

Minutes of the proceedings of the **SPECIAL PUBLIC MEETING** held on Wednesday, **JUNE 24, 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 Special Public Meeting of the Teaneck Board of Education, held on Wednesday, June 24, 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, June 19, 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. Frohnafel, Interim SBA/Board Secretary

## **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**

**Public Comment**

**Business Agenda**

Board Policy  
Board Operations  
School Operations and Curriculum  
Finance and Budget  
Personnel  
Addendums

**Executive Session**

**Be It Resolved**, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on Wednesday, June 24, 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 9:10 pm to discuss personnel and matters of alleged incidents of Harassment, Intimidation and Bullying (HIB) and 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 10:45pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.*

**Public Comment**

**No Reports**

**Adjournment**

*Dr. Diuguid motioned to adjourn at 10:55pm. Said motion as seconded by Mr. Rose, and carried by unanimous vote.*

Respectfully submitted,

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

**SPECIAL PUBLIC MEETING****June 24, 2015**

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **POLICY** readings #12.

12. the Board approved FIRST READING of the following Policies:

3216 Dress and Grooming (*NEW*)

7480 Motor Vehicles on School Property (*REVISED*)

Policy resolution #012				
<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			

**BOARD OPERATIONS****JUNE 24, 2015**

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Board Operations** action #42:

42. the Board approved the Minutes for the June 3, 2015 Workshop Meeting and the June 10, 2015 Regular Public Meeting.

Board Operations resolution #42				
<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			

**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 #117 thru #126:

117. the Board approved a contract between Teaneck Public Schools and Essex Regional Educational Services Commission, to provide nonpublic nursing services to eligible students enrolled in nonpublic schools during the 2015/16 school year.
118. the Board approved payment to Team Life, Inc., to conduct one (1) session of a Babysitter Certification class on July 8, 2015, cost not to exceed \$1,050, account #20-010-100-300-73-50-G-H.
119. the Board approved submission of a grant application to Fab School Labs for TJMS, in an amount up to \$100,000.
120. the Board approved submission of a grant application to Lockheed Martin STEM Grants for TJMS, amount flexible.
121. the Board approved submission of a grant application to EdTech Conference Grants for professional development funds for TJMS, in an amount up to \$3,500.
122. the Board approved submission of a grant application to Computers for Learning for TJMS, for technology equipment.
123. the Board accepted grant funds from The Bergen County Utilities Authority (BCUA) Environmental Awareness Challenge Grant, for TJMS, in the amount of \$1,000.
124. the Board approved payment to Behavior Therapy Associates, for an in-service workshop titled *Power Solving*, to be presented by Michael C. Selbst, Ph.D., on June 9, 2015, total cost \$1,000.
125. the Board approved the Bilingual Waiver which provides justification for our current high-intensity ESL program.
126. the Board approved submission of a grant proposal to Penguin/Random House Publishing for Whittier School, in the amount of \$5000.

**SCHOOL OPERATIONS and CURRICULUM****JUNE 24, 2015**

School Operations and Curriculum resolutions #117 thru #126				
<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			

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Finance and Budget** actions #184 thru #211:

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

Fund 10	\$8,258,051.27
Fund 20	281,997.22
Fund 30	120,778.66
Fund 60	34,889.75
Fund 61	160,051.89
<b>Total Approved Payments</b>	<b>\$8,855,768.79</b>

- 185.** the Board approved 2014/15 budget appropriation transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
- 186.** **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 May 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.
- 187.** the Board approved the attached list of Travel and Conferences for the staff indicated for professional improvement or development, as approved and recommended by the Superintendent.

- 188.** the Board approved the attached list of Student Field Trips, as approved and recommended by the Superintendent.
- 189.** the Board approved payment to those clinicians and agencies on the attached list who would provide related services and/or independent evaluations during the 2015/16 school year, total cost \$3,000.
- 190.** the Board approved payment of tuition for out-of-district students who require a special education program during the 2015/16 school year, as per the attached list, tuitions are prorated based on effective dates of attendance, total cost \$996,749.52 and \$45,900 for extraordinary services.
- 191.** the Board approved payment of tuition for out-of-district students who require a special education program during the 2014/15 school year, as per the attached list, tuitions are prorated based on effective dates of attendance, total cost \$27,196.91.
- 192.** the Board approved payment of tuition for out-of-district students who require an extended year program during the summer of 2015, as per the attached list, tuitions are prorated based on effective dates of attendance, total cost \$180,329.24 for tuition and \$3,580 for extraordinary services.
- 193.** the Board approved the Agreement with Bergen County Special Services School District, for the 2015/16 school year, to provide Chapter 192/193 Services (Compensatory Education, ESL, Home Instruction, Examination and Classification, Annual Review, Speech Correction and Supplemental Instruction), in accordance with the fees approved by the NJDOE.
- 194.** the Board authorized the district's continued participation in Educational Data Services, Inc., a purchasing cooperative for the 2015/16 school year, in an amount not to exceed \$15,200; and that the Board Secretary is hereby authorized to sign a contract entering into such agreement and authorize participation in the Time and Materials/Ancillary Bids and Electronic Ordering System.
- 195.** the Board approved the district's continued participation in the Bergen County Cooperative Pricing System for the 2015/16 school year.
- 196.** the Board approved the district's continued participation in the Bergen County Banking Consortium (BCBANC) from July 1, 2015 thru June 30, 2016 and authorizes the School Business Administrator/Board Secretary to serve as a trustee.
- 197.** the Board approved the annual request to the Bergen Executive County Superintendent of Schools for approval of a Kindergarten Toilet Waiver for the 2015/16 school year.

## FINANCE & BUDGET

JUNE 24, 2015

- 198.** the Board authorized the renewal of general insurance coverage from August 1, 2015 thru July 31, 2016 through the Northeast Bergen County School Boards Insurance Group (NESBIG) as follows:

Package Policy	\$389,721
Workers Compensation	\$464,001
Student Accident	\$ 96,626
Surety Bonds	\$ 1,300
<b>TOTAL</b>	<b>\$951,648</b>

- 199.** the Board authorized the Business Administrator/Board Secretary to enter into and sign the necessary agreements for the renewal of the following Health/Disability Benefit Programs, at rates noted for the 2015/16 and 2016/17 school years:

Dental Insurance with Delta Dental Plan of New Jersey, rates represent a 3.9% increase

Single Premium	-	\$ 40.15	Monthly
Family Premium	-	\$127.85	Monthly

Prescription Insurance with Caremark/CVS, the district is self-insured for actual drug costs, plus a Third Party Administrator Fee of \$1.50 for pharmacy claims and \$1.50 for prescriptions paid directly to subscriber.

Short/Long Term Disability Insurance, Standard Insurance Company for

Short Term Class #1	\$36.20	Monthly	(Teamsters)
Short Term Class #2	0.247 of salary	Annually	(CWA)
Long Term	0.51% of Salary	Annually	(TAAS, TTEA, CWA, NG)

Short Term disability is not provided for Administrators, TTEA and Non-Guide staff. Long Term disability is not provided for Teamsters.

- 200.** the Board approved the renewal of a contract with Teachscape, Inc., for the 2015/16 school year, total cost not to exceed \$53,379 for teacher evaluation software licenses. This purchase is exempt from bidding in accordance with the provisions of N.J.S.A. 18A:18A-5a(19) as it is for the support and maintenance of proprietary software.
- 201.** the Board approved a Shared Services Agreement with the Township of Teaneck for the period July 1, 2015 through June 30, 2016, copy of Agreement is appended to and made a part of the Minutes.
- 202.** the Board retained the services of Andrea Kahn of McManimon, Scotland and Baumann, as Bond Counsel for the 2015/16 school year, fee not to exceed \$20,000.

203. the Board approved the Agreement with Middlesex Regional Educational Services Commission (MRESC), to provide Lease/Purchase Bidding and Financial Advisory Services, fee not to exceed \$3,000.
204. the Board authorized participation by the Teaneck Public Schools in the National School Lunch and Breakfast Programs for the 2015/16 school year under the terms and conditions of the "Agreement for Child Nutrition Programs" and approve the 2015/16 Price List as follows:

2015/16 Price List

Breakfast – Elementary School (Paid)	\$1.35
Breakfast – Middle/High School (Paid)	\$1.60
Breakfast – All Schools (Reduced)	\$0.30
Lunch – Elementary School (Paid)	\$2.65
Lunch – Middle School (Paid)	\$2.80
Lunch – High School (Paid)	\$3.15
Lunch – All Schools (Reduced)	\$0.40
Lunch – Elementary School (Adult)	\$4.00
Lunch – Middle School (Adult)	\$4.00
Lunch – High School (Adult)	\$4.00
Milk – All Schools	\$0.65

205. the Board awarded a renewal contract for Food Service Management for the 2015/16 school year to *Sodexo Management, Inc.*, in accordance with the following provisions:
- The Food Service Management Company (FSMC) shall receive, in addition to the costs of operation, a fee in the amount of **\$0.0968** per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The School Food Authority (SFA) guarantees the payment of such costs and fee to the FSMC.
  - The per meal Management Fee of **\$0.102** will be multiplied by total meals.
  - The per meal Administration Fee of **\$0.0968** will be multiplied by total meals.
  - Total meals are calculated by adding reimbursable meal pattern meals (breakfast and lunch meals) served and meal equivalents. The number of School Breakfast Program and National School Lunch program meals served shall be determined by actual counts. Cash receipts other than from sales of National School Lunch Program and School Breakfast Program meals served shall be divided by \$1.00 to arrive at an equivalent meal count.

**FINANCE & BUDGET****JUNE 24, 2015****#205 (cont'd)**

- The contract shall be for a one-year period beginning July 1, 2015 and ending June 30, 2016 with the option for annual renewals up to an additional three (3) years.
- The calculation of the Management Fee and Administration Fee are based on anticipated service of **740,838** National School Lunch and School Breakfast Program meals and meal equivalents per school year. The fees assessed shall be based on actual counts of meals served and meal equivalents.
- The FSMC guarantees the SFA a profit in the amount of **\$33,477.54**. This guarantee is contingent upon the receipt of the additional \$.06 per reimbursable lunch served from the Healthy, Hunger-Free Kids Act of 2010.
- If a deficit results in the program, the FSMC shall reimburse the SFA for the deficit in an amount not to exceed the total Management Fee.

**206.** the Board awarded the following quoted transportation contracts for the 2015/16 summer school program and submit this agreement to the Executive County Superintendent of Schools for approval:

				Vehicle	Aide		Total	
Route	Bus Co.	Destination	Contract	Per Diem	Per Diem	Days	Cost	Pupils
S6V1	D&M Tours	Lowell Summer	Quote	\$163.00	\$45.00	30	6,240	14
S6V2	D&M Tours	Lowell Summer	Quote	\$163.00	\$45.00	30	6,240	14
S6V3	D&M Tours	Lowell Summer	Quote	\$163.00	\$45.00	30	6,240	14
S6V4	D&M Tours	Lowell Summer	Quote	\$163.00	\$45.00	30	6,240	14
S6V5	D&M Tours	Lowell Summer	Quote	\$136.00	\$45.00	30	5,430	14
S6V6	D&M Tours	Lowell Summer	Quote	\$136.00	\$45.00	30	5,430	14
THS1	John Leckie	Teaneck HS Summer	Quote	102.00	45.00	30	4,410	14
THS2	John Leckie	Teaneck HS Summer	Quote	102.00	45.00	30	4,410	14

**207.** the Board appropriated excess unreserved general fund balance from the 2014/15 school year budget to Capital Reserve for use in the 2015/16 school year budget, in the amount of \$250,000, in accordance with N.J.S.A. 18A:7F(b) and N.J.A.C. 6A:23A-14-1.2.

- 208.** the Board accepted a grant for Lowell School from New Jersey League of Municipalities Education Foundation, Inc., for their participation in the Mayor's Book Cub Literacy Program, in the amount of \$1000.
- 209.** the Board approved a lease with 101 Cedar Lane Associates for Teaneck Women Train and Work, from July 1, 2015 thru June 30, 2016, for office space at 101 Cedar Lane, Teaneck, in the amount of \$15,288, funded by the TW2 grant, accounts 20-043-200-400-56-50-P-W, 20-044-200-440-56-50-P-W, 20-042-200-440-56-50-P-W
- 210.** The Board of Education of School District No. 5150, County of Bergen, State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.) herewith enrolls Teaneck High School as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA; and  
 This resolution to continue to effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board, *pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by the Constitution Bylaws and Rules and Regulations of the NJSIAA; and*  
 A photocopy of the Minutes signifying the adoption of this membership resolution is attached; and  
 Administration Responsibility – The Association must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end the Principal in each that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school; and  
 In addition, a school must maintain a status of "Member in Good Standing" as outlined in the Principal's Affidavit to remain eligible for NJSIAA activities and tournaments.
- 211.** **Whereas**, the Board of Education solicited bids, advertised May 27, 2015; and  
**Whereas**, bids were received June 16, 2015 from two (2) vendors:  
**1)** Feldman Brothers Electrical Supply; and **2)** Jewel Electric Supply Company; and  
**Whereas**, based on the lowest "total of line prices," Feldman Brothers Supply being the lowest bidder; now  
**Be It Resolved**, that the Board awards said bid to Feldman Brothers Supply, for the period July 1, 2015 thru June 30, 2017, award in accordance with N.J.S.A. 18A:18A, et. seq.

Finance and Budget resolutions #184 thru #211				
<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			

## PERSONNEL

JUNE 24, 2015

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Personnel** actions #299 thru #317:

**299.** the Board authorized the Superintendent of Schools to appoint personnel during the absence of Regular Public Meetings for approval at the next regularly scheduled Board Meeting.

**300.** the Board approved a third session of SAT Preparation Class, cost not to exceed \$2,152 each, account #11-000-223-104-19-15-S-D:

1. Ken Chung, Mathematics, at \$62.00 per hour, working with students, not to exceed 16 hours, total cost not to exceed \$992; and \$58.00 per hour, working without students, not to exceed 20 hours, total cost not to exceed \$1,160.

2. Paul Sheppard, Critical Reading/Writing, at \$62.00 per hour, working with students, not exceed 16 hours, total cost not to exceed \$992; and \$58.00 per hour, working without students, not to exceed 20 hours, total cost not to exceed \$1,160, Monday thru Thursday, June 26 to July 24, 2015:

Session 1 (9:00am-11:00am); Session 2 (11:30am-1:30pm); Session 3 (2:00pm-4:00pm)

**301.** the Board rescinded the termination (RIF) of Employee #3026, approved on Personnel action #256, List #5, at the regular public meeting of the Board held on May 13, 2015, said employee filling vacant position as a result of a retirement.

**302.** the Board approved the following certificated and non-certificated transfers and assignments, effective as indicated:

1. Genieve Holder, Special Education Teacher/THS to Transition Counselor/THS, effective 09/01/2015
2. Betty Ball, Secretary D (10 months), from BFMS to Whittier, effective 09-01-2015
3. Kelly McMillon, from Secretary C (10 months) to Secretary C (12 months), assigned to Guidance, TJMS, effective 07-01-2015
4. Jennifer Henry, from Secretary C (12 months), THS to Guidance, BFMS, effective 07-01-2015
5. Genieve Holder, Transition Counselor/THS, District Homeless Liaison, effective 07/01/2015
6. Carol Friedel, from Secretary C (10 months) to Secretary C (12 months), assigned to THS Principal's Office, effective 07/01/2015
7. Jennifer Cortez, Teacher Grade 4/Lowell to Teacher ESL/Hawthorne/Lowell, effective 9-1-2015

**303.** the Board approved the employment of Dennis Dragotti, as Technology Consultant, as needed, at \$256.00 per diem, for the period July 2 thru December 31, 2015.

**PERSONNEL****JUNE 24, 2015**

- 304.** the Board approved the Employment Contract for Vincent McHale, Assistant Superintendent, Curriculum and Instruction, at annual salary of \$161,570, for the 2015/16 school year, effective July 1, 2015 thru June 30, 2016, subject to the approval of the Executive County Superintendent.
- 305.** the Board approved the Employment Contract for Dr. Dennis R. Frohn Apfel, R.S.B.A., Interim School Business Administrator/Board Secretary, at \$640.00 per diem, effective July 1, 2015 thru June 30, 2016, not to exceed 220 days, total cost not to exceed \$140,800, subject to the approval of the Executive County Superintendent.
- 306.** the Board approved Employment Contracts for the Non-Guide, Community Education and FORUM personnel, for the 2015/16 school year, as follows:

<b>Non-Guide</b>	<b>Positions</b>	<b>Salary</b>
Anthony D'Angelo	Director of Facilities/Grounds	\$132,884
Marjorie Gardner	Coordinator, Human Resources	\$72,660
Clifford Jacobs	Director of Information Systems	\$121,722
Linda Kuhran	Executive Asst to Superintendent	\$88,460
Robert Laski	Manager of Information Systems	\$107,724
Alfred Schulz	Attendance Officer/Security	\$74,760
Karla Starks	Asst to SBA / Asst Board Secretary	\$92,420
Rose Antinori	Registrar	\$47,100

<b>Comm Education</b>	<b>Position</b>	<b>Salary</b>
Claire Drootin	Director, Community Ed Center	\$59,160

<b>FORUM</b>	<b>Position</b>	<b>Salary</b>
Nicholas Campestre	Coordinator	\$74,432
Giannil Hidalgo	Counselor	\$43,000
Suzanne Dandie	Counselor	\$46,010
Yris Acevedo	Counselor	\$46,010
Renee Forte-Clarke	Academic Support Counselor	\$48,205
Yvonne Witter	Employment Counselor	\$51,750
Schantelle Henry	Admin Asst/Receptionist	\$34,383

- 307.** the Board approved payment for 10 month secretaries, at their per diem rate, for services during the summer of 2015, not to exceed the number of days indicated:

<b>Staff</b>	<b>School</b>	<b>Number of Days</b>
Ruthann Ahearn	Lowell	5
Betty Ball	Whittier	5
Barbara Jenner	Hawthorne	5

**PERSONNEL****JUNE 24, 2015**

- 308.** the Board approved the following substitutes, at \$15.00 per hour and custodians, at \$12.00 per hour, as needed, effective July 1 thru August 31, 2015:

<u>Secretaries</u>		<u>Custodians</u>
Rita Falberg	Rhona Vega	Liston Grey
Carol Friedel	Michaela Freemantle	Ernst Tondreau
Leeann McClain	Joanne Clemons	Clifford Shepherd

- 309.** the Board approved payment to Guidance Counselors for services during the summer 2015, for the number of days indicated below, total cost not to exceed \$19,058.02:

<b>THS = \$14,293.50</b>	<b>No of Days / Schedule C</b>	<b>Max Payment</b>
Chiara Levy	5	\$2,382.25
Kelvin Reese	5	\$2,382.25
Lillian Garcia	5	\$2,382.25
Jennifer Taylor	5	\$2,382.25
Douglas Book	5	\$2,382.25
Matthew Corso	5	\$2,382.25

<b>BFMS = \$2,382.26</b>	<b>No of Days / Schedule C</b>	<b>Max Payment</b>
Brian Clyburn	2.5	\$1,191.13
Eve Klein	2.5	\$1,191.13

<b>TJMS = \$2,382.26</b>	<b>No of Days / Schedule C</b>	<b>Max Payment</b>
Joel Baskin,	2.5	\$ 1,191.13
Jennifer Placide	2.5	1,191.13

- 310.** the Board approved a stipend to the following teachers for their participation in a Summer Mathematics Project, in an amount not to exceed \$300 each per three day workshop, Title IIA funds this project, account # 20-270-200-100-19-10-I-0:

Kenneth Chung	Ronald DeBlasio	Eileen Hillman
Anila Hoxha	Jae Nam Kim	John Occhiogrosso

- 311.** the Board amended Personnel Motion #298 of the June 10, 2015 Minutes to add/remove the following personnel assigned to the Summer 2015 Extended School Year Program.

Remove Paras: Whitney Thomson, Vincent Johnson, Melissa Xepolitos, Valorie Wacha and Kelly McMillon (Secretary)

Add Paras: Susan Young, Esther Semexant, Justin Juxon-Smith, Kelly Cambridge, Gina Hickey (Teacher/Para) and LeeAnn McClain (Secretary), Shantelle Grateneau (Substitute Secretary)

## PERSONNEL

**JUNE 24, 2015**

- 312.** the Board approved payment to K-12 teachers, at \$58.00 per hour, working without students, for participating in the following summer staff development workshops.

Social Studies-African American History CP/Honors-Curriculum Writing, Christine Mayers at \$58 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Social Studies-AP Psychology-Curriculum Writing, Susan Morton, at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Business-Financial Planning-Curriculum Writing, Margaret Wohltmann, at \$58 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Social Studies-AP Human Geography-Curriculum Writing, Margot Mack-Todman, at \$58.00 per hour, not to exceed 30 hours, total cost \$1,740, account #11-000-223-104-19-15-I-D.

Business-Business Policy Seminar-Curriculum Writing, Kevin Hannon at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Social Studies/Grade 1 Curriculum Writing, Danielle Drakeford, Natasha Thomas, Maria Martinez, at \$58.00 per hour, not to exceed 30 hours each, total cost \$5,220, account #11-000-223-104-19-15-I-D.

Social Studies-Intro to Criminal Justice Honors Curriculum Writing, Daisy Diaz-Granado at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Business-Marketing Essentials Curriculum Writing, Marc Monroe, at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Business-Marketplace Investing Curriculum Writing, Kevin Hannon at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Business-Money Power with Technology Applications-Curriculum Writing, James Lagomarsino, at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Social Studies-Psychology Curriculum Writing, Derek Zoppi, at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Business-Small Business Management Curriculum Writing, Katherine Cannao, at \$58.00 per hour, not to exceed 25 hours, total cost \$1,450, account #11-000-223-104-19-15-I-D.

Mathematics - Geometry & Geometry Honors-Create New Curriculum, Pacing Calendar, Instructional Resources, Quarterly Assessments, Final Exam, Ronald DeBlasio, Eileen

**PERSONNEL**  
**#312 (cont'd)**

**JUNE 24, 2015**

Hillman, Anila Hoxha, at \$58.00 per hour, not to exceed 30 hours each, total cost \$5,220, account #11-000-223-104-19-15-I-D.

Mathematics-Algebra II and Algebra II/Trig Honors-Create New Curriculum, Pacing Calendar, Instructional Resources, Quarterly Assessments, Final Exam, Kenneth Chung, Jae Nam Kim, John Occhiogrosso, at \$58.00 per hour, not to exceed 30 hours each, total cost \$5,220, account #11-000-223-104-19-15-I-D.

Mathematics-Pre Calculus-Create New Curriculum, Pacing Calendar, Inst. Resources, Quarterly Assessments, Final exam, Kenneth Chung, Jae Nam Kim, at \$58.00 per hour, not to exceed 30 hours each, total cost \$3,480, account #11-000-223-104-19-15-I-D.

Science-Biology-Create New Curriculum, Pacing Calendar, Instructional Resources, Quarterly Assessments, Final Exam, Kathleen deMoncada, Yaneth Mesa, Tony Thomas, at \$58.00 per hour, not to exceed 30 hours each, total cost \$5,220, account #11-000-223-104-19-15-I-D.

Fine and Performing Arts-Middle School Art Curriculum Writing, Jessica Stephens, at \$58.00 per hour, not to exceed 30 hours each, total cost \$1,740, account #11-000-223-104-19-15-I-D.

Science-Chemistry-Create New Curriculum, Pacing Calendar, Instructional Resources, Quarterly Assessments, Final Exam, Eileen Glassy, Joseph LaBorde, at \$58.00 per hour, not to exceed 30 hours each, total cost \$3,480, account #11-000-223-104-19-15-I-D.

Fine and Performing Arts-High School Theatre-Curriculum Writing, Jaime Villani, at \$58.00 per hour, not to exceed 30 hours each, total cost \$1,740, account #11-000-223-104-19-15-I-D.

PE, Health, Drivers Ed Curriculum Writing-HS, Christie Prepis, at \$58.00 per hour, not to exceed 30 hours each, total cost \$1,740, account #11-000-223-104-19-15-I-D.

PE and Health Curriculum Writing-MS, Danielle Lawler, at \$58 per hour, not to exceed 30 hours each, total cost \$1,740, account #11-000-223-104-19-15-I-D.

PE Curriculum Writing-Elementary, Stacy Corsale, at \$58.00 per hour, not to exceed 30 hours each, total cost \$1,740, account #11-000-223-104-19-15-I-D.

Writer's Workshop-K Curriculum Writing, Kate Giella, Emily Smith, at \$58.00 per hour, not to exceed 30 hours each, total cost \$3,480, account #11-000-223-104-19-15-I-D.

Reader's Workshop-Grade One Curriculum Writing, Jemara Blount, Stephanie McKee, at \$58.00 per hour, not to exceed 30 hours each, total cost \$3,480, account #11-000-223-104-19-15-I-D.

**PERSONNEL****JUNE 24, 2015****#312 (cont'd)**

Modern American II Curriculum Writing, Emily Ferreira, Kelly Williams, at \$58.00 per hour, not to exceed 30 hours each, total cost not to exceed \$3,480, account #11-000-223-104-19-15-I-D.

Elementary ESL Curriculum Writing, Hilary Almeida, Teri Wilcox, at \$58.00 per hour, not to exceed 30 hours each, total cost \$3,480, account #11-000-223-104-19-15-I-D.

TEAMS-STEM/Technology Survey-Curriculum Writing, Rolando Monserrat, at \$58.00 per hour, not to exceed 25 hours each, total cost \$1,450, account #11-000-223-104-19-15-I-D.

TAG (Teaneck Academically Gifted) Revise Program, identify new fifth graders for program, etc., Aretha Blake Arroyo, Linda Disken, Jessie Gorant, Matt McMillan, Hallie Wannamaker, at \$58.00 per hour, not to exceed 42 hours each, total cost \$12,180, account #11-000-223-104-19-15-I-D.

**313.** the Board approved Florence Hadnot, as clerical assistant, at \$18.00 per hour, Teaneck Community Education Center, total cost not to exceed \$14,000, account #60-702-100-101-56-72-PW and #60-902-100-101-56-73-PW.

**314.** the Board approved the following staff for work for the Summer Camp Program (Camp Kookooskoos), Teaneck Community Education Center, for the 2015/16 school year, account #60-802-100-101-56-72-PW:

Acosta, Katarina	\$1,900
Agnello, Kaylee	\$ 895
Andersen, Gary	\$8,200
Appel, William	\$ 700
Barrau, Jared	\$1,200
Battle, James	\$1,000
Beavers, Valerie	\$2,000
Bejar, Tamir	\$1,000
Cicero, Kimberly	\$1,000
Cusberth, Ashley	\$1,000
DuBois, David	\$1,400
Garner, Jared	\$1,600
Geil, Jacqueline	\$1,900
Gordon, Keirsten	\$2,400
Gul, Tabeer	\$1,000
Hiller, Kory	\$ 200
Jefferson, Kera	\$1,400
Johnson, Jaelin	\$1,400
Leibowitz, Carol	\$3,300
Limone, Daniel	\$3,000

**PERSONNEL****JUNE 24, 2015****#314 (cont'd)**

Lugo, Carlos	\$1,100
Maclin, Melvin	\$3,400
McCarthy, Christina	\$ 830
Megerman, Rochelle	\$3,000
Murphy, Ajare	\$1,456
O'Dood, Nina	\$1,700
Perch, Norris	\$1,600
Robinson, Tawana	\$1,800
Rodriguez, Rikki	\$1,600
Rubock, Stephanie	\$1,200
Sacks, Karen	\$2,400
Sarraga, Karen	\$5,600
Schwartz, Ben	\$3,000
Stanic, Victor	\$2,300
Tenn, Gabrielle	\$1,750
Urevitch, Rita	\$1,200
Ward, Ashley	\$1,200
Williams, Jamal	\$1,750

- 315.** the Board approved Claire Scarano, Director, to provide employment counseling services, to Teaneck Women Train and Work Program, at salary of \$13,338.68, from July 1 thru August 31, 2015, account #20-043-200-100-56-12-P-W.
- 316.** the Board approved compensation for services provided to Teaneck Women Train and Work Program, at the salaries indicated, from July 1, 2015 thru August 31, 2015, funds available from account 20-043-200-100-56-11-0P-W:

<b>Staff</b>	<b>Title</b>	<b>Salary</b>
Myralisa Samedy	Case Manager	\$3,376
Inez Johnson	Employment Specialist	4,536
Theresa Danese*	Clerical	5,206
Christine Flanagan	Clerical	600

- 317.** the Board approved compensation for services provided to Teaneck Women Train and Work Program, at the salaries indicated, from July 1, 2015 thru December 31, 2015, funds available from account 20-040-200-100-56-12-P-W:

<b>Staff</b>	<b>Title</b>	<b>Salary</b>
Claire Scarano	Director	\$6,864
Inez Johnson	Employment Specialist	6,516
Theresa Danese*	Clerical	1,482

**PERSONNEL****JUNE 24, 2015**

Personnel actions #299 thru #317, table #305 and #306				
<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			

Personnel actions #305 and #306 were tabled for further discussion. Following Executive Session, *Dr. Diuguid motioned to approve Personnel actions #305 and #306. Said motion as seconded by Mr. Rose, and carried by unanimous roll call vote.*

**ADDENDUMS**  
**Special Public Meeting**

**JUNE 24, 2015**

**Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Addendum** resolutions #019 thru #037:

- 019.** the Board, upon the recommendation of the Interim School Business Administrator/ Board Secretary, pursuant to P.L. 2015, Chapter 47, the Teaneck Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board; and that these contracts are, have been, and will continue to be in full compliance with all State and Federal statutes and regulations, in particular, N.J. S.A. Title 18A, et. seq., N.J.A.C. Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200:

Trash Removal; Electrical Supplies; Educational Data Services; Brown & Brown; Drs. Fruchter & Weissman of the All Bergen Pediatrics; Adams Stern Gutierrez & Lattiboudere, LLC; Kenney, Gross, Kovats & Parton; Machado Law Group; Decotiis, Fitzpatrick & Cole; McManimon & Scotland; Holman, Fenia & Allison; Lerch, Vinci & Higgins, LLP; DiCara/Rubino Architects; Nutra Kids; Hunterdon County Educational Services Commission; ARMM Associates; Aramark Education; Sodexo Management, Inc.; Bergen County Special Services School District, Educational Enterprises Div.; Heroes and Cool Kids Mentoring Services; LKP Behavior Consulting, LLC; Anthony Bianchi, Treasurer of School Moneys; Essex Regional; Educational Services Commission (Nonpublic nursing services); South Bergen Jointure Commission; Essex Regional Educational Services Commission; Sussex County Regional Cooperative; Englewood Public Schools; Bergenfield Public Schools; Hackensack Public Schools; Union County Educational Services Commission; Bergen County Region V Council for Special Education; Morris County Educational Services Commission; Middlesex Regional Educational Services Commission; D&M Tours; John Leckie; SBJC; First Student; Rainbow Transportation; Teachscape, Inc.

- 020.** the Board authorized the submission of the NCLB application for FY 2016, and accepts the grant award of these funds upon the subsequent approval of the FY 2016 NCLB application:

Title I	\$711,003
Title IIA	118,195
Title III	23,536
<b>Total</b>	<b>\$852,734</b>

- 021.** that the Board authorized the submission of the Individuals with Disabilities Education Act (IDEA) application for FY 2016, and accepts the grant award of these funds upon the subsequent approval of the FY 20-16 IDEA application:

	<b>Public</b>	<b>Nonpublic</b>	<b>Total</b>
Basic	\$926,373	\$114,111	<b>\$1,040,484</b>
Preschool	\$25,918		<b>\$25,918</b>

**ADDENDUMS****JUNE 24, 2015**

- 022.** the Board amended Personnel action #292 of the June 10, 2015 Minutes, to add Jan Girgan, School Social Worker; Nadine Lawrence, Psychologist; Maura Tuite, Psychologist; to the Summer 2015 Child Study Team, at \$300 per evaluation, \$62.00 per hour, working with students and \$58.00 per hour, working without students, total cost not to exceed \$4,015 each, account #11-000-219-104-72-15-H-C.
- 023.** the Board authorized submission of a grant application to the U.S. Department of Education Skills for Success Grant Program, for TJMS, awards range from \$400,000 up to \$600,000.
- 024.** the Board approved the employment of Matthew Corso, School Counselor, assigned to Teaneck High School, at an annual salary of \$58,500 (TTEA 2-2), effective September 1, 2015 thru June 30, 2016.
- 025.** the Board approved the recommendation of the Superintendent to revise the position of System Support Specialist with the qualifications and responsibilities as set forth in the appended position description.
- 026.** the Board accepted the resignation, with regret, of Lennox H. Small, Ed.D., Principal, BFMS, effective August 17, 2015.
- 027.** the Board approved reimbursement to employees covered by the TAAS and TTEA contracts, for unused sick days and accumulated vacation days, pursuant to the attached list, to the maximum days indicated.
- 028.** the Board approved the salaries of non-certificated staff for the 2015/16 school year, effective September 1, 2015 thru June 30, 2016 for 12 month employees and November 1, 2015 thru June 30, 2016 for 10 month employees:

<b>Business Office</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Paula Huber	Sec 12M C/Step 5	\$63,889	\$535L
Melanie Koteen-Coleman	Sec 12M A/Step 5	\$71,259	\$1,071L
Karen L. Shabrack	Sec 12M A/Step 5	\$69,627	\$1,047L
Warner, Hue Nikka	Sec 12M A/Step 3	\$66,292	\$3,580 diff

<b>Human Resources</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Erika Soderman	Sec 12M B/Step 5	\$67,477	\$1,071L

<b>Curriculum/Instruction</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Christine Flanagan	Sec 12M A/Step 5	\$71,259	\$4,110 diff
Charles Hollis	Sec 12M B/Step 5	\$67,477	\$535L
Deborah Thompson	Sec 12M B/Step 5	\$67,477	

<b>Operations/Maintenance</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Marion Soohoo	Sec 12M C/Step 5	\$63,889	\$535L

**ADDENDUMS**  
**#028** (cont'd)

**JUNE 24, 2015**

<b>Special Services</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Aneesa Baig	Sec 12M B/Step 5	\$67,477	
Julie Basch	Sec 12M B/Step 5	\$67,477	\$1,071L
Cynthia South	Sec 12M B/step 5	\$67,477	\$1,071L
Louise Leslie	Sec 12M C/Step 5	\$63,889	

<b>Teaneck High School</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Randy Allshouse	Sec 12M B/Step 5	\$67,477	\$535L
Kim Dockery	Sec 12M C/Step 5	\$63,889	\$535L

<b>Elementary Schools</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Susan De Lisio	Sec 12M B/Step 2`	\$61,077	
Chanon McDuffie	Sec 12M B/Step 2	\$61,077	
Claudia Henry	Sec 12M B/Step 5	\$67,477	\$1,071L
Dawn Santamaria	Sec 12M B/Step 2	\$61,077	
Ruthanne Ahearn	Sec 10M D/Step 5	\$42,586	\$535L
Betty Ball	Sec 10M D/Step 5	\$42,586	
Barbara Jenner	Sec 10M D/Step 2	\$37,501	
Vanessa Watt St. Clair	Sec 12M D/Step 5	\$48,804	

<b>BFMS</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Margaret Bryant	Sec 12M C/Step 5	\$63,889	\$535L
Jennifer Henry	Sec 12M C/Step 4	\$61,462	
Catherine Hollis	Sec 12M B/Step 5	\$67,477	\$1,071L

<b>TJMS</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Joanne Appel	Sec 12M B/Step 5	\$67,477	\$1,071L
Kelly McMillon	Sec 12M C/Step 5	\$63,889	\$1,071L
Susan Reis	Sec 12M B/Step 5	\$63,889	\$1,071L

<b>Teaneck High School</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Candice Brown	Sec 12M B/Step 5	\$67,477	
Milagro Tavaréz	Sec 12M C/Step 4	\$61,462	
Donna Fischer	Sec 12M C/Step 5	\$63,889	\$535L
Michaela Freemantle	Sec 12M D/Step 3	\$46,404	
Carol Friedel	Sec 12M C/Step 5	\$63,889	\$1,071L
Grace Murphy	Sec 12M C/Step 5	\$63,889	\$1,071L
Leeann McClain	Sec 10M D/Step 5	\$42,586	

<b>Athletic Trainer</b>	<b>Step/Guide</b>	<b>Salary</b>	<b>Longevity</b>
Kenneth Cieslak	Trainer/Step 5	\$66,815	

**ADDENDUMS****JUNE 24, 2015**

- 029.** the Board approved the salaries of administrative certificated staff, for the 2015/16 school year, effective July 1, 2015 thru June 30, 2016, no change in current salaries pending negotiation of the TAAS successor agreement:

<b>High School</b>	<b>Guide/Step</b>	<b>Salary</b>
Dennis Heck, Principal	A/5	\$158,225
Piero LoGiudice, Vice Principal	D/4	133,994
Pedro Valdes III, Vice Principal	D/3	130,748

<b>Middle Schools</b>	<b>Guide/Step</b>	<b>Salary</b>
Angela Davis, Principal	B/Off Guide	\$157,419
Lennox Small, Principal	B/6	153,100
David Duebel, Vice principal	E/4	123,110
Nina Odatalla, Vice Principal	E/2	116,875
Natasha Pitt, Vice Principal	E/2	116,875
Edward Wilson, Vice Principal	E/3	120,351

<b>Elementary Schools</b>	<b>Guide/Step</b>	<b>Salary</b>
Leslie Abrew	C/6	\$148,207
Antoine Green	B/Off-Guide	150,412
Suzanne Kaplan	C/6	148,207
Deirdre Spollen-LaRaia	C/6	148,207

<b>Instructional Supervisors</b>	<b>Guide/Step</b>	<b>Salary</b>
Sandra Beckford	F/4	\$127,107
Patricia Dent	F/3	122,578
Trina Gillet	F/3	122,578
Marisa King	F/6	140,194
Todd Sinclair	F./4	127,107
Sandra Wilkes	F/6	140,194

<b>Science Department Chair</b>	<b>Guide/Step</b>	<b>Salary</b>
Tony Thomas	E1/4	\$112,723

<b>Coord Information Systems</b>	<b>Guide/Step</b>	<b>Salary</b>
Sandra Muro	K/4	\$93,083

- 030.** the Board approved the salaries of Grounds Crew, Mechanics and Custodians, for the 2015/16 school year, effective July 1, 2015 thru June 30, 2016:

<b>Location</b>	<b>Grounds Crew</b>	<b>Guide/Step</b>	<b>Salary/Longevity</b>
OM Foreman	Robert Carlone	1-12C	\$64,508+\$6,451
OM	Melvin Jefferson	1-11	56,646
OM	Larry Pecoraro	1-6	46,585
OM	Douglas Post	1-5	44,859
OM	Geoffrey Reichert	1.11	56,646

**ADDENDUMS****JUNE 24, 2015**

<b>Location</b>	<b>Mechanics</b>	<b>Guide/Step</b>	<b>Salary/Longevity</b>
OM Foreman	Colin Burke	2-12B	\$65,927+\$6,593
OM	Carlos Clavelo	2-4	46,613
OM	Michel Dabal	2-11	59,587
OM	Dennis Edwards	2-6	50,274
OM	Henson Ince	2-6	50,274
OM	Brian Taylor	2-5	48,409
OM	Eric Thoren	2-12C	68,199

<b>Location</b>	<b>Custodians</b>	<b>Guide/Step</b>	<b>Salary/Longevity</b>
Whittier	Boswell Findlay	1-12B	\$62,808
Hawthorne	Murtland Shepherd	1-12B	62,808
Bryant	Peter Miele	1-12C	64,508
Lowell	Robert Walker	1-12C	64,508
Eugene Field	Gary Sternberg	1-12	58,835
BFMS	Steve Clarke	1-12C	64,508
BFMS	Derrick Shepherd	1-12C	64,508
TJMS	James Williams	1-12C	64,508
THS	Selbourne Blackhall	1-12C	64,508
THS	Milton Dobson	1-12C	64,508

- 031.** the Board approved the salaries of technology staff, for the 2015/16 school year, in accordance with the CWA contract:

<b>Technology Staff (CWA)</b>	<b>Guide/Step</b>	<b>Salary</b>
Jason M. Falleti	TW/9	\$67,551
Ronald Holt	9	67,551
Barrington G. Williams	9	67,551
Alicia Pinetti	8	64,319
Amedeo Folcarelli	5	54,250
Vacancy	1	52,000

- 032.** the Board authorized payment of stipends for sports, for the 2015/16 school year, in accordance with Schedule B (TTEA contract), account 11-402-019-00-100-26-15-H-H:

<b>Staff</b>	<b>Activity</b>	<b>Stipend</b>
Ronald DeBlasio	Athletic Treasurer	\$8,483

<b>Staff</b>	<b>Winter Sports</b>	<b>Stipend</b>
Jerome Smart, Head Coach	Boys' Basketball	\$7,927
Damon Wright, Asst Coach	Boys' Basketball	5,661
Kelvin Reese, Asst Coach	Boys' Basketball	5,661
James Bacote, Volunteer	Boys' Basketball	0.00
Roland Whitley, Jr., Volunteer	Boys' Basketball	0.00
Shenee Clark, Head Coach	Girls' Basketball	7,927

**ADDENDUMS****JUNE 24, 2015**

<b>Staff</b>	<b>Winter Sports</b>	<b>Stipend</b>
Tiffany Conner, Asst Coach	Girls' Basketball	5,661
Maria Martin, Asst Coach	Girls' Basketball	5,661
Zain Conteh, Volunteer	Girls' Basketball	0.00
Ashley Warren, Volunteer	Girls' Basketball	0.00
Stephanie Baer, Head Coach	Bowling	\$4,529
Herb Cohen, Head Coach	Boys' Fencing	6,795
Joshua Gertner, Asst Coach	Boys' Fencing	4,529
Sarah Duffy-Lawrence, Head	Girls' Fencing	6,795
Danielle Jones, Asst Coach	Girls' Fencing	4,529
Krystal Jones, Volunteer	Girls' Fencing	0.00
Charles Lovelace, Head Coach	Indoor Track	6,795
Warren Lucious, Asst Coach	Indoor Track	4,529
Lauren Fowler, Asst Coach	Indoor Track	4,529
Matthew Green, Head Coach	Swimming	7,927
Joanna Ebert, Asst Coach	Swimming	5,661
James Nonas, Head Coach	Wrestling	7,927
Patrick Delaney, Asst Coach	Wrestling	5,661
Louis Acevedo, Volunteer	Wrestling	0.00
John Paladino, Volunteer	Wrestling	0.00

<b>Staff</b>	<b>Fall Sports</b>	<b>Stipend</b>
Damien Betances, Head Coach	Cross Country Track	\$8,483
Lauren Fowler, Asst Coach	Cross Country Track	5,661
Harold Clark, Head Coach	Football	10,191
Patrick Delaney, Asst Coach	Football	6,795
Rashad White, Asst Coach	Football	6,795
Charles Thompson, Asst Coach	Football	6,795
Babajide Olamiju, Asst Coach	Football	6,795
David Martin, Asst Coach	Football	6,795
Anthony Nylander, Head Coach	Boys' Soccer	7,927
Carlyle Myrie, Asst Coach	Boys' Soccer	5,661
Marc Monroe, Asst. Coach	Boys' Soccer	5,661
Melvin Phillips, Volunteer	Boys' Soccer	0.00
Michael Moldovan, Volunteer	Boys' Soccer	0.00
Stephanie Baer, Head Coach	Tennis	5,661
Tracey Wells, Asst Coach	Tennis	3,963
Susie Cipriano, Head Coach	Volleyball	7,927
Jason McDonald, Asst Coach	Volleyball	5,661
Janelle Malone, Head Coach	Cheerleading	8,707
Heather Santostefano, Asst	Cheerleading	5,661
Rikeya Hogan, Volunteer	Cheerleading	0.00
James Largomarsino, Head	MS Cross Country BF	3,000
Danielle Lawlor, Asst Coach	MS Cross Country TJ	3,000

**ADDENDUMS****JUNE 24, 2015****#032** (cont'd)

<b>Staff</b>	<b>Spring Sports</b>	<b>Stipend</b>
Edward Klimek, Head Coach	Baseball	\$7,927
Lance Parham, Asst Coach	Baseball	5,661
Matthew Green, Asst Coach	Baseball	5,661
Ray Dippipo, Volunteer	Baseball	0.00
Michelle McMillan, Head Coach	Track	\$7,927
Lauren Fowler, Asst Coach	Track	5,661
Volodymyr Hunko, Asst Coach	Track	5,661
Christopher Infante, Volunteer	Track	0.00
John Paladino, Head Coach	Tennis	5,661
Frank Piccininni, Asst Coach	Tennis	3,963
James McDonald, Head Coach	Volleyball	7,927
Susie Cipriano, Asst Coach	Volleyball	5,661
Melvin Phillips, Volunteer	Volleyball	0.00
Richard Aponte, Head Coach	Softball	7,927
James Lagomarsino, Asst	Softball	5,661
Danielle Lawlor, Asst Coach	Softball	5,661
Charles Bell, Asst Coach	Softball	5,661
Cheryl Miller-Porter, Head	Track	7,927
Charles Lovelace, Asst Coach	Track	5,661
Warren Lucious, Asst Coach	Track	5,661
Anise Johnson, Volunteer	Track	0.00
Vacancy, Head Coach	Crew	7,927
Vacancy, Asst Coach	Crew	5,661

- 033.** the Board approved the **Tax Levy Payment Schedule**, for the 2015/16 school year to the Township of Teaneck:

<b>2015</b>	<b>General Fund</b>	<b>Debt Service</b>
July	\$6,000.000	\$720,901
August	\$6,000,000	
September	\$6,681,533	
October	\$6,681,533	
November	\$6,681,533	
December	\$6,681,533	
<b>2016</b>		
January	\$7,533,704	\$768,383
February	\$7,533,701	
March	\$7,533,701	
April	\$7,533,701	
May	\$7,533,701	
June	\$7,533,701	
<b>Total</b>	<b>\$83,928,341</b>	<b>\$1,489,284</b>

**ADDENDUMS****JUNE 24, 2015**

- 034.** the Board approved compensation to the following high school teachers for the Freshman Orientation Program in August 2015, maximum of 2 hours, at \$58.00 per hour, working without students and 5 hours, at \$62.00 per hour, working with students, not to exceed \$426 each; total cost not to exceed \$6,816:

Katierose Augustine	Chiara Levy	Jennifer Taylor
Olivia Betances	Jason McDonald	Margot Todman-Mack
Susie Cipriano	Enoch Nyameke	
Charles Clark	Daniel Olender	
Matthew Corso	John Paladino	
Lillian Garcia	Kelvin Reese	
Natasha Green	Charlotte Rubertone	

- 035.** the Board approved payment for the following staff to assist with high school graduation activities, on May 21, 2015, at \$62.00 per hour, working with students and \$58.00 per hour, working without students, not to exceed \$186 each, total cost not to exceed \$558:

Andrew Bellin	Edward Klimek	Jason McDonald
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- 036.** the Board accepted, with grateful appreciation, a donation from the Teaneck High School Class of 1975, for the Teaneck High School Student Assistance Fund, in the amount of \$3,985.75.

- 037.** the Board approved a Summer Student Workshop, *Crafting the College Application Essay*, for July 14, 16, 18, 21, 23 and 25, 2015, for two (2) sessions at 9:30am to 11:00am and 12:00pm to 1:30pm, at Teaneck High School.

Addendum resolutions #019 thru #038, table #028				
<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			

Addendum resolution #028 was tabled for further discussion. Following Executive Session, *Dr. Diuguid motioned to approve Addendum resolution #028. Said motion as seconded by Mr. Rose, and carried by unanimous roll call vote.*

The following Addendum resolution #038 was added to the agenda and approved by the Board.

## **ADDENDUMS**

**JUNE 24, 2015**

- 038.** the Board approved the recommendation of the Superintendent for the position of Manager of Human Resources and Compliance, with the qualifications and responsibilities as set forth in the position description.

*Dr. Diuguid motioned to approve Addendum resolution #038. Said motion as seconded by Mr. Rose, and carried by unanimous roll call vote.*

Starting date 5/6/2015 Ending date 5/6/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096170	05/06/15		5794	SINAI SPECIAL NEEDS INSTITUTE	\$60,000.00
502840	05/05/15			TUITION PER SETTLEMENT;ID99930	\$60,000.00
	11-000-100-566-49-61-C-C			SETTLEMENT ID#99: 05/06/15	\$12,810.00
	11-000-100-569-49-62-C-C			SETTLEMENT ID#99: 05/06/15	\$47,190.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$60,000.00
	Total for all checks listed	\$60,000.00

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:

Denise M. Trovati  
Board Secretary

5/6/2015  
Date

Starting date 5/8/2015 Ending date 5/8/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891224	05/08/15		6203	TEANECK BOARD OF EDUC	\$96,778.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		5-8-15	05/08/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$81,745.40
	11-000-100-565-49-64-C-C		5-8-15	05/08/15	\$81,745.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		5-8-15	05/08/15	\$2,950.25
500025	09/01/14			2014-15 TUITION COMM-BLIND/VIS	\$5,650.00
	11-000-216-320-46-56-C-C		5-8-15	05/08/15	\$5,650.00

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$90,345.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$96,778.75

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:

Debra H. Truchappell  
Board Secretary

Date

6/11/2015

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002401	05/14/15		5860	SODEXO MANAGEMENT, INC.	\$157,557.39
501137	09/29/14			FOOD SERVICE PROGRAM 2014-2015	\$157,557.39
	61-910-310-500-81-50-0-D		1000853982	05/14/15	\$157,557.39
002402	05/14/15		9686	TBOE FOOD SERVICE ACCOUNT	\$2,494.50
502760	04/27/15			STUDENT KOSHER MEALS	\$2,494.50
	61-910-310-500-81-50-0-D		267220	05/01/15	\$286.40
	61-910-310-500-81-50-0-D		267315	05/07/15	\$247.50
	61-910-310-500-81-50-0-D		266749	05/01/15	\$1,383.30
	61-910-310-500-81-50-0-D		267005	05/01/15	\$577.30

**Fund Totals**

61 FOOD SERVICE \$160,051.89  
Total for all checks listed \$160,051.89

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 002401 THROUGH 002402  
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

5/18/15  
DATE

Prepared and submitted by:

James A. Ingraffia  
Board Secretary

5/14/2015  
Date

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096171</b>	<b>05/14/15</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		2078	05/14/15	\$1,212.00
<b>096172</b>	<b>05/14/15</b>		<b>9159</b>	<b>ANGELI; MRS SANJA</b>	<b>\$480.00</b>
501050	09/17/14	REIMBURSEMENT ID#93508			\$480.00
	11-000-270-514-49-52-0-C		APRIL 2015	05/13/15	\$480.00
<b>096173</b>	<b>05/14/15</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		MAY 2015	05/06/15	\$1,097.00
<b>096174</b>	<b>05/14/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$13,475.00</b>
501284	10/09/14	2014-2015 TUITION ID#96244			\$13,475.00
	11-000-100-565-49-64-C-C		T201401064	05/12/15	\$5,775.00
	11-000-100-565-49-64-C-C		T201400955	05/06/15	\$7,700.00
<b>096175</b>	<b>05/14/15</b>		<b>0747</b>	<b>BERGENFIELD BOARD OF EDUCATION</b>	<b>\$34,470.49</b>
501583	11/13/14	2014-2015 TUITION. ID#94932			\$11,218.00
	11-000-100-562-49-61-C-C		9/4/14 - 12/18/14	05/06/15	\$11,218.00
501802	12/15/14	2014-2015 TUITION ID#96117			\$13,680.50
	11-000-100-562-49-61-C-C		2ND HALF TUITION	05/06/15	\$13,680.50
502287	01/21/15	2014-2015 TUITION ID#99505			\$9,571.99
	11-000-100-562-49-61-C-C		TUITION DKL	05/06/15	\$9,571.99
<b>096176</b>	<b>05/14/15</b>		<b>0878</b>	<b>BOSTON HIGASHI SCHOOL</b>	<b>\$5,589.84</b>
500789	08/19/14	2014-2015 TUITION ID#12180			\$5,589.84
	11-000-100-567-49-61-C-C		1504232	05/06/15	\$5,589.84
<b>096177</b>	<b>05/14/15</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	05/14/15	\$209.70
<b>096178</b>	<b>05/14/15</b>		<b>1555</b>	<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$26,446.60</b>
500442	07/24/14	2014-2015 TUITION ID#96025			\$4,802.60
	11-000-100-562-49-61-C-C		APRIL/MAY 2015	05/06/15	\$4,802.60
500443	07/24/14	2014-2015 TUITION ID#98279			\$4,246.00
	11-000-100-562-49-61-C-C		APRIL/MAY 2015	05/06/15	\$2,806.00
	11-000-100-562-49-61-C-C		RES.RM APRIL/MAY	05/06/15	\$1,440.00
500444	07/24/14	2014-2015 TUITION ID#98953			\$8,699.00
	11-000-100-562-49-61-C-C		APRIL/MAY 2015	05/06/15	\$8,699.00
500445	07/24/14	2014-2015 TUITION ID#100149			\$8,699.00
	11-000-100-562-49-61-C-C		APRIL/MAY 2015	05/06/15	\$8,699.00
<b>096179</b>	<b>05/14/15</b>		<b>1612</b>	<b>D &amp; M TOURS, INC.</b>	<b>\$114,934.43</b>
500056	07/01/14	Transportation			\$44,259.68
	11-000-270-511-18-52-0-E		040115	05/06/15	\$43,219.68
	11-000-270-511-18-52-0-E		AIDE	05/06/15	\$1,040.00
500057	07/01/14	Transportation			\$39,696.99
	11-000-270-511-92-52-0-D		040215	05/06/15	\$39,696.99
500058	07/01/14	TRANSPORTATION			\$9,948.96
	11-000-270-511-91-52-0-E		040315	05/06/15	\$9,948.96
500066	07/01/14	Transportation			\$21,028.80
	11-000-270-514-46-52-0-C		040415	05/06/15	\$21,028.80

Rec and Unrec checks

Hand and Machine checks

05/14/15 10:00

Starting date 5/14/2015

Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096180</b>	<b>05/14/15</b>		<b>7978</b>	<b>DAYTOP PREPARATORY SCHOOL</b>	<b>\$5,040.00</b>
501653	11/19/14		TUITION 2014-2015 ID#93239		\$5,040.00
	11-000-100-566-49-61-C-C		5165	05/06/15	\$5,040.00
<b>096181</b>	<b>05/14/15</b>		<b>1758</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$2,889.87</b>
502765	04/27/15		WHITTIER - 3RD PARTY GAS SUPPL		\$2,889.87
	11-000-262-621-89-51-1-N		H15981503	05/11/15	\$2,889.87
<b>096182</b>	<b>05/14/15</b>		<b>1760</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$2,099.39</b>
502766	04/27/15		HAWTHORNE - 3RD PARTY GAS SUPP		\$2,099.39
	11-000-262-621-89-51-1-N		H15981509	05/11/15	\$2,099.39
<b>096183</b>	<b>05/14/15</b>		<b>1761</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$2,622.63</b>
502767	04/27/15		BRYANT - 3RD PARTY GAS SUPPLY		\$2,622.63
	11-000-262-621-89-51-1-N		H15981508	05/11/15	\$2,622.63
<b>096184</b>	<b>05/14/15</b>		<b>1762</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$850.34</b>
502757	04/24/15		EF - 3RD PARTY GAS SUPPLY		\$850.34
	11-000-262-621-89-51-1-N		H15979394	05/06/15	\$850.34
<b>096185</b>	<b>05/14/15</b>		<b>1766</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$2,258.53</b>
502758	04/24/15		BF - 3RD PARTY GAS SUPPLY		\$2,258.53
	11-000-262-621-89-51-1-N		H15979395	05/06/15	\$2,258.53
<b>096186</b>	<b>05/14/15</b>		<b>1767</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$2,776.71</b>
502768	04/27/15		TJ - 3RD PARTY GAS SUPPLY		\$2,776.71
	11-000-262-621-89-51-1-N		H15981504	05/11/15	\$2,776.71
<b>096187</b>	<b>05/14/15</b>		<b>1771</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$73.59</b>
502769	04/27/15		THS - 3RD PARTY GAS SUPPLY		\$73.59
	11-000-262-621-89-51-1-N		H15981507	05/11/15	\$73.59
<b>096188</b>	<b>05/14/15</b>		<b>1773</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$7,235.96</b>
502770	04/27/15		THS 2ND METER - 3RD PARTY GAS		\$7,235.96
	11-000-262-621-89-51-1-N		H15981506	05/11/15	\$7,235.96
<b>096189</b>	<b>05/14/15</b>		<b>1751</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$2,678.49</b>
502741	04/14/15		ELECTRIC SERVICE EUGENE FIELD		\$620.93
	11-000-262-622-89-51-1-E		151000023940249	05/06/15	\$620.93
502788	04/28/15		ELECTRIC SERVICE EUGENE FIELD		\$2,057.56
	11-000-262-622-89-51-1-E		151140024067913	05/11/15	\$2,057.56
<b>096190</b>	<b>05/14/15</b>		<b>1752</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$9,374.22</b>
502739	04/14/15		ELECTRIC SERVICES AT TJMS		\$3,177.53
	11-000-262-622-89-51-1-E		150990023927568	05/06/15	\$3,177.53
502787	04/28/15		ELECTRIC SERVICES AT TJMS		\$6,196.69
	11-000-262-622-89-51-1-E		151140024067914	05/11/15	\$6,196.69
<b>096191</b>	<b>05/14/15</b>		<b>1755</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$9,580.44</b>
502740	04/14/15		ELECTRIC SERVICES AT BFMS		\$2,640.44
	11-000-262-622-89-51-1-E		151000023940250	05/06/15	\$2,640.44
502762	04/27/15		ELECTRIC SERVICES AT BFMS		\$6,940.00
	11-000-262-622-89-51-1-E		151110024033047	05/06/15	\$6,940.00
<b>096192</b>	<b>05/14/15</b>		<b>1757</b>	<b>DIRECT ENERGY BUSINESS INC</b>	<b>\$2,437.39</b>
502786	04/28/15		ELECTRIC SERVICE HAWTHORNE SCH		\$2,437.39
	11-000-262-622-89-51-1-E		151140024067915	05/11/15	\$2,437.39

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096193	V 05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096194	05/14/15	1850		ECLC OF NEW JERSEY	\$40,278.48
500806	08/19/14	2014-2015	TUITION ID#99913		\$20,139.24
	11-000-100-566-49-61-C-C		47637	05/06/15	(\$275.88)
	11-000-100-566-49-61-C-C		46993	05/06/15	\$6,069.36
	11-000-100-566-49-61-C-C		48021	05/06/15	(\$275.88)
	11-000-100-566-49-61-C-C		48291	05/06/15	\$5,517.60
	11-000-100-566-49-61-C-C		48936	05/06/15	\$4,965.84
	11-000-100-566-49-61-C-C		48855	05/06/15	(\$275.88)
	11-000-100-566-49-61-C-C		47512	05/06/15	\$4,414.08
500807	08/19/14	2014-2015	TUITION ID#95182		\$20,139.24
	11-000-100-566-49-61-C-C		46994	05/06/15	\$6,069.36
	11-000-100-566-49-61-C-C		47638	05/06/15	(\$275.88)
	11-000-100-566-49-61-C-C		48023	05/06/15	(\$275.88)
	11-000-100-566-49-61-C-C		48937	05/06/15	\$4,965.84
	11-000-100-566-49-61-C-C		48293	05/06/15	\$5,517.60
	11-000-100-566-49-61-C-C		47513	05/06/15	\$4,414.08
	11-000-100-566-49-61-C-C		48856	05/06/15	(\$275.88)
096195	05/14/15	1943		EDUCATIONAL SERV. COMM. OF MORRIS COUNTY	\$1,212.14
502803	04/28/15	Tansportation			\$1,212.14
	11-000-270-518-49-52-0-C		201502850	05/06/15	\$1,212.14
096196	05/14/15	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		MAY 2015	05/06/15	\$35,408.00
096197	05/14/15	2160		FELICIAN SCHOOL	\$24,558.30
500783	08/19/14	2014-2015	TUITION ID#90619		\$8,186.10
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,093.05
	20-250-100-566-49-61-C-C		CREDIT 4 DAYS	05/06/15	(\$1,091.48)
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$5,184.53
500784	08/19/14	2014-2015	TUITION ID#80133		\$8,186.10
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,093.05
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$5,184.53
	20-250-100-566-49-61-C-C		CREDIT 4 DAYS	05/06/15	(\$1,091.48)
500785	08/19/14	2014-2015	TUITION ID#95325		\$8,186.10
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$5,184.53
	20-250-100-566-49-61-C-C		CREDIT 4 DAYS	05/06/15	(\$1,091.48)
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,093.05
096198	05/14/15	7556		FIRST STUDENT INC.	\$30,731.04
500059	07/01/14	Transportation			\$3,271.36
	11-000-270-514-46-52-0-C		506GH0072715	05/11/15	\$3,271.36
500060	07/01/14	Transportation			\$12,044.96
	11-000-270-514-46-52-0-C		506GH0072815	05/11/15	\$12,044.96
500061	07/01/14	Transportation			\$1,200.96
	11-000-270-511-17-52-0-H		506GH0072615	05/11/15	\$1,200.96
500062	07/01/14	Transportation			\$4,946.40
	11-000-270-511-92-52-0-D		506GH0072915	05/11/15	\$4,946.40

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096198	05/14/15		7556	FIRST STUDENT INC.	\$30,731.04
500063	07/01/14	Transportation			\$2,570.56
	11-000-270-511-17-52-0-H		506GH0073015	05/11/15	\$2,570.56
500697	08/12/14	Transportation			\$6,696.80
	11-000-270-514-46-52-0-C		506GH0073115	05/11/15	\$6,696.80
096199	05/14/15		2275	FREDERIC L. CHAMBERLAIN, INC.	\$18,451.20
501360	10/10/14	2014-2015 TUITION ID#97655			\$10,951.20
	11-000-100-567-49-61-C-C		35469	05/11/15	\$10,951.20
501361	10/10/14	2014-2015 TUITION ID#98365			\$7,500.00
	11-000-100-567-49-61-C-C		35463	05/11/15	\$7,500.00
096200	05/14/15		2565	GROVE SCHOOL, INC.	\$9,955.00
501837	01/01/15	2014-2015 TUITION ID#101991			\$9,955.00
	11-000-100-567-49-61-C-C		RC000019521	05/11/15	\$9,955.00
096201	05/14/15		2859	HORN; ALISSA	\$5,832.96
502839	04/30/15	Reimbursement Transportation			\$5,832.96
	11-000-270-518-49-52-0-C		SETTLEMENT	05/13/15	\$5,832.96
096202	05/14/15		3447	LEARNING CENTER for EXCEPTIONAL CHILDREN	\$10,209.86
500421	07/24/14	2014-2015 TUITION ID#12072			\$10,209.86
	11-000-100-566-49-61-C-C		JUNE 2015	05/11/15	\$4,504.35
	11-000-100-566-49-61-C-C		MAY 2015	05/11/15	\$5,705.51
096203	05/14/15		3492	LEONIA BOARD OF EDUC	\$42,310.00
501020	09/10/14	2014-2015 TUITION ID#96448			\$21,155.00
	11-000-100-562-49-61-C-C		150019 FINAL	05/06/15	\$21,155.00
501021	09/10/14	2014-2015 TUITION ID#90622			\$21,155.00
	11-000-100-562-49-61-C-C		150019 FINAL	05/06/15	\$21,155.00
096204	05/14/15		4394	NEW ALLIANCE ACADEMY	\$11,140.00
500429	07/24/14	2014-2015 TUITION ID#93825			\$11,140.00
	11-000-100-566-49-61-C-C		2719	05/12/15	\$7,030.00
	11-000-100-566-49-61-C-C		2741	05/12/15	\$4,110.00
096205 V	05/14/15	05/14/15	00.0	\$ Multi Stub Void	
- - - - -					
096206	05/14/15		8987	NEW BEGINNINGS	\$33,552.26
500428	07/24/14	2014-2015 TUITION ID#93811			\$33,552.26
	11-000-100-566-49-61-C-C		NB2931887	05/06/15	\$6,481.64
	11-000-100-566-49-61-C-C		NB2932056	05/06/15	(\$294.62)
	11-000-100-566-49-61-C-C		NB2932224	05/06/15	\$2,640.00
	11-000-100-566-49-61-C-C		NB2932631	05/06/15	(\$294.62)
	11-000-100-566-49-61-C-C		NB2932173	05/06/15	\$4,713.92
	11-000-100-566-49-61-C-C		NB2932455	05/06/15	\$5,597.78
	11-000-100-566-49-61-C-C		NB293593	05/06/15	\$5,892.40
	11-000-100-566-49-61-C-C		NB2931938	05/06/15	\$3,630.00
	11-000-100-566-49-61-C-C		NB2932057	05/06/15	(\$165.00)
	11-000-100-566-49-61-C-C		NB2932378	05/06/15	(\$330.00)
	11-000-100-566-49-61-C-C		NB2932377	05/06/15	(\$589.24)
	11-000-100-566-49-61-C-C		NB2932632	05/06/15	(\$165.00)
	11-000-100-566-49-61-C-C		NB2932506	05/06/15	\$3,135.00
	11-000-100-566-49-61-C-C		NB293652	05/06/15	\$3,300.00

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<b>096207</b>	<b>05/14/15</b>		<b>4416</b>	<b>NEW MILFORD BOARD OF EDUCATION</b>	<b>\$40,000.00</b>
501023	09/10/14	2014-2015	TUITION ID#91889		\$24,345.00
	11-000-100-562-49-61-C-C		FINAL PAYMENT	05/06/15	\$24,345.00
501587	11/13/14	2014-2015	TUITION ID#80240		\$5,655.00
	11-000-100-562-49-61-C-C		FINAL PAYMENT	05/12/15	\$5,655.00
501801	12/15/14	1:1 AIDE	STUDENT ID#80240		\$10,000.00
	11-000-100-562-49-61-C-C		FINAL PAYMENT	05/12/15	\$10,000.00
<b>096208</b>	<b>05/14/15</b>		<b>4694</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$11,730.60</b>
501279	10/09/14	2014-2015	TUITION ID#95798		\$11,730.60
	11-000-100-566-49-61-C-C		FEB. 2015	05/11/15	\$4,887.75
	11-000-100-566-49-61-C-C		MARCH 2015	05/11/15	\$6,842.85
<b>096209</b>	<b>05/14/15</b>		<b>7821</b>	<b>PASCACK VALLEY REGIONAL SCHOOL DISTRICT</b>	<b>\$11,365.00</b>
501585	11/13/14	2014-2015	TUITION ID#93680		\$4,546.00
	11-000-100-562-49-61-C-C		APRIL 2015	05/11/15	\$2,273.00
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$2,273.00
502270	01/15/15	2014-2015	TUITION ID#94962		\$6,819.00
	11-000-100-562-49-61-C-C		MARCH 2015	05/11/15	\$2,273.00
	11-000-100-562-49-61-C-C		APRIL 2015	05/11/15	\$2,273.00
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$2,273.00
<b>096210</b>	<b>05/14/15</b>		<b>5084</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$3,031.78</b>
502809	04/30/15	BRYANT SCHOOL UTIL.-	APRIL 2015		\$3,031.78
	11-000-262-621-89-51-1-N		603103309590	05/11/15	\$619.48
	11-000-262-622-89-51-1-E		603103309590	05/11/15	\$2,395.30
	11-000-262-622-89-51-1-E		603103309590	05/11/15	\$17.00
<b>096211</b>	<b>05/14/15</b>		<b>5085</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$3,799.72</b>
502810	04/30/15	LOWELL UTIL. MARCH-APRIL	2015		\$3,799.72
	11-000-262-621-89-51-1-N		603703176876	05/11/15	\$11.17
	11-000-262-621-89-51-1-N		603703176875	05/11/15	\$22.34
	11-000-262-622-89-51-1-E		603703176876	05/11/15	\$1,075.93
	11-000-262-622-89-51-1-E		603703176876	05/11/15	\$2,546.59
	11-000-262-622-89-51-1-E		603703176875	05/11/15	(\$6,248.53)
	11-000-262-622-89-51-1-E		603703176875	05/11/15	\$1,995.45
	11-000-262-622-89-51-1-E		603703176875	05/11/15	\$31.00
	11-000-262-622-89-51-1-E		603703176875	05/11/15	\$4,365.77
<b>096212</b>	<b>05/14/15</b>		<b>8482</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$1,510.24</b>
502813	04/30/15	THS 2ND GAS METER-APRIL	2015		\$1,510.24
	11-000-262-621-89-51-1-N		602303386141	05/11/15	\$1,510.24
<b>096213</b>	<b>05/14/15</b>		<b>9137</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$173.80</b>
502752	04/21/15	TJ SCOREBOARD -	APRIL 2015		\$173.80
	11-000-262-622-89-51-1-E		600203596166	05/06/15	\$173.80
<b>096214</b>	<b>05/14/15</b>		<b>5082</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$671.08</b>
502807	04/30/15	WHITTIER GAS -	APRIL 2015		\$671.08
	11-000-262-621-89-51-1-N		603703170047	05/11/15	\$671.08
<b>096215</b>	<b>05/14/15</b>		<b>5083</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$2,831.32</b>
502750	04/21/15	HAWTHORNE ELECT- MARCH	2015		\$1,197.58
	11-000-262-622-89-51-1-E		604902857650	05/06/15	\$1,180.58
	11-000-262-622-89-51-1-E		604902857650	05/06/15	\$17.00

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096215	05/14/15	5083		PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,831.32
502808	04/30/15			HAWTHORNE UTIL. - APRIL 2015	\$1,633.74
	11-000-262-621-89-51-1-N		605502466311	05/11/15	\$519.37
	11-000-262-622-89-51-1-E		605502466311	05/11/15	\$14.02
	11-000-262-622-89-51-1-E		601503508000	05/11/15	\$1,100.35
096216	05/14/15	5090		PUBLIC SERVICE ELECTRIC & GAS CO.	\$792.38
502751	04/21/15			DIST. DUSK TO DAWN-MARCH 2015	\$792.38
	11-000-262-622-89-51-1-E		601203517802	05/06/15	\$792.38
096217	05/14/15	5086		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$843.94
502811	04/30/15			EF UTILITIES - APRIL 2015	\$843.94
	11-000-262-621-89-51-1-N		601003539233	05/11/15	\$577.27
	11-000-262-622-89-51-1-E		601003539233	05/11/15	\$249.67
	11-000-262-622-89-51-1-E		601003539233	05/11/15	\$17.00
096218	05/14/15	5087		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,459.41
502753	04/21/15			BF UTILITIES - APRIL 2015	\$3,459.41
	11-000-262-621-89-51-1-N		601703476784	05/06/15	\$549.19
	11-000-262-622-89-51-1-E		601703476784	05/06/15	\$17.00
	11-000-262-622-89-51-1-E		600803567157	05/06/15	\$2,893.22
096219	05/14/15	5088		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$4,651.91
502749	04/21/15			TJ ELECTRIC - MARCH 2015	\$1,353.53
	11-000-262-622-89-51-1-E		600803534962	05/06/15	\$1,353.53
502759	04/24/15			TJ ELECTRIC - APRIL 2015	\$2,630.95
	11-000-262-622-89-51-1-E		602603858987	05/06/15	\$2,630.95
502812	04/30/15			TJ GAS - APRIL 2015	\$667.43
	11-000-262-621-89-51-1-N		603503220625	05/11/15	\$650.43
	11-000-262-622-89-51-1-E		603503220625	05/11/15	\$17.00
096220	05/14/15	5089		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$18,685.43
502754	04/21/15			THS UTILITIES - APRIL 2015	\$77.16
	11-000-262-621-89-51-1-N		600103606054	05/06/15	\$60.16
	11-000-262-622-89-51-1-E		600103606054	05/06/15	\$17.00
502761	04/27/15			THS ELECTRIC - APRIL 2015	\$18,608.27
	11-000-262-622-89-51-1-E		602903624371	05/06/15	\$5,298.30
	11-000-262-622-89-51-1-E		602903624371	05/06/15	\$13,309.97
096221	05/14/15	9134		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$21.26
502815	04/30/15			THS FIELD LIGHTS-APRIL 2015	\$21.26
	11-000-262-622-89-51-1-E		602403376228	05/11/15	\$17.00
	11-000-262-622-89-51-1-E		602403376228	05/11/15	\$4.26
096222	05/14/15	9135		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$238.22
502814	04/30/15			THS SCOREBOARD-APRIL 2015	\$238.22
	11-000-262-622-89-51-1-E		603003725701	05/11/15	(\$182.43)
	11-000-262-622-89-51-1-E		603003725701	05/11/15	\$31.00
	11-000-262-622-89-51-1-E		603003725701	05/11/15	\$389.65
096223	05/14/15	9136		PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,789.12
502806	04/30/15			WHITTIER ELECTRIC APRIL 2015	\$3,789.12
	11-000-262-622-89-51-1-E		605502467753	05/11/15	\$1,159.79
	11-000-262-622-89-51-1-E		605502467753	05/11/15	\$31.00
	11-000-262-622-89-51-1-E		605502467753	05/11/15	\$2,598.33

Rec and Unrec checks

Hand and Machine checks

05/14/15 10:00

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096224	05/14/15		5134	RAINBOW TRANS. INC.	\$4,045.78
500643	08/07/14	Transportation			\$4,045.78
	11-000-270-514-46-52-0-C		410	05/11/15	\$3,405.78
	11-000-270-514-46-52-0-C		411	05/11/15	\$640.00
096225 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096226 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096227	05/14/15		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		5V0762	05/11/15	\$5,934.20
	20-250-100-566-49-61-C-C		5V0847	05/11/15	\$5,934.20
500795	08/19/14	2014-2015 TUITION ID#99859			\$11,868.40
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$5,934.20
500796	08/19/14	2014-2015 TUITION ID#80257			\$11,868.40
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$5,934.20
500797	08/19/14	2014-2015 TUITION ID#98051			\$11,868.40
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$5,934.20
500798	08/19/14	2014-2015 TUITION ID#95128			\$11,868.40
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$5,934.20
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$5,934.20
500799	08/19/14	2014-2015 TUITION ID#93779			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
500800	08/19/14	2014-2015 TUITION ID#70037			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
500801	08/19/14	2014-2015 TUITION ID#100330			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
500802	08/19/14	2014-2015 TUITION ID#95510			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
500803	08/19/14	2014-2015 TUITION ID#99613			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
500804	08/19/14	2014-2015 TUITION ID#91552			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
501022	09/10/14	2014-2015 TUITION ID#94323			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
501803	12/15/14	2014-2015 TUITION ID#98887			\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40

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096227	05/14/15		5283	RIDGEFIELD BOARD OF ED	\$121,755.20
501803	12/15/14	2014-2015	TUITION ID#98887		\$6,934.80
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
502271	01/15/15	2014-2015	TUITION ID#97548		\$6,934.80
	11-000-100-562-49-61-C-C		5V0762	05/11/15	\$3,467.40
	11-000-100-562-49-61-C-C		5V0847	05/11/15	\$3,467.40
096228 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	

096229	05/14/15		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		MAY 2015	05/11/15	\$1,981.10
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,981.10
501240	09/29/14	2014-2015	TUITION ID#93547		\$3,620.40
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,810.20
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,810.20
501241	09/29/14	2014-2015	TUITION ID#91922		\$3,620.40
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,810.20
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,810.20
501242	09/29/14	2014-2015	TUITION ID#96279		\$3,620.40
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,810.20
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,810.20
501243	09/29/14	2014-2015	TUITION ID#92015		\$3,962.20
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,981.10
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,981.10
501244	09/29/14	2014-2015	TUITION ID#91838		\$3,620.40
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,810.20
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,810.20
501245	09/29/14	2014-2015	TUITION ID#95985		\$3,620.40
	11-000-100-562-49-61-C-C		MAY 2015	05/11/15	\$1,810.20
	11-000-100-562-49-61-C-C		JUNE 2015	05/11/15	\$1,810.20
096230 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	

096231	05/14/15		5453	SAGE DAY	\$112,035.00
500427	07/24/14	2014-2015	TUITION ID#91910		\$9,528.75
	11-000-100-566-49-61-C-C		13001	05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C		13047	05/11/15	\$3,753.75
500431	07/24/14	2014-2015	TUITION ID#93930		\$9,528.75
	11-000-100-566-49-61-C-C		13001	05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C		13047	05/11/15	\$3,753.75
500433	07/24/14	2014-2015	TUITION ID#94505		\$9,528.75
	11-000-100-566-49-61-C-C		13001	05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C		13047	05/11/15	\$3,753.75
500434	07/24/14	2014-2015	TUITION ID#95688		\$9,528.75
	11-000-100-566-49-61-C-C		13001	05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C		13047	05/11/15	\$3,753.75
500440	07/24/14	2014-2015	TUITION ID#101005		\$9,528.75
	11-000-100-566-49-61-C-C		13001	05/11/15	\$5,775.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096231</b>	<b>05/14/15</b>	<b>5453</b>	<b>SAGE DAY</b>		<b>\$112,035.00</b>
500440	07/24/14	2014-2015 TUITION ID#101005			\$9,528.75
	11-000-100-566-49-61-C-C	13047		05/11/15	\$3,753.75
500781	08/19/14	2014-2015 TUITION ID#94762			\$9,528.75
	20-250-100-566-49-61-C-C	13001		05/11/15	\$5,775.00
	20-250-100-566-49-61-C-C	13047		05/11/15	\$3,753.75
500782	08/19/14	2014-2015 TUITION ID#93883			\$9,528.75
	20-250-100-566-49-61-C-C	13001		05/11/15	\$5,775.00
	20-250-100-566-49-61-C-C	13047		05/11/15	\$3,753.75
501282	10/09/14	2014-2015 TUITION ID#96782			\$10,106.25
	11-000-100-566-49-61-C-C	13088		05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C	13124		05/11/15	\$4,331.25
502285	01/21/15	2014-2015 TUITION ID#101958			\$10,106.25
	11-000-100-566-49-61-C-C	13001		05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C	13047		05/11/15	\$4,331.25
502286	01/21/15	2014-2015 TUITION ID#93725			\$10,106.25
	11-000-100-566-49-61-C-C	13001		05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C	13047		05/11/15	\$4,331.25
502771	04/21/15	TUITION 2014-2015 ID#99975			\$15,015.00
	11-000-100-566-49-61-C-C	13193		05/11/15	\$4,042.50
	11-000-100-566-49-61-C-C	13197		05/11/15	\$5,775.00
	11-000-100-566-49-61-C-C	13201		05/11/15	\$5,197.50
<b>096232</b>	<b>05/14/15</b>	<b>5516</b>	<b>SAYREVILLE BOARD OF EDUCATION</b>		<b>\$4,493.60</b>
502317	01/23/15	2014-2015 TUITION ID#100204			\$4,493.60
	11-000-100-562-49-61-C-C	MARCH - JUNE		05/11/15	\$4,493.60
<b>096233</b>	<b>05/14/15</b>	<b>5722</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL, INC.</b>		<b>\$18,108.40</b>
500786	08/19/14	2014-2015 TUITION ID#93788			\$9,054.20
	20-250-100-566-49-61-C-C	106494		05/11/15	\$4,260.80
	20-250-100-566-49-61-C-C	106439		05/11/15	(\$266.30)
	20-250-100-566-49-61-C-C	106555		05/11/15	(\$266.30)
	20-250-100-566-49-61-C-C	106609-A		05/11/15	\$5,326.00
501787	12/10/14	2014-2015 TUITION ID#93726			\$9,054.20
	11-000-100-566-49-61-C-C	106494		05/11/15	\$4,260.80
	11-000-100-566-49-61-C-C	106439		05/11/15	(\$266.30)
	11-000-100-566-49-61-C-C	106555		05/11/15	(\$266.30)
	11-000-100-566-49-61-C-C	106609-A		05/11/15	\$5,326.00
<b>096234</b>	<b>05/14/15</b>	<b>5891</b>	<b>SOUTH BRGN JOINTURE COMM</b>		<b>\$165,484.16</b>
500707	08/14/14	Transportation			\$97,736.33
	11-000-270-517-92-52-0-D	47390		05/06/15	\$97,736.33
500834	08/27/14	Transportation			\$61,652.83
	11-000-270-518-49-52-0-C	47408		05/13/15	\$61,652.83
501246	09/29/14	2014-2015 TUITION ID#12065			\$6,095.00
	11-000-100-562-49-61-C-C	47285		05/11/15	\$6,095.00
<b>096235</b>	<b>05/14/15</b>	<b>6059</b>	<b>STERLING HIGH SCHOOL</b>		<b>\$14,428.75</b>
502495	03/03/15	TUITION 2014-2015 ID#93882			\$14,428.75
	11-000-100-562-49-61-C-C	SEPT. 2014		05/11/15	\$577.15
	11-000-100-562-49-61-C-C	OCT. 2014		05/11/15	\$2,308.60
	11-000-100-562-49-61-C-C	NOV. 2014		05/11/15	\$2,308.60
	11-000-100-562-49-61-C-C	DEC. 2014		05/11/15	\$2,308.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096235	05/14/15	6059		STERLING HIGH SCHOOL	\$14,428.75
502495	03/03/15			TUITION 2014-2015 ID#93882	\$14,428.75
	11-000-100-562-49-61-C-C			JAN. 2015	\$2,308.60
	11-000-100-562-49-61-C-C			FEB. 2015	\$2,308.60
	11-000-100-562-49-61-C-C			MARCH 2015	\$2,308.60
096236	05/14/15	6207		TEANECK COMM CHARTER SCH	\$378,011.00
500003	07/01/14			2014-2015 CHARTER SCHOOL AID	\$378,011.00
	10-000-100-560-91-59-0-0			MAY 2015	\$378,011.00
096237	05/14/15	1186		TERRANOVA GROUP/CHAPEL HILL ACADEMY	\$21,624.00
500422	07/24/14			2014-2015 TUITION ID#96802	\$10,812.00
	11-000-100-566-49-61-C-C		00704	05/06/15	\$6,042.00
	11-000-100-566-49-61-C-C		CREDIT	05/06/15	(\$318.00)
	11-000-100-566-49-61-C-C		00769	05/06/15	\$5,088.00
500792	08/19/14			2014-2015 TUITION ID#101750	\$10,812.00
	20-250-100-566-49-61-C-C		00704	05/06/15	\$6,042.00
	20-250-100-566-49-61-C-C		CREDIT	05/06/15	(\$318.00)
	20-250-100-566-49-61-C-C		0769	05/06/15	\$5,088.00
096238	05/14/15	9761		THE CHILDRENS INSTITUTE	\$14,747.16
500791	08/19/14			2014-2015 TUITION ID#91434	\$14,747.16
	20-250-100-566-49-61-C-C		APR15-74	05/06/15	\$6,939.84
	20-250-100-566-49-61-C-C		FEB15-159	05/06/15	(\$433.74)
	20-250-100-566-49-61-C-C		MAR15-161	05/06/15	(\$433.74)
	20-250-100-566-49-61-C-C		MAY15-74	05/06/15	\$8,674.80
096239	05/14/15	1239		THE CHILDREN'S THERAPY CENTER	\$18,012.24
501645	11/13/14			2014-2015 TUITION ID#101936	\$18,012.24
	11-000-100-566-49-61-C-C		16887	05/06/15	\$9,506.46
	11-000-100-566-49-61-C-C		17086	05/06/15	\$8,505.78
096240 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096241	05/14/15	1394		THE COMMUNITY SCHOOL	\$24,971.22
500777	08/18/14			2014-2015 TUITION ID#90826	\$8,323.74
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$4,896.20
	20-250-100-566-49-61-C-C		CREDIT JAN.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT FEB.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT MARCH	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,161.97
500778	08/18/14			2014-2015 TUITION ID#93907	\$8,323.74
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$4,896.20
	20-250-100-566-49-61-C-C		CREDIT JAN.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT FEB.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT MARCH	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,161.97
500779	08/18/14			2014-2015 TUITION ID#100781	\$8,323.74
	20-250-100-566-49-61-C-C		MAY 2015	05/06/15	\$4,896.20
	20-250-100-566-49-61-C-C		CREDIT JAN.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT FEB.	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		CREDIT MARCH	05/06/15	(\$244.81)
	20-250-100-566-49-61-C-C		JUNE 2015	05/06/15	\$4,161.97

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096242	05/14/15		2251	THE FORUM SCHOOL	\$15,358.56
500432	07/24/14			2014-2015 TUITION ID#94402	\$15,358.56
	11-000-100-566-49-61-C-C			MARCH 2015	\$5,485.20
	11-000-100-566-49-61-C-C			APRIL 2015	\$4,388.16
	11-000-100-566-49-61-C-C			MAY 2015	\$5,485.20
096243	05/14/15		8877	THE NEW ENGLAND CENTER FOR CHILDREN	\$64,404.49
501345	10/09/14			2014-2015 TUITION ID#94412	\$64,404.49
	11-000-100-567-49-61-C-C			210696	\$64,404.49
096244 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
- - - - -					
096245 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
- - - - -					
096246	05/14/15		4445	THE NORTH JERSEY ELKS DEVELOPMENTAL	\$105,329.38
501354	10/10/14			2014-2015 TUITION ID#94325	\$19,252.58
	11-000-100-566-49-61-C-C			0415TEAESS	\$2,435.68
	11-000-100-566-49-61-C-C			0315TEA-S	\$7,730.31
	11-000-100-566-49-61-C-C			0415TEA-S	\$5,889.76
	11-000-100-566-49-61-C-C			0315TEAESS	\$3,196.83
501355	10/10/14			2014-2015 TUITION ID#90774	\$16,530.12
	11-000-100-566-49-61-C-C			0315TEA-H	\$6,565.23
	11-000-100-566-49-61-C-C			0415TEA-H	\$5,002.08
	11-000-100-566-49-61-C-C			0315TEAESH	\$2,816.73
	11-000-100-566-49-61-C-C			0415TEAESH	\$2,146.08
501356	10/10/14			2014-2015 TUITION ID#90704	\$17,510.62
	11-000-100-566-49-61-C-C			0315TEA-H	\$6,565.23
	11-000-100-566-49-61-C-C			0415TEA-H	\$5,002.08
	11-000-100-566-49-61-C-C			0315TEAESH	\$3,373.23
	11-000-100-566-49-61-C-C			0415TEAESH	\$2,570.08
501357	10/10/14			2014-2015 TUITION ID#99576	\$18,046.01
	11-000-100-566-49-61-C-C			0315TEAESH	\$3,677.10
	11-000-100-566-49-61-C-C			0415TEAESH	\$2,801.60
	11-000-100-566-49-61-C-C			0415TEA-H	\$2,292.15
	20-250-100-566-49-61-C-C			0315TEA-H	\$6,565.23
	20-250-100-566-49-61-C-C			0415TEA-H	\$2,709.93
501358	10/10/14			2014-2015 TUITION ID#95595	\$17,678.23
	11-000-100-566-49-61-C-C			0315TEA-H	\$6,565.23
	11-000-100-566-49-61-C-C			0415TEA-H	\$5,002.08
	11-000-100-566-49-61-C-C			0315TEAESH	\$3,468.36
	11-000-100-566-49-61-C-C			0415TEAESH	\$2,642.56
501359	10/10/14			2014-2015 TUITION ID#93508	\$16,311.82
	11-000-100-566-49-61-C-C			0315TEA-H	\$6,565.23
	11-000-100-566-49-61-C-C			0415TEA-H	\$5,002.08
	11-000-100-566-49-61-C-C			0315TEAESH	\$2,692.83
	11-000-100-566-49-61-C-C			0415TEAESH	\$2,051.68
096247	05/14/15		6590	VERIZON WIRELESS	\$1,136.59
500070	07/01/14			District Cell Service	\$1,136.59
	11-000-230-530-86-51-2-D			9743936053	\$1,136.59

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096248</b>	<b>05/14/15</b>		<b>6838</b>	<b>WILLOWGLEN ACADEMY - NEW JERSEY INC.</b>	<b>\$19,952.01</b>
500423	07/24/14	2014-2015	TUITION ID#90356		\$19,952.01
	11-000-100-566-49-61-C-C		APRIL 2015	05/12/15	\$10,231.80
	11-000-100-566-49-61-C-C		MAY 2015	05/12/15	\$9,720.21
<b>096249</b>	<b>05/14/15</b>		<b>6866</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$22,420.00</b>
500430	07/24/14	2014-2015	TUITION ID#93887		\$11,210.00
	11-000-100-566-49-61-C-C		15511	05/12/15	\$5,900.00
	11-000-100-566-49-61-C-C		15608	05/12/15	\$5,310.00
500437	07/24/14	2014-2015	TUITION ID#98970		\$11,210.00
	11-000-100-566-49-61-C-C		15511	05/12/15	\$5,900.00
	11-000-100-566-49-61-C-C		15608	05/12/15	\$5,310.00
<b>096250</b>	<b>05/14/15</b>		<b>6867</b>	<b>WINDSOR SCHOOL</b>	<b>\$12,730.00</b>
500997	09/04/14	2014-2015	TUITION ID#95627		\$12,730.00
	20-250-100-566-49-61-C-C		12921	05/12/15	\$6,700.00
	20-250-100-566-49-61-C-C		12945	05/12/15	\$6,030.00
<b>096251</b>	<b>05/14/15</b>		<b>6985</b>	<b>YOUTH CONSULTATION SVC</b>	<b>\$44,543.06</b>
500790	08/19/14	2014-2015	TUITION ID#101706		\$10,429.19
	20-250-100-566-49-61-C-C		SINV-37397	05/12/15	\$5,919.27
	20-250-100-566-49-61-C-C		SINV-37608	05/12/15	\$4,509.92
501283	10/09/14	2014-2015	TUITION ID#98631		\$11,038.21
	11-000-100-566-49-61-C-C		SINV-37358	05/12/15	\$6,264.93
	11-000-100-566-49-61-C-C		SINV-37561	05/12/15	\$4,773.28
501788	12/10/14	2014-2015	1:1 AIDE ID#98631		\$6,163.46
	11-000-100-566-49-61-C-C		SINV-37358	05/12/15	\$3,498.18
	11-000-100-566-49-61-C-C		SINV-37561	05/12/15	\$2,665.28
502332	01/21/15	2014-2015	TUITION ID#102345		\$10,429.19
	11-000-100-566-49-61-C-C		SINV-37397	05/12/15	\$5,919.27
	11-000-100-566-49-61-C-C		SINV-37608	05/12/15	\$4,509.92
502772	04/21/15	2014-2015	TUITION ID#100764		\$6,483.01
	11-000-100-566-49-61-C-C		SINV-37397	05/12/15	\$1,973.09
	11-000-100-566-49-61-C-C		SINV-37608	05/12/15	\$4,509.92

Starting date 5/14/2015

Ending date 5/14/2015

Fund Totals		
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10	GENERAL FUND	\$414,516.00
11	GENERAL CURRENT EXPENSE	\$1,265,243.24
20	SPECIAL REVENUE FUNDS	\$148,924.83
Total for all checks listed		\$1,828,684.07

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 096171 THROUGH 096251  
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

5/18/15  
DATE

Prepared and submitted by:

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

5/14/2015  
Date

Starting date 5/14/2015 Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096252</b>	<b>05/14/15</b>		<b>0379</b>	<b>APICELLA;GIANNA</b>	<b>\$1,987.50</b>
500609	07/22/14			ABA THERAPY SUMMER 2014	\$1,987.50
	11-000-216-320-72-58-C-A		3/31/15		\$187.50
	11-000-216-320-72-58-C-A		4/13-28/15		\$1,800.00
<b>096253</b>	<b>05/14/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$4,681.00</b>
501344	10/09/14			2014-2015 EDUCATIONAL SERVICES	\$4,681.00
	11-000-100-565-49-64-C-C		m201401617		\$4,681.00
<b>096254</b>	<b>05/14/15</b>		<b>1555</b>	<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$350.00</b>
500627	08/06/14			2014-2015 SPEECH SERVICES	\$200.00
	11-000-216-320-72-58-C-D		3/4,11,18,25/2015		\$200.00
501783	12/10/14			COUNSELING SERVICES 2014-2015	\$150.00
	11-000-216-320-72-57-C-9		3/4,9,24/2015		\$150.00
<b>096255</b>	<b>05/14/15</b>		<b>9879</b>	<b>DIAZ;MANUEL</b>	<b>\$1,350.00</b>
500610	07/22/14			ABA THERAPY SUMMER 2014	\$1,350.00
	11-000-216-320-72-58-C-A		4/1-30/15		\$1,350.00
<b>096256</b>	<b>05/14/15</b>		<b>1999</b>	<b>EMERALD HEALTH CARE SERVICES, INC.</b>	<b>\$5,586.00</b>
501600	10/30/14			NURSING SERVICES 2014-2015	\$5,586.00
	11-000-217-320-49-57-C-C		64106		\$817.00
	11-000-217-320-49-57-C-C		63886		\$760.00
	11-000-217-320-49-57-C-C		63885		\$1,121.00
	11-000-217-320-49-57-C-C		64105		\$1,140.00
	11-000-217-320-49-57-C-C		63993		\$1,140.00
	11-000-217-320-49-57-C-C		63994		\$608.00
<b>096257</b>	<b>05/14/15</b>		<b>7733</b>	<b>GOOD TALKING PEOPLE</b>	<b>\$3,590.00</b>
502410	02/23/15			SPEECH & LANGUAGE SERVICES	\$3,590.00
	11-000-216-320-72-58-C-D		560		\$150.00
	11-000-216-320-72-58-C-D		1361		\$705.00
	11-000-216-320-72-58-C-D		717		\$240.00
	11-000-216-320-72-58-C-D		1651		\$1,320.00
	11-000-216-320-72-58-C-D		1372		\$150.00
	11-000-216-320-72-58-C-D		1366		\$705.00
	11-000-216-320-72-58-C-D		1597		\$320.00
<b>096258</b>	<b>05/14/15</b>		<b>9187</b>	<b>HALL; ABIGAIL</b>	<b>\$675.00</b>
500611	07/22/14			ABA THERAPY SUMMER 2014	\$675.00
	11-000-216-320-72-58-C-A		4/2-30/15		\$675.00
<b>096259</b>	<b>05/14/15</b>		<b>3082</b>	<b>IT'S A NEW DAY L.L.C.</b>	<b>\$7,260.00</b>
502407	01/21/15			ABA THERAPY	\$7,260.00
	11-000-216-320-72-58-C-A		0231		\$7,260.00
<b>096260</b>	<b>05/14/15</b>		<b>3348</b>	<b>KOLBERG-PETERHOFF;LAURA</b>	<b>\$5,475.00</b>
501248	10/06/14			ABA THERAPY & CONSULTATION	\$75.00
	11-000-216-320-72-58-C-A		4/14/15		\$75.00
501441	10/21/14			ABA THERAPY & CONSULTING 14-15	\$5,400.00
	11-000-216-320-72-58-C-A		1/5-3/31/2015		\$3,060.00
	11-000-216-320-72-58-C-A		4/1-4/27/2015		\$2,340.00
<b>096261</b>	<b>05/14/15</b>		<b>3492</b>	<b>LEONIA BOARD OF EDUC</b>	<b>\$1,040.00</b>
502594	03/17/15			OT SERVICES APR-JUNE 2015	\$1,040.00
	11-000-216-320-72-58-C-C		15-00134		\$1,040.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096262	05/14/15		3699	LUBIN,KATLYNE	\$3,900.00
	502581	03/20/15		NEURODEVELOPMENTAL EVALS	\$3,900.00
		11-000-213-300-74-57-C-D	1201		\$2,800.00
		11-000-213-300-74-57-C-D	1205		\$1,100.00
096263	05/14/15		3754	MARRIOTT HOTELS INC	\$8,510.00
	500213	07/01/14		Annual Athletic Awards Dinner	\$8,510.00
		11-402-100-890-26-50-A-H		EVENT #631966 6/1/15	\$8,510.00
096264	05/14/15		6676	MERKEL-WALSH;ROBYN	\$1,040.00
	502577	03/12/15		SPEECH&LANGUAGE APRIL-JUNE	\$1,040.00
		11-000-216-320-72-58-C-D	4/20,22,27,29/2015		\$520.00
		11-000-216-320-72-58-C-D	5/4,6,11,13/2015		\$520.00
096265	05/14/15		3390	MISSION ONE EDUCATIONAL STAFFING	\$1,682.86
	501581	11/14/14		HOME PROGRAMMING 2014-2015	\$1,682.86
		11-000-216-320-72-58-C-A	6754		\$1,682.86
096266	05/14/15		4223	NAGY MD; LESLIE	\$1,800.00
	502779	04/22/15		PSYCHIATRIC EVALUATIONS	\$1,800.00
		11-000-213-300-74-57-C-D	3/31/15		\$600.00
		11-000-213-300-74-57-C-D	4/7/15		\$600.00
		11-000-213-300-74-57-C-D	4/7/15 NO SHOW		\$300.00
		11-000-213-300-74-57-C-D	4/8/15 NO SHOW		\$300.00
096267	05/14/15		9096	NOVOGROW, LLC	\$2,500.00
	501401	10/13/14		PT SERVICES 2014-2015	\$875.00
		11-000-216-320-72-58-C-0	APRIL 2015		\$875.00
	502591	03/17/15		PT SERVICES APR-JUNE 2015	\$1,625.00
		11-000-216-320-72-58-C-0	APRIL 2015		\$1,625.00
096268	05/14/15		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$2,679.00
	502477	02/27/15		2014-2015 OT SERVICES	\$2,679.00
		11-000-216-320-72-58-C-C	18537		\$1,653.00
		11-000-216-320-72-58-C-C	18553		\$1,026.00
096269	05/14/15		4864	PHOENIX HEALTH CARE, INC.	\$3,566.25
	502688	04/02/15		NURSING SVS MAR-JUNE 2015	\$3,566.25
		11-000-217-320-49-57-C-C	013675		\$720.00
		11-000-217-320-49-57-C-C	013680		\$661.50
		11-000-217-320-49-57-C-C	013705		\$729.75
		11-000-217-320-49-57-C-C	013730		\$735.00
		11-000-217-320-49-57-C-C	013725		\$720.00
096270	05/14/15		5280	RICKARD REHABILITATION SERVICES, INC.	\$1,040.00
	502592	03/17/15		PT SERVICES APR-JUNE 2015	\$1,040.00
		11-000-216-320-72-58-C-0	APRIL 2015		\$1,040.00
096271	05/14/15		8498	SAVINO;ANGELIQUE	\$2,675.00
	500612	07/22/14		ABA THERAPY SUMMER 2014	\$2,675.00
		11-000-216-320-72-58-C-A	3/30-31/2015		\$450.00
		11-000-216-320-72-58-C-A	4/1-24/15		\$2,225.00
096272	05/14/15		9625	SCHOOL BASED THERAPY SERVICES	\$37,868.50
	500619	08/06/14		2014-2015 OT SERVICES	\$37,868.50
		11-000-216-320-72-58-C-C	T-1415-17EV		\$2,400.00
		11-000-216-320-72-58-C-C	T-1415-17GP		\$5,600.00
		11-000-216-320-72-58-C-C	T-1415-17		\$24,868.50

Starting date 5/14/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096272	05/14/15		9625	SCHOOL BASED THERAPY SERVICES	\$37,868.50
500619	08/06/14	2014-2015	OT SERVICES		\$37,868.50
	11-000-216-320-72-58-C-C		T-1415-17PK	05/14/15	\$4,982.00
096273	05/14/15		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#369363A461	05/12/15	\$400.00
096274	05/14/15		6227	TEANECK SPEECH & LANGUAGE CENTER	\$2,395.00
502609	03/20/15	SPEECH & LANGUAGE	APR.-JUNE15		\$2,395.00
	11-000-216-320-72-58-C-D		21604	05/12/15	\$570.00
	11-000-216-320-72-58-C-D		21612	05/12/15	\$665.00
	11-000-216-320-72-58-C-D		21603	05/12/15	\$1,160.00
096275	05/14/15		9926	THERA-PEDE	\$16,287.50
500621	08/06/14	2014-2015	PT SERVICES		\$16,287.50
	11-000-216-320-72-58-C-0		16-378	05/12/15	\$16,287.50

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$118,338.61
	Total for all checks listed	\$118,338.61

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96252 THROUGH 96275  
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

5/18/15  
DATE

Prepared and submitted by:

Dennis A. Zohrapp  
Board Secretary

5/14/2015  
Date

Starting date 5/14/2015      Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096276	05/14/15		3930	A.W. MEYER MACHINERY	\$170.95
502604	03/19/15			HANDPOWER TOOLS & PARTS	\$170.95
	11-000-261-610-89-49-1-D		00263199		05/13/15 \$170.95
096277	05/14/15		0150	ADORAMA INC.	\$4,022.35
501734	12/01/14			Art Supplies	\$4,022.35
	11-190-100-610-02-40-T-H		16161889		05/01/15 \$77.50
	11-190-100-610-02-40-T-H		16135047		05/01/15 \$55.00
	11-190-100-610-02-40-T-H		16155707		05/01/15 \$55.00
	11-190-100-610-02-40-T-H		16128484		05/01/15 \$3,834.85
096278	05/14/15		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		300050		05/13/15 \$312.00
096279	05/14/15		0392	APPLE COMPUTER	\$1,286.00
500469	07/25/14			IPAD REPAIR; SP. SERVICES	\$49.00
	11-212-100-610-35-40-C-F		4332165591		05/01/15 \$49.00
502728	04/15/15			Non Public MaAyanot; Flanagan	\$1,237.00
	20-291-100-610-92-40-I-M		4336720194		05/07/15 \$1,237.00
096280	05/14/15		0397	AQUARIUS SUPPLY, INC.	\$394.30
500271	07/03/14			SPRINKLER PARTS	\$394.30
	11-000-262-610-89-49-1-D		1171718-00		05/13/15 \$394.30
096281	05/14/15		0403	ARAMARK MANAGEMENT SERVICES	\$236,211.34
500033	01/30/15			CUSTODIAL SERVICES	\$236,211.34
	11-000-262-420-89-53-1-D		C00842245 APRIL 201		05/13/15 \$118,105.67
	11-000-262-420-89-53-1-D		C00841840 MARCH 20		05/01/15 \$118,105.67
096282	05/14/15		0459	ATLANTIC ENVELOPE CO. INC.	\$156.20
502695	04/02/15			TCEC & SACC envelopes	\$156.20
	60-602-100-610-56-72-P-W		64960		05/01/15 \$78.10
	60-702-100-610-56-73-P-W		64960		05/01/15 \$78.10
096283	05/14/15		0471	ATRA JANITORIAL SUPPLY	\$205.38
502745	04/15/15			NIFTY NABBER	\$205.38
	11-000-262-610-89-49-1-D		26416		05/13/15 \$205.38
096284	05/14/15		0493	AVAYA INC.	\$1,744.87
500079	07/01/14			PBX Maintenance	\$1,744.87
	11-000-252-340-86-50-2-D		2733439590		05/13/15 \$1,744.87
096285	05/14/15		5215	BERGEN COUNTY REGION V	\$7,319.75
502789	04/28/15			ESL Services	\$7,319.75
	11-240-200-300-21-50-I-D		3260		05/07/15 \$7,319.75
096286	05/14/15		0724	BERGEN COUNTY SPECIAL SERVICES/ETTC	\$75.00
502512	03/09/15			Registration; Pitre	\$75.00
	20-270-200-580-19-50-I-O		2015168		05/01/15 \$75.00
096287	05/14/15		0746	BERGEN FIRE EQUI/SVC	\$157.00
500169	07/01/14			FIRE EXT INSPECT/RPR	\$157.00
	11-000-262-420-89-53-1-D		20999		05/13/15 \$157.00
096288	05/14/15		9744	BERRIOS; ANDREA	\$249.00
501849	01/06/15			workshop reimbursement	\$249.00
	20-270-200-580-19-50-I-O		REG FEE 3/14-15/2015		05/01/15 \$249.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096289	05/14/15	0789		BEYNON SPORTS SURFACES, INC.	\$212.00
	502625	03/26/15	THS TRACK		\$212.00
		11-000-261-610-89-49-1-D	0014865-IN	05/13/15	\$212.00
096290	05/14/15	0798		BINGHAM COMMUNICATIONS	\$127.50
	501815	12/18/14	INTERCOM REPAIR		\$127.50
		11-000-261-420-89-53-1-D	28786	05/13/15	\$127.50
096291	05/14/15	0815		BLAND;MARTIN	\$577.50
	502438	03/02/15	INSTRUCTOR PAYMENT		\$577.50
		60-602-100-300-56-72-P-W	0221-01#022	05/01/15	\$350.00
		60-602-100-300-56-72-P-W	0323-01 #015	05/01/15	\$227.50
096292	05/14/15	1031		CALIFORNIA STUCCO PROD.	\$25.95
	500286	07/08/14	PLASTER & SUPPLIES		\$25.95
		11-000-261-610-89-49-1-D	22729	05/13/15	\$25.95
096293	05/14/15	1054		CANNON;JONATHAN DAVID	\$2,000.00
	502706	04/07/15	PD servicews;Torah		\$2,000.00
		20-270-200-320-92-50-I-T	1301	05/01/15	\$2,000.00
096294	05/14/15	1195		CHARLES F. CONNOLLY DIST	\$1,347.01
	500198	07/01/14	TEMPERATURE CONTROL PARTS		\$72.90
		11-000-261-610-89-49-1-D	1028907	05/13/15	\$72.90
	502797	04/28/15	TEMP CONTROL PARTS		\$1,274.11
		11-000-261-610-89-49-1-D	1029070	05/13/15	\$1,274.11
096295	05/14/15	1217		CHIESA; CAROL	\$37.82
	501543	11/11/14	Reimbursement;Chiesa		\$37.82
		11-000-223-580-19-50-I-D	MILEAGE 2/23/15	05/01/15	\$37.82
096296	05/14/15	1376		COMMAND RADIO COMMUN.INC	\$520.00
	500172	07/01/14	DISTRICT RADIOS		\$520.00
		11-000-262-610-89-49-1-D	127458	05/13/15	\$520.00
096297	05/14/15	1378		COMMERCIAL APPL SVC LLC	\$214.50
	502363	02/12/15	COMM KITCHEN EQPMT RPR		\$214.50
		11-000-261-420-89-53-1-D	3573CI	05/13/15	\$214.50
096298	05/14/15	1424		COMPUTER SOLUTIONS, INC.	\$8,748.00
	502576	04/02/15	HR WEB PORTAN AND AUDIT MODULE		\$8,748.00
		11-000-251-340-83-50-0-0	141711	05/14/15	(\$1,800.00)
		11-000-251-340-83-50-0-0	141711	05/14/15	\$1,568.00
		11-000-251-340-83-50-0-0	141711	05/14/15	\$5,000.00
		11-000-251-340-83-50-0-0	141712	05/14/15	\$1,104.00
		11-000-251-340-84-50-H-0	141712	05/14/15	\$444.00
		11-000-251-340-84-50-H-0	141711	05/14/15	\$2,432.00
096299	05/14/15	1421		COMPUTERPLUS SALES & SERVICE, INC.	\$396.00
	500103	07/01/14	Server Maint Renew		\$396.00
		11-190-100-340-86-50-2-D	MC0000179307	05/07/15	\$396.00
096300	05/14/15	1430		CONCEPT PRINTING	\$90.00
	502690	04/02/15	SIGNATURE & NAME STAMP NIKKA W		\$90.00
		11-000-251-610-83-49-0-0	36871	05/07/15	\$90.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096301	05/14/15	1478		CONQUER MATHEMATICS, LLC	\$375.00
502315	01/23/15	CCSS GRS 5 & 7, CMP 3			\$375.00
	11-000-219-580-72-50-C-C		150414-02	05/01/15	\$375.00
096302	05/14/15	7903		COOPERATIVE COMMUNICATIONS	\$19.33
500069	07/01/14	O&M Emergency Phone			\$19.33
	11-000-230-530-86-51-2-D		201-833-5508 APRIL	05/07/15	\$19.33
096303	05/14/15	1490		CORPORATE EXPRESS	\$1,224.33
520456	02/26/15	Office/Computer Supplies			\$285.83
	11-000-240-600-71-49-F-F		3262589413	05/01/15	\$6.12
	11-000-240-600-71-49-F-F		3259775361	05/01/15	\$268.63
	11-000-240-600-71-49-F-F		3259775363	05/01/15	\$11.08
520459	02/27/15	Office/Computer Supplies			\$938.50
	11-000-251-610-84-49-H-0		3259775367	05/01/15	\$12.12
	11-000-251-610-84-49-H-0		3259722573	05/01/15	\$12.12
	11-000-251-610-84-49-H-0		3260293564	05/01/15	\$209.88
	11-000-251-610-84-49-H-0		3259722572	05/01/15	\$113.21
	11-000-251-610-84-49-H-0		3260293566	05/01/15	(\$6.15)
	11-000-251-610-84-49-H-0		3259722570	05/01/15	\$591.17
	11-000-251-610-84-49-H-0		3259833917	05/01/15	\$6.15
096304	05/14/15	1494		CORVASCE;FRANCES D.	\$750.00
502560	03/12/15	Prof. Dev.			\$750.00
	20-270-200-320-19-50-I-0		WORKSHOP 3/23/15	05/07/15	\$750.00
096305	05/14/15	1496		CORWIN PRESS, INC.	\$1,602.45
502627	03/27/15	PD resources			\$1,602.45
	20-270-200-600-19-40-I-0		696910751	05/01/15	\$1,602.45
096306	05/14/15	1502		COSTCO WHOLESALE CORPORATION	\$590.34
500565	07/24/14	CULINARY SUPP;M KING			\$590.34
	11-190-100-610-09-40-T-H		111790826898	05/01/15	\$421.50
	11-190-100-610-09-40-T-H		111790826898	05/01/15	\$168.84
096307	05/14/15	1605		D. LOVENBERGS PORTABLE TOILET RENTALS	\$238.00
500391	07/24/14	PORT A JOHN RENTAL			\$238.00
	11-000-262-420-89-53-1-D		V-1383375	05/13/15	\$238.00
096308	05/14/15	6747		DANCEWEAR SOLUTIONS	\$686.13
502236	01/23/15	costumes			\$686.13
	11-190-100-610-25-40-F-F		151249164	05/01/15	\$686.13
096309	05/14/15	1695		DELL COMPUTER CORP.	\$5,527.90
502703	04/15/15	TJ media printer per Supt.			\$902.29
	11-190-100-610-86-40-2-D		XJNT3XNM8	05/01/15	\$314.29
	11-190-100-610-86-40-2-D		XJNTCF5J8	05/01/15	\$588.00
502713	04/17/15	Board Office Monitor			\$662.99
	11-000-252-610-86-49-2-D		XJNW9XJ97	05/07/15	\$662.99
502716	04/24/15	Inst'l Printing Toner			\$3,533.69
	11-190-100-610-86-40-2-D		XJP1C18C3	05/07/15	\$3,533.69
502756	04/28/15	Board office tech supplies			\$428.93
	11-000-252-610-86-49-2-D		XJP1W2PC4	05/13/15	\$428.93
096310	05/14/15	9636		EASY WAY SAFETY SERVICES, INC.	\$186.00
502784	04/27/15	BUS HARNESS ID#100149			\$186.00
	11-212-100-610-35-40-C-E		30682	05/14/15	\$83.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096310	05/14/15		9636	EASY WAY SAFETY SERVICES, INC.	\$186.00
502784	04/27/15			BUS HARNESS ID#100149	\$186.00
	11-212-100-610-35-40-C-F		30682		\$102.02
096311	05/14/15		9453	ENVIROCON, LLC	\$906.04
502603	03/19/15			A/C & REFRIGERATION SERVICES	\$906.04
	11-000-261-420-89-53-1-D		TN050615		\$906.04
096312	05/14/15		2158	FERGUSON ENTERPRISES	\$163.20
502734	04/20/15			PLUMBING SUPPLIES	\$163.20
	11-000-261-610-89-49-1-D		CM774467		(\$167.00)
	11-000-261-610-89-49-1-D		4870517		\$57.16
	11-000-261-610-89-49-1-D		4870517-1		\$52.89
	11-000-261-610-89-49-1-D		4870517-2		\$220.15
096313	05/14/15		2170	FIELD COMMUNICATIONS, INC.	\$2,466.60
500111	07/01/14			Phone system support renew	\$2,466.60
	11-190-100-340-86-50-2-D		E50102		\$2,466.60
096314	05/14/15		7556	FIRST STUDENT INC.	\$2,424.39
500304	07/09/14			Athletic Transportation	\$257.28
	11-000-270-512-26-52-A-H		13097438		\$257.28
502500	03/04/15			Transportation;King	\$579.56
	11-000-270-512-03-52-N-D		11075607		\$579.56
502562	03/18/15			Field Trip Transportation	\$278.00
	11-000-270-512-29-52-T-H		11074931		\$278.00
502565	03/19/15			Field Trip Transportation	\$278.00
	11-000-270-512-29-52-T-H		11078646		\$278.00
502682	03/30/15			BUS FOR FIELD TRIP 4/2/15	\$288.08
	11-000-270-512-46-52-C-C		11074885		\$144.04
	11-000-270-512-46-52-C-C		11075309		\$144.04
502715	04/02/15			Field Trip Transportation	\$177.39
	11-000-270-512-29-52-T-H		11080796		\$177.39
502781	04/22/15			FIELD TRIP WHITT/LOWELL/BRYANT	\$288.08
	11-000-270-512-46-52-C-C		11068675		\$144.04
	11-000-270-512-46-52-C-C		11068668		\$144.04
502782	04/22/15			FIELD TRIP SP.ED CLASSES	\$278.00
	11-000-270-512-46-52-C-C		11075575		\$278.00
096315	05/14/15		2304	G&S HARDWARE & SUPPLY LLC	\$29.05
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$29.05
	11-000-261-610-89-49-1-D		261858		\$9.07
	11-000-261-610-89-49-1-D		261551		\$19.98
096316	05/14/15		2480	GOODYEAR AUTO SALES	\$29.95
500200	07/01/14			VEHICLE TIRE/RPR	\$29.95
	11-000-262-610-89-49-1-V		214472		\$29.95
096317 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096318	05/14/15		2505	GRAINGER INC.	\$1,839.35
501761	12/11/14			garment racks	\$298.06
	11-190-100-610-25-40-F-F		9620332115		\$148.10
	11-190-100-610-25-40-F-F		9622519297		\$149.96

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<b>096318</b>	<b>05/14/15</b>	<b>2505</b>		<b>GRAINGER INC.</b>	<b>\$1,839.35</b>
502748	04/17/15			MISC PARTS & SUPPLIES	\$1,541.29
	11-000-261-610-89-49-1-D		9730648178	05/13/15	\$82.77
	11-000-261-610-89-49-1-D		9715420882	05/13/15	\$118.23
	11-000-261-610-89-49-1-D		97308749401	05/13/15	\$273.99
	11-000-261-610-89-49-1-D		9727393572	05/13/15	\$76.71
	11-000-261-610-89-49-1-D		9719842248	05/13/15	\$28.22
	11-000-261-610-89-49-1-D		9720786483	05/13/15	\$55.57
	11-000-261-610-89-49-1-D		9721873815	05/13/15	\$172.87
	11-000-261-610-89-49-1-D		9711381542	05/13/15	\$161.83
	11-000-261-610-89-49-1-D		9730879393	05/13/15	\$107.79
	11-000-261-610-89-49-1-D		9715420874	05/13/15	\$301.48
	11-000-261-610-89-49-1-D		9711381542	05/13/15	\$161.83
<b>096319</b>	<b>05/14/15</b>	<b>2603</b>		<b>HAIG'S SERVICE CORP.</b>	<b>\$924.17</b>
500174	07/01/14			MONTHLY BURG SERV	\$699.17
	11-000-262-420-89-53-1-D		183345	05/13/15	\$699.17
501503	11/04/14			FIRE ALARM REPAIR	\$75.00
	11-000-261-420-89-53-1-D		183815	05/13/15	\$75.00
502248	01/26/15			EMERGENCY BURGLAR ALARM SERV	\$150.00
	11-000-261-420-89-53-1-D		183817	05/13/15	\$75.00
	11-000-261-420-89-53-1-D		183816	05/13/15	\$75.00
<b>096320</b>	<b>05/14/15</b>	<b>2886</b>		<b>HOWARD TECHNOLOGY, INC.</b>	<b>\$4,637.94</b>
501666	12/01/14			Inst'l tech supplies	\$132.42
	11-190-100-610-86-40-2-D		15-00700124	05/01/15	\$132.42
502377	02/20/15			Supplies;LoGiudice	\$3,180.00
	11-190-100-610-18-40-S-D		15-00705548	05/07/15	\$3,180.00
502551	03/27/15			Inst'l technology supplies	\$712.56
	11-190-100-610-86-40-2-D		15-00716918	05/13/15	\$211.26
	11-190-100-610-86-40-2-D		15-00711944	05/13/15	\$342.00
	11-190-100-610-86-40-2-D		15-00714915	05/13/15	\$159.30
502663	04/02/15			Repl smartboard pen per SUPT	\$225.00
	11-190-100-610-86-40-2-D		15-00716305	05/13/15	\$225.00
502676	04/13/15			HS ChromeBook Batteries	\$387.96
	11-190-100-610-86-40-2-D		15-00715323	05/13/15	\$387.96
<b>096321</b>	<b>05/14/15</b>	<b>2953</b>		<b>IFILL;CLEMENT</b>	<b>\$390.00</b>
502660	03/31/15			SACC REFUND	\$390.00
	60-702-200-800-56-73-P-W		TJ SACC REFUND	05/07/15	\$390.00
<b>096322</b>	<b>05/14/15</b>	<b>3011</b>		<b>INSTITUTE FOR EDUCATIONAL DEVELOPMENT</b>	<b>\$275.00</b>
502471	02/27/15			Registration;Deubel	\$275.00
	11-000-223-580-19-50-I-D		4598202	05/01/15	\$275.00
<b>096323</b>	<b>05/14/15</b>	<b>3061</b>		<b>INTERSTATE WASTE SERVICES OF NJ INC.</b>	<b>\$6,073.76</b>
500282	07/08/14			DISTRICT REFUSE REMOVAL	\$6,073.76
	11-000-262-420-89-53-1-R		0004343579	05/14/15	\$6,073.76
<b>096324</b>	<b>05/14/15</b>	<b>3146</b>		<b>JEWEL ELECTRIC SUPPLY</b>	<b>\$487.31</b>
502601	03/19/15			ELECTRICAL SUPPLIES/MATERIALS	\$487.31
	11-000-261-610-89-49-1-D		212757	05/13/15	\$487.31

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096325	05/14/15		3160	JOHN DEERE LANDSCAPES/LESCO	\$782.59
	500336	07/16/14		GROUPS SUPPLIES	\$782.59
		11-000-262-610-89-49-1-D	71470197	05/13/15	\$121.90
		11-000-262-610-89-49-1-D	71555245	05/13/15	\$660.69
096326	05/14/15		3243	KAZIMIRS PET SHOP	\$59.98
	502566	03/19/15		Courtyard - Lifecycle Lesson	\$59.98
		20-022-100-600-61-40-6-6	10614	05/01/15	\$59.98
096327	05/14/15		3270	KENNEY, GROSS & KOVATS, LLP	\$5,662.50
	500861	09/03/14		LEGAL SERVICES 2014-2015	\$5,662.50
		11-000-230-331-84-56-0-D	MARCH 2015	05/13/15	\$5,662.50
096328	05/14/15		3366	KUHRAN; LINDA	\$45.15
	501658	11/22/14		Reimbursement	\$45.15
		11-000-230-580-82-50-S-S	TOLLS 4/22/15	05/01/15	\$15.30
		11-000-230-580-82-50-S-S	MILEAGE 4/22/15	05/01/15	\$29.85
096329	05/14/15		9773	MADISON PLUMBING SUPPLY INC.	\$407.66
	502487	03/03/15		PLUMBING SUPPLIES	\$407.66
		11-000-261-610-89-49-1-D	S1635951.003	05/13/15	(\$1,498.56)
		11-000-261-610-89-49-1-D	S1658326.001	05/13/15	\$476.36
		11-000-261-610-89-49-1-D	S1658330.001	05/13/15	\$476.36
		11-000-261-610-89-49-1-D	S1658686.001	05/13/15	\$192.24
		11-000-261-610-89-49-1-D	S1652026.002	05/13/15	\$16.22
		11-000-261-610-89-49-1-D	S1663931.001	05/13/15	\$123.84
		11-000-261-610-89-49-1-D	S1663822.001	05/13/15	\$621.20
096330	05/14/15		3754	MARRIOTT HOTELS INC	\$3,000.00
	502389	01/29/15		8th grade dinner dance	\$3,000.00
		11-401-100-890-29-49-F-F	EVENT #372682 BFM	05/07/15	\$3,000.00
096331	05/14/15		3758	MARTINEZ; MARIA	\$65.00
	501255	10/08/14		Registration; Martinez	\$65.00
		20-270-200-580-19-50-I-0	REG FEE 12/5/14	05/01/15	\$65.00
096332	05/14/15		3831	MCGRAW-HILL SCHOOL EDUCATION GROUP	\$1,909.63
	502631	03/30/15		Yeshiva; Flanagan	\$1,909.63
		20-231-100-610-92-40-I-Y	85738983001	05/01/15	\$1,909.63
096333	05/14/15		3848	MCKEE; STEPHANIE	\$220.53
	501883	01/06/15		Professional Devel. Wkshp	\$220.53
		11-190-100-610-63-41-5-5	REG FEE 4/14/15	05/01/15	\$199.00
		11-190-100-610-63-41-5-5	MILEAGE 4/14/15	05/01/15	\$21.53
096334	05/14/15		3882	MEHTA; HINA	\$249.00
	501848	01/06/15		workshop reimbursement	\$249.00
		20-270-200-580-19-50-I-0	REG FEE 3/14-15/2015	05/01/15	\$249.00
096335	05/14/15		4060	MORLA; MIA	\$292.00
	502804	04/29/15		SACC REFUND	\$292.00
		60-702-200-800-56-73-P-W	BF SACC REFUND	05/07/15	\$292.00
096336	05/14/15		4078	MORT AND RAY PRODUCTIONS, LTD, INC.	\$50.00
	502773	04/16/15		TCEC PROMO	\$50.00
		60-802-100-890-53-73-P-W	TCEC SPACE FEE 5/2	05/07/15	\$50.00

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096337	05/14/15		4237	NASCO INC	\$835.89
502555	03/04/15			CULINARY SUPP;M KING	\$835.89
	11-190-100-610-09-40-T-H		357432		\$42.26
	11-190-100-610-09-40-T-H		342087		\$793.63
096338	05/14/15		4294	NATIONAL JUNIOR HONOR SOCIETY	\$612.50
502505	03/09/15			SUPPLIES; JOANNE ZAHN	\$612.50
	11-000-240-600-71-49-J-J		0101384981		\$612.50
096339	05/14/15		4298	NATIONAL PROFESSIONAL RESOURCES	\$10,945.00
502626	03/27/15			PD resources	\$10,945.00
	20-231-100-610-22-40-I-0		5798		\$4,925.80
	20-270-200-600-19-40-I-0		5798		\$6,019.20
096340	05/14/15		9322	NEOPOST USA, INC	\$45.00
502731	04/15/15			POSTAGE MACHINE SUPPLIES	\$45.00
	11-000-230-531-83-50-0-D		14549186		\$45.00
096341	05/14/15		9380	NEW TEACHER CENTER	\$4,280.00
502685	04/02/15			Non Public Title IIA	\$4,280.00
	20-270-200-320-92-50-I-M		24767		\$4,280.00
096342	05/14/15		4140	NJ ADVANCE MEDIA, LLC	\$4,906.59
502737	04/23/15			ADVERTISING EXPENSE	\$4,906.59
	11-000-251-590-84-50-H-A		103894218-03082015		\$2,079.48
	11-000-251-590-84-50-H-A		103895849-03082015		\$1,827.11
	11-000-251-590-84-50-H-A		103908218-03292015		\$1,000.00
096343	05/14/15		4208	NJ SCHOOLJOBS.COM	\$2,500.00
502736	04/23/15			ADVERTISING WEBSITE	\$2,500.00
	11-000-251-590-84-50-H-R		6515		\$2,500.00
096344	05/14/15		8876	OAK HALL INDUSTRIES	\$289.50
502482	03/02/15			SUPPLIES; ANGELA DAVIS	\$289.50
	11-190-100-610-66-40-J-J		548306		\$289.50
096345	05/14/15		4663	O'SHEA PRINTING	\$625.00
502337	02/06/15			Athletic Medical Cards	\$625.00
	11-402-100-590-26-50-A-H		1980		\$625.00
096346	05/14/15		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$7.15
500342	07/17/14			BUILDING MATERIALS	\$7.15
	11-000-261-610-89-49-1-D		33269		\$7.15
096347 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096348	05/14/15		4763	PATHMARK STORES, INC.	\$1,924.40
500566	07/24/14			CULINARY SUPP;M KING	\$1,628.62
	11-190-100-610-09-40-T-H		521057		\$138.05
	11-190-100-610-09-40-T-H		521040		\$168.15
	11-190-100-610-09-40-T-H		521050		\$208.15
	11-190-100-610-09-40-T-H		521054		\$129.86
	11-190-100-610-09-40-T-H		521027		\$38.83
	11-190-100-610-09-40-T-H		521024		\$128.20
	11-190-100-610-09-40-T-H		521025		\$108.14
	11-190-100-610-09-40-T-H		521068		\$113.80

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096348	05/14/15	4763		PATHMARK STORES, INC.	\$1,924.40
500566	07/24/14			CULINARY SUPP;M KING	\$1,628.62
	11-190-100-610-09-40-T-H		521077	05/13/15	\$256.53
	11-190-100-610-09-40-T-H		521067	05/13/15	\$111.83
	11-190-100-610-09-40-T-H		521038	05/01/15	\$133.07
	11-190-100-610-09-40-T-H		521064	05/13/15	\$94.01
500833	08/27/14			SACC SUPPLIES & SNACKS	\$13.98
	60-702-100-590-56-73-P-W		521081	05/13/15	\$13.98
501387	10/03/14			Supplies for Homework Club	\$178.20
	20-010-100-600-73-40-G-H		521076	05/14/15	\$28.96
	20-010-100-600-73-40-G-H		521063	05/14/15	\$41.10
	20-010-100-600-73-40-G-H		521066	05/14/15	\$34.47
	20-010-100-600-73-40-G-H		521079	05/14/15	\$45.72
	20-010-100-600-73-40-G-H		521083	05/14/15	\$27.95
502274	01/16/15			FIELD TRIP AUTISM/MD CLASS-THS	\$103.60
	11-000-219-600-72-49-C-C		521075	05/13/15	\$103.60
096349	05/14/15	4800		PEARSON CLINICAL ASSESSMENT	\$180.00
502744	04/15/15			ONLINE SCORING REPORTS;CST	\$180.00
	11-000-219-600-72-40-C-C		10210836	05/13/15	\$180.00
096350	05/14/15	4801		PEARSON EDUCATION	\$57,037.25
502542	02/23/15			MATH;T GILLET	\$26,349.85
	11-190-100-640-18-40-I-D		4023824529	05/13/15	\$26,349.85
502545	03/11/15			SCIENCE SUPP;TONY THOMAS-THS	\$30,466.58
	11-190-100-640-18-40-I-D		7024096663	05/13/15	\$30,466.58
502596	03/18/15			Books;Ma'ayanot	\$220.82
	20-501-100-640-92-40-9-7		76650886	05/01/15	\$220.82
096351	05/14/15	8014		PETRO MECHANICS	\$160.00
502747	04/16/15			VEEDOR ROOT REPAIR	\$160.00
	11-000-261-420-89-53-1-D		43206	05/13/15	\$160.00
096352	05/14/15	4902		PITSCO INC	\$325.40
502702	04/13/15			TEAMS	\$325.40
	11-190-100-610-41-40-T-H		602755-1	05/07/15	\$303.91
	11-190-100-610-41-40-T-H		602755-2	05/07/15	\$21.49
096353	05/14/15	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		24773217	05/13/15	\$178.81
096354	05/14/15	5146		RAMAPO WHOLESALERS	\$336.38
500751	08/20/14			EMERGENCY PLUMBING PARTS	\$336.38
	11-000-261-610-89-49-1-D		B129269	05/13/15	\$120.90
	11-000-261-610-89-49-1-D		B129369	05/13/15	\$215.48
096355	05/14/15	5289		RIEDER;ELIZABETH	\$199.00
502595	03/18/15			AUTISM INTERVENTIONS	\$199.00
	11-000-219-580-72-50-C-C		REG FEE 4-6-15	05/07/15	\$199.00
096356	05/14/15	7586		RUBERTONE;CHARLOTTE	\$79.14
501763	12/08/14			Reimbursement - tolls/mileage	\$79.14
	11-000-223-580-19-50-I-D		MILEAGE 2/23-24/2015	05/01/15	\$74.00
	11-000-223-580-19-50-I-D		TOLLS 2/23-24/2015	05/01/15	\$5.14

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096357	05/14/15		5743	S & L GLASS, LLC	\$175.00
500246	07/02/14			GLASS REPLACEMENT	\$175.00
	11-000-261-420-89-53-1-D		4916		05/13/15 \$175.00
096358	05/14/15		9625	SCHOOL BASED THERAPY SERVICES	\$398.00
501646	11/14/14			OT SERVICES SEC 504	\$398.00
	11-000-213-300-27-57-G-0		T141515-504		05/01/15 \$246.00
	11-000-213-300-27-57-G-0		T141516-504		05/01/15 \$152.00
096359	05/14/15		5592	SCHOOL HEALTH CORP.	\$2,100.00
502583	03/23/15			EPI-PENS; NURSE UREVITCH	\$1,312.00
	11-000-213-600-74-40-C-C		2969142-00		05/07/15 \$1,312.00
502817	05/01/15			EPI-PENS; ALL SCHOOL	\$788.00
	11-000-213-600-74-40-C-C		2969142-00		05/13/15 \$788.00
096360	05/14/15		1202	SCHOOL SPECIALTY	\$491.82
520446	02/20/15			General Classroom Supplies	\$358.70
	11-190-100-610-18-40-T-H		208113983320		05/07/15 \$358.70
520476	03/31/15			General Supplies-End of Year	\$133.12
	11-190-100-610-02-40-6-6		308102170408		05/01/15 \$133.12
096361	05/14/15		5712	SHAWS LOCK SERVICE, INC	\$1,353.00
500201	07/01/14			LOCKSMITHING SERVICES	\$59.50
	11-000-261-420-89-53-1-D		365992		05/13/15 \$59.50
502242	01/26/15			LOCKS/CORES/KEYS	\$148.00
	11-000-261-610-89-49-1-D		365919		05/13/15 \$148.00
502328	02/10/15			ACCESS CONTROL - TJMS	\$1,145.50
	11-000-261-420-89-53-1-J		366029		05/13/15 \$1,145.50
096362	05/14/15		5770	SILVER MASON SUPPLY	\$242.00
500186	07/01/14			MASONRY SUPPLIES	\$242.00
	11-000-261-610-89-49-1-D		A291695		05/13/15 \$31.75
	11-000-261-610-89-49-1-D		A291715		05/13/15 \$7.50
	11-000-261-610-89-49-1-D		A291903		05/13/15 \$54.60
	11-000-261-610-89-49-1-D		A291981		05/13/15 \$6.00
	11-000-261-610-89-49-1-D		A291678		05/13/15 \$11.50
	11-000-261-610-89-49-1-D		A291667		05/13/15 \$75.00
	11-000-261-610-89-49-1-D		A291224		05/13/15 \$36.50
	11-000-261-610-89-49-1-D		A291519		05/13/15 \$19.15
096363	05/14/15		5778	SILVER STRONG ASSOCIATES	\$3,320.69
502628	03/27/15			PD resouces	\$3,320.69
	20-270-200-600-19-40-I-0		T04241507		05/01/15 \$3,320.69
096364	05/14/15		6048	STORR TRACTOR COMPANY	\$582.53
501814	12/18/14			TORO REPAIR	\$582.53
	11-000-262-420-89-53-1-E		663888		05/13/15 (\$261.91)
	11-000-262-420-89-53-1-E		680986		05/13/15 \$636.54
	11-000-262-420-89-53-1-E		663243		05/13/15 \$207.90
096365 V	05/14/15	05/14/15		00.0 \$ Multi Stub Void	
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096366	05/14/15		9686	TBOE FOOD SERVICE ACCOUNT	\$4,653.51
500339	07/17/14			FOOD FOR MEETINGS	\$820.00
	11-000-230-630-81-49-0-0		267225		05/01/15 \$110.00

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096366	05/14/15		9686	TBOE FOOD SERVICE ACCOUNT	\$4,653.51
500339	07/17/14			FOOD FOR MEETINGS	\$820.00
	11-000-230-630-81-49-0-0		267235	05/01/15	\$70.00
	11-000-230-630-81-49-0-0		266995	05/01/15	\$70.00
	11-000-230-630-81-49-0-0		267186	05/01/15	\$70.00
	11-000-230-630-81-49-0-0		267009	05/01/15	\$60.00
	11-000-230-630-81-49-0-0		266983	05/01/15	\$60.00
	11-000-230-630-81-49-0-0		267164	05/01/15	\$60.00
	11-000-230-630-81-49-0-0		267145	05/01/15	\$70.00
	11-000-230-630-81-49-0-0		267126	05/01/15	\$60.00
	11-000-230-630-81-49-0-0		266825	05/01/15	\$70.00
	11-000-230-630-81-49-0-0		266783	05/01/15	\$120.00
500850	09/02/14			SACC FOOD	\$3,216.82
	60-702-100-590-56-73-P-W		266748	05/01/15	\$145.30
	60-702-100-590-56-73-P-W		266756	05/01/15	\$338.67
	60-702-100-590-56-73-P-W		266751	05/01/15	\$577.40
	60-702-100-590-56-73-P-W		267241	05/01/15	\$807.34
	60-702-100-590-56-73-P-W		267242	05/01/15	\$450.08
	60-702-100-590-56-73-P-W		267306	05/07/15	\$554.48
	60-702-100-590-56-73-P-W		267307	05/07/15	\$343.55
501107	09/22/14			refreshments	\$583.69
	11-000-240-610-71-49-F-S		267251	05/01/15	\$150.00
	11-000-240-610-71-49-F-S		267287	05/07/15	\$433.69
502727	04/14/15			WATER	\$33.00
	11-000-251-610-84-49-H-0		267236	05/01/15	\$33.00
096367	05/14/15		6231	TECOGEN INC.	\$682.00
502834	05/04/15			START UP HS CHILLER	\$682.00
	11-000-261-420-89-53-1-D		CHB69811	05/13/15	\$682.00
096368	05/14/15		1197	TEXTBOOK WAREHOUSE	\$2,906.25
502532	02/27/15			BUS SUPP;M KING	\$2,906.25
	11-190-100-610-03-40-N-D		SC0008940	05/07/15	(\$968.75)
	11-190-100-610-03-40-N-D		SI0329882	05/07/15	\$2,906.25
	11-190-100-610-03-40-N-D		SI0332228	05/07/15	\$387.50
	11-190-100-610-03-40-N-D		SI0330394	05/07/15	\$232.50
	11-190-100-610-03-40-N-D		SI0331229	05/07/15	\$348.75
096369	05/14/15		6299	THE LIBRARY STORE	\$212.33
502483	03/02/15			SUPPLIES; LEOLA MADDIX	\$212.33
	11-190-100-610-66-40-J-J		140754	05/14/15	\$212.33
096370	05/14/15		4443	THE NEWARK MUSEUM ASSOCIATION	\$270.00
502686	04/02/15			FIELD TRIP 5/19/15; SGAMBATI	\$270.00
	11-000-270-512-46-52-C-C		RESERVATION #1876	05/13/15	\$270.00
096371	05/14/15		5197	THE RECORD CORP	\$885.30
500599	07/17/14			LEGAL ADS	\$885.30
	11-000-251-590-83-50-0-0		3827772	05/01/15	\$119.50
	11-000-251-590-83-50-0-0		3850226	05/14/15	\$51.46
	11-000-251-590-83-50-0-0		3851372	05/14/15	\$51.46
	11-000-251-590-83-50-0-0		3852897	05/14/15	\$662.88

Starting date 5/14/2015      Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096372	05/14/15		6400	THE SYLVAN LEARNING CENTER	\$1,844.00
	502696	04/02/15	SES		\$1,844.00
		20-231-100-320-85-58-I-J		FEBRUARY 2015      05/01/15	\$1,844.00
096373	05/14/15		6269	THE TERRE COMPANY OF N J	\$2,499.50
	500337	07/16/14	GROUNDS SUPPLIES		\$2,499.50
		11-000-262-610-89-49-1-D	135278	05/13/15	\$937.50
		11-000-262-610-89-49-1-D	134864	05/13/15	\$1,502.50
		11-000-262-610-89-49-1-D	134865	05/13/15	\$59.50
096374	05/14/15		6681	THE VISUAL ARTS CENTER OF NEW JERSEY	\$60.00
	501852	01/06/15	Registration;Berry		\$60.00
		11-000-223-580-19-50-I-D	M. BERRY 4/24/15	05/01/15	\$60.00
096375	05/14/15		9908	THEATRE HOUSE, INC.	\$43.95
	502235	01/23/15	supplies		\$43.95
		11-190-100-610-25-40-F-F	0524947	05/01/15	\$43.95
096376	05/14/15		7257	THEATREWORKS USA CORP	\$423.00
	502694	04/01/15	PRESENTATION BRYANT SE PK		\$423.00
		11-000-270-512-46-52-C-C	#85319*1	05/14/15	\$423.00
096377	05/14/15		6272	THERAPRO, INC	\$99.45
	502683	04/01/15	FOR STUDENT ID#		\$99.45
		11-212-100-610-35-40-C-F	IN434178	05/07/15	\$99.45
096378	05/14/15		6351	TOWNSHIP OF TEANECK	\$3,519.46
	502162	01/12/15	BULK ROCK SALT		\$3,519.46
		11-000-262-610-89-49-1-D	ROCK SALT 12/14	05/13/15	\$287.96
		11-000-262-610-89-49-1-D	ROCK SALT 1/15	05/13/15	\$1,695.74
		11-000-262-610-89-49-1-D	ROCK SALT 2/15	05/13/15	\$1,535.76
096379	05/14/15		6353	TOWNSHIP OF TEANECK	\$500.25
	502334	02/04/15	DISTRICT VEHICLE REPAIR		\$500.25
		11-000-262-420-89-53-1-V	REPAIRS MARCH 201	05/13/15	\$500.25
096380	05/14/15		6354	TOWNSHIP OF TEANECK	\$217.79
	500196	07/01/14	SUPPLY OF DIESEL FUEL		\$217.79
		11-000-262-610-89-49-1-V	DIESEL FUEL 3/15	05/13/15	\$217.79
096381	05/14/15		7371	TRANE PARTS CENTER OF NJ	\$24.16
	502622	03/24/15	TRANE PARTS		\$24.16
		11-000-261-610-89-49-1-D	10676318R1	05/13/15	\$24.16
096382	05/14/15		6357	TRANS ED	\$10,757.95
	500303	07/09/14	Athletic Transportation		\$10,757.95
		11-000-270-512-26-52-A-H	6199	05/13/15	\$10,757.95
096383	05/14/15		6489	UNITED MOTOR PARTS INC	\$53.38
	502244	01/26/15	VEHICLE SUPPLIES		\$53.38
		11-000-262-610-89-49-1-V	1398536	05/13/15	\$53.38
096384	05/14/15		6491	UNITED REFRIGERATION	\$65.96
	502241	01/26/15	EMERG REFRIG/HVAC PARTS		\$65.96
		11-000-261-610-89-49-1-D	46395769-00	05/13/15	\$65.96
096385	05/14/15		9443	UNITED STATES ELEVATOR	\$1,078.80
	500189	07/01/14	MONTHLY MAINT DIST ELEVATORS		\$1,078.80
		11-000-261-420-89-53-1-D	043075	05/13/15	\$1,078.80

Starting date 5/14/2015

Ending date 5/14/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096386	05/14/15	6516		UNIVERSAL ELECTRIC	\$3,244.00
502602	03/19/15			ELECTRIC MOTOR/PUMP REPAIR	\$489.00
	11-000-261-420-89-53-1-D		0192011	05/13/15	\$489.00
502785	04/27/15			EMERG RPR MOTORS/PUMPS	\$2,755.00
	11-000-261-420-89-53-1-D		0191897	05/13/15	\$1,285.00
	11-000-261-420-89-53-1-D		0192144	05/13/15	\$985.00
	11-000-261-420-89-53-1-D		0192413	05/13/15	\$485.00
096387	05/14/15	6605		VERIZON	\$257.97
500074	07/01/14			DID/PRI/Local calling service	\$257.97
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y	05/01/15	\$27.65
	11-000-230-530-86-51-2-D		201 833-2274 425 15Y	05/07/15	\$230.32
096388	05/14/15	7581		VERIZON BUSINESS	\$318.91
500073	07/01/14			Long Distance Service	\$318.91
	11-000-230-530-86-51-2-D		93284575/74047071	05/01/15	\$318.91
096389	05/14/15	9334		VICTORS PIZZERIA	\$888.00
501706	11/10/14			Food ACE Program	\$31.00
	20-010-100-600-73-40-G-H		2842	05/01/15	\$31.00
502575	03/02/15			Food HW Club Mar - May 2015	\$857.00
	20-010-100-600-73-40-G-H		2901	05/14/15	\$412.00
	20-010-100-600-73-40-G-H		3254	05/14/15	\$445.00
096390	05/14/15	9657		W.B. MASON CO., INC.	\$4,634.59
500548	07/22/14			SUPPLIES; ANGELA DAVIS	\$2,315.85
	11-000-240-600-71-32-J-J		631903	05/07/15	(\$577.20)
	11-000-240-600-71-32-J-J		659159	05/07/15	\$577.20
	11-000-240-600-71-32-J-J		631903	05/07/15	\$2,315.85
501609	11/11/14			keyboard tray	\$173.55
	11-000-240-600-71-49-F-F		654179	05/13/15	\$173.55
502384	02/18/15			OFFICE SUPPLIES	\$545.19
	11-000-262-610-89-49-1-0		124148193	05/13/15	\$545.19
502668	03/30/15			CAFE TABLES - #7	\$1,600.00
	11-190-100-610-18-40-S-D		125221594	05/07/15	\$1,600.00
096391	05/14/15	6738		WEIMER;LYNN	\$400.00
501235	10/06/14			TCEC INSTRUCTOR PAY FALL	\$200.00
	60-602-100-300-56-72-P-W		1215-01	05/01/15	\$200.00
502518	03/12/15			INSTRUCTOR PAYMENT	\$200.00
	60-602-100-300-56-72-P-W		0305-04	05/01/15	\$200.00
096392	05/14/15	8149		ZITTER;BONNIE	\$220.00
502792	04/28/15			title I Tutoring Services	\$220.00
	20-231-100-320-92-58-I-Y		3/9,17,25/2015	05/13/15	\$220.00

Starting date 5/14/2015 Ending date 5/14/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$410,890.99
20	SPECIAL REVENUE FUNDS	\$30,093.77
60	ENTERPRISE FUNDS	\$5,096.50
Total for all checks listed		\$446,081.26

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96276 THROUGH 96392  
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

5/18/15  
DATE

Prepared and submitted by:

Denni A. Zohappell  
Board Secretary

5/14/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096393	05/15/15		3708	LUCKY STRIKE LANES	\$503.28
502843	04/24/15	Student Trip/PASS Prog. 5/26/15			\$503.28
	20-009-270-512-73-52-G-H		LSWNB12120	05/15/15	\$503.28

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$503.28
	Total for all checks listed	\$503.28

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96393 THROUGH 96393  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis H. Zohappell  
Board Secretary

5/18/2015  
Date

Starting date 5/15/2015

Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14		Payroll 2014 - 2015		\$2,317,554.76
	11-000-211-100-84-10-0-D		*5PR372	05/15/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR372	05/15/15	\$5,509.40
	11-000-211-500-84-50-H-D		*5PR372	05/15/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR372	05/15/15	\$408.32
	11-000-213-100-74-10-0-4		*5PR372	05/15/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR372	05/15/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR372	05/15/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR372	05/15/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR372	05/15/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR372	05/15/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR372	05/15/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR372	05/15/15	\$4,775.00
	11-000-213-100-74-19-H-5		*5PR372	05/15/15	\$675.00
	11-000-213-100-74-19-H-6		*5PR372	05/15/15	\$150.00
	11-000-213-100-74-19-H-7		*5PR372	05/15/15	\$825.00
	11-000-213-100-74-19-H-H		*5PR372	05/15/15	\$375.00
	11-000-213-100-74-19-H-J		*5PR372	05/15/15	\$75.00
	11-000-213-105-74-10-0-H		*5PR372	05/15/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR372	05/15/15	\$27,708.35
	11-000-216-106-39-15-H-D		*5PR372	05/15/15	\$1,406.00
	11-000-216-106-46-15-H-C		*5PR372	05/15/15	\$5,269.00
	11-000-216-106-49-15-H-C		*5PR372	05/15/15	\$4,487.50
	11-000-217-104-46-10-0-E		*5PR372	05/15/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR372	05/15/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR372	05/15/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR372	05/15/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR372	05/15/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR372	05/15/15	\$34,522.74
	11-000-218-104-73-10-0-J		*5PR372	05/15/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR372	05/15/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR372	05/15/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR372	05/15/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR372	05/15/15	\$3,259.39
	11-000-219-104-72-10-0-C		*5PR372	05/15/15	\$71,027.40
	11-000-219-104-72-15-H-C		*5PR372	05/15/15	\$5,858.00
	11-000-219-105-72-10-0-C		*5PR372	05/15/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR372	05/15/15	\$23.96
	11-000-221-102-05-10-0-D		*5PR372	05/15/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR372	05/15/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR372	05/15/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR372	05/15/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR372	05/15/15	\$2,920.71
	11-000-221-102-85-10-0-D		*5PR372	05/15/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR372	05/15/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR372	05/15/15	\$5,732.77
	11-000-221-110-85-15-I-D		*5PR372	05/15/15	\$87.00
	11-000-221-500-85-50-H-D		*5PR372	05/15/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR372	05/15/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR372	05/15/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR372	05/15/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR372	05/15/15	\$1,841.45

Starting date 5/15/2015

Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14		Payroll 2014 - 2015		\$2,317,554.76
	11-000-222-100-75-10-0-F		*5PR372	05/15/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR372	05/15/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR372	05/15/15	\$4,852.15
	11-000-223-102-05-10-0-D		*5PR372	05/15/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR372	05/15/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR372	05/15/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR372	05/15/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR372	05/15/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR372	05/15/15	\$3,300.02
	11-000-223-104-19-15-I-D		*5PR372	05/15/15	\$1,508.00
	11-000-223-104-19-15-S-D		*5PR372	05/15/15	\$930.00
	11-000-223-105-85-10-0-D		*5PR372	05/15/15	\$5,656.45
	11-000-230-100-82-10-0-8		*5PR372	05/15/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR372	05/15/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR372	05/15/15	\$2,849.22
	11-000-230-100-83-10-0-8		*5PR372	05/15/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR372	05/15/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR372	05/15/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR372	05/15/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR372	05/15/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR372	05/15/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR372	05/15/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR372	05/15/15	\$6,267.17
	11-000-240-103-71-10-0-F		*5PR372	05/15/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR372	05/15/15	\$26,023.62
	11-000-240-103-71-10-0-J		*5PR372	05/15/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR372	05/15/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR372	05/15/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR372	05/15/15	\$4,376.12
	11-000-240-105-71-10-0-7		*5PR372	05/15/15	\$4,881.03
	11-000-240-105-71-10-0-F		*5PR372	05/15/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR372	05/15/15	\$15,583.13
	11-000-240-105-71-10-0-J		*5PR372	05/15/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR372	05/15/15	\$519.84
	11-000-240-105-71-19-H-4		*5PR372	05/15/15	\$662.34
	11-000-240-105-71-19-H-5		*5PR372	05/15/15	\$255.36
	11-000-240-105-71-19-H-F		*5PR372	05/15/15	\$169.26
	11-000-240-105-71-19-H-H		*5PR372	05/15/15	\$1,402.10
	11-000-240-105-71-19-H-J		*5PR372	05/15/15	\$1,052.94
	11-000-251-100-83-10-0-0		*5PR372	05/15/15	\$5,120.00
	11-000-251-100-83-10-0-D		*5PR372	05/15/15	\$16,890.25
	11-000-251-100-83-19-0-8		*5PR372	05/15/15	\$3,953.14
	11-000-251-100-84-10-0-0		*5PR372	05/15/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR372	05/15/15	\$2,073.12
	11-000-251-590-83-50-0-D		*5PR372	05/15/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR372	05/15/15	\$20,652.41
	11-000-252-100-86-18-H-2		*5PR372	05/15/15	\$2,029.51
	11-000-252-590-86-50-2-A		*5PR372	05/15/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR372	05/15/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR372	05/15/15	\$13,873.17
	11-000-261-100-89-18-H-1		*5PR372	05/15/15	\$2,639.01

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14		Payroll 2014 - 2015		\$2,317,554.76
	11-000-261-105-89-10-0-M		*5PR372	05/15/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR372	05/15/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR372	05/15/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR372	05/15/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR372	05/15/15	\$2,591.08
	11-000-262-100-89-10-0-6		*5PR372	05/15/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR372	05/15/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR372	05/15/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR372	05/15/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR372	05/15/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR372	05/15/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR372	05/15/15	\$2,293.08
	11-000-262-100-89-19-H-1		*5PR372	05/15/15	\$1,067.06
	11-000-262-107-71-10-0-4		*5PR372	05/15/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR372	05/15/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR372	05/15/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR372	05/15/15	\$898.85
	11-000-262-107-71-10-0-F		*5PR372	05/15/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR372	05/15/15	\$4,461.13
	11-000-262-107-71-15-0-D		*5PR372	05/15/15	\$390.00
	11-000-262-107-71-19-H-D		*5PR372	05/15/15	\$480.00
	11-000-262-590-89-50-1-A		*5PR372	05/15/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR372	05/15/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR372	05/15/15	\$773.17
	11-000-266-100-71-18-H-H		*5PR372	05/15/15	\$1,580.00
	11-000-270-160-83-10-0-D		*5PR372	05/15/15	\$1,059.46
	11-000-270-161-33-15-0-D		*5PR372	05/15/15	\$1,180.00
	11-000-270-161-83-10-0-D		*5PR372	05/15/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR372	05/15/15	\$1,712.41
	11-000-291-290-99-20-H-D		*5PR372	05/15/15	\$4,883.08
	11-110-100-101-61-10-0-4		*5PR372	05/15/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR372	05/15/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR372	05/15/15	\$44,529.20
	11-110-100-101-61-19-H-6		*5PR372	05/15/15	\$1,030.00
	11-120-100-101-02-10-0-E		*5PR372	05/15/15	\$8,321.90
	11-120-100-101-08-10-0-E		*5PR372	05/15/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR372	05/15/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR372	05/15/15	\$6,512.50
	11-120-100-101-18-19-H-4		*5PR372	05/15/15	\$2,227.50
	11-120-100-101-18-19-H-5		*5PR372	05/15/15	\$1,790.00
	11-120-100-101-18-19-H-7		*5PR372	05/15/15	\$6,667.50
	11-120-100-101-18-19-H-D		*5PR372	05/15/15	\$19,195.00
	11-120-100-101-19-19-I-0		*5PR372	05/15/15	\$50.00
	11-120-100-101-24-10-0-E		*5PR372	05/15/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR372	05/15/15	\$60,207.35
	11-120-100-101-63-10-0-5		*5PR372	05/15/15	\$63,188.70
	11-120-100-101-63-10-0-7		*5PR372	05/15/15	\$48,924.50
	11-120-100-101-66-10-0-F		*5PR372	05/15/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR372	05/15/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR372	05/15/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR372	05/15/15	\$2,925.00

Starting date 5/15/2015

Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14		Payroll 2014 - 2015		\$2,317,554.76
	11-130-100-101-05-10-0-F		*5PR372	05/15/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR372	05/15/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR372	05/15/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR372	05/15/15	\$7,400.00
	11-130-100-101-08-10-0-F		*5PR372	05/15/15	\$18,250.50
	11-130-100-101-08-10-0-J		*5PR372	05/15/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR372	05/15/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR372	05/15/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR372	05/15/15	\$14,392.52
	11-130-100-101-11-10-0-J		*5PR372	05/15/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR372	05/15/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR372	05/15/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR372	05/15/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR372	05/15/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR372	05/15/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR372	05/15/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR372	05/15/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR372	05/15/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR372	05/15/15	\$4,459.60
	11-130-100-101-18-19-H-F		*5PR372	05/15/15	\$3,937.50
	11-130-100-101-18-19-H-J		*5PR372	05/15/15	\$3,977.50
	11-130-100-101-19-19-I-0		*5PR372	05/15/15	\$1,530.40
	11-130-100-101-24-10-0-F		*5PR372	05/15/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR372	05/15/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR372	05/15/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR372	05/15/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR372	05/15/15	\$24,395.75
	11-130-100-101-66-10-0-J		*5PR372	05/15/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR372	05/15/15	\$8,583.00
	11-140-100-101-03-10-0-H		*5PR372	05/15/15	\$33,263.97
	11-140-100-101-05-10-0-H		*5PR372	05/15/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR372	05/15/15	\$28,908.65
	11-140-100-101-08-10-0-H		*5PR372	05/15/15	\$30,316.50
	11-140-100-101-09-10-0-H		*5PR372	05/15/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR372	05/15/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR372	05/15/15	\$65,667.43
	11-140-100-101-12-10-0-H		*5PR372	05/15/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR372	05/15/15	\$55,235.25
	11-140-100-101-14-10-0-H		*5PR372	05/15/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR372	05/15/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR372	05/15/15	\$5,740.00
	11-140-100-101-18-19-H-H		*5PR372	05/15/15	\$9,867.50
	11-140-100-101-19-19-I-0		*5PR372	05/15/15	\$1,290.00
	11-140-100-101-25-10-0-H		*5PR372	05/15/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR372	05/15/15	\$21,667.70
	11-140-100-101-71-15-H-H		*5PR372	05/15/15	\$1,488.00
	11-140-100-101-71-19-H-H		*5PR372	05/15/15	\$1,524.94
	11-190-100-106-18-19-H-D		*5PR372	05/15/15	\$4,830.00
	11-204-100-101-33-10-0-4		*5PR372	05/15/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR372	05/15/15	\$7,450.00
	11-204-100-101-33-10-0-6		*5PR372	05/15/15	\$2,600.00

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14		Payroll 2014 - 2015		\$2,317,554.76
	11-204-100-101-33-10-0-F		*5PR372	05/15/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR372	05/15/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR372	05/15/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR372	05/15/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR372	05/15/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR372	05/15/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR372	05/15/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR372	05/15/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR372	05/15/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR372	05/15/15	\$16,536.67
	11-213-100-101-34-10-0-4		*5PR372	05/15/15	\$7,850.00
	11-213-100-101-34-10-0-5		*5PR372	05/15/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR372	05/15/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR372	05/15/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR372	05/15/15	\$81,312.79
	11-213-100-101-34-10-0-J		*5PR372	05/15/15	\$51,570.57
	11-213-100-106-34-10-0-5		*5PR372	05/15/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR372	05/15/15	\$5,684.25
	11-215-100-101-36-10-0-6		*5PR372	05/15/15	\$13,275.00
	11-215-100-106-36-10-0-6		*5PR372	05/15/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR372	05/15/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR372	05/15/15	\$3,784.35
	11-219-100-101-38-10-H-D		*5PR372	05/15/15	\$7,638.75
	11-230-100-101-22-10-0-D		*5PR372	05/15/15	\$82,883.79
	11-240-100-101-21-10-0-D		*5PR372	05/15/15	\$20,494.85
	11-401-100-100-29-15-H-H		*5PR372	05/15/15	\$4,394.00
	11-402-100-100-26-10-0-A		*5PR372	05/15/15	\$2,734.75
	11-402-100-100-26-15-A-A		*5PR372	05/15/15	\$520.00
	11-402-100-100-26-15-H-H		*5PR372	05/15/15	\$29,864.25
	11-402-100-100-26-18-A-H		*5PR372	05/15/15	\$1,697.59
	11-402-100-104-26-10-0-D		*5PR372	05/15/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR372	05/15/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR372	05/15/15	\$23.96
	20-009-100-100-73-10-G-H		*5PR372	05/15/15	\$4,104.00
	20-010-100-100-73-10-G-H		*5PR372	05/15/15	\$3,134.00
	20-010-200-100-73-11-0-H		*5PR372	05/15/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR372	05/15/15	\$41.67
	20-043-200-100-56-11-P-W		*5PR372	05/15/15	\$1,848.00
	20-043-200-100-56-12-P-W		*5PR372	05/15/15	\$3,175.83
	20-043-200-100-56-13-P-W		*5PR372	05/15/15	\$1,273.00
	20-231-100-101-22-15-I-5		*5PR372	05/15/15	\$1,333.00
	20-231-100-101-22-15-I-7		*5PR372	05/15/15	\$961.00
	20-231-200-100-22-15-I-5		*5PR372	05/15/15	\$232.00
	20-231-200-100-22-15-I-7		*5PR372	05/15/15	\$232.00
	20-270-100-101-19-19-I-0		*5PR372	05/15/15	\$572.50
	20-440-200-100-73-11-0-H		*5PR372	05/15/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR372	05/15/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR372	05/15/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR372	05/15/15	\$1,416.67
	60-702-100-101-56-72-P-W		*5PR372	05/15/15	\$6,482.90
	60-702-200-100-56-73-P-W		*5PR372	05/15/15	\$1,000.00

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900242	05/15/15		PAY	Payroll	\$2,317,554.76
500000	07/01/14			Payroll 2014 - 2015	\$2,317,554.76
				60-802-200-100-56-72-P-W	\$263.16
				60-902-100-101-56-73-P-W	\$2,913.74
				60-902-200-100-56-73-P-W	\$263.17

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$2,275,066.87
20	SPECIAL REVENUE FUNDS	\$30,148.25
60	ENTERPRISE FUNDS	\$12,339.64
Total for all checks listed		\$2,317,554.76

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

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

James H. Tschuyler  
Board Secretary

6/5/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 11:06

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891225	05/15/15		6197	TEANECK BOARD OF EDUC	\$42,629.92
500014	07/01/14			Fica Taxes	\$42,629.92
	11-000-291-220-99-22-0-D			BD SHARE FICA	\$42,629.92

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$42,629.92
	Total for all checks listed	\$42,629.92

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

7/13/15  
DATE

Prepared and submitted by:

*Dennis H. Trohupfel*  
Board Secretary

*6/11/2015*  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 11:10

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891226	05/15/15		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 05/15/15	\$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

7/13/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

James H. Zisch  
Board Secretary

6/11/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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06/10/15 11:12

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891227	05/15/15		6195	TEANECK BD OF EDUCATION	\$15.58
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.58
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.58

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

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

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

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

  
\_\_\_\_\_  
DATE

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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06/10/15 11:14

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891228	05/15/15		6195	TEANECK BD OF EDUCATION	\$41.77
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$41.77
	60-902-290-290-99-21-P-W			DCRP WRAP	\$41.77
			05/15/15		\$41.77

**Fund Totals**

60	ENTERPRISE FUNDS	\$41.77
Total for all checks listed		\$41.77

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

7/13/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Deron V. Zischapel  
Board Secretary

6/11/2015  
Date

Starting date 5/15/2015 Ending date 5/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891229	05/15/15		6195	TEANECK BD OF EDUCATION	\$29.64
500026	09/01/14		DCRP TWT - 043		\$29.64
	20-043-200-200-56-20-P-W		DCRP TW2	05/15/15	\$29.64

<b>Fund Totals</b>
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20	SPECIAL REVENUE FUNDS	\$29.64
Total for all checks listed		\$29.64

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

7/13/15  
DATE

Prepared and submitted by:

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

6/10/2015  
Date

Starting date 5/18/2015 Ending date 5/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891230	05/18/15		9107	CAREMARK	\$60,813.76
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$60,813.76
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 05/18/15	\$60,813.76

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$60,813.76
	Total for all checks listed	\$60,813.76

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

7/13/15  
\_\_\_\_\_  
DATE

Prepared and submitted by:

Dennis A. Trovacek  
Board Secretary

6/10/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 11:25

Starting date 5/18/2015 Ending date 5/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891231	05/18/15		9107	CAREMARK	\$97,100.09
500008	07/01/14	2014 - 2015		PRESCRIPTION BNFTS	\$97,100.09
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 05/18/15	\$97,100.09

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$97,100.09
	Total for all checks listed	\$97,100.09

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. Zischke  
Board Secretary

6/10/15  
Date

Starting date 5/18/2015 Ending date 5/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891232	05/18/15		6008	STATE OF NEW JERSEY	\$735,683.39
	500010	07/01/14	2014-2015 INS/EMPL GRP HEALTH		\$735,683.39
		11-213-100-270-99-21-0-0	GROUP HEALTH ACT	05/18/15	\$735,683.39
891233	05/18/15		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	05/18/15	\$6,171.09

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$741,854.48
	Total for all checks listed	\$741,854.48

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Denise A. Zappella  
Board Secretary

6/11/2015  
Date

Starting date 5/22/2015 Ending date 5/22/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891234	05/22/15		6203	TEANECK BOARD OF EDUC	\$102,840.75
500022	09/01/14			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0		5-22-15	05/22/15	\$6,433.10
500023	09/01/14			2014-2015 TUITION BCSSSD PRGMS	\$87,807.40
	11-000-100-565-49-64-C-C		5-22-15	05/22/15	\$87,807.40
500024	09/01/14			2014-2015 TUITION STATE FACIL	\$2,950.25
	11-000-100-568-49-62-C-C		5-22-15	05/22/15	\$2,950.25
500025	09/01/14			2014-15 TUITION COMM-BLIND/VIS	\$5,650.00
	11-000-216-320-46-56-C-C		5-22-15	05/22/15	\$5,650.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$96,407.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$102,840.75

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis A. Zaboroff  
Board Secretary

6/11/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
05/26/15 11:09

Starting date 5/26/2015 Ending date 5/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093444 V	09/12/14	05/26/15	7248	SHEETAL RANJAN	(\$66.75)
500980	09/12/14			LIST HUBER	(\$66.75)
	11-000-218-600-85-40-I-D			*VOID*	05/26/15 (\$66.75)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-66.75
	Total for all checks listed	(\$66.75)

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

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

  
\_\_\_\_\_  
DATE

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096394</b>	<b>05/29/15</b>		<b>0482</b>	<b>AURA CAR &amp; LIMO</b>	<b>\$63.25</b>
502859	05/13/15	Transportation			\$63.25
	11-000-270-511-18-52-0-E		10000132	05/28/15	\$63.25
<b>096395</b>	<b>05/29/15</b>		<b>5216</b>	<b>BERGEN COUNTY REGION V</b>	<b>\$20,768.00</b>
500706	08/14/14	Transportation			\$20,768.00
	11-000-270-518-49-52-0-C		3300	05/28/15	\$20,768.00
<b>096396</b>	<b>05/29/15</b>		<b>0753</b>	<b>BERGEN COUNTY TECHNICAL SCHOOLS</b>	<b>\$94,868.00</b>
500831	08/25/14	2014-2015 TUITION BERGEN TECH			\$94,868.00
	11-000-100-563-49-63-C-E		V201400688	05/28/15	\$31,416.00
	11-000-100-563-49-63-C-S		V201400688	05/28/15	\$27,952.00
	11-000-100-564-49-63-C-C		V201400688	05/28/15	\$35,500.00
<b>096397</b>	<b>05/29/15</b>		<b>1612</b>	<b>D &amp; M TOURS, INC.</b>	<b>\$119,983.03</b>
500056	07/01/14	Transportation			\$55,324.60
	11-000-270-511-18-52-0-E		050115	05/28/15	\$54,024.60
	11-000-270-511-18-52-0-E		AIDE	05/28/15	\$1,300.00
500057	07/01/14	Transportation			\$52,222.23
	11-000-270-511-92-52-0-D		050215	05/28/15	\$52,222.23
500058	07/01/14	TRANSPORTATION			\$12,436.20
	11-000-270-511-91-52-0-E		050315	05/28/15	\$12,436.20
<b>096398</b>	<b>05/29/15</b>		<b>1758</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$357.73</b>
502910	05/21/15	WHITTIER - 3RD PARTY GAS SUPPL			\$357.73
	11-000-262-621-89-51-1-N		H15033113	05/28/15	\$357.73
<b>096399</b>	<b>05/29/15</b>		<b>1760</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$572.16</b>
502911	05/21/15	HAWTHORNE - 3RD PARTY GAS SUPP			\$572.16
	11-000-262-621-89-51-1-N		H15035330	05/28/15	\$572.16
<b>096400</b>	<b>05/29/15</b>		<b>1761</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$654.53</b>
502912	05/21/15	BRYANT - 3RD PARTY GAS SUPPLY			\$654.53
	11-000-262-621-89-51-1-N		H15033117	05/28/15	\$654.53
<b>096401</b>	<b>05/29/15</b>		<b>1762</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$297.28</b>
502913	05/21/15	EF - 3RD PARTY GAS SUPPLY			\$297.28
	11-000-262-621-89-51-1-N		H15033115	05/28/15	\$297.28
<b>096402</b>	<b>05/29/15</b>		<b>1766</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$670.60</b>
502914	05/21/15	BF - 3RD PARTY GAS SUPPLY			\$670.60
	11-000-262-621-89-51-1-N		H15033118	05/28/15	\$670.60
<b>096403</b>	<b>05/29/15</b>		<b>1767</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$831.96</b>
502915	05/21/15	TJ - 3RD PARTY GAS SUPPLY			\$831.96
	11-000-262-621-89-51-1-N		H15035331	05/28/15	\$831.96
<b>096404</b>	<b>05/29/15</b>		<b>1771</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$24.60</b>
502916	05/21/15	THS - 3RD PARTY GAS SUPPLY			\$24.60
	11-000-262-621-89-51-1-N		H15033116	05/28/15	\$24.60
<b>096405</b>	<b>05/29/15</b>		<b>1773</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$1,072.62</b>
502917	05/21/15	THS 2ND GAS METER - 3RD PARTY			\$1,072.62
	11-000-262-621-89-51-1-N		H15033114	05/28/15	\$1,072.62
<b>096406</b>	<b>05/29/15</b>		<b>2018</b>	<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT</b>	<b>\$618.80</b>
501810	12/16/14	Transportation			\$618.80
	11-000-270-511-18-52-0-E		3325	05/28/15	\$618.80

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096407	05/29/15		2055	ESSEX CTY ED. SVS. COMM.	\$3,211.64
502698	04/13/15			TRANSPORTATION	\$3,211.64
	11-000-270-511-18-52-0-E		15-70266	05/28/15	\$3,211.64
096408	05/29/15		5794	SINAI SPECIAL NEEDS INSTITUTE	\$9,000.00
501267	10/08/14			SETTLEMENT TUITION 2014-2015	\$9,000.00
	11-000-100-566-49-61-C-C		MAY 2015	05/28/15	\$9,000.00
096409	05/29/15		5891	SOUTH BRGN JOINTURE COMM	\$5,354.17
501499	11/04/14			Tranportation vocational	\$5,354.17
	11-000-270-511-17-52-0-H		47440	05/28/15	\$5,354.17
096410	05/29/15		6101	SUSSEX COUNTY REGIONAL COOPERATIVE	\$1,027.96
501501	11/04/14			TRANSPORTATION	\$1,027.96
	11-000-270-518-49-52-0-C		035150 MARCH SE	05/28/15	\$513.98
	11-000-270-518-49-52-0-C		035150 APRIL SE	05/28/15	\$513.98
096411	05/29/15		6450	UNION COUNTY EDUCATIONAL SERV.COMMISSION	\$2,429.44
501500	11/04/14			Transportation	\$2,429.44
	11-000-270-518-49-52-0-C		7169893	05/28/15	\$2,429.44
096412	05/29/15		6501	UNITED WATER COMPANY	\$405.96
500378	07/22/14			WHITTIER SCHOOL WATER USAGE	\$405.96
	11-000-262-490-89-51-1-W		10008902412222	05/28/15	\$405.96
096413	05/29/15		6502	UNITED WATER COMPANY	\$319.42
500379	07/22/14			HAWTHORNE SCHOOL WATER USAGE	\$319.42
	11-000-262-490-89-51-1-W		10005491412222	05/28/15	\$319.42
096414	05/29/15		6503	UNITED WATER COMPANY	\$443.05
500380	07/22/14			BRYANT SCHOOL WATER USAGE	\$443.05
	11-000-262-490-89-51-1-W		10004121412222	05/28/15	\$443.05
096415	05/29/15		6504	UNITED WATER COMPANY	\$178.00
500381	07/22/14			LOWELL SCHOOL WATER USAGE	\$178.00
	11-000-262-490-89-51-1-W		10009802412222	05/28/15	\$178.00
096416	05/29/15		6505	UNITED WATER COMPANY	\$114.86
500382	07/22/14			EUGENE FIELD WATER USAGE	\$114.86
	11-000-262-490-89-51-1-W		10004881412222	05/28/15	\$114.86
096417	05/29/15		6506	UNITED WATER COMPANY	\$658.74
500383	07/22/14			BFMS WATER USAGE	\$658.74
	11-000-262-490-89-51-1-W		10003711412222	05/28/15	\$658.74
096418	05/29/15		6507	UNITED WATER COMPANY	\$138.09
500385	07/22/14			TJMS WATER USAGE STELTON ST.	\$138.09
	11-000-262-490-89-51-1-W		10006491412222	05/28/15	\$138.09
096419	05/29/15		6508	UNITED WATER COMPANY	\$558.44
500384	07/22/14			TJMS WATER USAGE SALEM ST.	\$558.44
	11-000-262-490-89-51-1-W		10007491412222	05/28/15	\$558.44
096420	05/29/15		6509	UNITED WATER COMPANY	\$81.89
500386	07/22/14			THS WATER USAGE CRANFORD PLACE	\$81.89
	11-000-262-490-89-51-1-W		10000210412222	05/28/15	\$81.89

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096421	05/29/15		6510	UNITED WATER COMPANY	\$1,577.90
500387	07/22/14			THS WATER USAGE ELIZABETH AVE.	\$1,577.90
	11-000-262-490-89-51-1-W			10008110412222	05/28/15 \$1,577.90
096422	05/29/15		6598	VERIZON	\$24.47
500075	07/01/14			RMAT/Emergency Lines	\$24.47
	11-000-230-530-86-51-2-D			201 V62-0183 999 60Y	05/28/15 \$24.47
096423	05/29/15		6590	VERIZON WIRELESS	\$1,386.10
500070	07/01/14			District Cell Service	\$1,386.10
	11-000-230-530-86-51-2-D			9745621038	05/28/15 \$1,386.10
096424	05/29/15		7892	VERIZON WIRELESS	\$51.56
501697	12/03/14			TW2;Scarano	\$51.56
	20-043-200-530-56-51-P-W			9743528396	05/28/15 \$51.56

Starting date 5/29/2015

Ending date 5/29/2015

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$267,692.69
20	SPECIAL REVENUE FUNDS	\$51.56
	Total for all checks listed	\$267,744.25

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 096394 THROUGH 096424  
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

6/8/15  
DATE

Prepared and submitted by:

Dawn A. Frohne  
Board Secretary

6/16/15  
Date

Starting date 5/29/2015      Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096425</b>	<b>05/29/15</b>		<b>0379</b>	<b>APICELLA;GIANNA</b>	<b>\$1,687.50</b>
500609	07/22/14	ABA THERAPY SUMMER 2014			\$1,687.50
	11-000-216-320-72-58-C-A		5/1-5/22/15	05/28/15	\$1,687.50
<b>096426</b>	<b>05/29/15</b>		<b>0722</b>	<b>BERGEN COUNTY SPECIAL</b>	<b>\$3,674.00</b>
501344	10/09/14	2014-2015 EDUCATIONAL SERVICES			\$3,674.00
	11-000-100-565-49-64-C-C		M201401813	05/28/15	\$3,674.00
<b>096427</b>	<b>05/29/15</b>		<b>0723</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>	<b>\$22,173.92</b>
502937	04/20/15	BILLINGS 192-193; MAR.2015			\$13,796.00
	20-502-219-320-92-58-9-C		S201400384	05/28/15	\$1,612.44
	20-503-219-320-92-58-9-C		S201400384	05/28/15	\$2,799.99
	20-506-219-320-92-58-9-C		S201400384	05/28/15	\$1,647.87
	20-507-219-320-92-13-9-C		S201400384	05/28/15	\$7,382.30
	20-508-219-320-92-58-9-C		S201400384	05/28/15	\$353.40
502938	05/15/15	BILLINGS 192-193; APRIL 2015			\$8,377.92
	20-502-219-320-92-58-9-C		S201400440	05/28/15	\$1,612.44
	20-503-219-320-92-58-9-C		S201400440	05/28/15	\$1,883.49
	20-506-219-320-92-58-9-C		S201400440	05/28/15	\$1,647.87
	20-507-219-320-92-13-9-C		S201400440	05/28/15	\$2,880.72
	20-508-219-320-92-58-9-C		S201400440	05/28/15	\$353.40
<b>096428</b>	<b>05/29/15</b>		<b>1130</b>	<b>CALDWELL PEDIATRIC THERAPY, LLC</b>	<b>\$225.00</b>
500620	08/06/14	OT-PT SERVICES 2014-2015			\$225.00
	11-000-216-320-72-58-C-C		EIGHT (A)	05/28/15	\$225.00
<b>096429</b>	<b>05/29/15</b>		<b>1555</b>	<b>CRESSKILL PUBLIC SCHOOLS</b>	<b>\$350.00</b>
500627	08/06/14	2014-2015 SPEECH SERVICES			\$200.00
	11-000-216-320-72-58-C-D		4/1-4/29/15	05/28/15	\$200.00
501783	12/10/14	COUNSELING SERVICES 2014-2015			\$150.00
	11-000-216-320-72-57-C-9		4/11,4/13,4/27/2015	05/28/15	\$150.00
<b>096430</b>	<b>05/29/15</b>		<b>1999</b>	<b>EMERALD HEALTH CARE SERVICES, INC.</b>	<b>\$3,059.00</b>
501600	10/30/14	NURSING SERVICES 2014-2015			\$3,059.00
	11-000-217-320-49-57-C-C		64219	05/28/15	\$608.00
	11-000-217-320-49-57-C-C		64218	05/28/15	\$1,140.00
	11-000-217-320-49-57-C-C		64327	05/28/15	\$456.00
	11-000-217-320-49-57-C-C		64326	05/28/15	\$855.00
<b>096431</b>	<b>05/29/15</b>		<b>2014</b>	<b>ENERGY FITNESS-LLC</b>	<b>\$880.00</b>
502593	03/17/15	PT SESSIONS APR-JUNE 2015			\$880.00
	11-000-216-320-72-58-C-0		5/20/15	05/28/15	\$418.00
	11-000-216-320-72-58-C-0		4/22/15	05/28/15	\$462.00
<b>096432</b>	<b>05/29/15</b>		<b>2055</b>	<b>ESSEX CTY ED. SVS. COMM.</b>	<b>\$6,848.10</b>
501560	10/31/14	NON-PUBLIC NURSING 2014-2015			\$6,848.10
	20-509-213-320-92-57-9-E		151333	05/28/15	\$189.70
	20-509-213-320-92-57-9-F		151333	05/28/15	\$350.90
	20-509-213-320-92-57-9-H		151333	05/28/15	\$161.20
	20-509-213-320-92-57-9-M		151333	05/28/15	\$2,807.60
	20-509-213-320-92-57-9-S		151333	05/28/15	\$227.60
	20-509-213-320-92-57-9-T		151333	05/28/15	\$2,769.60
	20-509-213-320-92-57-9-W		151333	05/28/15	\$341.50
<b>096433</b>	<b>05/29/15</b>		<b>7849</b>	<b>FIRST E J PIZZA INC.</b>	<b>\$80.00</b>
502945	05/22/15	KOSHER PIZZA FOR ED WALSH			\$80.00
	11-000-219-600-72-49-C-C		377470	05/28/15	\$75.00

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096433	05/29/15		7849	FIRST E J PIZZA INC.	\$80.00
	502945	05/22/15		KOSHER PIZZA FOR ED WALSH	\$80.00
		11-000-219-600-72-49-C-C		TIP	05/28/15 \$5.00
096434	05/29/15		3492	LEONIA BOARD OF EDUC	\$845.00
	502594	03/17/15		OT SERVICES APR-JUNE 2015	\$845.00
		11-000-216-320-72-58-C-C		15-00158	05/28/15 \$845.00
096435	05/29/15		3549	LIFESPAN ASSOCIATES	\$487.50
	501770	12/03/14		PSYCHOLOGICAL CONSULTATIONS	\$487.50
		11-000-213-300-74-57-C-D		5/19/15	05/28/15 \$487.50
096436	05/29/15		9143	LOVING CARE AGENCY, INC	\$6,251.25
	500408	07/22/14		NURSING SVS 2014-2015	\$6,251.25
		11-000-217-320-49-57-C-C		151280304	05/28/15 \$6,251.25
096437	05/29/15		3699	LUBIN;KATLYNE	\$1,100.00
	502581	03/20/15		NEURODEVELOPMENTAL EVALS	\$1,100.00
		11-000-213-300-74-57-C-D		1207	05/28/15 \$1,100.00
096438	05/29/15		6676	MERKEL-WALSH;ROBYN	\$520.00
	502577	03/12/15		SPEECH&LANGUAGE APRIL-JUNE	\$520.00
		11-000-216-320-72-58-C-D		5/18,20,26,27/2015	05/28/15 \$520.00
096439	05/29/15		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,550.00
	501654	11/19/14		SPEECH & LANGUAGE 2014-2015	\$2,550.00
		11-000-216-320-72-58-C-D		APRIL 2015	05/28/15 \$2,550.00
096440	05/29/15		4864	PHOENIX HEALTH CARE, INC.	\$2,496.00
	502688	04/02/15		NURSING SVS MAR-JUNE 2015	\$2,496.00
		11-000-217-320-49-57-C-C		013756	05/28/15 \$756.00
		11-000-217-320-49-57-C-C		013750	05/28/15 \$576.00
		11-000-217-320-49-57-C-C		013780	05/28/15 \$588.00
		11-000-217-320-49-57-C-C		013774	05/28/15 \$576.00
096441	05/29/15		5283	RIDGEFIELD BOARD OF ED	\$3,400.00
	502889	05/13/15		OT/PT APRIL -JUNE 2015	\$3,400.00
		11-000-216-320-72-58-C-0		5V0914	05/28/15 \$1,300.00
		11-000-216-320-72-58-C-C		5V0914	05/28/15 \$2,100.00
096442	05/29/15		8498	SAVINO;ANGELIQUE	\$1,712.50
	500612	07/22/14		ABA THERAPY SUMMER 2014	\$1,712.50
		11-000-216-320-72-58-C-A		4/27,4/29,4/30/2015	05/28/15 \$350.00
		11-000-216-320-72-58-C-A		5/1-5/22/2015	05/28/15 \$1,362.50

Starting date 5/29/2015

Ending date 5/29/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$29,317.75
20	SPECIAL REVENUE FUNDS	\$29,022.02
	Total for all checks listed	\$58,339.77

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96425 THROUGH 96442  
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

6/8/15  
DATE

Prepared and submitted by:

  
Board Secretary

5/29/2015  
Date

Rec and Unrec checks

Hand and Machine checks

05/29/15 11:01

Starting date 5/29/2015

Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096443	05/29/15		3930	A.W. MEYER MACHINERY	\$661.61
502852	05/07/15			HANDPOWER TOOLS & PARTS	\$661.61
	11-000-261-610-89-49-1-D		00262808	05/28/15	\$661.61
096444	05/29/15		0184	AKSELRAD;ERIC	\$19.48
502652	03/10/15			Est REimbursement PD	\$19.48
	20-270-200-580-19-50-I-O		MILEAGE 4/14/15	05/28/15	\$17.98
	20-270-200-580-19-50-I-O		TOLLS 4/14/15	05/28/15	\$1.50
096445	05/29/15		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$225.00
501452	10/24/14			EMERGENCY PEST CONTROL SERV	\$225.00
	11-000-262-420-89-53-1-D		298568	05/28/15	\$225.00
096446	05/29/15		0253	ALMEIDA;HILARY	\$8.06
502458	02/03/15			Reimbursement; Almeida	\$8.06
	11-000-223-580-19-50-I-D		MILEAGE 3/14/15	05/28/15	\$8.06
096447	05/29/15		0392	APPLE COMPUTER	\$2,056.00
502777	04/22/15			IPAD 3; STUDENT ID#93508	\$528.00
	11-212-100-610-35-40-C-F		4336992818	05/22/15	\$528.00
502795	04/28/15			NON-PUBLIC TORAH ACADEMY	\$1,000.00
	20-251-100-600-92-31-C-C		4337341125	05/29/15	\$1,000.00
502818	05/01/15			IPAD 3; STUDENT ID#99780	\$528.00
	11-212-100-610-35-40-C-F		4336992817	05/22/15	\$528.00
096448	05/29/15		0397	AQUARIUS SUPPLY, INC.	\$1,018.88
502835	05/05/15			DISTRICT SPRINKLERS	\$1,018.88
	11-000-262-610-89-49-1-D		1172564-00	05/27/15	\$1,018.88
096449	05/29/15		0471	ATRA JANITORIAL SUPPLY	\$286.13
502745	04/15/15			NIFTY NABBER	\$146.70
	11-000-262-610-89-49-1-D		26755	05/27/15	\$146.70
502854	05/07/15			FLOOR MACHINE REPAIR	\$139.43
	11-000-262-610-89-49-1-D		386903	05/27/15	\$105.35
	11-000-262-610-89-49-1-D		386904	05/27/15	\$34.08
096450	05/29/15		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$4,025.00
502245	01/26/15			EF SUPT OFC TEMP CONTROL	\$4,025.00
	11-000-261-420-89-53-1-8		NJ-21-15-0159-P	05/27/15	\$4,025.00
096451	05/29/15		0537	BAKER & TAYLOR BOOKS	\$1,398.84
502293	01/05/15			SUPPLIES; LEOLA MADDUX	\$1,398.84
	11-000-222-600-75-40-J-J		5013498719	05/22/15	\$377.54
	11-000-222-600-75-40-J-J		5013596519	05/22/15	\$55.97
	11-000-222-600-75-40-J-J		5013638924	05/29/15	\$459.55
	11-000-222-600-75-40-J-J		5013546204	05/22/15	\$464.10
	11-190-100-610-05-41-J-J		5013596519	05/22/15	\$41.68
096452	05/29/15		0671	BENCHMARK EDUCATION COMPANY	\$2,500.00
502711	04/09/15			Prof Dev workshop	\$2,500.00
	20-270-200-320-19-50-I-O		280568	05/28/15	\$2,500.00
096453	05/29/15		5215	BERGEN COUNTY REGION V	\$5,309.75
502878	05/07/15			ESL Instruction	\$5,309.75
	11-240-200-300-21-50-I-D		2893	05/29/15	\$5,309.75

Starting date 5/29/2015

Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096454	05/29/15	0746		BERGEN FIRE EQUI/SVC	\$50.00
	500273	07/03/14	CO2 REFILL		\$50.00
		11-000-262-610-89-49-1-D	21036	05/27/15	\$50.00
096455	05/29/15	0768		BERNATH; MIRIAM	\$2,160.00
	502791	04/28/15	Title I Tutoring		\$2,160.00
		20-231-100-320-92-58-I-Y	12/22/14-3/30/15	05/22/15	\$2,160.00
096456	05/29/15	0815		BLAND; MARTIN	\$350.00
	502438	03/02/15	INSTRUCTOR PAYMENT		\$350.00
		60-602-100-300-56-72-P-W	0317-01 #022	05/28/15	\$350.00
096457	05/29/15	7661		BLUE BANNER, INC.	\$2,319.00
	502826	04/21/15	WEIGHT ROOM MAINTENANCE		\$2,319.00
		11-402-100-890-26-50-A-H	21387	05/22/15	\$2,319.00
096458	05/29/15	7662		BLUE GAUNTLET FENCING	\$1,749.98
	500100	07/01/14	Fencing Equipment repair cost		\$1,749.98
		11-402-100-590-26-50-A-H	B3191642	05/27/15	\$868.07
		11-402-100-590-26-50-A-H	B3191643	05/27/15	\$881.91
096459	05/29/15	7555		CABLEVISION	\$41.09
	501047	09/11/14	Cable Box		\$41.09
		11-190-100-610-71-32-5-5	07870-405562-01-9	05/22/15	\$41.09
096460	05/29/15	1054		CANNON; JONATHAN DAVID	\$5,000.00
	502707	04/07/15	Prof Dev; Torah		\$5,000.00
		20-270-200-320-92-50-I-T	1302	05/28/15	\$5,000.00
096461	05/29/15	1097		CASCADE SCHOOL SUPPLIES INC.	\$15.08
	520468	03/04/15	Library Supplies		\$15.08
		11-000-222-600-75-40-4-4	12894	05/22/15	\$15.08
096462	05/29/15	1170		CEREBELLUM CORPORATION	\$2,637.59
	502313	12/10/14	SUPPLIES; LEOLA MADDOX		\$2,637.59
		11-000-222-600-75-40-J-J	174412	05/29/15	\$737.73
		11-000-222-600-75-40-J-J	174118	05/29/15	\$1,899.86
096463	05/29/15	1268		CINNELLA; JOSEPHINE	\$23.56
	502658	03/25/15	Reimbursement; Cinnella		\$23.56
		20-270-200-580-19-50-I-0	MILEAGE 4/27/15	05/28/15	\$23.56
096464	05/29/15	1490		CORPORATE EXPRESS	\$523.86
	520459	02/27/15	Office/Computer Supplies		\$7.32
		11-000-251-610-84-49-H-0	3265872545	05/22/15	\$7.32
	520478	04/07/15	Office Supplies - ESY 2015		\$307.66
		11-000-219-600-72-49-C-C	3264612780	05/28/15	\$329.30
		11-000-219-600-72-49-C-C	3265659854	05/28/15	(\$21.64)
	520481	04/09/15	Office/Computer Supplies		\$48.52
		11-000-251-610-84-49-H-0	3264612781	05/22/15	\$48.52
	520487	04/27/15	Office/Computer Supplies		\$160.36
		11-000-251-610-83-49-0-0	3266084319	05/27/15	\$15.98
		11-000-251-610-83-49-0-0	3266084316	05/27/15	\$144.38
096465	05/29/15	1502		COSTCO WHOLESALE CORPORATION	\$212.23
	502570	03/11/15	ED WALSH MEMORIAL FIELD DAY		\$212.23
		11-000-219-600-72-49-C-C	111816512298	05/22/15	\$212.23

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096466	05/29/15		1612	D & M TOURS, INC.	\$290.00
502824	04/20/15			Field Trip Transportation	\$290.00
	11-000-270-512-29-52-T-H		002369	05/22/15	\$290.00
096467	05/29/15		9981	DALLAS BBQ	\$300.00
502900	05/19/15			HS PASS Trip 6/1/15	\$300.00
	20-009-270-512-73-52-G-H		RESERVATION #1586	05/27/15	\$300.00
096468	05/29/15		8185	DAVE & BUSTERS	\$414.43
502898	05/18/15			PASS Prog. Trip 6/10/15	\$414.43
	20-009-270-512-73-52-G-H		A0Ed0000011y34oEA	05/28/15	\$414.43
096469	05/29/15		1695	DELL COMPUTER CORP.	\$3,864.31
500153	07/01/14			Ink/Toner	\$474.90
	11-190-100-610-86-40-2-D		XJP5WRKT3	05/28/15	\$474.90
501701	12/03/14			Inst'l supplies	\$177.64
	11-190-100-610-86-40-2-D		XJP5RDRN1	05/22/15	\$177.64
502778	04/22/15			DELL LAPTOP STUDENT ID#97081	\$878.37
	11-212-100-610-35-40-C-F		XJP5RRF1D1	05/27/15	\$878.37
502821	05/05/15			DataCenver crit sw maint renew	\$2,333.40
	11-190-100-340-86-50-2-D		XJP3TF886	05/22/15	\$2,333.40
096470	05/29/15		1723	DESIGN 'N STITCH	\$3,100.00
502664	03/17/15			Renaissance Supplies	\$3,100.00
	11-190-100-610-18-40-T-D		31368	05/28/15	\$3,100.00
096471	05/29/15		1735	DIAMOND ROCK SPRING WATER	\$33.00
501527	10/29/14			Water for guests/parents	\$33.00
	11-000-240-600-71-49-T-H		757619	05/27/15	\$33.00
096472	05/29/15		3170	DON JOHNSTON INC.	\$730.00
502801	04/28/15			NON-PUBLIC TORAH ACADEMY	\$730.00
	20-251-100-600-92-31-C-C		00428340	05/29/15	\$730.00
096473	05/29/15		1856	DROOTIN;CLAIRE	\$134.97
502863	05/12/15			SACC - REIMBURSEMENT SUPPLIES	\$134.97
	60-702-100-610-56-73-P-W		FESTIVAL PURCHASE	05/22/15	\$134.97
096474	05/29/15		9598	ENABLEMART	\$241.15
502780	04/22/15			JELLYBEAN SWITCH;ID#93508	\$241.15
	11-212-100-610-35-40-C-F		2982399-00	05/22/15	\$241.15
096475	05/29/15		2139	FAUSTINI; LAUREN	\$2,370.55
502436	03/02/15			INSTRUCTOR PAYMENT	\$2,370.55
	60-602-100-300-56-72-P-W		0302-02	05/28/15	\$804.70
	60-602-100-300-56-72-P-W		0302-01	05/28/15	\$1,565.85
096476	05/29/15		2149	FEDERAL EXPRESS CORP	\$25.89
502858	05/13/15			OVERNITE MAILING	\$25.89
	11-000-230-531-83-50-0-D		5-028-58669	05/22/15	\$25.89
096477	05/29/15		7849	FIRST E J PIZZA INC.	\$623.50
500259	07/02/14			CAMP K FOOD	\$623.50
	60-802-100-890-53-73-P-W		6/30/14-8/8/14 CAMPK	05/22/15	\$623.50
096478	05/29/15		7556	FIRST STUDENT INC.	\$18,952.11
500304	07/09/14			Athletic Transportation	\$18,419.94
	11-000-270-512-26-52-A-H		11088772	05/22/15	\$18,419.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096478	05/29/15		7556	FIRST STUDENT INC.	\$18,952.11
502567	03/24/15			Field Trip Transportation	\$177.39
	11-000-270-512-29-52-T-H		11090046		05/28/15 \$177.39
502783	04/22/15			FIELD TRIP SP. ED CLASSES;BF	\$354.78
	11-000-270-512-46-52-C-C		11074266		05/29/15 \$177.39
	11-000-270-512-46-52-C-C		11088347		05/29/15 \$177.39
096479	05/29/15		2304	G&S HARDWARE & SUPPLY LLC	\$176.71
500180	07/01/14			MISC "EMERG" REPAIR PARTS	\$176.71
	11-000-261-610-89-49-1-D		262390		05/27/15 \$44.98
	11-000-261-610-89-49-1-D		262422		05/27/15 \$59.98
	11-000-261-610-89-49-1-D		262278		05/27/15 \$23.69
	11-000-261-610-89-49-1-D		261971		05/27/15 \$4.99
	11-000-261-610-89-49-1-D		261961		05/27/15 \$24.08
	11-000-261-610-89-49-1-D		262563		05/28/15 \$18.99
096480	05/29/15		2480	GOODYEAR AUTO SALES	\$38.47
500200	07/01/14			VEHICLE TIRE/RPR	\$38.47
	11-000-262-610-89-49-1-V		214985		05/27/15 \$38.47
096481	05/29/15		2505	GRAINGER INC.	\$946.64
502748	04/17/15			MISC PARTS & SUPPLIES	\$946.64
	11-000-261-610-89-49-1-D		9735542467		05/28/15 \$438.03
	11-000-261-610-89-49-1-D		9746852525		05/28/15 \$397.58
	11-000-261-610-89-49-1-D		9744269581		05/28/15 \$46.62
	11-000-261-610-89-49-1-D		9744269599		05/28/15 \$25.53
	11-000-261-610-89-49-1-D		9735264724		05/28/15 \$38.88
096482	05/29/15		2603	HAIG'S SERVICE CORP.	\$699.17
500174	07/01/14			MONTHLY BURG SERV	\$699.17
	11-000-262-420-89-53-1-D		183723		05/27/15 \$699.17
096483	05/29/15		7792	HENRY SCHEIN	\$77.10
520492	05/05/15			Health and Trainer Supplies	\$77.10
	11-000-213-600-74-40-C-5		19686692		05/22/15 \$77.10
096484	05/29/15		2848	HOLY NAME HOSPITAL INC	\$1,539.00
501588	11/14/14			STUDENT DRUG TESTS MAY-JUNE	\$387.00
	11-000-213-300-74-57-C-D		81401616 201504 OH		05/29/15 \$387.00
502886	05/12/15			STUDENT DRUG TESTS 2014-2015	\$1,152.00
	11-000-213-300-74-57-C-D		81401146 201412 OH		05/29/15 \$335.00
	11-000-213-300-74-57-C-D		81401042 201411 OH		05/29/15 \$235.00
	11-000-213-300-74-57-C-D		81400852 201409 OH		05/29/15 \$335.00
	11-000-213-300-74-57-C-D		81401590 201504 OH		05/29/15 \$247.00
096485	05/29/15		2881	HOUGHTON MIFFLIN CO	\$900.58
502790	04/28/15			Title I program	\$900.58
	20-231-100-610-22-40-I-F		951385097		05/22/15 \$450.29
	20-231-100-610-22-40-I-J		951385097		05/22/15 \$450.29
096486	05/29/15		2957	IMAGE ACCESS CORP.	\$765.00
502800	04/28/15			NON-PUBLIC TORAH ACADEMY	\$765.00
	20-251-100-600-92-31-C-C		INV0060028		05/29/15 \$765.00
096487	05/29/15		5221	INDUSTRIAL COOLING CORP	\$448.00
502805	04/29/15			HS CHILLER VALVE RPLCMT	\$448.00
	11-000-261-420-89-53-1-D		154769		05/27/15 \$448.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096488	05/29/15		3061	INTERSTATE WASTE SERVICES OF NJ INC.	\$412.38
502836	05/05/15			ROLL OFF RENTALS	\$412.38
	11-000-262-420-89-53-1-R		0004341031	05/27/15	\$412.38
096489	05/29/15		3094	J & S PRINTING, INC.	\$280.00
501213	10/02/14			School Newspaper	\$280.00
	11-401-100-890-29-40-T-H		263908	05/28/15	\$280.00
096490	05/29/15		3146	JEWEL ELECTRIC SUPPLY	\$337.45
502601	03/19/15			ELECTRICAL SUPPLIES/MATERIALS	\$337.45
	11-000-261-610-89-49-1-D		213218	05/28/15	\$337.45
096491	05/29/15		3160	JOHN DEERE LANDSCAPES/LESCO	\$918.87
500336	07/16/14			GROUNDS SUPPLIES	\$918.87
	11-000-262-610-89-49-1-D		71822553	05/28/15	\$427.50
	11-000-262-610-89-49-1-D		71919616	05/28/15	\$491.37
096492	05/29/15		3186	JOSTENS	\$649.98
502672	04/02/15			STATE CHAMP RINGS;SWIM	\$649.98
	11-402-100-600-26-40-A-H		78234	05/22/15	\$649.98
096493	05/29/15		3252	KEEHN POWER PRODUCTS	\$224.02
500371	07/21/14			GROUNDS EQPMT RPR	\$179.02
	11-000-262-610-89-49-1-D		3062	05/27/15	\$68.62
	11-000-262-610-89-49-1-D		3017	05/27/15	\$110.40
502324	02/05/15			HANDHELD EQPMT PARTS	\$45.00
	11-000-262-610-89-49-1-D		3046	05/27/15	\$45.00
096494	05/29/15		3708	LUCKY STRIKE LANES	\$503.28
502897	05/18/15			PASS Trip 6/3/15	\$503.28
	20-009-270-512-73-52-G-H		LSWNB12175	05/27/15	\$503.28
096495	05/29/15		9024	MADAME TUSSAUDS NEW YORK	\$253.44
502887	05/12/15			PASS Trip 6/1/15	\$253.44
	20-009-270-512-73-52-G-H		281218	05/27/15	\$253.44
096496	05/29/15		3686	MAGGIANOS LITTLE ITALY	\$311.17
502860	05/11/15			Field Trip YWI FORUM 6/22/15	\$311.17
	20-010-270-512-73-50-0-0		FORUM TRIP	05/22/15	\$311.17
096497	05/29/15		3724	MARCIANO; WILLIAM	\$750.00
501056	09/15/14			MUSIC; R. PITTMAN	\$750.00
	11-190-100-610-12-31-J-J		6147	05/27/15	\$750.00
096498	05/29/15		3754	MARRIOTT HOTELS INC	\$9,990.00
502571	03/24/15			Honor's Convocation	\$9,990.00
	11-401-100-600-29-40-T-H		192149 6/9/15 THS	05/22/15	\$9,990.00
096499	05/29/15		4056	MORENON; ELISE	\$187.50
502440	03/02/15			INSTRUCTOR PAYMENT	\$187.50
	60-602-100-300-56-72-P-W		0318-01 #0039	05/28/15	\$187.50
096500	05/29/15		8653	MUNICIPAL CAPITAL CORPORATION	\$159.50
500943	09/11/14			COPIER COMMUNITY ED OFFICE	\$159.50
	60-702-100-590-56-55-P-W		#8 CONTRACT #1429	05/22/15	\$39.87
	60-802-100-590-56-55-P-W		#8 CONTRACT #1429	05/22/15	\$39.87
	60-902-100-590-56-55-P-W		#8 CONTRACT #1429	05/22/15	\$79.76

Starting date 5/29/2015      Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096501	05/29/15		6481	NJ TESOL	\$259.00
	502656	03/19/15		Registration;Almeida	\$259.00
		20-241-200-580-21-50-I-0	SC15-159	05/22/15	\$259.00
096502	05/29/15		4531	NORTHEAST JANITORIAL SUPPLY, INC.	\$203.75
	502743	04/15/15		HENRY VACUUM PART	\$29.66
		11-000-262-610-89-49-1-D	146793	05/27/15	\$29.66
	502799	04/28/15		HENRY VAC HOSE/TOOL KIT	\$174.09
		11-000-262-610-89-49-1-D	146748	05/27/15	\$174.09
096503	05/29/15		1738	O. DIBELLA MUSIC	\$129.00
	502775	04/17/15		INSTRUMENT REPAIR	\$129.00
		11-190-100-590-12-50-Y-D	1044722	05/22/15	\$129.00
096504	05/29/15		4616	OFFICE BUSINESS SYS INC	\$390.00
	500109	07/01/14		Video System Support	\$390.00
		11-000-252-340-86-50-2-D	105961	05/22/15	\$240.00
		11-000-252-340-86-50-2-D	120236	05/28/15	\$150.00
096505	05/29/15		4647	OPTIMUM LIGHTPATH	\$1,800.00
	500068	07/01/14		Internet Service	\$1,800.00
		11-000-230-530-75-51-2-D	18509051/50063	05/22/15	\$1,800.00
096506	05/29/15		4763	PATHMARK STORES, INC.	\$92.84
	500833	08/27/14		SACC SUPPLIES & SNACKS	\$92.84
		60-702-100-590-56-73-P-W	521087	05/22/15	\$92.84
096507	05/29/15		4800	PEARSON CLINICAL ASSESSMENT	\$218.36
	502793	04/28/15		TESTING MATERIALS;LAWRENCE	\$218.36
		11-000-219-600-72-40-C-C	10220645	05/27/15	\$167.37
		11-000-219-600-72-49-C-C	10220645	05/27/15	\$50.99
096508	05/29/15		4996	PRESENTATION SYSTEMS INC	\$890.00
	502823	04/16/15		REPAIR OF PRINT HEAD;SINCLAIR	\$890.00
		11-402-100-890-26-50-A-H	45259	05/27/15	\$890.00
096509	05/29/15		5054	PROMEDIA INC.	\$723.00
	500086	07/01/14		Classroom Cable Repairs	\$723.00
		11-190-100-340-86-50-2-D	37847	05/22/15	\$723.00
096510	05/29/15		5277	RICCIARDI	\$339.98
	501181	10/01/14		PAINT & RELATED MATLS	\$339.98
		11-000-261-610-89-49-1-D	311605	05/27/15	\$339.98
096511	05/29/15		5421	RUTGERS STATE UNIVERSITY	\$150.00
	502569	03/10/15		LITERACY INSTRUCTION	\$150.00
		11-000-219-580-72-50-C-C	1492384-80554227	05/22/15	\$150.00
096512	05/29/15		5743	S & L GLASS, LLC	\$320.00
	500246	07/02/14		GLASS REPLACEMENT	\$320.00
		11-000-261-420-89-53-1-D	5000	05/27/15	\$320.00
096513	05/29/15		5592	SCHOOL HEALTH CORP.	\$91.00
	520493	05/05/15		Health and Trainer Supplies	\$91.00
		11-000-213-600-74-40-C-5	2983504-00	05/22/15	\$91.00
096514	05/29/15		1202	SCHOOL SPECIALTY	\$982.04
	502667	03/27/15		Transparency film	\$83.98
		11-190-100-610-63-42-4-4	208114138108	05/22/15	\$83.98

Starting date 5/29/2015

Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>096514</b>	<b>05/29/15</b>		<b>1202</b>	<b>SCHOOL SPECIALTY</b>	<b>\$982.04</b>
520464	03/04/15			General Classroom Supplies	\$424.00
	11-190-100-610-18-40-4-4		208114038945	05/22/15	\$424.00
520477	04/07/15			Classroom Supplies-ESY 2015	\$474.06
	11-212-100-610-35-40-C-F		308102171744	05/28/15	\$474.06
<b>096515</b>	<b>05/29/15</b>		<b>5694</b>	<b>SETON</b>	<b>\$85.65</b>
502816	05/01/15			NO PARKING SIGN	\$85.65
	11-000-261-610-89-49-1-D		9327597159	05/27/15	\$85.65
<b>096516</b>	<b>05/29/15</b>		<b>5712</b>	<b>SHAW'S LOCK SERVICE, INC</b>	<b>\$650.25</b>
500201	07/01/14			LOCKSMITHING SERVICES	\$650.25
	11-000-261-420-89-53-1-D		366079	05/27/15	\$605.25
	11-000-261-420-89-53-1-D		366070	05/27/15	\$45.00
<b>096517</b>	<b>05/29/15</b>		<b>7248</b>	<b>SHEETAL RANJAN</b>	<b>\$66.75</b>
500980	09/12/14			LIST HUBER	\$66.75
	11-000-218-600-85-40-I-D		REPLACES CK#93444	05/27/15	\$66.75
<b>096518</b>	<b>05/29/15</b>		<b>5720</b>	<b>SHEMIN NURSERIES</b>	<b>\$723.69</b>
500269	07/03/14			SPRINKLER PARTS/SHRUBBERY	\$723.69
	11-000-262-610-89-49-1-D		333117	05/28/15	\$723.69
<b>096519</b>	<b>05/29/15</b>		<b>5891</b>	<b>SOUTH BRGN JOINTURE COMM</b>	<b>\$1,089.99</b>
502544	03/06/15			BUSING ESL PROG;D THOMPSON	\$1,089.99
	20-241-200-516-21-52-I-0		47523	05/22/15	\$1,089.99
<b>096520</b>	<b>05/29/15</b>		<b>6029</b>	<b>STENHOUSE PUBLISHERS</b>	<b>\$331.31</b>
502798	04/28/15			NON-PUBLIC TORAH ACADEMY	\$331.31
	20-251-100-600-92-31-C-C		01102792	05/29/15	\$331.31
<b>096521</b>	<b>05/29/15</b>		<b>6048</b>	<b>STORR TRACTOR COMPANY</b>	<b>\$96.18</b>
500184	07/01/14			TORO PARTS	\$96.18
	11-000-262-610-89-49-1-D		683650	05/27/15	\$96.18
<b>096522</b>	<b>05/29/15</b>		<b>7389</b>	<b>SUNNYFIELD CORP</b>	<b>\$120,778.66</b>
203210	05/15/12			ESIP PROJECT	\$120,778.66
	30-000-407-450-63-93-1-4		S150-FINAL	05/22/15	\$13,895.66
	30-000-407-450-63-93-1-5		S150-FINAL	05/22/15	\$11,246.10
	30-000-407-450-63-93-1-6		S150-FINAL	05/22/15	\$14,391.54
	30-000-407-450-63-93-1-7		S150-FINAL	05/22/15	\$7,705.04
	30-000-407-450-63-93-1-8		S150-FINAL	05/22/15	\$2,518.52
	30-000-407-450-63-93-1-F		S150-FINAL	05/22/15	\$4,036.96
	30-000-407-450-63-93-1-J		S150-FINAL	05/22/15	\$4,125.24
	30-000-407-450-63-93-1-T		S150-FINAL	05/22/15	\$62,859.60
<b>096523</b>	<b>05/29/15</b>		<b>9686</b>	<b>TBOE FOOD SERVICE ACCOUNT</b>	<b>\$847.25</b>
500339	07/17/14			FOOD FOR MEETINGS	\$570.00
	11-000-230-630-81-49-0-0		267281	05/22/15	\$70.00
	11-000-230-630-81-49-0-0		266996	05/22/15	\$70.00
	11-000-230-630-81-49-0-0		266899	05/22/15	\$70.00
	11-000-230-630-81-49-0-0		266883	05/22/15	\$60.00
	11-000-230-630-81-49-0-0		266968	05/22/15	\$60.00
	11-000-230-630-81-49-0-0		266967	05/22/15	\$60.00
	11-000-230-630-81-49-0-0		267042	05/22/15	\$60.00
	11-000-230-630-81-49-0-0		267127	05/22/15	\$50.00
	11-000-230-630-81-49-0-0		267146	05/22/15	\$70.00

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096523	05/29/15		9686	TBOE FOOD SERVICE ACCOUNT	\$847.25
501107	09/22/14			refreshments	\$161.70
	11-000-240-610-71-49-F-S		267358		05/22/15 \$161.70
502820	04/27/15			BREAKFAST PARCC TESTING - #7	\$115.55
	11-000-240-600-71-49-7-7		267367		05/27/15 \$115.55
096524	05/29/15		6200	TEANECK CINEMAS LLC	\$532.00
502681	03/30/15			FIELD TRIP 4/2/15; MD/ABA CLAS	\$532.00
	11-000-270-512-46-52-C-C		4/2/15 TRIP		05/22/15 \$532.00
096525	05/29/15		6219	TEANECK SWIM CLUB	\$250.00
502869	05/22/15			SwimClub 8TH GRADE ACTIVITIES	\$250.00
	11-190-100-610-18-40-S-D		2015-1 TJ 6/9/15		05/22/15 \$250.00
096526	05/29/15		1197	TEXTBOOK WAREHOUSE	\$71.50
501618	11/14/14			Manual	\$71.50
	11-000-240-600-71-49-F-F		SI0325252		05/27/15 \$71.50
096527	05/29/15		8079	THE COLLEGE BOARD	\$235.00
500910	09/05/14			Registration;Clavelo	\$235.00
	20-270-200-580-19-50-I-0		21752		05/22/15 \$235.00
096528	05/29/15		4120	THE MUSIC PATH COMPANY, INC.	\$575.00
502455	03/02/15			INSTRUCTOR PAYMENT	\$575.00
	60-602-100-300-56-72-P-W		0302-03 #8568		05/28/15 \$575.00
096529	05/29/15		6413	THE TROPHY KING INC	\$59.50
502841	04/23/15			Trophy Open Gym Tourney	\$59.50
	20-010-100-600-73-40-G-H		12943		05/22/15 \$59.50
096530	05/29/15		6333	TOWNSHIP OF TEANECK	\$516.00
502833	05/04/15			SEMI ANNUAL ELEV/CHR LFT INSP	\$516.00
	11-000-262-420-89-53-1-D		40746/BLOCK 2105		05/27/15 \$86.00
	11-000-262-420-89-53-1-D		40745/BLOCK 3820		05/27/15 \$86.00
	11-000-262-420-89-53-1-D		40747/BLOCK 2801		05/27/15 \$172.00
	11-000-262-420-89-53-1-D		40750/BLOCK 1813		05/27/15 \$86.00
	11-000-262-420-89-53-1-D		40743/BLOCK 901		05/28/15 \$86.00
096531	05/29/15		6351	TOWNSHIP OF TEANECK	\$1,786.81
502738	04/23/15			ROCK SALT & CALCIUM CHLORIDE	\$1,786.81
	11-000-262-610-89-49-1-D		ROCK SALT MARCH 2		05/27/15 \$1,247.81
	11-000-262-610-89-49-1-D		CAL.CHLOR. DEC. 20		05/27/15 \$98.00
	11-000-262-610-89-49-1-D		CAL.CHLOR. JAN. 201		05/27/15 \$171.50
	11-000-262-610-89-49-1-D		CAL.CHLOR. FEB. 201		05/27/15 \$196.00
	11-000-262-610-89-49-1-D		CAL.CHLOR. MAR. 20		05/27/15 \$73.50
096532	05/29/15		7371	TRANE PARTS CENTER OF NJ	\$645.42
502622	03/24/15			TRANE PARTS	\$645.42
	11-000-261-610-89-49-1-D		10773159R2		05/28/15 \$126.60
	11-000-261-610-89-49-1-D		10773159R1		05/28/15 \$95.66
	11-000-261-610-89-49-1-D		10747116R1		05/28/15 \$20.44
	11-000-261-610-89-49-1-D		10737265R1		05/28/15 \$41.13
	11-000-261-610-89-49-1-D		10718122R1		05/28/15 \$361.59
096533	05/29/15		6376	TREASURER STATE OF N J	\$30.00
502735	04/22/15			HAZARDOUS WASTE COMPLIANCE	\$30.00
	11-000-262-890-89-50-1-D		NJR000071688		05/27/15 \$30.00

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096534	05/29/15	6386		TREASURER, STATE OF NEW JERSEY	\$1,328.00
502742	04/15/15			FIRE SFTY - LIFE HAZARD FEE	\$1,328.00
	11-000-262-890-89-50-1-D		1890297/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890295/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890296/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890293/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890294/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890299/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890298/O183290	05/27/15	\$166.00
	11-000-262-890-89-50-1-D		1890291/O183290	05/27/15	\$166.00
096535	05/29/15	9206		TRIUMPH LEARNING, LLC	\$5,323.59
502709	04/07/15			ESY 2015 CURRICULUM; BRYANT	\$906.19
	11-212-100-610-35-40-C-F		IR024819	05/28/15	\$906.19
502710	04/07/15			ESY 2015 CURRICULUM; MS.LAQUI	\$4,417.40
	11-212-100-610-35-40-C-F		IR024927	05/28/15	\$4,417.40
096536	05/29/15	6491		UNITED REFRIGERATION	\$111.91
502241	01/26/15			EMERG REFRIG/HVAC PARTS	\$111.91
	11-000-261-610-89-49-1-D		46550943-00	05/27/15	\$3.10
	11-000-261-610-89-49-1-D		46604976-00	05/27/15	\$27.55
	11-000-261-610-89-49-1-D		46634723-00	05/27/15	\$81.26
096537	05/29/15	6516		UNIVERSAL ELECTRIC	\$179.20
500249	07/02/14			ELECTRIC MOTOR/PUMP PARTS	\$179.20
	11-000-261-610-89-49-1-D		0192441	05/27/15	\$55.00
	11-000-261-610-89-49-1-D		0192346	05/27/15	\$124.20
096538	05/29/15	7864		VAN DINE'S INC	\$45.90
501094	09/22/14			SNOW PLOW/SALTER PARTS	\$45.90
	11-000-262-610-89-49-1-V		114105	05/27/15	\$45.90
096539	05/29/15	6605		VERIZON	\$2,910.30
500074	07/01/14			DID/PRI/Local calling service	\$2,910.30
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	05/27/15	\$1,350.55
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	05/27/15	\$1,559.75
096540	05/29/15	7581		VERIZON BUSINESS	\$370.25
500073	07/01/14			Long Distance Service	\$370.25
	11-000-230-530-86-51-2-D		93284575/74198707	05/28/15	\$370.25
096541	05/29/15	9334		VICTORS PIZZERIA	\$709.00
502845	04/24/15			Food for PASS Spring 2015	\$709.00
	20-009-100-600-73-40-G-H		3293	05/22/15	\$61.00
	20-009-100-600-73-40-G-H		2893	05/22/15	\$60.00
	20-009-100-600-73-40-G-H		3258	05/22/15	\$60.00
	20-009-100-600-73-40-G-H		3264	05/22/15	\$70.00
	20-009-100-600-73-40-G-H		3282	05/22/15	\$65.00
	20-009-100-600-73-40-G-H		3267	05/22/15	\$30.00
	20-009-100-600-73-40-G-H		3269	05/22/15	\$31.00
	20-009-100-600-73-40-G-H		3271	05/22/15	\$77.00
	20-009-100-600-73-40-G-H		3273	05/22/15	\$56.00
	20-009-100-600-73-40-G-H		3279	05/22/15	\$53.00
	20-009-100-600-73-40-G-H		2888	05/22/15	\$30.00
	20-009-100-600-73-40-G-H		3288	05/22/15	\$116.00

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

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05/29/15 11:01

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096542	05/29/15		6653	VITALE'S OF TEANECK	\$1,000.00
502866	05/19/15			8TH GRADE ACTIVITY	\$1,000.00
	11-190-100-610-18-40-S-D			FOOD 6/11/15 TJ	05/22/15 \$1,000.00
096543	05/29/15		6738	WEIMER;LYNN	\$176.00
502518	03/12/15			INSTRUCTOR PAYMENT	\$176.00
	60-602-100-300-56-72-P-W		0330-01		05/28/15 \$176.00
096544	05/29/15		6910	WORLD OF WINGS, INC.	\$1,600.00
502865	05/19/15			SPIRIT WEEK ACTIVITY	\$1,600.00
	11-190-100-610-18-40-S-D			6/11/15 TJ DANCE	05/22/15 \$1,600.00

Fund Totals	
11	GENERAL CURRENT EXPENSE \$90,940.13
20	SPECIAL REVENUE FUNDS \$17,564.74
30	CAPITAL PROJECTS FUNDS \$120,778.66
60	ENTERPRISE FUNDS \$4,669.86
Total for all checks listed \$233,953.39	

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96433 THROUGH 96544  
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

6/8/15  
DATE

Prepared and submitted by:

  
Board Secretary

5/29/2015  
Date

Starting date 5/29/2015

Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
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096468 V	05/29/15	05/29/15	8185	DAVE & BUSTERS	
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502898	05/18/15	PASS Prog. Trip	6/10/15		
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20-009-270-512-73-52-G-H					
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\*VOID\*

05/29/15

(\$414.43)

20-009-270-512-73-52-G-H					
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A0Ed0000011y34oEA 05/28/15

\$414.43

Fund Totals
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20 SPECIAL REVENUE FUNDS

\$0.00

Total for all checks listed

\$0.00

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 Secretary6/1/2015  
Date

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096545	05/29/15		8185	DAVE & BUSTERS	\$443.37
502898	05/18/15	PASS Prog. Trip 6/10/15			\$443.37
	20-009-270-512-73-52-G-H		A0Ed0000011y34oEA	05/29/15	\$443.37

Fund Totals	
20 SPECIAL REVENUE FUNDS	\$443.37
Total for all checks listed	\$443.37

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 96545 THROUGH 96545  
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

6/8/15  
DATE

Prepared and submitted by:

Dennis A. Zuckerman 6/1/2015  
Board Secretary Date

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891235	05/29/15		6197	TEANECK BOARD OF EDUC	\$33,095.99
500014	07/01/14	Fica Taxes			\$33,095.99
	11-000-291-220-99-22-0-D			BD SHARE FICA	\$33,095.99

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$33,095.99  
Total for all checks listed \$33,095.99

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. Truchette  
Board Secretary

6/10/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 13:08

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891236	05/29/15		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 05/29/15	\$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

7/13/15  
DATE

Prepared and submitted by:

  
Board Secretary

6/10/2015  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 13:10

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891237	05/29/15		6195	TEANECK BD OF EDUCATION	\$15.54
500017	07/01/14			DCRP EMPLOYER SHARE SACC	\$15.54
	60-702-290-290-99-21-P-W			DCRP SACC	\$15.54
				05/29/15	\$15.54

**Fund Totals**

60 ENTERPRISE FUNDS

\$15.54

Total for all checks listed

\$15.54

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE ABOVE LISTED  
JOURNAL AND FOUND THEM TO BE  
PREPARED IN ACCORDANCE WITH  
BOARD OF EDUCATION POLICY AND  
N.J.S. 18A-18.4 ET. SEQ.

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

*Dennis H. Zehrfeld*  
Board Secretary

*5/10/2015*  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/10/15 13:11

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891238	05/29/15		6195	TEANECK BD OF EDUCATION	\$42.13
500018	07/01/14			DCRP EMPLOYERS SHARE WRAP	\$42.13
	60-902-290-290-99-21-P-W			DCRP WRAP	\$42.13
				05/29/15	\$42.13

**Fund Totals**

60	ENTERPRISE FUNDS	\$42.13
Total for all checks listed		\$42.13

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

*Dennis H. Tinsley*  
Board Secretary

*6/10/15*  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
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Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891239	05/29/15		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	05/29/15	\$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:

*Denise H. Zisch*  
Board Secretary

*6/10/2015*  
Date

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
06/15/15 15:19

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891240	05/29/15		6203	TEANECK BOARD OF EDUC	\$2,160.00
5J0017	05/29/15	Db 20-411 / Cr 20-101			\$2,160.00
20-02 - - - - -				05/29/15	\$2,160.00

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$2,160.00
Total for all checks listed		\$2,160.00

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

Check Journal  
Rec and Unrec checks

Teaneck Board of Education  
Hand and Machine checks

Page 1 of 1  
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Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
096546	05/29/15		9230	BEST BUY GOV, LLC	\$1,060.00
5J0018	05/29/15	Db 20-421 / Cr 20-101			\$1,060.00
20-01 - - - - -				05/29/15	\$1,060.00

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

20	SPECIAL REVENUE FUNDS	\$1,060.00
Total for all checks listed		\$1,060.00

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 5/30/2015 Ending date 5/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900243	05/30/15		PAY	Payroll	\$2,185,893.20
500000	07/01/14		Payroll 2014 - 2015		\$2,185,893.20
	11-000-211-100-84-10-0-D		*5PR373	05/30/15	\$3,398.18
	11-000-211-110-86-10-0-D		*5PR373	05/30/15	\$5,509.40
	11-000-211-500-84-50-H-D		*5PR373	05/30/15	\$45.45
	11-000-211-590-86-50-3-D		*5PR373	05/30/15	\$25.00
	11-000-213-100-74-10-0-4		*5PR373	05/30/15	\$5,446.85
	11-000-213-100-74-10-0-5		*5PR373	05/30/15	\$3,700.00
	11-000-213-100-74-10-0-6		*5PR373	05/30/15	\$4,775.00
	11-000-213-100-74-10-0-7		*5PR373	05/30/15	\$5,446.85
	11-000-213-100-74-10-0-D		*5PR373	05/30/15	\$163.55
	11-000-213-100-74-10-0-F		*5PR373	05/30/15	\$4,852.15
	11-000-213-100-74-10-0-H		*5PR373	05/30/15	\$4,000.00
	11-000-213-100-74-10-0-J		*5PR373	05/30/15	\$4,775.00
	11-000-213-105-74-10-0-H		*5PR373	05/30/15	\$1,957.30
	11-000-216-100-39-10-0-D		*5PR373	05/30/15	\$27,708.35
	11-000-217-104-46-10-0-E		*5PR373	05/30/15	\$10,865.95
	11-000-217-106-46-10-0-0		*5PR373	05/30/15	\$15,254.30
	11-000-218-104-71-10-0-D		*5PR373	05/30/15	\$4,075.65
	11-000-218-104-73-10-0-E		*5PR373	05/30/15	\$15,014.65
	11-000-218-104-73-10-0-F		*5PR373	05/30/15	\$8,496.85
	11-000-218-104-73-10-0-H		*5PR373	05/30/15	\$29,748.74
	11-000-218-104-73-10-0-J		*5PR373	05/30/15	\$8,524.00
	11-000-218-105-73-10-0-F		*5PR373	05/30/15	\$2,291.50
	11-000-218-105-73-10-0-H		*5PR373	05/30/15	\$5,256.08
	11-000-218-105-73-10-0-J		*5PR373	05/30/15	\$2,291.50
	11-000-218-110-86-10-0-D		*5PR373	05/30/15	\$3,259.39
	11-000-219-104-72-10-0-C		*5PR373	05/30/15	\$71,027.40
	11-000-219-105-72-10-0-C		*5PR373	05/30/15	\$5,267.75
	11-000-219-590-46-50-H-C		*5PR373	05/30/15	\$23.96
	11-000-221-102-05-10-0-D		*5PR373	05/30/15	\$2,553.71
	11-000-221-102-11-10-0-D		*5PR373	05/30/15	\$2,553.71
	11-000-221-102-13-10-0-D		*5PR373	05/30/15	\$2,818.07
	11-000-221-102-14-10-0-D		*5PR373	05/30/15	\$2,920.71
	11-000-221-102-46-10-0-D		*5PR373	05/30/15	\$2,920.71
	11-000-221-102-85-10-0-D		*5PR373	05/30/15	\$3,300.02
	11-000-221-105-46-10-0-C		*5PR373	05/30/15	\$2,794.88
	11-000-221-105-85-10-0-D		*5PR373	05/30/15	\$5,732.77
	11-000-221-500-85-50-H-D		*5PR373	05/30/15	\$71.88
	11-000-222-100-75-10-0-4		*5PR373	05/30/15	\$1,880.55
	11-000-222-100-75-10-0-5		*5PR373	05/30/15	\$1,921.40
	11-000-222-100-75-10-0-6		*5PR373	05/30/15	\$1,921.40
	11-000-222-100-75-10-0-7		*5PR373	05/30/15	\$1,841.45
	11-000-222-100-75-10-0-F		*5PR373	05/30/15	\$5,446.85
	11-000-222-100-75-10-0-H		*5PR373	05/30/15	\$5,524.00
	11-000-222-100-75-10-0-J		*5PR373	05/30/15	\$4,852.15
	11-000-223-102-05-10-0-D		*5PR373	05/30/15	\$2,553.71
	11-000-223-102-11-10-0-D		*5PR373	05/30/15	\$2,553.71
	11-000-223-102-13-10-0-D		*5PR373	05/30/15	\$2,818.08
	11-000-223-102-14-10-0-D		*5PR373	05/30/15	\$2,920.71
	11-000-223-102-46-10-0-D		*5PR373	05/30/15	\$2,920.71
	11-000-223-102-85-10-0-D		*5PR373	05/30/15	\$3,300.02
	11-000-223-105-85-10-0-D		*5PR373	05/30/15	\$5,656.45

Rec and Unrec checks

Hand and Machine checks

06/08/15 09:05

Starting date 5/30/2015

Ending date 5/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900243	05/30/15		PAY	Payroll	\$2,185,893.20
500000	07/01/14		Payroll 2014 - 2015		\$2,185,893.20
	11-000-230-100-82-10-0-8		*5PR373	05/30/15	\$6,979.17
	11-000-230-100-82-10-0-D		*5PR373	05/30/15	\$2,084.83
	11-000-230-100-82-19-S-8		*5PR373	05/30/15	\$981.72
	11-000-230-100-83-10-0-8		*5PR373	05/30/15	\$312.50
	11-000-230-105-82-10-0-8		*5PR373	05/30/15	\$3,614.33
	11-000-230-590-82-50-H-D		*5PR373	05/30/15	\$25.00
	11-000-230-590-82-50-S-S		*5PR373	05/30/15	\$150.00
	11-000-240-103-71-10-0-4		*5PR373	05/30/15	\$6,175.29
	11-000-240-103-71-10-0-5		*5PR373	05/30/15	\$6,175.29
	11-000-240-103-71-10-0-6		*5PR373	05/30/15	\$6,175.29
	11-000-240-103-71-10-0-7		*5PR373	05/30/15	\$6,267.17
	11-000-240-103-71-10-0-F		*5PR373	05/30/15	\$16,378.54
	11-000-240-103-71-10-0-H		*5PR373	05/30/15	\$21,223.62
	11-000-240-103-71-10-0-J		*5PR373	05/30/15	\$16,443.55
	11-000-240-105-71-10-0-4		*5PR373	05/30/15	\$4,027.53
	11-000-240-105-71-10-0-5		*5PR373	05/30/15	\$4,201.13
	11-000-240-105-71-10-0-6		*5PR373	05/30/15	\$4,376.12
	11-000-240-105-71-10-0-7		*5PR373	05/30/15	\$6,674.63
	11-000-240-105-71-10-0-F		*5PR373	05/30/15	\$7,369.35
	11-000-240-105-71-10-0-H		*5PR373	05/30/15	\$15,583.13
	11-000-240-105-71-10-0-J		*5PR373	05/30/15	\$8,137.51
	11-000-240-105-71-18-H-H		*5PR373	05/30/15	\$3,868.32
	11-000-251-100-83-10-0-0		*5PR373	05/30/15	\$5,120.00
	11-000-251-100-83-10-0-D		*5PR373	05/30/15	\$14,748.75
	11-000-251-100-83-19-0-8		*5PR373	05/30/15	\$6,104.03
	11-000-251-100-84-10-0-0		*5PR373	05/30/15	\$5,777.55
	11-000-251-100-84-19-H-8		*5PR373	05/30/15	\$1,216.23
	11-000-251-590-83-50-0-D		*5PR373	05/30/15	\$87.50
	11-000-252-100-86-10-0-D		*5PR373	05/30/15	\$20,652.41
	11-000-252-100-86-18-H-2		*5PR373	05/30/15	\$329.11
	11-000-252-590-86-50-2-A		*5PR373	05/30/15	\$133.34
	11-000-261-100-89-10-0-D		*5PR373	05/30/15	\$5,428.25
	11-000-261-100-89-10-0-M		*5PR373	05/30/15	\$13,873.17
	11-000-261-100-89-18-H-1		*5PR373	05/30/15	\$2,820.73
	11-000-261-105-89-10-0-M		*5PR373	05/30/15	\$2,628.04
	11-000-262-100-71-10-0-E		*5PR373	05/30/15	\$3,842.80
	11-000-262-100-71-10-0-H		*5PR373	05/30/15	\$1,841.45
	11-000-262-100-89-10-0-0		*5PR373	05/30/15	\$2,427.21
	11-000-262-100-89-10-0-4		*5PR373	05/30/15	\$2,591.08
	11-000-262-100-89-10-0-6		*5PR373	05/30/15	\$2,661.21
	11-000-262-100-89-10-0-7		*5PR373	05/30/15	\$2,661.21
	11-000-262-100-89-10-0-D		*5PR373	05/30/15	\$4,803.58
	11-000-262-100-89-10-0-F		*5PR373	05/30/15	\$5,322.42
	11-000-262-100-89-10-0-H		*5PR373	05/30/15	\$5,322.42
	11-000-262-100-89-10-0-J		*5PR373	05/30/15	\$2,661.21
	11-000-262-100-89-18-H-1		*5PR373	05/30/15	\$1,242.99
	11-000-262-100-89-19-H-1		*5PR373	05/30/15	\$855.75
	11-000-262-107-71-10-0-4		*5PR373	05/30/15	\$2,756.45
	11-000-262-107-71-10-0-5		*5PR373	05/30/15	\$2,726.50
	11-000-262-107-71-10-0-6		*5PR373	05/30/15	\$2,277.05
	11-000-262-107-71-10-0-7		*5PR373	05/30/15	\$898.85

Starting date 5/30/2015 Ending date 5/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900243	05/30/15		PAY	Payroll	\$2,185,893.20
500000	07/01/14		Payroll 2014 - 2015		\$2,185,893.20
	11-000-262-107-71-10-0-F		*5PR373	05/30/15	\$2,756.45
	11-000-262-107-71-10-0-J		*5PR373	05/30/15	\$3,532.33
	11-000-262-107-71-15-0-D		*5PR373	05/30/15	\$315.00
	11-000-262-590-89-50-1-A		*5PR373	05/30/15	\$250.00
	11-000-263-100-89-10-0-0		*5PR373	05/30/15	\$11,373.56
	11-000-263-100-89-18-H-1		*5PR373	05/30/15	\$1,647.17
	11-000-270-160-83-10-0-D		*5PR373	05/30/15	\$1,059.46
	11-000-270-161-83-10-0-D		*5PR373	05/30/15	\$174.14
	11-000-270-163-92-10-0-0		*5PR373	05/30/15	\$1,712.41
	11-110-100-101-61-10-0-4		*5PR373	05/30/15	\$5,137.50
	11-110-100-101-61-10-0-5		*5PR373	05/30/15	\$2,600.00
	11-110-100-101-61-10-0-6		*5PR373	05/30/15	\$44,529.20
	11-120-100-101-02-10-0-E		*5PR373	05/30/15	\$9,481.90
	11-120-100-101-08-10-0-E		*5PR373	05/30/15	\$29,084.50
	11-120-100-101-10-10-0-E		*5PR373	05/30/15	\$11,951.15
	11-120-100-101-12-10-0-E		*5PR373	05/30/15	\$6,512.50
	11-120-100-101-18-19-H-D		*5PR373	05/30/15	\$27,887.80
	11-120-100-101-24-10-0-E		*5PR373	05/30/15	\$14,098.00
	11-120-100-101-63-10-0-4		*5PR373	05/30/15	\$60,207.35
	11-120-100-101-63-10-0-5		*5PR373	05/30/15	\$58,661.20
	11-120-100-101-63-10-0-7		*5PR373	05/30/15	\$46,274.50
	11-120-100-101-66-10-0-F		*5PR373	05/30/15	\$17,637.50
	11-120-100-101-66-10-0-J		*5PR373	05/30/15	\$28,722.00
	11-130-100-101-02-10-0-F		*5PR373	05/30/15	\$5,524.00
	11-130-100-101-02-10-0-J		*5PR373	05/30/15	\$2,925.00
	11-130-100-101-05-10-0-F		*5PR373	05/30/15	\$13,948.00
	11-130-100-101-05-10-0-J		*5PR373	05/30/15	\$16,827.25
	11-130-100-101-06-10-0-F		*5PR373	05/30/15	\$11,425.00
	11-130-100-101-06-10-0-J		*5PR373	05/30/15	\$7,400.00
	11-130-100-101-08-10-0-F		*5PR373	05/30/15	\$18,250.50
	11-130-100-101-08-10-0-J		*5PR373	05/30/15	\$17,055.30
	11-130-100-101-10-10-0-F		*5PR373	05/30/15	\$2,900.00
	11-130-100-101-10-10-0-J		*5PR373	05/30/15	\$2,675.00
	11-130-100-101-11-10-0-F		*5PR373	05/30/15	\$16,222.52
	11-130-100-101-11-10-0-J		*5PR373	05/30/15	\$16,538.87
	11-130-100-101-12-10-0-F		*5PR373	05/30/15	\$9,588.57
	11-130-100-101-12-10-0-J		*5PR373	05/30/15	\$9,128.23
	11-130-100-101-13-10-0-F		*5PR373	05/30/15	\$12,137.50
	11-130-100-101-13-10-0-J		*5PR373	05/30/15	\$13,126.00
	11-130-100-101-14-10-0-F		*5PR373	05/30/15	\$5,206.25
	11-130-100-101-14-10-0-J		*5PR373	05/30/15	\$2,156.25
	11-130-100-101-15-10-0-F		*5PR373	05/30/15	\$11,949.00
	11-130-100-101-15-10-0-J		*5PR373	05/30/15	\$13,921.85
	11-130-100-101-18-19-H-D		*5PR373	05/30/15	\$4,672.20
	11-130-100-101-24-10-0-F		*5PR373	05/30/15	\$5,524.00
	11-130-100-101-24-10-0-J		*5PR373	05/30/15	\$5,137.50
	11-130-100-101-25-10-0-F		*5PR373	05/30/15	\$5,025.76
	11-130-100-101-25-10-0-J		*5PR373	05/30/15	\$5,025.74
	11-130-100-101-66-10-0-F		*5PR373	05/30/15	\$24,395.75
	11-130-100-101-66-10-0-J		*5PR373	05/30/15	\$27,850.15
	11-140-100-101-02-10-0-H		*5PR373	05/30/15	\$8,583.00

Starting date 5/30/2015

Ending date 5/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900243	05/30/15		PAY	Payroll	\$2,185,893.20
500000	07/01/14		Payroll 2014 - 2015		\$2,185,893.20
	11-140-100-101-03-10-0-H		*5PR373	05/30/15	\$33,263.97
	11-140-100-101-05-10-0-H		*5PR373	05/30/15	\$53,885.48
	11-140-100-101-06-10-0-H		*5PR373	05/30/15	\$28,908.65
	11-140-100-101-08-10-0-H		*5PR373	05/30/15	\$30,316.50
	11-140-100-101-09-10-0-H		*5PR373	05/30/15	\$5,300.00
	11-140-100-101-10-10-0-H		*5PR373	05/30/15	\$5,446.85
	11-140-100-101-11-10-0-H		*5PR373	05/30/15	\$65,667.43
	11-140-100-101-12-10-0-H		*5PR373	05/30/15	\$3,777.15
	11-140-100-101-13-10-0-H		*5PR373	05/30/15	\$55,235.25
	11-140-100-101-14-10-0-H		*5PR373	05/30/15	\$17,826.00
	11-140-100-101-15-10-0-H		*5PR373	05/30/15	\$49,310.60
	11-140-100-101-18-19-H-D		*5PR373	05/30/15	\$6,350.00
	11-140-100-101-18-19-H-H		*5PR373	05/30/15	(\$630.00)
	11-140-100-101-25-10-0-H		*5PR373	05/30/15	\$11,732.50
	11-140-100-101-71-10-0-H		*5PR373	05/30/15	\$21,667.70
	11-204-100-101-33-10-0-4		*5PR373	05/30/15	\$15,643.75
	11-204-100-101-33-10-0-5		*5PR373	05/30/15	\$7,450.00
	11-204-100-101-33-10-0-6		*5PR373	05/30/15	\$2,600.00
	11-204-100-101-33-10-0-F		*5PR373	05/30/15	\$11,687.50
	11-204-100-101-33-10-0-J		*5PR373	05/30/15	\$9,207.50
	11-204-100-106-33-10-0-4		*5PR373	05/30/15	\$3,842.80
	11-204-100-106-33-10-0-5		*5PR373	05/30/15	\$3,842.80
	11-204-100-106-33-10-0-F		*5PR373	05/30/15	\$3,842.80
	11-204-100-106-33-10-0-J		*5PR373	05/30/15	\$3,842.80
	11-209-100-101-31-10-0-E		*5PR373	05/30/15	\$12,473.05
	11-209-100-106-31-10-0-E		*5PR373	05/30/15	\$3,842.80
	11-212-100-101-35-10-0-E		*5PR373	05/30/15	\$26,057.45
	11-212-100-106-35-10-0-E		*5PR373	05/30/15	\$14,971.45
	11-213-100-101-34-10-0-4		*5PR373	05/30/15	\$7,850.00
	11-213-100-101-34-10-0-5		*5PR373	05/30/15	\$14,015.00
	11-213-100-101-34-10-0-7		*5PR373	05/30/15	\$14,650.00
	11-213-100-101-34-10-0-F		*5PR373	05/30/15	\$43,716.00
	11-213-100-101-34-10-0-H		*5PR373	05/30/15	\$81,312.79
	11-213-100-101-34-10-0-J		*5PR373	05/30/15	\$51,570.57
	11-213-100-106-34-10-0-5		*5PR373	05/30/15	\$3,762.85
	11-213-100-106-34-10-0-H		*5PR373	05/30/15	\$5,684.25
	11-215-100-101-36-10-0-6		*5PR373	05/30/15	\$13,275.00
	11-215-100-106-36-10-0-6		*5PR373	05/30/15	\$7,627.15
	11-216-100-101-36-10-0-6		*5PR373	05/30/15	\$5,500.00
	11-216-100-106-36-10-0-6		*5PR373	05/30/15	\$3,400.07
	11-219-100-101-38-10-H-D		*5PR373	05/30/15	\$1,102.50
	11-230-100-101-22-10-0-D		*5PR373	05/30/15	\$82,883.79
	11-240-100-101-21-10-0-D		*5PR373	05/30/15	\$20,494.85
	11-402-100-100-26-10-0-A		*5PR373	05/30/15	\$2,734.75
	11-402-100-104-26-10-0-D		*5PR373	05/30/15	\$5,296.13
	11-402-100-105-26-10-0-A		*5PR373	05/30/15	\$1,840.63
	11-402-100-500-26-50-H-H		*5PR373	05/30/15	\$23.96
	20-010-200-100-73-11-0-H		*5PR373	05/30/15	\$412.42
	20-010-200-590-73-50-G-D		*5PR373	05/30/15	\$41.67
	20-043-200-100-56-11-P-W		*5PR373	05/30/15	\$2,157.68
	20-043-200-100-56-12-P-W		*5PR373	05/30/15	\$4,764.23

Starting date 5/30/2015 Ending date 5/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900243	05/30/15		PAY	Payroll	\$2,185,893.20
500000	07/01/14		Payroll 2014 - 2015		\$2,185,893.20
	20-043-200-100-56-13-P-W		*5PR373	05/30/15	\$1,178.00
	20-231-100-101-22-15-I-4		*5PR373	05/30/15	\$768.00
	20-231-200-100-22-15-I-4		*5PR373	05/30/15	\$232.00
	20-440-200-100-73-11-0-H		*5PR373	05/30/15	\$8,336.53
	20-440-200-100-73-12-0-H		*5PR373	05/30/15	\$3,059.67
	20-440-200-100-73-13-0-H		*5PR373	05/30/15	\$1,432.63
	60-602-200-100-56-72-P-W		*5PR373	05/30/15	\$1,416.67
	60-702-100-101-56-72-P-W		*5PR373	05/30/15	\$6,644.86
	60-702-200-100-56-73-P-W		*5PR373	05/30/15	\$1,000.00
	60-802-100-101-56-72-P-W		*5PR373	05/30/15	\$155.00
	60-802-200-100-56-72-P-W		*5PR373	05/30/15	\$263.16
	60-902-100-101-56-73-P-W		*5PR373	05/30/15	\$2,925.87
	60-902-200-100-56-73-P-W		*5PR373	05/30/15	\$263.17

Starting date 5/30/2015 Ending date 5/30/2015

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$2,150,841.64
20	SPECIAL REVENUE FUNDS	\$22,382.83
60	ENTERPRISE FUNDS	\$12,668.73
Total for all checks listed		\$2,185,893.20

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis H. Turbidge  
Board Secretary

6/8/15  
Date

		AMOUNT TRANSFERRED	
		From	To
T148	11-000-262-580-89-50-1-D 11-000-261-610-89-49-1-D	STAFF DEVELOPMENT/TRAVEL MAINTENANCE SUPPLIES	(2,500.00) 2,500.00
EXPLANATION: REPAIRS DISTRICT WIDE AIR CONDITIONER UNITS			
T149	11-000-230-895-81-49-0-0 11-000-230-890-81-49-0-D	BOE MEMBERSHIP/DUES & FEES OTHER EXP/BOE	(1,129.95) 1,129.95
EXPLANATION: YEARBOOKS FOR BOARD MEMBERS			
T150	11-000-213-600-74-40-C-J 11-000-217-320-49-57-C-C 11-000-219-580-72-50-C-C 11-000-262-420-72-40-C-C 11-000-219-600-72-49-C-C 11-212-100-610-35-40-C-E  11-219-100-320-38-58-C-D	SUPPLIES/MEDICAL/TJMS CONTR EXTR SERV/SPEC ED TRAVEL/CONF/STAFF DEV-CST EQUIP RPR/ADMIN/SP SV OFF SUPPLIES/SPEC SERV SUPPLIES/MULT DISBL  HOME INSTR/OTHER PROF	(1,250.00) (62.39) (921.37) (84.40) (654.92) (28.96) (3,002.04)  3,002.04
EXPLANATION: BEDSIDE TUTORING			
T151	11-000-213-600-74-40-C-4 11-000-213-600-74-40-C-5 11-000-213-600-74-40-C-6 11-000-213-600-74-40-C-7 11-000-213-600-74-40-C-C 11-000-213-600-74-40-C-F 11-000-213-600-74-40-C-T 11-000-216-320-72-57-C-0 11-000-219-320-72-58-C-C  11-000-213-300-74-57-C-D	SUPPLIES/MEDICAL/WHITTIER SUPPLIES/MEDICAL/HAWTHORNE SUPPLIES/MEDICAL/BRYANT SUPPLIES/MEDICAL/LOWELL OTHER MEDICAL SUPPLIES SUPPLIES/MEDICAL/BFMS SUPPLIES/MEDICAL/TEANECK HS EXTENDED SCH YR/PRCH SV-PT PRCH SERV/CST CONSULTANTS  FEES/PHYSICIANS & PRCH MED	(2.77) (1,645.86) (358.12) (650.75) (1,905.92) (230.82) (1,843.23) (285.00) (369.72) (7,292.19)  7,292.19
EXPLANATION: MEDICAL & PHYSICIANS SERVICES			
T152	11-000-216-320-72-58-C-C 11-000-213-300-27-57-G-0	PRCH'D PROF'L SERV/OT SEC 504/OCCUP THERAPY	(1,700.00) 1,700.00
EXPLANATION: SEC 504 PAYMENTS			
T153	11-000-221-600-85-40-Z-D 11-000-221-320-46-56-C-C	SRA/INSTR SUPPLIES PURCH PROF ED SERVICES/SP ED	(1,000.00) 1,000.00
EXPLANATION: PURCH SRV SPECIAL EDUCATION			
T154	11-000-262-520-98-54-0-0 11-000-261-100-89-18-H-1	INSURANCE/GENERAL MAINTENANCE/OVERTIME	(5,459.74) 5,459.74
EXPLANATION: OT MAINTENANCE			
T155	11-000-217-320-46-56-C-C 11-000-216-106-46-15-H-C 11-000-216-106-49-15-H-C	CLINICAL SRVCS/COMMSN BLIND/VI STIPENDS/ABA SERVICES/IN-DIST STIPENDS/ABA SERVICES/OOD	(12,000.00) 2,000.00 <u>10,000.00</u> 12,000.00
EXPLANATION: TEACHER STIPENDS			
T156	11-000-211-390-86-51-3-D 11-000-211-590-86-50-3-D 11-000-213-100-74-19-H-5 11-000-213-100-74-19-H-6 11-000-213-100-74-19-H-7 11-000-213-100-74-19-H-J	STUDENT INFORMATION SYSTEMS CAR & TECH ALLOWANCES/SIS SUBS/NURSES/HAWTHORNE SUBS/NURSES/BRYANT SUBS/NURSES/LOWELL SUBS/NURSES/TJMS	(2,000.00)  500.00 250.00 150.00 1,000.00 <u>100.00</u> 2,000.00
EXPLANATION: SUBS NURSES DISTRICT WIDE			
T157	11-130-100-101-18-19-H-F 11-130-100-101-18-19-H-J 11-130-100-101-19-19-I-0 11-140-100-101-18-19-H-D  11-120-100-101-18-19-H-D 11-130-100-101-18-19-H-D 11-140-100-101-18-19-H-H 11-190-100-106-18-19-H-D	SUBS/TCHRS/SCH BF SUBS/TCHRS/SCH TJ SUB/TCHRS/STF DEV LONG TERM SUBS/GRADES 9-12  LONG TERM SUBS/GRADES 1-5 LONG TERM SUBS/GRADES 6-8 SUBS/TCHRS/HS SUBS/INSTRUCTIONAL AIDES/DWIDE	(8,000.00) (8,000.00) (3,000.00) (10,000.00) (29,000.00)  14,907.50 5,417.12 582.50 <u>8,092.88</u> 29,000.00
EXPLANATION: SUBS DISTRICT WIDE			

T158	11-213-100-106-34-10-0-H	CONTR SAL/AIDES/RR HS	(31,400.00)	
	11-213-100-101-34-10-0-4	CONTR SAL/TCHR SE/RR #4		31,400.00
EXPLANATION: BUDGETED SALARY ADJUSTMENT				
T159	11-120-100-101-02-10-0-E	CONTR SAL/TCHRS ART/ELEM	(2,478.25)	
	11-130-100-101-66-10-0-F	CONTR SAL/CORE TCHR/BF		2,245.25
	11-140-100-101-71-15-H-H	TCHR STIPEND/WEEKEND SUSPN		<u>233.00</u>
				2,478.25
EXPLANATION: BUDGETED SALARY ADJUSTMENT				

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

\_\_\_\_\_  
DATE

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

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	3,276,301.09	187,020.24	0.00	3,463,321.33	3,463,321.33
Special Revenue Fund #20	(1,371,125.35)	0.00	0.00	(1,371,125.35)	(1,371,125.35)
Capital Projects Fund #30	1,325,107.04	0.00		1,325,107.04	1,325,107.04
Debt Service Fund #40	0.00	0.00	0.00	0.00	0.00
<b>Total Govermental Funds</b>	<b>3,230,282.78</b>	<b>187,020.24</b>	<b>0.00</b>	<b>3,417,303.02</b>	<b>3,417,303.02</b>
SACC/Adult Ed. Fund #60	389,969.28	0.00	0.00	389,969.28	389,969.28
Food Service Fund #61	175,109.69	0.00	0.00	175,109.69	175,109.69
<b>Total Enterprise Funds</b>	<b>565,078.97</b>	<b>0.00</b>	<b>0.00</b>	<b>565,078.97</b>	<b>565,078.97</b>
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	157,551.47	0.00	0.00	157,551.47	157,551.47
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
<b>Total Trust &amp; Agency Funds</b>	<b>157,551.47</b>	<b>0.00</b>	<b>0.00</b>	<b>157,551.47</b>	<b>157,551.47</b>
<b>Total All Funds</b>	<b>3,952,913.22</b>	<b>187,020.24</b>	<b>0.00</b>	<b>4,139,933.46</b>	<b>4,139,933.46</b>

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

**DISTRICT OF TEANECK  
ALL FUNDS**

FOR THE MONTH ENDING May 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	4,180,275.13	7,593,787.95	8,310,741.75	3,463,321.33
2	Fund 20 - Special Revenue Fund	(1,147,190.61)	55,902.48	279,837.22	(1,371,125.35)
3	Fund 30 - Capital Projects Fund	1,445,301.49	584.21	120,778.66	1,325,107.04
4	Fund 40 - Debt Service Fund	0.00	0.00	0.00	0.00
5	<b>Total Governmental Funds</b>	4,478,386.01	7,650,274.64	8,711,357.63	3,417,303.02
	<b>ENTERPRISE FUNDS</b>				
6a	Fund 60 - SACC & AD ED	340,509.37	84,349.66	34,889.75	389,969.28
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	188,721.27	146,440.31	160,051.89	175,109.69
6	<b>Total Enterprise Funds</b>	529,230.64	230,789.97	194,941.64	565,078.97
	<b>TRUST AND AGENCY FUNDS</b>				
7	Payroll	0.00	2,601,429.01	2,601,429.01	0.00
8	Payroll Agency (Custodian)	162,669.08	2,234,314.80	2,239,432.41	157,551.47
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	<b>Total Trust &amp; Agency Funds</b>	162,669.08	4,835,743.81	4,840,861.42	157,551.47
11	<b>Total All Funds</b>	5,170,285.73	12,716,808.42	13,747,160.69	4,139,933.46

Prepared and Submitted By:

  
Treasurer of School Monies

June 19, 2015

Date

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

Page 1 of 28  
06/18/15 13:40

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,276,301.09
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		\$6,963,192.11

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$701,469.84	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$701,469.84

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	(\$86,546,192.21)	\$1,325,697.79

**Total assets and resources**

**\$12,453,981.07**

Liabilities and Fund Equity

Liabilities:

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

**Total liabilities**

**\$5,910.49**

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

Page 2 of 28  
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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,912,630.08
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	(\$81,819,629.38)	
	Less: Encumbrances	(\$9,912,630.08)	(\$91,732,259.46)
	Total appropriated		\$2,000,789.27
			\$12,416,784.59

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

\$12,448,070.58

Total liabilities and fund equity

\$12,453,981.07

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,733,048.73	\$91,732,259.46	\$2,000,789.27
Revenues	(\$87,871,890.00)	(\$86,546,192.21)	(\$1,325,697.79)
Subtotal	<u>\$5,861,158.73</u>	<u>\$5,186,067.25</u>	<u>\$675,091.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$316,345.00)	\$316,345.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,861,158.73</u>	<u>\$4,869,722.25</u>	<u>\$991,436.48</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,861,158.73</u>	<u>\$4,869,722.25</u>	<u>\$991,436.48</u>
Less: Adjustment for prior year	(\$1,833,804.73)	(\$1,833,804.73)	\$0.00
Budgeted fund balance	<u>\$4,027,354.00</u>	<u>\$3,035,917.52</u>	<u>\$991,436.48</u>

Prepared and submitted by :

*Dennis H. Trohappel* 6/22/2015  
Board Secretary Date

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

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06/18/15 13:40

Starting date 7/1/2014 Ending date 5/31/2015 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	80,780,677	Under	179,812
00520	SUBTOTAL – Revenues from State Sources	6,446,235	0	6,446,235	5,269,189	Under	1,177,046
00570	SUBTOTAL – Revenues from Federal Sources	63,080	0	63,080	94,240		(31,160)
0071A	Other	402,086	0	402,086	402,086		0
Total		87,871,890	0	87,871,890	86,546,192		1,325,698

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,058,019	0	5,058,019	4,543,174	514,845	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,362,063	1,157,997	24,520,060	21,449,407	2,681,613	389,040
10300	Total Special Education - Instruction	6,515,396	2,837,610	9,353,006	8,112,411	826,557	414,038
11160	Total Basic Skills/Remedial – Instruct.	1,905,916	16,941	1,922,857	1,688,390	234,466	0
12160	Total Bilingual Education – Instruction	469,274	9,625	478,899	423,771	40,990	14,139
17100	Total School-Sponsored Co/Extra Curricul	211,941	10,000	221,941	143,430	72,760	5,751
17600	Total School-Sponsored Athletics – Instr	957,919	13,564	971,483	862,898	95,739	12,847
29180	Total Undistributed Expenditures - Instr	7,515,287	313,255	7,828,542	6,864,887	825,303	138,352
29680	Total Undistributed Expenditures – Atten	212,830	47,028	259,858	228,402	15,130	16,326
30620	Total Undistributed Expenditures – Healt	949,640	18,077	967,717	813,287	127,789	26,641
40580	Total Undistributed Expend – Speech, OT,	2,073,421	54,382	2,127,803	1,797,763	300,135	29,905
41080	Total Undist. Expend. – Other Supp. Serv	1,049,959	247,010	1,296,969	1,131,751	99,079	66,140
41660	Total Undist. Expend. – Guidance	1,819,888	(46,204)	1,773,684	1,598,656	160,534	14,495
42200	Total Undist. Expend. – Child Study Team	2,250,357	(77,121)	2,173,236	1,966,093	143,896	63,247
43200	Total Undist. Expend. – Improvement of I	1,057,533	(212,353)	845,180	698,632	122,703	23,845
43620	Total Undist. Expend. – Edu. Media Serv.	574,416	108,119	682,535	546,822	133,692	2,020
44180	Total Undist. Expend. – Instructional St	852,685	31,297	883,982	684,585	143,786	55,612
45300	Support Serv. - General Admin	1,032,838	108,100	1,140,938	919,649	151,548	69,741
46160	Support Serv. - School Admin	3,146,313	25,361	3,171,674	2,837,308	317,354	17,012
47200	Total Undist. Expend. – Central Services	875,404	138,393	1,013,797	876,160	68,689	68,948
47620	Total Undist. Expend. – Admin. Info. Tec	690,160	11,031	701,191	582,655	53,332	65,204
51120	Total Undist. Expend. – Oper. & Maint. O	6,979,249	154,382	7,133,631	6,096,705	732,682	304,244
52480	Total Undist. Expend. – Student Transpor	5,070,443	69,150	5,139,593	4,281,608	773,535	84,449
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,063,028	5,527	13,068,555	11,748,318	1,263,608	56,628
75880	TOTAL EQUIPMENT	90,000	83,058	173,058	120,867	0	52,191
76260	Total Facilities Acquisition and Constr	507,494	1	507,495	485,656	12,866	8,973
76320	Capital Reserve – Transfer to Capital Pr	317,345	0	317,345	316,345	0	1,000
Total		88,608,818	5,124,231	93,733,049	81,819,629	9,912,630	2,000,789

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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	3,360		(3,360)
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	21,002		(21,002)
00300	10-1____	Unrestricted Miscellaneous Revenues		329,000	0	329,000	242,792	Under	86,208
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	72,756	Under	138,084
00540	10-4200	Medicaid Reimbursement		63,080	0	63,080	94,240		(31,160)
00680	10-5200	Transfers from Other Funds		402,086	0	402,086	402,086		0
Total				87,871,890	0	87,871,890	86,546,192		1,325,698

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	1,019,541	151,063	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		6,397,308	633,986	7,031,294	6,373,210	656,563	1,522
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		5,964,941	(13,245)	5,951,696	5,334,494	617,203	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		7,739,786	562,516	8,302,302	7,465,365	836,936	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	(9,729)	26,870	23,608	0	3,263
03020	11-190-1____-320	Purchased Professional – Educational Ser		4,500	1,005	5,505	2,329	0	3,176
03040	11-190-1____-340	Purchased Technical Services		183,600	0	183,600	104,806	24,259	54,535
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		220,700	1,355	222,055	177,728	39,500	4,827
03080	11-190-1____-610	General Supplies		1,432,922	(58,161)	1,374,761	779,810	292,469	302,482
03100	11-190-1____-640	Textbooks		166,100	81,648	247,748	168,416	62,097	17,235
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	1,138,362	110,111	0
04520	11-204-100-106	Other Salaries for Instruction		294,240	124,029	418,269	386,950	31,319	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	228,051	24,946	0
06020	11-209-100-106	Other Salaries for Instruction		38,472	40,601	79,073	71,387	7,686	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	479,707	51,515	0
06520	11-212-100-106	Other Salaries for Instruction		0	345,500	345,500	309,757	35,743	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	2,865	31,365	30,251	251	863
07000	11-213-100-101	Salaries of Teachers		3,873,394	477,322	4,350,716	3,929,889	420,827	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07020	11-213-100-106	Other Salaries for Instruction	0	250,522	250,522	231,078	18,894	550
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	276,427	53,665	0
08020	11-215-100-106	Other Salaries for Instruction	174,027	(16,734)	157,293	142,039	15,254	0
08500	11-216-100-101	Salaries of Teachers	554,197	(440,515)	113,682	102,682	11,000	0
08520	11-216-100-106	Other Salaries for Instruction	76,945	15,159	92,104	84,151	7,953	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	55,386	21,999	0
09300	11-219-100-320	Purchased Professional-Educational Servi	50,000	(35,998)	14,002	6,770	4,230	3,002
11000	11-230-100-101	Salaries of Teachers	1,905,916	16,941	1,922,857	1,688,390	234,466	0
12000	11-240-100-101	Salaries of Teachers	409,274	9,625	418,899	377,909	40,990	0
12040	11-240-100-320	Purchased Professional-Education Service	60,000	0	60,000	45,862	0	14,139
17000	11-401-100-1__	Salaries	185,441	0	185,441	120,673	64,768	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	11,679	6,390	1,931
17060	11-401-100-8__	Other Objects	7,500	3,000	10,500	8,047	1,602	851
17500	11-402-100-1__	Salaries	661,419	3,111	664,530	579,254	85,275	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	76,000	(20,000)	56,000	43,177	10,464	2,359
17540	11-402-100-6__	Supplies and Materials	125,500	30,000	155,500	147,190	0	8,310
17560	11-402-100-8__	Other Objects	25,000	454	25,454	23,278	0	2,176
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	1,283,112	46,416	0
29040	11-000-100-563	Tuition to County Voc. School District-R	611,931	(48,225)	563,706	496,182	67,524	0
29060	11-000-100-564	Tuition to County Voc. School District-S	262,815	48,225	311,040	285,908	25,132	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,474,644	(595,000)	1,879,644	1,609,919	208,325	61,400
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,281,406	587,533	2,868,939	2,490,465	351,328	27,146
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	504,169	215,697	719,866	599,007	120,677	181
29140	11-000-100-568	Tuition - State Facilities	108,630	0	108,630	53,105	5,901	49,625
29160	11-000-100-569	Tuition - Other	47,190	0	47,190	47,190	0	0
29500	11-000-211-1__	Salaries	156,205	48,528	204,733	189,694	15,039	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	55,000	(2,000)	53,000	36,865	0	16,135
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	1,625	500	2,125	1,842	91	192
30500	11-000-213-1__	Salaries	730,260	17,577	747,837	676,315	71,208	314
30540	11-000-213-3__	Purchased Professional and Technical Ser	200,000	8,237	208,237	129,132	54,778	24,327
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,000	630	1,630	630	1,000	0
30580	11-000-213-6__	Supplies and Materials	18,380	(8,367)	10,013	7,211	802	2,000
40500	11-000-216-1__	Salaries	650,421	30,446	680,867	616,589	57,473	6,805
40520	11-000-216-320	Purchased Professional - Educational Ser	1,415,000	30,075	1,445,075	1,179,312	242,662	23,100

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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	485,606	50,541	0
41020	11-000-217-320	Purchased Professional – Educational Ser	375,000	385,823	760,823	646,145	48,538	66,140
41500	11-000-218-104	Salaries of Other Professional Staff	1,416,074	(4,390)	1,411,684	1,277,896	133,789	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	276,298	(39,351)	236,947	216,320	20,627	0
41540	11-000-218-110	Other Salaries	81,286	(3,529)	77,757	72,038	5,719	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,500	0	2,500	654	399	1,447
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	21,853	0	9,722
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	1,450,803	112,602	62,025
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,357	9,542	126,899	116,363	10,536	0
42060	11-000-219-320	Purchased Professional – Educational Ser	359,000	(1,703)	357,297	342,378	14,519	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	(2,355)	9,470	6,993	2,476	0
42160	11-000-219-6__	Supplies and Materials	43,000	5,839	48,839	44,255	3,763	822
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	427,215	52,142	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	191,893	21,077	4
43060	11-000-221-110	Other Salaries	4,000	0	4,000	754	3,246	0
43100	11-000-221-320	Purchased Prof. – Educational Services	216,348	(91,700)	124,648	69,550	37,620	17,478
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,500	0	10,500	1,883	8,617	0
43160	11-000-221-6__	Supplies and Materials	14,500	(2,600)	11,900	5,537	0	6,363
43500	11-000-222-1__	Salaries	446,166	112,714	558,880	495,066	63,814	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	55,000	0	55,000	40,403	14,596	1
43580	11-000-222-6__	Supplies and Materials	73,250	(4,595)	68,655	11,353	55,282	2,020
44000	11-000-223-102	Salaries of Supervisor of Instruction	412,797	(14,463)	398,335	364,200	34,134	0
44020	11-000-223-104	Salaries of Other Professional Staff	204,665	46,600	251,265	166,644	39,430	45,191
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	134,918	3,993	138,911	127,598	11,313	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,355	170	28,525	3,773	23,752	1,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	53,000	(2,912)	50,088	14,418	26,457	9,213
44140	11-000-223-6__	Supplies and Materials	15,700	(4,091)	11,609	2,833	8,700	76
44160	11-000-223-8__	Other Objects	3,250	2,000	5,250	5,118	0	132
45000	11-000-230-1__	Salaries	351,238	44,721	395,959	337,767	58,192	0
45040	11-000-230-331	Legal Services	200,000	76,905	276,905	263,748	12,459	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	15,000	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone		113,400	(62,536)	50,864	24,656	26,208	0
45160	11-000-230-585	BOE Other Purchased Services		11,500	50	11,550	3,878	7,137	534
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		159,950	47,150	207,100	159,657	9,163	38,280
45200	11-000-230-610	General Supplies		6,000	(3,775)	2,225	919	118	1,188
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		5,000	1,454	6,454	2,498	1,786	2,170
45240	11-000-230-820	Judgments against the School District		65,000	0	65,000	44,857	0	20,143
45260	11-000-230-890	Miscellaneous Expenditures		5,750	7,362	13,112	6,856	4,486	1,770
45280	11-000-230-895	BOE Membership Dues and Fees		35,000	(4,130)	30,870	28,913	0	1,957
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,810,071	(17,000)	1,793,071	1,654,145	138,925	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,190,889	42,383	1,233,272	1,112,123	119,797	1,352
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		44,500	(17,747)	26,753	15,287	9,000	2,465
46120	11-000-240-6__	Supplies and Materials		96,840	16,872	113,712	51,825	49,306	12,581
46140	11-000-240-8__	Other Objects		4,013	854	4,867	3,928	325	614
47000	11-000-251-1__	Salaries		742,349	68,942	811,291	741,068	61,383	8,840
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	60,807	0	24,193
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		0	65,347	65,347	37,523	7,155	20,670
47100	11-000-251-6__	Supplies and Materials		30,000	4,104	34,104	20,933	150	13,020
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	472,735	42,369	15,180
47540	11-000-252-340	Purchased Technical Services		100,000	8,694	108,694	90,339	10,305	8,050
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		5,700	50	5,750	3,826	292	1,632
47580	11-000-252-6__	Supplies and Materials		55,500	963	56,463	15,754	366	40,343
48500	11-000-261-1__	Salaries		603,964	47,495	651,459	587,560	63,899	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		198,500	120,462	318,962	274,388	33,376	11,197
48540	11-000-261-610	General Supplies		130,000	79,924	209,924	183,559	25,979	386
49000	11-000-262-1__	Salaries		2,449,611	(759,652)	1,689,959	1,576,988	109,309	3,662
49020	11-000-262-107	Salaries of Non-Instructional Aides		344,400	31,404	375,804	289,172	86,431	201
49040	11-000-262-3__	Purchased Professional and Technical Ser		80,472	(70,150)	10,322	8,822	1,500	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		189,725	750,362	940,087	652,007	281,741	6,339
49120	11-000-262-490	Other Purchased Property Services		100,000	0	100,000	59,511	6,989	33,500
49140	11-000-262-520	Insurance		400,000	(5,460)	394,540	385,755	0	8,785
49160	11-000-262-590	Miscellaneous Purchased Services		12,500	56,413	68,913	61,980	1,132	5,800
49180	11-000-262-610	General Supplies		210,070	24,588	234,658	209,167	25,466	25
49200	11-000-262-621	Energy (Natural Gas)		600,000	(65,957)	534,043	302,886	552	230,604
49220	11-000-262-622	Energy (Electricity)		600,000	0	600,000	552,341	43,969	3,690
49280	11-000-262-8__	Other Objects		8,650	0	8,650	8,220	377	53
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond		282,700	0	282,700	282,700	0	0
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon		320,000	0	320,000	320,000	0	0

Starting date 7/1/2014 Ending date 5/31/2015 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	279,292	34,882	0
51000	11-000-266-1__	Salaries	21,436	0	21,436	15,600	5,836	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	24,373	2,119	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	23,727	(7,365)	16,362	14,994	1,368	0
52080	11-000-270-163	Sal. For Pupil Trans (Bet. Home & Sch) N	41,376	1,517	42,893	39,468	3,425	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	22,000	(11,625)	10,375	9,980	0	395
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	(336,966)	1,261,133	1,110,414	149,566	1,153
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	354,922	(25,672)	329,250	182,397	84,009	62,844
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	605,500	(78,321)	527,179	460,308	66,855	15
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	942,900	(12,900)	930,000	915,079	7,921	7,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,075,000	557,287	1,632,287	1,344,359	279,334	8,594
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	4,386,499	5,039	1,647
54180	11-2__-100-270	Health Benefits	2,117,465	0	2,117,465	1,334,966	781,335	1,165
59680	11-000-213-270	Health Benefits	0	0	0	(6,254)	0	6,254
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	198,656	90,512	832
71020	11-000-291-220	Social Security Contributions	1,028,648	0	1,028,648	926,519	95,008	7,121
71060	11-000-291-241	Other Retirement Contributions - PERS	1,302,000	(126,000)	1,176,000	1,172,983	955	2,062
71140	11-000-291-250	Unemployment Compensation	147,681	0	147,681	115,298	24,702	7,681
71160	11-000-291-260	Workmen's Compensation	375,000	(1,514)	373,486	359,542	0	13,944
71180	11-000-291-270	Health Benefits	2,167,473	201,294	2,368,767	2,201,367	167,401	0
71200	11-000-291-280	Tuition Reimbursement	10,000	(5,700)	4,300	1,400	1,000	1,900
71220	11-000-291-290	Other Employee Benefits	409,000	10,023	419,023	307,342	97,658	14,023
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	19,985	19,985	19,985	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	15,000	0	15,000	4,599	0	10,401
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	75,000	0	75,000	33,210	0	41,790
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	63,073	63,073	63,073	0	0
76040	12-000-400-334	Architectural/Engineering Services	114,142	0	114,142	105,170	0	8,972
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	115,796	12,866	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	4,543,174	514,845	0
Total			88,608,818	5,124,231	93,733,049	81,819,629	9,912,630	2,000,789

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$1,371,125.35)
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	\$3,792,457.63	
302	Less revenues	(\$803,129.10)	\$2,989,328.53

**Total assets and resources**

\$1,639,693.73

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$1,371,125.35)
411	Intergovernmental accounts payable - state		\$314.06
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**

**\$69,494.90**

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

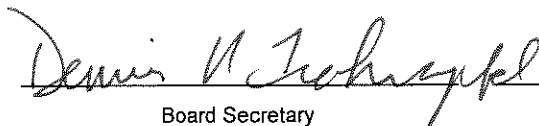
Appropriated:

753,754	Reserve for encumbrances			\$318,701.75
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	\$3,792,457.63		
602	Less: Expenditures	(\$2,222,258.80)		
	Less: Encumbrances	(\$318,701.75)	(\$2,540,960.55)	\$1,251,497.08
	Total appropriated			\$1,570,198.83
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,570,198.83
	Total liabilities and fund equity			\$1,639,693.73

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,792,457.63	\$2,540,960.55	\$1,251,497.08
Revenues	(\$3,792,457.63)	(\$803,129.10)	(\$2,989,328.53)
Subtotal	<u>\$0.00</u>	<u>\$1,737,831.45</u>	<u>(\$1,737,831.45)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,737,831.45</u>	<u>(\$1,737,831.45)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,737,831.45</u>	<u>(\$1,737,831.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,737,831.45</u>	<u>(\$1,737,831.45)</u>

Prepared and submitted by :

 6/22/15

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	84,913	84,913	53,170	Under	31,744
00770	Total Revenues from State Sources	236,841	42,482	279,323	249,829	Under	29,494
00830	Total Revenues from Federal Sources	1,635,459	1,792,762	3,428,221	546,351	Under	2,881,871
Total		1,872,300	1,920,158	3,792,458	849,349		2,943,108

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	523,688	523,688	238,705	64,336	220,647
88000	Nonpublic Textbooks	27,260	6,165	33,425	30,477	347	2,601
88020	Nonpublic Auxiliary Services	37,663	(1,329)	36,334	27,716	0	8,618
88040	Nonpublic Handicapped Services	113,419	9,712	123,131	100,337	0	22,794
88060	Nonpublic Nursing Services	48,559	19,922	68,481	54,785	13,696	0
88080	Nonpublic Technology Initiative	9,940	8,012	17,952	8,619	1,065	8,268
88140	Other	0	352,342	352,342	288,678	35,497	28,167
88740	Total Federal Projects	0	2,637,105	2,637,105	1,472,942	203,761	960,402
Total		236,841	3,555,617	3,792,458	2,222,259	318,702	1,251,497

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	84,913	84,913	53,170	Under	31,744
00765	20-32	Other Restricted Entitlements		236,841	42,482	279,323	249,829	Under	29,494
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	47,131	1,071,916	10,646	Under	1,061,270
00825	20-4	Other		116,037	970,805	1,086,842	535,705	Under	551,138
Total				1,872,300	1,920,158	3,792,458	849,349		2,943,108

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	523,688	523,688	238,705	64,336	220,647
88000	20- - -	Nonpublic Textbooks		27,260	6,165	33,425	30,477	347	2,601
88020	20- - -	Nonpublic Auxiliary Services		37,663	(1,329)	36,334	27,716	0	8,618
88040	20- - -	Nonpublic Handicapped Services		113,419	9,712	123,131	100,337	0	22,794
88060	20- - -	Nonpublic Nursing Services		48,559	19,922	68,481	54,785	13,696	0
88080	20- - -	Nonpublic Technology Initiative		9,940	8,012	17,952	8,619	1,065	8,268
88140	20- - -	Other		0	352,342	352,342	288,678	35,497	28,167
88500	20- - -	Title I		0	1,177,829	1,177,829	410,386	89,373	678,071
88520	20- - -	Title II		0	340,175	340,175	112,894	26,942	200,340
88540	20- - -	Title III		0	47,183	47,183	16,073	2,563	28,547
88620	20- - -	I.D.E.A. Part B (Handicapped)		0	1,071,916	1,071,916	933,590	84,883	53,444
Total				236,841	3,555,617	3,792,458	2,222,259	318,702	1,251,497

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Teaneck Board of Education

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,325,107.04
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	(\$352,161.94)	(\$352,161.94)

**Total assets and resources**

**\$972,945.10**

Liabilities and Fund Equity

Liabilities:

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

**Total liabilities**

**\$0.00**

Report of the Secretary to the Board of Education  
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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$68,108.23
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	(\$787,429.66)		
	Less: Encumbrances	(\$68,108.23)	(\$855,537.89)	\$982,569.24
	Total appropriated			\$1,050,677.47

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

**\$972,945.10**

Total liabilities and fund equity

**\$972,945.10**

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	(\$352,161.94)	\$352,161.94
Subtotal	<u>\$1,838,107.13</u>	<u>\$503,375.95</u>	<u>\$1,334,731.18</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>\$503,375.95</u>	<u>\$1,334,731.18</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>\$503,375.95</u>	<u>\$1,334,731.18</u>
Less: Adjustment for prior year	(\$454,756.89)	(\$454,756.89)	\$0.00
Budgeted fund balance	<u>\$1,383,350.24</u>	<u>\$48,619.06</u>	<u>\$1,334,731.18</u>

Prepared and submitted by :

 6/22/15

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 5/31/2015 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	352,162		(352,162)
Total	0	0	0	352,162		(352,162)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,838,107	1,838,107	787,430	68,108	982,569
Total	0	1,838,107	1,838,107	787,430	68,108	982,569

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	352,162		(352,162)
Total	0	0	0	352,162		(352,162)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,838,107	1,838,107	787,430	68,108	982,569
Total	0	1,838,107	1,838,107	787,430	68,108	982,569

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$35.37

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Report of the Secretary to the Board of Education  
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Starting date 7/1/2014 Ending date 5/31/2015 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 :

 6/24/2015

Board Secretary

Date

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Starting date 7/1/2014 Ending date 5/31/2015 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

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Starting date 7/1/2014 Ending date 5/31/2015 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
Total	1,845,977	0	1,845,977	1,845,977		0

Expenditures:

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$389,969.28
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	(\$599,468.57)	(\$599,468.57)

**Total assets and resources**

**(\$207,999.29)**

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	\$157,608.50
	Other current liabilities	\$48,621.23

**Total liabilities**

**\$206,229.73**

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$131,176.86
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	(\$416,327.64)		
	Less: Encumbrances	(\$129,078.24)	(\$545,405.88)	\$65,317.74
	Total appropriated			\$196,494.60

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$610,723.62)

Total fund balance (\$414,229.02)

Total liabilities and fund equity (\$207,999.29)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$610,723.62	\$545,405.88	\$65,317.74
Revenues	\$0.00	(\$599,468.57)	\$599,468.57
Subtotal	<u>\$610,723.62</u>	<u>(\$54,062.69)</u>	<u>\$664,786.31</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>(\$54,062.69)</u>	<u>\$664,786.31</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>(\$54,062.69)</u>	<u>\$664,786.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$610,723.62</u>	<u>(\$54,062.69)</u>	<u>\$664,786.31</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

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Starting date 7/1/2014 Ending date 5/31/2015 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	757,077		(757,077)
Total		0	0	0	757,077		(757,077)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		607,625	3,099	610,724	416,328	129,078	65,318
Total		607,625	3,099	610,724	416,328	129,078	65,318

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	757,077		(757,077)
Total	0	0	0	757,077		(757,077)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	607,625	3,099	610,724	416,328	129,078	65,318
Total	607,625	3,099	610,724	416,328	129,078	65,318

Report of the Secretary to the Board of Education  
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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$175,109.69
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	(\$1,114,217.97)	(\$1,114,217.97)

**Total assets and resources**

(\$842,369.88)

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,158.30
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$11.12
	Other current liabilities	\$110,469.27

**Total liabilities**

**\$112,638.69**

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 FOOD SERVICE

Fund Balance:

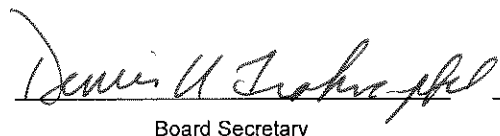
Appropriated:

753,754	Reserve for encumbrances			\$351,681.67
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,328,518.70		
602	Less: Expenditures	(\$958,527.27)		
	Less: Encumbrances	(\$351,681.67)	(\$1,310,208.94)	\$18,309.76
	Total appropriated			\$369,991.43
	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			(\$955,008.57)
	Total liabilities and fund equity			(\$842,369.88)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$1,328,518.70	\$1,310,208.94	\$18,309.76
Revenues	\$0.00	(\$1,114,217.97)	\$1,114,217.97
Subtotal	<u>\$1,328,518.70</u>	<u>\$195,990.97</u>	<u>\$1,132,527.73</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>\$195,990.97</u>	<u>\$1,132,527.73</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>\$195,990.97</u>	<u>\$1,132,527.73</u>
Less: Adjustment for prior year	(\$3,518.70)	(\$3,518.70)	\$0.00
Budgeted fund balance	<u>\$1,325,000.00</u>	<u>\$192,472.27</u>	<u>\$1,132,527.73</u>

Prepared and submitted by :

 6/22/15

Board Secretary

Date

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Teaneck Board of Education

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Starting date 7/1/2014 Ending date 5/31/2015 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	1,114,218		(1,114,218)
Total		0	0	0	1,114,218		(1,114,218)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,328,519	1,328,519	957,992	351,682	18,845
Total		0	1,328,519	1,328,519	957,992	351,682	18,845

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

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	1,114,218		(1,114,218)
Total	0	0	0	1,114,218		(1,114,218)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,328,519	1,328,519	957,992	351,682	18,845
Total	0	1,328,519	1,328,519	957,992	351,682	18,845

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**Professional Development**

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Name: Tony Thomas  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Educators Evaluating the Quality of Instructional Products (EQulP) Training for Supervisors and Lead Teachers  
Location: Trenton, New Jersey  
Dates: August 4 – 7, 2015  
Estimated Cost: \$294.40 – Substitute Not Required (Grant Funded)

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Name: Eileen Hillman, Ronald DeBlasio, Anila Hoxha  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Conquer Math – Geometry Curriculum Writing Project  
Location: Fairfield, New Jersey  
Dates: July 8 – 10, 2015  
Estimated Cost: \$1500 – Substitute Not Required (Grant Funded)

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Name: Ken Chung, Jae Kim, John Occhiogrosso  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Conquer Math – Algebra II Curriculum Writing Project  
Location: Fairfield, New Jersey  
Dates: July 10, 11 and 18, 2015  
Estimated Cost - \$1593.18 – Substitute Not Required (Grant Funded)

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Name: Zainabu Conteh, Jennifer Tauriello, Anitha Thomas, Eileen Sherry, Jacqueline Prince, Fredericka Ogletree, Ramon Ortiz, Concetta Gonzalez, Elaine Robinson  
School or Department: Benjamin Franklin and Thomas Jefferson Middles Schools  
Conference/Seminar/Workshop: PRISM Summer Math Institute  
Location: Montclair, New Jersey  
Dates: August 10 – 21, 2015  
Estimated Cost: \$0 – Substitute Not Required (No Funding Required)

---

Name: Margot Todman Mack  
School or Department: Teaneck High School  
Conference/Seminar/Workshop: Advanced Placement Summer Institute  
Location: Riverdale, New York  
Dates: August 3 – 7, 2015  
Estimated Cost: \$1454.05 – Substitute Not Required (Grant Funded)

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Name: Gillian Cofnas  
School or Department: Ma'ayanot Yeshiva  
Conference/Seminar/Workshop: Advanced Placement Physics I: Algebra Based  
Location: Middlesex, New Jersey  
Dates: August 3 – 6, 2015  
Estimated Cost: \$900 – Substitute Not Required (Grant Funded)

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**Field Trips**

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**WALKING TRIP**

Name: Daniel Sullivan, Reginald Pittman

School or Department: Thomas Jefferson Middle School

Trip Planned: Teaneck High School

Location: Teaneck, New Jersey

20 Students

Date(s): June 23, 2015

Depart: 8:15 AM

Return: 10:30 AM

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

EXPLANATION: Students would be performing at the eighth grade moving up ceremony.

---

Name: Daniel Olender, Katierose Augustine, Enoch Nyameyke, Margot Mack

School or Department: Teaneck High School

Trip Planned: Mont Lawn Camp and Retreat

Location: Bushkill, Pennsylvania

38 Students

Date(s): August 25 – 27, 2015

Depart: 12:00 PM

August 25, 2015

Return: 2:30 PM

August 27, 2015

Estimated Cost: \$6850 – Substitute Not Required (District Funded)

EXPLANATION: This is the annual summer Peer Leadership retreat.

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**AMENDED**

Name: Lisa Azria, Andrew Essman, Zaheda Malek, Allen Rice, Colleen Pagan, AnnaMarie Rose, Mary Sandvig, Janet Graham, Jada Passmore, Nurse, 17 Parent Chaperones

School or Department: (23 Students)

Trip Planned: Volt Fitness

Location: Glen Rock, NJ

Date(s): July 15 and 29, 2015

Depart: 9:30AM - Return: 11:00AM

Estimated Cost: \$356 - No Substitute Required - (District Funded)

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

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**AMENDED**

Name: Lisa Azria, Andrew Essman, Zaheda Malek, Allen Rice, 5 Parent Chaperones, Nurse

School or Department: (12 Students)

Trip Planned: Bergen Town Center

Location: Paramus, NJ

Date(s): July 10 and 31, 2015

Depart: 9:00AM - Return: 11:00AM

Estimated Cost: \$356 - No Substitute Required - (District Funded)

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

CLINICIANS - 2014 - 2015

OCCUPATIONAL THERAPISTS	RATES	NOT TO EXCEED
School Based Therapy Services 504 Services	\$94 hr. individual \$35 hr. group \$300 evaluation includes reports, cleanup	\$3,000
TOTAL: \$3,000		

OUT-OF-DISTRICT TUITION 2015-2016

STUDENT ID	SCHOOL	TUITION AMOUNT	START DATE	EXTRAORDINARY SERVICES
101936	Children's Therapy Center	\$75,914.52	9/3/2015	
94762	Sage Day	\$54,054.00	9/3/2015	
101005	Sage Day	\$54,054.00	9/3/2015	
91910	Sage Day	\$54,054.00	9/3/2015	
93883	Sage Day	\$54,054.00	9/3/2015	
96782	Sage Day	\$54,054.00	9/3/2015	
102117	Sage Day	\$54,054.00	9/3/2015	
93725	Sage Day	\$54,054.00	9/3/2015	
95688	Sage Day	\$54,054.00	9/3/2015	
93930	Sage Day	\$54,054.00	9/3/2015	
94505	Sage Day	\$54,054.00	9/3/2015	
101958	Sage Day	\$54,054.00	9/3/2015	
93811	New Beginnings	\$56,356.20	9/3/2015	\$29,700.00
90356	Willowglen Academy	\$73,522.80	9/3/2105	\$16,200.00
95730	New Alliance Academy	\$68,562.00	9/3/2015	
101991	Grove School	\$127,800.00	7/1/15	
TOTALS		\$996,749.52		\$45,900.00

OUT-OF-DISTRICT TUITION 2014-2015

STUDENT ID	SCHOOL	TUITION AMOUNT	START DATE
95942	Ridgefield Public Schools	\$6,934.80	5/4/2015
95730	New Alliance Academy	\$11,100.00	5/21/2015
102117	Sage Day	\$7,796.25	5/21/2015
99505	Bergenfield Alternative High School	\$1,365.86	12/2/2014
TOTAL		\$27,196.91	

OUT-OF-DISTRICT CONTRACTS SUMMER 2015

STUDENT ID#	SCHOOL	TUITION AMOUNT	PROGRAM DATES	EXTRAORDINARY SERVICES
95241	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
96129	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
95182	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
99576	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
94474	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
93811	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
98117	CAMP H.A.S.C	\$6,416.00	7/2/15 - 8/12/15	
101936	The Children's Therapy Center	\$7,713.24	Begins 7/7/15	
95368	BCSS - Brownstone School	\$4,400.00	7/6/15 - 7/29/15	
96714	BCSS - Brownstone School	\$4,400.00	7/6/15 - 7/29/15	
100347	BCSS - HIP - MP Godwin	\$4,400.00	7/6/15 - 7/29/15	
100688	BCSS - HIP - MP Godwin	\$4,400.00	7/6/15 - 7/29/15	
96244	BCSS - Transition Center at Wood - Ridge	\$4,400.00	7/6/15 - 7/29/15	
95193	BCSS - Transition Center at Wood - Ridge	\$4,400.00	7/6/15 - 7/29/15	
80245	BCSS - Visions Emerson	\$4,400.00	7/6/15 - 7/29/15	
95346	BCSS - Washington Middle School	\$4,400.00	7/6/15 - 7/29/15	
98504	BCSS - Washington Middle School	\$4,400.00	7/6/15 - 7/29/15	
93706	BCSS - N.A. Bleshman Regional Day School	\$4,400.00	7/6/15 - 7/29/15	
91434	Northwood Center	\$10,400.00	Begins 7/5/15	\$880.00
95415	JCC - Neil Klatskin Day Camp	\$6,530.00	Begins 7/1/15	

STUDENT ID#	SCHOOL	TUITION AMOUNT	DATES	EXTRAORDINARY SERVICES
12065	South Bergen Jointure Commission	\$2,970.00	7/1/15 - 7/24/15	
91838	National Jewish Council For Disabilities - YACHAD	\$4,500.00	7/28/15 - 8/20/15	
90622	National Jewish Council For Disabilities - YACHAD	\$6,000.00	6/28/15 - 7/28/15	
94762	Sage Day	\$3,000.00	6/29/15 - 7/31/15	
96782	Sage Day	\$3,000.00	6/29/15 - 7/31/15	
95374	Sage Day	\$3,000.00	6/29/15 - 7/31/15	
91838	Camp Kaylie	\$2,790.00	6/24/15 - 7/19/15	
90356	Willowglen Academy	\$12,253.80	7/8/15 - 8/21/15	\$2,700.00
95730	New Alliance Academy	\$11,427.00	Begins 7/1/15	
95627	Windsor Learning Center	\$8,916.60	7/6/15	
98970	Windsor Learning Center	\$8,916.60	7/6/15	
TOTALS		\$180,329.24		\$3,580.00