

**APRIL 8, 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, April 8, 2015 at 8:08 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, April 8, 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 Monday, April 6, 2015."

### **ROLL CALL**

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

Absent:

Others Present: Ms. Barbara Pinsak, Superintendent of Schools  
Dr. Dennis R. Frohnapfel, Interim Business Administrator/Board Secretary  
Mr. Vincent McHale, Assistant Superintendent of Schools for Curriculum & Instruction

## **Teaneck Public Schools**

### **Goals for 2014-2015**

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

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

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

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

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

**PRESENTATION** – 2015-2016 Preliminary Budget given by Dr. Dennis R. Frohnapfel, Interim Business Administrator.

**PUBLIC PARTICIPATION ON MEETING AGENDA**

The public hearing commenced at 9:53 p.m. The following people wished to address the Board.

People from the Community asked questions concerning the 2015-2016 Budget.

**BUSINESS AGENDA**

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

Motion made by Dr. Diuguid seconded by Mr. Rose that the following Board Operations actions, as recommended by the Superintendent, #39 thru #39, excepting actions \_\_\_\_\_ be approved.

39. the Board approved the Minutes of the March 4, 2015 Workshop Meeting and the March 11, 2015 Regular Public Meeting.

Roll call on Board Operations Motion #39; Motion approved 9-0.

Motion made by Dr. Diuguid seconded by Mr. Rose that the following School Operations and Curriculum action, as recommended by the Superintendent, #84 thru #91, excepting actions #90 be approved.

84. 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 March 4, 2015, March 11, 2015 and April 1, 2015 meetings.
85. the Board accepted with grateful appreciation the donation of twenty eight (28) tickets from Bergen PAC Arts Access Program for Hawthorne Elementary School. The tickets have an estimated value of \$416.
86. the Board accepted a donation to Teaneck High School from THS Alumni, in the amount of \$2,599.08.
87. the Board approved remuneration to Benchmark Literacy to provide professional development on May 26 and May 27, 2015, in an amount not to exceed \$2,500. Title IIA would fund this professional development workshop.  
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0
88. the Board approved remuneration to New Teacher Center for providing mentoring services to Ma'Ayanot School teachers, in an amount not to exceed \$4,280.  
Title IIA funds the program, Account # 20-270-200-320-92-50-I-M
89. the Board approved remuneration to **Jonathan David Cannon**, to provide professional development for teachers at Torah Academy on May 15, 18,19, 2015, an amount not to exceed \$7,500 . Title IIA funds this workshop.  
Account # 20-270-200-320-92-50-I-T
91. the Board approved remuneration to ABCPR (Adam Baer CPR) to conduct cardiopulmonary resuscitation (CPR) and automatic external defibrillator (AED) training, in an amount not to exceed \$630.

Roll call on Board Operations Motion #84-89 and 91; Motion approved 9-0. Motion #90 was tabled.

Motion made by Dr. Diuguid seconded by Mr. Rose that the following Finance and Budget actions of the Board, as recommended by the Superintendent, #131 thru 149, excepting actions #147, 148, 149, and 150 be approved. Motions #147, 148, 149 and 150 were voted on separately.

131. 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, **FEBRUARY 1 thru 28, 2015:**

Fund 10	\$ 8,428,414.08
Fund 20	231,139.77
Fund 60	26,043.55
Fund 61	371,180.56
<b>Total Approved Payments</b>	<b>\$ 9,056,777.96</b>

132. the Board approved 2014/15 budget appropriation transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
133. **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 February 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  
**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); and  
**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.
134. 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.

135. the Board approved the attached list of Student Field Trips, as approved and recommended by the Superintendent.
136. the Board approved compensation to those clinicians and agencies on the attached list who would provide related services and/or independent evaluations during the 2014/15 school year. The total amount for this motion is \$8,000.
137. the Board approved renewal of transportation contracts for the 2015/16 school year, and submit these agreements to the County Superintendent of Schools for approval as per the list appended to and made a part of the Minutes.
138. the board approved an agreement with Essex Regional Educational Services Commission, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L.1997, for the 2015-2016 school year and submits this agreement to the Bergen Executive County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of special education students.
139. the Board approved an agreement with Sussex County Regional Cooperative, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2015/16 school year and submit this agreement to the Executive Bergen County Superintendent of Schools for approval. The services include, but are not limited to, the coordinated transportation of special education students.
140. the Board approved renewal of membership with the Bergen County Region V Council for Special Education for the 2015/16 school year.

**Resolved**, that the Teaneck Board of Education continue as a full member for services provided by the Bergen County Region V Council for Special Education for the 2015/16 school year; does hereby accept, adopt and agree to comply with Region V Bylaws; designates Barbara Pinsak, Superintendent of Schools as its representative to Region V; and empowers her to cast all votes and take all other actions as necessary to represent its interests in Region V. The Board further approves the joint transportation agreements for all Teaneck students who are transported through Region V and approves Shared Services including but not limited to evaluations, therapies, non-public school services and other services as requested to be provided by Region V consultants on an as needed basis.

141. the Board approved an agreement with South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2015/16 school year and submit this agreement to the County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of Vocational and non-public private school. All routes are subject to an administrative fee by the South Bergen Jointure Commission.
142. the Board approved an agreement with Englewood Public Schools, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2015/16 school year and submit this agreement to the County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of special education students.
143. the Board approved an agreement with Hackensack Public Schools, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2015/16 school year and submit this agreement to the County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of special education students.
144. the Board approved an agreement with Bergenfield Public Schools, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2015/16 school year and submit this agreement to the County Superintendent of Schools for approval. The services to be provided include, but are not limited to, the coordinated transportation of special education students.
145. the Board approved an Agreement with the Union County Educational Services Commission, an approved Coordinated Transportation Service Agency, for the purpose of transporting students, in accordance with Chapter 53, P.L.1997, for the 2015/16 school year and submits this Agreement to the Bergen County Superintendent of Schools for approval, services to be provided include, but are not limited to, the coordinated transportation of special education students.
146. the Board, upon the recommendation of the Superintendent of Schools, approved the Addendum to the Agreement between Mission One Educational Staffing Services, LLC, and the Teaneck Board of Education, term of Agreement for the 2015/16 school year, from July 1, 2015 thru June 30, 2016:

<b>Classification</b>	<b>Pay Rate</b>	<b>Company Bill Rate</b>
Paraprofessional Full Day	\$ 125.00 per day	\$ 184.51 per day
ESY Paraprofessional	15.00 per hour	21.45 per hour
Lunch Aide	30.00 per day	44.28 per day
Home Programming Aide	30.00 per hour	44.10 per hour

Roll call on Finance & Budget Motion #131 - 146; Motion approved 9-0.



Motion made by Dr. Diuguid seconded by Mr. Rose that the following Finance and Budget Actions of the Board, as recommended by the Superintendent #147 through #149 be approved.

147. **Be it Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approved the Settlement in Agency Reference No. 2015-21521, as discussed in Executive Session on April 1, 2015.
148. **Be it Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approved the Settlement in OAL Docket No. EDS-14467-14, as discussed in Executive Session on April 1, 2015.
149. **Be it Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approved the Transportation and Reimbursement Agreement re Student ID#102208, as discussed in Executive Session on April 1, 2015.

Roll call on Finance & Budget Motion #147, #148, #149; Motion approved 7-0. Mr. Rodriguez voted NO: Mrs. Williams ABSTAINED.

Motion made by Dr. Diuguid seconded by Mr. Rose that the following Finance and Budget Actions of the Board, as recommended by the Superintendent #150 be approved.

**Resolution to Adopt the Preliminary 2015/16 School Year Budget**

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

Current General Expense (Funds 11)	\$86,606,739
Capital Outlay (Fund 12)	663,127
Transfer to Charter Schools	5,191,475
<b>TOTAL GENERAL FUND</b>	<b>\$92,461,341</b>
Special Revenue (Fund 20)	1,640,994
Debt Service (Fund 40)	1,489,284
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$95,591,619</b>

and

**Be It Further Resolved**, that this budget includes **Banked Cap**, in the amount of \$1,812,743, in its General Fund Tax Levy, in accordance with N.J.A.C. 6A:23A-10.3(b), the need for and the amount of the unused spending authority be included in the base budget; and

**Be It Further Resolved**, that this use of Banked Cap cannot be deferred or incrementally completed over a longer period of time; now

**Be It Resolved**, that the **GENERAL FUND** tax levy **\$83,928,341** and **DEBT SERVICE** tax levy **\$1,489,284** are approved to support the 2015/16 school year budget.

Roll call on Finance & Budget Motion #150; Motion approved 8-0. Dr. Gruber voted NO.

MOTION made by Dr. Diuguid seconded by Mr. Rose that the following Personnel Actions of the Board, as recommended by the Superintendent, #229 thru #253, excepting actions \_\_\_\_\_ be approved.

229. the Board approved the following Leaves of Absence request for the reason(s) and as of the effective date(s) listed:

<b>Name</b>	<b>Assignment</b>	<b>Effective Date</b>
Rome, Jennifer	Grade 1/Lowell	Family Medical Leave 3/25/15 – 6/24/15
Syed, Ahmadi	Lunch Para/TJMS	Unpaid Leave 3/18/15 – 3/31/15
Melendez, Lourdes	Spanish/THS	Family Medical Leave 4/14/15 – 5/22/15
Michelotti, Mary	Para/Lowell	Family Medical Leave 5/15/15 – 6/24/15
Smith, David	Sp Ed/THS	Personal Leave 9/1/15 – 6/24/16
Galligan, Victoria	English/THS	Child Care Leave 9/1/15 – 6/24/16
Cormas, Venessa	English/THS	Child Care Leave 9/1/15 – 6/24/16

230. the Board accepted the following separations, effective on the dates indicated:

<b>NAME</b>	<b>Assignment</b>	<b>Effective Date</b>
Bruno, Kathy	Business Office EF	Retirement 7/31/15

231. the Board approved Danielle Cata to return from Child Care Leave, effective September 1, 2015.
232. the Board approved compensation to Carol Friedel, high school secretary, for the transition of responsibilities and duties to the principal's regular secretary during the period February 16 to February 28, 2015, at an additional \$20.17 per diem.
233. the Board approved the appointment of Pasquale Orsini, Interim Supervisor of Guidance and Counseling/Grades 5-12, effective April 9, 2015, at \$400 per diem.
234. the Board approved the recommendation of the Superintendent, the appointment of Nancy Zafft, as maternity leave replacement teacher, at \$260 per diem, no benefits, effective March 3 thru June 1, 2015. This teacher replaces Ashley Davis, Teacher at Whittier Elementary School/Grade 4, on FMLA leave from April 24 to May 29, 2015.

235. the Board approved the recommendation of the Superintendent, the appointment of Natalia Drelich, as maternity leave replacement teacher, \$260 per diem, no benefits, effective March 12, 2015. This teacher replaces Jessica Brown, Teacher at Lowell Elementary School/Grade 3, on FMLA leave from March 17 to April 30, 2015.
236. the Board approved the recommendation of the Superintendent, the appointment of Ashley Pires, as maternity leave replacement teacher, at \$100 per diem for the first 10 days, \$120 per diem on the eleventh day, and \$260 per diem beginning on the twenty-first day, no benefits, effective March 16 thru June 24, 2015. This teacher replaces Jennifer Rome, Teacher at Lowell Elementary School/Grade 1, who is using 0.5 PB day and 6 personal illness days, from March 16 to 24, 2015, and FMLA leave from March 25 thru June 24, 2015.
237. the Board approved the following substitute(s) be employed, as needed, for the remainder of the 2014/15 school year:

Linda Gearin, Sabina Orsi-Monaghan, Marie Luce Sajous, Substitute Teachers  
 Sabina Orsi-Monaghan, Substitute Paraprofessional  
 Miriam Bloom, Substitute Secretary

238. the Board approved remuneration to the following high school Guidance Counselors for assuming an additional section, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.2, effective April 13, 2015 through June 24, 2015:

<b>Name</b>	<b>FTE 1.0</b>	<b>FTE 1.2</b>
Book, Douglas	\$ 58,500	\$ 70,200
Garcia, Lillian	\$108,937	\$130,724
Levy, Chiara	\$ 59,000	\$ 70,800
Reese, Kelvin	\$ 58,000	\$ 69,600
Taylor, Jennifer	\$ 95,500	\$114,600

239. the Board approved remuneration to the following elementary school secretaries serving as School Treasurers, in the amount of \$1,092 each for the 2014/15 school year pursuant to the terms of Schedule C of the negotiated contract.:

<b>Name</b>	<b>School</b>	<b>Account Number</b>
Ahearn, Ruthann	Lowell	11-401-100-100-29-15-H-7
Santamaria, Dawn	Hawthorne	11-401-100-100-29-15-H-5
McDuffie, Chanon	Bryant	11-401-100-100-29-15-H-6

240. the Board approved Cindy Beth Balsam to serve as volunteer club advisor for Teaneck High School Dance Ensemble.
241. the Board approved the following volunteers/interns to work within the school district during the 2014/15 school year.

<b>Name</b>	<b>College/ University</b>	<b>School</b>	<b>Observations</b>
Arij Chamoun	BCC	Whittier	15 hours
Sharlene Goulbourne	MSU	Bryant	3 hours
Louann Harbaugh	BCC	TJMS	15 hours
Clara Pichardo-Castillo	WPU	Bryant	3 hours

*WPU = William Paterson University*

*BCC = Bergen Community College*

*MSU = Montclair State University*

242. the Board approved compensation to Stephanie McKee, to conduct an additional thirty (30) hours of specialized after-school tutoring, for Student #102858, during the 2014/15 school year, at the rate of \$62.00 per hour (working with students), not to exceed \$1,860.
243. the Board amended Personnel Motion #142 on the December 10, 2014 Minutes to include Linda Stambouly, after-school Reading and Mathematics Support Program, Title I funds this program. Account # 20-231-200-100-22-15-I-J, 20-231-100-101-22-15-I-J
244. the Board approved the following individual for the coaching assignment indicated, Schedule B, 2011/2016 negotiated agreement. Account #11-402-100-100-26-15-H-H

	<b>ASSIGNMENT</b>	<b>NAME</b>	<b>REMUNERATION</b>
add	Girls Spring Track - Volunteer	Nicole Avitabile	\$0

245. the Board approved remuneration to Edward Klimek for serving as the Acting Teacher Dean of the High School from February 19, 2015, through the return of the regular Teacher Dean, at additional \$34.98 per diem.
246. the Board approved an Orton Gillingham certified teacher, Jemara Blount to conduct twenty-seven (27) hours of specialized reading tutoring, after school, for Student ID# 00097793, during the 2014/15 school year, at \$62.00per hour (working with students), not to exceed \$1,674.

247. the Board approved the reimbursement of unused vacation days, in the amount of \$12,021.98, to Frank Andrisani, who resigned on April 10, 2015.
248. the Board approved remuneration to Frank Andrisani for providing scheduling, **testing** and other guidance related services, effective April 11, 2015 thru the end of the school year, not to exceed \$12,500.
249. the Board approved the following individual(s) be included on the list of Home Instructors, as-needed, at \$45.00 per hour, for the remainder of the 2014/15 school year:
- Esther Seo, Christine Mayers
250. the Board approved the recommendation of the Superintendent, the appointment of Melanie Costello, as leave replacement teacher, at \$100 per diem for the first 10 days, \$120 per diem on the eleventh day, and \$260 per diem beginning on the twenty-first day, no benefits, effective April 16 thru the return of Lourdes Melendez, Spanish Teacher at Teaneck High School. Ms. Melendez will use one personal illness day on April 13, and FMLA leave from April 14 to May 22, 2015.
251. the Board approved the recommendation of the Superintendent, to approve the appointment of LaTanya Youngblood, as leave replacement teacher, at \$100 per diem for the first 10 days, \$120 per diem on the eleventh day, and \$260 per diem beginning on the twenty-first day, no benefits, effective March 30, 2015 thru the return of Juliet Fennimore, Teacher at Hawthorne Elementary School/Grade 2. Ms Fennimore will use 15 personal illness days.
252. the Board approved the recommendation of the Superintendent, to approve the appointment of George Prepis, as leave replacement teacher, at a rate \$260 per diem, no benefits, effective April 1, 2015 thru the return of the regular Teacher-Dean. Mr. Prepis would replace Edward Klimek, high school Physical Education teacher, serving as Teacher-Dean in the absence of Lottie Watson (WC).
253. the Board approved remuneration to the following teacher for her participation in the High School Homework Club on Wednesdays, from 3:30pm to 5:00pm, April 15 thru June 3, 2015, at \$62.00 per hour (working with students) not to exceed \$744. The Township/FORUM Grant funds this program, Account # 20-010-100-100-73-10-G-H (FORUM grant):

Margot Mack

Roll call on Personnel Motion #229 - 253; Motion approved 9-0.

## **PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA**

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 10:44 p.m. The following people wished to address the Board.

### **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, April 8, 2015, to discuss matters of personnel, involving specific individuals, negotiations, anticipated litigation and/or alleged incidents of Harassment, Intimidation or Bullying.
2. These matters will be made public when the need for confidentiality no longer exists.
3. The time that the Board anticipates to be in Executive Session is 10 minutes.

Roll call approved 9-0

Executive Session Convened: 10:55 P.M.

Reconvened Public Session: 11:05 P.M.

### School Operations & Curriculum #92

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:

the Board acknowledges the receipt of the findings and determinations of the Superintendent of Schools regarding Harassment, Intimidation and Bullying (HIB) incidents reported to the Board in Executive Session during the December 10, 2014 Board meeting.

Roll call on School Operations & Curriculum Motion #92. Motion approved 9-0.

## **LEGAL COUNSEL REPORT**

None

**REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES**

Sarah Rappoport – spoke about the Appreciation event for the Working Parents Assoc. that will be held on May 13, 2015.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**ADJOURNMENT**

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 11:15 p.m.

Respectfully submitted,

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



Rec and Unrec checks

Hand and Machine checks

02/03/15 12:31

Starting date 2/3/2015

Ending date 2/3/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095254 V	01/30/15	02/03/15	5729	SHIFFLER EQUIP. SALES	(\$133.76)
501757	12/10/14			LIGHT COVER CLIPS	(\$133.76)
	11-000-261-610-89-49-1-D		*VOID*	02/03/15	(\$39.97)
	11-000-261-610-89-49-1-D		*VOID*	02/03/15	(\$75.94)
	11-000-261-610-89-49-1-D		*VOID*	02/03/15	(\$17.85)

<b>Fund Totals</b>
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11 GENERAL CURRENT EXPENSE

\$-133.76

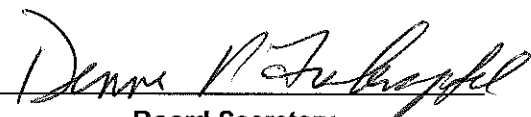
Total for all checks listed

(\$133.76)

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 2/4/2015 Ending date 2/4/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891171	02/04/15		9107	CAREMARK	\$134,989.46
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$134,989.46
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 02/04/15	\$134,989.46

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$134,989.46
	Total for all checks listed	\$134,989.46

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. DeLong  
Board Secretary

3/17/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/16/15 08:25

Starting date 2/4/2015 Ending date 2/4/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891172	02/04/15		9107	CAREMARK	\$107,542.74
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$107,542.74
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 02/04/15	\$107,542.74

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$107,542.74
	Total for all checks listed	\$107,542.74

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

3/19/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis A. Trubey  
Board Secretary

3/17/2015  
Date

Starting date 2/9/2015 Ending date 2/9/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891173	02/09/15		6203	TEANECK BOARD OF EDUC	\$85,726.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		2-9-15		\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$76,343.40
	11-000-100-565-49-64-C-C		2-9-15		\$76,343.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		2-9-15		\$2,950.25

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$79,293.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$85,726.75

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

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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02/12/15 15:25

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002396	02/12/15		5860	SODEXO MANAGEMENT, INC.	\$221,796.62
501137	09/29/14			FOOD SERVICE PROGRAM 2014-2015	\$221,796.62
	61-910-310-500-81-50-0-D		1000822551	02/12/15	\$113,648.01
	61-910-310-500-81-50-0-D		1000830554	02/12/15	\$108,148.61

**Fund Totals**

61 FOOD SERVICE

\$221,796.62

Total for all checks listed

\$221,796.62

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 2396 THROUGH 2396  
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

2/12/15  
DATE

Prepared and submitted by:

James H. Trovatiello  
Board Secretary

2/12/2015  
Date

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095279	02/12/15		0379	APICELLA;GIANNA	\$1,725.00
	500609	07/22/14		ABA THERAPY SUMMER 2014	\$1,725.00
		11-000-216-320-72-58-C-A	1/15		02/12/15 \$1,725.00
095280	02/12/15		0722	BERGEN COUNTY SPECIAL	\$3,860.00
	501344	10/09/14		2014-2015 EDUCATIONAL SERVICES	\$3,860.00
		11-000-100-565-49-64-C-C	M201401037		02/12/15 \$3,860.00
095281	02/12/15		9342	DELTA T GROUP NORTH JERSEY, INC.	\$2,071.00
	501567	11/11/14		SUBSTITUTE TEACHER 2014-2015	\$2,071.00
		11-212-100-320-35-56-0-E	200710742		02/12/15 \$836.00
		11-212-100-320-35-56-0-E	200710362		02/12/15 \$1,235.00
095282	02/12/15		9879	DIAZ;MANUEL	\$1,600.00
	500610	07/22/14		ABA THERAPY SUMMER 2014	\$1,600.00
		11-000-216-320-72-58-C-A	1/6/15-1/30/15		02/12/15 \$1,600.00
095283	02/12/15		9224	EDUCATION, INC	\$792.00
	502276	01/20/15		HOSPITAL TUTORING 2014-2015	\$792.00
		11-219-100-320-38-58-C-D	243998		02/12/15 \$88.00
		11-219-100-320-38-58-C-D	244146		02/12/15 \$308.00
		11-219-100-320-38-58-C-D	251783		02/12/15 \$396.00
095284	02/12/15		1999	EMERALD HEALTH CARE SERVICES, INC.	\$5,025.00
	501600	10/30/14		NURSING SERVICES 2014-2015	\$5,025.00
		11-000-217-320-49-57-C-C	62370		02/12/15 \$1,140.00
		11-000-217-320-49-57-C-C	62594		02/12/15 \$912.00
		11-000-217-320-49-57-C-C	62481		02/12/15 \$1,149.00
		11-000-217-320-49-57-C-C	62482		02/12/15 \$760.00
		11-000-217-320-49-57-C-C	62371		02/12/15 \$456.00
		11-000-217-320-49-57-C-C	62595		02/12/15 \$608.00
095285	02/12/15		9990	FRIDMAN;ESTHER	\$525.00
	501846	01/05/15		PSYCHIATRIC EVALUATIONS	\$525.00
		11-000-213-300-74-57-C-D	EVAL 2/1/15		02/12/15 \$525.00
095286	02/12/15		7733	GOOD TALKING PEOPLE	\$1,440.00
	500614	07/25/14		2014-2015 SPEECH&LANGUAGE	\$1,440.00
		11-000-216-320-72-58-C-D	1651		02/12/15 \$1,440.00
095287	02/12/15		9187	HALL; ABIGAIL	\$1,200.00
	500611	07/22/14		ABA THERAPY SUMMER 2014	\$1,200.00
		11-000-216-320-72-58-C-A	12/1-12/18/14		02/12/15 \$675.00
		11-000-216-320-72-58-C-A	1/5/15-1/29/15		02/12/15 \$525.00
095288	02/12/15		3699	LUBIN;KATLYNE	\$1,100.00
	500404	07/22/14		NEURODEVELOPMENTAL EVALS	\$1,100.00
		11-000-213-300-74-57-C-D	1181		02/12/15 \$1,100.00
095289	02/12/15		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,700.00
	501654	11/19/14		SPEECH & LANGUAGE 2014-2015	\$2,700.00
		11-000-216-320-72-58-C-D	JANUARY 2015		02/12/15 \$2,700.00
095290	02/12/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$3,969.00
	501581	11/14/14		HOME PROGRAMMING 2014-2015	\$3,969.00
		11-000-216-320-72-58-C-A	5867		02/12/15 \$220.50
		11-000-216-320-72-58-C-A	5202		02/12/15 \$1,323.00
		11-000-216-320-72-58-C-A	5320		02/12/15 \$793.80

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095290	02/12/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$3,969.00
501581	11/14/14			HOME PROGRAMMING 2014-2015	\$3,969.00
	11-000-216-320-72-58-C-A		5574	02/12/15	\$749.70
	11-000-216-320-72-58-C-A		4850	02/12/15	\$882.00
095291	02/12/15		4223	NAGY MD; LESLIE	\$5,400.00
500405	07/22/14			PSYCHIATRIC EVALS	\$5,400.00
	11-000-213-300-74-57-C-D		1/14/15	02/12/15	\$600.00
	11-000-213-300-74-57-C-D		12/15/14	02/12/15	\$300.00
	11-000-213-300-74-57-C-D		12/16/14	02/12/15	\$600.00
	11-000-213-300-74-57-C-D		12/19/14	02/12/15	\$600.00
	11-000-213-300-74-57-C-D		12/9/14 NO SHOW	02/12/15	\$300.00
	11-000-213-300-74-57-C-D		12/23/14	02/12/15	\$600.00
	11-000-213-300-74-57-C-D		1/14/15 NO SHOW	02/12/15	\$300.00
	11-000-213-300-74-57-C-D		1/16/15 NO SHOW	02/12/15	\$300.00
	11-000-213-300-74-57-C-D		1/20/15	02/12/15	\$600.00
	11-000-213-300-74-57-C-D		12/17/14	02/12/15	\$1,200.00
095292	02/12/15		9096	NOVOGROW, LLC	\$2,500.00
501401	10/13/14			PT SERVICES 2014-2015	\$2,500.00
	11-000-216-320-72-58-C-0		JANUARY 2015	02/12/15	\$2,500.00
095293	02/12/15		4864	PHOENIX HEALTH CARE, INC.	\$4,604.25
500406	07/22/14			2014-2015 NURSING SERVICES	\$4,604.25
	11-000-217-320-49-57-C-C		013365	02/12/15	\$690.00
	11-000-217-320-49-57-C-C		013432	02/12/15	\$534.00
	11-000-217-320-49-57-C-C		013391	02/12/15	\$761.25
	11-000-217-320-49-57-C-C		013387	02/12/15	\$720.00
	11-000-217-320-49-57-C-C		013414	02/12/15	\$451.50
	11-000-217-320-49-57-C-C		013369	02/12/15	\$430.50
	11-000-217-320-49-57-C-C		013409	02/12/15	\$576.00
	11-000-217-320-49-57-C-C		013437	02/12/15	\$441.00
095294	02/12/15		5280	RICKARD REHABILITATION SERVICES, INC.	\$1,105.00
500616	08/06/14			2014-2015 PT SERVICES	\$1,105.00
	11-000-216-320-72-58-C-0		JAN.PT SESSIONS	02/12/15	\$1,105.00
095295	02/12/15		5283	RIDGEFIELD BOARD OF ED	\$116,681.45
501789	12/10/14			2014-2015 1:1 AIDE; ID#93779	\$23,100.02
	11-000-100-562-49-61-C-C		5V0324	02/12/15	\$23,100.02
501790	12/10/14			2014-2015 1:1 AIDE; ID#97548	\$23,382.95
	11-000-100-562-49-61-C-C		5V0324	02/12/15	\$23,382.95
501791	12/10/14			2014-2015 1:1 AIDE; ID#99858	\$28,039.11
	11-000-100-562-49-61-C-C		5V0324	02/12/15	\$28,039.11
501800	12/15/14			1:1 AIDE STUDENT ID#99859	\$42,159.37
	11-000-100-562-49-61-C-C		5V0324	02/12/15	\$42,159.37
095296	02/12/15		8498	SAVINO;ANGELIQUE	\$1,075.00
500612	07/22/14			ABA THERAPY SUMMER 2014	\$1,075.00
	11-000-216-320-72-58-C-A		1/5-1/23/15	02/12/15	\$1,075.00
095297	02/12/15		9625	SCHOOL BASED THERAPY SERVICES	\$29,235.50
500619	08/06/14			2014-2015 OT SERVICES	\$29,235.50
	11-000-216-320-72-58-C-C		T-1415-11	02/12/15	\$18,541.50
	11-000-216-320-72-58-C-C		T-1415-11PK	02/12/15	\$4,089.00
	11-000-216-320-72-58-C-C		T-17415-11EV	02/12/15	\$1,200.00

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095297	02/12/15		9625	SCHOOL BASED THERAPY SERVICES	\$29,235.50
500619	08/06/14		2014-2015 OT SERVICES		\$29,235.50
	11-000-216-320-72-58-C-C		T-1415-10EV	02/12/15	\$1,800.00
	11-000-216-320-72-58-C-C		T-1415-11GP	02/12/15	\$3,605.00
095298	02/12/15		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		20899	02/12/15	\$380.00
	11-000-216-320-72-58-C-D		20937	02/12/15	\$855.00
	11-000-216-320-72-58-C-D		20898	02/12/15	\$1,595.00
095299	02/12/15		9926	THERA-PEDE	\$20,306.25
500621	08/06/14		2014-2015 PT SERVICES		\$20,306.25
	11-000-216-320-72-58-C-0		16-360	02/12/15	\$20,306.25



Starting date 2/12/2015 Ending date 2/12/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$209,744.45
	Total for all checks listed	\$209,744.45

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95279 THROUGH 95299  
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

2/12/15  
DATE

Prepared and submitted by:

Dennis H. Zohrapp  
Board Secretary

2/12/15  
Date

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095300</b>	<b>02/12/15</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		FEB. 2015	02/12/15	\$1,097.00
<b>095301</b>	<b>02/12/15</b>		<b>5216</b>	<b>BERGEN COUNTY REGION V</b>	<b>\$81,002.18</b>
500706	08/14/14	Transportaton			\$81,002.18
	11-000-270-518-49-52-0-C		2959	02/12/15	\$81,002.18
<b>095302</b>	<b>02/12/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$6,545.00</b>
501284	10/09/14	2014-2015	TUITION ID#96244		\$6,545.00
	11-000-100-565-49-64-C-C		T201400509	02/12/15	\$6,545.00
<b>095303</b>	<b>02/12/15</b>		<b>0753</b>	<b>BERGEN COUNTY TECHNICAL SCHOOLS</b>	<b>\$80,637.80</b>
500831	08/25/14	2014-2015	TUITION BERGEN TECH		\$80,637.80
	11-000-100-563-49-63-C-E		V201400438	02/12/15	\$26,703.60
	11-000-100-563-49-63-C-S		V201400438	02/12/15	\$23,759.20
	11-000-100-564-49-63-C-C		V201400438	02/12/15	\$30,175.00
<b>095304</b>	<b>02/12/15</b>		<b>0864</b>	<b>BONNIE BRAE</b>	<b>\$6,900.00</b>
501019	09/10/14	2014-2015	TUITION ID#93865		\$6,900.00
	11-000-100-566-49-61-C-C		2014-78	02/12/15	\$6,900.00
<b>095305</b>	<b>02/12/15</b>		<b>1612</b>	<b>D &amp; M TOURS, INC.</b>	<b>\$116,702.69</b>
500056	07/01/14	Transportation			\$48,622.14
	11-000-270-511-18-52-0-E		010115	02/12/15	\$48,622.14
500057	07/01/14	Transportation			\$33,230.57
	11-000-270-511-92-52-0-D		010215	02/12/15	\$33,230.57
500058	07/01/14	TRANSPORTATION			\$11,192.58
	11-000-270-511-91-52-0-E		010315	02/12/15	\$11,192.58
500066	07/01/14	Transportation			\$23,657.40
	11-000-270-514-46-52-0-C		010415	02/12/15	\$23,657.40
<b>095306</b>	<b>02/12/15</b>		<b>2016</b>	<b>ENGLEWOOD ON THE PALISADES CHARTER SCH.</b>	<b>\$35,408.00</b>
500005	07/01/14	2014-2015	CHARTER SCHOOL AID		\$35,408.00
	10-000-100-560-91-59-0-0		FEB. 2015	02/12/15	\$35,408.00
<b>095307</b>	<b>02/12/15</b>		<b>2018</b>	<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT</b>	<b>\$1,237.60</b>
501810	12/16/14	Transportation			\$1,237.60
	11-000-270-511-18-52-0-E		3202	02/12/15	\$618.80
	11-000-270-511-18-52-0-E		3161	02/12/15	\$618.80
<b>095308</b>	<b>02/12/15</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$34,943.40</b>
500059	07/01/14	Transportation			\$3,680.28
	11-000-270-514-46-52-0-C		506GH0014215	02/12/15	\$3,680.28
500060	07/01/14	Transportation			\$13,550.58
	11-000-270-514-46-52-0-C		506GH0014315	02/12/15	\$13,550.58
500061	07/01/14	Transportation			\$1,351.08
	11-000-270-511-17-52-0-H		506GH0014115	02/12/15	\$1,351.08
500062	07/01/14	Transportation			\$5,935.68
	11-000-270-511-92-52-0-D		506GH0014415	02/12/15	\$5,935.68
500063	07/01/14	Transportation			\$2,891.88
	11-000-270-511-17-52-0-H		506GH0014515	02/12/15	\$2,891.88
500697	08/12/14	Transportation			\$7,533.90
	11-000-270-514-46-52-0-C		506GH0014615	02/12/15	\$7,533.90

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095309	02/12/15		5054	PROMEDIA INC.	\$218.75
502188	01/13/15			TW2 Support	\$218.75
	20-044-200-590-56-50-P-W		37319	02/12/15	\$218.75
095310	02/12/15		5084	PUBLIC SERVICE ELECTRIC & GAS	\$9,781.07
502304	02/04/15			BRYANT SCHOOL UTIL.-JAN.2015	\$9,781.07
	11-000-262-621-89-51-1-N		603902986313	02/12/15	\$7,379.37
	11-000-262-622-89-51-1-E		603902986313	02/12/15	\$2,384.70
	11-000-262-622-89-51-1-E		603902986313	02/12/15	\$17.00
095311	02/12/15		5085	PUBLIC SERVICE ELECTRIC & GAS	\$3,016.10
502305	02/04/15			LOWELL SCHOOL UTIL.-JAN. 2015	\$3,016.10
	11-000-262-621-89-51-1-N		605602244074	02/12/15	\$11.17
	11-000-262-622-89-51-1-E		605602244074	02/12/15	\$955.18
	11-000-262-622-89-51-1-E		605602244074	02/12/15	\$31.00
	11-000-262-622-89-51-1-E		605602244074	02/12/15	\$2,018.75
095312	02/12/15		8482	PUBLIC SERVICE ELECTRIC & GAS	\$18,293.49
502311	02/04/15			THS 2ND GAS METER-JAN.2015	\$18,293.49
	11-000-262-621-89-51-1-N		603003581216	02/12/15	\$18,293.49
095313	02/12/15		5082	PUBLIC SERVICE ELECTRIC & GAS CO.	\$6,877.69
502302	02/04/15			WHITTIER GAS - JAN. 2015	\$6,877.69
	11-000-262-621-89-51-1-N		600403438864	02/12/15	\$6,877.69
095314	02/12/15		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$7,046.24
502303	02/04/15			HAWTHORNE UTIL. - JAN. 2015	\$7,046.24
	11-000-262-621-89-51-1-N		601903307121	02/12/15	\$5,872.59
	11-000-262-621-89-51-1-N		601903307121	02/12/15	\$15.32
	11-000-262-621-89-51-1-N		601903307121	02/12/15	\$17.00
	11-000-262-622-89-51-1-E		603902989290	02/12/15	\$1,141.33
095315	02/12/15		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,247.24
502306	02/04/15			EF UTILITIES - JAN. 2015	\$3,247.24
	11-000-262-621-89-51-1-N		602703489861	02/12/15	\$2,430.94
	11-000-262-622-89-51-1-E		602703489861	02/12/15	\$799.30
	11-000-262-622-89-51-1-E		602703489861	02/12/15	\$17.00
095316	02/12/15		5087	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$6,728.89
502307	02/04/15			BF UTILITIES - JAN. 2015	\$6,728.89
	11-000-262-621-89-51-1-N		601003400759	02/12/15	\$6,711.89
	11-000-262-622-89-51-1-E		601003400759	02/12/15	\$17.00
095317	02/12/15		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$11,310.65
502308	02/04/15			TJ UTILITIES - JAN. 2015	\$11,310.65
	11-000-262-621-89-51-1-N		601503362924	02/12/15	\$8,624.88
	11-000-262-622-89-51-1-E		601503362924	02/12/15	\$2,668.77
	11-000-262-622-89-51-1-E		601503362924	02/12/15	\$17.00
095318	02/12/15		9134	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$21.24
502309	02/04/15			THS FIELD LIGHTS-JAN. 2015	\$21.24
	11-000-262-622-89-51-1-E		603203169128	02/12/15	\$21.24
095319	02/12/15		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$213.60
502310	02/04/15			THS SCOREBOARD-JAN. 2015	\$213.60
	11-000-262-622-89-51-1-E		604802842950	02/12/15	\$182.60
	11-000-262-622-89-51-1-E		604802842950	02/12/15	\$31.00

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095320	02/12/15		9136	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,760.05
502301	02/04/15			WHITTIER ELECTRIC - JAN. 2015	\$3,760.05
	11-000-262-622-89-51-1-E		605602248150	02/12/15	\$1,179.10
	11-000-262-622-89-51-1-E		605602248150	02/12/15	\$31.00
	11-000-262-622-89-51-1-E		605602248150	02/12/15	\$2,549.95
095321	02/12/15		5794	SINAI SPECIAL NEEDS INSTITUTE	\$13,500.00
501267	10/08/14			SETTLEMENT TUITION 2014-2015	\$13,500.00
	11-000-100-566-49-61-C-C		FEB. 2015	02/12/15	\$13,500.00
095322	02/12/15		5891	SOUTH BRGN JOINTURE COMM	\$103,090.50
500707	08/14/14			Transportation	\$97,736.33
	11-000-270-517-92-52-0-D		46731	02/12/15	\$97,736.33
501499	11/04/14			Tranportation vocational	\$5,354.17
	11-000-270-511-17-52-0-H		46761	02/12/15	\$5,354.17
095323	02/12/15		6207	TEANECK COMM CHARTER SCH	\$378,011.00
500003	07/01/14			2014-2015 CHARTER SCHOOL AID	\$378,011.00
	10-000-100-560-91-59-0-0		FEB. 2015	02/12/15	\$378,011.00
095324	02/12/15		6450	UNION COUNTY EDUCATIONAL SERV.COMMISSION	\$2,884.96
501500	11/04/14			Transportation	\$2,884.96
	11-000-270-518-49-52-0-C		7169119	02/12/15	\$2,884.96
095325	02/12/15		6598	VERIZON	\$963.50
500075	07/01/14			RMAT/Emergency Lines	\$963.50
	11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	02/12/15	\$963.50
095326	02/12/15		7579	VERIZON	\$69.41
500849	09/02/14			SACC phones	\$69.41
	60-702-100-530-56-73-P-W		201 833-8117 437 40Y	02/12/15	\$33.58
	60-702-100-530-56-73-P-W		201 833-4701 435 96Y	02/12/15	\$35.83

Starting date 2/12/2015

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Fund Totals		
10	GENERAL FUND	\$414,516.00
11	GENERAL CURRENT EXPENSE	\$518,703.89
20	SPECIAL REVENUE FUNDS	\$218.75
60	ENTERPRISE FUNDS	\$69.41
Total for all checks listed		\$933,508.05

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 095300 THROUGH 018326  
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:

Diana A. Tschoppel  
Board Secretary

2/12/15  
Date

Starting date 2/12/2015

Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095327	02/12/15	0236		ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$1,922.00
500166	07/01/14			MONTHLY PEST MAINT	\$312.00
	11-000-262-420-89-53-1-D		295078	02/12/15	\$312.00
501891	01/09/15			TJ EMERGENCY PEST SERVICE	\$1,610.00
	11-000-261-420-89-53-1-J		294150	02/10/15	\$565.00
	11-000-261-420-89-53-1-J		294191	02/10/15	\$650.00
	11-000-261-420-89-53-1-J		294190	02/10/15	\$395.00
095328	02/12/15	0391		APPLE COMPUTER	\$138.00
500154	07/01/14			Tech Supplies	\$138.00
	11-190-100-610-86-40-2-D		4326452006	02/10/15	\$39.00
	11-190-100-610-86-40-2-D		4324393810	02/10/15	\$99.00
095329	02/12/15	0471		ATRA JANITORIAL SUPPLY	\$13,224.00
502259	01/28/15			SUPPLY OF PAPER TOWELS	\$13,224.00
	11-000-262-610-89-49-1-D		24763	02/12/15	\$870.00
	11-000-262-610-89-49-1-D		24753	02/12/15	\$3,480.00
	11-000-262-610-89-49-1-D		24759	02/12/15	\$1,044.00
	11-000-262-610-89-49-1-D		24765	02/12/15	\$4,350.00
	11-000-262-610-89-49-1-D		24761	02/12/15	\$870.00
	11-000-262-610-89-49-1-D		24757	02/12/15	\$870.00
	11-000-262-610-89-49-1-D		24755	02/12/15	\$1,740.00
095330	02/12/15	0485		AUTOMATED LOGIC BCT- NEW JERSEY	\$16,129.40
502181	01/13/15			TEMP CONTROL SYS DAMAGE	\$16,129.40
	11-000-261-420-89-53-1-5		146417	02/12/15	\$9,181.90
	11-000-261-420-89-53-1-5		146187	02/12/15	\$6,947.50
095331	02/12/15	0493		AVAYA INC.	\$1,744.87
500079	07/01/14			PBX Maintenance	\$1,744.87
	11-000-252-340-86-50-2-D		2733370143	02/12/15	\$1,744.87
095332	02/12/15	0619		BECKFORD; SANDRA	\$4.77
501350	10/10/14			MILEAGE REIMBURSEMENT	\$4.77
	11-000-219-580-72-50-C-C		TRAVEL 2/5/15	02/12/15	\$4.77
095333	02/12/15	0671		BENCHMARK EDUCATION COMPANY	\$3,954.50
501779	12/04/14			LANG ARTS;P DENT	\$3,954.50
	11-190-100-610-63-41-R-D		274991	02/10/15	\$3,954.50
095334	02/12/15	7437		BIGLEY; DOROTHY	\$629.40
502211	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0		MEDICARE PART B	02/10/15	\$629.40
095335	02/12/15	0792		BILINGUAL DICTIONARIES	\$257.73
501795	12/11/14			ESL SUPP;P DENT	\$257.73
	20-241-100-600-21-40-I-0		20323	02/10/15	\$257.73
095336	02/12/15	7804		BOYS' & GIRLS' CLUB OF CLIFTON	\$4,150.00
501058	09/15/14			Rental Fee for pool / swim	\$4,150.00
	11-402-100-590-26-50-A-H		2015 FINAL PAYMENT	02/10/15	\$2,075.00
	11-402-100-590-26-50-A-H		2015 PAYMENT #3	02/10/15	\$2,075.00
095337	02/12/15	0890		BRADLEY-SCIOCCHETTI INC.	\$956.00
501183	10/02/14			BURNER SERVICE	\$956.00
	11-000-261-420-89-53-1-D		61910	02/12/15	\$418.25
	11-000-261-420-89-53-1-D		61908	02/12/15	\$537.75

Rec and Unrec checks

Hand and Machine checks

02/12/15 15:20

Starting date 2/12/2015

Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095338</b>	<b>02/12/15</b>		<b>9421</b>	<b>BROOKAIRE COMPANY</b>	<b>\$3,803.84</b>
501709	12/04/14			DISTRICT BLDG REPLCMT FILTERS	\$3,803.84
	11-000-261-610-89-49-1-D		29033	02/12/15	\$20.88
	11-000-261-610-89-49-1-D		34168	02/12/15	\$155.55
	11-000-261-610-89-49-1-D		33563	02/12/15	\$839.40
	11-000-261-610-89-49-1-D		33565	02/12/15	\$946.44
	11-000-261-610-89-49-1-D		33566	02/12/15	\$326.11
	11-000-261-610-89-49-1-D		33560	02/12/15	\$195.80
	11-000-261-610-89-49-1-D		33564	02/12/15	\$581.39
	11-000-261-610-89-49-1-D		33562	02/12/15	\$335.56
	11-000-261-610-89-49-1-D		33561	02/12/15	\$402.71
<b>095339</b>	<b>02/12/15</b>		<b>7555</b>	<b>CABLEVISION</b>	<b>\$4.80</b>
500244	07/01/14			SUPPLIES; ANGELA DAVIS	\$4.80
	11-000-240-600-71-49-J-J		07870-848697-01-9	02/10/15	\$4.80
<b>095340</b>	<b>02/12/15</b>		<b>1727</b>	<b>CAPITAL ONE PUBLIC FUNDING, LLC</b>	<b>\$139,372.49</b>
502159	01/09/15			LEASE PAYMENT	\$139,372.49
	11-000-251-832-81-92-0-D		100360853/000182789	02/10/15	\$6,048.81
	12-000-400-721-81-91-0-D		100360853/000182789	02/10/15	\$133,323.68
<b>095341</b>	<b>02/12/15</b>		<b>1378</b>	<b>COMMERCIAL APPL SVC LLC</b>	<b>\$2,054.50</b>
500500	07/31/14			COMM KITCHEN EQPMT RPR	\$2,054.50
	11-000-261-420-89-53-1-D		3350CI	02/12/15	\$214.50
	11-000-261-420-89-53-1-D		3492CI	02/12/15	\$846.40
	11-000-261-420-89-53-1-D		3491CI	02/12/15	\$993.60
<b>095342</b>	<b>02/12/15</b>		<b>1421</b>	<b>COMPUTERPLUS SALES &amp; SERVICE, INC.</b>	<b>\$396.00</b>
500103	07/01/14			Server Maint Renew	\$396.00
	11-190-100-340-86-50-2-D		MC0000178389	02/10/15	\$396.00
<b>095343</b>	<b>02/12/15</b>		<b>1430</b>	<b>CONCEPT PRINTING</b>	<b>\$502.50</b>
501879	12/16/14			Envelopes	\$502.50
	11-000-240-600-71-49-T-H		36555	02/10/15	\$502.50
<b>095344</b>	<b>02/12/15</b>		<b>7903</b>	<b>COOPERATIVE COMMUNICATIONS</b>	<b>\$20.06</b>
500069	07/01/14			O&M Emergency Phone	\$20.06
	11-000-230-530-86-51-2-D		201-833-5508 JAN.	02/10/15	\$20.06
<b>095345</b>	<b>02/12/15</b>		<b>1490</b>	<b>CORPORATE EXPRESS</b>	<b>\$1,016.22</b>
520423	12/11/14			Office/Computer Supplies	\$90.36
	11-000-240-600-71-49-F-F		3254171467	02/10/15	\$90.36
520426	01/02/15			Office/Computer Supplies	\$111.86
	11-000-240-600-71-49-6-6		3254667107	02/10/15	\$38.39
	11-000-240-600-71-49-6-6		3254317416	02/10/15	\$7.67
	11-000-240-600-71-49-6-6		3254171470	02/10/15	\$65.80
520430	01/16/15			Office/Computer Supplies	\$814.00
	11-000-251-610-84-49-H-0		3255145491	02/10/15	\$814.00
<b>095346</b>	<b>02/12/15</b>		<b>6747</b>	<b>DANCEWEAR SOLUTIONS</b>	<b>\$711.60</b>
502196	01/15/15			SUPPLIES; T. MCCREE	\$711.60
	11-190-100-610-25-40-J-0		151234970	02/12/15	\$711.60
<b>095347</b>	<b>02/12/15</b>		<b>1695</b>	<b>DELL COMPUTER CORP.</b>	<b>\$782.61</b>
500152	07/01/14			Tech Supplies, Inst'l	\$21.07
	11-190-100-610-86-40-2-D		XJMJCPTD9	02/10/15	\$21.07

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095347	02/12/15	1695		DELL COMPUTER CORP.	\$782.61
500153	07/01/14	Ink/Toner			\$493.93
	11-190-100-610-86-40-2-D		XJMJM7JR3	02/10/15	\$132.98
	11-190-100-610-86-40-2-D		XJMM17XX7	02/10/15	\$75.96
	11-190-100-610-86-40-2-D		XJMP115P3	02/12/15	\$284.99
501766	12/11/14	AGE;Flanagan			\$267.61
	20-510-100-600-92-40-W-1		XJMN6DX2	02/10/15	\$267.61
095348	02/12/15	1735		DIAMOND ROCK SPRING WATER	\$10.00
500245	07/01/14	SUPPLIES; ANGELA DAVIS			\$10.00
	11-000-240-600-71-49-J-J		750759	02/12/15	\$10.00
095349	02/12/15	1968		ELLEN ESHELMAN EDUCATIONAL CONSULTING	\$4,800.00
501446	10/23/14	Consultant			\$4,800.00
	20-270-200-320-19-50-I-O		1/6/15	02/10/15	\$800.00
	20-270-200-320-19-50-I-O		1/7/15	02/10/15	\$800.00
	20-270-200-320-19-50-I-O		1/8/15	02/10/15	\$800.00
	20-270-200-320-19-50-I-O		1/12/15	02/10/15	\$800.00
	20-270-200-320-19-50-I-O		1/13/15	02/10/15	\$800.00
	20-270-200-320-19-50-I-O		1/28/15	02/10/15	\$800.00
095350	02/12/15	2058		ETA HAND2MIND	\$229.95
501794	12/11/14	MATH SUPP; COLLETTE DUPREX			\$229.95
	11-190-100-610-11-42-Z-S		50637331	02/12/15	\$229.95
095351	02/12/15	2149		FEDERAL EXPRESS CORP	\$23.46
500769	08/14/14	FEDEX MAILING 2014-2015-SP. SV			\$23.46
	11-000-230-531-72-50-C-C		2-925-60008	02/12/15	\$23.46
095352	02/12/15	7556		FIRST STUDENT INC.	\$632.78
501576	11/10/14	FIELD TRIP; SP. ED CLASSES			\$177.39
	11-000-270-512-46-52-C-C		13105439	02/10/15	\$177.39
501579	11/10/14	FIELD TRIP- SP.ED CLASSES			\$278.00
	11-000-270-512-46-52-C-C		13105240	02/12/15	\$278.00
501776	12/04/14	FIELD TRIP SP. ED CLASSES			\$177.39
	11-000-270-512-46-52-C-C		13105444	02/10/15	\$177.39
095353	02/12/15	2227		FOLLETT LIBRARY RESOURCES	\$338.70
502195	01/15/15	BOOKS MEDIA CENTER; STACK			\$338.70
	20-031-222-610-75-40-T-H		600098F-4	02/12/15	\$338.70
095354	02/12/15	2603		HAIG'S SERVICE CORP.	\$300.00
502248	01/26/15	EMERGENCY BURGLAR ALARM SERV			\$300.00
	11-000-261-420-89-53-1-D		182166	02/12/15	\$75.00
	11-000-261-420-89-53-1-D		182162	02/12/15	\$75.00
	11-000-261-420-89-53-1-D		182161	02/12/15	\$75.00
	11-000-261-420-89-53-1-D		182160	02/12/15	\$75.00
095355	02/12/15	2886		HOWARD TECHNOLOGY, INC.	\$13,571.30
501666	12/01/14	Inst'l tech supplies			\$232.10
	11-190-100-610-86-40-2-D		15-00700125	02/10/15	\$164.10
	11-190-100-610-86-40-2-D		15-00700028	02/10/15	\$68.00
502189	01/14/15	PARCC Supplies			\$12,600.00
	11-190-100-610-86-40-2-D		15-00699137	02/10/15	\$12,600.00
502204	01/20/15	Supt request hard drives			\$739.20
	11-000-252-610-86-49-2-D		15-00701820	02/12/15	\$739.20



Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095356	02/12/15	2909		HYATT PLACE FAIR LAWN PARAMUS	\$3,693.20
501884	01/07/15			Peer Leadership Winter Retreat	\$3,693.20
	11-190-100-590-23-50-T-H		FOLIO #606586	02/12/15	\$3,693.20
095357	02/12/15	3061		INTERSTATE WASTE SERVICES OF NJ INC.	\$6,073.76
500282	07/08/14			DISTRICT REFUSE REMOVAL	\$6,073.76
	11-000-262-420-89-53-1-R		0004240635	02/12/15	\$6,073.76
095358	02/12/15	3160		JOHN DEERE LANDSCAPES/LESCO	\$1,821.33
501232	10/06/14			50# BAGS OF ROCK SALT	\$1,821.33
	11-000-262-610-89-49-1-D		70697186	02/12/15	\$303.80
	11-000-262-610-89-49-1-D		70703730	02/12/15	\$303.80
	11-000-262-610-89-49-1-D		70683238	02/12/15	\$303.80
	11-000-262-610-89-49-1-D		70705786	02/12/15	\$303.31
	11-000-262-610-89-49-1-D		70712408	02/12/15	\$303.31
	11-000-262-610-89-49-1-D		70714298	02/12/15	\$303.31
095359	02/12/15	7439		KANTEY;NAOMI	\$888.00
502210	01/20/15			MED PT B REIM 7/14 - 12/14	\$888.00
	11-140-100-270-99-21-0-0		MEDICARE PART B	02/10/15	\$888.00
095360	02/12/15	3252		KEEHN POWER PRODUCTS	\$72.89
500372	07/21/14			GROUPS EQPMT PARTS	\$72.89
	11-000-262-610-89-49-1-D		2111	02/12/15	\$72.89
095361	02/12/15	3270		KENNEY, GROSS & KOVATS, LLP	\$5,250.00
500861	09/03/14			LEGAL SERVICES 2014-2015	\$5,250.00
	11-000-230-331-84-56-0-D		NOVEMBER 2014	02/10/15	\$5,250.00
095362	02/12/15	9773		MADISON PLUMBING SUPPLY INC.	\$5,581.38
502250	01/26/15			PLUMBING SUPPLIES	\$5,581.38
	11-000-261-610-89-49-1-D		S1625099.003	02/12/15	\$108.11
	11-000-261-610-89-49-1-D		S1636152.001	02/12/15	\$700.00
	11-000-261-610-89-49-1-D		S1636157.001	02/12/15	\$99.20
	11-000-261-610-89-49-1-D		S1637096.001	02/12/15	\$93.75
	11-000-261-610-89-49-1-D		S1636154.001	02/12/15	\$700.00
	11-000-261-610-89-49-1-D		S1635951.001	02/12/15	\$2,381.92
	11-000-261-610-89-49-1-D		S1635951.002	02/12/15	\$1,498.40
095363	02/12/15	7451		MARSEGLIA; ANNETTE	\$629.40
502217	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0		MEDICARE PART B	02/10/15	\$629.40
095364	02/12/15	3659		M-F ATHLETIC CO. INC.	\$594.00
502201	01/16/15			TRACK SUPPLIES;SPRING TRACK	\$594.00
	11-402-100-600-26-40-A-H		1937760-00	02/10/15	\$594.00
095365	02/12/15	4064		MORRIS; DR HAROLD	\$1,258.80
502215	01/20/15			MED PT B REIM 7/14 - 12/14	\$1,258.80
	11-140-100-270-99-21-0-0		MEDICARE PART B	02/10/15	\$1,258.80
095366	02/12/15	7440		MUEHSAM;AUDREY	\$629.40
502212	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0		MEDICARE PART B	02/10/15	\$629.40
095367	02/12/15	8653		MUNICIPAL CAPITAL CORPORATION	\$159.50
500943	09/11/14			COPIER COMMUNITY ED OFFICE	\$159.50
	60-702-100-590-56-55-P-W		#6 CONTRACT 14294	02/12/15	\$39.87

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095367	02/12/15		8653	MUNICIPAL CAPITAL CORPORATION	\$159.50
500943	09/11/14			COPIER COMMUNITY ED OFFICE	\$159.50
	60-802-100-590-56-55-P-W			#6 CONTRACT 14294 02/12/15	\$39.87
	60-902-100-590-56-55-P-W			#6 CONTRACT 14294 02/12/15	\$79.76
095368	02/12/15		4647	OPTIMUM LIGHTPATH	\$1,800.00
500068	07/01/14			Internet Service	\$1,800.00
	11-000-230-530-75-51-2-D			50063/18123033 02/12/15	\$1,800.00
095369	02/12/15		4763	PATHMARK STORES, INC.	\$1,332.38
502274	01/16/15			FIELD TRIP AUTISM/MD CLASS-THS	\$1,332.38
	11-000-219-600-72-49-C-C			521141 02/12/15	\$157.81
	11-000-219-600-72-49-C-C			521174 02/12/15	\$551.58
	11-000-219-600-72-49-C-C			521157 02/12/15	\$622.99
095370	02/12/15		5054	PROMEDIA INC.	\$2,616.00
501835	01/05/15			IOS managt software renew	\$2,616.00
	11-190-100-340-86-50-2-D			37309 02/10/15	\$2,616.00
095371	02/12/15		7441	RICHARDSON;GERTRUDE	\$629.40
502219	01/20/15			MED PT B REIM 7/14 -12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B 02/10/15	\$629.40
095372	02/12/15		7442	RIZZA; VILMA	\$629.40
502213	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B 02/10/15	\$629.40
095373	02/12/15		7443	ROSS;LILA	\$629.40
502207	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B 02/10/15	\$629.40
095374	02/12/15		7444	RUFFIN;JOAN	\$629.40
502208	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B 02/10/15	\$629.40
095375	02/12/15		5743	S & L GLASS, LLC	\$115.00
500246	07/02/14			GLASS REPLACEMENT	\$115.00
	11-000-261-420-89-53-1-D			4587 02/12/15	\$115.00
095376	02/12/15		9625	SCHOOL BASED THERAPY SERVICES	\$375.00
501646	11/14/14			OT SERVICES SEC 504	\$375.00
	11-000-213-300-27-57-G-0			T141509-504 02/10/15	\$82.00
	11-000-213-300-27-57-G-0			T141507-504 02/10/15	\$246.00
	11-000-213-300-27-57-G-0			T141508-504 02/10/15	\$47.00
095377	02/12/15		1202	SCHOOL SPECIALTY	\$565.74
520428	01/13/15			General Classroom Supplies	\$565.74
	11-190-100-610-66-40-J-J			308102137191 02/12/15	\$565.74
095378	02/12/15		5644	SCIENTIFICS DIRECT, INC.	\$263.60
501258	10/03/14			SCIENCE;TONY THOMAS	\$263.60
	11-190-100-610-13-43-B-H			SC90002039 02/12/15	\$263.60
095379	02/12/15		5694	SETON	\$767.00
502246	01/26/15			DISTRICT BLDG SIGNAGE	\$767.00
	11-000-261-610-89-49-1-D			9325149510 02/12/15	(\$555.05)
	11-000-261-610-89-49-1-D			9325804446 02/12/15	\$259.00
	11-000-261-610-89-49-1-D			9325979221 02/12/15	\$164.10

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095379	02/12/15		5694	SETON	\$767.00
502246	01/26/15			DISTRICT BLDG SIGNAGE	\$767.00
	11-000-261-610-89-49-1-D		9326511680		\$898.95
095380	02/12/15		5712	SHAWS LOCK SERVICE, INC	\$136.49
502242	01/26/15			LOCKS/CORES/KEYS	\$136.49
	11-000-261-610-89-49-1-D		365267		\$93.00
	11-000-261-610-89-49-1-D		365362		\$43.49
095381	02/12/15		5729	SHIFFLER EQUIP. SALES	\$115.91
501757	12/10/14			LIGHT COVER CLIPS	\$115.91
	11-000-261-610-89-49-1-D		1501200400		\$75.94
	11-000-261-610-89-49-1-D		1435002700		\$39.97
095382	02/12/15		5770	SILVER MASON SUPPLY	\$162.20
500186	07/01/14			MASONRY SUPPLIES	\$162.20
	11-000-261-610-89-49-1-D		A289681		\$17.85
	11-000-261-610-89-49-1-D		A290405		\$40.75
	11-000-261-610-89-49-1-D		A290366		\$36.00
	11-000-261-610-89-49-1-D		A290208		\$11.25
	11-000-261-610-89-49-1-D		A290113		\$9.30
	11-000-261-610-89-49-1-D		A290273		\$24.75
	11-000-261-610-89-49-1-D		A290336		\$22.30
095383	02/12/15		7446	SLOCKETT; LAURA	\$629.40
502216	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	\$629.40
095384	02/12/15		9510	SPORTMANS	\$2,862.31
520363	10/24/14			Athletic Supplies	\$396.81
	11-402-100-600-26-40-A-H		071902		\$396.81
520370	10/24/14			Athletic Supplies	\$448.35
	11-402-100-600-26-40-A-H		071920		\$448.35
520378	10/24/14			Athletic Supplies	\$89.56
	11-402-100-600-26-40-A-H		071882		\$89.56
520381	10/24/14			Athletic Supplies	\$1,857.28
	11-402-100-600-26-40-A-H		071868		\$1,857.28
520386	10/24/14			Athletic Supplies	\$70.31
	11-402-100-600-26-40-A-H		071875		\$70.31
095385	02/12/15		5979	STANDARD INSURANCE COMPANY	\$17,314.31
500011	07/01/14			2014 - 2015 DISB INSURE BNFTS	\$17,314.31
	11-000-291-210-99-21-0-T			JANUARY 2015	\$17,314.31
095386	02/12/15		6048	STORR TRACTOR COMPANY	\$1,147.82
501814	12/18/14			TORO REPAIR	\$1,147.82
	11-000-262-420-89-53-1-E		672208		\$1,147.82
095387	02/12/15		7448	TENENBAUM; MILAGROS	\$629.40
502209	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	\$629.40
095388	02/12/15		1197	TEXTBOOK WAREHOUSE	\$623.85
501838	12/16/14			BUS;D THOMPSON M KING	\$623.85
	11-190-100-610-03-40-N-D		SI0326238		\$623.85

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095389	02/12/15		9434	THE KOSHER EXPERIENCE	\$245.00
501718	12/09/14		KOSHER STUDENT MEALS		\$245.00
	11-000-230-890-81-49-0-D		LUNCH ORDER 11/17/	02/10/15	\$245.00
095390	02/12/15		3774	THE MASTER TEACHER	\$128.60
502205	01/20/15		Administrative		\$128.60
	11-000-240-600-71-49-T-H		116726592	02/10/15	\$128.60
095391	02/12/15		6400	THE SYLVAN LEARNING CENTER	\$19,580.00
502267	01/14/15		SES		\$19,580.00
	20-231-100-320-85-58-I-4		1DECEMBER 2014	02/10/15	\$3,124.00
	20-231-100-320-85-58-I-5		1DECEMBER 2014	02/10/15	\$3,760.00
	20-231-100-320-85-58-I-F		1DECEMBER 2014	02/10/15	\$8,754.00
	20-231-100-320-85-58-I-J		1DECEMBER 2014	02/10/15	\$3,942.00
095392	02/12/15		6353	TOWNSHIP OF TEANECK	\$2,637.14
500197	07/01/14		VEHICLE REPAIR		\$2,637.14
	11-000-262-420-89-53-1-V		REPAIRS 10/14	02/12/15	\$1,171.97
	11-000-262-420-89-53-1-V		REPAIRS 12/14	02/12/15	\$1,465.17
095393	02/12/15		6354	TOWNSHIP OF TEANECK	\$522.34
500196	07/01/14		SUPPLY OF DIESEL FUEL		\$522.34
	11-000-262-610-89-49-1-V		DIESEL FUEL 10/14	02/12/15	\$260.93
	11-000-262-610-89-49-1-V		DIESEL FUEL 11/14	02/12/15	\$261.41
095394	02/12/15		6357	TRANS ED	\$7,730.51
500303	07/09/14		Athletic Transportation		\$7,730.51
	11-000-270-512-26-52-A-H		5235	02/12/15	\$7,730.51
095395	02/12/15		6376	TREASURER STATE OF N J	\$205.00
501888	01/07/15		WATER USE REGISTRATION		\$205.00
	11-000-262-890-89-50-1-D		10485W	02/12/15	\$205.00
095396	02/12/15		9188	TRIPLE CROWN SPORTS, INC	\$2,533.20
520377	10/24/14		Athletic Supplies		\$1,202.70
	11-402-100-600-26-40-A-H		121716	02/10/15	\$334.40
	11-402-100-600-26-40-A-H		121469	02/10/15	\$434.00
	11-402-100-600-26-40-A-H		121167	02/10/15	\$115.30
	11-402-100-600-26-40-A-H		121509	02/10/15	\$319.00
520385	10/24/14		Athletic Supplies		\$1,330.50
	11-402-100-600-26-40-A-H		121295	02/10/15	\$316.50
	11-402-100-600-26-40-A-H		121030	02/10/15	\$729.00
	11-402-100-600-26-40-A-H		121715	02/10/15	\$285.00
095397	02/12/15		6489	UNITED MOTOR PARTS INC	\$30.51
502244	01/26/15		VEHICLE SUPPLIES		\$30.51
	11-000-262-610-89-49-1-V		1341314	02/12/15	\$12.12
	11-000-262-610-89-49-1-V		1371810	02/12/15	\$2.76
	11-000-262-610-89-49-1-V		1371456	02/12/15	\$15.63
095398	02/12/15		6491	UNITED REFRIGERATION	\$434.85
502241	01/26/15		EMERG REFRIG/HVAC PARTS		\$434.85
	11-000-261-610-89-49-1-D		45261481-00	02/12/15	(\$25.25)
	11-000-261-610-89-49-1-D		45285271-00	02/12/15	\$29.54
	11-000-261-610-89-49-1-D		45133598-00	02/12/15	\$201.40
	11-000-261-610-89-49-1-D		45240949-00	02/12/15	\$44.55
	11-000-261-610-89-49-1-D		45249031-00	02/12/15	\$184.61

Starting date 2/12/2015 Ending date 2/12/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095399</b>	<b>02/12/15</b>		<b>9443</b>	<b>UNITED STATES ELEVATOR</b>	<b>\$2,464.80</b>
500189	07/01/14			MONTHLY MAINT DIST ELEVATORS	\$1,078.80
	11-000-261-420-89-53-1-D		042647		\$1,078.80
				02/12/15	
502247	01/26/15			EMERGENCY ELEVATOR RPR	\$1,386.00
	11-000-261-420-89-53-1-D		042541		\$1,232.00
	11-000-261-420-89-53-1-D		042566		\$154.00
				02/12/15	
<b>095400</b>	<b>02/12/15</b>		<b>6516</b>	<b>UNIVERSAL ELECTRIC</b>	<b>\$4,582.88</b>
500249	07/02/14			ELECTRIC MOTOR/PUMP PARTS	\$116.16
	11-000-261-610-89-49-1-D		0190344		\$116.16
				02/12/15	
501119	09/24/14			ELECTRIC MOTORS/PUMPS	\$247.20
	11-000-261-420-89-53-1-D		0190313		\$247.20
				02/12/15	
502185	01/13/15			ELECTRIC MOTOR/PUMP PARTS	\$4,219.52
	11-000-261-610-89-49-1-D		0189008		\$998.00
	11-000-261-610-89-49-1-D		0188998		\$3,221.52
				02/12/15	
<b>095401</b>	<b>02/12/15</b>		<b>6605</b>	<b>VERIZON</b>	<b>\$257.25</b>
500074	07/01/14			DID/PRI/Local calling service	\$257.25
	11-000-230-530-86-51-2-D		201-833-2274 425 15Y		\$229.68
	11-000-230-530-86-51-2-D		201-836-4160 865 89Y		\$27.57
				02/10/15	
				02/12/15	
<b>095402</b>	<b>02/12/15</b>		<b>7581</b>	<b>VERIZON BUSINESS</b>	<b>\$258.92</b>
500073	07/01/14			Long Distance Service	\$258.92
	11-000-230-530-86-51-2-D		93284575/09588692		\$258.92
				02/10/15	
<b>095403</b>	<b>02/12/15</b>		<b>9334</b>	<b>VICTORS PIZZERIA</b>	<b>\$59.00</b>
502221	01/21/15			LUNCH AT SACC	\$59.00
	60-702-100-590-56-73-P-W		002776		\$59.00
				02/12/15	
<b>095404</b>	<b>02/12/15</b>		<b>9657</b>	<b>W.B. MASON CO., INC.</b>	<b>\$950.00</b>
501536	11/07/14			SUPPLIES; ANGELA DAVIS	\$600.00
	11-000-240-600-71-32-J-J		CR1875339		(\$500.00)
	11-000-240-600-71-32-J-J		CR1874591		(\$125.00)
	11-000-240-600-71-32-J-J		I21976141		\$625.00
	11-000-240-600-71-32-J-J		I22535462		\$480.00
	11-000-240-600-71-32-J-J		22526754		\$120.00
				02/10/15	
501638	11/20/14			SUPPLIES; ANGELA DAVIS	\$350.00
	11-190-100-610-13-43-J-J		643813		\$350.00
				02/10/15	
<b>095405</b>	<b>02/12/15</b>		<b>7449</b>	<b>WEAVER; BEVELYN</b>	<b>\$629.40</b>
502218	01/20/15			MED PT B REIM 7/14 - 12/14	\$629.40
	11-140-100-270-99-21-0-0		MEDICARE PART B		\$629.40
				02/10/15	

Starting date 2/12/2015

Ending date 2/12/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$156,770.33
12	CAPITAL OUTLAY	\$133,323.68
20	SPECIAL REVENUE FUNDS	\$25,244.04
60	ENTERPRISE FUNDS	\$218.50
Total for all checks listed		\$315,556.55

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95317 THROUGH 95405  
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

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

Starting date 2/17/2015 Ending date 2/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002397	02/17/15		5860	SODEXO MANAGEMENT, INC.	\$9,484.20
501137	09/29/14			FOOD SERVICE PROGRAM 2014-2015	\$9,484.20
	61-910-310-500-81-50-0-D			1000788431	\$9,484.20
				02/17/15	\$9,484.20

<b>Fund Totals</b>
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61	FOOD SERVICE	\$9,484.20
Total for all checks listed		\$9,484.20

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

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

Prepared and submitted by:

Dennis A. Lubruffel  
Board Secretary

2/19/2015  
Date

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900236	02/13/15		PAY	Payroll	\$2,413,574.13
500000	07/01/14		Payroll 2014 - 2015		\$2,413,574.13
	11-000-211-100-84-10-0-D		*5PR366	02/13/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR366	02/13/15	\$6,415.53
	11-000-211-500-84-50-H-D		*5PR366	02/13/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR366	02/13/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR366	02/13/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR366	02/13/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR366	02/13/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR366	02/13/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR366	02/13/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR366	02/13/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR366	02/13/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR366	02/13/15	\$4,775.00
	11-000-213-100-74-19-H-7		*5PR366	02/13/15	\$150.00
	11-000-213-100-74-19-H-H		*5PR366	02/13/15	\$100.00
	11-000-213-100-74-19-H-J		*5PR366	02/13/15	\$50.00
	11-000-213-105-74-10-0-H		*5PR366	02/13/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR366	02/13/15	\$27,708.35
	11-000-216-106-39-15-H-D		*5PR366	02/13/15	\$1,448.00
	11-000-216-106-46-15-H-C		*5PR366	02/13/15	\$2,637.50
	11-000-216-106-49-15-H-C		*5PR366	02/13/15	\$2,750.00
	11-000-217-104-46-10-0-E		*5PR366	02/13/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR366	02/13/15	\$16,954.30
	11-000-218-104-71-10-0-D		*5PR366	02/13/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR366	02/13/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR366	02/13/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR366	02/13/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR366	02/13/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR366	02/13/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR366	02/13/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR366	02/13/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR366	02/13/15	\$3,239.89
	11-000-219-104-72-10-0-C		*5PR366	02/13/15	\$71,027.40
	11-000-219-104-72-10-0-D		*5PR366	02/13/15	\$5,588.44
	11-000-219-104-72-15-H-C		*5PR366	02/13/15	\$5,234.50
	11-000-219-105-72-10-0-C		*5PR366	02/13/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR366	02/13/15	\$76.05
	11-000-221-102-05-10-0-D		*5PR366	02/13/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR366	02/13/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR366	02/13/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR366	02/13/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR366	02/13/15	\$8,509.15
	11-000-221-102-85-10-0-D		*5PR366	02/13/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR366	02/13/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR366	02/13/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR366	02/13/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR366	02/13/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR366	02/13/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR366	02/13/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR366	02/13/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR366	02/13/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR366	02/13/15	\$5,524.00



Starting date 2/13/2015

Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900236	02/13/15		PAY	Payroll	\$2,413,574.13
500000	07/01/14		Payroll 2014 - 2015		\$2,413,574.13
	11-000-222-100-75-10-0-J		*5PR366	02/13/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR366	02/13/15	\$2,762.17
	11-000-223-102-05-10-0-D		*5PR366	02/13/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR366	02/13/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR366	02/13/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR366	02/13/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR366	02/13/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR366	02/13/15	\$3,300.02
	11-000-223-104-19-15-I-D		*5PR366	02/13/15	\$1,160.00
	11-000-223-104-19-15-Y-D		*5PR366	02/13/15	\$1,586.25
	11-000-223-105-85-10-0-D		*5PR366	02/13/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR366	02/13/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR366	02/13/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR366	02/13/15	\$3,728.22
	11-000-230-100-83-10-0-8		*5PR366	02/13/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR366	02/13/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR366	02/13/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR366	02/13/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR366	02/13/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR366	02/13/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR366	02/13/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR366	02/13/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR366	02/13/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR366	02/13/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR366	02/13/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR366	02/13/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR366	02/13/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR366	02/13/15	\$4,435.50
	11-000-240-105-71-10-0-7		*5PR366	02/13/15	\$4,821.65
	11-000-240-105-71-10-0-F		*5PR366	02/13/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR366	02/13/15	\$13,042.37
	11-000-240-105-71-10-0-J		*5PR366	02/13/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR366	02/13/15	\$1,274.40
	11-000-240-105-71-19-H-4		*5PR366	02/13/15	\$504.42
	11-000-240-105-71-19-H-5		*5PR366	02/13/15	\$403.62
	11-000-240-105-71-19-H-6		*5PR366	02/13/15	\$84.00
	11-000-240-105-71-19-H-7		*5PR366	02/13/15	\$84.00
	11-000-240-105-71-19-H-F		*5PR366	02/13/15	\$332.96
	11-000-240-105-71-19-H-H		*5PR366	02/13/15	\$906.08
	11-000-240-105-71-19-H-J		*5PR366	02/13/15	\$84.00
	11-000-251-100-83-10-0-0		*5PR366	02/13/15	\$3,520.00
	11-000-251-100-83-10-0-D		*5PR366	02/13/15	\$14,396.13
	11-000-251-100-83-19-0-8		*5PR366	02/13/15	\$3,336.31
	11-000-251-100-84-10-0-0		*5PR366	02/13/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR366	02/13/15	\$2,090.83
	11-000-251-590-83-50-0-D		*5PR366	02/13/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR366	02/13/15	\$20,488.41
	11-000-252-100-86-18-H-2		*5PR366	02/13/15	\$1,088.88
	11-000-252-590-86-50-2-A		*5PR366	02/13/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR366	02/13/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR366	02/13/15	\$16,378.17

Rec and Unrec checks

Hand and Machine checks

03/12/15 10:42

Starting date 2/13/2015

Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900236	02/13/15		PAY	Payroll	\$2,413,574.13
500000	07/01/14		Payroll 2014 - 2015		\$2,413,574.13
	11-000-261-100-89-18-H-1		*5PR366	02/13/15	\$9,861.75
	11-000-261-105-89-10-0-M		*5PR366	02/13/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR366	02/13/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR366	02/13/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR366	02/13/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR366	02/13/15	\$2,591.08
	11-000-262-100-89-10-0-5		*5PR366	02/13/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR366	02/13/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR366	02/13/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR366	02/13/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR366	02/13/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR366	02/13/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR366	02/13/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR366	02/13/15	\$5,210.76
	11-000-262-100-89-19-H-1		*5PR366	02/13/15	\$1,055.26
	11-000-262-107-71-10-0-4		*5PR366	02/13/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR366	02/13/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR366	02/13/15	\$2,589.96
	11-000-262-107-71-10-0-7		*5PR366	02/13/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR366	02/13/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR366	02/13/15	\$3,740.09
	11-000-262-107-71-15-0-D		*5PR366	02/13/15	\$325.00
	11-000-262-107-71-19-H-D		*5PR366	02/13/15	\$260.00
	11-000-262-590-89-50-1-A		*5PR366	02/13/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR366	02/13/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR366	02/13/15	\$4,726.63
	11-000-266-100-71-18-H-H		*5PR366	02/13/15	\$3,368.00
	11-000-270-160-83-10-0-D		*5PR366	02/13/15	\$1,059.46
	11-000-270-161-33-15-0-D		*5PR366	02/13/15	\$2,550.00
	11-000-270-161-83-10-0-D		*5PR366	02/13/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR366	02/13/15	\$1,712.41
	11-000-291-290-99-20-H-D		*5PR366	02/13/15	\$85,194.05
	11-110-100-101-61-10-0-4		*5PR366	02/13/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR366	02/13/15	\$2,832.00
	11-110-100-101-61-10-0-6		*5PR366	02/13/15	\$44,529.20
	11-110-100-101-61-19-H-6		*5PR366	02/13/15	\$2,010.00
	11-120-100-101-02-10-0-E		*5PR366	02/13/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR366	02/13/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR366	02/13/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR366	02/13/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR366	02/13/15	\$1,557.50
	11-120-100-101-18-19-H-5		*5PR366	02/13/15	\$1,707.50
	11-120-100-101-18-19-H-7		*5PR366	02/13/15	\$3,005.00
	11-120-100-101-18-19-H-D		*5PR366	02/13/15	\$8,660.00
	11-120-100-101-19-19-I-0		*5PR366	02/13/15	\$100.00
	11-120-100-101-24-10-0-E		*5PR366	02/13/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR366	02/13/15	\$64,094.85
	11-120-100-101-63-10-0-5		*5PR366	02/13/15	\$60,770.70
	11-120-100-101-63-10-0-7		*5PR366	02/13/15	\$53,632.75
	11-120-100-101-66-10-0-F		*5PR366	02/13/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR366	02/13/15	\$28,722.00

Rec and Unrec checks

Hand and Machine checks

03/12/15 10:42

Starting date 2/13/2015

Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900236	02/13/15		PAY	Payroll	\$2,413,574.13
500000	07/01/14		Payroll 2014 - 2015		\$2,413,574.13
	11-130-100-101-02-10-0-F		*5PR366	02/13/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR366	02/13/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR366	02/13/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR366	02/13/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR366	02/13/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR366	02/13/15	\$9,968.75
	11-130-100-101-08-10-0-F		*5PR366	02/13/15	\$18,327.65
	11-130-100-101-08-10-0-J		*5PR366	02/13/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR366	02/13/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR366	02/13/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR366	02/13/15	\$19,272.52
	11-130-100-101-11-10-0-J		*5PR366	02/13/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR366	02/13/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR366	02/13/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR366	02/13/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR366	02/13/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR366	02/13/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR366	02/13/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR366	02/13/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR366	02/13/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR366	02/13/15	\$4,943.50
	11-130-100-101-18-19-H-F		*5PR366	02/13/15	\$2,331.00
	11-130-100-101-18-19-H-J		*5PR366	02/13/15	\$4,757.50
	11-130-100-101-19-19-I-0		*5PR366	02/13/15	\$641.50
	11-130-100-101-24-10-0-F		*5PR366	02/13/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR366	02/13/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR366	02/13/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR366	02/13/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR366	02/13/15	\$18,725.00
	11-130-100-101-66-10-0-J		*5PR366	02/13/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR366	02/13/15	\$7,867.75
	11-140-100-101-03-10-0-H		*5PR366	02/13/15	\$32,911.47
	11-140-100-101-05-10-0-H		*5PR366	02/13/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR366	02/13/15	\$36,309.90
	11-140-100-101-08-10-0-H		*5PR366	02/13/15	\$29,930.60
	11-140-100-101-09-10-0-H		*5PR366	02/13/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR366	02/13/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR366	02/13/15	\$71,991.27
	11-140-100-101-12-10-0-H		*5PR366	02/13/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR366	02/13/15	\$51,055.05
	11-140-100-101-14-10-0-H		*5PR366	02/13/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR366	02/13/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR366	02/13/15	\$4,960.00
	11-140-100-101-18-19-H-H		*5PR366	02/13/15	\$7,385.00
	11-140-100-101-19-19-I-0		*5PR366	02/13/15	\$510.00
	11-140-100-101-25-10-0-H		*5PR366	02/13/15	\$11,247.50
	11-140-100-101-71-10-0-H		*5PR366	02/13/15	\$21,667.70
	11-140-100-101-71-15-H-H		*5PR366	02/13/15	\$2,666.00
	11-140-100-101-71-19-H-H		*5PR366	02/13/15	\$1,020.79
	11-190-100-106-18-19-H-D		*5PR366	02/13/15	\$2,030.00
	11-204-100-101-33-10-0-4		*5PR366	02/13/15	\$15,643.75

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900236	02/13/15		PAY	Payroll	\$2,413,574.13
500000	07/01/14		Payroll 2014 - 2015		\$2,413,574.13
	11-204-100-101-33-10-0-5		*5PR366	02/13/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR366	02/13/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR366	02/13/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR366	02/13/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR366	02/13/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR366	02/13/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR366	02/13/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR366	02/13/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR366	02/13/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR366	02/13/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR366	02/13/15	\$26,657.45
	11-212-100-106-35-10-0-E		*5PR366	02/13/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR366	02/13/15	\$3,000.00
	11-213-100-101-34-10-0-5		*5PR366	02/13/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR366	02/13/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR366	02/13/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR366	02/13/15	\$80,552.10
	11-213-100-101-34-10-0-J		*5PR366	02/13/15	\$54,672.38
	11-213-100-106-34-10-0-5		*5PR366	02/13/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR366	02/13/15	\$9,234.25
	11-215-100-101-36-10-0-6		*5PR366	02/13/15	\$16,175.00
	11-215-100-106-36-10-0-6		*5PR366	02/13/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR366	02/13/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR366	02/13/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR366	02/13/15	\$4,545.00
	11-230-100-101-22-10-0-D		*5PR366	02/13/15	\$91,423.44
	11-240-100-101-21-10-0-D		*5PR366	02/13/15	\$20,494.85
	11-402-100-100-26-10-0-A		*5PR366	02/13/15	\$2,734.75
	11-402-100-100-26-15-A-A		*5PR366	02/13/15	\$3,820.00
	11-402-100-100-26-15-H-H		*5PR366	02/13/15	\$30,714.15
	11-402-100-100-26-18-A-H		*5PR366	02/13/15	\$1,612.07
	11-402-100-104-26-10-0-D		*5PR366	02/13/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR366	02/13/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR366	02/13/15	\$23.96
	20-010-100-100-73-10-G-H		*5PR366	02/13/15	\$2,893.00
	20-010-200-100-73-11-0-H		*5PR366	02/13/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR366	02/13/15	\$41.67
	20-043-200-100-56-12-P-W		*5PR366	02/13/15	\$5,631.83
	20-043-200-100-56-13-P-W		*5PR366	02/13/15	\$1,178.00
	20-270-100-101-19-19-I-0		*5PR366	02/13/15	\$502.50
	20-440-200-100-73-11-0-H		*5PR366	02/13/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR366	02/13/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR366	02/13/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR366	02/13/15	\$1,416.67
	60-702-100-101-56-72-P-W		*5PR366	02/13/15	\$6,715.18
	60-702-200-100-56-73-P-W		*5PR366	02/13/15	\$1,000.00
	60-802-200-100-56-72-P-W		*5PR366	02/13/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR366	02/13/15	\$2,632.42
	60-902-200-100-56-73-P-W		*5PR366	02/13/15	\$263.17

Starting date 2/13/2015

Ending date 2/13/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,377,795.28
20	SPECIAL REVENUE FUNDS	\$23,488.25
60	ENTERPRISE FUNDS	\$12,290.60
Total for all checks listed		\$2,413,574.13

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

3/9/15  
DATE

Prepared and submitted by:

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

2/13/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/16/15 08:42

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891174	02/13/15		6197	TEANECK BOARD OF EDUC	\$48,964.05
500014	07/01/14			Fica Taxes	\$48,964.05
	11-000-291-220-99-22-0-D			BD SHARE FICA	\$48,964.05

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$48,964.05
	Total for all checks listed	\$48,964.05

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

3/19/15  
DATE

Prepared and submitted by:

*Dennis H. Johnson*  
Board Secretary

3/17/2015  
Date

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891175	02/13/15		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 02/13/15	\$78.20

<b>Fund Totals</b>
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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

3/19/15  
DATE

Prepared and submitted by:

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

3/17/2015  
Date

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891176	02/13/15		6195	TEANECK BD OF EDUCATION	\$15.58
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.58
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.58
				02/13/15	\$15.58

**Fund Totals**

60 ENTERPRISE FUNDS	\$15.58
Total for all checks listed	\$15.58

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 M. Zohrappfel  
Board Secretary

3/17/2015  
Date



Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891177	02/13/15		6195	TEANECK BD OF EDUCATION	\$42.71
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$42.71
	60-902-290-290-99-21-P-W			DCRP WRAP	\$42.71

Fund Totals

60	ENTERPRISE FUNDS	\$42.71
Total for all checks listed		\$42.71

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. Zohrappfel  
Board Secretary

3/17/2015  
Date

Starting date 2/13/2015 Ending date 2/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891178	02/13/15		6195	TEANECK BD OF EDUCATION	\$16.53
500026	09/01/14	DCRP TWT - 043			\$16.53
	20-043-200-200-56-20-P-W		DCRP TW2	02/13/15	\$16.53

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

20	SPECIAL REVENUE FUNDS	\$16.53
Total for all checks listed		\$16.53

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.B1. SEQ.

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

3/19/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis A. Zohnrappfel  
Board Secretary

3/17/2015  
Date

Starting date 2/17/2015 Ending date 2/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891179	02/17/15		6008	STATE OF NEW JERSEY	\$768,158.86
500010	07/01/14	2014-2015	INS/EMPL GRP HEALTH		\$768,158.86
	11-140-100-270-99-21-0-0		GROUP HEALTH ACT	02/17/15	\$768,158.86
891180	02/17/15		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	02/17/15	\$6,171.09

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$774,329.95
	Total for all checks listed	\$774,329.95

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 2/18/2015 Ending date 2/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095406	02/18/15		0403	ARAMARK MANAGEMENT SERVICES	\$118,105.67
500033	01/30/15			CUSTODIAL SERVICES	\$118,105.67
	11-000-262-420-89-53-1-D			13115 JANUARY 2015 02/18/15	\$118,105.67
095407	02/18/15		6006	STATE OF NEW JERSEY-TPAF-CGIPF	\$1,165.95
502353	02/10/15			CONTRIBUTORY INS-TPAF (70)	\$1,165.95
	11-000-291-241-99-24-0-0		420330	02/18/15	\$370.16
	11-000-291-241-99-24-0-0		436809	02/18/15	\$209.46
	11-000-291-241-99-24-0-0		395997	02/18/15	\$222.09
	11-000-291-241-99-24-0-0		411619	02/18/15	\$364.24

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$119,271.62  
Total for all checks listed \$119,271.62

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 095406 THROUGH 095407  
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:

Dennis H. Lubruffel  
Board Secretary

2/18/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
02/23/15 11:28

Starting date 2/23/2015 Ending date 2/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093188 V	09/11/14	02/23/15	0568	BARKER;ANGELA	(\$1,047.50)
500472	07/25/14			REFUND FOR CAMP	(\$1,047.50)
	60-802-200-800-56-73-P-W		*VOID*	02/23/15	(\$1,047.50)

**Fund Totals**

60 ENTERPRISE FUNDS

\$-1,047.50

Total for all checks listed

(\$1,047.50)

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:

*Dennis H. Zehnpf*  
\_\_\_\_\_  
Board Secretary

2/23/15  
\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/16/15 09:21

Starting date 2/23/2015 Ending date 2/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891181	02/23/15		6203	TEANECK BOARD OF EDUC	\$88,738.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		2-23-15	02/23/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$79,355.40
	11-000-100-565-49-64-C-C		2-23-15	02/23/15	\$79,355.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		2-23-15	02/23/15	\$2,950.25

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$82,305.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$88,738.75

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

3/19/15  
DATE

Prepared and submitted by:

*Dennis M. Trovati*  
Board Secretary

3/17/2015  
Date

Starting date 2/24/2015 Ending date 2/24/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094613 V	01/15/15	02/24/15	7248	ABBASI, RUBINA	(\$442.00)
502175	01/09/15	AID IN LIEU			(\$442.00)
11-000-270-503-91-52-0-E			*VOID*	02/24/15	(\$442.00)
094813 V	01/15/15	02/24/15	7248	ROBERTS, CARLETTE	(\$884.00)
502088	01/09/15	AID IN LIEU			(\$884.00)
11-000-270-503-92-52-0-0			*VOID*	02/24/15	(\$884.00)

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$-1,326.00
Total for all checks listed	(\$1,326.00)

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:

*Dennis H. Schubert*  
Board Secretary

*2/25/2015*  
Date

## Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/26/15 11:32

Starting date 2/26/2015

Ending date 2/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095408	02/26/15		3686	MAGGIANOS LITTLE ITALY	\$363.03
502405	02/23/15			FORUM Trip 2/26/15	\$363.03
	20-024-200-890-73-50-G-H			FORUM TRIP 2/26/15 02/26/15	\$363.03

Fund Totals
-------------

20 SPECIAL REVENUE FUNDS	\$363.03
Total for all checks listed	\$363.03

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 95408 THROUGH 95408  
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

3/6/15  
DATE

Prepared and submitted by:

Dennis R. Zehnpf  
Board Secretary

2/26/15  
Date



Starting date 2/27/2015      Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095409	02/27/15		3930	A.W. MEYER MACHINERY	\$323.79
500267	07/03/14			HANDPOWER TOOLS & PARTS	\$323.79
	11-000-261-610-89-49-1-D		00252359	02/27/15	\$323.79
095410	02/27/15		9184	ABREW;LESLIE	\$36.70
501834	12/19/14			Mileage Reimbursement for Conf	\$36.70
	11-000-223-580-19-50-I-D		MILEAGE 1/23/15	02/27/15	\$21.70
	11-000-223-580-19-50-I-D		TOLLS 1/23/15	02/27/15	\$15.00
095411	02/27/15		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$544.22
502331	02/11/15			SPECIALTY CLASSRM LK HARDWARE	\$544.22
	11-000-261-610-89-49-1-D		1775104	02/26/15	\$544.22
095412	02/27/15		0054	ADAMS STERN GUTIERREZ&LATTIBOUDERE,LLC	\$30.00
502355	02/10/15			LEGAL SERVICES	\$30.00
	11-000-230-331-81-56-0-D		5289	02/26/15	\$30.00
095413	02/27/15		0253	ALMEIDA;HILARY	\$44.39
501202	10/02/14			Reimbursement;Almeida	\$44.39
	20-241-200-580-21-50-I-0		MILEAGE 10/28-29/14	02/26/15	\$44.39
095414	02/27/15		7660	ANACONDA SPORTS	\$574.40
502402	02/23/15			RECONDITIONING FOOTBALL; CLARK	\$574.40
	11-402-100-590-26-50-A-H		2207633	02/26/15	\$574.40
095415 V	02/27/15	02/27/15		00.0 \$ Multi Stub Void	
-----					
095416	02/27/15		0471	ATRA JANITORIAL SUPPLY	\$25,933.33
501667	12/01/14			FLOOR EQUIPMENT	\$19,484.90
	12-000-261-730-89-32-1-D		24321	02/24/15	\$5,184.75
	12-000-261-730-89-32-1-D		24322	02/24/15	\$5,184.75
	12-000-261-730-89-32-1-D		24320	02/24/15	\$9,115.40
502318	02/10/15			CUSTODIAN SUPPLIES	\$6,448.43
	11-000-262-610-89-49-1-D		24767	02/26/15	\$20.00
	11-000-262-610-89-49-1-D		24754	02/26/15	\$1,012.66
	11-000-262-610-89-49-1-D		24752	02/26/15	\$59.43
	11-000-262-610-89-49-1-D		24762	02/26/15	\$379.95
	11-000-262-610-89-49-1-D		24766	02/26/15	\$3,357.77
	11-000-262-610-89-49-1-D		24760	02/26/15	\$379.95
	11-000-262-610-89-49-1-D		24679	02/26/15	\$23.80
	11-000-262-610-89-49-1-D		24758	02/26/15	\$379.95
	11-000-262-610-89-49-1-D		24756	02/26/15	\$454.97
	11-000-262-610-89-49-1-D		24764	02/26/15	\$379.95
095417	02/27/15		0537	BAKER & TAYLOR BOOKS	\$151.93
501615	11/14/14			LANGUAGE ARTS BOOKS	\$151.93
	11-190-100-610-61-41-6-6		2030079935	02/24/15	\$36.00
	11-190-100-610-61-41-6-6		3019959591	02/24/15	\$36.77
	11-190-100-610-61-41-6-6		2030079935	02/24/15	\$79.16
095418	02/27/15		0568	BARKER;ANGELA	\$1,047.50
500472	07/25/14			REFUND FOR CAMP	\$1,047.50
	60-802-200-800-56-73-P-W		REPLACES CK#93188	02/24/15	\$1,047.50

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095419	02/27/15		5215	BERGEN COUNTY REGION V	\$6,314.75
502381	02/17/15			ESL Services	\$6,314.75
	11-240-200-300-21-50-I-D		3036		02/26/15 \$6,314.75
095420	02/27/15		0792	BILINGUAL DICTIONARIES	\$767.81
502266	01/13/15			SUPPLIES;P DENT	\$109.73
	20-291-100-610-21-40-I-0		20859		02/26/15 \$109.73
502268	01/15/15			SUPPLIES;P DENT	\$658.08
	20-291-100-610-21-40-I-0		20868		02/26/15 \$658.08
095421	02/27/15		0815	BLAND;MARTIN	\$350.00
501717	12/09/14			TCEC WINTER INSTR PAYMENT	\$350.00
	60-602-100-300-56-72-P-W		1213-01		02/26/15 \$350.00
095422	02/27/15		0834	BOGUSH,INC.	\$3,390.00
502327	02/10/15			TJ SEWER SERVICE	\$3,390.00
	11-000-261-420-89-53-1-J		239885		02/26/15 \$3,390.00
095423	02/27/15		9421	BROOKAIRE COMPANY	\$29.63
502362	02/12/15			AIR FILTERS FOR TJ	\$29.63
	11-000-261-610-89-49-1-D		34586		02/26/15 \$29.63
095424	02/27/15		9058	BURTON AGENCY	\$250.00
502365	02/12/15			BOND POLICY	\$250.00
	11-000-230-520-98-54-0-D		56055		02/24/15 (\$30.00)
	11-000-230-520-98-54-0-D		56052		02/24/15 \$280.00
095425	02/27/15		0955	BUTLER ENGINEERING ASSOCIATES, INC.	\$500.00
502368	02/13/15			WATER TREATMENT SERV	\$500.00
	11-000-261-420-89-53-1-D		29280		02/26/15 \$500.00
095426	02/27/15		1370	COLISEUM PIZZA, LLC	\$500.00
502338	02/10/15			SUPPLIES; NINA ODOOD	\$500.00
	11-190-100-610-12-40-J-J		10/28/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-12-40-J-J		10/22/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-12-40-J-J		11/5/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-12-40-J-J		11/11/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-12-40-J-J		11/13/14 DELIVERY		02/24/15 \$40.00
	11-190-100-610-12-40-J-J		10/30/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-25-40-J-J		11/19/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-25-40-J-J		10/24/14 DELIVERY		02/24/15 \$42.00
	11-190-100-610-25-40-J-J		11/21/14 DELIVERY		02/24/15 \$82.00
	11-190-100-610-25-40-J-J		11/29/14 DELIVERY		02/24/15 \$82.00
	11-190-100-610-25-40-J-J		11/13/14 DELIVERY		02/24/15 \$2.00
095427	02/27/15		1376	COMMAND RADIO COMMUN. INC	\$45.00
500172	07/01/14			DISTRICT RADIOS	\$45.00
	11-000-262-610-89-49-1-D		127376		02/26/15 \$45.00
095428	02/27/15		1490	CORPORATE EXPRESS	\$235.51
520434	01/22/15			Office/Computer Supplies;MAF	\$89.24
	11-402-100-890-26-50-A-H		3256539733		02/24/15 \$89.24
520436	01/28/15			Office/Computer Supplies	\$146.27
	11-000-221-600-85-49-I-0		3256539734		02/24/15 \$146.27

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095429	02/27/15		1502	COSTCO WHOLESALE CORPORATION	\$843.87
500565	07/24/14			CULINARY SUPP;M KING	\$843.87
	11-190-100-610-09-40-T-H			111790826898 1/12/14 02/24/15	\$543.54
	11-190-100-610-09-40-T-H			111790826898 2/5/14 02/24/15	\$300.33
095430	02/27/15		9265	DAVIDOFF; LINDA	\$8.87
502265	01/12/15			REIMBURSEMENT POSTAGE	\$8.87
	11-000-219-600-72-49-C-C			REIMB POSTAGE 02/24/15	\$8.87
095431	02/27/15		1695	DELL COMPUTER CORP.	\$7,106.28
500153	07/01/14			Ink/Toner	\$7,008.39
	11-190-100-610-86-40-2-D			XJMT7K664 02/24/15	\$2,156.08
	11-190-100-610-86-40-2-D			XJMRN81P3 02/24/15	\$899.61
	11-190-100-610-86-40-2-D			XJMW25M3 02/24/15	\$533.00
	11-190-100-610-86-40-2-D			XJMW76121 02/24/15	\$3,419.70
501701	12/03/14			Inst'l supplies	\$97.89
	11-190-100-610-86-40-2-D			XJMX4R5X8 02/24/15	\$97.89
095432	02/27/15		1704	DELTA DENTAL INC	\$64,960.25
500007	07/01/14			2014 - 2015 DENTAL BENEFITS	\$64,960.25
	11-000-291-270-99-21-0-D			2015-02-01-07216 02/24/15	\$64,960.25
095433	02/27/15		1908	EDUCATIONAL DATA SVC INC	\$3,800.00
500054	07/01/14			LICENSING & MAINTENANCE	\$3,800.00
	11-000-251-340-83-50-0-0			123030 02/26/15	\$3,800.00
095434	02/27/15		2149	FEDERAL EXPRESS CORP	\$122.47
500996	07/23/14			Mailings;Hollis	\$122.47
	11-000-230-531-71-50-I-0			2-939-63195 02/24/15	\$122.47
095435	02/27/15		2158	FERGUSON ENTERPRISES	\$515.88
501461	10/27/14			PLUMBING SUPPLIES	\$515.88
	11-000-261-610-89-49-1-D			4707450 02/26/15	\$415.46
	11-000-261-610-89-49-1-D			4707868 02/26/15	\$100.42
095436	02/27/15		7556	FIRST STUDENT INC.	\$16,698.88
500304	07/09/14			Athletic Transportation	\$15,413.16
	11-000-270-512-26-52-A-H			11051336 02/24/15	\$15,164.02
	11-000-270-512-26-52-A-H			11051337 02/24/15	\$249.14
501773	12/04/14			FIELD TRIP SP.ED CLASSES	\$177.39
	11-000-270-512-46-52-C-C			11053137 02/26/15	\$177.39
501778	12/04/14			FIELD TRIP SP.ED CLASSES	\$177.39
	11-000-270-512-46-52-C-C			11053130 02/26/15	\$177.39
501868	01/07/15			FORUM Field Trip 2/10/15	\$144.04
	20-010-270-512-73-50-0-0			11053556 02/24/15	\$144.04
501882	01/05/15			Transportation; Schachter	\$177.39
	11-000-270-512-29-52-T-H			11053456 02/24/15	\$177.39
502279	01/21/15			FIELD TRIPS AUTISM/MD CLASS	\$432.12
	11-000-270-512-46-52-C-C			13105410 02/24/15	\$144.04
	11-000-270-512-46-52-C-C			13105431 02/24/15	\$144.04
	11-000-270-512-46-52-C-C			11053152 02/26/15	\$144.04
502281	01/21/15			FIELD TRIPS AUTISM/MD CLASS	\$177.39
	11-000-270-512-46-52-C-C			11053547 02/26/15	\$177.39

Rec and Unrec checks

Hand and Machine checks

02/27/15 11:51

Starting date 2/27/2015

Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095437	02/27/15		7798	FIRST STUDENT, INC.	\$532.17
501457	10/24/14		BCC F/T BUS FREEDOM BOUND		\$532.17
	11-000-270-512-18-52-S-S		11053266	02/24/15	\$532.17
095438	02/27/15		2203	FISHER SCIENTIFIC CORP	\$12.60
520181	07/23/14		Science Supplies		\$12.60
	11-190-100-610-13-43-T-H		1017139	02/24/15	\$12.60
095439	02/27/15		2280	FREY SCIENTIFIC	\$16.52
520128	07/09/14		Science Supplies		\$16.52
	11-190-100-610-13-43-J-J		202501180843	02/24/15	\$16.52
095440	02/27/15		2304	G&S HARDWARE & SUPPLY LLC	\$184.16
500180	07/01/14		MISC "EMERG" REPAIR PARTS		\$184.16
	11-000-261-610-89-49-1-D		259382	02/26/15	\$24.22
	11-000-261-610-89-49-1-D		258109	02/26/15	\$41.85
	11-000-261-610-89-49-1-D		258279	02/26/15	\$81.62
	11-000-261-610-89-49-1-D		258453	02/26/15	\$36.47
095441	02/27/15		8423	GILLET;TRINA	\$42.61
501292	10/13/14		Reimbursement;Gillet		\$42.61
	11-000-223-580-19-50-I-D		TOLLS 12/3/14	02/26/15	\$12.05
	11-000-223-580-19-50-I-D		MILEAGE 12/3/14	02/26/15	\$30.56
095442	02/27/15		2490	GORANT; JESSIE	\$148.45
502238	01/23/15		Reimbursement Supplies		\$148.45
	11-000-218-610-24-40-S-D		TAG PROGRAM PURC	02/24/15	\$148.45
095443 V	02/27/15	02/27/15		00.0 \$ Multi Stub Void	
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095444	02/27/15		2505	GRAINGER INC.	\$2,773.60
501635	11/19/14		MISC MAINT SUPPLIES/PARTS		\$1,067.35
	11-000-261-610-89-49-1-D		9664650919	02/26/15	(\$41.90)
	11-000-261-610-89-49-1-D		9659559901	02/26/15	(\$104.34)
	11-000-261-610-89-49-1-D		9656585248	02/26/15	\$91.83
	11-000-261-610-89-49-1-D		9664930816	02/26/15	\$57.61
	11-000-261-610-89-49-1-D		9664930824	02/26/15	\$24.72
	11-000-261-610-89-49-1-D		9662340174	02/26/15	\$25.67
	11-000-261-610-89-49-1-D		9664171445	02/26/15	\$60.18
	11-000-261-610-89-49-1-D		9659559885	02/26/15	\$166.94
	11-000-261-610-89-49-1-D		9659559893	02/26/15	\$72.96
	11-000-261-610-89-49-1-D		9659688734	02/26/15	\$105.92
	11-000-261-610-89-49-1-D		9659688742	02/26/15	\$17.28
	11-000-261-610-89-49-1-D		9664930832	02/26/15	\$324.78
	11-000-261-610-89-49-1-D		9656329274	02/26/15	\$99.13
	11-000-261-610-89-49-1-D		9662340182	02/26/15	\$82.77
	11-000-261-610-89-49-1-D		9650599344	02/26/15	\$83.80
502330	02/11/15		OUTLET STRIPS - PARC EXAM		\$1,706.25
	11-000-261-610-89-49-1-D		9663665280	02/26/15	\$1,706.25
095445	02/27/15		2603	HAIG'S SERVICE CORP.	\$699.17
500174	07/01/14		MONTHLY BURG SERV		\$699.17
	11-000-262-420-89-53-1-D		182427	02/26/15	\$699.17

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095446</b>	<b>02/27/15</b>		<b>7792</b>	<b>HENRY SCHEIN</b>	<b>\$229.30</b>
520194	07/25/14			Health and Trainer Supplies	\$229.30
	11-000-213-600-74-40-C-F		8498757-01		02/27/15 \$229.30
<b>095447</b>	<b>02/27/15</b>		<b>2848</b>	<b>HOLY NAME HOSPITAL INC</b>	<b>\$643.00</b>
501588	11/14/14			STUDENT DRUG TESTS MAY-JUNE	\$73.00
	11-000-213-300-74-57-C-D		81400196 201405 OH		02/24/15 \$73.00
502262	01/07/15			STUDENT DRUG TESTS	\$570.00
	11-000-213-300-74-57-C-D		81400969 201410 OH		02/24/15 \$335.00
	11-000-213-300-74-57-C-D		81400885 201410 OH		02/24/15 \$235.00
<b>095448</b>	<b>02/27/15</b>		<b>2886</b>	<b>HOWARD TECHNOLOGY, INC.</b>	<b>\$1,761.08</b>
501694	12/02/14			Forum Classroom Toner	\$266.12
	11-190-100-610-86-40-2-D		15-00698389		02/24/15 \$266.12
501798	12/15/14			Classroom Toner	\$787.96
	11-190-100-610-86-40-2-D		15-00696594		02/24/15 \$787.96
501832	12/18/14			Non PUBlic;Flanagan	\$502.00
	20-510-100-600-92-40-W-F		15-00697887		02/24/15 \$502.00
502272	01/15/15			C & I Supply; Flangan	\$205.00
	11-000-221-600-85-49-I-O		15-00703307		02/24/15 \$205.00
<b>095449</b>	<b>02/27/15</b>		<b>2955</b>	<b>IMPERIAL;MARINETTE</b>	<b>\$145.00</b>
502404	02/24/15			CLASS REFUND	\$145.00
	60-602-200-800-56-72-P-W		COMM ED CLASS REI		02/26/15 \$145.00
<b>095450</b>	<b>02/27/15</b>		<b>4828</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$175.99</b>
501616	11/14/14			sheet music	\$175.99
	11-190-100-610-12-40-F-F		01N83566		02/24/15 \$175.99
<b>095451</b>	<b>02/27/15</b>		<b>3100</b>	<b>JACOBS; CLIFFORD</b>	<b>\$718.13</b>
501550	10/22/14			Techspo conference	\$718.13
	11-000-252-580-86-59-2-D		REG FEE		02/26/15 \$395.00
	11-000-252-580-86-59-2-D		HOTEL		02/26/15 \$150.04
	11-000-252-580-86-59-2-D		HOTEL TAXES		02/26/15 \$13.86
	11-000-252-580-86-59-2-D		MEALS		02/26/15 \$66.00
	11-000-252-580-86-59-2-D		PARKING		02/26/15 \$5.00
	11-000-252-580-86-59-2-D		TOLLS		02/26/15 \$12.00
	11-000-252-580-86-59-2-D		MILEAGE		02/26/15 \$76.23
<b>095452</b>	<b>02/27/15</b>		<b>3146</b>	<b>JEWEL ELECTRIC SUPPLY</b>	<b>\$469.56</b>
502258	01/28/15			ELECTRICAL SUPPLIES	\$469.56
	11-000-261-610-89-49-1-D		209651		02/26/15 \$154.56
	11-000-261-610-89-49-1-D		209308		02/26/15 \$120.00
	11-000-261-610-89-49-1-D		209102		02/26/15 \$195.00
<b>095453</b>	<b>02/27/15</b>		<b>3160</b>	<b>JOHN DEERE LANDSCAPES/LESCO</b>	<b>\$606.62</b>
501232	10/06/14			50# BAGS OF ROCK SALT	\$606.62
	11-000-262-610-89-49-1-D		70775974		02/26/15 \$303.31
	11-000-262-610-89-49-1-D		70770954		02/26/15 \$303.31
<b>095454</b>	<b>02/27/15</b>		<b>8094</b>	<b>JOHN WILEY PUBLISHING</b>	<b>\$1,014.03</b>
500682	07/29/14			Textbooks;Ma'ayanot	\$1,014.03
	20-501-100-640-92-40-9-7		5168919		02/24/15 (\$328.00)
	20-501-100-640-92-40-9-7		4929192		02/24/15 \$1,342.03

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095455	02/27/15		3252	KEEHN POWER PRODUCTS	\$30.00
502324	02/05/15			HANDHELD EQPMT PARTS	\$30.00
	11-000-262-610-89-49-1-D		2109		02/26/15 \$30.00
095456	02/27/15		3270	KENNEY, GROSS & KOVATS, LLP	\$4,837.50
500861	09/03/14			LEGAL SERVICES 2014-2015	\$4,837.50
	11-000-230-331-84-56-0-D			DECEMBER 2014	02/24/15 \$4,837.50
095457	02/27/15		3370	KURTZ BROTHERS	\$187.80
500590	07/31/14			Instruction Supp	\$41.62
	11-190-100-610-18-40-F-F		58731.01		02/24/15 \$41.62
520437	01/30/15			Teaching Aids	\$146.18
	11-190-100-610-61-49-6-6		14152.00		02/27/15 \$146.18
095458	02/27/15		9773	MADISON PLUMBING SUPPLY INC.	\$2,888.93
502329	02/10/15			PLUMBING SUPPLIES	\$2,888.93
	11-000-261-610-89-49-1-D		S1648264.001		02/26/15 \$412.50
	11-000-261-610-89-49-1-D		S1649799.002		02/26/15 \$9.41
	11-000-261-610-89-49-1-D		S1649799.001		02/26/15 \$335.45
	11-000-261-610-89-49-1-D		S1642245.001		02/26/15 \$682.88
	11-000-261-610-89-49-1-D		S1642245.003		02/26/15 \$27.00
	11-000-261-610-89-49-1-D		S1643923.001		02/26/15 \$280.00
	11-000-261-610-89-49-1-D		S1644266.001		02/26/15 \$147.46
	11-000-261-610-89-49-1-D		S1644611.001		02/26/15 \$855.93
	11-000-261-610-89-49-1-D		S1642245.004		02/27/15 \$138.30
095459	02/27/15		3698	MAINSTREAM FLUID & AIR, LLC	\$1,334.00
502183	01/13/15			UNIT VENT HEATING COIL	\$1,334.00
	11-000-261-610-89-49-1-D		7856		02/26/15 \$1,334.00
095460	02/27/15		3870	MEDCO	\$19.60
520421	12/09/14			Health and Trainer Supplies	\$19.60
	11-000-213-600-74-40-C-T		41904949		02/27/15 \$19.60
095461 V	02/27/15	02/27/15	00.0	\$ Multi Stub Void	
- - - - -					
095462	02/27/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$246,026.85
502320	02/05/15			Full Day Paras	\$200,285.61
	11-000-217-320-46-56-0-0		5865		02/24/15 \$85,981.66
	11-204-100-320-33-56-0-D		5865		02/24/15 \$3,321.18
	11-204-100-320-33-56-0-E		5865		02/24/15 \$19,927.08
	11-209-100-320-31-56-0-E		5865		02/24/15 \$6,642.36
	11-212-100-320-35-56-0-0		5865		02/24/15 \$3,321.18
	11-212-100-320-35-56-0-E		5865		02/24/15 \$28,875.82
	11-212-100-320-35-56-0-T		5865		02/24/15 \$6,457.85
	11-213-100-320-34-56-0-D		5865		02/24/15 \$16,236.88
	11-213-100-320-34-56-0-E		5865		02/24/15 \$16,421.39
	11-216-100-320-36-56-0-6		5865		02/24/15 \$13,100.21
502372	01/01/15			LUNCH PARAPROFESSIONALS	\$45,741.24
	11-000-262-590-71-50-0-H		5866		02/24/15 \$11,291.40
	11-000-262-590-71-50-0-H		5201		02/24/15 \$14,081.04
	11-000-262-590-71-50-0-H		5319		02/24/15 \$9,830.16
	11-000-262-590-71-50-0-H		5551		02/24/15 \$10,538.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095463</b>	<b>02/27/15</b>		<b>4109</b>	<b>MUSIC K-8 MARKETPLACE</b>	<b>\$324.05</b>
502193	01/09/15			Musical Supplies	\$324.05
	11-190-100-610-10-40-5-5		15-028926	02/24/15	\$324.05
<b>095464</b>	<b>02/27/15</b>		<b>4260</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>	<b>\$108.78</b>
520201	07/25/14			Fine Art Supplies	\$108.78
	11-190-100-610-02-40-F-F		45340	02/27/15	\$108.78
<b>095465</b>	<b>02/27/15</b>		<b>9322</b>	<b>NEOPOST USA, INC</b>	<b>\$565.00</b>
501384	10/22/14			POSTAGE MACHINE SUPPLIES	\$565.00
	11-000-230-531-83-50-0-D		NYAR67382	02/24/15	\$565.00
<b>095466</b>	<b>02/27/15</b>		<b>4131</b>	<b>NJAHPERD</b>	<b>\$150.00</b>
501876	12/16/14			Registration/Membership Fee	\$150.00
	11-000-223-320-19-58-T-H		201501262	02/27/15	\$150.00
<b>095467</b>	<b>02/27/15</b>		<b>7503</b>	<b>NJASBO</b>	<b>\$100.00</b>
500032	01/21/15			WORKSHOP	\$100.00
	11-000-251-580-83-50-0-0		3760	02/24/15	\$50.00
	11-000-251-580-83-50-0-0		6515	02/24/15	\$50.00
<b>095468</b>	<b>02/27/15</b>		<b>7794</b>	<b>NJSIAA</b>	<b>\$180.00</b>
501636	11/20/14			National Girls in Sports Day	\$180.00
	11-402-100-890-26-50-A-H		0052338-IN	02/24/15	\$180.00
<b>095469</b>	<b>02/27/15</b>		<b>9091</b>	<b>ODYSSEY OF THE MIND/CCI</b>	<b>\$40.00</b>
500293	07/07/14			SUPPLIES; M. MCMILLAN	\$40.00
	11-190-100-610-18-40-J-J		227644	02/24/15	\$40.00
<b>095470</b>	<b>02/27/15</b>		<b>4616</b>	<b>OFFICE BUSINESS SYS INC</b>	<b>\$950.00</b>
500109	07/01/14			Video System Support	\$950.00
	11-000-252-340-86-50-2-D		105756	02/24/15	\$950.00
<b>095471</b>	<b>02/27/15</b>		<b>4663</b>	<b>O'SHEA PRINTING</b>	<b>\$84.26</b>
501886	01/07/15			Printed Note Pads	\$84.26
	11-000-240-600-71-49-5-5		2002	02/26/15	\$84.26
<b>095472</b>	<b>02/27/15</b>		<b>4714</b>	<b>PARAMUS BUILDING SUPPLY CO., INC.</b>	<b>\$164.53</b>
500342	07/17/14			BUILDING MATERIALS	\$164.53
	11-000-261-610-89-49-1-D		31836	02/26/15	\$82.65
	11-000-261-610-89-49-1-D		31920	02/26/15	\$40.00
	11-000-261-610-89-49-1-D		31789	02/26/15	\$41.88
<b>095473</b>	<b>02/27/15</b>		<b>4763</b>	<b>PATHMARK STORES, INC.</b>	<b>\$560.61</b>
500566	07/24/14			CULINARY SUPP;M KING	\$414.56
	11-190-100-610-09-40-T-H		521185	02/24/15	\$102.87
	11-190-100-610-09-40-T-H		521187	02/24/15	\$183.99
	11-190-100-610-09-40-T-H		521188	02/24/15	\$127.70
501387	10/03/14			Supplies for Homework Club	\$146.05
	20-010-100-600-73-40-G-H		521189	02/26/15	\$24.97
	20-010-100-600-73-40-G-H		521173	02/26/15	\$43.96
	20-010-100-600-73-40-G-H		521001	02/26/15	\$46.47
	20-010-100-600-73-40-G-H		521021	02/26/15	\$30.65
<b>095474</b>	<b>02/27/15</b>		<b>9409</b>	<b>PEARSON ASSESSMENTS, PEARSON NCS</b>	<b>\$209.88</b>
501845	01/05/15			TESTING BOOKLETS; BARBOSA	\$209.88
	11-000-219-600-72-40-C-C		10098611	02/24/15	\$209.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095475	02/27/15		8014	PETRO MECHANICS	\$200.00
500250	07/02/14			INSPECT OF BF GASOLINE PUMP	\$200.00
	11-000-262-420-89-53-1-D		42603		\$100.00
	11-000-262-420-89-53-1-D		42706		\$100.00
095476	02/27/15		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$177.21
501379	10/21/14			SUPPLY WELDING GAS & EQPMT	\$177.21
	11-000-261-610-89-49-1-D		24614454		\$177.21
095477	02/27/15		8086	PRISM	\$65.00
501445	10/22/14			WORKSHOP - AHEARN #7	\$65.00
	11-190-100-610-63-42-7-7		J. AHEARN 1/23/15		\$65.00
095478	02/27/15		5125	RACHLES MICHELES OIL COMPANY, INC.	\$3,326.08
502257	01/28/15			MID GRADE GASOLINE	\$3,326.08
	11-000-262-610-89-49-1-V		201961		\$3,326.08
095479	02/27/15		5277	RICCIARDI	\$759.37
501181	10/01/14			PAINT & RELATED MATLS	\$759.37
	11-000-261-610-89-49-1-D		318709		\$759.37
095480	02/27/15		5904	ROSE;HOWARD	\$33.00
502234	01/23/15			FINGERPRINT REIMBURSEMENT	\$33.00
	11-000-230-890-84-50-H-0		FINGERPRINT REIMB		\$33.00
095481	02/27/15		5454	RUTGERS, THE STATE UNIVERSITY OF NJ	\$180.00
501890	01/09/15			Professional Development	\$180.00
	11-000-223-580-19-50-I-D		1566588-76459225		\$180.00
095482	02/27/15		8032	SCANTRON CORP.	\$846.52
502200	01/16/15			Testing supplies	\$846.52
	11-190-100-610-18-40-T-H		6287246		\$846.52
095483	02/27/15		5597	SCHOOL ARTS MAGAZINE	\$24.95
500908	09/04/14			SUPPLIES; JESSICA STEPHENS	\$24.95
	11-190-100-610-02-40-J-J		142945		\$24.95
095484	02/27/15		5592	SCHOOL HEALTH CORP.	\$104.67
520435	01/28/15			Health and Trainer Supplies	\$104.67
	11-000-213-600-74-40-C-F		2949171-00		\$104.67
095485	02/27/15		1202	SCHOOL SPECIALTY	\$2,025.28
520418	12/04/14			General Classroom Supplies	\$958.49
	11-190-100-610-66-40-J-J		208113901577		\$136.30
	11-190-100-610-66-40-J-J		308102131664		\$822.19
520427	01/07/15			General Classroom Supplies	\$625.22
	11-190-100-610-63-49-7-7		208113860305		\$625.22
520431	01/20/15			General Classroom Supplies	\$441.57
	11-190-100-610-61-41-6-6		308102138574		\$441.57
095486	02/27/15		7287	SCHOOL SPECIALTY	\$67.78
500216	07/01/14			classroom supplies	\$67.78
	11-190-100-610-63-40-5-5		208112854171		\$67.78
095487	02/27/15		7929	SCHOOLWIDE, INC.	\$330.00
502298	01/28/15			SUPPLIES; ANGELA DAVIS	\$330.00
	11-190-100-610-15-44-J-J		344195		\$330.00



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095488	02/27/15		8382	SCHUTT RECONDITIONING	\$533.94
501726	11/21/14			UNIFORM RECONDITIONING	\$533.94
	11-402-100-590-26-50-A-H		56920	02/24/15	\$166.40
	11-402-100-590-26-50-A-H		56921	02/24/15	\$68.80
	11-402-100-590-26-50-A-H		56923	02/24/15	\$43.20
	11-402-100-590-26-50-A-H		58002	02/24/15	\$36.06
	11-402-100-590-26-50-A-H		58001	02/24/15	\$219.48
095489	02/27/15		5712	SHAWS LOCK SERVICE, INC	\$1,545.76
500201	07/01/14			LOCKSMITHING SERVICES	\$1,300.75
	11-000-261-420-89-53-1-D		365656	02/27/15	\$1,300.75
502242	01/26/15			LOCKS/CORES/KEYS	\$245.01
	11-000-261-610-89-49-1-D		365409	02/26/15	\$74.49
	11-000-261-610-89-49-1-D		365474	02/26/15	\$44.50
	11-000-261-610-89-49-1-D		365454	02/26/15	\$88.62
	11-000-261-610-89-49-1-D		365434	02/26/15	\$37.40
095490	02/27/15		5813	SKYWARD, INC.	\$123.75
502356	02/10/15			Technical Support - Trng DB	\$123.75
	11-000-211-390-86-51-3-D		0000168608	02/24/15	\$123.75
095491	02/27/15		5891	SOUTH BRGN JOINTURE COMM	\$6,679.59
502373	02/06/15			After Sch Trans Title I	\$6,679.59
	20-231-200-516-22-52-I-4		46667	02/27/15	\$2,862.67
	20-231-200-516-22-52-I-5		46667	02/27/15	\$1,908.46
	20-231-200-516-22-52-I-7		46667	02/27/15	\$1,908.46
095492	02/27/15		5995	STAPLES ADVANTAGE	\$63.94
502194	01/14/15			Speech/Recognition Aids	\$63.94
	11-190-100-610-63-41-5-5		3256466688	02/24/15	\$63.94
095493	02/27/15		5996	STAPLES CONTRACT & COMMERCIAL, INC.	\$1,388.00
501252	10/07/14			CALCIUM CHLORIDE	\$1,388.00
	11-000-262-610-89-49-1-D		3256397437	02/26/15	\$1,388.00
095494	02/27/15		6048	STORR TRACTOR COMPANY	\$2,458.72
501814	12/18/14			TORO REPAIR	\$2,458.72
	11-000-262-420-89-53-1-E		673410	02/26/15	\$1,705.73
	11-000-262-420-89-53-1-E		673568	02/26/15	\$752.99
095495	02/27/15		8340	TEANECK POLICE DEPARTMENT	\$2,040.00
501054	09/15/14			Athletic Event Security	\$2,040.00
	11-402-100-590-26-50-A-H		JANUARY 2015	02/24/15	\$2,040.00
095496	02/27/15		2253	THE FUNPLEX	\$501.90
502406	02/23/15			FIELD TRIP SP.ED CLASSES	\$501.90
	11-000-219-600-72-49-C-C		87,025 TRIP 3/6/15	02/27/15	\$501.90
095497	02/27/15		5197	THE RECORD CORP	\$441.58
500599	07/17/14			LEGAL ADS	\$441.58
	11-000-251-590-83-50-0-0		3735650	02/24/15	\$59.54
	11-000-251-590-83-50-0-0		3806642	02/24/15	\$119.50
	11-000-251-590-83-50-0-0		3812878	02/24/15	\$25.00
	11-000-251-590-83-50-0-0		3806652	02/24/15	\$64.69
	11-000-251-590-83-50-0-0		3811211	02/24/15	\$115.72
	11-000-251-590-83-50-0-0		3813312	02/24/15	\$57.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095498</b>	<b>02/27/15</b>		<b>6400</b>	<b>THE SYLVAN LEARNING CENTER</b>	<b>\$7,402.00</b>
502349	02/05/15	SES			\$7,402.00
	20-231-100-320-85-58-I-F		JANUARY 2015	02/26/15	\$2,796.00
	20-231-100-320-85-58-I-J		JANUARY 2015	02/26/15	\$4,606.00
<b>095499</b>	<b>02/27/15</b>		<b>6680</b>	<b>THE VHS COLLABORATIVE</b>	<b>\$1,800.00</b>
502333	01/29/15	Virtual Course			\$1,800.00
	11-190-100-610-18-40-S-D		6971	02/24/15	\$1,800.00
<b>095500</b>	<b>02/27/15</b>		<b>6284</b>	<b>THOMAS; TONY</b>	<b>\$37.93</b>
500940	09/11/14	Reimbursement; Thomas			\$37.93
	11-000-223-580-19-50-I-D		TOLLS 10/14/14	02/26/15	\$5.00
	11-000-223-580-19-50-I-D		MILEAGE 10/14/14	02/26/15	\$32.93
<b>095501</b>	<b>02/27/15</b>		<b>5543</b>	<b>TOSHIBA CARD DATA SYSTEMS</b>	<b>\$1,160.00</b>
502300	02/03/15	RENEWAL ANNUAL MAINT SERV			\$1,160.00
	11-000-262-420-89-53-1-D		11586245	02/27/15	\$1,160.00
<b>095502</b>	<b>02/27/15</b>		<b>6353</b>	<b>TOWNSHIP OF TEANECK</b>	<b>\$5,048.36</b>
502334	02/04/15	DISTRICT VEHICLE REPAIR			\$5,048.36
	11-000-262-420-89-53-1-V		REPAIRS NOV. 2014	02/26/15	\$5,048.36
<b>095503</b>	<b>02/27/15</b>		<b>6357</b>	<b>TRANS ED</b>	<b>\$6,890.97</b>
500303	07/09/14	Athletic Transportation			\$6,890.97
	11-000-270-512-26-52-A-H		5140	02/24/15	\$6,890.97
<b>095504</b>	<b>02/27/15</b>		<b>7294</b>	<b>TROXELL COMMUNICATIONS, INC.</b>	<b>\$7,122.00</b>
501750	12/08/14	HEALTH SUPPLIES; LOVERDE			\$2,904.00
	11-190-100-610-08-40-A-D		811354	02/24/15	\$1,172.00
	11-190-100-610-08-40-A-D		812199	02/24/15	\$596.00
	11-190-100-610-08-40-A-D		812336	02/24/15	\$1,136.00
501751	12/08/14	HEALTH SUPPLIES; SINCLAIR			\$1,452.00
	11-190-100-610-08-40-A-D		812337	02/24/15	\$568.00
	11-190-100-610-08-40-A-D		812356	02/24/15	\$298.00
	11-190-100-610-08-40-A-D		811352	02/24/15	\$586.00
501804	12/15/14	SUPP; M KING			\$568.00
	11-190-100-610-14-40-X-D		813589	02/24/15	\$568.00
502232	01/23/15	SUPPLIES; A. DAVIS			\$2,198.00
	11-190-100-610-66-40-J-J		818783	02/27/15	\$1,427.00
	11-190-100-610-66-40-J-J		820914	02/27/15	\$771.00
<b>095505</b>	<b>02/27/15</b>		<b>6489</b>	<b>UNITED MOTOR PARTS INC</b>	<b>\$32.38</b>
502244	01/26/15	VEHICLE SUPPLIES			\$32.38
	11-000-262-610-89-49-1-V		1379402	02/26/15	\$12.12
	11-000-262-610-89-49-1-V		1375586	02/26/15	\$20.26
<b>095506</b>	<b>02/27/15</b>		<b>9443</b>	<b>UNITED STATES ELEVATOR</b>	<b>\$917.00</b>
502247	01/26/15	EMERGENCY ELEVATOR RPR			\$917.00
	11-000-261-420-89-53-1-D		042741	02/26/15	\$518.00
	11-000-261-420-89-53-1-D		042729	02/26/15	\$399.00
<b>095507</b>	<b>02/27/15</b>		<b>6516</b>	<b>UNIVERSAL ELECTRIC</b>	<b>\$1,407.46</b>
500249	07/02/14	ELECTRIC MOTOR/PUMP PARTS			\$30.21
	11-000-261-610-89-49-1-D		0190452	02/26/15	\$30.21
501119	09/24/14	ELECTRIC MOTORS/PUMPS			\$587.20
	11-000-261-420-89-53-1-D		0190481	02/26/15	\$183.40
	11-000-261-420-89-53-1-D		0190647	02/26/15	\$220.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095507	02/27/15		6516	UNIVERSAL ELECTRIC	\$1,407.46
501119	09/24/14			ELECTRIC MOTORS/PUMPS	\$587.20
	11-000-261-420-89-53-1-D		0190480	02/26/15	\$183.40
502359	02/10/15			ELECT MOTOR/PUMP PARTS	\$790.05
	11-000-261-610-89-49-1-D		0190352	02/26/15	\$790.05
095508	02/27/15		6518	UNIVERSAL SUPPLY GROUP, INC.	\$490.69
500194	07/01/14			EMERG HEATING/PLUMGING PARTS	\$490.69
	11-000-261-610-89-49-1-D		S4987989.001	02/26/15	\$70.10
	11-000-261-610-89-49-1-D		S4984432.001	02/26/15	\$420.59
095509	02/27/15		6467	USI SECURITY SERVICES, INC.	\$7,046.16
500596	08/04/14			THS SECURITY SERVICES	\$7,046.16
	11-000-266-300-71-50-0-0		1787	02/26/15	\$7,046.16
095510	02/27/15		6605	VERIZON	\$3,260.32
500074	07/01/14			DID/PRI/Local calling service	\$3,260.32
	11-000-230-530-86-51-2-D		201.833.2274.425 15Y	02/24/15	\$1,025.28
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	02/27/15	\$1,542.99
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	02/27/15	\$692.05
095511	02/27/15		7581	VERIZON BUSINESS	\$352.15
500073	07/01/14			Long Distance Service	\$352.15
	11-000-230-530-86-51-2-D		93284575/09741991	02/27/15	\$352.15
095512	02/27/15		9334	VICTORS PIZZERIA	\$1,200.00
501388	10/03/14			Food for Homework Club	\$999.00
	20-010-100-600-73-40-G-H		2815	02/26/15	\$467.00
	20-010-100-600-73-40-G-H		2747	02/26/15	\$532.00
501706	11/10/14			Food ACE Program	\$151.00
	20-010-100-600-73-40-G-H		2750	02/26/15	\$40.00
	20-010-100-600-73-40-G-H		2759	02/26/15	\$40.00
	20-010-100-600-73-40-G-H		2780	02/26/15	\$31.00
	20-010-100-600-73-40-G-H		2804	02/26/15	\$40.00
502357	02/10/15			FOOD FOR MEETING	\$50.00
	11-000-230-630-81-49-0-0		2788	02/27/15	\$50.00
095513	02/27/15		6675	WALLACE;STEPHEN	\$145.00
502354	02/10/15			SACC REFUND	\$145.00
	60-702-200-800-56-73-P-W		REFUND JUNE SACC	02/24/15	\$145.00
095514	02/27/15		6760	WERTHEIMER;KAREN	\$36.00
502403	02/24/15			VOLUNTEER REIMBURSEMENT	\$36.00
	11-000-230-890-84-50-H-0		FINGERPRINT REIMB	02/27/15	\$36.00
095515	02/27/15		6983	YOUTHLIGHT	\$207.51
501885	01/07/15			Guidance Outreach	\$207.51
	11-190-100-610-63-41-5-5		1072306	02/24/15	\$207.51

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$433,509.90
12	CAPITAL OUTLAY	\$19,484.90
20	SPECIAL REVENUE FUNDS	\$17,849.91
60	ENTERPRISE FUNDS	\$1,687.50
Total for all checks listed		\$472,532.21

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95409 THROUGH 95515  
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

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

Prepared and submitted by:

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

3/2/2015  
\_\_\_\_\_  
Date

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095517</b>	<b>02/27/15</b>	<b>5215</b>		<b>BERGEN COUNTY REGION V</b>	<b>\$39,307.76</b>
501404	10/13/14	2014-2015	SPEECH SERVICES		\$11,139.42
	11-000-216-320-72-58-C-D		3031	02/27/15	\$1,200.64
	11-000-216-320-72-58-C-D		3030	02/27/15	\$9,938.78
501405	10/16/14	2014-2015	OT-PT-ABA SERVICES		\$3,441.70
	11-000-216-320-72-58-C-0		3029	02/27/15	\$1,393.60
	11-000-216-320-72-58-C-A		3032	02/27/15	\$468.00
	11-000-216-320-72-58-C-A		3049	02/27/15	\$296.14
	11-000-216-320-72-58-C-A		3031	02/27/15	\$494.46
	11-000-216-320-72-58-C-C		3029	02/27/15	\$789.50
501406	10/13/14	2014-2015	CONSULTANT SERVICES		\$17,928.64
	11-000-219-320-72-58-C-C		3035	02/27/15	\$5,270.89
	11-000-219-320-72-58-C-C		3041	02/27/15	\$131.25
	11-000-219-320-72-58-C-C		3033	02/27/15	\$1,206.00
	11-000-219-320-72-58-C-C		3038	02/27/15	\$4,597.50
	11-000-219-320-72-58-C-C		3037	02/27/15	\$337.50
	11-000-219-320-72-58-C-C		3039	02/27/15	\$630.00
	11-000-219-320-72-58-C-C		3040	02/27/15	\$630.00
	11-000-219-320-72-58-C-C		3034	02/27/15	\$5,125.50
501489	10/30/14	NON-PUBLIC	SERVICES 14-15		\$6,798.00
	20-250-200-590-92-50-C-0		2938	02/27/15	\$2,000.00
	20-250-200-590-92-50-C-0		2928	02/27/15	\$4,798.00
<b>095518</b>	<b>02/27/15</b>	<b>0723</b>		<b>BERGEN COUNTY SPECIAL SERVICES</b>	<b>\$16,822.68</b>
502388	01/22/15	CHAPTER 192-193	BILLINGS; DEC		\$10,267.57
	20-502-219-320-92-58-9-C		S201400216	02/26/15	\$1,612.44
	20-503-219-320-92-58-9-C		S201400216	02/26/15	\$3,092.37
	20-506-219-320-92-58-9-C		S201400216	02/26/15	\$1,333.99
	20-507-219-320-92-13-9-C		S201400216	02/26/15	\$3,963.72
	20-508-219-320-92-58-9-C		S201400216	02/26/15	\$265.05
502396	02/13/15	BILLINGS 192-193; JAN. 2015			\$6,555.11
	20-502-219-320-92-58-9-C		S201400272	02/26/15	\$1,612.44
	20-503-219-320-92-58-9-C		S201400272	02/26/15	\$1,644.30
	20-506-219-320-92-58-9-C		S201400272	02/26/15	\$1,412.46
	20-507-219-320-92-13-9-C		S201400272	02/26/15	\$1,620.86
	20-508-219-320-92-58-9-C		S201400272	02/26/15	\$265.05
<b>095519</b>	<b>02/27/15</b>	<b>1130</b>		<b>CALDWELL PEDIATRIC THERAPY, LLC</b>	<b>\$315.00</b>
500620	08/06/14	OT-PT SERVICES 2014-2015			\$315.00
	11-000-216-320-72-58-C-C		FIVE (A)	02/26/15	\$315.00
<b>095520</b>	<b>02/27/15</b>	<b>1555</b>		<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$450.00</b>
500627	08/06/14	2014-2015	SPEECH SERVICES		\$200.00
	11-000-216-320-72-58-C-D		1/7,14,21,28/2015	02/26/15	\$200.00
501783	12/10/14	COUNSELING SERVICES 2014-2015			\$250.00
	11-000-216-320-72-57-C-9		1/3/15	02/26/15	\$50.00
	11-000-216-320-72-57-C-9		1/5,8,21,30/2015	02/26/15	\$200.00
<b>095521</b>	<b>02/27/15</b>	<b>9342</b>		<b>DELTA T GROUP NORTH JERSEY, INC.</b>	<b>\$2,305.50</b>
501567	11/11/14	SUBSTITUTE TEACHER 2014-2015			\$2,305.50
	11-212-100-320-35-56-0-E		200711688	02/26/15	\$767.00
	11-212-100-320-35-56-0-E		200711115	02/26/15	\$712.50
	11-212-100-320-35-56-0-E		200712070	02/26/15	\$826.00

Rec and Unrec checks

Hand and Machine checks

02/27/15 13:47

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095522	02/27/15		9879	DIAZ;MANUEL	\$1,475.00
500610	07/22/14			ABA THERAPY SUMMER 2014	\$1,475.00
	11-000-216-320-72-58-C-A		2/3-2/24/15	02/26/15	\$1,475.00
095523	02/27/15		1999	EMERALD HEALTH CARE SERVICES, INC.	\$3,306.00
501600	10/30/14			NURSING SERVICES 2014-2015	\$3,306.00
	11-000-217-320-49-57-C-C		62715	02/26/15	\$342.00
	11-000-217-320-49-57-C-C		62821	02/26/15	\$912.00
	11-000-217-320-49-57-C-C		62822	02/26/15	\$304.00
	11-000-217-320-49-57-C-C		62930	02/26/15	\$1,102.00
	11-000-217-320-49-57-C-C		62931	02/26/15	\$646.00
095524	02/27/15		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		2/25/15	02/26/15	\$484.00
095525	02/27/15		2055	ESSEX CTY ED. SVS. COMM.	\$6,848.10
501560	10/31/14			NON-PUBLIC NURSING 2014-2015	\$6,848.10
	20-509-213-320-92-57-9-E		151228	02/26/15	\$189.70
	20-509-213-320-92-57-9-F		151228	02/26/15	\$350.90
	20-509-213-320-92-57-9-H		151228	02/26/15	\$161.20
	20-509-213-320-92-57-9-M		151228	02/26/15	\$2,807.60
	20-509-213-320-92-57-9-S		151228	02/26/15	\$227.60
	20-509-213-320-92-57-9-T		151228	02/26/15	\$2,769.60
	20-509-213-320-92-57-9-W		151228	02/26/15	\$341.50
095526	02/27/15		9143	LOVING CARE AGENCY, INC	\$6,983.75
500408	07/22/14			NURSING SVS 2014-2015	\$6,983.75
	11-000-217-320-49-57-C-C		150370104	02/26/15	\$6,983.75
095527	02/27/15		8488	MILLER;GERALD	\$450.00
500658	08/06/14			2014-2015 VISION SERVICES	\$450.00
	11-000-217-320-46-56-C-C		JANUARY 2015	02/26/15	\$450.00
095528	02/27/15		8963	NEURODEVELOPMENT PEDIATRICS, LLC	\$1,350.00
502319	01/28/15			NEURODEVELOPMENTAL EVALS	\$1,350.00
	11-000-213-300-74-57-C-D		6367	02/26/15	\$450.00
	11-000-213-300-74-57-C-D		6368	02/26/15	\$450.00
	11-000-213-300-74-57-C-D		6387	02/26/15	\$450.00
095529	02/27/15		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$1,666.00
500618	08/06/14			2014-2015 OT SERVICES	\$1,666.00
	11-000-216-320-72-58-C-C		86613	02/26/15	\$196.00
	11-000-216-320-72-58-C-C		86368	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86450	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86562	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86604	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86620	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86362	02/26/15	\$196.00
	11-000-216-320-72-58-C-C		86474	02/26/15	\$196.00
	11-000-216-320-72-58-C-C		86332	02/26/15	\$147.00
	11-000-216-320-72-58-C-C		86559	02/26/15	\$196.00
095530	02/27/15		4864	PHOENIX HEALTH CARE, INC.	\$930.75
500406	07/22/14			2014-2015 NURSING SERVICES	\$930.75
	11-000-217-320-49-57-C-C		013456	02/26/15	\$516.00
	11-000-217-320-49-57-C-C		013461	02/26/15	\$414.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095531	02/27/15		5037	PROFESSIONAL EDUC SVC	\$900.00
501799	12/15/14			BEDSIDE TUTORING 2014-2015	\$900.00
	11-219-100-320-38-58-C-D		PM-974	02/26/15	\$900.00
095532	02/27/15		5283	RIDGEFIELD BOARD OF ED	\$4,200.00
501844	12/31/14			OT/PT SERVICES 2014-2015	\$4,200.00
	11-000-216-320-72-58-C-0		5V0650	02/26/15	\$1,300.00
	11-000-216-320-72-58-C-C		5V0650	02/26/15	\$2,900.00
095533	02/27/15		9625	SCHOOL BASED THERAPY SERVICES	\$27,224.00
500619	08/06/14			2014-2015 OT SERVICES	\$27,224.00
	11-000-216-320-72-58-C-C		T-1415-12EV	02/26/15	\$300.00
	11-000-216-320-72-58-C-C		T-1415-12GP	02/26/15	\$4,270.00
	11-000-216-320-72-58-C-C		T-1215-12	02/26/15	\$19,270.00
	11-000-216-320-72-58-C-C		T-1215-12PK	02/26/15	\$3,384.00
095534	02/27/15		6676	WALSH-MERKEL;ROBYN	\$1,040.00
500613	07/23/14			SPEECH & LANGUAGE SERVICES	\$1,040.00
	11-000-216-320-72-58-C-D		2/2,4,11,13/2015	02/26/15	\$520.00
	11-000-216-320-72-58-C-D		2/16,18,23,25/2015	02/26/15	\$520.00
095535	02/27/15		6762	WEST BERGEN MENTAL HEALTHCARE	\$3,400.00
500689	08/11/14			PSYCHOTHERAPY SESSIONS	\$3,400.00
	11-000-213-300-74-57-C-D		#3440 10/14-2/11/15	02/26/15	\$3,400.00

Starting date 2/27/2015

Ending date 2/27/2015

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$88,989.76
20	SPECIAL REVENUE FUNDS	\$30,468.78
Total for all checks listed		\$119,458.54

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95517 THROUGH 95535  
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

3/2/15  
DATE

Prepared and submitted by:

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

3/2/2015  
Date



Starting date 2/27/2015

Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095536</b>	<b>02/27/15</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		2076	02/25/15	\$1,212.00
<b>095537</b>	<b>02/27/15</b>		<b>7248</b>	<b>ABBASI, RUBINA</b>	<b>\$442.00</b>
502175	01/09/15	AID IN LIEU			\$442.00
	11-000-270-503-91-52-0-E		REPLACES 094613	02/25/15	\$442.00
<b>095538</b>	<b>02/27/15</b>		<b>9159</b>	<b>ANGELI; MRS SANJA</b>	<b>\$420.00</b>
501050	09/17/14	REIMBURSEMENT ID#93508			\$420.00
	11-000-270-514-49-52-0-C		JAN. 2015	02/25/15	\$420.00
<b>095539</b>	<b>02/27/15</b>		<b>0717</b>	<b>BERGEN CENTER FOR CHILD DEVELOPMENT</b>	<b>\$19,515.08</b>
500805	08/19/14	2014-2015 TUITION ID#80256			\$4,619.24
	20-250-100-566-49-61-C-C		FEB. 2015	02/25/15	\$4,619.24
501652	11/18/14	2014-2015 TUITION ID#96155			\$4,619.24
	11-000-100-566-49-61-C-C		FEB. 2015	02/25/15	\$4,619.24
501786	12/10/14	2014-2015 TUITION ID# 96155			\$2,125.00
	11-000-100-566-49-61-C-C		FEB. 2015	02/25/15	\$2,125.00
502261	01/07/15	SUMMER 2014 TUITION ID#80260			\$8,151.60
	11-000-100-566-49-61-C-C		JULY/AUG 2014	02/26/15	\$8,151.60
<b>095540</b>	<b>02/27/15</b>		<b>5216</b>	<b>BERGEN COUNTY REGION V</b>	<b>\$76,146.31</b>
500706	08/14/14	Transportaton			\$76,146.31
	11-000-270-518-49-52-0-C		2753	02/25/15	\$76,146.31
<b>095541</b>	<b>02/27/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$8,085.00</b>
501284	10/09/14	2014-2015 TUITION ID#96244			\$8,085.00
	11-000-100-565-49-64-C-C		T201400597	02/26/15	\$8,085.00
<b>095542</b>	<b>02/27/15</b>		<b>0878</b>	<b>BOSTON HIGASHI SCHOOL</b>	<b>\$9,316.40</b>
500789	08/19/14	2014-2015 TUITION ID#12180			\$9,316.40
	11-000-100-567-49-61-C-C		1501232	02/25/15	\$9,316.40
<b>095543</b>	<b>02/27/15</b>		<b>7555</b>	<b>CABLEVISION</b>	<b>\$209.70</b>
501696	12/03/14	TW2;Scarano			\$209.70
	20-043-200-530-56-51-P-W		07870-010847-01-2	02/25/15	\$209.70
<b>095544</b>	<b>02/27/15</b>		<b>1555</b>	<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$27,166.60</b>
500442	07/24/14	2014-2015 TUITION ID#96025			\$4,802.60
	11-000-100-562-49-61-C-C		MARCH 2015	02/26/15	\$2,401.30
	11-000-100-562-49-61-C-C		FEB. 2015	02/26/15	\$2,401.30
500443	07/24/14	2014-2015 TUITION ID#98279			\$4,966.00
	11-000-100-562-49-61-C-C		RESOURCE RM FEB.	02/26/15	\$720.00
	11-000-100-562-49-61-C-C		RESOURCE RM MARC	02/26/15	\$720.00
	11-000-100-562-49-61-C-C		FEB. 2015	02/26/15	\$1,403.00
	11-000-100-562-49-61-C-C		RESOURCE RM JAN.	02/26/15	\$720.00
	11-000-100-562-49-61-C-C		MARCH 2015	02/26/15	\$1,403.00
500444	07/24/14	2014-2015 TUITION ID#98953			\$8,699.00
	11-000-100-562-49-61-C-C		FEB. 2015	02/26/15	\$4,349.50
	11-000-100-562-49-61-C-C		MARCH 2015	02/26/15	\$4,349.50
500445	07/24/14	2014-2015 TUITION ID#100149			\$8,699.00
	11-000-100-562-49-61-C-C		MARCH 2015	02/26/15	\$4,349.50
	11-000-100-562-49-61-C-C		FEB. 2015	02/26/15	\$4,349.50

Rec and Unrec checks

Hand and Machine checks

02/27/15 13:55

Starting date 2/27/2015

Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095545</b>	<b>02/27/15</b>		<b>1751</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$1,931.71</b>
502379	02/23/15			ELECTRIC SERVICE EUGENE FIELD	\$1,931.71
	11-000-262-622-89-51-1-E			150480023447034 02/25/15	\$1,931.71
<b>095546</b>	<b>02/27/15</b>		<b>1752</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$6,067.95</b>
502380	02/23/15			ELECTRIC SERVICE TJMS	\$6,067.95
	11-000-262-622-89-51-1-E			150490023467631 02/25/15	\$6,067.95
<b>095547</b>	<b>02/27/15</b>		<b>1757</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$2,600.37</b>
502387	02/23/15			ELECTRIC SERVICE HAWTHORNE SCH	\$2,600.37
	11-000-262-622-89-51-1-E			150500023481548 02/25/15	\$2,600.37
<b>095548</b>	<b>02/27/15</b>		<b>2160</b>	<b>FELICIAN SCHOOL</b>	<b>\$30,288.57</b>
500783	08/19/14			2014-2015 TUITION ID#90619	\$10,096.19
	20-250-100-566-49-61-C-C			APRIL 2015 02/26/15	\$4,093.05
	20-250-100-566-49-61-C-C			MARCH 2015 02/26/15	\$6,003.14
500784	08/19/14			2014-2015 TUITION ID#80133	\$10,096.19
	20-250-100-566-49-61-C-C			MARCH 2015 02/26/15	\$6,003.14
	20-250-100-566-49-61-C-C			APRIL 2015 02/26/15	\$4,093.05
500785	08/19/14			2014-2015 TUITION ID#95325	\$10,096.19
	20-250-100-566-49-61-C-C			MARCH 2015 02/26/15	\$6,003.14
	20-250-100-566-49-61-C-C			APRIL 2015 02/26/15	\$4,093.05
<b>095549</b>	<b>02/27/15</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			00158 02/26/15	\$11,316.24
501361	10/10/14			2014-2015 TUITION ID#98365	\$7,500.00
	11-000-100-567-49-61-C-C			00152 02/26/15	\$7,500.00
<b>095550</b>	<b>02/27/15</b>		<b>2565</b>	<b>GROVE SCHOOL, INC.</b>	<b>\$9,955.00</b>
501837	01/01/15			2014-2015 TUITION ID#101991	\$9,955.00
	11-000-100-567-49-61-C-C			RC000019137 02/26/15	\$9,955.00
<b>095551</b>	<b>02/27/15</b>		<b>3107</b>	<b>JAMES; SHANEQUA</b>	<b>\$60.00</b>
502350	02/05/15			SUBSCRIPTION BUSING REFUND	\$60.00
	11-000-270-511-18-52-0-E			REFUND SUB BUSINC 02/25/15	\$60.00
<b>095552</b>	<b>02/27/15</b>		<b>4694</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$6,191.15</b>
501279	10/09/14			2014-2015 TUITION ID#95798	\$6,191.15
	11-000-100-566-49-61-C-C			JAN. 2015 02/27/15	\$6,191.15
<b>095553</b>	<b>02/27/15</b>		<b>7821</b>	<b>PASCACK VALLEY REGIONAL SCHOOL DISTRICT</b>	<b>\$13,638.00</b>
501585	11/13/14			2014-2015 TUITION ID#93680	\$4,546.00
	11-000-100-562-49-61-C-C			MARCH 2015 02/26/15	\$2,273.00
	11-000-100-562-49-61-C-C			FEB. 2015 02/26/15	\$2,273.00
502270	01/15/15			2014-2015 TUITION ID#94962	\$9,092.00
	11-000-100-562-49-61-C-C			NOV. 2014 02/26/15	\$2,273.00
	11-000-100-562-49-61-C-C			DEC. 2014 02/26/15	\$2,273.00
	11-000-100-562-49-61-C-C			JAN. 2015 02/26/15	\$2,273.00
	11-000-100-562-49-61-C-C			FEB. 2015 02/26/15	\$2,273.00
<b>095554</b>	<b>02/27/15</b>		<b>5054</b>	<b>PROMEDIA INC.</b>	<b>\$175.00</b>
502188	01/13/15			TW2 Support	\$175.00
	20-044-200-590-56-50-P-W			37436 02/26/15	\$175.00

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
095555	02/27/15		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$871.60	
502382	02/17/15			DIST. DUSK TO DAWN-JAN. 2015	\$871.60	
	11-000-262-622-89-51-1-E		603203188099	02/25/15	\$871.60	
095556	02/27/15		5283	RIDGEFIELD BOARD OF ED	\$16,076.13	
502271	01/15/15			2014-2015 TUITION ID#97548	\$16,076.13	
	11-000-100-562-49-61-C-C		5V0094	02/25/15	\$2,206.53	
	11-000-100-562-49-61-C-C		5V0209	02/25/15	\$3,467.40	
	11-000-100-562-49-61-C-C		5V0258	02/25/15	\$3,467.40	
	11-000-100-562-49-61-C-C		5V0376	02/25/15	\$3,467.40	
	11-000-100-562-49-61-C-C		5V0491	02/25/15	\$3,467.40	
095557	02/27/15		7248	ROBERTS, CARLETTE	\$884.00	
502088	01/09/15			AID IN LIEU	\$884.00	
	11-000-270-503-92-52-0-0			REPLACES CK 09481	02/25/15	\$884.00
095558 V	02/27/15	02/27/15		00.0 \$ Multi Stub Void		
- - - - -						
095559 V	02/27/15	02/27/15		00.0 \$ Multi Stub Void		
- - - - -						
095560	02/27/15		5453	SAGE DAY	\$157,657.50	
500426	07/24/14			2014-2015 TUITION ID#91798	\$10,683.75	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500427	07/24/14			2014-2015 TUITION ID#91910	\$10,683.75	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500431	07/24/14			2014-2015 TUITION ID#93930	\$10,683.75	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500433	07/24/14			2014-2015 TUITION ID#94505	\$10,683.75	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500434	07/24/14			2014-2015 TUITION ID#95688	\$10,683.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
500435	07/24/14			2014-2015 TUITION ID#95942	\$10,683.75	
	11-000-100-566-49-61-C-C		12806	02/26/15	\$4,620.00	
	11-000-100-566-49-61-C-C		12775	02/26/15	\$6,063.75	
500440	07/24/14			2014-2015 TUITION ID#101005	\$10,683.75	
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500781	08/19/14			2014-2015 TUITION ID#94762	\$10,683.75	
	20-250-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	20-250-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
500782	08/19/14			2014-2015 TUITION ID#93883	\$10,683.75	
	20-250-100-566-49-61-C-C		12703	02/26/15	\$6,063.75	
	20-250-100-566-49-61-C-C		12747	02/26/15	\$4,620.00	
501282	10/09/14			2014-2015 TUITION ID#96782	\$10,683.75	
	11-000-100-566-49-61-C-C		12775	02/26/15	\$6,063.75	

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095560</b>	<b>02/27/15</b>		<b>5453</b>	<b>SAGE DAY</b>	<b>\$157,657.50</b>
501282	10/09/14	2014-2015	TUITION ID#96782		\$10,683.75
	11-000-100-566-49-61-C-C		12806	02/26/15	\$4,620.00
502285	01/21/15	2014-2015	TUITION ID#101958		\$25,121.25
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00
	11-000-100-566-49-61-C-C		12606	02/25/15	\$4,331.25
	11-000-100-566-49-61-C-C		12608	02/25/15	\$5,775.00
	11-000-100-566-49-61-C-C		12610	02/25/15	\$4,331.25
502286	01/21/15	2014-2015	TUITION ID#93725		\$25,698.75
	11-000-100-566-49-61-C-C		12703	02/26/15	\$6,063.75
	11-000-100-566-49-61-C-C		12747	02/26/15	\$4,620.00
	11-000-100-566-49-61-C-C		12606	02/25/15	\$4,908.75
	11-000-100-566-49-61-C-C		12608	02/25/15	\$5,775.00
	11-000-100-566-49-61-C-C		12610	02/25/15	\$4,331.25
<b>095561</b>	<b>02/27/15</b>		<b>5516</b>	<b>SAYREVILLE BOARD OF EDUCATION</b>	<b>\$16,898.25</b>
502316	01/23/15	TUITION 2013-2014	ID#100204		\$10,157.85
	11-000-100-562-49-61-C-C		2013-2014	02/25/15	\$10,157.85
502317	01/23/15	2014-2015	TUITION ID#100204		\$6,740.40
	11-000-100-562-49-61-C-C		SEPT - FEB	02/25/15	\$6,740.40
<b>095562</b>	<b>02/27/15</b>		<b>5722</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL, INC.</b>	<b>\$20,771.40</b>
500786	08/19/14	2014-2015	TUITION ID#93788		\$10,385.70
	20-250-100-566-49-61-C-C		106272	02/26/15	\$4,793.40
	20-250-100-566-49-61-C-C		106327	02/26/15	(\$266.30)
	20-250-100-566-49-61-C-C		106383	02/26/15	\$5,858.60
501787	12/10/14	2014-2015	TUITION ID#93726		\$10,385.70
	11-000-100-566-49-61-C-C		106272	02/26/15	\$4,793.40
	11-000-100-566-49-61-C-C		106327	02/26/15	(\$266.30)
	11-000-100-566-49-61-C-C		106383	02/26/15	\$5,858.60
<b>095563</b>	<b>02/27/15</b>		<b>5891</b>	<b>SOUTH BRGN JOINTURE COMM</b>	<b>\$67,186.46</b>
500834	08/27/14	Transportation			\$61,091.46
	11-000-270-518-49-52-0-C		46781	02/25/15	\$61,091.46
501246	09/29/14	2014-2015	TUITION ID#12065		\$6,095.00
	11-000-100-562-49-61-C-C		46695	02/25/15	\$6,095.00
<b>095564</b>	<b>02/27/15</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 JAN SE	02/25/15	\$513.98
<b>095565</b>	<b>02/27/15</b>		<b>9761</b>	<b>THE CHILDRENS INSTITUTE</b>	<b>\$6,072.36</b>
500791	08/19/14	2014-2015	TUITION ID#91434		\$6,072.36
	20-250-100-566-49-61-C-C		FEB15-73	02/26/15	\$6,506.10
	20-250-100-566-49-61-C-C		JAN15-159	02/26/15	(\$433.74)
<b>095566</b>	<b>02/27/15</b>		<b>1394</b>	<b>THE COMMUNITY SCHOOL</b>	<b>\$27,908.34</b>
500777	08/18/14	2014-2015	TUITION ID#90826		\$9,302.78
	20-250-100-566-49-61-C-C		MARCH 2015	02/26/15	\$5,385.82
	20-250-100-566-49-61-C-C		APRIL 2015	02/26/15	\$3,916.96
500778	08/18/14	2014-2015	TUITION ID#93907		\$9,302.78
	20-250-100-566-49-61-C-C		MARCH 2015	02/26/15	\$5,385.82
	20-250-100-566-49-61-C-C		APRIL 2015	02/26/15	\$3,916.96

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095566	02/27/15		1394	THE COMMUNITY SCHOOL	\$27,908.34
	500779	08/18/14	2014-2015	TUITION ID#100781	\$9,302.78
		20-250-100-566-49-61-C-C		MARCH 2015	\$5,385.82
		20-250-100-566-49-61-C-C		APRIL 2015	\$3,916.96
095567	02/27/15		2251	THE FORUM SCHOOL	\$3,839.64
	500432	07/24/14	2014-2015	TUITION ID#94402	\$3,839.64
		11-000-100-566-49-61-C-C		FEB. 2015	\$3,839.64
095568	02/27/15		4445	THE NORTH JERSEY ELKS DEVELOPMENTAL	\$15,289.28
	501358	10/10/14	2014-2015	TUITION ID#95595	\$15,289.28
		11-000-100-566-49-61-C-C		1114TEA-H	\$5,002.08
		11-000-100-566-49-61-C-C		CREDIT	(\$312.63)
		11-000-100-566-49-61-C-C		114TEAESH	\$2,642.56
		11-000-100-566-49-61-C-C		CREDIT	(\$165.16)
		11-000-100-566-49-61-C-C		1214TEA-H	\$5,314.71
		11-000-100-566-49-61-C-C		1214TEAESH	\$2,807.72
095569	02/27/15		6501	UNITED WATER COMPANY	\$378.88
	500378	07/22/14		WHITTIER SCHOOL WATER USAGE	\$378.88
		11-000-262-490-89-51-1-W		10008902412222	\$378.88
095570	02/27/15		6502	UNITED WATER COMPANY	\$403.61
	500379	07/22/14		HAWTHORNE SCHOOL WATER USAGE	\$403.61
		11-000-262-490-89-51-1-W		10005491412222	\$403.61
095571	02/27/15		6503	UNITED WATER COMPANY	\$362.03
	500380	07/22/14		BRYANT SCHOOL WATER USAGE	\$362.03
		11-000-262-490-89-51-1-W		10004121412222	\$362.03
095572	02/27/15		6504	UNITED WATER COMPANY	\$893.85
	500381	07/22/14		LOWELL SCHOOL WATER USAGE	\$893.85
		11-000-262-490-89-51-1-W		10009802412222	\$893.85
095573	02/27/15		6505	UNITED WATER COMPANY	\$113.52
	500382	07/22/14		EUGENE FIELD WATER USAGE	\$113.52
		11-000-262-490-89-51-1-W		10004881412222	\$113.52
095574	02/27/15		6506	UNITED WATER COMPANY	\$502.22
	500383	07/22/14		BFMS WATER USAGE	\$502.22
		11-000-262-490-89-51-1-W		10003711412222	\$502.22
095575	02/27/15		6508	UNITED WATER COMPANY	\$469.55
	500384	07/22/14		TJMS WATER USAGE SALEM ST.	\$469.55
		11-000-262-490-89-51-1-W		10007491412222	\$469.55
095576	02/27/15		6509	UNITED WATER COMPANY	\$72.35
	500386	07/22/14		THS WATER USAGE CRANFORD PLACE	\$72.35
		11-000-262-490-89-51-1-W		10000210412222	\$72.35
095577	02/27/15		6510	UNITED WATER COMPANY	\$1,993.39
	500387	07/22/14		THS WATER USAGE ELIZABETH AVE.	\$1,993.39
		11-000-262-490-89-51-1-W		10008110412222	\$1,993.39
095578	02/27/15		6598	VERIZON	\$963.50
	500075	07/01/14		RMAT/Emergency Lines	\$963.50
		11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	\$963.50

Starting date 2/27/2015

Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095579</b>	<b>02/27/15</b>		<b>6590</b>	<b>VERIZON WIRELESS</b>	<b>\$1,191.05</b>
500070	07/01/14	District Cell Service			\$1,191.05
	11-000-230-530-86-51-2-D		9740550224	02/25/15	\$1,191.05
<b>095580</b>	<b>02/27/15</b>		<b>7892</b>	<b>VERIZON WIRELESS</b>	<b>\$38.30</b>
501697	12/03/14	TW2;Scarano			\$38.30
	20-043-200-530-56-51-P-W		9740144021	02/25/15	\$38.30
<b>095581</b>	<b>02/27/15</b>		<b>6838</b>	<b>WILLOWGLEN ACADEMY - NEW JERSEY INC.</b>	<b>\$17,905.65</b>
500423	07/24/14	2014-2015 TUITION ID#90356			\$17,905.65
	11-000-100-566-49-61-C-C		FEB. 2015	02/26/15	\$9,208.62
	11-000-100-566-49-61-C-C		MARCH 2015	02/26/15	\$8,697.03
<b>095582</b>	<b>02/27/15</b>		<b>6866</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$11,800.00</b>
500430	07/24/14	2014-2015 TUITION ID#93887			\$5,900.00
	11-000-100-566-49-61-C-C		15137	02/26/15	\$6,195.00
	11-000-100-566-49-61-C-C		15222	02/26/15	(\$295.00)
500437	07/24/14	2014-2015 TUITION ID#98970			\$5,900.00
	11-000-100-566-49-61-C-C		15137	02/26/15	\$6,195.00
	11-000-100-566-49-61-C-C		15222	02/26/15	(\$295.00)
<b>095583</b>	<b>02/27/15</b>		<b>6867</b>	<b>WINDSOR SCHOOL</b>	<b>\$6,700.00</b>
500997	09/04/14	2014-2015 TUITION ID#95627			\$6,700.00
	20-250-100-566-49-61-C-C		12823	02/26/15	\$7,035.00
	20-250-100-566-49-61-C-C		12846	02/26/15	(\$335.00)
<b>095584</b>	<b>02/27/15</b>		<b>6985</b>	<b>YOUTH CONSULTATION SVC</b>	<b>\$19,361.31</b>
500790	08/19/14	2014-2015 TUITION ID#101706			\$5,073.66
	20-250-100-566-49-61-C-C		SINV-36826	02/26/15	\$5,073.66
501283	10/09/14	2014-2015 TUITION ID#98631			\$5,369.94
	11-000-100-566-49-61-C-C		SINV-36860	02/26/15	\$5,369.94
501788	12/10/14	2014-2015 1:1 AIDE ID#98631			\$2,998.44
	11-000-100-566-49-61-C-C		SINV-36860	02/26/15	\$2,998.44
502332	01/21/15	2014-2015 TUITION ID#102345			\$5,919.27
	11-000-100-566-49-61-C-C		SINV-36470	02/26/15	\$845.61
	11-000-100-566-49-61-C-C		SINV-36826	02/26/15	\$5,073.66

Starting date 2/27/2015

Ending date 2/27/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$515,304.86
20	SPECIAL REVENUE FUNDS	\$114,050.37
	Total for all checks listed	\$629,355.23

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 095534 THROUGH 096584  
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

3/2/15  
DATE

Prepared and submitted by:

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

3/2/2015  
Date

Starting date 2/27/2015

Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002398	02/27/15		5860	SODEXO MANAGEMENT, INC.	\$139,884.24
501137	09/29/14			FOOD SERVICE PROGRAM 2014-2015	\$139,884.24
	61-910-310-500-81-50-0-D		1000839437	02/27/15	\$139,884.24

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

61 FOOD SERVICE

\$139,884.24

Total for all checks listed

\$139,884.24

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

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

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

Prepared and submitted by:

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

3/4/2015  
\_\_\_\_\_  
Date



Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002399	02/27/15		3550	LINCOLN; CECILIA	\$15.50
5J0012	02/27/15	Db 61-602 / Cr 61-101			\$15.50
	61-01 - - - - -			LUNCH REFUND	\$15.50

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

61	FOOD SERVICE	\$15.50
Total for all checks listed		\$15.50

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

3/2/2015  
Date

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891182	02/27/15		6197	TEANECK BOARD OF EDUC	\$30,360.39
500014	07/01/14		Fica Taxes		\$30,360.39
	11-000-291-220-99-22-0-D		BD SHARE FICA	02/27/15	\$30,360.39

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$30,360.39
	Total for all checks listed	\$30,360.39

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

James H. Zuppolo  
Board Secretary

3/17/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
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Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891183	02/27/15		6195	TEANECK BD OF EDUCATION	\$78.18
500015	07/01/14		DCRP-TBOE		\$78.18
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 02/27/15	\$78.18

**Fund Totals**

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

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis H. Zehnpf  
Board Secretary

3/17/2015  
Date

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891184	02/27/15		6195	TEANECK BD OF EDUCATION	\$16.19
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$16.19
	60-702-290-290-99-21-P-W			DCRP SACC	\$16.19
				02/27/15	\$16.19

**Fund Totals**

60 ENTERPRISE FUNDS	\$16.19
Total for all checks listed	\$16.19

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 M. Feinberg  
Board Secretary

3/17/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/16/15 09:30

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891185	02/27/15		6195	TEANECK BD OF EDUCATION	\$41.71
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.71
	60-902-290-290-99-21-P-W			DCRP WRAP	\$41.71
			02/27/15		\$41.71

**Fund Totals**

60	ENTERPRISE FUNDS	\$41.71
Total for all checks listed		\$41.71

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 P. Schubert*  
Board Secretary

Date

*3/17/2015*

Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891186	02/27/15		6195	TEANECK BD OF EDUCATION	\$27.36
500026	09/01/14		DCRP TWT - 043		\$27.36
	20-043-200-200-56-20-P-W		DCRP TW2	02/27/15	\$27.36

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$27.36
Total for all checks listed		\$27.36

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 M. Lubanoff*  
Board Secretary

*3/12/15*  
Date

Starting date 2/28/2015

Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900237	02/28/15		PAY	Payroll	\$2,203,772.30
500000	07/01/14		Payroll 2014 - 2015		\$2,203,772.30
	11-000-211-100-84-10-0-D		*5PR367	02/28/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR367	02/28/15	\$5,457.19
	11-000-211-500-84-50-H-D		*5PR367	02/28/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR367	02/28/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR367	02/28/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR367	02/28/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR367	02/28/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR367	02/28/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR367	02/28/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR367	02/28/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR367	02/28/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR367	02/28/15	\$4,775.00
	11-000-213-105-74-10-0-H		*5PR367	02/28/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR367	02/28/15	\$27,708.35
	11-000-217-104-46-10-0-E		*5PR367	02/28/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR367	02/28/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR367	02/28/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR367	02/28/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR367	02/28/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR367	02/28/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR367	02/28/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR367	02/28/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR367	02/28/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR367	02/28/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR367	02/28/15	\$3,239.89
	11-000-219-104-72-10-0-C		*5PR367	02/28/15	\$72,092.40
	11-000-219-104-72-10-0-D		*5PR367	02/28/15	\$4,688.44
	11-000-219-105-72-10-0-C		*5PR367	02/28/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR367	02/28/15	\$76.05
	11-000-221-102-05-10-0-D		*5PR367	02/28/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR367	02/28/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR367	02/28/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR367	02/28/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR367	02/28/15	\$7,609.15
	11-000-221-102-85-10-0-D		*5PR367	02/28/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR367	02/28/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR367	02/28/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR367	02/28/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR367	02/28/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR367	02/28/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR367	02/28/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR367	02/28/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR367	02/28/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR367	02/28/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR367	02/28/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR367	02/28/15	\$2,762.17
	11-000-223-102-05-10-0-D		*5PR367	02/28/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR367	02/28/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR367	02/28/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR367	02/28/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR367	02/28/15	\$2,920.71

Rec and Unrec checks

Hand and Machine checks

03/17/15 15:43

Starting date 2/28/2015

Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900237	02/28/15		PAY	Payroll	\$2,203,772.30
500000	07/01/14		Payroll 2014 - 2015		\$2,203,772.30
	11-000-223-102-85-10-0-D		*5PR367	02/28/15	\$3,300.02
	11-000-223-105-85-10-0-D		*5PR367	02/28/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR367	02/28/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR367	02/28/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR367	02/28/15	\$2,822.48
	11-000-230-100-83-10-0-8		*5PR367	02/28/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR367	02/28/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR367	02/28/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR367	02/28/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR367	02/28/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR367	02/28/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR367	02/28/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR367	02/28/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR367	02/28/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR367	02/28/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR367	02/28/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR367	02/28/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR367	02/28/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR367	02/28/15	\$4,376.12
	11-000-240-105-71-10-0-7		*5PR367	02/28/15	\$4,881.03
	11-000-240-105-71-10-0-F		*5PR367	02/28/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR367	02/28/15	\$15,793.62
	11-000-240-105-71-10-0-J		*5PR367	02/28/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR367	02/28/15	\$389.33
	11-000-251-100-83-10-0-0		*5PR367	02/28/15	\$4,640.00
	11-000-251-100-83-10-0-D		*5PR367	02/28/15	\$16,548.75
	11-000-251-100-83-19-0-8		*5PR367	02/28/15	\$3,866.88
	11-000-251-100-84-10-0-0		*5PR367	02/28/15	\$5,777.55
	11-000-251-590-83-50-0-D		*5PR367	02/28/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR367	02/28/15	\$20,488.41
	11-000-252-100-86-18-H-2		*5PR367	02/28/15	\$459.34
	11-000-252-590-86-50-2-A		*5PR367	02/28/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR367	02/28/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR367	02/28/15	\$16,378.17
	11-000-261-100-89-18-H-1		*5PR367	02/28/15	\$3,103.52
	11-000-261-105-89-10-0-M		*5PR367	02/28/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR367	02/28/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR367	02/28/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR367	02/28/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR367	02/28/15	\$2,591.08
	11-000-262-100-89-10-0-5		*5PR367	02/28/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR367	02/28/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR367	02/28/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR367	02/28/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR367	02/28/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR367	02/28/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR367	02/28/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR367	02/28/15	\$4,063.51
	11-000-262-100-89-19-H-1		*5PR367	02/28/15	\$930.57
	11-000-262-107-71-10-0-4		*5PR367	02/28/15	\$2,713.00
	11-000-262-107-71-10-0-5		*5PR367	02/28/15	\$2,726.50



Starting date 2/28/2015 Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900237	02/28/15		PAY	Payroll	\$2,203,772.30
500000	07/01/14		Payroll 2014 - 2015		\$2,203,772.30
	11-000-262-107-71-10-0-6		*5PR367	02/28/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR367	02/28/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR367	02/28/15	\$3,623.69
	11-000-262-107-71-10-0-J		*5PR367	02/28/15	\$3,181.41
	11-000-262-107-71-15-0-D		*5PR367	02/28/15	\$370.00
	11-000-262-590-89-50-1-A		*5PR367	02/28/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR367	02/28/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR367	02/28/15	\$3,414.14
	11-000-270-160-83-10-0-D		*5PR367	02/28/15	\$1,059.46
	11-000-270-161-83-10-0-D		*5PR367	02/28/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR367	02/28/15	\$1,712.41
	11-110-100-101-61-10-0-4		*5PR367	02/28/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR367	02/28/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR367	02/28/15	\$44,529.20
	11-120-100-101-02-10-0-E		*5PR367	02/28/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR367	02/28/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR367	02/28/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR367	02/28/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR367	02/28/15	\$210.00
	11-120-100-101-18-19-H-5		*5PR367	02/28/15	\$105.00
	11-120-100-101-18-19-H-D		*5PR367	02/28/15	\$10,671.70
	11-120-100-101-24-10-0-E		*5PR367	02/28/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR367	02/28/15	\$64,094.85
	11-120-100-101-63-10-0-5		*5PR367	02/28/15	\$60,538.70
	11-120-100-101-63-10-0-7		*5PR367	02/28/15	\$53,088.06
	11-120-100-101-66-10-0-F		*5PR367	02/28/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR367	02/28/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR367	02/28/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR367	02/28/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR367	02/28/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR367	02/28/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR367	02/28/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR367	02/28/15	\$4,831.25
	11-130-100-101-08-10-0-F		*5PR367	02/28/15	\$18,327.65
	11-130-100-101-08-10-0-J		*5PR367	02/28/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR367	02/28/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR367	02/28/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR367	02/28/15	\$19,272.52
	11-130-100-101-11-10-0-J		*5PR367	02/28/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR367	02/28/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR367	02/28/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR367	02/28/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR367	02/28/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR367	02/28/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR367	02/28/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR367	02/28/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR367	02/28/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR367	02/28/15	\$4,798.30
	11-130-100-101-18-19-H-F		*5PR367	02/28/15	\$105.00
	11-130-100-101-24-10-0-F		*5PR367	02/28/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR367	02/28/15	\$5,137.50

Starting date 2/28/2015 Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900237	02/28/15		PAY	Payroll	\$2,203,772.30
500000	07/01/14		Payroll 2014 - 2015		\$2,203,772.30
	11-130-100-101-25-10-0-F		*5PR367	02/28/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR367	02/28/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR367	02/28/15	\$24,395.75
	11-130-100-101-66-10-0-J		*5PR367	02/28/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR367	02/28/15	\$7,867.75
	11-140-100-101-03-10-0-H		*5PR367	02/28/15	\$32,911.47
	11-140-100-101-05-10-0-H		*5PR367	02/28/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR367	02/28/15	\$31,172.40
	11-140-100-101-08-10-0-H		*5PR367	02/28/15	\$29,930.60
	11-140-100-101-09-10-0-H		*5PR367	02/28/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR367	02/28/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR367	02/28/15	\$67,045.55
	11-140-100-101-12-10-0-H		*5PR367	02/28/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR367	02/28/15	\$51,055.05
	11-140-100-101-14-10-0-H		*5PR367	02/28/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR367	02/28/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR367	02/28/15	\$5,200.00
	11-140-100-101-25-10-0-H		*5PR367	02/28/15	\$11,247.50
	11-140-100-101-71-10-0-H		*5PR367	02/28/15	\$21,667.70
	11-204-100-101-33-10-0-4		*5PR367	02/28/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR367	02/28/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR367	02/28/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR367	02/28/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR367	02/28/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR367	02/28/15	\$3,266.38
	11-204-100-106-33-10-0-5		*5PR367	02/28/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR367	02/28/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR367	02/28/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR367	02/28/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR367	02/28/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR367	02/28/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR367	02/28/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR367	02/28/15	\$3,000.00
	11-213-100-101-34-10-0-5		*5PR367	02/28/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR367	02/28/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR367	02/28/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR367	02/28/15	\$84,102.09
	11-213-100-101-34-10-0-J		*5PR367	02/28/15	\$54,345.57
	11-213-100-106-34-10-0-5		*5PR367	02/28/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR367	02/28/15	\$5,684.25
	11-215-100-101-36-10-0-6		*5PR367	02/28/15	\$13,275.00
	11-215-100-106-36-10-0-6		*5PR367	02/28/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR367	02/28/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR367	02/28/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR367	02/28/15	\$1,777.50
	11-230-100-101-22-10-0-D		*5PR367	02/28/15	\$85,752.69
	11-240-100-101-21-10-0-D		*5PR367	02/28/15	\$20,494.85
	11-402-100-100-26-10-0-A		*5PR367	02/28/15	\$2,734.75
	11-402-100-100-26-15-A-A		*5PR367	02/28/15	\$180.00
	11-402-100-104-26-10-0-D		*5PR367	02/28/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR367	02/28/15	\$1,840.63

Starting date 2/28/2015

Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900237	02/28/15		PAY	Payroll	\$2,203,772.30
500000	07/01/14		Payroll 2014 - 2015		\$2,203,772.30
	11-402-100-500-26-50-H-H		*5PR367	02/28/15	\$23.96
	20-010-200-100-73-11-0-H		*5PR367	02/28/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR367	02/28/15	\$41.67
	20-043-200-100-56-12-P-W		*5PR367	02/28/15	\$4,951.83
	20-043-200-100-56-13-P-W		*5PR367	02/28/15	\$1,178.00
	20-440-200-100-73-11-0-H		*5PR367	02/28/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR367	02/28/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR367	02/28/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR367	02/28/15	\$1,416.67
	60-702-100-101-56-72-P-W		*5PR367	02/28/15	\$6,854.11
	60-702-200-100-56-73-P-W		*5PR367	02/28/15	\$1,000.00
	60-802-200-100-56-72-P-W		*5PR367	02/28/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR367	02/28/15	\$2,911.74
	60-902-200-100-56-73-P-W		*5PR367	02/28/15	\$263.17

Starting date 2/28/2015

Ending date 2/28/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$2,171,650.70
20	SPECIAL REVENUE FUNDS	\$19,412.75
60	ENTERPRISE FUNDS	\$12,708.85
	Total for all checks listed	\$2,203,772.30

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

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

3/19/15  
DATE

Prepared and submitted by:

  
Board Secretary

3/17/2015  
Date

## Teaneck Board of Education Transfer List

Transfers made January 30, 2015, February 5, 2015 and February 20, 2015 through March 10, 2015

		AMOUNT TRANSFERRED	
		From	To
T70	11-000-213-600-74-40-C-C 11-000-213-100-74-19-H-7	OTHER MEDICAL SUPPLIES SUBS/NURSES/LOWELL	(1,100.00) 1,100.00
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T71	11-000-216-106-39-15-H-D 11-000-216-100-39-10-0-D	STIPENDS/SPEECH THERAPIST CONTR SAL/SPCH THERPST	(5,027.00) 5,027.00
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T72	11-000-217-106-46-10-0-0 11-000-217-104-46-10-0-E	CONTR SAL/PARA/PERSNL & INCLUS CONTR SAL/BEHAVIORIST	(14,775.00) 14,775.00
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T73	11-000-219-104-72-10-0-C 11-000-219-105-72-10-0-C 11-000-219-104-72-10-0-D	CONTR SAL/CLIN SERV/CST CONT SAL/SEC/CLIN.SERV. CONT SAL/DIRECTOR.SPEC INSTR	(10,949.73) 6,840.23 <u>4,109.50</u> 10,949.73
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T74	11-000-219-104-72-10-0-C 11-000-221-102-85-10-0-D 11-000-221-105-46-10-0-C 11-000-221-105-85-10-0-D  11-000-222-100-75-10-0-4 11-000-222-100-75-10-0-5 11-000-222-100-75-10-0-6 11-000-222-100-75-10-0-7 11-000-222-100-75-10-0-F 11-000-222-100-75-10-0-H 11-000-222-100-75-10-0-J 11-000-222-105-75-10-0-H	CONTR SAL/CLIN SERV/CST CONTR SAL/ADMIN/C&I CONT SAL/SEC/SP ED INST CONTR SAL/SECRETARIAL C&I  CONTR SAL/AIDES LIBR #4 CONTR SAL/AIDES LIBR #5 CONTR SAL/AIDES LIBR #6 CONTR SAL/AIDES LIBRE #7 CONTR SAL/LIBRARIAN/BF CONTR SAL/LIBRARIANS/HS CONTR SAL/LIBRARIAN/TJ CONTR SAL/SEC'L/MEDIA CTR/HS	(15,763.30) (29,231.50) (41,314.88) <u>(13,772.81)</u> (100,082.49)  671.00 1,488.00 1,473.41 12,104.00 2,630.00 73,540.00 4,943.00 <u>3,233.08</u> 100,082.49
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T75	11-000-223-102-14-10-0-D 11-000-223-105-85-10-0-D	CONTR/SAL/SUPV/TECHNOLOGY CONTR SAL/SEC C&I	(996.09) 996.09
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T76	11-000-230-530-86-51-2-D 11-000-230-100-82-19-S-8	UTILITIES/TELEPHONE,TELECOM SUBS,OT /SUPT OFF/SECYS	(14,721.07) 14,721.07
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T77	11-000-262-100-89-10-0-7 11-000-261-100-89-10-0-M 11-000-261-100-89-18-H-1 11-000-261-105-89-10-0-M	CONTR SAL/CUST DST III#7 CONTR SAL/MAINT.MECH MAINTENANCE/OVERTIME CONTR SAL/O&M SECY	(14,373.93) 265.28 13,943.69 <u>164.96</u> 14,373.93
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T78	11-000-262-100-89-10-0-4 11-000-262-100-89-10-0-7 11-000-262-420-83-10-0-0  11-000-262-107-71-10-0-6	CONTR SAL/CUST DST III#4 CONTR SAL/CUST DST III#7 EQUIP RPR/ADMIN/BUS OFF  CONTR SAL/AIDES NOON #6	(7,698.01) (17,858.99) <u>(26,000.00)</u> (51,557.00) 51,557.00
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			
T79	11-000-270-161-83-10-0-D 11-000-270-163-92-10-0-0 11-000-270-161-33-15-0-D	CONTR SAL/TRANSP/SPECIAL ED CONTR SAL/TRANSP/NON PUBLIC STIPENDS/TRANSP/PARAS	(5,506.77) 606.77 <u>4,900.00</u> 5,506.77
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT			

T80	11-110-100-101-61-10-0-5	CONTR SAL/K TCHRS/HAWTHORNE	(41,927.00)	
	11-110-100-101-61-10-0-6	CONTR SAL/K TCHRS/BRY	(25,176.45)	
	11-120-100-101-10-10-0-E	CON SAL/TCH EL/MUSIC VOC	(78,870.50)	
	11-120-100-101-63-10-0-4	CONTR SAL/TCHRS/WHITTIER	(7,069.21)	
	11-120-100-101-66-10-0-F	CONTR SAL/CORE TCHRS/BF	(14,591.73)	
	11-130-100-101-02-10-0-F	CONTR SAL/TCHR BF/ART	(95.00)	
	11-130-100-101-05-10-0-F	CONTR SAL/TCH BF/ENG LAN	(16,924.00)	
	11-130-100-101-05-10-0-J	CONTR SAL/TCH TJ/ENG LAN	(21,320.00)	
	11-130-100-101-06-10-0-F	CONTR SAL/TCH BF/FOR LAN	(17,200.00)	
	11-130-100-101-08-10-0-F	CONTR SAL BF/HL,PE,WL	(9,192.35)	
	11-130-100-101-08-10-0-J	CONTR SAL/TJ/HL,PE,WL	(15,192.40)	
	11-130-100-101-11-10-0-F	CONTR SAL/TCHR BF/MATH	(21,357.09)	
	11-130-100-101-11-10-0-J	CONTR SAL/TCHR TJ/MATH	(6,078.60)	
	11-130-100-101-13-10-0-F	CONTR SAL/TCH BF/SCIENCE	(4,050.00)	
	11-130-100-101-14-10-0-F	CONTR SAL/TCH BF/CPTR ED	(4,693.25)	
	11-130-100-101-14-10-0-J	CONTR SAL/TCH TJ/CPTR ED	(178.25)	
	11-130-100-101-15-10-0-F	CONTR SAL/TCH BF/SOC STD	(2,750.00)	
	11-130-100-101-15-10-0-J	CONTR SAL/TCH TJ/SOC STD	(2,978.00)	
	11-130-100-101-25-10-0-F	CONTR SAL/TCH/PER.ARTS-B	(2,460.40)	
	11-130-100-101-25-10-0-J	CONTR SAL/TCH/PER.ARTS-T	(4,137.41)	
	11-130-100-101-71-10-0-E	CONTR SAL/IN SCH SUSP TCHR	(76,500.00)	
	11-140-100-101-09-10-0-H	CONTR SAL/TCH HS/HM ECON	(18,400.00)	
	11-140-100-101-11-10-0-H	CONTR SAL/TCHR HS/MATH	(915.59)	
	11-140-100-101-71-10-0-H	CONTR SAL/TCHR DEANS/HS	(13,083.00)	
	11-190-100-610-86-40-2-D	INSTRUC'L SUPPLIES/TECH MNGMT	(40,763.90)	
			(445,904.13)	
	11-140-100-101-02-10-0-H	CONTR SAL/TCHR HS/ART		19,494.00
	11-140-100-101-03-10-0-H	CONTR SAL/TCH HS/BUS,OFF		79,453.41
	11-140-100-101-05-10-0-H	CONTR SAL/TCH HS/ENG LAN		22,618.46
	11-140-100-101-06-10-0-H	CONTR SAL/TCH HS/FOR LAN		144,941.72
	11-140-100-101-08-10-0-H	CONTR SL/HS/HL,PE,WL		33,377.17
	11-140-100-101-10-10-0-H	CONTR SAL/TCH HS MUS VOC		4,203.00
	11-140-100-101-12-10-0-H	CONTR SAL/TCH HS/ MUS INS		3,529.00
	11-140-100-101-13-10-0-H	CONTR SAL/TCH HS/SCIENCE		27,441.00
	11-140-100-101-14-10-0-H	CONTR SAL/TCH HS/CPTR ED		16,240.00
	11-140-100-101-15-10-0-H	CONTR SAL/TCH HS/SOC STD		68,652.10
	11-140-100-101-25-10-0-H	CONTR SAL/TCHRS PER.ARTS		14,754.27
	11-190-100-106-18-19-H-D	SUBS/INSTRUCTIONAL AIDES/DWIDE		<u>11,200.00</u>
				445,904.13
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				
T81	11-204-100-106-53-71-H-C	EXT SCH YR/AIDE SAL/SP.ED	(11,126.03)	
	11-213-100-101-34-10-0-4	CONTR SAL/TCHR SE/RR #4	(6,195.00)	
	11-213-100-101-34-10-0-F	CONTR SAL/TCHR SE/RR BF	(118,473.59)	
	11-213-100-106-34-10-0-4	CONTR SAL/AIDES/RES CTR/#4	(76,945.00)	
	11-214-100-101-32-10-0-E	CONTR SAL/TCHR/AUTISM	(448,739.00)	
	11-215-100-106-36-10-0-6	CONTR SAL/AIDES/PRE-K #6	(21,495.59)	
	11-216-100-101-36-10-0-6	CONTR SAL/TCHR/PSD	(444,197.00)	
	11-230-100-101-22-10-0-D	CON SAL/REMEDIAL & PRE K	(21,596.16)	
			(1,148,467.37)	
	11-209-100-101-31-10-0-E	CONTR SAL/TCHR/BD/ELEM		7,384.89
	11-209-100-106-31-10-0-E	CONTR SAL/PARA/BD/ELEM		38,384.00
	11-212-100-101-35-10-0-E	CONTR SAL/TCHR/MULT DISBL		353,219.00
	11-212-100-106-35-10-0-E	CONTR SAL/AIDE/MULT DISBL		336,258.00
	11-213-100-106-34-10-0-H	CONTR SAL/AIDE/RR HS		201,401.18
	11-215-100-101-36-10-0-6	CONTR SAL/TCHR SE/PRE-K6		200,968.00
	11-216-100-106-36-10-0-6	CONTR SAL/AIDE PSD		10,229.30
	11-240-100-101-21-10-0-D	E.S.L./TCHR CONTR SALRYS		<u>623.00</u>
				1,148,467.37
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				
T82	11-000-211-100-84-10-0-D	CONTR SAL/ATTENDANCE	(1,000.00)	
	11-000-217-106-46-10-0-0	CONTR SAL/PARS/PERSNL & INCLUS	(152,254.00)	
	11-000-218-104-73-10-0-H	CONTR SAL/GUIDANCE/HS	(4,088.58)	
	11-000-218-104-73-10-0-J	CONTR SAL/GUIDANCE/TJ	(8,499.00)	
	11-000-218-105-73-10-0-F	CONTR SAL/SECL/GUID/B.F.	(8,004.00)	
	11-000-218-105-73-10-0-J	CONTR SAL/SECL/GUID/TJ	(7,993.51)	
	11-000-218-110-86-10-0-D	CONTR SAL/TECH ASSIT-SASI	(3,528.62)	
	11-000-219-104-72-10-0-C	CONTR SAL/CLIN SERV/CST	(96,337.75)	
	11-000-223-102-03-10-0-D	CONTR SAL/SUPV/BUS ED	(22,381.00)	
	11-000-223-102-14-10-0-D	CONTR/SAL/SUPV/TECHNOLOGY	(2,003.91)	
	11-000-223-102-46-10-0-D	CONTR SAL/ADMIN/SP ED INST	(3,000.00)	
	11-000-223-102-85-10-0-D	CONTR/SAL/ASST SUPT C&I	(8,462.50)	
	11-000-240-103-71-10-0-7	CONTR SAL/BLDG ADMIN #7	(3,082.34)	
	11-000-240-103-71-10-0-F	CONTR SAL/BLDG ADMIN/BF	(13,917.86)	
	11-000-240-105-17-15-G-D	WORK-STUDY/SECRETARIAL	(74.75)	
	11-000-263-100-89-10-0-0	CONTR SAL/GROUNDS	(22,405.42)	
			(357,033.24)	
	11-204-100-101-33-10-0-4	CONTR SAL/TCHR SE/LLD #4		77,118.00
	11-204-100-101-33-10-0-5	CONTR SAL/TCHR SE/LLD/5		21,128.00
	11-204-100-101-33-10-0-6	CONTR SAL/TCHR SE/LLD #6		52,000.00
	11-204-100-101-33-10-0-F	CONTR SAL/TCHR SE/LLD BF		111,509.25
	11-204-100-101-33-10-0-J	CONTR SAL/TCHR SE/LLD/TJ		49,406.21
	11-204-100-101-53-71-H-C	EXT SCH YR/TCH SAL/SP.ED		<u>45,871.78</u>
				357,033.24
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				

T83	11-000-262-107-71-10-0-F	CONTR SAL/AIDES/NOON/BF	(2,099.20)	
	11-000-262-107-71-10-0-J	CONTR SAL/AIDES NOON/TJ	(4,549.78)	
	11-000-263-100-89-10-0-0	CONTR SAL/GROUNDS	(32,641.58)	
	11-000-270-160-83-10-0-D	CONTR SAL/TRANSP/GENERAL ED	(3,432.94)	
	11-000-270-161-83-10-0-D	CONTR SAL/TRANSP/SPECIAL ED	(13,950.82)	
	11-130-100-101-11-10-0-F	CONTR SAL.TCHR B/MATH	(6,000.00)	
	11-190-100-106-18-10-0-D	CONTR SAL/AIDES	(36,599.00)	
	11-204-100-106-33-10-0-6	CONTR SAL/AIDES/LLD #6	(38,117.90)	
	11-219-100-101-38-10-H-D	OTHR SAL/HOME INSTR/SPED	<u>(100,000.00)</u>	
			(237,391.22)	
	11-204-100-106-33-10-0-4	CONTR SAL/AIDES/LLD #4		38,697.00
	11-204-100-106-33-10-0-5	CONTR SAL/AIDES/LLD/5		38,697.00
	11-204-100-106-33-10-0-F	CONTR SAL/AIDES/LLD BF		47,495.00
	11-204-100-106-33-10-0-J	CONTR SAL/AIDES/LLD/TJ		38,687.27
	11-209-100-101-31-10-0-E	CONTR SAL/TCHR/BD/ELEM		<u>73,814.95</u>
				237,391.22
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				
T84	11-000-291-280-19-20-H-0	ED CRT PLAN/OTHERS	(5,000.00)	
	11-000-291-280-19-20-H-D	EDUC'L CREDIT PAY PLAN	<u>(240,000.00)</u>	
			(245,000.00)	
	11-209-100-101-31-10-0-E	CONTR SAL/TCHR/BD/ELEM		110373.16
	11-213-100-101-34-10-0-5	CONTR SAL/TCHR SE/RR #5		106,577.00
	11-212-100-101-34-10-0-7	CONTR SAL/TCHR SE/RR #7		<u>28049.84</u>
				245,000.00
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				
T85	11-000-262-100-89-10-0-4	CONTR SAL/CUST DST III #4	(9,181.69)	
	11-000-262-100-89-10-0-5	CONTR SAL/CUST DST I #5	(60,219.48)	
	11-000-262-100-89-10-0-6	CONTR SAL/CUST DST I #6	(89,232.20)	
	11-000-262-100-89-10-0-7	CONTR SAL/CUST DST III #7	(25,557.00)	
	11-000-262-100-89-10-0-F	CONTR SAL/DST III BF	(125,890.00)	
	11-000-262-100-89-10-0-H	CONTR SAL/CUST DST II HS	(251,748.32)	
	11-000-262-100-89-10-0-J	CONTR SAL/CUST DIST I TJ	<u>(158,171.31)</u>	
			(720,000.00)	
	11-000-262-420-89-50-1-D	CONTRACTED CUSTODIAL SERVICES		720,000.00
EXPLANATION: ARAMARK CUSTODIAL SERVICES				
T86	11-000-266-590-71-18-H-H	SECURITY SERVICES	(8,000.00)	
	11-000-266-300-71-50-0-0	PURCH PROF TECH SVC		8,000.00
EXPLANATION: HIGH SCHOOL SECURITY SERVICES				
T87	11-000-291-210-99-21-0-T	INS EMPL/DISABILITY/TTEA	(72,576.00)	
	11-000-291-241-99-24-0-D	PERS CONTRIBUTION	(126,000.00)	
	11-000-291-260-99-20-0-D	WORKERS COMPENSATION	<u>(2,718.13)</u>	
			(201,294.13)	
	11-000-291-270-99-21-0-P	INS EMP/PRESCRIPTIONS		201,294.13
EXPLANATION: EMPLOYEE BENEFITS				
T88	11-000-213-100-74-15-H-D	SUMMER WORK NURSES	(105.50)	
	11-000-213-105-74-10-0-H	CONTR SAL/SEC'L NURSE OFC THS	(238.00)	
	11-000-217-106-49-10-0-C	CONTR SAL/SIDE/OOD	(41,316.00)	
	11-000-221-104-11-15-Z-H	SMR INSTR MTH/HS/TRAN	(40,600.00)	
	11-000-221-104-18-15-Z-D	SRA/SMR-AFTER SCHOOL STIPENDS	(38,200.00)	
	11-000-223-104-19-15-H-C	STIPENDS/SP ED STAFF DEVELOP	(10,302.00)	
	11-000-240-590-71-55-0-D	DW COPIER LEASES- SCH ADMIN	(17,747.23)	
	11-000-262-100-89-18-H-1	CUSTODIAL/COMM EVENTS/O.T.	(4,526.19)	
	11-000-262-621-89-51-1-N	UTILITIES/GAS	(35,957.20)	
	11-000-270-503-92-52-0-0	AILO PAYMENTS FOR NON-PUBLIC	(7,100.00)	
	11-000-291-290-99-21-0-H	NJDOL TAX:C.I.F	(1,929.52)	
	11-120-100-101-11-15-Z-E	STIPENDS/SMR MATH PROGRAM	(20,300.00)	
	11-120-100-101-18-10-0-E	CONTR SAL/UNASSIGNED	(97,441.73)	
	11-120-100-101-19-19-5-5	BLDG SUBS/STF DEVEL/#5	(8,000.00)	
	11-120-100-101-85-15-I-D	TCHR STIPENDS/TUTOR/ELEM	(20,000.00)	
	11-130-100-101-85-15-I-D	TCHR STIPENDS/TUTRL/MS	(30,450.00)	
	11-140-100-101-18-15-H-D	STIPENDS/INSTR LDERS/HS	(19,164.00)	
	11-402-100-105-26-10-0-A	CONTR SAL/SECRETARIAL/ATHLETIC	(298.77)	
	11-421-100-101-47-15-H-H	BEFORE/AFTERSCHOOL STIPENDS	(86,072.00)	
	12-000-100-730-75-31-I-D	EQUIP/TECHNOLOGY/MULTI M	<u>(0.84)</u>	
			(479,748.98)	
	11-000-240-105-71-10-0-H	CONTR SAL/SECRETARIAL HS		17,747.23
	11-000-262-590-71-50-0-H	PURCH PROF SRV/DIST.LINCH AIDE		35,957.20
	11-000-270-161-33-15-0-D	STIPENDS/TRANSP/PARA'S		7,100.00
	11-000-291-260-99-20-0-D	WORKERS COMPENSATION		1,204.29
	11-213-100-101-34-10-0-7	CONTR SAL/TCHR SE/RR #7		123,111.16
	11-213-100-101-34-10-0-H	CONTR SAL/TCHR SE/RR HS		166,807.64
	11-213-100-101-34-10-0-J	CONTR SAL/TCHR SE/RR TJ		51,539.62
	11-213-100-106-34-10-0-5	CONTR SAL/AIDES/RES CTR/#5		75,257.00
	11-402-100-100-26-10-0-A	CONTR SAL/ATHL TRAINER		1,024.00
	12-000-400-721-81-91-0-D	LEASE PURCH AGREEMENTS-PRINC	<u>0.84</u>	
				479,748.98
EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT				

T89	11-000-261-420-89-53-1-Q 12-000-261-730-89-32-1-D	O&M CONTINGENCY MAINTENANCE EQUIPMENT	(34,282.00)	34,282.00
	EXPLANATION: REPLACE MAINTENANCE EQUIPMENT BF,TJ & BRYANT SCHOOLS			
T90	11-000-261-610-89-49-1-J 11-000-261-420-89-53-1-J	MAINTENANCE SUPPLIES TJ CONTRACTS BLDG MAINT TJ	(5,025.00)	5,025.00
	EXPLANATION: UPGRADE OF TJ AUDITORIUM LIGHTING SYSTEM			
T91	11-000-240-500-66-50-J-J 11-190-100-320-18-50-J-J 11-190-100-610-11-42-J-J 11-190-100-610-13-43-J-J 11-190-100-610-14-40-J-J 11-190-100-640-13-43-J-J 11-190-100-640-15-44-J-J 11-190-100-890-18-40-J-J  11-190-100-640-15-40-I-D	PURCH SERV/TJ/ADMIN PURCH'D EDUC SERV/TJ SUPPLIES/MATH/TJ SUPPLIES/SCIENCE/TJ COMPUTER SOFTWARE/TJ TXBKS/SCIENCE/ T JEFRSON TXBKS/STDS/TJ OTHER INSTRUC EXP/TJ  TEXTBOOKS	(3,200.00) (1,200.00) (1,205.00) (393.00) (443.00) (300.00) (1,000.00) (400.00) (8,141.00)	8,141.00
	EXPLANATION: TEXTBOOK PURCHASE			
T92	11-000-223-320-13-58-B-D 11-000-223-580-13-50-B-D 11-190-100-610-13-40-B-H 11-190-100-610-13-43-B-E 11-190-100-610-13-43-B-H 11-190-100-640-13-43-B-H  11-190-100-640-18-40-I-D	STAFF DEVELOPMENT CONSULT/SCIENCE STF DEVLPM/ TRAVEL CONF SUPPLIES/SCIENCE/MS/HS SUPPLIES/ELEM SCIENCE SUPPLIES/SCIENCE/MS/HS TEXTBOOKS/SCIENCE/C&I  TEXTBOOKS	(7,710.00) (4,000.00) (9,485.00) (9,632.00) (12,823.00) (7,187.00) (50,837.00)	50,837.00
	EXPLANATION: TEXTBOOK PURCHASE			
T93	11-190-100-610-11-42-T-H 11-190-100-640-06-40-T-H 11-190-100-640-11-42-T-H 11-190-100-640-14-40-T-H  11-190-100-640-18-40-I-D	SUPPLIES/MATH/HS TXBKS/FRN LANG/HIGH SCH TXBKS/MATH/HIGH SCHOOL TXBKS/COMPUTER/HS  TEXTBOOKS	(4,500.00) (4,590.00) (3,082.00) (1,344.00) (13,516.00)	13,516.00
	EXPLANATION: TEXTBOOK PURCHASE			
T94	11-190-100-610-11-42-F-F 11-190-100-610-14-40-F-F 11-190-100-640-11-42-F-F 11-190-100-640-13-43-F-F 11-190-100-640-66-40-F-F 11-190-100-890-18-40-F-F  11-190-100-640-18-40-I-D	SUPPLIES/MATH/BF COMPUTER SOFTWARE/BF TXBKS/MATH/ B FRKLN TXBKS/SCIENCE/B FRKLN TEXTBOOKS/BF OTHER INSTR EXP/BF  TEXTBOOKS/BF	(2,138.00) (1,500.00) (1,000.00) (1,000.00) (1,000.00) (1,000.00) (7,638.00)	7,638.00
	EXPLANATION: TEXTBOOK PURCHASE			
T95	11-190-100-610-63-42-4-4 11-190-100-610-63-43-4-4 11-190-100-610-63-44-4-4  11-190-100-610-18-40-4-4 11-190-100-610-63-40-4-4	SUPPLIES-MATH SUPPLIES/SCIENCE SUPPLIES/SOC STD  INSTRUCTIONAL SUPPLIES COPIER SUPPLIES	(2,500.00) (900.00) (1,400.00) (4,800.00)	3,900.00 <u>900.00</u> 4,800.00
	EXPLANATION: CLASSROOM SUPPLIES			
T96	11-000-223-580-14-50-X-D 11-190-100-610-14-40-X-D	TRAVEL&CONF/TECH ED INSTRUC SUPPLIES/TECH ED	(500.00)	500.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T97	11-190-100-640-08-40-A-D 11-190-100-320-18-50-T-H	TEXTBOOKS/HEALTH/DISTRICT PURCH INSTR SERV/THS	(1,999.00)	1,999.00
	EXPLANATION: PROFESSIONAL DEVELOPMENT HEALTH & PHYS. ED			
T98	11-000-270-503-92-52-0-0 11-000-270-511-18-52-0-E	AILO PAYMENT NON PUBLIC CONTR/TRANSP/PUBLIC LOCAL	(9,000.00)	9,000.00
	EXPLANATION: TRANSPORT CHOICE SCHOOL STUDENTS			
T99	11-190-100-640-15-44-L-D 11-190-100-610-03-40-N-D 11-190-100-610-15-44-L-D	SOC STUD TEXT BKS DIST BUS INST SUPP DIST SOC STUD SUPP DIST	(5,000.00)	3,000.00 <u>2,000.00</u> 5,000.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			



T100	11-000-100-566-49-61-C-C 11-000-100-562-49-61-C-C	TUITION/PRIV SCH/SP'L ED TUITION/PUC SCH/SP'L ED	(23,086.00)	23,086.00
EXPLANATION: TUITION STUDENTS IN PUBLIC SCHOOL PLACEMENTS 2014-2015				
T101	11-000-261-420-89-53-1-Q 11-000-261-610-89-49-1-D 11-000-262-610-89-49-1-D	O&M CONTINGENCY MAINTENANCE SUPPLIES CUSTODIAL/OPERATIONS SUPPLIES	(12,025.70)	10,000.00 <u>2,025.70</u> 12,025.70
EXPLANATION: SUPPLIES DISTRICT WIDE				
T102	11-000-218-600-73-49-J-J 11-000-223-580-19-50-J-J 11-190-100-590-18-50-J-J 11-190-100-610-08-40-J-J 11-190-100-610-15-44-J-J 11-000-262-420-66-40-J-J  11-190-100-610-13-43-J-J	GUIDANCE SUPPLIES/TJ TRAVEL,CONF,WKSHOPS/TJMS MISC PUR SRVC/INST REPAIRS SUPPLIES/HLTH,PG ED/TJ SUPPLIES/SOC STUD/TJMS EQUIP RPR/INSTR EQUIPMT  SUPPLIES/SCIENCE/TJ	(775.00) (1,000.00) (1,600.00) (1,000.00) (670.00) (300.00) (5,345.00)	5,345.00
EXPLANATION: STEM CLASS SUPPLIES				
T103	11-000-223-580-19-50-J-J 11-000-240-890-71-56-J-J 11-000-262-420-66-40-J-J 11-190-100-590-18-50-J-J 11-190-100-610-02-40-J-J 11-190-100-610-05-41-J-J  11-000-240-600-71-49-J-JQ	TRAVEL,CONF,WORKSHOPS/TJ OTHER EXP/MEMBERSHIP DUES EQUIP RPR/INSTR EQUIP/TJ MISC PUR SVCS/INST REPAIRS SUPPLIES/ART/TJ SUPPLIES/ENG LANG ARTS  ADMIN SUPPLIES/TJ	(1,000.00) (146.00) (125.00) (400.00) (119.00) (182.00) (1,972.00)	1,972.00
EXPLANATION: ADMIN SUPPLIES				
T104	11-000-230-331-81-56-0-D 11-000-230-520-98-54-0-D 11-000-230-530-86-51-2-D  11-000-230-331-72-56-0-D	FEES/LEGAL INSURANCE COVERAGE/BONDS UTILITIES/TELEPHONE,TELECOM  FEES/LEGAL/SP'L SERV/ADM	(9,034.66) (15,000.00) (20,000.00) (44,034.66)	44,034.66
EXPLANATION: LEGAL FEES				
T105	11-213-100-610-34-40-J-J 11-000-240-600-71-49-J-J	SUPPLIES/RESRM ADMIN SUPPLIES/TJ	(500.00)	500.00
EXPLANATION: ADMIN SUPPLIES				
T106	20-020-200-100-73-11-0-H 20-020-270-512-73-50-0-0 20-020-100-600-73-40-G-H  20-020-100-890-73-50-G-H	TWNSHP-FORUM C/O INSTR SALARY TWSHP-FORUM C/O -FIELD TRIPS TWNSHP-FORUM C/O SUPPLIES  TWSHP FORUM C/O OTHER EXPENSE	(4,096.79) (152.62) (206.00) (4,455.41)	4,455.41
EXPLANATION: STUDENT PROGRAMS, MOTHER DAUGHTER BRUNCH				
T107	11-190-100-610-08-40-J-J 11-190-100-610-10-40-J-J 11-190-100-610-12-31-J-J 11-190-100-610-12-40-J-J 11-190-100-610-25-40-J-0 11-190-100-610-25-40-J-J  11-000-240-600-71-49-J-J	SUPPLIES/HLTH,PH ED/TJ SUPPLIES/VOCAL MUSIC EQUIP/INST MUSIC SUPPLIES/INST MUSIC SUPPLIES/DANCE SUPPLIES/THEATRE  ADMIN SUPPLIES/TJ	(945.00) (460.00) (250.00) (386.00) (461.00) (250.00) (2,752.00)	2,752.00
EXPLANATION: ADMIN SUPPLIES				
T108	20-241-200-580-21-50-I-0 20-241-200-516-21-52-I-0	TITLE II/TRAVEL TITLE II/TRANSPORTATION	(1,100.00)	1,100.00
EXPLANATION: ESL PROGRAM TRANSPORTATION				
T109	20-231-400-731-22-31-I-J 20-231-400-731-22-31-I-F  20-231-100-610-22-40-I-F 20-231-100-610-22-40-I-J	TITLE I EQUIP/TJMS TITLE I EQUIP/BFMS  TITLE I INSTRL SUPPL/BFMS TITLE 1 INSTRL SUPPL/TJMS	(8,486.00) (8,486.00) (16,972.00)	8,486.00 <u>8,486.00</u> 16,972.00
EXPLANATION: TITLE 1 SUMMER SCHOOL PROGRAM PREPARATION				
T110	11-190-100-610-13-43-F-F 11-190-100-640-18-40-I-D	SUPPLIES/SCIENCE/BF TEXTBOOKS	(265.00)	265.00
EXPLANATION: TEXTBOOKS				

FINANCE COMMITTEE SIGNATURE

DATE

3/19/15

**TEANECK BOARD OF EDUCATION  
SUMMARY OF FINANCIAL REPORTS  
FOR THE MONTH ENDING  
February 28, 2015**

<b>FUND</b>	<b>Board Secretary's Report</b>				<b>Treasurer's Report</b>
	<b>Cash</b>	<b>Capital Reserve Account</b>	<b>Cash with Fiscal Agents</b>	<b>Total</b>	
General Fund #10	5,307,372.98	187,020.24	0.00	5,494,393.22	5,494,393.22
Special Revenue Fund #20	(890,362.22)	0.00	0.00	(890,362.22)	(890,362.22)
Capital Projects Fund #30	1,444,717.28	0.00		1,444,717.28	1,444,717.28
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
<b>Total Governmental Funds</b>	<b>5,861,728.04</b>	<b>187,020.24</b>	<b>0.00</b>	<b>6,048,748.28</b>	<b>6,048,748.28</b>
SACC/Adult Ed. Fund #60	257,849.19	0.00	0.00	257,849.19	257,849.19
Food Service Fund #61	39,491.58	0.00	0.00	39,491.58	39,491.58
<b>Total Enterprise Funds</b>	<b>297,340.77</b>	<b>0.00</b>	<b>0.00</b>	<b>297,340.77</b>	<b>297,340.77</b>
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	1,120,453.54	0.00	0.00	1,120,453.54	1,120,453.54
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
<b>Total Trust &amp; Agency Funds</b>	<b>1,120,453.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,453.54</b>	<b>1,120,453.54</b>
<b>Total All Funds</b>	<b>7,279,522.35</b>	<b>187,020.24</b>	<b>0.00</b>	<b>7,466,542.59</b>	<b>7,466,542.59</b>

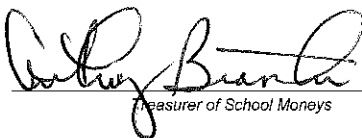
**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**DISTRICT OF TEANECK  
ALL FUNDS**

FOR THE MONTH ENDING February 28, 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	6,400,114.21	7,601,341.27	8,507,062.26	5,494,393.22
2	Fund 20 - Special Revenue Fund	(758,484.09)	99,261.64	231,139.77	(890,362.22)
3	Fund 30 - Capital Projects Fund	1,438,717.28	6,000.00	0.00	1,444,717.28
4	Fund 40 - Debt Service Fund	0.00	0.00	0.00	0.00
5	Total Govermental Funds	7,080,347.40	7,706,602.91	8,738,202.03	6,048,748.28
	<b>ENTERPRISE FUNDS</b>				
6a	Fund 60 - SACC & AD ED	244,647.06	39,245.68	26,043.55	257,849.19
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	290,701.56	119,970.58	371,180.56	39,491.58
6	Total Enterprise Funds	535,348.62	159,216.26	397,224.11	297,340.77
	<b>TRUST AND AGENCY FUNDS</b>				
7	Payroll	0.00	2,653,490.32	2,653,490.32	(0.00)
8	Payroll Agency (Custodian)	797,581.11	2,298,220.56	1,975,348.13	1,120,453.54
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	797,581.11	4,951,710.88	4,628,838.45	1,120,453.54
11	Total All Funds	8,413,277.13	12,817,530.05	13,764,264.59	7,466,542.59

Prepared and Submitted By:

  
Treasurer of School Monies

April 2, 2015

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 2/28/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,307,372.98
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		\$27,852,870.11

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,260,125.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,260,125.44

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	(\$86,422,274.09)	\$1,449,615.91

Total assets and resources

\$37,057,304.68

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 2/28/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$32,709,325.16
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	(\$57,216,305.77)		
	Less: Encumbrances	(\$32,709,325.16)	(\$89,925,630.93)	\$3,807,417.80
	Total appropriated			\$37,020,108.20
Unappropriated:				
770	Fund balance, July 1			\$4,058,639.99
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,027,354.00)
	Total fund balance			\$37,051,394.19
	Total liabilities and fund equity			\$37,057,304.68

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,733,048.73	\$89,925,630.93	\$3,807,417.80
Revenues	(\$87,871,890.00)	(\$86,422,274.09)	(\$1,449,615.91)
Subtotal	<u>\$5,861,158.73</u>	<u>\$3,503,356.84</u>	<u>\$2,357,801.89</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>\$3,187,011.84</u>	<u>\$2,674,146.89</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>\$3,187,011.84</u>	<u>\$2,674,146.89</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>\$1,353,207.11</u>	<u>\$2,674,146.89</u>

Prepared and submitted by : Dennis A. Lukaszewski 4/6/2015  
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 2/28/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	80,960,489	0	80,960,489	80,712,171	Under	248,318
00520	SUBTOTAL – Revenues from State Sources	6,446,235	0	6,446,235	5,244,937	Under	1,201,298
00570	SUBTOTAL – Revenues from Federal Sources	63,080	0	63,080	63,080		0
0071A	Other	402,086	0	402,086	402,086		0
Total		87,871,890	0	87,871,890	86,422,274		1,449,616

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,058,019	0	5,058,019	3,299,626	1,658,057	100,336
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,367,063	1,151,093	24,518,156	14,703,415	9,116,503	698,237
10300	Total Special Education - Instruction	6,519,896	2,859,561	9,379,457	5,704,066	3,119,462	555,928
11160	Total Basic Skills/Remedial – Instrct.	1,905,916	16,941	1,922,857	1,185,798	737,058	0
12160	Total Bilingual Education – Instruction	469,274	9,625	478,899	280,166	163,959	34,775
17100	Total School-Sponsored Co/Extra Curricul	211,941	3,000	214,941	94,344	106,934	13,663
17600	Total School-Sponsored Athletics – Instr	957,919	13,564	971,483	636,844	320,128	14,511
29180	Total Undistributed Expenditures - Instr	7,515,287	313,255	7,828,542	4,605,811	2,912,014	310,717
29680	Total Undistributed Expenditures – Atten	212,830	48,528	261,358	173,166	70,032	18,160
30620	Total Undistributed Expenditures – Healt	952,390	2,069	954,459	564,502	355,141	34,816
40580	Total Undistributed Expend – Speech, OT,	2,073,421	32,847	2,106,268	1,183,579	841,356	81,333
41080	Total Undist. Expend. – Other Supp. Serv	1,049,959	232,071	1,282,030	846,576	307,587	127,868
41660	Total Undist. Expend. – Guidance	1,819,888	(45,429)	1,774,459	1,116,467	642,416	15,576
42200	Total Undist. Expend. – Child Study Team	2,250,357	(75,955)	2,174,402	1,419,123	686,935	68,345
43200	Total Undist. Expend. – Improvement of I	1,057,533	(185,353)	872,180	538,939	258,476	74,765
43620	Total Undist. Expend. – Edu. Media Serv.	574,416	108,119	682,535	383,002	233,288	66,244
44180	Total Undist. Expend. – Instructional St	854,685	31,297	885,982	544,749	226,653	114,581
45300	Support Serv. - General Admin	1,032,838	108,100	1,140,938	699,443	238,583	202,912
46160	Support Serv. - School Admin	3,146,313	20,298	3,166,611	2,048,738	1,058,126	59,747
47200	Total Undist. Expend. – Central Services	935,563	76,684	1,012,247	651,813	237,139	123,296
47620	Total Undist. Expend. – Admin. Info. Tec	690,160	11,031	701,191	434,265	187,624	79,302
51120	Total Undist. Expend. – Oper. & Maint. O	7,183,249	(48,980)	7,134,269	4,166,981	2,160,491	806,796
52480	Total Undist. Expend. – Student Transpor	5,070,443	74,169	5,144,612	2,814,102	2,233,560	96,950
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,063,028	6,227	13,069,255	8,282,478	4,736,382	50,395
75880	TOTAL EQUIPMENT	90,000	83,058	173,058	81,831	39,036	52,191
76260	Total Facilities Acquisition and Constr	507,494	1	507,495	440,137	62,385	4,973
76320	Capital Reserve – Transfer to Capital Pr	317,345	0	317,345	316,345	0	1,000
Total		88,887,227	4,845,822	93,733,049	57,216,306	32,709,325	3,807,418

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		80,505,489	0	80,505,489	80,505,489		0
00150	10-1320	Tuition from LEAs Within State		125,000	0	125,000	8,034	Under	116,966
00240	10-1410	Transportation Fees from Individuals		0	0	0	2,340		(2,340)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	0		0
00260	10-1910	Rents and Royalties		0	0	0	16,310		(16,310)
00300	10-1___	Unrestricted Miscellaneous Revenues		329,000	0	329,000	179,999	Under	149,001
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		1,887,212	0	1,887,212	1,887,212		0
00430	10-3131	Extraordinary Aid		1,050,000	0	1,050,000	11,038	Under	1,038,962
00440	10-3132	Categorical Special Education Aid		2,567,656	0	2,567,656	2,567,656		0
00470	10-3177	Categorical Security Aid		730,527	0	730,527	730,527		0
00500	10-3___	Other State Aids		210,840	0	210,840	48,504	Under	162,336
00540	10-4200	Medicaid Reimbursement		63,080	0	63,080	63,080		0
00680	10-5200	Transfers from Other Funds		402,086	0	402,086	402,086		0
Total				87,871,890	0	87,871,890	86,422,274		1,449,616

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,211,584	(44,980)	1,166,604	701,903	464,701	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		6,397,308	629,557	7,026,865	4,488,785	2,538,080	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,964,941	(11,539)	5,953,402	3,589,816	2,363,586	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,739,786	571,700	8,311,486	5,029,474	3,282,012	0
02500	11-150-100-101	Salaries of Teachers		1,523	0	1,523	0	1,523	0
03000	11-190-1___-106	Other Salaries for Instruction		36,599	(22,721)	13,878	13,878	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		4,500	1,005	5,505	330	2,026	3,149
03040	11-190-1___-340	Purchased Technical Services		183,600	0	183,600	89,777	32,198	61,624
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		222,700	2,205	224,905	131,496	78,636	14,773
03080	11-190-1___-610	General Supplies		1,433,922	(55,118)	1,378,804	582,301	290,633	505,870
03100	11-190-1___-640	Textbooks		168,100	81,383	249,483	75,555	63,107	110,821
03120	11-190-1___-8___	Other Objects		2,500	(400)	2,100	100	0	2,000
04500	11-204-100-101	Salaries of Teachers		871,497	376,975	1,248,472	849,711	398,761	0
04520	11-204-100-106	Other Salaries for Instruction		294,240	124,029	418,269	294,723	123,546	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	188,377	188,377	100,558	0	87,819
04600	11-204-100-610	General Supplies		800	0	800	668	0	132
06000	11-209-100-101	Salaries of Teachers		57,888	195,109	252,997	153,213	99,784	0
06020	11-209-100-106	Other Salaries for Instruction		38,472	40,601	79,073	48,331	30,742	0
06040	11-209-100-320	Purchased Professional-Educational Servi		0	72,677	72,677	34,319	0	38,358
06500	11-212-100-101	Salaries of Teachers		167,930	363,292	531,222	323,362	207,860	0
06520	11-212-100-106	Other Salaries for Instruction		0	345,500	345,500	210,997	134,503	0
06540	11-212-100-320	Purchased Professional-Educational Servi		0	503,779	503,779	206,258	11,370	286,151
06600	11-212-100-610	General Supplies		28,500	10,000	38,500	18,701	2,016	17,783
07000	11-213-100-101	Salaries of Teachers		3,873,394	438,522	4,311,916	2,627,075	1,684,841	0
07020	11-213-100-106	Other Salaries for Instruction		0	281,922	281,922	174,395	107,527	0

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07040	11-213-100-320	Purchased Professional-Educational Servi	0	183,410	183,410	121,684	0	61,726
07100	11-213-100-610	General Supplies	28,800	0	28,800	13,785	0	15,015
08000	11-215-100-101	Salaries of Teachers	122,532	207,560	330,092	197,792	132,300	0
08020	11-215-100-106	Other Salaries for Instruction	174,027	(16,734)	157,293	96,276	61,017	0
08500	11-216-100-101	Salaries of Teachers	554,197	(440,515)	113,682	69,682	44,000	0
08520	11-216-100-106	Other Salaries for Instruction	76,945	15,159	92,104	61,829	30,275	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	91,705	91,705	61,165	0	30,540
08600	11-216-100-6__	General Supplies	5,000	0	5,000	1,737	338	2,925
09260	11-219-100-101	Salaries of Teachers	175,674	(98,289)	77,385	31,737	45,648	0
09300	11-219-100-320	Purchased Professional-Educational Servi	50,000	(23,520)	26,480	6,066	4,934	15,480
11000	11-230-100-101	Salaries of Teachers	1,905,916	16,941	1,922,857	1,185,798	737,058	0
12000	11-240-100-101	Salaries of Teachers	409,274	9,625	418,899	254,940	163,959	0
12040	11-240-100-320	Purchased Professional-Education Service	60,000	0	60,000	25,226	0	34,775
17000	11-401-100-1__	Salaries	185,441	0	185,441	87,817	97,624	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,000	0	6,000	1,031	0	4,969
17040	11-401-100-6__	Supplies and Materials	13,000	0	13,000	849	5,000	7,151
17060	11-401-100-8__	Other Objects	7,500	3,000	10,500	4,647	4,310	1,543
17500	11-402-100-1__	Salaries	661,419	3,111	664,530	394,548	269,982	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	76,000	(20,000)	56,000	35,165	18,721	2,113
17540	11-402-100-6__	Supplies and Materials	125,500	30,000	155,500	126,326	22,172	7,002
17560	11-402-100-8__	Other Objects	25,000	454	25,454	10,805	9,254	5,395
17580	11-402-100-930	Transfers to Cover Deficit (Agency Funds	70,000	0	70,000	69,999	0	1
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,224,502	105,026	1,329,528	814,136	490,285	25,106
29040	11-000-100-563	Tuition to County Voc. School District-R	611,931	0	611,931	324,014	287,917	0
29060	11-000-100-564	Tuition to County Voc. School District-S	262,815	0	262,815	182,958	79,857	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,474,644	(595,000)	1,879,644	1,039,091	728,209	112,344
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,281,406	587,533	2,868,939	1,785,148	1,007,520	76,271
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	504,169	215,697	719,866	425,061	294,624	181
29140	11-000-100-568	Tuition - State Facilities	108,630	0	108,630	35,403	23,602	49,625
29160	11-000-100-569	Tuition - Other	47,190	0	47,190	0	0	47,190
29500	11-000-211-1__	Salaries	156,205	48,528	204,733	135,265	69,468	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	55,000	0	55,000	36,865	0	18,135
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	1,625	0	1,625	1,036	564	25
30500	11-000-213-1__	Salaries	730,260	16,077	746,337	460,814	285,424	99
30540	11-000-213-3__	Purchased Professional and Technical Ser	200,000	(12,908)	187,092	100,853	67,668	18,571
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,500	0	2,500	0	1,000	1,500
30580	11-000-213-6__	Supplies and Materials	19,630	(1,100)	18,530	2,834	1,050	14,646
40500	11-000-216-1__	Salaries	650,421	12,446	662,867	411,909	250,958	0
40520	11-000-216-320	Purchased Professional - Educational Ser	1,415,000	20,401	1,435,401	769,991	590,216	75,194
40540	11-000-216-6__	Supplies and Materials	8,000	0	8,000	1,679	183	6,139
41000	11-000-217-1__	Salaries	674,959	(138,813)	536,146	328,884	207,262	0



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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	375,000	370,884	745,884	517,691	100,325	127,868
41500	11-000-218-104	Salaries of Other Professional Staff	1,416,074	(4,390)	1,411,684	874,234	537,450	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	276,298	(39,351)	236,947	158,238	78,710	0
41540	11-000-218-110	Other Salaries	81,286	(3,529)	77,757	51,838	25,919	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,500	0	2,500	654	0	1,846
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	0	10,000	9,691	0	309
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
41620	11-000-218-6__	Supplies and Materials	30,510	1,840	32,350	21,608	337	10,405
41640	11-000-218-8__	Other Objects	220	0	220	204	0	16
42000	11-000-219-104	Salaries of Other Professional Staff	1,714,175	(88,745)	1,625,430	1,005,219	558,186	62,025
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,357	9,542	126,899	84,757	42,142	0
42060	11-000-219-320	Purchased Professional – Educational Ser	359,000	682	359,682	278,831	78,436	2,415
42080	11-000-219-390	Other Purchased Professional & Technical	5,000	0	5,000	5,000	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	11,825	766	12,591	5,768	3,756	3,067
42160	11-000-219-6__	Supplies and Materials	43,000	1,500	44,500	39,247	4,414	838
42180	11-000-219-8__	Other Objects	0	300	300	300	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	508,589	(29,232)	479,358	321,213	158,144	0
43020	11-000-221-104	Salaries of Other Professional Staff	40,000	(38,200)	1,800	1,800	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	263,596	(50,622)	212,974	141,114	71,856	4
43060	11-000-221-110	Other Salaries	4,000	0	4,000	667	3,333	0
43100	11-000-221-320	Purchased Prof. – Educational Services	216,348	(65,700)	150,648	68,150	15,100	67,398
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,500	0	10,500	1,378	9,122	0
43160	11-000-221-6__	Supplies and Materials	14,500	(1,600)	12,900	4,616	921	7,363
43500	11-000-222-1__	Salaries	446,166	112,714	558,880	349,680	209,200	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	55,000	0	55,000	27,392	13,012	14,597
43580	11-000-222-6__	Supplies and Materials	73,250	(4,595)	68,655	5,931	11,077	51,648
44000	11-000-223-102	Salaries of Supervisor of Instruction	412,797	(14,463)	398,335	261,799	136,536	0
44020	11-000-223-104	Salaries of Other Professional Staff	204,665	46,600	251,265	167,227	39,732	44,306
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	134,918	3,993	138,911	93,660	45,252	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,355	170	28,525	3,698	75	24,752
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	55,000	(2,912)	52,088	10,653	4,820	36,615
44140	11-000-223-6__	Supplies and Materials	15,700	(4,091)	11,609	2,833	0	8,776
44160	11-000-223-8__	Other Objects	3,250	2,000	5,250	4,879	239	132
45000	11-000-230-1__	Salaries	351,238	44,721	395,959	248,585	132,052	15,323
45040	11-000-230-331	Legal Services	200,000	2,540	202,540	173,609	19,896	9,035
45060	11-000-230-332	Audit Fees	50,000	0	50,000	45,900	0	4,100
45080	11-000-230-334	Architectural/Engineering Services	15,000	5,000	20,000	0	17,000	3,000
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	0	0	15,000
45140	11-000-230-530	Communications/Telephone	113,400	(17,271)	96,129	(1,910)	48,828	49,211
45160	11-000-230-585	BOE Other Purchased Services	11,500	50	11,550	3,878	1,257	6,414
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,950	69,150	229,100	151,010	9,287	68,803

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45200	11-000-230-610	General Supplies	6,000	(3,775)	2,225	813	197	1,215
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	5,000	1,454	6,454	1,090	3,194	2,170
45240	11-000-230-820	Judgments against the School District	65,000	0	65,000	41,000	3,677	20,323
45260	11-000-230-890	Miscellaneous Expenditures	5,750	6,232	11,982	6,556	3,195	2,231
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	28,913	0	6,087
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,810,071	(17,000)	1,793,071	1,190,265	602,806	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,190,889	42,383	1,233,272	798,463	433,849	960
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	44,500	(17,747)	26,753	11,513	3,424	11,815
46120	11-000-240-6__	Supplies and Materials	96,840	11,663	108,503	44,609	18,008	45,886
46140	11-000-240-8__	Other Objects	4,013	1,000	5,013	3,889	39	1,085
47000	11-000-251-1__	Salaries	802,508	8,783	811,291	543,428	223,678	44,186
47020	11-000-251-330	Purchased Professional Services	2,000	0	2,000	0	0	2,000
47040	11-000-251-340	Purchased Technical Services	85,000	0	85,000	52,059	0	32,941
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	61,897	61,897	22,390	11,455	28,053
47100	11-000-251-6__	Supplies and Materials	30,000	6,004	36,004	18,282	1,832	15,889
47140	11-000-251-832	Interest on Lease Purchase Agreements	14,055	0	14,055	14,055	0	0
47180	11-000-251-890	Other Objects	2,000	0	2,000	1,599	175	226
47500	11-000-252-1__	Salaries	528,960	1,324	530,284	335,689	170,065	24,530
47540	11-000-252-340	Purchased Technical Services	100,000	8,694	108,694	84,081	15,969	8,645
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,700	50	5,750	3,016	1,102	1,632
47580	11-000-252-6__	Supplies and Materials	55,500	963	56,463	11,480	488	44,495
48500	11-000-261-1__	Salaries	603,964	35,758	639,722	437,211	195,476	7,035
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	378,500	(68,868)	309,632	220,707	71,701	17,224
48540	11-000-261-610	General Supplies	130,000	49,424	179,424	152,807	25,168	1,448
49000	11-000-262-1__	Salaries	2,449,611	(757,801)	1,691,810	1,336,208	344,575	11,027
49020	11-000-262-107	Salaries of Non-Instructional Aides	344,400	31,404	375,804	195,513	180,091	201
49040	11-000-262-3__	Purchased Professional and Technical Ser	80,472	(35,953)	44,519	8,822	6,421	29,276
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	189,725	747,000	936,725	257,226	670,956	8,544
49120	11-000-262-490	Other Purchased Property Services	100,000	0	100,000	46,070	20,430	33,500
49140	11-000-262-520	Insurance	400,000	0	400,000	385,755	0	14,245
49160	11-000-262-590	Miscellaneous Purchased Services	12,500	58,913	71,413	60,477	2,635	8,300
49180	11-000-262-610	General Supplies	234,070	(17,852)	216,218	161,883	37,304	17,031
49200	11-000-262-621	Energy (Natural Gas)	600,000	(35,957)	564,043	134,199	0	429,843
49220	11-000-262-622	Energy (Electricity)	600,000	0	600,000	372,665	0	227,335
49280	11-000-262-8__	Other Objects	8,650	0	8,650	6,862	0	1,788
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond	282,700	0	282,700	141,350	141,350	0
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon	320,000	0	320,000	0	320,000	0
50000	11-000-263-1__	Salaries	369,221	(55,047)	314,174	201,041	113,133	0
51000	11-000-266-1__	Salaries	21,436	0	21,436	8,677	12,759	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	58,000	0	58,000	39,507	18,493	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	1,034	0	1,034	420	614	0

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,385	(2,893)	26,492	18,016	8,476	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	23,727	(7,365)	16,362	10,419	5,943	0
52080	11-000-270-163	Sal. For Pupil Trans (Bet. Home & Sch) N	41,376	1,517	42,893	29,194	13,699	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	22,000	(11,625)	10,375	9,980	395	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	375,000	(13,912)	361,088	177,684	178,323	5,081
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,598,099	(351,966)	1,246,133	601,174	635,959	9,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	354,922	(23,653)	331,269	116,103	137,998	77,168
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	605,500	(75,321)	530,179	284,954	242,210	3,015
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	942,900	12,100	955,000	621,070	333,930	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,075,000	547,287	1,622,287	944,725	676,013	1,550
52420	11-000-270-610	General Supplies	1,500	0	1,500	363	0	1,137
53180	11-1__-100-270	Health Benefits	4,393,185	0	4,393,185	3,967,175	426,010	0
54180	11-2__-100-270	Health Benefits	2,117,465	0	2,117,465	10,395	2,107,070	0
62680	11-000-221-270	Health Benefits	350,000	0	350,000	350,000	0	0
68180	11-000-260-270	Health Benefits	400,000	0	400,000	400,000	0	0
71000	11-000-291-210	Group Insurance	362,576	(72,576)	290,000	180,885	109,115	0
71020	11-000-291-220	Social Security Contributions	1,028,648	0	1,028,648	693,405	315,347	19,897
71060	11-000-291-241	Other Retirement Contributions - PERS	1,302,000	(126,000)	1,176,000	2,087	1,172,427	1,486
71140	11-000-291-250	Unemployment Compensation	147,681	0	147,681	19,495	120,505	7,681
71160	11-000-291-260	Workmen's Compensation	375,000	(1,514)	373,486	369,378	0	4,108
71180	11-000-291-270	Health Benefits	2,167,473	201,294	2,368,767	1,997,421	371,346	0
71200	11-000-291-280	Tuition Reimbursement	10,000	(5,000)	5,000	1,800	0	3,200
71220	11-000-291-290	Other Employee Benefits	409,000	10,023	419,023	290,437	114,563	14,023
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	19,985	19,985	19,985	0	0
75580	12-000-219-73__	Undist. Expend. – Support Serv. – Studen	15,000	0	15,000	4,599	0	10,401
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	75,000	0	75,000	33,210	0	41,790
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	63,073	63,073	24,037	39,036	0
76040	12-000-400-334	Architectural/Engineering Services	114,142	0	114,142	98,250	10,920	4,972
76140	12-000-400-721	Lease Purchase Agreements - Principal	264,690	1	264,691	264,690	0	1
76200	12-000-400-800	Other Objects	128,662	0	128,662	77,197	51,465	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	317,345	0	317,345	316,345	0	1,000
99999			5,058,019	0	5,058,019	3,299,626	1,658,057	100,336
Total			88,887,227	4,845,822	93,733,049	57,216,306	32,709,325	3,807,418

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$890,362.22)
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	\$3,602,903.13	
302	Less revenues	(\$620,500.54)	\$2,982,402.59

**Total assets and resources**

**\$2,113,530.92**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$890,362.22)
411	Intergovernmental accounts payable - state		\$2,474.06
421	Accounts payable		\$17,233.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$46,381.47
	Other current liabilities		\$5,566.18

**Total liabilities**

**\$71,654.90**

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$710,420.76
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	\$3,602,903.13		
602	Less: Expenditures	(\$1,561,027.11)		
	Less: Encumbrances	(\$710,420.76)	(\$2,271,447.87)	\$1,331,455.26
	Total appropriated			\$2,041,876.02

Unappropriated:

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

Total fund balance **\$2,041,876.02**

Total liabilities and fund equity **\$2,113,530.92**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,602,903.13	\$2,271,447.87	\$1,331,455.26
Revenues	(\$3,602,903.13)	(\$620,500.54)	(\$2,982,402.59)
Subtotal	<u>\$0.00</u>	<u>\$1,650,947.33</u>	<u>(\$1,650,947.33)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,650,947.33</u>	<u>(\$1,650,947.33)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,650,947.33</u>	<u>(\$1,650,947.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,650,947.33</u>	<u>(\$1,650,947.33)</u>

Prepared and submitted by :

*Jenni A. Schuppel*

Board Secretary

Date

*4/6/2015*

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	79,814	79,814	47,711	Under	32,104
00770	Total Revenues from State Sources	236,841	42,482	279,323	214,819	Under	64,504
00830	Total Revenues from Federal Sources	1,635,459	1,608,307	3,243,766	404,352	Under	2,839,414
Total		1,872,300	1,730,603	3,602,903	666,882		2,936,022
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	447,793	447,793	164,931	95,703	187,159
88000	Nonpublic Textbooks	27,260	6,165	33,425	28,160	2,081	3,184
88020	Nonpublic Auxiliary Services	37,663	(1,329)	36,334	15,462	0	20,872
88040	Nonpublic Handicapped Services	113,419	9,712	123,131	81,875	0	41,256
88060	Nonpublic Nursing Services	48,559	19,922	68,481	34,241	34,241	0
88080	Nonpublic Technology Initiative	9,940	8,012	17,952	8,619	0	9,333
88140	Other	0	339,699	339,699	207,644	115,600	16,455
88740	Total Federal Projects	0	2,536,088	2,536,088	1,020,096	462,797	1,053,195
Total		236,841	3,366,062	3,602,903	1,561,027	710,421	1,331,455

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	79,814	79,814	47,711	Under	32,104
00765 20-32___ Other Restricted Entitlements	236,841	42,482	279,323	214,819	Under	64,504
00775 20-441[1-6] Title I	467,080	640,687	1,107,767	0	Under	1,107,767
00785 20-449[1-4] Title III	27,557	12,153	39,710	0	Under	39,710
00800 20-441[7-8] Title VI	0	31,807	31,807	0	Under	31,807
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,024,785	23,650	1,048,435	10,646	Under	1,037,789
00825 20-4___ Other	116,037	900,009	1,016,046	393,706	Under	622,340
Total	1,872,300	1,730,603	3,602,903	666,882		2,936,022

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	447,793	447,793	164,931	95,703	187,159
88000 20-___-___ Nonpublic Textbooks	27,260	6,165	33,425	28,160	2,081	3,184
88020 20-___-___ Nonpublic Auxiliary Services	37,663	(1,329)	36,334	15,462	0	20,872
88040 20-___-___ Nonpublic Handicapped Services	113,419	9,712	123,131	81,875	0	41,256
88060 20-___-___ Nonpublic Nursing Services	48,559	19,922	68,481	34,241	34,241	0
88080 20-___-___ Nonpublic Technology Initiative	9,940	8,012	17,952	8,619	0	9,333
88140 20-___-___ Other	0	339,699	339,699	207,644	115,600	16,455
88500 20-___-___ Title I	0	1,107,767	1,107,767	233,211	103,741	770,816
88520 20-___-___ Title II	0	340,175	340,175	74,595	37,052	228,528
88540 20-___-___ Title III	0	39,710	39,710	14,724	2,295	22,691
88620 20-___-___ I.D.E.A. Part B (Handicapped)	0	1,048,435	1,048,435	697,566	319,710	31,159
Total	236,841	3,366,062	3,602,903	1,561,027	710,421	1,331,455

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$1,444,717.28
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	(\$350,993.52)	(\$350,993.52)

**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



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Starting date 7/1/2014 Ending date 2/28/2015 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)
	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	(\$350,993.52)	\$350,993.52
Subtotal	<u>\$1,838,107.13</u>	<u>\$504,544.37</u>	<u>\$1,333,562.76</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>\$504,544.37</u>	<u>\$1,333,562.76</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>\$504,544.37</u>	<u>\$1,333,562.76</u>
Less: Adjustment for prior year	(\$454,756.89)	(\$454,756.89)	\$0.00
Budgeted fund balance	<u>\$1,383,350.24</u>	<u>\$49,787.48</u>	<u>\$1,333,562.76</u>

Prepared and submitted by :

*Dennis A. Subramanian*

Board Secretary

Date

*4/6/15*

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	350,994		(350,994)
Total		0	0	0	350,994		(350,994)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,838,107	1,838,107	666,651	188,887	982,569
Total		0	1,838,107	1,838,107	666,651	188,887	982,569

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	350,994		(350,994)
Total	0	0	0	350,994		(350,994)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,838,107	1,838,107	666,651	188,887	982,569
Total	0	1,838,107	1,838,107	666,651	188,887	982,569

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Starting date 7/1/2014 Ending date 2/28/2015 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

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Starting date 7/1/2014 Ending date 2/28/2015 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 :

Board Secretary

Date

*Dennis A. Zohar* 4/6/2014

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,845,977	0	1,845,977	1,845,977		0
	Total	1,845,977	0	1,845,977	1,845,977		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	498,917	0	498,917	498,915	0	2
89660	Total Regular Debt Service	1,415,000	0	1,415,000	1,415,000	0	0
	Total	1,913,917	0	1,913,917	1,913,915	0	2

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,845,977	0	1,845,977	1,845,977		0
Total			1,845,977	0	1,845,977	1,845,977		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89620	40-701-510-910	Redemption of Principal	1,415,000	0	1,415,000	1,415,000	0	0
99999			498,917	0	498,917	498,915	0	2
Total			1,913,917	0	1,913,917	1,913,915	0	2

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$257,849.19
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	(\$517,660.12)	(\$517,660.12)

Total assets and resources

(\$258,310.93)

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		\$6,800.00
	Other current liabilities		\$48,621.23

Total liabilities

\$55,421.23



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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$211,366.03
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	(\$315,830.78)		
	Less: Encumbrances	(\$209,267.41)	(\$525,098.19)	\$85,625.43
	Total appropriated			\$296,991.46

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$610,723.62)
	Total fund balance			(\$313,732.16)
	Total liabilities and fund equity			(\$258,310.93)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$610,723.62	\$525,098.19	\$85,625.43
Revenues	\$0.00	(\$517,660.12)	\$517,660.12
Subtotal	<u>\$610,723.62</u>	<u>\$7,438.07</u>	<u>\$603,285.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$610,723.62</u>	<u>\$7,438.07</u>	<u>\$603,285.55</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$610,723.62</u>	<u>\$7,438.07</u>	<u>\$603,285.55</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$610,723.62</u>	<u>\$7,438.07</u>	<u>\$603,285.55</u>

Prepared and submitted by :

*Dennis A. Trovati*

Board Secretary

Date

*4/6/2015*

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	524,460		(524,460)
Total		0	0	0	524,460		(524,460)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		608,625	2,099	610,724	315,831	209,267	85,625
Total		608,625	2,099	610,724	315,831	209,267	85,625

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	524,460		(524,460)
Total	0	0	0	524,460		(524,460)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	608,625	2,099	610,724	315,831	209,267	85,625
Total	608,625	2,099	610,724	315,831	209,267	85,625

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$39,491.58
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
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	(\$712,795.93)	(\$712,795.93)

**Total assets and resources**

(\$576,565.95)

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**

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$607,846.10
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,328,518.70		
602	Less: Expenditures	(\$692,723.34)		
	Less: Encumbrances	(\$607,846.10)	(\$1,300,569.44)	\$27,949.26
	Total appropriated			\$635,795.36

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			(\$689,204.64)
	Total liabilities and fund equity			(\$576,565.95)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,328,518.70	\$1,300,569.44	\$27,949.26
Revenues	\$0.00	(\$712,795.93)	\$712,795.93
Subtotal	<u>\$1,328,518.70</u>	<u>\$587,773.51</u>	<u>\$740,745.19</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>\$587,773.51</u>	<u>\$740,745.19</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>\$587,773.51</u>	<u>\$740,745.19</u>
Less: Adjustment for prior year	(\$3,518.70)	(\$3,518.70)	\$0.00
Budgeted fund balance	<u>\$1,325,000.00</u>	<u>\$584,254.81</u>	<u>\$740,745.19</u>

Prepared and submitted by :

*Debra A. Schubert* 4/6/2015

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	712,796		(712,796)
Total		0	0	0	712,796		(712,796)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,328,519	1,328,519	692,189	607,846	28,484
Total		0	1,328,519	1,328,519	692,189	607,846	28,484

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 FOOD SERVICE

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	712,796		(712,796)
Total	0	0	0	712,796		(712,796)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,328,519	1,328,519	692,189	607,846	28,484
Total	0	1,328,519	1,328,519	692,189	607,846	28,484

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**Professional Development**

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Name: Randy Bernstein, Orly Elisha, Sarah Gordon, Rivka Kahan  
School or Department: Ma'ayanot Yeshiva High School  
Conference/Seminar/Workshop: International Society for Technology in Education  
Location: Philadelphia, Pennsylvania  
Dates: June 28, 29 and 30, 2015  
Estimated Cost: \$3,931 – Substitute Not Required **(Grant Funded)**

---

Name: Janelle Malone  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: National Cheerleaders Association & National Dance Alliance Coaches Conference  
Location: Dallas, Texas  
Dates: May 7 & 8, 2015  
Estimated Cost: \$199 – Substitute Not Required **(District Funded)**

---

Name: Eric Akselrad  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Greeks and Jews During World War II  
Location: Seton Hall University, South Orange, New Jersey  
Dates: April 14, 2015  
Estimated Cost: \$19.48 – Substitute Required **(Grant Funded)**

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Name: Kim Pitre  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Assistive Technology Tools to Support Dyslexia & Reading Disabilities  
Location: Paramus, New Jersey  
Dates: April 23, 2015  
Estimated Cost: \$75 – Substitute Required **(Grant Funded)**

---

Name: Joseph Laborde  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Middle States Accreditation Observing Team  
Location: Old Bridge, New Jersey  
Dates: April 13, 14, 15 and 16, 2015  
Estimated Cost: \$0 – Substitute Required

---

Name: Faith Mootoo  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Building Bridges for Language Learners  
Location: New Brunswick, New Jersey  
Dates: May 28, 2015  
Estimated Cost: \$172.66 – Substitute Required **(Grant Funded)**

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**Professional Development**

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Name: Richard Rodda, Enoch Nyamekye  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: PARCC, Common Core and Writing Connections  
Location: Monroe Township, New Jersey  
Dates: April 22, 2015  
Estimated Cost: \$100 –Substitute Required (**District Funded**)

---

Name: Anthony D'Angelo and Dennis Heck  
School or Department: Director of Facilities and THS Principal  
Conference/Seminar/Workshop: Seminar for Security & Preparedness Training  
Department: Sponsored by the NJ Office of Homeland Security & Preparedness  
Location: Bergen County Law & Public Safety Institute, Mahwah, NJ  
Date(s): April 13, 2015  
Estimated Cost(s): \$10.75 - Substitute Not Required (**District Funded**)

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Name: Karla Starks  
School or Department: Eugene Field Business Office  
Conference/Seminar/Workshop: NJASBO 53<sup>rd</sup> Annual Conference  
Location: Borgata Hotel, Atlantic, NJ  
Date(s): June 3, 4, 5, 2015  
Estimated Cost(s): \$505 - Substitute Not Required (**District Funded**)

---

Name: Margaret Tewey, Josephine Cinnella, Concetta Gonzalez  
School or Department: Benjamin Franklin Middle School  
Conference/Seminar/Workshop: Build Your Instructional Strength with a Discovery Education Academy  
Location: Edison, New Jersey  
Dates: April 27, 2015  
Estimated Cost: \$583.76 – Substitute Required (**Grant Funded**)

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**Field Trips**

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**WALKING TRIP**

Name: **AM Trip:** Allison Norris, 5 parent chaperones;

**PM Trip:** Saundra Warren Givens, Tawana Smith, Theresa Molan , Alcene Chambers (Mission One), 2 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 24 Students (Ms. Norris)

**PM Trip** – 24 Students (Ms. Warren Givens)

Date(s): April 13, 2015

**AM Trip** Depart: 9:45 Return: 11:15

**PM Trip** Depart: 12:45 Return: 2:15

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**

Name: **AM Trip:** Juliet Fennimore, 3 parent chaperones

**PM Trip:** Kristen Nunez

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 18 Students (Ms. Fennimore)

**PM Trip** – 18 Students (Ms. Nunez)

Date(s): April 14, 2015

**AM Trip** Depart: 9:45 Return: 11:15

**PM Trip** Depart: 12:45 Return: 2:15

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**

Name: **AM Trip:** Shena Thomas, 4 parent chaperones

**PM Trip:** Victor Hernandez, 3 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 20 Students (Ms. Thomas)

**PM Trip** – 18 Students (Mr. Hernandez)

Date(s): April 15, 2015

**AM Trip** Depart: 9:45 Return: 11:15

**PM Trip** Depart: 12:45 Return: 2:15

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**Field Trips**

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**WALKING TRIP**Name: **AM Trip:** Lois Bono, 4 parent chaperones**PM Trip:** Donna Scro, 3 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 21 Students (Ms. Bono)**PM Trip** – 18 Students (Ms. Scro)

Date(s): April 16, 2015

**AM Trip** Depart: 9:45 Return: 11:15**PM Trip** Depart: 12:45 Return: 2:15Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**Name: **AM Trip:** Lisa Brown, 4 parent chaperones**PM Trip:** Gerald Henry, Tawana Smith, Barbarann Wacha, 2 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 22 Students (Ms. Brown)**PM Trip** – 24 Students (Mr. Henry)

Date(s): April 20, 2015

**AM Trip** Depart: 9:45 Return: 11:15**PM Trip** Depart: 12:45 Return: 2:15Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**Name: **AM Trip:** Jennifer Domingues, 4 parent chaperones**PM Trip:** Kara Lindner, Patty Monaco, Margaret Simpson, Jorge Vargas,  
Melissa Stimpfle

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 20 Students (Ms. Domingues)**PM Trip** – 18 Students (Ms. Lindner)

Date(s): April 21, 2015

**AM Trip** Depart: 9:45 Return: 11:15**PM Trip** Depart: 12:45 Return: 2:15Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**Field Trips**

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**WALKING TRIP**

Name: **AM Trip:** Michael Cardone, 3 parent chaperones

**PM Trip:** Jemara Blount, Danielle Spano, Jennifer Rynander, Alberto Despaigne

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 18 Students (Mr. Cardone)

**PM Trip** – 21 Students (Ms. Blount)

Date(s): April 22, 2015

**AM Trip** Depart: 9:45 Return: 11:15

**PM Trip** Depart: 12:45 Return: 2:15

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**

Name: **AM Trip:** Kristen Ferreira, Patty Monaco, Jennifer Smith, 2 parent chaperones

**PM Trip:** Elizabeth Reider, Rahena Loskor

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

**AM Trip** – 21 Students (Ms. Ferreira)

**PM Trip** – 7 Students (Ms. Reider)

Date(s): April 23, 2015

**AM Trip** Depart: 9:45 Return: 11:15

**PM Trip** Depart: 12:45 Return: 2:15

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**WALKING TRIP**

Name: Maryann Doris, Hind Mahmoud, Debra Colosimo, 2 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Greenhouse

Location: Teaneck, New Jersey

16 Students

Date(s): April 17, 2015

Depart: 9:45 AM

Return: 11:15 AM

Estimated Cost: \$0 – Substitute Not Required (**No Funding Required**)

EXPLANATION: This trip has relationship to the science curriculum (plants, life cycles and living things) and social studies (community).

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**Field Trips**

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Name: Allen Gonzalez, Susan Haase, Andrea Berrios, Lennox Small, Sonia Apreda, Mai Regal, Hina Mehta, Angie Cusack, Colleen Pagan, Kirin Hart, Ellen Levy, Michelle Szymanski, Martine Stanford, Adam Goldstein, Brian Williams, Matthew Hackbarth, Stacie Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Anna Rose

School or Department: Benjamin Franklin Middle School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

54 Students

Date(s): April 14, 2015

Depart: 10:15 AM

Return: 2:45 PM

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

EXPLANATION: The Met is a world renowned institution housing ancient artifacts from civilizations around the world.

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Name: Zain Conteh, Marina Williams, Andrea Berrios, David Deubel, Joe Tauriello, Eve Klein, Linea Rondael

School or Department: Benjamin Franklin Middle School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

37 Students

Date(s): April 15, 2015

Depart: 9:45 AM

Return: 2:00 PM

Estimated Cost: \$289.78 – Substitute Required **(District Funded)**

EXPLANATION: The Met is a world renowned institution housing ancient artifacts from civilizations around the world.

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Name: Amy Moran, Gary Anderson, Natasha Pitt, Jean Gratien Uwisavve, Linda LaMadrid, Vanessa Lospalluto, Javalda Powell, Vatrell Graves, Mary Rasor, Jeanette Symmonds

School or Department: Benjamin Franklin Middle School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

42 Students

Date(s): April 16, 2015

Depart: 9:45 AM

Return: 2:00 PM

Estimated Cost: \$289.78 – Substitute Required **(District Funded)**

EXPLANATION: The Met is a world renowned institution housing ancient artifacts from civilizations around the world.

---

Name: Eve Klein, Javalda Powell, Natasha Pitt, Katherine Crimmins, Barbara Preziosi, Diana Spain, Eileen Sevano

School or Department: Benjamin Franklin Middle School

Trip Planned: Bergen Community College

Location: Paramus, New Jersey

64 Students

Date(s): April 14, 2015

Depart: 9:45 AM

Return: 2:45 PM

Estimated Cost: \$556 – Substitute Required **(District Funded)**

EXPLANATION: The Benjamin Franklin Middle School eighth grade girls would experience the college for a day aspect as part of career awareness activities.

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**Field Trips**

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Name: Mei Linh La-Mui, Mika Kozuma, Syeda Khan, Ofelia Romero, Tara Jones, Jane McClean

School or Department: Bryant School

Trip Planned: Children's Museum of Manhattan

Parent Chaperones: 5

Location: New York, New York

49 Students

Date(s): May 1, 2015

Depart: 8:45 AM Return: 12:30PM

Estimated Cost: \$879.56 –Substitute Required Nurse Only (**Parent Funded**)

EXPLANATION: The Bryant students would experience interactive ways on how to create a healthier lifestyle; eating healthy, sleeping habits, and physical activities.

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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: Paramus Park Mall

Location: Paramus, NJ

Date(s): June 5, 2015

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

Estimated Cost: \$180 – 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

School or Department: BFMS (15 Students)

Trip Planned: Riverside Square Mall

Location: Hackensack, NJ

Date(s): May 1, 2015

Depart: 11:00AM - Return: 1:30PM

Estimated Cost: \$190 – No Substitute Required - (**District Funded**)

EXPLANATION: The students in the Autism/MD class would participate in structured community outings and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

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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

School or Department: BFMS (15 Students)

Trip Planned: Teaneck High School, Weight Room

Location: Teaneck, NJ

Date(s): April 1, 15, 29; May 6, 13, 27; June 3, 10, 2015

Depart: 11:00AM - Return: 12:30PM

Estimated Cost: \$1,155 – No Substitute Required - **(District Funded)**

EXPLANATION: The students in the Autism/MD class would participate in structured community outings and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

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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, Guerline Semexant, Colleen Tronlone, Mary Michelotti, Asmaa Toske

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

Trip Planned: Van Saun Park

Location: Paramus, NJ

Date(s): May 15, 2015

Depart: 9:15AM - Return: 1:00PM

Estimated Cost: \$355 – 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 Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Pathmark

Location: Bergenfield, NJ

Date(s): April 13, 27; May 11; June 1, 2015

Depart: 10:00AM - Return: 11:30AM

Estimated Cost: \$712 – 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: Lisa Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Target / Bergen Town Center

Location: Paramus, NJ

Date(s): April 17; May 8; June 5, 2015 Depart: 10:00AM - Return: 11:30AM

Estimated Cost: \$540 – 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 Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Volt Fitness

Location: Glen Rock, NJ

Date(s): April 22; May 20; June 17, 2015 Depart: 9:30AM - Return: 11:30AM

Estimated Cost: \$831 – 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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**WALKING TRIP**

Name: Lisa Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Votee Park

Location: Teaneck, NJ

Date(s): May 15, 2015 Depart: 11:00AM - Return: 2:15PM

Estimated Cost: \$0 – Substitute Nurse Required - **(No Funding Required)**

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 Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Applebee's

Location: Hackensack, NJ

Date(s): April 24, 2015 Depart: 11:30AM - Return: 2:00PM

Estimated Cost: \$180 – 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: Lisa Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Tenaflly Diner

Location: Tenaflly, NJ

Date(s): May 29, 2015 Depart: 10:00AM - Return: 12:15PM

Estimated Cost: \$225 – 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 Azria, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (8 Students)

Trip Planned: Bowler City

Location: Hackensack, NJ

Date(s): June 15, 2015 Depart: 9:00AM - Return: 12:00PM

Estimated Cost: \$270 – 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: Genieve Holder, Lisa Azria, Judon Foster, Danielle Dragona, Spencer Jones, Andrew Essman, Whitney Thomson, Roy Singh

School or Department: Teaneck High School (20 Students)

Trip Planned: Hudson Training Center

Location: Elizabeth, NJ

Date(s): April 21, 2015 Depart: 9:00AM - Return: 1:00PM

Trip Planned: Hackensack City Hall and Dept. of Social Services

Location: Hackensack, NJ

Date(s): April 28, 2015 Depart: 9:00AM - Return: 1:00PM

Trip Planned: BCC (Turning Point)

Location: Paramus, NJ

Date: May 8, 2015 Depart: 9:00AM - Return 1:00PM

Trip Planned: T.D. Bank

Location: Hackensack, NJ

Date(s): May 12, 2015 Depart: 9:00AM - Return: 1:00PM

Trip Planned: Kearney Goodwill

Location: Kearney, NJ

Date: May 19, 2015 Depart: 9:00AM - Return: 1:00PM

Trip Planned: Teaneck Post Office

Location: Teaneck, NJ (Walking)

Date: May 26, 2015 Depart: 9:00AM - Return: 1:00PM

Estimated Cost: \$0 – Substitute Nurse Required - **(No Funding Required)**

**Transportation will be provided by Dumont Board of Education.**

EXPLANATION: The students in the Transition classes would take extensive tours of the facilities and learn about post-high school career opportunities.

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**Field Trips**

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Name: James DiMicelli, Keith Orapello, Stephen Badras, Nakhita Aubourg, Diane Chapel, Donovan Smith

School or Department: Whittier (16 Students)

Trip Planned: Flat Rock Brook

Location: Englewood, NJ

Date(s): May 5, 2015

Depart: 9:20AM - Return: 1:30PM

Estimated Cost: \$0 - No Substitute Required - **(No Funding Required)**

EXPLANATION: This trip is related to the science and social studies curriculum exploring the life cycle of plants, animals and humans.

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Name: Daniel Sullivan, Molly Frieri, Reginald Pittman, 10 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: High Note Festival/Six Flags Great Adventure

Location: Jackson, New Jersey 94 Students

Date(s): May 29, 2015

Depart: 7:30 AM Return: 5:30 PM

Estimated Cost: \$6,620 – Substitute Required (**Parent Funded**)

EXPLANATION: The 7<sup>th</sup> and 8<sup>th</sup> grade vocal and instrumental students would gain performance experience from the High Notes Festival show.

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Name: Sandy Lizaire-Duff, Chris Hernandez, Marsha Sahadi, 9 parent chaperones

School or Department: Lowell School

Trip Planned: Montclair University Memorial Auditorium

Location: Montclair, New Jersey 66 Students

Date(s): April 30, 2015

Depart: 10:45 AM Return: 3:00 PM

Estimated Cost: \$1,150 – Substitute Not Required (**Parent Funded**)

EXPLANATION: This trip will support the second grade unit of study on opinion writing and comparing and contrasting the experience of reading a book and that of a live performance based on the book series Junie B. Jones.

---

Name: Yvonne Witter, Renee Forte-Clarke, Nick Campestre

School or Department: Teaneck High School Forum

Trip Planned: Rotary District 7490 Interact World Challenge Conference 2015

Location: Wyckoff, New Jersey 17 Students

Date(s): April 16, 2015

Depart: 7:30 AM Return: 2:30 PM

Estimated Cost: \$327.00 – Substitute Not Required (**Funded by Teaneck Rotary**)

EXPLANATION: The students will learn about Rotary youth opportunities, leadership, world exchange, and contributing to local and international causes.

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Name: Catherine Dalal, Paola Arias, Renee Forte Clark, Suzanne Dandie

School or Department: Teaneck High School

Trip Planned: Madeline's Petit Paris

Location: Northvale, New Jersey 84 Students

Date(s): April 23, 2015

Depart: 11:30 AM

Return: 3:00 PM

Estimated Cost: \$2202.78 – Substitute Required (**Funded by Parents \$1184 for Tickets/Meals, District Funded for Transportation \$354.78**)

EXPLANATION: Students would embrace the French culture by enjoying French food and listening to French music.

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**Field Trips**


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Name: Odette Vovra, Kirin Hart, Elzbieta Biernacka, William Mazzerole, Gary Andersen, Saah Hali

School or Department: Benjamin Franklin Middle School

Trip Planned: Dolan Performance Hall

Location: Morristown, New Jersey 59 Students

Date(s): April 16, 2015 Depart: 8:30 AM Return: 2:00 PM

Estimated Cost: \$1475 – Substitute Required **(Funded by Parents \$1197.00 for Tickets, District Funded \$278.00 for Transportation)**

EXPLANATION: Students would be exposed to various musical genres of Spain and would participate in dance with professional dancers from Latin America.

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**OVERNIGHT TRIP**

Name: Richard Aponte, James Lagomarsino, Charlie Bell, Danielle Lawler, Eileen Senor, Kate Giella, 2 parent chaperones

School or Department: Teaneck High School – Girls Varsity Softball Team

Trip Planned: Wildwood High School

Location: Wildwood, New Jersey 15 Students

Date(s): May 9 & 10, 2015 Depart: May 9 @ 8:00 AM  
Return: May 10 @ 4:30 PM

Estimated Cost: \$3302 – Substitute Required **(District Funded for Transportation \$1938, Fundraising \$1364 for Hotel and Meals)**

EXPLANATION: The Girls Varsity Softball team will be playing two independent games in Wildwood, New Jersey.

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Name: Natasha Pitt, Eileen Sevano, Diana Spain, Katherine Crimmins, Barbara Preziosi, Walter Hickey, Griselda Almonte-Delgado, Margaret Tewey, Saah Hali, Allen Gonzalez

School or Department: Benjamin Franklin Middle School

Trip Planned: Great Wolf Lodge

Location: Pocono, Pennsylvania 138 Students

Date(s): June 15, 2015 Depart: 8:00 AM Return: 6:00 PM

Estimated Cost: \$8223 – Substitute Required **(Funded by Parents)**

EXPLANATION: This is a year-end trip for eight grade students.

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Name: **Group A:** Wendy Gladstein, Janine Lawler, Kathy Federici, Camille Silverman,

**Group B:** Beatrice Sonnenshein, Danielle Drakeford, Stephen Welbert, 12 parent chaperones,

School or Department: Whittier School

Trip Planned: Flat Rock Brook Nature Center

Location: Englewood, New Jersey 96 Students

Date(s): May 6, 2015 **Group A:** Depart: 9:30 AM Return: 11:30 AM

**Group B:** Depart: 11:30 Am Return: 1:30 PM

Estimated Cost: \$872 – Substitute Not Required **(Grant Funded for Transportation \$200, Funded by parents for Tickets \$672)**

EXPLANATION: Students would learn the concept of weather and how it affects the world.

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**Field Trips**

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Name: Christine Mayers, Charles Thompson, Cheryl Miller Porter

School or Department: Teaneck High School

Trip Planned: African Burial Ground

Location: New York, New York

40 Students

Date(s): May 4, 2015

Depart: 9:00 AM

Return: 2:00 PM

Estimated Cost: \$177.39 – Substitute Required **(District Funded)**

EXPLANATION: Students would learn about the African presence in New York and how the Africans retained their heritage.

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Name: Rolando Monserrat

School or Department: Teaneck High School

Trip Planned: New Jersey Institute of Technology

Location: Newark, New Jersey

12 Students

Date(s): April 21, 2015

Depart: 8:15 AM

Return: 4:00 PM

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

EXPLANATION: Students would present and review the Engineering and Design process of the Panasonic Creative Design Robotics Challenge.

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**WALKING TRIP**

Name: Assunta Trischka, Roland Bianchi, Joanne Zahn, Elizabeth Robbins, Jennifer Placide, Frank Capalbo, Sue Luckman Jacobs, Gillian Iappelli, Delores Connors, 2 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Teaneck High School

Location: Teaneck, New Jersey

125 Students

Date(s): April 15, 2015

Depart: 12:45 PM

Return: 3:15 PM

Estimated Cost: \$0 – Substitute Not Required **(No Funding Required)**

EXPLANATION: Students would listen to a guest speaker as an introduction to the Holocaust through a study of Judaism in social studies.

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**CLINICIANS - 2014 - 2015**

<b>CLINICIAN</b>	<b>RATES</b>	<b>NOT TO EXCEED</b>
<b>SOCIAL SKILLS PROGRAM</b>		
Camp Excel	\$95 / session	\$6,000
<b>AUDIOLOGICAL DIAGNOSTICS</b>		
The Valley Hospital	\$946 / evaluation	\$2,000
<b>TOTAL</b>		<b>\$8,000</b>

	NON PUBLIC PRIVATE SCHOOL TRANSPORTATION									
			2015-2016	2014-2015	ORIGINAL		2015-2016	2015-2016	ORIGINAL	
			Renewal	Per Diem	PER DIEM	Estimated	Increase	Per Diem	PER DIEM	Total
RTE		Destination	Number	Vehicle	AIDE	Pupils	Percentage	<u>Vehicle</u>	AIDE	Cost
F1	D&M Tours	Frisch School	14	140.89	None	39	1.30%	\$142.72	None	25,689.88
F2	D&M Tours	Frisch School	14	140.89	None	40	1.30%	\$142.72	None	25,689.88
F3	D&M Tours	Frisch School	14	140.89	None	41	1.30%	\$142.72	None	25,689.88
F4	D&M Tours	Frisch School	14	140.89	None	46	1.30%	\$142.72	None	25,689.88
F5	D&M Tours	Frisch School	10	129.81	None	44	1.30%	\$131.50	None	23,669.56
S1	First Student	Solomon Schechter	5	164.88	None	53	1.30%	\$167.02	None	30,064.22
S2	First Student	Solomon Schechter	5	164.88	None	46	1.30%	\$167.02	None	30,064.22
YV1	D&M Tours	Yavneh Acad	14	219.26	None	48	1.30%	\$222.11	None	39,979.87
YV2	D&M Tours	Yavneh Acad	14	214.14	None	44	1.30%	\$216.92	None	39,046.29
YV3	D&M Tours	Yavneh Acad	14	219.26	None	48	1.30%	\$222.11	None	39,979.87
YV4	D&M Tours	Yavneh Acad	14	255.6	None	53	1.30%	\$258.92	None	46,606.10
YV5	D&M Tours	Yavneh Acad	14	217.03	None	45	1.30%	\$219.85	None	39,573.25
YV7	D&M Tours	Yavneh Acad	14	195.13	None	42	1.30%	\$197.67	None	35,580.00
YV8	D&M Tours	Yavneh Acad	14	232.98	None	49	1.30%	\$236.01	None	42,481.57
YV9	D&M Tours	Yavneh Acad	14	214.82	None	46	1.30%	\$217.61	None	39,170.28
YV10	D&M Tours	Yavneh Acad	14	179.78	None	39	1.30%	\$182.12	None	32,781.09
YV12	D&M Tours	Yavneh Acad	14	1.47	None	PM Late Trip	1.30%	\$1.49	None	268.04
YV13	D&M Tours	Yavneh Acad	14	1.47	None	PM Late Trip	1.30%	\$1.49	None	268.04
YV14	D&M Tours	Yavneh Acad	14	1.47	None	PM Late Trip	1.30%	\$1.49	None	268.04
YV15	D&M Tours	Yavneh Acad	14	1.47	None	PM Late Trip	1.30%	\$1.49	None	268.04
			2015-2016	2015-2016	ORIGINAL		2015-2016			
			Renewal	Per Diem	PER DIEM	Estimated	Increase			Total
RTE	Company	Destination	Number	Vehicle	AIDE	Pupils	Percentage			Cost
YR1	First Student	Yeshiva River Edge	NEW	\$131.00	None	39	1.00			\$23,580.00
YR2	First Student	Yeshiva River Edge	NEW	\$131.00	None	39	1.00			\$23,580.00
YR3	First Student	Yeshiva River Edge	NEW	\$131.00	None	39	1.00			\$23,580.00
YR4	First Student	Yeshiva River Edge	NEW	\$131.00	None	39	1.00			\$23,580.00

[illegible]

[illegible]



PUBLIC AND VOCATIONAL

			2015-2016	2014-2015	ORIGINAL		2015-2016	2015-2016	ORIGINAL		
			Renewal	Per Diem	PER DIEM	Estimated	Increase	Per Diem	PER DIEM	2014-2015	Total
RTE	Company	Destination	Number	Vehicle	AIDE	Pupils	Percentage	Vehicle	AIDE	Increase	Cost

C14A	D&M Tours	Charter School	14	212.14	None	45	0.00%	\$212.14	None	\$3.18	38,185.20
C14B	D&M Tours	Charter School	14	212.14	None	47	0.00%	\$212.14	None	\$3.18	38,185.20
C14C	D&M Tours	Charter School	14	197.53	None	41	0.00%	\$197.53	None	\$2.96	35,555.40
										Total=	111,925.80
A7	D&M Tours	Lowell School	16	142.17	None	38	0.00%	\$142.17	None		25,590.60
B7	D&M Tours	Lowell School	16	142.17	None	30	0.00%	\$142.17	None		25,590.60
C7	D&M Tours	Lowell School	16	142.17	None	37	0.00%	\$142.17	None		25,590.60
D7	D&M Tours	Lowell School	16	142.17	None	29	0.00%	\$142.17	None	\$2.13	25,590.60
E7	D&M Tours	Lowell School	16	142.17	None	32	0.00%	\$142.17	None		25,590.60
A4	D&M Tours	Whitter School	16	142.17	None	40	0.00%	\$142.17	None		25,590.60
B4	D&M Tours	Whitter School	16	142.17	None	22	0.00%	\$142.17	None		25,590.60
C4	D&M Tours	Whitter School	16	142.17	None	33	0.00%	\$142.17	None		25,590.60
D4	D&M Tours	Whitter School	16	142.17	None	23	0.00%	\$142.17	None		25,590.60
E4	D&M Tours	Whitter School	16	142.17	None	41	0.00%	\$142.17	None		25,590.60
F4	D&M Tours	Whitter School	16	142.17	None	43	0.00%	\$142.17	None		25,590.60
G4	D&M Tours	Whitter School	16	142.17	None	39	0.00%	\$142.17	None		25,590.60
A6	D&M Tours	Bryant School	16	142.17	None	20	0.00%	\$142.17	None		25,590.60
C6	D&M Tours	Bryant School	16	142.17	None	20	0.00%	\$142.17	None		25,590.60
D6	D&M Tours	Bryant School	16	142.17	None	21	0.00%	\$142.17	None		25,590.60
E6	D&M Tours	Bryant School	16	142.17	None	19	0.00%	\$142.17	None		25,590.60
E6	D&M Tours	Bryant School	16	142.17	None	34	0.00%	\$142.17	None		25,590.60
A5	D&M Tours	Hawthorne School	16	142.17	None	41	0.00%	\$142.17	None		25,590.60
B5	D&M Tours	Hawthorne School	16	142.17	None	35	0.00%	\$142.17	None		25,590.60
C5	D&M Tours	Hawthorne School	16	142.17	None	32	0.00%	\$142.17	None		25,590.60
T1400	SBJC	Bryant Mid-day	Renew	148.83	Aide	20	1.39%	\$150.90	None		27,161.77
										Total=	538,973.77

	PUBLIC AND VOCATIONAL										
BTA1	First Student	Bergen Academy	14	75.06	None	35	1.30%	\$76.04	None	\$1.13	13,686.44
TET1	First Student	Teterboro Vocational	5	160.66	None	27	1.30%	\$162.75	None	\$2.41	29,294.74
PT	D&M Tours	Paramus Vocational	NEW	\$177.15	None	20	3.00			2.993835	\$31,887.00
										Total=	74,868.18

\* Public Does not include routes or cost for displaced students, vehicles required unknown for upcoming school year.  
Public does not include routes or cost for Choice School transportation, students unknown for upcoming school year .

SPECIAL EDUCATION-SUMMER-AFTER SCHOOL GRANT TRANSPORTATION

			2015-2016	2014-2015	ORIGINAL		2015-2016	2015-2016	ORIGINAL		
			Renewal	Per Diem	Per Diem	Estimated	Increase	Per Diem	Per Diem	2014-2015	Total
RTE		Destination	Number	Vehicle	AIDE	Pupils	Percentage	<u>Vehicle</u>	AIDE	Increase	Cost
L12	First Student	Teaneck HS Lift	9	164.16	40.30	4	1.30%	\$166.29	40.30	\$2.46	37,186.20
V6A	D&M Tours	Bryant Van	12	219.01	None	14	1.30%	\$221.86	None	\$3.29	39,934.28
V6B	D&M Tours	Bryant Van	12	219.01	None	14	1.30%	\$221.86	None	\$3.29	39,934.28
V6C	D&M Tours	Bryant Van	12	219.01	None	14	1.30%	\$221.86	None	\$3.29	39,934.28
V5A	D&M Tours	Hawthorne Van	12	109.51	None	14	1.30%	\$110.93	None	\$1.64	19,968.05
V5B	D&M Tours	Hawthorne Van	12	109.51	None	14	1.30%	\$110.93	None	\$1.64	19,968.05
V5L	First Student	Hawthorne LIFT	1	175.3	50.00	2	1.30%	\$177.58	50.00	\$2.63	40,964.40
V4A	D&M Tours	Whittier Van	12	109.51	None	14	1.30%	\$110.93	None	\$1.64	19,968.05
V4B	D&M Tours	Whittier Van	12	109.51	None	14	1.30%	\$110.93	None	\$1.64	19,968.05

			2015-2016	2014-2015	ORIGINAL		2015-2016				
			Renewal	Per Diem	Per Diem	Estimated	Increase				Total
RTE	Company	Destination	Number	Vehicle	AIDE	Pupils	Percentage				Cost
HV1	D&M Tours	Hawthorne	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
LV1	John Leckie	Lowell	NEW	\$152.99	30.00	16	\$1.87				\$32,938.20
LV1	John Leckie	Lowell	NEW	\$152.99	30.00	16	\$1.87				\$32,938.20
BV1	D&M Tours	Bryant	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
BV2	D&M Tours	Bryant	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
BV3	D&M Tours	Bryant	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
BV4	D&M Tours	Bryant	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
WV1	D&M Tours	Whittier	NEW	\$144.15	45.00	16	\$3.00				\$34,047.00
							Per Mile				
			2015-2016	2014-2015	ORIGINAL		2015-2016	3%	Total Vehcile		
			Renewal	Per Diem	Per Diem	Estimated	Increase	ADMIN	With Admin	Cost	Total
RTE	Company	Destination	Number	Vehicle	AIDE	Pupils	<u>Decrease</u>	<u>FEE</u>	<u>Cost</u>	<u>Aide</u>	<u>Cost</u>
IN189	SBJC	Teaneck HS Van	NEW	\$170.00	45.00	14	1.97	0.003	\$170.51	45.00	\$38,791.80
IN180	SBJC	Bryant Van	NEW	\$208.00	45.00	16	1.97	0.003	\$208.62	45.00	\$45,652.32
IN181	SBJC	Thom Jefferson Van	NEW	\$168.00	45.00	14	1.97	0.003	\$168.50	45.00	\$38,430.72
IN182	SBJC	Thom Jefferson Van	NEW	\$169.00	45.00	14	1.97	0.003	\$169.51	45.00	\$38,611.26
IN183	SBJC	Thom Jefferson Van	NEW	\$195.00	45.00	14	1.97	0.003	\$195.59	45.00	\$43,305.30

IN184	SBJC	Ben Franklin Van	NEW	\$168.99	45.00	14	1.97	0.003	\$169.50	45.00	\$38,609.45
IN185	SBJC	Ben Franklin Van	NEW	\$190.00	45.00	14	1.97	0.003	\$190.57	45.00	\$42,402.60
IN186	SBJC	Ben Franklin Van	NEW	\$190.00	45.00	14	1.97	0.003	\$190.57	45.00	\$42,402.60
IN187	SBJC	Ben Franklin Van	NEW	\$168.00	45.00	14	1.97	0.003	\$168.50	45.00	\$38,430.72
IN188	SBJC	Ben Franklin Van	NEW	\$168.00	45.00	14	1.97	0.003	\$168.50	45.00	\$38,430.72
									Total indistricts		\$953,051.56
		SUMMER IN DISTRICT RENEWALS									
			2015-2016	2014-2015	ORIGINAL		2015-2016	2015-2016	ORIGINAL		
			Renewal	Per Diem	PER DIEM	Estimated	Increase	Per Diem	Per Diem	Total	
RTE		Destination	Number	Vehicle	AIDE	Pupils	Percentage	Vehicle	AIDE	Cost	
S7A	D&M Tours	Ext. School Year	12	\$135.17	36.00	15	1.30%	\$136.93	36.00	\$5,187.82	
S7B	D&M Tours	Ext. School Year	12	\$131.62	20.00	15	1.30%	\$133.33	20.00	\$4,599.93	
S7C	D&M Tours	Ext. School Year	12	\$115.04	26.00	15	1.30%	\$116.54	26.00	\$4,276.07	
S7D	D&M Tours	Ext. School Year	12	\$115.04	36.00	16	1.30%	\$116.54	36.00	\$4,576.07	
S7E	D&M Tours	Ext. School Year	12	\$115.04	36.00	4	1.30%	\$116.54	36.00	\$4,576.07	
S7F	D&M Tours	Ext. School Year	12	\$115.04	36.00	14	1.30%	\$116.54	36.00	\$4,576.07	
S7G	D&M Tours	Ext. School Year	6	\$99.39	44.00	15	1.30%	\$100.68	44.00	\$4,340.46	
S7H	D&M Tours	Ext. School Year	6	\$99.39	44.00	15	1.30%	\$100.68	44.00	\$4,340.46	
S7I	D&M Tours	Ext. School Year	6	\$93.18	None	15	1.30%	\$94.39	None	\$2,831.74	
NJIT	D&M Tours	NJIT	13	\$148.45	None	6	1.30%	\$150.38	None	\$4,511.40	
									Total=	\$43,816.07	
			2015-2016	2014-2015	ORIGINAL		2015-2016				
			Renewal	Per Diem	PER DIEM	Estimated	Increase	Total			
RTE	Company	Destination	Number	Vehicle	AIDE	Pupils	Percentage	Cost			
AF4A	First Student	Whittier	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF4B	First Student	Whittier	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF4C	First Student	Whittier	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF5A	First Student	Hawthorne	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF5B	First Student	Hawthorne	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF7A	First Student	Lowell	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF7B	First Student	Lowell	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF6A	First Student	Bryant	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
AF6B	First Student	Bryant	NEW	\$50.00	25.00	20	1.00%	\$1,200.00			
					Grant Funds						