Special Needs	\$452.25
	11-000-213-300-27-57-G-0		208113776616		\$452.25
094888	01/15/15		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$1,388.62
501711	12/04/14			SPEC LOCKS/DOOR HARDWARE	\$1,388.62
	11-000-261-610-89-49-1-D		1763381		\$1,388.62
094889	01/15/15		0054	ADAMS STERN GUTIERREZ&LATTIBOUDERE,LLC	\$1,350.00
501762	12/11/14			LEGAL SERVICES	\$1,350.00
	11-000-230-331-81-56-0-D		5124		\$1,350.00
094890	01/15/15		0150	ADORAMA INC.	\$213.71
501564	11/05/14			SCI SUPP; TONY THOMAS	\$213.71
	11-190-100-610-13-40-B-H		15927973		\$213.71
094891	01/15/15		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$312.00
500166	07/01/14			MONTHLY PEST MAINT	\$312.00
	11-000-262-420-89-53-1-D		291874		\$312.00
094892	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
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094893	01/15/15		9743	ATLANTIC	\$9,660.38
501769	09/03/14			COPIER USE DISTRICWIDE	\$9,660.38
	11-000-219-590-72-55-C-C		CNIN408665		\$206.56
	11-000-221-590-85-55-I-0		CNIN408665		\$101.09
	11-000-230-590-81-55-0-D		CNIN408665		\$376.64
	11-000-230-590-82-55-S-D		CNIN408665		\$168.40
	11-000-251-590-83-55-0-D		CNIN408665		\$424.24
	11-000-252-590-86-50-2-0		CNIN408665		\$8.07
	11-000-262-590-89-55-1-D		CNIN408665		\$1.32
	11-190-100-590-18-55-4-4		CNIN408665		\$531.12
	11-190-100-590-18-55-5-5		CNIN408665		\$789.71
	11-190-100-590-18-55-6-6		CNIN408665		\$554.07
	11-190-100-590-18-55-7-7		CNIN408665		\$642.41
	11-190-100-590-18-55-F-F		CNIN408665		\$968.11
	11-190-100-590-18-55-G-D		CNIN408665		\$223.20
	11-190-100-590-18-55-J-J		CNIN408665		\$1,597.20
	11-190-100-590-18-55-T-H		CNIN408665		\$2,926.00
	60-602-100-590-56-55-P-W		CNIN408665		\$142.24
094894	01/15/15		0471	ATRA JANITORIAL SUPPLY	\$534.37
500168	07/01/14			FLR EQPMT REPAIR	\$306.37
	11-000-262-610-89-49-1-D		386480		\$45.00
	11-000-262-610-89-49-1-D		386483		\$59.57
	11-000-262-610-89-49-1-D		386456		\$201.80
501502	11/04/14			DISINFECTANT WIPES	\$228.00
	11-000-262-610-89-49-1-D		23486		\$228.00

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094895	01/15/15		0473	ATRION COMMUNICATIONS	\$3,000.00
501831	12/23/14	Firewall Support			\$3,000.00
	11-190-100-340-86-50-2-D		14093		\$3,000.00
			01/14/15		
094896	01/15/15		0493	AVAYA INC.	\$1,744.87
500079	07/01/14	PBX Maintenance			\$1,744.87
	11-000-252-340-86-50-2-D		2733344785		\$1,744.87
			01/14/15		
094897	01/15/15		9081	BAI LAR INTERIORS SERVICES	\$231.00
501510	11/05/14	BRYANT - WINDOW SHADES			\$231.00
	11-000-262-420-89-53-1-D		D-11544		\$231.00
			01/05/15		
094898	01/15/15		0535	BAILEY;TRACEY	\$390.00
501892	01/09/15	SACC REFUND			\$390.00
	60-702-200-800-56-73-P-W		BF SACC REFUND		\$390.00
			01/14/15		
094899	01/15/15		0537	BAKER & TAYLOR BOOKS	\$668.00
501614	11/14/14	novels			\$668.00
	11-190-100-610-05-41-F-F		0002635098		(\$20.00)
	11-190-100-610-05-41-F-F		3019958054		\$93.80
	11-190-100-610-05-41-F-F		3019951737		\$430.00
	11-190-100-610-05-41-F-F		2030075899		\$164.20
			01/05/15		
094900	01/15/15		0619	BECKFORD; SANDRA	\$44.23
501350	10/10/14	MILEAGE REIMBURSEMENT			\$44.23
	11-000-219-580-72-50-C-C		TRAVEL 12/8/14		\$8.36
	11-000-219-580-72-50-C-C		PARKING 12/10/14		\$17.00
	11-000-219-580-72-50-C-C		TRAVEL 12/10/14		\$18.87
			01/09/15		
			01/09/15		
			01/09/15		
094901	01/15/15		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 12/5/14		\$2,500.00
			01/15/15		
094902	01/15/15		0745	BERGEN FENCE INC	\$9,305.00
501398	10/23/14	HAWTHORNE BATTING CAGE/FENCE			\$9,305.00
	11-000-261-420-89-53-1-5		44922		\$9,305.00
			01/05/15		
094903	01/15/15		9744	BERRIOS; ANDREA	\$60.00
501545	11/11/14	Reimbursement;Berrios			\$60.00
	11-000-223-580-19-50-I-D		REG FEE		\$60.00
			01/14/15		
094904	01/15/15		0798	BINGHAM COMMUNICATIONS	\$1,262.50
500306	07/09/14	EMERG INTERCOM REPAIR			\$752.50
	11-000-261-420-89-53-1-D		28490		\$625.00
	11-000-261-420-89-53-1-D		28482		\$127.50
			01/05/15		
			01/05/15		
501815	12/18/14	INTERCOM REPAIR			\$510.00
	11-000-261-420-89-53-1-D		28078		\$340.00
	11-000-261-420-89-53-1-D		28124		\$170.00
			01/15/15		
			01/15/15		
094905	01/15/15		0815	BLAND;MARTIN	\$890.00
501717	12/09/14	TCEC WINTER INSTR PAYMENT			\$890.00
	60-602-100-300-56-72-P-W		1213-01		\$350.00
	60-602-100-300-56-72-P-W		1209-01		\$227.50
	60-602-100-300-56-72-P-W		1208-01		\$312.50
			01/14/15		
			01/14/15		
			01/14/15		
094906	01/15/15		0890	BRADLEY-SCIOCCHETTI INC.	\$2,031.50
501183	10/02/14	BURNER SERVICE			\$2,031.50
	11-000-261-420-89-53-1-D		61751		\$478.00
			01/05/15		

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094906	01/15/15	0890		BRADLEY-SCIOCCHETTI INC.	\$2,031.50
501183	10/02/14			BURNER SERVICE	\$2,031.50
	11-000-261-420-89-53-1-D		61750		\$1,075.50
	11-000-261-420-89-53-1-D		61749		\$478.00
094907	01/15/15	7555		CABLEVISION	\$24.20
500244	07/01/14			SUPPLIES; ANGELA DAVIS	\$6.48
	11-000-240-600-71-49-J-J		07870-848697-01-9		\$6.48
500332	07/16/14			Cable THS	\$12.92
	11-000-230-590-82-50-P-0		07870-415773-01-0		\$12.92
500333	07/16/14			Cable BOE Office	\$4.80
	11-000-230-590-82-50-P-0		07870-877536-01-4		\$4.80
094908	01/15/15	1080		CAROLINA BIOLOGICAL SUPPLY CO.	\$1,737.28
520339	10/02/14			SCIENCE; TONY THOMAS	\$1,737.28
	11-190-100-610-13-43-B-H		48904474 RI		\$146.65
	11-190-100-610-13-43-B-H		48902456 RI		\$1,347.36
	11-190-100-610-13-43-B-H		48908579 RI		\$243.27
094909	01/15/15	1097		CASCADE SCHOOL SUPPLIES INC.	\$147.59
520198	07/25/14			Fine Art Supplies	\$147.59
	11-190-100-610-02-40-F-F		96629		\$147.59
094910	01/15/15	1229		CHRIS & BUD LAWNMOWER, INC.	\$663.00
500373	07/21/14			GROUPS EQPMT PARTS	\$446.90
	11-000-262-610-89-49-1-D		10654		\$180.00
	11-000-262-610-89-49-1-D		10848		\$266.90
501758	12/10/14			GROUPS EQPMT PARTS/RP	\$216.10
	11-000-262-610-89-49-1-D		10567		\$16.70
	11-000-262-610-89-49-1-D		10819		\$199.40
094911	01/15/15	1311		CLOUDBRIX, LLC	\$8,743.68
501808	12/16/14			VM Solution Support	\$8,743.68
	11-000-252-340-86-50-2-D		CB1102		\$8,743.68
094912	01/15/15	1376		COMMAND RADIO COMMUN. INC	\$3,930.00
501662	11/26/14			REPLACEMENT RADIOS/BATTERIES	\$3,930.00
	11-000-262-610-89-49-1-D		127340		\$3,930.00
094913	01/15/15	1421		COMPUTERPLUS SALES & SERVICE, INC.	\$396.00
500103	07/01/14			Server Maint Renew	\$396.00
	11-190-100-340-86-50-2-D		MC0000178096		\$396.00
094914	01/15/15	1430		CONCEPT PRINTING	\$738.00
501515	11/07/14			ADVERT & PRINT -- CAMP	\$738.00
	60-802-100-890-53-73-P-W		36392		\$738.00
094915	01/15/15	1437		CONKLIN; NAOMI	\$600.00
501222	10/03/14			Consultant Fee	\$600.00
	11-000-221-320-82-58-S-D		11/14		\$600.00
094916	01/15/15	7903		COOPERATIVE COMMUNICATIONS	\$19.75
500069	07/01/14			O&M Emergency Phone	\$19.75
	11-000-230-530-86-51-2-D		201-833-5508 DEC.		\$19.75
094917	01/15/15	1490		CORPORATE EXPRESS	\$1,561.14
520236	08/01/14			Office/Computer Supplies	\$333.35
	11-000-218-600-73-49-G-D		3239612434		\$333.35

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<b>094917</b>	<b>01/15/15</b>	<b>1490</b>		<b>CORPORATE EXPRESS</b>	<b>\$1,561.14</b>
520390	10/24/14	Office/Computer Supplies.			\$323.72
	11-000-251-610-83-49-0-0		3248413090	01/05/15	\$306.56
	11-000-251-610-83-49-0-0		3250498005	01/05/15	\$17.16
520401	11/14/14	Office/Computer Supplies			\$61.90
	11-000-240-600-71-49-F-F		3252302567	01/09/15	\$61.90
520409	11/24/14	Office/Computer Supplies			\$121.04
	11-190-100-610-66-40-J-J		3251665384	01/09/15	\$121.04
520412	12/03/14	Office/Computer Supplies			\$142.69
	11-000-251-610-83-49-0-0		3250994333	01/14/15	\$142.69
520413	12/03/14	Office/Computer Supplies			\$301.99
	20-043-200-600-56-50-P-W		3251052310	01/09/15	\$301.99
520422	12/09/14	Office/Computer Supplies			\$276.45
	11-000-213-600-74-40-C-T		3252127843	01/14/15	\$276.45
<b>094918</b>	<b>01/15/15</b>	<b>1494</b>		<b>CORVASCE;FRANCES D.</b>	<b>\$750.00</b>
501840	12/18/14	PD;Flanagan			\$750.00
	20-270-200-320-19-50-I-0		12/8/14 WORKSHOP	01/14/15	\$750.00
<b>094919</b>	<b>01/15/15</b>	<b>1502</b>		<b>COSTCO WHOLESALE CORPORATION</b>	<b>\$1,180.01</b>
500565	07/24/14	CULINARY SUPP;M KING			\$1,180.01
	11-190-100-610-09-40-T-H		111790826898	01/14/15	\$451.40
	11-190-100-610-09-40-T-H		111806483782	01/05/15	\$383.45
	11-190-100-610-09-40-T-H		111790826898	01/05/15	\$186.24
	11-190-100-610-09-40-T-H		111790826898	01/05/15	\$158.92
<b>094920</b>	<b>01/15/15</b>	<b>1593</b>		<b>CUSTOM BANDAGE, INC.</b>	<b>\$367.94</b>
500270	07/03/14	TIRES - O&M BIG DUMP TRUCK			\$367.94
	11-000-262-420-89-53-1-V		60122226	01/05/15	\$367.94
<b>094921</b>	<b>01/15/15</b>	<b>1605</b>		<b>D. LOVENBERGS PORTABLE TOILET RENTALS</b>	<b>\$420.00</b>
500391	07/24/14	PORT A JOHN RENTAL			\$420.00
	11-000-262-420-89-53-1-D		V-1342017	01/05/15	\$420.00
<b>094922</b>	<b>01/15/15</b>	<b>1676</b>		<b>DAYAN;DR. ROTEM</b>	<b>\$17.69</b>
501878	12/16/14	SUPPLIES; ANGELA DAVIS			\$17.69
	11-000-240-600-71-49-J-J		STUDENT SUPPLIES	01/14/15	\$17.69
<b>094923</b>	<b>01/15/15</b>	<b>1681</b>		<b>DEAN'S GRAPHICS LLC.</b>	<b>\$512.20</b>
501589	11/14/14	medical passes			\$512.20
	11-000-213-600-74-40-C-F		20985	01/05/15	\$512.20
<b>094924</b>	<b>01/15/15</b>	<b>1695</b>		<b>DELL COMPUTER CORP.</b>	<b>\$6,211.67</b>
500152	07/01/14	Tech Supplies, Inst'l			\$167.98
	11-190-100-610-86-40-2-D		XJKX1T682	01/05/15	\$115.49
	11-190-100-610-86-40-2-D		XJM28PDT8	01/05/15	\$52.49
500153	07/01/14	Ink/Toner			\$937.48
	11-190-100-610-86-40-2-D		XJM1KXDK9	01/05/15	\$177.64
	11-190-100-610-86-40-2-D		XJM2CJX51	01/05/15	\$759.84
501513	11/06/14	Inst'l Software			\$1,078.70
	11-190-100-610-86-40-2-D		XJKWT32RM1	01/05/15	\$1,078.70
501701	12/03/14	Inst'l supplies			\$230.98
	11-190-100-610-86-40-2-D		XJM11M4P5	01/05/15	\$230.98
501703	12/03/14	TJ VP Repl PC per Supt			\$1,402.88
	11-000-252-610-86-49-2-D		XJM1TCNM8	01/05/15	\$1,402.88



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<b>094924</b>	<b>01/15/15</b>		<b>1695</b>	<b>DELL COMPUTER CORP.</b>	<b>\$6,211.67</b>
501812	12/17/14		Inst'l Software		\$1,856.65
	11-190-100-610-86-40-2-D		XJM6C7R39	01/09/15	\$1,856.65
501818	12/19/14		Tech Grant;Saut UI Furgan		\$537.00
	20-510-100-600-92-40-W-F		XJM869CN9	01/14/15	\$537.00
<b>094925</b>	<b>01/15/15</b>		<b>1696</b>	<b>DELL FINANCIAL SERVICES</b>	<b>\$78,816.91</b>
501693	12/02/14		Lease payment year 2 of 4		\$78,816.91
	11-190-100-610-86-40-2-D		77648665	01/09/15	\$78,816.91
<b>094926</b>	<b>01/15/15</b>		<b>1704</b>	<b>DELTA DENTAL INC</b>	<b>\$64,671.80</b>
500007	07/01/14		2014 - 2015 DENTAL BENEFITS		\$64,671.80
	11-000-291-270-99-21-0-D		2015-01-01-07216	01/15/15	\$64,671.80
<b>094927</b>	<b>01/15/15</b>		<b>1711</b>	<b>DEMCO, INC.</b>	<b>\$290.54</b>
520326	09/24/14		Library Supplies		\$290.54
	11-000-222-600-75-40-F-F		5424219	01/05/15	\$290.54
<b>094928</b>	<b>01/15/15</b>		<b>9424</b>	<b>DEMONCADA;KATHLEEN</b>	<b>\$8.37</b>
501508	11/05/14		Mileage Reimbursement		\$8.37
	11-000-223-580-19-50-I-D		MILEAGE 12/19/14	01/15/15	\$8.37
<b>094929</b>	<b>01/15/15</b>		<b>1735</b>	<b>DIAMOND ROCK SPRING WATER</b>	<b>\$98.50</b>
500245	07/01/14		SUPPLIES; ANGELA DAVIS		\$29.50
	11-000-240-600-71-49-J-J		749240	01/14/15	\$19.50
	11-000-240-600-71-49-J-J		748371	01/09/15	\$10.00
501527	10/29/14		Water for guests/parents		\$69.00
	11-000-240-600-71-49-T-H		27074	01/14/15	\$69.00
<b>094930</b>	<b>01/15/15</b>		<b>1778</b>	<b>DOG GONE GEESE COMPANY, LLC</b>	<b>\$228.00</b>
501574	11/17/14		DOG DECOYS		\$228.00
	11-000-262-610-89-49-1-D		501574	01/05/15	\$228.00
<b>094931</b>	<b>01/15/15</b>		<b>1841</b>	<b>EAI INCORPORATED</b>	<b>\$100.56</b>
520186	07/23/14		Science Supplies		\$100.56
	11-190-100-610-13-43-T-H		INV0680885	01/05/15	\$100.56
<b>094932</b>	<b>01/15/15</b>		<b>1968</b>	<b>ELLEN ESHELMAN EDUCATIONAL CONSULTING</b>	<b>\$3,200.00</b>
501446	10/23/14		Consultant		\$3,200.00
	20-270-200-320-19-50-I-0		12/2/14	01/05/15	\$400.00
	20-270-200-320-19-50-I-0		12/3/14	01/05/15	\$400.00
	20-270-200-320-19-50-I-0		12/4/14	01/05/15	\$800.00
	20-270-200-320-19-50-I-0		12/16/14	01/05/15	\$800.00
	20-270-200-320-19-50-I-0		12/17/14	01/05/15	\$800.00
<b>094933</b>	<b>01/15/15</b>		<b>2090</b>	<b>EXPRESS HEATING CO INC</b>	<b>\$494.00</b>
501710	12/04/14		HS BOILER FLUE GAS TEST		\$494.00
	11-000-261-420-89-53-1-D		0089920	01/05/15	\$494.00
<b>094934</b>	<b>01/15/15</b>		<b>2139</b>	<b>FAUSTINI; LAUREN</b>	<b>\$536.25</b>
501227	10/03/14		TCEC INSTRUCTOR PAY FALL		\$536.25
	60-602-100-300-56-72-P-W		015	01/14/15	\$536.25
<b>094935</b>	<b>01/15/15</b>		<b>2149</b>	<b>FEDERAL EXPRESS CORP</b>	<b>\$25.60</b>
500769	08/14/14		FEDEX MAILING 2014-2015-SP. SV		\$25.60
	11-000-230-531-72-50-C-C		2-884-00430	01/09/15	\$25.60

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094936	01/15/15		2158	FERGUSON ENTERPRISES	\$419.70
501461	10/27/14			PLUMBING SUPPLIES	\$419.70
	11-000-261-610-89-49-1-D		4625920	01/05/15	\$352.10
	11-000-261-610-89-49-1-D		4626532	01/05/15	\$67.60
094937	01/15/15		0528	FERRERA;CATHERINE BAEHNER	\$625.00
501275	10/09/14			TCEC INSTRUCTOR PAY - FALL	\$625.00
	60-602-100-300-56-72-P-W		1002-04	01/14/15	\$625.00
094938	01/15/15		2170	FIELD COMMUNICATIONS, INC.	\$1,380.00
500111	07/01/14			Phone system support renew	\$1,380.00
	11-190-100-340-86-50-2-D		L42314	01/05/15	\$1,380.00
094939	01/15/15		9150	FIKS; ETHAN	\$237.50
501224	10/03/14			TCEC INSTRUCTOR PAY FALL	\$237.50
	60-602-100-300-56-72-P-W		1002-01	01/14/15	\$237.50
094940	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
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094941	01/15/15		7556	FIRST STUDENT INC.	\$18,310.98
500304	07/09/14			Athletic Transportation	\$13,266.04
	11-000-270-512-26-52-A-H		13097710	01/14/15	\$13,266.04
501102	09/19/14			Field Trip	\$340.65
	11-000-270-512-29-52-T-H		13105289	01/05/15	\$340.65
501310	10/08/14			Transportation	\$338.12
	11-000-270-512-29-52-T-H		13105298	01/05/15	\$338.12
501314	10/09/14			Transportation	\$312.06
	11-000-270-512-41-52-T-H		13105316	01/05/15	\$312.06
501326	10/14/14			Field Trip Transportation	\$252.57
	11-000-270-512-29-52-T-H		13105283	01/05/15	\$252.57
501409	10/13/14			FIELD TRIP AUTISM/MD CLASS	\$177.39
	11-000-270-512-46-52-C-C		13105307	01/05/15	\$177.39
501410	10/13/14			FIELD TRIP AUTISM/MD CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105362	01/09/15	\$177.39
501411	10/13/14			FIELD TRIP AUTISM/MD CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105375	01/09/15	\$177.39
501414	10/13/14			FIELD TRIPS AUTISM/MD CLASSES	\$144.04
	11-000-270-512-46-52-C-C		13105323	01/05/15	\$144.04
501578	11/10/14			FIELD TRIPS SP. ED CLASSES	\$288.08
	11-000-270-512-46-52-C-C		13105339	01/09/15	\$144.04
	11-000-270-512-46-52-C-C		13105338	01/09/15	\$144.04
501580	11/10/14			FIELD TRIP; SP. ED CLASSES	\$177.39
	11-000-270-512-46-52-C-C		13105311	01/14/15	\$177.39
501608	11/11/14			Transportation - field trip	\$144.04
	11-000-270-512-29-52-T-H		13105366	01/05/15	\$144.04
501733	11/26/14			Transportation - band/twirlers	\$771.84
	11-000-270-512-29-52-T-H		13097437	01/05/15	\$771.84
501752	12/09/14			Transportation - twirlers	\$1,743.98
	11-000-270-512-29-52-T-H		13097555	01/05/15	\$996.56
	11-000-270-512-29-52-T-H		13097556	01/05/15	\$747.42

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094942	01/15/15		7798	FIRST STUDENT, INC.	\$144.04
501349	10/10/14			Bus Bogota PASS 12/3/14	\$144.04
	20-020-270-512-73-50-0-0		13105296		01/05/15 \$144.04
094943	01/15/15		2203	FISHER SCIENTIFIC CORP	\$1,816.93
520181	07/23/14			Science Supplies	\$1,785.98
	11-190-100-610-13-43-T-H		6864557		01/14/15 \$88.96
	11-190-100-610-13-43-T-H		7156302		01/14/15 \$1,263.75
	11-190-100-610-13-43-T-H		6768545		01/14/15 \$285.19
	11-190-100-610-13-43-T-H		6181768		01/14/15 \$62.50
	11-190-100-610-13-43-T-H		7340616		01/14/15 \$85.58
520405	11/20/14			Science Supplies	\$30.95
	11-190-100-610-13-43-J-J		6228929		01/05/15 \$30.95
094944	01/15/15		2227	FOLLETT LIBRARY RESOURCES	\$353.00
501742	12/04/14			Media Center Books; STACK	\$353.00
	11-000-222-600-75-40-T-H		575807F-4		01/05/15 \$353.00
094945	01/15/15		2280	FREY SCIENTIFIC	\$678.90
520183	07/23/14			Science Supplies	\$678.90
	11-190-100-610-13-43-T-H		302500126345		01/05/15 \$678.90
094946	01/15/15		2285	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$3,045.00
501639	11/20/14			YEARLY CONTRACT; APPLITRACK	\$3,045.00
	11-000-251-340-84-50-H-0		74929		01/09/15 \$3,045.00
094947	01/15/15		2293	FRUCHTER; DR. JOSEPH	\$20,875.00
501166	09/22/14			2014-2015 ANNUAL HIRE	\$20,875.00
	11-000-213-300-74-57-C-D			1ST PAYMENT	01/05/15 \$20,875.00
094948	01/15/15		2304	G&S HARDWARE & SUPPLY LLC	\$20.67
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$20.67
	11-000-261-610-89-49-1-D		257448		01/05/15 \$20.67
094949	01/15/15		2480	GOODYEAR AUTO SALES	\$500.83
500200	07/01/14			VEHICLE TIRE/RPR	\$500.83
	11-000-262-610-89-49-1-V		211058		01/05/15 \$500.83
094950	01/15/15		2505	GRAINGER INC.	\$364.17
501635	11/19/14			MISC MAINT SUPPLIES/PARTS	\$364.17
	11-000-261-610-89-49-1-D		9613673749		01/05/15 \$105.36
	11-000-261-610-89-49-1-D		9612464520		01/05/15 \$39.06
	11-000-261-610-89-49-1-D		9607235968		01/05/15 \$69.80
	11-000-261-610-89-49-1-D		9608050903		01/05/15 \$80.48
	11-000-261-610-89-49-1-D		9608563442		01/05/15 \$69.47
094951	01/15/15		0330	GRANT PROFESSIONALS ASSOCIATION	\$209.00
501714	12/05/14			membership;Scarano	\$209.00
	20-043-200-590-56-51-P-W		710		01/14/15 \$209.00
094952	01/15/15		2534	GREEN SHOES USA	\$1,496.00
501598	09/23/14			SUPPLIES; A. DAVIS	\$1,496.00
	11-190-100-610-66-40-J-J		PO 501598 TJMS		01/05/15 \$1,496.00
094953	01/15/15		2603	HAIG'S SERVICE CORP.	\$1,554.17
500174	07/01/14			MONTHLY BURG SERV	\$699.17
	11-000-262-420-89-53-1-D		181649		01/05/15 \$699.17

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<b>094953</b>	<b>01/15/15</b>	<b>2603</b>		<b>HAIG'S SERVICE CORP.</b>	<b>\$1,554.17</b>
501503	11/04/14			FIRE ALARM REPAIR	\$855.00
	11-000-261-420-89-53-1-D		181859		01/05/15 \$480.00
	11-000-261-420-89-53-1-D		181857		01/05/15 \$75.00
	11-000-261-420-89-53-1-D		181858		01/05/15 \$300.00
<b>094954</b>	<b>01/15/15</b>	<b>7792</b>		<b>HENRY SCHEIN</b>	<b>\$238.20</b>
520419	12/09/14			Health and Trainer Supplies	\$238.20
	11-000-213-600-74-40-C-T		15662393		01/09/15 \$238.20
<b>094955</b>	<b>01/15/15</b>	<b>2841</b>		<b>HOLMAN, FRENIA &amp; ALLISON P.C.</b>	<b>\$9,000.00</b>
501269	10/09/14			AUDITING SERVICES	\$5,000.00
	11-000-230-332-83-56-0-D		14521		01/05/15 \$5,000.00
501797	12/12/14			AUDITING SERVICES	\$4,000.00
	11-000-230-332-83-56-0-D		14614		01/05/15 \$4,000.00
<b>094956</b>	<b>01/15/15</b>	<b>2886</b>		<b>HOWARD TECHNOLOGY, INC.</b>	<b>\$35,425.66</b>
500129	07/01/14			HS Video Ugds per Budget Plan	\$33,210.00
	12-000-252-730-86-32-2-0		14-00694298		01/05/15 \$33,210.00
501270	10/09/14			inst'l Projector Lamps	\$175.42
	11-190-100-610-86-40-2-D		14-00692171		01/05/15 \$175.42
501570	11/14/14			SOC STUD SUPP;M KING	\$44.97
	11-190-100-610-15-44-L-D		14-00691999		01/05/15 \$44.97
501666	12/01/14			Inst'l tech supplies	\$666.57
	11-190-100-610-86-40-2-D		14-00693016		01/05/15 \$138.00
	11-190-100-610-86-40-2-D		14-00692202		01/14/15 \$151.57
	11-190-100-610-86-40-2-D		14-00695267		01/14/15 \$377.00
501673	11/21/14			INK CARTRIDGE; SP. ED CLASSROO	\$79.00
	11-000-219-600-72-40-C-C		14-00693126		01/05/15 \$57.00
	11-000-219-600-72-40-C-C		14-00693219		01/05/15 \$22.00
501694	12/02/14			Forum Classroom Toner	\$791.70
	11-190-100-610-86-40-2-D		14-00693605		01/14/15 \$791.70
501716	12/09/14			Projector Lamp rep'l	\$377.00
	11-190-100-610-86-40-2-D		14-00695251		01/14/15 \$377.00
501819	12/19/14			Tech Grant;Saut ULFurgan	\$81.00
	20-510-100-600-92-40-W-F		14-00695804		01/14/15 \$81.00
<b>094957</b>	<b>01/15/15</b>	<b>3094</b>		<b>J &amp; S PRINTING, INC.</b>	<b>\$290.00</b>
501213	10/02/14			School Newspaper	\$290.00
	11-401-100-890-29-40-T-H		261388		01/05/15 \$290.00
<b>094958</b>	<b>01/15/15</b>	<b>4828</b>		<b>J W PEPPER &amp; SON INC</b>	<b>\$309.99</b>
501128	09/23/14			music	\$309.99
	11-190-100-610-12-40-F-F		01N56800		01/05/15 \$219.99
	11-190-100-610-12-40-F-F		01N66311		01/05/15 \$90.00
<b>094959</b>	<b>01/15/15</b>	<b>3160</b>		<b>JOHN DEERE LANDSCAPES/LESCO</b>	<b>\$509.60</b>
501232	10/06/14			50# BAGS OF ROCK SALT	\$509.60
	11-000-262-610-89-49-1-D		704488001		01/05/15 \$181.30
	11-000-262-610-89-49-1-D		70441379		01/05/15 \$328.30
<b>094960</b>	<b>01/15/15</b>	<b>8094</b>		<b>JOHN WILEY PUBLISHING</b>	<b>\$689.65</b>
501206	09/29/14			Teacher's Guide - Supt Office	\$689.65
	11-190-100-610-18-40-S-D		205666		01/14/15 \$689.65

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094961	01/15/15		3235	KARG ENTERPRISES	\$250.00
	501744	12/04/14		SUPPLIES; SUSAN REIS	\$250.00
		11-000-262-420-66-40-J-J		REPAIR TJMS	01/05/15 \$250.00
094962	01/15/15		3252	KEEHN POWER PRODUCTS	\$17.97
	500372	07/21/14		GROUPS EQPMT PARTS	\$17.97
		11-000-262-610-89-49-1-D	1769		01/05/15 \$17.97
094963	01/15/15		3270	KENNEY, GROSS & KOVATS, LLP	\$6,937.50
	500861	09/03/14		LEGAL SERVICES 2014-2015	\$6,937.50
		11-000-230-331-84-56-0-D		OCTOBER 2014	01/05/15 \$6,937.50
094964	01/15/15		3513	LEVY'S	\$1,870.70
	500863	09/03/14		SOCCER EQUIPMENT	\$1,870.70
		11-402-100-600-26-40-A-H	20299		01/05/15 \$716.00
		11-402-100-600-26-40-A-H	19824		01/05/15 \$355.00
		11-402-100-600-26-40-A-H	20303		01/05/15 \$799.70
094965	01/15/15		3534	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	\$1,950.00
	501870	12/12/14		Lanyards	\$1,950.00
		11-000-240-600-71-40-T-H	RI86 052173		01/14/15 \$1,950.00
094966	01/15/15		3551	LITE-TROL SERVICE COMPANY, INCORPORATED	\$363.62
	501738	12/03/14		SUPPLIES; ANGELA DAVIS	\$363.62
		11-190-100-610-12-40-J-J	103130		01/05/15 \$363.62
094967	01/15/15		3608	LONDONO; EDWARD	\$33.17
	501426	10/15/14		ASSOC LEARNING CONSULTANTS	\$33.17
		11-000-219-580-72-50-C-C		MILEAGE 10/24/14	01/15/15 \$33.17
094968	01/15/15		7492	MAIN VIOLIN SHOP, INC.	\$433.40
	501155	09/17/14		MUSIC SUPP; D THOMPSON	\$433.40
		11-190-100-610-25-40-Y-D		REPAIRS	01/05/15 \$433.40
094969	01/15/15		3724	MARCIANO; WILLIAM	\$330.00
	501747	12/05/14		piano tuning	\$330.00
		11-190-100-320-25-50-F-F	6123		01/05/15 \$330.00
094970	01/15/15		3727	MARCO PRODUCTS, INC.	\$145.97
	501619	11/14/14		SUPPLIES; JENNIFER PLACIDE	\$145.97
		11-000-218-600-73-49-J-J	TNC076		01/05/15 \$145.97
094971	01/15/15		3660	MGL PRINTING SOLUTIONS	\$1,808.25
	501542	11/11/14		LASER PURCHASE ORDER FORMS	\$1,808.25
		11-000-251-610-83-49-0-0	125555		01/05/15 \$1,808.25
094972	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
094973	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
094974	01/15/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$570,290.32
	501807	12/16/14		SP Ed Paras	\$166,797.04
		11-000-217-320-46-56-0-0	4848		01/09/15 \$70,113.80
		11-204-100-320-33-56-0-D	4848		01/09/15 \$3,505.69
		11-204-100-320-33-56-0-E	4848		01/09/15 \$14,022.76

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094974	01/15/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$570,290.32
501807	12/16/14		SP Ed Paras		\$166,797.04
	11-209-100-320-31-56-0-E		4848	01/09/15	\$7,011.38
	11-212-100-320-35-56-0-0		4848	01/09/15	\$3,597.95
	11-212-100-320-35-56-0-E		4848	01/09/15	\$29,982.88
	11-212-100-320-35-56-0-T		4848	01/09/15	\$6,826.87
	11-213-100-320-34-56-0-D		4848	01/09/15	\$4,059.22
	11-213-100-320-34-56-0-E		4848	01/09/15	\$14,022.75
	11-216-100-320-36-56-0-6		4848	01/09/15	\$13,653.74
501809	01/01/15		SP EDUC PARA		\$210,064.64
	11-000-217-320-46-56-0-0		5200	01/09/15	\$97,605.79
	11-204-100-320-33-56-0-D		5200	01/09/15	\$4,151.48
	11-204-100-320-33-56-0-E		5200	01/09/15	\$16,236.88
	11-209-100-320-31-56-0-E		5200	01/09/15	\$8,487.46
	11-212-100-320-35-56-0-0		5200	01/09/15	\$4,059.22
	11-212-100-320-35-56-0-E		5200	01/09/15	\$32,566.02
	11-212-100-320-35-56-0-T		5200	01/09/15	\$8,487.46
	11-213-100-320-34-56-0-D		5200	01/09/15	\$8,487.46
	11-213-100-320-34-56-0-E		5200	01/09/15	\$17,251.68
	11-216-100-320-36-56-0-6		5200	01/09/15	\$12,731.19
501851	01/05/15		LUNCH PARAPROFESSIONALS		\$10,671.48
	11-000-262-590-71-50-0-H		4849	01/09/15	\$10,671.48
501867	01/05/15		FULL DAY PARAPROFESSIONALS		\$182,757.16
	11-000-217-320-46-56-0-0		5550	01/09/15	\$78,970.28
	11-204-100-320-33-56-0-D		5550	01/09/15	\$2,767.65
	11-204-100-320-33-56-0-E		5550	01/09/15	\$18,912.28
	11-209-100-320-31-56-0-E		5550	01/09/15	\$6,273.34
	11-212-100-320-35-56-0-0		5550	01/09/15	\$3,136.67
	11-212-100-320-35-56-0-E		5550	01/09/15	\$28,045.52
	11-212-100-320-35-56-0-T		5550	01/09/15	\$6,273.34
	11-213-100-320-34-56-0-D		5550	01/09/15	\$12,362.17
	11-213-100-320-34-56-0-E		5550	01/09/15	\$13,469.23
	11-216-100-320-36-56-0-6		5550	01/09/15	\$12,546.68
094975	01/15/15		4030	MONTCLAIR STATE UNIVERSITY	\$43.00
501253	10/02/14		Registration & PD fees		\$43.00
	11-000-223-580-19-50-I-D		LUCIA CUOMO 11/21/	01/05/15	\$43.00
094976	01/15/15		3657	MTELEGEENCE CORPORATION	\$1,140.00
501625	11/19/14		RISING READER - #7		\$1,140.00
	11-190-100-610-63-41-7-7		1414	01/05/15	\$1,140.00
094977	01/15/15		8653	MUNICIPAL CAPITAL CORPORATION	\$159.50
500943	09/11/14		COPIER COMMUNITY ED OFFICE		\$159.50
	60-602-100-590-56-55-P-W		#4 CONTRACT #1429	01/09/15	\$15.89
	60-802-100-590-56-55-P-W		#4 CONTRACT 14294	01/09/15	\$39.87
	60-902-100-590-56-55-P-W		#4 CONTRACT #1429	01/09/15	\$63.87
	60-902-100-590-56-55-P-W		#4 CONTRACT 14294	01/09/15	\$39.87
094978	01/15/15		4109	MUSIC K-8 MARKETPLACE	\$193.08
501731	11/25/14		Music Classroom Supplies		\$193.08
	11-190-100-610-10-40-5-5		15-025791	01/14/15	\$193.08

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094979	01/15/15		4237	NASCO INC	\$9.95
	520410	11/25/14	Math Supplies		\$9.95
		20-010-100-600-73-40-G-H	214646	01/05/15	\$9.95
094980	01/15/15		8208	NATIONAL ASSOCIATION FOR COLLEGE	\$255.00
	501529	10/30/14	NACAC Membership		\$255.00
		11-000-218-320-73-58-G-H	601105	01/05/15	\$185.00
		11-000-218-320-73-58-G-H	632438	01/05/15	\$70.00
094981	01/15/15		8960	NESBIG	\$232,000.50
	502158	12/02/14	WORKERS COMPENSATION INS		\$232,000.50
		11-000-291-260-99-20-0-D	2ND PAYMENT	01/14/15	\$232,000.50
094982	01/15/15		4140	NJ ADVANCE MEDIA, LLC	\$7,339.28
	501719	12/11/14	ADVERTISING EXPENSE		\$5,512.17
		11-000-251-590-84-50-H-A	I03765849-08062014	01/05/15	\$120.70
		11-000-251-590-84-50-H-A	I03767670-08102014	01/05/15	\$1,737.25
		11-000-251-590-84-50-H-A	I03787108-09142014	01/05/15	\$1,827.11
		11-000-251-590-84-50-H-A	I03806372-10122014	01/05/15	\$1,827.11
	502179	01/13/15	ADVERTISEMENTS		\$1,827.11
		11-000-251-590-84-50-H-A	I03833381-11232014	01/14/15	\$1,827.11
094983	01/15/15		7503	NJASBO	\$50.00
	500708	08/14/14	PROFESSIONAL DEVELOPMENT		\$50.00
		11-000-251-580-83-50-0-0	2683 REG 11/20/14	01/05/15	\$50.00
094984	01/15/15		4581	NUTLEY HEATING & COOLING SUPPLY CO.	\$798.70
	501668	12/01/14	EMERG HEATING PARTS		\$798.70
		11-000-261-610-89-49-1-D	611142	01/05/15	\$478.10
		11-000-261-610-89-49-1-D	611152	01/05/15	\$320.60
094985	01/15/15		4647	OPTIMUM LIGHTPATH	\$1,800.00
	500068	07/01/14	Internet Service		\$1,800.00
		11-000-230-530-75-51-2-D	17976029/50063	01/14/15	\$1,800.00
094986	01/15/15		4656	ORIENTAL TRADING CO INC	\$91.84
	501759	12/11/14	SACC SUPPLIES		\$91.84
		60-702-100-610-56-73-P-W	669430405-01	01/14/15	\$91.84
094987	01/15/15		4663	O'SHEA PRINTING	\$403.00
	501671	11/20/14	Supplies;King, Gillet		\$298.00
		11-000-221-600-85-49-I-0	1929	01/14/15	\$298.00
	501748	12/05/14	CODE OF CONDUCT;SINCLAIR		\$105.00
		11-402-100-590-26-50-A-H	1799	01/05/15	\$105.00
094988	01/15/15		2604	OXFORD UNIVERSITY PRESS	\$97.15
	501672	11/20/14	SUPP;P DENT		\$97.15
		20-241-100-600-21-40-I-0	97239634	01/05/15	\$97.15
094989	01/15/15		4709	PAPER CLIPS, INC.	\$572.82
	520403	11/17/14	Audio Visual Supplies		\$572.82
		11-190-100-610-08-40-J-J	0043220-001	01/05/15	\$572.82
094990	01/15/15		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$111.30
	500342	07/17/14	BUILDING MATERIALS		\$111.30
		11-000-261-610-89-49-1-D	28296	01/05/15	\$57.17
		11-000-261-610-89-49-1-D	28171	01/05/15	\$54.13

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<b>094991</b>	<b>01/15/15</b>		<b>4754</b>	<b>PASSONS SPORTS SUPPLY</b>	<b>\$1,438.76</b>
500313	07/10/14			Girls Basketball Practice gear	\$811.00
	11-402-100-600-26-40-A-H		96464072	01/05/15	\$811.00
520366	10/24/14			Athletic Supplies	\$41.68
	11-402-100-600-26-40-A-H		96500334	01/05/15	\$41.68
520372	10/24/14			Athletic Supplies	\$586.08
	11-402-100-600-26-40-A-H		96515343	01/05/15	\$586.08
<b>094992</b>	<b>01/15/15</b>		<b>4763</b>	<b>PATHMARK STORES, INC.</b>	<b>\$1,471.81</b>
500340	07/17/14			SUPPLIES FOR BOARD MEETINGS	\$17.94
	11-000-230-630-81-49-0-0		521172	01/09/15	\$17.94
500566	07/24/14			CULINARY SUPP;M KING	\$460.74
	11-190-100-610-09-40-T-H		521142	01/05/15	\$113.11
	11-190-100-610-09-40-T-H		521169	01/14/15	\$57.87
	11-190-100-610-09-40-T-H		521158	01/14/15	\$107.65
	11-190-100-610-09-40-T-H		521148	01/14/15	\$69.18
	11-190-100-610-09-40-T-H		521143	01/05/15	\$112.93
501259	10/06/14			AUTISM CLASS TRIP 2014-2015	\$993.13
	11-000-219-600-72-49-C-C		521106	01/09/15	\$99.37
	11-000-219-600-72-49-C-C		521109	01/09/15	\$95.82
	11-000-219-600-72-49-C-C		459600	01/09/15	\$155.31
	11-000-219-600-72-49-C-C		521128	01/09/15	\$77.83
	11-000-219-600-72-49-C-C		521129	01/09/15	\$472.63
	11-000-219-600-72-49-C-C		521195	01/09/15	\$92.17
<b>094993</b>	<b>01/15/15</b>		<b>9409</b>	<b>PEARSON ASSESSMENTS, PEARSON NCS</b>	<b>\$642.28</b>
501558	10/29/14			TESTING FORMS; SPEECH THERAPY	\$642.28
	11-000-216-600-39-40-C-C		10041809	01/05/15	\$642.28
<b>094994</b>	<b>01/15/15</b>		<b>4836</b>	<b>PERFECTION FORM/LEARNING</b>	<b>\$416.90</b>
501746	12/04/14			SOC STUD;M KING	\$416.90
	11-190-100-640-15-44-T-H		676374	01/05/15	\$416.90
<b>094995</b>	<b>01/15/15</b>		<b>4844</b>	<b>PERMA-BOUND</b>	<b>\$533.40</b>
501780	12/04/14			LANG ARTS;P DENT	\$533.40
	11-190-100-610-63-41-R-D		1616441-00	01/14/15	\$533.40
<b>094996</b>	<b>01/15/15</b>		<b>8014</b>	<b>PETRO MECHANICS</b>	<b>\$100.00</b>
500250	07/02/14			INSPECT OF BF GASOLINE PUMP	\$100.00
	11-000-262-420-89-53-1-D		41938	01/05/15	\$100.00
<b>094997</b>	<b>01/15/15</b>		<b>4862</b>	<b>PHI DELTA KAPPA INTERNATIONAL, INC.</b>	<b>\$90.00</b>
501740	12/03/14			MEMBERSHIP RENEWAL; DAVIS	\$90.00
	11-000-240-890-71-56-J-J		11205447	01/05/15	\$90.00
<b>094998</b>	<b>01/15/15</b>		<b>9147</b>	<b>PHONAK HEARING SYSTEMS</b>	<b>\$574.39</b>
500652	08/04/14			REPAIRS AUDIO SHOES 2014-2015	\$574.39
	11-000-262-420-72-40-C-C		5150474055	01/05/15	\$574.39
<b>094999</b>	<b>01/15/15</b>		<b>4965</b>	<b>POSTMASTER</b>	<b>\$220.00</b>
501869	01/07/15			STANDARD MAIL PERMIT FEE	\$220.00
	11-000-230-531-82-50-P-0		#702 STANDAR MAIL	01/09/15	\$220.00
<b>095000</b>	<b>01/15/15</b>		<b>4961</b>	<b>PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC</b>	<b>\$158.44</b>
501379	10/21/14			SUPPLY WELDING GAS & EQPMT	\$158.44
	11-000-261-610-89-49-1-D		24509393	01/05/15	\$158.44



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095001	01/15/15		8086	PRISM	\$65.00
501533	11/04/14	PD Registration			\$65.00
	11-000-223-320-19-58-T-H			12/19/14 WORKSHOP 01/14/15	\$65.00
095002	01/15/15		9769	PROQUEST-CSA LLC	\$670.00
501001	09/08/14	cultuergrams;Mehta			\$670.00
	11-000-222-340-75-56-W-S		70305228	01/05/15	\$670.00
095003	01/15/15		5106	PYRAMID SCHOOL PRODUCTS	\$464.87
520367	10/24/14	Athletic Supplies			\$20.00
	11-402-100-600-26-40-A-H		S1285694.001	01/05/15	\$20.00
520379	10/24/14	Athletic Supplies			\$299.88
	11-402-100-600-26-40-A-H		S1285695.001	01/09/15	\$299.88
520384	10/24/14	Athletic Supplies			\$144.99
	11-402-100-600-26-40-A-H		S1285693.001	01/05/15	\$144.99
095004	01/15/15		5277	RICCIARDI	\$395.47
501181	10/01/14	PAINT & RELATED MATLS			\$395.47
	11-000-261-610-89-49-1-D		316332	01/05/15	\$395.47
095005	01/15/15		5840	RJ COOPER & ASSOCIATES, INC.	\$138.00
501651	11/18/14	IPAD MINI CASE;#100978 & 95325			\$138.00
	11-212-100-610-35-40-C-F		40149	01/05/15	\$138.00
095006	01/15/15		5743	S & L GLASS, LLC	\$1,020.00
500246	07/02/14	GLASS REPLACEMENT			\$1,020.00
	11-000-261-420-89-53-1-D		4423	01/05/15	\$300.00
	11-000-261-420-89-53-1-D		4407	01/05/15	\$720.00
095007	01/15/15		5438	S&S WORLDWIDE, INC	\$19.76
520369	10/24/14	Athletic Supplies			\$19.76
	11-402-100-600-26-40-A-H		8377166	01/14/15	\$19.76
095008	01/15/15		5498	SARGENT-WELCH/CENCO	\$2,285.56
520184	07/23/14	Science Supplies			\$1,475.69
	11-190-100-610-13-43-T-H		8058786715	01/05/15	\$97.14
	11-190-100-610-13-43-T-H		8058636593	01/05/15	\$1,329.08
	11-190-100-610-13-43-T-H		8058657477	01/05/15	\$8.00
	11-190-100-610-13-43-T-H		8059109523	01/05/15	\$19.83
	11-190-100-610-13-43-T-H		8059496625	01/05/15	\$21.64
520191	07/25/14	Science Supplies			\$87.28
	11-190-100-610-13-43-T-H		8058717910	01/14/15	\$87.28
520406	11/20/14	Science Supplies			\$722.59
	11-190-100-610-13-43-J-J		8059813491	01/09/15	\$146.22
	11-190-100-610-13-43-J-J		8059788199	01/09/15	\$576.37
095009	01/15/15		5512	SAX ARTS & CRAFTS	\$368.20
520200	07/25/14	Fine Art Supplies			\$368.20
	11-190-100-610-02-40-F-F		308102026468	01/05/15	\$368.20
095010	01/15/15		5565	SCHOLASTIC	\$1,500.00
501518	10/22/14	Library Books			\$1,500.00
	11-000-222-600-75-40-6-6		10128955	01/05/15	\$1,500.00
095011	01/15/15		9625	SCHOOL BASED THERAPY SERVICES	\$363.00
501646	11/14/14	OT SERVICES SEC 504			\$363.00
	11-000-213-300-27-57-G-0		T141506-504	01/05/15	\$363.00

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<b>095012</b>	<b>01/15/15</b>	<b>5592</b>		<b>SCHOOL HEALTH CORP.</b>	<b>\$578.45</b>
501760	12/11/14			AED Electrode Pads	\$394.20
	11-402-100-600-26-40-A-H		2926649-00		\$394.20
520195	07/25/14			Health and Trainer Supplies	\$61.73
	11-000-213-600-74-40-C-F		2860777-00		\$61.73
520420	12/09/14			Health and Trainer Supplies	\$122.52
	11-000-213-600-74-40-C-T		2929471-00		\$122.52
<b>095013</b>	<b>01/15/15</b>	<b>1202</b>		<b>SCHOOL SPECIALTY</b>	<b>\$5,260.26</b>
520197	07/25/14			General Classroom Supplies	\$4,040.81
	11-190-100-610-18-40-F-F		308102049576		\$4,040.81
520223	07/29/14			General Classroom Supplies	\$268.26
	11-190-100-610-18-40-F-F		308102036697		\$268.26
520327	09/24/14			General Classroom Supplies	\$112.52
	11-000-222-600-75-40-F-F		208113493742		\$112.52
520408	11/24/14			General Classroom Supplies	\$155.77
	11-190-100-610-66-40-J-J		208113754304		\$155.77
520414	12/04/14			General Classroom Supplies	\$682.90
	11-190-100-610-18-40-T-H		208113765233		\$682.90
<b>095014</b>	<b>01/15/15</b>	<b>7287</b>		<b>SCHOOL SPECIALTY</b>	<b>\$851.91</b>
501612	11/11/14			Classroom Equipment	\$644.06
	11-190-100-610-71-32-5-5		308102124619		\$644.06
501739	12/03/14			Classroom Equip	\$207.85
	11-190-100-610-71-32-5-5		208113754302		\$207.85
<b>095015</b>	<b>01/15/15</b>	<b>7285</b>		<b>SCHOOL SPECIALTY/CHILDCRAFT</b>	<b>\$630.70</b>
520336	09/30/14			Teaching Aids	\$466.95
	11-190-100-610-61-49-6-6		208113583734		\$466.95
520337	09/30/14			Teaching Aids	\$163.75
	11-190-100-610-61-49-6-6		208113583737		\$163.75
<b>095016</b>	<b>01/15/15</b>	<b>8382</b>		<b>SCHUTT RECONDITIONING</b>	<b>\$318.65</b>
501755	12/10/14			UNIFORM RECONDITIONING	\$318.65
	11-402-100-590-26-50-A-H		56974		\$318.65
<b>095017</b>	<b>01/15/15</b>	<b>5694</b>		<b>SETON</b>	<b>\$310.45</b>
501521	10/24/14			SUPPLIES; ANGELA DAVIS	\$310.45
	11-190-100-610-66-31-J-J		9326152752		\$32.88
	11-190-100-610-66-31-J-J		9326157511		\$277.57
<b>095018</b>	<b>01/15/15</b>	<b>5712</b>		<b>SHAWS LOCK SERVICE, INC</b>	<b>\$631.11</b>
500202	07/01/14			LOCKS/CORES/KEYS	\$631.11
	11-000-261-610-89-49-1-D		365335		\$40.74
	11-000-261-610-89-49-1-D		365296		\$8.37
	11-000-261-610-89-49-1-D		365296		\$582.00
<b>095019</b>	<b>01/15/15</b>	<b>5778</b>		<b>SILVER STRONG ASSOCIATES</b>	<b>\$533.93</b>
501027	09/12/14			supplies	\$533.93
	11-190-100-610-18-40-I-D		T09231403		\$533.93
<b>095020</b>	<b>01/15/15</b>	<b>5779</b>		<b>SILVERA;MATHEW</b>	<b>\$350.00</b>
501749	12/08/14			DJ Services	\$350.00
	11-000-240-590-71-49-T-H		THS 12-12-14		\$350.00

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095021	01/15/15	5795		SINCLAIR; TODD	\$1,645.82
500334	07/16/14			Reimbursemnt;Sinclair	\$1,645.82
	11-000-223-580-19-50-I-D			REG FEE 12/12-16/14 01/15/15	\$245.00
	11-000-223-580-19-50-I-D			HOTEL 12/12-16/14 01/15/15	\$688.00
	11-000-223-580-19-50-I-D			HOTEL TAX12/12-16/1 01/15/15	\$104.08
	11-000-223-580-19-50-I-D			MEALS 12/12-16/14 01/15/15	\$319.50
	11-000-223-580-19-50-I-D			PARKING 12/12-16/14 01/15/15	\$96.00
	11-000-223-580-19-50-I-D			TOLLS12/12-16/14 01/15/15	\$46.30
	11-000-223-580-19-50-I-D			MILEAGE 12/12-16/14 01/15/15	\$146.94
095022	01/15/15	9510		SPORTMANS	\$3,197.70
520286	08/26/14			Athletic Supplies	\$3,197.70
	11-402-100-600-26-40-A-H		067935	01/05/15	\$3,197.70
095023	01/15/15	7465		STAFF DEVELOPMENT WORKSHOPS INC.	\$1,500.00
501839	12/18/14			PD:Flanagan	\$1,500.00
	20-270-200-320-19-50-I-0		9060	01/14/15	\$1,500.00
095024	01/15/15	5981		STANDARDS SOLUTIONS, LLC	\$14,000.00
500885	09/03/14			Porfessional Dev;Dent	\$14,000.00
	20-270-200-320-19-50-I-0		1012	01/05/15	\$14,000.00
095025	01/15/15	5995		STAPLES ADVANTAGE	\$449.34
500655	08/05/14			AUTISM CLASS;MS. PAGAN	\$343.80
	11-212-100-610-35-40-C-F		3245939015	01/05/15	\$343.80
501207	09/29/14			SUPPLIES; A.NGELA DAVIS	\$105.54
	11-190-100-610-18-40-J-J		3245687299	01/09/15	\$105.54
095026	01/15/15	6200		TEANECK CINEMAS LLC	\$448.00
501417	10/13/14			FIELD TRIP AUTISM/MD CLASS	\$448.00
	11-000-219-600-72-49-C-C		TRIP 12/12/14	01/05/15	\$448.00
095027	01/15/15	9434		THE KOSHER EXPERIENCE	\$1,696.50
501718	12/09/14			KOSHER STUDENT MEALS	\$1,696.50
	11-000-230-890-81-49-0-D		OCTOBER 2014	01/15/15	\$916.00
	11-000-230-890-81-49-0-D		SEPTEMBER 2014	01/15/15	\$434.00
	11-000-230-890-81-49-0-D		JUNE 2014	01/15/15	\$346.50
095028	01/15/15	4115		THE MUSIC GALLERY	\$740.00
501781	12/04/14			INST MUSIC;D THOMPSON	\$740.00
	11-190-100-590-12-50-Y-D		REPAIRS BFMS	01/05/15	\$740.00
095029	01/15/15	4120		THE MUSIC PATH COMPANY, INC.	\$1,021.00
501225	10/03/14			TCEC INSTRUCTOR PAY FALL	\$1,021.00
	60-602-100-300-56-72-P-W		1002-05/8510	01/14/15	\$525.00
	60-602-100-300-56-72-P-W		1006-04/8511	01/14/15	\$496.00
095030	01/15/15	5197		THE RECORD CORP	\$62.80
500599	07/17/14			LEGAL ADS	\$62.80
	11-000-251-590-83-50-0-0		3795738	01/14/15	\$62.80
095031	01/15/15	6400		THE SYLVAN LEARNING CENTER	\$4,698.00
501782	12/05/14			SES	\$4,698.00
	20-231-100-320-85-58-I-4		11/14	01/05/15	\$1,276.00
	20-231-100-320-85-58-I-5		11/14	01/05/15	\$1,740.00
	20-231-100-320-85-58-I-F		11/14	01/05/15	\$1,450.00
	20-231-100-320-85-58-I-J		11/14	01/05/15	\$232.00

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095032	01/15/15		6310	TIME FOR KIDS CORP	\$1,579.94
500667	08/07/14			Classroom Magazines	\$1,579.94
	11-190-100-610-63-41-5-5		1774248874	01/05/15	\$1,579.94
095033	01/15/15		7371	TRANE PARTS CENTER OF NJ	\$1,662.10
501089	09/19/14			TRANE PARTS	\$1,662.10
	11-000-261-610-89-49-1-D		10137866R1	01/14/15	\$119.72
	11-000-261-610-89-49-1-D		10067009R3	01/14/15	\$20.79
	11-000-261-610-89-49-1-D		10091365R1	01/14/15	\$659.00
	11-000-261-610-89-49-1-D		10115446R1	01/14/15	\$862.59
095034	01/15/15		6397	TRIARCO ARTS & CRAFT INC	\$20.88
520202	07/25/14			Fine Art Supplies	\$20.88
	11-190-100-610-02-40-F-F		61285	01/05/15	\$20.88
095035	01/15/15		9188	TRIPLE CROWN SPORTS, INC	\$447.80
520039	07/01/14			Athletic Supplies	\$366.00
	11-402-100-600-26-40-A-H		121165	01/05/15	\$366.00
520285	08/26/14			Athletic Supplies	\$81.80
	11-402-100-600-26-40-A-H		119950	01/05/15	\$81.80
095036	01/15/15		7294	TROXELL COMMUNICATIONS, INC.	\$7,185.60
501549	11/14/14			SUPPLIES;P DENT	\$2,988.00
	20-231-100-610-22-40-I-4		808399	01/09/15	\$996.00
	20-231-100-610-22-40-I-5		808493	01/09/15	\$996.00
	20-231-100-610-22-40-I-7		808493	01/09/15	\$996.00
501571	11/14/14			LANG ARTS SUPP;P DENT	\$1,154.00
	11-190-100-610-63-41-R-D		808463	01/05/15	\$1,154.00
501611	11/11/14			PHYS ED SUPPLIES;GREEN	\$2,904.00
	11-190-100-610-08-40-A-D		809937	01/09/15	\$1,136.00
	11-190-100-610-08-40-A-D		809927	01/09/15	\$1,172.00
	11-190-100-610-08-40-A-D		809669	01/09/15	\$596.00
501692	12/02/14			ELMO Parts	\$139.60
	11-190-100-610-86-40-2-D		810720	01/05/15	\$139.60
095037	01/15/15		6427	TUMBLEWEED PRESS, INC	\$2,097.00
501841	12/18/14			TumblePremium	\$2,097.00
	11-190-100-610-18-40-I-D		62967	01/14/15	\$2,097.00
095038	01/15/15		6462	U.S. COACHWAYS, INC.	\$3,390.94
501099	09/18/14			ATHLETICS	\$1,656.69
	11-000-270-512-26-52-A-H		1696069/314835	01/05/15	\$1,656.69
501304	10/07/14			Transportation	\$1,734.25
	11-000-270-512-29-52-T-H		1974807	01/14/15	\$1,734.25
095039	01/15/15		6489	UNITED MOTOR PARTS INC	\$341.94
500199	07/01/14			VEHICLE SUPPLIES	\$341.94
	11-000-262-610-89-49-1-V		1357264	01/05/15	\$16.14
	11-000-262-610-89-49-1-V		1357569	01/05/15	\$6.80
	11-000-262-610-89-49-1-V		1356892	01/05/15	\$111.54
	11-000-262-610-89-49-1-V		1357911	01/05/15	\$199.00
	11-000-262-610-89-49-1-V		1360188	01/05/15	\$8.46
095040	01/15/15		9443	UNITED STATES ELEVATOR	\$924.00
500190	07/01/14			ELEVATOR EMERG RPR	\$924.00
	11-000-261-420-89-53-1-D		042431	01/05/15	\$385.00

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095040	01/15/15	9443		UNITED STATES ELEVATOR	\$924.00
500190	07/01/14			ELEVATOR EMERG RPR	\$924.00
	11-000-261-420-89-53-1-D		042432	01/05/15	\$231.00
	11-000-261-420-89-53-1-D		042440	01/05/15	\$308.00
095041	01/15/15	6499		UNITED STATES POSTAL SERVICE	\$4,000.00
501877	12/16/14			Postage	\$4,000.00
	11-000-230-531-71-50-T-H		ACCOUNT #42869999	01/14/15	\$4,000.00
095042	01/15/15	6461		US TOY CO., INC.	\$548.47
501277	10/08/14			BD CLASS; WHITTIER; HERNANDEZ	\$548.47
	11-212-100-610-35-40-C-F		5138025100	01/05/15	\$548.47
095043	01/15/15	6543		USA MOBILITY WIRELESS, INC.	\$2.28
500191	07/01/14			EF PAGER	\$2.28
	11-000-262-610-89-49-1-D		X8398598L	01/05/15	\$2.28
095044	01/15/15	6467		USI SECURITY SERVICES, INC.	\$7,468.26
500596	08/04/14			THS SECURITY SERVICES	\$7,468.26
	11-000-266-300-71-50-0-0		1724	01/14/15	\$7,468.26
095045	01/15/15	7864		VAN DINE'S INC	\$339.00
501094	09/22/14			SNOW PLOW/SALTER PARTS	\$339.00
	11-000-262-610-89-49-1-V		111346	01/05/15	\$339.00
095046	01/15/15	6552		VAN DROSS; CURTIS	\$1,500.00
501620	11/18/14			TRAINING CHEERLEADING	\$1,500.00
	11-402-100-590-26-50-A-H		FALL TUMBLING	01/14/15	\$1,500.00
095047	01/15/15	6605		VERIZON	\$6,086.48
500074	07/01/14			DID/PRI/Local calling service	\$6,086.48
	11-000-230-530-86-51-2-D		201 833-2274 425 15Y	01/05/15	\$228.56
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y	01/05/15	\$27.44
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	01/05/15	\$3,154.44
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	01/05/15	\$2,676.04
095048	01/15/15	7581		VERIZON BUSINESS	\$325.50
500073	07/01/14			Long Distance Service	\$325.50
	11-000-230-530-86-51-2-D		93284575/09435346	01/05/15	\$325.50
095049	01/15/15	9334		VICTORS PIZZERIA	\$199.00
501706	11/10/14			Food ACE Program	\$199.00
	20-010-100-600-73-40-G-H		2673	01/05/15	\$22.00
	20-010-100-600-73-40-G-H		2685	01/05/15	\$40.00
	20-010-100-600-73-40-G-H		2697	01/05/15	\$50.00
	20-010-100-600-73-40-G-H		2718	01/05/15	\$47.00
	20-010-100-600-73-40-G-H		2731	01/05/15	\$40.00
095050	01/15/15	9657		W.B. MASON CO., INC.	\$7,440.07
402529	12/20/13			desk	\$773.90
	11-000-240-600-71-49-F-F		620848	01/05/15	(\$205.00)
	11-000-240-600-71-49-F-F		626473	01/05/15	\$205.00
	11-000-240-600-71-49-F-F		620848	01/05/15	\$773.90
501373	10/20/14			BADGE CLIPS	\$53.34
	11-000-262-610-89-49-1-0		I21743600	01/05/15	\$53.34
501572	11/14/14			CLASSROOM CHAIRS	\$408.00
	11-190-100-610-18-40-S-D		I22388460	01/09/15	\$408.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095050</b>	<b>01/15/15</b>	<b>9657</b>		<b>W.B. MASON CO., INC.</b>	<b>\$7,440.07</b>
501593	11/11/14			OFC SUPPLIES	\$389.35
	11-000-262-610-89-49-1-0		I22393719		01/05/15 \$389.35
501599	10/30/14			CALENDAR REFILL; SP. SVS. OFF.	\$49.48
	11-000-219-600-72-49-C-C		I22393609		01/14/15 \$49.48
520189	07/25/14			Copy Duplicator Supplies	\$5,766.00
	11-190-100-610-05-41-F-F		I20281441		01/05/15 \$1,441.50
	11-190-100-610-11-42-F-F		I20281441		01/05/15 \$1,441.50
	11-190-100-610-13-43-F-F		I20281441		01/05/15 \$1,441.50
	11-190-100-610-15-44-F-F		I20281441		01/05/15 \$994.10
	11-190-100-610-15-44-F-F		I19999565		01/05/15 \$447.40
<b>095051</b>	<b>01/15/15</b>	<b>6693</b>		<b>WALTERS SWIM SUPPLIES, INC.</b>	<b>\$581.74</b>
520290	08/28/14			Athletic Supplies	\$581.74
	11-402-100-600-26-40-A-H		34161		01/05/15 \$581.74
<b>095052</b>	<b>01/15/15</b>	<b>6700</b>		<b>WARDS NATURAL SCIENCE, INC.</b>	<b>\$233.83</b>
520185	07/23/14			Science Supplies	\$46.80
	11-190-100-610-13-43-T-H		8058630164		01/05/15 \$38.40
	11-190-100-610-13-43-T-H		8058622789		01/05/15 \$8.40
520192	07/25/14			Science Supplies	\$187.03
	11-190-100-610-13-43-T-H		8058763419		01/14/15 \$6.80
	11-190-100-610-13-43-T-H		8058688616		01/14/15 \$180.23
<b>095053</b>	<b>01/15/15</b>	<b>6738</b>		<b>WEIMER;LYNN</b>	<b>\$200.00</b>
501235	10/06/14			TCEC INSTRUCTOR PAY FALL	\$200.00
	60-602-100-300-56-72-P-W		1215-01		01/14/15 \$200.00
<b>095054</b>	<b>01/15/15</b>	<b>6746</b>		<b>WEISSMAN MD; BARRY</b>	<b>\$20,875.00</b>
501167	09/22/14			2014-2015 ANNUAL HIRE	\$20,875.00
	11-000-213-300-74-57-C-D			1ST PAYMENT	01/05/15 \$20,875.00

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,190,502.75
12	CAPITAL OUTLAY	\$33,210.00
20	SPECIAL REVENUE FUNDS	\$31,215.13
60	ENTERPRISE FUNDS	\$5,031.33
Total for all checks listed		\$1,259,959.21

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 94886 THROUGH 95054  
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:

  
\_\_\_\_\_  
Board Secretary

1/16/15  
Date

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095055</b>	<b>01/15/15</b>		<b>0030</b>	<b>101 CEDAR LANE ASSOCIATES</b>	<b>\$1,212.00</b>
501695	12/03/14	TW2:Scarano			\$1,212.00
	20-043-200-400-56-50-P-W		2075	01/13/15	\$1,212.00
<b>095056</b>	<b>01/15/15</b>		<b>9159</b>	<b>ANGELI; MRS SANJA</b>	<b>\$480.00</b>
501050	09/17/14	REIMBURSEMENT ID#93508			\$480.00
	11-000-270-514-49-52-0-C		DEC.2014	01/14/15	\$480.00
<b>095057</b>	<b>01/15/15</b>		<b>0556</b>	<b>BANCROFT NEUROHEALTH</b>	<b>\$16,939.34</b>
500425	07/24/14	2014-2015 TUITION ID#91630			\$10,427.34
	11-000-100-566-49-61-C-C		JAN. 2015	01/13/15	\$5,354.58
	11-000-100-566-49-61-C-C		FEB. 2015	01/13/15	\$5,072.76
500651	08/04/14	2014-2015 1:1 AIDE: ID#91630			\$6,512.00
	11-000-100-566-49-61-C-C		FEB. 2015	01/13/15	\$3,168.00
	11-000-100-566-49-61-C-C		JAN. 2015	01/13/15	\$3,344.00
<b>095058</b>	<b>01/15/15</b>		<b>0690</b>	<b>BERGEN ARTS &amp; SCIENCE CHARTER SCHOOL</b>	<b>\$1,097.00</b>
500004	07/01/14	2014-2015 CHARTER SCHOOL AID			\$1,097.00
	10-000-100-560-91-59-0-0		JAN. 2015	01/15/15	\$1,097.00
<b>095059</b>	<b>01/15/15</b>		<b>0717</b>	<b>BERGEN CENTER FOR CHILD DEVELOPMENT</b>	<b>\$18,476.96</b>
500805	08/19/14	2014-2015 TUITION ID#80256			\$9,238.48
	20-250-100-566-49-61-C-C		DEC. 2014	01/13/15	\$4,075.80
	20-250-100-566-49-61-C-C		JAN.2015	01/13/15	\$5,162.68
501652	11/18/14	2014-2015 TUITION ID#96155			\$9,238.48
	11-000-100-566-49-61-C-C		DEC. 2014	01/13/15	\$4,075.80
	11-000-100-566-49-61-C-C		JAN. 2015	01/13/15	\$5,162.68
<b>095060</b>	<b>01/15/15</b>		<b>5216</b>	<b>BERGEN COUNTY REGION V</b>	<b>\$78,014.49</b>
500706	08/14/14	Transportaton			\$78,014.49
	11-000-270-518-49-52-0-C		2842	01/09/15	\$78,014.49
<b>095061</b>	<b>01/15/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$7,315.00</b>
501284	10/09/14	2014-2015 TUITION ID#96244			\$7,315.00
	11-000-100-565-49-64-C-C		T201400421	01/13/15	\$7,315.00
<b>095062</b>	<b>01/15/15</b>		<b>0753</b>	<b>BERGEN COUNTY TECHNICAL SCHOOLS</b>	<b>\$90,688.60</b>
500831	08/25/14	2014-2015 TUITION BERGEN TECH			\$90,688.60
	11-000-100-563-49-63-C-E		V201400362	01/13/15	\$29,845.20
	11-000-100-563-49-63-C-S		V201400362	01/13/15	\$26,554.40
	11-000-100-564-49-63-C-C		V201400362	01/13/15	\$34,289.00
<b>095063</b>	<b>01/15/15</b>		<b>0747</b>	<b>BERGENFIELD BOARD OF EDUCATION</b>	<b>\$13,680.50</b>
501802	12/15/14	2014-2015 TUITION ID#96117			\$13,680.50
	11-000-100-562-49-61-C-C		1ST HALF TUITION	01/13/15	\$13,680.50
<b>095064</b>	<b>01/15/15</b>		<b>0878</b>	<b>BOSTON HIGASHI SCHOOL</b>	<b>\$6,987.30</b>
500789	08/19/14	2014-2015 TUITION ID#12180			\$6,987.30
	11-000-100-567-49-61-C-C		1512232	01/13/15	\$6,987.30
<b>095065</b>	<b>01/15/15</b>		<b>7555</b>	<b>CABLEVISION</b>	<b>\$419.40</b>
501595	11/18/14	TW2			\$209.70
	20-043-200-530-56-51-P-W		07870-010847-01-2	01/09/15	\$209.70
501696	12/03/14	TW2:Scarano			\$209.70
	20-043-200-530-56-51-P-W		07870-010847-01-2	01/14/15	\$209.70



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<b>095066</b>	<b>01/15/15</b>	<b>1555</b>		<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$25,006.60</b>
500442	07/24/14	2014-2015 TUITION ID#96025			\$4,802.60
	11-000-100-562-49-61-C-C	DEC.2014/JAN.2015	01/13/15		\$4,802.60
500443	07/24/14	2014-2015 TUITION ID#98279			\$2,806.00
	11-000-100-562-49-61-C-C	DEC.2014/JAN.2015	01/13/15		\$2,806.00
500444	07/24/14	2014-2015 TUITION ID#98953			\$8,699.00
	11-000-100-562-49-61-C-C	DEC. 2014/JAN.2015	01/13/15		\$8,699.00
500445	07/24/14	2014-2015 TUITION ID#100149			\$8,699.00
	11-000-100-562-49-61-C-C	DEC.2014/JAN.2015	01/13/15		\$8,699.00
<b>095067</b>	<b>01/15/15</b>	<b>1612</b>		<b>D &amp; M TOURS, INC.</b>	<b>\$135,102.76</b>
500056	07/01/14	Transportation			\$45,920.91
	11-000-270-511-18-52-0-E	120114	01/09/15		\$45,920.91
500057	07/01/14	Transportation			\$56,267.98
	11-000-270-511-92-52-0-D	120214	01/09/15		\$56,267.98
500058	07/01/14	TRANSPORTATION			\$10,570.77
	11-000-270-511-91-52-0-E	120314	01/09/15		\$10,570.77
500066	07/01/14	Transportation			\$22,343.10
	11-000-270-514-46-52-0-C	120414	01/09/15		\$22,343.10
<b>095068</b>	<b>01/15/15</b>	<b>7978</b>		<b>DAYTOP PREPARATORY SCHOOL</b>	<b>\$9,576.00</b>
501653	11/19/14	TUITION 2014-2015 ID#93239			\$9,576.00
	11-000-100-566-49-61-C-C	5025	01/13/15		\$4,788.00
	11-000-100-566-49-61-C-C	5056	01/13/15		\$4,788.00
<b>095069</b>	<b>01/15/15</b>	<b>1751</b>		<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$1,903.54</b>
501854	01/05/15	ELECTRIC SERVICE EUGENE FIELD			\$1,903.54
	11-000-262-622-89-51-1-E	143560022990430	01/09/15		\$1,903.54
<b>095070</b>	<b>01/15/15</b>	<b>1752</b>		<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$6,732.88</b>
501855	01/05/15	ELECTRIC SERVICE TJMS			\$6,732.88
	11-000-262-622-89-51-1-E	143560022990431	01/09/15		\$6,732.88
<b>095071</b>	<b>01/15/15</b>	<b>1757</b>		<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$2,743.59</b>
501853	01/05/15	ELECTRIC SERVICE HAWTHORNE SCH			\$2,743.59
	11-000-262-622-89-51-1-E	143560022990432	01/09/15		\$2,743.59
<b>095072</b>	<b>01/15/15</b>	<b>1850</b>		<b>ECLC OF NEW JERSEY</b>	<b>\$18,759.84</b>
500806	08/19/14	2014-2015 TUITION ID#99913			\$9,379.92
	11-000-100-566-49-61-C-C	46473	01/13/15		\$5,241.72
	11-000-100-566-49-61-C-C	46759	01/13/15		\$4,138.20
500807	08/19/14	2014-2015 TUITION ID#95182			\$9,379.92
	11-000-100-566-49-61-C-C	46474	01/13/15		\$5,241.72
	11-000-100-566-49-61-C-C	46760	01/13/15		\$4,138.20
<b>095073</b>	<b>01/15/15</b>	<b>2016</b>		<b>ENGLEWOOD ON THE PALISADES CHARTER SCH.</b>	<b>\$34,365.00</b>
500005	07/01/14	2014-2015 CHARTER SCHOOL AID			\$34,365.00
	10-000-100-560-91-59-0-0	JAN. 2015	01/15/15		\$35,408.00
	10-000-100-560-91-59-0-0	ADJ. DEC.	01/15/15		(\$1,043.00)
<b>095074</b>	<b>01/15/15</b>	<b>2018</b>		<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT</b>	<b>\$1,856.40</b>
501810	12/16/14	Transportation			\$1,856.40
	11-000-270-511-18-52-0-E	3079	01/09/15		\$618.80
	11-000-270-511-18-52-0-E	3120	01/09/15		\$618.80
	11-000-270-511-18-52-0-E	3038	01/09/15		\$618.80

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<b>095075</b>	<b>01/15/15</b>	<b>2160</b>		<b>FELICIAN SCHOOL</b>	<b>\$31,107.18</b>
500783	08/19/14	2014-2015	TUITION ID#90619		\$10,369.06
	20-250-100-566-49-61-C-C		FEB. 2015	01/13/15	\$5,184.53
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$5,184.53
500784	08/19/14	2014-2015	TUITION ID#80133		\$10,369.06
	20-250-100-566-49-61-C-C		FEB. 2015	01/13/15	\$5,184.53
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$5,184.53
500785	08/19/14	2014-2015	TUITION ID#95325		\$10,369.06
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$5,184.53
	20-250-100-566-49-61-C-C		FEB. 2015	01/13/15	\$5,184.53
<b>095076</b>	<b>01/15/15</b>	<b>7556</b>		<b>FIRST STUDENT INC.</b>	<b>\$33,002.10</b>
500059	07/01/14	Transportation			\$3,475.82
	11-000-270-514-46-52-0-C		506GH0202114	01/09/15	\$3,475.82
500060	07/01/14	Transportation			\$12,797.77
	11-000-270-514-46-52-0-C		506GH0202214	01/09/15	\$12,797.77
500061	07/01/14	Transportation			\$1,276.02
	11-000-270-511-17-52-0-H		506GH0202014	01/09/15	\$1,276.02
500062	07/01/14	Transportation			\$5,605.92
	11-000-270-511-92-52-0-D		506GH0202314	01/09/15	\$5,605.92
500063	07/01/14	Transportation			\$2,731.22
	11-000-270-511-17-52-0-H		506GH0202414	01/09/15	\$2,731.22
500697	08/12/14	Transportation			\$7,115.35
	11-000-270-514-46-52-0-C		506GH0202514	01/09/15	\$7,115.35
<b>095077</b>	<b>01/15/15</b>	<b>2275</b>		<b>FREDERIC L. CHAMBERLAIN, INC.</b>	<b>\$18,816.24</b>
501360	10/10/14	2014-2015	TUITION ID#97655		\$11,316.24
	11-000-100-567-49-61-C-C		34982	01/13/15	\$11,316.24
501361	10/10/14	2014-2015	TUITION ID#98365		\$7,500.00
	11-000-100-567-49-61-C-C		34975	01/13/15	\$7,500.00
<b>095078</b>	<b>01/15/15</b>	<b>2565</b>		<b>GROVE SCHOOL, INC.</b>	<b>\$44,729.20</b>
501837	01/01/15	2014-2015	TUITION ID#101991		\$44,729.20
	11-000-100-567-49-61-C-C		IN000007528	01/13/15	\$4,909.20
	11-000-100-567-49-61-C-C		IN000007525	01/13/15	\$9,955.00
	11-000-100-567-49-61-C-C		IN000007552	01/13/15	\$9,955.00
	11-000-100-567-49-61-C-C		IN000007535	01/13/15	\$9,955.00
	11-000-100-567-49-61-C-C		RC000019006	01/13/15	\$9,955.00
<b>095079</b>	<b>01/15/15</b>	<b>3447</b>		<b>LEARNING CENTER for EXCEPTIONAL CHILDREN</b>	<b>\$11,411.02</b>
500421	07/24/14	2014-2015	TUITION ID#12072		\$11,411.02
	11-000-100-566-49-61-C-C		FEB. 2015	01/13/15	\$5,405.22
	11-000-100-566-49-61-C-C		JAN. 2015	01/13/15	\$6,005.80
<b>095080</b>	<b>01/15/15</b>	<b>3660</b>		<b>MGL PRINTING SOLUTIONS</b>	<b>\$1,765.85</b>
501295	10/14/14	2014	TAX FORMS W2 & 1099		\$918.85
	11-000-251-610-83-49-0-0		125455	01/09/15	\$918.85
501659	11/24/14	WARRANT CHECKS			\$847.00
	11-000-251-610-83-49-0-0		125687	01/09/15	\$847.00
<b>095081</b>	<b>01/15/15</b>	<b>4290</b>		<b>NATIONAL JEWISH COUNCIL FOR DISABILITIES</b>	<b>\$1,300.00</b>
501793	12/10/14	SUMMER 2014	ID#91838		\$1,300.00
	11-000-100-566-49-61-C-C		SUMMER 2014	01/14/15	\$1,300.00

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<b>095082</b>	<b>01/15/15</b>		<b>4394</b>	<b>NEW ALLIANCE ACADEMY</b>	<b>\$12,950.00</b>
500429	07/24/14	2014-2015	TUITION ID#93825		\$12,950.00
	11-000-100-566-49-61-C-C		2599	01/14/15	\$7,400.00
	11-000-100-566-49-61-C-C		2622	01/14/15	\$5,550.00
<b>095083</b>	<b>01/15/15</b>		<b>8987</b>	<b>NEW BEGINNINGS</b>	<b>\$16,546.32</b>
500428	07/24/14	2014-2015	TUITION ID#93811		\$16,546.32
	11-000-100-566-49-61-C-C		NB2931456	01/14/15	\$5,597.78
	11-000-100-566-49-61-C-C		NB2931638	01/14/15	(\$294.62)
	11-000-100-566-49-61-C-C		NB2931739	01/14/15	\$5,303.16
	11-000-100-566-49-61-C-C		NB2931507	01/14/15	\$3,135.00
	11-000-100-566-49-61-C-C		NB2931639	01/14/15	(\$165.00)
	11-000-100-566-49-61-C-C		NB2931790	01/14/15	\$2,970.00
<b>095084</b>	<b>01/15/15</b>		<b>4416</b>	<b>NEW MILFORD BOARD OF EDUCATION</b>	<b>\$24,345.00</b>
501587	11/13/14	2014-2015	TUITION ID#80240		\$14,345.00
	11-000-100-562-49-61-C-C		TUITION 1ST PAYMEN	01/14/15	\$14,345.00
501801	12/15/14	1:1 AIDE	STUDENT ID#80240		\$10,000.00
	11-000-100-562-49-61-C-C		1:1 AID 1ST PAYMEN	01/14/15	\$10,000.00
<b>095085</b>	<b>01/15/15</b>		<b>4694</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$11,078.90</b>
501279	10/09/14	2014-2015	TUITION ID#95798		\$11,078.90
	11-000-100-566-49-61-C-C		JAN. 2015	01/14/15	\$6,191.15
	11-000-100-566-49-61-C-C		FEB. 2015	01/14/15	\$4,887.75
<b>095086</b>	<b>01/15/15</b>		<b>7821</b>	<b>PASCACK VALLEY REGIONAL SCHOOL DISTRICT</b>	<b>\$4,546.00</b>
501585	11/13/14	2014-2015	TUITION ID#93680		\$4,546.00
	11-000-100-562-49-61-C-C		DEC. 2014	01/14/15	\$2,273.00
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$2,273.00
<b>095087</b>	<b>01/15/15</b>		<b>5084</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$8,395.10</b>
501859	01/05/15	BRYANT SCHOOL UTIL.-DEC. 2014			\$8,395.10
	11-000-262-621-89-51-1-N		605502308169	01/09/15	\$2,246.08
	11-000-262-621-89-51-1-N		605502308169	01/09/15	\$3,733.62
	11-000-262-622-89-51-1-E		605502308169	01/09/15	\$2,398.40
	11-000-262-622-89-51-1-E		605502308169	01/09/15	\$17.00
<b>095088</b>	<b>01/15/15</b>		<b>5085</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$738.16</b>
501860	01/05/15	LOWELL SCHOOL UTIL.-DEC. 2014			\$738.16
	11-000-262-621-89-51-1-N		604102762041	01/09/15	\$11.17
	11-000-262-622-89-51-1-E		604102762041	01/09/15	\$515.45
	11-000-262-622-89-51-1-E		604102762041	01/09/15	\$31.00
	11-000-262-622-89-51-1-E		604102762041	01/09/15	\$180.54
<b>095089</b>	<b>01/15/15</b>		<b>8482</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$14,009.41</b>
501864	01/05/15	THS 2ND GAS METER-DEC. 2014			\$14,009.41
	11-000-262-621-89-51-1-N		604102764677	01/09/15	\$9,001.32
	11-000-262-621-89-51-1-N		604102764677	01/09/15	\$5,008.09
<b>095090</b>	<b>01/15/15</b>		<b>9137</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$71.76</b>
501823	12/19/14	TJ SCOREBOARD - DEC. 2014			\$71.76
	11-000-262-622-89-51-1-E		604400250409	01/09/15	\$71.76
<b>095091</b>	<b>01/15/15</b>		<b>5082</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$5,370.27</b>
501856	01/05/15	WHITTIER GAS - DEC. 2014			\$5,370.27
	11-000-262-621-89-51-1-N		601803275168	01/09/15	\$2,115.27
	11-000-262-621-89-51-1-N		601803275168	01/09/15	\$3,255.00

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<b>095092</b>	<b>01/15/15</b>		<b>5083</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$5,564.62</b>
501858	01/05/15			HAWTHORNE UTIL. - DEC. 2014	\$5,564.62
	11-000-262-621-89-51-1-N		602503172508	01/09/15	\$1,689.56
	11-000-262-621-89-51-1-N		602503172508	01/09/15	\$2,629.67
	11-000-262-622-89-51-1-E		601603310920	01/09/15	\$1,213.33
	11-000-262-622-89-51-1-E		602503172508	01/09/15	\$15.06
	11-000-262-622-89-51-1-E		602503172508	01/09/15	\$17.00
<b>095093</b>	<b>01/15/15</b>		<b>5090</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$911.14</b>
501821	12/19/14			DIST. DUSK TO DAWN-NOV. 2014	\$911.14
	11-000-262-622-89-51-1-E		605102592937	01/09/15	\$911.14
<b>095094</b>	<b>01/15/15</b>		<b>5086</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$2,499.72</b>
501861	01/05/15			EF UTILITIES - DEC. 2014	\$2,499.72
	11-000-262-621-89-51-1-N		604802809571	01/09/15	\$717.81
	11-000-262-621-89-51-1-N		604802809571	01/09/15	\$994.38
	11-000-262-622-89-51-1-E		604802809571	01/09/15	\$770.53
	11-000-262-622-89-51-1-E		604802809571	01/09/15	\$17.00
<b>095095</b>	<b>01/15/15</b>		<b>5087</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$5,166.39</b>
501862	01/05/15			BF UTILITIES - DEC. 2014	\$5,166.39
	11-000-262-621-89-51-1-N		600403394071	01/09/15	\$2,142.36
	11-000-262-621-89-51-1-N		600403394071	01/09/15	\$3,007.03
	11-000-262-622-89-51-1-E		600403394071	01/09/15	\$17.00
<b>095096</b>	<b>01/15/15</b>		<b>5088</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$10,068.88</b>
501863	01/05/15			TJ UTILITIES - DEC. 2014	\$10,068.88
	11-000-262-621-89-51-1-N		600303405102	01/09/15	\$2,873.90
	11-000-262-621-89-51-1-N		600303405102	01/09/15	\$4,326.47
	11-000-262-622-89-51-1-E		600003421758	01/09/15	\$2,851.51
	11-000-262-622-89-51-1-E		600303405102	01/09/15	\$17.00
<b>095097</b>	<b>01/15/15</b>		<b>5089</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$185.75</b>
501822	12/19/14			THS UTIL - DEC. 2014	\$185.75
	11-000-262-621-89-51-1-N		602703444001	01/09/15	\$75.08
	11-000-262-621-89-51-1-N		602703444001	01/09/15	\$93.67
	11-000-262-622-89-51-1-E		602703444001	01/09/15	\$17.00
<b>095098</b>	<b>01/15/15</b>		<b>9134</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$726.66</b>
501866	01/05/15			THS FIELD LIGHTS-DEC. 2014	\$726.66
	11-000-262-622-89-51-1-E		602103240111	01/09/15	\$709.66
	11-000-262-622-89-51-1-E		602103240111	01/09/15	\$17.00
<b>095099</b>	<b>01/15/15</b>		<b>9135</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$249.45</b>
501865	01/05/15			THS SCOREBOARD-DEC. 2014	\$249.45
	11-000-262-622-89-51-1-E		603203113729	01/09/15	\$218.45
	11-000-262-622-89-51-1-E		603203113729	01/09/15	\$31.00
<b>095100</b>	<b>01/15/15</b>		<b>9136</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$3,988.92</b>
501857	01/05/15			WHITTIER ELECTRIC - DEC. 2014	\$3,988.92
	11-000-262-622-89-51-1-E		600003415453	01/09/15	\$1,224.38
	11-000-262-622-89-51-1-E		600003415453	01/09/15	\$31.00
	11-000-262-622-89-51-1-E		600003415453	01/09/15	\$2,733.54
<b>095101</b>	<b>01/15/15</b>	<b>01/15/15</b>		<b>00.0 \$ Multi Stub Void</b>	

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095102	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
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095103	01/15/15		5283	RIDGEFIELD BOARD OF ED	\$121,061.72
500794	08/19/14	2014-2015	TUITION ID#99858		\$11,868.40
	20-250-100-566-49-61-C-C		5V0376	01/15/15	\$5,934.20
	20-250-100-566-49-61-C-C		5V0491	01/15/15	\$5,934.20
500795	08/19/14	2014-2015	TUITION ID#99859		\$11,868.40
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$5,934.20
500796	08/19/14	2014-2015	TUITION ID#80257		\$11,868.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$5,934.20
500797	08/19/14	2014-2015	TUITION ID#98051		\$11,868.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$5,934.20
500798	08/19/14	2014-2015	TUITION ID#95128		\$11,868.40
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$5,934.20
500799	08/19/14	2014-2015	TUITION ID#93779		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
500800	08/19/14	2014-2015	TUITION ID#70037		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
500801	08/19/14	2014-2015	TUITION ID#100330		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
500802	08/19/14	2014-2015	TUITION ID#95510		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
500803	08/19/14	2014-2015	TUITION ID#99613		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
500804	08/19/14	2014-2015	TUITION ID#91552		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
501022	09/10/14	2014-2015	TUITION ID#94323		\$6,934.80
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
501803	12/15/14	2014-2015	TUITION ID#98887		\$13,176.12
	11-000-100-562-49-61-C-C		5V0209	01/15/15	\$2,773.92
	11-000-100-562-49-61-C-C		5V0258	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0376	01/15/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0491	01/15/15	\$3,467.40
095104	01/15/15	01/15/15		00.0 \$ Multi Stub Void	

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095105	01/15/15	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		JAN. 2015	01/14/15	\$1,981.10
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,981.10
501240	09/29/14	2014-2015	TUITION ID#93547		\$3,620.40
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,810.20
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,810.20
501241	09/29/14	2014-2015	TUITION. ID#91922		\$3,620.40
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,810.20
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,810.20
501242	09/29/14	2014-2015	TUITION ID#96279		\$3,620.40
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,810.20
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,810.20
501243	09/29/14	2014-2015	TUITION ID#92015		\$3,962.20
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,981.10
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,981.10
501244	09/29/14	2014-2015	TUITION ID#91838		\$3,620.40
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,810.20
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,810.20
501245	09/29/14	2014-2015	TUITION ID#95985		\$3,620.40
	11-000-100-562-49-61-C-C		JAN. 2015	01/14/15	\$1,810.20
	11-000-100-562-49-61-C-C		FEB. 2015	01/14/15	\$1,810.20
095106	01/15/15	01/15/15		00.0 \$ Multi Stub Void	
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095107	01/15/15	5453		SAGE DAY	\$101,062.50
500426	07/24/14	2014-2015	TUITION ID#91798		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500427	07/24/14	2014-2015	TUITION ID#91910		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500431	07/24/14	2014-2015	TUITION ID#93930		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500433	07/24/14	2014-2015	TUITION ID#94505		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500434	07/24/14	2014-2015	TUITION ID#95688		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500435	07/24/14	2014-2015	TUITION ID#95942		\$10,106.25
	11-000-100-566-49-61-C-C		12559	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12588	01/15/15	\$4,331.25
500440	07/24/14	2014-2015	TUITION ID#101005		\$10,106.25
	11-000-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	11-000-100-566-49-61-C-C		12471	01/15/15	\$4,331.25
500781	08/19/14	2014-2015	TUITION ID#94762		\$10,106.25
	20-250-100-566-49-61-C-C		12426	01/15/15	\$5,775.00
	20-250-100-566-49-61-C-C		12471	01/15/15	\$4,331.25

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<b>095107</b>	<b>01/15/15</b>	<b>5453</b>	<b>SAGE DAY</b>		<b>\$101,062.50</b>
500782	08/19/14	2014-2015 TUITION ID#93883			\$10,106.25
	20-250-100-566-49-61-C-C	12426	01/15/15		\$5,775.00
	20-250-100-566-49-61-C-C	12471	01/15/15		\$4,331.25
501282	10/09/14	2014-2015 TUITION ID#96782			\$10,106.25
	11-000-100-566-49-61-C-C	12559	01/15/15		\$5,775.00
	11-000-100-566-49-61-C-C	12588	01/15/15		\$4,331.25
<b>095108</b>	<b>01/15/15</b>	<b>5524</b>	<b>SCARANO, CLAIRE</b>		<b>\$34.95</b>
500711	07/23/14	PD travel			\$19.52
	20-044-200-580-56-50-P-W	TRAVEL REIMB	01/09/15		\$19.52
501817	12/19/14	Travel Reimb;Flanagan			\$15.43
	20-043-200-580-56-50-P-W	TRAVEL REIMB	01/09/15		\$15.43
<b>095109</b>	<b>01/15/15</b>	<b>5672</b>	<b>SECURITY SPECIALIST INC.</b>		<b>\$108.00</b>
501699	12/03/14	TW2;Scarano			\$108.00
	20-043-200-590-56-51-P-W	46953	01/09/15		\$108.00
<b>095110</b>	<b>01/15/15</b>	<b>5722</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL, INC.</b>		<b>\$14,646.50</b>
500786	08/19/14	2014-2015 TUITION ID#93788			\$5,059.70
	20-250-100-566-49-61-C-C	106215	01/15/15		\$5,059.70
501787	12/10/14	2014-2015 TUITION ID#93726			\$9,586.80
	11-000-100-566-49-61-C-C	106112	01/15/15		\$4,527.10
	11-000-100-566-49-61-C-C	106215	01/15/15		\$5,059.70
<b>095111</b>	<b>01/15/15</b>	<b>5794</b>	<b>SINAI SPECIAL NEEDS INSTITUTE</b>		<b>\$13,500.00</b>
501267	10/08/14	SETTLEMENT TUITION 2014-2015			\$13,500.00
	11-000-100-566-49-61-C-C	JAN. 2015	01/15/15		\$13,500.00
<b>095112</b>	<b>01/15/15</b>	<b>5891</b>	<b>SOUTH BRGN JOINTURE COMM</b>		<b>\$175,254.63</b>
500707	08/14/14	Transportation			\$98,536.63
	11-000-270-517-92-52-0-D	46490	01/09/15		\$98,536.63
500834	08/27/14	Transportation			\$59,173.83
	11-000-270-518-49-52-0-C	46586	01/14/15		\$59,173.83
501246	09/29/14	2014-2015 TUITION ID#12065			\$12,190.00
	11-000-100-562-49-61-C-C	46401	01/15/15		\$6,095.00
	11-000-100-562-49-61-C-C	46566	01/15/15		\$6,095.00
501499	11/04/14	Tranportation vocational			\$5,354.17
	11-000-270-511-17-52-0-H	46520	01/09/15		\$5,354.17
<b>095113</b>	<b>01/15/15</b>	<b>5945</b>	<b>SPS</b>		<b>\$120.30</b>
501698	12/03/14	TW2;Scarano			\$120.30
	20-043-200-590-56-51-P-W	SI631643	01/13/15		\$120.30
<b>095114</b>	<b>01/15/15</b>	<b>6101</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>		<b>\$513.98</b>
501501	11/04/14	TRANSPORTATION			\$513.98
	11-000-270-518-49-52-0-C	035150 DEC SE	01/09/15		\$513.98
<b>095115</b>	<b>01/15/15</b>	<b>6207</b>	<b>TEANECK COMM CHARTER SCH</b>		<b>\$366,584.00</b>
500003	07/01/14	2014-2015 CHARTER SCHOOL AID			\$366,584.00
	10-000-100-560-91-59-0-0	JAN. 2015	01/15/15		\$378,011.00
	10-000-100-560-91-59-0-0	DEC. ADJ.	01/15/15		(\$11,427.00)
<b>095116</b>	<b>01/15/15</b>	<b>1186</b>	<b>TERRANOVA GROUP/CHAPEL HILL ACADEMY</b>		<b>\$44,520.00</b>
500422	07/24/14	2014-2015 TUITION ID#96802			\$22,260.00
	11-000-100-566-49-61-C-C	00288	01/09/15		\$4,770.00

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<b>095116</b>	<b>01/15/15</b>	<b>1186</b>		<b>TERRANOVA GROUP/CHAPEL HILL ACADEMY</b>	<b>\$44,520.00</b>
500422	07/24/14	2014-2015	TUITION ID#96802		\$22,260.00
	11-000-100-566-49-61-C-C		00358	01/09/15	\$5,406.00
	11-000-100-566-49-61-C-C		00428	01/15/15	\$6,360.00
	11-000-100-566-49-61-C-C		00509	01/15/15	\$5,724.00
500792	08/19/14	2014-2015	TUITION ID#101750		\$22,260.00
	20-250-100-566-49-61-C-C		00288	01/09/15	\$4,770.00
	20-250-100-566-49-61-C-C		00358	01/09/15	\$5,406.00
	20-250-100-566-49-61-C-C		00428	01/15/15	\$6,360.00
	20-250-100-566-49-61-C-C		00509	01/15/15	\$5,724.00
<b>095117</b>	<b>01/15/15</b>	<b>9761</b>		<b>THE CHILDRENS INSTITUTE</b>	<b>\$23,421.96</b>
500791	08/19/14	2014-2015	TUITION ID#91434		\$23,421.96
	20-250-100-566-49-61-C-C		NOV14-76	01/09/15	\$7,807.32
	20-250-100-566-49-61-C-C		DEC14-74	01/13/15	\$7,373.58
	20-250-100-566-49-61-C-C		JAN15-72	01/13/15	\$8,241.06
<b>095118</b>	<b>01/15/15</b>	<b>1239</b>		<b>THE CHILDREN'S THERAPY CENTER</b>	<b>\$46,031.28</b>
501645	11/13/14	2014-2015	TUITION ID#101936		\$46,031.28
	11-000-100-566-49-61-C-C		16394	01/09/15	\$10,006.80
	11-000-100-566-49-61-C-C		16395	01/09/15	\$9,006.12
	11-000-100-566-49-61-C-C		16446	01/09/15	\$8,505.78
	11-000-100-566-49-61-C-C		16476	01/13/15	\$10,006.80
	11-000-100-566-49-61-C-C		16651	01/13/15	\$8,505.78
<b>095119</b>	<b>01/15/15</b>	<b>1394</b>		<b>THE COMMUNITY SCHOOL</b>	<b>\$51,410.10</b>
500777	08/18/14	2014-2015	TUITION ID#90826		\$17,136.70
	20-250-100-566-49-61-C-C		NOV. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		DEC. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$4,651.39
	20-250-100-566-49-61-C-C		FEB. 2015	01/13/15	\$4,161.77
500778	08/18/14	2014-2015	TUITION ID#93907		\$17,136.70
	20-250-100-566-49-61-C-C		NOV. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		DEC. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$4,651.39
	20-250-100-566-49-61-C-C		FEB.2015	01/13/15	\$4,161.77
500779	08/18/14	2014-2015	TUITION ID#100781		\$17,136.70
	20-250-100-566-49-61-C-C		NOV. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		DEC. 2014	01/09/15	\$4,161.77
	20-250-100-566-49-61-C-C		JAN. 2015	01/13/15	\$4,651.39
	20-250-100-566-49-61-C-C		FEB. 2015	01/13/15	\$4,161.77
<b>095120</b>	<b>01/15/15</b>	<b>2251</b>		<b>THE FORUM SCHOOL</b>	<b>\$14,535.78</b>
500432	07/24/14	2014-2015	TUITION ID#94402		\$14,535.78
	11-000-100-566-49-61-C-C		NOV. 2014	01/09/15	\$4,936.68
	11-000-100-566-49-61-C-C		DEC. 2014	01/09/15	\$4,113.90
	11-000-100-566-49-61-C-C		JAN.2015	01/13/15	\$5,485.20
<b>095121</b>	<b>01/15/15</b>	<b>8877</b>		<b>THE NEW ENGLAND CENTER FOR CHILDREN</b>	<b>\$64,404.49</b>
501345	10/09/14	2014-2015	TUITION ID#94412		\$64,404.49
	11-000-100-567-49-61-C-C		209660	01/09/15	\$64,404.49
<b>095122</b>	<b>01/15/15</b>	<b>6450</b>		<b>UNION COUNTY EDUCATIONAL SERV.COMMISSION</b>	<b>\$5,010.72</b>
501500	11/04/14	Transportation			\$5,010.72
	11-000-270-518-49-52-0-C		7168799	01/09/15	\$2,581.28



Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095122	01/15/15		6450	UNION COUNTY EDUCATIONAL SERV.COMMISSION	\$5,010.72
	501500	11/04/14	Transportation		\$5,010.72
		11-000-270-518-49-52-0-C	7168505	01/09/15	\$2,429.44
095123	01/15/15		6501	UNITED WATER COMPANY	\$394.14
	500378	07/22/14	WHITTIER SCHOOL WATER USAGE		\$394.14
		11-000-262-490-89-51-1-W	10008902412222	01/09/15	\$394.14
095124	01/15/15		6502	UNITED WATER COMPANY	\$340.57
	500379	07/22/14	HAWTHORNE SCHOOL WATER USAGE		\$340.57
		11-000-262-490-89-51-1-W	10005491412222	01/09/15	\$340.57
095125	01/15/15		6503	UNITED WATER COMPANY	\$377.65
	500380	07/22/14	BRYANT SCHOOL WATER USAGE		\$377.65
		11-000-262-490-89-51-1-W	10004121412222	01/09/15	\$377.65
095126	01/15/15		6504	UNITED WATER COMPANY	\$237.54
	500381	07/22/14	LOWELL SCHOOL WATER USAGE		\$237.54
		11-000-262-490-89-51-1-W	10009802412222	01/09/15	\$237.54
095127	01/15/15		6505	UNITED WATER COMPANY	\$108.83
	500382	07/22/14	EUGENE FIELD WATER USAGE		\$108.83
		11-000-262-490-89-51-1-W	10004881412222	01/09/15	\$108.83
095128	01/15/15		6506	UNITED WATER COMPANY	\$463.21
	500383	07/22/14	BFMS WATER USAGE		\$463.21
		11-000-262-490-89-51-1-W	10003711412222	01/09/15	\$463.21
095129	01/15/15		6507	UNITED WATER COMPANY	\$134.51
	500385	07/22/14	TJMS WATER USAGE STELTON ST.		\$134.51
		11-000-262-490-89-51-1-W	10006491412222	01/09/15	\$134.51
095130	01/15/15		6508	UNITED WATER COMPANY	\$575.47
	500384	07/22/14	TJMS WATER USAGE SALEM ST.		\$575.47
		11-000-262-490-89-51-1-W	10007491412222	01/09/15	\$575.47
095131	01/15/15		6509	UNITED WATER COMPANY	\$75.86
	500386	07/22/14	THS WATER USAGE CRANFORD PLACE		\$75.86
		11-000-262-490-89-51-1-W	10000210412222	01/09/15	\$75.86
095132	01/15/15		6510	UNITED WATER COMPANY	\$1,951.52
	500387	07/22/14	THS WATER USAGE ELIZABETH AVE.		\$1,951.52
		11-000-262-490-89-51-1-W	10008110412222	01/09/15	\$1,951.52
095133	01/15/15		7579	VERIZON	\$148.66
	500849	09/02/14	SACC phones		\$148.66
		60-702-100-530-56-73-P-W	201 692-1927 436 16Y	01/09/15	\$42.64
		60-702-100-530-56-73-P-W	201 833-8117 437 40Y	01/09/15	\$31.69
		60-702-100-530-56-73-P-W	201 833-4701 435 96Y	01/09/15	\$31.69
		60-702-100-530-56-73-P-W	201 692-1927 436 16Y	01/09/15	\$42.64
095134	01/15/15		6590	VERIZON WIRELESS	\$1,041.99
	500070	07/01/14	District Cell Service		\$1,041.99
		11-000-230-530-86-51-2-D	9737135937	01/09/15	\$1,041.99
095135	01/15/15		7892	VERIZON WIRELESS	\$38.09
	501081	09/18/14	TW2:Scarano		\$38.09
		20-043-200-530-56-51-P-W	9736732288	01/09/15	\$38.09

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095136	01/15/15	6838		WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$27,114.27
500423	07/24/14	2014-2015	TUITION ID#90356		\$27,114.27
	11-000-100-566-49-61-C-C		NOV. 2014	01/09/15	\$9,208.62
	11-000-100-566-49-61-C-C		DEC. 2014	01/09/15	\$8,697.03
	11-000-100-566-49-61-C-C		JAN. 2015	01/15/15	\$9,208.62
095137	01/15/15	6866		WINDSOR LEARNING CENTER	\$44,545.00
500430	07/24/14	2014-2015	TUITION ID#93887		\$19,765.00
	11-000-100-566-49-61-C-C		14716	01/09/15	\$4,720.00
	11-000-100-566-49-61-C-C		14815	01/09/15	\$5,015.00
	11-000-100-566-49-61-C-C		14921	01/15/15	\$5,605.00
	11-000-100-566-49-61-C-C		15027	01/15/15	\$4,425.00
500437	07/24/14	2014-2015	TUITION ID#98970		\$19,765.00
	11-000-100-566-49-61-C-C		14716	01/09/15	\$4,720.00
	11-000-100-566-49-61-C-C		14815	01/09/15	\$5,015.00
	11-000-100-566-49-61-C-C		14921	01/15/15	\$5,605.00
	11-000-100-566-49-61-C-C		15027	01/15/15	\$4,425.00
501281	10/09/14	2014-2015	TUITION ID#99673		\$5,015.00
	11-000-100-566-49-61-C-C		148.15	01/09/15	\$5,015.00
095138	01/15/15	6867		WINDSOR SCHOOL	\$22,445.00
500997	09/04/14	2014-2015	TUITION ID#95627		\$22,445.00
	20-250-100-566-49-61-C-C		12703	01/09/15	\$5,360.00
	20-250-100-566-49-61-C-C		12727	01/09/15	\$5,695.00
	20-250-100-566-49-61-C-C		12749	01/15/15	\$6,365.00
	20-250-100-566-49-61-C-C		12797	01/15/15	\$5,025.00
095139	01/15/15	6985		YOUTH CONSULTATION SVC	\$30,726.74
500790	08/19/14	2014-2015	TUITION ID#101706		\$9,019.84
	20-250-100-566-49-61-C-C		SINV-36096	01/09/15	\$4,791.79
	20-250-100-566-49-61-C-C		SINV-36470	01/15/15	\$4,228.05
501283	10/09/14	2014-2015	TUITION ID#98631		\$9,546.56
	11-000-100-566-49-61-C-C		SINV-36174	01/09/15	\$5,071.61
	11-000-100-566-49-61-C-C		SINV-36533	01/15/15	\$4,474.95
501788	12/10/14	2014-2015	1:1 AIDE ID#98631		\$12,160.34
	11-000-100-566-49-61-C-C		SINV-35726	01/15/15	\$3,165.02
	11-000-100-566-49-61-C-C		SINV-35963	01/15/15	\$3,664.76
	11-000-100-566-49-61-C-C		SINV-36174	01/15/15	\$2,831.86
	11-000-100-566-49-61-C-C		SINV-36533	01/15/15	\$2,498.70

Starting date 1/15/2015

Ending date 1/15/2015

Fund Totals	
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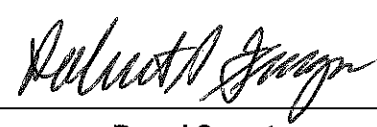
10	GENERAL FUND	\$402,046.00
11	GENERAL CURRENT EXPENSE	\$1,329,697.04
20	SPECIAL REVENUE FUNDS	\$207,975.90
60	ENTERPRISE FUNDS	\$148.66
Total for all checks listed		\$1,939,867.60

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 09508 THROUGH 095139  
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:

  
\_\_\_\_\_  
Board Secretary

1/16/15  
\_\_\_\_\_  
Date

## Check Journal

Teaneck Board of Education

Page 1 of 2

Rec and Unrec checks

Hand and Machine checks

01/15/15 16:23

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095140	01/15/15		3668	MACHADO LAW GROUP, LLC	\$27,188.25
500700	08/13/14			LEGAL FEES 2014-2015	\$27,188.25
	11-000-230-331-72-56-0-D		3187	01/15/15	\$2,160.00
	11-000-230-331-72-56-0-D		3188	01/15/15	\$6,022.50
	11-000-230-331-72-56-0-D		3189	01/15/15	\$6,078.75
	11-000-230-331-72-56-0-D		3189	01/15/15	\$68.25
	11-000-230-331-72-56-0-D		3190	01/15/15	\$393.75
	11-000-230-331-72-56-0-D		3191	01/15/15	\$360.00
	11-000-230-331-72-56-0-D		3192	01/15/15	\$9,150.00
	11-000-230-331-72-56-0-D		3185	01/15/15	\$735.00
	11-000-230-331-72-56-0-D		3186	01/15/15	\$2,220.00

Starting date 1/15/2015

Ending date 1/15/2015

<b>Fund Totals</b>
--------------------


11	GENERAL CURRENT EXPENSE	\$27,188.25
	Total for all checks listed	\$27,188.25

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

1/16/15  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

1/16/15  
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/17/15 14:58

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891154	01/15/15		6203	TEANECK BOARD OF EDUC	\$201,978.13
500001	07/01/14			BANK OF NY BOND PAYMENTS	\$201,978.13
	40-701-510-830-81-92-0-D			INTEREST	\$201,978.13
			01/15/15		

<b>Fund Totals</b>
--------------------

40 DEBT SERVICE FUNDS

\$201,978.13

Total for all checks listed

\$201,978.13

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

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/17/15 15:02

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891155	01/15/15		6197	TEANECK BOARD OF EDUC	\$50,683.73
500014	07/01/14			Fica Taxes	\$50,683.73
	11-000-291-220-99-22-0-D			BD SHARE FICA	\$50,683.73

<b>Fund Totals</b>
--------------------

11 GENERAL CURRENT EXPENSE

\$50,683.73

Total for all checks listed

\$50,683.73

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

3/6/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

2/20/15  
\_\_\_\_\_  
Date

Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891156	01/15/15		6008	STATE OF NEW JERSEY	\$780,133.44
500010	07/01/14	2014-2015 INS/EMPL GRP HEALTH			\$780,133.44
	11-140-100-270-99-21-0-0			GROUP HEALTH ACT 01/15/15	\$780,133.44
891157	01/15/15		6009	STATE OF NEW JERSEY	\$6,171.09
500009	07/01/14	2014-15 ERI GRP HLTH BNFT RTRD			\$6,171.09
	11-140-100-270-99-21-0-0			GRP HEALTH RETIRE 01/15/15	\$6,171.09

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$786,304.53
	Total for all checks listed	\$786,304.53

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:

Dennis A. Lohrappell  
Board Secretary

2/20/15  
Date



Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 14:39

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891158	01/15/15		6195	TEANECK BD OF EDUCATION	\$78.19
500015	07/01/14		DCRP-TBOE		\$78.19
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 01/15/15	\$78.19

<b>Fund Totals</b>
--------------------

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

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

3/6/15  
DATE

Prepared and submitted by:

  
Board Secretary

2/20/2015  
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 14:41

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891159	01/15/15		6195	TEANECK BD OF EDUCATION	\$15.57
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.57
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.57

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUNDS

\$15.57

Total for all checks listed

\$15.57

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

3/6/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

2/20/15  
\_\_\_\_\_  
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 14:43

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891160	01/15/15		6195	TEANECK BD OF EDUCATION	\$41.08
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.08
	60-902-290-290-99-21-P-W			DCRP WRAP	\$41.08
				01/15/15	\$41.08

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUNDS

\$41.08

Total for all checks listed

\$41.08

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

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 14:44

Starting date 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891161	01/15/15		6195	TEANECK BD OF EDUCATION	\$37.62
500026	09/01/14		DCRP TWT - 043		\$37.62
	20-043-200-200-56-20-P-W		DCRP TW2	01/15/15	\$37.62

**Fund Totals**

20 SPECIAL REVENUE FUNDS

\$37.62

Total for all checks listed

\$37.62

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 1/15/2015

Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900234	01/15/15	PAY	Payroll		\$2,451,085.62
500000	07/01/14	Payroll 2014 - 2015			\$2,451,085.62
	11-000-211-100-84-10-0-D		*5PR364	01/15/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR364	01/15/15	\$5,415.53
	11-000-211-500-84-50-H-D		*5PR364	01/15/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR364	01/15/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR364	01/15/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR364	01/15/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR364	01/15/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR364	01/15/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR364	01/15/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR364	01/15/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR364	01/15/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR364	01/15/15	\$4,775.00
	11-000-213-100-74-19-H-4		*5PR364	01/15/15	\$100.00
	11-000-213-100-74-19-H-5		*5PR364	01/15/15	\$1,360.00
	11-000-213-100-74-19-H-6		*5PR364	01/15/15	\$200.00
	11-000-213-100-74-19-H-7		*5PR364	01/15/15	\$300.00
	11-000-213-100-74-19-H-F		*5PR364	01/15/15	\$100.00
	11-000-213-100-74-19-H-H		*5PR364	01/15/15	\$150.00
	11-000-213-100-74-19-H-J		*5PR364	01/15/15	\$100.00
	11-000-213-105-74-10-0-H		*5PR364	01/15/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR364	01/15/15	\$27,683.34
	11-000-216-106-46-15-H-C		*5PR364	01/15/15	\$6,462.50
	11-000-216-106-49-15-H-C		*5PR364	01/15/15	\$5,356.25
	11-000-217-104-46-10-0-E		*5PR364	01/15/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR364	01/15/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR364	01/15/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR364	01/15/15	\$14,908.05
	11-000-218-104-73-10-0-F		*5PR364	01/15/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR364	01/15/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR364	01/15/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR364	01/15/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR364	01/15/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR364	01/15/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR364	01/15/15	\$3,239.89
	11-000-219-104-72-10-0-C		*5PR364	01/15/15	\$67,477.40
	11-000-219-104-72-10-0-D		*5PR364	01/15/15	\$9,188.44
	11-000-219-105-72-10-0-C		*5PR364	01/15/15	\$5,187.48
	11-000-219-590-46-50-H-C		*5PR364	01/15/15	\$76.05
	11-000-221-102-05-10-0-D		*5PR364	01/15/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR364	01/15/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR364	01/15/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR364	01/15/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR364	01/15/15	\$6,109.15
	11-000-221-102-85-10-0-D		*5PR364	01/15/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR364	01/15/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR364	01/15/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR364	01/15/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR364	01/15/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR364	01/15/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR364	01/15/15	\$1,906.81
	11-000-222-100-75-10-0-7		*5PR364	01/15/15	\$1,841.45

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900234	01/15/15		PAY	Payroll	\$2,451,085.62
500000	07/01/14		Payroll 2014 - 2015		\$2,451,085.62
	11-000-222-100-75-10-0-F		*5PR364	01/15/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR364	01/15/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR364	01/15/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR364	01/15/15	\$2,762.17
	11-000-223-102-05-10-0-D		*5PR364	01/15/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR364	01/15/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR364	01/15/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR364	01/15/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR364	01/15/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR364	01/15/15	\$3,300.02
	11-000-223-105-85-10-0-D		*5PR364	01/15/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR364	01/15/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR364	01/15/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR364	01/15/15	\$1,697.80
	11-000-230-100-83-10-0-8		*5PR364	01/15/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR364	01/15/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR364	01/15/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR364	01/15/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR364	01/15/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR364	01/15/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR364	01/15/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR364	01/15/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR364	01/15/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR364	01/15/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR364	01/15/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR364	01/15/15	\$4,201.13
	11-000-240-105-71-10-0-5		*5PR364	01/15/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR364	01/15/15	\$4,435.50
	11-000-240-105-71-10-0-7		*5PR364	01/15/15	\$4,821.65
	11-000-240-105-71-10-0-F		*5PR364	01/15/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR364	01/15/15	\$13,094.72
	11-000-240-105-71-10-0-J		*5PR364	01/15/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR364	01/15/15	\$331.70
	11-000-240-105-71-19-H-4		*5PR364	01/15/15	\$126.00
	11-000-240-105-71-19-H-5		*5PR364	01/15/15	\$119.00
	11-000-240-105-71-19-H-6		*5PR364	01/15/15	\$166.32
	11-000-240-105-71-19-H-F		*5PR364	01/15/15	\$245.00
	11-000-240-105-71-19-H-H		*5PR364	01/15/15	\$797.86
	11-000-240-105-71-19-H-J		*5PR364	01/15/15	\$250.32
	11-000-251-100-83-10-0-0		*5PR364	01/15/15	\$7,260.08
	11-000-251-100-83-10-0-D		*5PR364	01/15/15	\$17,025.59
	11-000-251-100-83-19-0-8		*5PR364	01/15/15	\$6,013.86
	11-000-251-100-84-10-0-0		*5PR364	01/15/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR364	01/15/15	\$1,309.00
	11-000-251-590-83-50-0-D		*5PR364	01/15/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR364	01/15/15	\$20,488.41
	11-000-252-100-86-18-H-2		*5PR364	01/15/15	\$351.26
	11-000-252-590-86-50-2-A		*5PR364	01/15/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR364	01/15/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR364	01/15/15	\$16,644.41
	11-000-261-100-89-18-H-1		*5PR364	01/15/15	\$4,634.92

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900234	01/15/15		PAY	Payroll	\$2,451,085.62
500000	07/01/14		Payroll 2014 - 2015		\$2,451,085.62
	11-000-261-105-89-10-0-M		*5PR364	01/15/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR364	01/15/15	\$3,828.21
	11-000-262-100-71-10-0-H		*5PR364	01/15/15	\$1,841.45
	11-000-262-100-71-18-H-H		*5PR364	01/15/15	\$1,720.00
	11-000-262-100-89-10-0-0		*5PR364	01/15/15	\$2,427.21
	11-000-262-100-89-10-0-5		*5PR364	01/15/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR364	01/15/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR364	01/15/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR364	01/15/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR364	01/15/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR364	01/15/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR364	01/15/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR364	01/15/15	\$17,406.37
	11-000-262-100-89-19-H-1		*5PR364	01/15/15	\$4,273.82
	11-000-262-107-71-10-0-4		*5PR364	01/15/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR364	01/15/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR364	01/15/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR364	01/15/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR364	01/15/15	\$3,965.33
	11-000-262-107-71-10-0-J		*5PR364	01/15/15	\$3,355.25
	11-000-262-107-71-15-0-D		*5PR364	01/15/15	\$565.00
	11-000-262-107-71-19-H-D		*5PR364	01/15/15	\$340.00
	11-000-262-590-89-50-1-A		*5PR364	01/15/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR364	01/15/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR364	01/15/15	\$441.10
	11-000-270-160-83-10-0-D		*5PR364	01/15/15	\$1,059.46
	11-000-270-161-33-15-0-D		*5PR364	01/15/15	\$900.00
	11-000-270-161-83-10-0-D		*5PR364	01/15/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR364	01/15/15	\$1,712.41
	11-000-291-290-99-20-H-D		*5PR364	01/15/15	\$120,866.68
	11-000-291-290-99-23-H-0		*5PR364	01/15/15	
	11-110-100-101-61-10-0-4		*5PR364	01/15/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR364	01/15/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR364	01/15/15	\$47,108.20
	11-110-100-101-61-10-0-7		*5PR364	01/15/15	\$4,312.50
	11-110-100-101-61-19-H-6		*5PR364	01/15/15	\$2,700.00
	11-120-100-101-02-10-0-E		*5PR364	01/15/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR364	01/15/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR364	01/15/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR364	01/15/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR364	01/15/15	\$2,255.00
	11-120-100-101-18-19-H-5		*5PR364	01/15/15	\$2,505.00
	11-120-100-101-18-19-H-7		*5PR364	01/15/15	\$2,985.00
	11-120-100-101-18-19-H-D		*5PR364	01/15/15	\$6,153.00
	11-120-100-101-19-19-I-0		*5PR364	01/15/15	\$102.50
	11-120-100-101-24-10-0-E		*5PR364	01/15/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR364	01/15/15	\$63,855.64
	11-120-100-101-63-10-0-5		*5PR364	01/15/15	\$60,538.70
	11-120-100-101-63-10-0-7		*5PR364	01/15/15	\$56,762.52
	11-120-100-101-66-10-0-F		*5PR364	01/15/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR364	01/15/15	\$28,722.00

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900234	01/15/15		PAY	Payroll	\$2,451,085.62
500000	07/01/14		Payroll 2014 - 2015		\$2,451,085.62
	11-130-100-101-02-10-0-F		*5PR364	01/15/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR364	01/15/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR364	01/15/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR364	01/15/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR364	01/15/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR364	01/15/15	\$9,968.75
	11-130-100-101-08-10-0-F		*5PR364	01/15/15	\$18,327.65
	11-130-100-101-08-10-0-J		*5PR364	01/15/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR364	01/15/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR364	01/15/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR364	01/15/15	\$19,252.21
	11-130-100-101-11-10-0-J		*5PR364	01/15/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR364	01/15/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR364	01/15/15	\$9,116.65
	11-130-100-101-13-10-0-F		*5PR364	01/15/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR364	01/15/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR364	01/15/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR364	01/15/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR364	01/15/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR364	01/15/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR364	01/15/15	\$5,427.00
	11-130-100-101-18-19-H-F		*5PR364	01/15/15	\$2,800.00
	11-130-100-101-18-19-H-J		*5PR364	01/15/15	\$2,755.00
	11-130-100-101-24-10-0-F		*5PR364	01/15/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR364	01/15/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR364	01/15/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR364	01/15/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR364	01/15/15	\$18,725.00
	11-130-100-101-66-10-0-J		*5PR364	01/15/15	\$27,850.15
	11-130-100-101-71-19-H-F		*5PR364	01/15/15	\$70.83
	11-140-100-101-02-10-0-H		*5PR364	01/15/15	\$8,583.00
	11-140-100-101-03-10-0-H		*5PR364	01/15/15	\$33,146.23
	11-140-100-101-05-10-0-H		*5PR364	01/15/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR364	01/15/15	\$36,496.60
	11-140-100-101-08-10-0-H		*5PR364	01/15/15	\$30,227.95
	11-140-100-101-09-10-0-H		*5PR364	01/15/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR364	01/15/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR364	01/15/15	\$63,555.32
	11-140-100-101-12-10-0-H		*5PR364	01/15/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR364	01/15/15	\$56,272.35
	11-140-100-101-14-10-0-H		*5PR364	01/15/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR364	01/15/15	\$48,755.64
	11-140-100-101-18-15-T-H		*5PR364	01/15/15	\$1,488.00
	11-140-100-101-18-19-H-D		*5PR364	01/15/15	\$1,320.00
	11-140-100-101-18-19-H-H		*5PR364	01/15/15	\$10,065.00
	11-140-100-101-19-19-I-0		*5PR364	01/15/15	\$550.00
	11-140-100-101-25-10-0-H		*5PR364	01/15/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR364	01/15/15	\$21,617.37
	11-140-100-101-71-15-H-H		*5PR364	01/15/15	\$744.00
	11-140-100-101-71-19-H-H		*5PR364	01/15/15	\$1,774.92
	11-190-100-106-18-19-H-D		*5PR364	01/15/15	\$1,750.00



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900234	01/15/15		PAY	Payroll	\$2,451,085.62
500000	07/01/14		Payroll 2014 - 2015		\$2,451,085.62
	11-204-100-101-33-10-0-4		*5PR364	01/15/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR364	01/15/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR364	01/15/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR364	01/15/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR364	01/15/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR364	01/15/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR364	01/15/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR364	01/15/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR364	01/15/15	\$3,833.07
	11-209-100-101-31-10-0-E		*5PR364	01/15/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR364	01/15/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR364	01/15/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR364	01/15/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR364	01/15/15	\$3,000.00
	11-213-100-101-34-10-0-5		*5PR364	01/15/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR364	01/15/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR364	01/15/15	\$43,675.00
	11-213-100-101-34-10-0-H		*5PR364	01/15/15	\$82,279.94
	11-213-100-101-34-10-0-J		*5PR364	01/15/15	\$53,256.20
	11-213-100-106-34-10-0-5		*5PR364	01/15/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR364	01/15/15	\$11,155.65
	11-215-100-101-36-10-0-6		*5PR364	01/15/15	\$16,175.00
	11-215-100-106-36-10-0-6		*5PR364	01/15/15	\$7,615.56
	11-216-100-101-36-10-0-6		*5PR364	01/15/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR364	01/15/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR364	01/15/15	\$4,275.00
	11-230-100-101-22-10-0-D		*5PR364	01/15/15	\$96,937.69
	11-240-100-101-21-10-0-D		*5PR364	01/15/15	\$20,494.85
	11-402-100-100-26-10-0-A		*5PR364	01/15/15	\$2,734.75
	11-402-100-100-26-15-A-A		*5PR364	01/15/15	\$1,070.00
	11-402-100-100-26-15-H-H		*5PR364	01/15/15	\$27,883.65
	11-402-100-100-26-18-A-H		*5PR364	01/15/15	\$1,676.70
	11-402-100-104-26-10-0-D		*5PR364	01/15/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR364	01/15/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR364	01/15/15	\$23.96
	20-010-100-100-73-10-G-H		*5PR364	01/15/15	\$2,124.00
	20-010-200-100-73-11-0-H		*5PR364	01/15/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR364	01/15/15	\$41.67
	20-043-200-100-56-11-P-W		*5PR364	01/15/15	\$901.00
	20-043-200-100-56-12-P-W		*5PR364	01/15/15	\$3,175.83
	20-043-200-100-56-13-P-W		*5PR364	01/15/15	\$1,254.00
	20-270-100-101-19-19-I-0		*5PR364	01/15/15	\$100.00
	20-440-200-100-73-11-0-H		*5PR364	01/15/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR364	01/15/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR364	01/15/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR364	01/15/15	\$1,114.58
	60-702-100-101-56-72-P-W		*5PR364	01/15/15	\$6,490.01
	60-702-200-100-56-73-P-W		*5PR364	01/15/15	\$1,000.00
	60-802-200-100-56-72-P-W		*5PR364	01/15/15	\$263.17
	60-902-100-101-56-73-P-W		*5PR364	01/15/15	\$2,891.24
	60-902-200-100-56-73-P-W		*5PR364	01/15/15	\$263.16

Starting date 1/15/2015

Ending date 1/15/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,418,225.71
20	SPECIAL REVENUE FUNDS	\$20,837.75
60	ENTERPRISE FUNDS	\$12,022.16
Total for all checks listed		\$2,451,085.62

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

3/2/15  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

2/22/2015  
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 14:47

Starting date 1/16/2015

Ending date 1/16/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891162	01/16/15		9107	CAREMARK	\$100,871.35
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$100,871.35
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 01/16/15	\$100,871.35

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$100,871.35
	Total for all checks listed	\$100,871.35

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 1/16/2015

Ending date 1/16/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891163	01/16/15		9107	CAREMARK	\$153,766.85
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$153,766.85
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 01/16/15	\$153,766.85

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$153,766.85
	Total for all checks listed	\$153,766.85

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary  
\_\_\_\_\_  
Date

Rec and Unrec checks

Hand and Machine checks

01/20/15 10:50

Starting date 1/20/2015

Ending date 1/20/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095085	01/15/15	01/20/15	4694	PALISADES REGIONAL ACADEMY	(\$11,078.90)
501279	10/09/14	2014-2015	TUITION ID#95798		(\$11,078.90)
	11-000-100-566-49-61-C-C		*VOID*	01/20/15	(\$4,887.75)
	11-000-100-566-49-61-C-C		*VOID*	01/20/15	(\$6,191.15)

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$-11,078.90  
Total for all checks listed (\$11,078.90)

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-18A ET. SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 1/22/2015 Ending date 1/22/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891164	01/22/15		6203	TEANECK BOARD OF EDUC	\$89,022.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		1-22-15	01/22/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$79,639.40
	11-000-100-565-49-64-C-C		1-22-15	01/22/15	\$79,639.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		1-22-15	01/22/15	\$2,950.25

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$82,589.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$89,022.75

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:

Dennis A. Trappell  
Board Secretary

2/20/2015  
Date

Starting date 1/29/2015

Ending date 1/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095141	V	01/29/15	01/29/15	00.0 \$ Multi Stub Void	
-----					
095142	01/29/15	5215		BERGEN COUNTY REGION V	\$46,917.11
501404	10/13/14	2014-2015		SPEECH SERVICES	\$14,219.03
	11-000-216-320-72-58-C-D	2898	01/22/15		\$1,356.75
	11-000-216-320-72-58-C-D	2863	01/22/15		\$1,550.00
	11-000-216-320-72-58-C-D	2895	01/22/15		\$11,312.28
501405	10/16/14	2014-2015		OT-PT-ABA SERVICES	\$3,128.47
	11-000-216-320-72-58-C-0	2897	01/22/15		\$1,300.47
	11-000-216-320-72-58-C-A	2899	01/22/15		\$364.00
	11-000-216-320-72-58-C-C	2863	01/22/15		\$620.00
	11-000-216-320-72-58-C-C	2897	01/22/15		\$844.00
501406	10/13/14	2014-2015		CONSULTANT SERVICES	\$24,740.61
	11-000-219-320-72-58-C-C	2902	01/29/15		\$1,755.00
	11-000-219-320-72-58-C-C	2894	01/22/15		\$1,842.50
	11-000-219-320-72-58-C-C	2903	01/29/15		\$1,712.00
	11-000-219-320-72-58-C-C	2901	01/29/15		\$1,170.00
	11-000-219-320-72-58-C-C	2892	01/22/15		\$4,511.11
	11-000-219-320-72-58-C-C	2861	01/22/15		\$8,319.50
	11-000-219-320-72-58-C-C	2896	01/22/15		\$4,455.50
	11-000-219-320-72-58-C-C	2900	01/29/15		\$975.00
501489	10/30/14	NON-PUBLIC SERVICES 14-15			\$4,829.00
	20-250-200-590-92-50-C-0	2918	01/29/15		\$4,829.00
095143	01/29/15	1130		CALDWELL PEDIATRIC THERAPY, LLC	\$270.00
500620	08/06/14	OT-PT SERVICES 2014-2015			\$270.00
	11-000-216-320-72-58-C-C	FOUR (A)	01/29/15		\$270.00
095144	01/29/15	1555		CRESSKILL PUBLIC SCHOOLS	\$500.00
500627	08/06/14	2014-2015		SPEECH SERVICES	\$150.00
	11-000-216-320-72-58-C-D	12/3,10,17,2014	01/29/15		\$150.00
501783	12/10/14	COUNSELING SERVICES 2014-2015			\$350.00
	11-000-216-320-72-57-C-9	12/5/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/8/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/11/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/17/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/18/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/1/14	01/22/15		\$50.00
	11-000-216-320-72-57-C-9	12/16/14	01/22/15		\$50.00
095145	01/29/15	9836		DEITMER;PATRICIA	\$4,830.00
500659	08/06/14	2014-2015		VISION SERVICES	\$4,830.00
	11-000-217-320-46-56-C-C	SEPT. 2014	01/29/15		\$1,575.00
	11-000-217-320-46-56-C-C	OCT. 2014	01/29/15		\$1,890.00
	11-000-217-320-46-56-C-C	NOV. 2014	01/29/15		\$1,365.00
095146	01/29/15	9342		DELTA T GROUP NORTH JERSEY, INC.	\$3,008.84
501567	11/11/14	SUBSTITUTE TEACHER 2014-2015			\$3,008.84
	11-212-100-320-35-56-0-E	200708322	01/22/15		\$1,311.38
	11-212-100-320-35-56-0-E	200707850	01/22/15		\$709.46
	11-212-100-320-35-56-0-E	200710008	01/29/15		\$988.00

Starting date 1/29/2015

Ending date 1/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095147	01/29/15	2014		ENERGY FITNESS-LLC	\$462.00
501433	10/20/14	PT SESSIONS-ABA CLASSES 14-15			\$462.00
	11-000-216-320-72-58-C-0		1/21/15	01/29/15	\$462.00
095148 V	01/29/15	01/29/15		00.0 \$ Multi Stub Void	
-----					
095149	01/29/15	2055		ESSEX CTY ED. SVS. COMM.	\$13,696.20
501560	10/31/14	NON-PUBLIC NURSING 2014-2015			\$13,696.20
	20-509-213-320-92-57-9-E		151170	01/29/15	\$189.70
	20-509-213-320-92-57-9-E		151183	01/29/15	\$189.70
	20-509-213-320-92-57-9-F		151170	01/29/15	\$350.90
	20-509-213-320-92-57-9-F		151183	01/29/15	\$350.90
	20-509-213-320-92-57-9-H		151170	01/29/15	\$161.20
	20-509-213-320-92-57-9-H		151183	01/29/15	\$161.20
	20-509-213-320-92-57-9-M		151170	01/29/15	\$2,807.60
	20-509-213-320-92-57-9-M		151183	01/29/15	\$2,807.60
	20-509-213-320-92-57-9-S		151170	01/29/15	\$227.60
	20-509-213-320-92-57-9-S		151183	01/29/15	\$227.60
	20-509-213-320-92-57-9-T		151170	01/29/15	\$2,769.60
	20-509-213-320-92-57-9-T		151183	01/29/15	\$2,769.60
	20-509-213-320-92-57-9-W		151170	01/29/15	\$341.50
	20-509-213-320-92-57-9-W		151183	01/29/15	\$341.50
095150	01/29/15	9990		FRIDMAN;ESTHER	\$525.00
501846	01/05/15	PSYCHIATRIC EVALUATIONS			\$525.00
	11-000-213-300-74-57-C-D	EVAL 1/13/15		01/22/15	\$525.00
095151	01/29/15	3549		LIFESPAN ASSOCIATES	\$1,076.00
501770	12/03/14	PSYCHOLOGICAL CONSULTATIONS			\$1,076.00
	11-000-213-300-74-57-C-D		12/8/14	01/22/15	\$205.00
	11-000-213-300-74-57-C-D		12/16/14	01/22/15	\$461.00
	11-000-213-300-74-57-C-D		12/22/14	01/22/15	\$205.00
	11-000-213-300-74-57-C-D		1/19/15	01/22/15	\$205.00
095152	01/29/15	3699		LUBIN;KATLYNE	\$1,650.00
500404	07/22/14	NEURODEVELOPMENTAL EVALS			\$1,650.00
	11-000-213-300-74-57-C-D		1179	01/22/15	\$1,650.00
095153	01/29/15	9111		MIRACLES IN COMM. OF NORTHERN NJ	\$2,250.00
500629	08/06/14	2014-2015 SPEECH SERVICES			\$900.00
	11-000-216-320-72-58-C-D	DECEMBER 2014		01/29/15	\$900.00
501654	11/19/14	SPEECH & LANGUAGE 2014-2015			\$1,350.00
	11-000-216-320-72-58-C-D	DECEMBER 2014		01/29/15	\$1,350.00
095154	01/29/15	4605		OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$1,225.50
500617	08/06/14	2014-2015 OT SERVICES			\$1,225.50
	11-000-216-320-72-58-C-C		18343	01/22/15	\$1,225.50
095155	01/29/15	5283		RIDGEFIELD BOARD OF ED	\$4,300.00
500624	08/06/14	OT-PT SERVICES 2014-2015			\$1,500.00
	11-000-216-320-72-58-C-0		5V0612	01/29/15	\$1,500.00
501844	12/31/14	OT/PT SERVICES 2014-2015			\$2,800.00
	11-000-216-320-72-58-C-C		5V0612	01/29/15	\$2,800.00



## Check Journal

Teaneck Board of Education

Page 3 of 4

Rec and Unrec checks

Hand and Machine checks

01/29/15 13:28

Starting date 1/29/2015

Ending date 1/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095156	01/29/15	9625		SCHOOL BASED THERAPY SERVICES	\$33,682.00
500619	08/06/14	2014-2015		OT SERVICES	\$33,682.00
	11-000-216-320-72-58-C-C		T-1415-10	01/29/15	\$23,735.00
	11-000-216-320-72-58-C-C		T-1415-10PK	01/29/15	\$4,277.00
	11-000-216-320-72-58-C-C		T-1415-10GP	01/29/15	\$5,670.00
095157	01/29/15	5965		ST CLARES HOSPITAL, INC.	\$432.00
501771	12/03/14	BEDSIDE INSTRUCTION 2014-2015			\$432.00
	11-219-100-320-38-58-C-D		1417	01/22/15	\$216.00
	11-219-100-320-38-58-C-D		1276	01/22/15	\$216.00
095158	01/29/15	6676		WALSH-MERKEL;ROBYN	\$1,300.00
500613	07/23/14	SPEECH & LANGUAGE SERVICES			\$1,300.00
	11-000-216-320-72-58-C-D		12/15,17,22,24,31/14	01/22/15	\$780.00
	11-000-216-320-72-58-C-D		1/19,21,26,28/2015	01/29/15	\$520.00

Starting date 1/29/2015

Ending date 1/29/2015

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$97,599.45
20	SPECIAL REVENUE FUNDS	\$18,525.20
	Total for all checks listed	\$116,124.65

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 95142 THROUGH 95158  
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

2/18/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:



Board Secretary

1/29/15

Date

Rec and Unrec checks

Hand and Machine checks

01/30/15 09:58

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095159	01/30/15		0717	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,500.00
501786	12/10/14	2014-2015	TUITION ID# 96155		\$6,500.00
	11-000-100-566-49-61-C-C		NOV.,DEC.,JAN.	01/29/15	\$6,500.00
095160	01/30/15		1485	CORNERSTONE DAY SCHOOL LLC	\$19,488.00
500424	07/24/14	2014-2015	TUITION ID#90633		\$9,048.00
	11-000-100-566-49-61-C-C		19069	01/29/15	\$4,176.00
	11-000-100-566-49-61-C-C		19174	01/29/15	(\$1,392.00)
	11-000-100-566-49-61-C-C		18962	01/29/15	\$6,264.00
500438	07/24/14	2014-2015	TUITION ID#100257		\$10,440.00
	11-000-100-566-49-61-C-C		19070	01/29/15	\$4,176.00
	11-000-100-566-49-61-C-C		18963	01/29/15	\$6,264.00
095161	01/30/15		1751	DIRECT ENERGY BUSINESS INC	\$1,909.63
502227	01/22/15		ELECTRIC SERVICE EUGENE FIELD		\$1,909.63
	11-000-262-622-89-51-1-E		150160023188219	01/30/15	\$1,909.63
095162	01/30/15		1752	DIRECT ENERGY BUSINESS INC	\$6,083.17
502254	01/28/15		ELECTRIC SERVICE TJMS		\$6,083.17
	11-000-262-622-89-51-1-E		150190023199627	01/30/15	\$6,083.17
095163	01/30/15		1757	DIRECT ENERGY BUSINESS INC	\$2,501.62
502256	01/28/15		ELECTRIC SERVICE HAWTHORNE SCH		\$2,501.62
	11-000-262-622-89-51-1-E		150200023214961	01/30/15	\$2,501.62
095164	01/30/15		4140	NJ ADVANCE MEDIA, LLC	\$175.00
501700	12/03/14		TW2;Scarano		\$175.00
	20-043-200-590-56-51-P-W		1170890 3864862	01/29/15	\$175.00
095165	01/30/15		9137	PUBLIC SERVICE ELECTRIC & GAS	\$125.94
502225	01/22/15		TJ SCOREBOARD - JAN. 2015		\$125.94
	11-000-262-622-89-51-1-E		601003404975	01/30/15	\$125.94
095166	01/30/15		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$901.27
502226	01/22/15		DIST. DUSK TO DAWN-DEC. 2014		\$901.27
	11-000-262-622-89-51-1-E		604102790906	01/30/15	\$901.27
095167	01/30/15		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$38,858.52
502237	01/23/15		THS ELECTRIC - DEC. 2014		\$20,139.31
	11-000-262-622-89-51-1-E		603003584272	01/30/15	\$14,445.41
	11-000-262-622-89-51-1-E		603003584272	01/30/15	\$5,676.90
	11-000-262-622-89-51-1-E		603003584272	01/30/15	\$17.00
502255	01/28/15		THS UTIL - JAN. 2015		\$18,719.21
	11-000-262-621-89-51-1-N		600103471688	01/30/15	\$249.77
	11-000-262-622-89-51-1-E		600103471688	01/30/15	\$5,298.45
	11-000-262-622-89-51-1-E		600103471688	01/30/15	\$13,170.99
095168 V	01/30/15	01/30/15		00.0 \$ Multi Stub Void	
095169 V	01/30/15	01/30/15		00.0 \$ Multi Stub Void	
095170	01/30/15		4445	THE NORTH JERSEY ELKS DEVELOPMENTAL	\$75,806.40
501354	10/10/14	2014-2015	TUITION ID#94325		\$16,650.88
	11-000-100-566-49-61-C-C		1214TEA-S	01/29/15	\$6,257.87

Starting date 1/30/2015 Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095170</b>	<b>01/30/15</b>		<b>4445</b>	<b>THE NORTH JERSEY ELKS DEVELOPMENTAL</b>	<b>\$75,806.40</b>
501354	10/10/14	2014-2015	TUITION ID#94325		\$16,650.88
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$368.11)
	11-000-100-566-49-61-C-C		1114TEAESS	01/29/15	\$2,435.68
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$152.23)
	11-000-100-566-49-61-C-C		1114TEA-S	01/29/15	\$5,889.76
	11-000-100-566-49-61-C-C		1214TEAESS	01/29/15	\$2,587.91
501355	10/10/14	2014-2015	TUITION ID#90774		\$14,296.32
	11-000-100-566-49-61-C-C		1114TEA-H	01/29/15	\$5,002.08
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$312.63)
	11-000-100-566-49-61-C-C		114TEAESH	01/29/15	\$2,146.08
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$134.13)
	11-000-100-566-49-61-C-C		1214TEA-H	01/29/15	\$5,314.71
	11-000-100-566-49-61-C-C		1214TEAESH	01/29/15	\$2,280.21
501356	10/10/14	2014-2015	TUITION ID#90704		\$15,144.32
	11-000-100-566-49-61-C-C		1114TEA-H	01/29/15	\$5,002.08
	11-000-100-566-49-61-C-C		1214TEA-H	01/29/15	\$5,314.71
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$312.63)
	11-000-100-566-49-61-C-C		114TEAESH	01/29/15	\$2,570.08
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$160.63)
	11-000-100-566-49-61-C-C		1214TEAESH	01/29/15	\$2,730.71
501357	10/10/14	2014-2015	TUITION ID#99576		\$15,607.36
	20-250-100-566-49-61-C-C		1114TEA-H	01/29/15	\$5,002.08
	20-250-100-566-49-61-C-C		1114TEAESH	01/29/15	\$2,801.60
	20-250-100-566-49-61-C-C		CREDIT	01/29/15	(\$175.10)
	20-250-100-566-49-61-C-C		1214TEAESH	01/29/15	\$2,976.70
	20-250-100-566-49-61-C-C		CREDIT	01/29/15	(\$312.63)
	20-250-100-566-49-61-C-C		1214TEA-H	01/29/15	\$5,314.71
501359	10/10/14	2014-2015	TUITION ID#93508		\$14,107.52
	11-000-100-566-49-61-C-C		1114TEA-H	01/29/15	\$5,002.08
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$312.63)
	11-000-100-566-49-61-C-C		114TEAESH	01/29/15	\$2,051.68
	11-000-100-566-49-61-C-C		1214TEA-H	01/29/15	\$5,314.71
	11-000-100-566-49-61-C-C		1214TEAESH	01/29/15	\$2,179.91
	11-000-100-566-49-61-C-C		CREDIT	01/29/15	(\$128.23)
<b>095171</b>	<b>01/30/15</b>		<b>6501</b>	<b>UNITED WATER COMPANY</b>	<b>\$369.41</b>
500378	07/22/14		WHITTIER SCHOOL WATER USAGE		\$369.41
	11-000-262-490-89-51-1-W		10008902412222	01/30/15	\$369.41
<b>095172</b>	<b>01/30/15</b>		<b>6502</b>	<b>UNITED WATER COMPANY</b>	<b>\$291.11</b>
500379	07/22/14		HAWTHORNE SCHOOL WATER USAGE		\$291.11
	11-000-262-490-89-51-1-W		10005491412222	01/30/15	\$291.11
<b>095173</b>	<b>01/30/15</b>		<b>6503</b>	<b>UNITED WATER COMPANY</b>	<b>\$385.90</b>
500380	07/22/14		BRYANT SCHOOL WATER USAGE		\$385.90
	11-000-262-490-89-51-1-W		10004121412222	01/30/15	\$385.90
<b>095174</b>	<b>01/30/15</b>		<b>6504</b>	<b>UNITED WATER COMPANY</b>	<b>\$229.30</b>
500381	07/22/14		LOWELL SCHOOL WATER USAGE		\$229.30
	11-000-262-490-89-51-1-W		10009802412222	01/30/15	\$229.30
<b>095175</b>	<b>01/30/15</b>		<b>6505</b>	<b>UNITED WATER COMPANY</b>	<b>\$96.47</b>
500382	07/22/14		EUGENE FIELD WATER USAGE		\$96.47
	11-000-262-490-89-51-1-W		10004881412222	01/30/15	\$96.47

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095176</b>	<b>01/30/15</b>		<b>6506</b>	<b>UNITED WATER COMPANY</b>	<b>\$1,472.88</b>
500383	07/22/14		BFMS WATER USAGE		\$1,472.88
	11-000-262-490-89-51-1-W		10003711412222	01/30/15	\$1,472.88
<b>095177</b>	<b>01/30/15</b>		<b>6507</b>	<b>UNITED WATER COMPANY</b>	<b>\$134.51</b>
500385	07/22/14		TJMS WATER USAGE STELTON ST.		\$134.51
	11-000-262-490-89-51-1-W		10006491412222	01/30/15	\$134.51
<b>095178</b>	<b>01/30/15</b>		<b>6508</b>	<b>UNITED WATER COMPANY</b>	<b>\$390.02</b>
500384	07/22/14		TJMS WATER USAGE SALEM ST.		\$390.02
	11-000-262-490-89-51-1-W		10007491412222	01/30/15	\$390.02
<b>095179</b>	<b>01/30/15</b>		<b>6509</b>	<b>UNITED WATER COMPANY</b>	<b>\$71.74</b>
500386	07/22/14		THS WATER USAGE CRANFORD PLACE		\$71.74
	11-000-262-490-89-51-1-W		10000210412222	01/30/15	\$71.74
<b>095180</b>	<b>01/30/15</b>		<b>6510</b>	<b>UNITED WATER COMPANY</b>	<b>\$1,263.30</b>
500387	07/22/14		THS WATER USAGE ELIZABETH AVE.		\$1,263.30
	11-000-262-490-89-51-1-W		10008110412222	01/30/15	\$1,263.30
<b>095181</b>	<b>01/30/15</b>		<b>7579</b>	<b>VERIZON</b>	<b>\$106.12</b>
500849	09/02/14		SACC phones		\$106.12
	60-702-100-530-56-73-P-W		201 833-8117 437 40Y	01/30/15	\$31.69
	60-702-100-530-56-73-P-W		201 833-4701 435 96Y	01/30/15	\$31.69
	60-702-100-530-56-73-P-W		201 692-1927 436 16Y	01/30/15	\$42.74
<b>095182</b>	<b>01/30/15</b>		<b>6590</b>	<b>VERIZON WIRELESS</b>	<b>\$1,057.22</b>
500070	07/01/14		District Cell Service		\$1,057.22
	11-000-230-530-86-51-2-D		9738846979	01/30/15	\$1,057.22
<b>095183</b>	<b>01/30/15</b>		<b>7892</b>	<b>VERIZON WIRELESS</b>	<b>\$38.16</b>
501697	12/03/14		TW2;Scarano		\$38.16
	20-043-200-530-56-51-P-W		9738447866	01/30/15	\$38.16

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$142,329.05
20	SPECIAL REVENUE FUNDS	\$15,820.52
60	ENTERPRISE FUNDS	\$106.12
Total for all checks listed		\$158,255.69

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 095159 THROUGH 095183  
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

2/18/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

1/30/15  
\_\_\_\_\_  
Date

Starting date 1/30/2015 Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095184	01/30/15		3930	A.W. MEYER MACHINERY	\$158.70
	500267	07/03/14	HANDPOWER TOOLS & PARTS		\$158.70
	11-000-261-610-89-49-1-D		00248270	01/29/15	\$158.70
095185	01/30/15		0080	ABILITATIONS	\$26.99
	520397	11/10/14	Special Needs - 504		\$26.99
	11-000-213-300-27-57-G-0		208113672299	01/29/15	\$26.99
095186	01/30/15		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$363.64
	502184	01/13/15	SPECIAL LOCKING HARDWARE		\$363.64
	11-000-261-610-89-49-1-D		1765715	01/29/15	\$363.64
095187	01/30/15		8091	ACCUWEATHER, INC.	\$119.99
	501816	12/19/14	SUBSCRIPTION RENEWAL		\$119.99
	11-000-262-890-89-50-1-D		741034	01/22/15	\$119.99
095188	01/30/15		0054	ADAMS STERN GUTIERREZ&LATTIBOUDERE,LLC	\$591.00
	502192	01/16/15	LEGAL SERVICES		\$591.00
	11-000-230-331-81-56-0-D		5228	01/22/15	\$591.00
095189	01/30/15		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$377.00
	500166	07/01/14	MONTHLY PEST MAINT		\$312.00
	11-000-262-420-89-53-1-D		293503	01/22/15	\$312.00
	501452	10/24/14	EMERGENCY PEST CONTROL SERV		\$65.00
	11-000-262-420-89-53-1-D		295659	01/29/15	\$65.00
095190	01/30/15		7644	ALUMINUM ATHLETIC COMPANY	\$25.00
	520364	10/24/14	Athletic Supplies		\$25.00
	11-402-100-600-26-40-A-H		126002	01/22/15	\$25.00
095191	01/30/15		0328	AMERICAN PAPER & SUPPLY	\$8,331.66
	502191	01/16/15	TOILET TISSUE		\$8,331.66
	11-000-262-610-89-49-1-D		J1064932	01/29/15	\$2,997.00
	11-000-262-610-89-49-1-D		J1064931	01/29/15	\$1,798.20
	11-000-262-610-89-49-1-D		J1064930	01/29/15	\$599.40
	11-000-262-610-89-49-1-D		J1064935	01/29/15	\$899.10
	11-000-262-610-89-49-1-D		J1064936	01/29/15	\$719.28
	11-000-262-610-89-49-1-D		J1064933	01/29/15	\$719.28
	11-000-262-610-89-49-1-D		J1064934	01/29/15	\$599.40
095192	01/30/15		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		102634	01/22/15	\$49,125.00
095193	01/30/15		0053	ASCD	\$89.00
	500361	07/16/14	Superintendent Membership		\$89.00
	11-000-230-890-82-50-S-D		ID# 25925	01/22/15	\$89.00
095194 V	01/30/15	01/30/15	00.0	\$ Multi Stub Void	
- - - - -					
095195	01/30/15		9743	ATLANTIC	\$29,280.90
	501769	09/03/14	COPIER USE DISTRICWIDE		\$29,280.90
	11-000-219-590-72-55-C-C		CNIN431873	01/29/15	\$209.91
	11-000-221-590-85-55-I-O		CNIN431873	01/29/15	\$126.98
	11-000-230-590-81-55-O-D		CNIN431873	01/29/15	\$364.09
	11-000-230-590-82-55-S-D		CNIN431873	01/29/15	\$46.55

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095195	01/30/15		9743	ATLANTIC	\$29,280.90
501769	09/03/14			COPIER USE DISTRICWIDE	\$29,280.90
	11-000-251-590-83-55-0-D		CNIN431873	01/29/15	\$371.78
	11-000-252-590-86-50-2-0		CNIN431873	01/29/15	\$6.17
	11-000-262-590-89-55-1-D		CNIN431873	01/29/15	\$63.41
	11-190-100-590-18-55-4-4		CNIN431873	01/29/15	\$2,442.80
	11-190-100-590-18-55-5-5		CNIN431873	01/29/15	\$2,409.22
	11-190-100-590-18-55-6-6		CNIN431873	01/29/15	\$1,246.59
	11-190-100-590-18-55-7-7		CNIN431873	01/29/15	\$1,556.27
	11-190-100-590-18-55-F-F		CNIN431873	01/29/15	\$3,026.20
	11-190-100-590-18-55-G-D		CNIN431873	01/29/15	\$134.90
	11-190-100-590-18-55-J-J		CNIN431873	01/29/15	\$3,752.00
	11-190-100-590-18-55-T-H		CNIN431873	01/29/15	\$13,490.94
	60-702-100-590-56-55-P-W		CNIN431873	01/29/15	\$33.09
095196 V	01/30/15	01/30/15		00.0 \$ Multi Stub Void	
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095197	01/30/15		0471	ATRA JANITORIAL SUPPLY	\$11,736.87
500168	07/01/14			FLR EQPMT REPAIR	\$1,049.47
	11-000-262-610-89-49-1-D		386513	01/22/15	\$70.67
	11-000-262-610-89-49-1-D		386493	01/22/15	\$197.08
	11-000-262-610-89-49-1-D		386523	01/22/15	\$24.50
	11-000-262-610-89-49-1-D		386512	01/22/15	\$629.60
	11-000-262-610-89-49-1-D		386524	01/22/15	\$127.62
501470	10/27/14			CUSTODIAL SUPPLIES	\$429.72
	11-000-262-610-89-49-1-D		23686	01/22/15	\$429.72
501827	12/22/14			PROTEAM UPRIGHT VACUUMS	\$1,425.00
	11-000-262-610-89-49-1-D		24366	01/22/15	\$1,425.00
501887	01/07/15			CUSTODIAL SUPPLIES	\$4,348.79
	11-000-262-610-89-49-1-D		24343	01/29/15	\$1,834.66
	11-000-262-610-89-49-1-D		24172	01/29/15	\$2,514.13
501893	01/09/15			BURNISHER TANKS	\$442.94
	11-000-262-610-89-49-1-D		24367	01/29/15	\$221.47
	11-000-262-610-89-49-1-D		24368	01/29/15	\$221.47
502164	01/12/15			FLR EQUIPMENT REPAIR	\$4,040.95
	11-000-262-610-89-49-1-D		386585	01/29/15	\$150.65
	11-000-262-610-89-49-1-D		386584	01/29/15	\$145.62
	11-000-262-610-89-49-1-D		386547	01/29/15	\$47.36
	11-000-262-610-89-49-1-D		386507	01/29/15	\$3,697.32
095198	01/30/15		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$8,930.00
500501	07/31/14			DIST BLDG TEMP CONTROLS	\$7,130.00
	11-000-261-420-89-53-1-D		8545	01/29/15	\$7,130.00
501459	10/27/14			HS LOCKERM CABINET HEATERS	\$1,800.00
	11-000-261-420-89-53-1-H		146938	01/22/15	\$1,800.00
095199	01/30/15		9329	BCI BURKE CO.	\$2,745.80
501573	11/17/14			PLAYGROUND EQUIP PARTS	\$2,745.80
	11-000-261-610-89-49-1-D		67410	01/22/15	\$2,745.80



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095200	01/30/15		8500	BCL TOWING	\$75.00
	500247	07/02/14	EMERG TOWING		\$75.00
		11-000-262-420-89-53-1-V	4591	01/29/15	\$75.00
095201	01/30/15		0745	BERGEN FENCE INC	\$1,620.00
	501756	12/10/14	TEMP FENCE RENTAL #5 & HS		\$1,620.00
		11-000-262-420-89-53-1-D	45063	01/22/15	\$1,620.00
095202	01/30/15		9744	BERRIOS; ANDREA	\$30.96
	501522	10/27/14	AUDIO CABLES		\$30.96
		11-190-100-610-86-31-F-F	REIMB SUPPLIES	01/29/15	\$30.96
095203	01/30/15		0798	BINGHAM COMMUNICATIONS	\$290.00
	501815	12/18/14	INTERCOM REPAIR		\$290.00
		11-000-261-420-89-53-1-D	28564	01/29/15	\$290.00
095204	01/30/15		0975	BUREAU EDUC & RESEARCH	\$478.00
	501727	11/21/14	PD Registration		\$239.00
		11-000-223-320-19-58-T-H	4577026	01/29/15	\$239.00
	501732	11/26/14	PD Registration		\$239.00
		11-000-223-320-19-58-T-H	4576933	01/29/15	\$239.00
095205	01/30/15		0955	BUTLER ENGINEERING ASSOCIATES, INC.	\$1,450.00
	500374	07/21/14	DIST BOILER WATER TRMT		\$1,450.00
		11-000-262-420-89-53-1-D	29234	01/22/15	\$1,450.00
095206	01/30/15		1062	CARD QUEST, INC.	\$758.00
	502182	01/13/15	PROX CARDS		\$758.00
		11-000-262-610-89-49-1-0	87896	01/29/15	\$758.00
095207	01/30/15		1195	CHARLES F. CONNOLLY DIST	\$1,657.96
	500198	07/01/14	TEMPERATURE CONTROL PARTS		\$1,657.96
		11-000-261-610-89-49-1-D	1005747	01/29/15	\$1,657.96
095208	01/30/15		1376	COMMAND RADIO COMMUN.INC	\$994.50
	500172	07/01/14	DISTRICT RADIOS		\$994.50
		11-000-262-610-89-49-1-D	127358	01/22/15	\$994.50
095209	01/30/15		1430	CONCEPT PRINTING	\$3,374.00
	501515	11/07/14	ADVERT & PRINT -- CAMP		\$200.00
		60-802-100-890-53-73-P-W	36392	01/30/15	\$200.00
	501704	12/05/14	2011-2016 TTEA CONTRACTS		\$2,850.00
		11-000-251-610-84-49-H-0	36418	01/29/15	\$2,850.00
	501826	12/22/14	MAINT ATTN PADS		\$324.00
		11-000-262-610-89-49-1-0	36458	01/29/15	\$324.00
095210	01/30/15		1481	CORBY ASSOCIATES, INC.	\$3,045.00
	501594	11/18/14	INSTALL REPLCMT PLAYGRD PARTS		\$3,045.00
		11-000-261-420-89-53-1-D	6821	01/22/15	\$3,045.00
095211	01/30/15		1490	CORPORATE EXPRESS	\$681.84
	520187	07/24/14	Office/Computer Supplies		\$447.86
		11-000-218-600-73-49-G-D	3239416052	01/22/15	\$447.86
	520304	09/05/14	Office/Computer Supplies		\$132.36
		11-402-100-600-26-40-A-H	3245046325	01/29/15	\$35.74
		11-402-100-600-26-40-A-H	3243603457	01/29/15	\$96.62

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095211	01/30/15		1490	CORPORATE EXPRESS	\$681.84
520322	09/22/14	Office/Computer Supplies			\$101.62
	11-000-221-600-85-49-I-0		3245046328	01/22/15	\$101.62
095212	01/30/15		1681	DEAN'S GRAPHICS LLC.	\$65.00
500826	08/21/14	set up charge			\$65.00
	11-000-240-600-71-49-F-F		21041	01/22/15	\$65.00
095213	01/30/15		1695	DELL COMPUTER CORP.	\$1,293.79
500153	07/01/14	Ink/Toner			\$1,293.79
	11-190-100-610-86-40-2-D		XJMDKC891	01/22/15	\$265.96
	11-190-100-610-86-40-2-D		XJMMDCC85	01/22/15	\$199.47
	11-190-100-610-86-40-2-D		XJMF5FP86	01/29/15	\$828.36
095214	01/30/15		1735	DIAMOND ROCK SPRING WATER	\$48.00
500245	07/01/14	SUPPLIES; ANGELA DAVIS			\$17.00
	11-000-240-600-71-49-J-J		749727	01/29/15	\$17.00
501527	10/29/14	Water for guests/parents			\$31.00
	11-000-240-600-71-49-T-H		749001	01/22/15	\$31.00
095215	01/30/15		0820	DICK BLICK COMPANY	\$853.88
520415	12/04/14	Fine Art Supplies			\$853.88
	11-190-100-610-02-40-T-H		3995907	01/22/15	\$853.88
095216	01/30/15		7556	FIRST STUDENT INC.	\$1,784.38
500719	08/12/14	TAG field trip			\$144.04
	11-000-270-512-18-52-S-S		13104940	01/22/15	\$144.04
501217	10/03/14	field trip			\$576.00
	11-000-270-512-18-52-F-F		13105164	01/22/15	\$576.00
501341	10/20/14	TRANSPORTATION; DOKTOR KABOOM			\$709.56
	11-000-270-512-18-52-S-S		13105436	01/29/15	\$709.56
501343	10/20/14	FORUM Field Trip 10/29/14			\$177.39
	20-010-270-512-73-50-0-0		13105128	01/22/15	\$177.39
501415	10/13/14	FIELD TRIP AUTISM/MD CLASSES			\$177.39
	11-000-270-512-46-52-C-C		13105310	01/22/15	\$177.39
095217	01/30/15		2235	FLORIO PERRUCCI STEINHARDT & FADER LLC	\$11,000.00
502290	01/29/15	JUDGEMENT			\$11,000.00
	11-000-230-820-81-50-0-D		SETTLEMENT	01/30/15	\$11,000.00
095218	01/30/15		2304	G&S HARDWARE & SUPPLY LLC	\$84.83
500180	07/01/14	MISC "EMERG" REPAIR PARTS			\$84.83
	11-000-261-610-89-49-1-D		257523	01/22/15	\$19.88
	11-000-261-610-89-49-1-D		2578203	01/22/15	\$64.95
095219	01/30/15		2450	GL GROUP, INC.	\$36,720.28
401908	12/03/13	TJ SCOREBOARD			\$34,000.00
	30-000-427-390-93-93-1-1		1520	01/20/15	\$34,000.00
402711	02/21/14	C/O #1			\$1,820.28
	11-000-261-420-89-53-1-J		1904	01/20/15	\$1,820.28
500159	07/01/14	C/O #2			\$900.00
	11-000-261-420-89-53-1-J		1520	01/22/15	\$854.27
	11-000-261-420-89-53-1-J		1904	01/22/15	\$45.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095220	01/30/15		2480	GOODYEAR AUTO SALES	\$271.78
500200	07/01/14			VEHICLE TIRE/RPR	\$271.78
	11-000-262-610-89-49-1-V		211509	01/22/15	\$241.83
	11-000-262-610-89-49-1-V		211685	01/22/15	\$29.95
095221 V	01/30/15	01/30/15		00.0 \$ Multi Stub Void	
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095222	01/30/15		2505	GRAINGER INC.	\$1,511.30
501635	11/19/14			MISC MAINT SUPPLIES/PARTS	\$1,511.30
	11-000-261-610-89-49-1-D		9625464129	01/22/15	\$51.24
	11-000-261-610-89-49-1-D		9639015776	01/29/15	\$49.84
	11-000-261-610-89-49-1-D		9629988354	01/22/15	\$207.90
	11-000-261-610-89-49-1-D		9629988370	01/22/15	\$18.90
	11-000-261-610-89-49-1-D		9620731290	01/22/15	\$244.60
	11-000-261-610-89-49-1-D		9620934746	01/22/15	\$135.18
	11-000-261-610-89-49-1-D		9617485686	01/22/15	\$196.54
	11-000-261-610-89-49-1-D		9619470553	01/22/15	\$15.60
	11-000-261-610-89-49-1-D		9619588255	01/22/15	\$36.04
	11-000-261-610-89-49-1-D		9642016217	01/29/15	\$33.88
	11-000-261-610-89-49-1-D		9641507802	01/29/15	\$109.44
	11-000-261-610-89-49-1-D		9636290281	01/29/15	\$67.49
	11-000-261-610-89-49-1-D		9629988339	01/22/15	\$191.14
	11-000-261-610-89-49-1-D		9637699589	01/29/15	\$111.18
	11-000-261-610-89-49-1-D		9640796679	01/29/15	\$42.33
095223	01/30/15		2603	HAIG'S SERVICE CORP.	\$1,710.17
500174	07/01/14			MONTHLY BURG SERV	\$699.17
	11-000-262-420-89-53-1-D		182005	01/29/15	\$699.17
501503	11/04/14			FIRE ALARM REPAIR	\$200.00
	11-000-261-420-89-53-1-D		182040	01/22/15	\$200.00
501665	11/26/14			EMERG BURGLAR ALM RPR	\$811.00
	11-000-261-420-89-53-1-D		182041	01/22/15	\$361.00
	11-000-261-420-89-53-1-D		182038	01/22/15	\$75.00
	11-000-261-420-89-53-1-D		182039	01/22/15	\$75.00
	11-000-261-420-89-53-1-D		182165	01/29/15	\$75.00
	11-000-261-420-89-53-1-D		182158	01/29/15	\$75.00
	11-000-261-420-89-53-1-D		182164	01/29/15	\$75.00
	11-000-261-420-89-53-1-D		182163	01/29/15	\$75.00
095224	01/30/15		2745	HEINEMANN EDUC BOOKS INC	\$2,295.00
501842	12/19/14			ELA SUPP;P DENT	\$2,295.00
	11-190-100-610-63-41-R-D		6426649	01/29/15	\$2,295.00
095225	01/30/15		7792	HENRY SCHEIN	\$43.20
520310	09/11/14			Health and Trainer Supplies	\$43.20
	11-000-213-600-74-40-C-C		7817671-01	01/22/15	\$43.20
095226	01/30/15		3061	INTERSTATE WASTE SERVICES OF NJ INC.	\$6,540.92
500282	07/08/14			DISTRICT REFUSE REMOVAL	\$6,073.76
	11-000-262-420-89-53-1-R		0004206447	01/22/15	\$6,073.76
500645	08/08/14			ROLL OFF RENTAL	\$467.16
	11-000-262-420-89-53-1-R		0004183382	01/22/15	\$467.16

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095227	01/30/15		3146	JEWEL ELECTRIC SUPPLY	\$3,525.41
502186	01/13/15			ELECTRICAL SUPPLIES	\$3,525.41
	11-000-261-610-89-49-1-D		206981	01/29/15	\$90.83
	11-000-261-610-89-49-1-D		206535	01/29/15	\$165.70
	11-000-261-610-89-49-1-D		205495	01/29/15	\$2,269.56
	11-000-261-610-89-49-1-D		205507	01/29/15	\$999.32
095228	01/30/15		3160	JOHN DEERE LANDSCAPES/LESCO	\$1,323.00
501232	10/06/14			50# BAGS OF ROCK SALT	\$1,323.00
	11-000-262-610-89-49-1-D		70549186	01/22/15	\$254.80
	11-000-262-610-89-49-1-D		70563729	01/22/15	\$254.80
	11-000-262-610-89-49-1-D		70586361	01/29/15	\$254.80
	11-000-262-610-89-49-1-D		70664114	01/29/15	\$303.80
	11-000-262-610-89-49-1-D		70661985	01/29/15	\$254.80
095229	01/30/15		3513	LEVY'S	\$1,078.50
501873	12/15/14			ATHLETIC EQUIPMENT;SINCLAIR	\$954.00
	11-402-100-600-26-40-A-H		20430	01/29/15	\$179.00
	11-402-100-600-26-40-A-H		20396	01/29/15	\$775.00
520365	10/24/14			Athletic Supplies	\$124.50
	11-402-100-600-26-40-A-H		20417	01/29/15	\$124.50
095230	01/30/15		9085	MAIN LOCK INC	\$488.00
501811	12/17/14			MEDECO CYLINDERS/KEYS	\$488.00
	11-000-261-610-89-49-1-D		0136102-IN	01/22/15	\$488.00
095231	01/30/15		3912	METRO SWIM SHOP	\$2,553.42
520289	08/28/14			Athletic Supplies	\$2,553.42
	11-402-100-600-26-40-A-H		60950	01/29/15	\$2,553.42
095232	01/30/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$152,866.53
502222	01/22/15			FULL DAY PARAPROFESSIONALS	\$152,866.53
	11-000-217-320-46-56-0-0		5487	01/30/15	(\$276.77)
	11-000-217-320-46-56-0-0		5318	01/30/15	\$70,021.55
	11-204-100-320-33-56-0-D		5318	01/30/15	\$2,952.16
	11-204-100-320-33-56-0-E		5318	01/30/15	\$14,760.80
	11-209-100-320-31-56-0-E		5318	01/30/15	\$5,904.32
	11-212-100-320-35-56-0-0		5318	01/30/15	\$2,952.16
	11-212-100-320-35-56-0-E		5318	01/30/15	\$22,233.44
	11-212-100-320-35-56-0-T		5318	01/30/15	\$5,812.07
	11-213-100-320-34-56-0-D		5318	01/30/15	\$7,564.91
	11-213-100-320-34-56-0-E		5318	01/30/15	\$11,808.64
	11-216-100-320-36-56-0-6		5318	01/30/15	\$9,133.25
095233	01/30/15		4032	MONTCLAIR STATE UNIVERSITY	\$270.00
501435	10/20/14			Theatre Day PD	\$270.00
	11-000-223-320-19-58-T-H		10/30/14 J. VILLANI	01/22/15	\$135.00
	11-000-223-320-19-58-T-H		10/30/14 T. MURPHY	01/22/15	\$135.00
095234	01/30/15		4140	NJ ADVANCE MEDIA, LLC	\$175.00
502179	01/13/15			ADVERTISEMENTS	\$175.00
	11-000-251-590-84-50-H-A		103841355-12072014	01/22/15	\$175.00
095235	01/30/15		4585	NYSTROM MAP CO	\$375.20
501674	11/26/14			SOC STUD SUPP;M KING	\$375.20
	11-190-100-610-15-44-L-D		SI37710	01/29/15	\$375.20

Rec and Unrec checks

Hand and Machine checks

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095236	01/30/15		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$921.85
500342	07/17/14			BUILDING MATERIALS	\$921.85
	11-000-261-610-89-49-1-D		35015	01/22/15	\$143.68
	11-000-261-610-89-49-1-D		31425	01/29/15	\$115.88
	11-000-261-610-89-49-1-D		K30911	01/22/15	\$14.17
	11-000-261-610-89-49-1-D		31257	01/22/15	\$27.20
	11-000-261-610-89-49-1-D		31463	01/29/15	\$20.00
	11-000-261-610-89-49-1-D		31461	01/29/15	\$20.00
	11-000-261-610-89-49-1-D		31338	01/29/15	\$112.76
	11-000-261-610-89-49-1-D		122975	01/22/15	\$210.59
	11-000-261-610-89-49-1-D		31090	01/29/15	\$40.00
	11-000-261-610-89-49-1-D		K31352	01/29/15	\$217.57
095237	01/30/15		4754	PASSONS SPORTS SUPPLY	\$355.93
520062	07/01/14			Physical Education Supplies	\$355.93
	11-190-100-610-08-40-5-5		96372282	01/22/15	\$355.93
095238	01/30/15		4763	PATHMARK STORES, INC.	\$88.68
500833	08/27/14			SACC SUPPLIES & SNACKS	\$88.68
	60-702-100-590-56-73-P-W		521186	01/29/15	\$88.68
095239	01/30/15		8014	PETRO MECHANICS	\$100.00
500250	07/02/14			INSPECT OF BF GASOLINE PUMP	\$100.00
	11-000-262-420-89-53-1-D		42183	01/22/15	\$100.00
095240	01/30/15		4945	POSITIVE PROMOTIONS	\$430.24
501271	10/09/14			office supplies	\$430.24
	11-000-270-390-83-56-0-D		05146971	01/30/15	\$430.24
095241	01/30/15		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$373.83
501379	10/21/14			SUPPLY WELDING GAS & EQPMT	\$373.83
	11-000-261-610-89-49-1-D		24561950	01/22/15	\$373.83
095242	01/30/15		5146	RAMAPO WHOLESALERS	\$62.81
500751	08/20/14			EMERGENCY PLUMBING PARTS	\$62.81
	11-000-261-610-89-49-1-D		B120516	01/22/15	\$62.81
095243	01/30/15		5193	REALLY GOOD STUFF	\$70.93
501537	11/10/14			LITERACY - SAHADI - #7	\$70.93
	11-190-100-610-63-41-7-7		4977580	01/22/15	\$70.93
095244	01/30/15		5277	RICCIARDI	\$495.95
501181	10/01/14			PAINT & RELATED MATLS	\$495.95
	11-000-261-610-89-49-1-D		317519	01/22/15	\$495.95
095245	01/30/15		5316	RIVER DELL REGIONAL BOARD OF EDUCATION	\$175.00
501792	12/10/14			STUDENT ID#95985	\$175.00
	11-000-100-562-49-61-C-C		LAPTOP FEE(171839-	01/22/15	\$100.00
	11-000-100-562-49-61-C-C		ACTIVITY FEE	01/22/15	\$75.00
095246	01/30/15		5454	RUTGERS, THE STATE UNIVERSITY OF NJ	\$180.00
501337	10/16/14			PD Registration Fee	\$180.00
	20-270-200-580-19-50-I-O		1566588-74634070	01/29/15	\$180.00
095247	01/30/15		5743	S & L GLASS, LLC	\$530.00
500246	07/02/14			GLASS REPLACEMENT	\$530.00
	11-000-261-420-89-53-1-D		4515	01/22/15	\$350.00
	11-000-261-420-89-53-1-D		4516	01/22/15	\$180.00

Rec and Unrec checks

Hand and Machine checks

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<b>095248</b>	<b>01/30/15</b>		<b>5498</b>	<b>SARGENT-WELCH/CENCO</b>	<b>\$12.20</b>
520184	07/23/14	Science Supplies			\$12.20
	11-190-100-610-13-43-T-H		8040140291	01/29/15	\$12.20
<b>095249</b>	<b>01/30/15</b>		<b>5512</b>	<b>SAX ARTS &amp; CRAFTS</b>	<b>\$99.60</b>
520416	12/04/14	Fine Art Supplies			\$99.60
	11-190-100-610-02-40-T-H		208113749766	01/22/15	\$99.60
<b>095250</b>	<b>01/30/15</b>		<b>5566</b>	<b>SCHOLASTIC</b>	<b>\$798.99</b>
501197	10/02/14	LANG ARTS;P DENT			\$798.99
	11-190-100-610-63-41-R-D		M5519920	01/22/15	\$798.99
<b>095251</b>	<b>01/30/15</b>		<b>7287</b>	<b>SCHOOL SPECIALTY</b>	<b>\$7,895.78</b>
500869	09/03/14	LOWELL MARKERBOARDS			\$7,312.50
	11-190-100-610-18-40-S-D		608100016834	01/22/15	\$7,312.50
501613	11/13/14	Classroom Equipment			\$428.20
	11-190-100-610-71-32-5-5		208113732258	01/29/15	\$428.20
501796	12/12/14	SP.ED CLASSROOM SUPPLIES			\$155.08
	11-212-100-610-35-40-C-E		208113779569	01/29/15	\$155.08
<b>095252</b>	<b>01/30/15</b>		<b>7929</b>	<b>SCHOOLWIDE, INC.</b>	<b>\$75.00</b>
501381	10/21/14	Registration;Zahn			\$75.00
	20-270-200-580-19-50-I-O		343428	01/22/15	\$75.00
<b>095253</b>	<b>01/30/15</b>		<b>5712</b>	<b>SHAWS LOCK SERVICE, INC</b>	<b>\$3,017.00</b>
500201	07/01/14	LOCKSMITHING SERVICES			\$1,139.50
	11-000-261-420-89-53-1-D		365433	01/29/15	\$583.75
	11-000-261-420-89-53-1-D		365491	01/29/15	\$555.75
502180	01/13/15	EF DOOR ACCESS CONTROL SYS			\$1,877.50
	11-000-261-420-89-53-1-8		365096	01/29/15	\$1,877.50
<b>095254</b>	<b>01/30/15</b>		<b>5729</b>	<b>SHIFFLER EQUIP. SALES</b>	<b>\$133.76</b>
501757	12/10/14	LIGHT COVER CLIPS			\$133.76
	11-000-261-610-89-49-1-D		1435002700	01/22/15	\$39.97
	11-000-261-610-89-49-1-D		A289681	01/22/15	\$17.85
	11-000-261-610-89-49-1-D		1501200400	01/29/15	\$75.94
<b>095255</b>	<b>01/30/15</b>		<b>5798</b>	<b>SINGLETON;LAUREN</b>	<b>\$36.00</b>
502190	01/16/15	VOLUNTEER FINGERPRINT REIMBURS			\$36.00
	11-000-230-890-84-50-H-0	REIMB.FINGERPRINT		01/22/15	\$36.00
<b>095256</b>	<b>01/30/15</b>		<b>5930</b>	<b>SPORTIME</b>	<b>\$1,081.04</b>
520141	07/10/14	Physical Education Supplies			\$1,081.04
	11-190-100-610-08-31-T-H		208112990082	01/22/15	\$1,081.04
<b>095257</b>	<b>01/30/15</b>		<b>7695</b>	<b>SPORTS TIME</b>	<b>\$1,658.00</b>
501880	12/23/14	Wrestling and Track Uniforms			\$1,658.00
	11-402-100-600-26-40-A-H		1436046	01/22/15	\$1,658.00
<b>095258</b>	<b>01/30/15</b>		<b>2575</b>	<b>STARKS; KARLA</b>	<b>\$49.48</b>
502291	01/30/15	TAX FORMS			\$49.48
	11-000-251-610-83-49-0-0	REIMB. TAX FORMS		01/30/15	\$49.48
<b>095259</b>	<b>01/30/15</b>		<b>6220</b>	<b>TEANECK HS ATHLETIC COUNCIL</b>	<b>\$23,333.00</b>
500099	07/01/14	Spring Athletic Fees 2015			\$23,333.00
	11-402-100-930-26-40-A-H	FEES/EXPENSES SPF		01/29/15	\$23,333.00

Starting date 1/30/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095260	01/30/15		8340	TEANECK POLICE DEPARTMENT	\$3,187.50
501054	09/15/14			Athletic Event Security	\$3,187.50
	11-402-100-590-26-50-A-H			DECEMBER 2014	\$1,224.00
	11-402-100-590-26-50-A-H			NOVEMBER 2014	\$1,963.50
095261	01/30/15		6231	TECOGEN INC.	\$1,953.50
500164	07/01/14			QUARTERLY MAINT /HS TECOCHILL	\$1,953.50
	11-000-261-420-89-53-1-H			CHQ0115-65	\$1,953.50
095262	01/30/15		9434	THE KOSHER EXPERIENCE	\$217.00
501718	12/09/14			KOSHER STUDENT MEALS	\$217.00
	11-000-230-890-81-49-0-D			LUNCH ORDER 12/9/1	\$217.00
095263	01/30/15		3774	THE MASTER TEACHER	\$68.45
501875	12/16/14			Administrative	\$68.45
	11-000-240-600-71-49-T-H			116726442	\$68.45
095264	01/30/15		6686	THE WINDOW GROUP, INC	\$8,505.00
500994	09/12/14			WINDOW REPAIR	\$8,505.00
	11-000-261-420-89-53-1-6			186365	\$840.00
	11-000-261-420-89-53-1-H			186365	\$7,665.00
095265	01/30/15		6397	TRIARCO ARTS & CRAFT INC	\$17.56
520417	12/04/14			Fine Art Supplies	\$17.56
	11-190-100-610-02-40-T-H			220103	\$17.56
095266	01/30/15		9188	TRIPLE CROWN SPORTS, INC	\$615.30
520293	08/26/14			Athletic Supplies	\$193.00
	11-402-100-600-26-40-A-H			121467	\$118.00
	11-402-100-600-26-40-A-H			120384	\$75.00
520373	10/24/14			Athletic Supplies	\$208.80
	11-402-100-600-26-40-A-H			121511	\$208.80
520380	10/24/14			Athletic Supplies	\$213.50
	11-402-100-600-26-40-A-H			121510	\$21.50
	11-402-100-600-26-40-A-H			121168	\$192.00
095267	01/30/15		6489	UNITED MOTOR PARTS INC	\$435.77
500199	07/01/14			VEHICLE SUPPLIES	\$435.77
	11-000-262-610-89-49-1-V			1361526	(\$15.00)
	11-000-262-610-89-49-1-V			1361360	\$115.78
	11-000-262-610-89-49-1-V			1365791	\$3.99
	11-000-262-610-89-49-1-V			1369284	\$214.51
	11-000-262-610-89-49-1-V			1370034	\$8.19
	11-000-262-610-89-49-1-V			1370612	\$70.40
	11-000-262-610-89-49-1-V			1370231	\$37.90
095268	01/30/15		6491	UNITED REFRIGERATION	\$365.06
500193	07/01/14			EMERG REFROGHVAC/AC PARTS	\$365.06
	11-000-261-610-89-49-1-D			45192289-00	\$62.10
	11-000-261-610-89-49-1-D			45066428-00	\$113.03
	11-000-261-610-89-49-1-D			45075487-00	\$18.23
	11-000-261-610-89-49-1-D			45123992-00	\$171.70
095269	01/30/15		9443	UNITED STATES ELEVATOR	\$3,316.80
500189	07/01/14			MONTHLY MAINT DIST ELEVATORS	\$1,078.80
	11-000-261-420-89-53-1-D			042519	\$1,078.80

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095269</b>	<b>01/30/15</b>	<b>9443</b>		<b>UNITED STATES ELEVATOR</b>	<b>\$3,316.80</b>
500190	07/01/14	ELEVATOR EMERG RPR			\$2,238.00
	11-000-261-420-89-53-1-D		042539	01/22/15	\$308.00
	11-000-261-420-89-53-1-D		042528	01/22/15	\$385.00
	11-000-261-420-89-53-1-D		042558	01/29/15	\$1,545.00
<b>095270</b>	<b>01/30/15</b>	<b>6498</b>		<b>UNITED STATES POSTAL SERVICE</b>	<b>\$4,875.00</b>
502275	01/20/15	POSTAGE NEOPOST MACHINE			\$4,875.00
	11-000-230-531-71-50-4-4		ACCOUNT #56006558	01/30/15	\$200.00
	11-000-230-531-71-50-5-5		ACCOUNT #56006558	01/30/15	\$100.00
	11-000-230-531-71-50-6-6		ACCOUNT #56006558	01/30/15	\$175.00
	11-000-230-531-71-50-7-7		ACCOUNT #56006558	01/30/15	\$175.00
	11-000-230-531-71-50-I-0		ACCOUNT #56006558	01/30/15	\$1,000.00
	11-000-230-531-71-50-J-J		ACCOUNT #56006558	01/30/15	\$584.00
	11-000-230-531-72-50-C-C		ACCOUNT #56006558	01/30/15	\$266.00
	11-000-230-531-82-50-P-0		ACCOUNT #56006558	01/30/15	\$780.00
	11-000-230-531-82-50-S-D		ACCOUNT #56006558	01/30/15	\$500.00
	11-000-230-531-83-50-0-D		ACCOUNT #56006558	01/30/15	\$795.00
	11-000-230-531-84-50-H-D		ACCOUNT #56006558	01/30/15	\$300.00
<b>095271</b>	<b>01/30/15</b>	<b>6516</b>		<b>UNIVERSAL ELECTRIC</b>	<b>\$874.00</b>
501119	09/24/14	ELECTRIC MOTORS/PUMPS			\$874.00
	11-000-261-420-89-53-1-D		0189592	01/22/15	\$874.00
<b>095272</b>	<b>01/30/15</b>	<b>6518</b>		<b>UNIVERSAL SUPPLY GROUP, INC.</b>	<b>\$218.94</b>
500194	07/01/14	EMERG HEATING/PLUMGING PARTS			\$218.94
	11-000-261-610-89-49-1-D		S4954139.001	01/22/15	\$1.64
	11-000-261-610-89-49-1-D		S4968638.003	01/29/15	\$217.30
<b>095273</b>	<b>01/30/15</b>	<b>6543</b>		<b>USA MOBILITY WIRELESS, INC.</b>	<b>\$2.29</b>
500191	07/01/14	EF PAGER			\$2.29
	11-000-262-610-89-49-1-D		Y8398598A	01/22/15	\$2.29
<b>095274</b>	<b>01/30/15</b>	<b>6547</b>		<b>VALIANT IMC CORP</b>	<b>\$524.92</b>
520407	11/20/14	Audio Visual Supplies			\$189.95
	11-000-222-600-75-40-5-5		0001406661	01/29/15	\$189.95
520411	11/26/14	Audio Visual Supplies			\$44.97
	11-000-222-600-75-40-5-5		0001403779	01/29/15	\$44.97
520424	12/17/14	Audio Visual Supplies			\$290.00
	11-000-221-600-85-49-I-0		0001406538	01/22/15	\$290.00
<b>095275</b>	<b>01/30/15</b>	<b>7864</b>		<b>VAN DINE'S INC</b>	<b>\$769.00</b>
501093	09/22/14	EMERG SNOW PLOW REPAIR			\$162.00
	11-000-262-420-89-53-1-V		111756	01/22/15	\$162.00
502165	01/12/15	SNOWPLOW PARTS			\$607.00
	11-000-262-610-89-49-1-V		111613	01/29/15	\$607.00
<b>095276</b>	<b>01/30/15</b>	<b>9476</b>		<b>VENT TECH</b>	<b>\$1,600.00</b>
501663	11/26/14	DEGREASING HS KITCHEN EXHAUST			\$1,600.00
	11-000-261-420-89-53-1-D		439	01/22/15	\$1,600.00
<b>095277</b>	<b>01/30/15</b>	<b>6605</b>		<b>VERIZON</b>	<b>\$2,914.20</b>
500074	07/01/14	DID/PRI/Local calling service			\$2,914.20
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	01/29/15	\$1,333.75
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	01/29/15	\$1,580.45



Starting date 1/30/2015      Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095278	01/30/15		9657	W.B. MASON CO., INC.	\$485.47
501380	10/21/14			O&M OFC CHAIR	\$430.00
	11-000-262-610-89-49-1-0		643306	01/22/15	\$430.00
501712	12/04/14			O&M OFC SUPPLIES	\$55.47
	11-000-262-610-89-49-1-0		122810430	01/29/15	\$55.47

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$342,276.07
12	CAPITAL OUTLAY	\$49,125.00
20	SPECIAL REVENUE FUNDS	\$432.39
30	CAPITAL PROJECTS FUNDS	\$34,000.00
60	ENTERPRISE FUNDS	\$321.77
Total for all checks listed		\$426,155.23

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 95184 THROUGH 95278  
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

2/18/15  
DATE

Prepared and submitted by:

  
Board Secretary

1/30/15  
Date

Starting date 1/30/2015 Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891165	01/30/15		6197	TEANECK BOARD OF EDUC	\$34,660.47
500014	07/01/14		Fica Taxes		\$34,660.47
	11-000-291-220-99-22-0-D		BD SHARE FICA	01/30/15	\$34,660.47

Fund Totals

11	GENERAL CURRENT EXPENSE	\$34,660.47
	Total for all checks listed	\$34,660.47

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:

*Dennis A. Lohrke*  
Board Secretary

*2/20/15*  
Date

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891166	01/30/15		6201	TEANECK BOARD OF EDUC	\$11,515.19
500019	07/01/14			UNEMPLOYMENT- ER SHARE	\$11,515.19
	11-000-291-250-99-22-0-D			4TH QTR SUI	\$11,515.19

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$11,515.19
	Total for all checks listed	\$11,515.19

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE ABOVE LISTED  
JOURNAL AND FOUND THEM TO BE  
PREPARED IN ACCORDANCE WITH  
BOARD OF EDUCATION POLICY AND  
N.J.S. 18A-18A.1 EX SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis A. Trovapple  
Board Secretary

2/20/15  
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/20/15 15:06

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891167	01/30/15		6195	TEANECK BD OF EDUCATION	\$78.20
500015	07/01/14		DCRP-TBOE		\$78.20
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 01/30/15	\$78.20

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$78.20
	Total for all checks listed	\$78.20

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:

Dennis H. Truchette  
Board Secretary

2/20/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
02/20/15 15:07

Starting date 1/30/2015 Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891168	01/30/15		6195	TEANECK BD OF EDUCATION	\$15.57
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.57
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.57
				01/30/15	\$15.57

**Fund Totals**

60	ENTERPRISE FUNDS	\$15.57
Total for all checks listed		\$15.57

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:

*Dennis H. Zabrzycki*  
Board Secretary

*2/20/15*  
Date

Check Journal

Teaneck Board of Education

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Rec and Unrec checks

Hand and Machine checks

02/20/15 15:10

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891169	01/30/15		6195	TEANECK BD OF EDUCATION	\$41.08
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.08
	60-902-290-290-99-21-P-W			DCRP WRAP	01/30/15 \$41.08

**Fund Totals**

60 ENTERPRISE FUNDS

\$41.08

Total for all checks listed

\$41.08

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:

Denise M. Trachappel  
Board Secretary

Date

2/10/2015

Check Journal

Teaneck Board of Education

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Rec and Unrec checks

Hand and Machine checks

02/20/15 15:12

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891170	01/30/15		6195	TEANECK BD OF EDUCATION	\$38.19
500026	09/01/14		DCRP TWT - 043		\$38.19
	20-043-200-200-56-20-P-W		DCRP TW2	01/30/15	\$38.19

<b>Fund Totals</b>
--------------------

20	SPECIAL REVENUE FUNDS	\$38.19
	Total for all checks listed	\$38.19

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis H. Trappell  
Board Secretary

2/20/15  
Date

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900235	01/30/15	PAY	Payroll		\$2,246,242.49
500000	07/01/14	Payroll 2014 - 2015			\$2,246,242.49
	11-000-211-100-84-10-0-D		*5PR365	01/30/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR365	01/30/15	\$5,415.53
	11-000-211-500-84-50-H-D		*5PR365	01/30/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR365	01/30/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR365	01/30/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR365	01/30/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR365	01/30/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR365	01/30/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR365	01/30/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR365	01/30/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR365	01/30/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR365	01/30/15	\$4,775.00
	11-000-213-105-74-10-0-H		*5PR365	01/30/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR365	01/30/15	\$27,708.35
	11-000-217-104-46-10-0-E		*5PR365	01/30/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR365	01/30/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR365	01/30/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR365	01/30/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR365	01/30/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR365	01/30/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR365	01/30/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR365	01/30/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR365	01/30/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR365	01/30/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR365	01/30/15	\$3,239.89
	11-000-219-104-72-10-0-C		*5PR365	01/30/15	\$72,092.40
	11-000-219-104-72-10-0-D		*5PR365	01/30/15	\$4,988.44
	11-000-219-104-72-15-H-C		*5PR365	01/30/15	\$11,020.00
	11-000-219-105-72-10-0-C		*5PR365	01/30/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR365	01/30/15	\$76.05
	11-000-221-102-05-10-0-D		*5PR365	01/30/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR365	01/30/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR365	01/30/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR365	01/30/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR365	01/30/15	\$7,909.15
	11-000-221-102-85-10-0-D		*5PR365	01/30/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR365	01/30/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR365	01/30/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR365	01/30/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR365	01/30/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR365	01/30/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR365	01/30/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR365	01/30/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR365	01/30/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR365	01/30/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR365	01/30/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR365	01/30/15	\$2,762.17
	11-000-223-102-05-10-0-D		*5PR365	01/30/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR365	01/30/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR365	01/30/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR365	01/30/15	\$2,920.71



Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900235	01/30/15		PAY	Payroll	\$2,246,242.49
500000	07/01/14		Payroll 2014 - 2015		\$2,246,242.49
	11-000-223-102-46-10-0-D		*5PR365	01/30/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR365	01/30/15	\$3,300.02
	11-000-223-104-19-15-Y-D		*5PR365	01/30/15	\$116.00
	11-000-223-105-85-10-0-D		*5PR365	01/30/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR365	01/30/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR365	01/30/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR365	01/30/15	\$428.95
	11-000-230-100-83-10-0-8		*5PR365	01/30/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR365	01/30/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR365	01/30/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR365	01/30/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR365	01/30/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR365	01/30/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR365	01/30/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR365	01/30/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR365	01/30/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR365	01/30/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR365	01/30/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR365	01/30/15	\$4,027.51
	11-000-240-105-71-10-0-5		*5PR365	01/30/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR365	01/30/15	\$4,435.50
	11-000-240-105-71-10-0-7		*5PR365	01/30/15	\$4,821.65
	11-000-240-105-71-10-0-F		*5PR365	01/30/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR365	01/30/15	\$13,042.37
	11-000-240-105-71-10-0-J		*5PR365	01/30/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR365	01/30/15	\$545.82
	11-000-251-100-83-10-0-0		*5PR365	01/30/15	\$7,260.08
	11-000-251-100-83-10-0-D		*5PR365	01/30/15	\$19,140.59
	11-000-251-100-83-19-0-8		*5PR365	01/30/15	\$5,038.71
	11-000-251-100-84-10-0-0		*5PR365	01/30/15	\$5,777.55
	11-000-251-590-83-50-0-D		*5PR365	01/30/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR365	01/30/15	\$20,488.41
	11-000-252-100-86-18-H-2		*5PR365	01/30/15	\$1,323.99
	11-000-252-590-86-50-2-A		*5PR365	01/30/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR365	01/30/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR365	01/30/15	\$16,378.17
	11-000-261-100-89-18-H-1		*5PR365	01/30/15	\$2,637.85
	11-000-261-105-89-10-0-M		*5PR365	01/30/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR365	01/30/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR365	01/30/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR365	01/30/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR365	01/30/15	\$2,591.08
	11-000-262-100-89-10-0-5		*5PR365	01/30/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR365	01/30/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR365	01/30/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR365	01/30/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR365	01/30/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR365	01/30/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR365	01/30/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR365	01/30/15	\$1,566.02
	11-000-262-100-89-19-H-1		*5PR365	01/30/15	\$437.06

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900235	01/30/15		PAY	Payroll	\$2,246,242.49
500000	07/01/14		Payroll 2014 - 2015		\$2,246,242.49
	11-000-262-107-71-10-0-4		*5PR365	01/30/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR365	01/30/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR365	01/30/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR365	01/30/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR365	01/30/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR365	01/30/15	\$3,205.85
	11-000-262-107-71-15-0-D		*5PR365	01/30/15	\$200.00
	11-000-262-590-89-50-1-A		*5PR365	01/30/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR365	01/30/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR365	01/30/15	\$1,964.91
	11-000-270-160-83-10-0-D		*5PR365	01/30/15	\$1,059.46
	11-000-270-161-83-10-0-D		*5PR365	01/30/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR365	01/30/15	\$1,712.41
	11-110-100-101-61-10-0-4		*5PR365	01/30/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR365	01/30/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR365	01/30/15	\$44,529.20
	11-110-100-101-61-10-0-7		*5PR365	01/30/15	\$4,312.50
	11-120-100-101-02-10-0-E		*5PR365	01/30/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR365	01/30/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR365	01/30/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR365	01/30/15	\$6,512.50
	11-120-100-101-18-19-H-D		*5PR365	01/30/15	\$7,600.00
	11-120-100-101-24-10-0-E		*5PR365	01/30/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR365	01/30/15	\$64,094.85
	11-120-100-101-63-10-0-5		*5PR365	01/30/15	\$60,538.70
	11-120-100-101-63-10-0-7		*5PR365	01/30/15	\$56,832.75
	11-120-100-101-66-10-0-F		*5PR365	01/30/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR365	01/30/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR365	01/30/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR365	01/30/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR365	01/30/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR365	01/30/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR365	01/30/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR365	01/30/15	\$9,968.75
	11-130-100-101-08-10-0-F		*5PR365	01/30/15	\$18,327.65
	11-130-100-101-08-10-0-J		*5PR365	01/30/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR365	01/30/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR365	01/30/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR365	01/30/15	\$19,272.52
	11-130-100-101-11-10-0-J		*5PR365	01/30/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR365	01/30/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR365	01/30/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR365	01/30/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR365	01/30/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR365	01/30/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR365	01/30/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR365	01/30/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR365	01/30/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR365	01/30/15	\$5,200.00
	11-130-100-101-24-10-0-F		*5PR365	01/30/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR365	01/30/15	\$5,137.50

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900235	01/30/15		PAY	Payroll	\$2,246,242.49
500000	07/01/14		Payroll 2014 - 2015		\$2,246,242.49
	11-130-100-101-25-10-0-F		*5PR365	01/30/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR365	01/30/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR365	01/30/15	\$18,725.00
	11-130-100-101-66-10-0-J		*5PR365	01/30/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR365	01/30/15	\$8,583.00
	11-140-100-101-03-10-0-H		*5PR365	01/30/15	\$33,263.97
	11-140-100-101-05-10-0-H		*5PR365	01/30/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR365	01/30/15	\$36,614.90
	11-140-100-101-08-10-0-H		*5PR365	01/30/15	\$30,239.35
	11-140-100-101-09-10-0-H		*5PR365	01/30/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR365	01/30/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR365	01/30/15	\$63,569.82
	11-140-100-101-12-10-0-H		*5PR365	01/30/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR365	01/30/15	\$59,339.35
	11-140-100-101-14-10-0-H		*5PR365	01/30/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR365	01/30/15	\$49,625.67
	11-140-100-101-18-19-H-D		*5PR365	01/30/15	\$1,680.00
	11-140-100-101-18-19-H-H		*5PR365	01/30/15	\$3,660.00
	11-140-100-101-25-10-0-H		*5PR365	01/30/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR365	01/30/15	\$21,667.70
	11-204-100-101-33-10-0-4		*5PR365	01/30/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR365	01/30/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR365	01/30/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR365	01/30/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR365	01/30/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR365	01/30/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR365	01/30/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR365	01/30/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR365	01/30/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR365	01/30/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR365	01/30/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR365	01/30/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR365	01/30/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR365	01/30/15	\$3,000.00
	11-213-100-101-34-10-0-5		*5PR365	01/30/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR365	01/30/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR365	01/30/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR365	01/30/15	\$83,643.48
	11-213-100-101-34-10-0-J		*5PR365	01/30/15	\$53,256.20
	11-213-100-106-34-10-0-5		*5PR365	01/30/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR365	01/30/15	\$8,657.83
	11-215-100-101-36-10-0-6		*5PR365	01/30/15	\$16,175.00
	11-215-100-106-36-10-0-6		*5PR365	01/30/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR365	01/30/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR365	01/30/15	\$3,784.35
	11-230-100-101-22-10-0-D		*5PR365	01/30/15	\$96,947.44
	11-240-100-101-21-10-0-D		*5PR365	01/30/15	\$20,494.85
	11-401-100-100-29-15-H-J		*5PR365	01/30/15	\$365.50
	11-402-100-100-26-10-0-A		*5PR365	01/30/15	\$2,734.75
	11-402-100-100-26-18-A-H		*5PR365	01/30/15	\$322.42
	11-402-100-104-26-10-0-D		*5PR365	01/30/15	\$5,296.13

Starting date 1/30/2015

Ending date 1/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900235	01/30/15		PAY	Payroll	\$2,246,242.49
500000	07/01/14		Payroll 2014 - 2015		\$2,246,242.49
	11-402-100-105-26-10-0-A		*5PR365	01/30/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR365	01/30/15	\$23.96
	20-010-200-100-73-11-0-H		*5PR365	01/30/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR365	01/30/15	\$41.67
	20-043-200-100-56-11-P-W		*5PR365	01/30/15	\$476.00
	20-043-200-100-56-12-P-W		*5PR365	01/30/15	\$3,175.83
	20-043-200-100-56-13-P-W		*5PR365	01/30/15	\$1,273.00
	20-440-200-100-73-11-0-H		*5PR365	01/30/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR365	01/30/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR365	01/30/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR365	01/30/15	\$5,343.84
	60-702-100-101-56-72-P-W		*5PR365	01/30/15	\$6,714.68
	60-702-200-100-56-73-P-W		*5PR365	01/30/15	\$1,000.00
	60-802-200-100-56-72-P-W		*5PR365	01/30/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR365	01/30/15	\$2,891.24
	60-902-200-100-56-73-P-W		*5PR365	01/30/15	\$263.17

Starting date 1/30/2015

Ending date 1/30/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,211,558.65
20	SPECIAL REVENUE FUNDS	\$18,207.75
60	ENTERPRISE FUNDS	\$16,476.09
Total for all checks listed		\$2,246,242.49

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

3/2/15  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

2/22/2015  
Date

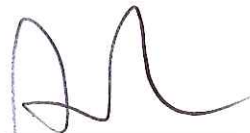
## FINANCE &amp; BUDGET

**MOTION #121**  
**Teaneck Board of Education Transfer List**  
**Transfers made January 7, 2015 through February 10, 2015**

MARCH 11, 2015

			AMOUNT TRANSFERRED	
ACCOUNT		DESCRIPTION	From	To
T55	11-190-100-610-71-32-5-5 11-000-240-600-71-49-5-5 11-190-100-610-02-40-5-5	EQUIP/#5 ADMIN SUPPLIES/HAWTHORNE SUPPLIES/ART/SCH #5	(74.00)	64.00 <u>10.00</u> 74.00
EXPLANATION: ADMINISTRATIVE AND ART SUPPLIES				
T56	11-190-100-610-23-58-T-D 11-190-100-590-23-50-T-H	STDNT RELTNS ACTIV/HS PRCH SVC/PEER LEADERSHIP	(2,273.20)	2,273.20
EXPLANATION: PEER LEADERSHIP WINTER RETREAT				
T57	11-000-270-512-26-52-A-H 11-402-100-590-26-50-A-H	TRANSP/ATHLETICS/HS PRCH'D SERVICES/ATHLETICS	(10,000.00)	10,000.00
EXPLANATION: ATHLETIC EQUIPMENT RECONDITIONING				
T58	11-215-100-320-36-56-0-6 11-204-100-320-33-56-0-D 11-212-100-320-35-56-0-T	PURCH SRV/PARA/PSD/P.T. PURCH PROF SVC/LLD M. SCHOOLS PURCH PROF SVC/MD HS	(91,705.00) (111,623.00) (22,305.00) (225,633.00)	225,633.00
EXPLANATION: ACCOUNT CODE ADJUSTMENT				
T59	11-204-100-320-33-56-0-H 11-209-100-320-31-56-0-E 11-212-100-320-35-56-0-0  11-000-217-320-46-56-0-0	PURCH SRV/PARA LLD/THS PURCH PROF SVC/BD/ELEM PURCH SRV/MD/MIDDLE SCHOOLS  PURCH PROF SVC/INCLUSION PARA	(91,707.00) (77,323.00) (91,254.00) (260,284.00)	260,284.00
EXPLANATION: ACCOUNT CODE ADJUSTMENT				
T60	11-000-261-420-89-53-1-Q 11-000-261-610-89-49-1-D	O&M CONTINGENCY MAINTENANCE SUPPLIES	(10,000.00)	10,000.00
EXPLANATION: SUPPLIES AND REPAIRS IN DISTRICT BUILDINGS				
T61	11-000-100-566-49-61-C-C 11-000-100-562-49-61-C-C	TUITION/PRIV SCH/SP'L ED TUITION/PUB SCH/SP'L ED	(80,000.00)	80,000.00
EXPLANATION: TUITION PUBLIC SCHOOL PLACEMENTS				
T62	20-231-100-320-92-58-I-Y 20-231-100-610-92-40-I-Y	TITLE I/NP/PURCH ED SERV/YESH TITLE I/NP/SUPP YESH	(211.00)	211.00
EXPLANATION: TITLE I AFTER-SCHOOL PROGRAM				
T63	11-190-100-610-18-40-T-H 11-190-100-500-71-40-T-H	GENERAL INSTRUCT'L SUPPLIES PRINTING STD'T MTL'S/HS	(165.50)	165.50
EXPLANATION: PRINTING OF 2015-2016 COURSE GUIDE				
T64	11-000-261-420-89-53-1-Q 11-000-261-610-89-49-1-D 12-000-261-730-89-32-1-D	O&M CONTINGENCY MAINTENANCE SUPPLIES MAINTENANCE EQUIPMENT	(16,754.00)	12,000.00 <u>4,754.00</u> 16,754.00
EXPLANATION: PARTS AND SUPPLIES FOR REPAIRS DISTRICT WIDE				
T65	11-000-222-600-75-40-F-F 11-190-100-610-02-40-F-F 11-190-100-610-11-42-F-F 11-190-100-610-14-40-F-F 11-190-100-610-25-40-F-F  11-401-100-890-29-49-F-F	BOOKS,A-V AIDS/MED CTR/BF SUPPLIES/ART/BF SUPPLIES/MATH/BF COMPUTER SOFTWARE/BF SUPPLIES/THEATER/BF  OTHER EXP/EXTRA CURRIC/BF	(1,000.00) (500.00) (500.00) (500.00) (500.00) (3,000.00)	3,000.00
EXPLANATION: END OF YEAR 8TH GRADE DANCE				
T66	11-000-251-590-84-50-H-R 11-000-230-890-84-50-H-0	PRCH SERV/RECRUITMENT/HRM OTHR EXP/MEMBERSHIP & DUES/HRM	(500.00)	500.00
EXPLANATION: REIMBURSEMENT FOR VOLUNTEER FINGERPRINTING FEES				
T67	11-000-261-420-89-53-1-Q 11-000-261-610-89-49-1-J	O&M CONTINGENCY MAINTENANCE SUPPLY - TJ	(5,025.00)	5,025.00
EXPLANATION: REPLACEMENT OF TJ STAGE LIGHTING				

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T68	11-000-270-518-49-52-0-C	SP ED CONTR SRV CTSA	(60.00)	
	11-000-270-511-18-52-0-E	CONTR/TRANSP/PUBLIC LOCAL		60.00
	EXPLANATION: REIMBURSE PARENT FOR SUBSCRIPTION BUSING			
T69	11-000-221-600-85-19-I-0	OFFICE SUPPLIES C&I	(1,600.00)	
	11-000-223-104-19-15-I-D	STAFF DEVELOPMENT STIPENDS		1,600.00
	EXPLANATION: STAFF PROFESSIONAL DEVELOPMENT			
T70	11-000-261-420-89-53-1-Q	O&M CONTINGENCY	(18,000.00)	
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLIES		10,000.00
	11-000-262-610-89-49-1-D	CUSTODIAL/MAINTENANCE SUPPLIES		<u>8,000.00</u>
				18,000.00
	EXPLANATION: SUPPLIES FOR DISTRICT WIDE USE			

  
 \_\_\_\_\_  
 FINANCE COMMITTEE SIGNATURE

  
 \_\_\_\_\_  
 DATE

**TEANECK BOARD OF EDUCATION  
SUMMARY OF FINANCIAL REPORTS  
FOR THE MONTH ENDING  
January 31, 2015**

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	6,213,093.97	187,020.24	0.00	6,400,114.21	6,400,114.21
Special Revenue Fund #20	(758,484.09)	0.00	0.00	(758,484.09)	(758,484.09)
Capital Projects Fund #30	1,438,717.28	0.00		1,438,717.28	1,438,717.28
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
<b>Total Governmental Funds</b>	<b>6,893,327.16</b>	<b>187,020.24</b>	<b>0.00</b>	<b>7,080,347.40</b>	<b>7,080,347.40</b>
SACC/Adult Ed. Fund #60	244,647.06	0.00	0.00	244,647.06	244,647.06
Food Service Fund #61	290,701.56	0.00	0.00	290,701.56	290,701.56
<b>Total Enterprise Funds</b>	<b>535,348.62</b>	<b>0.00</b>	<b>0.00</b>	<b>535,348.62</b>	<b>535,348.62</b>
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	797,581.11	0.00	0.00	797,581.11	797,581.11
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
<b>Total Trust &amp; Agency Funds</b>	<b>797,581.11</b>	<b>0.00</b>	<b>0.00</b>	<b>797,581.11</b>	<b>797,581.11</b>
<b>Total All Funds</b>	<b>8,226,256.89</b>	<b>187,020.24</b>	<b>0.00</b>	<b>8,413,277.13</b>	<b>8,413,277.13</b>




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

**DISTRICT OF TEANECK  
ALL FUNDS**

FOR THE MONTH ENDING January 31, 2015

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	Fund 10 - General Fund	7,686,751.47	8,663,233.34	9,949,870.60	6,400,114.21
2	Fund 20 - Special Revenue Fund	(471,300.21)	43,417.94	330,601.82	(758,484.09)
3	Fund 30 - Capital Projects Fund	1,472,717.28	0.00	34,000.00	1,438,717.28
4	Fund 40 - Debt Service Fund	0.00	237,553.13	237,553.13	0.00
5	Total Governmental Funds	8,688,168.54	8,944,204.41	10,552,025.55	7,080,347.40
	<b>ENTERPRISE FUNDS</b>				
6a	Fund 60 - SACC & AD ED	242,065.46	36,801.03	34,219.43	244,647.06
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	227,930.07	62,771.49	0.00	290,701.56
6	Total Enterprise Funds	469,995.53	99,572.52	34,219.43	535,348.62
	<b>TRUST AND AGENCY FUNDS</b>				
7	Payroll	0.00	2,715,578.04	2,715,578.04	0.00
8	Payroll Agency (Custodian)	516,977.53	2,344,116.21	2,063,512.63	797,581.11
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	516,977.53	5,059,694.25	4,779,090.67	797,581.11
11	Total All Funds	9,675,141.60	14,103,471.18	15,365,335.65	8,413,277.13

Prepared and Submitted By:

  
Treasurer of School Monies

March 4, 2015

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$6,213,093.97
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		\$34,816,096.11

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,798,355.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,798,355.70

**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	(\$86,406,590.57)	\$1,465,299.43

**Total assets and resources****\$45,480,165.45**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**

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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$40,545,355.18
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	(\$48,793,445.00)		
	Less: Encumbrances	(\$40,545,355.18)	(\$89,338,800.18)	\$4,394,248.55
	Total appropriated			\$45,442,968.97
<b>Unappropriated:</b>				
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			<b>\$45,474,254.96</b>
	Total liabilities and fund equity			<b><u>\$45,480,165.45</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,733,048.73	\$89,338,800.18	\$4,394,248.55
Revenues	(\$87,871,890.00)	(\$86,406,590.57)	(\$1,465,299.43)
Subtotal	<u>\$5,861,158.73</u>	<u>\$2,932,209.61</u>	<u>\$2,928,949.12</u>
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	<u>\$5,861,158.73</u>	<u>\$2,615,864.61</u>	<u>\$3,245,294.12</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>\$5,861,158.73</u>	<u>\$2,615,864.61</u>	<u>\$3,245,294.12</u>
Less: Adjustment for prior year	(\$1,833,804.73)	(\$1,833,804.73)	\$0.00
Budgeted fund balance	<u>\$4,027,354.00</u>	<u>\$782,059.88</u>	<u>\$3,245,294.12</u>

Prepared and submitted by :

*Dennis H. Trovati*  
 Board Secretary

*3/9/15*

Date

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

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Starting date 7/1/2014 Ending date 1/31/2015 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	2,220		-2,220
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	188,829	Under	140,171
00354 R103131 Extraordinary Aid	1,050,000	11,038	Under	1,038,962
00360 R103__ Other State Aids	210,840	40,420	Under	170,420
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	86,406,591		1,465,299

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	24,495,271	12,532,938	11,013,037	949,296
00780 X112__100__ Special Education - Instruction	9,379,457	4,818,391	3,890,172	670,894
00790 X11230100__ Basic Skills/Remedial - Instruction	1,922,857	1,008,622	914,234	0
00800 X11240100__ Bilingual Education - Instruction	478,899	232,861	204,949	41,089
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	214,941	94,344	106,934	13,663
00830 X11402100__ School Sponsored Athletics - Instruction	971,483	567,169	384,769	19,544
00860 X11000100__ Tuition	7,828,542	3,859,156	3,705,211	264,175
00870 X11000211__ Attendance and Social Work Services	261,358	154,232	88,842	18,284
00880 X1__000213__ Health Services	954,459	480,822	437,774	35,863
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,388,298	1,685,560	1,372,409	330,330
00890 X11000218__ Other Support Services-Students-Regular	1,774,459	955,824	803,059	15,576
00900 X11000219__ Other Support Services-Students_Special	2,174,402	1,229,817	875,701	68,884
00910 X11000221__ Improvement of Instructional Services	904,480	476,978	344,516	82,986
00920 X11000222__ Educational Media Services-School Librar	682,535	330,702	280,749	71,083
00921 X11000223__ Instructional Staff Training Services	881,592	496,109	274,805	110,679
00930 X11000230__ Support Services-General Administration	1,132,713	646,052	282,872	203,790
00940 X11000240__ Support Services-School Administration	3,169,811	1,797,620	1,301,565	70,627
00942 X1100025__ Central Services & Admin. Information Te	1,713,438	969,226	530,558	213,655
00950 X1100026__ Operation and Maintenance of Plant Servi	7,168,551	3,590,880	2,579,922	997,749
00960 X11000270__ Student Transportation Services	5,144,612	2,295,225	2,751,965	97,421
00971 X11____2__ Personal Services-Employee Benefits	13,069,255	7,013,168	6,008,634	47,453
01020 X12____73__ Equipment	138,776	62,347	24,238	52,192
01030 X120004__ Facilities Acquisition and Construction	507,495	293,947	208,575	4,973
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	2,885,110	2,159,865	13,044
Total	93,733,049	48,793,445	40,545,355	4,394,249

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

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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

<b>Revenues:</b>		<b>Bud Estimated</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
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	2,220		-2,220
10-1410	TRANS FEES FROM INDIVIDUALS	0	2,220		-2,220
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	188,829	Under	140,171
10-1510	INTEREST ON INVESTMENTS	10,000	15,554		-5,554
10-1910	RENTALS	0	15,424		-15,424
10-1990	MISCELLANEOUS	319,000	157,850		161,150
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	40,420	Under	170,420
10-3190	OTHER UNRESTRICTED AID	210,840	40,420		170,420
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
<b>Total</b>		<b>87,871,890</b>	<b>86,406,591</b>		<b>1,465,299</b>

<b>Expenditures:</b>		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
00770	X111__100___ Regular Programs - Instruction	24,495,271	12,532,938	11,013,037	949,296
11-110-100-101	SALARIES OF TEACHERS	1,166,394	595,128	571,267	0
11-120-100-101	SALARIES OF TEACHERS	7,026,865	3,868,093	3,158,772	0
11-130-100-101	SALARIES OF TEACHERS	5,953,402	3,007,927	2,945,475	0
11-140-100-101	SALARIES OF TEACHERS	8,311,486	4,220,761	4,090,725	0
11-150-100-101	SALARIES OF TEACHERS	1,523	0	1,523	0
11-190-100-106	OTHER SALARIES FOR INSTRUCT	11,848	11,848	0	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	5,706	330	27	5,349
11-190-100-340	PURCHASED TECHNICAL SERV.	183,600	86,765	34,047	62,788
11-190-100-500	OTHER PURCHASED SERVICES	41,172	30,570	4,320	6,283
11-190-100-590	MISC PURCH SERVICES	184,973	97,234	78,010	9,730
11-190-100-610	GENERAL SUPPLIES	1,407,948	538,627	128,373	740,948
11-190-100-640	TEXTBOOKS	196,853	75,555	500	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**

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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

<b>Expenditures:</b>			<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>00780</b>	<b>X112__100__</b>	<b>Special Education - Instruction</b>	<b>9,379,457</b>	<b>4,818,391</b>	<b>3,890,172</b>	<b>670,894</b>
	11-204-100-101	SALARIES OF TEACHERS	1,248,472	750,021	498,452	0
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	418,269	264,557	153,712	0
	11-204-100-320	PURCHASED PROF-EDUCA SERVICES	188,377	77,310	0	111,067
	11-204-100-610	GENERAL SUPPLIES	800	668	0	132
	11-209-100-101	SALARIES OF TEACHERS	252,997	128,267	124,731	0
	11-209-100-106	OTHER SALARIES FOR INSTRUCT	79,073	40,645	38,428	0
	11-209-100-320	PURCHASED PROF-EDUCA SERVICES	72,677	27,677	0	45,001
	11-212-100-101	SALARIES OF TEACHERS	531,222	270,647	260,574	0
	11-212-100-106	OTHER SALARIES FOR INSTRUCT	345,500	177,371	168,129	0
	11-212-100-320	PURCHASED PROF-EDUCA SERVICES	503,779	163,227	15,747	324,805
	11-212-100-610	GENERAL SUPPLIES	28,500	12,870	1,692	13,938
	11-213-100-101	SALARIES OF TEACHERS	4,311,916	2,202,641	2,109,275	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	281,922	151,951	129,971	0
	11-213-100-320	PURCHASED PROF-EDUCA SERVICES	183,410	89,026	0	94,384
	11-213-100-610	GENERAL SUPPLIES	28,800	13,785	0	15,015
	11-214-100-610	GENERAL SUPPLIES	10,000	5,831	0	4,169
	11-215-100-101	SALARIES OF TEACHERS	330,092	168,342	161,750	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	157,293	81,022	76,272	0
	11-216-100-101	SALARIES OF TEACHERS	113,682	58,682	55,000	0
	11-216-100-106	OTHER SALARIES FOR INSTRUCT	92,104	54,261	37,843	0
	11-216-100-320	PURCHASED PROF-EDUCA SERVICES	91,705	48,065	0	43,640
	11-216-100-610	GENERAL SUPPLIES	5,000	1,737	0	3,263
	11-219-100-101	SALARIES OF TEACHERS	77,385	25,415	51,970	0
	11-219-100-320	PURCHASED PROF-EDUCA SERVICES	26,480	4,374	6,626	15,480
<b>00790</b>	<b>X11230100__</b>	<b>Basic Skills/Remedial - Instruction</b>	<b>1,922,857</b>	<b>1,008,622</b>	<b>914,234</b>	<b>0</b>
	11-230-100-101	SALARIES OF TEACHERS	1,922,857	1,008,622	914,234	0
<b>00800</b>	<b>X11240100__</b>	<b>Bilingual Education - Instruction</b>	<b>478,899</b>	<b>232,861</b>	<b>204,949</b>	<b>41,089</b>
	11-240-100-101	SALARIES OF TEACHERS	418,899	213,951	204,949	0
	11-240-200-300	PURCH PROF & TECHN SERVICES	60,000	18,911	0	41,089
<b>00820</b>	<b>X11401100__</b>	<b>School-Spon. Co/Extra-curricular Activit</b>	<b>214,941</b>	<b>94,344</b>	<b>106,934</b>	<b>13,663</b>
	11-401-100-100	PERSONAL SERVICES - SALARIES	185,441	87,817	97,624	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	5,000	7,151
	11-401-100-890	MISCELLANEOUS EXPENDITURES	10,500	4,647	4,310	1,543
<b>00830</b>	<b>X11402100__</b>	<b>School Sponsored Athletics - Instruction</b>	<b>971,483</b>	<b>567,169</b>	<b>384,769</b>	<b>19,544</b>
	11-402-100-100	PERSONAL SERVICES - SALARIES	494,542	239,859	254,684	0
	11-402-100-104	SALARIES OF OTHER PROF STAFF	127,107	74,146	52,961	0
	11-402-100-105	SALARIES OF SECR & CLER ASSTS	42,880	24,474	18,406	0
	11-402-100-500	OTHER PURCHASED SERVICES	1,000	335	665	0
	11-402-100-590	MISC PURCH SERVICES	55,000	27,484	21,515	6,001
	11-402-100-600	SUPPLIES AND MATERIALS	155,500	120,337	27,769	7,394
	11-402-100-890	MISCELLANEOUS EXPENDITURES	25,454	10,536	8,769	6,148
	11-402-100-930	FUND TRANSFERS	70,000	69,999	0	1
<b>00860</b>	<b>X11000100__</b>	<b>Tuition</b>	<b>7,828,542</b>	<b>3,859,156</b>	<b>3,705,211</b>	<b>264,175</b>
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,306,442	617,581	688,383	478
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	611,931	273,552	338,379	0
	11-000-100-564	TUITION TO CNTY VOC SCH-SPECL	262,815	152,783	110,032	0

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

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**02/25/15 15:07**

**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

<b>Expenditures:</b>			<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>00860</b>	<b>X11000100</b>	<b>Tuition</b>	<b>7,828,542</b>	<b>3,859,156</b>	<b>3,705,211</b>	<b>264,175</b>
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	1,879,644	864,902	902,398	112,344
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	2,892,025	1,533,863	1,303,805	54,357
	11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	719,866	386,973	332,711	181
	11-000-100-568	TUITION-STATE FACILITIES	108,630	29,503	29,503	49,625
	11-000-100-569	TUITION-OTHER	47,190	0	0	47,190
<b>00870</b>	<b>X11000211</b>	<b>Attendance and Social Work Services</b>	<b>261,358</b>	<b>154,232</b>	<b>88,842</b>	<b>18,284</b>
	11-000-211-100	PERSONAL SERVICES - SALARIES	74,760	40,778	33,982	0
	11-000-211-110	OTHER SALARIES	129,973	75,817	54,155	0
	11-000-211-390	OTH PURCH PROF & TECHN SERV	55,000	36,741	0	18,259
	11-000-211-500	OTHER PURCHASED SERVICES	1,000	546	455	0
	11-000-211-590	MISC PURCH SERVICES	625	350	250	25
<b>00880</b>	<b>X1_000213</b>	<b>Health Services</b>	<b>954,459</b>	<b>480,822</b>	<b>437,774</b>	<b>35,863</b>
	11-000-213-100	PERSONAL SERVICES - SALARIES	706,325	369,842	336,384	99
	11-000-213-105	SALARIES OF SECR & CLER ASSTS	40,012	20,439	19,573	0
	11-000-213-300	PURCH PROF & TECHN SERVICES	187,092	88,060	80,461	18,571
	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	18,530	2,480	356	15,693
<b>00881</b>	<b>X1100021[6-7]</b>	<b>Other Supp Serv-Stds-Related &amp; Extraordi</b>	<b>3,388,298</b>	<b>1,685,560</b>	<b>1,372,409</b>	<b>330,330</b>
	11-000-216-100	PERSONAL SERVICES - SALARIES	565,956	288,848	277,109	0
	11-000-216-106	OTHER SALARIES FOR INSTRUCT	96,910	60,809	36,102	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	647,194	676,371	110,159
	11-000-216-600	SUPPLIES AND MATERIALS	8,000	1,679	0	6,321
	11-000-217-104	SALARIES OF OTHER PROF STAFF	221,873	113,213	108,659	0
	11-000-217-106	OTHER SALARIES FOR INSTRUCT	314,273	161,730	152,543	0
	11-000-217-320	PURCHASED PROF-EDUCA SERVICES	745,884	410,410	121,625	213,849
<b>00890</b>	<b>X11000218</b>	<b>Other Support Services-Students-Regular</b>	<b>1,774,459</b>	<b>955,824</b>	<b>803,059</b>	<b>15,576</b>
	11-000-218-104	SALARIES OF OTHER PROF STAFF	1,411,684	739,898	671,786	0
	11-000-218-105	SALARIES OF SECR & CLER ASSTS	236,947	138,559	98,388	0
	11-000-218-110	OTHER SALARIES	77,757	45,358	32,399	0
	11-000-218-320	PURCHASED PROF-EDUCA SERVICES	2,500	654	0	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	18,935	337	8,243
	11-000-218-610	GENERAL SUPPLIES	4,835	2,524	149	2,162
	11-000-218-890	MISCELLANEOUS EXPENDITURES	220	204	0	16
<b>00900</b>	<b>X11000219</b>	<b>Other Support Services-Students_Special</b>	<b>2,174,402</b>	<b>1,229,817</b>	<b>875,701</b>	<b>68,884</b>
	11-000-219-104	SALARIES OF OTHER PROF STAFF	1,625,430	846,588	716,817	62,025
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	126,899	74,221	52,678	0
	11-000-219-320	PURCHASED PROF-EDUCA SERVICES	359,682	260,902	96,365	2,415
	11-000-219-390	OTH PURCH PROF & TECHN SERV	5,000	5,000	0	0
	11-000-219-580	TRAVEL	9,766	4,130	2,569	3,067
	11-000-219-590	MISC PURCH SERVICES	2,825	1,481	1,344	0
	11-000-219-600	SUPPLIES AND MATERIALS	44,500	37,194	5,929	1,377
	11-000-219-890	MISCELLANEOUS EXPENDITURES	300	300	0	0

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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

<b>Expenditures:</b>			<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>00910</b>	<b>X11000221</b>	<b>Improvement of Instructional Services</b>	<b>904,480</b>	<b>476,978</b>	<b>344,516</b>	<b>82,986</b>
	11-000-221-102	SALARIES OF SUPERVISORS INST	479,358	276,803	202,555	0
	11-000-221-104	SALARIES OF OTHER PROF STAFF	1,800	1,800	0	0
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	212,974	124,059	88,912	4
	11-000-221-110	OTHER SALARIES	4,000	667	3,333	0
	11-000-221-320	PURCHASED PROF-EDUCA SERVICES	181,348	68,150	40,100	73,098
	11-000-221-500	OTHER PURCHASED SERVICES	4,000	1,006	2,994	0
	11-000-221-590	MISC PURCH SERVICES	6,500	228	6,272	0
	11-000-221-600	SUPPLIES AND MATERIALS	14,500	4,265	351	9,884
<b>00920</b>	<b>X11000222</b>	<b>Educational Media Services-School Librar</b>	<b>682,535</b>	<b>330,702</b>	<b>280,749</b>	<b>71,083</b>
	11-000-222-100	PERSONAL SERVICES - SALARIES	491,128	257,250	233,878	0
	11-000-222-105	SALARIES OF SECR & CLER ASSTS	67,752	40,131	27,622	0
	11-000-222-340	PURCHASED TECHNICAL SERV.	55,000	27,392	13,012	14,597
	11-000-222-600	SUPPLIES AND MATERIALS	68,655	5,931	6,237	56,487
<b>00921</b>	<b>X11000223</b>	<b>Instructional Staff Training Services</b>	<b>881,592</b>	<b>496,109</b>	<b>274,805</b>	<b>110,679</b>
	11-000-223-102	SALARIES OF SUPERVISORS INST	398,335	227,665	170,670	0
	11-000-223-104	SALARIES OF OTHER PROF STAFF	234,665	164,481	42,478	27,706
	11-000-223-105	SALARIES OF SECR & CLER ASSTS	138,911	82,347	56,564	0
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	36,235	3,548	245	32,442
	11-000-223-580	TRAVEL	41,088	7,567	4,847	28,673
	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
<b>00930</b>	<b>X11000230</b>	<b>Support Services-General Administration</b>	<b>1,132,713</b>	<b>646,052</b>	<b>282,872</b>	<b>203,790</b>
	11-000-230-100	PERSONAL SERVICES - SALARIES	289,215	165,452	123,763	0
	11-000-230-105	SALARIES OF SECR & CLER ASSTS	86,744	50,601	36,143	0
	11-000-230-331	LEGAL SERVICES	202,540	163,491	29,984	9,065
	11-000-230-332	AUDIT FEES	50,000	45,900	0	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	96,129	-10,977	57,895	49,211
	11-000-230-531	POSTAGE	51,150	37,553	1,672	11,925
	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	109,644	8,632	39,173
	11-000-230-610	GENERAL SUPPLIES	4,000	813	122	3,065
	11-000-230-630	INHOUSE TRAINING, MTG SUPPLIES	6,454	1,040	3,194	2,220
	11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	65,000	41,000	0	24,000
	11-000-230-890	MISCELLANEOUS EXPENDITURES	11,982	6,242	3,280	2,460
	11-000-230-895	MEMBERSHIP & FEES	35,000	28,913	0	6,087
<b>00940</b>	<b>X11000240</b>	<b>Support Services-School Administration</b>	<b>3,169,811</b>	<b>1,797,620</b>	<b>1,301,565</b>	<b>70,627</b>
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,793,071	1,039,563	753,508	0
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,233,272	699,578	532,733	960
	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	25,253	11,513	3,424	10,315



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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND**

<b>Expenditures:</b>			<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>00940</b>	<b>X11000240</b>	<b>Support Services-School Administration</b>	<b>3,169,811</b>	<b>1,797,620</b>	<b>1,301,565</b>	<b>70,627</b>
	11-000-240-600	SUPPLIES AND MATERIALS	102,346	42,513	9,687	50,146
	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	2,639	39	835
<b>00942</b>	<b>X1100025</b>	<b>Central Services &amp; Admin. Information Te</b>	<b>1,713,438</b>	<b>969,226</b>	<b>530,558</b>	<b>213,655</b>
	11-000-251-100	PERSONAL SERVICES - SALARIES	811,291	483,474	274,338	53,480
	11-000-251-330	OTHER PURCH PROF SERVICES	2,000	0	0	2,000
	11-000-251-340	PURCHASED TECHNICAL SERV.	85,000	48,259	3,800	32,941
	11-000-251-580	TRAVEL	2,000	272	200	1,529
	11-000-251-590	MISC PURCH SERVICES	59,897	21,401	11,041	27,455
	11-000-251-610	GENERAL SUPPLIES	36,004	18,893	825	16,285
	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	175	226
	11-000-252-100	PERSONAL SERVICES - SALARIES	530,284	293,164	212,590	24,530
	11-000-252-340	PURCHASED TECHNICAL SERV.	108,694	81,386	18,663	8,645
	11-000-252-580	TRAVEL	2,500	150	718	1,632
	11-000-252-590	MISC PURCH SERVICES	3,250	1,881	1,369	0
	11-000-252-610	GENERAL SUPPLIES	56,463	10,741	789	44,933
<b>00950</b>	<b>X1100026</b>	<b>Operation and Maintenance of Plant Servi</b>	<b>7,168,551</b>	<b>3,590,880</b>	<b>2,579,922</b>	<b>997,749</b>
	11-000-261-100	PERSONAL SERVICES - SALARIES	555,265	337,201	218,064	0
	11-000-261-105	SALARIES OF SECR & CLER ASSTS	64,457	38,176	26,280	0
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	361,914	190,136	82,665	89,114
	11-000-261-610	GENERAL SUPPLIES	169,424	125,903	42,954	566
	11-000-262-100	PERSONAL SERVICES - SALARIES	1,686,810	1,251,356	427,441	8,013
	11-000-262-107	SAL FOR NON INSTRUCT'L AIDES	375,804	163,669	211,935	201
	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	936,725	119,383	789,094	28,248
	11-000-262-490	OTHER PURCH PROPERTY SERV	100,000	40,881	25,619	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	68,913	14,236	48,877	5,800
	11-000-262-610	GENERAL SUPPLIES	208,218	134,335	53,330	20,552
	11-000-262-621	GAS	564,043	77,965	0	486,078
	11-000-262-622	ELECTRICITY	600,000	347,132	0	252,868
	11-000-262-837	INTEREST	282,700	141,350	141,350	0
	11-000-262-890	MISCELLANEOUS EXPENDITURES	8,650	6,657	205	1,788
	11-000-262-917	PRINCIPAL	320,000	0	320,000	0
	11-000-263-100	PERSONAL SERVICES - SALARIES	314,174	170,153	144,021	0
	11-000-266-100	PERSONAL SERVICES - SALARIES	21,436	5,309	16,127	0
	11-000-266-300	PURCH PROF & TECHN SERVICES	58,000	32,461	25,539	0
<b>00960</b>	<b>X11000270</b>	<b>Student Transportation Services</b>	<b>5,144,612</b>	<b>2,295,225</b>	<b>2,751,965</b>	<b>97,421</b>
	11-000-270-107	SAL FOR NON INSTRUCT'L AIDES	1,034	420	614	0
	11-000-270-160	TRANSP SALARY - GENERAL ED	26,492	15,897	10,595	0
	11-000-270-161	TRANSP SALARY SPECIAL ED	16,362	7,521	8,841	0
	11-000-270-163	TRANSP SALARY NON-PUBLIC	42,893	25,769	17,124	0
	11-000-270-390	OTH PURCH PROF & TECHN SERV	10,375	9,980	395	0
	11-000-270-503	AILO	370,088	177,684	178,323	14,081
	11-000-270-511	CONTR SERV-HOME & SCH-VENDORS	1,237,073	491,298	745,775	0

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00960	X11000270__ Student Transportation Services	5,144,612	2,295,225	2,751,965	97,421
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	331,269	83,761	168,319	79,189
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	530,179	236,112	291,052	3,015
	11-000-270-517 CONTR SERV-ESCS & CTSA REG	955,000	523,334	431,666	0
	11-000-270-518 CONTR SERVICES - CTSA	1,622,347	723,086	899,261	0
	11-000-270-600 SUPPLIES AND MATERIALS	1,500	363	0	1,137
00971	X11____2__ Personal Services-Employee Benefits	13,069,255	7,013,168	6,008,634	47,453
	11-000-221-270 HEALTH BENEFITS	350,000	350,000	0	0
	11-000-262-270 HEALTH BENEFITS	400,000	400,000	0	0
	11-000-291-210 SOC. SEC. CONTRIB-T.P.AF	290,000	163,571	126,429	0
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	1,028,648	614,080	394,671	19,897
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	1,176,000	765	1,172,583	2,652
	11-000-291-250 UNEMPLOYMENT COMPENSATION	147,681	19,495	120,505	7,681
	11-000-291-260 WORKERS COMPENSATION	373,486	373,486	0	0
	11-000-291-270 HEALTH BENEFITS	2,368,767	1,689,929	678,838	0
	11-000-291-280 TUITION REIMBURSEMENT	5,000	1,800	0	3,200
	11-000-291-290 OTHER EMPLOYEE BENEFITS	419,023	205,243	199,757	14,023
	11-140-100-270 HEALTH BENEFITS	4,393,185	3,184,404	1,208,781	0
	11-213-100-270 HEALTH BENEFITS	2,117,465	10,395	2,107,070	0
01020	X12____73_ Equipment	138,776	62,347	24,238	52,192
	12-000-100-730 EQUIPMENT	19,985	19,985	0	0
	12-000-219-730 EQUIPMENT	15,000	4,599	0	10,401
	12-000-252-730 EQUIPMENT	75,000	33,210	0	41,790
	12-000-261-730 EQUIPMENT	28,791	4,552	24,238	1
01030	X120004____ Facilities Acquisition and Construction	507,495	293,947	208,575	4,973
	12-000-400-334 ARCHITECTURAL-ENGINEERING SERV	114,142	98,250	10,920	4,972
	12-000-400-721 LEASE PURCH AGREE-PRINCIPAL	264,691	131,366	133,324	1
	12-000-400-800 OTHER OBJECTS	128,662	64,331	64,331	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	2,885,110	2,159,865	13,044
	10-000-100-560 TUITION	5,058,019	2,885,110	2,159,865	13,044
Total		93,733,049	48,793,445	40,545,355	4,394,249

## Teaneck Board of Education

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$758,484.09)
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	\$3,494,478.13	
302	Less revenues	(\$521,416.29)	\$2,973,061.84

**Total assets and resources****\$2,236,068.30**Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$758,484.09)
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**

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$887,451.05
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	\$3,494,478.13	
602	Less: Expenditures (\$1,330,064.73)		
	Less: Encumbrances (\$887,451.05)	(\$2,217,515.78)	\$1,276,962.35
	Total appropriated		\$2,164,413.40
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,164,413.40
	Total liabilities and fund equity		\$2,236,068.30

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,494,478.13	\$2,217,515.78	\$1,276,962.35
Revenues	(\$3,494,478.13)	(\$521,416.29)	(\$2,973,061.84)
Subtotal	\$0.00	\$1,696,099.49	(\$1,696,099.49)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$1,696,099.49	(\$1,696,099.49)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$1,696,099.49	(\$1,696,099.49)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$1,696,099.49	(\$1,696,099.49)

Prepared and submitted by :

Dennis M. Schubert 3/9/2015

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	755,135	376,444	Under	378,691
00430 R2032___ Other Restricted Entitlements	279,323	180,193	Under	99,131
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	3,494,478	567,797		2,926,681

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	447,243	144,328	115,066	187,849
01265 X20_____ Nonpublic Textbooks	33,425	27,146	2,584	3,696
01270 X20_____ Nonpublic Auxiliary Services	36,334	7,501	4,705	24,129
01280 X20_____ Nonpublic Handicapped Services	123,131	73,013	5,563	44,555
01290 X20_____ Nonpublic Nursing Services	68,481	27,392	41,089	0
01295 X20_____ Nonpublic Technology Initiative	17,952	7,849	770	9,333
01340 X20_____ Title I	1,107,767	199,549	107,313	800,906
01360 X20_____ I.D.E.A. Part B (Handicapped)	1,048,435	578,352	438,923	31,159
01400 X20_____ Other Special Projects - Federal	611,710	264,934	171,440	175,336
Total	3,494,478	1,330,065	887,451	1,276,962

Report of the Secretary to the Board of Education  
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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201	Revenues from Local Sources	755,135	376,444	Under	378,691
	20-1230	OTHER REVENUE	57,112	25,008		32,104
	20-1920	CONTR & DONAT-PRIVATE SOURCES	22,153	22,153		0
	20-2200	RESTRICTED GRANTS IN AID	675,871	329,284		346,587
00430	R2032	Other Restricted Entitlements	279,323	180,193	Under	99,131
	20-3231	NONPUBLIC TEXTBOOKS	33,425	33,425		0
	20-3232	NONPUBL AUX SERV/BASIC SK/REME	19,708	12,451		7,257
	20-3233	NONPUBL AUX SERV/ESL	16,626	7,938		8,688
	20-3236	NONPUBL HANDI/SUPPLEMENTAL	20,402	12,242		8,160
	20-3237	NONPUBL HANDI AID/EXAM & CLASS	97,428	58,921		38,507
	20-3238	NONPUBL HANDI AID/SPEECH CORR	5,301	3,024		2,277
	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			3,494,478	567,797		2,926,681

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20	Local Projects	447,243	144,328	115,066	187,849
	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	10,801	15,845	0
	20-010-100-300	PURCH PROF & TECHN SERVICES	1,400	0	0	1,400
	20-010-100-600	SUPPLIES AND MATERIALS	8,600	2,536	3,231	2,833
	20-010-100-890	MISCELLANEOUS EXPENDITURES	956	325	0	631
	20-010-200-100	PERSONAL SERVICES - SALARIES	9,898	4,892	5,006	0
	20-010-200-590	MISC PURCH SERVICES	1,500	583	917	0
	20-010-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	177	144	679
	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	16,325	16,325	0	0
	20-018-100-300	PURCH PROF & TECHN SERVICES	1,394	1,350	0	44
	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

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01250	X20 Local Projects	447,243	144,328	115,066	187,849
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	153	0	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	369	37
20-033-100-610	GENERAL SUPPLIES	700	0	0	700
20-034-222-610	GENERAL SUPPLIES	577	0	0	577
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	57,938	80,201	41,861
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	50,000	510	940	48,550
20-043-200-400	PURCHASED PROPERTY SERVICES	17,100	6,060	4,848	6,192
20-043-200-530	COMMUNICATIONS/TELEPHONE	2,800	992	1,250	558
20-043-200-531	POSTAGE	500	0	0	500
20-043-200-580	TRAVEL	2,000	15	200	1,785
20-043-200-590	MISC PURCH SERVICES	10,100	853	120	9,127
20-043-200-600	SUPPLIES AND MATERIALS	25,678	2,620	48	23,010
20-044-200-100	PERSONAL SERVICES - SALARIES	27,307	24,460	212	2,635
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	20	80	919
20-044-200-590	MISC PURCH SERVICES	1,543	108	1,100	335
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

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

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**Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS**

<b>Expenditures:</b>		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
<b>01250</b>	<b>X20 Local Projects</b>	<b>447,243</b>	<b>144,328</b>	<b>115,066</b>	<b>187,849</b>
	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
<b>01265</b>	<b>X20 Nonpublic Textbooks</b>	<b>33,425</b>	<b>27,146</b>	<b>2,584</b>	<b>3,696</b>
	20-501-100-640 TEXTBOOKS	33,425	27,146	2,584	3,696
<b>01270</b>	<b>X20 Nonpublic Auxiliary Services</b>	<b>36,334</b>	<b>7,501</b>	<b>4,705</b>	<b>24,129</b>
	20-502-219-320 PURCHASED PROF-EDUCA SERVICES	19,708	3,404	1,612	14,692
	20-503-219-320 PURCHASED PROF-EDUCA SERVICES	16,626	4,097	3,092	9,437
<b>01280</b>	<b>X20 Nonpublic Handicapped Services</b>	<b>123,131</b>	<b>73,013</b>	<b>5,563</b>	<b>44,555</b>
	20-506-219-320 PURCHASED PROF-EDUCA SERVICES	20,402	3,767	1,334	15,301
	20-507-219-320 PURCHASED PROF-EDUCA SERVICES	97,428	68,452	3,964	25,013
	20-508-219-320 PURCHASED PROF-EDUCA SERVICES	5,301	795	265	4,241
<b>01290</b>	<b>X20 Nonpublic Nursing Services</b>	<b>68,481</b>	<b>27,392</b>	<b>41,089</b>	<b>0</b>
	20-509-213-320 PURCHASED PROF-EDUCA SERVICES	68,481	27,392	41,089	0
<b>01295</b>	<b>X20 Nonpublic Technology Initiative</b>	<b>17,952</b>	<b>7,849</b>	<b>770</b>	<b>9,333</b>
	20-510-100-600 SUPPLIES AND MATERIALS	17,952	7,849	770	9,333
<b>01340</b>	<b>X20 Title I</b>	<b>1,107,767</b>	<b>199,549</b>	<b>107,313</b>	<b>800,906</b>
	20-231-100-101 SALARIES OF TEACHERS	218,500	140,494	78,007	0
	20-231-100-320 PURCHASED PROF-EDUCA SERVICES	55,303	4,698	19,580	31,025
	20-231-100-610 GENERAL SUPPLIES	101,232	18,534	300	82,398
	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



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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01340	X20	Title I	1,107,767	199,549	107,313	800,906
	20-234-200-600	SUPPLIES AND MATERIALS	19,284	0	0	19,284
	20-234-290-290	OTHER EMPLOYEE BENEFITS	1,448	0	0	1,448
01360	X20	I.D.E.A. Part B (Handicapped)	1,048,435	578,352	438,923	31,159
	20-250-100-566	TUITION TO PRIV SCH HANDI-NJ	909,291	524,364	384,927	0
	20-250-100-600	SUPPLIES AND MATERIALS	7,874	6,500	0	1,374
	20-250-200-590	MISC PURCH SERVICES	72,086	14,328	51,887	5,872
	20-252-100-566	TUITION TO PRIV SCH HANDI-NJ	2	0	0	2
	20-252-100-600	SUPPLIES AND MATERIALS	11,612	4,000	0	7,612
	20-252-200-500	OTHER PURCHASED SERVICES	2,615	0	0	2,615
	20-253-100-600	SUPPLIES AND MATERIALS	19,899	6,646	0	13,253
	20-254-200-300	PURCH PROF & TECHN SERVICES	24,625	22,515	2,110	0
	20-256-100-600	SUPPLIES AND MATERIALS	432	0	0	432
01400	X20	Other Special Projects - Federal	611,710	264,934	171,440	175,336
	20-241-100-101	SALARIES OF TEACHERS	10,000	8,928	1,072	0
	20-241-100-600	SUPPLIES AND MATERIALS	6,240	4,450	258	1,532
	20-241-200-101	SALARIES OF TEACHERS	2,267	1,044	1,223	0
	20-241-200-580	TRAVEL	12,267	0	45	12,222
	20-241-200-600	SUPPLIES AND MATERIALS	525	0	0	525
	20-241-290-290	OTHER EMPLOYEE BENEFITS	938	0	0	938
	20-243-100-101	SALARIES OF TEACHERS	1,824	0	0	1,824
	20-243-100-600	SUPPLIES AND MATERIALS	773	0	0	773
	20-243-200-101	SALARIES OF TEACHERS	1,768	0	0	1,768
	20-243-200-580	TRAVEL	1,904	0	0	1,904
	20-243-290-290	OTHER EMPLOYEE BENEFITS	274	0	0	274
	20-244-100-600	SUPPLIES AND MATERIALS	766	0	0	766
	20-244-200-600	SUPPLIES AND MATERIALS	164	0	0	164
	20-270-100-101	SALARIES OF TEACHERS	15,000	2,730	12,270	0
	20-270-200-100	PERSONAL SERVICES - SALARIES	5,000	300	4,700	0
	20-270-200-320	PURCHASED PROF-EDUCA SERVICES	85,949	62,495	10,100	13,354
	20-270-200-580	TRAVEL	8,512	3,254	2,570	2,688
	20-270-200-600	SUPPLIES AND MATERIALS	3,458	0	0	3,458
	20-270-290-290	OTHER EMPLOYEE BENEFITS	1,530	0	0	1,530
	20-272-100-101	SALARIES OF TEACHERS	13,445	0	0	13,445
	20-272-200-100	PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
	20-272-200-320	PURCHASED PROF-EDUCA SERVICES	33,097	0	0	33,097
	20-272-200-580	TRAVEL	4,550	0	0	4,550
	20-272-200-600	SUPPLIES AND MATERIALS	4,772	514	0	4,258
	20-272-290-290	OTHER EMPLOYEE BENEFITS	1,411	0	0	1,411
	20-273-100-101	SALARIES OF TEACHERS	6,941	0	0	6,941
	20-273-200-100	PERSONAL SERVICES - SALARIES	2,600	0	0	2,600
	20-273-200-320	PURCHASED PROF-EDUCA SERVICES	9,340	0	0	9,340
	20-273-200-580	TRAVEL	18,133	0	0	18,133
	20-273-200-600	SUPPLIES AND MATERIALS	12,834	0	0	12,834
	20-273-290-290	OTHER EMPLOYEE BENEFITS	730	0	0	730
	20-291-100-101	SALARIES OF TEACHERS	7,721	0	7,721	0
	20-291-100-610	GENERAL SUPPLIES	7,622	734	1,074	5,815
	20-291-200-101	SALARIES OF TEACHERS	3,000	0	3,000	0
	20-291-290-290	OTHER EMPLOYEE BENEFITS	821	0	0	821

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01400	X20 _____ Other Special Projects - Federal	611,710	264,934	171,440	175,336
	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	180,485	127,407	0
	Total	3,494,478	1,330,065	887,451	1,276,962

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,438,717.28
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

\$1,093,723.76

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

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$188,886.89
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 (\$666,651.00)		
	Less: Encumbrances (\$188,886.89)	(\$855,537.89)	\$982,569.24
	Total appropriated		\$1,171,456.13

## 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

\$1,093,723.76

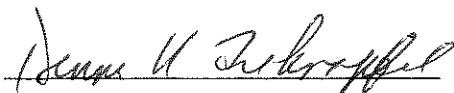
Total liabilities and fund equity

\$1,093,723.76

## 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 :



Board Secretary

3/9/15

Date

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	344,994		-344,994
Total	0	344,994		-344,994

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,838,107	666,651	188,887	982,569
Total	1,838,107	666,651	188,887	982,569

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

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Starting date 7/1/2014 Ending date 1/31/2015 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	666,651	188,887	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	75,000	0	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	666,651	188,887	982,569

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

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Starting date 7/1/2014 Ending date 1/31/2015 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		\$35.37

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**

**\$35.37**

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

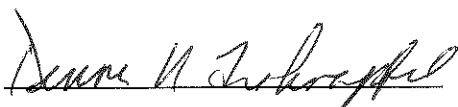
Appropriated:

753,754	Reserve for encumbrances			\$0.00
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	(\$1,913,915.01)		
	Less: Encumbrances	\$0.00	(\$1,913,915.01)	\$1.99
	Total appropriated			\$1.99
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			\$35.37
	Total liabilities and fund equity			\$35.37

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 :

 3/5/2015  
Board Secretary

Date



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

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Starting date 7/1/2014 Ending date 1/31/2015 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	1,913,915	0	2
Total	1,913,917	1,913,915	0	2

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Starting date 7/1/2014 Ending date 1/31/2015 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	1,913,915	0	2
40-701-510-830	INTEREST	498,917	498,915	0	2
40-701-510-910	REDEMPTION OF PRINCIPAL	1,415,000	1,415,000	0	0
Total		1,913,917	1,913,915	0	2

## Teaneck Board of Education

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$244,647.06
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	(\$485,214.44)	(\$485,214.44)

**Total assets and resources****(\$239,067.38)**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$48,621.23
	<b>Total liabilities</b>	<b>\$48,621.23</b>

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$234,946.29
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	(\$289,787.23)	
	Less: Encumbrances	(\$232,847.67)	(\$522,634.90)
	Total appropriated		\$323,035.01
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$610,723.62)
	Total fund balance		(\$287,688.61)
	Total liabilities and fund equity		(\$239,067.38)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$610,723.62	\$522,634.90	\$88,088.72
Revenues	\$0.00	(\$485,214.44)	\$485,214.44
Subtotal	\$610,723.62	\$37,420.46	\$573,303.16
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$610,723.62	\$37,420.46	\$573,303.16
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$610,723.62	\$37,420.46	\$573,303.16
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$610,723.62	\$37,420.46	\$573,303.16

Prepared and submitted by :

*Dennis H. Zuhraff* 3/9/2015

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 1/31/2015 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	485,214		-485,214
Total	0	485,214		-485,214

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	610,724	289,787	232,848	88,089
Total	610,724	289,787	232,848	88,089

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

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	485,214		-485,214
60-1310	TUITION FROM INDIVIDUALS	0	198,010		-198,010
60-1312	TUITION FROM INDIVIDUALS	0	19,741		-19,741
60-1314	WRAP PROGRAM	0	50,824		-50,824
60-1315	CAMP KOOKOOSKOOS	0	214,192		-214,192
60-1990	MISCELLANEOUS	0	2,447		-2,447
Total		0	485,214		-485,214

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		610,724	289,787	232,848	88,089
60-602-100-101	SALARIES OF TEACHERS	1,000	180	820	0
60-602-100-300	PURCH PROF & TECHN SERVICES	23,974	11,591	2,755	9,628
60-602-100-590	MISC PURCH SERVICES	500	278	0	222
60-602-100-610	GENERAL SUPPLIES	300	0	0	300
60-602-200-100	PERSONAL SERVICES - SALARIES	29,000	19,833	9,167	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	59,852	99,148	0
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	547	1,203	750
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	17,500	3,205	12,195	2,100
60-702-100-610	GENERAL SUPPLIES	3,000	963	82	1,955
60-702-200-100	PERSONAL SERVICES - SALARIES	56,975	14,000	42,975	0
60-702-200-531	POSTAGE	500	0	0	500
60-702-200-800	OTHER OBJECTS	6,000	3,073	0	2,927
60-702-290-290	OTHER EMPLOYEE BENEFITS	24,500	144	1,301	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	22,541	341	118
60-802-100-610	GENERAL SUPPLIES	12,580	10,288	123	2,170
60-802-100-890	MISCELLANEOUS EXPENDITURES	20,625	16,147	624	3,855
60-802-200-100	PERSONAL SERVICES - SALARIES	18,000	3,684	14,316	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	26,530	36,470	0
60-902-100-590	MISC PURCH SERVICES	500	223	277	0
60-902-100-610	GENERAL SUPPLIES	1,200	228	0	972
60-902-200-100	PERSONAL SERVICES - SALARIES	8,200	3,684	2,632	1,884
60-902-200-800	OTHER OBJECTS	2,500	0	0	2,500
60-902-290-290	OTHER EMPLOYEE BENEFITS	9,200	380	1,220	7,600
Total		610,724	289,787	232,848	88,089

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 FOOD SERVICE

Assets and Resources**Assets:**

101	Cash in bank		\$290,701.56
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	(\$592,825.35)	(\$592,825.35)

**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**

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

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Starting date 7/1/2014 Ending date 1/31/2015 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	(\$592,825.35)	\$592,825.35
Subtotal	<u>\$1,328,518.70</u>	<u>\$707,728.59</u>	<u>\$620,790.11</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>\$707,728.59</u>	<u>\$620,790.11</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>\$707,728.59</u>	<u>\$620,790.11</u>
Less: Adjustment for prior year	(\$3,518.70)	(\$3,518.70)	\$0.00
Budgeted fund balance	<u>\$1,325,000.00</u>	<u>\$704,209.89</u>	<u>\$620,790.11</u>

Prepared and submitted by :

 3/5/2015

Board Secretary

Date



Starting date 7/1/2014 Ending date 1/31/2015 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	592,825		-592,825
Total	0	592,825		-592,825

**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

Report of the Secretary to the Board of Education  
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02/25/15 15:07

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	592,825		-592,825
61-1610	DAILY SALES REIMBURSABLE PRGM	0	332,809		-332,809
61-1630	SPECIAL FUNCTIONS	0	33,188		-33,188
61-1750	VENDING	0	1,834		-1,834
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	592,825		-592,825

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	1,298,519	299,508	979,011	20,000
61-910-310-890	MISCELLANEOUS EXPENDITURES	30,000	21,516	0	8,484
Total		1,328,519	321,023	979,011	28,484

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**Professional Development**

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Name: Delores Connors  
School or Department: Thomas Jefferson Middle School  
Conference/Seminar/Workshop: Digital and Media Literacy Institute  
Location: American School of Paris, Saint Cloud, France  
Dates: April 20 – 23, 2015  
Estimated Cost: \$0 – Substitute Required **(No Funding Required)**

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Name: Hilary Almeida, Faith Mootoo  
School or Department: Benjamin Franklin & Thomas Jefferson Middle Schools, Teaneck High School  
Conference/Seminar/Workshop: From Assessment to Achievement  
Location: Wayne, New Jersey  
Dates: Saturday, March 14, 2015  
Estimated Cost: \$88.06 – Substitute Not Required **(Grant Funded \$80 for Registration, District Funded \$8.06 for Mileage)**

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Name: Patricia Dent  
School or Department: Eugene Field – Curriculum & Instruction  
Conference/Seminar/Workshop: New Jersey Teachers of English for Speakers of Other Languages Spring Conference  
Location: New Brunswick, New Jersey  
Dates: May 27 & 28, 2015  
Estimated Cost: \$259 – Substitute Not Required **(Grant Funded)**

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Name: Patricia Dent  
School or Department: Eugene Field – Curriculum & Instruction  
Conference/Seminar/Workshop: Dyslexia and the Reading Brain  
Location: Monroe Township, New Jersey  
Dates: April 15, 2015  
Estimated Cost: \$149 – Substitute Not Required **(Grant Funded)**

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Name: Stephanie McKee  
School or Department: Hawthorne School  
Conference/Seminar/Workshop: Reading in Small Groups: Assessment and Instruction  
Location: Newark, New Jersey  
Dates: April 14, 2015  
Estimated Cost: \$247.15 – Substitute Not Required **(Grant Funded)**

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Name: David Deubel  
School or Department: Benjamin Franklin Middle School  
Conference/Seminar/Workshop: Reducing Discipline Referrals  
Location: Newark, New Jersey  
Dates: April 27, 2015  
Estimated Cost: \$275 – Substitute Not Required **(District Funded)**

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**Professional Development**

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Name: Tony Thomas

School or Department: Teaneck High School – Science Chairman

Conference/Seminar/Workshop: Innovative, Engaging and Intelligent Applications of Next Generation Science Standards

Location: Washington Township, New Jersey

Dates: April 1, 2015

Estimated Cost: \$25 – Substitute Required **(Grant Funded)**

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Name: Elizabeth Rieder

School or Department: Hawthorne

Conference/Seminar/Workshop: Healthy Interventions for Autism, Sensory and ADHD

Location: Hasbrouck Heights, NJ

Date(s): April 6, 2015

Estimated Cost(s): \$199 - Substitute Not Required - **(District Funded)**

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**Field Trips**

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Name: Kara Lindner, Patricia Monaco, Jennifer Domingues, Juliet Fennimore, Kristin Nunez, Peggy Simpson, 12 parent chaperones

School or Department: Hawthorne School

Trip Planned: Lincoln Center Production – “Funny Bones: A History of Modern Mime”

Location: New York, New York 80 Students

Date(s): May 20, 2015 Depart: 8:45 AM Return: 2:30 PM

Estimated Cost: \$1707.56 – Substitute Not Required **(Funded by Parents)**

EXPLANATION: Students would learn varied forms of expression that can be applied to their own communications skills.

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Name: Dennis Hiel, Jennifer Rome, Asabia Ailey, Ellen DiChiara, Allison Opalka, 8 parent chaperones

School or Department: Lowell School

Trip Planned: Turtle Back Zoo

Location: West Orange, New Jersey 87 Students

Date(s): April 29, 2015 Depart: 9:15 AM Return: 2:30 PM

Estimated Cost: \$1256 – Substitute Required (Nurse) **(Funded by Parents)**

EXPLANATION: Students would see real life animals and habitats that they have studied in class.

---

Name: Debra DellaMonica, Bonnie Meneely, Jennifer Bell, James Dunn, Lauren Finizio, Mary-Lynn DaCruz, Dolores Rottner, Patty Bednarski, Shenee Clarke, Yasmin Ramraj, Stephanie Davis, Helen Schlereth, Nicole Wilkins, Hasina Uddin, Audrey Lawton, Falilat Fatiregun, Romana Ahmed

School or Department: Bryant (27 Students)

Trip Planned: Montclair Memorial Auditorium

Location: Montclair, NJ

Date(s): May 21, 2015 Depart: 8:45AM - Return: 11:15AM

Estimated Cost: \$595 – Substitute Nurse 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.

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**Field Trips**

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Name: Bonnie Meneely, James Dunn, Jennifer Bell, Lauren Finizio, Hasina Uddin, Mary-Lynn DaCruz, Dolores Rottner, Audrey Lawton, Falilat Fatiregun, Glenys Silverio, Patricia Bednarski, Shenee Clarke, Yasmin Ramraj, Stephanie Davis, Helen Schlereth, Romana Ahmed, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Jessica Diaz, Tatya Altunyan, Susan Scarano, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Colleen Tronlone, Mary Michelotti, Asmaa Toske, Alexander Russo

School or Department: Bryant (29 Students); Whittier (8 Students); Lowell (11 Students)

Trip Planned: World of Wings

Location: Teaneck, NJ

Date(s): March 27, 2015

Depart: 9:15AM - Return: 12:15PM

Estimated Cost: \$800 – Substitute Nurse 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.

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Name: Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Mary Michelotti, Colleen Tronlone, Michael Robles, Asmaa Toske, Rashad White, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Tatya Altunyan, Susan Scarano, Jessica Diaz, Alexander Russo

School or Department: Lowell (11 Students); Whittier (8 Students)

Trip Planned: Liberty Science Center

Location: Jersey City, NJ

Date(s): April 14, 2015

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

Estimated Cost: \$278 – Substitute Nurse 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: Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Mary Michelotti, Colleen Tronlone, Michael Robles, Asmaa Toske, Rashad White, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Tatya Altunyan, Susan Scarano, Jessica Diaz, Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Ann Marie Rose, Mary Rasor, Janet Graham, Jeannette Symmonds, James DeLyon, Michael Guthrie, Alexander Russo

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

Trip Planned: Teaneck Cinemas

Location: Teaneck, NJ

Date(s): April 2, 2015

Depart: 9:30AM - Return: 12:15PM

Estimated Cost: \$726 – Substitute Nurse 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.

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**Field Trips**

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Name: Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Susan Scarano, Tatya Altunyan, Jessica Diaz, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Mary Michelotti, Colleen Tronlone, Guerline Semexant, Michael Robles, Asmaa Toske, Rashad White  
School or Department: Whittier (8 Students); Lowell (11 Students)

Trip Planned: Newark Museum

Location: Newark, NJ

Date(s): May 19, 2015

Depart: 9:00AM - Return: 1:30PM

Estimated Cost: \$740 – Substitute Nurse 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.

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Name: Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Ann Marie Rose, Mary Rasor, Janet Graham, Jeannette Symmonds, James DeLyon, Michael Guthrie, Alexander Russo

School or Department: BFMS (15 Students)

Trip Planned: Volt

Location: Glen Rock, NJ

Date(s): April 22; May 20; and June 17, 2015

Depart: 9:30AM - Return: 11:30AM

Estimated Cost: \$535 – Substitute Not 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: Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Ann Marie Rose, Mary Rasor, Janet Graham, Jeannette Symmonds, James DeLyon, Michael Guthrie, Alexander Russo

School or Department: BFMS (15 Students)

Trip Planned: Pathmark

Location: Bergenfield, NJ

Date(s): April 13; May 11; and June 1, 2015

Depart: 9:30AM - Return: 11:30AM

Estimated Cost: \$535 – Substitute Not 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.

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**Field Trips**

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Name: Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Ann Marie Rose, Mary Rasor, Janet Graham, Jeannette Symmonds, James DeLyon, Michael Guthrie, Alexander Russo

School or Department: BFMS (15 Students)

Trip Planned: Teaneck High School

Location: Teaneck, NJ

Date(s): April 1, 15, 29; May 6, 13, 27; June 3 and 10, 2015 Depart: 11:00AM - Return: 12:30PM

Estimated Cost: \$1,153 – Substitute Not 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: Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Jessica Diaz, Tatya Altunyan, Susan Scarano, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Colleen Tronlone, Mary Michelotti, Asmaa Toske, Alexander Russo, Guerline Semexant, Michael Robles, Rashad White

School or Department: Whittier (8 Students); Lowell (11 Students)

Trip Planned: Paramus Park Mall

Location: Paramus, NJ

Date(s): June 5, 2015

Depart: 10:00AM - Return: 2:00PM

Estimated Cost: \$368 – Substitute Nurse Required - **(\$190 Funded by Parents; \$178 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.

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Name: Reginald Pittman, Nina O'Dood, Tikola McCree, Molly Frieri, Assunta Trischka, Roland Bianchi, Hilary Almeida, Nurse

Parent Chaperones: 13

School or Department: Thomas Jefferson Middle School

Trip Planned: "Matilda The Musical" on Broadway

Location: Shubert Theater, NYC 134 Students

Date(s): April 1, 2015

Depart: 12:15 PM

Return: 5:30 PM

Estimated Cost: \$5,839.34 **(Funded by Parents)**

Substitutes Required

EXPLANATION: This Broadway Show combines art, culture, history, education and community for our students. In addition, activities would emphasize working on and reading scripts and art appreciation. Students are excited to see their classmate, Grace Capeless, cast as Lavender in the musical.

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**Field Trips**

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Name: Rolando Monserrat, Sharon Bellin

School or Department: Teaneck High School

Trip Planned: Panasonic Headquarters

Location: Newark, New Jersey

3 Students

Date(s): March 18, 2015

Depart: 8:15 AM

Return: 2:55 PM

Estimated Cost: \$278 – Substitute Required (**District Funded**)

EXPLANATION: Students will be making their oral presentation for the Panasonic robotics competition.

---

Name: Rolando Monserrat, Sharon Bellin

School or Department: Teaneck High School

Trip Planned: New Jersey Institute of Technology

Location: Newark, New Jersey

3 Students

Date(s): April 21, 2015

Depart: 8:15 AM

Return: 2:55 PM

Estimated Cost: \$278 – Substitute Required (**District Funded**)

EXPLANATION: This is the final phase of the Panasonic robotics competition.

---

Name: Jessica Stephens, Antoinette Bush, Phillip Martino, Horacio Patrisso, Ramone Ortiz, 2 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

61 Students

Date(s): April 20, 2015

Depart: 9:00 AM

Return: 2:45 PM

Estimated Cost: \$1156.56 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students would be able to observe, first hand, the artworks studied in class, in addition to learning how these artworks impacted history.

---

Name: Yvonne Witter, 1 teacher TBD

School or Department: Teaneck High School - FORUM

Trip Planned: New Jersey Institute of Technology

Location: Newark, New Jersey

18 Students

Date(s): March 23, 2015

Depart: 2:30 PM

Return: 6:30 PM

Estimated Cost: \$278 – Substitute Not Required (**Grant Funded**)

EXPLANATION: This is the Architectural, Construction and Engineering mentoring Northeast Regional presentations.

---

Name: Cheryl Miller-Porter, Christine Mayers, Venissa West (Choreographer)

School or Department: Teaneck High School Terpsichoreans

Parent Chaperones: 1

Trip Planned: **Paterson Public Schools #24**

Location: Paterson, New Jersey

40 Students (Grade 9-12)

Date(s): April 2, 2015

Depart: 8:00 AM

Return: 1:00 PM

Estimated Cost: \$278

Substitute Required (**District Funded**)

EXPLANATION: The Terpsichorean performance for the Paterson Public Schools students relates to community service and citizenship. The students practice and reflect on performance pieces which promote positive messages to students through dance.

---

**Field Trips**

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**REVISED**

Name: Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Mary Michelotti, Colleen Tronlone, Michael Robles, Asmaa Toske, Rashad White, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Tatya Altunyan, Susan Scarano, Jessica Diaz, Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Ann Marie Rose, Mary Rasor, Janet Graham, Jeannette Symmonds, James DeLyon, Michael Guthrie, Alexander Russo, **Lisa Azria, Andrew Essman, Spencer Jones, Whitney Thomson, Roy Singh**

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

Trip Planned: Teaneck Cinemas

Location: Teaneck, NJ

Date(s): April 2, 2015

Depart: 9:30AM - Return: 12:15PM

Estimated Cost: \$968 – Substitute Nurse 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.

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**Field Trips**

---

Name: Rolando Monserrat, Sharon Bellin

School or Department: Teaneck High School

Trip Planned: Panasonic Headquarters

Location: Newark, New Jersey

3 Students

Date(s): March 18, 2015

Depart: 8:15 AM

Return: 2:55 PM

Estimated Cost: \$278 – Substitute Required (**District Funded**)

EXPLANATION: Students will be making their oral presentation for the Panasonic robotics competition.

---

Name: Rolando Monserrat, Sharon Bellin

School or Department: Teaneck High School

Trip Planned: New Jersey Institute of Technology

Location: Newark, New Jersey

3 Students

Date(s): April 21, 2015

Depart: 8:15 AM

Return: 2:55 PM

Estimated Cost: \$278 – Substitute Required (**District Funded**)

EXPLANATION: This is the final phase of the Panasonic robotics competition.

---

Name: Jessica Stephens, Antoinette Bush, Phillip Martino, Horacio Patrisso, Ramone Ortiz, 2 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

61 Students

Date(s): April 20, 2015

Depart: 9:00 AM

Return: 2:45 PM

Estimated Cost: \$1156.56 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students would be able to observe, first hand, the artworks studied in class, in addition to learning how these artworks impacted history.

---

Name: Yvonne Witter, 1 teacher TBD

School or Department: Teaneck High School - FORUM

Trip Planned: New Jersey Institute of Technology

Location: Newark, New Jersey

18 Students

Date(s): March 23, 2015

Depart: 2:30 PM

Return: 6:30 PM

Estimated Cost: \$278 – Substitute Not Required (**Grant Funded**)

EXPLANATION: This is the Architectural, Construction and Engineering mentoring Northeast Regional presentations.

---

Name: Cheryl Miller-Porter, Christine Mayers, Venissa West (Choreographer)

School or Department: Teaneck High School Terpsichoreans

Parent Chaperones: 1

Trip Planned: **Paterson Public Schools #24**

Location: Paterson, New Jersey

40 Students (Grade 9-12)

Date(s): April 2, 2015

Depart: 8:00 AM

Return: 1:00 PM

Estimated Cost: \$278

Substitute Required (**District Funded**)

EXPLANATION: The Terpsichorean performance for the Paterson Public Schools students relates to community service and citizenship. The students practice and reflect on performance pieces which promote positive messages to students through dance.

FINANCE & BUDGET

MOTION #125

MARCH 11, 2015

**CLINICIANS - 2014 - 2015**

CLINICIAN	RATES	NOT TO EXCEED
DEVELOPMENTAL ASSESSMENT		
Douglass Outreach, Rutgers University	\$2,800 (FBA) Functional Behavioral Assessment	\$5,600
TOTAL		\$5,600



Office of School Finance

CH192/193 Funding Statement and Additional Funding Request  
*UNOFFICIAL Funding Statement \**

12/08/2014

County: 03-BERGEN

District: 5150-TEANECK TWP

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

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

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

\* Prorated at 90%

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

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

\* Prorated at 95%

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

Calculated Monthly Payments:

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

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Print

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