Minutes of the proceedings of the **REGULAR PUBLIC MEETING** held on Wednesday, **MAY 11, 2016,** in the 3rd Floor Cheryl Miller-Porter Student Center, at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, at 8:00pm. *Dr. Ardie Walser, Board President, presided.*

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

I hereby call to order the Public Meeting of the Teaneck Board of Education, held on Wednesday, May 11, 2016, in the Cheryl Miller-Porter Student Center at Teaneck High School. Adequate notice of this meeting has been sent to the Record, the Suburbanite, filed with the Municipal Clerk of the Township of Teaneck, and posted inside the Teaneck Board of Education, One Merrison Street, on Friday, May 6, 2016.

III. Roll Call

Board Member	*Present*	*Absent*
Ms. Fisher (Victoria)	X	
Dr. Gruber (David)	X	
Mrs. Rappoport (Sarah)	X	
Mr. Rodriguez (Sebastian)	X	
Mr. Rose (Howard)	X	
Mrs. Williams (Clara)	X	
Ms. Worrell (Shelley)	X	
Dr. Diuguid (David)	X	
Dr. Walser (Ardie)	X	
Student Board Liaison	*Present*	*Absent*
Christopher Lee (Senior)	X	
Noah Preschel (Senior)	X	
Amanda Vidal (Junior)	X	
Adriana Vidal (Junior)	X	

Barbara Pinsak, Superintendent of Schools
Vincent McHale, Assistant Superintendent
Dr. Dennis R. Frohnapfel, Interim SBA/Board Secretary

IV. Reaffirmation of District Goals

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.

V. Student Board Liaison Report

VI. Superintendent's Report

Congratulations to Nuha Syed, Teaneck High School Sophmore, for receiving Honorable Mention in the DuPont Challenge. Nuha submitted an essay titled Ants on Emission. High school teacher Maurice Rosales was Nuha's sponsor for the competition.

Dr. Maura Tuite, Teaneck High School Psychologist, was the winner in The Record's Outstanding Educator contest in the Special Educator/Resource Teacher category. Dr. Tuite was nominated for the distinction by a Teaneck High School student. The Record will be running an Outstanding Educators special section on Sunday, June 12 where all of the winners will be highlighted.

Throughout the year, I have reported about various fundraising efforts in our schools. Another wonderful example of our parents' efforts to create important activities for students and community and also to raise funds is the Thomas Jefferson Middle School 5 k Run. Dr. Jeff Toney, Khadesha Maxim and a host of other TJ parents planned and implemented this highly successful activity. Dr. Toney's preliminary count of total registered runners was 195. In addition to the funds raised from registration and snacks, $578 was received from 21 donors. There is already a discussion of expanding the event to include more sponsors next year.

Our schools are completing the PARCC testing and make-ups for tested grades. The NJ ASK Science portion of the assessment, for grades 4 and 8, is scheduled for May 25th.

Two Teaneck High School students, Adriana Vidal and Amanda Vidal, were selected to participate in Assemblywoman Huttle's Young Women's Leadership Program. The mission of this program is to inspire more young women to become knowledgeable and engaged in the many civic and government leadership opportunities that are available. Congratulations to our two leaders!

On April 28th our pre-tenured teachers (years 1-4) participated in our Annual Foundation Training Fair. Seventy-six teachers presented what they know about instructional tools, instructional strategies, unit planning and technology integration. There were many wonderful examples of how this work engaged our students and led them to academic success. Many district administrators and teachers attended the event to show support for our newer staff.

Please join us for a presentation of student work by the middle school Teaneck Academically Gifted (TAG) Program on May 18th from 7:00pm to 8:00pm, at the Cheryl Miller-Porter Student Center, 3rd Floor, Teaneck High School.

Tomorrow evening (Thursday at 6:30pm) Benjamin Franklin Middle School will host its annual band concert. Also tomorrow, Hawthorne School is hosting *Art Around the World*, celebrating the artwork of their K-4 artists.

VII. Board Discussion and Formal Business Agenda

- **A.** Policy
- **B.** Board Operations
- **C.** School Operations and Curriculum
- **D.** Finance and Budget
- **E.** Personnel
- **F.** Addendums

VIII. Public Comment

IX. Executive Session

Be It Resolved, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on **Wednesday, May 11, 2016,** at 9:00pm, to discuss matters of personnel, involving specific individuals and negotiations; and
Be It Further Resolved, that these matters will be made public when the need for confidentiality no longer exists.

Dr. Diuguid motioned to convene into Executive Session at 9:00pm. Said motion was seconded by Mr. Rodriguez, and carried by unanimous vote.

Mr. Rodriguez motioned to adjourn Executive Session and reconvene the public meeting at 10:35pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

X. Reports

Mr. Rodriguez, reported on status of TTEA negotiations which are continuing.

Mr. Rose, reported on Township election held on Tuesday, May 10, 2016, all incumbents were re-elected.

Mrs. Williams, reported that Dr. Walser received his Master Board Certification from the NJSBA, Bergen County Office. There was a meeting on Saturday in Trenton which she didn't attend but received information concerning the meeting which she will present at the next Board meeting.

XI. Adjournment

Mr. Rodriguez motioned to adjourn at 10:40pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Respectfully submitted,

Dennis R. Frohnapfel, Ed.D.
Interim SBA/Board Secretary

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the SECOND READING of the following *New* and *Revised* **Board Policies** resolution #9:

9. the Board approved the SECOND READING of the following Board Policies:

Revised Policy 0167 Public Participation in Board Meetings
Revised Policy 0168 Recording Board Meetings
Abolish Policy 2425 Health and Physical Education
Revised Policy 2431 Athletic Competition
Revised Policy 2431.2 Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad
Revised Policy/Regulation 5111 Eligibility of Resident/Nonresident Students
Revised Policy/Regulation 5310 Health Services
New Policy/Regulation 5330.01 Administration of Medical Marijuana
Revised Policy 5460 High School Graduation
Revised Policy 6520 Payroll Deductions re Tax Sheltered Annuities
Revised Policy/Regulation 8462 Reporting Potentially Missing or Abused Children
Revised Policy 8550 Outstanding Food Service Charges

Second Reading of Board Policies resolution #9				
Motion: Mr. Rodriguez		*Second:* Mr. Rose		
Board Member	*Yes*	*No*	*Abstain*	*Absent*
Ms. Fisher (Victoria)				
Dr. Gruber (David)				
Mrs. Rappoport (Sarah)				
Mr. Rodriguez (Sebastian)				
Mr. Rose (Howard)				
Mrs. Williams (Clara)				
Ms. Worrell (Shelley)				
Dr. Diuguid (David)				
Dr. Walser (Ardie)				

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Board Operations** resolution #30:

30. the Board approved the Minutes for the April 6, 2016 Workshop Meeting, and the April 20, 2016 Regular Public Meeting.

Board Operations resolution #30				
Motion: Mr. Rodriguez		*Second:* Mr. Rose		
Board Member	*Yes*	*No*	*Abstain*	*Absent*
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

SCHOOL OPERATIONS and CURRICULUM **MAY 11, 2016**

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **School Operations and Curriculum** resolutions #66 thru #72:

66. 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 April 6, 2016 Workshop Meeting, April 20, 2016 Regular Public Meeting, and May 4, 2016 Workshop Meeting.

67. the Board approved payment to Behavior Therapy Associates, for an in-service workshop titled "*Power Solving"* to be presented by Michael C. Selbst, Ph.D., on June 15, 2016, total cost $1,000, acct #11-000-219-580-72-50-C-C.

68. the Board approved payment for therapy services during the 2016 Special Services Extended School Year Program, total cost not to exceed $45,216, acct #11-000-216-320-72-57-C-O:

1. School Based Therapy, Occupational Therapy, 384 hours, total cost $36,096
2. Thera-pede, Physical Therapy, 96 hours, total cost $9,120

69. the Board approved the Teaneck High School 2016 Scholarships:

Scholarship	Amount	Scholarship	Amount
African American Studies	$ 500	Paul J. Nonas	$ 500
Director of Guidance Award	500	Stephen J. Kingslow	1,000
Donyale Morton	500	Stuart L. Sharenow	500
Floyd Schmid	200	Susan & Arthur Gardner	100
Milton M. & Rose Gold Rosenbloom Prize	1st 2,500 2nd 1,500	Wells Jenny	200

70. the Board accepted with grateful appreciation a donation of two flutes to the Teaneck Public Schools Music Program from resident, David Bicofsky:

1. Gemeinhardt Flute, solid silver, French model (open hole) C foot Model 3S #636555, with hard fitted and soft cases, cleaning rod and cloth (List Price $1,250).

2. Bundy (The Selmer Company) #583611 with hard fitted case (List Price Unknown).

71. the Board authorized the submission of an application to KaBOOM! Let's Play Grant Program for Bryant School.

72. the Board approved the following new textbooks for the 2016/17 school year:

Journeys, Houghton Mifflin Harcourt, copyright 2017 (Grades 5-6)

School Operations and Curriculum resolutions #66 thru #72				
Motion: Mr. Rodriguez		*Second:* Mr. Rose		
Board Member	*Yes*	*No*	*Abstain*	*Absent*
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Finance and Budget** resolutions #141 thru #155:

141. the Board approved payment of the following 2015/16 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 is authorized to release the warrants in payments of these bills, per the list appended to and made a part of the Minutes, March 1 thru 31, 2016:

Fund 10	**$** 9,585,344.50
Fund 20	246,210.58
Fund 60	32,847.91
Fund 61	138,740.96
Total Approved Payments	**$ 10,003,143.95**

142 the Board approved the 2015/16 budget transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.

143. **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 March 2016 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 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 over-expended 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 Executive County Superintendent.

144. the Board approved the attached list of Travel and Conferences for the staff indicated for professional improvement or development, as approved by the Superintendent, in the amount of $11,177.90 (Grant Funded $10,942.02) and (District Funded $235.88).

145. the Board approved the attached list of Student Field Trips, as approved by the Superintendent, in the amount of 12,881.38 (Parent Funded $12,550.14), (Grant Funded $182.81), (Fundraising ($148.43).

146. the Board approved compensation to those clinicians and agencies on the attached list who would provide related services and/or independent evaluations during the 2015/16 school year, total amount for this motion is $19,900, acct #11-000-216-300-72-57-C-D and acct #11-000-213-300-74-57-C-D.

147. the Board approved payment of tuition for out-of-district students who would require a special education program during the 2015/16 school year, as per the attached list, said tuitions would be pro-rated based on effective dates of attendance, total amount of current invoices for this motion is $75,162.06, acct #11-000-100-566-49-61-C-C and $44,800.00 for extraordinary aide.

148. the Board approved payment of tuition for out-of-district students who would require an extended year program during the summer of 2016, as per the attached list, these tuitions would be pro-rated based on effective dates of attendance, total amount of invoices for this motion is $29,400 for tuition, acct #11-000-100-566-49-61-C-C.

149. the Board approved the amendment to the Chapter 192/193 Non-Public Services grant to reflect additional funding, in the amount of $117,416, funding statement appended to and made a part of the minutes.

150. the Board approved the Agreement with Bergen County Special Services School District, for the 2016/17 school year, to provide Chapter 192/193 Services (Compensatory Education, ESL, Home Instruction, Examination and Classification, Annual Review, Speech Correction and Supplemental Instruction), in accordance with the fees approved by the NJDOE.

151. the Board approved a contract between the Teaneck Board of Education and Essex Regional Educational Services Commission, to provide non-public nursing services to eligible students enrolled in non-public schools during the 2016/17 school year.

152. the Board approved the following payment for sick days, accumulated PB days, and vacation days:

1. Robert Laski, max payment $37,216 (145 sick days, 20 PB days, 50 vacation days), per employment contract.

153. **Whereas,** the Teaneck Board of Education (hereinafter referred to as the "Employer") by this resolution, dated May 11, 2016, adopts a *457 Plan* (hereinafter referred to as the "Plan"), effective June 1, 2016, for the purpose of making available to eligible employees an eligible deferred compensation plan as defined in Section 457 of the Internal Revenue Code of 1986, as amended, and further authorizes the contractor *"AXA"* to offer investment funding vehicles for said Plan; now
Be It Resolved, that the Employer hereby authorizes the Contractor named above to offer funding vehicles for said Plan named above.

154. **Whereas,** the Teaneck Board of Education authorizes a number of Child Care Programs to use the district's facilities which are managed by Working Parents Association (WPA) at Hawthorne, Lowell, and Whittier Schools; and
Whereas, the Teaneck Board of Education currently operates a number of Child Care Programs through its Community Education Program at Benjamin Franklin Middle School, Thomas Jefferson Middle School, and Bryant School; and
Whereas, the Hawthorne WPA is desirous of having their Child Care Program managed through the district's Community Education Program; now
Be It Resolved, upon the recommendation of the Superintendent of Schools, that the Hawthorne School Child Care Program be managed through the district's Community Education Program, effective July 1, 2016.

155. the Board approved an Addendum to the Agreement between the Teaneck Board of Education and Mission One Educational Staffing Services, LLC, for the provision of staffing services, ESY paraprofessional, at $15.00 per hour staff rate, $22.14 bill rate, all other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

Finance and Budget Resolutions #141 thru #155				
Motion: Mr. Rodriguez		*Second:* Mr. Rose		
Board Member	*Yes*	*No*	*Abstain*	*Absent*
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Personnel** actions #195 thru #208:

195. the Board approved the following certificated staff appointments, for the 2015/16 school year, effective on the dates indicated:

1. Nancy Cochrane, Long Term Substitute Teacher (Special Education), THS, at $260 per diem, no benefits, effective May 11 thru June 24, 2016, replacing Matthew Ramagli.

2. Jared Garner, Long Term Substitute Teacher (Music), Whittier School, at $260 per diem, no benefits, effective May 16 thru June 24, 2016, replacing Edward Thompson, medical leave.

196. the Board approved the following substitutes, as needed, be added to the 2015/16 school year List of Substitutes:

1. Pamela Alston, Substitute Teacher, at $120 per diem
2. Rita Constantine, Substitute Teacher, at $120 per diem
3. Richard McClean, Substitute Teacher, at $120 per diem
4. Alison Owusu, Substitute Teacher, at $120 per diem

197. the Board approved the following Separations and Leaves of Absence:

1. Randy Allshouse, Guidance Secretary, THS, medical leave, unpaid, with benefits under FMLA, from May 9 thru June 30, 2016.

2. Colette Duprex, Special Education Teacher, THS, medical leave, unpaid with benefits under FMLA, from April 28 thru May 20, 2016.

3. Charles E. Clark, Teacher/Dean of Students, THS, medical leave, with pay, from June 1 thru June 30, 2016, using 24 Sick Days (extension of medical leave approved by the Board at the April 20, 2016 meeting).

4. Edward Thompson, Music Teacher, Whittier School, medical leave, with pay, from May 16 thru June 24, 2016, using 29 sick days.

5. Sandy Lizaire-Duff, Elementary Teacher/Grade 1, Lowell School, resignation, effective June 30, 2016.

6. Margaret Bryant, Secretary, BFMS, retirement, effective July 30, 2016.

198. the Board approved the *revised* job description for Supervisor of Special Education (This is a revision of the Supervisor of CST position).

199. the Board approved payment for the following certificated staff, at $62.00 per hour, working with students and non-certificated staff, at $15.00 per hour, for staffing the district's Extended School Year Program, from June 27 thru August 5, 2016, total program costs not to exceed $284,520, acct #11-204-100-101-53-71-H-C, acct #11-000-213-100-53-71-H-C, acct #11-216-320-72-57-C-C:

Teachers:

Danielle Amato	Susan Haase	Ramon Ortiz
Sean Aumack	Michael Hofsaes	Morgan Owens
Lisa Azria	Jamie Hrinuk	Lance Parham
Patricia Bednarski	Meredith Laino	Belkis Petrus
Jennifer Bell	Mei-linh LaMui	Mai Regal
Brittany Butler	Janine Lawler	Elizabeth Rieder
Angie Cusack	Kristen Maher	LisaMarie Sgambati
Stacie DiBona	Mark Martinez	Emily Smith
MaryAnn Doris	Phil Martino	Tawana Smith
James Dunn	Nancy Marton	Carrie Williams
Marilee Garcia	William Mazerolle	
Vatrell Graves	Samantha Messmer	

Substitute Teachers and Nurses:

Kristina Anders	Barbara Finkelstein	Dana Orner
Elzbieta Biernacka	Michelle Greenwood	Lisa Rosen
Jemara Blount	Samantha Laliker	Jillian Rothstein
Debra DellaMonica	Sarah Mims	Natasha Thomas
Michelle Doonan	Kelly Misol	Kelly Walsh
Monique Frazier-Ellington	Amber Mosser	Roberta Weiss

Leann McClain, Secretary, at $15.00 per hour, total hours 120, total cost not to exceed $1,800

Sandy Broady, School Nurse, at $62.00 per hour, total hours 120, total cost not to exceed $7,440

Jane McClean, School Nurse, at $62.00 per hour, total hours 120, total cost not to exceed $7,440

Leana Barbosa, Speech/Language Specialist, at $62.00 per hour, total hours 120, total cost not to exceed $7,440

Shamara Walker, Speech/Language Specialist, at $62.00 per hour, total hours 120, total cost not to exceed $7,440

EXPLANATION: The above individuals would participate in the 2016 Extended School Year Program to be held at Lowell School and Teaneck High School.

200. the Board approved payment for the following Summer Child Study Team clinicians, for the period June 27 thru August 26, 2016, at the rates indicated, total cost not to exceed $134,500, acct #11-000-219-104-72-15-H-C:

$300 per evaluation, total not to exceed $6,000 per clinician (Speech, Psychological, Educational, Social History)

$62.00 per hour, working with students and $58.00 per hour, working without students, includes completion of paperwork and attendance at meetings, not to exceed 35 hours, total cost not to exceed $2,030 each

Psychologists: Jill Mirlis, Eniko Mannings, Nadine Lawrence

Social Workers: Joseph Panepinto, Evan Morrison

LDTC: Josephine Sodano, Pepukayi West

Speech/Language Specialists: Leana Barbosa, Ivy Stern, Shamara Walker

General/Special Ed Teachers: Iris Hernandez, Shellian Mirander, Barbara Metzler

201. the Board approved the employment of Barbara Metzler, Substitute Teacher, at $58.00 per hour, as needed, to work on the Summer 2016 Child Study Team, June 27 thru August 26, 2016, total cost not to exceed $5,800, acct #11-000-219-104-72-15-H-C.

202. the Board approved the following assignments:

1. Alison Goerge, to run the Breakfast Program at Whittier School, from April 15 thru June 23, 2016, replacing Danielle Viso, maternity leave, stipend $325.00, payable upon submission of appropriate payroll bill form on June 15, 2016.

203. the Board approved payment for Kathryn Dyker, THS Nurse, for accompanying students on a FORUM program community service field trip to Lowell Elementary School on May 19, 2016, three (3) hours, after-school, at $62.00 per hour, working with students, total cost not to exceed $186, acct #20-010-100-100-73-G-H, acct #20-010-100-100-73-10-G-H (FORUM Grant).

204. the Board approved the following Home Programming/Parent Training Therapists be employed, as-needed, at $50.00 per hour, for the 2016/17 school year, acct #11-000-216-106-49-15-C-A, acct #11-000-216-106-46-15-H-C:

Jennifer Bell	Bonnie Meneely	Emily Smith
Stacie DiBona	Colleen Pagan	Tawana Smith
James Dunn	Jada Passmore	Danielle Spano
Iris Hernandez	LisaMarie Sgambati	

205. the Board approved the following Home Programming/Parent Training Coordinators be employed, at $75.00 per hour, as needed, for the 2016/17 school year, acct #11-000-216-106-46-15-H-C, acct #11-000-216-106-49-15-C-A:

Stacie DiBona	Colleen Pagan	Tawana Smith
James Dunn	LisaMarie Sgambati	
Iris Hernandez	Emily Smith	

206. the Board approved payment to the following teachers (pending student enrollment) for teaching in the Summer Literacy and Mathematics Program, from June 28 thru July 27, 2016; teachers receive up to 11 hours of professional development, at $58.00 per hour, working without students, in order to analyze student work and develop strategies for instruction; conduct the program for 70 hours, at $62.00 per hour, working with students; Program Coordinators would be compensated, at $58.00 per hour, for up to 110 hours; Student Information Coordinator would be compensated, at $58.00 per hours, for up to 100 hours; total cost not to exceed $192,044, funded by Title I, Title III and Title III Immigrant would fund this program:

Account # 20-231-100-101-22-15-I-4; Account # 20-231-200-100-22-15-I-4
Account # 20-231-100-101-22-15-I-5; Account # 20-231-200-100-22-15-I-5
Account # 20-231-100-101-22-15-I-7; Account # 20-231-200-100-22-15-I-7
Account # 20-231-100-101-22-15-I-F; Account # 20-231-200-100-22-15-I-F
Account # 20-231-100-101-22-15-I-J; Account # 20-231-200-100-22-15-I-J
Account # 20-241-100-101-21-10-I-0; Account # 20-241-200-100-21-10-I-0
Account # 20-291-100-101-21-10-I-0; Account # 20-291-200-101-21-10-I-0

Debra Benitez and Dennis Hiel, *Coordinators*, not to exceed $6,380 ea, total 1$2,760

Horatio Patrisso, *Student Information Coordinator*, not to exceed $5,800

34 Teachers, not to exceed $4,978 each
(3 ESL, 8 Literacy, 8 Math, 13 Computer, 2 Instructional Support)

Blake-Arroyo, Aretha	Holland, Sean	Sherbine, Robert
Blount, Jemara	Koehler, Holly	Szalay, Paulette
Brown, Jessica	Lagomarsino, Adriana	Tauriello, Joseph
Brown, Lisa	Lawson, Monica	Thomas, Anitha
Bushoven, Scott	McKee, Stephanie	Thomas, Shena
Conteh, Zain	Martinez, Maria	Wannamaker, Hallie
Cortez, Jennifer	Misol, Kelly	Warren-Givens, Sandra
Davis, Roger	Nyamekye, Enoch	Wilcox, Teri
Delaney, Ann	Ogletree, Frederica	Williams, Kelly
Friedman, Jay	Paz, Stephanie	Ziegler, Shane
Gonzalez, Concetta	Richards, Lea Ann	
Guzy, Francine	SanGeorge, Rena	

Barbara Jenner, *Secretary*, not to exceed $2,000

Sandy Broady and Monique Frasier Ellington, *Nurse*, shared with ESY Program, total not to exceed $2,232

207. the Board approved payment to Elizabeth Rieder, to conduct specialized tutoring, after-school, for student ID#101400, during the 2015/16 school year, not to exceed 20 hours, at $62.00 per hour, working with students, total cost not to exceed $1,240, acct #11-219-100-101-38-11-H-D.

208. the Board approved the Girls' Spring Track coaching re-alignment and payment:

1. Charlie Lovelace, Interim Head Coach, with additional stipend of $755.00 (this amount is one-third (1/3) the difference between an assistant salary and head coach).

2. Anise Johnson, Asst Coach for remainder of season, with stipend of $943.50 (this is 50% of one-third of assistant stipend).

Personnel actions #195 thru #208				
Motion: Mr. Rodriguez		*Second:* Mr. Rose		
Board Member	*Yes*	*No*	*Abstain*	*Absent*
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 09:04

Starting date 3/3/2016 Ending date 3/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891358	**03/03/16**		**9107**	**CAREMARK**	**$100,573.65**
600003	07/01/15	2015 - 2016 PRESCRIPTION BNFTS			$100,573.65
11-000-291-270-99-21-0-P		PRESCRIP 2/16-2/29	03/03/16	$100,573.65	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$100,573.65**
	Total for all checks listed	**$100,573.65**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891358 THROUGH 891358 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: [signature] 4/8/2016
Board Secretary **Date**

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 09:25

Starting date 3/8/2016 Ending date 3/8/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891359	**03/08/16**		**6203**	**TEANECK BOARD OF EDUC**	**$90,084.75**

600842	09/01/15	DEBT SVC ASSESSMENT			$6,433.10
12-000-400-800-00-80-1-0			STATE AID ASSMNT 3.	03/08/16	$6,433.10
600843	09/01/15	2015-2016 BCSSSD PROGRAMS			$78,647.80
11-000-100-565-49-64-C-C			STATE AID CSSD 3/8	03/08/16	$78,647.80
600844	09/01/15	2015-2016 TUITION STATE FACILI			$5,003.85
11-000-100-568-49-62-C-C			STATE AID FACIL 3/8	03/08/16	$5,003.85

Fund Totals

11	GENERAL CURRENT EXPENSE	$83,651.65
12	CAPITAL OUTLAY	$6,433.10
	Total for all checks listed	$90,084.75

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891359 THROUGH 891359 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S.18A-19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/5/16
DATE

Prepared and submitted by: Board Secretary

4/8/2016
Date

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
099976	**03/09/16**		**0690**	**BERGEN ARTS & SCIENCE CHARTER SCHOOL**			**$3,439.00**
600500	07/10/15		2015-2016 CHARTER SCHOOL AID				$3,439.00
	10-000-100-560-91-59-0-0			MARCH 2016 PAYMEN	03/09/16	$3,439.00	
099977	**03/09/16**		**5215**	**BERGEN COUNTY REGION V**			**$102,666.26**
602102	02/29/16		Out of District Transportation				$102,666.26
	11-000-270-518-49-52-0-C			INV #4183 FEB TRANS	03/09/16	$102,666.26	
099978	**03/09/16**		**1760**	**DIRECT ENERGY BUSINESS**			**$2,482.16**
601978	01/26/16		HAWTH - 3RD PARY GAS SUPPLY				$2,482.16
	11-000-262-621-89-51-1-N			INV#H16635161	03/09/16	$2,482.16	
099979	**03/09/16**		**1766**	**DIRECT ENERGY BUSINESS**			**$2,970.73**
602093	02/19/16		FEB 2016 3RD PARTY GAS -BFMS				$2,970.73
	11-000-262-621-89-51-1-N			INV#H16629529	03/09/16	$2,970.73	
099980	**03/09/16**		**1767**	**DIRECT ENERGY BUSINESS**			**$3,898.80**
602095	02/22/16		3RD PARTY GAS - TJMS				$3,898.80
	11-000-262-621-89-51-1-N			INV#H16635160	03/09/16	$3,898.80	
099981	**03/09/16**		**7248**	**ELANA GREENBERG**			**$884.00**
601696	10/27/15		LIST PETRUCCI				$884.00
	11-000-270-503-92-52-0-0			REPLACE CHCK 9927	03/09/16	$884.00	
099982	**03/09/16**		**2016**	**ENGLEWOOD ON THE PALISADES CHARTER SCH.**			**$44,941.00**
600501	07/10/15		2015-2016 CHARTER SCHOOL AID				$44,941.00
	10-000-100-560-91-59-0-0			MARCH 2016 PAYMEN	03/09/16	$44,941.00	
099983	**03/09/16**		**7556**	**FIRST STUDENT INC.**			**$74,475.17**
600108	07/01/15		TRANSPORTATION VOCATIONAL				$2,929.50
	11-000-270-511-17-52-0-H			INV#11191702	03/09/16	$2,929.50	
600110	07/01/15		TRANSPORTATION NON PUBLIC				$55,915.00
	11-000-270-511-92-52-0-D			INV#1191697	03/09/16	$55,915.00	
600112	07/01/15		TRANSPORTATION NON PUBLIC				$6,012.72
	11-000-270-511-92-52-0-D			INV#11191701	03/09/16	$6,012.72	
600114	07/01/15		TRANSPORTATION VOCATIONAL				$1,368.72
	11-000-270-511-17-52-0-H			INV#11191698	03/09/16	$1,368.72	
600116	07/01/15		TRANSPORTATION SPEC ED				$3,925.21
	11-000-270-514-46-52-0-C			INV#11191699	03/09/16	$3,925.21	
600117	07/01/15		TRANSPORTATION SPEC ED				$4,324.02
	11-000-270-514-46-52-0-C			INV#11191703	03/09/16	$4,324.02	
099984	**03/09/16**		**7248**	**NEELA GOBERDHAN**			**$442.00**
601792	10/27/15		LIST PETRUCCI				$442.00
	11-000-270-503-92-52-0-0			REPLACE CHECK #99	03/09/16	$442.00	
099985	**03/09/16**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$12,091.94**
600690	08/17/15		2ND GAS METER - THS				$12,091.94
	11-000-262-621-89-51-1-N			6679359406	03/09/16	$12,091.94	
099986	**03/09/16**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$4,878.73**
601037	09/30/15		HAWTHORNE ELECTRIC				$2,842.16
	11-000-262-622-89-51-1-E			6756264303	03/09/16	$2,842.16	
601038	09/30/15		HAWTHORNE GAS				$2,036.57
	11-000-262-621-89-51-1-N			6756264303	03/09/16	$2,036.57	

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
099987	**03/09/16**		**5090**	**PUBLIC SERVICE ELECTRIC & GAS CO.**				**$1,556.38**
600729	08/20/15			DUSK TO DAWN				$1,556.38
	11-000-262-622-89-51-1-E				6559937305	03/09/16	$1,556.38	
099988	**03/09/16**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$10,683.56**
601041	09/30/15			THOMAS JEFFERSON ELECTRIC				$6,951.54
	11-000-262-622-89-51-1-E				4200398818	03/09/16	$6,951.54	
601042	09/30/15			THOMAS JEFFERSON GAS				$3,732.02
	11-000-262-621-89-51-1-N				4200398818	03/09/16	$3,732.02	
099989	**03/09/16**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$15,567.77**
600687	08/17/15			TEANECK HS UTILITIES				$15,567.77
	11-000-262-621-89-51-1-N				4200312018	03/09/16	$67.54	
	11-000-262-622-89-51-1-E				4200312018	03/09/16	$15,500.23	
099990	**03/09/16**		**5147**	**RANCH HOPE, INC.**				**$2,373.63**
602033	02/08/16			TUITION REBILL 2014-15				$2,373.63
	11-000-100-566-49-61-C-C				INV#006257	03/09/16	$2,373.63	
099991	**03/09/16**		**5891**	**SOUTH BRGN JOINTURE COMM**				**$84,974.00**
601280	10/27/15			non public transportation				$867.90
	11-000-270-518-49-52-0-C				INV#49596	03/09/16	$867.90	
601328	11/02/15			Transportation Non Public				$22,298.94
	11-000-270-517-92-52-0-D				INV#49566	03/09/16	$22,298.94	
601329	11/02/15			Transportation special educati				$61,807.16
	11-000-270-518-49-52-0-C				INV#49549	03/09/16	$61,807.16	
099992	**03/09/16**		**6207**	**TEANECK COMM CHARTER SCH**				**$408,088.00**
600502	07/10/15			2015-2016 CHARTER SCHOOL AID				$408,088.00
	10-000-100-560-91-59-0-0				MARCH 2016 PAYMEN	03/09/16	$408,088.00	
099993	**03/09/16**		**6505**	**UNITED WATER COMPANY**				**$108.80**
600695	08/18/15			EUGENE FIELD WATER				$108.80
	11-000-262-490-89-51-1-W				ACCT#100048814122	03/09/16	$108.80	
099994	**03/09/16**		**7579**	**VERIZON**				**$71.56**
601021	09/22/15			SACC - SUPPLIES/PHONE SERVICE				$71.56
	60-702-100-530-56-73-P-W				201833470143596Y	03/09/16	$35.78	
	60-702-100-530-56-73-P-W				201833811743740Y	03/09/16	$35.78	
099995	**03/09/16**		**6985**	**YOUTH CONSULTATION SVC**				**$5,368.00**
602032	02/08/16			TUITION REBILL 2014-15				$5,368.00
	11-000-100-566-49-61-C-C				SINV-39751	03/09/16	$5,368.00	

Starting date 3/9/2016 Ending date 3/9/2016

Fund Totals

10	GENERAL FUND	$456,468.00
11	GENERAL CURRENT EXPENSE	$325,421.93
60	ENTERPRISE FUNDS	$71.56
	Total for all checks listed	$781,961.49

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 99976 THROUGH 99995 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/10/16
DATE

Prepared and submitted by: Board Secretary 3/10/2016 Date

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
099996	**03/09/16**		**9159**	**ANGELI; MRS SANJA**				**$570.00**
601287	10/27/15			REIMBURSEMENT STUDENT ID#93508				$570.00
	11-000-270-514-46-52-0-C				FEB. 2016	03/09/16	$570.00	
099997	**03/09/16**		**9879**	**DIAZ;MANUEL**				**$2,000.00**
600342	07/06/15			ABA THERAPY 2015-2016				$2,000.00
	11-000-216-320-72-58-C-A				FEBRUARY 2016	03/08/16	$2,000.00	
099998	**03/09/16**		**9187**	**HALL; ABIGAIL**				**$825.00**
600343	07/06/15			ABA THERAPY 2015-2016				$825.00
	11-000-216-320-72-58-C-A				2/2016	03/08/16	$825.00	
099999	**03/09/16**		**3348**	**KOLBERG-PETERHOFF;LAURA**				**$2,475.00**
601336	11/04/15			ABA CONSULTING 2015-16				$2,475.00
	11-000-216-320-72-58-C-A				FEBRUARY 2016	03/09/16	$2,475.00	
100000	**03/09/16**		**3699**	**LUBIN;KATLYNE**				**$1,100.00**
601529	12/03/15			NEURODEVELOPMENTAL EVALS				$1,100.00
	11-000-213-300-74-57-C-D				1272	03/08/16	$1,100.00	
100001	**03/09/16**		**6676**	**MERKEL-WALSH;ROBYN**				**$540.00**
600349	07/06/15			SPEECH & LANGUAGE 2015-2016				$540.00
	11-000-216-320-72-58-C-D				2/17,22,24,29/2016	03/08/16	$540.00	
100002	**03/09/16**		**8488**	**MILLER;GERALD**				**$450.00**
600600	08/12/15			2015-2016 VISION SERVICES				$450.00
	11-000-217-320-46-56-C-C				FEBRUARY 20016	03/09/16	$450.00	
100003	**03/09/16**		**4223**	**NAGY MD; LESLIE**				**$4,875.00**
601537	12/03/15			PSYCHIATRIC EVALS 2015-2016				$4,875.00
	11-000-213-300-74-57-C-D				2/23/16	03/08/16	$1,300.00	
	11-000-213-300-74-57-C-D				2/16/16	03/08/16	$650.00	
	11-000-213-300-74-57-C-D				2/19/16	03/08/16	$650.00	
	11-000-213-300-74-57-C-D				2/26/16 NO SHOW	03/08/16	$325.00	
	11-000-213-300-74-57-C-D				2/17/16	03/08/16	$650.00	
	11-000-213-300-74-57-C-D				2/24/16	03/08/16	$1,300.00	
100004	**03/09/16**		**4548**	**NORTHERN VALLEY H.S.**				**$660.00**
600800	08/26/15			OT/PT SESSIONS 2015-2016				$660.00
	11-000-216-320-72-58-C-C				JAN. 2016	03/08/16	$660.00	
100005	**03/09/16**		**9096**	**NOVOGROW, LLC**				**$1,750.00**
600599	08/12/15			2015-2016 PT SERVICES				$1,750.00
	11-000-216-320-72-58-C-0				FEBRUARY 2016	03/09/16	$1,750.00	
100006 V	**03/09/16**	**03/09/16**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
100007	**03/09/16**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**				**$2,989.00**
600595	08/12/15			2015-2016 OT SERVICES				$2,989.00
	11-000-216-320-72-58-C-C				92307	03/08/16	$147.00	
	11-000-216-320-72-58-C-C				92107	03/08/16	$147.00	
	11-000-216-320-72-58-C-C				92193	03/08/16	$196.00	
	11-000-216-320-72-58-C-C				92056	03/08/16	$147.00	
	11-000-216-320-72-58-C-C				92370	03/08/16	$196.00	
	11-000-216-320-72-58-C-C				92099	03/08/16	$196.00	
	11-000-216-320-72-58-C-C				92198	03/08/16	$196.00	

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100007	**03/09/16**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**				**$2,989.00**
600595	08/12/15	2015-2016 OT SERVICES						$2,989.00
		11-000-216-320-72-58-C-C			92273	03/08/16	$196.00	
		11-000-216-320-72-58-C-C			92413	03/08/16	$196.00	
		11-000-216-320-72-58-C-C			92250	03/08/16	$196.00	
		11-000-216-320-72-58-C-C			92037	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92139	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92156	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92079	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92237	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92333	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92351	03/08/16	$147.00	
		11-000-216-320-72-58-C-C			92437	03/08/16	$147.00	
100008	**03/09/16**		**4864**	**PHOENIX HEALTH CARE, INC.**				**$1,674.75**
600704	08/12/15	2015-2016 NURSING SERVICES						$1,674.75
		11-000-213-300-74-57-C-D			014590	03/08/16	$456.75	
		11-000-213-300-74-57-C-D			014610	03/08/16	$546.00	
		11-000-213-300-74-57-C-D			014613	03/08/16	$672.00	
100009	**03/09/16**		**5358**	**ROSE;ANNA MARIE**				**$650.00**
602089	02/17/16	HOME PROGRAMMING 2015-2016						$650.00
		11-000-216-320-72-58-C-A			FEB. 2016	03/08/16	$650.00	
100010	**03/09/16**		**8498**	**SAVINO;ANGELIQUE**				**$2,487.50**
600344	07/06/15	ABA THERAPY 2015-2016						$2,487.50
		11-000-216-320-72-58-C-A			1/26,27,28/2016	03/08/16	$550.00	
		11-000-216-320-72-58-C-A			FEBRUARY 2016	03/08/16	$1,937.50	
100011	**03/09/16**		**9625**	**SCHOOL BASED THERAPY SERVICES**				**$27,713.00**
600596	08/12/15	2015-2016 OT SERVICES						$23,542.00
		11-000-216-320-72-58-C-C			T1516-13EVC	03/09/16	($600.00)	
		11-000-216-320-72-58-C-C			T-1516-13EV	03/09/16	$1,500.00	
		11-000-216-320-72-58-C-C			T-1516-13GP	03/09/16	$3,325.00	
		11-000-216-320-72-58-C-C			T-1516-13	03/09/16	$19,317.00	
601226	10/15/15	OT SERVICES 504 SERVICES						$176.00
		11-000-213-300-27-57-G-0			T151614-504	03/09/16	$176.00	
602042	02/09/16	OT SERVICES PRE-K						$3,995.00
		20-254-200-300-36-57-C-C			T-1516-13PK	03/09/16	$3,995.00	
100012	**03/09/16**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**				**$3,375.00**
600347	07/06/15	SPEECH & LANGUAGE 2015-2016						$3,375.00
		11-000-216-320-72-58-C-D			23776	03/08/16	$750.00	
		11-000-216-320-72-58-C-D			23670	03/08/16	$1,740.00	
		11-000-216-320-72-58-C-D			23760	03/08/16	$315.00	
		11-000-216-320-72-58-C-D			23641	03/08/16	$570.00	
100013	**03/09/16**		**6762**	**WEST BERGEN MENTAL HEALTHCARE**				**$445.00**
601083	10/05/15	PSYCHOTHERAPY ID#98162						$445.00
		11-000-213-300-74-57-C-D			2/3,10,17/2016	03/08/16	$445.00	

Starting date 3/9/2016 Ending date 3/9/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$50,584.25
20	SPECIAL REVENUE FUNDS	$3,995.00
	Total for all checks listed	$54,579.25

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 99996 THROUGH 100013 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/10/16
DATE

Prepared and submitted by: Board Secretary 3/14/2016 Date

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
002421	**03/09/16**		**9957**	**HUBERT COMPANY, LLC**				**$5,520.60**
601904	12/23/15			COMMERCIAL KITCHEN APPLICANCES				$5,520.60
	61-910-310-732-81-50-0-D				670528	03/02/16	$1,950.30	
	61-910-310-732-81-50-0-D				670322	03/02/16	$1,950.30	
	61-910-310-732-81-50-0-D				670517	03/02/16	$1,620.00	
002422	**03/09/16**		**9686**	**TBOE FOOD SERVICE ACCOUNT**				**$463.05**
602074	02/09/16			STUDENT KOSHER/HALAL MEALS				$463.05
	61-910-310-500-81-50-0-D				267931 12/2015	03/02/16	$36.00	
	61-910-310-500-81-50-0-D				267791 10/2015	03/02/16	$261.00	
	61-910-310-500-81-50-0-D				267709 9/2015	03/02/16	$71.55	
	61-910-310-500-81-50-0-D				267857 11/2015	03/02/16	$94.50	

Starting date 3/9/2016 Ending date 3/9/2016

Fund Totals

61	FOOD SERVICE	$5,983.65
	Total for all checks listed	$5,983.65

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 2421 THROUGH 2422 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/10/16
DATE

Prepared and submitted by: Denise U Tschiepfel 3/14/2016
Board Secretary Date

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100014	**03/09/16**		**9454**	**A & S BOILER AND BURNER CORPORATION**				**$6,389.88**
601948	01/20/16			DIST BOILER BURNER SERV				$6,389.88
	11-000-261-420-89-53-1-D				523454	03/02/16	$187.50	
	11-000-261-420-89-53-1-D				523521	03/02/16	$57.50	
	11-000-261-420-89-53-1-D				523502	03/02/16	$164.56	
	11-000-261-420-89-53-1-D				523455	03/02/16	$230.00	
	11-000-261-420-89-53-1-D				523482	03/02/16	$1,611.74	
	11-000-261-420-89-53-1-D				523484	03/02/16	$2,669.08	
	11-000-261-420-89-53-1-D				522979	03/02/16	$564.60	
	11-000-261-420-89-53-1-D				523617	03/02/16	$789.90	
	11-000-261-420-89-53-1-D				523506	03/02/16	$57.50	
	11-000-261-420-89-53-1-D				523505	03/02/16	$57.50	
100015	**03/09/16**		**0328**	**AMERICAN PAPER & SUPPLY**				**$3,296.70**
601983	01/29/16			SUPPLY OF TOILET TISSUE				$3,296.70
	11-000-262-610-89-49-1-D				J1095360	03/02/16	$719.28	
	11-000-262-610-89-49-1-D				J1095359	03/02/16	$2,097.90	
	11-000-262-610-89-49-1-D				J1095364	03/02/16	$479.52	
100016	**03/09/16**		**0403**	**ARAMARK MANAGEMENT SERVICES**				**$118,105.67**
600521	08/03/15			CUSTODIAL SERVICES				$118,105.67
	11-000-262-420-89-53-1-D				C00860367	03/02/16	$118,105.67	
100017	**03/09/16**		**0399**	**ARC SPORTS**				**$2,353.40**
620075	07/20/15			Athletic Supplies				$2,353.40
	11-402-100-600-26-40-A-H				012816	03/02/16	$2,353.40	
100018	**03/09/16**		**0053**	**ASCD**				**$89.00**
602075	02/12/16			Supt Membership				$89.00
	11-000-230-890-82-50-S-D				B.PINSAK ID 25925	03/07/16	$89.00	
100019	**03/09/16**		**0437**	**ASCD**				**$374.00**
601478	11/13/15			Professional Resources				$158.90
	11-190-100-610-63-40-5-5				0012272401	03/02/16	$80.10	
	11-190-100-610-63-40-5-5				0012273433	03/02/16	$78.80	
601995	01/19/16			membership renewal; McHale				$215.10
	11-000-223-890-85-50-I-0				0012308776	03/02/16	$215.10	
100020 V	**03/09/16**	**03/09/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
100021	**03/09/16**		**9743**	**ATLANTIC**				**$24,083.05**
600845	09/01/15			COPIER USAGE DISTRICT WIDE				$24,083.05
	11-000-219-590-72-55-C-C				CNIN508127	03/07/16	$131.54	
	11-000-252-610-86-49-2-D				CNIN508127	03/07/16	$9.77	
	11-000-262-590-89-55-1-D				CNIN508127	03/07/16	$47.03	
	11-190-100-590-18-55-4-4				CNIN508127	03/07/16	$1,827.21	
	11-190-100-590-18-55-4-4				CNIN508127	03/07/16	$23.73	
	11-190-100-590-18-55-5-5				CNIN508127	03/07/16	$216.98	
	11-190-100-590-18-55-5-5				CNIN508127	03/07/16	$1,754.48	
	11-190-100-590-18-55-6-6				CNIN508127	03/07/16	$980.64	
	11-190-100-590-18-55-7-7				CNIN508127	03/07/16	$1,891.27	
	11-190-100-590-18-55-F-F				CNIN508127	03/07/16	$483.91	
	11-190-100-590-18-55-F-F				CNIN508127	03/07/16	$1,777.77	
	11-190-100-590-18-55-G-D				CNIN508127	03/07/16	$156.23	

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100021	**03/09/16**		**9743**	**ATLANTIC**				**$24,083.05**
600845	09/01/15			COPIER USAGE DISTRICT WIDE				$24,083.05
	11-190-100-590-18-55-J-J				CNIN508127	03/07/16	$3,513.72	
	11-190-100-590-18-55-T-H				CNIN508127	03/07/16	$11,161.89	
	60-602-100-590-56-55-P-W				CNIN508127	03/07/16	$39.85	
	60-702-100-590-56-55-P-W				CNIN508127	03/07/16	$30.28	
	60-902-100-590-56-55-P-W				CNIN508127	03/07/16	$36.75	
100022	**03/09/16**		**0471**	**ATRA JANITORIAL SUPPLY**				**$1,925.63**
600192	07/01/15			FLOOR EQUIPMENT REPAIR				$1,925.63
	11-000-262-610-89-49-1-D				387824	03/02/16	$261.85	
	11-000-262-610-89-49-1-D				387846	03/02/16	$42.85	
	11-000-262-610-89-49-1-D				387857	03/02/16	$17.37	
	11-000-262-610-89-49-1-D				387828	03/02/16	$1,370.75	
	11-000-262-610-89-49-1-D				387829	03/02/16	$232.81	
100023	**03/09/16**		**0485**	**AUTOMATED LOGIC BCT- NEW JERSEY**				**$7,272.50**
600226	07/01/15			DISTRICT AUTO LOGIC TEMP CTRLS				$7,272.50
	11-000-261-420-89-53-1-D				106591	03/02/16	$7,272.50	
100024	**03/09/16**		**9081**	**BAI LAR INTERIORS SERVICES**				**$625.00**
601871	01/11/16			SHADES/BLINDS				$625.00
	11-000-262-420-89-53-1-D				F-11955	03/02/16	$625.00	
100025	**03/09/16**		**0638**	**BELLA CLEANING & CARTING, LLC**				**$2,419.54**
602063	02/17/16			NOV 2015 DISTRICT REFUSE				$2,419.54
	11-000-262-420-89-53-1-D				1215TBOE	03/09/16	$2,419.54	
100026	**03/09/16**		**0671**	**BENCHMARK EDUCATION COMPANY**				**$3,000.00**
602034	02/09/16			Professional Dev				$3,000.00
	20-270-200-320-19-50-I-0				292117	03/02/16	$3,000.00	
100027	**03/09/16**		**0746**	**BERGEN FIRE EQUI/SVC**				**$540.00**
600176	07/01/15			FIRE EXT INSPECT/RPR				$540.00
	11-000-262-420-89-53-1-D				21984	03/02/16	$180.00	
	11-000-262-420-89-53-1-D				21983	03/02/16	$180.00	
	11-000-262-420-89-53-1-D				21985	03/02/16	$180.00	
100028	**03/09/16**		**0798**	**BINGHAM COMMUNICATIONS**				**$802.50**
600229	07/01/15			INTERCOM/PA REPAIR				$510.00
	11-000-261-420-89-53-1-D				29630	03/09/16	$255.00	
	11-000-261-420-89-53-1-D				29617	03/09/16	$255.00	
601294	10/27/15			BUILDING MASTER CLOCK RPR				$292.50
	11-000-261-420-89-53-1-D				29659	03/09/16	$292.50	
100029	**03/09/16**		**0815**	**BLAND;MARTIN**				**$772.50**
601508	12/01/15			COMM ED - INSTRUCTOR PAY				$195.00
	60-602-100-300-56-72-P-W				1130-01	03/02/16	$195.00	
602038	02/10/16			COMM ED CLASS INSTRUCTION				$577.50
	60-602-100-300-56-72-P-W				0229-01	03/07/16	$227.50	
	60-602-100-300-56-72-P-W				0220-01	03/07/16	$350.00	
100030	**03/09/16**		**7555**	**CABLEVISION**				**$12.03**
600408	07/07/15			Cable Box				$6.22
	11-190-100-610-63-40-5-5				07870-405562-01-9	03/07/16	$6.22	
600462	07/17/15			SERVICE				$5.81
	11-000-240-600-71-49-J-J				07870-848697-01-9	03/07/16	$5.81	

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100031	**03/09/16**		**1062**	**CARD QUEST, INC.**				**$777.14**
601963	01/25/16			DISTRICT BADGES				$777.14
	11-000-262-610-89-49-1-D				92974	03/02/16	$777.14	
100032	**03/09/16**		**1376**	**COMMAND RADIO COMMUN.INC**				**$1,530.00**
601965	01/26/16			REPLACEMENT RADIOS				$1,530.00
	11-000-262-610-89-49-1-D				127773	03/02/16	$1,530.00	
100033	**03/09/16**		**1378**	**COMMERCIAL APPL SVC LLC**				**$3,936.70**
601878	01/11/16			EMERG REPAIR COMM KITCH EQPMT				$3,936.70
	11-000-261-420-89-53-1-D				3813CI	03/02/16	$1,469.60	
	11-000-261-420-89-53-1-D				3807CI	03/02/16	$219.50	
	11-000-261-420-89-53-1-D				3819CI	03/09/16	$467.50	
	11-000-261-420-89-53-1-D				3805CI	03/02/16	$1,545.10	
	11-000-261-420-89-53-1-D				3821CI	03/09/16	$235.00	
100034	**03/09/16**		**1421**	**COMPUTERPLUS SALES & SERVICE, iNC.**				**$306.00**
600134	07/01/15			Server maintenance				$306.00
	11-190-100-340-86-50-2-D				MC0000182218	03/07/16	$306.00	
100035	**03/09/16**		**1430**	**CONCEPT PRINTING**				**$1,435.00**
601924	12/09/15			Administrative Supplies				$395.00
	11-000-240-600-71-49-T-H				37909	03/07/16	$395.00	
601934	12/14/15			window envelopes for mailings				$1,040.00
	11-000-240-600-71-49-T-H				37967	03/07/16	$1,040.00	
100036	**03/09/16**		**1478**	**CONQUER MATHEMATICS, LLC**				**$1,215.00**
601138	10/05/15			Regisatration;Cirillo				$540.00
	11-000-223-580-19-50-I-D				160301-13	03/07/16	$540.00	
601306	10/28/15			Registration;Gillet				$540.00
	11-000-223-580-19-50-I-D				160205-15	03/02/16	$540.00	
601307	10/29/15			Registration;Cinnella				$135.00
	11-000-223-580-19-50-I-D				160301-12	03/07/16	$135.00	
100037	**03/09/16**		**7903**	**COOPERATIVE COMMUNICATIONS**				**$51.32**
600242	07/02/15			Emergency phone for O&M				$51.32
	11-000-230-530-86-51-2-D				201-833-5508 FEB.	03/07/16	$51.32	
100038	**03/09/16**		**1490**	**CORPORATE EXPRESS**				**$19.84**
620366	10/19/15			Office/Computer Supplies				$19.84
	11-000-240-600-71-49-F-F				3283771659	03/02/16	$19.84	
100039	**03/09/16**		**1502**	**COSTCO WHOLESALE CORPORATION**				**$658.39**
600459	07/17/15			CULINARY SUPP;M KING				$401.64
	11-190-100-610-18-40-T-H				111790826898	03/02/16	$401.64	
601268	10/08/15			Supplies PASS Program				$256.75
	20-009-100-600-73-40-G-H				111845286694	03/02/16	$256.75	
100040	**03/09/16**		**1606**	**D & B PARTS CORPORATION**				**$285.18**
602058	02/16/16			UNIVENT RPLCMT PARTS				$285.18
	11-000-261-610-89-49-1-D				50663	03/02/16	$285.18	
100041	**03/09/16**		**1656**	**DAVID B. RUBIN,P.C.**				**$3,884.99**
602134	03/08/16			LEGAL SERVICES				$3,884.99
	11-000-230-331-81-56-0-D				16151	03/09/16	$3,884.99	

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100042	**03/09/16**		**1695**	**DELL COMPUTER CORP.**				**$13,177.97**
600144	07/01/15			Ink/Toner - Inst'l				$3,723.69
	11-190-100-610-86-40-2-D				XJWN51NR3	03/09/16	$807.45	
	11-190-100-610-86-40-2-D				XJWN55198	03/09/16	$2,735.76	
	11-190-100-610-86-40-2-D				XJWPKC1D8	03/09/16	$77.89	
	11-190-100-610-86-40-2-D				XJWPD4PN3	03/09/16	$102.59	
601396	11/13/15			Inst'l technology supplies				$300.28
	11-190-100-610-86-40-2-D				XJWJ4J969	03/02/16	$130.89	
	11-190-100-610-86-40-2-D				XJWJ49DX7	03/02/16	$169.39	
602022	02/08/16			PARCC Supplies				$9,154.00
	11-190-100-610-86-40-2-D				XJWJ6R8W9	03/02/16	$2,196.96	
	11-190-100-610-86-40-2-D				XJWFXD4R9	03/02/16	$2,196.96	
	11-190-100-610-86-40-2-D				XJWFXD4F5	03/02/16	$2,196.96	
	11-190-100-610-86-40-2-D				XJWFXD3N4	03/02/16	$2,196.96	
	11-190-100-610-86-40-2-D				XJWFPKPN7	03/02/16	$366.16	
100043	**03/09/16**		**5905**	**ELLIOT & EDYIE ROSENFELD**				**$45,000.00**
602056	02/16/16			REIMBURSEMENT PER SETTLEMENT				$45,000.00
	11-000-100-566-49-61-C-C				SETTLEMENT	03/09/16	$45,000.00	
100044	**03/09/16**		**2020**	**ENVIRONMENTAL DESIGN, INC.**				**$3,200.00**
600492	07/14/15			RTK/HAZARD COMM				$3,200.00
	11-000-262-390-89-56-1-D				2729	03/09/16	$3,200.00	
100045	**03/09/16**		**2157**	**FELDMAN BROTHERS ELECTRICAL SUPPLY**				**$1,141.84**
601970	01/26/16			ELECTRICAL PARTS/SUPPLIES				$1,141.84
	11-000-261-610-89-49-1-D				2085060-00	03/02/16	$217.77	
	11-000-261-610-89-49-1-D				2100898-00	03/09/16	$215.00	
	11-000-261-610-89-49-1-D				2099498-00	03/09/16	$120.06	
	11-000-261-610-89-49-1-D				2098023-00	03/09/16	$156.41	
	11-000-261-610-89-49-1-D				2096146-00	03/09/16	$432.60	
100046	**03/09/16**		**2170**	**FIELD COMMUNICATIONS, INC.**				**$1,200.00**
600142	07/01/15			Voice Support				$1,200.00
	11-190-100-340-86-50-2-D				C60417	03/09/16	$1,200.00	
100047 V	**03/09/16**	**03/09/16**		**00.0 $ Multi Stub Void**				
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100048	**03/09/16**		**7556**	**FIRST STUDENT INC.**				**$20,224.96**
600258	07/01/15			WEEKDAY BUSES				$14,208.75
	11-000-270-512-26-52-A-H				11176832	03/09/16	$14,208.75	
601184	10/12/15			MD FIELD TRIPS				$1,176.53
	11-000-270-512-46-52-C-C				11194097	03/09/16	$148.43	
	11-000-270-512-46-52-C-C				11191326	03/09/16	$148.43	
	11-000-270-512-46-52-C-C				11191330	03/09/16	$182.81	
	11-000-270-512-46-52-C-C				11191466	03/09/16	$182.81	
	11-000-270-512-46-52-C-C				11191867	03/09/16	$148.43	
	11-000-270-512-46-52-C-C				11193676	03/09/16	$182.81	
	11-000-270-512-46-52-C-C				11192649	03/09/16	$182.81	
601604	01/04/16			Transportation;King				$182.81
	11-000-270-512-03-52-N-D				11191333	03/07/16	$182.81	
601613	01/06/16			Title I Transportation;Hollis				$3,675.00
	20-231-200-516-22-52-I-4				11191705	03/02/16	$1,225.00	

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100048	**03/09/16**		**7556**	**FIRST STUDENT INC.**				**$20,224.96**
601613	01/06/16			Title I Transportation;Hollis				$3,675.00
	20-231-200-516-22-52-I-5				11191705	03/02/16	$1,225.00	
	20-231-200-516-22-52-I-7				11191705	03/02/16	$1,225.00	
601618	01/05/16			transportation;King				$348.75
	11-000-270-512-03-52-N-D				11186314	03/02/16	$348.75	
601935	12/14/15			Field Trip Transportation				$185.49
	11-000-270-512-29-52-T-H				11184578	03/07/16	$185.49	
601939	12/31/15			Peer Leadership				$149.00
	11-000-270-512-29-52-T-H				11185172	03/07/16	$149.00	
601941	01/05/16			field trip 2-11-16				$298.63
	11-000-270-512-18-52-F-F				11186660	03/02/16	$298.63	
100049	**03/09/16**		**2227**	**FOLLETT LIBRARY RESOURCES**				**$355.88**
601913	12/03/15			BOOKS MEDIA CENTER: STACK				$355.88
	11-000-222-600-75-40-T-H				317450F-3	03/02/16	$71.60	
	11-000-222-600-75-40-T-H				317450-4	03/02/16	$284.28	
100050	**03/09/16**		**9905**	**FULL COMPASS SYSTEMS, LTD**				**$711.26**
601936	12/17/15			Auditorium Supplies				$711.26
	11-190-100-610-18-40-T-H				INC00117154	03/07/16	$711.26	
100051	**03/09/16**		**2304**	**G&S HARDWARE & SUPPLY LLC**				**$156.54**
600300	07/07/15			MISC EMERG REPAIR PARTS				$156.54
	11-000-261-610-89-49-1-D				268921	03/02/16	$51.55	
	11-000-261-610-89-49-1-D				268800	03/02/16	$37.02	
	11-000-261-610-89-49-1-D				268063	03/02/16	$59.72	
	11-000-261-610-89-49-1-D				269565	03/02/16	$8.25	
100052	**03/09/16**		**2479**	**GLEN ROCK BOARD OF EDUCATION**				**$150.00**
602127	12/15/15			Registration;Abrew				$150.00
	11-000-223-580-19-50-I-D				L. ABREW 2/10/2016	03/09/16	$150.00	
100053 V	**03/09/16**	**03/09/16**		**00.0 $ Multi Stub Void**				
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100054 V	**03/09/16**	**03/09/16**		**00.0 $ Multi Stub Void**				
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100055	**03/09/16**		**2505**	**GRAINGER INC.**				**$5,437.71**
601373	11/09/15			MISC MAINT REPAIR PARTS/SUPY				$2,720.53
	11-000-261-610-89-49-1-D				9711381542	03/02/16	$161.83	
	11-000-261-610-89-49-1-D				9904469732	03/02/16	$1,597.00	
	11-000-261-610-89-49-1-D				9906853966	03/02/16	$13.52	
	11-000-261-610-89-49-1-D				9907978309	03/02/16	$81.10	
	11-000-261-610-89-49-1-D				9904107308	03/02/16	$324.78	
	11-000-261-610-89-49-1-D				9915193115	03/02/16	$99.79	
	11-000-261-610-89-49-1-D				9915205364	03/02/16	$5.40	
	11-000-261-610-89-49-1-D				9920756385	03/02/16	$35.94	
	11-000-261-610-89-49-1-D				9927875220	03/02/16	$246.74	
	11-000-261-610-89-49-1-D				9927875238	03/02/16	$0.75	
	11-000-261-610-89-49-1-D				9929013077	03/02/16	$153.68	
601875	01/11/16			MISC MAINT SUPPLY/PARTS				$2,717.18
	11-000-261-610-89-49-1-D				9915205372	03/02/16	$76.49	

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100055	**03/09/16**		**2505**	**GRAINGER INC.**				**$5,437.71**
601875	01/11/16			MISC MAINT SUPPLY/PARTS				$2,717.18
	11-000-261-610-89-49-1-D				9912425445	03/02/16	$57.38	
	11-000-261-610-89-49-1-D				9921558558	03/02/16	$59.62	
	11-000-261-610-89-49-1-D				9932050298	03/02/16	$122.30	
	11-000-261-610-89-49-1-D				9932050306	03/02/16	$84.44	
	11-000-261-610-89-49-1-D				9933071517	03/02/16	$76.92	
	11-000-261-610-89-49-1-D				9933723653	03/02/16	$217.65	
	11-000-261-610-89-49-1-D				9934711020	03/02/16	$379.21	
	11-000-261-610-89-49-1-D				9936366823	03/02/16	$181.26	
	11-000-261-610-89-49-1-D				9936366831	03/02/16	$25.20	
	11-000-261-610-89-49-1-D				9938022952	03/02/16	$32.83	
	11-000-261-610-89-49-1-D				9938386282	03/02/16	$1,036.50	
	11-000-261-610-89-49-1-D				9003409977	03/02/16	$117.66	
	11-000-261-610-89-49-1-D				9011443265	03/02/16	$54.25	
	11-000-261-610-89-49-1-D				9019933523	03/02/16	$200.98	
	11-000-261-610-89-49-1-D				9024111065	03/02/16	$72.00	
	11-000-261-610-89-49-1-D				9935258427	03/02/16	($148.14)	
	11-000-261-610-89-49-1-D				9010228766	03/02/16	$70.63	
100056	**03/09/16**		**2603**	**HAIG'S SERVICE CORP.**				**$2,783.17**
600172	07/01/15			MONTHLY BURG MAINTENANCE				$699.17
	11-000-262-420-89-53-1-D				188001	03/02/16	$699.17	
601283	10/27/15			BURGLAR ALARM SERV				$384.00
	11-000-261-420-89-53-1-D				188240	03/09/16	$150.00	
	11-000-261-420-89-53-1-D				188241	03/09/16	$234.00	
601342	11/04/15			EMERG FIRE ALARM REPAIR				$1,700.00
	11-000-261-420-89-53-1-D				188219	03/02/16	$200.00	
	11-000-261-420-89-53-1-D				188220	03/02/16	$480.00	
	11-000-261-420-89-53-1-D				188239	03/09/16	$1,020.00	
100057	**03/09/16**		**2886**	**HOWARD TECHNOLOGY, INC.**				**$1,797.96**
601535	12/02/15			NON-PUBLIC; SINAI @ TABC				$538.00
	20-250-100-600-92-31-C-C				16-00752347	03/09/16	$538.00	
601988	01/13/16			Title III ESL				$1,259.96
	20-241-100-600-21-40-I-0				16-00752810	03/09/16	$1,259.96	
100058	**03/09/16**		**7860**	**HUNTLEIGH USA CORPORATTION**				**$2,156.00**
601576	12/08/15			Security MaAyanot				$2,156.00
	20-511-266-300-92-50-I-M				88428	03/02/16	$1,078.00	
	20-511-266-300-92-50-I-M				89316	03/07/16	$1,078.00	
100059	**03/09/16**		**2909**	**HYATT PLACE FAIR LAWN PARAMUS**				**$3,305.88**
601938	12/31/15			Peer Leadership				$3,305.88
	11-190-100-590-23-50-T-H				FOLIO #725863	03/07/16	$3,305.88	
100060	**03/09/16**		**3061**	**INTERSTATE WASTE SERVICES OF NJ INC.**				**$6,584.16**
601414	11/12/15			DISTRICT REFUSE SERVICE				$6,584.16
	11-000-262-420-89-53-1-D				4717166	03/09/16	$6,584.16	
100061	**03/09/16**		**3149**	**JEWISH STANDARD INC.**				**$350.00**
602080	02/22/16			CAMP - Advertising				$350.00
	60-802-100-890-53-73-P-W				#T0481 2/26/2016	03/09/16	$350.00	

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100062	**03/09/16**		**3229**	**KAMCO SUPPLY OF NJ, LLC**				**$1,206.00**
601971	01/26/16			SUPPLY OF CEILING TILES				$1,206.00
	11-000-261-610-89-49-1-D				121169	03/02/16	$670.56	
	11-000-261-610-89-49-1-D				119962	03/02/16	$535.44	
100063	**03/09/16**		**3241**	**KATZ;MICHAEL**				**$18,534.00**
602050	02/12/16			SETTLEMENT AGREEMENT ID#101750				$18,534.00
	11-000-100-566-49-61-C-C				SETTLEMENT	03/09/16	$18,534.00	
100064	**03/09/16**		**3252**	**KEEHN POWER PRODUCTS**				**$82.26**
601452	11/23/15			GROUNDS EQPMT PARTS				$82.26
	11-000-262-610-89-49-1-D				5163	03/09/16	$82.26	
100065	**03/09/16**		**3394**	**LAKESHORE LEARNING MATERIALS**				**$116.10**
620435	02/19/16			Teaching Aids				$116.10
	11-000-213-600-74-40-C-6				5221670216	03/09/16	$116.10	
100066	**03/09/16**		**3513**	**LEVY'S**				**$706.00**
602065	02/08/16			Softball and Baseball bases				$706.00
	11-402-100-600-26-40-A-H				22000	03/09/16	$706.00	
100067	**03/09/16**		**3605**	**LONGSTRETH SPORTING GOODS,LLC**				**$177.44**
620074	07/20/15			Athletic Supplies				$177.44
	11-402-100-600-26-40-A-H				1151260A	03/02/16	$69.44	
	11-402-100-600-26-40-A-H				1151372A	03/02/16	$108.00	
100068	**03/09/16**		**3668**	**MACHADO LAW GROUP, LLC**				**$34,376.82**
600807	08/28/15			LEGAL FEES 2015-2016				$34,376.82
	11-000-230-331-81-56-0-D				JANUARY 2016	03/07/16	$34,376.82	
100069	**03/09/16**		**3661**	**MICHAEL I. INZELBUCH, ESQUIRE**				**$13,000.00**
602084	02/25/16			LEGAL SERVICES				$13,000.00
	11-000-230-820-81-50-0-D				FEES SETTLEMENT	03/09/16	$13,000.00	
100070	**03/09/16**		**8653**	**MUNICIPAL CAPITAL CORPORATION**				**$159.50**
600752	07/14/15			COPIER LEASE PAYMENTS CE				$159.50
	60-602-100-590-56-55-P-W				CONTRACT #14294 #'	03/09/16	$39.87	
	60-702-100-590-56-55-P-W				CONTRACT #14294 #'	03/09/16	$39.87	
	60-802-100-590-56-55-P-W				CONTRACT #14294 #'	03/09/16	$39.87	
	60-902-100-590-56-55-P-W				CONTRACT #14294 #'	03/09/16	$39.89	
100071	**03/09/16**		**4237**	**NASCO INC**				**$79.56**
620429	02/04/16			Physical Education Supplies				$79.56
	60-702-100-610-56-73-P-W				843662	03/09/16	$79.56	
100072	**03/09/16**		**8876**	**OAK HALL INDUSTRIES**				**$3,156.16**
600791	08/24/15			2016 graduation stoles/tassels				$3,156.16
	11-190-100-610-18-40-T-H				707300	03/02/16	$3,156.16	
100073	**03/09/16**		**4616**	**OFFICE BUSINESS SYS INC**				**$795.00**
600139	07/01/15			Video System maintenance				$795.00
	11-190-100-340-86-50-2-D				106352	03/09/16	$795.00	
100074	**03/09/16**		**4714**	**PARAMUS BUILDING SUPPLY CO., INC.**				**$457.83**
601968	01/26/16			BUILDING MATERIALS				$457.83
	11-000-261-610-89-49-1-D				164137	03/02/16	$201.12	
	11-000-261-610-89-49-1-D				135449	03/02/16	$22.99	
	11-000-261-610-89-49-1-D				135412	03/02/16	$1.70	
	11-000-261-610-89-49-1-D				135830	03/09/16	$29.97	

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100074	**03/09/16**		**4714**	**PARAMUS BUILDING SUPPLY CO., INC.**				**$457.83**
601968	01/26/16			BUILDING MATERIALS				$457.83
	11-000-261-610-89-49-1-D				135535	03/09/16	$202.05	
100075	**03/09/16**		**4754**	**PASSONS SPORTS SUPPLY**				**$146.60**
620307	08/27/15			Athletic Supplies				$113.20
	11-402-100-600-26-40-A-H				97540360	03/02/16	$113.20	
620428	02/04/16			Physical Education Supplies				$33.40
	60-702-100-610-56-73-P-W				97654511	03/02/16	$33.40	
100076	**03/09/16**		**2165**	**PETER FERRARO AND SONS**				**$175.00**
602083	02/24/16			WHITTIER - PIANO MOVE				$175.00
	11-000-262-420-89-53-1-D				ORDER #3790	03/09/16	$175.00	
100077	**03/09/16**		**8014**	**PETRO MECHANICS**				**$100.00**
600222	07/01/15			INSPECT - GASOLINE PUMP				$100.00
	11-000-262-420-89-53-1-D				46056	03/02/16	$100.00	
100078	**03/09/16**		**4644**	**PETTY CASH**				**$114.56**
602113	02/25/16			REIMBURSE PETTY CASH				$114.56
	11-000-261-610-89-49-1-D				REIMB O&M PETTY C.	03/09/16	$114.56	
100079	**03/09/16**		**4965**	**POSTMASTER**				**$225.00**
602087	01/28/16			STANDARD MAIL PERMIT FEE				$225.00
	11-000-230-531-71-50-4-4				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-5-5				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-6-6				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-7-7				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-F-F				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-I-0				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-J-J				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-71-50-T-H				PERMIT FEE #702	03/02/16	$160.10	
	11-000-230-531-82-50-S-D				PERMIT FEE #702	03/02/16	$0.65	
	11-000-230-531-83-50-0-D				PERMIT FEE #702	03/02/16	$59.05	
	11-000-230-531-84-50-H-D				PERMIT FEE #702	03/02/16	$0.65	
100080	**03/09/16**		**4961**	**PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC**				**$181.91**
600217	07/01/15			WELDING GAS/MATLS				$181.91
	11-000-261-610-89-49-1-D				72203237	03/02/16	$181.91	
100081	**03/09/16**		**5157**	**RAPID MOTION TECHNOLOGY, LLC**				**$7,360.00**
601570	12/09/15			Security Aid Non public				$7,360.00
	20-511-266-600-92-50-I-N				1492	03/09/16	$125.00	
	20-511-266-600-92-50-I-T				1492	03/09/16	$7,235.00	
100082	**03/09/16**		**5277**	**RICCIARDI**				**$1,145.20**
601286	10/27/15			PAINT & RELATED SUPPLIES				$185.33
	11-000-261-610-89-49-1-D				338883	03/02/16	$185.33	
601969	01/26/16			PAINT & RELATED SUPPLIES				$959.87
	11-000-261-610-89-49-1-D				337793	03/02/16	$959.87	
100083	**03/09/16**		**5743**	**S & L GLASS, LLC**				**$945.00**
600191	07/01/15			DIST WINDOW GLASS RPLCMT				$945.00
	11-000-261-420-89-53-1-D				6186	03/02/16	$135.00	
	11-000-261-420-89-53-1-D				6187	03/02/16	$810.00	

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100084	**03/09/16**		**5592**	**SCHOOL HEALTH CORP.**				**$258.73**
620434	02/19/16			Health and Trainer Supplies				$258.73
	11-000-213-600-74-40-C-6				3107851-00	03/09/16	$258.73	
100085	**03/09/16**		**5643**	**SCIENTIFIC BOILER WATER COND. COM, INC.**				**$479.16**
600224	07/01/15			DISTRICT WATER TREATMENT				$479.16
	11-000-262-420-89-53-1-D				39092	03/09/16	$479.16	
100086	**03/09/16**		**5712**	**SHAWS LOCK SERVICE, INC**				**$144.48**
601416	11/12/15			KEYS/CORES & MISC LKG HARDWARE				$144.48
	11-000-261-610-89-49-1-D				367780	03/09/16	$52.48	
	11-000-261-610-89-49-1-D				367725	03/09/16	$5.00	
	11-000-261-610-89-49-1-D				367624	03/09/16	$87.00	
100087	**03/09/16**		**5861**	**SOCIETY FOR HUMAN RESOURCE MANAGEMENT**				**$175.00**
602086	03/02/16			SHRM MEMBERSHIP				$175.00
	11-000-230-890-84-50-H-0				ORDER 9006577705	03/07/16	$175.00	
100088	**03/09/16**		**9510**	**SPORTMANS**				**$201.12**
620076	07/20/15			Athletic Supplies				$201.12
	11-402-100-600-26-40-A-H				588	03/02/16	$138.00	
	11-402-100-600-26-40-A-H				369	03/02/16	$63.12	
100089	**03/09/16**		**5955**	**SRT TRAVEL**				**$2,080.00**
601923	12/08/15			Field Trip Transportation				$2,080.00
	11-000-270-512-29-52-T-H				12177	03/07/16	$2,080.00	
100090	**03/09/16**		**5979**	**STANDARD INSURANCE COMPANY**				**$18,162.32**
600007	07/01/15			2015 - 2016 DISB INSUR BNFTS				$18,162.32
	11-000-291-210-99-21-0-T				00 148316 0001 3/16	03/02/16	$18,162.32	
100091	**03/09/16**		**5995**	**STAPLES ADVANTAGE**				**$46.17**
602051	02/12/16			HEADPHONE WITH MIC -STUDENTS				$46.17
	11-212-100-610-35-40-C-E				3294024568	03/07/16	$46.17	
100092	**03/09/16**		**5996**	**STAPLES CONTRACT & COMMERCIAL, INC.**				**$1,783.50**
601258	10/23/15			ICE MELT				$1,783.50
	11-000-262-610-89-49-1-D				3290969806	03/09/16	$97.20	
	11-000-262-610-89-49-1-D				3291054007	03/09/16	$410.40	
	11-000-262-610-89-49-1-D				3292087326	03/09/16	$275.40	
	11-000-262-610-89-49-1-D				3293387391	03/09/16	$1,000.50	
100093	**03/09/16**		**6035**	**STEVENS INSTITUTE OF TECHNOLOGY**				**$200.00**
602048	01/14/16			Title IIA Registration;Hickey				$200.00
	20-270-200-580-19-50-I-0				030816-1-CIESE	03/09/16	$200.00	
100094	**03/09/16**		**6077**	**SUCCESS ADVERTISING INC.**				**$2,492.60**
602018	02/05/16			ADVERTISING EXPENSES				$2,492.60
	11-000-251-590-84-50-H-R				291050	03/02/16	$996.77	
	11-000-251-590-84-50-H-R				291174	03/02/16	$1,495.83	
100095	**03/09/16**		**9686**	**TBOE FOOD SERVICE ACCOUNT**				**$2,943.05**
600374	07/15/15			FOOD FOR BOARD MEETINGS				$420.00
	11-000-230-630-81-49-0-0				268040	03/09/16	$100.00	
	11-000-230-630-81-49-0-0				268041	03/09/16	$60.00	
	11-000-230-630-81-49-0-0				268042	03/09/16	$110.00	
	11-000-230-630-81-49-0-0				268062	03/09/16	$60.00	
	11-000-230-630-81-49-0-0				268095	03/09/16	$90.00	

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100095	**03/09/16**		**9686**	**TBOE FOOD SERVICE ACCOUNT**				**$2,943.05**
600857	09/04/15			SACC - SNACKS				$2,523.05
	60-702-100-590-56-73-P-W				268013	03/09/16	$75.00	
	60-702-100-590-56-73-P-W				268078	03/09/16	$46.08	
	60-702-100-590-56-73-P-W				268079	03/09/16	$821.92	
	60-702-100-590-56-73-P-W				268080	03/09/16	$710.47	
	60-702-100-590-56-73-P-W				268081	03/09/16	$610.72	
	60-702-100-590-56-73-P-W				268082	03/09/16	$258.86	
100096	**03/09/16**		**5197**	**THE RECORD CORP**				**$107.65**
600373	07/15/15			LEGAL ADS & BID ADVERTISEMENTS				$107.65
	11-000-230-890-81-49-0-D				3985322	03/09/16	$51.46	
	11-000-230-890-81-49-0-D				3995083	03/09/16	$56.19	
100097	**03/09/16**		**6686**	**THE WINDOW GROUP, INC**				**$420.00**
602079	02/19/16			THS AUTISTIC LIFESKILLS CLSRM				$420.00
	11-000-261-420-89-53-1-D				186868	03/09/16	$420.00	
100098	**03/09/16**		**5543**	**TOSHIBA CARD DATA SYSTEMS**				**$1,290.00**
602007	02/01/16			BADGE PRINTER - MAINT				$1,290.00
	11-000-262-420-89-53-1-D				12500822	03/02/16	$1,290.00	
100099	**03/09/16**		**7371**	**TRANE PARTS CENTER OF NJ**				**$929.38**
601076	10/02/15			REPAIR PARTS				$929.38
	11-000-261-610-89-49-1-D				411564X	03/02/16	$39.79	
	11-000-261-610-89-49-1-D				411672X	03/02/16	$889.59	
100100	**03/09/16**		**6357**	**TRANS ED**				**$9,588.68**
600257	07/01/15			WEEKEND BUSES				$9,588.68
	11-000-270-512-26-52-A-H				7531 FEB. 2016	03/09/16	$9,588.68	
100101	**03/09/16**		**6447**	**UNIFORMS FOR ALL SPORTS, INC.**				**$204.00**
620066	07/20/15			Athletic Supplies				$204.00
	11-402-100-600-26-40-A-H				0965-839	03/02/16	$204.00	
100102	**03/09/16**		**6489**	**UNITED MOTOR PARTS INC**				**$177.30**
600196	07/01/15			VEHICLE SUPPLIES				$177.30
	11-000-262-610-89-49-1-D				1507658	03/02/16	$42.80	
	11-000-262-610-89-49-1-D				1511329	03/02/16	$9.73	
	11-000-262-610-89-49-1-D				1508798	03/02/16	$8.04	
	11-000-262-610-89-49-1-D				1513095	03/02/16	$15.97	
	11-000-262-610-89-49-1-D				1514092	03/02/16	$100.76	
100103	**03/09/16**		**6491**	**UNITED REFRIGERATION**				**$31.27**
601967	01/26/16			REFRIG/HVAC/AC PARTS				$31.27
	11-000-261-610-89-49-1-D				50148918-00	03/09/16	$31.27	
100104	**03/09/16**		**9443**	**UNITED STATES ELEVATOR**				**$1,636.30**
600180	07/01/15			MONTHLY ELEVATOR INSP SERV				$1,078.80
	11-000-261-420-89-53-1-D				044259	03/09/16	$1,078.80	
601545	12/09/15			EMERG ELEVATOR REPAIR				$557.50
	11-000-261-420-89-53-1-D				044194	03/02/16	$326.50	
	11-000-261-420-89-53-1-D				044275	03/09/16	$231.00	
100105	**03/09/16**		**6516**	**UNIVERSAL ELECTRIC**				**$4,612.26**
600185	07/01/15			ELECTRIC PUMP/MOTOR REPAIR				$850.75
	11-000-261-420-89-53-1-D				0A51022	03/09/16	($119.25)	
	11-000-261-420-89-53-1-D				0197764	03/09/16	$485.00	

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100105	**03/09/16**		**6516**	**UNIVERSAL ELECTRIC**				**$4,612.26**
600185	07/01/15			ELECTRIC PUMP/MOTOR REPAIR				$850.75
	11-000-261-420-89-53-1-D				0197763	03/09/16	$485.00	
600186	07/01/15			ELECT MOTOR/PUMP PARTS				$3,761.51
	11-000-261-610-89-49-1-D				0198617	03/09/16	$1,612.00	
	11-000-261-610-89-49-1-D				0198419	03/09/16	$165.79	
	11-000-261-610-89-49-1-D				0198007	03/09/16	$42.72	
	11-000-261-610-89-49-1-D				0198478	03/09/16	$1,941.00	
100106	**03/09/16**		**6518**	**UNIVERSAL SUPPLY GROUP, INC.**				**$536.14**
600211	07/01/15			EMERG HTG/PLUMBING PARTS				$536.14
	11-000-261-610-89-49-1-D				S5305406.001	03/09/16	$7.18	
	11-000-261-610-89-49-1-D				S5307169.001	03/09/16	$415.23	
	11-000-261-610-89-49-1-D				S5307244.001	03/09/16	$113.73	
100107	**03/09/16**		**7864**	**VAN DINE'S INC**				**$234.80**
601538	12/03/15			WESTERN SNOWPLOW RPR/PARTS				$234.80
	11-000-262-610-89-49-1-D				117511	03/02/16	$234.80	
100108	**03/09/16**		**6605**	**VERIZON**				**$3,172.09**
600511	07/29/15			DID/PRI/Local calling service				$3,172.09
	11-000-230-530-86-51-2-D				201 862-2460 165 13Y	03/02/16	$1,350.78	
	11-000-230-530-86-51-2-D				201 862-2300 164 87Y	03/02/16	$1,559.52	
	11-000-230-530-86-51-2-D				201 836-4160 865 89Y	03/07/16	$28.03	
	11-000-230-530-86-51-2-D				201 833-2274 425 15Y	03/09/16	$233.76	
100109	**03/09/16**		**7581**	**VERIZON BUSINESS**				**$291.16**
600244	07/02/15			Long Distance Service				$291.16
	11-000-230-530-86-51-2-D				09052635/93284575	03/02/16	$291.16	
100110	**03/09/16**		**9334**	**VICTORS PIZZERIA**				**$768.00**
601172	10/06/15			Meals PASS Program Fall 2015				$289.00
	20-009-100-600-73-40-G-H				3035	03/02/16	$70.00	
	20-009-100-600-73-40-G-H				3038	03/02/16	$39.00	
	20-009-100-600-73-40-G-H				3047	03/02/16	$52.00	
	20-009-100-600-73-40-G-H				3053	03/02/16	$60.00	
	20-009-100-600-73-40-G-H				3057	03/02/16	$68.00	
601269	10/19/15			Student Meals for HWC				$332.00
	20-010-100-600-73-40-G-H				3745	03/02/16	$332.00	
601586	12/04/15			SACC - FOOD/LUNCH				$59.00
	60-702-100-590-56-73-P-W				3062	03/02/16	$59.00	
601592	12/10/15			Meals for ACE Program				$31.00
	20-010-100-600-73-40-G-H				3037	03/02/16	$31.00	
602114	03/02/16			Finance Comm. Mtg.				$57.00
	11-000-230-630-81-49-0-0				3067	03/09/16	$57.00	
100111	**03/09/16**		**9632**	**VOYAGER LEARNING**				**$447.37**
601989	01/14/16			Title I Non Public				$447.37
	20-231-100-610-92-40-I-Y				RI 1605719	03/07/16	$447.37	
100112	**03/09/16**		**9657**	**W.B. MASON CO., INC.**				**$3,270.88**
601408	11/05/15			Classroom Supplies				$3,210.96
	11-190-100-610-18-40-T-H				I30204122	03/02/16	$150.00	
	11-190-100-610-18-40-T-H				I30422752	03/02/16	$3,060.96	

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100112	**03/09/16**		**9657**	**W.B. MASON CO., INC.**				**$3,270.88**
601419	11/09/15			SUPPLIES; NINA ODATALLA				$59.92
	11-000-240-600-71-49-J-J				I30567710	03/02/16	$59.92	
100113	**03/09/16**		**6996**	**ZANER BLOSER INC**				**$886.29**
601387	11/10/15			Textbooks;Mays				$886.29
	20-501-100-640-92-40-9-1				10042518	03/02/16	$686.37	
	20-501-100-640-92-40-9-1				10050229	03/02/16	$199.92	

Fund Totals

11	GENERAL CURRENT EXPENSE	$410,188.67
20	SPECIAL REVENUE FUNDS	$20,431.37
60	ENTERPRISE FUNDS	$4,083.89
	Total for all checks listed	$434,703.93

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 100014 THROUGH 100113 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/10/16
DATE

Prepared and submitted by: Board Secretary 3/14/2016 Date

Starting date 3/9/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100114	**03/09/16**		**3390**	**MISSION ONE EDUCATIONAL STAFFING**			**$384,013.14**
601470	11/25/15		2015-2016	PARA SERVICES			$37,305.54
11-000-262-590-71-50-0-H					8737	03/09/16	$37,305.54
601471	11/25/15		2015-2016	PARA SERVICES			$20,111.59
11-204-100-320-33-56-H-0					8738	03/09/16	$20,111.59
601472	11/25/15		2015-2016	PARA SERVICES			$14,022.76
11-209-100-320-31-56-H-0					8738	03/09/16	$14,022.76
601473	11/25/15		2015-2016	PARA SERVICES			$83,214.01
11-212-100-320-35-56-H-0					8738	03/09/16	$83,214.01
601474	11/25/15		2015-2016	PARA SERVICES			$28,414.54
11-213-100-320-34-56-H-0					8738	03/09/16	$28,414.54
601475	11/25/15		2015-2016	PARA SERVICES			$22,694.73
11-216-100-320-36-56-H-0					8738	03/09/16	$22,694.73
601476	11/25/15		2015-2016	PARA SERVICES			$173,927.73
11-000-217-320-46-56-0-0					8738	03/09/16	$173,927.73
602137	03/08/16		2015-2016	HOME PROGRAMMING			$4,322.24
11-000-216-320-72-58-C-A					8736	03/09/16	$4,322.24

Starting date 3/9/2016 Ending date 3/9/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$384,013.14
	Total for all checks listed	$384,013.14

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100114 THROUGH 100114 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/10/16
DATE

Prepared and submitted by: Denise U Frohnapfel 3/14/2016
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 09:32

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891360	03/15/16		6009	STATE OF NEW JERSEY	$6,481.10
600005	07/01/15		2015-16	ERI GRP HLTH BNFT RTRD	$6,481.10
11-000-291-270-99-21-0-0				ERI STATE BEN 3/16 03/15/16	$6,481.10

Fund Totals

11	GENERAL CURRENT EXPENSE	$6,481.10
	Total for all checks listed	$6,481.10

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891360 THROUGH 891360 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denise U Lohrapfel 4/8/2016
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 09:34

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891361	**03/15/16**		**6203**	**TEANECK BOARD OF EDUC**	**$34,096.03**
600008	07/01/15	BOARD FICA			$34,096.03
11-000-291-220-99-22-0-D				FICA 3/15/2016 03/15/16 $34,096.03	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$34,096.03**
	Total for all checks listed	**$34,096.03**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891361 THROUGH 891361 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: [signature] 4/8/2016
Board Secretary **Date**

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 09:40

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891362	03/15/16		6008	STATE OF NEW JERSEY	$706,969.47
600006	07/01/15	2015-2016 INS/EMPL GRP HEALTH			$706,969.47
11-213-100-270-99-21-0-0				EMPL/GROUP 3/15/16 03/15/16	$706,969.47

Fund Totals

11	GENERAL CURRENT EXPENSE	$706,969.47
	Total for all checks listed	$706,969.47

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 891362 THROUGH 891362 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Dennis A Frohnapfel 4/8/2016
Board Secretary Date

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900264	**03/15/16**		**PAY**	**Payroll**			**$2,243,261.94**
600000	07/01/15		Payroll 2015 - 2016				$2,243,261.94
	11-000-211-100-84-10-0-D				*6PR395	03/15/16	$3,398.18
	11-000-211-110-86-10-0-D				*6PR395	03/15/16	$5,731.97
	11-000-211-500-84-50-H-D				*6PR395	03/15/16	$50.00
	11-000-211-590-86-50-3-D				*6PR395	03/15/16	$53.25
	11-000-213-100-74-10-0-4				*6PR395	03/15/16	$5,454.35
	11-000-213-100-74-10-0-5				*6PR395	03/15/16	$3,712.50
	11-000-213-100-74-10-0-6				*6PR395	03/15/16	$4,782.50
	11-000-213-100-74-10-0-7				*6PR395	03/15/16	$5,454.35
	11-000-213-100-74-10-0-D				*6PR395	03/15/16	$163.55
	11-000-213-100-74-10-0-F				*6PR395	03/15/16	$4,861.40
	11-000-213-100-74-10-0-H				*6PR395	03/15/16	$4,237.50
	11-000-213-100-74-10-0-J				*6PR395	03/15/16	$4,782.50
	11-000-213-100-74-19-H-0				*6PR395	03/15/16	$2,025.00
	11-000-213-105-74-10-0-H				*6PR395	03/15/16	$2,129.30
	11-000-216-100-39-10-0-D				*6PR395	03/15/16	$23,857.60
	11-000-216-106-46-15-H-C				*6PR395	03/15/16	$5,228.50
	11-000-216-106-49-15-H-C				*6PR395	03/15/16	$2,525.00
	11-000-217-104-46-10-0-E				*6PR395	03/15/16	$11,175.00
	11-000-217-106-49-15-C-C				*6PR395	03/15/16	$660.00
	11-000-218-104-73-10-0-E				*6PR395	03/15/16	$15,313.90
	11-000-218-104-73-10-0-F				*6PR395	03/15/16	$9,941.85
	11-000-218-104-73-10-0-H				*6PR395	03/15/16	$33,595.98
	11-000-218-104-73-10-0-J				*6PR395	03/15/16	$8,633.25
	11-000-218-105-73-10-0-F				*6PR395	03/15/16	$2,560.92
	11-000-218-105-73-10-0-H				*6PR395	03/15/16	$5,518.16
	11-000-218-105-73-10-0-J				*6PR395	03/15/16	$2,706.67
	11-000-218-110-86-10-0-D				*6PR395	03/15/16	$3,337.42
	11-000-219-104-72-10-0-C				*6PR395	03/15/16	$70,075.45
	11-000-219-105-72-10-0-C				*6PR395	03/15/16	$8,329.75
	11-000-219-590-46-50-H-C				*6PR395	03/15/16	$76.50
	11-000-221-102-05-10-0-D				*6PR395	03/15/16	$2,715.87
	11-000-221-102-11-10-0-D				*6PR395	03/15/16	$2,715.87
	11-000-221-102-13-10-0-D				*6PR395	03/15/16	$2,903.67
	11-000-221-102-14-10-0-D				*6PR395	03/15/16	$2,981.32
	11-000-221-102-46-10-0-D				*6PR395	03/15/16	$5,697.18
	11-000-221-102-85-10-0-D				*6PR395	03/15/16	$3,366.04
	11-000-221-105-46-10-0-C				*6PR395	03/15/16	$2,856.17
	11-000-221-105-85-10-0-D				*6PR395	03/15/16	$4,333.83
	11-000-221-500-85-50-H-D				*6PR395	03/15/16	$69.75
	11-000-222-100-75-10-0-4				*6PR395	03/15/16	$1,925.70
	11-000-222-100-75-10-0-5				*6PR395	03/15/16	$1,925.70
	11-000-222-100-75-10-0-6				*6PR395	03/15/16	$1,925.70
	11-000-222-100-75-10-0-7				*6PR395	03/15/16	$1,916.05
	11-000-222-100-75-10-0-F				*6PR395	03/15/16	$5,454.35
	11-000-222-100-75-10-0-H				*6PR395	03/15/16	$5,533.25
	11-000-222-100-75-10-0-J				*6PR395	03/15/16	$4,861.40
	11-000-223-102-05-10-0-D				*6PR395	03/15/16	$2,715.88
	11-000-223-102-11-10-0-D				*6PR395	03/15/16	$2,715.88
	11-000-223-102-13-10-0-D				*6PR395	03/15/16	$2,903.68
	11-000-223-102-14-10-0-D				*6PR395	03/15/16	$2,981.31
	11-000-223-102-46-10-0-D				*6PR395	03/15/16	$5,697.20

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900264	**03/15/16**		**PAY**	**Payroll**			**$2,243,261.94**
600000	07/01/15	Payroll 2015 - 2016					$2,243,261.94
	11-000-223-102-85-10-0-D				*6PR395	03/15/16	$3,366.04
	11-000-223-105-85-10-0-D				*6PR395	03/15/16	$4,311.54
	11-000-230-100-82-10-0-8				*6PR395	03/15/16	$6,979.17
	11-000-230-100-82-10-0-D				*6PR395	03/15/16	$1,962.50
	11-000-230-100-82-19-S-8				*6PR395	03/15/16	$1,312.38
	11-000-230-100-83-10-0-8				*6PR395	03/15/16	$350.00
	11-000-230-105-82-10-0-8				*6PR395	03/15/16	$3,685.83
	11-000-230-590-82-50-H-D				*6PR395	03/15/16	$60.00
	11-000-230-590-82-50-S-S				*6PR395	03/15/16	$23.25
	11-000-240-103-71-10-0-4				*6PR395	03/15/16	$6,348.21
	11-000-240-103-71-10-0-5				*6PR395	03/15/16	$6,348.21
	11-000-240-103-71-10-0-6				*6PR395	03/15/16	$6,348.21
	11-000-240-103-71-10-0-7				*6PR395	03/15/16	$6,348.21
	11-000-240-103-71-10-0-F				*6PR395	03/15/16	$30,430.92
	11-000-240-103-71-10-0-H				*6PR395	03/15/16	$18,230.38
	11-000-240-103-71-10-0-J				*6PR395	03/15/16	$16,789.51
	11-000-240-105-71-10-0-4				*6PR395	03/15/16	$4,674.18
	11-000-240-105-71-10-0-5				*6PR395	03/15/16	$4,419.93
	11-000-240-105-71-10-0-6				*6PR395	03/15/16	$4,578.38
	11-000-240-105-71-10-0-7				*6PR395	03/15/16	$5,012.22
	11-000-240-105-71-10-0-F				*6PR395	03/15/16	$5,540.50
	11-000-240-105-71-10-0-H				*6PR395	03/15/16	$13,459.01
	11-000-240-105-71-10-0-J				*6PR395	03/15/16	$5,562.84
	11-000-240-105-71-18-H-H				*6PR395	03/15/16	$3,160.42
	11-000-240-105-71-19-H-4				*6PR395	03/15/16	$105.00
	11-000-240-105-71-19-H-D				*6PR395	03/15/16	$3,727.50
	11-000-251-100-83-10-0-0				*6PR395	03/15/16	$7,680.00
	11-000-251-100-83-10-0-D				*6PR395	03/15/16	$17,649.42
	11-000-251-100-83-19-0-8				*6PR395	03/15/16	$3,234.07
	11-000-251-100-84-10-0-0				*6PR395	03/15/16	$7,656.17
	11-000-251-590-83-50-0-D				*6PR395	03/15/16	$105.00
	11-000-252-100-86-10-0-D				*6PR395	03/15/16	$20,212.39
	11-000-252-100-86-18-H-2				*6PR395	03/15/16	$556.74
	11-000-252-590-86-50-2-A				*6PR395	03/15/16	$120.00
	11-000-261-100-89-10-0-D				*6PR395	03/15/16	$5,536.83
	11-000-261-100-89-10-0-M				*6PR395	03/15/16	$14,076.09
	11-000-261-100-89-18-H-1				*6PR395	03/15/16	$768.71
	11-000-261-105-89-10-0-M				*6PR395	03/15/16	$2,684.33
	11-000-262-100-71-10-0-E				*6PR395	03/15/16	$3,851.40
	11-000-262-100-71-10-0-H				*6PR395	03/15/16	$1,916.05
	11-000-262-100-89-10-0-0				*6PR395	03/15/16	$2,451.46
	11-000-262-100-89-10-0-4				*6PR395	03/15/16	$2,617.00
	11-000-262-100-89-10-0-5				*6PR395	03/15/16	$2,617.00
	11-000-262-100-89-10-0-6				*6PR395	03/15/16	$2,687.83
	11-000-262-100-89-10-0-7				*6PR395	03/15/16	$2,687.83
	11-000-262-100-89-10-0-F				*6PR395	03/15/16	$5,375.66
	11-000-262-100-89-10-0-H				*6PR395	03/15/16	$5,375.66
	11-000-262-100-89-10-0-J				*6PR395	03/15/16	$2,687.83
	11-000-262-100-89-18-H-1				*6PR395	03/15/16	$2,541.00
	11-000-262-100-89-19-H-1				*6PR395	03/15/16	$624.00
	11-000-262-107-71-15-0-D				*6PR395	03/15/16	$60.00

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900264	**03/15/16**		**PAY**	**Payroll**			**$2,243,261.94**
600000	07/01/15		Payroll 2015 - 2016				$2,243,261.94
	11-000-262-590-89-50-1-A			*6PR395	03/15/16	$150.00	
	11-000-263-100-89-10-0-0			*6PR395	03/15/16	$9,543.59	
	11-000-263-100-89-18-H-1			*6PR395	03/15/16	$263.61	
	11-000-266-100-71-18-H-H			*6PR395	03/15/16	$6,300.00	
	11-000-270-160-83-10-0-D			*6PR395	03/15/16	$2,947.01	
	11-110-100-101-61-10-0-4			*6PR395	03/15/16	$5,454.35	
	11-110-100-101-61-10-0-5			*6PR395	03/15/16	$2,625.00	
	11-110-100-101-61-10-0-6			*6PR395	03/15/16	$44,884.40	
	11-110-100-101-61-10-0-7			*6PR395	03/15/16	$4,850.00	
	11-120-100-101-02-10-0-E			*6PR395	03/15/16	$11,375.75	
	11-120-100-101-08-10-0-E			*6PR395	03/15/16	$26,528.35	
	11-120-100-101-10-10-0-E			*6PR395	03/15/16	$11,999.65	
	11-120-100-101-12-10-0-E			*6PR395	03/15/16	$6,912.50	
	11-120-100-101-18-19-H-5			*6PR395	03/15/16	($2.00)	
	11-120-100-101-18-19-H-D			*6PR395	03/15/16	$23,686.00	
	11-120-100-101-24-10-0-E			*6PR395	03/15/16	$14,754.00	
	11-120-100-101-63-10-0-4			*6PR395	03/15/16	$58,568.15	
	11-120-100-101-63-10-0-5			*6PR395	03/15/16	$57,052.80	
	11-120-100-101-63-10-0-7			*6PR395	03/15/16	$55,145.50	
	11-120-100-101-66-10-0-F			*6PR395	03/15/16	$16,425.00	
	11-120-100-101-66-10-0-J			*6PR395	03/15/16	$28,194.75	
	11-130-100-101-02-10-0-F			*6PR395	03/15/16	$5,533.25	
	11-130-100-101-02-10-0-J			*6PR395	03/15/16	$2,950.00	
	11-130-100-101-05-10-0-F			*6PR395	03/15/16	$13,716.50	
	11-130-100-101-05-10-0-J			*6PR395	03/15/16	$11,003.90	
	11-130-100-101-06-10-0-F			*6PR395	03/15/16	$8,237.50	
	11-130-100-101-06-10-0-J			*6PR395	03/15/16	$11,585.00	
	11-130-100-101-08-10-0-F			*6PR395	03/15/16	$13,485.52	
	11-130-100-101-08-10-0-J			*6PR395	03/15/16	$17,332.15	
	11-130-100-101-10-10-0-F			*6PR395	03/15/16	$2,925.00	
	11-130-100-101-10-10-0-J			*6PR395	03/15/16	$3,100.00	
	11-130-100-101-11-10-0-F			*6PR395	03/15/16	$14,700.08	
	11-130-100-101-11-10-0-J			*6PR395	03/15/16	$17,385.02	
	11-130-100-101-12-10-0-F			*6PR395	03/15/16	$4,821.95	
	11-130-100-101-12-10-0-J			*6PR395	03/15/16	$9,388.35	
	11-130-100-101-13-10-0-F			*6PR395	03/15/16	$12,875.00	
	11-130-100-101-13-10-0-J			*6PR395	03/15/16	$14,004.35	
	11-130-100-101-14-10-0-F			*6PR395	03/15/16	$5,563.75	
	11-130-100-101-14-10-0-J			*6PR395	03/15/16	$2,263.75	
	11-130-100-101-15-10-0-F			*6PR395	03/15/16	$13,108.25	
	11-130-100-101-15-10-0-J			*6PR395	03/15/16	$14,028.25	
	11-130-100-101-18-19-H-D			*6PR395	03/15/16	$14,684.00	
	11-130-100-101-19-19-I-0			*6PR395	03/15/16	$360.00	
	11-130-100-101-24-10-0-F			*6PR395	03/15/16	$5,533.25	
	11-130-100-101-24-10-0-J			*6PR395	03/15/16	$5,454.35	
	11-130-100-101-66-10-0-F			*6PR395	03/15/16	$22,297.30	
	11-130-100-101-66-10-0-J			*6PR395	03/15/16	$24,391.40	
	11-130-100-101-71-19-H-F			*6PR395	03/15/16	$70.83	
	11-140-100-101-02-10-0-H			*6PR395	03/15/16	$9,000.00	
	11-140-100-101-03-10-0-H			*6PR395	03/15/16	$34,102.40	
	11-140-100-101-05-10-0-H			*6PR395	03/15/16	$58,370.20	

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900264	**03/15/16**		**PAY**	**Payroll**			**$2,243,261.94**
600000	07/01/15		Payroll 2015 - 2016				$2,243,261.94
	11-140-100-101-06-10-0-H			*6PR395	03/15/16		$35,554.00
	11-140-100-101-08-10-0-H			*6PR395	03/15/16		$31,924.15
	11-140-100-101-09-10-0-H			*6PR395	03/15/16		$5,425.00
	11-140-100-101-10-10-0-H			*6PR395	03/15/16		$5,454.35
	11-140-100-101-11-10-0-H			*6PR395	03/15/16		$62,266.06
	11-140-100-101-12-10-0-H			*6PR395	03/15/16		$3,791.40
	11-140-100-101-13-10-0-H			*6PR395	03/15/16		$52,663.95
	11-140-100-101-14-10-0-H			*6PR395	03/15/16		$15,707.50
	11-140-100-101-15-10-0-H			*6PR395	03/15/16		$48,159.95
	11-140-100-101-18-19-H-D			*6PR395	03/15/16		$21,210.00
	11-140-100-101-18-19-H-H			*6PR395	03/15/16		$412.00
	11-140-100-101-19-19-I-0			*6PR395	03/15/16		$960.00
	11-140-100-101-25-10-0-H			*6PR395	03/15/16		$18,198.25
	11-140-100-101-71-10-0-H			*6PR395	03/15/16		$22,249.55
	11-140-100-101-71-15-H-H			*6PR395	03/15/16		$2,046.00
	11-140-100-101-71-19-H-H			*6PR395	03/15/16		$683.31
	11-204-100-101-33-10-0-4			*6PR395	03/15/16		$10,236.85
	11-204-100-101-33-10-0-5			*6PR395	03/15/16		$11,138.75
	11-204-100-101-33-10-0-6			*6PR395	03/15/16		$2,625.00
	11-204-100-101-33-10-0-F			*6PR395	03/15/16		$13,999.15
	11-204-100-101-33-10-0-J			*6PR395	03/15/16		$10,416.51
	11-209-100-101-31-10-0-E			*6PR395	03/15/16		$13,143.10
	11-212-100-101-35-10-0-E			*6PR395	03/15/16		$26,978.70
	11-213-100-101-34-10-0-4			*6PR395	03/15/16		$5,137.50
	11-213-100-101-34-10-0-5			*6PR395	03/15/16		$14,577.50
	11-213-100-101-34-10-0-7			*6PR395	03/15/16		$18,015.00
	11-213-100-101-34-10-0-F			*6PR395	03/15/16		$55,408.70
	11-213-100-101-34-10-0-H			*6PR395	03/15/16		$87,399.50
	11-213-100-101-34-10-0-J			*6PR395	03/15/16		$55,190.35
	11-215-100-101-36-10-0-6			*6PR395	03/15/16		$16,387.50
	11-216-100-101-36-10-0-6			*6PR395	03/15/16		$5,550.00
	11-219-100-101-38-10-H-D			*6PR395	03/15/16		$8,497.00
	11-230-100-101-22-10-0-D			*6PR395	03/15/16		$78,161.18
	11-240-100-101-21-10-0-D			*6PR395	03/15/16		$19,752.60
	11-402-100-100-26-10-0-A			*6PR395	03/15/16		$2,783.96
	11-402-100-100-26-15-H-H			*6PR395	03/15/16		$56,898.00
	11-402-100-104-26-10-0-D			*6PR395	03/15/16		$5,632.42
	11-402-100-105-26-10-0-A			*6PR395	03/15/16		$1,933.50
	11-402-100-500-26-50-H-H			*6PR395	03/15/16		$23.25
	20-009-100-100-73-10-G-H			*6PR395	03/15/16		$3,150.00
	20-010-100-100-73-10-G-H			*6PR395	03/15/16		$2,094.00
	20-010-200-100-73-11-0-H			*6PR395	03/15/16		$1,001.92
	20-010-200-590-73-50-G-D			*6PR395	03/15/16		$50.00
	20-042-200-100-56-11-P-W			*6PR395	03/15/16		$1,953.60
	20-042-200-100-56-12-P-W			*6PR395	03/15/16		$3,500.00
	20-042-200-100-56-13-P-W			*6PR395	03/15/16		$1,295.80
	20-043-200-100-56-11-P-W			*6PR395	03/15/16		$541.20
	20-231-200-100-22-10-I-0			*6PR395	03/15/16		$250.00
	20-270-100-101-19-19-I-0			*6PR395	03/15/16		$300.00
	20-440-200-100-73-11-0-H			*6PR395	03/15/16		$7,621.62
	20-440-200-100-73-12-0-H			*6PR395	03/15/16		$3,101.33

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900264	**03/15/16**		**PAY**	**Payroll**			**$2,243,261.94**
600000	07/01/15	Payroll 2015 - 2016					$2,243,261.94
	20-440-200-100-73-13-0-H			*6PR395	03/15/16	$1,432.63	
	60-702-100-101-56-72-P-W			*6PR395	03/15/16	$7,817.31	
	60-702-200-100-56-73-P-W			*6PR395	03/15/16	$1,578.00	
	60-802-200-100-56-72-P-W			*6PR395	03/15/16	$641.00	
	60-902-100-101-56-73-P-W			*6PR395	03/15/16	$2,691.42	
	60-902-200-100-56-73-P-W			*6PR395	03/15/16	$246.00	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$2,203,996.11**
20	**SPECIAL REVENUE FUNDS**	**$26,292.10**
60	**ENTERPRISE FUNDS**	**$12,973.73**
	Total for all checks listed	**$2,243,261.94**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 900264 THROUGH 900264 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16

DATE

Prepared and submitted by: Dennis W Frohnapfel 4/8/2016

Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

03/15/16 12:20

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100115	03/15/16		6130	PETTY CASH	$500.00
6J0007	03/15/16	Db 10-103 / Cr 10-101			$500.00
10-01 - - - - - -				03/15/16	$500.00

Fund Totals

10	GENERAL FUND	$500.00
	Total for all checks listed	$500.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100115 THROUGH 100115 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100116	**03/15/16**		**7249**	**DATTILO;JEFF**				**$79.00**
602180	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/15/16	$79.00	
100117	**03/15/16**		**7249**	**DAVIS;SEATON**				**$79.00**
602176	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100118	**03/15/16**		**7249**	**DEPRIMA;FRANK**				**$79.00**
602182	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/15/16	$79.00	
100119	**03/15/16**		**7249**	**GAINES;FRED**				**$79.00**
602174	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100120	**03/15/16**		**7249**	**JONES;DUJUAN**				**$79.00**
602183	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/15/16	$79.00	
100121	**03/15/16**		**7249**	**MILANO;LOUIS**				**$79.00**
602177	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100122	**03/15/16**		**7249**	**MOORE;MIANGELO**				**$79.00**
602178	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100123	**03/15/16**		**7249**	**PORFIDO;FRANK**				**$79.00**
602181	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/15/16	$79.00	
100124	**03/15/16**		**7249**	**RUSAK;SCOTT**				**$79.00**
602175	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100125	**03/15/16**		**7249**	**SFERRAZZA;MICHAEL**				**$79.00**
602173	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/15/16	$79.00	
100126	**03/15/16**		**7249**	**SHEEHAN;JOHN**				**$79.00**
602184	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/15/16	$79.00	
100127	**03/15/16**		**7249**	**STARR;RORY**				**$79.00**
602179	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/15/16	$79.00	

Starting date 3/15/2016 Ending date 3/15/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$948.00
	Total for all checks listed	$948.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100116 THROUGH 100127 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Starting date 3/16/2016 Ending date 3/16/2016

Cknum		Date	Rec date	Vcode	Vendor name				Check amount
100116	V	**03/15/16**	**03/16/16**	**7249**	**DATTILO;JEFF**				**($79.00)**
602180		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100117	V	**03/15/16**	**03/16/16**	**7249**	**DAVIS;SEATON**				**($79.00)**
602176		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100118	V	**03/15/16**	**03/16/16**	**7249**	**DEPRIMA;FRANK**				**($79.00)**
602182		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100119	V	**03/15/16**	**03/16/16**	**7249**	**GAINES;FRED**				**($79.00)**
602174		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100120	V	**03/15/16**	**03/16/16**	**7249**	**JONES;DUJUAN**				**($79.00)**
602183		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100121	V	**03/15/16**	**03/16/16**	**7249**	**MILANO;LOUIS**				**($79.00)**
602177		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100122	V	**03/15/16**	**03/16/16**	**7249**	**MOORE;MIANGELO**				**($79.00)**
602178		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100123	V	**03/15/16**	**03/16/16**	**7249**	**PORFIDO;FRANK**				**($79.00)**
602181		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100124	V	**03/15/16**	**03/16/16**	**7249**	**RUSAK;SCOTT**				**($79.00)**
602175		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100125	V	**03/15/16**	**03/16/16**	**7249**	**SFERRAZZA;MICHAEL**				**($79.00)**
602173		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100126	V	**03/15/16**	**03/16/16**	**7249**	**SHEEHAN;JOHN**				**($79.00)**
602184		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	
100127	V	**03/15/16**	**03/16/16**	**7249**	**STARR;RORY**				**($79.00)**
602179		03/04/16	LIST PETRUCCI						($79.00)
		11-402-100-930-26-40-A-H				*VOID*	03/16/16	($79.00)	

Starting date 3/16/2016 Ending date 3/16/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$-948.00
	Total for all checks listed	($948.00)

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100110 THROUGH 100127 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Starting date 3/16/2016 Ending date 3/16/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100128	**03/16/16**		**7249**	**DATTILO;JEFF**				**$79.00**
602180	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/16/16	$79.00	
100129	**03/16/16**		**7249**	**DAVIS;SEATON**				**$79.00**
602176	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/16/16	$79.00	
100130	**03/16/16**		**7249**	**DEPRIMA;FRANK**				**$79.00**
602182	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/16/16	$79.00	
100131	**03/16/16**		**7249**	**GAINES;FRED**				**$79.00**
602174	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016	03/16/16	$79.00	
100132	**03/16/16**		**7249**	**JONES;DUJUAN**				**$79.00**
602183	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/16/16	$79.00	
100133	**03/16/16**		**7249**	**MILANO;LOUIS**				**$79.00**
602177	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016	03/16/16	$79.00	
100134	**03/16/16**		**7249**	**MOORE;MIANGELO**				**$79.00**
602178	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/16/16	$79.00	
100135	**03/16/16**		**7249**	**PORFIDO;FRANK**				**$79.00**
602181	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/16/16	$79.00	
100136	**03/16/16**		**7249**	**RUSAK;SCOTT**				**$79.00**
602175	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/16/16	$79.00	
100137	**03/16/16**		**7249**	**SFERRAZZA;MICHAEL**				**$79.00**
602173	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				2/29/2016 VAR	03/16/16	$79.00	
100138	**03/16/16**		**7249**	**SHEEHAN;JOHN**				**$79.00**
602184	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/4/2016 VAR	03/16/16	$79.00	
100139	**03/16/16**		**7249**	**STARR;RORY**				**$79.00**
602179	03/04/16		LIST PETRUCCI					$79.00
	11-402-100-930-26-40-A-H				3/2/2016 VAR	03/16/16	$79.00	

Starting date 3/16/2016 Ending date 3/16/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$948.00
	Total for all checks listed	$948.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100138 THROUGH 100139 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/17/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Starting date 3/16/2016 Ending date 3/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100130 V	03/16/16	03/16/16	7249	DEPRIMA;CHUCK	

602182	03/04/16	LIST PETRUCCI		
11-402-100-930-26-40-A-H		*VOID*	03/16/16	($79.00)
11-402-100-930-26-40-A-H		3/4/2016 VAR	03/16/16	$79.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$0.00
	Total for all checks listed	$0.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT ACCOUNT AND FOUND THEM TO BE PREPARED IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/17/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

100130

TEANECK BOARD OF EDUCATION
ONE MERRISON STREET • TEANECK, N.J. 07666

WARRANT NO.

BUDGET ACCOUNT NUMBER	P.O. NUMBER	INVOICE NUMBER	AMOUNT
11-402-100-930-26-40-A-H	602182	3/4/2016 VAR	$79.00

VOID

TOTAL AMOUNT $79.00

03/16/16

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

TEANECK BOARD OF EDUCATION
ONE MERRISON STREET
TEANECK, N.J. 07666
WARRANT ACCOUNT

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
HEREON WHEN COUNTERSIGNED BY TREASURER
VOID AFTER 90 DAYS FROM DATE

Capital One Bank
Capital One, N.A.

100130

50-791
214

03/16/16

PAY TO THE ORDER OF FRANK DEPRIMA $ **********$79.00

*Seventy Nine And .00********** DOLLARS

FRANK DEPRIMA

VOID

BOARD PRES.

TREASURER

SECRETARY

⑈100130⑈ ⑆021407912⑆704 78⑈9615 5⑈

TEANECK BOARD OF EDUCATION
ONE MERRISON STREET • TEANECK, N.J. 07666

VOID

FRANK DEPRIMA (7249)

T003-03 Q

MGL PRINTING SOLUTIONS, (908) 665-1999

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

03/16/16 09:31

Starting date 3/16/2016 Ending date 3/16/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100140	**03/16/16**		**7249**	**DEPRIMA;CHUCK**				**$79.00**
602182	03/04/16	LIST PETRUCCI						$79.00
11-402-100-930-26-40-A-H				3/4/2016 VAR	03/16/16	$79.00		

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$79.00**
	Total for all checks listed	**$79.00**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100140 THROUGH 100140 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denise U Teohroggel
Board Secretary

3/18/2016
Date

Starting date 3/15/2016 Ending date 3/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002423	03/15/16		5860	SODEXO MANAGEMENT, INC.	$131,155.86
601116	10/01/15	FOOD SERVICE PROGRAM 2015-2016			$131,155.86
61-910-310-500-81-50-0-D		1000950754 FEB 2016 03/15/16			$131,155.86

Fund Totals

61	FOOD SERVICE	$131,155.86
	Total for all checks listed	$131,155.86

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 2423 THROUGH 2423 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/17/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Starting date 3/16/2016 Ending date 3/16/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100141	**03/16/16**		**1268**	**CINNELLA;JOSEPHINE**				**$9.86**
601308	10/29/15			Reimbursement;Cinnella				$9.86
	11-000-223-580-19-50-I-D				MILEAGE 2/18/2016	03/16/16	$9.86	
100142	**03/16/16**		**2155**	**FELDER;SORI**				**$199.00**
602047	01/13/16			title IIA Non public				$199.00
	20-270-200-580-92-50-I-N				REG FEE 1/19/2016	03/16/16	$199.00	
100143	**03/16/16**		**2737**	**HECK;DENNIS**				**$45.09**
600888	09/11/15			Mileage Reimbursement				$36.58
	11-000-230-610-82-49-S-D				MILEAGE 10/20/2015	03/16/16	$21.52	
	11-000-230-890-82-50-S-D				MILEAGE 10/20/2015	03/16/16	$15.06	
601197	10/16/15			Reimbursement;Heck				$8.51
	11-000-223-580-19-50-I-D				MILEAGE 11/19/2015	03/16/16	$8.51	
100144	**03/16/16**		**3800**	**MAZZEROLE;WILLIAM**				**$16.06**
601321	10/29/15			Reimbursement;Mazzerolle				$16.06
	11-000-223-580-19-50-I-D				MILEAGE 12/1/2015	03/16/16	$16.06	
100145	**03/16/16**		**5915**	**ROTENBERG;CHANI**				**$17.85**
600323	07/07/15			Est Reim Non Puboic				$17.85
	20-270-200-580-92-50-I-M				MILEAGE 7/13-17/201!	03/16/16	$17.85	
100146	**03/16/16**		**3673**	**TODMAN-MACK;MARGOT**				**$27.93**
601174	10/09/15			Reimbursement;Mack				$27.93
	11-000-223-580-19-50-I-D				MILEAGE 10/21/2015	03/16/16	$27.93	
100147	**03/16/16**		**9164**	**VILLANI; JAIME**				**$46.49**
601044	09/25/15			Reimbursement;Villani				$46.49
	11-000-223-580-19-50-I-D				REG FEE 10/20/2015	03/16/16	$38.00	
	11-000-223-580-19-50-I-D				MILEAGE 10/20/2015	03/16/16	$8.49	

Starting date 3/16/2016 Ending date 3/16/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$145.43
20	SPECIAL REVENUE FUNDS	$216.85
	Total for all checks listed	$362.28

HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 100141 THROUGH 100147 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Board Secretary 3/18/2016 Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

03/21/16 11:35

Starting date 3/21/2016 Ending date 3/21/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
002424	**03/21/16**		**9957**	**HUBERT COMPANY, LLC**			**$1,601.45**
602185	03/09/16			KITCHEN SMALLWARES			$1,601.45
	61-910-310-890-81-50-0-D			585774	03/21/16	$1,601.45	

Fund Totals

61	**FOOD SERVICE**	**$1,601.45**
	Total for all checks listed	**$1,601.45**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 002424 THROUGH 002424 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Dennis U Trahrapfel 3/22/2016
Board Secretary **Date**

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 10:15

Starting date 3/22/2016 Ending date 3/22/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891363	**03/22/16**		**6203**	**TEANECK BOARD OF EDUC**			**$90,084.75**
600842	09/01/15			DEBT SVC ASSESSMENT			$6,433.10
	12-000-400-800-00-80-1-0			STATE AID ASSMNT3/	03/22/16	$6,433.10	
600843	09/01/15			2015-2016 BCSSSD PROGRAMS			$78,647.80
	11-000-100-565-49-64-C-C			STATE AID CSSD 3/22	03/22/16	$78,647.80	
600844	09/01/15			2015-2016 TUITION STATE FACILI			$5,003.85
	11-000-100-568-49-62-C-C			STATE AID FACIL 3/22	03/22/16	$5,003.85	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$83,651.65**
12	**CAPITAL OUTLAY**	**$6,433.10**
	Total for all checks listed	**$90,084.75**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 891363 THROUGH 891363 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denise A Teakroppel 4/8/2016
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 11:14

Starting date 3/22/2016 Ending date 3/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891364	03/22/16		9107	CAREMARK	$112,312.24
600003	07/01/15			2015 - 2016 PRESCRIPTION BNFTS	$112,312.24
11-000-291-270-99-21-0-P				PRESCRIP 3/1-3/15 03/22/16	$112,312.24

Fund Totals

11	GENERAL CURRENT EXPENSE	$112,312.24
	Total for all checks listed	$112,312.24

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891364 THROUGH 891364 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denise A Trokropfel 4/8/2016
Board Secretary Date

Starting date 3/23/2016 Ending date 3/23/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100148	**03/23/16**		**5215**	**BERGEN COUNTY REGION V**			**$5,180.50**
601297	10/27/15			OT-ABA SERVICES 2015-2016			$5,180.50
	11-000-216-320-72-58-C-A			4149	03/23/16	$1,959.75	
	11-000-216-320-72-58-C-A			4150	03/23/16	$1,395.00	
	11-000-216-320-72-58-C-C			4142	03/23/16	$1,825.75	
100149	**03/23/16**		**0722**	**BERGEN COUNTY SPECIAL**			**$2,046.00**
600952	09/21/15			2015-2016 EDUCATIONAL SERVICES			$2,046.00
	11-000-100-565-49-64-C-C			M201501288	03/23/16	$2,046.00	
100150	**03/23/16**		**0723**	**BERGEN COUNTY SPECIAL SERVICES**			**$10,553.21**
602169	03/11/16			192-193 BILLINGS; JAN. 2016			$10,553.21
	20-502-219-320-92-58-9-C			S201500284	03/23/16	$2,538.09	
	20-503-219-320-92-58-9-C			S201500284	03/23/16	$2,501.98	
	20-506-219-320-92-58-9-C			S201500284	03/23/16	$2,376.22	
	20-507-219-320-92-13-9-C			S201500284	03/23/16	$2,384.46	
	20-508-219-320-92-58-9-C			S201500284	03/23/16	$752.46	
100151	**03/23/16**		**1169**	**CENTRIS GROUP LLC.**			**$1,732.16**
602225	03/08/16			IEPDIRECT INITIAL SERVICE 2016			$1,732.16
	11-000-219-600-72-49-C-C			22673	03/23/16	$1,732.16	
100152	**03/23/16**		**1555**	**CRESSKILL PUBLIC SCHOOLS**			**$150.00**
601165	10/08/15			SPEECH SERVICES 2015-2016			$150.00
	11-000-216-320-72-58-C-D			FEB. 2016	03/23/16	$150.00	
100153	**03/23/16**		**1999**	**EMERALD HEALTH CARE SERVICES, INC.**			**$4,167.46**
601607	01/05/16			NURSING SERVICES 2015-16			$4,167.46
	11-000-213-300-74-57-C-D			68209	03/23/16	$1,140.00	
	11-000-213-300-74-57-C-D			98151	03/23/16	$918.46	
	11-000-213-300-74-57-C-D			68070	03/23/16	$931.00	
	11-000-213-300-74-57-C-D			68188	03/23/16	$1,178.00	
100154	**03/23/16**		**2055**	**ESSEX CTY ED. SVS. COMM.**			**$7,542.00**
601335	11/04/15			2015-2016 NON-PUBLIC NURSING			$7,542.00
	20-509-213-320-92-57-9-E			161269	03/23/16	$729.00	
	20-509-213-320-92-57-9-F			161269	03/23/16	$279.00	
	20-509-213-320-92-57-9-H			161269	03/23/16	$297.00	
	20-509-213-320-92-57-9-M			161269	03/23/16	$2,727.00	
	20-509-213-320-92-57-9-S			161269	03/23/16	$45.00	
	20-509-213-320-92-57-9-T			161269	03/23/16	$2,799.00	
	20-509-213-320-92-57-9-W			161269	03/23/16	$666.00	
100155	**03/23/16**		**3492**	**LEONIA BOARD OF EDUC**			**$1,105.00**
600604	08/12/15			OT-PT SERVICES 2015-2016			$1,105.00
	11-000-216-320-72-58-C-0			16-00128	03/23/16	$260.00	
	11-000-216-320-72-58-C-C			16-00119	03/23/16	$845.00	
100156	**03/23/16**		**3549**	**LIFESPAN ASSOCIATES**			**$615.00**
600601	08/12/15			2015-2016 PSYCHOLOGICAL CONSUL			$615.00
	11-000-213-300-74-57-C-D			2/8/16	03/23/16	$205.00	
	11-000-213-300-74-57-C-D			2/22/16	03/23/16	$205.00	
	11-000-213-300-74-57-C-D			3/7/16	03/23/16	$205.00	
100157	**03/23/16**		**3699**	**LUBIN;KATLYNE**			**$1,100.00**
601529	12/03/15			NEURODEVELOPMENTAL EVALS			$1,100.00
	11-000-213-300-74-57-C-D			1275	03/23/16	$1,100.00	

Starting date 3/23/2016 Ending date 3/23/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100158	**03/23/16**		**6676**	**MERKEL-WALSH;ROBYN**				**$540.00**
600349	07/06/15			SPEECH & LANGUAGE 2015-2016				$540.00
	11-000-216-320-72-58-C-D				3/2,7,9,14/2016	03/23/16	$540.00	
100159	**03/23/16**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**				**$3,150.00**
600348	07/06/15			SPEECH & LANGUAGE 2015-2016				$3,150.00
	11-000-216-320-72-58-C-D				FEBRUARY 2016	03/23/16	$3,150.00	
100160	**03/23/16**		**3390**	**MISSION ONE EDUCATIONAL STAFFING**				**$3,359.10**
602137	03/08/16			2015-2016 HOME PROGRAMMING				$3,359.10
	11-000-216-320-72-58-C-A				9064	03/23/16	$3,359.10	
100161	**03/23/16**		**4864**	**PHOENIX HEALTH CARE, INC.**				**$2,401.50**
600704	08/12/15			2015-2016 NURSING SERVICES				$2,401.50
	11-000-213-300-74-57-C-D				014635	03/23/16	$768.00	
	11-000-213-300-74-57-C-D				014632	03/23/16	$761.25	
	11-000-213-300-74-57-C-D				014656	03/23/16	$720.00	
	11-000-213-300-74-57-C-D				014653	03/23/16	$152.25	
100162	**03/23/16**		**5283**	**RIDGEFIELD BOARD OF ED**				**$4,900.00**
600597	08/12/15			OT-PT SERVICES 2015-2016				$4,900.00
	11-000-216-320-72-58-C-0				6V0704	03/23/16	$1,800.00	
	11-000-216-320-72-58-C-C				6V0704	03/23/16	$3,100.00	
100163	**03/23/16**		**9625**	**SCHOOL BASED THERAPY SERVICES**				**$38,480.50**
600596	08/12/15			2015-2016 OT SERVICES				$32,552.50
	11-000-216-320-72-58-C-C				T-1516-14GP	03/23/16	$5,215.00	
	11-000-216-320-72-58-C-C				T-1516-14	03/23/16	$26,437.50	
	11-000-216-320-72-58-C-C				T-1516-14EV	03/23/16	$900.00	
601226	10/15/15			OT SERVICES 504 SERVICES				$223.00
	11-000-213-300-27-57-G-0				T151614-504	03/23/16	$223.00	
602042	02/09/16			OT SERVICES PRE-K				$5,705.00
	20-254-200-300-36-57-C-C				T-1516-14PK	03/23/16	$5,405.00	
	20-254-200-300-36-57-C-C				T-1516-14EV	03/23/16	$300.00	
100164	**03/23/16**		**9926**	**THERA-PEDE**				**$22,856.25**
600603	08/12/15			PT SERVICES 2015-2016				$22,856.25
	11-000-216-320-72-58-C-0				16-442	03/23/16	$22,856.25	

Starting date 3/23/2016 Ending date 3/23/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$86,078.47
20	SPECIAL REVENUE FUNDS	$23,800.21
	Total for all checks listed	$109,878.68

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100148 THROUGH 100164 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Board Secretary 3/24/2016 Date

Starting date 3/23/2016 Ending date 3/23/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100165	**03/23/16**		**7249**	**CORRADO;ARNIE**				**$58.00**
602231	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/12/2016 JV	03/23/16	$58.00	
100166	**03/23/16**		**7249**	**DEPASCALE;CRAIG**				**$75.00**
602228	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/12/2016 VAR	03/23/16	$75.00	
100167	**03/23/16**		**7249**	**MEDEA;BILL**				**$58.00**
602230	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/12/2016 JV	03/23/16	$58.00	
100168	**03/23/16**		**7249**	**MORMINO;FRANK**				**$75.00**
602229	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/12/2016 VAR	03/23/16	$75.00	

Starting date 3/23/2016 Ending date 3/23/2016

Fund Totals	
11 GENERAL CURRENT EXPENSE	$266.00
Total for all checks listed	$266.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100165 THROUGH 100168 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Board Secretary 3/24/2016 Date

Starting date 3/23/2016 Ending date 3/23/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100169	**03/23/16**		**0055**	**ADAMS GUTIERREZ & LATTIBOUDERE, LLC**				**$105.00**
602190	03/21/16			LEGAL FEES				$105.00
	11-000-230-331-81-56-0-D				6232	03/22/16	$105.00	
100170	**03/23/16**		**0150**	**ADORAMA INC.**				**$782.40**
601153	10/06/15			Fine Art Supplies				$782.40
	11-190-100-610-18-40-T-H				18159207	03/22/16	$53.75	
	11-190-100-610-18-40-T-H				18155086	03/22/16	($53.75)	
	11-190-100-610-18-40-T-H				17979212	03/22/16	$277.40	
	11-190-100-610-18-40-T-H				18090217	03/22/16	$505.00	
100171	**03/23/16**		**0403**	**ARAMARK MANAGEMENT SERVICES**				**$118,105.67**
600521	08/03/15			CUSTODIAL SERVICES				$118,105.67
	11-000-262-420-89-53-1-D				C00864028	03/23/16	$118,105.67	
100172	**03/23/16**		**0471**	**ATRA JANITORIAL SUPPLY**				**$15,909.50**
602153	02/12/16			CUSTODIAL SUPPLIES				$13,304.60
	11-000-262-610-89-49-1-D				32295	03/23/16	$1,052.40	
	11-000-262-610-89-49-1-D				32299	03/23/16	$194.88	
	11-000-262-610-89-49-1-D				32298	03/23/16	$2,153.93	
	11-000-262-610-89-49-1-D				32301	03/23/16	$5,415.08	
	11-000-262-610-89-49-1-D				32296	03/23/16	$1,162.54	
	11-000-262-610-89-49-1-D				32300	03/23/16	$2,072.35	
	11-000-262-610-89-49-1-D				32297	03/23/16	$1,253.42	
602157	03/09/16			CUSTODIAL SUPPLIES				$2,604.90
	11-000-262-610-89-49-1-D				32563	03/23/16	$1,187.92	
	11-000-262-610-89-49-1-D				32416	03/23/16	$66.00	
	11-000-262-610-89-49-1-D				32561	03/23/16	$376.65	
	11-000-262-610-89-49-1-D				32562	03/23/16	$974.33	
100173	**03/23/16**		**0485**	**AUTOMATED LOGIC BCT- NEW JERSEY**				**$6,472.00**
601030	09/28/15			HS AUTISTIC LIFE CLASSROOM				$6,472.00
	11-000-261-420-89-53-1-D				108699	03/23/16	$6,472.00	
100174	**03/23/16**		**0493**	**AVAYA INC.**				**$1,744.87**
600130	07/01/15			Voice system maintenance				$1,744.87
	11-000-252-340-86-50-2-D				2733637363	03/15/16	$1,744.87	
100175	**03/23/16**		**0500**	**AXIS PLUS BENEFITS**				**$293.00**
602172	03/15/16			USBA FLEX				$293.00
	11-213-100-270-99-21-0-0				0977	03/22/16	$146.50	
	11-213-100-270-99-21-0-0				0946	03/22/16	$146.50	
100176	**03/23/16**		**9329**	**BCI BURKE CO.**				**$1,407.97**
601546	12/09/15			DIST PLAYGROUND RPLCMT PARTS				$1,407.97
	11-000-261-610-89-49-1-D				70881	03/23/16	$1,407.97	
100177	**03/23/16**		**0671**	**BENCHMARK EDUCATION COMPANY**				**$5,000.00**
601189	10/13/15			Prof Dev;Dent				$5,000.00
	20-270-200-320-19-50-I-0				288167	03/23/16	$5,000.00	
100178	**03/23/16**		**7437**	**BIGLEY; DOROTHY**				**$629.40**
602106	02/03/16			MED PTB REIM 7/15 - 12/15				$629.40
	11-140-100-270-99-21-0-0				MEDICARE PART B	03/15/16	$629.40	

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100179	**03/23/16**		**0815**	**BLAND;MARTIN**				**$312.50**
602038	02/10/16			COMM ED CLASS INSTRUCTION				$312.50
	60-602-100-300-56-72-P-W				0216-01	03/22/16	$312.50	
100180	**03/23/16**		**7555**	**CABLEVISION**				**$17.43**
600486	07/25/15			Cable THS				$11.62
	11-000-230-590-82-50-P-0				07870-415773-01-0	03/22/16	$11.62	
600487	07/25/15			CableVision Supt & Asst Supt				$5.81
	11-000-230-590-82-50-P-0				07870-877536-01-4	03/22/16	$5.81	
100181	**03/23/16**		**1195**	**CHARLES F. CONNOLLY DIST**				**$8,127.56**
600212	07/01/15			TEMP CONTROL PARTS				$386.70
	11-000-261-610-89-49-1-D				1083535	03/23/16	$188.70	
	11-000-261-610-89-49-1-D				1061213	03/23/16	$140.00	
	11-000-261-610-89-49-1-D				1069994-2	03/23/16	$58.00	
602160	03/04/16			TEMP CONTROL PARTS				$7,740.86
	11-000-261-610-89-49-1-D				1067912	03/23/16	$824.98	
	11-000-261-610-89-49-1-D				1069964	03/23/16	$2,175.00	
	11-000-261-610-89-49-1-D				1069994	03/23/16	$1,670.88	
	11-000-261-610-89-49-1-D				1069994-1	03/23/16	$1,840.00	
	11-000-261-610-89-49-1-D				1072952	03/23/16	$1,230.00	
100182	**03/23/16**		**1378**	**COMMERCIAL APPL SVC LLC**				**$339.00**
601878	01/11/16			EMERG REPAIR COMM KITCH EQPMT				$339.00
	11-000-261-420-89-53-1-D				3765CI	03/23/16	$339.00	
100183	**03/23/16**		**1430**	**CONCEPT PRINTING**				**$1,075.00**
601214	10/13/15			Admin Supplies				$1,075.00
	11-000-240-600-71-49-T-H				37968	03/15/16	$1,075.00	
100184	**03/23/16**		**1502**	**COSTCO WHOLESALE CORPORATION**				**$119.55**
601268	10/08/15			Supplies PASS Program				$119.55
	20-009-100-600-73-40-G-H				111845286694	03/22/16	$119.55	
100185	**03/23/16**		**1695**	**DELL COMPUTER CORP.**				**$2,551.13**
600144	07/01/15			Ink/Toner - Inst'l				$417.94
	11-190-100-610-86-40-2-D				XJWR69R67	03/15/16	$284.96	
	11-190-100-610-86-40-2-D				XJWR7KPK7	03/15/16	$132.98	
601396	11/13/15			Inst'l technology supplies				$20.63
	11-190-100-610-86-40-2-D				XJWPWD6J6	03/15/16	$20.63	
602125	03/07/16			Board Office Toner				$649.76
	11-000-252-610-86-49-2-D				XJWT67N38	03/22/16	$649.76	
602140	02/22/16			Hard Drives				$1,462.80
	11-190-100-610-86-40-2-D				XJWW116F5	03/23/16	$1,462.80	
100186	**03/23/16**		**1704**	**DELTA DENTAL INC**				**$56,809.64**
600004	07/01/15			2015 - 2015 DENTAL BENEFITS				$56,809.64
	11-000-291-270-99-21-0-D				PM00000000165518	03/15/16	$56,809.64	
100187	**03/23/16**		**1893**	**EDTECHTEAM**				**$1,750.00**
600866	09/10/15			PD;King				$1,750.00
	20-270-200-320-19-50-I-0				0002196A	03/23/16	$1,750.00	
100188	**03/23/16**		**2139**	**FAUSTINI; LAUREN**				**$910.00**
602124	03/04/16			COMM ED INSTRUCTOR PAYMENT				$910.00
	60-602-100-300-56-72-P-W				0307-01 & 0307-02	03/22/16	$910.00	

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100189	**03/23/16**		**2157**	**FELDMAN BROTHERS ELECTRICAL SUPPLY**				**$178.70**
601970	01/26/16			ELECTRICAL PARTS/SUPPLIES				$178.70
	11-000-261-610-89-49-1-D				2104574-00	03/23/16	$81.60	
	11-000-261-610-89-49-1-D				2106125-00	03/23/16	$97.10	
100190	**03/23/16**		**7556**	**FIRST STUDENT INC.**				**$11,428.04**
600258	07/01/15			WEEKDAY BUSES				$10,041.78
	11-000-270-512-26-52-A-H				11197438	03/22/16	$10,041.78	
601184	10/12/15			MD FIELD TRIPS				$1,050.65
	11-000-270-512-46-52-C-C				11169896	03/23/16	$182.81	
	11-000-270-512-46-52-C-C				11199638	03/23/16	$148.43	
	11-000-270-512-46-52-C-C				11197517	03/23/16	$148.43	
	11-000-270-512-46-52-C-C				11198168	03/23/16	$285.49	
	11-000-270-512-46-52-C-C				11198161	03/23/16	$285.49	
601404	11/02/15			Field Trip Transportation				$335.61
	11-000-270-512-29-52-T-H				11191419	03/22/16	$335.61	
100191	**03/23/16**		**2304**	**G&S HARDWARE & SUPPLY LLC**				**$86.63**
600300	07/07/15			MISC EMERG REPAIR PARTS				$86.63
	11-000-261-610-89-49-1-D				270383	03/23/16	$82.84	
	11-000-261-610-89-49-1-D				270054	03/23/16	$3.79	
100192	**03/23/16**		**2480**	**GOODYEAR AUTO SALES**				**$312.76**
601453	11/23/15			VEHICLE TIRE RPLCMT/RPR				$312.76
	11-000-262-420-89-53-1-D				223037	03/23/16	$101.20	
	11-000-262-420-89-53-1-D				223125	03/23/16	$211.56	
100193	**03/23/16**		**2886**	**HOWARD TECHNOLOGY, INC.**				**$4,812.50**
601515	12/04/15			Inst'l Tech supplies as needed				$304.00
	11-190-100-610-86-40-2-D				16-00754500	03/15/16	$304.00	
601921	12/07/15			SUPPLIES; ANGELA DAVIS				$190.00
	11-000-222-600-75-40-J-J				16-00751907	03/15/16	$190.00	
602020	02/08/16			PARCC Supplies				$1,543.50
	11-190-100-610-86-40-2-D				16-00753111	03/15/16	$10.50	
	11-190-100-610-86-40-2-D				16-00753110	03/15/16	$1,533.00	
602090	02/18/16			TITLE I SUPP;C FLANAGAN				$2,775.00
	20-231-100-610-22-40-I-4				16-00754936	03/22/16	$555.00	
	20-231-100-610-22-40-I-5				16-00754936	03/22/16	$555.00	
	20-231-100-610-22-40-I-7				16-00754936	03/22/16	$555.00	
	20-231-100-610-22-40-I-F				16-00754936	03/22/16	$555.00	
	20-231-100-610-22-40-I-J				16-00754936	03/22/16	$555.00	
100194	**03/23/16**		**3173**	**JOHNSON;INEZ**				**$5.70**
602118	01/11/16			Travel expenses TW2				$5.70
	20-044-200-580-56-50-P-W				MILEAGE 10/19/2015	03/23/16	$1.92	
	20-044-200-580-56-50-P-W				MILEAGE 12/14/2015	03/23/16	$1.92	
	20-044-200-580-56-50-P-W				MILEAGE 12/17/2015	03/23/16	$1.86	
100195	**03/23/16**		**3270**	**KENNEY, GROSS & KOVATS, LLP**				**$2,550.00**
600906	09/16/15			LEGAL SERVICES 2015-2016				$2,550.00
	11-000-230-331-84-56-0-D				JANUARY 2016	03/15/16	$2,550.00	
100196	**03/23/16**		**3443**	**LEARNING A-Z**				**$749.50**
602037	02/09/16			Title III;Dent				$749.50
	20-241-100-600-21-40-I-0				1601771	03/15/16	$749.50	

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100197	**03/23/16**		3513	LEVY'S				**$377.00**
602143	03/08/16		Baseball Leg Guards					$170.00
	11-402-100-600-26-40-A-H				22083	03/22/16	$170.00	
620020	07/01/15		Athletic Supplies					$207.00
	11-402-100-600-26-40-A-H				22100	03/22/16	$207.00	
100198	**03/23/16**		3652	M & A General Contractors, LLC				**$775.00**
602088	02/11/16		Non Public Security Funds					$775.00
	20-511-266-600-92-50-I-F				#1132016-R1	03/22/16	$775.00	
100199	**03/23/16**		3668	MACHADO LAW GROUP, LLC				**$18,865.98**
600807	08/28/15		LEGAL FEES 2015-2016					$18,865.98
	11-000-230-331-81-56-0-D				FEBRUARY 2016	03/15/16	$18,865.98	
100200 V	**03/23/16**	03/23/16		00.0 $ Multi Stub Void				
	- - - - - - -							
100201	**03/23/16**		9773	MADISON PLUMBING SUPPLY INC.				**$8,592.57**
602164	03/04/16		PLUMBING REPAIR/RPLCMT PARTS					$8,592.57
	11-000-261-610-89-49-1-D				48767494	03/23/16	$595.40	
	11-000-261-610-89-49-1-D				48788104	03/23/16	$442.35	
	11-000-261-610-89-49-1-D				49009111	03/23/16	$583.65	
	11-000-261-610-89-49-1-D				49009472	03/23/16	$681.39	
	11-000-261-610-89-49-1-D				49049974	03/23/16	$571.55	
	11-000-261-610-89-49-1-D				50107770	03/23/16	$500.40	
	11-000-261-610-89-49-1-D				49076659	03/23/16	$520.63	
	11-000-261-610-89-49-1-D				49056804	03/23/16	$223.70	
	11-000-261-610-89-49-1-D				49109287	03/23/16	$85.22	
	11-000-261-610-89-49-1-D				49225431	03/23/16	$426.98	
	11-000-261-610-89-49-1-D				49993267	03/23/16	$214.99	
	11-000-261-610-89-49-1-D				49297692	03/23/16	$694.34	
	11-000-261-610-89-49-1-D				50015948	03/23/16	$204.42	
	11-000-261-610-89-49-1-D				50107834	03/23/16	$500.40	
	11-000-261-610-89-49-1-D				50030425	03/23/16	$19.00	
	11-000-261-610-89-49-1-D				49050296	03/23/16	$995.00	
	11-000-261-610-89-49-1-D				49297692-2	03/23/16	$243.78	
	11-000-261-610-89-49-1-D				50071596	03/23/16	$512.60	
	11-000-261-610-89-49-1-D				50157321	03/23/16	$201.57	
	11-000-261-610-89-49-1-D				50196742	03/23/16	$328.05	
	11-000-261-610-89-49-1-D				50192858	03/23/16	$13.04	
	11-000-261-610-89-49-1-D				50157321-2	03/23/16	$34.11	
100202	**03/23/16**		3701	MALDONADO;STEPHANY				**$3.78**
602119	01/11/16		Travel for TW2					$3.78
	20-042-200-580-56-50-P-W				MILEAGE 12/14/2015	03/23/16	$1.92	
	20-042-200-580-56-50-P-W				MILEAGE 12/21/2015	03/23/16	$1.86	
100203	**03/23/16**		3917	METROPOLITAN RUBBER CO, INC.				**$77.00**
601539	12/03/15		FLANGE GASKETS					$77.00
	11-000-261-610-89-49-1-D				17753	03/23/16	$77.00	
100204	**03/23/16**		2608	MICHAEL HALEBIAN N J INC				**$113.46**
602082	02/24/16		RPLCMT FLOOR TILES					$113.46
	11-000-261-610-89-49-1-D				255712	03/23/16	$113.46	

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100205	**03/23/16**		**4064**	**MORRIS; DR HAROLD**			**$1,258.80**
602107	02/03/16		MED PT B REIM 7/15-12/15				$1,258.80
	11-140-100-270-99-21-0-0			MEDICARE PART B	03/15/16	$1,258.80	
100206	**03/23/16**		**4201**	**NJ SCHOOL BLDGS & GROUNDS ASSOCIATION**			**$125.00**
602044	01/12/16		ANTHONY D'ANGELO REG FEE				$125.00
	11-000-262-580-89-50-1-D			ANTHONY D'ANGELO	03/23/16	$125.00	
100207	**03/23/16**		**4215**	**NJAPSA**			**$149.00**
602097	02/23/16		WORKSHOP 3/11/16; MS. BECKFORD				$149.00
	11-000-219-580-72-50-C-C			031116	03/23/16	$149.00	
100208	**03/23/16**		**4616**	**OFFICE BUSINESS SYS INC**			**$8,094.00**
600139	07/01/15		Video System maintenance				$1,115.00
	11-190-100-340-86-50-2-D			106358	03/15/16	$1,115.00	
601436	11/17/15		TJ Projector System per Supt				$6,979.00
	11-190-100-610-14-31-S-D			106291	03/15/16	$6,979.00	
100209	**03/23/16**		**4647**	**OPTIMUM LIGHTPATH**			**$1,800.00**
600138	07/01/15		Internet Access				$1,800.00
	11-000-230-530-75-51-2-D			50063/19701089	03/15/16	$1,800.00	
100210	**03/23/16**		**8014**	**PETRO MECHANICS**			**$1,127.15**
602135	03/08/16		GASOLINE PUMP REPAIR				$1,127.15
	11-000-261-420-89-53-1-D			46243	03/23/16	$1,127.15	
100211	**03/23/16**		**4961**	**PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC**			**$181.91**
600217	07/01/15		WELDING GAS/MATLS				$181.91
	11-000-261-610-89-49-1-D			72482533	03/23/16	$181.91	
100212	**03/23/16**		**5125**	**RACHLES MICHELES OIL COMPANY, INC.**			**$2,257.31**
602171	03/14/16		GASOLINE FOR DIST VEHICLES				$2,257.31
	11-000-262-610-89-49-1-D			226482	03/23/16	$2,257.31	
100213	**03/23/16**		**7441**	**RICHARDSON;GERTRUDE**			**$629.40**
602109	02/03/16		MED PT B REIM 7/15-12/15				$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	03/15/16	$629.40	
100214	**03/23/16**		**7444**	**RUFFIN;JOAN**			**$629.40**
602105	02/03/16		MED PT B REIM 7/15 - 12/15				$629.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	03/15/16	$629.40	
100215	**03/23/16**		**5524**	**SCARANO, CLAIRE**			**$44.27**
602117	01/11/16		TW2 Travel				$44.27
	20-044-200-580-56-50-P-W			7/14/2015-12/21/2015	03/22/16	$44.27	
100216	**03/23/16**		**5701**	**SHABRACK; KAREN**			**$3.13**
600235	07/01/15		Reimbursement				$3.13
	11-000-270-390-83-56-0-D			ROUTE MILEAGE CHI	03/22/16	$3.13	
100217	**03/23/16**		**5930**	**SPORTIME**			**$533.39**
620431	02/11/16		Physical Education Supplies				$533.39
	11-190-100-610-08-40-A-D			308102420555	03/22/16	$533.39	
100218	**03/23/16**		**7695**	**SPORTS TIME**			**$225.00**
602069	02/25/16		UNIFORMS CREW;VIRAY				$225.00
	11-402-100-600-26-40-A-H			1638792	03/22/16	$225.00	

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100219	**03/23/16**		**5995**	**STAPLES ADVANTAGE**				**$147.87**
602002	01/28/16			TITLE III ESL;P DENT				$147.87
	20-241-100-600-21-40-I-0				3295465328	03/15/16	($28.89)	
	20-241-100-600-21-40-I-0				3294024561	03/15/16	$28.89	
	20-241-100-600-21-40-I-0				3292682427	03/15/16	$147.87	
100220	**03/23/16**		**9686**	**TBOE FOOD SERVICE ACCOUNT**				**$330.00**
600374	07/15/15			FOOD FOR BOARD MEETINGS				$330.00
	11-000-230-630-81-49-0-0				268106	03/22/16	$60.00	
	11-000-230-630-81-49-0-0				268107	03/22/16	$110.00	
	11-000-230-630-81-49-0-0				268114	03/22/16	$60.00	
	11-000-230-630-81-49-0-0				268115	03/22/16	$50.00	
	11-000-230-630-81-49-0-0				268116	03/22/16	$50.00	
100221	**03/23/16**		**8340**	**TEANECK POLICE DEPARTMENT**				**$255.00**
600250	07/01/15			POLICE SECURITY;SINCLAIR				$255.00
	11-402-100-590-26-50-A-H				1/7/2016 BADGE #314	03/22/16	$255.00	
100222	**03/23/16**		**6263**	**TEQUIPMENT, INC.**				**$4,098.00**
602068	12/10/15			Smart Board				$4,098.00
	20-038-222-610-61-40-6-6				95231	03/22/16	$4,098.00	
100223	**03/23/16**		**8079**	**THE COLLEGE BOARD**				**$185.00**
601048	09/11/15			PROF DEVELOPMENT				$185.00
	11-000-223-580-19-50-I-D				28081	03/22/16	$185.00	
100224	**03/23/16**		**4120**	**THE MUSIC PATH COMPANY, INC.**				**$1,260.00**
602123	03/04/16			COMM ED - INSTRUCTOR PAYMENT				$1,260.00
	60-602-100-300-56-72-P-W				0303-01	03/15/16	$787.50	
	60-602-100-300-56-72-P-W				8673 0307-03	03/22/16	$472.50	
100225	**03/23/16**		**5197**	**THE RECORD CORP**				**$75.60**
600373	07/15/15			LEGAL ADS & BID ADVERTISEMENTS				$75.60
	11-000-230-890-81-49-0-D				3996228	03/15/16	$75.60	
100226	**03/23/16**		**6400**	**THE SYLVAN LEARNING CENTER**				**$13,340.00**
602112	02/25/16			SES Title I				$1,218.00
	20-231-100-320-85-58-I-4				JANUARY 2016	03/22/16	$696.00	
	20-231-100-320-85-58-I-5				JANUARY 2016	03/22/16	$232.00	
	20-231-100-320-85-58-I-7				JANUARY 2016	03/22/16	$174.00	
	20-231-100-320-85-58-I-J				JANUARY 2016	03/22/16	$116.00	
602215	03/15/16			Title I SES				$12,122.00
	20-231-100-320-85-58-I-4				FEBRUARY 2016	03/23/16	$7,018.00	
	20-231-100-320-85-58-I-5				FEBRUARY 2016	03/23/16	$2,262.00	
	20-231-100-320-85-58-I-7				FEBRUARY 2016	03/23/16	$1,740.00	
	20-231-100-320-85-58-I-F				FEBRUARY 2016	03/23/16	$348.00	
	20-231-100-320-85-58-I-J				FEBRUARY 2016	03/23/16	$754.00	
100227	**03/23/16**		**6413**	**THE TROPHY KING INC**				**$20.00**
600454	07/15/15			awards				$20.00
	11-000-240-600-71-49-F-F				14181	03/22/16	$20.00	
100228	**03/23/16**		**6353**	**TOWNSHIP OF TEANECK**				**$2,834.35**
601351	11/09/15			DIST VEHICLE REPAIR				$2,834.35
	11-000-262-420-89-53-1-D				1/16 REPAIRS	03/23/16	$354.59	
	11-000-262-420-89-53-1-D				2/16 REPAIRS	03/23/16	$2,479.76	

Starting date 3/23/2016 Ending date 3/23/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100229	**03/23/16**		**6354**	**TOWNSHIP OF TEANECK**				**$186.32**
600216	07/01/15	SUPPLY OF DIESEL FUEL						$186.32
	11-000-262-610-89-49-1-D				JAN. DIESEL FUEL	03/23/16	$153.02	
	11-000-262-610-89-49-1-D				FEB. DIESEL FUEL	03/23/16	$33.30	
100230	**03/23/16**		**6372**	**TRAPEZE SOFTWARE GROUP**				**$520.83**
602126	03/07/16	Transportation						$520.83
	11-000-270-390-83-56-0-D				15-109288	03/15/16	$520.83	
100231	**03/23/16**		**6491**	**UNITED REFRIGERATION**				**$207.28**
601967	01/26/16	REFRIG/HVAC/AC PARTS						$207.28
	11-000-261-610-89-49-1-D				50229680-00	03/23/16	$67.28	
	11-000-261-610-89-49-1-D				50189437-00	03/23/16	$29.84	
	11-000-261-610-89-49-1-D				50220639-00	03/23/16	$110.16	
100232	**03/23/16**		**9443**	**UNITED STATES ELEVATOR**				**$242.00**
601545	12/09/15	EMERG ELEVATOR REPAIR						$242.00
	11-000-261-420-89-53-1-D				044283	03/23/16	$242.00	
100233	**03/23/16**		**6516**	**UNIVERSAL ELECTRIC**				**$278.00**
600185	07/01/15	ELECTRIC PUMP/MOTOR REPAIR						$278.00
	11-000-261-420-89-53-1-D				0198668	03/23/16	$278.00	
100234	**03/23/16**		**6566**	**VARSITY SPIRIT FASHIONS**				**$813.30**
602152	03/07/16	Supplies/Clubs						$813.30
	11-401-100-890-29-40-T-H				18001143	03/22/16	$813.30	
100235	**03/23/16**		**9334**	**VICTORS PIZZERIA**				**$273.00**
601172	10/06/15	Meals PASS Program Fall 2015						$273.00
	20-009-100-600-73-40-G-H				3069	03/22/16	$52.00	
	20-009-100-600-73-40-G-H				3071	03/22/16	$49.00	
	20-009-100-600-73-40-G-H				3081	03/22/16	$60.00	
	20-009-100-600-73-40-G-H				3090	03/22/16	$72.00	
	20-009-100-600-73-40-G-H				3095	03/22/16	$40.00	
100236	**03/23/16**		**9657**	**W.B. MASON CO., INC.**				**$900.00**
601206	10/08/15	Instructional Supplies						$900.00
	11-190-100-610-18-40-T-H				CR2658284	03/23/16	($900.00)	
	11-190-100-610-18-40-T-H				I30015917	03/23/16	$900.00	
	11-190-100-610-18-40-T-H				707851	03/23/16	$900.00	
100237	**03/23/16**		**7449**	**WEAVER; BEVELYN**				**$629.40**
602108	02/03/16	MED PT B REIM 7/15-12/15						$629.40
	11-140-100-270-99-21-0-0				MEDICARE PART B	03/15/16	$629.40	

Starting date 3/23/2016 Ending date 3/23/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$283,479.78
20	SPECIAL REVENUE FUNDS	$29,081.67
60	ENTERPRISE FUNDS	$2,482.50
	Total for all checks listed	**$315,043.95**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 100169 THROUGH 100237 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Dennis U Leakrapfel 3/24/2016
Board Secretary **Date**

Starting date 3/24/2016 Ending date 3/24/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100238	**03/24/16**		**7249**	**CONOVER;PAUL**				**$58.00**
602234	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/16/2016 JV	03/24/16	$58.00	
100239	**03/24/16**		**7249**	**DALLAGO;STEVE**				**$58.00**
602237	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/16/2016 FRESHMAN	03/24/16	$58.00	
100240	**03/24/16**		**7249**	**KELLER;CHARLES**				**$58.00**
602236	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/16/2016 FRESHMAN	03/24/16	$58.00	
100241	**03/24/16**		**7249**	**MORMINO;FRANK**				**$58.00**
602235	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/16/2016 JV	03/24/16	$58.00	
100242	**03/24/16**		**7249**	**MULLINS;MICHAEL**				**$81.00**
602238	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/18/2016 VAR	03/24/16	$81.00	
100243	**03/24/16**		**7249**	**MUNDY;MARK**				**$81.00**
602239	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/18/2016 VAR	03/24/16	$81.00	

Starting date 3/24/2016 Ending date 3/24/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$394.00
	Total for all checks listed	$394.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100238 THROUGH 100243 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16

DATE

Prepared and submitted by: [signature] Board Secretary 3/24/2016 Date

Starting date 3/24/2016 Ending date 3/24/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100244	**03/24/16**		**0030**	**101 CEDAR LANE ASSOCIATES**			**$1,274.00**
601977	01/26/16	TW2;Scarano					$1,274.00
	20-042-200-440-56-50-P-W			INV#2089 APRIL RENT	03/24/16	$1,274.00	
100245	**03/24/16**		**0556**	**BANCROFT NEUROHEALTH**			**$16,552.69**
600624	08/13/15	2015-2016 TUITION ID#91630					$10,854.69
	11-000-100-566-49-61-C-C			APRIL 2016 EDUCATI(	03/24/16	$5,867.40	
	11-000-100-566-49-61-C-C			MARCH 2016 EDUCAT	03/24/16	$4,987.29	
601377	11/09/15	2015-2016 1:1 AIDE; ID#91630					$5,698.00
	20-250-100-566-49-61-C-C			APRIL STAFFING	03/24/16	$3,080.00	
	20-250-100-566-49-61-C-C			MARCH STAFFING	03/24/16	$2,618.00	
100246	**03/24/16**		**0753**	**BERGEN COUNTY TECHNICAL SCHOOLS**			**$104,401.96**
601309	10/05/15	2015-2016 TUITION					$104,401.96
	11-000-100-563-49-63-C-E			V201500678	03/24/16	$34,144.00	
	11-000-100-563-49-63-C-S			V201500678	03/24/16	$32,060.60	
	11-000-100-564-49-63-C-C			V201500678	03/24/16	$38,197.36	
100247	**03/24/16**		**7555**	**CABLEVISION**			**$220.39**
601975	01/26/16	TW2;Scarano					$220.39
	20-044-200-530-56-51-P-W			ACCT#07870-0108470	03/24/16	$220.39	
100248	**03/24/16**		**1308**	**CLIFTON PUBLIC SCHOOLS**			**$17,044.00**
601561	12/11/15	2015-2016 TUITION ID#96813					$17,044.00
	11-000-100-562-49-61-C-C			SEP-JAN ID#119785	03/24/16	$17,044.00	
100249	**03/24/16**		**1502**	**COSTCO WHOLESALE CORPORATION**			**$153.55**
602139	03/09/16	BUSINESS SUPPLIES					$153.55
	11-000-251-610-83-49-0-0			MEM#111845286694 3	03/24/16	$153.55	
100250	**03/24/16**		**1771**	**DIRECT ENERGY BUSINESS**			**$95.51**
601962	01/22/16	THS 3RD PARTY GAS					$95.51
	11-000-262-621-89-51-1-N			INV#H16712333	03/24/16	$95.51	
100251	**03/24/16**		**1850**	**ECLC OF NEW JERSEY**			**$20,933.86**
600626	08/13/15	2015-2016 TUITION ID#95182					$10,466.93
	11-000-100-566-49-61-C-C			51934 APRIL 2016	03/24/16	$4,526.24	
	11-000-100-566-49-61-C-C			51336 + CM#51795	03/24/16	$5,940.69	
600627	08/13/15	2015-2016 TUITION ID#99913					$10,466.93
	11-000-100-566-49-61-C-C			51933 APRIL 2016	03/24/16	$4,526.24	
	11-000-100-566-49-61-C-C			51335 + CM#51794	03/24/16	$5,940.69	
100252	**03/24/16**		**2160**	**FELICIAN SCHOOL**			**$29,146.38**
600631	08/13/15	2015-2016 TUITION ID#90619					$9,715.46
	11-000-100-566-49-61-C-C			APRIL 2016	03/24/16	$5,251.60	
	11-000-100-566-49-61-C-C			MARCH 2016	03/24/16	$4,463.86	
600632	08/13/15	2015-2016 TUITION ID#80133					$9,715.46
	11-000-100-566-49-61-C-C			APRIL 2016 AB	03/24/16	$5,251.60	
	11-000-100-566-49-61-C-C			MARCH 2016 AB	03/24/16	$4,463.86	
600633	08/13/15	2015-2016 TUITION ID#95325					$9,715.46
	11-000-100-566-49-61-C-C			APRIL 2016 JR	03/24/16	$5,251.60	
	11-000-100-566-49-61-C-C			MARCH 2016 JR	03/24/16	$4,463.86	
100253	**03/24/16**		**2249**	**FORT LEE STATIONARY**			**$296.00**
601431	11/19/15	Transportation					$296.00
	11-000-270-518-49-52-0-C			APRIL TICKETS	03/24/16	$296.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100254	**03/24/16**		**2275**	**FREDERIC L. CHAMBERLAIN, INC.**			**$6,666.66**
600931	09/17/15		2015-2016 TUITION ID#98365				$6,666.66
	11-000-100-567-49-61-C-C			37091	03/24/16	$6,666.66	
100255	**03/24/16**		**2303**	**FUSION ACADEMY ENGLEWOOD**			**$13,200.00**
602057	02/16/16		TUITION 2015-2016; ID#101750				$13,200.00
	11-000-100-566-49-61-C-C			INV#00049	03/24/16	$13,200.00	
100256	**03/24/16**		**2565**	**GROVE SCHOOL, INC.**			**$21,300.00**
600647	08/13/15		2015-2016 TUITION ID#101991				$21,300.00
	11-000-100-567-49-61-C-C			RC000020776	03/24/16	$10,650.00	
	11-000-100-567-49-61-C-C			RC000020911	03/24/16	$10,650.00	
100257	**03/24/16**		**3001**	**INNERCEPT, LLC.**			**$12,900.00**
600645	08/13/15		2015-2016 TUITION ID#97655				$12,900.00
	11-000-100-567-49-61-C-C			INV#4110 APRIL 2016	03/24/16	$12,900.00	
100258	**03/24/16**		**4394**	**NEW ALLIANCE ACADEMY**			**$29,710.20**
600643	08/13/15		2015-2016 TUITION ID#93273				$14,855.10
	11-000-100-566-49-61-C-C			2979 MARCH 2016 AL	03/24/16	$8,760.70	
	11-000-100-566-49-61-C-C			3003 APRIL 2016 AL	03/24/16	$6,094.40	
600919	09/17/15		2015-2016 TUITION ID#93825				$14,855.10
	11-000-100-566-49-61-C-C			2979 MARCH 2016 TH	03/24/16	$8,760.70	
	11-000-100-566-49-61-C-C			3003 APRIL 2016 TH	03/24/16	$6,094.40	
100259	**03/24/16**		**8987**	**NEW BEGINNINGS**			**$17,689.33**
600625	08/13/15		2015-2016 TUITION ID#93811				$17,689.33
	11-000-100-566-49-61-C-C			NB2933211+CM29327	03/24/16	$6,574.89	
	11-000-100-566-49-61-C-C			NB2933361	03/24/16	$2,640.00	
	11-000-100-566-49-61-C-C			NB2933360	03/24/16	$5,009.44	
	11-000-100-566-49-61-C-C			NB2933212+CM29327	03/24/16	$3,465.00	
100260	**03/24/16**		**5084**	**PUBLIC SERVICE ELECTRIC & GAS**			**$5,669.63**
601035	09/30/15		BRYANT SCHOOL - ELECTRIC				$2,919.87
	11-000-262-622-89-51-1-E			ACCT#6582867105	03/24/16	$2,919.87	
601036	09/30/15		BRYANT SCHOOL GAS				$2,749.76
	11-000-262-621-89-51-1-N			ACCT#6582867105	03/24/16	$2,749.76	
100261	**03/24/16**		**5085**	**PUBLIC SERVICE ELECTRIC & GAS**			**$2,582.40**
600682	08/14/15		LOWELL - UTILITIES				$11.59
	11-000-262-621-89-51-1-N			ACCT#6590052301	03/24/16	$11.59	
601879	01/11/16		LOWELL ELECTRIC				$2,570.81
	11-000-262-622-89-51-1-E			ACCT#6590052301	03/24/16	$2,570.81	
100262	**03/24/16**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$3,879.94**
600690	08/17/15		2ND GAS METER - THS				$3,879.94
	11-000-262-621-89-51-1-N			ACCT#6679359406	03/24/16	$3,879.94	
100263	**03/24/16**		**5082**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$2,455.00**
600686	08/17/15		WHITTIER - GAS				$2,455.00
	11-000-262-621-89-51-1-N			ACCT#6518208503	03/24/16	$2,455.00	
100264	**03/24/16**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$1,638.92**
601038	09/30/15		HAWTHORNE GAS				$1,638.92
	11-000-262-621-89-51-1-N			6756264303	03/24/16	$1,638.92	

Starting date 3/24/2016 Ending date 3/24/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100265	**03/24/16**		**5086**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$2,736.06**
601255	10/22/15		EF - GAS					$766.67
	11-000-262-621-89-51-1-N				ACCT#6642121902	03/24/16	$766.67	
601256	10/22/15		EUGENE FIELD - ELECTRIC					$1,969.39
	11-000-262-622-89-51-1-E				ACCT#6642121902	03/24/16	$1,969.39	
100266	**03/24/16**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$9,668.15**
601039	09/30/15		BEN FRANKLIN ELECTRIC					$7,789.22
	11-000-262-622-89-51-1-E				ACCT#4200867818	03/24/16	$7,789.22	
601040	09/30/15		BEN FRANKLIN GAS					$1,878.93
	11-000-262-621-89-51-1-N				ACCT#4200867818	03/24/16	$1,878.93	
100267	**03/24/16**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$2,394.59**
601042	09/30/15		THOMAS JEFFERSON GAS					$2,394.59
	11-000-262-621-89-51-1-N				ACCT#4200398818	03/24/16	$2,394.59	
100268	**03/24/16**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$16,777.04**
602110	02/24/16		TEANECK HS ELECTRIC					$16,677.30
	11-000-262-622-89-51-1-E				ACCT#4200312018	03/24/16	$16,677.30	
602111	02/24/16		TEANECK HS GAS					$99.74
	11-000-262-621-89-51-1-N				ACCT#4200312018	03/24/16	$99.74	
100269	**03/24/16**		**9134**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$21.26**
601544	12/09/15		THS FIELD HOUSE					$21.26
	11-000-262-622-89-51-1-E				ACCT#6580617004	03/24/16	$21.26	
100270	**03/24/16**		**9135**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$195.65**
600689	08/17/15		THS SCOREBOARD					$195.65
	11-000-262-622-89-51-1-E				ACCT#6747339304	03/24/16	$195.65	
100271	**03/24/16**		**9136**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**				**$3,116.62**
600685	08/17/15		WHITTIER - ELECTRIC					$3,116.62
	11-000-262-622-89-51-1-E				ACCT#6612801603	03/24/16	$3,116.62	
100272 V	**03/24/16**	**03/24/16**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
100273 V	**03/24/16**	**03/24/16**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
100274	**03/24/16**		**5283**	**RIDGEFIELD BOARD OF ED**				**$107,174.40**
600654	08/13/15		2015-2016 TUITION ID#91552					$9,156.00
	11-000-100-562-49-61-C-C				6V0510 MARCH AB	03/24/16	$4,578.00	
	11-000-100-562-49-61-C-C				6V0589 APRIL AB	03/24/16	$4,578.00	
600655	08/13/15		2015-2016 TUITION ID#95942					$6,934.80
	11-000-100-562-49-61-C-C				6V0510 JW MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C				6V0589 JW APRIL	03/24/16	$3,467.40	
600656	08/13/15		2015-2016 TUITION ID#98887					$6,934.80
	11-000-100-562-49-61-C-C				6V0510 JS MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C				6V0589 JS APRIL	03/24/16	$3,467.40	
600657	08/13/15		2015-2016 TUITION ID#100330					$6,934.80
	11-000-100-562-49-61-C-C				6V0510 AL MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C				6V0589 AL APRIL	03/24/16	$3,467.40	

Starting date 3/24/2016 Ending date 3/24/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100274	**03/24/16**		**5283**	**RIDGEFIELD BOARD OF ED**			**$107,174.40**
600658	08/13/15	2015-2016	TUITION ID#94323				$6,934.80
	11-000-100-562-49-61-C-C			6V0510 JK MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C			6V0589 JK APRIL	03/24/16	$3,467.40	
600659	08/13/15	2015-2016	TUITION ID#99613				$6,934.80
	11-000-100-562-49-61-C-C			6V0510 DD MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C			6V0586 DD APRIL	03/24/16	$3,467.40	
600660	08/13/15	2015-2016	TUITION ID#99859				$11,868.40
	11-000-100-562-49-61-C-C			6V0510 JP MARCH	03/24/16	$5,934.20	
	11-000-100-562-49-61-C-C			6V0589 JP APRIL	03/24/16	$5,934.20	
600661	08/13/15	2015-2016	TUITION ID#99858				$11,868.40
	11-000-100-562-49-61-C-C			6V0510 JP MARCH	03/24/16	$5,934.20	
	11-000-100-562-49-61-C-C			6V0589 JP APRIL	03/24/16	$5,934.20	
600662	08/13/15	2015-2016	TUITION ID#95128				$11,868.40
	11-000-100-562-49-61-C-C			6V0510 OF MARCH	03/24/16	$5,934.20	
	11-000-100-562-49-61-C-C			6V0589 OF APRIL	03/24/16	$5,934.20	
600663	08/13/15	2015-2016	TUITION ID#80257				$6,934.80
	11-000-100-562-49-61-C-C			6V0510 CH MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C			6V0589 CH APRIL	03/24/16	$3,467.40	
600664	08/13/15	2015-2016	TUITION ID#97548				$6,934.80
	11-000-100-562-49-61-C-C			6V0510 DG MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C			6V0589 DG APRIL	03/24/16	$3,467.40	
600665	08/13/15	2015-2016	TUITION ID#93779				$6,934.80
	11-000-100-562-49-61-C-C			6V0510 YE MARCH	03/24/16	$3,467.40	
	11-000-100-562-49-61-C-C			6V0589 YE APRIL	03/24/16	$3,467.40	
601338	11/04/15	2015-2016	TUITION ID#99505				$6,934.80
	20-250-100-566-49-61-C-C			6V0510 DL MARCH	03/24/16	$3,467.40	
	20-250-100-566-49-61-C-C			6V0589 DL APRIL	03/24/16	$3,467.40	
100275	**03/24/16**		**5285**	**RIDGEFIELD PARK BD OF ED**			**$12,126.28**
602101	02/24/16	2015-2016	TUITION ID#96813				$12,126.28
	11-000-100-562-49-61-C-C			INV#15-16-40 FEB-MA	03/24/16	$12,126.28	
100276	**03/24/16**		**5316**	**RIVER DELL REGIONAL BOARD OF EDUCATION**			**$19,913.60**
600924	09/17/15	2015-2016	TUITION ID#92015				$3,788.60
	11-000-100-562-49-61-C-C			MARCH TUIT JB	03/24/16	$1,894.30	
	11-000-100-562-49-61-C-C			APRIL TUIT JB	03/24/16	$1,894.30	
600925	09/17/15	2015-2016	TUITION ID#91922				$3,225.00
	11-000-100-562-49-61-C-C			MARCH TUIT JR	03/24/16	$1,612.50	
	11-000-100-562-49-61-C-C			APRIL TUIT JR	03/24/16	$1,612.50	
600926	09/17/15	2015-2016	TUITION ID#96279				$3,225.00
	11-000-100-562-49-61-C-C			MARCH TUIT JC	03/24/16	$1,612.50	
	11-000-100-562-49-61-C-C			APRIL TUIT JC	03/24/16	$1,612.50	
600927	09/17/15	2015-2016	TUITION ID#93547				$3,225.00
	11-000-100-562-49-61-C-C			MARCH TUIT BJ	03/24/16	$1,612.50	
	11-000-100-562-49-61-C-C			APRIL TUIT BJ	03/24/16	$1,612.50	
600928	09/17/15	2015-2016	TUITION ID#91838				$3,225.00
	11-000-100-562-49-61-C-C			MARCH TUIT HT	03/24/16	$1,612.50	
	11-000-100-562-49-61-C-C			APRIL TUIT HT	03/24/16	$1,612.50	
601372	11/09/15	2015-2016	TUITION ID#93887				$3,225.00
	20-250-100-566-49-61-C-C			MARCH TUIT NK	03/24/16	$1,612.50	
	20-250-100-566-49-61-C-C			APRIL TUIT NK	03/24/16	$1,612.50	

Starting date 3/24/2016 Ending date 3/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100277 V	03/24/16	03/24/16		00.0 $ Multi Stub Void	

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100278	**03/24/16**		**5453**	**SAGE DAY**		**$122,222.10**
600616	08/13/15	2015-2016 TUITION ID#101005				$11,111.10
	11-000-100-566-49-61-C-C			14136 AC MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 AC APRIL	03/24/16	$4,804.80
600617	08/13/15	2015-2016 TUITION ID#91910				$11,111.10
	11-000-100-566-49-61-C-C			14136 EL MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 EL APRIL	03/24/16	$4,804.80
600619	08/13/15	2015-2016 TUITION ID#96782				$11,111.10
	11-000-100-566-49-61-C-C			14092 EE MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14223 EE APRIL	03/24/16	$4,804.80
600620	08/13/15	2015-2016 TUITION ID#101958				$11,111.10
	11-000-100-566-49-61-C-C			14136 SG MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 SG APRIL	03/24/16	$4,804.80
600623	08/13/15	2015-2016 TUITION ID#93930				$11,111.10
	11-000-100-566-49-61-C-C			14136 SR MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 SR APRIL	03/24/16	$4,804.80
600666	08/13/15	2015-2016 TUITION ID#95374				$11,111.10
	11-000-100-566-49-61-C-C			14136 EB MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 EB APRIL	03/24/16	$4,804.80
600756	08/13/15	2015-2016 TUITION ID#94762				$11,111.10
	11-000-100-566-49-61-C-C			14136 GE MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 GE APRIL	03/24/16	$4,804.80
601060	09/28/15	2015-2016 TUITION ID#94505				$11,111.10
	11-000-100-566-49-61-C-C			14136 BB MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 BB APRIL	03/24/16	$4,804.80
601376	11/09/15	2015-2016 TUITION ID#94159				$11,111.10
	20-250-100-566-49-61-C-C			14136 JW MARCH	03/24/16	$6,306.30
	20-250-100-566-49-61-C-C			14191 JW APRIL	03/24/16	$4,804.80
601378	11/09/15	2015-2016 TUITION ID#98268				$11,111.10
	11-000-100-566-49-61-C-C			14092 JS MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14223 JS APRIL	03/24/16	$4,804.80
601418	11/09/15	2015-2016 TUITION ID#102543				$11,111.10
	11-000-100-566-49-61-C-C			14136 JS MARCH	03/24/16	$6,306.30
	11-000-100-566-49-61-C-C			14191 JS APRIL	03/24/16	$4,804.80
100279	**03/24/16**		**5794**	**SINAI SPECIAL NEEDS INSTITUTE**		**$13,000.00**
600764	08/21/15	PER SETTLEMENT ID#91667				$4,000.00
	11-000-100-566-49-61-C-C			FEB 2016 TUITION	03/24/16	$4,000.00
602049	02/11/16	SETTLEMENT TUITION 15-16				$9,000.00
	11-000-100-566-49-61-C-C			FEBRUARY 2016	03/24/16	$9,000.00
100280	**03/24/16**		**1320**	**STRAIGHT AND NARROW, INC.**		**$980.00**
601441	11/18/15	2015-2016 TUITION; ID# 95798				$980.00
	11-000-100-566-49-61-C-C			INV#1516-0202	03/24/16	$980.00
100281	**03/24/16**		**6101**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$484.10**
601289	10/27/15	Spec Ed transportation				$484.10
	11-000-270-518-49-52-0-C			INV#507-001310	03/24/16	$484.10

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
100282	**03/24/16**		**1186**	**TERRANOVA GROUP/CHAPEL HILL ACADEMY**			**$11,268.00**
600651	08/13/15		2015-2016	TUITION ID#96802			$11,268.00
	11-000-100-566-49-61-C-C			01346+ CM FROM 012	03/24/16	$6,260.00	
	11-000-100-566-49-61-C-C			01416	03/24/16	$5,008.00	
100283	**03/24/16**		**1239**	**THE CHILDREN'S THERAPY CENTER**			**$19,606.48**
600755	08/13/15		2015-2016	TUITION ID#101936			$19,606.48
	11-000-100-566-49-61-C-C			17971 KL MARCH 201(	03/24/16	$11,351.12	
	11-000-100-566-49-61-C-C			18074 KL APRIL 2016	03/24/16	$8,255.36	
100284	**03/24/16**		**1394**	**THE COMMUNITY SCHOOL**			**$19,414.96**
600628	08/13/15		2015-2016	TUITION ID#93907			$9,707.48
	11-000-100-566-49-61-C-C			MARCH 2016 B.E.	03/24/16	$5,620.12	
	11-000-100-566-49-61-C-C			APRIL 2016 B.E.	03/24/16	$4,087.36	
600629	08/13/15		2015-2016	TUITION ID#100781			$9,707.48
	11-000-100-566-49-61-C-C			MARCH 2016 M.B.	03/24/16	$5,620.12	
	11-000-100-566-49-61-C-C			APRIL 2016 M.B.	03/24/16	$4,087.36	
100285 V	**03/24/16**	**03/24/16**		**00.0 $ Multi Stub Void**			
	- - - - - -						
100286	**03/24/16**		**4445**	**THE NORTH JERSEY ELKS DEVELOPMENTAL**			**$73,510.24**
601066	10/02/15		2015-2016	TUITION ID#93508			$17,151.30
	20-250-100-566-49-61-C-C			0116TEA-H BA	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0216TEA-H BA	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0116TEAESH BA	03/24/16	$2,492.42	
	20-250-100-566-49-61-C-C			0216TEASH BA	03/24/16	$2,492.42	
601067	10/02/15		2015-2016	TUITION ID#90704			$18,411.00
	20-250-100-566-49-61-C-C			0116TEA-H AB	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0216TEA-H AB	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0116TEAESH AB	03/24/16	$3,122.27	
	20-250-100-566-49-61-C-C			0216TEAESH AB	03/24/16	$3,122.27	
601069	10/02/15		2015-2016	TUITION ID#94325			$19,007.60
	20-250-100-566-49-61-C-C			0116TEA-H ZB	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0216TEA-H ZB	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0116TEAESH ZB	03/24/16	$3,420.57	
	20-250-100-566-49-61-C-C			0216TEAESH ZB	03/24/16	$3,420.57	
601070	10/02/15		2015-2016	TUITION ID#99576			$18,940.34
	20-250-100-566-49-61-C-C			0116TEA-H KH	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0216TEA-H KH	03/24/16	$6,083.23	
	20-250-100-566-49-61-C-C			0116TEAESH KH	03/24/16	$3,386.94	
	20-250-100-566-49-61-C-C			0216TEAESH KH	03/24/16	$3,386.94	
100287	**03/24/16**		**6501**	**UNITED WATER COMPANY**			**$527.57**
600716	08/18/15		WHITTIER - WATER				$527.57
	11-000-262-490-89-51-1-W			10008902412222	03/24/16	$527.57	
100288	**03/24/16**		**6502**	**UNITED WATER COMPANY**			**$350.37**
600696	08/18/15		HAWTHORNE - WATER				$350.37
	11-000-262-490-89-51-1-W			10005491412222	03/24/16	$350.37	
100289	**03/24/16**		**6503**	**UNITED WATER COMPANY**			**$441.03**
600694	08/18/15		BRYANT SCH - WATER				$441.03
	11-000-262-490-89-51-1-W			10004121412222	03/24/16	$441.03	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100290	**03/24/16**		**6504**	**UNITED WATER COMPANY**				**$577.03**
600697	08/18/15			LOWELL - WATER				$577.03
	11-000-262-490-89-51-1-W				10009802412222	03/24/16	$577.03	
100291	**03/24/16**		**6505**	**UNITED WATER COMPANY**				**$118.14**
600695	08/18/15			EUGENE FIELD WATER				$118.14
	11-000-262-490-89-51-1-W				ACCT#100048814122:	03/24/16	$118.14	
100292	**03/24/16**		**6507**	**UNITED WATER COMPANY**				**$144.31**
601966	01/26/16			WATER - STELTON STREET				$144.31
	11-000-262-490-89-51-1-W				10006491412222	03/24/16	$144.31	
100293	**03/24/16**		**6508**	**UNITED WATER COMPANY**				**$1,281.73**
600714	08/18/15			TJMS - SALEM - WATER				$1,281.73
	11-000-262-490-89-51-1-W				10007491412222	03/24/16	$1,281.73	
100294	**03/24/16**		**6509**	**UNITED WATER COMPANY**				**$85.17**
600712	08/18/15			THS - CRANFORD				$85.17
	11-000-262-490-89-51-1-W				10000210412222	03/24/16	$85.17	
100295	**03/24/16**		**6510**	**UNITED WATER COMPANY**				**$1,625.38**
600715	08/18/15			THS - ELIZABETH - WATER				$1,625.38
	11-000-262-490-89-51-1-W				10008110412222	03/24/16	$1,625.38	
100296	**03/24/16**		**6598**	**VERIZON**				**$983.98**
600512	07/29/15			Emergency POTS lines				$983.98
	11-000-230-530-86-51-2-D				201V62-01839960Y	03/24/16	$983.98	
100297	**03/24/16**		**6590**	**VERIZON WIRELESS**				**$1,179.31**
600245	07/02/15			District Cell Service				$1,127.34
	11-000-230-530-86-51-2-D				INV-9762109661	03/24/16	$1,127.34	
601585	12/03/15			Scarano				$51.97
	20-044-200-530-56-51-P-W				INV#9760472431	03/24/16	$51.97	
100298	**03/24/16**		**6838**	**WILLOWGLEN ACADEMY - NEW JERSEY INC.**				**$10,092.86**
602100	02/24/16			TUITION 2015-2016 ID#100204				$10,092.86
	20-250-100-566-49-61-C-C				INV - JAN & FEB 2016	03/24/16	$5,455.60	
	20-250-100-566-49-61-C-C				INV - MARCH 2016	03/24/16	$4,637.26	
100299	**03/24/16**		**6867**	**WINDSOR SCHOOL**				**$12,060.00**
600636	08/13/15			2015-2016 TUITION ID#98970				$12,060.00
	11-000-100-566-49-61-C-C				13193 + CM13220	03/24/16	$6,700.00	
	11-000-100-566-49-61-C-C				13254	03/24/16	$5,360.00	
100300	**03/24/16**		**6985**	**YOUTH CONSULTATION SVC**				**$9,534.11**
600644	08/13/15			2015-2016 TUITION ID#100764				$4,201.76
	11-000-100-566-49-61-C-C				SINV-40188	03/24/16	$4,201.76	
602052	02/12/16			TUITION 2015-2016 ID#93865				$4,490.40
	20-250-100-566-49-61-C-C				SINV-40144 JH	03/24/16	$4,490.40	
602054	02/12/16			2015-2016 TUITION ID#95688				$841.95
	11-000-100-566-49-61-C-C				SINV-40144 JS	03/24/16	$841.95	

Starting date 3/24/2016 Ending date 3/24/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	$664,812.18
20	SPECIAL REVENUE FUNDS	$116,608.76
	Total for all checks listed	$781,420.94

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100299 THROUGH 100300 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/6/15
DATE

Prepared and submitted by: Board Secretary 3/24/2016 Date

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100301	**03/30/16**		**7249**	**BROWN,ELY**				**$58.00**
602285	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/26/2016 JV	03/30/16	$58.00	
100302	**03/30/16**		**7249**	**CONOVER;PAUL**				**$58.00**
602273	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/22/2016 JV	03/30/16	$58.00	
100303	**03/30/16**		**7249**	**DESIDERIO;DANIEL**				**$60.00**
602269	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/22/2016 JV	03/30/16	$60.00	
100304	**03/30/16**		**7249**	**DESIDERIO;KENNETH**				**$120.00**
602268	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/22/2016 JV	03/30/16	$60.00	
602279	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/23/2016 FRESHMAN	03/30/16	$60.00	
100305	**03/30/16**		**7249**	**GAUL;TIM**				**$60.00**
602276	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/23/2016 FRESHMAN	03/30/16	$60.00	
100306	**03/30/16**		**7249**	**GIOMBARRESE;JOHN**				**$81.00**
602275	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/23/2016 VAR	03/30/16	$81.00	
100307	**03/30/16**		**7249**	**LASALLE;PATRICK**				**$75.00**
602267	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/22/2016 VAR	03/30/16	$75.00	
100308	**03/30/16**		**7249**	**LEVINE;MICHAEL**				**$81.00**
602274	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/23/2016 VAR	03/30/16	$81.00	
100309	**03/30/16**		**7249**	**MERGEL;DAVID**				**$60.00**
602280	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/24/2016 JV	03/30/16	$60.00	
100310	**03/30/16**		**7249**	**MITCHELL;ALL**				**$75.00**
602282	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/26/2016 VAR	03/30/16	$75.00	
100311	**03/30/16**		**7249**	**MORMINO;FRANK**				**$58.00**
602272	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/22/2016 JV	03/30/16	$58.00	
100312	**03/30/16**		**7249**	**MURPHY;ROBERT**				**$81.00**
602271	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/22/2016 VAR	03/30/16	$81.00	
100313	**03/30/16**		**7249**	**NOBOA;MICHAEL**				**$60.00**
602278	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/23/2016 FRESHMAN	03/30/16	$60.00	
100314	**03/30/16**		**7249**	**PARRA;JOHN**				**$58.00**
602284	03/04/16		LIST PETRUCCI					$58.00
	11-402-100-930-26-40-A-H				3/26/2016 JV	03/30/16	$58.00	

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100315	**03/30/16**		**7249**	**POLKOSNIK;GEORGE**				**$75.00**
602283	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/26/2016 VAR	03/30/16	$75.00	
100316	**03/30/16**		**7249**	**SKOLD;RAYMOND**				**$81.00**
602270	03/04/16		LIST PETRUCCI					$81.00
	11-402-100-930-26-40-A-H				3/22/2016 VAR	03/30/16	$81.00	
100317	**03/30/16**		**7249**	**SMITH;TOM**				**$75.00**
602266	03/04/16		LIST PETRUCCI					$75.00
	11-402-100-930-26-40-A-H				3/22/2016 VAR	03/30/16	$75.00	
100318	**03/30/16**		**7249**	**TANGLAO;BENJAMIN**				**$60.00**
602277	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/23/2016 FRESHMAN	03/30/16	$60.00	
100319	**03/30/16**		**7249**	**TONNER;GERRY**				**$60.00**
602281	03/04/16		LIST PETRUCCI					$60.00
	11-402-100-930-26-40-A-H				3/24/2016 JV	03/30/16	$60.00	

Starting date 3/30/2016 Ending date 3/30/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,336.00
	Total for all checks listed	$1,336.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 10039 THROUGH 100319 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/5/16
DATE

Prepared and submitted by: Dennis A Tschappel 4/6/2016
Board Secretary Date

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100320	**03/30/16**		**7556**	**FIRST STUDENT INC.**				**$182.81**
602289	03/21/16		Bus Lincoln Tech 3/22					$182.81
	20-009-270-512-73-52-G-H				11201325	03/30/16	$96.00	
	20-018-270-512-73-52-G-H				11201325	03/30/16	$86.81	
100321	**03/30/16**		**4968**	**POWELL; JAVALDA**				**$131.99**
602290	03/21/16		Reimb Meals/ Trip 3/22/16					$131.99
	20-009-100-600-73-40-G-H				STUDENT MEALS 3/2:	03/30/16	$131.99	
100322	**03/30/16**		**6149**	**TCASCD, INC.**				**$225.00**
602260	03/04/16		Workshop for MS PASS 2/23/16					$225.00
	20-009-100-300-73-50-G-H				2-23-16	03/29/16	$225.00	
100323	**03/30/16**		**9797**	**TURNER;ERIKA**				**$175.00**
602261	03/04/16		Workshop for MS PASS 3/10/16					$175.00
	20-009-100-300-73-50-G-H				#1 PROGRAM 3/10/20	03/29/16	$175.00	
100324	**03/30/16**		**9831**	**PLETHORA MEDIA GROUP,LLC**				**$600.00**
601480	11/18/15		HS PASS Fall15 Project					$600.00
	20-009-100-300-73-50-G-H				HS 11/23,11/30,12/9	03/30/16	$600.00	

Starting date 3/30/2016 Ending date 3/30/2016

Fund Totals

20	SPECIAL REVENUE FUNDS	$1,314.80
	Total for all checks listed	$1,314.80

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 100320 THROUGH 100324 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denise A Frohnapfel
Board Secretary

4/6/2016
Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 10:25

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891365	03/30/16		6203	TEANECK BOARD OF EDUC			$28,867.64
600008	07/01/15	BOARD FICA					$28,867.64
11-000-291-220-99-22-0-D				FICA 3/30/2016	03/30/16	$28,867.64	

Fund Totals

11	GENERAL CURRENT EXPENSE	$28,867.64
	Total for all checks listed	$28,867.64

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891365 THROUGH 891365 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: [signature] 4/8/2016
Board Secretary Date

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900265	**03/30/16**		**PAY**	**Payroll**			**$2,148,345.15**
600000	07/01/15		Payroll 2015 - 2016				$2,148,345.15
	11-000-211-100-84-10-0-D			*6PR396	03/30/16	$3,398.18	
	11-000-211-110-86-10-0-D			*6PR396	03/30/16	$5,597.84	
	11-000-211-500-84-50-H-D			*6PR396	03/30/16	$50.00	
	11-000-211-590-86-50-3-D			*6PR396	03/30/16	$53.25	
	11-000-213-100-74-10-0-4			*6PR396	03/30/16	$5,454.35	
	11-000-213-100-74-10-0-5			*6PR396	03/30/16	$3,712.50	
	11-000-213-100-74-10-0-6			*6PR396	03/30/16	$4,782.50	
	11-000-213-100-74-10-0-7			*6PR396	03/30/16	$5,454.35	
	11-000-213-100-74-10-0-D			*6PR396	03/30/16	$163.55	
	11-000-213-100-74-10-0-F			*6PR396	03/30/16	$4,861.40	
	11-000-213-100-74-10-0-H			*6PR396	03/30/16	$4,237.50	
	11-000-213-100-74-10-0-J			*6PR396	03/30/16	$4,782.50	
	11-000-213-105-74-10-0-H			*6PR396	03/30/16	$2,129.30	
	11-000-216-100-39-10-0-D			*6PR396	03/30/16	$23,857.60	
	11-000-217-104-46-10-0-E			*6PR396	03/30/16	$11,175.00	
	11-000-218-104-73-10-0-E			*6PR396	03/30/16	$15,313.90	
	11-000-218-104-73-10-0-F			*6PR396	03/30/16	$9,941.85	
	11-000-218-104-73-10-0-H			*6PR396	03/30/16	$33,595.98	
	11-000-218-104-73-10-0-J			*6PR396	03/30/16	$8,633.25	
	11-000-218-105-73-10-0-F			*6PR396	03/30/16	$2,560.92	
	11-000-218-105-73-10-0-H			*6PR396	03/30/16	$5,518.16	
	11-000-218-105-73-10-0-J			*6PR396	03/30/16	$2,706.67	
	11-000-218-110-86-10-0-D			*6PR396	03/30/16	$3,337.42	
	11-000-219-104-72-10-0-C			*6PR396	03/30/16	$70,075.45	
	11-000-219-105-72-10-0-C			*6PR396	03/30/16	$8,329.75	
	11-000-219-590-46-50-H-C			*6PR396	03/30/16	$76.50	
	11-000-221-102-05-10-0-D			*6PR396	03/30/16	$2,715.87	
	11-000-221-102-11-10-0-D			*6PR396	03/30/16	$2,715.87	
	11-000-221-102-13-10-0-D			*6PR396	03/30/16	$2,903.67	
	11-000-221-102-14-10-0-D			*6PR396	03/30/16	$2,981.32	
	11-000-221-102-46-10-0-D			*6PR396	03/30/16	$5,697.18	
	11-000-221-102-85-10-0-D			*6PR396	03/30/16	$3,366.04	
	11-000-221-105-46-10-0-C			*6PR396	03/30/16	$2,856.17	
	11-000-221-105-85-10-0-D			*6PR396	03/30/16	$4,333.83	
	11-000-221-500-85-50-H-D			*6PR396	03/30/16	$69.75	
	11-000-222-100-75-10-0-4			*6PR396	03/30/16	$1,925.70	
	11-000-222-100-75-10-0-5			*6PR396	03/30/16	$1,925.70	
	11-000-222-100-75-10-0-6			*6PR396	03/30/16	$1,925.70	
	11-000-222-100-75-10-0-7			*6PR396	03/30/16	$1,916.05	
	11-000-222-100-75-10-0-F			*6PR396	03/30/16	$5,454.35	
	11-000-222-100-75-10-0-H			*6PR396	03/30/16	$5,533.25	
	11-000-222-100-75-10-0-J			*6PR396	03/30/16	$4,861.40	
	11-000-223-102-05-10-0-D			*6PR396	03/30/16	$2,715.88	
	11-000-223-102-11-10-0-D			*6PR396	03/30/16	$2,715.88	
	11-000-223-102-13-10-0-D			*6PR396	03/30/16	$2,903.68	
	11-000-223-102-14-10-0-D			*6PR396	03/30/16	$2,981.31	
	11-000-223-102-46-10-0-D			*6PR396	03/30/16	$5,697.20	
	11-000-223-102-85-10-0-D			*6PR396	03/30/16	$3,366.04	
	11-000-223-105-85-10-0-D			*6PR396	03/30/16	$4,311.54	
	11-000-230-100-82-10-0-8			*6PR396	03/30/16	$6,979.17	
	11-000-230-100-82-10-0-D			*6PR396	03/30/16	$1,962.50	

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900265	**03/30/16**		**PAY**	**Payroll**			**$2,148,345.15**
600000	07/01/15		Payroll 2015 - 2016				$2,148,345.15
	11-000-230-100-83-10-0-8				*6PR396	03/30/16	$350.00
	11-000-230-105-82-10-0-8				*6PR396	03/30/16	$3,685.83
	11-000-230-590-82-50-H-D				*6PR396	03/30/16	$60.00
	11-000-230-590-82-50-S-S				*6PR396	03/30/16	$23.25
	11-000-240-103-71-10-0-4				*6PR396	03/30/16	$6,348.21
	11-000-240-103-71-10-0-5				*6PR396	03/30/16	$6,348.21
	11-000-240-103-71-10-0-6				*6PR396	03/30/16	$6,348.21
	11-000-240-103-71-10-0-7				*6PR396	03/30/16	$6,348.21
	11-000-240-103-71-10-0-F				*6PR396	03/30/16	$16,030.92
	11-000-240-103-71-10-0-H				*6PR396	03/30/16	$18,230.38
	11-000-240-103-71-10-0-J				*6PR396	03/30/16	$16,789.51
	11-000-240-105-71-10-0-4				*6PR396	03/30/16	$4,674.18
	11-000-240-105-71-10-0-5				*6PR396	03/30/16	$4,419.93
	11-000-240-105-71-10-0-6				*6PR396	03/30/16	$4,578.38
	11-000-240-105-71-10-0-7				*6PR396	03/30/16	$5,012.22
	11-000-240-105-71-10-0-F				*6PR396	03/30/16	$5,540.50
	11-000-240-105-71-10-0-H				*6PR396	03/30/16	$13,459.01
	11-000-240-105-71-10-0-J				*6PR396	03/30/16	$5,562.84
	11-000-240-105-71-19-H-D				*6PR396	03/30/16	$945.00
	11-000-251-100-83-10-0-0				*6PR396	03/30/16	$9,120.00
	11-000-251-100-83-10-0-D				*6PR396	03/30/16	$19,849.42
	11-000-251-100-83-19-0-8				*6PR396	03/30/16	$2,304.49
	11-000-251-100-84-10-0-0				*6PR396	03/30/16	$7,656.17
	11-000-251-590-83-50-0-D				*6PR396	03/30/16	$105.00
	11-000-252-100-86-10-0-D				*6PR396	03/30/16	$20,212.39
	11-000-252-100-86-18-H-2				*6PR396	03/30/16	$1,837.24
	11-000-252-590-86-50-2-A				*6PR396	03/30/16	$120.00
	11-000-261-100-89-10-0-D				*6PR396	03/30/16	$5,536.83
	11-000-261-100-89-10-0-M				*6PR396	03/30/16	$14,076.09
	11-000-261-100-89-18-H-1				*6PR396	03/30/16	$1,192.63
	11-000-261-105-89-10-0-M				*6PR396	03/30/16	$2,684.33
	11-000-262-100-71-10-0-E				*6PR396	03/30/16	$3,851.40
	11-000-262-100-71-10-0-H				*6PR396	03/30/16	$1,916.05
	11-000-262-100-89-10-0-0				*6PR396	03/30/16	$2,451.46
	11-000-262-100-89-10-0-4				*6PR396	03/30/16	$2,617.00
	11-000-262-100-89-10-0-5				*6PR396	03/30/16	$2,617.00
	11-000-262-100-89-10-0-6				*6PR396	03/30/16	$2,687.83
	11-000-262-100-89-10-0-7				*6PR396	03/30/16	$2,687.83
	11-000-262-100-89-10-0-F				*6PR396	03/30/16	$5,375.66
	11-000-262-100-89-10-0-H				*6PR396	03/30/16	$5,375.66
	11-000-262-100-89-10-0-J				*6PR396	03/30/16	$2,687.83
	11-000-262-100-89-18-H-1				*6PR396	03/30/16	$3,577.73
	11-000-262-100-89-19-H-1				*6PR396	03/30/16	$1,068.00
	11-000-262-590-89-50-1-A				*6PR396	03/30/16	$150.00
	11-000-263-100-89-10-0-0				*6PR396	03/30/16	$9,543.59
	11-000-263-100-89-18-H-1				*6PR396	03/30/16	$32.35
	11-000-266-100-71-18-H-H				*6PR396	03/30/16	$5,540.00
	11-000-270-160-83-10-0-D				*6PR396	03/30/16	$2,947.01
	11-000-291-290-99-20-H-D				*6PR396	03/30/16	$35,800.82
	11-110-100-101-61-10-0-4				*6PR396	03/30/16	$5,454.35
	11-110-100-101-61-10-0-5				*6PR396	03/30/16	$2,625.00

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900265	**03/30/16**		**PAY**	**Payroll**			**$2,148,345.15**
600000	07/01/15		Payroll 2015 - 2016				$2,148,345.15
	11-110-100-101-61-10-0-6				*6PR396	03/30/16	$45,484.40
	11-110-100-101-61-10-0-7				*6PR396	03/30/16	$4,850.00
	11-120-100-101-02-10-0-E				*6PR396	03/30/16	$11,375.75
	11-120-100-101-08-10-0-E				*6PR396	03/30/16	$26,528.35
	11-120-100-101-10-10-0-E				*6PR396	03/30/16	$11,999.65
	11-120-100-101-12-10-0-E				*6PR396	03/30/16	$6,912.50
	11-120-100-101-18-19-H-D				*6PR396	03/30/16	$10,530.00
	11-120-100-101-24-10-0-E				*6PR396	03/30/16	$14,754.00
	11-120-100-101-63-10-0-4				*6PR396	03/30/16	$58,568.15
	11-120-100-101-63-10-0-5				*6PR396	03/30/16	$57,052.80
	11-120-100-101-63-10-0-7				*6PR396	03/30/16	$55,145.50
	11-120-100-101-66-10-0-F				*6PR396	03/30/16	$16,425.00
	11-120-100-101-66-10-0-J				*6PR396	03/30/16	$28,194.75
	11-130-100-101-02-10-0-F				*6PR396	03/30/16	$5,533.25
	11-130-100-101-02-10-0-J				*6PR396	03/30/16	$2,950.00
	11-130-100-101-05-10-0-F				*6PR396	03/30/16	$13,716.50
	11-130-100-101-05-10-0-J				*6PR396	03/30/16	$11,003.90
	11-130-100-101-06-10-0-F				*6PR396	03/30/16	$8,237.50
	11-130-100-101-06-10-0-J				*6PR396	03/30/16	$11,325.00
	11-130-100-101-08-10-0-F				*6PR396	03/30/16	$13,158.25
	11-130-100-101-08-10-0-J				*6PR396	03/30/16	$17,332.15
	11-130-100-101-10-10-0-F				*6PR396	03/30/16	$2,925.00
	11-130-100-101-10-10-0-J				*6PR396	03/30/16	$3,100.00
	11-130-100-101-11-10-0-F				*6PR396	03/30/16	$14,700.08
	11-130-100-101-11-10-0-J				*6PR396	03/30/16	$17,385.02
	11-130-100-101-12-10-0-F				*6PR396	03/30/16	$4,821.95
	11-130-100-101-12-10-0-J				*6PR396	03/30/16	$9,388.35
	11-130-100-101-13-10-0-F				*6PR396	03/30/16	$12,875.00
	11-130-100-101-13-10-0-J				*6PR396	03/30/16	$14,004.35
	11-130-100-101-14-10-0-F				*6PR396	03/30/16	$5,563.75
	11-130-100-101-14-10-0-J				*6PR396	03/30/16	$2,263.75
	11-130-100-101-15-10-0-F				*6PR396	03/30/16	$13,108.25
	11-130-100-101-15-10-0-J				*6PR396	03/30/16	$14,028.25
	11-130-100-101-18-19-H-D				*6PR396	03/30/16	$6,890.00
	11-130-100-101-24-10-0-F				*6PR396	03/30/16	$5,533.25
	11-130-100-101-24-10-0-J				*6PR396	03/30/16	$5,454.35
	11-130-100-101-66-10-0-F				*6PR396	03/30/16	$22,297.30
	11-130-100-101-66-10-0-J				*6PR396	03/30/16	$24,391.40
	11-140-100-101-02-10-0-H				*6PR396	03/30/16	$9,000.00
	11-140-100-101-03-10-0-H				*6PR396	03/30/16	$34,102.40
	11-140-100-101-05-10-0-H				*6PR396	03/30/16	$58,370.20
	11-140-100-101-06-10-0-H				*6PR396	03/30/16	$34,154.00
	11-140-100-101-08-10-0-H				*6PR396	03/30/16	$30,674.90
	11-140-100-101-09-10-0-H				*6PR396	03/30/16	$5,425.00
	11-140-100-101-10-10-0-H				*6PR396	03/30/16	$5,454.35
	11-140-100-101-11-10-0-H				*6PR396	03/30/16	$62,266.06
	11-140-100-101-12-10-0-H				*6PR396	03/30/16	$3,791.40
	11-140-100-101-13-10-0-H				*6PR396	03/30/16	$52,663.95
	11-140-100-101-14-10-0-H				*6PR396	03/30/16	$15,707.50
	11-140-100-101-15-10-0-H				*6PR396	03/30/16	$48,159.95
	11-140-100-101-18-15-T-H				*6PR396	03/30/16	$3,410.00

Starting date 3/30/2016 Ending date 3/30/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900265	**03/30/16**		**PAY**	**Payroll**			**$2,148,345.15**
600000	07/01/15		Payroll 2015 - 2016				$2,148,345.15
	11-140-100-101-18-19-H-D				*6PR396	03/30/16	$3,900.00
	11-140-100-101-25-10-0-H				*6PR396	03/30/16	$18,198.25
	11-140-100-101-71-10-0-H				*6PR396	03/30/16	$22,249.55
	11-204-100-101-33-10-0-4				*6PR396	03/30/16	$12,576.85
	11-204-100-101-33-10-0-5				*6PR396	03/30/16	$11,138.75
	11-204-100-101-33-10-0-6				*6PR396	03/30/16	$2,625.00
	11-204-100-101-33-10-0-F				*6PR396	03/30/16	$13,999.15
	11-204-100-101-33-10-0-J				*6PR396	03/30/16	$10,416.51
	11-209-100-101-31-10-0-E				*6PR396	03/30/16	$13,143.10
	11-212-100-101-35-10-0-E				*6PR396	03/30/16	$26,683.70
	11-213-100-101-34-10-0-4				*6PR396	03/30/16	$5,137.50
	11-213-100-101-34-10-0-5				*6PR396	03/30/16	$14,577.50
	11-213-100-101-34-10-0-7				*6PR396	03/30/16	$18,015.00
	11-213-100-101-34-10-0-F				*6PR396	03/30/16	$55,408.70
	11-213-100-101-34-10-0-H				*6PR396	03/30/16	$87,399.50
	11-213-100-101-34-10-0-J				*6PR396	03/30/16	$55,190.35
	11-215-100-101-36-10-0-6				*6PR396	03/30/16	$16,387.50
	11-216-100-101-36-10-0-6				*6PR396	03/30/16	$5,550.00
	11-230-100-101-22-10-0-D				*6PR396	03/30/16	$78,161.18
	11-240-100-101-21-10-0-D				*6PR396	03/30/16	$19,752.60
	11-402-100-100-26-10-0-A				*6PR396	03/30/16	$2,783.96
	11-402-100-100-26-15-A-A				*6PR396	03/30/16	$2,710.00
	11-402-100-100-26-15-H-H				*6PR396	03/30/16	$2,830.50
	11-402-100-100-26-18-A-H				*6PR396	03/30/16	$129.40
	11-402-100-104-26-10-0-D				*6PR396	03/30/16	$5,632.42
	11-402-100-105-26-10-0-A				*6PR396	03/30/16	$1,933.50
	11-402-100-500-26-50-H-H				*6PR396	03/30/16	$23.25
	20-010-200-100-73-11-0-H				*6PR396	03/30/16	$1,001.92
	20-010-200-590-73-50-G-D				*6PR396	03/30/16	$50.00
	20-042-200-100-56-11-P-W				*6PR396	03/30/16	$1,953.60
	20-042-200-100-56-12-P-W				*6PR396	03/30/16	$3,500.00
	20-042-200-100-56-13-P-W				*6PR396	03/30/16	$1,295.80
	20-043-200-100-56-11-P-W				*6PR396	03/30/16	$541.20
	20-231-200-100-22-10-I-0				*6PR396	03/30/16	$250.00
	20-231-200-100-22-15-I-7				*6PR396	03/30/16	$1,798.00
	20-440-200-100-73-11-0-H				*6PR396	03/30/16	$7,621.62
	20-440-200-100-73-12-0-H				*6PR396	03/30/16	$3,101.33
	20-440-200-100-73-13-0-H				*6PR396	03/30/16	$1,432.63
	60-702-100-101-56-72-P-W				*6PR396	03/30/16	$7,792.72
	60-702-200-100-56-73-P-W				*6PR396	03/30/16	$1,578.00
	60-802-200-100-56-72-P-W				*6PR396	03/30/16	$641.00
	60-902-100-101-56-73-P-W				*6PR396	03/30/16	$2,929.78
	60-902-200-100-56-73-P-W				*6PR396	03/30/16	$246.00

Starting date 3/30/2016 Ending date 3/30/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,112,611.55
20	SPECIAL REVENUE FUNDS	$22,546.10
60	ENTERPRISE FUNDS	$13,187.50
	Total for all checks listed	$2,148,345.15

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 900265 THROUGH 900265 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/21/16
DATE

Prepared and submitted by: Dennie A Fahrapfel 4/12/2016
Board Secretary Date

Starting date 3/31/2016 Ending date 3/31/2016

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
100325	**03/31/16**		**1612**	**D & M TOURS, INC.**				**$198,862.28**
600107	07/01/15			TRANSPORTATION NON PUBLIC				$7,970.60
	11-000-270-511-92-52-0-D				INV#030516	03/31/16	$7,970.60	
600111	07/01/15			TRANSPORTATION VOCATIONAL				$3,897.30
	11-000-270-511-17-52-0-H				INV#030616	03/31/16	$3,897.30	
600113	07/01/15			TRANSPORTATION NON PUBLIC				$58,960.76
	11-000-270-511-92-52-0-D				INV#030216	03/31/16	$58,960.76	
600115	07/01/15			TRANSPORTATION CHARTER TEANECK				$9,334.16
	11-000-270-511-91-52-0-E				INV#030316	03/31/16	$9,334.16	
600118	07/01/15			TRANSPORTATION PUBLIC				$63,827.06
	11-000-270-511-18-52-0-E				INV#030116	03/31/16	$63,827.06	
600119	07/01/15			TRANSPORTATION SPEC ED IN DIST				$54,872.40
	11-000-270-514-46-52-0-C				INV#030416	03/31/16	$54,872.40	
100326	**03/31/16**		**7556**	**FIRST STUDENT INC.**				**$82,098.50**
600108	07/01/15			TRANSPORTATION VOCATIONAL				$3,580.50
	11-000-270-511-17-52-0-H				INV#11202693	03/31/16	$3,580.50	
600110	07/01/15			TRANSPORTATION NON PUBLIC				$59,944.50
	11-000-270-511-92-52-0-D				INV#11202689	03/31/16	$59,944.50	
600112	07/01/15			TRANSPORTATION NON PUBLIC				$7,348.88
	11-000-270-511-92-52-0-D				INV#11202692	03/31/16	$7,348.88	
600114	07/01/15			TRANSPORTATION VOCATIONAL				$1,672.88
	11-000-270-511-17-52-0-H				INV#11202690	03/31/16	$1,672.88	
600116	07/01/15			TRANSPORTATION SPEC ED				$4,544.98
	11-000-270-514-46-52-0-C				INV#11202691	03/31/16	$4,544.98	
600117	07/01/15			TRANSPORTATION SPEC ED				$5,006.76
	11-000-270-514-46-52-0-C				INV#11202694	03/31/16	$5,006.76	
100327	**03/31/16**		**2249**	**FORT LEE STATIONARY**				**$296.00**
601431	11/19/15			Transportation				$296.00
	11-000-270-518-49-52-0-C				MAY TICKETS	03/31/16	$296.00	
100328	**03/31/16**		**6002**	**STATE OF NEW JERSEY**				**$125.58**
602149	03/10/16			PERS QRTRLY/MNTHLY TRANSMITTAL				$125.58
	11-000-291-241-99-24-0-D				LOCATION 02-20033	03/31/16	$80.86	
	11-000-291-241-99-24-0-D				LOCATION 01-2083	03/31/16	$44.72	
100329	**03/31/16**		**7579**	**VERIZON**				**$48.73**
601021	09/22/15			SACC - SUPPLIES/PHONE SERVICE				$48.73
	60-702-100-530-56-73-P-W				201692-192743616Y	03/31/16	$48.73	
100330	**03/31/16**		**6590**	**VERIZON WIRELESS**				**$51.97**
601976	01/26/16			TW2;scarano				$51.97
	20-042-200-530-56-51-P-W				INV#9762109662	03/31/16	$51.97	

Starting date 3/31/2016 Ending date 3/31/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$281,382.36
20	SPECIAL REVENUE FUNDS	$51.97
60	ENTERPRISE FUNDS	$48.73
	Total for all checks listed	$281,483.06

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 100325 THROUGH 100330 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Dennis U Tschopfel 4/8/2016
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/06/16 10:30

Starting date 3/31/2016 Ending date 3/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891366	**03/31/16**		**6202**	**TEANECK BOARD OF ED.**	**$1,153,249.00**
602148	03/10/16			PERS ANNUAL PENSION CONT.	$1,153,249.00
11-000-291-241-99-24-0-D				ANN. INV EMP#2-2003 03/31/16	$1,153,249.00

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$1,153,249.00**
	Total for all checks listed	**$1,153,249.00**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891366 THROUGH 891366 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: Denn A Fahrenfo 4/8/2016
Board Secretary **Date**

Check Journal | Teaneck Board of Education |

Rec and Unrec checks | Hand and Machine checks | 04/06/16 15:58

Starting date 3/31/2016 Ending date 3/31/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
891367	**03/31/16**		**6195**	**TEANECK BD OF EDUCATION**			**$1,871.75**
600020	03/31/16			FUNDED PRGM BNFTS J-J			$1,871.75
	20-009-200-200-99-20-G-H			BENEFITS NJU	03/31/16	$156.92	
	20-009-200-200-99-22-G-H			FICA J.J. PASS	03/31/16	$1,714.83	

Fund Totals

20	**SPECIAL REVENUE FUNDS**	**$1,871.75**
	Total for all checks listed	**$1,871.75**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 891367 THROUGH 891367 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

4/7/16
DATE

Prepared and submitted by: [signature] 4/8/2016

Board Secretary **Date**

FINANCE & BUDGET | MOTION #142 | MAY 11, 2016

Teaneck Board of EducationTransfer List

Transfers made February 12, 2016, March 31, 2016 and April 5, 2016 through April 19, 2016

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T85	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINT	(4,561.00)	
	11-000-262-420-89-53-1-D	CONTRACTS/OPERATIONS		4,561.00
	EXPLANATION: DISTRICT WIDE WATER TESTING SERVICES			
T86	11-000-270-512-46-52-C-C	FIELD TRIP TRANSP/SPEC ED	(1,000.00)	
	11-000-270-514-46-52-C-C	CONTR/TRAN/SP-ED IN DIST		1,000.00
	EXPLANATION: SPECIAL ED	TRANSPORTATION		
T87	11-000-230-520-98-54-0-D	INSURANCE COVERAGE/BONDS	(1,378.17)	
	11-000-230-531-83-50-0-D	BUSINESS OFFICE/POSTAGE		1,378.17
	EXPLANATION: SUPPLIES AND MAILING EXPENSES			
T88	11-401-100-500-29-50-T-H	PRCH'D SERV/CO-CURRIC/THS	(777.25)	
	11-401-100-890-29-40-T-H	OTHER EXP/CO-CURRIC/THS		777.25
	EXPLANATION: OTHER EXP CO-CURRIC THS			
T89	11-000-251-340-83-50-0-0	PRCH'D TECHNICAL SERVICES/OSBM	(5,538.56)	
	11-000-251-100-83-19-0-8	SUBS,OT/OSBM		5,538.56
	EXPLANATION: SUBS & OT SHARED SERVICES			
T90	11-000-216-100-46-15-H-C	STIPENDS/RELATED SERVICES	(5,118.75)	
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		5,118.75
	EXPLANATION: ABA SERVICES			
T91	11-000-230-610-82-49-S-0	SUPPLIES/VOLUNTEER COORD.	(1,312.38)	
	11-000-230-100-82-19-S-8	SUBS,OT/SUPT OFF/SECYS		1,312.38
	EXPLANATION: SUBS OT			
T92	11-000-230-334-89-50-1-D	ARCHITECTURAL/ENGINEERING SERV	(2,191.29)	
	11-000-262-420-89-53-1-D	CONTRACTS/OPERATIONS		2,191.29
	EXPLANATION: ROOFTOP EXHAUST FANS REPLACEMENT EXPENSES DW			
T93	11-000-262-590-89-55-1-D	COPIER/LEASE MAINT O&M	(4,400.00)	
	11-000-262-490-89-51-1-W	UTILITY WATER		4,400.00
	EXPLANATION: WATER BILLS THROUGH JUNE FOR BFMS			
T94	20-020-100-100-73-10-G-H	TWSHP FORUM-C/O STIPENDS	(2,176.00)	
	20-020-200-590-73-50-G-D	TWSHP FORUM-C/O CAR ALLOWANCE	(325.00)	
	20-020-100-300-73-50-G-H	TWSHP FORUM-C/O PURCH SVS	(1,060.00)	
			(3,561.00)	
	20-020-100-890-73-50-G-H	TWSP FORUM C/O OTHER EXP		3,561.00
	EXPLANATION: ANNUAL FORUM MOTHER/DAUGHTER BRUNCH			
T95	11-190-100-610-08-40-A-D	SUPPLIES/HEALTH/DIST	(1,096.24)	
	11-402-100-930-26-40-A-H	SUBSIDIES/ATHLETICS		1,096.24
	EXPLANATION: PAYMENTS FOR SPRING OFFICIALS			

FINANCE COMMITTEE SIGNATURE

5/20/16
DATE

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF TEANECK
ALL FUNDS

FOR THE MONTH ENDING March 31, 2016

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	6,536,729.86	8,415,183.68	9,660,528.89	5,291,384.65
2	Fund 20 - Special Revenue Fund	(105,541.80)	131,183.50	246,210.58	(220,568.88)
3	Fund 30 - Capital Projects Fund	(751,279.78)	0.00	0.00	(751,279.78)
4	Fund 40 - Debt Service Fund	34.51	0.00	0.00	34.51
5	Total Govermental Funds	5,679,942.79	8,546,367.18	9,906,739.47	4,319,570.50
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	411,705.83	69,214.26	33,497.91	447,422.18
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	123,862.60	154,141.79	138,740.96	139,263.43
6	Total Enterprise Funds	535,568.43	223,356.05	172,238.87	586,685.61
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	2,474,382.45	2,474,382.45	0.00
8	Payroll Agency (Custodian)	632,573.72	3,493,779.42	3,625,520.06	500,833.08
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	632,573.72	5,968,161.87	6,099,902.51	500,833.08
11	Total All Funds	6,848,084.94	14,737,885.10	16,178,880.85	5,407,089.19

Prepared and Submitted By:

Anthony Bianchi
Treasurer of School Moneys

May 9, 2016
Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$4,249,102.59
102 - 106	Cash Equivalents		$1,300.00
111	Investments		$0.00
116	Capital Reserve Account		$1,042,282.06
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$22,601,103.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$1,776,840.96	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$15,310.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$1,792,150.96
	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	$91,376,451.00	
302	Less revenues	($90,185,847.29)	$1,190,603.71
	Total assets and resources		**$30,876,542.32**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$44,220.30
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$44,220.30**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$26,803,124.58	
761	Capital reserve account - July		$1,042,282.06		
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	$1,042,282.06	
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		$92,778,488.26		
602	Less: Expenditures	($62,985,896.91)			
	Less: Encumbrances	($26,803,124.58)	($89,789,021.49)	$2,989,466.77	
	Total appropriated			$30,834,873.41	
	Unappropriated:				
770	Fund balance, July 1			$1,082,338.61	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,084,890.00)	
	Total fund balance				**$30,832,322.02**
	Total liabilities and fund equity				**$30,876,542.32**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$92,778,488.26	$89,789,021.49	$2,989,466.77
Revenues	($91,376,451.00)	($90,185,847.29)	($1,190,603.71)
Subtotal	$1,402,037.26	($396,825.80)	$1,798,863.06
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,402,037.26	($396,825.80)	$1,798,863.06
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,402,037.26	($396,825.80)	$1,798,863.06
Less: Adjustment for prior year	($317,147.26)	($317,147.26)	$0.00
Budgeted fund balance	$1,084,890.00	($713,973.06)	$1,798,863.06

Prepared and submitted by : Dennis H Schrempfel 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	84,267,046	0	84,267,046	84,461,442		(194,396)
00520	SUBTOTAL – Revenues from State Sources	6,401,235	0	6,401,235	5,266,235	Under	1,135,000
00570	SUBTOTAL – Revenues from Federal Sources	58,170	0	58,170	58,170		0
0071A	Other	650,000	0	650,000	400,000	Under	250,000
	Total	91,376,451	0	91,376,451	90,185,847		1,190,604

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	5,191,475	115,875	5,307,350	3,937,950	1,369,400	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,608,925	(759,224)	22,849,701	15,486,305	6,715,318	648,078
10300	Total Special Education - Instruction	9,337,391	262,383	9,599,774	5,365,403	4,216,792	17,580
11160	Total Basic Skills/Remedial – Instruct.	1,630,826	(52,933)	1,577,893	1,084,763	493,129	0
12160	Total Bilingual Education – Instruction	417,502	35,673	453,175	305,465	147,709	1
17100	Total School-Sponsored Co/Extra Curricul	253,776	5,000	258,776	110,920	142,945	4,911
17600	Total School-Sponsored Athletics – Instr	898,714	47,766	946,480	704,041	227,271	15,168
19620	Total Before/After School Programs	25,000	(25,000)	0	0	0	0
29180	Total Undistributed Expenditures - Instr	8,087,992	185,775	8,273,767	5,286,963	2,771,444	215,361
29680	Total Undistributed Expenditures – Atten	273,773	0	273,773	195,612	72,437	5,724
30620	Total Undistributed Expenditures – Healt	955,844	168,300	1,124,144	729,311	324,648	70,185
40580	Total Undistributed Expend – Speech, OT,	2,355,002	14,102	2,369,104	1,384,112	806,818	178,175
41080	Total Undist. Expend. – Other Supp. Serv	1,900,813	(200,571)	1,700,243	1,489,499	172,508	38,236
41660	Total Undist. Expend. – Guidance	1,590,801	182,825	1,773,625	1,240,515	519,353	13,757
42200	Total Undist. Expend. – Child Study Team	2,315,656	(10,516)	2,305,139	1,546,868	748,653	9,618
43200	Total Undist. Expend. – Improvement of I	1,029,588	(39,275)	990,313	611,490	286,720	92,103
43620	Total Undist. Expend. – Edu. Media Serv.	666,903	(57,872)	609,031	359,365	212,995	36,671
44180	Total Undist. Expend. – Instructional St	877,282	10,128	887,410	576,161	240,097	71,152
45300	Support Serv. - General Admin	1,093,764	74,435	1,168,199	718,044	184,231	265,924
46160	Support Serv. - School Admin	3,154,323	(211,029)	2,943,294	2,221,490	701,606	20,197
47200	Total Undist. Expend. – Central Services	923,476	(13,052)	910,425	731,748	152,365	26,312
47620	Total Undist. Expend. – Admin. Info. Tec	595,846	164,774	760,620	486,451	134,464	139,705
51120	Total Undist. Expend. – Oper. & Maint. O	6,905,441	171,935	7,077,376	4,504,704	2,215,760	356,913
52480	Total Undist. Expend. – Student Transpor	4,820,585	224,711	5,045,296	3,583,194	1,406,205	55,898
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,887,517	22,936	12,910,453	9,700,993	2,501,660	707,800
76260	Total Facilities Acquisition and Constru	663,128	0	663,128	624,529	38,599	(0)
	Total	92,461,341	317,147	92,778,488	62,985,897	26,803,125	2,989,467

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	83,928,341	0	83,928,341	83,928,341		0
00150	10-1320	Tuition from LEAs Within State	93,205	0	93,205	74,973	Under	18,232
00240	10-1410	Transportation Fees from Individuals	0	0	0	4,440		(4,440)
00260	10-1910	Rents and Royalties	0	0	0	8,981		(8,981)
00300	10-1___	Unrestricted Miscellaneous Revenues	245,500	0	245,500	444,707		(199,207)
00420	10-3121	Categorical Transportation Aid	1,887,212	0	1,887,212	1,887,212		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
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	1,215,840	0	1,215,840	80,840	Under	1,135,000
00540	10-4200	Medicaid Reimbursement	58,170	0	58,170	58,170		0
00680	10-5200	Transfers from Other Funds	0	0	0	400,000		(400,000)
00700	10-5___	Other Financing Sources	650,000	0	650,000	0	Under	650,000
		Total	91,376,451	0	91,376,451	90,185,847		1,190,604

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,186,591	500	1,187,091	818,615	362,816	5,659
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,530,186	(363,968)	6,166,218	4,125,091	1,951,533	89,593
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,002,572	(582,864)	5,419,708	3,694,635	1,608,617	116,456
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,252,623	(13,973)	8,238,650	5,723,146	2,515,505	0
02500	11-150-100-101	Salaries of Teachers	1,523	0	1,523	0	1,523	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	110,976	110,976	54,675	28,500	27,801
03040	11-190-1__-340	Purchased Technical Services	174,495	(11,462)	163,033	103,874	30,584	28,574
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	102,900	37,039	139,939	76,278	58,447	5,214
03080	11-190-1__-610	General Supplies	1,190,005	49,128	1,239,133	779,081	157,793	302,259
03100	11-190-1__-640	Textbooks	168,030	15,400	183,430	110,909	0	72,521
04500	11-204-100-101	Salaries of Teachers	1,282,312	(7,105)	1,275,207	988,141	287,067	0
04520	11-204-100-106	Other Salaries for Instruction	0	93,000	93,000	85,211	7,789	0
04540	11-204-100-320	Purchased Professional-Educational Servi	636,500	(93,000)	543,500	20,112	523,388	0
06000	11-209-100-101	Salaries of Teachers	262,862	(2,680)	260,182	181,323	78,859	0
06040	11-209-100-320	Purchased Professional-Educational Servi	140,208	0	140,208	14,023	126,185	0
06500	11-212-100-101	Salaries of Teachers	533,674	(19,615)	514,059	354,252	159,807	0
06540	11-212-100-320	Purchased Professional-Educational Servi	825,674	11,164	836,838	83,214	753,624	0
06600	11-212-100-610	General Supplies	63,000	202	63,202	9,980	49,756	3,465
07000	11-213-100-101	Salaries of Teachers	4,349,378	284,617	4,633,995	3,220,419	1,413,576	0
07040	11-213-100-320	Purchased Professional-Educational Servi	352,237	0	352,237	28,415	323,822	0
07100	11-213-100-610	General Supplies	33,500	(4,000)	29,500	0	29,000	500
08000	11-215-100-101	Salaries of Teachers	330,750	0	330,750	228,075	98,325	4,350
08040	11-215-100-320	Purchased Professional-Educational Servi	135,061	(135,061)	0	0	0	0
08500	11-216-100-101	Salaries of Teachers	111,000	(200)	110,800	77,500	33,300	0
08540	11-216-100-320	Purchased Professional-Educational Servi	159,236	135,061	294,297	22,695	271,602	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	5,000	0	5,000	0	5,000	0
09260	11-219-100-101	Salaries of Teachers	90,000	0	90,000	35,768	54,232	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	0	27,000	16,275	1,460	9,265
11000	11-230-100-101	Salaries of Teachers	1,630,826	(52,933)	1,577,893	1,084,763	493,129	0
12000	11-240-100-101	Salaries of Teachers	357,502	35,673	393,175	274,659	118,516	0
12040	11-240-100-320	Purchased Professional-Education Service	60,000	0	60,000	30,806	29,194	1
17000	11-401-100-1__	Salaries	229,276	0	229,276	100,802	128,474	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,000	4,223	8,223	3,798	2,514	1,911
17040	11-401-100-6__	Supplies and Materials	12,000	0	12,000	778	11,222	0
17060	11-401-100-8__	Other Objects	8,500	777	9,277	5,542	735	3,000
17500	11-402-100-1__	Salaries	629,761	45,940	675,701	502,058	173,478	165
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	48,000	12,465	60,465	35,556	16,573	8,336
17540	11-402-100-6__	Supplies and Materials	125,500	(14,365)	111,135	104,033	6,581	522
17560	11-402-100-8__	Other Objects	25,453	3,726	29,179	12,784	15,414	981
17580	11-402-100-930	Transfers to Cover Deficit (Agency Funds	70,000	0	70,000	49,610	15,226	5,164
19000	11-421-100-101	Salaries of Teachers	25,000	(25,000)	0	0	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,610,251	(208,445)	1,401,806	888,740	492,302	20,764
29040	11-000-100-563	Tuition to County Voc. School District-R	570,636	(3,500)	567,136	391,209	175,927	0
29060	11-000-100-564	Tuition to County Voc. School District-S	329,520	3,500	333,020	232,309	100,711	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,034,480	(101,780)	1,932,700	1,056,375	702,674	173,651
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,473,927	496,000	2,969,927	1,883,892	1,066,987	19,048
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	969,101	0	969,101	764,383	202,820	1,898
29140	11-000-100-568	Tuition – State Facilities	100,077	0	100,077	70,054	30,023	0
29500	11-000-211-1__	Salaries	213,848	0	213,848	155,400	53,708	4,740
29600	11-000-211-3__	Purchased Professional and Technical Ser	57,750	0	57,750	38,766	18,000	984
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	2,175	0	2,175	1,446	730	0
30500	11-000-213-1__	Salaries	741,559	0	741,559	524,169	215,545	1,845
30540	11-000-213-3__	Purchased Professional and Technical Ser	198,000	168,300	366,300	201,637	107,953	56,710
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	920	1,000	80
30580	11-000-213-6__	Supplies and Materials	14,285	0	14,285	2,584	151	11,550
40500	11-000-216-1__	Salaries	658,002	0	658,002	391,584	234,337	32,081
40520	11-000-216-320	Purchased Professional – Educational Ser	1,687,000	19,102	1,706,102	992,032	572,434	141,637
40540	11-000-216-6__	Supplies and Materials	10,000	(5,000)	5,000	497	47	4,456
41000	11-000-217-1__	Salaries	223,500	15,000	238,500	160,749	76,515	1,236
41020	11-000-217-320	Purchased Professional – Educational Ser	1,677,313	(215,571)	1,461,743	1,328,750	95,993	37,000
41500	11-000-218-104	Salaries of Other Professional Staff	1,353,476	54,336	1,407,812	975,368	432,444	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	128,848	128,489	257,337	192,623	64,714	0
41540	11-000-218-110	Other Salaries	80,755	0	80,755	60,074	20,025	657
41560	11-000-218-320	Purchased Professional – Educational Ser	2,500	0	2,500	1,682	0	818
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	0	10,000	9,049	0	951

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	12,221	0	12,221	1,720	2,170	8,331
42000	11-000-219-104	Salaries of Other Professional Staff	1,740,665	(78,819)	1,661,846	1,077,761	584,085	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	131,366	68,246	199,612	148,600	49,979	1,034
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	6,500	0	6,500	0	6,500	0
42060	11-000-219-320	Purchased Professional – Educational Ser	375,000	0	375,000	297,613	77,387	0
42080	11-000-219-390	Other Purchased Professional & Technical	6,000	0	6,000	5,197	0	803
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,825	56	12,881	2,542	7,077	3,262
42160	11-000-219-6__	Supplies and Materials	43,000	0	43,000	14,956	23,625	4,419
42180	11-000-219-8__	Other Objects	300	0	300	200	0	100
43000	11-000-221-102	Salaries of Supervisor of Instruction	490,199	(12,872)	477,327	354,500	122,280	548
43020	11-000-221-104	Salaries of Other Professional Staff	80,600	0	80,600	558	80,042	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	209,190	(34,123)	175,067	129,806	43,140	2,121
43060	11-000-221-110	Other Salaries	4,000	0	4,000	290	3,710	0
43100	11-000-221-320	Purchased Prof. – Educational Services	191,174	14,220	205,394	97,326	27,800	80,268
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,225	(6,500)	1,725	977	749	0
43160	11-000-221-6__	Supplies and Materials	46,200	0	46,200	28,033	9,000	9,167
43500	11-000-222-1__	Salaries	538,588	(77,185)	461,403	319,550	141,253	600
43540	11-000-222-3__	Purchased Professional and Technical Ser	55,000	0	55,000	34,032	13,012	7,956
43580	11-000-222-6__	Supplies and Materials	73,315	19,314	92,629	5,784	58,730	28,115
44000	11-000-223-102	Salaries of Supervisor of Instruction	404,102	72,678	476,780	354,500	122,280	0
44020	11-000-223-104	Salaries of Other Professional Staff	235,300	(16,200)	219,100	127,490	76,117	15,493
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	138,769	(34,123)	104,646	78,215	25,869	562
44060	11-000-223-110	Other Salaries	5,100	(5,100)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	29,010	(4,000)	25,010	3,000	0	22,010
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,000	(377)	51,623	6,452	15,240	29,931
44140	11-000-223-6__	Supplies and Materials	8,000	(3,150)	4,850	1,135	591	3,124
44160	11-000-223-8__	Other Objects	5,000	400	5,400	5,369	0	31
45000	11-000-230-1__	Salaries	354,955	4,426	359,381	267,476	91,875	31
45040	11-000-230-331	Legal Services	230,000	0	230,000	161,532	38,454	30,014
45060	11-000-230-332	Audit Fees	48,000	0	48,000	45,238	2,762	0
45080	11-000-230-334	Architectural/Engineering Services	12,000	22,500	34,500	15,309	17,000	2,191
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	0	0	15,000
45140	11-000-230-530	Communications/Telephone	94,279	(46,027)	48,252	14,132	24,443	9,677
45160	11-000-230-585	BOE Other Purchased Services	11,500	50	11,550	7,581	299	3,670
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	186,697	(5,202)	181,495	150,431	5,337	25,727
45200	11-000-230-610	General Supplies	4,333	(1,312)	3,021	1,607	1,090	323
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	6,500	0	6,500	3,476	999	2,025
45240	11-000-230-820	Judgments against the School District	82,000	100,000	182,000	13,220	0	168,780
45260	11-000-230-890	Miscellaneous Expenditures	13,500	0	13,500	8,880	1,972	2,648

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,163	0	5,837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,851,017	(56,580)	1,794,437	1,362,409	412,066	19,962
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,146,056	(79,307)	1,066,749	795,080	271,668	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	40,500	0	40,500	34,064	6,436	0
46120	11-000-240-6__	Supplies and Materials	62,500	(31,844)	30,656	18,985	11,436	235
46140	11-000-240-8__	Other Objects	54,250	(43,297)	10,953	10,953	0	0
47000	11-000-251-1__	Salaries	747,718	23,583	771,301	629,436	141,369	496
47040	11-000-251-340	Purchased Technical Services	67,500	(9,305)	58,195	55,542	0	2,652
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	71,750	(33,205)	38,545	17,786	10,315	10,444
47100	11-000-251-6__	Supplies and Materials	28,400	(1,000)	27,400	14,000	681	12,720
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,108	0	6,108	6,108	0	0
47180	11-000-251-890	Other Objects	2,000	6,876	8,876	8,876	0	0
47500	11-000-252-1__	Salaries	408,848	107,724	516,572	365,665	121,274	29,633
47520	11-000-252-330	Purchased Professional Services	0	85,000	85,000	0	0	85,000
47540	11-000-252-340	Purchased Technical Services	117,898	(15,000)	102,898	77,274	10,671	14,952
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,700	(2,950)	2,750	2,030	720	0
47580	11-000-252-6__	Supplies and Materials	63,400	(10,000)	53,400	41,482	1,799	10,120
48500	11-000-261-1__	Salaries	629,502	2,684	632,186	489,854	132,547	9,785
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	338,889	104,437	443,326	381,886	45,827	15,613
48540	11-000-261-610	General Supplies	140,000	84,180	224,180	175,919	43,805	4,456
49000	11-000-262-1__	Salaries	922,556	(3,590)	918,966	648,785	268,183	1,998
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	906	906	906	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	7,300	3,450	10,750	8,750	0	2,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,683,350	(30,236)	1,653,114	1,104,118	539,904	9,092
49120	11-000-262-490	Other Purchased Property Services	60,000	4,000	64,000	55,551	8,424	25
49140	11-000-262-520	Insurance	400,000	0	400,000	396,878	0	3,122
49160	11-000-262-590	Miscellaneous Purchased Services	285,000	(3,000)	282,000	135,324	141,424	5,252
49180	11-000-262-610	General Supplies	179,000	6,950	185,950	154,041	28,354	3,555
49200	11-000-262-621	Energy (Natural Gas)	600,000	(19,000)	581,000	130,653	177,226	273,121
49220	11-000-262-622	Energy (Electricity)	600,000	(15,000)	585,000	390,916	167,677	26,407
49280	11-000-262-8__	Other Objects	6,000	0	6,000	3,513	0	2,487
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond	273,100	0	273,100	136,550	136,550	0
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon	400,000	0	400,000	0	400,000	0
50000	11-000-263-1__	Salaries	299,244	0	299,244	213,253	85,991	0
51000	11-000-266-1__	Salaries	21,500	86,758	108,258	68,410	39,849	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	60,000	(50,603)	9,397	9,397	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	1,000	0	1,000	0	1,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	72,330	0	72,330	53,038	17,682	1,610
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	12,000	0	12,000	0	12,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	10,500	6,800	17,300	17,256	0	44

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	327,080	11,288	338,368	164,424	170,000	3,944
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,013,000	(175,434)	1,837,566	1,275,342	560,612	1,612
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	310,500	(36,356)	274,144	138,891	98,352	36,901
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	590,480	128,720	719,200	532,850	176,662	9,688
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	172,000	42,000	214,000	133,794	79,406	800
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,310,695	247,693	1,558,388	1,267,599	290,491	299
52420	11-000-270-610	General Supplies	1,000	0	1,000	0	0	1,000
53180	11-1__-100-270	Health Benefits	3,032,649	734	3,033,383	2,532,558	2,518	498,308
53225	11-1__-100-299	Unused Sick Pay to Term/Retired Staff	140,000	0	140,000	0	140,000	0
54180	11-2__-100-270	Health Benefits	1,748,320	0	1,748,320	905,987	841,595	738
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	80,000	0	80,000	0	80,000	0
61725	11-000-219-299	Unused Sick Pay to Term/Retired Staff	15,000	0	15,000	0	15,000	0
68225	11-000-260-299	Unused Sick Pay to Term/Retired Staff	30,000	0	30,000	0	30,000	0
71000	11-000-291-210	Group Insurance	205,648	0	205,648	160,228	44,449	971
71020	11-000-291-220	Social Security Contributions	1,008,518	12,775	1,021,293	561,571	336,714	123,008
71060	11-000-291-241	Other Retirement Contributions - PERS	1,270,000	2,024	1,272,025	1,159,617	100,421	11,987
71140	11-000-291-250	Unemployment Compensation	128,101	0	128,101	14,173	113,771	157
71160	11-000-291-260	Workmen's Compensation	384,171	(2,025)	382,147	327,210	0	54,937
71180	11-000-291-270	Health Benefits	4,438,410	9,426	4,447,836	3,895,597	541,826	10,414
71200	11-000-291-280	Tuition Reimbursement	5,000	0	5,000	0	0	5,000
71220	11-000-291-290	Other Employee Benefits	401,700	0	401,700	144,052	255,367	2,281
76140	12-000-400-721	Lease Purchase Agreements - Principal	534,466	0	534,466	534,466	0	(0)
76200	12-000-400-800	Other Objects	128,662	0	128,662	90,063	38,599	0
99999			5,191,475	115,875	5,307,350	3,937,950	1,369,400	0
		Total	92,461,341	317,147	92,778,488	62,985,897	26,803,125	2,989,467

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($220,568.88)
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	$2,168.72	
142	Intergovernmental - Federal	$6,765.32	
143	Intergovernmental - Other	$28,817.13	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$37,751.17
	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	$3,400,286.21	
302	Less revenues	($1,550,619.54)	$1,849,666.67
	Total assets and resources		**$1,666,848.96**

Liabilities and Fund Equity

	Liabilities:	
101	Cash in bank	($220,568.88)
411	Intergovernmental accounts payable - state	$313.79
421	Accounts payable	$17,233.19
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.38
	Other current liabilities	$5,566.36
	Total liabilities	**$23,113.72**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$832,949.14	
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		$3,400,286.21		
602	Less: Expenditures	($1,756,550.97)			
	Less: Encumbrances	($832,949.14)	($2,589,500.11)	$810,786.10	
	Total appropriated			$1,643,735.24	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,643,735.24**
	Total liabilities and fund equity				**$1,666,848.96**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,400,286.21	$2,589,500.11	$810,786.10
Revenues	($3,400,286.21)	($1,550,619.54)	($1,849,666.67)
Subtotal	$0.00	$1,038,880.57	($1,038,880.57)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,038,880.57	($1,038,880.57)
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,038,880.57	($1,038,880.57)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$1,038,880.57	($1,038,880.57)

Prepared and submitted by : [signature] 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	84,243	84,243	113,588		(29,345)
00770	Total Revenues from State Sources	201,315	126,401	327,716	255,907	Under	71,809
00830	Total Revenues from Federal Sources	1,439,679	1,548,648	2,988,327	1,181,124	Under	1,807,203
	Total	1,640,994	1,759,292	3,400,286	1,550,620		1,849,667

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	604,767	604,767	228,679	157,871	218,218
88000	Nonpublic Textbooks	23,171	13,030	36,201	31,518	403	4,280
88020	Nonpublic Auxiliary Services	32,014	24,359	56,373	20,688	5,719	29,966
88040	Nonpublic Handicapped Services	96,406	17,433	113,839	80,549	6,196	27,093
88060	Nonpublic Nursing Services	41,275	34,145	75,420	37,710	37,710	0
88080	Nonpublic Technology Initiative	8,449	16,484	24,933	9,538	62	15,333
88140	Other	0	347,769	347,769	243,943	85,953	17,873
88740	Total Federal Projects	1,439,679	701,305	2,140,984	1,103,926	539,036	498,022
	Total	1,640,994	1,759,292	3,400,286	1,756,551	832,949	810,786

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	84,243	84,243	113,588		(29,345)
00765	20-32__	Other Restricted Entitlements	201,315	126,401	327,716	255,907	Under	71,809
00775	20-441[1-6]	Title I	397,018	398,226	795,244	207,878	Under	587,366
00785	20-449[1-4]	Title III	21,724	21,384	43,108	3,159	Under	39,949
00800	20-441[7-8]	Title VI	0	17,927	17,927	0	Under	17,927
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	922,306	164,795	1,087,101	479,664	Under	607,437
00825	20-4___	Other	98,631	946,316	1,044,947	490,423	Under	554,524
		Total	1,640,994	1,759,292	3,400,286	1,550,620		1,849,667

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	604,767	604,767	228,679	157,871	218,218
88000	20-___-___-___	Nonpublic Textbooks	23,171	13,030	36,201	31,518	403	4,280
88020	20-___-___-___	Nonpublic Auxiliary Services	32,014	24,359	56,373	20,688	5,719	29,966
88040	20-___-___-___	Nonpublic Handicapped Services	96,406	17,433	113,839	80,549	6,196	27,093
88060	20-___-___-___	Nonpublic Nursing Services	41,275	34,145	75,420	37,710	37,710	0
88080	20-___-___-___	Nonpublic Technology Initiative	8,449	16,484	24,933	9,538	62	15,333
88140	20-___-___-___	Other	0	347,769	347,769	243,943	85,953	17,873
88500	20-___-___-___	Title I	397,018	398,226	795,244	363,619	93,215	338,410
88520	20-___-___-___	Title II	98,631	116,900	215,531	59,051	23,490	132,990
88540	20-___-___-___	Title III	21,724	21,384	43,108	6,776	21,936	14,396
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	922,306	164,795	1,087,101	674,480	400,395	12,227
		Total	1,640,994	1,759,292	3,400,286	1,756,551	832,949	810,786

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($751,279.78)
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	$818,485.20	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$818,485.20
	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	($1,931,220.83)	($1,931,220.83)
	Total assets and resources		**($1,864,015.41)**

Liabilities and Fund Equity

	Liabilities:	
101	Cash in bank	($751,279.78)
411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$0.00**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$16,703.50	
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		$3,129,556.02		
602	Less: Expenditures	($2,553,253.00)			
	Less: Encumbrances	($16,703.50)	($2,569,956.50)	$559,599.52	
	Total appropriated			$576,303.02	
	Unappropriated:				
770	Fund balance, July 1			($1,438,304.19)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,002,014.24)	
	Total fund balance				**($1,864,015.41)**
	Total liabilities and fund equity				**($1,864,015.41)**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,129,556.02	$2,569,956.50	$559,599.52
Revenues	$0.00	($1,931,220.83)	$1,931,220.83
Subtotal	$3,129,556.02	$638,735.67	$2,490,820.35
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	$3,129,556.02	$638,735.67	$2,490,820.35
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,129,556.02	$638,735.67	$2,490,820.35
Less: Adjustment for prior year	($2,127,541.78)	($2,127,541.78)	$0.00
Budgeted fund balance	$1,002,014.24	($1,488,806.11)	$2,490,820.35

Prepared and submitted by : Dennis U Lohnapfel 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 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	1,931,221		(1,931,221)
Total	0	0	0	1,931,221		(1,931,221)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	3,129,556	3,129,556	2,553,253	16,704	559,600
Total	0	3,129,556	3,129,556	2,553,253	16,704	559,600

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,931,221		(1,931,221)
Total	0	0	0	1,931,221		(1,931,221)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,111,200	2,111,200	2,060,753	16,704	33,744
99999	0	1,018,356	1,018,356	492,500	0	525,856
Total	0	3,129,556	3,129,556	2,553,253	16,704	559,600

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$34.51
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	$1,489,284.00	
302	Less revenues	($1,489,284.00)	$0.00
	Total assets and resources		**$34.51**

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 3/31/2016 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		$1,489,284.38		
602	Less: Expenditures	($1,489,284.38)			
	Less: Encumbrances	$0.00	($1,489,284.38)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$34.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($0.38)	
	Total fund balance				**$34.51**
	Total liabilities and fund equity				**$34.51**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,489,284.38	$1,489,284.38	$0.00
Revenues	($1,489,284.00)	($1,489,284.00)	$0.00
Subtotal	$0.38	$0.38	$0.00
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.38	$0.38	$0.00
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.38	$0.38	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.38	$0.38	$0.00

Prepared and submitted by : Dennis U Leskropfel 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,489,284	0	1,489,284	1,489,284		0
	Total	1,489,284	0	1,489,284	1,489,284		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	459,284	0	459,284	459,284	0	0
89660	Total Regular Debt Service	1,030,000	0	1,030,000	1,030,000	0	0
	Total	1,489,284	0	1,489,284	1,489,284	0	0

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,489,284	0	1,489,284	1,489,284		0
		Total	1,489,284	0	1,489,284	1,489,284		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89620	40-701-510-910	Redemption of Principal	1,030,000	0	1,030,000	1,030,000	0	0
99999			459,284	0	459,284	459,284	0	0
		Total	1,489,284	0	1,489,284	1,489,284	0	0

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$447,422.18
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	($405,829.16)	($405,829.16)
	Total assets and resources		**$43,093.02**

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	$262,676.50
	Other current liabilities	$143,423.87
	Total liabilities	**$406,100.37**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$140,295.04	
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		$590,199.50		
602	Less: Expenditures	($366,255.47)			
	Less: Encumbrances	($137,046.92)	($503,302.39)	$86,897.11	
	Total appropriated			$227,192.15	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($590,199.50)	
	Total fund balance				**($363,007.35)**
	Total liabilities and fund equity				**$43,093.02**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$590,199.50	$503,302.39	$86,897.11
Revenues	$0.00	($405,829.16)	$405,829.16
Subtotal	$590,199.50	$97,473.23	$492,726.27
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	$590,199.50	$97,473.23	$492,726.27
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	$590,199.50	$97,473.23	$492,726.27
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$590,199.50	$97,473.23	$492,726.27

Prepared and submitted by : Dawn U Leahraffel 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 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	446,332		(446,332)
Total	0	0	0	446,332		(446,332)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	589,050	1,150	590,200	366,255	137,047	86,897
Total	589,050	1,150	590,200	366,255	137,047	86,897

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	446,332		(446,332)
Total	0	0	0	446,332		(446,332)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	589,050	1,150	590,200	366,255	137,047	86,897
Total	589,050	1,150	590,200	366,255	137,047	86,897

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		$139,263.43
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 $_____)	$6,270.71	$6,270.71
	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	($918,141.10)	($918,141.10)
	Total assets and resources		**($699,011.96)**

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	$11.12
	Other current liabilities	$105,253.67
	Total liabilities	**$105,264.79**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICE

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$522,948.67	
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		$1,347,000.00		
602	Less: Expenditures	($804,276.75)			
	Less: Encumbrances	($522,948.67)	($1,327,225.42)	$19,774.58	
	Total appropriated			$542,723.25	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,347,000.00)	
	Total fund balance				**($804,276.75)**
	Total liabilities and fund equity				**($699,011.96)**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,347,000.00	$1,327,225.42	$19,774.58
Revenues	$0.00	($918,141.10)	$918,141.10
Subtotal	$1,347,000.00	$409,084.32	$937,915.68
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,347,000.00	$409,084.32	$937,915.68
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,347,000.00	$409,084.32	$937,915.68
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,347,000.00	$409,084.32	$937,915.68

Prepared and submitted by : Dawn M Iohnoffel 5/9/2016

Board Secretary Date

Starting date 7/1/2015 Ending date 3/31/2016 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	918,141		(918,141)
Total	0	0	0	918,141		(918,141)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,347,000	1,347,000	804,277	522,949	19,775
Total	0	1,347,000	1,347,000	804,277	522,949	19,775

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 61 FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	918,141		(918,141)
Total	0	0	0	918,141		(918,141)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,347,000	1,347,000	804,277	522,949	19,775
Total	0	1,347,000	1,347,000	804,277	522,949	19,775

Professional Development

Name: Hilary Almeida
School or Department: Benjamin Franklin & Thomas Jefferson Middle Schools
Conference/Seminar/Workshop: 2016 New Jersey Teachers of English to Speakers of Other Languages Spring Conference
Location: New Brunswick, New Jersey
Dates: June 1, 2016
Estimated Cost: $278 – Substitute Required (Grant Funded)

Name: Diana Spain
School or Department: Benjamin Franklin Middle School
Conference/Seminar/Workshop: Google Apps Workshop for Mathematics
Location: New York, New York
Dates: June 6, 2016
Estimated Cost: $451.05 – Substitute Required (Grant Funded)

Name: Kenneth Cieslak
School or Department: Teaneck High School
Conference/Seminar/Workshop: National Athletic Trainers Association Clinical Symposium
Location: Baltimore, Maryland
Dates: June 22 – 24, 2016
Estimated Cost: $597.69 – Substitute Not Required (District Funded)

Name: Trina Gillet
School or Department: Curriculum and Instruction
Conference/Seminar/Workshop: Partnership for Assessment of Readiness for College and Careers: Conversations that Drive the Cycle of Teaching and Learning
Location: Parsippany, New Jersey
Dates: May 20, 2016
Estimated Cost: $0 – Substitute Not Required (No Funding Required)

Name: Emily Smith, Kristen Maher, Carrie Williams, Tawana Smith, MaryAnn Doris, Philip Martino, Belkis Petrus, Meredith Laino, Ramon Ortiz, Mark Martino, Mai Regal, William Mazerolle, Michael Hofsaes, Danielle Amato, Shellian Mirander, Sean Aumack, Janine Lawler, Elizabeth Rieder, Susan Haase
School or Department: Special Services
Conference/Seminar/Workshop: Power Solving Skills Curriculum
Location: Eugene Field, Teaneck, New Jersey
Date(s): June 15, 2016
Estimated Cost(s): $1,000 - Substitutes Required (District Funded)

Professional Development

Name: Karla Starks, Nikka Warner
School or Department: Business Office
Conference/Seminar/Workshop: Leadership vs. Management
Location: Holiday Inn Totowa, New Jersey
Dates: May 6, 2016
Estimated Cost: $209 – Substitute Not Required (District Funded)

Name: Nikka Warner
School or Department: Business Office
Conference/Seminar/Workshop: Responsibilities of the Payroll Supervisor
Location: Jumping Brook County Club Neptune, New Jersey
Dates: June 17, 2016
Estimated Cost: $152.40 – Substitute Not Required (District Funded)

AMENDED
Name: Maura Tuite, Stacey Perlman
School or Department: Teaneck High School
Conference/Seminar/Workshop: Active Shooter: Preparation and Response
Location: Paramus, NJ
Date(s): May 6, 2016
Estimated Cost(s): $0 – No Substitute Required (No Funding Required)

Name: Claire Scarano, Inez Johnson
School or Department: Teaneck Women Train and Work
Conference/Seminar/Workshop: Education Summit
Location: Washington Township, New Jersey
Dates: March 31, 2016
Estimated Cost: $112.02 – Substitute Not Required (Grant Funded)

Name: (Grade 5) Joanna Ebert, Eileen Sherry, (Grade 6) Zainabu Conteh, Roger Davis, (Grade 7) Josephine Cinnella, Gina Cirillo, (Grade 8) Diana Spain, Elaine Robbins
School or Department: Benjamin Franklin Middle School and Thomas Jefferson Middle School
Conference/Seminar/Workshop: Mathematics Curriculum Revision and Pacing Calendar Workshops
Location: Fairfield, New Jersey
Dates: June 1 and 2, 2016
Estimated Cost: $2160 – Substitute Required (Grant Funded)

Professional Development

Name: (Algebra I) Margaret Tewey, Elaine Robbins, Adina Lefkowitz, Jovana Vlajic, (Geometry) Eileen Hillman, Ronald DeBlasio, (Algebra II) Ken Chung, John Occhiogrosso,
School or Department: Benjamin Franklin Middle School, Thomas Jefferson Middle School and Teaneck High School
Conference/Seminar/Workshop: Mathematics Curriculum Revision and Pacing Calendar Workshops
Location: Fairfield, New Jersey
Dates: June 6 and 7, 2016
Estimated Cost: $2160 – Substitute Required (Grant Fundd)

Name: (Kindergarten) Monica Lawson, Kristen Panagiotou, (Grade 1) Maria Martinez, Camille Silverman, (Grade 2) Jennifer Domingues, Kim Sullivan
School or Department: Bryant, Hawthorne and Whittier Schools
Conference/Seminar/Workshop: Mathematics Curriculum Revision and Pacing Calendar Workshops
Location: Fairfield, New Jersey
Dates: June 8 and 9, 2016
Estimated Cost: $1620 Substitute Required (Grant Funded)

Name: (Grade 3) Sheena Thomas, Dennis Heil, Jennifer Ahearn, Ann Delaney, Suzie O'Toole, (Grade 4) Lea Ann Richards, Karen Simpson
School or Department: Hawthorne, Lowell and Whittier Schools
Conference/Seminar/Workshop: Mathematics Curriculum Revision and Pacing Calendar Workshops
Location: Fairfield, New Jersey
Dates: June 9 and 10, 2016
Estimated Cost: $1890 – Substitute Required (Grant Funded)

Name: Anthony D'Angelo
School or Department: District – Operations and Maintenance
Conference/Seminar/Workshop: New Jersey Educational Facilities Management Program
Location: Parsippany, New Jersey
Dates: February 13, 2016
Estimated Cost: $235.88 – Substitute Not Required (District Funded)

Name: Rolando Monserrat, Sharon Bellin
School or Department: Teaneck High School
Conference/Seminar/Workshop: Samsung and STEM (Science, Technology, Engineering and Mathematics) Education Lunch and Learn Event
Location: Ridgefield Park, New Jersey
Dates: May 19, 2016
Estimated Cost: $0 – Substitute Required (No Funding Required)

Field Trips

OVERNIGHT TRIP
Name: Richard Aponte, 5 parent chaperones
School or Department: Teaneck High School
Trip Planned: Wildwood Crest Softball Tournament
Location: Wildwood Crest, New Jersey 19 Students
Date(s): May 13 – 15, 2016 Depart: May 13, 2016 @ 3:30 PM
Return: May 15, 2016 @ 1:30 PM
Estimated Cost: $1920 – Substitute Required (Funding for Trip is through Fundraising Activities of the Softball Team.)
EXPLANATION: The Teaneck High School Girls Softball team will engage in two independent games in Wildwood Crest, New Jersey

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Name: Holly Koehler, Tatiana Stripling, Kimberly Sullivan, Barbara Farrell, 10 parent chaperones
School or Department: Whittier School
Trip Planned: New Jersey Sea Grant Consortium @ Sandy Hook
Location: Fort Hancock, New Jersey 71 Students
Date(s): June 1, 2016 Depart: 7:30 AM Return: 2:00 PM
Estimated Cost: $1286.05 – Substitute Required (Funded by Parents)
EXPLANATION: This is the culminating trip for our yearlong study of the seashore.

Name: Linea Rondael, Christopher Green, Marina Williams, Saah Hali, Amy Moran, Eileen Sherry, Michael Smith, Hina Mehta, Victor Stanic, Joseph Tauriello, Diana Spain, Zainabu Conteh, Carol Chiesa
School or Department: Benjamin Franklin Middle School
Trip Planned: Prudential Center
Location: Newark, New Jersey 96 Students
Date(s): May 26, 2016 Depart: 1:00 PM Return: 9:00 PM
Estimated Cost: $1637.92 – Substitute Required (Funded through Student Activities $866.46; District Funded for transportation $771.46)
EXPLANATION: This concert is the culminating project of the Grades 5 – 8 Chorus.

Name: Karen Simpson, Valerie Astor, Ashley Davis, Alison Goerg, Keith Orapello, James DiMicelli, 10 parent chaperones
School or Department: Whittier School
Trip Planned: Fountain Springs Country Club
Location: Ringwood, New Jersey 88 Students
Date(s): June 7, 2016 Depart: 8:30 AM Return: 2:30 PM
Estimated Cost: $856.47 – Substitute required (Funded by PTO)
EXPLANATION: This is the annual fourth grade end of year trip.

Name: Danielle Viso, Linda Harrison, Sharon Van Saders, 4 parent chaperones
School or Department: Whittier School
Trip Planned: Teaneck Swim Club
Location: Teaneck, New Jersey 31 Students
Date(s): June 8, 2016 Depart: 8:30 AM Return: 2:00 PM
Estimated Cost: $99.60 – Substitute Required (District Funded)
EXPLANATION: This is the year end Safety Patrol outing.

Field Trips

Name: Katherine Cannao, James Lagomarsino
School or Department: Teaneck High School
Trip Planned: Junior Achievement Career Success Workshop @ St. Peter's University
Location: Jersey City, New Jersey 30 Students
Date(s): June 7, 2016 Depart: 8:10 Am Return: 2:15 PM
Estimated Cost: $298.02 – Substitute required (Funded by Parents)
EXPLANATION: Students would have the opportunity to interact with employees from New Jersey companies through a variety of workplace tasks throughout the program.

Name: Valerie Johnson Beavers, Kimberly Cecchini, Roger Davis, Suada Charaf, Kelly Walsh, Rena San George, Francine Guzy, Mark Martinez, Shellian Mirander, 14 parent chaperones
School or Department: Thomas Jefferson Middle School
Trip Planned: American Museum of Natural History – Movie: USA Natural Parks, rated G
Location: New York, New York 138 Students
Date(s): June 17, 2016 Depart: 9:00 AM Return: 3:00 PM
Estimated Cost: $41074.39 – Substitute Not Required (Funded by Parents)
EXPLANATION: Students would be provided with hands on learning experiences that would reinforce the science unit on space.

Name: Carol Chiesa, Griselda Almonte Delgado, Andrea Berrios, Katherine Crimmins, Saah Hali, Walter Hickey, Jeremy LoVerde, Patrick O'Connor, Barbara Preziosi, Eileen Sevano, Diana Spain, Margaret Tewey, Sean Aumack, 1 paraprofessional
School or Department: Benjamin Franklin Middle School
Trip Planned: Teaneck High School Track
Location: Teaneck, New Jersey 124 Students
Date(s): May 17, 2016 Depart: 8:35 AM Return: 12:15 PM
Estimated Cost: $895.65 – Substitute Not Required (District Funded)
EXPLANATION: This is the annual eighth grade track meet.

Name: Paulette Szalay, Nina Demaio, Dante Cianni, Jacqueline Prince, 12 parent chaperones
School or Department: Thomas Jefferson Middle School
Trip Planned: Marriott Glenpointe Hotel
Location: Teaneck, New Jersey 140 Students
Date(s): June 1, 2016 Depart: 6:00 PM Return: 9:00 PM
Estimated Cost: $6630 – Substitute Not Required (Funded by Parents and PTO)
EXPLANATION: This is part of the annual eighth grade Spirit Week activities

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Name: Paulette Szalay, Nina Demaio, Dante Cianni, Jacqueline Prince, 12 parent chaperones
School or Department: Thomas Jefferson Middle School
Trip Planned: SkyZone
Location: Allendale, New Jersey 140 Students
Date(s): June 3, 2016 Depart: 9:00 AM Return: 2:00 PM
Estimated Cost: $4500 – Substitute Not Required (Funded by Parents and PTO)
EXPLANATION: This is part of the eighth grade Spirit week activities.

Field Trips

Name: Eve Klein, 2 parent chaperones
School or Department: Benjamin Franklin Middle School
Trip Planned: Care One Teaneck
Location: Teaneck, New Jersey 23 Students
Date(s): May 24, 2016 Depart: 10:15 AM Return: 12:30 PM
Estimated Cost: $148.43 – Substitute Not Required (Paid through Fundraising)
EXPLANATION: Students would learn the values of volunteering and leadership building.

Name: Giannil Hidalgo, Yris Acevedo
School or Department: Teaneck High School - FORUM
Trip Planned: Lowell Elementary School
Location: Teaneck, New Jersey 16 Students
Date(s): May 19, 2016 Depart: 3:00 PM Return: 6:00 PM
Estimated Cost: $0 – Substitute Not Required (No Funding Required)
EXPLANATION: Students would be completing a community service project.

Name: Karen Butler, Frederica Ogletree, Debra Benitez, Sarah Mims, Kristen Cline, Meredith Laino, Dena Grushkin, David Wofford, Thomas Papaleo, Nancy Marton, Bora Dobrushi (Mission One), Alcene Chambers (Mission One), 12 parent chaperones
School or Department: Thomas Jefferson Middle School
Trip Planned: Museum Village at Old Smith's Cove
Location: Monroe, New York 140 Students
Date(s): June 16, 2016 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $2584.52 – Substitute Not Required (Funded by Parents)
EXPLANATION: Students would be engaged in a hands on experience of a 19th century rural to industrial culture and economy.

AMENDED
Name: David Deubel, Michael Smith, Elzbieta Biernacka, Barbara Preziosi, Eileen Sevano, Sean Aumack, Susan Haase, Walter Hickey, Katherine Crimmins, Diana Spain, Margaret Tewey, Louis Ashley, Griselda Almonte-Delgado
School or Department: Benjamin Franklin Middle School
Trip Planned: Pine Grove Dude Ranch
Location: Kerhonkson, New York 125 Students
Date(s): June 16, 2016 Depart: 8:00 AM Return: 7:00 PM
Estimated Cost: $6875 – Substitute Required (Funded by Parents)
EXPLANATION: This is the annual eighth grade end of year trip.

Name: Yvonne Witter, Yris Acevedo, Shantelle Henry, Giannil Hildalgo, Shenijah Brown
School or Department: Teaneck High School - FORUM
Trip Planned: Bergen Community College
Location: Paramus, New Jersey 25 Students
Date(s): May 26, 2016 Depart: 8:00 AM Return: 3:00 PM
Estimated Cost: $182.81 – Substitute Not Required (Grant Funded)
EXPLANATION: Students would participate in breakout sessions focusing on local and international issues.

Field Trips

WALKING TRIP
Name: Catherine Dalal, Paola Arias
School or Department: Teaneck High School
Trip Planned: Benjamin Franklin Middle School
Location: Teaneck, New Jersey 18 Students
Date(s): May 27, 2016 Depart: 8:45 AM Return: 12:30 PM
Estimated Cost: $0 – Substitute Required (No Funding Required)
EXPLANATION: Students in French 9 would participate in a Cultural Exchange with students from Benjamin Franklin Middle School.

AMENDED
Name: Parker Winston, Lea Ann Richards, Shane Zeigler, Carrie Williams, Ellen DiChiara, 11 parent chaperones
School or Department: Lowell School
Trip Planned: Powerhouse Studios
Location: Paramus, New Jersey 70 Students
Date(s): June 17, 2016 Depart: 10:30 AM Return: 2:30 PM
Estimated Cost: $3090.62 – Substitute Required (Funded by Parents)
EXPLANATION: This is a year-end trip, as a reward to the fourth grade students for all of their hard work at Lowell School. Date changed from June 21, 2016 to June 17, 2016.

Name: Rhetta Maide, Jennifer Taylor, Matthew Corso
School or Department: Teaneck High School
Trip Planned: Holocaust Museum
Location: New York, New York 38 Students
Date(s): May 24, 2016 Depart: 10:00 AM Return: 4:00 PM
Estimated Cost: $865 – Substitute Required (Funded by Parents)
EXPLANATION: Students are reading Night by Elie Weisel and would gain an understanding of how individual stories affect history; to personalize larger historical events.

Name: Stacie DiBona (5 Parent Chaperones)
School or Department: Lowell (28 Students)
Trip Planned: Teaneck Swim Club
Location: Teaneck, New Jersey
Date(s): June 8, 2016 - (Rain Date: June 14, 2016) - Depart: 10:00AM - Return: 3:00PM
Estimated Cost: $100 – Substitutes Not Required - **(Funded by PTO)**
EXPLANATION: This trip is collaboration between the Teaneck Police Department and the fourth grade safety patrol members. The program helps to build community ties and activism awareness.

Field Trips

Name: Sandra Beckford, Sandra Wilkes, Iris Hernandez, Cynthia South
Staff: Teachers (40), Paraprofessionals (57), Nurse (1), (Students 231), Administrators (2), Special Services Staff (20)
Trip Planned: Ed Walsh Memorial Field Day
Location: Fairleigh Dickinson University, Teaneck, New Jersey
Date(s): June 2, 2016 Depart: 9:00AM Return: 1:30PM
Estimated Cost: $2,500 - Substitutes Required - (District Funded)

Bryant: Emily Smith, Amanda Estevez, Neelam Aslam, Farzana Qayyum

Hawthorne: MaryAnn Doris, Elizabeth Rieder, Kristen Maher, Tawana Smith, Patricia Monaco, Danielle Amato, AnnMarie O'Hara, Natalie Wassner, Rehena Loskor, Ranisha McClendon, Denise Guzman, Albert Despaigne, Charles Azria, Catherine Martin, Theresa Molan

Lowell: Stacie DiBona, LisaMarie Sgambati, Carrie Williams, Amber Mosser, Michael Robles, Marcia Elam-Moore, Khadja Bahosse, Elizabeth Weston, Sharlene Campbell-Tafee, Colleen Tronlone, Alex Russo, Kashmine Sawh, Jamila Staten, Hend Mousa, Amy Permut, Antoinette Daly

Whittier: James DiMicelli, Janine Lawler, Keith Orapello, Jamie Hrinuk, Katarina Hannawi, Alex Zarte, Jared Garner, Susan Scarano, Linda DeLorenzo, Mariham Hanna, Tatya Altunyan, Mijalis Lordanidis, Marva Robinson

Benjamin Franklin: Colleen Pagan, Vatrell Graves, Paula Zanchelli, Angelina Cusack, Raushiana Clemons, Winsome Jones, Scott Leathem, Mary Rasor, Janet Graham, Jeanette Symmonds, Michael Gutherie, Marquis Williams, Owen Barnes, Erika Williams, Tamiel Murray

Thomas Jefferson: Nancy Marton, Shellian Mirander, Bajramije Dobrushi, Savti Patel

Teaneck High School: Lisa Azria, Whitney Kammerer, Elliott Johnson, Tatiana Rios, David Hawley

Music: LeeAnn Newland, Gary Van Dyke
Physical Education: Linda Harrison, Stephanie Baer, Sharon Van Saders, Darlene Bagnuolo, Alexis Ryerson, Christopher Infante, Patrick O'Connor, Lance Parham, Matt Green, Dan Henry
Special Services: Iris Hernandez, Cynthia South (photographer)
Child Study Team: Who are available.
Nurse: Sandy Broady

EXPLANATION: Students with disabilities in Teaneck's elementary and middle schools, in conjunction with the physical education department, would participate in different activities, sports and games giving them the opportunity to celebrate their skills and abilities while taking part in fun and empowering sport activities, accounts #11-000-213-500-74-50-C-C; #11-000-219-600-72-49-C-C; #11-000-270-512-46-52-C-C.

CLINICIANS 2015 - 2016

CLINICIAN	RATES	NOT TO EXCEED
Summit Oaks Program Brookfields Schools / Bedside Instruction	$45 / hr.	$2,500
Dr. Nagy, Psychiatrist	$650 / evaluation $325 no show/cancellation	$15,000
Dr. Fridman, Psyciatrist	$600 / evaluation	$2,400

TOTAL	$19,900

OUT-OF-DISTRICT TUITION CONTRACTS 2015-2016

ID	SCHOOL	TUITION AMOUNT	START DATE	EXTRAORDINARY SERVICES
98953	Northern Valley Regional Valley Program		9/8/2015	$44,800.00
98970	Windsor Preparatory High School	$14,081.60	3/292016	
93726	Stepping Forward Counseling Center	$3,500.00	4/11/2016	
100088	Windsor Learning Center	$12,780.46	4/25/16	

	TOTAL	$75,162.06		$44,800.00

TUITION SUMMER 2016

ID	SCHOOL	TUITION AMOUNT	DATES
100347	BCSS-HIP MP Godwin	$4,900.00	7/5/16-7/29/16
102923	BCSS-HIP MP Godwin	$4,900.00	7/5/16-7/29/16
93706	BCSS-New Bridges High School	$4,900.00	7/5/16-7/29/16
98504	BCSS-New Bridges Middle School	$4,900.00	7/5/16-7/29/16
101012	BCSS-Washington Elementary School	$4,900.00	7/5/16-7/29/16
102433	BCSS-Washington @ Emerson	$4,900.00	7/5/16-7/29/16
	TOTAL	$29,400.00	

New Jersey
Department of Education

Office of School Finance

CH192/193 Funding Statement and Additional Funding Request 04/20/2016

*UNOFFICIAL Funding Statement **

County: 03-BERGEN

District: 5150-TEANECK TWP

2015-16 FUNDING STATEMENT FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

Program	2015-16 Rate/Pupil		Pupils		Alloc. for each Service 2015-16	Add'l Pupils	Additional 2015-16 Funding	Total 2015-16 Funding to Date
Compensatory Education*	$995.33	X	5	=	$4,230.00	38	$25,464.00	$29,694.00
E.S.L*	$1,015.00	X	9	=	$7,765.00	32	$19,929.00	$27,694.00
Transportation*					$0.00		$0.00	$0.00
Total Alloc. for CH.192 Services - 2015-16					$11,995.00		$45,393.00	$57,388.00 (A)

* Prorated at 85%

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

Program	2015-16 Rate/Pupil		Pupils		Alloc. for each Service 2015-16	Add'l Pupils	Additional 2015-16 Funding	Total 2015-16 Funding to Date
Initial Exam & Class.*	$1,326.17	X	30	=	$35,767.00	21	$25,038.00	$60,805.00
Annual Exam & Class.*	$380.00	X	75	=	$25,622.00	0	$0.00	$25,622.00
Corrective Speech*	$930.00	X	5	=	$4,180.00	4	$3,344.00	$7,524.00
Supplemental Instr.*	$826.00	X	23	=	$17,079.00	14	$6,386.00	$23,465.00
Total Alloc. for CH.193 Services - 2015-16					$82,648.00		$34,768.00	$117,416.00 (B)

* Prorated at 89.90%

Total CH. 192/193 Allocation Payable (A + B): $174,804.00

Calculated Monthly Payments:

SEP	$9,465.00	NOV	$13,165.00	JAN	$16,544.00	MAR	$19,067.00	MAY	$24,549.00
OCT	$11,057.00	DEC	$16,543.00	FEB	$17,614.00	APR	$22,252.00	JUN	$24,548.00

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