

Minutes of the proceedings of the **REGULAR PUBLIC MEETING** held on Wednesday, **MAY 13, 2015**, in the 3<sup>rd</sup> 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.*

## **Salute to the Flag**

## **Presiding Officer's Meeting Notice Statement**

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, May 13, 2015, in the 3<sup>rd</sup> Floor 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 8, 2015."

## **Roll Call**

<b><i>Board Member</i></b>	<b><i>Present</i></b>	<b><i>Absent</i></b>
Dr. Diuguid (David)	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	
Mrs. Rice (Gervonn)	X	
Dr. Walser (Ardie)	X	

## **Attendance:**

Ms. Barbara Pinsak, Superintendent of Schools

Mr. Vincent McHale, Assistant Superintendent/Curriculum and Instruction

Dr. Dennis R. Frohnepfel, Interim SBA/Board Secretary

Isabel Machado, Board Counsel

## **Teaneck Public Schools/Goals for 2014-2015**

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

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

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

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

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

**Superintendent's Report**

Countries around the world designate a period of time during which their citizens show appreciation to teachers for the work that they do in nurturing and educating generations of children. In New Jersey, Teacher Appreciation Week is observed during the week of May 4<sup>th</sup>, this week. On behalf of the Teaneck Board of Education and the children who attend the Teaneck Public Schools, Mr. McHale and I would like to extend heartfelt appreciation to district teachers and to teachers everywhere. We believe that great teachers play a vital role in children's lives and sincerely thank Teaneck's teachers for their dedication and commitment to excellence.

Along those lines, I would like to highlight the wonderful work that our instrumental music teachers do in educating our students musically. Sunday's Concert Band and Jazz Band program at Teaneck High School was really spectacular. Our music educators are truly dedicated to student success and nothing could illustrate that like the actual student performance. Most of our graduating seniors started their music lessons in fourth grade, and it was a real pleasure to see and hear how much they have grown.

Mrs. Clara Williams received her Master Board Member Certification at the recent Bergen County School Board Association meeting. In addition to the comprehensive training that a Board Member must have, to become a Master Board Member, an individual is required:

1. To earn a cumulative total of forty credits
2. To attend academy programs in 7 different core areas
3. To attend at least four county meetings
4. To attend at least two delegate assemblies
5. To attend at least two Annual NJSBA Workshops
6. To attend at least one full-day statewide program; and
7. Must not be adjudicated to have violated the School Ethics Act

Mr. Sebastian Rodriguez was also recognized at the meeting for becoming a Certified Board Member. To achieve that goal, Mr. Rodriguez completed twenty credits of comprehensive training.

Board Vice-President, Gervonn Rice, is being honored this weekend by Studio B and the THS FORUM at their annual Mother-Daughter Brunch. Mrs. Rice is to receive their Community Service Award. Also recognized, as Women of Distinction, are teachers Zain Conte, Dr. Antoinette Bush and Mary Joyce Laqui. Further, Special Recognition will be given to Taylor Worrell-Stith for her accomplishments as a Girl Scout Gold Award recipient. Tickets to the luncheon are available at the THS FORUM.

The administration would like to recognize Ryan Chombok, who achieved Eagle Scout status at his Court of Honor last Sunday. Ryan worked with the Tenaflly Nature Center on an environmental project to earn this recognition.

### Winter Athletic Awards

Todd Sinclair, Athletic Director, presented awards to the following teams and individuals: **1)** Girls' Basketball; **2)** Boys' Basketball; **3)** Bowling individuals; **4)** Indoor Track; **5)** Boys' Swim Team; **6)** Girls' Swim Team; and **7)** Girls' Fencing individuals. Each team member was presented with a Certificate of Award.

### Working Parents Association Awards

Sarah Rappoport, Board Trustee, presented Certificates of Appreciation to the volunteers of the Working Parents Associations at Hawthorne, Lowell, and Whittier Elementary Schools, acknowledging their contributions to the district's after-school programs.

### Executive Session

**Be It Resolved**, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on Wednesday, May 13, 2015 to discuss matters of personnel, involving specific individuals, negotiations, anticipated litigation and/or alleged incidents of Harassment, Intimidation and Bullying (HIB); 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 Executive Session at 10:15pm to discuss matters of personnel. Said motion was seconded by Mr. Rose, and carried by unanimous vote.*

*Dr. Diuguid motioned to adjourn Executive Session and reconvene the Public Meeting at 10:47m. Said motion was seconded by Mr. Rose, and carried by unanimous vote.*

### Public Comment (Agenda ONLY)

### Business Agenda

- Board Operations
- School Operations and Curriculum
- Finance and Budget
- Personnel

## BOARD OPERATIONS

MAY 13, 2015

Any Board member who takes exception to any of the following listed actions under the category of Board Operations may so indicate now and a separate motion for each of the excepted actions will be entertained.

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Board Operations** resolution #40:

40. that the Board approve the Minutes for the April 1, 2015 Workshop Meeting and the April 8, 2015 Regular Public Meeting.

Board Operations resolution #40				
<b>Motion:</b> Dr. Diuguid		<b>Second:</b> Mr. Rose		
<b>Board Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Dr. Diuguid (David)	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			
Mrs. Rice (Gervonn)	X			
Dr. Walser (Ardie)	X			

Any Board member who takes exception to any of the following listed actions under the category of School Operations and Curriculum may so indicate now and a separate motion for each of the excepted actions will be entertained.

**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 #95 thru #111:

95. that the Board affirm the decisions of the Superintendent of Schools regarding Harassment, Intimidation and Bullying (HIB) incidents reported to the Board in Executive Session at the April 22, May 6 and May 13, 2015 meetings.
96. that the Board approve the following new textbooks for the 2015/16 school year:

**Social Studies**

*My World*, 2<sup>nd</sup> Edition, Pearson, Grade 1 (\$27,409)

*Criminal Justice Today*: An Introductory Text for the 21<sup>st</sup> Century, 12<sup>th</sup> Edition, Pearson Education, Grades 11-12 (\$3,925)

**Language Arts**

*Benchmark Literacy Reader's Workshop*: A Comprehensive Common Core Program 2013 Benchmark Literacy, Kindergarten (\$40,975)

*Benchmark Literacy Reader's Workshop*: A Comprehensive Common Core Program 2013 Benchmark Literacy, Grade 2 (\$49,170)

**Science/Mathematics**

*Pearson Chemistry*; Pearson Education, High School (\$30,608)

*Big Ideas Math (Algebra I)*: A Common Core Curriculum; Big Ideas Learning, LLC; Algebra I, AMS 8 and High School (\$46,327)

*Science Fusion*; Houghton Mifflin Harcourt; Grade 6, 7, 8 (\$71,558)

- Grade 6 (Module G): Space Science
- Grade 6 (Module J): Sound and Light
- Grade 7 (Module E): Dynamic Earth
- Grade 7 (Module H): Matter and Energy
- Grade 8 (Module B): Diversity of Living Things
- Grade 8 (Module I): Motion, Forces and Energy

97. that the Board approve compensation to educational consultant, Iman ElDessouky, for tutoring services at the Academy of Greatness and Excellence, not to exceed \$1,314, Title I funds this program, account #20-231-100-320-92-58-I-G.
98. that the Board approve the submission of an Equivalency Waiver Application (attached) to the New Jersey Department of Education to amend requirements of N.J.A.C. 6A:10-4.4(d).

99. that the Board approve compensation to the Plethora Media Group to present the "*Picture of Success*" program to middle school and high school students enrolled in the Police/Parents and School Students Partnership (PASS) Program, at the rate of \$600 per program, in an amount not to exceed \$1,200, the FORUM Juvenile Justice Grant funds this program, account #20-009-100-300-73-50-G-H:

Middle School Program: May 14, June 6 and June 11, 2015

High School Program: May 27, June 1 and June 8, 2015

Session #1: Basic photography skills workshop for participating students. A disposable camera would be provided to students that participate.

Session #2: Students and staff trip to take photos that represent values and goal setting for their photography project.

Session #3: Students (middle school) will preview and select photos for inclusion in their final presentation and create captions/blurbs for the selected photos. Students would also finalize the project and present to staff and peers.

100. that the Board approve compensation to Dr. Daniel Jean to conduct two (2) leadership skills presentations, one session on June 2, 2015 with middle school students and one session on May 18, 2015 with high school students enrolled in the FORUM's Police/Parents and School Students Partnership (PASS) Program, in the amount of \$200 per session, not to exceed \$400, account #20-009-100-300-73-50-G-H.
101. that the board approve an Agreement with the Morris County Educational Services Commission, an approved Coordinated Transportation Service Agency, for the purpose of transporting students in accordance with Chapter 53, P.L. 1997, for the 2014/15 and 2015/16 school years, and submits this agreement to the Bergen County Superintendent of Schools for approval, services to be provided include, but are not limited to, the coordinated transportation of special education students.
102. that the Board accept grant funds from the New Jersey Department of Children and Family Services for the FORUM, for the period July 1 thru September 30, 2015, in the amount of \$3,050, account #20-440-100-890-73-50-G-H, FORUM Grant/Other Expenses, \$2,400 and account #20-440-100-600-73-40-G-H, FORUM/Supplies and Materials, \$650.
103. that the Board approve the elimination of the middle school Dance and Drama elective courses.
104. that the Board approve a two week Pre-Algebra Summer Enrichment program, July 13 thru 24, 2015, not to exceed \$13,000.

105. that the Board approve a four week Summer Enrichment Program in Global History, July 6 thru 31, 2015, not to exceed \$12,000.
106. that the Board approve a four week Summer Book Club, July 6 thru July 31, 2015, not to exceed \$3,720.
107. that the Board accept with grateful appreciation the donation of twenty four (24) tickets from Bergen PAC Arts Access Program for Hawthorne Elementary School, estimated ticket value \$520.
108. that the Board approve a stipend to six (6) mathematics teachers to participate in a Summer Mathematics Project, not to exceed \$300 each per three day workshop, Title IIA would fund this project, account #20-270-200-100-19-10-I-0.
109. that the Board re-adopt and ratify all previously approved Teaneck Public School curricula for the 2015/16 school year, all core subject curricula have been aligned to the Common Core State Standards, and Curriculum Guides are on file in the Office of Curriculum and Instruction.

**K-12**

Family Life; Study Skills; Physical Education; Adaptive Physical Education; Wellness/Health/Driver Education; Career Infusion; English as a Second Language (ESL) Bi-Lingual; Academically Gifted (Humanities/Mathematics); Substance Awareness

**Grade Pre-K - 4**

Pre-Kindergarten; Full-Day Kindergarten; Language Arts; Literacy Intervention; Social Studies; Science; Mathematics; General Music; Instrumental Music (Grade 4); Dance within Physical Education; Art K-4; World Language(s) (Grades 1-4)

**Middle Schools**

**Grades 5 - 6** (Elementary Classrooms - not departmental)

Language Arts; Literacy Intervention; READ 180; Social Studies; Mathematics; Advanced Mathematics Seminar 5 and 6; World Languages; Science  
General Music 5/6; Band 5/6; Art; Instrumental Music Lessons

**Grade 7**

Language Arts 7; READ 180; Social Studies 7; Science 7; Math 7  
Advanced Math Seminar 7; Art 7; French 7; Spanish 7;  
Instrumental Music/Chorus/Band 7/8/Strings Ensemble 7/8;  
Dance 7/8; Theater 7/8; Study Skills; Creative Writing;  
Music Through Technology; NJASK 7/Language Arts Literacy Preparation

**Grade 7**

Humanities; Computer Applications; Literature & Cinema

**Grade 8**

Language Arts 8; READ 180; Social Studies 8; Algebra I (AMS) 8;  
Math 8; Science 8; Art 8; French 8; Spanish 8  
Instrumental Music/Chorus/Band 7/8/Strings Ensemble 7/8;  
Dance 7/8; Theater 7/8; Forensic Science; Public Speaking/Practical Law;  
Multimedia Production; Study Skills; Music Through Technology;  
NJASK 8/Language Arts Literacy Preparation; Humanities; Creative Writing;  
Literature & Cinema

**Teaneck High School**

All courses are listed in the 2015-2016 Course Selection Guide and High School Course Registration Form.

110. that the Board accept with grateful appreciation a donation of 1,000 paperback copies of *WIN* by author Lee Rubin, said books donated by Tamba Hali, estimated value \$6,250, to be distributed to Teaneck High School athletes.
111. that the Board approve the half-day schedule for Teaneck Public Schools, June 22 and June 23, 2015 as follows:

**Bryant Elementary School: June 22, 2015**

Half-day Kindergarten dismissal at 12:30 pm  
Last day for PreK (AM) dismissal at 11:00am (No PM PreK)

**June 23, 2015**

Last Day/half-day Kindergarten dismissal 12:30pm  
Last day for Pre-K, PM students attend AM session, dismissal at 11:00am

**Hawthorne, Lowell and Whittier Elementary Schools**

Kindergarten and 1Grades 1-4 Students  
June 22, 2015, half-day for all students  
June 23, 2015, half-day for all students

**Middle Schools**

June 22, 2015 – Half-day for all students  
June 23, 2015 – Half-day for all students

**Teaneck High School**

June 22, 2015, half-day for all students  
June 23, 2015, half-day for all students



School Operations and Curriculum resolutions #95 thru #111				
<b>Motion:</b> Dr. Diuguid		<b>Second:</b> Mr. Rose		
<b>Board Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Dr. Diuguid (David)	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			
Mrs. Rice (Gervonn)	X			
Dr. Walser (Ardie)	X			

Any Board member who takes exception to any of the following listed actions under the category of Finance and Budget may so indicate now and a separate motion for each of the excepted actions will be entertained.

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools and Interim SBA/Board Secretary, approves the following **Finance and Budget** actions #152 thru #166:

- 152.** that the Board approve payment of the following 2014/15 bills and payroll, as detailed in lists attached to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills per the list appended to and made a part of the Minutes, March 1 thru 31, 2015:

Fund 10	\$9,412,007.72
Fund 20	162,903.66
Fund 60	29,873.60
Fund 61	105,752.04
<b>Total of Approved Payments</b>	<b>\$9,710,537.02</b>

- 153.** that the Board approve 2014/15 budget appropriation transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
- 154. 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 2015 and determined that both reports are in agreement; and  
**WHEREAS**, in compliance with N.J.A.C. 6A:23A-16.10(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education except as noted; now  
**BE IT RESOLVED**, that in compliance with N.J.A.C. 6A:23A-16.10(c)4, the Board of Education certifies that, after review of the secretary's monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been 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 Commissioner of Education.

155. that the Board approve the attached list of Travel and Conferences for the staff indicated for professional improvement or development.
156. that the Board approve the attached list of Student Field Trips.
157. that the Board approve compensation to those Clinicians and agencies on the attached list that would provide related services and/or independent evaluations during the 2014/15 school year, total amount \$14,300.
158. that the Board approve payment of tuition for out-of-district students who would require a special education program during the 2014/15 school year, as per the attached list, said tuitions are prorated based on effective dates of attendance, total amount of current invoices \$75,786.36.
159. that the Board acknowledge that Whittier Elementary School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 7:45am, at the location of Essex Street on March 24, 2015; Suzanna Kaplan, Principal and Barbara Farrell were the staff in charge, and the following bus routes were included in the drill:

Route # 4 Buses A, B, C, D, E, F and G ; Vans A, B, D, T1409 and T1410

160. that the Board acknowledge that Hawthorne Elementary School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:15am, at the location of Lucy Avenue, on April 14, 2014; Deirdre Spollen-LaRaia, Principal, and Suzie O'Toole, Ann Marie O'Hara, Janet Bus, Jessica Frane, Tawana Smith, Jennifer Smith, Jorge Vargas, Barbarann Wacha, Debbie Colosimo, Hind Mahmoud and Jennifer Rynander, were the staff in charge, and the following bus routes were included in the drill:

Route #5 Buses A, B, C; Vans A, B, C, V5L

161. that the Board acknowledge that Bryant Elementary School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:20am, at the location of the bus lane of the parking lot on March 23, 2015; Leslie Abrew, Principal was in charge, and the following bus routes were included in the drill:

Route #6 Buses A, C, D, E; Vans A, B, C, D, E; Vans T1405, T1406, T1407

162. that the Board acknowledge that Lowell Elementary School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 8:40am, at the location of the school parking lot on March 24, 2015; Teachers Chris Infante, Dennis Hiel, Stacie DiBona were the staff in charge, and the following bus routes were included in the drill:

Route #7 Buses A, B, C, D, E; Vans T1403, T1404

- 163.** that the Board acknowledge that Benjamin Franklin Middle School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 3:15 p.m. at the location of 1315 Taft Road on March 24, 2015; David Deubel, Asst Principal was in charge, and the following bus routes were included in the drill:

Route #10 Buses 1, 2, 3, 4; Vans 1, 2, T1416, IN176

- 164.** that the Board acknowledge that Thomas Jefferson Middle School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 3:17pm, at the location of Fycke Lane on March 23, 2015; Edward Wilson, Asst Principal was in charge, and the following bus routes were included in the drill:

Route #11 Bus 80; Van 1, 2

- 165.** that the Board acknowledge that Teaneck High School conducted its second emergency school bus exit drill, in accordance with N.J.A.C. 6A:27-11.2, at 2:55pm, at the location of the Courtyard on April 1, 2015; Pedro Valdes, III, Asst Principal and Lisa Azria were the staff in charge, and the following bus routes were included in the drill:

Route #12 Bus #57; Van IN177

- 166.** that the Board approve the following contracts for renewal for the **2015/16** school year in accordance with N.J.S.A. 18A:18A-42:

Bid No. 2011-09, Toilet Tissue, American Paper, Award 06/22/2011, original bid \$10,055

Bid No. 2011-10, Tree Work, Downes Tree, Award 06/22/2011, original bid \$1,460

Finance and Budget resolutions #152 thru #166				
<b>Motion:</b> Dr. Diuguid		<b>Second:</b> Mr. Rose		
<b>Board Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Dr. Diuguid (David)	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			
Mrs. Rice (Gervonn)	X			
Dr. Walser (Ardie)	X			

**NOTE:** Resolutions #167, #168, #169, #170, #171 and #172 were approved by the Board at the May 6, 2015 Workshop Meeting.

## PERSONNEL

MAY 13, 2015

Any Board member who takes exception to any of the following listed actions under the category of Personnel may so indicate now and a separate motion for each of the excepted actions will be entertained.

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Personnel** actions #254 through #280:

**254.** that the Board approve the following Leaves of Absence:

Name	Assignment/Location	Reason/Effective Date
Cave, Marjorie	Lunch Para, TJMS	Unpaid Leave, 02/25/15 - 03/27/15
Dabal, Michel	Mechanic, O&M	FML, revised 03/02/15 - 05/30/15
Fennimore, Juliette	Grade 2, Hawthorne	FML, 05/18/15 - 06/30/15
Lizaire-Duff, Sandy	Grade 2, Lowell	FML, 04/23/15 - 06/05/15
McGee, Ivory	Special Education, THS	FML, 04/15/15 - 05/26/15
Pena, Julia	Guidance Secretary, TJMS	FML, 04/17/15 - 04/24/15
Ahearn, Jennifer	Math Enrichment, Lowell	FML, 05/07/15 (PM) - 06/30/15
Melendez, Lourdes	Spanish, THS	FML, revised 04/14/15 - 06/08/15

**255.** that the Board approve the following separations:

1. Helen Schlereth, Paraprofessional, Bryant, retirement, effective 06/30/2015
2. Margaret Simpson, Paraprofessional, Hawthorne, retirement, effective 06/30/2015
3. H. Derek Gardner, Teacher, Benjamin Franklin, resignation, effective 06/30/2015

**256.** that the Board approve the recommendation of the superintendent regarding non-tenured personnel:

- A. that non-tenured instructional personnel (List #1 filed with the official Minutes of this meeting of the Board of Education) and non-tenured administrative personnel (List #1A filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that it is the Board's intention to offer each a contract for the 2015/16 school year.
- B. that non-tenured instructional personnel (List #2 filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that they will NOT be offered a contract for the 2015/16 school year.

**257.** that the Board approve the recommendation of the Superintendent regarding paraprofessional personnel:

- A. that the paraprofessional personnel (List #3 filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that it is the Board's intention to offer each employment for the 2015/16 school year.
- B. that the paraprofessional personnel (List #4 filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that they will NOT be offered employment for the 2015/16 school year.

- 258.** that the Board approve Longevity for Ruthanne Ahearn, retroactive and current, in the amount of \$1,768, as follows:

<b>School Year</b>	<b>Longevity</b>
2009-2010	\$ 250.00
2010-2011	\$ 250.00
2011-2012	\$ 250.00
2012-2013	\$ 250.00
2013-2014	\$ 256.00
2014-2015	\$ 512.00

- 259.** that the Board approve the following staff members receive payment in the amount indicated for mentoring services provided to provisional teacher candidates during the 2014/15 school year:

<b>Provisional Teacher Mentors</b>	<b>Payment</b>
Antonakis, Peter	\$ 403.48
Baer, Stephanie	476.64
Barrett, Lara	183.33
Bus, Janet	366.67
Cangelosi, Robert	73.36
Conteh, Zain	550.00
Cusack, Angelina	550.00
Friedman, Lisa	843.44
Frieri, Molly	366.80
Guzy, Francine	550.00
Hernandez, Iris	550.00
Linder, Kara	550.00
Mirander, Shellian	550.00
Odood, Nina	550.00
<b>Total</b>	<b>6,563.72</b>

- 260.** that the Board approve the appointment of Eva Jennings, Long Term Substitute Math Enrichment Teacher, at \$260 per diem, no benefits, effective March 3 through June 24, 2015.
- 261.** that the Board approve payment for the following Child Study Team Members, for additional case work for the months of March through June 2015, at hourly rate of \$58.00, working without students, not to exceed \$9,280.00 each:
1. Sandra Beckford, School Social Worker
  2. Maura Tuite, School Psychologist
- 262.** that the Board approve payment for the following Bryant School teachers to observe students and set-up classes at the PreK and Kindergarten levels, for the 2015/16 school year, teachers to receive five (5) hours of professional development, at hourly rate of \$62.00, working with students, and seven (7) hours of professional development, at hourly rate of \$58.00, working without students: **1)** five hours with students \$310; and **2)** seven hours without students \$406.00.

STAFF	HOURS	MAX PAYMENT
Barrett, Lara	15*	\$ 890.00
Antonakis, Peter	12	716.00
Giella, Kate	12	716.00
Panagiotou, Kristen	12	716.00
Smith, Emily	12	716.00
Wilcox, Teri	12	716.00
<b>TOTAL</b>		<b>\$4,470.00</b>

\*Three (3) additional hours without students

- 263.** that the Board approve the following individuals as volunteers for the 2014/15 school year:
1. Edward Meller, Jr., Lowell/Hawthorne, cleared 02/18/2015
  2. Pierre Moglia, Teaneck High School, cleared 04/01/2015
- 264.** that the Board approve Mission One Paraprofessionals as 1:1 aides for a student in the Working Parents Association (WPA) at Whittier Elementary School, effective April 20, 2015, at the hourly rate of \$20.00, not to exceed \$3,400.
- 265.** that the Board approve David Farrell be included on the list of Home Instructors to be employed as needed, at hourly rate of \$45.00, for the remainder of the 2014/15 school year.
- 266.** that the Board approve the following substitutes be employed on a per diem basis, as needed, for the remainder of the 2014/15 school year:

1. Carlos Shepherd, Substitute Custodian
2. Ernest Tondreau, Substitute Custodian
3. Mona Atshan, Substitute Teacher
4. Allison Maury, Substitute Teacher
5. Christian Samra, Substitute Teacher

**267.** that the Board approve payment for the following high school World Language teachers for assuming additional section, at their daily contractual per class rate, effective May 4, 2015, through the return of the regular teacher:

1. Paola Arias, class rate \$139.80
2. Yvette Ortega-Ulubay, class rate \$203.73

**268.** that the Board approve a stipend for the following teachers for participation in a Summer Science Curriculum Writing Workshop, not to exceed \$500.00 each per five day workshop, Title IIA would fund this project, account #20-270-200-100-19-10-I-0:

<b>TEACHERS</b>	<b>MAX PAYMENT</b>
Almonte-Delgado, Griselda	\$ 500.00
Bush, Antoinette	500.00
Glassey, Eileen	500.00
Haase, Susan	500.00
Laborde, Joseph	500.00
Mesa, Yaneth	500.00
Tauriello, Joseph	500.00
Thomas, Tony	500.00
<b>TOTAL</b>	<b>\$4,000.00</b>

**269.** that the Board approve payment for the following personnel for serving as chaperones at the Junior Class Movie Night Fundraiser to be held on June 4, 2015, for 3.5 hours at \$62.00 per hour, working with students, not to exceed \$217 each:

<b>TEACHERS</b>	<b>MAX PAYMENT</b>
Akselrad, Eric	\$ 217.00
Green, Sheree	217.00
Lagomarsino, James	217.00
Mack, Margot	217.00
Monroe, Marc	217.00
<b>TOTAL</b>	<b>\$1,085.00</b>

**270.** that the Board abolish 38 paraprofessional positions from the District's Table of Organization, for reasons of economy, effective July 1, 2015.

**271.** that the Board abolish 32 Lunch Room Aide positions from the District's Table of Organization, for reasons of economy, effective July 1, 2015.



- 272.** that the Board approve the appointment of Natalia Drelich, Long Term Substitute Math Enrichment Teacher, at \$260 per diem, no benefits, effective May 7 through June 2, 2015.
- 273.** that the Board approve the employment of Murtland Shepherd, as Custodian, assigned to Hawthorne Elementary School, at an annual salary of \$62,186, prorated, effective May 18 thru June 30, 2015.
- 274.** that the Board abolish the following non-certificated positions from the District's Table of Organization, for reasons of economy, effective July 1, 2015:
1. Manager of Operations & Maintenance
  2. Community/Service Learning Coordinator
  3. Coordinator of Volunteers - Registrar
- 275.** that the Board approve the superintendent's recommendation regarding a reduction-in-force or abolishment of position, and that the personnel indicated on List #5, filed with the official Minutes of this meeting, shall be terminated effective June 30, 2015.
- 276.** that the Board approve the following separation:
1. Jannie Wright, Lunch Aide, TJMS, retirement, effective 06/30/2015
- 277.** that the Board approve the recommendation of the superintendent to establish the position of Registrar with the qualifications and responsibilities as set forth in the appended position description.
- 278.** that the Board approved the recommendation of the superintendent to revise the position of Payroll Assistant (Grade B) to Payroll/Benefits Assistant (Grade B) with the qualifications and responsibilities as set forth in the appended position description.
- 279.** that the Board approve the following Leaves of Absence:

Name	Assignment/Location	Reason/Effective Date
Meller, Amanda	Art Teacher, Hawthorne	FML, 05/07/15 - 06/24/15
Horowitz, Michele	World Language, THS & TJMS	Unpaid, 4/23/15 - 6/30/15

- 280.** that the Board approve payment for the following personnel at the contractual rate of \$62.00 per hour, working with students, for a maximum of six hours, for assisting with high school graduation activities on May 21 and June 23, 2015, not to exceed \$372 each:
1. Edward Klimek
  2. Andrew Bellin
  3. Jason McDonald

Personnel actions #254 thru #280				
<b>Motion:</b> Dr. Diuguid		<b>Second:</b> Mr. Rose		
<b>Board Member</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Dr. Diuguid (David)	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			
Mrs. Rice (Gervonn)	X			
Dr. Walser (Ardie)	X			

**Public Comment (Other than Agenda)****Legal/Committee/Other Reports**

None

**Unfinished Business/New Business**

None

**Adjournment**

*Dr. Diuguid motioned to adjourn at 11:30pm. Said motion as seconded by Mr. Rose, and carried by unanimous vote.*

Respectfully submitted,

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



**Teaneck Public Schools**  
One Morrison Street, Teaneck, New Jersey 07666  
Phone: (201) 833-5093 Fax: (201) 833-5495

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**OFFICE OF CURRICULUM AND INSTRUCTION**

**Textbook Update**

The parent textbook committee met on Thursday, March 26, 2015, to review recommended texts in social studies, reading, mathematics and science. Six parents, representing all grade levels, agreed to be on the committee, but only three members of the committee met. The meeting was on a rescheduled date due to snow closing on the original meeting date of March 5, 2015.

The parents reviewed the recommended texts, which were selected by separate teams of teachers and administrators. Here are some parent comments for each text:

1. Grade 1: *My World*, 2nd Edition, Pearson, ©2013.
  - a. Most ratings for the evaluation criteria were at the good or excellent level, with one rating of fair for the glossary not containing pronunciation guide.
  - b. *Parent Comments:*
    - The book is great!
    - It is very colorful and engaging.
    - Adorable book for first graders! I thought an improvement would be to put definitions on actual page of key word. Further, there are no pronunciations, but not sure if this is even necessary with first graders.
2. Grades 11-12: *Criminal Justice Today: An Introductory Text for the 21st Century*, 12th Edition, Pearson, ©2013.
  - a. Most ratings for the evaluation criteria were at the good or excellent level, with two ratings of fair – one for the captions and labels and one for inclusion/equity/diversity related to Islamic people.
  - b. *Parent Comments:*
    - Considering the nature of the material in this book, the writing style and graphics are great! It is very engaging and relevant. The material is current and would attract the interest of high school students.
    - So I focused on the Islamic aspect and there was much written on Islamic punishment and the manner it was portrayed (Hudud crimes). There are specific parameters in terms of witnesses and repentance for crimes. It is also important to differentiate between cultural and actual Islam. We are taught God is merciful and benevolent. The book's portrayal contributes to a fundamental strict interpretation. This is a problem in textbooks in general. (Note: the parent volunteered to come to speak to the THS class when they study Hudud crimes and Sharia law to expand on the information in the text.)
3. High School: *Pearson Chemistry*, Pearson, ©2012.
  - a. All parent ratings for the evaluation criteria were at the good or excellent level.
  - b. *Parent Comments:*
    - Very nice extension activities, including the "Chemistry and You" section which is very relevant. The photos and illustrations are every engaging. The chapter review questions are very thorough and complete. The standardized test prep section provides relevant questions and good review for students.
    - This is a great book! It has an excellent formula for differentiated learning. The real world thinking bubbles are great! Hurray for more women in the book!

- The student edition appendix section is great. The book is rich in information. The What's Online section is a great plus for students. The sample problems are another plus! It's great that physical labs are included in the textbook. The differentiated instruction and focus on ELL
  - students are very good in the teacher edition. I'm pleased to see suggestions to accommodate all learners and learning styles.
4. High School Algebra I and Middle School AMS 8: *Big Ideas Math/ Algebra I: A Common Core Curriculum*; Big Ideas Learning, LLC; ©2015.
- a. Most ratings for the evaluation criteria were at the good or excellent level, with one rating of fair for Inclusion/Equity/Diversity and one rating of N/A for Inclusion/Equity/Diversity.
  - b. *Parent Comments:*
    - Love the real world application of math to everyday life with problems and real world examples in a very informative/succinct format. The colors and fonts are eye-catching.
    - The glossary is in Spanish and English! This is great.
5. Grades 6, 7 and 8: *Science Fusion*; Houghton Mifflin Harcourt, ©2012.
- a. Most ratings for evaluation criteria were at the excellent level, with one rating of fair for End-of-Section/Chapter Comprehension Questions and one fair rating for Inclusion/Equity/Diversity for minimal inclusion of women.
  - b. *Parent Comments:*
    - I love the Stem Reference Section in grade 7.
    - The "My Notes" section is great. As students review the unit, they can keep material organized and in order. The "You Try It" section is amazing! The simple, but effective experiments make each lesson hands-on. Very thought provoking question in "Engage Your Brain." The photographs, graphs, and illustrations are beautiful and engaging.
    - The program has great supplemental material for learning. The books are eye-appealing. Only one con – we need more women in science!
6. Grades K & 2: *Benchmark Literacy Reader's Workshop: A Comprehensive Common Core Program*, Benchmark Literacy, ©2013.
- a. Most ratings for evaluation criteria were at the good or excellent level, with one rating of fair for Page Layout.
  - b. *Parent Comments:*
    - I love the teacher resources and suggestions for lesson planning.
    - This is a great literacy system! The interdisciplinary work is wonderful, combining science, social studies and non-fiction stories is a great way to engage young readers. The individual text for close reading will give the student "pride in ownership" and create an interactive learning experience. The illustrations and photos are bright, clear, and exciting. This program will definitely capture the attention of young readers.
    - I like the diversity elements and the different levels of text. There is only one negative – book for close reading isn't as colorful or eye-catching as the rest of the elements in the program.

Starting date 3/2/2015 Ending date 3/2/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095517 V	02/27/15	03/02/15	5215	BERGEN COUNTY REGION V	(\$39,307.76)
501404	10/13/14			2014-2015 SPEECH SERVICES	(\$11,139.42)
	11-000-216-320-72-58-C-D		*VOID*	03/02/15	(\$9,938.78)
	11-000-216-320-72-58-C-D		*VOID*	03/02/15	(\$1,200.64)
501405	10/16/14			2014-2015 OT-PT-ABA SERVICES	(\$3,441.70)
	11-000-216-320-72-58-C-0		*VOID*	03/02/15	(\$1,393.60)
	11-000-216-320-72-58-C-A		*VOID*	03/02/15	(\$494.46)
	11-000-216-320-72-58-C-A		*VOID*	03/02/15	(\$296.14)
	11-000-216-320-72-58-C-A		*VOID*	03/02/15	(\$468.00)
	11-000-216-320-72-58-C-C		*VOID*	03/02/15	(\$789.50)
501406	10/13/14			2014-2015 CONSULTANT SERVICES	(\$17,928.64)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$630.00)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$131.25)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$1,206.00)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$5,270.89)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$5,125.50)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$4,597.50)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$337.50)
	11-000-219-320-72-58-C-C		*VOID*	03/02/15	(\$630.00)
501489	10/30/14			NON-PUBLIC SERVICES 14-15	(\$6,798.00)
	20-250-200-590-92-50-C-0		*VOID*	03/02/15	(\$4,798.00)
	20-250-200-590-92-50-C-0		*VOID*	03/02/15	(\$2,000.00)

Starting date 3/2/2015

Ending date 3/2/2015

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Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$-32,509.76
20	SPECIAL REVENUE FUNDS	\$-6,798.00
	Total for all checks listed	(\$39,307.76)

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

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

3/6/15  
DATE

Prepared and submitted by:

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

3/2/2015  
Date

Starting date 3/2/2015 Ending date 3/2/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095586	03/02/15	5215		BERGEN COUNTY REGION V	\$32,509.76
501404	10/13/14	2014-2015		SPEECH SERVICES	\$11,139.42
	11-000-216-320-72-58-C-D		3030		\$9,938.78
	11-000-216-320-72-58-C-D		3031		\$1,200.64
501405	10/16/14	2014-2015		OT-PT-ABA SERVICES	\$3,441.70
	11-000-216-320-72-58-C-0		3029		\$1,393.60
	11-000-216-320-72-58-C-A		3031		\$494.46
	11-000-216-320-72-58-C-A		3049		\$296.14
	11-000-216-320-72-58-C-A		3032		\$468.00
	11-000-216-320-72-58-C-C		3029		\$789.50
501406	10/13/14	2014-2015		CONSULTANT SERVICES	\$17,928.64
	11-000-219-320-72-58-C-C		3039		\$630.00
	11-000-219-320-72-58-C-C		3033		\$1,206.00
	11-000-219-320-72-58-C-C		3041		\$131.25
	11-000-219-320-72-58-C-C		3038		\$4,597.50
	11-000-219-320-72-58-C-C		3037		\$337.50
	11-000-219-320-72-58-C-C		3040		\$630.00
	11-000-219-320-72-58-C-C		3034		\$5,125.50
	11-000-219-320-72-58-C-C		3035		\$5,270.89

Starting date 3/2/2015

Ending date 3/2/2015

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

11	GENERAL CURRENT EXPENSE	\$32,509.76
	Total for all checks listed	\$32,509.76

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95586 THROUGH 95586  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

3/2/15  
DATE

Prepared and submitted by:

James H. Schrapel  
Board Secretary

3/2/2015  
Date



Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/03/15 10:52

Starting date 3/3/2015 Ending date 3/3/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094471 V	12/11/14	03/03/15	0438	ASCD	(\$697.00)
501530	10/30/14			ASCD Memberships	(\$697.00)
	11-000-240-890-71-50-T-H		*VOID*	03/03/15	(\$239.00)
	11-000-240-890-71-50-T-H		*VOID*	03/03/15	(\$219.00)
	11-000-240-890-71-50-T-H		*VOID*	03/03/15	(\$239.00)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-697.00
	Total for all checks listed	(\$697.00)

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

FINANCE COMMITTEE SIGNATORY

3/4/15  
DATE

Prepared and submitted by:

Donna A. Zuber  
Board Secretary

3/4/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/03/15 11:20

Starting date 3/3/2015 Ending date 3/3/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093437 V	09/12/14	03/03/15	7248	RICHARD AMOAKO	(\$133.50)
500944	09/12/14		LIST HUBER		(\$133.50)
	11-000-218-600-85-40-I-D		*VOID*	03/03/15	(\$133.50)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-133.50
	Total for all checks listed	(\$133.50)

I HEREBY CERTIFY THAT I HAVE  
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N.J.S. 18A-18A ET. SEQ.

  
FINANCE COMMITTEE SIGNATORY

3/8/15  
DATE

Prepared and submitted by:

  
Board Secretary

3/4/2015  
Date

Starting date 3/4/2015 Ending date 3/4/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891187	03/04/15		9107	CAREMARK	\$106,557.05
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$106,557.05
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 03/04/15	\$106,557.05

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$106,557.05
	Total for all checks listed	\$106,557.05

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

FINANCE COMMITTEE SIGNATORY

4/28/15  
DATE

Prepared and submitted by:

*Dennis H. Zahradka*  
Board Secretary

4/14/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
04/13/15 15:08

Starting date 3/9/2015 Ending date 3/9/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891188	03/09/15		6203	TEANECK BOARD OF EDUC	\$88,738.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		3-9-15		\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$79,355.40
	11-000-100-565-49-64-C-C		3-9-15		\$79,355.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		3-9-15		\$2,950.25

**Fund Totals**

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

I HEREBY CERTIFY THAT I HAVE  
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BOARD OF EDUCATION POLICY AND  
N.J.S. 18A-18A ET SEQ.

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

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

\_\_\_\_\_  
Date

Starting date 3/10/2015

Ending date 3/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095587	03/10/15		0779	BEST COLLEGE FIT	\$2,000.00
502511	03/09/15			Speaker fees	\$2,000.00
	11-401-100-500-29-50-T-H			SPEAKER FEES	\$2,000.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$2,000.00
	Total for all checks listed	\$2,000.00

I HEREBY CERTIFY THAT I HAVE  
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JOURNAL AND FOUND THEM TO BE  
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BOARD OF EDUCATION POLICY AND  
N.J.S. 18A-18A ET. SEQ.

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

3/10/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis M. Zehnpf  
Board Secretary

3/10/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/10/15 14:19

Starting date 3/10/2015 Ending date 3/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
094777 V	01/15/15	03/10/15	7248	NIAZI, MALAIKA	(\$884.00)
502053	01/09/15	AID IN LIEU			(\$884.00)
11-000-270-503-92-0-0			*VOID*	03/10/15	(\$884.00)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-884.00
	Total for all checks listed	(\$884.00)

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

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

3/10/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Debra M. Tuberville  
Board Secretary

3/11/2015  
Date

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095588</b>	<b>03/13/15</b>		<b>0030</b>	<b>101 CEDAR LANE ASSOCIATES</b>	<b>\$1,212.00</b>
501695	12/03/14	TW2:Scarano			\$1,212.00
	20-043-200-400-56-50-P-W		2077	03/13/15	\$1,212.00
<b>095589</b>	<b>03/13/15</b>		<b>0482</b>	<b>AURA CAR &amp; LIMO</b>	<b>\$1,518.00</b>
502433	02/27/15	TRANSPORTATION			\$1,518.00
	11-000-270-518-49-52-0-C		FEB. 25-27	03/11/15	\$379.50
	11-000-270-518-49-52-0-C		MARCH 1-13	03/11/15	\$1,138.50
<b>095590</b>	<b>03/13/15</b>		<b>0556</b>	<b>BANCROFT NEUROHEALTH</b>	<b>\$16,939.34</b>
500425	07/24/14	2014-2015 TUITION ID#91630			\$10,427.34
	11-000-100-566-49-61-C-C		APRIL 2015	03/12/15	\$4,509.12
	11-000-100-566-49-61-C-C		MARCH 2015	03/12/15	\$5,918.22
500651	08/04/14	2014-2015 1:1 AIDE: ID#91630			\$6,512.00
	11-000-100-566-49-61-C-C		APRIL 2015	03/12/15	\$2,816.00
	11-000-100-566-49-61-C-C		MARCH 2015	03/12/15	\$3,696.00
<b>095591</b>	<b>03/13/15</b>		<b>0690</b>	<b>BERGEN ARTS &amp; SCIENCE CHARTER SCHOOL</b>	<b>\$1,097.00</b>
500004	07/01/14	2014-2015 CHARTER SCHOOL AID			\$1,097.00
	10-000-100-560-91-59-0-0		MARCH 2015	03/11/15	\$1,097.00
<b>095592</b>	<b>03/13/15</b>		<b>5216</b>	<b>BERGEN COUNTY REGION V</b>	<b>\$75,072.48</b>
500706	08/14/14	Transportation			\$75,072.48
	11-000-270-518-49-52-0-C		3067	03/11/15	\$75,072.48
<b>095593</b>	<b>03/13/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$6,160.00</b>
501284	10/09/14	2014-2015 TUITION ID#96244			\$6,160.00
	11-000-100-565-49-64-C-C		T201400685	03/13/15	\$6,160.00
<b>095594</b>	<b>03/13/15</b>		<b>0753</b>	<b>BERGEN COUNTY TECHNICAL SCHOOLS</b>	<b>\$104,354.80</b>
500831	08/25/14	2014-2015 TUITION BERGEN TECH			\$104,354.80
	11-000-100-563-49-63-C-E		V201400536	03/11/15	\$34,557.60
	11-000-100-563-49-63-C-S		V201400536	03/11/15	\$30,747.20
	11-000-100-564-49-63-C-C		V201400536	03/11/15	\$39,050.00
<b>095595</b>	<b>03/13/15</b>		<b>0747</b>	<b>BERGENFIELD BOARD OF EDUCATION</b>	<b>\$7,628.18</b>
502432	02/27/15	Transportation			\$7,628.18
	11-000-270-518-49-52-0-C		TRANS. COST	03/13/15	\$7,628.18
<b>095596</b>	<b>03/13/15</b>		<b>0878</b>	<b>BOSTON HIGASHI SCHOOL</b>	<b>\$8,850.58</b>
500789	08/19/14	2014-2015 TUITION ID#12180			\$8,850.58
	11-000-100-567-49-61-C-C		1502232	03/12/15	\$8,850.58
<b>095597</b>	<b>03/13/15</b>		<b>1612</b>	<b>D &amp; M TOURS, INC.</b>	<b>\$120,365.95</b>
500056	07/01/14	Transportation			\$43,674.68
	11-000-270-511-18-52-0-E		020115	03/11/15	\$43,219.68
	11-000-270-511-18-52-0-E		AIDE	03/11/15	\$455.00
500057	07/01/14	Transportation			\$46,957.13
	11-000-270-511-92-52-0-D		020215	03/11/15	\$46,957.13
500058	07/01/14	TRANSPORTATION			\$8,705.34
	11-000-270-511-91-52-0-E		020315	03/11/15	\$8,705.34
500066	07/01/14	Transportation			\$21,028.80
	11-000-270-514-46-52-0-C		020415	03/11/15	\$21,028.80
<b>095598</b>	<b>03/13/15</b>		<b>7978</b>	<b>DAYTOP PREPARATORY SCHOOL</b>	<b>\$9,828.00</b>
501653	11/19/14	TUITION 2014-2015 ID#93239			\$9,828.00
	11-000-100-566-49-61-C-C		5104	03/12/15	\$5,544.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095598	03/13/15		7978	DAYTOP PREPARATORY SCHOOL	\$9,828.00
501653	11/19/14			TUITION 2014-2015 ID#93239	\$9,828.00
	11-000-100-566-49-61-C-C		5129		\$4,284.00
				03/12/15	
095599	03/13/15		1755	DIRECT ENERGY BUSINESS INC	\$20,755.29
502507	03/09/15			ELECTRIC SERVICES AT BFMS	\$20,755.29
	11-000-262-622-89-51-1-E		150630023591850		\$20,755.29
				03/12/15	
095600	03/13/15		2016	ENGLEWOOD ON THE PALISADES CHARTER SCH.	\$35,408.00
500005	07/01/14			2014-2015 CHARTER SCHOOL AID	\$35,408.00
	10-000-100-560-91-59-0-0			MARCH 2015	\$35,408.00
				03/11/15	
095601	03/13/15		2018	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$618.80
501810	12/16/14			Transportation	\$618.80
	11-000-270-511-18-52-0-E		3243		\$618.80
				03/11/15	
095602	03/13/15		7556	FIRST STUDENT INC.	\$29,684.98
500059	07/01/14			Transportation	\$3,066.90
	11-000-270-514-46-52-0-C		506GH0033015		\$3,066.90
				03/11/15	
500060	07/01/14			Transportation	\$11,292.15
	11-000-270-514-46-52-0-C		506GH0033115		\$11,292.15
				03/11/15	
500061	07/01/14			Transportation	\$1,200.96
	11-000-270-511-17-52-0-H		506GH0032915		\$1,200.96
				03/11/15	
500062	07/01/14			Transportation	\$5,276.16
	11-000-270-511-92-52-0-D		506GH0033215		\$5,276.16
				03/11/15	
500063	07/01/14			Transportation	\$2,570.56
	11-000-270-511-17-52-0-H		506GH0033315		\$2,570.56
				03/11/15	
500697	08/12/14			Transportation	\$6,278.25
	11-000-270-514-46-52-0-C		506GH0033415		\$6,278.25
				03/11/15	
095603	03/13/15		2275	FREDERIC L. CHAMBERLAIN, INC.	\$17,721.12
501360	10/10/14			2014-2015 TUITION ID#97655	\$10,221.12
	11-000-100-567-49-61-C-C		35129		\$10,221.12
				03/12/15	
501361	10/10/14			2014-2015 TUITION ID#98365	\$7,500.00
	11-000-100-567-49-61-C-C		35123		\$7,500.00
				03/12/15	
095604	03/13/15		2886	HOWARD TECHNOLOGY, INC.	\$306.00
502344	02/04/15			TW2;Scarano	\$306.00
	20-043-200-600-56-50-P-W		15-00705740		\$306.00
				03/13/15	
095605	03/13/15		3447	LEARNING CENTER for EXCEPTIONAL CHILDREN	\$10,810.44
500421	07/24/14			2014-2015 TUITION ID#12072	\$10,810.44
	11-000-100-566-49-61-C-C			MARCH 2015	\$6,306.09
	11-000-100-566-49-61-C-C			APRIL 2015	\$4,504.35
				03/12/15	
095606 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
- - - - -					
095607	03/13/15		3668	MACHADO LAW GROUP, LLC	\$45,149.35
500700	08/13/14			LEGAL FEES 2014-2015	\$45,149.35
	11-000-230-331-72-56-0-D		3260		\$1,102.50
	11-000-230-331-72-56-0-D		3263		\$325.19
	11-000-230-331-72-56-0-D		3422		\$225.00
	11-000-230-331-72-56-0-D		3264		\$2,467.50
	11-000-230-331-72-56-0-D		3263		\$8,355.00



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<b>095607</b>	<b>03/13/15</b>		<b>3668</b>	<b>MACHADO LAW GROUP, LLC</b>	<b>\$45,149.35</b>
500700	08/13/14		LEGAL FEES 2014-2015		\$45,149.35
	11-000-230-331-72-56-0-D		3262	03/11/15	\$3,270.00
	11-000-230-331-72-56-0-D		3267	03/11/15	\$3,281.25
	11-000-230-331-72-56-0-D		3264	03/11/15	\$234.73
	11-000-230-331-72-56-0-D		3265	03/11/15	\$150.00
	11-000-230-331-72-56-0-D		3419	03/11/15	\$1,222.50
	11-000-230-331-72-56-0-D		3420	03/11/15	\$1,065.00
	11-000-230-331-72-56-0-D		3421	03/11/15	\$170.68
	11-000-230-331-72-56-0-D		3423	03/11/15	\$60.00
	11-000-230-331-72-56-0-D		3418	03/11/15	\$3,660.00
	11-000-230-331-72-56-0-D		3417	03/11/15	\$60.00
	11-000-230-331-72-56-0-D		3422	03/11/15	\$2,355.00
	11-000-230-331-72-56-0-D		3261	03/11/15	\$4,747.50
	11-000-230-331-72-56-0-D		3421	03/11/15	\$7,271.25
	11-000-230-331-72-56-0-D		3424	03/11/15	\$4,320.00
	11-000-230-331-72-56-0-D		3266	03/11/15	\$806.25
<b>095608</b>	<b>03/13/15</b>		<b>4097</b>	<b>MUNSHI; MONIRUL</b>	<b>\$1,768.00</b>
502453	03/02/15		AID IN LIEU OF TRANSPORTATION		\$1,768.00
	11-000-270-503-92-52-0-0		AID IN LIEU 13-14	03/11/15	\$1,768.00
<b>095609</b>	<b>03/13/15</b>		<b>4394</b>	<b>NEW ALLIANCE ACADEMY</b>	<b>\$14,430.00</b>
500429	07/24/14		2014-2015 TUITION ID#93825		\$14,430.00
	11-000-100-566-49-61-C-C		2652	03/12/15	\$8,140.00
	11-000-100-566-49-61-C-C		2671	03/12/15	\$6,290.00
<b>095610</b>	<b>03/13/15</b>		<b>5084</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$10,357.97</b>
502443	03/02/15		BRYANT SCHOOL UTIL.-FEB. 2015		\$10,357.97
	11-000-262-621-89-51-1-N		606101299736	03/12/15	\$7,734.70
	11-000-262-622-89-51-1-E		606101299736	03/12/15	\$2,606.27
	11-000-262-622-89-51-1-E		606101299736	03/12/15	\$17.00
<b>095611</b>	<b>03/13/15</b>		<b>5085</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$3,095.04</b>
502444	03/02/15		LOWELL SCHOOL UTIL.-FEB. 2015		\$3,095.04
	11-000-262-621-89-51-1-N		604802885737	03/12/15	\$11.17
	11-000-262-622-89-51-1-E		604802885737	03/12/15	\$968.46
	11-000-262-622-89-51-1-E		604802885737	03/12/15	\$31.00
	11-000-262-622-89-51-1-E		604802885737	03/12/15	\$2,084.41
<b>095612</b>	<b>03/13/15</b>		<b>8482</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$19,251.93</b>
502452	03/02/15		THS 2ND GAS METER-FEB. 2015		\$19,251.93
	11-000-262-621-89-51-1-N		603003623812	03/12/15	\$19,251.93
<b>095613</b>	<b>03/13/15</b>		<b>9137</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$169.48</b>
502448	03/02/15		TJ SCOREBOARD - FEB. 2015		\$169.48
	11-000-262-622-89-51-1-E		600303498885	03/12/15	\$169.48
<b>095614</b>	<b>03/13/15</b>		<b>5082</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$7,137.06</b>
502441	03/02/15		WHITTIER GAS - FEB. 2015		\$7,137.06
	11-000-262-621-89-51-1-N		602203304245	03/12/15	\$7,137.06
<b>095615</b>	<b>03/13/15</b>		<b>5083</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$7,099.20</b>
502442	03/02/15		HAWTHORNE UTIL. - FEB. 2015		\$7,099.20
	11-000-262-621-89-51-1-N		602903521745	03/12/15	\$5,890.62
	11-000-262-622-89-51-1-E		602903521745	03/12/15	\$14.45
	11-000-262-622-89-51-1-E		602903521745	03/12/15	\$17.00

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095615	03/13/15		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$7,099.20
502442	03/02/15			HAWTHORNE UTIL. - FEB. 2015	\$7,099.20
	11-000-262-622-89-51-1-E		602603760902	03/12/15	\$1,177.13
095616	03/13/15		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,113.71
502445	03/02/15			EF UTILITIES - FEB. 2015	\$3,113.71
	11-000-262-621-89-51-1-N		600903466137	03/12/15	\$2,302.32
	11-000-262-622-89-51-1-E		600903466137	03/12/15	\$794.39
	11-000-262-622-89-51-1-E		600903466137	03/12/15	\$17.00
095617	03/13/15		5087	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$7,437.97
502446	03/02/15			BF UTILITIES - FEB. 2015	\$7,437.97
	11-000-262-621-89-51-1-N		601203440455	03/12/15	\$7,420.97
	11-000-262-622-89-51-1-E		601203440455	03/12/15	\$17.00
095618	03/13/15		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$12,292.14
502447	03/02/15			TJ UTILITIES - FEB. 2015	\$12,292.14
	11-000-262-621-89-51-1-N		600503483192	03/12/15	\$9,602.26
	11-000-262-622-89-51-1-E		600503483192	03/12/15	\$2,672.88
	11-000-262-622-89-51-1-E		600503483192	03/12/15	\$17.00
095619	03/13/15		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$19,024.42
502449	03/02/15			THS UTIL. - FEB. 2015	\$277.00
	11-000-262-621-89-51-1-N		602403278345	03/12/15	\$260.00
	11-000-262-622-89-51-1-E		602403278345	03/12/15	\$17.00
502508	03/09/15			THS ELECT.-FEB. 2015	\$18,747.42
	11-000-262-622-89-51-1-E		600403512269	03/12/15	\$17.00
	11-000-262-622-89-51-1-E		600403512269	03/12/15	\$5,379.93
	11-000-262-622-89-51-1-E		600403512269	03/12/15	\$13,350.49
095620	03/13/15		9134	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$21.26
502450	03/02/15			THS FIELD LIGHTS-FEB. 2015	\$21.26
	11-000-262-622-89-51-1-E		601703392378	03/12/15	\$4.26
	11-000-262-622-89-51-1-E		601703392378	03/12/15	\$17.00
095621	03/13/15		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$205.44
502451	03/02/15			THS SCOREBOARD-FEB. 2015	\$205.44
	11-000-262-622-89-51-1-E		602803530483	03/12/15	\$174.44
	11-000-262-622-89-51-1-E		602803530483	03/12/15	\$31.00
095622	03/13/15		5134	RAINBOW TRANS. INC.	\$24,034.68
500643	08/07/14			Transportation	\$24,034.68
	11-000-270-514-46-52-0-C		394	03/11/15	\$20,434.68
	11-000-270-514-46-52-0-C		395	03/11/15	\$3,600.00
095623 V	03/13/15	03/13/15	00.0	\$ Multi Stub Void	
- - - - -					
095624 V	03/13/15	03/13/15	00.0	\$ Multi Stub Void	
- - - - -					
095625	03/13/15		5283	RIDGEFIELD BOARD OF ED	\$121,755.20
500794	08/19/14			2014-2015 TUITION ID#99858	\$11,868.40
	20-250-100-566-49-61-C-C		5V0578	03/13/15	\$5,934.20
	20-250-100-566-49-61-C-C		5V0698	03/13/15	\$5,934.20

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095625	03/13/15		5283	RIDGEFIELD BOARD OF ED	\$121,755.20
500795	08/19/14	2014-2015	TUITION ID#99859		\$11,868.40
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$5,934.20
500796	08/19/14	2014-2015	TUITION ID#80257		\$11,868.40
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$5,934.20
500797	08/19/14	2014-2015	TUITION ID#98051		\$11,868.40
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$5,934.20
500798	08/19/14	2014-2015	TUITION ID#95128		\$11,868.40
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$5,934.20
500799	08/19/14	2014-2015	TUITION ID#93779		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
500800	08/19/14	2014-2015	TUITION ID#70037		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
500801	08/19/14	2014-2015	TUITION ID#100330		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
500802	08/19/14	2014-2015	TUITION ID#95510		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
500803	08/19/14	2014-2015	TUITION ID#99613		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
500804	08/19/14	2014-2015	TUITION ID#91552		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
501022	09/10/14	2014-2015	TUITION ID#94323		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
501803	12/15/14	2014-2015	TUITION ID#98887		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
502271	01/15/15	2014-2015	TUITION ID#97548		\$6,934.80
	11-000-100-562-49-61-C-C		5V0578	03/13/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0698	03/13/15	\$3,467.40
095626 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095627	03/13/15		5316	RIVER DELL REGIONAL BOARD OF EDUCATION	\$26,026.40
501239	09/29/14	2014-2015	TUITION ID#90454		\$3,962.20
	11-000-100-562-49-61-C-C		MARCH 2015	03/12/15	\$1,981.10
	11-000-100-562-49-61-C-C		APRIL 2015	03/12/15	\$1,981.10
501240	09/29/14	2014-2015	TUITION ID#93547		\$3,620.40
	11-000-100-562-49-61-C-C		APRIL 2015	03/12/15	\$1,810.20
	11-000-100-562-49-61-C-C		MARCH 2015	03/12/15	\$1,810.20

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<b>095627</b>	<b>03/13/15</b>		<b>5316</b>	<b>RIVER DELL REGIONAL BOARD OF EDUCATION</b>	<b>\$26,026.40</b>
501241	09/29/14	2014-2015 TUITION ID#91922			\$3,620.40
	11-000-100-562-49-61-C-C	APRIL 2015	03/12/15		\$1,810.20
	11-000-100-562-49-61-C-C	MARCH 2015	03/12/15		\$1,810.20
501242	09/29/14	2014-2015 TUITION ID#96279			\$3,620.40
	11-000-100-562-49-61-C-C	MARCH 2015	03/12/15		\$1,810.20
	11-000-100-562-49-61-C-C	APRIL 2015	03/12/15		\$1,810.20
501243	09/29/14	2014-2015 TUITION ID#92015			\$3,962.20
	11-000-100-562-49-61-C-C	MARCH 2015	03/12/15		\$1,981.10
	11-000-100-562-49-61-C-C	APRIL 2015	03/12/15		\$1,981.10
501244	09/29/14	2014-2015 TUITION ID#91838			\$3,620.40
	11-000-100-562-49-61-C-C	MARCH 2015	03/12/15		\$1,810.20
	11-000-100-562-49-61-C-C	APRIL 2015	03/12/15		\$1,810.20
501245	09/29/14	2014-2015 TUITION ID#95985			\$3,620.40
	11-000-100-562-49-61-C-C	MARCH 2015	03/12/15		\$1,810.20
	11-000-100-562-49-61-C-C	APRIL 2015	03/12/15		\$1,810.20
<b>095628</b>	<b>03/13/15</b>		<b>5794</b>	<b>SINAI SPECIAL NEEDS INSTITUTE</b>	<b>\$13,500.00</b>
501267	10/08/14	SETTLEMENT TUITION 2014-2015			\$13,500.00
	11-000-100-566-49-61-C-C	MARCH 2015	03/12/15		\$13,500.00
<b>095629</b>	<b>03/13/15</b>		<b>5891</b>	<b>SOUTH BRGN JOINTURE COMM</b>	<b>\$164,399.56</b>
500707	08/14/14	Transportation			\$98,536.63
	11-000-270-517-92-52-0-D	46889	03/11/15		\$98,536.63
500834	08/27/14	Transportation			\$59,767.93
	11-000-270-518-49-52-0-C	46943	03/11/15		\$59,767.93
501246	09/29/14	2014-2015 TUITION ID#12065			\$6,095.00
	11-000-100-562-49-61-C-C	47002	03/12/15		\$6,095.00
<b>095630</b>	<b>03/13/15</b>		<b>6207</b>	<b>TEANECK COMM CHARTER SCH</b>	<b>\$378,011.00</b>
500003	07/01/14	2014-2015 CHARTER SCHOOL AID			\$378,011.00
	10-000-100-560-91-59-0-0	MARCH 2015	03/11/15		\$378,011.00
<b>095631</b>	<b>03/13/15</b>		<b>1186</b>	<b>TERRANOVA GROUP/CHAPEL HILL ACADEMY</b>	<b>\$21,624.00</b>
500422	07/24/14	2014-2015 TUITION ID#96802			\$10,812.00
	11-000-100-566-49-61-C-C	00574	03/12/15		\$6,678.00
	11-000-100-566-49-61-C-C	00428	03/12/15		(\$318.00)
	11-000-100-566-49-61-C-C	00639	03/12/15		\$5,088.00
	11-000-100-566-49-61-C-C	00509	03/12/15		(\$636.00)
500792	08/19/14	2014-2015 TUITION ID#101750			\$10,812.00
	20-250-100-566-49-61-C-C	00574	03/12/15		\$6,678.00
	20-250-100-566-49-61-C-C	00428	03/12/15		(\$318.00)
	20-250-100-566-49-61-C-C	00639	03/12/15		\$5,088.00
	20-250-100-566-49-61-C-C	00509	03/12/15		(\$636.00)
<b>095632</b>	<b>03/13/15</b>		<b>9761</b>	<b>THE CHILDRENS INSTITUTE</b>	<b>\$9,542.28</b>
500791	08/19/14	2014-2015 TUITION ID#91434			\$9,542.28
	20-250-100-566-49-61-C-C	MAR15-73	03/12/15		\$9,542.28
<b>095633</b>	<b>03/13/15</b>		<b>1239</b>	<b>THE CHILDREN'S THERAPY CENTER</b>	<b>\$19,012.92</b>
501645	11/13/14	2014-2015 TUITION ID#101936			\$19,012.92
	11-000-100-566-49-61-C-C	16681	03/12/15		\$11,007.48
	11-000-100-566-49-61-C-C	16856	03/12/15		\$8,005.44

Rec and Unrec checks

Hand and Machine checks

03/13/15 11:17

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095634 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095635 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095636	03/13/15		4445	THE NORTH JERSEY ELKS DEVELOPMENTAL	\$102,482.64
501354	10/10/14	2014-2015	TUITION ID#94325		\$18,732.24
	11-000-100-566-49-61-C-C		0115TEA-S	03/13/15	\$6,994.09
	11-000-100-566-49-61-C-C		0115TEAESS	03/13/15	\$2,892.37
	11-000-100-566-49-61-C-C		0215TEA-S	03/13/15	\$6,625.98
	11-000-100-566-49-61-C-C		0215TEA-S	03/13/15	(\$368.11)
	11-000-100-566-49-61-C-C		0215TEAESS	03/13/15	\$2,740.14
	11-000-100-566-49-61-C-C		0215TEAESS	03/13/15	(\$152.23)
501355	10/10/14	2014-2015	TUITION ID#90774		\$16,083.36
	11-000-100-566-49-61-C-C		0115TEA-H	03/13/15	\$5,939.97
	11-000-100-566-49-61-C-C		0115TEAESH	03/13/15	\$2,548.47
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	\$5,627.34
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	(\$312.63)
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	\$2,414.34
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	(\$134.13)
501356	10/10/14	2014-2015	TUITION ID#90704		\$17,037.36
	11-000-100-566-49-61-C-C		0115TEA-H	03/13/15	\$5,939.97
	11-000-100-566-49-61-C-C		0115TEAESH	03/13/15	\$3,051.97
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	\$5,627.34
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	(\$312.63)
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	\$2,891.34
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	(\$160.63)
501357	10/10/14	2014-2015	TUITION ID#99576		\$17,558.28
	20-250-100-566-49-61-C-C		0115TEA-H	03/13/15	\$5,939.97
	20-250-100-566-49-61-C-C		0215TEA-H	03/13/15	\$5,627.34
	20-250-100-566-49-61-C-C		0215TEA-H	03/13/15	(\$312.63)
	20-250-100-566-49-61-C-C		0215TEAESH	03/13/15	\$3,151.80
	20-250-100-566-49-61-C-C		0215TEAESH	03/13/15	(\$175.10)
	20-250-100-566-49-61-C-C		0115TEAESH	03/13/15	\$3,326.90
501358	10/10/14	2014-2015	TUITION ID#95595		\$17,200.44
	11-000-100-566-49-61-C-C		0115TEA-H	03/13/15	\$5,939.97
	11-000-100-566-49-61-C-C		0115TEAESH	03/13/15	\$3,138.04
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	\$5,627.34
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	(\$312.63)
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	\$2,972.88
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	(\$165.16)
501359	10/10/14	2014-2015	TUITION ID#93508		\$15,870.96
	11-000-100-566-49-61-C-C		0115TEA-H	03/13/15	\$5,939.97
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	\$5,627.34
	11-000-100-566-49-61-C-C		0215TEA-H	03/13/15	(\$312.63)
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	\$2,308.14
	11-000-100-566-49-61-C-C		0215TEAESH	03/13/15	(\$128.23)
	11-000-100-566-49-61-C-C		0115TEAESH	03/13/15	\$2,436.37

Rec and Unrec checks

Hand and Machine checks

03/13/15 11:17

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095637</b>	<b>03/13/15</b>		<b>6598</b>	<b>VERIZON</b>	<b>\$5,310.41</b>
500075	07/01/14	RMAT/Emergency Lines			\$5,310.41
	11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	03/11/15	\$5,310.41
<b>095638</b>	<b>03/13/15</b>		<b>6866</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$8,260.00</b>
500430	07/24/14	2014-2015 TUITION ID#93887			\$4,130.00
	11-000-100-566-49-61-C-C		15327	03/13/15	\$4,720.00
	11-000-100-566-49-61-C-C		15413	03/13/15	(\$590.00)
500437	07/24/14	2014-2015 TUITION ID#98970			\$4,130.00
	11-000-100-566-49-61-C-C		15327	03/13/15	\$4,720.00
	11-000-100-566-49-61-C-C		15413	03/13/15	(\$590.00)
<b>095639</b>	<b>03/13/15</b>		<b>6867</b>	<b>WINDSOR SCHOOL</b>	<b>\$4,690.00</b>
500997	09/04/14	2014-2015 TUITION ID#95627			\$4,690.00
	20-250-100-566-49-61-C-C		12876	03/13/15	\$5,360.00
	20-250-100-566-49-61-C-C		12897	03/13/15	(\$670.00)
<b>095640</b>	<b>03/13/15</b>		<b>6985</b>	<b>YOUTH CONSULTATION SVC</b>	<b>\$14,401.10</b>
500790	08/19/14	2014-2015 TUITION ID#101706			\$3,946.18
	20-250-100-566-49-61-C-C		SINV-37068	03/12/15	\$3,946.18
501283	10/09/14	2014-2015 TUITION ID#98631			\$4,176.62
	11-000-100-566-49-61-C-C		SINV-37099	03/12/15	\$4,176.62
501788	12/10/14	2014-2015 1:1 AIDE ID#98631			\$2,332.12
	11-000-100-566-49-61-C-C		SINV-37099	03/12/15	\$2,332.12
502332	01/21/15	2014-2015 TUITION ID#102345			\$3,946.18
	11-000-100-566-49-61-C-C		SINV-37068	03/12/15	\$3,946.18

Starting date 3/13/2015

Ending date 3/13/2015

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Fund Totals		
10	GENERAL FUND	\$414,516.00
11	GENERAL CURRENT EXPENSE	\$1,057,482.98
20	SPECIAL REVENUE FUNDS	\$59,935.14
Total for all checks listed		\$1,531,934.12

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95588 THROUGH 95640  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

3/13/15  
DATE

Prepared and submitted by:

James H. Zuckerman  
Board Secretary

3/13/2015  
Date

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095641	03/13/15		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$312.00
	500166	07/01/14	MONTHLY PEST MAINT		\$312.00
	11-000-262-420-89-53-1-D		296603	03/12/15	\$312.00
095642	03/13/15		0391	APPLE COMPUTER	\$189.95
	500154	07/01/14	Tech Supplies		\$189.95
	11-190-100-610-86-40-2-D		4329477345	03/11/15	\$189.95
095643	03/13/15		0392	APPLE COMPUTER	\$338.00
	502411	02/24/15	MINI IPAD STUDENT ID#101258		\$338.00
	11-216-100-610-36-40-C-6		4330188080	03/11/15	\$239.00
	11-216-100-610-36-40-C-6		4330147086	03/11/15	\$99.00
095644	03/13/15		0403	ARAMARK MANAGEMENT SERVICES	\$118,105.67
	500033	01/30/15	CUSTODIAL SERVICES		\$118,105.67
	11-000-262-420-89-53-1-D		22815 FEBRUARY 20	03/12/15	\$118,105.67
095645	03/13/15		8182	ARMM ASSOCIATES, INC.	\$6,920.00
	501374	10/21/14	HAWTHORNE & BRYANT SCHOOL ROOF		\$6,920.00
	12-000-400-334-89-50-1-D		102667	03/12/15	\$6,920.00
095646	03/13/15		0438	ASCD	\$697.00
	501530	10/30/14	ASCD Memberships		\$697.00
	11-000-240-890-71-50-T-H		0011843699	03/11/15	\$239.00
	11-000-240-890-71-50-T-H		0011843700	03/11/15	\$239.00
	11-000-240-890-71-50-T-H		0011843703	03/11/15	\$219.00
095647	03/13/15		9743	ATLANTIC	\$62.00
	502423	02/24/15	Staples for Copier		\$62.00
	11-190-100-610-18-40-4-4		ARIN281794	03/12/15	\$62.00
095648	03/13/15		0459	ATLANTIC ENVELOPE CO. INC.	\$106.91
	502366	02/13/15	ENVELOPES ACCOUNTS PAYABLE		\$106.91
	11-000-251-610-83-49-0-0		64615	03/11/15	\$106.91
095649 V	03/13/15	03/13/15	00.0	\$ Multi Stub Void	
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095650 V	03/13/15	03/13/15	00.0	\$ Multi Stub Void	
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095651	03/13/15		0471	ATRA JANITORIAL SUPPLY	\$10,358.88
	502164	01/12/15	FLR EQUIPMENT REPAIR		\$2,953.78
	11-000-262-610-89-49-1-D		386686	03/12/15	\$47.97
	11-000-262-610-89-49-1-D		386697	03/12/15	\$256.18
	11-000-262-610-89-49-1-D		386689	03/12/15	\$174.20
	11-000-262-610-89-49-1-D		386682	03/12/15	\$275.60
	11-000-262-610-89-49-1-D		386725	03/12/15	\$43.89
	11-000-262-610-89-49-1-D		386724	03/12/15	\$77.97
	11-000-262-610-89-49-1-D		386688	03/12/15	\$115.06
	11-000-262-610-89-49-1-D		386685	03/12/15	\$698.00
	11-000-262-610-89-49-1-D		386726	03/12/15	\$43.89
	11-000-262-610-89-49-1-D		386692	03/12/15	\$20.00
	11-000-262-610-89-49-1-D		386694	03/12/15	\$156.58
	11-000-262-610-89-49-1-D		386723	03/12/15	\$193.20
	11-000-262-610-89-49-1-D		386696	03/12/15	\$182.40



Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095651	03/13/15	0471		ATRA JANITORIAL SUPPLY	\$10,358.88
502164	01/12/15			FLR EQUIPMENT REPAIR	\$2,953.78
	11-000-262-610-89-49-1-D		386691	03/12/15	\$83.50
	11-000-262-610-89-49-1-D		386693	03/12/15	\$15.00
	11-000-262-610-89-49-1-D		386687	03/12/15	\$22.18
	11-000-262-610-89-49-1-D		386695	03/12/15	\$66.40
	11-000-262-610-89-49-1-D		386683	03/12/15	\$74.24
	11-000-262-610-89-49-1-D		386681	03/12/15	\$65.00
	11-000-262-610-89-49-1-D		386728	03/12/15	\$199.20
	11-000-262-610-89-49-1-D		386684	03/12/15	\$78.32
	11-000-262-610-89-49-1-D		386690	03/12/15	\$65.00
502249	01/26/15			HAWTH BURNISHER	\$5,694.80
	11-000-262-610-89-49-1-D		25318	03/12/15	\$941.42
	12-000-261-730-89-32-1-D		25318	03/12/15	\$4,753.38
502369	02/13/15			WET DRY VACS	\$1,710.30
	11-000-262-610-89-49-1-D		25301	03/12/15	\$855.15
	11-000-262-610-89-49-1-D		25302	03/12/15	\$855.15
095652	03/13/15	0493		AVAYA INC.	\$1,744.87
500079	07/01/14			PBX Maintenance	\$1,744.87
	11-000-252-340-86-50-2-D		2733393356	03/12/15	\$1,744.87
095653	03/13/15	0534		BAKER & TAYLOR BOOKS	\$177.44
502325	02/10/15			Books for Grade 3	\$177.44
	11-190-100-610-63-41-4-4		3020114612	03/11/15	\$177.44
095654	03/13/15	0537		BAKER & TAYLOR BOOKS	\$589.47
501306	09/01/14			Books for library	\$589.47
	11-000-222-600-75-40-4-4		3019992065	03/11/15	\$321.05
	11-000-222-600-75-40-4-4		3020134874	03/12/15	\$166.27
	11-000-222-600-75-40-4-4		3019880652	03/11/15	\$102.15
095655	03/13/15	0634		BCCSA	\$120.00
502496	03/04/15			Valedictorian Breakfast	\$120.00
	11-401-100-890-29-40-T-H		THS BREAKFAST 6/2/	03/13/15	\$120.00
095656	03/13/15	0615		BECKER'S SCHOOL SUPPLIES	\$30.88
502390	02/11/15			OT SUPPLIES; MS.DELLAMONICA	\$30.88
	11-212-100-610-35-40-C-E		1288520-IN	03/11/15	\$30.88
095657	03/13/15	0693		BERGEN COMMUNITY COLLEGE	\$2,700.00
501332	10/16/14			field trip to BCC Program	\$1,270.00
	11-190-100-610-18-40-S-D		1/15/15 TRIP BFMS	03/11/15	\$1,270.00
501340	10/20/14			SUPPLIES; ANGELA DAVIS	\$1,430.00
	11-190-100-610-18-40-S-D		1/15/15 TRIP TJMS	03/11/15	\$1,430.00
095658	03/13/15	0745		BERGEN FENCE INC	\$9,270.00
502386	02/19/15			TEMP FENCE RENTAL	\$7,650.00
	11-000-262-420-89-53-1-D		45219	03/12/15	\$4,320.00
	11-000-262-420-89-53-1-D		45220	03/12/15	\$3,330.00
502484	03/03/15			TEMP FENCE RENTAL	\$1,620.00
	11-000-262-420-89-53-1-D		45224	03/12/15	\$1,620.00
095659	03/13/15	0815		BLAND;MARTIN	\$350.00
502438	03/02/15			INSTRUCTOR PAYMENT	\$350.00
	60-602-100-300-56-72-P-W		0221-01	03/13/15	\$350.00

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095660	03/13/15		0885	BOWLER CITY	\$753.50
	502400	02/20/15		LANE RENTAL;SBAER	\$753.50
		11-402-100-890-26-50-A-H		RENTAL BOWLING TE 03/11/15	\$753.50
095661	03/13/15		0890	BRADLEY-SCIOCCHETTI INC.	\$1,056.63
	502456	03/02/15		BURNER SERVICE	\$1,056.63
		11-000-261-420-89-53-1-D	61909		\$638.38
		11-000-261-420-89-53-1-D	52194		\$418.25
095662	03/13/15		0955	BUTLER ENGINEERING ASSOCIATES, INC.	\$450.00
	502323	02/05/15		DIST BLDG WATER TREATMENT	\$450.00
		11-000-261-420-89-53-1-D	29272		\$450.00
095663	03/13/15		7555	CABLEVISION	\$4.80
	500244	07/01/14		SUPPLIES; ANGELA DAVIS	\$4.80
		11-000-240-600-71-49-J-J	07870-848697-01-9		\$4.80
095664	03/13/15		1031	CALIFORNIA STUCCO PROD.	\$162.75
	500286	07/08/14		PLASTER & SUPPLIES	\$162.75
		11-000-261-610-89-49-1-D	22462		\$162.75
095665	03/13/15		1097	CASCADE SCHOOL SUPPLIES INC.	\$26.50
	520440	02/16/15		Teaching Aids	\$26.50
		11-190-100-610-18-40-4-4	12353		\$26.50
095666	03/13/15		1421	COMPUTERPLUS SALES & SERVICE, INC.	\$490.50
	500103	07/01/14		Server Maint Renew	\$396.00
		11-190-100-340-86-50-2-D	MC0000178754		\$396.00
	500104	07/01/14		Printer Repairs	\$94.50
		11-190-100-340-86-50-2-D	INVS0000206019		\$94.50
095667	03/13/15		7903	COOPERATIVE COMMUNICATIONS	\$19.73
	500069	07/01/14		O&M Emergency Phone	\$19.73
		11-000-230-530-86-51-2-D	201-833-5508 FEB.		\$19.73
095668	03/13/15		1490	CORPORATE EXPRESS	\$526.32
	520442	02/19/15		Office/Computer Supplies	\$198.40
		11-190-100-610-18-40-S-D	3258163741		\$198.40
	520443	02/19/15		Custodial Supplies	\$58.80
		11-190-100-610-18-40-S-D	3258163742		\$58.80
	520445	02/20/15		Office/Computer Supplies	\$209.60
		11-190-100-610-18-40-S-D	3258580994		\$209.60
	520448	02/20/15		Office/Computer Supplies	\$59.52
		11-190-100-610-18-40-S-D	3258580998		\$59.52
095669	03/13/15		1507	COTTRELL GRAPHICS, LLC	\$894.75
	502264	01/12/15		PRISE BOOKLETS	\$894.75
		11-000-219-600-72-49-C-C	215-5		\$894.75
095670	03/13/15		1695	DELL COMPUTER CORP.	\$6,210.56
	501701	12/03/14		Inst'l supplies	\$181.30
		11-190-100-610-86-40-2-D	XJN3JCXD1		\$181.30
	502352	02/06/15		PARCC Supplies for THS	\$2,609.56
		11-190-100-610-86-40-2-D	XJN3N7W64		\$2,609.56
	502374	02/18/15		Instructional Toner	\$3,419.70
		11-190-100-610-86-40-2-D	XJN4DM992		\$3,419.70

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<b>095671</b>	<b>03/13/15</b>		<b>1735</b>	<b>DIAMOND ROCK SPRING WATER</b>	<b>\$12.00</b>
500245	07/01/14		SUPPLIES; ANGELA DAVIS		\$12.00
	11-000-240-600-71-49-J-J		752995	03/11/15	\$12.00
<b>095672</b>	<b>03/13/15</b>		<b>1837</b>	<b>DYNAVOS SYSTEMS, INC.</b>	<b>\$988.25</b>
502273	01/15/15		REPAIR DEVICE		\$988.25
	11-000-219-600-72-49-C-C		OMI263403	03/11/15	\$988.25
<b>095673</b>	<b>03/13/15</b>		<b>1968</b>	<b>ELLEN ESHELMAN EDUCATIONAL CONSULTING</b>	<b>\$2,000.00</b>
501446	10/23/14		Consultant		\$800.00
	20-270-200-320-19-50-I-0		2/15/15	03/11/15	\$400.00
	20-270-200-320-19-50-I-0		2/23/15	03/11/15	\$400.00
502415	02/26/15		Consultant		\$1,200.00
	20-270-200-320-19-50-I-0		2/24/15	03/11/15	\$400.00
	20-270-200-320-19-50-I-0		2/25/15	03/11/15	\$400.00
	20-270-200-320-19-50-I-0		2/16/15	03/11/15	\$400.00
<b>095674</b>	<b>03/13/15</b>		<b>2090</b>	<b>EXPRESS HEATING CO INC</b>	<b>\$1,272.13</b>
502437	03/02/15		EMERGENCY THS BOILER REPAIR		\$1,272.13
	11-000-261-420-89-53-1-H		00119162	03/12/15	\$1,272.13
<b>095675</b>	<b>03/13/15</b>		<b>2144</b>	<b>FEA</b>	<b>\$200.00</b>
501657	11/22/14		School Law for Admin Asst.		\$200.00
	11-000-221-320-82-58-S-D		L112560	03/11/15	\$200.00
<b>095676</b>	<b>03/13/15</b>		<b>2170</b>	<b>FIELD COMMUNICATIONS, INC.</b>	<b>\$450.00</b>
500111	07/01/14		Phone system support renew		\$450.00
	11-190-100-340-86-50-2-D		B52022	03/11/15	\$240.00
	11-190-100-340-86-50-2-D		B52021	03/11/15	\$210.00
<b>095677</b>	<b>03/13/15</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$11,662.32</b>
500304	07/09/14		Athletic Transportation		\$9,888.42
	11-000-270-512-26-52-A-H		11057670	03/12/15	\$498.28
	11-000-270-512-26-52-A-H		11057633	03/12/15	\$9,141.00
	11-000-270-512-26-52-A-H		11057671	03/12/15	\$249.14
501471	10/27/14		FieldTripBF -BCC Freedom Bound		\$177.39
	11-000-270-514-46-52-0-C		11056264	03/11/15	\$177.39
501486	10/29/14		field trip BCC Freedom Bound		\$532.17
	11-000-270-512-18-52-S-S		11053392	03/11/15	\$532.17
501778	12/04/14		FIELD TRIP SP.ED CLASSES		\$177.39
	11-000-270-512-46-52-C-C		11056554	03/11/15	\$177.39
501871	12/12/14		Field Trip Transportation		\$177.39
	11-000-270-512-29-52-T-H		11056281	03/11/15	\$177.39
502282	01/21/15		FIELD TRIP LOWELL SP. ED CLASS		\$177.39
	11-000-270-512-46-52-C-C		11053678	03/13/15	\$177.39
502284	01/21/15		FIELD TRIP BRYANT/LOWELL/WHITT		\$532.17
	11-000-270-512-46-52-C-C		11053960	03/13/15	\$177.39
	11-000-270-512-46-52-C-C		11053975	03/13/15	\$177.39
	11-000-270-512-46-52-C-C		11060438	03/13/15	\$177.39
<b>095678</b>	<b>03/13/15</b>		<b>2229</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>\$1,267.33</b>
502294	01/15/15		SUPPLIES;M KING		\$756.00
	11-190-100-610-03-40-T-H		1770378A	03/11/15	\$28.83
	11-190-100-610-15-44-L-D		1770378A	03/11/15	\$601.63
	11-190-100-610-15-44-T-H		1770378A	03/11/15	\$125.54

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095678	03/13/15		2229	FOLLETT EDUCATIONAL SERVICES	\$1,267.33
502341	02/03/15			Textbooks;Saut UI Fruqan	\$511.33
	20-501-100-640-92-40-9-F		1773385A	03/11/15	\$511.33
095679	03/13/15		9905	FULL COMPASS SYSTEMS, LTD	\$1,190.41
502322	02/05/15			Supplies; Drama	\$1,190.41
	11-190-100-610-25-40-T-H		5448110	03/11/15	\$1,190.41
095680	03/13/15		2304	G&S HARDWARE & SUPPLY LLC	\$17.92
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$17.92
	11-000-261-610-89-49-1-D		259973	03/12/15	\$6.72
	11-000-261-610-89-49-1-D		259664	03/12/15	\$11.20
095681	03/13/15		2505	GRAINGER INC.	\$1,190.95
501635	11/19/14			MISC MAINT SUPPLIES/PARTS	\$1,190.95
	11-000-261-610-89-49-1-D		9670661009	03/12/15	\$1,190.95
095682	03/13/15		2745	HEINEMANN EDUC BOOKS INC	\$4,697.10
501011	09/10/14			LANG ARTS;P DENT	\$4,212.00
	11-190-100-610-63-41-R-D		6386596	03/11/15	\$4,212.00
502343	02/03/15			LAL SUPP;P DENT	\$485.10
	11-190-100-610-63-41-R-D		6439600	03/11/15	\$485.10
095683	03/13/15		2886	HOWARD TECHNOLOGY, INC.	\$27,909.98
501666	12/01/14			Inst'l tech supplies	\$150.00
	11-190-100-610-86-40-2-D		15-00703883	03/11/15	\$150.00
501805	12/15/14			SUPP;TECHNOLOGY DEPT THS	\$9,288.00
	11-190-100-610-14-40-X-D		15-00703224	03/11/15	\$4,606.00
	11-190-100-610-14-40-X-D		15-00703250	03/11/15	\$3,290.00
	11-190-100-610-14-40-X-D		15-00699889	03/11/15	\$720.00
	11-190-100-610-14-40-X-D		15-00706191	03/13/15	\$672.00
502224	01/22/15			PARCC Supplies	\$4,284.00
	11-190-100-610-86-40-2-D		15-00701670	03/11/15	\$4,284.00
502260	01/06/15			LANG ARTS;P DENT	\$29.98
	11-190-100-610-63-41-R-D		15-00703898	03/11/15	\$29.98
502312	02/04/15			PARCC Headsets	\$8,400.00
	11-190-100-610-86-40-2-D		15-00703803	03/11/15	\$8,400.00
502361	02/12/15			C&I Color Printer Ink	\$438.00
	11-000-252-610-86-49-2-D		15-00705660	03/13/15	\$339.00
	11-000-252-610-86-49-2-D		15-00705659	03/13/15	\$99.00
502370	02/16/15			MATH SUPP;T GILLET	\$5,320.00
	11-190-100-610-18-40-S-D		15-00705298	03/11/15	\$5,320.00
095684	03/13/15		3061	INTERSTATE WASTE SERVICES OF NJ INC.	\$6,073.76
500282	07/08/14			DISTRICT REFUSE REMOVAL	\$6,073.76
	11-000-262-420-89-53-1-R		0004274109	03/12/15	\$6,073.76
095685	03/13/15		3146	JEWEL ELECTRIC SUPPLY	\$35.84
502258	01/28/15			ELECTRICAL SUPPLIES	\$35.84
	11-000-261-610-89-49-1-D		209651A	03/12/15	\$35.84
095686	03/13/15		3149	JEWISH STANDARD INC.	\$150.00
502376	02/19/15			CAMP K ADVERTISING	\$150.00
	60-802-100-610-56-73-P-W		T0481 2/27/15	03/11/15	\$150.00

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095687	03/13/15		3160	JOHN DEERE LANDSCAPES/LESCO	\$1,516.55
502416	02/26/15		50# BAGS OF ROCK SALT		\$1,516.55
	11-000-262-610-89-49-1-D		70785068	03/12/15	\$303.31
	11-000-262-610-89-49-1-D		70779714	03/12/15	\$303.31
	11-000-262-610-89-49-1-D		70777824	03/12/15	\$303.31
	11-000-262-610-89-49-1-D		70864479	03/12/15	\$303.31
	11-000-262-610-89-49-1-D		70861477	03/12/15	\$303.31
095688	03/13/15		3486	LEIBOWITZ;ABAGAIL	\$1,327.00
502413	02/25/15		WRAP REFUND		\$1,327.00
	60-902-200-800-56-73-P-W		WRAP PM REFUND	03/11/15	\$1,327.00
095689	03/13/15		3513	LEVY'S	\$2,875.38
520028	07/01/14		Athletic Supplies		\$2,375.00
	11-402-100-600-26-40-A-H		20550	03/13/15	\$2,375.00
520282	08/26/14		Athletic Supplies		\$470.88
	11-402-100-600-26-40-A-H		20549	03/13/15	\$470.88
520362	10/24/14		Athletic Supplies		\$29.50
	11-402-100-600-26-40-A-H		20547	03/13/15	\$29.50
095690	03/13/15		8038	LOGICUBE, INC.	\$1,163.10
502348	02/05/15		Disk Cloner Maint Renewal		\$1,163.10
	11-190-100-340-86-50-2-D		0140374-IN	03/11/15	\$1,163.10
095691	03/13/15		9773	MADISON PLUMBING SUPPLY INC.	\$615.98
502329	02/10/15		PLUMBING SUPPLIES		\$615.98
	11-000-261-610-89-49-1-D		S1651955.001	03/12/15	\$451.45
	11-000-261-610-89-49-1-D		S1651955.002	03/12/15	\$164.53
095692	03/13/15		3890	MELLER;EDWARD	\$35.20
502419	02/27/15		VOLUNTEER FINGERPRINT REIMBURS		\$35.20
	11-000-230-890-84-50-H-0		FINGERPRINT REIMB	03/11/15	\$35.20
095693	03/13/15		8653	MUNICIPAL CAPITAL CORPORATION	\$22,370.72
500943	09/11/14		COPIER COMMUNITY ED OFFICE		\$159.50
	60-602-100-590-56-55-P-W		CONTRACT #5	03/11/15	\$159.50
501151	09/05/14		MONTHLY LEASE PAYMENTS		\$22,211.22
	11-000-230-590-85-55-S-0		#124014/2515-6/25/15	03/11/15	\$1,678.04
	11-000-240-590-71-55-0-D		#124014/2515-6/25/15	03/11/15	\$3,224.16
	11-000-251-590-83-55-0-0		#124014/2515-6/25/15	03/11/15	\$1,099.62
	11-000-251-590-84-55-H-D		#124014/2515-6/25/15	03/11/15	\$549.94
	11-190-100-590-18-55-0-D		#124014/2515-6/25/15	03/11/15	\$15,659.46
095694	03/13/15		4241	NASSP	\$417.60
501745	12/04/14		NEHS supplies		\$417.60
	11-190-100-610-63-41-5-5		0101329086	03/12/15	\$417.60
095695	03/13/15		4140	NJ ADVANCE MEDIA, LLC	\$930.00
502473	02/25/15		ADVERTISING EXPENSE		\$930.00
	11-000-251-590-84-50-H-A		103859781-01112015	03/11/15	\$465.00
	11-000-251-590-84-50-H-A		103859769-01182015	03/11/15	\$465.00
095696	03/13/15		7503	NJASBO	\$175.00
500031	01/05/15		MEMBERSHIP		\$175.00
	11-000-251-890-83-49-0-0		3760	03/11/15	\$175.00

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095697	03/13/15		4647	OPTIMUM LIGHTPATH	\$1,800.00
500068	07/01/14			Internet Service	\$1,800.00
	11-000-230-530-75-51-2-D		18249041/50063	03/11/15	\$1,800.00
095698	03/13/15		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$55.46
500342	07/17/14			BUILDING MATERIALS	\$55.46
	11-000-261-610-89-49-1-D		32212	03/12/15	\$25.28
	11-000-261-610-89-49-1-D		260177	03/12/15	\$11.30
	11-000-261-610-89-49-1-D		32052	03/12/15	\$18.88
095699	03/13/15		4754	PASSONS SPORTS SUPPLY	\$4,154.46
520112	07/09/14			Athletic Supplies	\$4,154.46
	11-402-100-600-26-40-A-H		96464070	03/11/15	\$4,071.00
	11-402-100-600-26-40-A-H		96238225	03/11/15	\$83.46
095700	03/13/15		4763	PATHMARK STORES, INC.	\$101.21
500833	08/27/14			SACC SUPPLIES & SNACKS	\$101.21
	60-702-100-590-56-73-P-W		521026	03/12/15	\$101.21
095701	03/13/15		4801	PEARSON EDUCATION	\$3,836.32
502358	02/10/15			SOC STUD;M KING	\$3,836.32
	11-190-100-640-15-44-L-D		76443750	03/12/15	\$3,836.32
095702	03/13/15		4644	PETTY CASH	\$33.69
502454	03/02/15			REIMBURSE O&M PETTY CASH	\$33.69
	11-000-261-610-89-49-1-D		REIMB PETTY CASH	03/12/15	\$11.89
	11-000-262-610-89-49-1-D		REIMB PETTY CASH	03/12/15	\$21.80
095703	03/13/15		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$178.81
501379	10/21/14			SUPPLY WELDING GAS & EQPMT	\$178.81
	11-000-261-610-89-49-1-D		24666455	03/12/15	\$178.81
095704	03/13/15		9668	QUIVER FARM PROJECTS, INC	\$300.00
502375	02/18/15			WRAP SUPPLIES	\$300.00
	60-902-100-610-56-73-P-W		CH03311517	03/11/15	\$300.00
095705	03/13/15		5146	RAMAPO WHOLESALERS	\$282.25
500751	08/20/14			EMERGENCY PLUMBING PARTS	\$282.25
	11-000-261-610-89-49-1-D		B125113	03/12/15	\$282.25
095706	03/13/15		7248	RICHARD AMOAKO	\$133.50
500944	09/12/14			LIST HUBER	\$133.50
	11-000-218-600-85-40-I-D		REPLACES CK#93437	03/11/15	\$133.50
095707	03/13/15		5820	RIVERSIDE PUBLISHING	\$182.60
502339	02/03/15			TESTING MATERIALS;MS.STERN	\$182.60
	11-000-216-600-39-40-C-C		951236918	03/11/15	\$182.60
095708	03/13/15		9625	SCHOOL BASED THERAPY SERVICES	\$199.00
501646	11/14/14			OT SERVICES SEC 504	\$199.00
	11-000-213-300-27-57-G-0		T141512-504	03/11/15	\$199.00
095709	03/13/15		1202	SCHOOL SPECIALTY	\$2,079.54
520425	12/22/14			General Classroom Supplies	\$1,919.90
	11-190-100-610-11-42-F-F		208113828941	03/11/15	\$1,919.90
520449	02/23/15			CLASSROOM SUPP;D THOMPSON	\$159.64
	11-190-100-610-63-41-R-D		208113991995	03/13/15	\$159.64

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095710	03/13/15		5712	SHAWS LOCK SERVICE, INC	\$1,196.50
502242	01/26/15			LOCKS/CORES/KEYS	\$1,196.50
	11-000-261-610-89-49-1-D		365653	03/12/15	\$111.00
	11-000-261-610-89-49-1-D		365575	03/12/15	\$37.40
	11-000-261-610-89-49-1-D		365627	03/12/15	\$93.10
	11-000-261-610-89-49-1-D		365587	03/12/15	\$955.00
095711	03/13/15		5770	SILVER MASON SUPPLY	\$74.40
500186	07/01/14			MASONRY SUPPLIES	\$74.40
	11-000-261-610-89-49-1-D		A290566	03/12/15	\$31.00
	11-000-261-610-89-49-1-D		A290461	03/12/15	\$43.40
095712	03/13/15		5813	SKYWARD, INC.	\$653.60
501669	12/01/14			SSL Renewal for Web Server	\$653.60
	11-190-100-340-86-50-2-D		0000168979	03/11/15	\$653.60
095713	03/13/15		5891	SOUTH BRGN JOINTURE COMM	\$3,339.80
502504	03/06/15			title I After Sch Prog	\$3,339.80
	20-231-200-516-22-52-I-4		47012	03/12/15	\$1,431.34
	20-231-200-516-22-52-I-5		47012	03/12/15	\$954.23
	20-231-200-516-22-52-I-7		47012	03/12/15	\$954.23
095714	03/13/15		9510	SPORTMANS	\$1,191.54
520374	10/24/14			Athletic Supplies	\$1,191.54
	11-402-100-600-26-40-A-H		071898	03/11/15	\$1,191.54
095715	03/13/15		5955	SRT TRAVEL	\$1,950.00
501743	12/04/14			Field Trip Bus Transportation	\$1,950.00
	11-000-270-512-29-52-T-H		36288	03/11/15	\$1,950.00
095716	03/13/15		7465	STAFF DEVELOPMENT WORKSHOPS INC.	\$1,000.00
502346	02/04/15			Workshop;Dent	\$1,000.00
	20-270-200-320-19-50-I-0		9162	03/11/15	\$1,000.00
095717	03/13/15		5979	STANDARD INSURANCE COMPANY	\$18,602.95
500011	07/01/14			2014 - 2015 DISB INSURE BNFTS	\$18,602.95
	11-000-291-210-99-21-0-T		FEBRUARY 2015	03/11/15	\$18,602.95
095718	03/13/15		9686	TBOE FOOD SERVICE ACCOUNT	\$1,200.07
500850	09/02/14			SACC FOOD	\$1,200.07
	60-702-100-590-56-73-P-W		266752	03/11/15	\$445.18
	60-702-100-590-56-73-P-W		266750	03/11/15	\$754.89
095719	03/13/15		1391	THE COMPETETIVE EDGE.COM	\$2,494.99
502299	01/30/15			ATHLETIC EQUIP;WRESTLING	\$2,494.99
	11-402-100-600-26-40-A-H		022515-1	03/12/15	\$2,494.99
095720	03/13/15		4115	THE MUSIC GALLERY	\$58.85
502277	01/20/15			INST SUPP;D THOMPSON	\$58.85
	11-190-100-610-12-40-Y-D		SUPPLIES BFMS	03/11/15	\$58.85
095721	03/13/15		6272	THERAPRO, INC	\$113.77
501785	12/10/14			SUPPLIES; STUDENT ID#98210	\$113.77
	11-212-100-610-35-40-C-E		IN425680	03/11/15	\$113.77
095722	03/13/15		6357	TRANS ED	\$9,790.77
500303	07/09/14			Athletic Transportation	\$9,790.77
	11-000-270-512-26-52-A-H		5319	03/12/15	\$9,790.77

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095723</b>	<b>03/13/15</b>		<b>9188</b>	<b>TRIPLE CROWN SPORTS, INC</b>	<b>\$563.60</b>
520283	08/26/14			Athletic Supplies	\$174.60
	11-402-100-600-26-40-A-H		122079		03/11/15 \$174.60
520368	10/24/14			Athletic Supplies	\$389.00
	11-402-100-600-26-40-A-H		121327		03/11/15 \$182.00
	11-402-100-600-26-40-A-H		121166		03/11/15 \$25.00
	11-402-100-600-26-40-A-H		121994		03/11/15 \$182.00
<b>095724</b>	<b>03/13/15</b>		<b>6403</b>	<b>TRI-STATE FOLDING PART.</b>	<b>\$1,450.00</b>
500187	07/01/14			FOLDING DOOR INSPECT/RPR	\$1,450.00
	11-000-261-420-89-53-1-D		2114		03/12/15 \$1,450.00
<b>095725</b>	<b>03/13/15</b>		<b>6489</b>	<b>UNITED MOTOR PARTS INC</b>	<b>\$60.06</b>
502244	01/26/15			VEHICLE SUPPLIES	\$60.06
	11-000-262-610-89-49-1-V		1382513		03/12/15 \$60.06
<b>095726</b>	<b>03/13/15</b>		<b>9443</b>	<b>UNITED STATES ELEVATOR</b>	<b>\$1,386.80</b>
500189	07/01/14			MONTHLY MAINT DIST ELEVATORS	\$1,078.80
	11-000-261-420-89-53-1-D		042800		03/12/15 \$1,078.80
502247	01/26/15			EMERGENCY ELEVATOR RPR	\$308.00
	11-000-261-420-89-53-1-D		042840		03/12/15 \$308.00
<b>095727</b>	<b>03/13/15</b>		<b>6498</b>	<b>UNITED STATES POSTAL SERVICE</b>	<b>\$5,281.00</b>
502503	03/04/15			POSTAGE NEOPOST MACHINE	\$5,281.00
	11-000-230-531-71-50-5-5		ACCOUNT #56006558		03/11/15 \$125.00
	11-000-230-531-71-50-I-0		ACCOUNT #56006558		03/11/15 \$102.00
	11-000-230-531-71-50-J-J		ACCOUNT #56006558		03/11/15 \$3,832.00
	11-000-230-531-82-50-S-D		ACCOUNT #56006558		03/11/15 \$850.00
	11-000-230-531-83-50-0-D		ACCOUNT #56006558		03/11/15 \$6.00
	11-000-230-531-84-50-H-D		ACCOUNT #56006558		03/11/15 \$366.00
<b>095728</b>	<b>03/13/15</b>		<b>6516</b>	<b>UNIVERSAL ELECTRIC</b>	<b>\$1,785.00</b>
501119	09/24/14			ELECTRIC MOTORS/PUMPS	\$1,785.00
	11-000-261-420-89-53-1-D		0190919		03/12/15 \$1,785.00
<b>095729</b>	<b>03/13/15</b>		<b>6543</b>	<b>USA MOBILITY WIRELESS, INC.</b>	<b>\$2.29</b>
500191	07/01/14			EF PAGER	\$2.29
	11-000-262-610-89-49-1-D		Y8398598B		03/12/15 \$2.29
<b>095730</b>	<b>03/13/15</b>		<b>6467</b>	<b>USI SECURITY SERVICES, INC.</b>	<b>\$7,248.64</b>
500596	08/04/14			THS SECURITY SERVICES	\$7,248.64
	11-000-266-300-71-50-0-0		1857		03/12/15 \$7,248.64
<b>095731</b>	<b>03/13/15</b>		<b>6547</b>	<b>VALIANT IMC CORP</b>	<b>\$819.00</b>
502394	02/12/15			Supplies	\$819.00
	11-190-100-610-18-40-T-H		1417431		03/12/15 \$819.00
<b>095732</b>	<b>03/13/15</b>		<b>7864</b>	<b>VAN DINE'S INC</b>	<b>\$662.97</b>
502457	03/02/15			SNOWPLOW PARTS	\$662.97
	11-000-262-610-89-49-1-V		112585		03/12/15 \$662.97
<b>095733</b>	<b>03/13/15</b>		<b>6552</b>	<b>VAN DROSS;CURTIS</b>	<b>\$1,500.00</b>
502393	02/12/15			Winter Tumbling sessions	\$1,500.00
	11-402-100-590-26-50-A-H		TUMBLING SESSIONS		03/11/15 \$1,500.00
<b>095734</b>	<b>03/13/15</b>		<b>6605</b>	<b>VERIZON</b>	<b>\$508.06</b>
500074	07/01/14			DID/PRI/Local calling service	\$508.06
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y		03/11/15 \$56.92



Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095734	03/13/15		6605	VERIZON	\$508.06
500074	07/01/14			DID/PRI/Local calling service	\$508.06
	11-000-230-530-86-51-2-D			201 833-2274 425 15Y 03/11/15	\$451.14
095735	03/13/15		9334	VICTORS PIZZERIA	\$228.00
502221	01/21/15			LUNCH AT SACC	\$228.00
	60-702-100-590-56-73-P-W		2840		\$132.00
	60-702-100-590-56-73-P-W		2841		\$96.00
095736	03/13/15		7802	VOLUNTEER CENTER OF BERGEN COUNTY, INC.	\$50.00
502289	01/26/15			TW2;Scarano	\$50.00
	20-044-200-590-56-50-P-W			C. SCARANO RENEW 03/13/15	\$50.00
095737	03/13/15		9267	WALSER; DR. ARDIE	\$33.00
502420	02/27/15			FINGERPRINT REIMBURSEMENT	\$33.00
	11-000-230-890-84-50-H-0			FINGERPRINT REIMB 03/11/15	\$33.00
095738	03/13/15		6745	WEISBLATT;JOEL	\$3,677.00
502414	02/25/15			ARBITRATOR FEES	\$3,677.00
	11-000-230-820-81-50-0-D			DOCKET #AR-2014-62 03/11/15	\$3,677.00

Starting date 3/13/2015

Ending date 3/13/2015

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$311,082.84
12	CAPITAL OUTLAY	\$11,673.38
20	SPECIAL REVENUE FUNDS	\$6,901.13
60	ENTERPRISE FUNDS	\$3,815.78
Total for all checks listed		\$333,473.13

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95641 THROUGH 95739  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

3/19/15  
DATE

Prepared and submitted by:

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

3/13/15  
Date

Rec and Unrec checks

Hand and Machine checks

03/13/15 11:47

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095739	03/13/15	0379		APICELLA;GIANNA	\$1,275.00
500609	07/22/14			ABA THERAPY SUMMER 2014	\$1,275.00
	11-000-216-320-72-58-C-A		2/15		03/12/15 \$1,275.00
095740	03/13/15	5215		BERGEN COUNTY REGION V	\$14,517.75
501404	10/13/14			2014-2015 SPEECH SERVICES	\$1,240.00
	11-000-216-320-72-58-C-D		2978		03/12/15 \$1,240.00
501405	10/16/14			2014-2015 OT-PT-ABA SERVICES	\$310.00
	11-000-216-320-72-58-C-C		2978		03/12/15 \$310.00
501489	10/30/14			NON-PUBLIC SERVICES 14-15	\$1,866.50
	20-250-200-590-92-50-C-0		2992		03/12/15 \$1,866.50
501590	11/14/14			CONSULTANTS SERVICES	\$11,101.25
	11-000-219-320-72-58-C-C		2977		03/12/15 \$5,521.25
	11-000-219-320-72-58-C-C		2976		03/12/15 \$5,580.00
095741	03/13/15	0722		BERGEN COUNTY SPECIAL	\$4,852.00
501344	10/09/14			2014-2015 EDUCATIONAL SERVICES	\$4,852.00
	11-000-100-565-49-64-C-C		M201401230		03/12/15 \$4,852.00
095742	03/13/15	1999		EMERALD HEALTH CARE SERVICES, INC.	\$2,793.00
501600	10/30/14			NURSING SERVICES 2014-2015	\$2,793.00
	11-000-217-320-49-57-C-C		63037		03/12/15 \$836.00
	11-000-217-320-49-57-C-C		63145		03/12/15 \$1,045.00
	11-000-217-320-49-57-C-C		63038		03/12/15 \$304.00
	11-000-217-320-49-57-C-C		63146		03/12/15 \$608.00
095743 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
- - - - -					
095744	03/13/15	7733		GOOD TALKING PEOPLE	\$7,310.00
502410	02/23/15			SPEECH & LANGUAGE SERVICES	\$7,310.00
	11-000-216-320-72-58-C-D		1597		03/12/15 \$800.00
	11-000-216-320-72-58-C-D		717		03/12/15 \$360.00
	11-000-216-320-72-58-C-D		1597		03/12/15 \$480.00
	11-000-216-320-72-58-C-D		1372		03/12/15 \$150.00
	11-000-216-320-72-58-C-D		1372		03/12/15 \$150.00
	11-000-216-320-72-58-C-D		1361		03/12/15 \$780.00
	11-000-216-320-72-58-C-D		1651		03/12/15 \$1,320.00
	11-000-216-320-72-58-C-D		560		03/12/15 \$150.00
	11-000-216-320-72-58-C-D		1366		03/12/15 \$855.00
	11-000-216-320-72-58-C-D		1361		03/12/15 \$780.00
	11-000-216-320-72-58-C-D		717		03/12/15 \$480.00
	11-000-216-320-72-58-C-D		1366		03/12/15 \$780.00
	11-000-216-320-72-58-C-D		560		03/12/15 \$225.00
095745	03/13/15	9187		HALL; ABIGAIL	\$975.00
500611	07/22/14			ABA THERAPY SUMMER 2014	\$975.00
	11-000-216-320-72-58-C-A		1/5-1/29/15		03/12/15 \$525.00
	11-000-216-320-72-58-C-A		2/5-26/15		03/12/15 \$450.00
095746	03/13/15	3082		ITS A NEW DAY L.L.C.	\$17,682.50
502407	01/21/15			ABA THERAPY	\$17,682.50
	11-000-216-320-72-58-C-A		0229		03/12/15 \$10,505.00
	11-000-216-320-72-58-C-A		0230		03/12/15 \$7,177.50

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095747	03/13/15		9143	LOVING CARE AGENCY, INC	\$6,180.00
500408	07/22/14		NURSING SVS 2014-2015		\$6,180.00
	11-000-217-320-49-57-C-C		150690002	03/12/15	\$6,180.00
095748	03/13/15		3699	LUBIN;KATLYNE	\$1,650.00
500404	07/22/14		NEURODEVELOPMENTAL EVALS		\$1,650.00
	11-000-213-300-74-57-C-D		1189	03/12/15	\$1,650.00
095749	03/13/15		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$3,300.00
501654	11/19/14		SPEECH & LANGUAGE 2014-2015		\$3,300.00
	11-000-216-320-72-58-C-D		FEBRUARY 2015	03/12/15	\$3,300.00
095750	03/13/15		4223	NAGY MD; LESLIE	\$4,200.00
500405	07/22/14		PSYCHIATRIC EVALS		\$4,200.00
	11-000-213-300-74-57-C-D		2/4/15	03/12/15	\$600.00
	11-000-213-300-74-57-C-D		2/16/15 NO SHOW	03/12/15	\$300.00
	11-000-213-300-74-57-C-D		2/10/15	03/12/15	\$600.00
	11-000-213-300-74-57-C-D		2/10/15 NO SHOW	03/12/15	\$300.00
	11-000-213-300-74-57-C-D		2/16/15	03/12/15	\$600.00
	11-000-213-300-74-57-C-D		1/28/15	03/12/15	\$1,200.00
	11-000-213-300-74-57-C-D		2/13/15	03/12/15	\$600.00
095751	03/13/15		9096	NOVOGROW, LLC	\$2,875.00
501401	10/13/14		PT SERVICES 2014-2015		\$2,875.00
	11-000-216-320-72-58-C-0		FEBRUARY 2015	03/13/15	\$2,875.00
095752	03/13/15		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$1,368.00
500617	08/06/14		2014-2015 OT SERVICES		\$1,368.00
	11-000-216-320-72-58-C-C		18393	03/12/15	\$1,368.00
095753 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095754 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095755 V	03/13/15	03/13/15		00.0 \$ Multi Stub Void	
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095756	03/13/15		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$7,791.00
500618	08/06/14		2014-2015 OT SERVICES		\$7,791.00
	11-000-216-320-72-58-C-C		87330	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86706	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86777	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87251	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86683	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87021	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86790	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86867	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86868	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86892	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87038	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87054	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87288	03/12/15	\$196.00

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095756	03/13/15	7487		PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$7,791.00
500618	08/06/14	2014-2015	OT SERVICES		\$7,791.00
	11-000-216-320-72-58-C-C		87352	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87234	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87549	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87380	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86677	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87194	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87199	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87259	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87375	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		87400	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86570	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87247	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86698	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86807	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86963	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86242	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86634	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86365	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86429	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86458	03/12/15	\$294.00
	11-000-216-320-72-58-C-C		87314	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86569	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		86594	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		86606	03/12/15	\$147.00
	11-000-216-320-72-58-C-C		85528	03/12/15	\$196.00
	11-000-216-320-72-58-C-C		87606	03/12/15	\$980.00
095757	03/13/15	5280		RICKARD REHABILITATION SERVICES, INC.	\$975.00
500616	08/06/14	2014-2015	PT SERVICES		\$975.00
	11-000-216-320-72-58-C-0		FEB PT SESSIONS	03/12/15	\$975.00
095758	03/13/15	8498		SAVINO;ANGELIQUE	\$1,150.00
500612	07/22/14	ABA THERAPY	SUMMER 2014		\$1,150.00
	11-000-216-320-72-58-C-A		1/28,29,30/15	03/12/15	\$350.00
	11-000-216-320-72-58-C-A		2/3-13/15	03/12/15	\$800.00
095759	03/13/15	5964		ST. JOSEPH'S HEALTHCARE INC.	\$400.00
502515	03/09/15	NEURODEVELOPMENTAL	EVALS		\$400.00
	11-000-213-300-74-57-C-D		ID#869482A461	03/12/15	\$400.00
095760	03/13/15	6227		TEANECK SPEECH & LANGUAGE CENTER	\$2,780.00
500628	08/06/14	2014-2015	SPEECH SERVICES		\$2,780.00
	11-000-216-320-72-58-C-D		21094	03/12/15	\$1,450.00
	11-000-216-320-72-58-C-D		21216	03/12/15	\$760.00
	11-000-216-320-72-58-C-D		21112	03/12/15	\$570.00
095761	03/13/15	9926		THERA-PEDE	\$18,918.75
500621	08/06/14	2014-2015	PT SERVICES		\$18,918.75
	11-000-216-320-72-58-C-0		16-364	03/12/15	\$18,918.75
095762	03/13/15	6676		WALSH-MERKEL;ROBYN	\$400.00
500613	07/23/14	SPEECH & LANGUAGE	SERVICES		\$400.00
	11-000-216-320-72-58-C-D		3/15/15 EVALUATION	03/12/15	\$400.00

Starting date 3/13/2015

Ending date 3/13/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$99,526.50
20	SPECIAL REVENUE FUNDS	\$1,866.50
	Total for all checks listed	\$101,393.00

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 95739 THROUGH 95762  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

3/13/15  
DATE

Prepared and submitted by:

Dennis M. Zabriskie  
Board Secretary

3/13/2015  
Date

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095763	03/13/15		1735	DIAMOND ROCK SPRING WATER	\$30.00
501527	10/29/14			Water for guests/parents	\$30.00
	11-000-240-600-71-49-T-H		750819		\$30.00
095764	03/13/15		2886	HOWARD TECHNOLOGY, INC.	\$949.00
501805	12/15/14			SUPP;TECHNOLOGY DEPT THS	\$949.00
	11-190-100-610-14-40-X-D		15-00704732		\$949.00
095765	03/13/15		4801	PEARSON EDUCATION	\$14,935.09
500465	07/25/14			LANG ARTS;P DENT	\$14,935.09
	11-190-100-610-63-41-R-D		4023518032		\$14,935.09
095766	03/13/15		9334	VICTORS PIZZERIA	\$317.00
501388	10/03/14			Food for Homework Club	\$317.00
	20-010-100-600-73-40-G-H		2847		\$317.00

Starting date 3/13/2015

Ending date 3/13/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$15,914.09
20	SPECIAL REVENUE FUNDS	\$317.00
	Total for all checks listed	\$16,231.09

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95763 THROUGH 95766  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

4/16/15  
DATE

Prepared and submitted by:

Deanne M. Luchessa  
Board Secretary

3/13/2015  
Date



Starting date 3/15/2015 Ending date 3/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15		PAY	Payroll	\$2,373,259.79
500000	07/01/14		Payroll 2014 - 2015		\$2,373,259.79
	11-000-211-100-84-10-0-D		*5PR368	03/15/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR368	03/15/15	\$5,457.19
	11-000-211-500-84-50-H-D		*5PR368	03/15/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR368	03/15/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR368	03/15/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR368	03/15/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR368	03/15/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR368	03/15/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR368	03/15/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR368	03/15/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR368	03/15/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR368	03/15/15	\$4,775.00
	11-000-213-100-74-19-H-5		*5PR368	03/15/15	\$350.00
	11-000-213-100-74-19-H-6		*5PR368	03/15/15	\$50.00
	11-000-213-100-74-19-H-7		*5PR368	03/15/15	\$300.00
	11-000-213-100-74-19-H-J		*5PR368	03/15/15	\$350.00
	11-000-213-105-74-10-0-H		*5PR368	03/15/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR368	03/15/15	\$27,708.35
	11-000-216-106-39-15-H-D		*5PR368	03/15/15	\$248.00
	11-000-216-106-46-15-H-C		*5PR368	03/15/15	\$8,381.25
	11-000-216-106-49-15-H-C		*5PR368	03/15/15	\$4,812.50
	11-000-217-104-46-10-0-E		*5PR368	03/15/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR368	03/15/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR368	03/15/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR368	03/15/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR368	03/15/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR368	03/15/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR368	03/15/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR368	03/15/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR368	03/15/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR368	03/15/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR368	03/15/15	\$3,239.89
	11-000-219-104-72-10-0-C		*5PR368	03/15/15	\$71,027.40
	11-000-219-104-72-10-0-D		*5PR368	03/15/15	\$2,400.00
	11-000-219-104-72-15-H-C		*5PR368	03/15/15	\$5,321.50
	11-000-219-105-72-10-0-C		*5PR368	03/15/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR368	03/15/15	\$23.96
	11-000-221-102-05-10-0-D		*5PR368	03/15/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR368	03/15/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR368	03/15/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR368	03/15/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR368	03/15/15	\$5,320.71
	11-000-221-102-85-10-0-D		*5PR368	03/15/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR368	03/15/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR368	03/15/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR368	03/15/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR368	03/15/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR368	03/15/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR368	03/15/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR368	03/15/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR368	03/15/15	\$5,446.85

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/15/2015

Ending date 3/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15		PAY	Payroll	\$2,373,259.79
500000	07/01/14		Payroll 2014 - 2015		\$2,373,259.79
	11-000-222-100-75-10-0-H		*5PR368	03/15/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR368	03/15/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR368	03/15/15	\$2,762.17
	11-000-223-102-05-10-0-D		*5PR368	03/15/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR368	03/15/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR368	03/15/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR368	03/15/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR368	03/15/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR368	03/15/15	\$3,300.02
	11-000-223-105-85-10-0-D		*5PR368	03/15/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR368	03/15/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR368	03/15/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR368	03/15/15	\$1,814.83
	11-000-230-100-83-10-0-8		*5PR368	03/15/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR368	03/15/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR368	03/15/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR368	03/15/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR368	03/15/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR368	03/15/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR368	03/15/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR368	03/15/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR368	03/15/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR368	03/15/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR368	03/15/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR368	03/15/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR368	03/15/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR368	03/15/15	\$4,376.12
	11-000-240-105-71-10-0-7		*5PR368	03/15/15	\$4,881.03
	11-000-240-105-71-10-0-F		*5PR368	03/15/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR368	03/15/15	\$15,793.62
	11-000-240-105-71-10-0-J		*5PR368	03/15/15	\$8,137.51
	11-000-240-105-71-15-H-D		*5PR368	03/15/15	\$632.37
	11-000-240-105-71-19-H-4		*5PR368	03/15/15	\$85.68
	11-000-240-105-71-19-H-5		*5PR368	03/15/15	\$76.23
	11-000-240-105-71-19-H-6		*5PR368	03/15/15	\$85.68
	11-000-240-105-71-19-H-7		*5PR368	03/15/15	\$84.00
	11-000-240-105-71-19-H-F		*5PR368	03/15/15	\$376.32
	11-000-240-105-71-19-H-H		*5PR368	03/15/15	\$2,043.69
	11-000-240-105-71-19-H-J		*5PR368	03/15/15	\$124.32
	11-000-251-100-83-10-0-0		*5PR368	03/15/15	\$6,400.00
	11-000-251-100-83-10-0-D		*5PR368	03/15/15	\$14,748.75
	11-000-251-100-83-19-0-8		*5PR368	03/15/15	\$3,791.35
	11-000-251-100-84-10-0-0		*5PR368	03/15/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR368	03/15/15	\$1,398.64
	11-000-251-590-83-50-0-D		*5PR368	03/15/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR368	03/15/15	\$20,488.41
	11-000-252-100-86-18-H-2		*5PR368	03/15/15	\$1,540.14
	11-000-252-590-86-50-2-A		*5PR368	03/15/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR368	03/15/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR368	03/15/15	\$13,873.17
	11-000-261-100-89-18-H-1		*5PR368	03/15/15	\$5,264.94

Starting date 3/15/2015 Ending date 3/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15		PAY	Payroll	\$2,373,259.79
500000	07/01/14		Payroll 2014 - 2015		\$2,373,259.79
	11-000-261-105-89-10-0-M		*5PR368	03/15/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR368	03/15/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR368	03/15/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR368	03/15/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR368	03/15/15	\$2,591.08
	11-000-262-100-89-10-0-5		*5PR368	03/15/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR368	03/15/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR368	03/15/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR368	03/15/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR368	03/15/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR368	03/15/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR368	03/15/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR368	03/15/15	\$7,165.64
	11-000-262-100-89-19-H-1		*5PR368	03/15/15	\$1,044.75
	11-000-262-107-71-10-0-4		*5PR368	03/15/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR368	03/15/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR368	03/15/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR368	03/15/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR368	03/15/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR368	03/15/15	\$2,949.21
	11-000-262-107-71-15-0-D		*5PR368	03/15/15	\$435.00
	11-000-262-107-71-19-H-D		*5PR368	03/15/15	\$100.00
	11-000-262-590-89-50-1-A		*5PR368	03/15/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR368	03/15/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR368	03/15/15	\$2,565.95
	11-000-266-100-71-18-H-H		*5PR368	03/15/15	\$2,118.00
	11-000-270-160-83-10-0-D		*5PR368	03/15/15	\$1,059.46
	11-000-270-161-33-15-0-D		*5PR368	03/15/15	\$600.00
	11-000-270-161-83-10-0-D		*5PR368	03/15/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR368	03/15/15	\$1,712.41
	11-110-100-101-61-10-0-4		*5PR368	03/15/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR368	03/15/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR368	03/15/15	\$44,529.20
	11-110-100-101-61-19-H-6		*5PR368	03/15/15	\$1,075.00
	11-120-100-101-02-10-0-E		*5PR368	03/15/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR368	03/15/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR368	03/15/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR368	03/15/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR368	03/15/15	\$1,390.00
	11-120-100-101-18-19-H-5		*5PR368	03/15/15	\$1,137.50
	11-120-100-101-18-19-H-7		*5PR368	03/15/15	\$2,050.00
	11-120-100-101-18-19-H-D		*5PR368	03/15/15	\$9,140.00
	11-120-100-101-19-19-I-0		*5PR368	03/15/15	
	11-120-100-101-24-10-0-E		*5PR368	03/15/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR368	03/15/15	\$64,094.85
	11-120-100-101-63-10-0-5		*5PR368	03/15/15	\$67,163.70
	11-120-100-101-63-10-0-7		*5PR368	03/15/15	\$56,682.75
	11-120-100-101-66-10-0-F		*5PR368	03/15/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR368	03/15/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR368	03/15/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR368	03/15/15	\$2,925.00

Starting date 3/15/2015 Ending date 3/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15		PAY	Payroll	\$2,373,259.79
500000	07/01/14		Payroll 2014 - 2015		\$2,373,259.79
	11-130-100-101-05-10-0-F		*5PR368	03/15/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR368	03/15/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR368	03/15/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR368	03/15/15	\$7,400.00
	11-130-100-101-08-10-0-F		*5PR368	03/15/15	\$18,250.50
	11-130-100-101-08-10-0-J		*5PR368	03/15/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR368	03/15/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR368	03/15/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR368	03/15/15	\$16,222.52
	11-130-100-101-11-10-0-J		*5PR368	03/15/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR368	03/15/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR368	03/15/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR368	03/15/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR368	03/15/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR368	03/15/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR368	03/15/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR368	03/15/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR368	03/15/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR368	03/15/15	\$3,250.00
	11-130-100-101-18-19-H-F		*5PR368	03/15/15	\$2,010.00
	11-130-100-101-18-19-H-J		*5PR368	03/15/15	\$2,985.00
	11-130-100-101-19-19-I-0		*5PR368	03/15/15	\$752.50
	11-130-100-101-24-10-0-F		*5PR368	03/15/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR368	03/15/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR368	03/15/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR368	03/15/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR368	03/15/15	\$24,395.75
	11-130-100-101-66-10-0-J		*5PR368	03/15/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR368	03/15/15	\$8,583.00
	11-140-100-101-03-10-0-H		*5PR368	03/15/15	\$33,263.97
	11-140-100-101-05-10-0-H		*5PR368	03/15/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR368	03/15/15	\$34,046.15
	11-140-100-101-08-10-0-H		*5PR368	03/15/15	\$30,316.50
	11-140-100-101-09-10-0-H		*5PR368	03/15/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR368	03/15/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR368	03/15/15	\$67,580.03
	11-140-100-101-12-10-0-H		*5PR368	03/15/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR368	03/15/15	\$51,055.05
	11-140-100-101-14-10-0-H		*5PR368	03/15/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR368	03/15/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR368	03/15/15	\$4,120.00
	11-140-100-101-18-19-H-H		*5PR368	03/15/15	\$7,730.00
	11-140-100-101-19-19-I-0		*5PR368	03/15/15	\$810.00
	11-140-100-101-25-10-0-H		*5PR368	03/15/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR368	03/15/15	\$21,667.70
	11-140-100-101-71-15-H-H		*5PR368	03/15/15	\$2,604.00
	11-140-100-101-71-19-H-H		*5PR368	03/15/15	\$1,024.98
	11-190-100-106-18-19-H-D		*5PR368	03/15/15	\$1,645.00
	11-204-100-101-33-10-0-4		*5PR368	03/15/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR368	03/15/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR368	03/15/15	\$2,600.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/15/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15	PAY	Payroll		\$2,373,259.79
500000	07/01/14	Payroll 2014 - 2015			\$2,373,259.79
	11-204-100-101-33-10-0-F		*5PR368	03/15/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR368	03/15/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR368	03/15/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR368	03/15/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR368	03/15/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR368	03/15/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR368	03/15/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR368	03/15/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR368	03/15/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR368	03/15/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR368	03/15/15	\$7,850.00
	11-213-100-101-34-10-0-5		*5PR368	03/15/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR368	03/15/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR368	03/15/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR368	03/15/15	\$85,840.29
	11-213-100-101-34-10-0-J		*5PR368	03/15/15	\$54,345.57
	11-213-100-106-34-10-0-5		*5PR368	03/15/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR368	03/15/15	\$5,684.25
	11-215-100-101-36-10-0-6		*5PR368	03/15/15	\$13,275.00
	11-215-100-106-36-10-0-6		*5PR368	03/15/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR368	03/15/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR368	03/15/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR368	03/15/15	\$3,950.00
	11-230-100-101-22-10-0-D		*5PR368	03/15/15	\$85,752.69
	11-240-100-101-21-10-0-D		*5PR368	03/15/15	\$20,494.85
	11-401-100-100-29-15-H-H		*5PR368	03/15/15	\$3,462.00
	11-402-100-100-26-10-0-A		*5PR368	03/15/15	\$2,734.75
	11-402-100-100-26-15-A-A		*5PR368	03/15/15	\$4,340.00
	11-402-100-100-26-15-H-H		*5PR368	03/15/15	\$55,776.15
	11-402-100-100-26-18-A-H		*5PR368	03/15/15	\$345.45
	11-402-100-104-26-10-0-D		*5PR368	03/15/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR368	03/15/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR368	03/15/15	\$23.96
	20-010-100-100-73-10-G-H		*5PR368	03/15/15	\$1,221.00
	20-010-200-100-73-11-0-H		*5PR368	03/15/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR368	03/15/15	\$41.67
	20-043-200-100-56-12-P-W		*5PR368	03/15/15	\$4,951.83
	20-043-200-100-56-13-P-W		*5PR368	03/15/15	\$1,178.00
	20-231-100-101-22-15-I-5		*5PR368	03/15/15	\$3,999.00
	20-231-100-101-22-15-I-7		*5PR368	03/15/15	\$3,999.00
	20-231-100-101-22-15-I-F		*5PR368	03/15/15	\$9,083.00
	20-231-100-101-22-15-I-J		*5PR368	03/15/15	\$9,145.00
	20-231-200-100-22-15-I-5		*5PR368	03/15/15	\$2,610.00
	20-231-200-100-22-15-I-7		*5PR368	03/15/15	\$2,552.00
	20-231-200-100-22-15-I-F		*5PR368	03/15/15	\$2,726.00
	20-231-200-100-22-15-I-J		*5PR368	03/15/15	\$2,726.00
	20-270-100-101-19-19-I-0		*5PR368	03/15/15	\$417.50
	20-440-200-100-73-11-0-H		*5PR368	03/15/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR368	03/15/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR368	03/15/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR368	03/15/15	\$1,416.67

Starting date 3/15/2015 Ending date 3/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900238	03/15/15		PAY	Payroll	\$2,373,259.79
500000	07/01/14		Payroll 2014 - 2015		\$2,373,259.79
	60-702-100-101-56-72-P-W		*5PR368	03/15/15	\$7,156.92
	60-702-200-100-56-73-P-W		*5PR368	03/15/15	\$1,000.00
	60-802-200-100-56-72-P-W		*5PR368	03/15/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR368	03/15/15	\$2,449.00
	60-902-200-100-56-73-P-W		*5PR368	03/15/15	\$263.17

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$2,302,819.62
20	SPECIAL REVENUE FUNDS	\$57,891.25
60	ENTERPRISE FUNDS	\$12,548.92
Total for all checks listed		\$2,373,259.79

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

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis A. Zohrappel  
Board Secretary

4/13/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
04/13/15 15:10

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891189	03/13/15		6197	TEANECK BOARD OF EDUC	\$44,186.16
500014	07/01/14		Fica Taxes		\$44,186.16
	11-000-291-220-99-22-0-D		BD SHARE FICA	03/13/15	\$44,186.16

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$44,186.16
	Total for all checks listed	\$44,186.16

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

  
FINANCE COMMITTEE SIGNATORY

  
DATE

Prepared and submitted by:

  
Board Secretary

  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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04/13/15 15:14

Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891190	03/13/15		6195	TEANECK BD OF EDUCATION	\$78.18
500015	07/01/14		DCRP-TBOE		\$78.18
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 03/13/15	\$78.18

**Fund Totals**

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

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

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis H. Zohrappfel  
Board Secretary

4/14/15  
Date



Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/13/15 15:16

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891191	03/13/15		6195	TEANECK BD OF EDUCATION	\$15.56
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.56
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.56
			03/13/15		\$15.56

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

60 ENTERPRISE FUNDS

\$15.56

Total for all checks listed

\$15.56

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

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

Prepared and submitted by:

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

## Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/13/15 15:18

Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891192	03/13/15		6195	TEANECK BD OF EDUCATION	\$41.10
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.10
	60-902-290-290-99-21-P-W			DCRP WRAP	\$41.10
				03/13/15	\$41.10

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

60 ENTERPRISE FUNDS

\$41.10

Total for all checks listed

\$41.10

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

  
FINANCE COMMITTEE SIGNATORY  
DATE

Prepared and submitted by:

  
Board Secretary  
Date

Check Journal

Teaneck Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 3/13/2015

Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891193	03/13/15		6195	TEANECK BD OF EDUCATION	\$27.36
500026	09/01/14		DCRP TWT - 043		\$27.36
	20-043-200-200-56-20-P-W		DCRP TW2	03/13/15	\$27.36

**Fund Totals**

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

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

  
Board Secretary

Date

4/14/2015

Starting date 3/16/2015

Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095528 V	02/27/15	03/16/15	8963	NEURODEVELOPMENT PEDIATRICS, LLC	(\$1,350.00)
502319	01/28/15			NEURODEVELOPMENTAL EVALS	(\$1,350.00)
	11-000-213-300-74-57-C-D		*VOID*	03/16/15	(\$450.00)
	11-000-213-300-74-57-C-D		*VOID*	03/16/15	(\$450.00)
	11-000-213-300-74-57-C-D		*VOID*	03/16/15	(\$450.00)

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

11 GENERAL CURRENT EXPENSE

\$-1,350.00

Total for all checks listed

(\$1,350.00)

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

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

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

Prepared and submitted by:

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

3/17/2015  
\_\_\_\_\_  
Date

Starting date 3/16/2015 Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891194	03/16/15		6008	STATE OF NEW JERSEY	\$743,317.50
500010	07/01/14	2014-2015	INS/EMPL GRP HEALTH		\$743,317.50
	11-140-100-270-99-21-0-0		GROUP HEALTH ACT	03/16/15	\$743,317.50
891195	03/16/15		6009	STATE OF NEW JERSEY	\$6,171.09
500009	07/01/14	2014-15	ERI GRP HLTH BNFT RTRD		\$6,171.09
	11-140-100-270-99-21-0-0		GRP HEALTH RETIRE	03/16/15	\$6,171.09

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$749,488.59  
Total for all checks listed \$749,488.59

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

  
FINANCE COMMITTEE SIGNATORY

  
DATE

Prepared and submitted by:

  
Board Secretary

  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/17/15 14:00

Starting date 3/17/2015 Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095745 V	03/13/15	03/17/15	9187	HALL; ABIGAIL	(\$975.00)
500611	07/22/14			ABA THERAPY SUMMER 2014	(\$975.00)
	11-000-216-320-72-58-C-A		*VOID*	03/17/15	(\$450.00)
	11-000-216-320-72-58-C-A		*VOID*	03/17/15	(\$525.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-975.00
	Total for all checks listed	(\$975.00)

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Board Secretary

Date

Starting date 3/17/2015 Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095767	03/17/15		3236	KAUFMAN DOLOWICH & VOLUCK, LLP.	\$302.50
502526	03/17/15			LEGAL SERVICES	\$302.50
	11-000-230-331-81-56-0-D		145277	03/17/15	\$302.50

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$302.50  
Total for all checks listed \$302.50

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95767 THROUGH 95767  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/19/15  
DATE

Prepared and submitted by:

Dennis A. Truberg  
Board Secretary

3/17/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
03/23/15 14:02

Starting date 3/23/2015 Ending date 3/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095768	03/23/15		6197	TEANECK BOARD OF EDUC	\$12,775.39
500014	07/01/14		Fica Taxes		\$12,775.39
	11-000-291-220-99-22-0-D		CP128 6-30-14	03/23/15	\$12,775.39

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$12,775.39
	Total for all checks listed	\$12,775.39

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

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

4/10/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Deanna M. Zehnpf  
Board Secretary

3/23/2015  
Date



Starting date 3/23/2015 Ending date 3/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891196	03/23/15		6203	TEANECK BOARD OF EDUC	\$85,394.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		3-23-15	03/23/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$76,011.40
	11-000-100-565-49-64-C-C		3-23-15	03/23/15	\$76,011.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		3-23-15	03/23/15	\$2,950.25

Fund Totals	
11 GENERAL CURRENT EXPENSE	\$78,961.65
12 CAPITAL OUTLAY	\$6,433.10
Total for all checks listed	\$85,394.75

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis H. Fohrman  
Board Secretary

Date

4/14/15

Starting date 3/24/2015 Ending date 3/24/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095768 V	03/23/15	03/24/15	6197	TEANECK BOARD OF EDUC	(\$12,775.39)
500014	07/01/14			Fica Taxes	(\$12,775.39)
11-000-291-220-99-22-0-D				*VOID*	03/24/15 (\$12,775.39)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-12,775.39
	Total for all checks listed	(\$12,775.39)

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

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Dennis H. Zehnpf*  
Board Secretary

3/23/2015  
Date

Starting date 3/24/2015 Ending date 3/24/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891197	03/24/15		9107	CAREMARK	\$80,629.66
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$80,629.66
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 03/24/15	\$80,629.66

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$80,629.66
	Total for all checks listed	\$80,629.66

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis A. Zehrfeld  
Board Secretary

4/14/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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Starting date 3/24/2015 Ending date 3/24/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891198	03/24/15		9107	CAREMARK	\$122,453.83
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$122,453.83
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 03/24/15	\$122,453.83

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$122,453.83
	Total for all checks listed	\$122,453.83

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

James H. Frohnapfel  
Board Secretary

4/14/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
04/13/15 15:41

Starting date 3/24/2015 Ending date 3/24/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891199	03/24/15		6202	TEANECK BOARD OF ED.	\$1,171,003.00
502220	01/20/15			PERS ANNUAL PENSION CONT.	\$1,171,003.00
	11-000-291-241-99-24-0-D			PERS	03/24/15 \$1,171,003.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,171,003.00
	Total for all checks listed	\$1,171,003.00

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis H. Fehrschke  
Board Secretary

4/14/2015  
Date

Rec and Unrec checks

Hand and Machine checks

03/26/15 13:26

Starting date 3/26/2015

Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095769</b>	<b>03/26/15</b>		<b>9159</b>	<b>ANGELI; MRS SANJA</b>	<b>\$540.00</b>
501050	09/17/14		REIMBURSEMENT ID#93508		\$540.00
	11-000-270-514-49-52-0-C		FEB. 2015	03/25/15	\$540.00
<b>095770</b>	<b>03/26/15</b>		<b>7555</b>	<b>CABLEVISION</b>	<b>\$209.70</b>
501696	12/03/14		TW2;Scarano		\$209.70
	20-043-200-530-56-51-P-W		07870-010847-01-2	03/25/15	\$209.70
<b>095771</b>	<b>03/26/15</b>		<b>3668</b>	<b>MACHADO LAW GROUP, LLC</b>	<b>\$26,799.98</b>
500700	08/13/14		LEGAL FEES 2014-2015		\$26,799.98
	11-000-230-331-72-56-0-D		3479	03/26/15	\$11,640.00
	11-000-230-331-72-56-0-D		3485	03/26/15	\$5,766.48
	11-000-230-331-72-56-0-D		3478	03/26/15	\$45.00
	11-000-230-331-72-56-0-D		3481	03/26/15	\$2,520.00
	11-000-230-331-72-56-0-D		3483	03/26/15	\$2,445.00
	11-000-230-331-72-56-0-D		3480	03/26/15	\$73.00
	11-000-230-331-72-56-0-D		3482	03/26/15	\$3,973.00
	11-000-230-331-72-56-0-D		3484	03/26/15	\$337.50
<b>095772</b>	<b>03/26/15</b>		<b>4499</b>	<b>NIAZI; MUNEEBA MUMTAZ</b>	<b>\$884.00</b>
502521	03/13/15		Aid in Lieu of Transportation		\$884.00
	11-000-270-503-92-52-0-0		AID IN LIEU 1ST SEM.	03/25/15	\$884.00
<b>095773</b>	<b>03/26/15</b>		<b>5054</b>	<b>PROMEDIA INC.</b>	<b>\$350.00</b>
502188	01/13/15		TW2 Support		\$350.00
	20-044-200-590-56-50-P-W		37482	03/25/15	\$350.00
<b>095774</b>	<b>03/26/15</b>		<b>5945</b>	<b>SPS</b>	<b>\$120.30</b>
501698	12/03/14		TW2;Scarano		\$120.30
	20-043-200-590-56-51-P-W		SI654942	03/25/15	\$120.30
<b>095775</b>	<b>03/26/15</b>		<b>6501</b>	<b>UNITED WATER COMPANY</b>	<b>\$368.87</b>
500378	07/22/14		WHITTIER SCHOOL WATER USAGE		\$368.87
	11-000-262-490-89-51-1-W		10008902412222	03/25/15	\$368.87
<b>095776</b>	<b>03/26/15</b>		<b>6502</b>	<b>UNITED WATER COMPANY</b>	<b>\$302.93</b>
500379	07/22/14		HAWTHORNE SCHOOL WATER USAGE		\$302.93
	11-000-262-490-89-51-1-W		10005491412222	03/25/15	\$302.93
<b>095777</b>	<b>03/26/15</b>		<b>6503</b>	<b>UNITED WATER COMPANY</b>	<b>\$422.45</b>
500380	07/22/14		BRYANT SCHOOL WATER USAGE		\$422.45
	11-000-262-490-89-51-1-W		10004121412222	03/25/15	\$422.45
<b>095778</b>	<b>03/26/15</b>		<b>6504</b>	<b>UNITED WATER COMPANY</b>	<b>\$294.69</b>
500381	07/22/14		LOWELL SCHOOL WATER USAGE		\$294.69
	11-000-262-490-89-51-1-W		10009802412222	03/25/15	\$294.69
<b>095779</b>	<b>03/26/15</b>		<b>6505</b>	<b>UNITED WATER COMPANY</b>	<b>\$106.62</b>
500382	07/22/14		EUGENE FIELD WATER USAGE		\$106.62
	11-000-262-490-89-51-1-W		10004881412222	03/25/15	\$106.62
<b>095780</b>	<b>03/26/15</b>		<b>6506</b>	<b>UNITED WATER COMPANY</b>	<b>\$596.93</b>
500383	07/22/14		BFMS WATER USAGE		\$596.93
	11-000-262-490-89-51-1-W		10003711412222	03/25/15	\$596.93
<b>095781</b>	<b>03/26/15</b>		<b>6508</b>	<b>UNITED WATER COMPANY</b>	<b>\$447.17</b>
500384	07/22/14		TJMS WATER USAGE SALEM ST.		\$447.17
	11-000-262-490-89-51-1-W		10007491412222	03/25/15	\$447.17

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095782</b>	<b>03/26/15</b>		<b>6509</b>	<b>UNITED WATER COMPANY</b>	<b>\$73.65</b>
500386	07/22/14	THS WATER USAGE CRANFORD PLACE			\$73.65
	11-000-262-490-89-51-1-W		10000210412222	03/25/15	\$73.65
<b>095783</b>	<b>03/26/15</b>		<b>6510</b>	<b>UNITED WATER COMPANY</b>	<b>\$1,470.75</b>
500387	07/22/14	THS WATER USAGE ELIZABETH AVE.			\$1,470.75
	11-000-262-490-89-51-1-W		10008110412222	03/25/15	\$1,470.75
<b>095784</b>	<b>03/26/15</b>		<b>6598</b>	<b>VERIZON</b>	<b>\$1,919.35</b>
500075	07/01/14	RMAT/Emergency Lines			\$1,919.35
	11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	03/25/15	\$1,919.35
<b>095785</b>	<b>03/26/15</b>		<b>7579</b>	<b>VERIZON</b>	<b>\$156.73</b>
500849	09/02/14	SACC phones			\$156.73
	60-702-100-530-56-73-P-W		201 692-1927 436 16Y	03/25/15	\$44.47
	60-702-100-530-56-73-P-W		201 692-1927 436 16Y	03/25/15	\$44.47
	60-702-100-530-56-73-P-W		201 833-8117 437 40Y	03/25/15	\$33.52
	60-702-100-530-56-73-P-W		201 833-4701 435 96Y	03/25/15	\$34.27
<b>095786</b>	<b>03/26/15</b>		<b>6590</b>	<b>VERIZON WIRELESS</b>	<b>\$1,169.59</b>
500070	07/01/14	District Cell Service			\$1,169.59
	11-000-230-530-86-51-2-D		9742242798	03/25/15	\$1,169.59
<b>095787</b>	<b>03/26/15</b>		<b>7892</b>	<b>VERIZON WIRELESS</b>	<b>\$88.28</b>
501697	12/03/14	TW2;Scarano			\$88.28
	20-043-200-530-56-51-P-W		9741933299	03/25/15	\$88.28

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$35,396.98
20	SPECIAL REVENUE FUNDS	\$768.28
60	ENTERPRISE FUNDS	\$156.73
Total for all checks listed		\$36,321.99

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 095769 THROUGH 095787  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

4/10/15  
DATE

Prepared and submitted by:

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

3/26/15  
Date



Starting date 3/26/2015 Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002400	03/26/15		5860	SODEXO MANAGEMENT, INC.	\$105,752.04
501137	09/29/14			FOOD SERVICE PROGRAM 2014-2015	\$105,752.04
	61-910-310-500-81-50-0-D		1000848601	03/26/15	\$105,752.04

**Fund Totals**

61 FOOD SERVICE

\$105,752.04

Total for all checks listed

\$105,752.04

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

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

4/10/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Diana H. Zaboroff  
Board Secretary

4/10/15  
Date

Starting date 3/26/2015 Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095788	03/26/15		0173	AEP CONNECTIONS, LLC	\$145.00
501643	11/12/14			BEHAVIOR EXECUTIVE FUNCTION	\$145.00
	11-000-219-580-72-50-C-C		789		03/23/15 \$145.00
095789	03/26/15		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$65.00
501891	01/09/15			TJ EMERGENCY PEST SERVICE	\$65.00
	11-000-261-420-89-53-1-J		297196		03/26/15 \$65.00
095790	03/26/15		0391	APPLE COMPUTER	\$709.00
500154	07/01/14			Tech Supplies	\$709.00
	11-190-100-610-86-40-2-D		4324813750		03/26/15 \$709.00
095791	03/26/15		0392	APPLE COMPUTER	\$905.00
501495	11/03/14			Inst'l Ipad repair	\$49.00
	11-190-100-610-86-40-2-D		4310007911		03/23/15 \$49.00
501649	11/17/14			IPAD MINI ID# 100978 & 95325	\$856.00
	11-212-100-610-35-40-C-F		4322067730		03/23/15 \$198.00
	11-212-100-610-35-40-C-F		4322276845		03/23/15 \$658.00
095792	03/26/15		9743	ATLANTIC	\$1,152.00
502502	03/04/15			Supplies	\$1,152.00
	11-190-100-610-18-40-T-H		ARIN283116		03/26/15 \$1,152.00
095793 V	03/26/15	03/26/15		00.0 \$ Multi Stub Void	
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095794	03/26/15		0471	ATRA JANITORIAL SUPPLY	\$15,621.34
502485	03/03/15			MISC CUSTODIAL SUPPLIES	\$6,307.49
	11-000-262-610-89-49-1-D		25250		03/26/15 \$876.06
	11-000-262-610-89-49-1-D		25228		03/26/15 \$1,014.72
	11-000-262-610-89-49-1-D		25227		03/26/15 \$1,788.77
	11-000-262-610-89-49-1-D		25370		03/26/15 \$62.52
	11-000-262-610-89-49-1-D		24949		03/26/15 \$1,146.68
	11-000-262-610-89-49-1-D		25236		03/26/15 \$1,157.14
	11-000-262-610-89-49-1-D		24948		03/26/15 \$217.44
	11-000-262-610-89-49-1-D		25222		03/26/15 \$44.16
502486	03/03/15			TRASH LINERS/LUX SOAP/FILTERS	\$9,225.53
	11-000-262-610-89-49-1-D		25071		03/26/15 \$724.05
	11-000-262-610-89-49-1-D		25069		03/26/15 \$529.99
	11-000-262-610-89-49-1-D		25075		03/26/15 \$454.20
	11-000-262-610-89-49-1-D		25074		03/26/15 \$3,985.75
	11-000-262-610-89-49-1-D		25068		03/26/15 \$1,911.39
	11-000-262-610-89-49-1-D		25072		03/26/15 \$605.01
	11-000-262-610-89-49-1-D		25073		03/26/15 \$507.57
	11-000-262-610-89-49-1-D		25070		03/26/15 \$507.57
502490	03/06/15			CUSTODIAL SUPPLIES	\$88.32
	11-000-262-610-89-49-1-D		25397		03/26/15 \$88.32
095795	03/26/15		0473	ATRION COMMUNICATIONS	\$595.00
502522	03/13/15			Firewall/ VPN Support renewal	\$595.00
	11-000-252-340-86-50-2-D		IN971		03/25/15 \$595.00
095796	03/26/15		8500	BCL TOWING	\$75.00
500247	07/02/14			EMERG TOWING	\$75.00
	11-000-262-420-89-53-1-V		53263		03/26/15 \$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095797	03/26/15		0671	BENCHMARK EDUCATION COMPANY	\$2,500.00
501173	09/29/14			PROF DEV;P DENT	\$2,500.00
	20-270-200-320-19-50-I-0		271685 3/23/15	03/25/15	\$2,500.00
095798	03/26/15		0709	BERGEN COUNTY COACHES ASSOCIATION	\$392.00
502506	03/09/15			JAMBOREE SHIRTS;BOYS BBALL	\$392.00
	11-402-100-600-26-40-A-H		THS JAMBOREE SHIR	03/23/15	\$392.00
095799	03/26/15		5215	BERGEN COUNTY REGION V	\$4,489.00
502547	03/17/15			ESL	\$4,489.00
	11-240-200-300-21-50-I-D		3150	03/26/15	\$4,489.00
095800	03/26/15		0710	BERGEN COUNTY SHERIFF'S OFFICE	\$125.00
502527	02/02/15			BOARD MEETING SECURITY	\$125.00
	11-000-230-890-81-49-0-D		DETAIL 12/3/14	03/23/15	\$125.00
095801	03/26/15		0798	BINGHAM COMMUNICATIONS	\$255.00
501815	12/18/14			INTERCOM REPAIR	\$255.00
	11-000-261-420-89-53-1-D		28699	03/26/15	\$255.00
095802	03/26/15		0885	BOWLER CITY	\$176.00
502288	01/22/15			FIELD TRIP-SP. ED CLASSES	\$176.00
	11-000-219-600-72-49-C-C		014605 RENT 2/13/15	03/25/15	\$176.00
095803	03/26/15		0887	BOYS & GIRLS CLUB OF LODI, INC.	\$792.00
501828	12/23/14			Registration:	\$297.00
	11-000-223-580-85-50-I-D		154478	03/23/15	\$297.00
501847	01/06/15			Registration;Brantley	\$99.00
	11-000-223-580-85-50-I-D		154481	03/23/15	\$99.00
501889	01/09/15			Registration	\$396.00
	11-000-223-580-85-50-I-D		154486	03/23/15	\$396.00
095804	03/26/15		7555	CABLEVISION	\$28.84
500332	07/16/14			Cable THS	\$19.24
	11-000-230-590-82-50-P-0		07870-415773-01-0	03/23/15	\$9.62
	11-000-230-590-82-50-P-0		07870-415773-01-0	03/23/15	\$9.62
500333	07/16/14			Cable BOE Office	\$9.60
	11-000-230-590-82-50-P-0		07870-877536-01-4	03/23/15	\$4.80
	11-000-230-590-82-50-P-0		07870-877536-01-4	03/23/15	\$4.80
095805	03/26/15		1378	COMMERCIAL APPL SVC LLC	\$435.90
502363	02/12/15			COMM KITCHEN EQPMT RPR	\$435.90
	11-000-261-420-89-53-1-D		3545CI	03/26/15	\$435.90
095806	03/26/15		1430	CONCEPT PRINTING	\$285.00
502371	02/16/15			CAMP ADVERTISING	\$120.00
	60-802-100-890-53-73-P-W		36633	03/25/15	\$120.00
502399	02/16/15			Fire Drill Signs for Building	\$165.00
	11-000-240-600-71-49-4-4		36676	03/23/15	\$165.00
095807 V	03/26/15	03/26/15		00.0 \$ Multi Stub Void	
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095808	03/26/15		1490	CORPORATE EXPRESS	\$5,385.67
520150	07/15/14			Office/Computer Supplies	\$1,428.11
	11-190-100-610-18-40-T-H		3240137911	03/23/15	\$103.40
	11-190-100-610-18-40-T-H		3239924767	03/23/15	\$1,247.05

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095808</b>	<b>03/26/15</b>	<b>1490</b>		<b>CORPORATE EXPRESS</b>	<b>\$5,385.67</b>
520150	07/15/14			Office/Computer Supplies	\$1,428.11
	11-190-100-610-18-40-T-H		3240503109	03/23/15	\$35.74
	11-190-100-610-18-40-T-H		3240019019	03/23/15	\$6.79
	11-190-100-610-18-40-T-H		3239924768	03/23/15	\$35.13
520232	07/30/14			Office/Computer Supplies	\$414.85
	11-000-240-600-71-49-F-F		3239612432	03/23/15	\$57.43
	11-000-240-600-71-49-F-F		3242176726	03/23/15	\$7.98
	11-000-240-600-71-49-F-F		3239612433	03/23/15	\$155.52
	11-000-240-600-71-49-F-F		3239612431	03/23/15	\$193.92
520441	02/17/15			Office/Computer Supplies	\$34.67
	11-000-219-600-72-49-C-C		3259301684	03/23/15	\$34.67
520444	02/20/15			Office/Computer Supplies	\$116.70
	11-190-100-610-18-40-S-D		3258580985	03/23/15	\$116.70
520447	02/20/15			Office/Computer Supplies	\$71.92
	11-190-100-610-18-40-T-H		3260293563	03/26/15	\$71.92
520458	02/27/15			Office/Computer Supplies	\$57.69
	11-190-100-610-02-40-F-F		3259775365	03/23/15	\$57.69
520460	02/27/15			Office/Computer Supplies	\$52.92
	11-190-100-610-03-40-N-D		3260347029	03/26/15	\$52.92
520471	03/06/15			Office/Computer Supplies	\$3,208.81
	11-000-240-600-71-49-4-4		3260293568	03/26/15	\$76.28
	11-000-240-600-71-49-4-4		3260293570	03/26/15	\$7.33
	11-000-240-600-71-49-4-4		3260293573	03/26/15	\$55.50
	11-000-240-600-71-49-4-4		3260293567	03/26/15	\$445.54
	11-190-100-610-18-40-4-4		3260293567	03/26/15	\$2,624.16
<b>095809</b>	<b>03/26/15</b>	<b>1502</b>		<b>COSTCO WHOLESALE CORPORATION</b>	<b>\$739.57</b>
500565	07/24/14			CULINARY SUPP;M KING	\$739.57
	11-190-100-610-09-40-T-H		111790826898	03/23/15	\$739.57
<b>095810</b>	<b>03/26/15</b>	<b>1606</b>		<b>D &amp; B PARTS CORPORATION</b>	<b>\$213.48</b>
502383	02/18/15			UNIVENT STEAM COIL	\$213.48
	11-000-261-610-89-49-1-D		47540	03/26/15	\$213.48
<b>095811</b>	<b>03/26/15</b>	<b>1605</b>		<b>D. LOVENBERGS PORTABLE TOILET RENTALS</b>	<b>\$420.00</b>
500391	07/24/14			PORT A JOHN RENTAL	\$420.00
	11-000-262-420-89-53-1-D		V-1371397	03/26/15	\$420.00
<b>095812</b>	<b>03/26/15</b>	<b>1704</b>		<b>DELTA DENTAL INC</b>	<b>\$66,206.00</b>
500007	07/01/14			2014 - 2015 DENTAL BENEFITS	\$66,206.00
	11-000-291-270-99-21-0-D		2015-03-01-07216	03/23/15	\$66,206.00
<b>095813</b>	<b>03/26/15</b>	<b>1735</b>		<b>DIAMOND ROCK SPRING WATER</b>	<b>\$60.50</b>
500245	07/01/14			SUPPLIES; ANGELA DAVIS	\$22.50
	11-000-240-600-71-49-J-J		753446	03/23/15	\$22.50
501527	10/29/14			Water for guests/parents	\$38.00
	11-000-240-600-71-49-T-H		753368	03/23/15	\$38.00
<b>095814</b>	<b>03/26/15</b>	<b>9598</b>		<b>ENABLEMART</b>	<b>\$219.60</b>
502314	01/22/15			STUDENT ID#100398	\$219.60
	11-212-100-610-35-40-C-E		29565036-00	03/25/15	\$219.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095815</b>	<b>03/26/15</b>		<b>9453</b>	<b>ENVIROCON, LLC</b>	<b>\$3,850.86</b>
500173	07/01/14	A/C & REFRIGERATION SERVICES			\$3,850.86
	11-000-261-420-89-53-1-D		TN031815	03/26/15	\$350.30
	11-000-261-420-89-53-1-D		TN031215	03/26/15	\$3,500.56
<b>095816</b>	<b>03/26/15</b>		<b>2149</b>	<b>FEDERAL EXPRESS CORP</b>	<b>\$30.83</b>
500363	07/16/14	Supt Mailings			\$30.83
	11-000-230-610-82-49-S-D		2-931-82869	03/23/15	\$30.83
<b>095817</b>	<b>03/26/15</b>		<b>2157</b>	<b>FELDMAN BROTHERS ELECTRICAL SUPPLY</b>	<b>\$101.33</b>
500692	08/11/14	EMERG ELECTRICAL PARTS			\$101.33
	11-000-261-610-89-49-1-D		1915183-00	03/26/15	\$101.33
<b>095818</b>	<b>03/26/15</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$1,640.50</b>
501338	10/17/14	field trip bus to BCC			\$532.17
	11-000-270-512-18-52-S-S		13105435	03/25/15	\$532.17
501715	12/08/14	field trip			\$177.39
	11-000-270-512-18-52-S-S		13105435	03/23/15	\$177.39
501774	12/04/14	FIELD TRIPS; SP. ED CLASSES			\$177.39
	11-000-270-512-46-52-C-C		11056277	03/26/15	\$177.39
501776	12/04/14	FIELD TRIP SP. ED CLASSES			\$177.39
	11-000-270-512-46-52-C-C		11057743	03/26/15	\$177.39
501881	12/31/14	Transporation Peer Leadership			\$288.08
	11-000-270-512-23-52-T-H		11063711	03/23/15	\$288.08
502202	01/20/15	Transportation; Clark			\$144.04
	11-000-270-512-29-52-T-H		11063722	03/23/15	\$144.04
502203	01/20/15	Transportation; Clark			\$144.04
	11-000-270-512-29-52-T-H		11063718	03/23/15	\$144.04
<b>095819</b>	<b>03/26/15</b>		<b>2230</b>	<b>FOLLETT SOFTWARE COMPANY</b>	<b>\$13,011.68</b>
502269	01/15/15	Destiny Library			\$13,011.68
	11-000-222-340-75-56-W-E		1167761	03/23/15	\$6,083.66
	11-000-222-340-75-56-W-H		1167761	03/23/15	\$2,309.34
	11-000-222-340-75-56-W-S		1167761	03/23/15	\$4,618.68
<b>095820</b>	<b>03/26/15</b>		<b>2304</b>	<b>G&amp;S HARDWARE &amp; SUPPLY LLC</b>	<b>\$54.25</b>
500180	07/01/14	MISC "EMERG" REPAIR PARTS			\$54.25
	11-000-261-610-89-49-1-D		260360	03/26/15	\$4.99
	11-000-261-610-89-49-1-D		260323	03/26/15	\$49.26
<b>095821</b>	<b>03/26/15</b>		<b>2603</b>	<b>HAIG'S SERVICE CORP.</b>	<b>\$1,239.17</b>
500174	07/01/14	MONTHLY BURG SERV			\$699.17
	11-000-262-420-89-53-1-D		183017	03/26/15	\$699.17
501503	11/04/14	FIRE ALARM REPAIR			\$390.00
	11-000-261-420-89-53-1-D		183267	03/26/15	\$210.00
	11-000-261-420-89-53-1-D		183201	03/26/15	\$180.00
502248	01/26/15	EMERGENCY BURGLAR ALARM SERV			\$150.00
	11-000-261-420-89-53-1-D		183202	03/26/15	\$150.00
<b>095822</b>	<b>03/26/15</b>		<b>2848</b>	<b>HOLY NAME HOSPITAL INC</b>	<b>\$1,057.00</b>
501588	11/14/14	STUDENT DRUG TESTS MAY-JUNE			\$1,057.00
	11-000-213-300-74-57-C-D		81401063 201412 OH	03/25/15	\$100.00
	11-000-213-300-74-57-C-D		81401063 201411 OH	03/25/15	\$275.00
	11-000-213-300-74-57-C-D		81401049 201412 OH	03/25/15	\$100.00
	11-000-213-300-74-57-C-D		81401049 201411 OH	03/25/15	\$235.00

Starting date 3/26/2015 Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095822	03/26/15		2848	HOLY NAME HOSPITAL INC	\$1,057.00
	501588	11/14/14		STUDENT DRUG TESTS MAY-JUNE	\$1,057.00
		11-000-213-300-74-57-C-D		81401212 201501 OH 03/25/15	\$347.00
095823	03/26/15		2881	HOUGHTON MIFFLIN CO	\$71,551.50
	502385	02/19/15		SCI SUPP;T GILLET	\$71,551.50
		11-190-100-610-18-40-S-D		951254415 03/25/15	\$1,499.04
		11-190-100-610-18-40-S-D		951239879 03/25/15	\$53,100.00
		11-190-100-610-18-40-S-D		951243887 03/25/15	\$16,952.46
095824	03/26/15		2886	HOWARD TECHNOLOGY, INC.	\$118.75
	501666	12/01/14		Inst'l tech supplies	\$118.75
		11-190-100-610-86-40-2-D		15-00708629 03/25/15	\$78.00
		11-190-100-610-86-40-2-D		15-00708630 03/25/15	\$40.75
095825	03/26/15		9055	HUMMEL PRINTING	\$4,320.00
	502295	01/28/15		2015-2016 Course Guide	\$4,320.00
		11-190-100-500-71-40-T-H		617176 03/23/15	\$4,320.00
095826	03/26/15		3011	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$235.00
	501820	12/19/14		Registration;Clavelo	\$235.00
		20-270-200-580-19-50-I-O		4579348 03/23/15	\$235.00
095827	03/26/15		3146	JEWEL ELECTRIC SUPPLY	\$471.14
	502258	01/28/15		ELECTRICAL SUPPLIES	\$471.14
		11-000-261-610-89-49-1-D		209101 03/26/15	(\$220.00)
		11-000-261-610-89-49-1-D		208235 03/26/15	\$254.93
		11-000-261-610-89-49-1-D		209027 03/26/15	\$436.21
095828	03/26/15		3270	KENNEY, GROSS & KOVATS, LLP	\$7,650.00
	500861	09/03/14		LEGAL SERVICES 2014-2015	\$7,650.00
		11-000-230-331-84-56-0-D		JANUARY 2015 03/26/15	\$7,650.00
095829	03/26/15		3277	KERR;SHARLENE	\$145.00
	502523	03/16/15		COMM ED COURSE REFUND	\$145.00
		60-602-200-800-56-72-P-W		COMM ED CLASS REI 03/23/15	\$145.00
095830	03/26/15		3518	LEXIA LEARNING SYSTEMS, INC.	\$2,823.84
	502478	02/27/15		Reading for Immigrant ESL	\$2,823.84
		20-291-100-610-21-40-I-O		SIN014901 03/26/15	\$2,823.84
095831	03/26/15		3439	LRP PUBLICATIONS	\$31.95
	502345	02/04/15		resource;Flanagan	\$31.95
		11-190-100-610-18-40-I-D		4265926 03/25/15	\$31.95
095832	03/26/15		9773	MADISON PLUMBING SUPPLY INC.	\$1,772.42
	502487	03/03/15		PLUMBING SUPPLIES	\$1,772.42
		11-000-261-610-89-49-1-D		S1651965.001 03/26/15	\$780.77
		11-000-261-610-89-49-1-D		S1652026.001 03/26/15	\$459.18
		11-000-261-610-89-49-1-D		S1652635.001 03/26/15	\$280.00
		11-000-261-610-89-49-1-D		S1652639.001 03/26/15	\$172.50
		11-000-261-610-89-49-1-D		S1651955.003 03/26/15	\$79.97
095833	03/26/15		3927	METUCHEN CENTER INC	\$41.95
	520376	10/24/14		Athletic Supplies	\$41.95
		11-402-100-600-26-40-A-H		111906 03/25/15	\$41.95

Rec and Unrec checks

Hand and Machine checks

03/26/15 13:48

Starting date 3/26/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095834	03/26/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$171,133.03
502524	03/16/15			FULL DAY PARA	\$171,133.03
	11-000-217-320-46-56-0-0		6119	03/23/15	\$72,327.92
	11-204-100-320-33-56-0-D		6119	03/23/15	\$2,767.65
	11-204-100-320-33-56-0-E		6119	03/23/15	\$16,421.39
	11-209-100-320-31-56-0-E		6119	03/23/15	\$5,535.30
	11-212-100-320-35-56-0-0		6119	03/23/15	\$5,535.30
	11-212-100-320-35-56-0-E		6119	03/23/15	\$24,632.09
	11-212-100-320-35-56-0-T		6119	03/23/15	\$5,535.30
	11-213-100-320-34-56-0-D		6119	03/23/15	\$13,838.25
	11-213-100-320-34-56-0-E		6119	03/23/15	\$13,838.25
	11-216-100-320-36-56-0-6		6119	03/23/15	\$10,701.58
095835	03/26/15		7503	NJASBO	\$50.00
500708	08/14/14			PROFESSIONAL DEVELOPMENT	\$50.00
	11-000-251-580-83-50-0-0		3760	REG 2/24/15 03/25/15	\$50.00
095836	03/26/15		7794	NJSIAA	\$150.00
501764	12/12/14			Registration;Sinclair	\$150.00
	11-000-223-580-19-50-I-D		0052388	03/20/15	\$150.00
095837	03/26/15		4656	ORIENTAL TRADING CO INC	\$105.71
502360	02/12/15			WRAP SUPPLIES	\$105.71
	60-902-100-610-56-73-P-W		670300250-01	03/25/15	\$105.71
095838	03/26/15		4712	PAPER DIRECT	\$809.40
502430	02/27/15			CERTIFICATES FOR RETIREES	\$809.40
	11-000-251-610-84-49-H-0		2026382601014	03/20/15	\$809.40
095839	03/26/15		4763	PATHMARK STORES, INC.	\$529.70
500566	07/24/14			CULINARY SUPP;M KING	\$529.70
	11-190-100-610-09-40-T-H		521028	03/20/15	\$128.79
	11-190-100-610-09-40-T-H		521043	03/20/15	\$154.79
	11-190-100-610-09-40-T-H		521003	03/20/15	\$116.22
	11-190-100-610-09-40-T-H		521002	03/20/15	\$59.07
	11-190-100-610-09-40-T-H		521022	03/20/15	\$70.83
095840	03/26/15		4800	PEARSON CLINICAL ASSESSMENT	\$1,315.13
502263	01/09/15			TESTING MATERIAL WISC-V	\$1,315.13
	11-000-219-600-72-40-C-C		10109072	03/20/15	\$1,315.13
095841	03/26/15		4996	PRESENTATION SYSTEMS INC	\$1,199.00
502491	02/20/15			Poster Supplies	\$1,199.00
	11-000-240-600-71-49-T-H		44912	03/25/15	\$1,199.00
095842	03/26/15		5054	PROMEDIA INC.	\$750.00
500086	07/01/14			Classroom Cable Repairs	\$750.00
	11-190-100-340-86-50-2-D		37548	03/20/15	\$750.00
095843	03/26/15		5076	PUBLIC INFORMATION RESOURCES, INC.	\$678.00
502252	01/28/15			Registration;Morton	\$678.00
	20-270-200-580-19-50-I-0		LB41-47	03/20/15	\$678.00
095844	03/26/15		5418	RUTGERS K-12 WORKSHOPS	\$195.00
501372	10/20/14			Registration;Permuy	\$195.00
	20-270-200-580-19-50-I-0		B0011468	03/26/15	\$195.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095845	03/26/15		5427	RUTGERS STATE UNIV OF NJ	\$75.00
	501531	11/04/14	PD Registration		\$75.00
		11-000-223-320-19-58-T-H	3586	03/26/15	\$75.00
095846	03/26/15		5743	S & L GLASS, LLC	\$325.00
	500246	07/02/14	GLASS REPLACEMENT		\$325.00
		11-000-261-420-89-53-1-D	4752	03/26/15	\$325.00
095847	03/26/15		9625	SCHOOL BASED THERAPY SERVICES	\$164.00
	501646	11/14/14	OT SERVICES SEC 504		\$164.00
		11-000-213-300-27-57-G-0	T141513-504	03/20/15	\$164.00
095848	03/26/15		5592	SCHOOL HEALTH CORP.	\$1,050.00
	520451	02/23/15	Health and Trainer Supplies		\$1,050.00
		11-000-213-600-74-40-C-C	2955835-00	03/25/15	\$1,050.00
095849	03/26/15		1202	SCHOOL SPECIALTY	\$622.17
	520264	08/11/14	General Classroom Supplies		\$140.92
		11-000-219-600-72-49-C-C	308102052128	03/25/15	\$140.92
	520429	01/14/15	General Classroom Supplies		\$481.25
		11-190-100-610-02-40-5-5	208113883528	03/20/15	\$481.25
095850	03/26/15		7287	SCHOOL SPECIALTY	\$8.24
	502475	02/26/15	FOR STUDENT ID# 102225; LOWELL		\$8.24
		11-212-100-610-35-40-C-E	208114033531	03/25/15	\$8.24
095851	03/26/15		5694	SETON	\$219.10
	502378	02/23/15	CLASSRM #S		\$38.55
		11-000-261-610-89-49-1-D	9326928216	03/26/15	\$38.55
	502489	03/04/15	TRAFFIC CONE SIGNS		\$180.55
		11-000-261-610-89-49-1-D	9327037775	03/26/15	\$180.55
095852	03/26/15		5996	STAPLES CONTRACT & COMMERCIAL, INC.	\$26.55
	500302	07/08/14	SUPPLIES; ROTEM DAYAN		\$26.55
		11-000-240-600-71-49-J-J	3241957928	03/25/15	\$2.40
		11-000-240-600-71-49-J-J	3240720378	03/25/15	\$8.19
		11-000-240-600-71-49-J-J	3240720376	03/25/15	\$15.96
095853	03/26/15		8340	TEANECK POLICE DEPARTMENT	\$2,346.00
	501054	09/15/14	Athletic Event Security		\$2,346.00
		11-402-100-590-26-50-A-H	FEBRUARY ACCT #28	03/26/15	\$2,346.00
095854	03/26/15		6236	TELVENT DTN,LLC	\$1,188.00
	502422	02/13/15	On-line weather monitoring		\$1,188.00
		11-402-100-590-26-50-A-H	4516417	03/20/15	\$1,188.00
095855	03/26/15		4115	THE MUSIC GALLERY	\$138.77
	501617	11/14/14	sheet music		\$138.77
		11-190-100-610-12-40-F-F	BF MUSIC BOOKS	03/20/15	\$138.77
095856	03/26/15		5197	THE RECORD CORP	\$63.74
	500599	07/17/14	LEGAL ADS		\$63.74
		11-000-251-590-83-50-0-0	3814027	03/20/15	\$63.74
095857	03/26/15		7371	TRANE PARTS CENTER OF NJ	\$3,241.21
	502187	01/13/15	TRANE PARTS		\$480.18
		11-000-261-610-89-49-1-D	10139800R1	03/26/15	\$63.50
		11-000-261-610-89-49-1-D	10139800R2	03/26/15	\$138.56



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095857</b>	<b>03/26/15</b>		<b>7371</b>	<b>TRANE PARTS CENTER OF NJ</b>	<b>\$3,241.21</b>
502187	01/13/15			TRANE PARTS	\$480.18
	11-000-261-610-89-49-1-D		10235322R1	03/26/15	\$278.12
502243	01/26/15			TRANE PARTS	\$2,761.03
	11-000-261-610-89-49-1-D		10443013R1	03/26/15	\$1,308.00
	11-000-261-610-89-49-1-D		10255282R1	03/26/15	\$24.36
	11-000-261-610-89-49-1-D		10254884R1	03/26/15	\$1,428.67
<b>095858</b>	<b>03/26/15</b>		<b>9188</b>	<b>TRIPLE CROWN SPORTS, INC</b>	<b>\$1,993.20</b>
520005	07/01/14			Athletic Supplies	\$1,993.20
	11-402-100-600-26-40-A-H		118912	03/20/15	\$1,633.20
	11-402-100-600-26-40-A-H		118557	03/20/15	\$360.00
<b>095859</b>	<b>03/26/15</b>		<b>7294</b>	<b>TROXELL COMMUNICATIONS, INC.</b>	<b>\$5,241.00</b>
502336	02/05/15			Supplies; For. Lang. THS/BF/TJ	\$4,356.00
	11-190-100-610-06-40-F-F		821030	03/25/15	\$586.00
	11-190-100-610-06-40-F-F		821056	03/25/15	\$298.00
	11-190-100-610-06-40-F-F		820383	03/25/15	\$568.00
	11-190-100-610-06-40-J-J		821026	03/25/15	\$586.00
	11-190-100-610-06-40-J-J		821057	03/25/15	\$298.00
	11-190-100-610-06-40-J-J		820384	03/25/15	\$568.00
	11-190-100-610-06-40-T-H		821029	03/25/15	\$586.00
	11-190-100-610-06-40-T-H		821058	03/25/15	\$298.00
	11-190-100-610-06-40-T-H		820385	03/25/15	\$568.00
502342	02/03/15			LAL SUPP;P DENT	\$299.00
	11-190-100-610-63-41-R-D		823897	03/25/15	\$299.00
502347	02/04/15			SUPP;M KING	\$586.00
	11-190-100-610-03-40-N-D		822921	03/25/15	\$586.00
<b>095860</b>	<b>03/26/15</b>		<b>6489</b>	<b>UNITED MOTOR PARTS INC</b>	<b>\$111.82</b>
502244	01/26/15			VEHICLE SUPPLIES	\$111.82
	11-000-262-610-89-49-1-V		1385494	03/26/15	\$99.84
	11-000-262-610-89-49-1-V		1371602	03/26/15	\$11.98
<b>095861</b>	<b>03/26/15</b>		<b>9443</b>	<b>UNITED STATES ELEVATOR</b>	<b>\$231.00</b>
502247	01/26/15			EMERGENCY ELEVATOR RPR	\$231.00
	11-000-261-420-89-53-1-D		042855	03/26/15	\$231.00
<b>095862</b>	<b>03/26/15</b>		<b>6516</b>	<b>UNIVERSAL ELECTRIC</b>	<b>\$630.00</b>
502418	02/26/15			ELECTRIC MOTOR/PUMP PARTS	\$630.00
	11-000-261-610-89-49-1-D		0190511	03/26/15	\$630.00
<b>095863</b>	<b>03/26/15</b>		<b>7864</b>	<b>VAN DINE'S INC</b>	<b>\$953.96</b>
501093	09/22/14			EMERG SNOW PLOW REPAIR	\$883.16
	11-000-262-420-89-53-1-V		113800	03/26/15	\$883.16
501094	09/22/14			SNOW PLOW/SALTER PARTS	\$70.80
	11-000-262-610-89-49-1-V		113787	03/26/15	\$70.80
<b>095864</b>	<b>03/26/15</b>		<b>6566</b>	<b>VARSITY SPIRIT FASHIONS</b>	<b>\$379.80</b>
501736	12/02/14			ATHLETIC UNIFORMS;MALONE	\$379.80
	11-402-100-600-26-40-A-H		18000574	03/25/15	\$379.80
<b>095865</b>	<b>03/26/15</b>		<b>6605</b>	<b>VERIZON</b>	<b>\$1,331.92</b>
500074	07/01/14			DID/PRI/Local calling service	\$1,331.92
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	03/25/15	\$1,331.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095866	03/26/15		9657	W.B. MASON CO., INC.	\$734.72
502230	01/22/15			Copier Paper	\$734.72
	11-190-100-610-63-40-4-4		123862989	03/20/15	\$734.72
095867	03/26/15		6939	W.W. NORTON & COMPANY, INC.	\$19.35
502548	03/18/15			Misc;Ma'ayanot	\$19.35
	20-501-100-640-92-40-9-7		204012	03/25/15	\$19.35
095868	03/26/15		6700	WARDS NATURAL SCIENCE, INC.	\$155.25
520130	07/09/14			Science Supplies	\$155.25
	11-190-100-610-13-43-J-J		8058384452	03/25/15	\$155.25

Fund Totals	
11 GENERAL CURRENT EXPENSE	\$403,480.94
20 SPECIAL REVENUE FUNDS	\$6,451.19
60 ENTERPRISE FUNDS	\$370.71
Total for all checks listed	\$410,302.84

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 95788 THROUGH 95868  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

4/10/15  
DATE

Prepared and submitted by:

Dawn A. Trubnick  
Board Secretary

3/27/2015  
Date

Rec and Unrec checks

Hand and Machine checks

03/26/15 14:50

Starting date 3/26/2015

Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>095870</b>	<b>03/26/15</b>	<b>5215</b>		<b>BERGEN COUNTY REGION V</b>	<b>\$54,007.75</b>
501404	10/13/14	2014-2015	SPEECH SERVICES		\$16,912.22
	11-000-216-320-72-58-C-D	3141		03/24/15	\$1,010.36
	11-000-216-320-72-58-C-D	3087		03/24/15	\$1,860.00
	11-000-216-320-72-58-C-D	3140		03/24/15	\$14,041.86
501405	10/16/14	2014-2015	OT-PT-ABA SERVICES		\$3,334.28
	11-000-216-320-72-58-C-0	3139		03/24/15	\$1,179.87
	11-000-216-320-72-58-C-A	3151		03/24/15	\$104.00
	11-000-216-320-72-58-C-A	3141		03/24/15	\$836.16
	11-000-216-320-72-58-C-A	3142		03/24/15	\$370.50
	11-000-216-320-72-58-C-C	3139		03/24/15	\$843.75
501406	10/13/14	2014-2015	CONSULTANT SERVICES		\$3,066.50
	11-000-219-320-72-58-C-C	3153		03/24/15	\$3,066.50
501489	10/30/14	NON-PUBLIC	SERVICES 14-15		\$7,238.00
	20-250-200-590-92-50-C-0	3098		03/24/15	\$7,238.00
501590	11/14/14	CONSULTANTS	SERVICES		\$23,456.75
	11-000-219-320-72-58-C-C	3155		03/24/15	\$337.50
	11-000-219-320-72-58-C-C	3154		03/24/15	\$1,200.00
	11-000-219-320-72-58-C-C	3152		03/24/15	\$760.00
	11-000-219-320-72-58-C-C	3086		03/24/15	\$3,720.00
	11-000-219-320-72-58-C-C	3143		03/24/15	\$1,842.50
	11-000-219-320-72-58-C-C	3148		03/24/15	\$4,472.25
	11-000-219-320-72-58-C-C	3149		03/24/15	\$4,639.75
	11-000-219-320-72-58-C-C	3085		03/24/15	\$6,484.75
<b>095871</b>	<b>03/26/15</b>	<b>0722</b>		<b>BERGEN COUNTY SPECIAL</b>	<b>\$4,294.00</b>
501344	10/09/14	2014-2015	EDUCATIONAL SERVICES		\$4,294.00
	11-000-100-565-49-64-C-C	M201401423		03/26/15	\$4,294.00
<b>095872</b>	<b>03/26/15</b>	<b>1130</b>		<b>CALDWELL PEDIATRIC THERAPY, LLC</b>	<b>\$270.00</b>
500620	08/06/14	OT-PT	SERVICES 2014-2015		\$270.00
	11-000-216-320-72-58-C-C	SIX (A)		03/24/15	\$270.00
<b>095873</b>	<b>03/26/15</b>	<b>1555</b>		<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$400.00</b>
500627	08/06/14	2014-2015	SPEECH SERVICES		\$200.00
	11-000-216-320-72-58-C-D	2/4,11,18,25/2015		03/24/15	\$200.00
501783	12/10/14	COUNSELING	SERVICES 2014-2015		\$200.00
	11-000-216-320-72-57-C-9	2/9,12,23,24/2015		03/24/15	\$200.00
<b>095874</b>	<b>03/26/15</b>	<b>9342</b>		<b>DELTA T GROUP NORTH JERSEY, INC.</b>	<b>\$206.50</b>
501567	11/11/14	SUBSTITUTE	TEACHER 2014-2015		\$206.50
	11-212-100-320-35-56-0-E	200712430		03/24/15	\$206.50
<b>095875</b>	<b>03/26/15</b>	<b>1999</b>		<b>EMERALD HEALTH CARE SERVICES, INC.</b>	<b>\$3,021.00</b>
501600	10/30/14	NURSING	SERVICES 2014-2015		\$3,021.00
	11-000-217-320-49-57-C-C	63251		03/24/15	\$912.00
	11-000-217-320-49-57-C-C	63252		03/24/15	\$228.00
	11-000-217-320-49-57-C-C	63360		03/24/15	\$1,121.00
	11-000-217-320-49-57-C-C	63361		03/24/15	\$760.00
<b>095876</b>	<b>03/26/15</b>	<b>2014</b>		<b>ENERGY FITNESS-LLC</b>	<b>\$462.00</b>
501433	10/20/14	PT SESSIONS-ABA	CLASSES 14-15		\$462.00
	11-000-216-320-72-58-C-0	3/18/15		03/24/15	\$462.00

Starting date 3/26/2015

Ending date 3/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
095877	03/26/15		9187	HALL; ABIGAIL	\$450.00
500611	07/22/14			ABA THERAPY SUMMER 2014	\$450.00
	11-000-216-320-72-58-C-A		2/5-26/2015	03/24/15	\$450.00
095878	03/26/15		9143	LOVING CARE AGENCY, INC	\$385.00
500408	07/22/14			NURSING SVS 2014-2015	\$385.00
	11-000-217-320-49-57-C-C		150760027	03/24/15	\$385.00
095879	03/26/15		8488	MILLER;GERALD	\$600.00
500658	08/06/14			2014-2015 VISION SERVICES	\$600.00
	11-000-217-320-46-56-C-C		FEBRUARY 2015	03/24/15	\$600.00
095880	03/26/15		8963	NEURODEVELOPMENT PEDIATRICS, LLC	\$900.00
502319	01/28/15			NEURODEVELOPMENTAL EVALS	\$900.00
	11-000-213-300-74-57-C-D		6387	03/24/15	\$450.00
	11-000-213-300-74-57-C-D		6367	03/24/15	\$450.00
095881	03/26/15		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$1,767.00
502477	02/27/15			2014-2015 OT SERVICES	\$1,767.00
	11-000-216-320-72-58-C-C		18460	03/24/15	\$1,767.00
095882	03/26/15		9625	SCHOOL BASED THERAPY SERVICES	\$25,576.50
500619	08/06/14			2014-2015 OT SERVICES	\$25,576.50
	11-000-216-320-72-58-C-C		T-1415-13	03/24/15	\$15,815.50
	11-000-216-320-72-58-C-C		T-1415-13PK	03/24/15	\$3,901.00
	11-000-216-320-72-58-C-C		T-1415-13GP	03/24/15	\$4,060.00
	11-000-216-320-72-58-C-C		T-1415-13EV	03/24/15	\$1,800.00
095883	03/26/15		6676	WALSH-MERKEL;ROBYN	\$650.00
500613	07/23/14			SPEECH & LANGUAGE SERVICES	\$650.00
	11-000-216-320-72-58-C-D		3/2,4,9,11,16/2015	03/24/15	\$650.00

Starting date 3/26/2015 Ending date 3/26/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$85,751.75
20	SPECIAL REVENUE FUNDS	\$7,238.00
Total for all checks listed		\$92,989.75

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO 95870 THROUGH 95883  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

4/10/15  
DATE

Prepared and submitted by:

  
Board Secretary

3/27/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
04/13/15 15:43

Starting date 3/27/2015 Ending date 3/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891200	03/27/15		6197	TEANECK BOARD OF EDUC	\$33,561.73
500014	07/01/14		Fica Taxes		\$33,561.73
	11-000-291-220-99-22-0-D		BD SHARE FICA	03/27/15	\$33,561.73

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$33,561.73
	Total for all checks listed	\$33,561.73

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

*Dennis V. Fehroff*  
Board Secretary

*4/14/2015*  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
04/13/15 15:49

Starting date 3/27/2015 Ending date 3/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891201	03/27/15		6195	TEANECK BD OF EDUCATION	\$78.18
500015	07/01/14		DCRP-TBOE		\$78.18
	11-000-291-241-99-24-0-D			DCRP LUNCH PARAS 03/27/15	\$78.18

**Fund Totals**

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

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Board Secretary

Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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Starting date 3/27/2015 Ending date 3/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891202	03/27/15		6195	TEANECK BD OF EDUCATION	\$15.56
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.56
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.56
			03/27/15		\$15.56

Fund Totals

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

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dawn H. Fehrer  
Board Secretary

4/14/2015  
Date



Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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Starting date 3/27/2015 Ending date 3/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891203	03/27/15		6195	TEANECK BD OF EDUCATION	\$41.10
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.10
	60-902-290-290-99-21-P-W			DCRP WRAP	\$41.10
			03/27/15		\$41.10

**Fund Totals**

60 ENTERPRISE FUNDS	\$41.10
Total for all checks listed	\$41.10

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Ann G. Schappell  
Board Secretary

4/13/15  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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04/13/15 15:53

Starting date 3/27/2015 Ending date 3/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891204	03/27/15		6195	TEANECK BD OF EDUCATION	\$33.06
500026	09/01/14		DCRP TWT - 043		\$33.06
	20-043-200-200-56-20-P-W		DCRP TW2	03/27/15	\$33.06

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$33.06
	Total for all checks listed	\$33.06

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

*Diana A. Fubry*

Board Secretary

*4/14/15*

Date

Rec and Unrec checks

Hand and Machine checks

04/13/15 13:20

Starting date 3/30/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900239	03/30/15		PAY	Payroll	\$2,230,928.25
500000	07/01/14		Payroll 2014 - 2015		\$2,230,928.25
	11-000-211-100-84-10-0-D		*5PR369	03/30/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR369	03/30/15	\$6,065.47
	11-000-211-500-84-50-H-D		*5PR369	03/30/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR369	03/30/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR369	03/30/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR369	03/30/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR369	03/30/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR369	03/30/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR369	03/30/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR369	03/30/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR369	03/30/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR369	03/30/15	\$4,775.00
	11-000-213-100-74-19-H-5		*5PR369	03/30/15	\$175.00
	11-000-213-100-74-19-H-6		*5PR369	03/30/15	\$25.00
	11-000-213-100-74-19-H-7		*5PR369	03/30/15	\$225.00
	11-000-213-100-74-19-H-H		*5PR369	03/30/15	\$50.00
	11-000-213-100-74-19-H-J		*5PR369	03/30/15	\$200.00
	11-000-213-105-74-10-0-H		*5PR369	03/30/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR369	03/30/15	\$27,708.35
	11-000-217-104-46-10-0-E		*5PR369	03/30/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR369	03/30/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR369	03/30/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR369	03/30/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR369	03/30/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR369	03/30/15	\$31,056.79
	11-000-218-104-73-10-0-J		*5PR369	03/30/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR369	03/30/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR369	03/30/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR369	03/30/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR369	03/30/15	\$3,922.39
	11-000-219-104-72-10-0-C		*5PR369	03/30/15	\$71,027.40
	11-000-219-104-72-10-0-D		*5PR369	03/30/15	\$1,200.00
	11-000-219-105-72-10-0-C		*5PR369	03/30/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR369	03/30/15	\$23.96
	11-000-221-102-05-10-0-D		*5PR369	03/30/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR369	03/30/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR369	03/30/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR369	03/30/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR369	03/30/15	\$4,120.71
	11-000-221-102-85-10-0-D		*5PR369	03/30/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR369	03/30/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR369	03/30/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR369	03/30/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR369	03/30/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR369	03/30/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR369	03/30/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR369	03/30/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR369	03/30/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR369	03/30/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR369	03/30/15	\$4,852.15
	11-000-222-105-75-10-0-H		*5PR369	03/30/15	\$2,296.65

Starting date 3/30/2015 Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900239	03/30/15		PAY	Payroll	\$2,230,928.25
500000	07/01/14		Payroll 2014 - 2015		\$2,230,928.25
	11-000-223-102-05-10-0-D		*5PR369	03/30/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR369	03/30/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR369	03/30/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR369	03/30/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR369	03/30/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR369	03/30/15	\$3,300.02
	11-000-223-105-85-10-0-D		*5PR369	03/30/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR369	03/30/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR369	03/30/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR369	03/30/15	\$1,544.89
	11-000-230-100-83-10-0-8		*5PR369	03/30/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR369	03/30/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR369	03/30/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR369	03/30/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR369	03/30/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR369	03/30/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR369	03/30/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR369	03/30/15	\$6,379.17
	11-000-240-103-71-10-0-F		*5PR369	03/30/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR369	03/30/15	\$17,623.62
	11-000-240-103-71-10-0-J		*5PR369	03/30/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR369	03/30/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR369	03/30/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR369	03/30/15	\$4,376.12
	11-000-240-105-71-10-0-7		*5PR369	03/30/15	\$4,881.03
	11-000-240-105-71-10-0-F		*5PR369	03/30/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR369	03/30/15	\$15,372.64
	11-000-240-105-71-10-0-J		*5PR369	03/30/15	\$8,137.51
	11-000-240-105-71-19-H-F		*5PR369	03/30/15	\$406.87
	11-000-240-105-71-19-H-H		*5PR369	03/30/15	\$867.75
	11-000-240-105-71-19-H-J		*5PR369	03/30/15	\$740.43
	11-000-251-100-83-10-0-0		*5PR369	03/30/15	\$5,600.00
	11-000-251-100-83-10-0-D		*5PR369	03/30/15	\$17,023.75
	11-000-251-100-83-19-0-8		*5PR369	03/30/15	\$3,693.53
	11-000-251-100-84-10-0-0		*5PR369	03/30/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR369	03/30/15	\$773.97
	11-000-251-590-83-50-0-D		*5PR369	03/30/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR369	03/30/15	\$23,440.41
	11-000-252-100-86-18-H-2		*5PR369	03/30/15	\$1,974.65
	11-000-252-590-86-50-2-A		*5PR369	03/30/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR369	03/30/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR369	03/30/15	\$13,873.17
	11-000-261-100-89-18-H-1		*5PR369	03/30/15	\$5,440.82
	11-000-261-105-89-10-0-M		*5PR369	03/30/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR369	03/30/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR369	03/30/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR369	03/30/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR369	03/30/15	\$2,591.08
	11-000-262-100-89-10-0-5		*5PR369	03/30/15	\$2,661.21
	11-000-262-100-89-10-0-6		*5PR369	03/30/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR369	03/30/15	\$2,661.21

Starting date 3/30/2015 Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900239	03/30/15		PAY	Payroll	\$2,230,928.25
500000	07/01/14		Payroll 2014 - 2015		\$2,230,928.25
	11-000-262-100-89-10-0-D		*5PR369	03/30/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR369	03/30/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR369	03/30/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR369	03/30/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR369	03/30/15	\$5,407.74
	11-000-262-100-89-19-H-1		*5PR369	03/30/15	\$618.20
	11-000-262-107-71-10-0-4		*5PR369	03/30/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR369	03/30/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR369	03/30/15	\$735.80
	11-000-262-107-71-10-0-7		*5PR369	03/30/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR369	03/30/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR369	03/30/15	\$2,693.99
	11-000-262-107-71-15-0-D		*5PR369	03/30/15	\$470.00
	11-000-262-590-89-50-1-A		*5PR369	03/30/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR369	03/30/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR369	03/30/15	\$4,336.17
	11-000-270-160-83-10-0-D		*5PR369	03/30/15	\$1,059.46
	11-000-270-161-83-10-0-D		*5PR369	03/30/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR369	03/30/15	\$1,712.41
	11-110-100-101-61-10-0-4		*5PR369	03/30/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR369	03/30/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR369	03/30/15	\$44,529.20
	11-120-100-101-02-10-0-E		*5PR369	03/30/15	\$11,221.90
	11-120-100-101-08-10-0-E		*5PR369	03/30/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR369	03/30/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR369	03/30/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR369	03/30/15	\$100.00
	11-120-100-101-18-19-H-7		*5PR369	03/30/15	\$320.00
	11-120-100-101-18-19-H-D		*5PR369	03/30/15	\$13,773.00
	11-120-100-101-24-10-0-E		*5PR369	03/30/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR369	03/30/15	\$62,539.85
	11-120-100-101-63-10-0-5		*5PR369	03/30/15	\$63,188.70
	11-120-100-101-63-10-0-7		*5PR369	03/30/15	\$55,336.50
	11-120-100-101-66-10-0-F		*5PR369	03/30/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR369	03/30/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR369	03/30/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR369	03/30/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR369	03/30/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR369	03/30/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR369	03/30/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR369	03/30/15	\$7,400.00
	11-130-100-101-08-10-0-F		*5PR369	03/30/15	\$18,250.50
	11-130-100-101-08-10-0-J		*5PR369	03/30/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR369	03/30/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR369	03/30/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR369	03/30/15	\$16,222.52
	11-130-100-101-11-10-0-J		*5PR369	03/30/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR369	03/30/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR369	03/30/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR369	03/30/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR369	03/30/15	\$13,126.00

Rec and Unrec checks

Hand and Machine checks

04/13/15 13:20

Starting date 3/30/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900239	03/30/15		PAY	Payroll	\$2,230,928.25
500000	07/01/14		Payroll 2014 - 2015		\$2,230,928.25
	11-130-100-101-14-10-0-F		*5PR369	03/30/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR369	03/30/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR369	03/30/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR369	03/30/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR369	03/30/15	\$3,507.00
	11-130-100-101-18-19-H-F		*5PR369	03/30/15	\$100.00
	11-130-100-101-24-10-0-F		*5PR369	03/30/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR369	03/30/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR369	03/30/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR369	03/30/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR369	03/30/15	\$24,395.75
	11-130-100-101-66-10-0-J		*5PR369	03/30/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR369	03/30/15	\$8,583.00
	11-140-100-101-03-10-0-H		*5PR369	03/30/15	\$33,263.97
	11-140-100-101-05-10-0-H		*5PR369	03/30/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR369	03/30/15	\$34,046.15
	11-140-100-101-08-10-0-H		*5PR369	03/30/15	\$30,316.50
	11-140-100-101-09-10-0-H		*5PR369	03/30/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR369	03/30/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR369	03/30/15	\$66,384.65
	11-140-100-101-12-10-0-H		*5PR369	03/30/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR369	03/30/15	\$59,415.45
	11-140-100-101-14-10-0-H		*5PR369	03/30/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR369	03/30/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR369	03/30/15	\$1,940.00
	11-140-100-101-25-10-0-H		*5PR369	03/30/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR369	03/30/15	\$21,667.70
	11-204-100-101-33-10-0-4		*5PR369	03/30/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR369	03/30/15	\$10,706.40
	11-204-100-101-33-10-0-6		*5PR369	03/30/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR369	03/30/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR369	03/30/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR369	03/30/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR369	03/30/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR369	03/30/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR369	03/30/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR369	03/30/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR369	03/30/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR369	03/30/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR369	03/30/15	\$16,812.90
	11-213-100-101-34-10-0-4		*5PR369	03/30/15	\$7,850.00
	11-213-100-101-34-10-0-5		*5PR369	03/30/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR369	03/30/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR369	03/30/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR369	03/30/15	\$85,840.29
	11-213-100-101-34-10-0-J		*5PR369	03/30/15	\$54,345.57
	11-213-100-106-34-10-0-5		*5PR369	03/30/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR369	03/30/15	\$5,684.25
	11-215-100-101-36-10-0-6		*5PR369	03/30/15	\$13,275.00
	11-215-100-106-36-10-0-6		*5PR369	03/30/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR369	03/30/15	\$5,500.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/30/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900239	03/30/15		PAY	Payroll	\$2,230,928.25
500000	07/01/14		Payroll 2014 - 2015		\$2,230,928.25
	11-216-100-106-36-10-0-6		*5PR369	03/30/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR369	03/30/15	\$112.50
	11-230-100-101-22-10-0-D		*5PR369	03/30/15	\$85,752.69
	11-240-100-101-21-10-0-D		*5PR369	03/30/15	\$20,494.85
	11-402-100-100-26-10-0-A		*5PR369	03/30/15	\$2,734.75
	11-402-100-104-26-10-0-D		*5PR369	03/30/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR369	03/30/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR369	03/30/15	\$23.96
	20-010-100-100-73-10-G-H		*5PR369	03/30/15	\$651.00
	20-010-200-100-73-11-0-H		*5PR369	03/30/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR369	03/30/15	\$41.67
	20-043-200-100-56-12-P-W		*5PR369	03/30/15	\$5,327.83
	20-043-200-100-56-13-P-W		*5PR369	03/30/15	\$1,425.00
	20-231-100-101-22-15-I-4		*5PR369	03/30/15	\$2,666.00
	20-231-100-101-22-15-I-J		*5PR369	03/30/15	\$2,542.00
	20-231-200-100-22-15-I-4		*5PR369	03/30/15	\$2,146.00
	20-231-200-100-22-15-I-J		*5PR369	03/30/15	\$232.00
	20-440-200-100-73-11-0-H		*5PR369	03/30/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR369	03/30/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR369	03/30/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR369	03/30/15	\$1,416.67
	60-702-100-101-56-72-P-W		*5PR369	03/30/15	\$6,808.90
	60-702-200-100-56-73-P-W		*5PR369	03/30/15	\$1,000.00
	60-802-100-101-56-72-P-W		*5PR369	03/30/15	\$225.00
	60-802-200-100-56-72-P-W		*5PR369	03/30/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR369	03/30/15	\$2,891.24
	60-902-200-100-56-73-P-W		*5PR369	03/30/15	\$263.17

Starting date 3/30/2015

Ending date 3/30/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$2,189,787.36
20	SPECIAL REVENUE FUNDS	\$28,272.75
60	ENTERPRISE FUNDS	\$12,868.14
Total for all checks listed		\$2,230,928.25

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

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

4/13/15  
DATE

Prepared and submitted by:

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

4/13/2015  
Date



Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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Starting date 3/31/2015 Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891205	03/31/15		6197	TEANECK BOARD OF EDUC	\$4,142.40
500014	07/01/14			Fica Taxes	\$4,142.40
	11-000-291-220-99-22-0-D			BD SHARE FICA	03/31/15 \$4,142.40

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$4,142.40
	Total for all checks listed	\$4,142.40

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

  
FINANCE COMMITTEE SIGNATORY

5/6/15  
DATE

Prepared and submitted by:

Denise A. Truhogfel  
Board Secretary

4/30/2015  
Date

## FINANCE &amp; BUDGET

## MOTION #151

MAY 13, 2015


## Teaneck Board of Education Transfer List

Transfers made February 1 and 28, 2015 and March 13, 2015 through April 9, 2015

		AMOUNT TRANSFERRED	
ACCOUNT	DESCRIPTION	From	To
T88-2	11-214-100-610-32-40-C-E SUPPLIES/AUTISM	(10,000.00)	
	11-212-100-610-35-10-C-F SUPPLIES/MD		10,000.00
	EXPLANATION: BUDGETED ACCOUNT ADJUSTMENT		
T111	11-190-100-610-63-42-4-4 SUPPLIES/MATH/SCH #4	(300.00)	
	11-000-270-512-63-52-4-4 TRANSP/FIELD TRIPS/#4		300.00
	EXPLANATION: BUS FOR FOURTH GRADE MIDDLE SCHOOL ORIENTATIONS		
T112	11-000-240-600-71-49-4-4 ADMIN SUPPLIES	(15.00)	
	11-190-100-610-63-40-4-4 COPIER SUPPLIES-INSTRUCT'L		15.00
	EXPLANATION: COPIER SUPPLIES		
T113	11-000-262-390-89-56-1-D PROFESSIONAL FEES	(15,000.00)	
	11-000-262-420-89-53-1-D CONTRACT/OPERATIONS		4,000.00
	11-000-261-420-89-53-1-D CONTRACT BLDG MAINT		6,500.00
	11-000-261-610-89-49-1-D MAINTENANCE SUPPLIES		4,500.00
			<u>15,000.00</u>
	EXPLANATION: REPAIRS AND SUPPLIES DISTRICT WIDE		
T114	11-000-219-580-72-50-C-C TRAVEL/CONF/STAFF DEV-CST	(500.00)	
	11-000-219-600-72-40-C-C SUPPLIES/CST		500.00
	EXPLANATION: TESTING MATERIALS		
T115	11-000-213-500-74-50-C-C PRCH'D SERVICES/HEALTH SERV	(500.00)	
	11-000-213-590-74-50-C-C MISC PUR SVCS/HEALTH	(1,000.00)	
	11-000-270-514-72-52-C-C TRANSPORTATION/SPEC ED/EVALS	(3,000.00)	
		(4,500.00)	
	11-000-219-600-72-49-C-C SUPPLIES/SPEC SERV		4,500.00
	EXPLANATION: SUPPLIES FOR ED WALSH MEMORIAL DAY		
T116	11-000-216-320-72-57-C-9 PURCH'D PROF'L SERV/COUNSEL	(4,000.00)	
	11-000-216-600-39-40-C-C SPCH/SUPPLIES	(6,138.52)	
	11-000-219-320-72-58-C-C PRCH SERV/CST CONSULTANTS	(2,014.58)	
		(12,153.10)	
	11-000-213-300-74-57-C-D FEES/PHYSICIANS & PRCH MED SV		12,153.10
	EXPLANATION: SPECIAL SERVICE CONSULTANTS		
T117	11-000-219-600-72-40-C-C SUPPLIES/CST	(5.72)	
	11-000-230-531-72-50-C-C POSTAGE/SPEC SERV	(0.25)	
	11-000-262-420-72-40-C-C EQUIP RPR/ADMIN/SP SVS OFF	(128.36)	
	11-000-270-512-46-52-C-C FIELD TRIP TRANSP/SPEC ED	(4,019.03)	
	11-190-100-610-46-40-C-C SUPPLIES/SPECIALIZED INSTRUCT	(8,183.11)	
	11-212-100-610-35-40-C-E SUPPLIES/MULTI DISBL	(106.22)	
	11-212-100-610-35-40-C-F SUPPLIES/MD	(7,000.00)	
	11-213-100-610-34-40-C-4 RESOURCE RM/SUPPLIES #4	(316.00)	
	11-213-100-610-34-40-C-5 RESOURCE RM/SUPPLIES #5	(529.00)	
	11-213-100-610-34-40-C-6 SUPPLIES/SPECIAL ED #6	(2,000.00)	
	11-213-100-610-34-40-C-7 RESOURCE RM/SUPPLIES #7	(2,000.00)	
	11-213-100-610-34-40-C-T RESOURCE RM/SUPPLIES THS	(99.92)	
	11-213-100-610-34-40-C-F RESOURCE RM/SUPPLIES BF	(3,338.22)	
	11-213-100-610-34-40-C-J RESOURCE RM/SUPPLIES TJ	(2,529.00)	
	11-216-100-610-36-40-C-6 SUPPLIES/PSD	(2,925.02)	
		(33,179.85)	
	11-000-216-320-72-58-C-C PRCH'D PROF'L SERV/OT		22,000.00
	11-000-216-320-72-58-C-D PRCH'D PROF'L SERV/SPEECH		<u>11,179.85</u>
			<u>33,179.85</u>
	EXPLANATION: END OF YEAR CONSULTANTS BILLINGS		
T118	11-190-100-610-18-40-T-H GENERAL INSTRUCT'L SUPPLIES	(7,000.00)	
	11-401-100-600-29-40-T-H SUPPLIES/CLUBS, ETC /THS		7,000.00
	EXPLANATION: HONORS CONVOCATION		

T119	11-190-100-610-14-31-S-D INSTR EQUIP/TECH/D/WIDE	(19,315.00)	
	11-000-230-610-82-49-S-D SUPPLIES/SUPT	(1,775.00)	
	11-000-230-590-82-50-S-0 PROFL DEVEL/SUPT	(10,000.00)	
	11-000-221-320-82-58-S-0 ADM/STF DEVEL	(15,700.00)	
		(46,790.00)	
	11-190-100-610-18-40-S-D SUPPLIES/BLDG ALLOC		26,790.00
	11-000-230-100-82-19-S-8 SUBS/OT/SUPT OFF/SECYS		20,000.00
			46,790.00
	EXPLANATION: MARKERBOARDS PURCHASE, SUBS AND SECRETARIAL OT		
T120	11-000-230-332-83-56-0-D AUDIT FEES	(4,100.00)	
	11-000-230-331-84-56-0-D FEES/LEGAL/PERSONNEL & LABOR		4,100.00
	EXPLANATION: LEGAL FEES		
T121	11-000-230-895-81-49-0-0 BOE MEMBERSHIP DUES & FEES	(3,000.00)	
	11-000-230-531-83-50-0-D BUSINESS OFFICE/POSTAGE		3,000.00
	EXPLANATION: POSTAGE		
T122	11-000-230-530-86-51-2-D UTILITIES/TELEPHONE, TELECOM	(15,265.00)	
	11-000-230-520-98-54-0-D INSURANCE COVERAGE/BONDS	(10,000.00)	
		(25,265.00)	
	11-000-230-331-72-56-0-D FEES/LEGAL/SP'L SERV/ADM		25,265.00
	EXPLANATION: LEGAL FEES		
T123	11-000-262-390-89-56-1-D PROFESSIONAL FEES	(25,000.00)	
	11-000-262-100-89-19-H-1 CUSTODIAN SUBSTITUTES		5,000.00
	11-000-261-100-89-18-H-1 MAINTENANCE/OVERTIME		20,000.00
			25,000.00
	EXPLANATION: CUSTODIAL AND MAINTENANCE OVERTIME		
T124	11-190-100-320-41-58-T-H PRCH EDUC'L SERVICES/TEAMS	(1,000.00)	
	11-190-100-590-18-50-6-6 MISC PUR SVCS/INST REPAIR/#6	(500.00)	
	11-190-100-590-18-50-T-H MISC PUR SVCS/INST REPAIRS/THS	(500.00)	
	11-190-100-590-18-55-7-7 COPIER MAINTENANCE/#7 INSTR	(240.00)	
		(2,240.00)	
	11-190-100-106-18-19-H-D SUBS/INSTRUCTIONAL AIDES/DWIDE		2,030.00
	11-110-100-101-61-19-H-6 SUBSTITUTES/TCHRS/BRYANT		210.00
			2,240.00
	EXPLANATION: INSTRUCTIONAL SUBSTITUTES		
T125	20-241-100-101-21-10-I-0 TITLE II/TRAVEL	(2,471.00)	
	20-241-100-101-21-10-I-0 TITLE III/STIPENDS		2,286.00
	20-241-290-290-99-22-I-0 TITLE III/FICA		185.00
			2,471.00
	EXPLANATION: ESL READING PROGRAM		
T126	11-000-221-320-85-58-I-D ED/CONSULT/C&I	(15,000.00)	
	11-000-223-104-19-15-Y-D TCHR SUPPORT PROGRAM STIPENDS		15,000.00
	EXPLANATION: FOUNDATION TRAINERS		
T127	11-000-219-580-72-50-C-C TRAVEL/CONF/STAFF DEV-CST	(1,700.00)	
	11-000-270-512-46-52-C-C FIELD TRIP TRANSP/SPEC ED		1,700.00
	EXPLANATION: SPECIAL EDUCATION CLASS TRIPS		
T128	11-000-216-320-72-58-C-A PURCH'S PROFL SERV/ABA	(11,521.50)	
	11-219-100-320-38-58-C-D HOME INSTRUCTION/OTHER PROF	(15,480.00)	
		(27,001.50)	
	11-000-217-320-49-57-C-C CONTR EXTR SERV/SPEC ED		27,001.50
	EXPLANATION: YEAR END BILLINGS		
T129	11-000-221-320-82-58-S-0 ADM/ST DEVEL	(27,000.00)	
	11-190-100-610-18-40-S-D SUPPLIES/BLD ALLOC		27,000.00
	EXPLANATION: ELEMENTARY CAFÉ TABLES AND SUPPLIES DISTRICT WIDE		

T130	11-000-262-390-89-56-1-D	PROFESSIONAL FEES	(14,770.00)	
	11-000-262-610-89-49-1-V	VEHICLE SUPPLIES		2,820.00
	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINTENANCE		4,855.00
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLIES		3,500.00
	11-000-262-610-89-49-1-D	CUSTODIAL/OPERATION SUPPLIES		<u>3,595.00</u>
				14,770.00
	EXPLANATION: SUPPLIES, REPAIRS AND PARTS DISTRICT WIDE			
T131	11-000-213-600-74-40-C-C	OTHER MEDICAL SUPPLIES	(630.00)	
	11-000-213-500-19-15-C-D	STAFF DEV. NURSES		630.00
	EXPLANATION: AED/CPR TRAINING FOR DISTRICT NURSES			
T132	11-000-270-517-92-52-0-D	TRANSPORTATION PUBLIC/CTSA REG	(15,000.00)	
	11-000-270-511-18-52-0-E	CONTR/TRANSP/PUBLIC LOCAL		15,000.00
	EXPLANATION: TRANSPORTATION COST FOR DISPLACED STUDENT			
T133	11-120-100-101-18-19-H-4	TEACHER SUBS/WHITTIER	(2,000.00)	
	11-120-100-101-18-19-H-5	TEACHER SUBS/HAWTHORNE	(2,000.00)	
	11-120-100-101-18-19-H-7	TEACHER SUBS/LOWELL	<u>(4,000.00)</u>	
			(8,000.00)	
	11-190-100-106-18-19-H-D	SUBS/INSTRUCTIONAL AIDES/DWIDE		4,000.00
	11-110-100-101-61-19-H-6	SUBSTITUTES/TCHRS/BRYANT		<u>4,000.00</u>
				8,000.00
	EXPLANATION: SUBS DISTRICT WIDE			
T134	11-000-230-530-75-51-2-D	INTERNET SERVICE	(10,000.00)	
	11-000-230-331-84-56-0-D	FEES/LEGAL/PERSONNEL & LABOR		10,000.00
	EXPLANATION: LEGAL FEES			

  
 FINANCE COMMITTEE SIGNATURE

4/30/15  
 DATE

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

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	3,887,882.11	187,020.24	0.00	4,074,902.35	4,074,902.35
Special Revenue Fund #20	(969,007.80)	0.00	0.00	(969,007.80)	(969,007.80)
Capital Projects Fund #30	1,445,301.49	0.00		1,445,301.49	1,445,301.49
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
<b>Total Governmental Funds</b>	<b>4,364,175.80</b>	<b>187,020.24</b>	<b>0.00</b>	<b>4,551,196.04</b>	<b>4,551,196.04</b>
SACC/Adult Ed. Fund #60	290,008.28	0.00	0.00	290,008.28	290,008.28
Food Service Fund #61	124,509.25	0.00	0.00	124,509.25	124,509.25
<b>Total Enterprise Funds</b>	<b>414,517.53</b>	<b>0.00</b>	<b>0.00</b>	<b>414,517.53</b>	<b>414,517.53</b>
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	590,044.64	0.00	0.00	590,044.64	590,044.64
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
<b>Total Trust &amp; Agency Funds</b>	<b>590,044.64</b>	<b>0.00</b>	<b>0.00</b>	<b>590,044.64</b>	<b>590,044.64</b>
<b>Total All Funds</b>	<b>5,368,737.97</b>	<b>187,020.24</b>	<b>0.00</b>	<b>5,555,758.21</b>	<b>5,555,758.21</b>



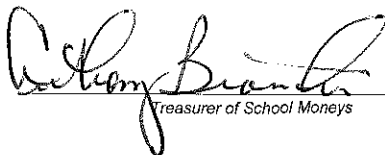
**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**DISTRICT OF TEANECK  
ALL FUNDS**

FOR THE MONTH ENDING March 31, 2015

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	Fund 10 - General Fund	5,494,393.22	8,076,775.74	9,496,266.61	4,074,902.35
2	Fund 20 - Special Revenue Fund	(890,362.22)	84,258.08	162,903.66	(969,007.80)
3	Fund 30 - Capital Projects Fund	1,444,717.28	584.21	0.00	1,445,301.49
4	Fund 40 - Debt Service Fund	0.00	0.00	0.00	0.00
5	Total Govermental Funds	6,048,748.28	8,161,618.03	9,659,170.27	4,551,196.04
<b>ENTERPRISE FUNDS</b>					
6a	Fund 60 - SACC & AD ED	257,849.19	62,177.69	30,018.60	290,008.28
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	39,491.58	190,769.71	105,752.04	124,509.25
6	Total Enterprise Funds	297,340.77	252,947.40	135,770.64	414,517.53
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	0.00	2,636,256.80	2,636,256.80	(0.00)
8	Payroll Agency (Custodian)	1,120,453.54	2,320,966.83	2,851,375.73	590,044.64
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	1,120,453.54	4,957,223.63	5,487,632.53	590,044.64
11	Total All Funds	7,466,542.59	13,371,789.06	15,282,573.44	5,555,758.21

Prepared and Submitted By:

  
Treasurer of School Monies

April 30, 2015  
Date

Starting date - 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,887,882.11
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$187,020.24
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$20,889,644.11

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,741,798.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,741,798.06

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$87,871,890.00	
302	Less revenues	(\$86,434,952.47)	\$1,436,937.53

**Total assets and resources****\$28,143,582.05**Liabilities and Fund Equity**Liabilities:**

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

**Total liabilities****\$5,910.49**

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$24,631,415.06
761	Capital reserve account - July	\$503,365.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$503,365.24
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$93,733,048.73	
602	Less: Expenditures (\$66,130,028.40)		
	Less: Encumbrances (\$24,631,415.06)	(\$90,761,443.46)	\$2,971,605.27
	Total appropriated		\$28,106,385.57
Unappropriated:			
770	Fund balance, July 1		\$4,058,639.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,027,354.00)
	Total fund balance		\$28,137,671.56
	Total liabilities and fund equity		\$28,143,582.05

## Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,733,048.73	\$90,761,443.46	\$2,971,605.27
Revenues	(\$87,871,890.00)	(\$86,434,952.47)	(\$1,436,937.53)
Subtotal	\$5,861,158.73	\$4,326,490.99	\$1,534,667.74
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$316,345.00)	\$316,345.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$5,861,158.73	\$4,010,145.99	\$1,851,012.74
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$5,861,158.73	\$4,010,145.99	\$1,851,012.74
Less: Adjustment for prior year	(\$1,833,804.73)	(\$1,833,804.73)	\$0.00
Budgeted fund balance	\$4,027,354.00	\$2,176,341.26	\$1,851,012.74

Prepared and submitted by :



Board Secretary

4/30/2015

Date



Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	80,960,489	0	80,960,489	80,716,765	Under	243,724
00520	SUBTOTAL – Revenues from State Sources	6,446,235	0	6,446,235	5,253,021	Under	1,193,214
00570	SUBTOTAL – Revenues from Federal Sources	63,080	0	63,080	63,080		0
0071A	Other	402,086	0	402,086	402,086		0
Total		87,871,890	0	87,871,890	86,434,952		1,436,938

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,058,019	0	5,058,019	3,714,142	1,243,541	100,336
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,365,063	1,136,247	24,501,310	17,011,923	6,887,344	602,043
10300	Total Special Education - Instruction	6,515,396	2,842,717	9,358,113	6,577,613	2,346,407	434,093
11160	Total Basic Skills/Remedial – Instruct.	1,905,916	16,941	1,922,857	1,357,304	565,553	0
12160	Total Bilingual Education – Instruction	469,274	9,625	478,899	325,645	126,487	26,768
17100	Total School-Sponsored Co/Extra Curricul	211,941	10,000	221,941	99,926	115,702	6,313
17600	Total School-Sponsored Athletics – Instr	957,919	13,564	971,483	736,971	218,340	16,172
29180	Total Undistributed Expenditures - Instr	7,515,287	313,255	7,828,542	5,254,291	2,311,716	262,536
29680	Total Undistributed Expenditures – Atten	212,830	48,528	261,358	191,626	51,572	18,160
30620	Total Undistributed Expenditures – Healt	950,890	14,222	965,112	644,730	290,741	29,641
40580	Total Undistributed Expend – Speech, OT,	2,073,421	55,888	2,129,309	1,369,817	703,482	56,010
41080	Total Undist. Expend. – Other Supp. Serv	1,049,959	232,071	1,282,030	984,123	242,367	55,540
41660	Total Undist. Expend. – Guidance	1,819,888	(46,204)	1,773,684	1,277,643	481,807	14,234
42200	Total Undist. Expend. – Child Study Team	2,250,357	(73,475)	2,176,882	1,622,001	487,049	67,832
43200	Total Undist. Expend. – Improvement of I	1,057,533	(185,353)	872,180	594,072	203,343	74,765
43620	Total Undist. Expend. – Edu. Media Serv.	574,416	108,119	682,535	448,438	167,943	66,154
44180	Total Undist. Expend. – Instructional St	852,685	31,297	883,982	588,829	180,145	115,008
45300	Support Serv. - General Admin	1,032,838	108,100	1,140,938	831,985	200,875	108,078
46160	Support Serv. - School Admin	3,146,313	25,361	3,171,674	2,307,836	807,835	56,003
47200	Total Undist. Expend. – Central Services	935,563	76,684	1,012,247	720,757	192,727	98,763
47620	Total Undist. Expend. – Admin. Info. Tec	690,160	11,031	701,191	484,753	148,690	67,748
51120	Total Undist. Expend. – Oper. & Maint. O	6,979,249	154,467	7,133,716	4,673,935	1,952,859	506,921
52480	Total Undist. Expend. – Student Transpor	5,070,443	67,450	5,137,893	3,265,173	1,761,528	111,192
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,063,028	6,227	13,069,255	10,183,642	2,841,016	44,597
75880	TOTAL EQUIPMENT	90,000	83,058	173,058	86,585	59,747	26,726
76260	Total Facilities Acquisition and Constr	507,494	1	507,495	459,923	42,599	4,973
76320	Capital Reserve – Transfer to Capital Pr	317,345	0	317,345	316,345	0	1,000
Total		88,673,227	5,059,822	93,733,049	66,130,028	24,631,415	2,971,605

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		80,505,489	0	80,505,489	80,505,489		0
00150	10-1320	Tuition from LEAs Within State		125,000	0	125,000	8,034	Under	116,966
00240	10-1410	Transportation Fees from Individuals		0	0	0	2,460		(2,460)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	0		0
00260	10-1910	Rents and Royalties		0	0	0	18,912		(18,912)
00300	10-1___	Unrestricted Miscellaneous Revenues		329,000	0	329,000	181,870	Under	147,130
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		1,887,212	0	1,887,212	1,887,212		0
00430	10-3131	Extraordinary Aid		1,050,000	0	1,050,000	11,038	Under	1,038,962
00440	10-3132	Categorical Special Education Aid		2,567,656	0	2,567,656	2,567,656		0
00470	10-3177	Categorical Security Aid		730,527	0	730,527	730,527		0
00500	10-3___	Other State Aids		210,840	0	210,840	56,588	Under	154,252
00540	10-4200	Medicaid Reimbursement		63,080	0	63,080	63,080		0
00680	10-5200	Transfers from Other Funds		402,086	0	402,086	402,086		0
Total				87,871,890	0	87,871,890	86,434,952		1,436,938

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,211,584	(40,980)	1,170,604	807,512	363,093	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		6,397,308	621,557	7,018,865	5,124,157	1,894,708	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,964,941	(11,539)	5,953,402	4,166,148	1,787,254	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,739,786	571,700	8,311,486	5,842,450	2,469,036	0
02500	11-150-100-101	Salaries of Teachers		1,523	0	1,523	0	1,523	0
03000	11-190-1__-106	Other Salaries for Instruction		36,599	(18,721)	17,878	15,523	2,355	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		4,500	1,005	5,505	330	2,026	3,149
03040	11-190-1__-340	Purchased Technical Services		183,600	0	183,600	93,285	33,447	56,868
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		220,700	2,205	222,905	151,476	58,877	12,553
03080	11-190-1__-610	General Supplies		1,433,922	(70,229)	1,363,693	731,552	185,236	446,905
03100	11-190-1__-640	Textbooks		168,100	81,648	249,748	79,392	89,789	80,568
03120	11-190-1__-8__	Other Objects		2,500	(400)	2,100	100	0	2,000
04500	11-204-100-101	Salaries of Teachers		871,497	376,975	1,248,472	949,402	299,071	0
04520	11-204-100-106	Other Salaries for Instruction		294,240	124,029	418,269	325,465	92,804	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	188,377	188,377	119,747	0	68,630
04600	11-204-100-610	General Supplies		800	0	800	668	0	132
06000	11-209-100-101	Salaries of Teachers		57,888	195,109	252,997	178,159	74,838	0
06020	11-209-100-106	Other Salaries for Instruction		38,472	40,601	79,073	56,016	23,057	0
06040	11-209-100-320	Purchased Professional-Educational Servi		0	72,677	72,677	39,854	0	32,823
06500	11-212-100-101	Salaries of Teachers		167,930	363,292	531,222	375,477	155,745	0
06520	11-212-100-106	Other Salaries for Instruction		0	345,500	345,500	244,623	100,877	0
06540	11-212-100-320	Purchased Professional-Educational Servi		0	503,779	503,779	242,168	11,164	250,448
06600	11-212-100-610	General Supplies		28,500	2,894	31,394	19,930	2,474	8,990
07000	11-213-100-101	Salaries of Teachers		3,873,394	438,522	4,311,916	3,067,909	1,244,007	0

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07020	11-213-100-106	Other Salaries for Instruction		0	281,922	281,922	193,290	88,633	0
07040	11-213-100-320	Purchased Professional-Educational Servi		0	183,410	183,410	149,361	0	34,049
07100	11-213-100-610	General Supplies		24,300	(6,812)	17,488	13,785	0	3,703
08000	11-215-100-101	Salaries of Teachers		122,532	207,560	330,092	224,342	105,750	0
08020	11-215-100-106	Other Salaries for Instruction		174,027	(16,734)	157,293	111,530	45,763	0
08500	11-216-100-101	Salaries of Teachers		554,197	(440,515)	113,682	80,682	33,000	0
08520	11-216-100-106	Other Salaries for Instruction		76,945	15,159	92,104	69,398	22,706	0
08540	11-216-100-320	Purchased Professional-Educational Servi		0	91,705	91,705	71,867	0	19,838
08600	11-216-100-6__	General Supplies		5,000	(2,925)	2,075	2,075	0	0
09260	11-219-100-101	Salaries of Teachers		175,674	(98,289)	77,385	35,800	41,585	0
09300	11-219-100-320	Purchased Professional-Educational Servi		50,000	(23,520)	26,480	6,066	4,934	15,480
11000	11-230-100-101	Salaries of Teachers		1,905,916	16,941	1,922,857	1,357,304	565,553	0
12000	11-240-100-101	Salaries of Teachers		409,274	9,625	418,899	295,930	122,969	0
12040	11-240-100-320	Purchased Professional-Education Service		60,000	0	60,000	29,715	3,518	26,768
17000	11-401-100-1__	Salaries		185,441	0	185,441	91,279	94,162	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		6,000	0	6,000	3,031	0	2,969
17040	11-401-100-6__	Supplies and Materials		13,000	7,000	20,000	849	17,230	1,921
17060	11-401-100-8__	Other Objects		7,500	3,000	10,500	4,767	4,310	1,423
17500	11-402-100-1__	Salaries		661,419	3,111	664,530	474,752	189,777	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		76,000	(20,000)	56,000	40,247	13,639	2,113
17540	11-402-100-6__	Supplies and Materials		125,500	30,000	155,500	140,413	6,424	8,663
17560	11-402-100-8__	Other Objects		25,000	454	25,454	11,559	8,500	5,395
17580	11-402-100-930	Transfers to Cover Deficit (Agency Funds		70,000	0	70,000	69,999	0	1
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,224,502	105,026	1,329,528	956,145	370,808	2,575
29040	11-000-100-563	Tuition to County Voc. School District-R		611,931	0	611,931	389,319	222,612	0
29060	11-000-100-564	Tuition to County Voc. School District-S		262,815	0	262,815	222,008	40,807	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,474,644	(595,000)	1,879,644	1,209,764	557,536	112,344
29100	11-000-100-566	Tuition to Priv. School for the Disabled		2,281,406	587,533	2,868,939	1,984,119	834,199	50,620
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		504,169	215,697	719,866	451,632	268,052	181
29140	11-000-100-568	Tuition - State Facilities		108,630	0	108,630	41,304	17,702	49,625
29160	11-000-100-569	Tuition - Other		47,190	0	47,190	0	0	47,190
29500	11-000-211-1__	Salaries		156,205	48,528	204,733	153,584	51,149	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		55,000	0	55,000	36,865	0	18,135
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series		1,625	0	1,625	1,177	423	25
30500	11-000-213-1__	Salaries		730,260	16,077	746,337	532,773	213,465	99
30540	11-000-213-3__	Purchased Professional and Technical Ser		200,000	(755)	199,245	108,073	73,119	18,053
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,000	0	1,000	0	1,000	0
30580	11-000-213-6__	Supplies and Materials		19,630	(1,100)	18,530	3,884	3,157	11,489
40500	11-000-216-1__	Salaries		650,421	12,446	662,867	480,767	182,099	0
40520	11-000-216-320	Purchased Professional - Educational Ser		1,415,000	49,581	1,464,581	887,189	521,382	56,010

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40540	11-000-216-6__	Supplies and Materials	8,000	(6,139)	1,861	1,861	0	0
41000	11-000-217-1__	Salaries	674,959	(138,813)	536,146	381,125	155,022	0
41020	11-000-217-320	Purchased Professional – Educational Ser	375,000	370,884	745,884	602,998	87,346	55,540
41500	11-000-218-104	Salaries of Other Professional Staff	1,416,074	(4,390)	1,411,684	1,008,570	403,114	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	276,298	(39,351)	236,947	177,916	59,032	0
41540	11-000-218-110	Other Salaries	81,286	(3,529)	77,757	59,001	18,757	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,500	0	2,500	654	0	1,846
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	0	10,000	9,691	0	309
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
41620	11-000-218-6__	Supplies and Materials	30,510	1,065	31,575	21,608	905	9,063
41640	11-000-218-8__	Other Objects	220	0	220	204	0	16
42000	11-000-219-104	Salaries of Other Professional Staff	1,714,175	(88,745)	1,625,430	1,156,196	407,210	62,025
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,357	9,542	126,899	95,292	31,607	0
42060	11-000-219-320	Purchased Professional – Educational Ser	359,000	(1,333)	357,667	316,455	40,812	400
42080	11-000-219-390	Other Purchased Professional & Technical	5,000	0	5,000	5,000	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	11,825	266	12,091	5,961	3,912	2,218
42160	11-000-219-6__	Supplies and Materials	43,000	6,494	49,494	42,797	3,509	3,188
42180	11-000-219-8__	Other Objects	0	300	300	300	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	508,589	(29,232)	479,358	358,947	120,410	0
43020	11-000-221-104	Salaries of Other Professional Staff	40,000	(38,200)	1,800	1,800	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	263,596	(50,622)	212,974	158,169	54,801	4
43060	11-000-221-110	Other Salaries	4,000	0	4,000	667	3,333	0
43100	11-000-221-320	Purchased Prof. – Educational Services	216,348	(65,700)	150,648	68,350	14,900	67,398
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,500	0	10,500	1,522	8,978	0
43160	11-000-221-6__	Supplies and Materials	14,500	(1,600)	12,900	4,616	921	7,363
43500	11-000-222-1__	Salaries	446,166	112,714	558,880	401,515	157,365	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	55,000	0	55,000	40,403	0	14,597
43580	11-000-222-6__	Supplies and Materials	73,250	(4,595)	68,655	6,520	10,577	51,557
44000	11-000-223-102	Salaries of Supervisor of Instruction	412,797	(14,463)	398,335	295,932	102,402	0
44020	11-000-223-104	Salaries of Other Professional Staff	204,665	46,600	251,265	164,844	39,732	46,689
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	134,918	3,993	138,911	104,973	33,939	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,355	170	28,525	3,773	0	24,752
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	53,000	(2,912)	50,088	11,595	3,834	34,659
44140	11-000-223-6__	Supplies and Materials	15,700	(4,091)	11,609	2,833	0	8,776
44160	11-000-223-8__	Other Objects	3,250	2,000	5,250	4,879	239	132
45000	11-000-230-1__	Salaries	351,238	44,721	395,959	277,926	118,033	0
45040	11-000-230-331	Legal Services	200,000	76,905	276,905	253,511	13,696	9,698
45060	11-000-230-332	Audit Fees	50,000	(4,100)	45,900	45,900	0	0
45080	11-000-230-334	Architectural/Engineering Services	15,000	5,000	20,000	0	17,000	3,000
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	0	0	15,000

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	113,400	(62,536)	50,864	10,149	36,769	3,946
45160	11-000-230-585	BOE Other Purchased Services	11,500	50	11,550	3,878	1,257	6,414
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,950	47,150	207,100	158,348	7,506	41,246
45200	11-000-230-610	General Supplies	6,000	(3,775)	2,225	844	166	1,215
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	5,000	1,454	6,454	1,090	3,194	2,170
45240	11-000-230-820	Judgments against the School District	65,000	0	65,000	44,677	180	20,143
45260	11-000-230-890	Miscellaneous Expenditures	5,750	6,232	11,982	6,749	3,074	2,159
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	(3,000)	32,000	28,913	0	3,087
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,810,071	(17,000)	1,793,071	1,340,966	452,104	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,190,889	42,383	1,233,272	901,137	331,174	960
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	44,500	(17,747)	26,753	14,737	550	11,465
46120	11-000-240-6__	Supplies and Materials	96,840	16,872	113,712	47,106	23,968	42,638
46140	11-000-240-8__	Other Objects	4,013	854	4,867	3,889	39	939
47000	11-000-251-1__	Salaries	802,508	8,783	811,291	608,413	179,729	23,149
47020	11-000-251-330	Purchased Professional Services	2,000	0	2,000	0	0	2,000
47040	11-000-251-340	Purchased Technical Services	85,000	0	85,000	52,059	0	32,941
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	61,897	61,897	25,258	11,548	25,091
47100	11-000-251-6__	Supplies and Materials	30,000	6,004	36,004	19,199	1,450	15,355
47140	11-000-251-832	Interest on Lease Purchase Agreements	14,055	0	14,055	14,055	0	0
47180	11-000-251-890	Other Objects	2,000	0	2,000	1,774	0	226
47500	11-000-252-1__	Salaries	528,960	1,324	530,284	383,132	130,621	16,530
47540	11-000-252-340	Purchased Technical Services	100,000	8,694	108,694	86,421	14,419	7,855
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,700	50	5,750	3,282	836	1,632
47580	11-000-252-6__	Supplies and Materials	55,500	963	56,463	11,918	2,814	41,731
48500	11-000-261-1__	Salaries	603,964	35,758	639,722	491,776	147,946	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	198,500	105,607	304,107	233,811	67,463	2,833
48540	11-000-261-610	General Supplies	130,000	63,924	193,924	163,255	29,022	1,646
49000	11-000-262-1__	Salaries	2,449,611	(757,801)	1,691,810	1,424,036	259,761	8,013
49020	11-000-262-107	Salaries of Non-Instructional Aides	344,400	31,404	375,804	223,450	152,153	201
49040	11-000-262-3__	Purchased Professional and Technical Ser	80,472	(50,953)	29,519	8,822	1,500	19,197
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	189,725	750,447	940,172	393,064	538,042	9,065
49120	11-000-262-490	Other Purchased Property Services	100,000	0	100,000	50,154	16,346	33,500
49140	11-000-262-520	Insurance	400,000	0	400,000	385,755	0	14,245
49160	11-000-262-590	Miscellaneous Purchased Services	12,500	58,913	71,413	60,977	2,135	8,300
49180	11-000-262-610	General Supplies	210,070	8,173	218,243	185,556	29,796	2,891
49200	11-000-262-621	Energy (Natural Gas)	600,000	(35,957)	564,043	193,810	78,596	291,636
49220	11-000-262-622	Energy (Electricity)	600,000	0	600,000	423,015	63,380	113,605
49280	11-000-262-8__	Other Objects	8,650	0	8,650	6,862	0	1,788
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond	282,700	0	282,700	141,350	141,350	0
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon	320,000	0	320,000	0	320,000	0

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries	369,221	(55,047)	314,174	230,690	83,484	0
51000	11-000-266-1__	Salaries	21,436	0	21,436	10,795	10,641	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	58,000	0	58,000	46,756	11,244	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	1,034	0	1,034	420	614	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	29,385	(2,893)	26,492	20,135	6,357	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	23,727	(7,365)	16,362	11,367	4,995	0
52080	11-000-270-163	Sal. For Pupil Trans (Bet. Home & Sch) N	41,376	1,517	42,893	32,618	10,274	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	22,000	(11,625)	10,375	9,980	395	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	375,000	(13,912)	361,088	179,452	178,323	3,313
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,598,099	(351,966)	1,246,133	710,177	527,286	8,670
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	354,922	(27,372)	327,550	140,969	122,073	64,508
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	605,500	(78,321)	527,179	351,372	175,791	15
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	942,900	12,100	955,000	719,607	203,393	32,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,075,000	547,287	1,622,287	1,088,711	532,026	1,550
52420	11-000-270-610	General Supplies	1,500	0	1,500	363	0	1,137
53180	11-1__-100-270	Health Benefits	4,393,185	0	4,393,185	4,223,316	169,869	0
54180	11-2__-100-270	Health Benefits	2,117,465	0	2,117,465	10,395	2,107,070	0
62680	11-000-221-270	Health Benefits	350,000	0	350,000	350,000	0	0
68180	11-000-260-270	Health Benefits	400,000	0	400,000	400,000	0	0
71000	11-000-291-210	Group Insurance	362,576	(72,576)	290,000	199,488	90,512	0
71020	11-000-291-220	Social Security Contributions	1,028,648	0	1,028,648	775,295	246,232	7,121
71060	11-000-291-241	Other Retirement Contributions - PERS	1,302,000	(126,000)	1,176,000	1,173,247	1,267	1,486
71140	11-000-291-250	Unemployment Compensation	147,681	0	147,681	19,495	120,505	7,681
71160	11-000-291-260	Workmen's Compensation	375,000	(1,514)	373,486	367,302	0	6,184
71180	11-000-291-270	Health Benefits	2,167,473	201,294	2,368,767	2,373,268	(9,002)	4,501
71200	11-000-291-280	Tuition Reimbursement	10,000	(5,000)	5,000	1,400	0	3,600
71220	11-000-291-290	Other Employee Benefits	409,000	10,023	419,023	290,437	114,563	14,023
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	19,985	19,985	19,985	0	0
75580	12-000-219-73__	Undist. Expend. - Support Serv. - Studen	15,000	0	15,000	4,599	0	10,401
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	75,000	0	75,000	33,210	25,465	16,325
75700	12-000-261-73__	Undist. Expend. -Required Maint. For Sch	0	63,073	63,073	28,791	34,282	0
76040	12-000-400-334	Architectural/Engineering Services	114,142	0	114,142	105,170	4,000	4,972
76140	12-000-400-721	Lease Purchase Agreements - Principal	264,690	1	264,691	264,690	0	1
76200	12-000-400-800	Other Objects	128,662	0	128,662	90,063	38,599	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	317,345	0	317,345	316,345	0	1,000
99999			5,058,019	0	5,058,019	3,714,142	1,243,541	100,336
Total			88,673,227	5,059,822	93,733,049	66,130,028	24,631,415	2,971,605

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$969,007.80)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$0.23)	
142	Intergovernmental - Federal	\$6,765.53	
143	Intergovernmental - Other	\$14,725.25	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$21,490.55

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$3,766,476.21	
302	Less revenues	(\$704,758.62)	\$3,061,717.59

**Total assets and resources****\$2,114,200.34**Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$969,007.80)
411	Intergovernmental accounts payable - state		\$2,474.06
421	Accounts payable		\$17,233.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$46,381.47
	Other current liabilities		\$5,566.18

**Total liabilities****\$71,654.90**

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$703,546.05
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,766,476.21	
602	Less: Expenditures	(\$1,723,930.77)	
	Less: Encumbrances	(\$703,546.05)	(\$2,427,476.82)
	Total appropriated		\$1,338,999.39
			\$2,042,545.44

Unappropriated:

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

Total fund balance

\$2,042,545.44

Total liabilities and fund equity

\$2,114,200.34

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$3,766,476.21	\$2,427,476.82	\$1,338,999.39
Revenues	(\$3,766,476.21)	(\$704,758.62)	(\$3,061,717.59)
Subtotal	\$0.00	\$1,722,718.20	(\$1,722,718.20)
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	\$1,722,718.20	(\$1,722,718.20)
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	\$1,722,718.20	(\$1,722,718.20)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$1,722,718.20	(\$1,722,718.20)

Prepared and submitted by :

*Dennis H. Schoppa*

Board Secretary

*4/30/15*

Date



Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	82,413	82,413	50,310	Under	32,104
00770	Total Revenues from State Sources	236,841	42,482	279,323	232,323	Under	47,000
00830	Total Revenues from Federal Sources	1,635,459	1,769,281	3,404,740	468,507	Under	2,936,233
Total		1,872,300	1,894,176	3,766,476	751,140		3,015,337

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	521,188	521,188	183,308	79,545	258,335
88000	Nonpublic Textbooks	27,260	6,165	33,425	28,690	1,789	2,946
88020	Nonpublic Auxiliary Services	37,663	(1,329)	36,334	15,462	4,345	16,526
88040	Nonpublic Handicapped Services	113,419	9,712	123,131	81,875	4,197	37,059
88060	Nonpublic Nursing Services	48,559	19,922	68,481	34,241	34,241	0
88080	Nonpublic Technology Initiative	9,940	8,012	17,952	8,619	0	9,333
88140	Other	0	352,342	352,342	236,126	87,118	29,098
88740	Total Federal Projects	0	2,613,623	2,613,623	1,135,611	492,310	985,702
Total		236,841	3,529,635	3,766,476	1,723,931	703,546	1,338,999

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	82,413	82,413	50,310	Under	32,104
00765	20-32	Other Restricted Entitlements	236,841	42,482	279,323	232,323	Under	47,000
00775	20-441[1-6]	Title I	467,080	710,749	1,177,829	0	Under	1,177,829
00785	20-449[1-4]	Title III	27,557	19,626	47,183	0	Under	47,183
00800	20-441[7-8]	Title VI	0	44,450	44,450	0	Under	44,450
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,024,785	23,650	1,048,435	10,646	Under	1,037,789
00825	20-4	Other	116,037	970,805	1,086,842	457,861	Under	628,981
Total			1,872,300	1,894,176	3,766,476	751,140		3,015,337

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	521,188	521,188	183,308	79,545	258,335
88000	20- - -	Nonpublic Textbooks	27,260	6,165	33,425	28,690	1,789	2,946
88020	20- - -	Nonpublic Auxiliary Services	37,663	(1,329)	36,334	15,462	4,345	16,526
88040	20- - -	Nonpublic Handicapped Services	113,419	9,712	123,131	81,875	4,197	37,059
88060	20- - -	Nonpublic Nursing Services	48,559	19,922	68,481	34,241	34,241	0
88080	20- - -	Nonpublic Technology Initiative	9,940	8,012	17,952	8,619	0	9,333
88140	20- - -	Other	0	352,342	352,342	236,126	87,118	29,098
88500	20- - -	Title I	0	1,177,829	1,177,829	280,977	185,771	711,082
88520	20- - -	Title II	0	340,175	340,175	81,621	43,641	214,914
88540	20- - -	Title III	0	47,183	47,183	14,724	3,912	28,547
88620	20- - -	I.D.E.A. Part B (Handicapped)	0	1,048,435	1,048,435	758,289	258,986	31,159
Total			236,841	3,529,635	3,766,476	1,723,931	703,546	1,338,999

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

## Assets:

101	Cash in bank		\$1,445,301.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

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

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

## Other Current Assets

\$0.00

## Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$351,577.73)	(\$351,577.73)

## Total assets and resources

\$1,093,723.76Liabilities 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
	<b>Total liabilities</b>	<b>\$0.00</b>

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$188,886.89
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,838,107.13	
602	Less: Expenditures (\$666,651.00)		
	Less: Encumbrances (\$188,886.89)	(\$855,537.89)	\$982,569.24
	Total appropriated		\$1,171,456.13

Unappropriated:

770	Fund balance, July 1		\$1,305,617.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,383,350.24)

Total fund balance

**\$1,093,723.76**

Total liabilities and fund equity

**\$1,093,723.76**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,838,107.13	\$855,537.89	\$982,569.24
Revenues	\$0.00	(\$351,577.73)	\$351,577.73
Subtotal	<u>\$1,838,107.13</u>	<u>\$503,960.16</u>	<u>\$1,334,146.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,838,107.13</u>	<u>\$503,960.16</u>	<u>\$1,334,146.97</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,838,107.13</u>	<u>\$503,960.16</u>	<u>\$1,334,146.97</u>
Less: Adjustment for prior year	(\$454,756.89)	(\$454,756.89)	\$0.00
Budgeted fund balance	<u>\$1,383,350.24</u>	<u>\$49,203.27</u>	<u>\$1,334,146.97</u>

Prepared and submitted by :

*Denise V. Fichoroffel*

Board Secretary

*4/30/2015*  
Date

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

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	351,578		(351,578)
Total	0	0	0	351,578		(351,578)

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

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	351,578		(351,578)
Total	0	0	0	351,578		(351,578)

**Expenditures:**

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

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$35.37

**Accounts Receivable:**

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

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$1,845,977.00	
302	Less revenues	(\$1,845,977.00)	\$0.00

**Total assets and resources**

**\$35.37**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,913,917.00	
602	Less: Expenditures	(\$1,913,915.01)		
	Less: Encumbrances	\$0.00	(\$1,913,915.01)	\$1.99
	Total appropriated			\$1.99

Unappropriated:

770	Fund balance, July 1			\$67,973.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$67,940.00)

Total fund balance **\$35.37**

Total liabilities and fund equity **\$35.37**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Debra A. Frohne-Hagemann*

Board Secretary

*4/20/2015*

Date



Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,845,977	0	1,845,977	1,845,977		0
<b>Total</b>	<b>1,845,977</b>	<b>0</b>	<b>1,845,977</b>	<b>1,845,977</b>		<b>0</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89620 40-701-510-910 Redemption of Principal	1,415,000	0	1,415,000	1,415,000	0	0
99999	498,917	0	498,917	498,915	0	2
<b>Total</b>	<b>1,913,917</b>	<b>0</b>	<b>1,913,917</b>	<b>1,913,915</b>	<b>0</b>	<b>2</b>

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$290,008.28
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	(\$554,282.81)	(\$554,282.81)

**Total assets and resources****(\$262,774.53)**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	\$32,210.00
	Other current liabilities	\$48,621.23
	<b>Total liabilities</b>	<b>\$80,831.23</b>

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$191,907.35
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$610,723.62		
602	Less: Expenditures	(\$345,704.38)		
	Less: Encumbrances	(\$189,808.73)	(\$535,513.11)	\$75,210.51
	Total appropriated			\$267,117.86

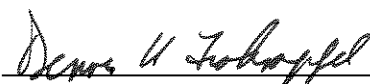
Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$610,723.62)
	Total fund balance			(\$343,605.76)
	Total liabilities and fund equity			(\$262,774.53)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$610,723.62	\$535,513.11	\$75,210.51
Revenues	\$0.00	(\$554,282.81)	\$554,282.81
Subtotal	<u>\$610,723.62</u>	<u>(\$18,769.70)</u>	<u>\$629,493.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$610,723.62</u>	<u>(\$18,769.70)</u>	<u>\$629,493.32</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$610,723.62</u>	<u>(\$18,769.70)</u>	<u>\$629,493.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$610,723.62</u>	<u>(\$18,769.70)</u>	<u>\$629,493.32</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	586,493		(586,493)
<b>Total</b>	0	0	0	586,493		(586,493)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	608,625	2,099	610,724	345,704	189,809	75,211
<b>Total</b>	608,625	2,099	610,724	345,704	189,809	75,211

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	586,493		(586,493)
<b>Total</b>	0	0	0	586,493		(586,493)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	608,625	2,099	610,724	345,704	189,809	75,211
<b>Total</b>	608,625	2,099	610,724	345,704	189,809	75,211

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICE

Assets and Resources**Assets:**

101	Cash in bank		\$124,509.25
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$23,143.40	\$23,143.40

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$73,595.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$903,565.64)	(\$903,565.64)

**Total assets and resources**(\$682,317.99)Liabilities and Fund Equity**Liabilities:**

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

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICE

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$504,060.06
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,328,518.70	
602	Less: Expenditures	(\$798,475.38)	
	Less: Encumbrances	(\$504,060.06)	(\$1,302,535.44)
	Total appropriated		\$530,043.32

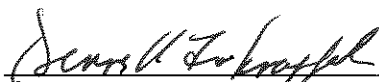
## Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,325,000.00)
	Total fund balance		(\$794,956.68)
	Total liabilities and fund equity		(\$682,317.99)

## Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,328,518.70	\$1,302,535.44	\$25,983.26
Revenues	\$0.00	(\$903,565.64)	\$903,565.64
Subtotal	<u>\$1,328,518.70</u>	<u>\$398,969.80</u>	<u>\$929,548.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,328,518.70</u>	<u>\$398,969.80</u>	<u>\$929,548.90</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,328,518.70</u>	<u>\$398,969.80</u>	<u>\$929,548.90</u>
Less: Adjustment for prior year	(\$3,518.70)	(\$3,518.70)	\$0.00
Budgeted fund balance	<u>\$1,325,000.00</u>	<u>\$395,451.10</u>	<u>\$929,548.90</u>

Prepared and submitted by :



Board Secretary

4/20/15

Date



Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	903,566		(903,566)
Total	0	0	0	903,566		(903,566)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,328,519	1,328,519	797,941	504,060	26,518
Total	0	1,328,519	1,328,519	797,941	504,060	26,518

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 FOOD SERVICE

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	903,566		(903,566)
<b>Total</b>	0	0	0	903,566		(903,566)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,328,519	1,328,519	797,941	504,060	26,518
<b>Total</b>	0	1,328,519	1,328,519	797,941	504,060	26,518

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**Professional Development**

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Name: Hilary Almeida

School or Department: Benjamin Franklin and Thomas Jefferson Middle Schools

Conference/Seminar/Workshop: New Jersey Teachers of English to Speakers of Other Languages 2015 Spring Conference

Location: New Brunswick, New Jersey

Dates: May 27 & 28, 2015

Estimated Cost: \$338.85 – Substitute Required **(Grant Funded)**

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Name: Jacqueline Prince, Margaret Tewey, Elizabeth Robbins, Sharon Bellin, Diana Spain, Adina Lefkowitz

School or Department: Benjamin Franklin and Thomas Jefferson Middle Schools, Teaneck High School

Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 8 and Algebra I

Location: Fairfield, New Jersey

Dates: June 4, 2015

Estimated Cost: \$759.30 – Substitute Required **(Grant Funded)**

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Name: Josephine Cinnella, Elaine Robinson

School or Department: Benjamin Franklin and Thomas Jefferson Middle Schools

Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 7

Location: Fairfield, New Jersey

Dates: June 5, 2015

Estimated Cost: \$125 – Substitute Required **(Grant Funded)**

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Name: Zain Conteh, Roger Davis

School or Department: Benjamin Franklin and Thomas Jefferson Middle Schools

Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 6

Location: Fairfield, New Jersey

Dates: June 5 & 8, 2015

Estimated Cost: \$250 – Substitute Required **(Grant Funded)**

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Name: Anitha Thomas, Joanna Ebert

School or Department: Benjamin Franklin Middle School

Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 5

Location: Fairfield, New Jersey

Dates: June 8 & 9, 2015

Estimated Cost: \$250 – Substitute Required **(Grant Funded)**

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Name: Lea Ann Richards, Karen Simpson

School or Department: Lowell School

Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 4

Location: Fairfield, New Jersey

Dates: June 9 & 10, 2015

Estimated Cost: \$250 – Substitute Required **(Grant Funded)**

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**Teaneck Public Schools**  
One Morrison Street, Teaneck, New Jersey 07666  
Phone: (201) 833-5093 Fax: (201) 833-5495

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**OFFICE OF CURRICULUM AND INSTRUCTION**

**Textbook Update**

The parent textbook committee met on Thursday, March 26, 2015, to review recommended texts in social studies, reading, mathematics and science. Six parents, representing all grade levels, agreed to be on the committee, but only three members of the committee met. The meeting was on a rescheduled date due to snow closing on the original meeting date of March 5, 2015.

The parents reviewed the recommended texts, which were selected by separate teams of teachers and administrators. Here are some parent comments for each text:

1. Grade 1: *My World*, 2nd Edition, Pearson, ©2013.
  - a. Most ratings for the evaluation criteria were at the good or excellent level, with one rating of fair for the glossary not containing pronunciation guide.
  - b. *Parent Comments:*
    - The book is great!
    - It is very colorful and engaging.
    - Adorable book for first graders! I thought an improvement would be to put definitions on actual page of key word. Further, there are no pronunciations, but not sure if this is even necessary with first graders.
2. Grades 11-12: *Criminal Justice Today: An Introductory Text for the 21st Century*, 12th Edition, Pearson, ©2013.
  - a. Most ratings for the evaluation criteria were at the good or excellent level, with two ratings of fair – one for the captions and labels and one for inclusion/equity/diversity related to Islamic people.
  - b. *Parent Comments:*
    - Considering the nature of the material in this book, the writing style and graphics are great! It is very engaging and relevant. The material is current and would attract the interest of high school students.
    - So I focused on the Islamic aspect and there was much written on Islamic punishment and the manner it was portrayed (Hudud crimes). There are specific parameters in terms of witnesses and repentance for crimes. It is also important to differentiate between cultural and actual Islam. We are taught God is merciful and benevolent. The book's portrayal contributes to a fundamental strict interpretation. This is a problem in textbooks in general. (Note: the parent volunteered to come to speak to the THS class when they study Hudud crimes and Sharia law to expand on the information in the text.)
3. High School: *Pearson Chemistry*, Pearson, ©2012.
  - a. All parent ratings for the evaluation criteria were at the good or excellent level.
  - b. *Parent Comments:*
    - Very nice extension activities, including the "Chemistry and You" section which is very relevant. The photos and illustrations are every engaging. The chapter review questions are very thorough and complete. The standardized test prep section provides relevant questions and good review for students.
    - This is a great book! It has an excellent formula for differentiated learning. The real world thinking bubbles are great! Hurray for more women in the book!

- The student edition appendix section is great. The book is rich in information. The What's Online section is a great plus for students. The sample problems are another plus! It's great that physical labs are included in the textbook. The differentiated instruction and focus on ELL
  - students are very good in the teacher edition. I'm pleased to see suggestions to accommodate all learners and learning styles.
4. High School Algebra I and Middle School AMS 8: *Big Ideas Math/ Algebra I: A Common Core Curriculum*; Big Ideas Learning, LLC; ©2015.
- a. Most ratings for the evaluation criteria were at the good or excellent level, with one rating of fair for Inclusion/Equity/Diversity and one rating of N/A for Inclusion/Equity/Diversity.
  - b. *Parent Comments:*
    - Love the real world application of math to everyday life with problems and real world examples in a very informative/succinct format. The colors and fonts are eye-catching.
    - The glossary is in Spanish and English! This is great.
5. Grades 6, 7 and 8: *Science Fusion*; Houghton Mifflin Harcourt, ©2012.
- a. Most ratings for evaluation criteria were at the excellent level, with one rating of fair for End-of-Section/Chapter Comprehension Questions and one fair rating for Inclusion/Equity/Diversity for minimal inclusion of women.
  - b. *Parent Comments:*
    - I love the Stem Reference Section in grade 7.
    - The "My Notes" section is great. As students review the unit, they can keep material organized and in order. The "You Try It" section is amazing! The simple, but effective experiments make each lesson hands-on. Very thought provoking question in "Engage Your Brain." The photographs, graphs, and illustrations are beautiful and engaging.
    - The program has great supplemental material for learning. The books are eye-appealing. Only one con – we need more women in science!
6. Grades K & 2: *Benchmark Literacy Reader's Workshop: A Comprehensive Common Core Program*, Benchmark Literacy, ©2013.
- a. Most ratings for evaluation criteria were at the good or excellent level, with one rating of fair for Page Layout.
  - b. *Parent Comments:*
    - I love the teacher resources and suggestions for lesson planning.
    - This is a great literacy system! The interdisciplinary work is wonderful, combining science, social studies and non-fiction stories is a great way to engage young readers. The individual text for close reading will give the student "pride in ownership" and create an interactive learning experience. The illustrations and photos are bright, clear, and exciting. This program will definitely capture the attention of young readers.
    - I like the diversity elements and the different levels of text. There is only one negative – book for close reading isn't as colorful or eye-catching as the rest of the elements in the program.



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**Professional Development**

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Name: Maria Martinez, Shena Thomas  
School or Department: Whittier and Hawthorne Schools  
Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 3  
Location: Fairfield, New Jersey  
Dates: June 10 & 11, 2015  
Estimated Cost: \$250 – Substitute Required **(Grant Funded)**

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Name: Jennifer Domingues, Kimberly Sullivan  
School or Department: Hawthorne and Whittier Schools  
Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade 2  
Location: Fairfield, New Jersey  
Dates: June 11, 2015  
Estimated Cost: \$250 – Substitute Required **(Grant Funded)**

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Name: Kristen Panagiotou, Monica Lawson,  
School or Department: Bryant School  
Conference/Seminar/Workshop: Math Curriculum and Pacing Calendar, Grade K  
Location: Fairfield, New Jersey  
Dates: June 12, 2015  
Estimated Cost: \$500 – Substitute Required **(Grant Funded)**

---

Name: Paul Sheppard  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Advanced Placement English Language reading  
Location: Kansas City, Missouri  
Dates: Jun 11 – 15, 2015  
Estimated Cost: \$0 – Substitute Required **(No Funding Required) (Teacher will pay for the cost of the substitute)**

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Name: Susan Morton  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Advanced Placement Psychology Reading  
Location: Louisville, Kentucky  
Dates: June 12, 15 and 16, 2015  
Estimated Cost: \$372 – Substitute Required **(District Funded) (Teacher will pay for the cost of the substitute)**

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Name: Marjorie Gardner, Erika Soderman  
School or Department: Human Resource Management  
Conference/Seminar/Workshop: SMARTS User Group Meeting  
Department: Computer Solutions, Inc.  
Location: Parsippany, NJ  
Date(s): May 28, 2015  
Estimated Cost(s): \$12.86      Substitute Not Required **(District Funded)**

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Professional Development

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**AMENDED**

Name: Karla Starks

School or Department: Eugene Field Business Office

Conference/Seminar/Workshop: NJASBO 53<sup>rd</sup> Annual Conference

Location: Borgata Hotel, Atlantic, NJ

Date(s): June 3, 4, 5, 2015

Estimated Cost(s): **\$670 - Substitute Not Required (District Funded)**

---

Name: Rotem Dayan

School or Department: TJMS

Conference/Seminar/Workshop: Annual Positive Behavioral Interventions & Supports (PBIS) Event

Location: East Windsor, NJ

Date(s): June 3, 2015

Estimated Cost(s): **\$33 - Substitute Not Required - (District Funded)**

---

Name: Colette Brantley

School or Department: Hawthorne School

Conference/Seminar/Workshop: Strengthening Families

Location: Toms River, New Jersey

Dates: May 14 & 15, 2015

Estimated Cost: **\$273.25 – Substitute Not Required (District Funded)**

---

Name: Karen Simpson, Camille Silverman

School or Department: Whittier School

Conference/Seminar/Workshop: Conquer Mathematics – Math Pacing Calendar – Grade 1 and Grade 4

Location: Fairfield, New Jersey

Dates: June 9, 10 and 12, 2015

Estimated Cost: **\$255.58 – Substitute Required (Grant Funded)**

---

Name: Claire Scarano

School or Department: Teaneck Women Train and Work

Conference/Seminar/Workshop: Documentation to Protect Your Client, Yourself and Your Organization

Location: Hackensack, New Jersey

Dates: June 11, 2015

Estimated Cost: **\$129 – Substitute Not Required (Grant Funded)**

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Name: Chi Young (Megan) Jang

School or Department: Whittier School

Conference/Seminar/Workshop: Train the Trainer Part II Dyslexia

Location: Oradell, New Jersey

Dates: April 20, 2015

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

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**Professional Development**

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Name: Karla Starks and Nikka Warner

School or Department: EF, Business Office

Conference/Seminar/Workshop: Computer Solutions, Inc.

Location: Parsippany, New Jersey

Dates: May 28, 2015

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

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Field Trips

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Name: Linea Rondael, Linda LaMadrid, Amy Moran, Javalda Powell, Odette Vovra, Saah Hali  
School or Department: Benjamin Franklin Middle School

Trip Planned: Prudential Center

Location: Newark, New Jersey

49 Students

Date(s): June 4, 2015

Depart: 1:30 PM

Return: 9:30 PM

Estimated Cost: \$378.24 – Substitute Required **(District Funded)**

EXPLANATION: American Young Voices is giving our students an opportunity to work with a contemporary composer/conductor and sing with thousands of other middle school choral students in the region.

---

Name: Suzie O'Toole, Ann Marie O'Hara, 4 parent chaperones

School or Department: Hawthorne School

Trip Planned: Teaneck Swim Club

Location: Teaneck, New Jersey

35 Students

Date(s): June 5, 2015

Rain Date: June 8, 2015

Depart: 9:00 AM

Return: 2:30 PM

Estimated Cost: \$98.10 – Substitute Not Required **(Funded by PTO)**

EXPLANATION: This trip is a collaboration between the Teaneck Police Department and the fourth grade safety patrol members. The program helps build community ties and activism awareness.

---

Name: Karen Simpson, Ashley Davis, Ann Delaney, Valorie Astor, Keith Orapello, James DiMicelli, Nurse TBD, 14 parent chaperones

School or Department: Whittier School

Trip Planned: Fountain Springs

Location: Ringwood, New Jersey

Students

Date(s): June 2, 2015

Depart: 8:30 AM

Return: 2:00 PM

Estimated Cost: \$5534 – Substitute Required **(Funded by PTO for tickets \$4700, District Funded \$834 for Transportation)**

EXPLANATION: This trip will reinforce learned behavior and social skills while competing in sporting events.

---

Name: Claudia Grassi, Anitha Thomas, Lauren Moshen, Meryl Recinos, Joanna Ebert, Merin Hallihan, Eileen Sherry, Kelly Misol, Belkis Petrus, Paula Zanchelli, Brian Clyburn, Sally Tuzzeo, Patrick O'Conner

School or Department: Benjamin Franklin Middle School

Trip Planned: Darlington County Park

Location: Mahwah, New Jersey

110 Students

Date(s): June 17, 2015

Depart: 9:15 AM

Return: 3:00 PM

Estimated Cost: \$1213 – Substitute Not Required **(Funded by Parents)**

EXPLANATION: Students would be able to look closely at a specific ecosystem, check clarity levels of the water, and list environmental factors both living and non-living and how the environment affects them.

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Field Trips

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Name: Danielle Viso, Linda Harrison, Nurse TBD, 4 parent chaperones

School or Department: Whittier School

Trip Planned: Teaneck Swim Club

Location: Teaneck, New Jersey

28 Students

Date(s): June 5, 2015

Depart: 8:30 AM

Return: 2:00 PM

Rain Date: June 8, 2015

Estimated Cost: \$98.14 – Substitute Required (**Funded by PTO**)

EXPLANATION: This trip is a collaboration between the Teaneck Police Department and the fourth grade safety patrol members. The program helps build community ties and activism awareness.

---

Name: James Lagomarsino, Katherine Cannao, Marc Monroe

School or Department: Teaneck High School

Trip Planned: AT&T Wireless

Location: Paramus, New Jersey

40 Students

Date(s): May 14, 2015

Depart: 8:30 AM

Return: 2:00 PM

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

EXPLANATION: For students to understand the importance of personal interaction and appropriate technology use.

---

Name: Wendy Gladstein, Camille Silverman, Beatrice Sonnenshein, Danielle Drakeford, Stephen Welbert, Janine Lawler, Kathy Federici, 4 paraprofessionals and 12 parent chaperones

School or Department: Whittier School

Trip Planned: World of Wings

Location: Teaneck, New Jersey

96 Students

Date(s): June 10, 2015

Depart: 11:40 AM

Return: 2:00 PM

Estimated Cost: \$1104.04 – Substitute Not Required (**Funded by Parents**)

EXPLANATION: Students would be able to see a habitat of their unit of study in science, as well as, studying the lifecycles of the animals in that unit.

---

Name: Madison Berry, Nancy, Zaft, James DiMicelli, Karen Simpson, Linda Harrison, Diane Chapel, Barbara Farrell, Steven Badras

School or Department: Whittier School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

51 Students

Date(s): June 15, 2015

Depart: 8:45 AM

Return: 2:30 PM

Estimated Cost: \$881 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students would be exposed to a wide group of art as well as, an opportunity to have first-hand experience to develop aesthetic responses.

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Field Trips

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Name: Madison Berry, Anne Delaney, Valorie Aster, Randy Badras, Barbara Farrell, 1 parent chaperone

School or Department: Whittier School

Trip Planned: Metropolitan Museum of Art

Location: New York, New York

51 Students

Date(s): June 15, 2015

Depart: 8:45 AM

Return: 2:30 PM

Estimated Cost: \$791 – Substitute Required **(Funded by Parents)**

EXPLANATION: Students would be exposed to a wide group of art as well as, an opportunity to have first-hand experience to develop aesthetic responses.

---

Name: Holly Koehler, Janine, Lawler, Annie Matesic, Tatiana Stripling, Kim Sullivan, Barbara Farrell, Guiljabeen Abbasids, Alex Zarete, 16 parent chaperones

School or Department: Whittier School

Trip Planned: New Jersey Sea Grant Consortium – Sandy Hook

Location: Sandy Hook, New Jersey

92 Students

Date(s): May 21, 2015

Depart: 7:30 AM

Return: 2:00 PM

Estimated Cost: \$900 – Substitute Required **(Funded by Parents)**

EXPLANATION: This is the culminating trip for the yearlong seashore unit of study.

---

Name: Suzette Jacobs, LeeAnn Newland, Gary Van Dyke, Nadine Lawrence, Rhona Vega

School or Department: Benjamin Franklin Middle School

Trip Planned: Six Flags Great Adventure – Music in the Park

Location: Jackson, New Jersey

50 Students

Date(s): May 29, 2015

Depart: 9:30 AM

Return: 8:30 PM

Estimated Cost: \$4007.20 – Substitute Not required **(District Funded \$528.60 for**

**Transportation, Funded by Parents \$3478.60 for Tickets)**

EXPLANATION: The Music in the Park band competition at Six Flags Great Adventure would be the critique point of a semesters' work on three band pieces taken from a list of prescribed music.

---

Name: Carol Chiesa, Griselda Almonte Delgado, Andrea Berrios, Kathy Crimmins, Saah Hali, Walter Hickey, Jeremy Loverde, Patrick O'Connor, Barbara Preziosi, Eileen Sevano, Diana Spain, Margaret Tewey, Sharon Van Sadlers

School or Department: Benjamin Franklin Middle School

Trip Planned: Teaneck High School – Benjamin Franklin Track and Field Meet

Location: Teaneck, New Jersey

134 Students

Date(s): May 19, 2015

Rain Date: May 20, 2015

Depart: 8:35 AM

Return: 12:15 PM

Estimated Cost: \$588.08 – Substitute Not Required **(District Funded)**

EXPLANATION: This is the annual eighth grade track and field meet.

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Field Trips

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Name: Shane Ziegler, Sandy Joseph, Jessica Brown, Scott Bushoven, Jocelyn Levin, Ellen DiChiara

School or Department: Lowell School

Trip Planned: Intrepid Air and Space Museum

Location: New York, New York

70 Students

Date(s): May 27, 2015

Depart: 9:30 AM

Return: 2:30 PM

Estimated Cost: \$1568.56 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students would be able to understand how the Hubble Space Telescope is used to study galaxies and space objects.

---

Name: Assunta Trischka, Antoinette Bush, Elizabeth Robbins, Joanne Zahn, Paulette Szalay, Jackie Prince, 4 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Teaneck Cinemas

Movie: Tomorrowland

Rated: PG

Location: Teaneck, New Jersey

125 Students

Date(s): June 8, 2015

Depart: 11:00 AM

Return: 2:00 PM

Estimated Cost: \$1019 – Substitute Required (**Funded by Parents**)

EXPLANATION: This is an eighth grade "Spirit Week" activity.

---

Name: Assunta Trischka, Antoinette Bush, Elizabeth Robbins, Joanne Zahn, Angela Taylor, Jessica Stephens, Samantha Laliker, Jackie Prince, 6 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Teaneck Swim Club

Location: Teaneck, New Jersey

125 Students

Date(s): June 9, 2015

Depart: 9:45 AM

Return: 2:00 PM

Estimated Cost: \$344.04 – Substitute Required (**Funded by Parents**)

EXPLANATION: This is an eighth grade "Spirit Week" activity.

---

Name: Assunta Trischka, Antoinette Bush, Elizabeth Robbins, Joanne Zahn, Philip Martino, James Pruden, Karen Hughes, Paulette Szalay, Jackie Prince, Jennifer Placide, 6 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Dave and Busters

Location: West Nyack, New York

125 Students

Date(s): June 10, 2015

Depart: 10:00 AM

Return: 2:45 PM

Estimated Cost: \$4259.09 – Substitute Required (**Funded by Parents**)

EXPLANATION: This is an eighth grade "Spirit Week" activity.

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Name: Assunta Trischka, Reggie Pittman, Paulette Szalay, Jessica Stephens, Samantha Laliker, Jackie Prince, Angela Davis, Nina Odatalla, Edward Wilson

School or Department: Thomas Jefferson Middle School

Trip Planned: World of Wings

Location: Teaneck, New Jersey

110 Students

Date(s): June 11, 2015

Depart: 6:30 PM

Return: 9:00 PM

Estimated Cost: \$4200 – Substitute Not Required (**Funded by Parents**)

EXPLANATION: This is an eighth grade "Spirit Week" activity.

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**Field Trips**

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Name: Stacie DiBona, Mary Sandvig, (4 Parent Chaperones)

School or Department: Lowell (27 Students)

Trip Planned: Teaneck Swim Club

Location: Teaneck, NJ

Date(s): June 5, 2015

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

Estimated Cost: \$100 – Substitute Nurse Required - **(District Funded)**

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

---

**WALKING TRIP**

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

School or Department: BFMS (15 Students)

Trip Planned: Votee Park

Location: Teaneck, NJ

Date(s): May 15, 2015

Depart: 11:00 AM - Return: 2:00PM

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

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

---

**WALKING TRIP**

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

School or Department: BFMS (15 Students)

Trip Planned: EJs Restaurant

Location: Teaneck, NJ

Date(s): May 28, 2015

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

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

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

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**Field Trips**

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

Trip Planned: Bowler City

Location: Hackensack, NJ

Date(s): June 5, 2015

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

Estimated Cost: \$285 – Substitute Nurse Required - **(District Funded)**

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

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Name: Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Susan Scarano, Tatya Altunyan, Jessica Diaz, Lisa Sgambati, Stacie DiBona, Akil Davis, Karen Simmons, Colleen Tronlone, Guerline Semexant, Michael Robles, Asmaa Toske, Rashad White; Colleen Pagan, Stacey Rivera, Carlyle Myrie, Jack Boncales, AnnaMarie Rose, Winsome Jones; Vatrell Graves, Janet Graham, Mary Rasor, Jeannette Symmonds, Michael Guthrie, Alex Russo, Vincent Johnson, James Dunn, Bonnie Meneely, Jennifer Bell, Lauren Finizio, Hasina Uddin, Mary-Lynn DaCruz, Dolores Rottner, Audrey Lawton, Falilat Fatiregun, Glenys Silverio, Patricia Bednarski, Sheneé Clarke, Yasmin Ramraj, Stephanie Davis, Helen Schlereth, Jane McClean, Romana Ahmed

School or Department: Whittier (8 Students); Lowell (11 Students); BFMS (15 Students); Bryant (26)

Trip Planned: Bowler City

Location: Hackensack, NJ

Date(s): June 12, 2015

Depart: 9:15AM - Return: 11:45AM

Estimated Cost: \$570 – Substitute Nurse Required - **(District Funded)**

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

---

Name: Charles Clark, James Belluzzi, Jerome Smart

School or Department: Teaneck High School

Trip Planned: Benjamin Franklin Middle School

Location: Teaneck, New Jersey

29 Students

Date(s): May 15, 2015

Depart: 8:10 AM

Return 11:00 AM

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

EXPLANATION: Teaneck High School students will mentor The sixth grade students of Benjamin Franklin Middle School as part of the Heroes and Cool kids program.

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Field Trips

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Name: Eve Klein, Gary Andersen, Hina Mehta, 2 parent chaperones

School or Department: Benjamin Franklin Middle School

Trip Planned: Care One - Teaneck

Location: Teaneck, New Jersey

24 Students

Date(s): June 16, 2015

Depart: 10:45 AM

Return: 12:30 PM

Estimated Cost: \$144.04 – Substitute Required (**Paid Through Fundraising**)

EXPLANATION: Students in the DREAMS group will spend time with residents of Care One, teaching community outreach and civil service.

---

Name: Jennifer Placide, Meredith Laino

School or Department: Thomas Jefferson Middle School

Trip Planned: The College of New Jersey

Location: Ewing, New Jersey

15 Students

Date(s): June 9, 2015

Depart: 7:00 AM

Return: 3:30 PM

Estimated Cost: \$603.70 – Substitute Required (**Funded by Parents**)

EXPLANATION: This trip will provide insight for students who are interested in becoming future educators.

---

Name: Denise Schachter, Natasha Green, Jennifer Taylor, Kelvin Reese, Kathy Dyker

School or Department: Teaneck High School

Trip Planned: Ramapo College

Location: Ramapo, New Jersey

50 Students

Date(s): June 4, 2015

Depart: 9:15 AM

Return: 2:30 PM

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

EXPLANATION: This trip would be used to encourage juniors to begin the college search process.

---

Name: Suzanne Dandie, Pedro Valdes

School or Department: Teaneck High School - FORUM

Trip Planned: Buena Vista Farms

Location: Lewisburg, Pennsylvania

9 Students

Date(s): May 30, 2015

Rain Date: June 6, 2015

Depart: 7:00 AM

Return: 10:00 PM

Estimated Cost: \$810 – Substitute Not Required (**District Funded**)

EXPLANATION: This trip is an excellent educational opportunity to learn about agriculture, farm animals and life on a farm.

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Name: Giannil Hidalgo, Suzanne Dandie

School or Department: Teaneck High School - FORUM

Trip Planned: Maggianos Little Italy

Location: Hackensack, New Jersey

10 Students

Date(s): May 15, 2015

Depart: 12:00PM

Return: 3:00 PM

Estimated Cost: \$486.17 – Substitute Not Required (**Grant Funded**)

EXPLANATION: Venue is appropriate for practicing table etiquette and social skills.

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Field Trips

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Name: Adrienne Williams, Barbara Morris George

School or Department: Teaneck High School

Trip Planned: Fairleigh Dickinson University

Location: Teaneck, New Jersey

12 Students

Date(s): May 28, 2015

Depart: 8:00 AM

Return: 2:30 PM

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

EXPLANATION: Students would explore, collaborate and lead diversity workshops for the Teens Against Racism conference.

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Name: Nina O'Dood, Hina Mehta, Jean Gratien Uwisavye, Andrea Berrios, Linea Rondael, Javalda Powell

School or Department: Benjamin Franklin Middle School

Trip Planned: Thomas Jefferson Middle School

Location: Teaneck, New Jersey

40 Students

Date(s): June 17, 2015

Depart: 11:30 AM

Return: 2:30 PM

Estimated Cost: \$150 – Substitute Required **(Funded by Parents)**

EXPLANATION: This trip would provide performance experience for all middle school drama students.

---

Name: Steven Bell, Diana Baer, Todd Murphy, Jaime Villani, Kathy Dyker, 4 parent chaperones

School or Department: Teaneck High School

Trip Planned: Bergen Community College

Location: Paramus, New Jersey

110 Students

Date(s): May 29, 2015

Depart: 8:15 AM

Return: 3:00 PM

Estimated Cost: \$882.17 – Substitute Required **(District Funded)**

EXPLANATION: Bergen County Teen Arts Festival is a culminating trip for Music/Dance/Theater classes by having their performances adjudicated by professionals and workshops provided for the students to gain additional knowledge within their area of interest.

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Name: Valerie Beavers, Suada Charaf, Roger Davis, Shellian Mirander, Rena San George, Fran Guzy, Stacie Rivera, Tracey Walston, Nina DeMaio, Gillian Iappelli, Kimberly Ceccini, Barbarann Wacha, Tekeema Allen, 14 parent chaperones

School or Department: Thomas Jefferson Middle School

Trip Planned: Bronx Zoo

Location: Bronx, New York

140 Students

Date(s): June 11, 2015

Rain Date: June 12, 2015

Depart: 8:45 AM

Return: 2:30 PM

Estimated Cost: \$3989.34 – Substitute Required **(Funded by Parents)**

EXPLANATION: This is an end of the year trip that supports the Science and Social Studies curriculum.

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Field Trips

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Name: Javalda Powell, Brian Clyburn

School or Department: Teaneck High School - FORUM

Trip Planned: Highline Park

Location: New York, New York

10 Students

Date(s): June 9, 2015

Depart: 3:45 PM

Return: 7:00 PM

Estimated Cost: \$409.78 – Substitute Not Required (**Grant Funded**)

EXPLANATION: This location is an optimal location for capturing the various images required for the photography project.

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Name: Javalda Powell, Brian Clyburn

School or Department: Teaneck High School - FORUM

Trip Planned: Lucky Strike

Location: West Nyack, New York

10 Students

Date(s): May 26, 2015

Depart: 4:00 PM

Return: 7:00 PM

Estimated Cost: \$793.06 – Substitute Not Required (**Grant Funded**)

EXPLANATION: This destination is a great setting to practice social skills.

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Name: Parker Winston, lea Ann Richards, Jennifer Cortez, Stacy DiBona, Ellen DiChiara, 8 parent chaperones

School or Department: Lowell School

Trip Planned: Powerhouse Studios

Location: Paramus, New Jersey

68 Students

Date(s): June 17, 2015

Depart: 10:30 AM

Return: 2:30 PM

Estimated Cost: \$3079.78 – Substitute Required (**Funded by Parents**)

EXPLANATION: This trip is to reward students for their hard work in fourth grade.

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Name: Sharon Bellin, Rolando Monserrat, Yaneth Mesa, Shaun Reilly

School or Department: Teaneck High School

Trip Planned: Votee Park

Location: Teaneck, New Jersey

31 Students

Date(s): May 22, 2015

Depart: 8:15 AM

Return: 12:35 PM

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

EXPLANATION: Students shall design and build their own rockets and Votee Park is an ideal place for them to launch their designs due to the open space available.

Name: Yris Acevedo, Suzanne Dandie

School or Department: Teaneck High School - FORUM

Trip Planned: Madame Tussauds Wax Attraction and Dallas BBQ

Location: New York, New York

10 Students

Date(s): June 1, 2015

Depart: 3:30 PM

Return: 7:00 PM

Estimated Cost: \$840.58 – Substitute Not Required (**Grant Funded**)

EXPLANATION: This trip would provide students an opportunity to practice social skills and will also serve as a reward for positive group participation.

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Field Trips

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Name: Yris Acevedo, Suzanne Dandie

School or Department: Teaneck High School - FORUM

Trip Planned: La Famiglia Restaurant

Location: Bogota, New Jersey

10 Students

Date(s): May 20, 2015

Depart: 4:00 PM

Return: 6:30 PM

Estimated Cost: \$417.40 – Substitute Not Required **(Grant Funded)**

EXPLANATION: This trip would provide students an opportunity to practice social skills and will also serve as a reward for positive group participation.

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Name: Yris Acevedo, Suzanne Dandie

School or Department: Teaneck High School - FORUM

Trip Planned: Lucky Strike Lanes

Location: West Nyack, New York

10 Students

Date(s): June 3, 2015

Depart: 3:30 PM

Return: 7:00 PM

Estimated Cost: \$784.67 – Substitute Not Required **(Grant Funded)**

EXPLANATION: This trip would provide students an opportunity to practice social skills and will also serve as a reward for positive group participation.

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Name: Yris Acevedo, Suzanne Dandie

School or Department: Teaneck High School - FORUM

Trip Planned: Dave and Busters

Location: West Nyack, New York

10 Students

Date(s): June 10, 2015

Depart: 3:30 PM

Return: 7:00 PM

Estimated Cost: \$697.30 – Substitute Not Required **(Grant Funded)**

EXPLANATION: This trip would provide students an opportunity to practice social skills and will also serve as a reward for positive group participation.



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Field Trips

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Name: Vincent McHale

Staff: Teachers (33), Paraprofessionals (54), Nurse(s) (1), (Students 186)

Trip Planned: Ed Walsh Memorial Field Day

Location: Fairleigh Dickinson University, Teaneck, NJ

Date(s): June 3, 2015

Depart: 8:00AM

Return: 2:30PM

Estimated Cost: \$3,950 - Substitutes Required - **(District Funded)**

Bryant: Emily Smith, Marva Robinson, Warren Lucious, Elisabeth Gross, Amanda Estevez, Antionette Daly, Marilee Garcia, Dana Orner, Claudette Barnes, Sarfraz Moin, Amy Permut, Christopher Infante, Stephanie Baer, MaryLynn DaCruz, Falilat Fatiregun

Hawthorne: Elizabeth Rieder, Rehena Loskor, Maryann Doris, Hind Mahmoud, Kristen Maher, Debra Colosimo, Patricia Monaco, Jennifer Smith, Melissa Stimpfle, Jorge Vargas, Danielle Amato, Jennifer Rynander, Alberto Despaigne, AnnMarie O'Hara, Tawana Smith, Theresa Molan, Barbarann Wacha, Alcene Chambers, Darlene Bagnuolo, Colette Brantley

Lowell: Stacie DiBona, Asmaa Toske, LisaMarie Sgambati, Coleen Tronlone, Akil Davis, Karen Simmons, Michael Robles, Guerline Semexant, Alex Russo, Carrie Williams, Pandora Phipps, Robert Cangelosi

Whittier: Kathleen Federici, Lita Singh, James DiMicelli, Diane Chapel, Janine Lawler, Alex Zarate, Guljabeen Abbasi, Keith Orapello, Donovan Smith, Stephen Badras, Jamie Hrinuk, Daniel Limone, Linda DeLorenzo, Tatya Altunyan, Susan Scarano, Jessica Diaz, Linda Harrison, Krystle McCree-Jenkinson, Randy Badras

Benjamin Franklin: LeeAnn Newland, Colleen Pagan, Vatrell Graves, Stacey Rivera, Carlyle Myrie, Jack Boncales, Winsome Jones, Anna Marie Rose, Mary Rasor, Jeanette Symmonds, Janet Graham, Michael Guthrie, Sharon VanSaders

Thomas Jefferson: Gary Van Dyke

Teaneck High School: Lisa Azria, Spencer Jones, Whitney Thompson, Andrew Essman, Roy Singh, Stacy Corsale

Special Services: Iris Hernandez

Nurse(s): 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.

CLINICIANS - 2014 - 2015

CLINICIAN	RATES	NOT TO EXCEED
<b>AUDIOLOGICAL DIAGNOSTICS</b>		
The Valley Hospital	\$900 - \$1000 / Evaluation	\$2,000
<b>BEDSIDE INSTRUCTION</b>		
Robert-Wood Johnson University Hospital, Somerset	\$47 / hr.	\$2,000
<b>DEVELOPMENTAL PEDIATRICS</b>		
Hackensack University Medical Center Institute for Child Development Randy Huron, MD	\$750 / Evaluation	\$3,000
<b>APPLIED BEHAVIORAL ANALYSIS</b>		
Craig Domanski, Ph.D., BCBA-D	\$1,850 / Assessment	\$3,700
<b>EDUCATIONAL LEARNING CONSULTANT</b>		
Francie Matthews	\$1,800 / Evaluation	\$3,600
<b>TOTAL</b>		<b>\$14,300</b>

OUT-OF-DISTRICT TUITION CONTRACTS 2014-2015

STUDENT ID	SCHOOL	TUITION	DATE
102433	BCSS-Washington School @Emerson	\$19,407.50	4/6/2015
100764	YCS-George Washington School	\$17,194.07	3/23/2015
99975	Sage Day	\$15,881.25	4/13/2015
100257	Shepard Preparatory HS	\$19,410.20	3/15/2015
96813	Paterson Public Schools	\$3,893.34	4/6/2015
	<b>TOTAL</b>	\$75,786.36	