

Minutes of the proceedings of the **SPECIAL PUBLIC MEETING** held on **Thursday, JULY 7, 2016**, in the Eugene Field Administration Building, at 7:30pm. Dr. Ardie Walser, Board President, presided.

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

"I hereby call to order the Special Public Meeting of the Teaneck Board of Education, held on Thursday, July 7, 2016, in the Eugene Field Administration Building's, Margaret Angeli Staff Development Room. 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, July 1, 2016."

III. Roll Call

<i>Board Member</i>	<i>Present</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X	
Dr. Gruber (David)		X
Mrs. Rappoport (Sarah)	X	
Mr. Rodriguez (Sebastian)	X	
Mr. Rose (Howard)	X	
Mrs. Williams (Clara)	X	
Ms. Worrell (Shelley)		X
Dr. Diuguid (David)	X	
Dr. Walser (Ardie)	X	

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

IV. Reaffirmation of District Goals

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

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

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

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

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

V. Public Comment

VI. Board Review of Agenda

- Finance and Budget
- Personnel

VII. Public Comment

VIII. Addendums

IX. Executive Session

Be It Resolved, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on Wednesday, June 22, 2016, at 10:05pm, 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 into Executive Session at 10:05pm. 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 11:45pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

X. Adjournment

Mr. Rodriguez motioned to adjourn at 11:55pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Respectfully submitted,

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

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Finance and Budget** resolutions #1 thru #7:

1. the Board approved payment of the following 2015/16 bills and payroll, as detailed in lists attached to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary is authorized to release the warrants in payments of these bills, per the list appended to and made a part of the Minutes, May 1 thru 31, 2016:

Fund 10	\$8,544,055.66
Fund 20	225,965.80
Fund 60	35,971.05
Fund 61	115,383.55
Total Approved Payments	\$8,921,376.06

2. the Board approved 2015/16 budget transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
3. **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 2016 and determined that both reports are in agreement; and
Whereas, in compliance with *N.J.A.C. 6A:23A-16.10(c)3* the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Board of Education except as noted; now
Be It Resolved, that in compliance with *N.J.A.C. 6A:23A-16.10(c)4*, the Board of Education certifies that, after review of the secretary's monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been over-expended in violation of *N.J.A.C. 6A:23A-16.10(c)4*, and that sufficient funds are available to meet the district's financial obligations for the remainder of the year (which would become a part of the Minutes of this meeting); and
Be It Further Resolved, that pursuant to *P.L. 2004 Ch. 73 (S-1701)*, the Board certifies that after a review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, that there are no budgetary transfers that cumulatively exceed 10% that would require the approval of the Executive County Superintendent.
4. the Board approved the submission of the application and accepts the award of grant funds for the No Child Left Behind Consolidated Formula Grant (NCLB) for the 2016/17 school year as follows:

Title I	\$692,454
Title IIA	102,244
Title III	33,124
Title III Immigrant	12,901
Total	\$840,723

5. the Board approved the School Nutrition Administrative Review Summary Report, Teaneck Board of Education, Agreement #00305150, conducted by Linda Scarpa, R.D., School Nutrition Review Team Lead, at Hawthorne School and Ben Franklin Middle School (Lunch Program) and Hawthorne School (Breakfast Program).
6. the Board accepted the grant from Dr. Pepper Snapple Group - KaBOOM! Let's Play Construction Grant Program, awarded to Bryant School, in the amount of \$15,000 (\$9,000 from KaBOOM and a discount of \$6,000 from a preferred vendor), to apply toward the creation of a playground under the terms and conditions stated in the Letter of Agreement.
7. the Board approved LGBTQ training for Administrators, on August 26, 2016, to be delivered by Amy Fabrikant, LGBTQ Advocate and Anti-Bias Safe School Speaker, cost \$1,500, funds available from acct #11-000-223-104-19-15-I-D.

Finance and Budget resolutions #1 thru #7				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

PERSONNEL

JULY 7, 2016

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Personnel** actions #1 thru #8:

1. the Board approved the following certificated staff appointments for the 2016/17 school year, effective September 1, 2016 thru June 30, 2017:
 1. Beth Fleischer, School Counselor, THS, at annual salary of \$67,525 (MA+32/Step 4), replacing Matthew Corso, resigned.
 2. Brittany Eisele, Art Teacher, TJMS, at annual salary of \$53,500 (BA/Step 4), replacing Jessica Stephens, resigned.
 3. Luke Short, Instrumental Music Teacher, District, at annual salary of \$52,500 (BA/Step 2), replacing Gary Van Dyke, retired.
 4. Benjamin Coulibaly, French Teacher, THS, at annual salary of \$60,000 (MA/Step 4), replacing Michele Horowitz, resigned.
 5. Melinka Ramirez, Spanish Teacher, BFMS, at annual salary \$52,000 (BA/Step 1), replacing Odette Vovra, maternity leave
 6. Estefany Gallardo, Long Term Substitute Teacher (Spanish), at \$260 per diem, with benefits, assigned to THS, replacing Lourdes Melendez.
2. the Board approved the following non-certificated staff:
 1. Shirlye Viera, School Secretary, at annual salary of \$56,063 (SEC 12M C/Step 1), assigned to BFMS, effective August 1, 2016 thru June 30, 2017.
3. the Board approved the following separations:
 1. Venessa Cormas, Sp Ed Teacher, THS, resignation, effective September 1, 2016.
 2. Colette Duprex. Sp Ed Teacher, THS, resignation, effective September 1, 2016.
 3. Robert Hankle, Music Teacher, THS, retirement, effective September 1, 2016.
 4. Lois Bono, Elementary Teacher, Hawthorne, retirement, effective September 1, 2016.
4. the Board approved the following certificated staff to revise and identify new fifth grade students for the TAG program (Teaneck Academically Gifted), from August 8 thru 12, 2016, at \$58.00 per hour, working without students, not to exceed 168 hours, total cost not to exceed \$9,744, funds available from acct #11-000-223-104-19-15-I-D:

Aretha Blake Arroyo	Linda Disken	Jessie Gorant	Matt McMillan
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PERSONNEL

JULY 7, 2016

5. the Board approved payment to Grade K-12 teachers, at \$62.00 per hour, working with students, and \$58.00 per hour, working without students, for participating in the following summer staff development workshops, total cost not to exceed \$79,224, funds available from acct #11-000-223-104-19-15-I-D:

Workshop	Staff	Hours	Stipend	Total
Social Studies/US History Curriculum Writing	Eric Akselrad	30	\$1,740	\$3,880
	Kimberly Pitre	30	1,740	
Social Studies/US History II Curriculum Writing	Nicole Cooper	30	\$1,740	\$3,880
	Kimberly Pitre	30	1,740	
Science/Grade 6 Curriculum Writing	Suada Charaf	30	\$1,740	\$3,880
	Amy Moran	30	1,740	
Science/Grade 7 Curriculum Writing	Stephanie Paz	60	\$3,480	\$3,480
Science/Grade 8 Curriculum Writing	Paulette Szalay	60	\$3,480	\$3,480
Physical Science Curriculum Writing	Joseph Laborde	30	\$1,740	\$3,880
	James Nonas	30	1,740	
Physics Curriculum Writing	Eileen Glassey	30	\$1,740	\$3,880
	Jospeh Laborde	30	1,740	
Environmental Science Curriculum Writing	Vinod Thomas	30	\$1,740	\$3,880
	Kerrie Viray	30	1,740	
Literature/Cinema Honors Curriculum Writing	Jeanne McVerry	60	\$3,480	\$3,480
AP Literature/Composition Update Curriculum	Paul Sheppard	30	\$1,740	\$1,740
Literature/Composition 10 Update Curriculum	Lucila Ramirez-Cruz	30	\$1,740	\$1,740
Humanities 12 Curriculum Writing	Enoch Nyamekye	30	\$1,740	\$3,880
	Richard Rodda	30	1,740	
Language Arts Literacy/Gr 7 Update Curriculum	Kiera Genus	30	\$1,740	\$1,740
Language Arts Literacy/Gr 5 Curriculum Writing	Dena Grushkin	60	\$3,480	\$3,480
Language Arts Literacy/Gr 6 Curriculum Writing	Kim Cecchini	30	\$1,740	\$1,740
	Amy Moran		1,740	
Reading/Grade 2 Curriculum Writing	Kara Lindner	30	\$1,740	\$3,480
	Kim Sullivan	30	1,740	
Reading/Kindergarten Curriculum Writing	Kate Augusto	30	\$1,740	\$3,480
	Emily Smith	30	1,740	
ESL/Grade 2 Curriculum Writing	Jennifer Cortez	30	\$1,740	\$3,480
	Teri Wilcox	30	1,740	
Adelante/World Language Curriculum Writing	Caridad Clavelo	25	\$1,450	\$1,450
Spanish 10 H Curriculum Writing	Caridad Clavelo	25	\$1,450	\$1,450

PERSONNEL
#5 (cont'd)

JULY 7, 2016

Spanish/Grades 7 and 8 Curriculum Writing	Kirin Hart	25	\$1,450	
	Marisol Urena	25	1,450	\$2,900
Spanish II Curriculum Writing	Paola Arias	25	\$1,450	\$1,450
French/Grades 7 and 8 Curriculum Writing	Jean Uwisaye	25	\$1,450	\$1,450
Workshop for THS Students	Adriana Lagomarsino	18+36	\$3,267	
Crafting the College	Paul Sheppard	18+36	3,267	
Application Essay	Kelly Tolliver	18+36	3,267	
	Ellen Wright	18+36	3,267	\$13,104

6. the Board approved the salaries of administrative certificated staff, for the 2016/17 school year, effective July 1, 2016 thru June 30, 2017:

High School	Guide/Step	Salary
Dennis Heck, Principal	A/7	\$164,119
Piero LoGiudice, Vice Principal	D/6	140,748
Pedro Valdes III, Vice Principal	D/5	137,173
Middle Schools	Guide/Step	Salary
Angela Davis, Principal	B/Off Guide	\$157,419
Natasha Pitt, Principal	B/3	139,908
David Deubel, Vice principal	E/6	128,820
Nina Odatalla, Vice Principal	E/4	122,175
Edward Wilson, Vice Principal	E/5	125,809
Vacancy, Vice Principal/BFMS		
Elementary Schools	Guide/Step	Salary
Leslie Abrew	C/7	\$153,728
Antoine Green	C/7	153,728
Suzanna Kaplan	C/7	153,728
Deirdre Spollen-LaRaia	C/7	153,728
Instructional Supervisors	Guide/Step	Salary
Sandra Beckford	F/5	\$131,665
Patricia Dent	F/5	131,665
Trina Gillet	F/5	131,665
Marisa King	F/7	144,534
Todd Sinclair	F/6	137,882
Sandra Wilkes	F/7	144,534
Aaron Kleinman	F/2	120,949
Science Department Chair	Guide/Step	Salary
Tony Thomas	E1/6	\$117,436
Coordinator Information Systems	Guide/Step	Salary
Sandra Muro, non-certificated	K/6	\$96,942

PERSONNEL

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7. the Board approved payment to Frank Andrisani, at \$50.00 per hour, not to exceed 10 days, for providing scheduling and guidance related services, from July 1 thru August 31, 2016, funds available from acct #11-000-218-104-73-10-O-H.
8. the Board approved payment for the following school nurses for assisting with athletic physicals during June thru August 2016, at \$62.00 per hour, working with students, and \$58.00 per hour, working without students, total not to exceed \$5,612:
 1. Kathryn King Dyker, \$62.00 per hour, not to exceed 54 hours
 2. Kathryn King Dyker, \$58.00per hour, not to exceed 20 hours
 3. Sandy Broady, Denise Miller, Jacqueline Johnson, Sub Nurses, \$62.00 per hour, not to exceed 20 hours

Personnel actions #1 thru #8				
<i>Motion: Mr. Rodriguez</i>		<i>Second: Mr. Rose</i>		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Addendum Board Operations resolution #1**Resolution of the Teaneck Board of Education Graduation Requirements Regulations**

WHEREAS, New Jersey (“NJ”) is transitioning to a new assessment system with new state tests known as the Partnership for Assessment of Readiness for College and Careers (“PARCC”) Assessments; and

WHEREAS, the New Jersey Department of Education (“NJDOE”) has replaced the High School Proficiency Assessment (“HSPA”), which had passing rates of 80-90%, with PARCC Assessments that fewer than half of all NJ high school seniors have passed; and

WHEREAS, the NJDOE failed to adequately inform students and parents about the potential consequences for graduation when the PARCC Assessments were given in Spring 2015; and
WHEREAS, beginning with the class of 2016, the NJDOE has proposed new high school graduation requirements that rely heavily on PARCC, before the validity and reliability of those assessments have been established; and

WHEREAS, only 17 states continue to tie standardized high school exit tests to diplomas, down from 25 states in 2012, NJ is one of only two states in the nation using the new PARCC Assessments this year as a graduation exit test; and

WHEREAS, the research on high school exit testing shows that their use increases dropout and incarceration rates without improving college participation rates or economic prospects for graduates; and

WHEREAS, the NJDOE has eliminated the Alternative High School Assessment (“AHSA”), previously used to satisfy state standards by thousands of students unable to pass the HSPA, including many of the state’s English Language Learner (“ELL”) graduates; and

WHEREAS, over 50,000 seniors in the class of 2016 who did not pass the PARCC Assessments must now access the NJDOE’s other “options” in order to graduate this June, requiring districts to devote valuable staff time and resources to help students meet these new requirements through even more tests and a time-consuming new graduation appeals process; and

WHEREAS, some of the “options” authorized by the NJDOE for class of 2016 seniors who did not pass the PARCC Assessments include the Scholastic Aptitude Test (“SAT”) and the American College Test (“ACT”), which tests require fees, thereby denying equal access to public school students throughout NJ; and

WHEREAS, some of these “options”, such as the Armed Services Vocational Aptitude Battery (ASVAB) and Accuplacer, are not aligned with state curriculum standards; and

WHEREAS, all of the NJDOE’s designated “substitute assessments” are “English only” tests that do not provide appropriate accommodation for ELL students; and

WHEREAS, the NJDOE and the State Board of Education (“SBOE”) have not yet legally adopted the regulations required to implement the proposed new graduation policies, and none of the additional “options” proposed by the NJDOE as alternative ways to satisfy the new graduation requirements are authorized by the current assessment regulations, so these new policies cannot fairly or legally be imposed on current seniors who are entitled to graduate under the rules that have been in place throughout their high school careers and that remain in effect today; and

WHEREAS, legal issues arising from the NJDOE’s graduation proposals have led to a court challenge by parents represented by Education Law Center and the American Civil Liberties Union of NJ (“ACLU-NJ”), and these issues could expose district boards of education to legal challenges by students denied diplomas on the basis of improperly imposed new graduation rules; and

WHEREAS, these policies have neither firm legal footing nor the public understanding, support, and awareness needed for such a dramatic shift in high school graduation standards; and

WHEREAS, beginning with the class of 2021, the NJDOE has proposed requiring students to pass the PARCC ELA10 and Alg I Assessments in order to graduate, despite the fact that the current passing rates on those tests are 37% and 36% respectively; and

WHEREAS, beginning with the class of 2020, the NJDOE has further proposed additional regulations that would deny parents the right to opt their children out of PARCC Assessments, making it impossible for students who opted out of the PARCC Assessments to graduate high school; and

WHEREAS, the Department is proposing to eliminate all other testing options besides PARCC as ways to satisfy state graduation requirements; and

WHEREAS, the New Jersey High School Graduation Act (“the Act”) requires an 11th grade test in math and ELA with retesting opportunities for seniors in 12th grade, and the PARCC end of course exams do not conform to the requirements of the Act; and

WHEREAS, NJ has had four graduation tests since the Act was passed in 1979 and has never attached diploma stakes to a new test after a single administration; and

WHEREAS, the Governor’s own College and Career Ready Task Force recommended a multiyear transition to a new state assessment system during which “the Department of Education will not establish a minimum passing score as a graduation requirement,” recommending instead that “graduation will be dependent on satisfactory completion of the required courses, as established by local boards of education”; and

WHEREAS, the new graduation requirements proposed by the NJDOE do not conform to the recommendations of the Governor’s College and Career Ready Task Force; now

BE IT RESOLVED, that the Teaneck Board of Education (“the Board”) hereby:

- (1) Urges the NJDOE to withdraw its pending graduation requirement proposals from consideration before the SBOE; and
- (2) Urges the NJDOE to implement the recommendation of the Governor’s College and Career Ready Task Force, including a multi-year transition to a new assessment system that does “not establish a minimum passing score as a graduation requirement” on the new PARCC Assessments; and
- (3) Urges the legislature and the SBOE to take the necessary steps to implement this recommendation and allow students to graduate during this multi-year transition period on the basis of credits earned, grade point averages, and successful completion of all attendance, service, and other local graduation requirements; and
- (4) Urges that this multi-year transition to a new assessment system be used to conduct a broad public dialogue among all stakeholders to develop a new consensus around the transparent and equitable assessment policies all our students deserve; and
- (5) Urges that NJ continues to provide multiple pathways to a high school diploma that include alternatives not based on standardized tests, and that it continues to respect the right of parents to make decisions about the assessment alternatives that are most appropriate for their children; and
- (6) Urges that the legislature review/hold hearings on the impact of the Department’s proposed graduation rules on the class of 2016; and

BE IT FURTHER RESOLVED, that this resolution be certified and submitted to our State Representatives, the New Jersey School Boards Association, local municipal leaders, the Board secretaries of each school district in the county, the County Office of Education, and the Office of the Commissioner of Education.

Addendum Board Operations resolution #1				
<i>Motion:</i> Ms. Fisher		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Addendum Finance and Budget Resolutions #8, #9

8. the Board authorized participation by the Teaneck Public Schools in the National School Lunch and Breakfast Programs for the 2016/17 school year under the terms and conditions of the “Agreement for Child Nutrition Programs” and approve the 2016/17 Price List as follows:

2016/17 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)	\$4.05
Lunch - High School (Adult)	\$4.00
Milk - All Schools	\$0.65

9. **Be It Resolved**, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools and Business Administrator/Board Secretary, hereby award and approve the contract with Maschio’s Food Services, 525 E. Main Street, Chester, NJ 07930, for the 2016/17 school year:

- Management Fee \$60,000
- Guarantee Return \$100,000

NOTE: This contract is awarded contingent upon Maschio’s Food Services offering all current food service workers employment for the 2016/17 school year, in accordance with the terms and condition of the current contract in effect.

Addendum Finance and Budget resolutions #8 and #9				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Addendum Finance and Budget Resolutions #10, #11, #12

10. the Board approved an Equipment Lease with U.S Bancorp Government Leasing and Finance, Inc., 13010 SW 68th Parkway, Suite 100, Portland, OR 97223, in the amount of \$2,500,000, for the purchase and installation of 1) Network Wiring Architecture; 2) Wired and Wireless Infrastructure; 3) Server Infrastructure; and 4) Back-up, Disaster Recovery and Business Continuity technology throughout the district; the Term of Lease to be five (5) years (6 payments); Rate .1774576; each Payment Amount \$443,644 with first payment due August 15, 2016; with No Fees and \$1.00 Buy-Out.
11. the Board authorized the Business Administrator/Board Secretary to solicit bids for the Network Cabling Installation and Telecommunications Racking Equipment.
12. the Board authorized the Business Administrator/Board Secretary to issue the following purchase orders:
 1. CDI (Computer Design & Integration), 696 Route 46 West, Teterboro, NJ 07206, for switches/components and wireless access points equipment, in the amount of \$536,744.75, pursuant to Quote ID#030816-06, purchased under NASPO Value Point DataCom/New Jersey NVP #AR233 (14-19), Form 470 Application # 160018190, Teaneck, CAT2, in accordance with N.J.S.A. 18A:18A-10.
 2. PeggNet Computers, 4 E Mendham, NJ 07945, for school host servers, vault server, district data center servers storage equipment, in the amount of \$258,270.18, pursuant to Quote ID#PGNQ2443 (Server Project), purchased under GSA Contract Schedule #GS-35F-303DA, in accordance with N.J.S.A. 18A:18A-10.
 3. PeggNet Computers, 4 E Mendham, NJ 07945, for district network upgrades, equipment and installation, in the amount of \$822,383.32, pursuant to Quote ID#PGNQ2441-01 (The Cisco/Meraki Networking Project), purchased under GSA Contract Schedule #GS-35F-303DA, in accordance with N.J.S.A. 18A:18A-10.

Total \$1,617,398.25

Addendum Finance and Budget resolutions #10 thru #12				
<i>Motion: Mr. Rodriguez</i>		<i>Second: Mr. Rose</i>		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)		X		
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)		X		
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Addendum Personnel actions #9

9. the Board approved the following administrative staff appointments, for the 2016/17 school year:

1. Marina Williams, Assistant Principal, BFMS, at annual salary of \$118,020 (TAAS Guide E/Step 1), effective July 12, 2016 thru June 30, 2017.

Addendum Personnel actions #9				
<i>Motion:</i> Dr. Diuguid		<i>Second:</i> Mr. Rodriguez		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)				X
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)				X
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Starting date 5/2/2016 Ending date 5/2/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100702	05/02/16		0471	ATRA JANITORIAL SUPPLY	\$432.18
602297	03/29/16			CUSTODIAL SUPPLIES	\$432.18
	11-000-262-610-89-49-1-D		33563		\$432.18
100703	05/02/16		0815	BLAND;MARTIN	\$662.50
602038	02/10/16			COMM ED CLASS INSTRUCTION	\$662.50
	60-602-100-300-56-72-P-W		0216-01		\$312.50
	60-602-100-300-56-72-P-W		0220-01		\$350.00
100704	05/02/16		1612	D & M TOURS, INC.	\$1,270.00
601612	01/06/16			Title I Transportation;Hollis	\$70.00
	20-231-200-516-22-52-I-J		040816		\$70.00
602206	03/10/16			TITLE III ESL BUSING;D THOMPSON	\$1,200.00
	20-241-200-516-21-52-I-0		MARCH AFTSCH		\$750.00
	20-241-200-516-21-52-I-0		APRIL AFTSCH		\$450.00
100705	05/02/16		1695	DELL COMPUTER CORP.	\$6,611.52
602433	04/07/16			Instructional Toner	\$6,611.52
	11-190-100-610-86-40-2-D		XJX75DTK3		\$6,611.52
100706	05/02/16		1704	DELTA DENTAL INC	\$51,727.68
600004	07/01/15			2015 - 2015 DENTAL BENEFITS	\$51,727.68
	11-000-291-270-99-21-0-D		PM00000000170738		\$51,727.68
100707	05/02/16		2185	FIRST BOOK	\$936.32
602189	03/08/16			Reading & Literacy	\$936.32
	11-190-100-610-61-49-6-6		672-83733		\$136.00
	11-190-100-610-61-49-6-6		100091517		\$800.32
100708	05/02/16		7556	FIRST STUDENT INC.	\$4,257.77
602071	02/01/16			Field Trip Transportation	\$570.98
	11-000-270-512-29-52-T-H		11185160		\$570.98
602072	02/11/16			Field Trip Transportation	\$257.99
	11-000-270-512-29-52-T-H		11191439		\$257.99
602077	02/16/16			Field Trip Transportation	\$149.00
	11-000-270-512-29-52-T-H		11185172 BALANCE D		\$149.00
602207	03/10/16			TITLE III ESL BUSING;D THOMPSON	\$2,250.00
	20-241-200-516-21-52-I-0		11208779		\$2,250.00
602318	03/16/16			Transportation	\$285.49
	11-000-270-512-29-52-T-H		11212716		\$285.49
602446	04/07/16			Field Trip Transportation	\$299.02
	11-000-270-512-29-52-T-H		11212761		\$299.02
602489	04/07/16			FIELD TRIPS 2015-2016	\$445.29
	11-000-270-512-46-52-C-C		11212786		\$148.43
	11-000-270-512-46-52-C-C		11205919		\$296.86
100709	05/02/16		2481	GOPHER SPORT	\$594.07
602209	03/11/16			IDEA NON-PUBLIC SUPPLIES	\$594.07
	20-250-100-600-92-31-C-C		9151947		\$559.26
	20-250-100-600-92-31-C-C		9136941		\$34.81
100710	05/02/16		2505	GRAINGER INC.	\$852.59
600491	07/28/15			Tech Supplies	\$852.59
	11-000-252-610-86-49-2-D		9089350913		\$564.14
	11-000-252-610-86-49-2-D		9089350921		\$71.42

Starting date 5/2/2016

Ending date 5/2/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100710	05/02/16		2505	GRAINGER INC.	\$852.59
600491	07/28/15			Tech Supplies	\$852.59
	11-000-252-610-86-49-2-D		9089350939	05/02/16	\$217.03
100711	05/02/16		2886	HOWARD TECHNOLOGY, INC.	\$5,560.00
602151	03/02/16			Supt/PTO ChromeBook purchase	\$5,560.00
	11-190-100-610-86-40-2-D		16-00757585	05/02/16	\$5,560.00
100712	05/02/16		7860	HUNTLEIGH USA CORPORATTION	\$2,156.00
601576	12/08/15			Security MaAyanot	\$2,156.00
	20-511-266-300-92-50-I-M		89981	05/02/16	\$1,078.00
	20-511-266-300-92-50-I-M		90657	05/02/16	\$1,078.00
100713	05/02/16		3094	J & S PRINTING, INC.	\$300.00
601937	12/17/15			School Newspaper	\$300.00
	11-401-100-500-29-50-T-H		273130	05/02/16	\$300.00
100714	05/02/16		3840	McPHERSON JR.;CHARLES E	\$120.00
602103	03/01/16			COMM ED - INSTRUCTOR PAYMENT	\$120.00
	60-602-100-300-56-72-P-W		0301-01 #111183	05/02/16	\$120.00
100715	05/02/16		7440	MUEHSAM;AUDREY	\$629.40
602370	02/03/16			MED PT B REIM 7/15-12/15	\$629.40
	11-140-100-270-99-21-0-0		REIMB MEDICARE PT	05/02/16	\$629.40
100716	05/02/16		4616	OFFICE BUSINESS SYS INC	\$1,386.00
600139	07/01/15			Video System maintenance	\$736.00
	11-190-100-340-86-50-2-D		106465-2	05/02/16	\$736.00
602331	04/06/16			HS Gym Camera Repl	\$650.00
	11-000-252-340-86-50-2-D		106447	05/02/16	\$650.00
100717	05/02/16		5138	RAMIREZ-CRUZ;LUCILA	\$11.66
601195	10/15/15			PROF DEV;P DENT	\$11.66
	11-000-223-580-19-50-I-D		MILEAGE 21/1/2015	05/02/16	\$11.66
100718	05/02/16		5712	SHAWS LOCK SERVICE, INC	\$247.50
600200	07/01/15			LOCKSMITHING SERVICES	\$247.50
	11-000-261-420-89-53-1-D		368077	05/02/16	\$247.50
100719	05/02/16		9686	TBOE FOOD SERVICE ACCOUNT	\$3,302.23
600857	09/04/15			SACC - SNACKS	\$865.41
	60-702-100-590-56-73-P-W		268170	05/02/16	\$145.92
	60-702-100-590-56-73-P-W		268171	05/02/16	\$374.11
	60-702-100-590-56-73-P-W		268172	05/02/16	\$345.38
602474	04/19/16			SACC - FOOD SNACKS	\$2,436.82
	60-702-100-590-56-73-P-W		268172	05/02/16	\$497.20
	60-702-100-590-56-73-P-W		268173	05/02/16	\$924.84
	60-702-100-590-56-73-P-W		268187	05/02/16	\$228.00
	60-702-100-590-56-73-P-W		268188	05/02/16	\$786.78
100720 V	05/02/16	05/02/16		00.0 \$ Multi Stub Void	
- - - - -					
100721	05/02/16		8340	TEANECK POLICE DEPARTMENT	\$4,478.50
600250	07/01/15			POLICE SECURITY;SINCLAIR	\$4,172.50
	11-402-100-590-26-50-A-H		3/2 BADGE #199	05/02/16	\$153.00
	11-402-100-590-26-50-A-H		3/2 BADGE #262	05/02/16	\$153.00

Starting date 5/2/2016

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100721	05/02/16	8340	TEANECK POLICE DEPARTMENT		\$4,478.50
600250	07/01/15	POLICE SECURITY;SINCLAIR			\$4,172.50
	11-402-100-590-26-50-A-H	3/15	BADGE #256	05/02/16	\$357.00
	11-402-100-590-26-50-A-H	3/4	BADGE #199	05/02/16	\$153.00
	11-402-100-590-26-50-A-H	3/4	BADGE #302	05/02/16	\$153.00
	11-402-100-590-26-50-A-H	3/4	BADGE #220	05/02/16	\$153.00
	11-402-100-590-26-50-A-H	3/8	BADGE#338	05/02/16	\$355.00
	11-402-100-590-26-50-A-H	3/8	BADGE #297	05/02/16	\$255.00
	11-402-100-590-26-50-A-H	3/10	BADGE #271	05/02/16	\$229.50
	11-402-100-590-26-50-A-H	3/10	BADGE #219	05/02/16	\$229.50
	11-402-100-590-26-50-A-H	3/13	BADGE #262	05/02/16	\$331.50
	11-402-100-590-26-50-A-H	3/13	BADGE #327	05/02/16	\$451.50
	11-402-100-590-26-50-A-H	3/4	BADGE #219	05/02/16	\$153.00
	11-402-100-590-26-50-A-H	3/15	BADGE #233	05/02/16	\$331.50
	11-402-100-590-26-50-A-H	3/17	BADGE #233	05/02/16	\$357.00
	11-402-100-590-26-50-A-H	3/17	BADGE #219	05/02/16	\$357.00
602540	04/23/16	Security Detail			\$306.00
	11-401-100-500-29-50-T-H	MARCH 2016 #626 &3	05/02/16		\$306.00
100722	05/02/16	9021	TEANECK ROWING CLUB, INC.		\$3,765.30
600732	08/21/15	CREW BOAT RENTAL/INSURANCE			\$3,765.30
	11-402-100-890-26-50-A-H	SPRING PROGRAM F	05/02/16		\$3,450.00
	11-402-100-890-26-50-A-H	DAMAGE INSURANCE	05/02/16		\$315.30
100723	05/02/16	7448	TENENBAUM; MILAGROS		\$629.40
602369	02/03/16	MED PT B REIM 7/15 - 12/15			\$629.40
	11-140-100-270-99-21-0-0	REIMB MEDICARE PT	05/02/16		\$629.40
100724	05/02/16	6263	TEQUIPMENT, INC.		\$3,798.00
602211	03/11/16	IDEA NON-PUBLIC MA'AYANOT HS			\$3,798.00
	20-250-100-600-92-31-C-C	96608	05/02/16		\$3,798.00
100725	05/02/16	4443	THE NEWARK MUSEUM ASSOCIATION		\$294.00
601461	11/18/15	STUDENT FIELD TRIP			\$294.00
	11-000-219-580-72-50-C-C	RESERVATION #1886	05/02/16		\$294.00
100726	05/02/16	9443	UNITED STATES ELEVATOR		\$308.00
601545	12/09/15	EMERG ELEVATOR REPAIR			\$308.00
	11-000-261-420-89-53-1-D	044381	05/02/16		\$308.00
100727	05/02/16	6516	UNIVERSAL ELECTRIC		\$785.00
602166	03/09/16	ELECTRIC MOTOR/PUMP PARTS			\$785.00
	11-000-261-610-89-49-1-D	0199474	05/02/16		\$785.00
100728	05/02/16	6605	VERIZON		\$2,965.34
600511	07/29/15	DID/PRI/Local calling service			\$2,965.34
	11-000-230-530-86-51-2-D	201 862-2300 164 87Y	05/02/16		\$1,590.95
	11-000-230-530-86-51-2-D	201 862-2460 165 13Y	05/02/16		\$1,346.39
	11-000-230-530-86-51-2-D	201 836-4160 865 89Y	05/02/16		\$28.00

Starting date 5/2/2016

Ending date 5/2/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$83,928.16
20	SPECIAL REVENUE FUNDS	\$10,068.07
60	ENTERPRISE FUNDS	\$4,084.73
	Total for all checks listed	\$98,080.96

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 10072 THROUGH 100728
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:

Board Secretary

Date

Starting date 5/2/2016

Ending date 5/2/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100729	05/02/16		8340	TEANECK POLICE DEPARTMENT	\$1,470.00
602450	04/19/16			Security Detail	\$1,470.00
	11-401-100-500-29-50-T-H		2/14	BADGE 199	05/02/16 \$210.00
	11-401-100-500-29-50-T-H		2/14	BADGE 293	05/02/16 \$420.00
	11-401-100-500-29-50-T-H		2/14	BADGE 247	05/02/16 \$210.00
	11-401-100-500-29-50-T-H		2/13	BADGE 293	05/02/16 \$315.00
	11-401-100-500-29-50-T-H		2/13	BADGE 280	05/02/16 \$315.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,470.00
	Total for all checks listed	\$1,470.00

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO. 100729 THROUGH 100729
 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.

[Signature]
 FINANCE COMMITTEE SIGNATORY

5/20/16
 DATE

Prepared and submitted by:

[Signature]
 Board Secretary

5/3/2016
 Date

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891381	05/04/16		9107	CAREMARK	\$94,396.09
600003	07/01/15	2015 - 2016		PRESCRIPTION BNFTS	\$94,396.09
	11-000-291-270-99-21-0-P			PRESCRIP 4/16-4/30 05/04/16	\$94,396.09

Fund Totals

11	GENERAL CURRENT EXPENSE	\$94,396.09
	Total for all checks listed	\$94,396.09

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891381 THROUGH 891381
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

6/15/16
DATE

Prepared and submitted by:


Board Secretary

6/21/2016
Date

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100730	05/04/16	0556		BANCROFT NEUROHEALTH	\$14,315.84
600624	08/13/15	2015-2016	TUITION ID#91630		\$9,387.84
	11-000-100-566-49-61-C-C		JUNE 2016 EDUCATIC	05/04/16	\$3,520.44
	11-000-100-566-49-61-C-C		MAY 2016 EDUCATIO	05/04/16	\$5,867.40
601377	11/09/15	2015-2016	1:1 AIDE; ID#91630		\$4,928.00
	20-250-100-566-49-61-C-C		JUNE STAFFING	05/04/16	\$1,848.00
	20-250-100-566-49-61-C-C		MAY STAFFING	05/04/16	\$3,080.00
100731	05/04/16	0747		BERGENFIELD BOARD OF EDUCATION	\$39,795.02
601566	11/09/15	2015-2016	TUITION ID#93883		\$9,632.50
	11-000-100-562-49-61-C-C		2ND HALF TUITION	05/04/16	\$9,632.50
601602	12/31/15	Transportation Choice Sch			\$3,340.80
	11-000-270-518-49-52-0-C		RWB-01 2015/16 YEAF	05/04/16	\$3,340.80
601986	01/13/16	TUITION 2015-2016	ID#93900		\$11,054.22
	11-000-100-562-49-61-C-C		2ND HALF TUIT K.S.	05/04/16	\$11,054.22
602028	01/27/16	2015-2016	TUITION. ID#96117		\$15,767.50
	11-000-100-562-49-61-C-C		2ND HALF TUITION	05/04/16	\$15,767.50
100732	05/04/16	1485		CORNERSTONE DAY SCHOOL LLC	\$28,314.00
602505	04/26/16	2015-16	TUITION ID#102904		\$28,314.00
	11-000-100-566-49-61-C-C		100377	05/04/16	\$6,897.00
	11-000-100-566-49-61-C-C		100358	05/04/16	\$7,260.00
	11-000-100-566-49-61-C-C		100378	05/04/16	\$6,534.00
	11-000-100-566-49-61-C-C		100470	05/04/16	\$7,623.00
100733	05/04/16	1612		D & M TOURS, INC.	\$141,448.17
600107	07/01/15	TRANSPORTATION NON PUBLIC			\$4,869.05
	11-000-270-511-92-52-0-D		INV#040516	05/04/16	\$4,869.05
600111	07/01/15	TRANSPORTATION VOCATIONAL			\$2,834.40
	11-000-270-511-17-52-0-H		INV#040616	05/04/16	\$2,834.40
600113	07/01/15	TRANSPORTATION NON PUBLIC			\$37,525.36
	11-000-270-511-92-52-0-D		INV#040216	05/04/16	\$37,525.36
600115	07/01/15	TRANSPORTATION CHARTER TEANECK			\$6,788.48
	11-000-270-511-91-52-0-E		INV#040316	05/04/16	\$6,788.48
600118	07/01/15	TRANSPORTATION PUBLIC			\$46,419.68
	11-000-270-511-18-52-0-E		INV#040116	05/04/16	\$46,419.68
600119	07/01/15	TRANSPORTATION SPEC ED IN DIST			\$39,907.20
	11-000-270-514-46-52-0-C		INV#040416	05/04/16	\$39,907.20
601523	12/09/15	Transportation			\$3,104.00
	11-000-270-514-46-52-0-C		INV#040716	05/04/16	\$3,104.00
100734	05/04/16	1758		DIRECT ENERGY BUSINESS	\$1,776.63
602254	03/23/16	3RD PARTY GAS - WHITTIER			\$1,776.63
	11-000-262-621-89-51-1-N		INV#H16779317	05/04/16	\$1,776.63
100735	05/04/16	1760		DIRECT ENERGY BUSINESS	\$1,815.23
601978	01/26/16	HAWTH - 3RD PARY GAS SUPPLY			\$1,815.23
	11-000-262-621-89-51-1-N		INV#H16782238	05/04/16	\$1,815.23
100736	05/04/16	1761		DIRECT ENERGY BUSINESS	\$2,009.40
602252	03/23/16	3RD PARTY GAS - BRYANT			\$2,009.40
	11-000-262-621-89-51-1-N		INV#H16779316	05/04/16	\$2,009.40

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100737	05/04/16		1762	DIRECT ENERGY BUSINESS	\$699.37
602251	03/23/16	EF - 3RD PARTY GAS			\$699.37
	11-000-262-621-89-51-1-N		INV#H16779314	05/04/16	\$699.37
100738	05/04/16		1766	DIRECT ENERGY BUSINESS	\$1,774.30
602253	03/23/16	3RD PARTY GAS - BFMS			\$1,774.30
	11-000-262-621-89-51-1-N		INV#H16779315	05/04/16	\$1,774.30
100739	05/04/16		1771	DIRECT ENERGY BUSINESS	\$69.41
601962	01/22/16	THS 3RD PARTY GAS			\$69.41
	11-000-262-621-89-51-1-N		INV#H16779318	05/04/16	\$69.41
100740	05/04/16		1850	ECLC OF NEW JERSEY	\$20,933.86
600626	08/13/15	2015-2016 TUITION ID#95182			\$10,466.93
	11-000-100-566-49-61-C-C		INV#52887	05/04/16	\$5,092.02
	11-000-100-566-49-61-C-C		INV#52358	05/04/16	\$5,374.91
600627	08/13/15	2015-2016 TUITION ID#99913			\$10,466.93
	11-000-100-566-49-61-C-C		INV#52357	05/04/16	\$5,374.91
	11-000-100-566-49-61-C-C		INV#52886	05/04/16	\$5,092.02
100741	05/04/16		2160	FELICIAN SCHOOL	\$22,844.46
600631	08/13/15	2015-2016 TUITION ID#90619			\$7,614.82
	11-000-100-566-49-61-C-C		MAY + CM LA	05/04/16	\$4,989.02
	11-000-100-566-49-61-C-C		JUNE 2016 LA	05/04/16	\$2,625.80
600632	08/13/15	2015-2016 TUITION ID#80133			\$7,614.82
	11-000-100-566-49-61-C-C		MAY + CM FOR AB	05/04/16	\$4,989.02
	11-000-100-566-49-61-C-C		JUNE 2016 AB	05/04/16	\$2,625.80
600633	08/13/15	2015-2016 TUITION ID#95325			\$7,614.82
	11-000-100-566-49-61-C-C		MAY + CM FOR JR	05/04/16	\$4,989.02
	11-000-100-566-49-61-C-C		JUNE 2016 JR	05/04/16	\$2,625.80
100742	05/04/16		7556	FIRST STUDENT INC.	\$55,406.92
600108	07/01/15	TRANSPORTATION VOCATIONAL			\$2,604.00
	11-000-270-511-17-52-0-H		INV#11210517	05/04/16	\$2,604.00
600110	07/01/15	TRANSPORTATION NON PUBLIC			\$39,963.00
	11-000-270-511-92-52-0-D		INV#11210509	05/04/16	\$39,963.00
600112	07/01/15	TRANSPORTATION NON PUBLIC			\$4,676.56
	11-000-270-511-92-52-0-D		INV#11210515	05/04/16	\$4,676.56
600114	07/01/15	TRANSPORTATION VOCATIONAL			\$1,216.64
	11-000-270-511-17-52-0-H		INV#11210513	05/04/16	\$1,216.64
600116	07/01/15	TRANSPORTATION SPEC ED			\$3,305.44
	11-000-270-514-46-52-0-C		INV#11210514	05/04/16	\$3,305.44
600117	07/01/15	TRANSPORTATION SPEC ED			\$3,641.28
	11-000-270-514-46-52-0-C		INV#11210534	05/04/16	\$3,641.28
100743	05/04/16		2303	FUSION ACADEMY ENGLEWOOD	\$6,600.00
602057	02/16/16	TUITION 2015-2016; ID#101750			\$6,600.00
	11-000-100-566-49-61-C-C		INV#00051	05/04/16	\$6,600.00
100744	05/04/16		3001	INNERCEPT, LLC.	\$12,900.00
600645	08/13/15	2015-2016 TUITION ID#97655			\$12,900.00
	11-000-100-567-49-61-C-C		INV#1124 MAY 2016	05/04/16	\$12,900.00

Starting date 5/4/2016 Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100745	05/04/16		3470	JOHN LECKIE INC	\$10,619.28
600120	07/01/15			TRANSPORTATION SPEC ED IN DIST	\$6,587.82
	11-000-270-514-46-52-0-C			APRIL LV1 & LV2 05/04/16	\$6,587.82
600121	07/01/15			TRANSPORTATION NON PUBLIC	\$4,031.46
	11-000-270-511-92-52-0-D			APRIL 2016 BC ROUTE 05/04/16	\$1,385.64
	11-000-270-511-92-52-0-D			APRIL 2016 PPC ROUTE 05/04/16	\$2,645.82
100746	05/04/16		3472	LEGACY TREATMENT SERVICES, INC.	\$9,606.00
602497	04/15/16			2015-2016 TUITION ID#95688	\$9,606.00
	11-000-100-566-49-61-C-C			FEB 2016 TUITION JS 05/04/16	\$3,842.40
	11-000-100-566-49-61-C-C			MAR 2016 TUITION JS 05/04/16	\$5,763.60
100747	05/04/16		3492	LEONIA BOARD OF EDUC	\$42,310.00
600932	09/17/15			2015-2016 TUITION ID#90622	\$21,155.00
	11-000-100-562-49-61-C-C			INV#164 2ND HALF B1 05/04/16	\$21,155.00
600933	09/17/15			2015-2016 TUITION ID#96248	\$21,155.00
	11-000-100-562-49-61-C-C			INV#164 2ND HALF NE 05/04/16	\$21,155.00
100748	05/04/16		4394	NEW ALLIANCE ACADEMY	\$44,946.20
600643	08/13/15			2015-2016 TUITION ID#93273	\$12,569.70
	11-000-100-566-49-61-C-C			INV#3062 AL 05/04/16	\$4,570.80
	11-000-100-566-49-61-C-C			INV#3036 AL 05/04/16	\$7,998.90
600919	09/17/15			2015-2016 TUITION ID#93825	\$12,569.70
	11-000-100-566-49-61-C-C			INV#3036 TH 05/04/16	\$7,998.90
	11-000-100-566-49-61-C-C			INV#3062 TH 05/04/16	\$4,570.80
602027	01/27/16			2015-2016 TUITION ID#94536	\$19,806.80
	11-000-100-566-49-61-C-C			INV#3003 GS 05/04/16	\$6,094.40
	11-000-100-566-49-61-C-C			INV#3036 GS 05/04/16	\$7,998.90
	11-000-100-566-49-61-C-C			INV#3062 GS 05/04/16	\$5,713.50
100749	05/04/16		8987	NEW BEGINNINGS	\$16,733.15
600625	08/13/15			2015-2016 TUITION ID#93811	\$16,733.15
	11-000-100-566-49-61-C-C			NB2933651+N293300 05/04/16	\$5,009.44
	11-000-100-566-49-61-C-C			NB2933495+N293290 05/04/16	\$5,948.71
	11-000-100-566-49-61-C-C			NB2933496+N293290 05/04/16	\$3,135.00
	11-000-100-566-49-61-C-C			NB2933650+N293300 05/04/16	\$2,640.00
100750	05/04/16		4416	NEW MILFORD BOARD OF EDUCATION	\$54,689.35
600921	09/17/15			2015-2016 TUITION ID#91889	\$24,345.00
	11-000-100-562-49-61-C-C			2ND HALF TUITION 05/04/16	\$14,345.00
	11-000-100-562-49-61-C-C			2ND HALF AIDE 05/04/16	\$10,000.00
600930	09/17/15			2015-2016 TUITION ID#80240	\$24,345.00
	11-000-100-562-49-61-C-C			2ND HALF AIDE 05/04/16	\$10,000.00
	11-000-100-562-49-61-C-C			2ND HALF TUITION 05/04/16	\$14,345.00
602500	04/15/16			2015-2016 TUITION ID#94180	\$5,999.35
	20-250-100-566-49-61-C-C			TUITION KO JAN-JUN 05/04/16	\$5,999.35
100751	05/04/16		4548	NORTHERN VALLEY H.S.	\$87,069.09
600922	09/17/15			2015-2016 TUITION ID#98953	\$29,083.09
	11-000-100-562-49-61-C-C			6V0093 FINAL TUIT EL 05/04/16	\$29,083.09
600923	09/17/15			2015-2016 TUITION ID#98210	\$57,986.00
	11-000-100-562-49-61-C-C			6V0093 XO AIDE 2ND 05/04/16	\$22,440.00
	11-000-100-562-49-61-C-C			6V0093 XO TUIT 2ND 05/04/16	\$35,546.00

Rec and Unrec checks

Hand and Machine checks

05/04/16 14:01

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100752	05/04/16	7821		PASCACK VALLEY REGIONAL SCHOOL DISTRICT	\$9,113.04
602498	04/15/16	2015-2016	TUITION ID#95985		\$9,113.04
	11-000-100-562-49-61-C-C		MBN TUITION FEB 20	05/04/16	\$479.64
	11-000-100-562-49-61-C-C		MBN TUITION MAR 20	05/04/16	\$2,877.80
	11-000-100-562-49-61-C-C		MBN TUITION APR 20	05/04/16	\$2,877.80
	11-000-100-562-49-61-C-C		MBN TUITION MAY 20	05/04/16	\$2,877.80
100753	05/04/16	5083		PUBLIC SERVICE ELECTRIC & GAS CO.	\$431.55
601038	09/30/15	HAWTHORNE GAS			\$431.55
	11-000-262-621-89-51-1-N		6756264303	05/04/16	\$431.55
100754 V	05/04/16	05/04/16		00.0 \$ Multi Stub Void	

100755 V	05/04/16	05/04/16		00.0 \$ Multi Stub Void	

100756	05/04/16	5283		RIDGEFIELD BOARD OF ED	\$165,720.76
600655	08/13/15	2015-2016	TUITION ID#95942		\$6,934.80
	11-000-100-562-49-61-C-C		6V0754 JW JUNE	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0674 JW MAY	05/04/16	\$3,467.40
600656	08/13/15	2015-2016	TUITION ID#98887		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 JS MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 JS JUNE	05/04/16	\$3,467.40
600657	08/13/15	2015-2016	TUITION ID#100330		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 AL MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 AL JUNE	05/04/16	\$3,467.40
600658	08/13/15	2015-2016	TUITION ID#94323		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 JK MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 JK JUNE	05/04/16	\$3,467.40
600659	08/13/15	2015-2016	TUITION ID#99613		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 DD MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 DD JUNE	05/04/16	\$3,467.40
600660	08/13/15	2015-2016	TUITION ID#99859		\$11,868.40
	11-000-100-562-49-61-C-C		6V0674 JP MAY	05/04/16	\$5,934.20
	11-000-100-562-49-61-C-C		6V0754 JP JUNE	05/04/16	\$5,934.20
600661	08/13/15	2015-2016	TUITION ID#99858		\$11,868.40
	11-000-100-562-49-61-C-C		6V0674 JP MAY	05/04/16	\$5,934.20
	11-000-100-562-49-61-C-C		6V0754 JP JUNE	05/04/16	\$5,934.20
600662	08/13/15	2015-2016	TUITION ID#95128		\$11,868.40
	11-000-100-562-49-61-C-C		6V0674 OF MAY	05/04/16	\$5,934.20
	11-000-100-562-49-61-C-C		6V0754 OF JUNE	05/04/16	\$5,934.20
600663	08/13/15	2015-2016	TUITION ID#80257		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 CH MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 CH JUNE	05/04/16	\$3,467.40
600664	08/13/15	2015-2016	TUITION ID#97548		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 DG MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 DG JUNE	05/04/16	\$3,467.40
600665	08/13/15	2015-2016	TUITION ID#93779		\$6,934.80
	11-000-100-562-49-61-C-C		6V0674 YE MAY	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0754 YE JUNE	05/04/16	\$3,467.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100756	05/04/16	5283	RIDGEFIELD BOARD OF ED		\$165,720.76
601381	11/09/15	2015-2016	1:1 AIDE ID#99858		\$20,466.00
	11-000-100-562-49-61-C-C		6V0218 JAP AIDE 2ND	05/04/16	\$20,466.00
601382	11/09/15	2015-2016	1:1 AIDE ID#99859		\$20,466.00
	11-000-100-562-49-61-C-C		6V0218 JEP AIDE 2ND	05/04/16	\$20,466.00
601384	11/09/15	2015-2016	1:1 AIDE; ID#93779		\$20,466.00
	11-000-100-562-49-61-C-C		6V0218 YE AIDE 2ND	05/04/16	\$20,466.00
602499	04/15/16	2015-2016	TUITION ID#97886		\$13,239.16
	11-000-100-562-49-61-C-C		6V0510 MW MARCH	05/04/16	\$2,836.96
	11-000-100-562-49-61-C-C		6V0589 MW APRIL	05/04/16	\$3,467.40
	11-000-100-562-49-61-C-C		6V0674 MW MAY	05/04/16	\$2,948.65
	20-250-100-566-49-61-C-C		6V0674 MW MAY	05/04/16	\$518.75
	20-250-100-566-49-61-C-C		6V0754 MW JUNE	05/04/16	\$3,467.40
100757	05/04/16	5316	RIVER DELL REGIONAL BOARD OF EDUCATION		\$19,913.60
600924	09/17/15	2015-2016	TUITION ID#92015		\$3,788.60
	11-000-100-562-49-61-C-C		MAY TUIT JB	05/04/16	\$1,894.30
	11-000-100-562-49-61-C-C		JUNE TUIT JB	05/04/16	\$1,894.30
600925	09/17/15	2015-2016	TUITION ID#91922		\$3,225.00
	11-000-100-562-49-61-C-C		MAY TUIT JR	05/04/16	\$1,612.50
	11-000-100-562-49-61-C-C		JUNE TUIT JR	05/04/16	\$1,612.50
600926	09/17/15	2015-2016	TUITION ID#96279		\$3,225.00
	11-000-100-562-49-61-C-C		MAY TUIT JC	05/04/16	\$1,612.50
	11-000-100-562-49-61-C-C		JUNE TUIT JC	05/04/16	\$1,612.50
600927	09/17/15	2015-2016	TUITION ID#93547		\$3,225.00
	11-000-100-562-49-61-C-C		MAY TUIT BJ	05/04/16	\$1,612.50
	11-000-100-562-49-61-C-C		JUNE TUIT BJ	05/04/16	\$1,612.50
600928	09/17/15	2015-2016	TUITION ID#91838		\$3,225.00
	11-000-100-562-49-61-C-C		MAY TUIT HT	05/04/16	\$1,612.50
	11-000-100-562-49-61-C-C		JUNE TUIT HT	05/04/16	\$1,612.50
601372	11/09/15	2015-2016	TUITION ID#93887		\$3,225.00
	20-250-100-566-49-61-C-C		MAY TUIT NK	05/04/16	\$1,612.50
	20-250-100-566-49-61-C-C		JUNE TUIT NK	05/04/16	\$1,612.50
100758 V	05/04/16	05/04/16	00.0 \$ Multi Stub Void		

100759	05/04/16	5453	SAGE DAY		\$94,294.20
600616	08/13/15	2015-2016	TUITION ID#101005		\$9,309.30
	11-000-100-566-49-61-C-C		14346 AC MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 AC JUNE	05/04/16	\$3,003.00
600617	08/13/15	2015-2016	TUITION ID#91910		\$9,309.30
	11-000-100-566-49-61-C-C		14346 EL MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 EL JUNE	05/04/16	\$3,003.00
600619	08/13/15	2015-2016	TUITION ID#96782		\$9,309.30
	11-000-100-566-49-61-C-C		14378 EE MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14502 EE JUNE	05/04/16	\$3,003.00
600620	08/13/15	2015-2016	TUITION ID#101958		\$9,309.30
	11-000-100-566-49-61-C-C		14346 SG MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 SG JUNE	05/04/16	\$3,003.00

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100759	05/04/16	5453	SAGE DAY		\$94,294.20
600623	08/13/15	2015-2016	TUITION ID#93930		\$9,309.30
	11-000-100-566-49-61-C-C		14346 SR MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 SR APRIL	05/04/16	\$3,003.00
600666	08/13/15	2015-2016	TUITION ID#95374		\$9,309.30
	11-000-100-566-49-61-C-C		14346 EB MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 EB JUNE	05/04/16	\$3,003.00
600756	08/13/15	2015-2016	TUITION ID#94762		\$9,309.30
	11-000-100-566-49-61-C-C		14346 GE MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 GE JUNE	05/04/16	\$3,003.00
601060	09/28/15	2015-2016	TUITION ID#94505		\$9,309.30
	11-000-100-566-49-61-C-C		14346 BB MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 BB JUNE	05/04/16	\$3,003.00
601376	11/09/15	2015-2016	TUITION ID#94159		\$9,909.90
	20-250-100-566-49-61-C-C		14346 JW MAY	05/04/16	\$6,306.30
	20-250-100-566-49-61-C-C		14469 JW JUNE	05/04/16	\$3,603.60
601418	11/09/15	2015-2016	TUITION ID#102543		\$9,909.90
	11-000-100-566-49-61-C-C		14346 JS MAY	05/04/16	\$6,306.30
	11-000-100-566-49-61-C-C		14469 JS JUNE	05/04/16	\$3,603.60
100760	05/04/16	6101	SUSSEX COUNTY REGIONAL COOPERATIVE		\$564.78
601289	10/27/15	Spec Ed transportation			\$564.78
	11-000-270-518-49-52-0-C		INV#S11-001712	05/04/16	\$564.78
100761	05/04/16	1186	TERRANOVA GROUP/CHAPEL HILL ACADEMY		\$10,016.00
600651	08/13/15	2015-2016	TUITION ID#96802		\$10,016.00
	11-000-100-566-49-61-C-C		01496 MAY LM	05/04/16	\$5,947.00
	11-000-100-566-49-61-C-C		01554 JUNE LM	05/04/16	\$4,069.00
100762	05/04/16	9761	THE CHILDRENS INSTITUTE		\$8,828.60
600640	08/13/15	2015-2016	TUITION ID#91434		\$6,328.60
	11-000-100-566-49-61-C-C		MAY16-82 MAY TUIT	05/04/16	\$6,328.60
601463	11/20/15	1:1 AIDE 2015-2016; ID#91434			\$2,500.00
	11-000-100-566-49-61-C-C		MAY16-82 MAY AIDE	05/04/16	\$2,500.00
100763	05/04/16	1239	THE CHILDREN'S THERAPY CENTER		\$18,574.56
600755	08/13/15	2015-2016	TUITION ID#101936		\$18,574.56
	11-000-100-566-49-61-C-C		18117 MAY 2016	05/04/16	\$10,319.20
	11-000-100-566-49-61-C-C		18305 JUNE 2016	05/04/16	\$8,255.36
100764	05/04/16	1394	THE COMMUNITY SCHOOL		\$17,882.20
600628	08/13/15	2015-2016	TUITION ID#93907		\$8,941.10
	11-000-100-566-49-61-C-C		MAY 2016 B.E.	05/04/16	\$5,364.66
	11-000-100-566-49-61-C-C		JUNE 2016 B.E.	05/04/16	\$3,576.44
600629	08/13/15	2015-2016	TUITION ID#100781		\$8,941.10
	11-000-100-566-49-61-C-C		MAY 2016 M.B.	05/04/16	\$5,364.66
	11-000-100-566-49-61-C-C		JUNE 2016 M.B.	05/04/16	\$3,576.44
100765	05/04/16	6506	UNITED WATER COMPANY		\$795.49
602387	04/19/16	BF WATER - MARCH/APRIL			\$795.49
	11-000-262-490-89-51-1-W		10003711412222	05/04/16	\$795.49
100766	05/04/16	7579	VERIZON		\$48.70
601021	09/22/15	SACC - SUPPLIES/PHONE SERVICE			\$48.70
	60-702-100-530-56-73-P-W		201692192743616Y	05/04/16	\$48.70

Starting date 5/4/2016 Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100767	05/04/16		6590	VERIZON WIRELESS	\$906.48
600245	07/02/15			District Cell Service	\$854.53
	11-000-230-530-86-51-2-D			INV#9763752185	05/04/16 \$854.53
601976	01/26/16			TW2;scarano	\$51.95
	20-042-200-530-56-51-P-W			INV#9763752186	05/04/16 \$51.95

Fund Totals

11	GENERAL CURRENT EXPENSE	\$935,616.59
20	SPECIAL REVENUE FUNDS	\$28,100.35
60	ENTERPRISE FUNDS	\$48.70
Total for all checks listed		\$963,765.64

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100730 THROUGH 100767
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:

Devin A. Trovati
Board Secretary

5/4/16
Date

Starting date 5/4/2016 Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100768	05/04/16		7249	BASSETT;ROY	\$58.00
	602565	03/04/16	LIST PETRUCCI		\$58.00
		11-402-100-930-26-40-A-H		SOFTB 4/29/16 JV 05/04/16	\$58.00
100769	05/04/16		7249	BLAUSCHILD;FRANK	\$110.00
	602544	03/04/16	LIST PETRUCCI		\$110.00
		11-402-100-930-26-40-A-H		VOLLEY 4/25/16VAR/J 05/04/16	\$110.00
100770	05/04/16		7249	BRIGGS;WAYNE	\$75.00
	602563	03/04/16	LIST PETRUCCI		\$75.00
		11-402-100-930-26-40-A-H		SOFTB 4/29/16 VAR 05/04/16	\$75.00
100771	05/04/16		7249	BROWN;ELY	\$60.00
	602556	03/04/16	LIST PETRUCCI		\$60.00
		11-402-100-930-26-40-A-H		BASEB 4/27/16 FRESH 05/04/16	\$60.00
100772	05/04/16		7249	DESIDERIO;KENNETH	\$60.00
	602546	03/04/16	LIST PETRUCCI		\$60.00
		11-402-100-930-26-40-A-H		BASEB 4/25/16 JV 05/04/16	\$60.00
100773	05/04/16		7249	GAROFALO;JAMES	\$75.00
	602548	03/04/16	LIST PETRUCCI		\$75.00
		11-402-100-930-26-40-A-H		SOFTB 4/25/16 VAR 05/04/16	\$75.00
100774	05/04/16		7249	GITTO;ANTHONY	\$110.00
	602545	03/04/16	LIST PETRUCCI		\$110.00
		11-402-100-930-26-40-A-H		VOLLEY 4/25/16VAR/J 05/04/16	\$110.00
100775	05/04/16		7249	GOODE;RICHARD	\$75.00
	602549	03/04/16	LIST PETRUCCI		\$75.00
		11-402-100-930-26-40-A-H		SOFTB 4/25/16 VAR 05/04/16	\$75.00
100776	05/04/16		7249	GUADAGNO;DOMINIC	\$60.00
	602547	03/04/16	LIST PETRUCCI		\$60.00
		11-402-100-930-26-40-A-H		BASEB 4/25/16 JV 05/04/16	\$60.00
100777	05/04/16		7249	HOLDER;OSCAR	\$58.00
	602550	03/04/16	LIST PETRUCCI		\$58.00
		11-402-100-930-26-40-A-H		SOFTB 4/26/16 FRESH 05/04/16	\$58.00
100778	05/04/16		7249	JUBRAN;AYMAN	\$110.00
	602552	03/04/16	LIST PETRUCCI		\$110.00
		11-402-100-930-26-40-A-H		VOLLEY 4/27/16VAR/J 05/04/16	\$110.00
100779	05/04/16		7249	KELLER;TIMOTHY	\$60.00
	602560	03/04/16	LIST PETRUCCI		\$60.00
		11-402-100-930-26-40-A-H		BASEB 4/29/16 JV 05/04/16	\$60.00
100780	05/04/16		7249	LOCASTRO;FRANK	\$110.00
	602558	03/04/16	LIST PETRUCCI		\$110.00
		11-402-100-930-26-40-A-H		VOLLEY 4/29/16VAR/J 05/04/16	\$110.00
100781	05/04/16		7249	MARTINEZ;ERNESTO	\$110.00
	602559	03/04/16	LIST PETRUCCI		\$110.00
		11-402-100-930-26-40-A-H		VOLLEY 4/29/16VAR/J 05/04/16	\$110.00
100782	05/04/16		7249	PALAZZOLA;JOSEPH	\$81.00
	602554	03/04/16	LIST PETRUCCI		\$81.00
		11-402-100-930-26-40-A-H		BASEB 4/27/16 VAR 05/04/16	\$81.00

Rec and Unrec checks

Hand and Machine checks

05/04/16 14:04

Starting date 5/4/2016

Ending date 5/4/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100783	05/04/16		7249	PICAZIO;JERRY	\$60.00
602561	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			BASEB 4/29/16 JV 05/04/16	\$60.00
100784	05/04/16		7249	PLUNKETT;JOHN	\$58.00
602551	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			SOFTB 4/26/16 FRES 05/04/16	\$58.00
100785	05/04/16		7249	RATTY;STEPHEN	\$60.00
602557	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			BASEB 4/27/16 FRES 05/04/16	\$60.00
100786	05/04/16		7249	SKOLD;RAYMOND	\$79.00
602543	03/04/16		LIST PETRUCCI		\$79.00
	11-402-100-930-26-40-A-H			GBASKETB 3/2/16 VAF 05/04/16	\$79.00
100787	05/04/16		7249	SPARTA;GENE	\$110.00
602553	03/04/16		LIST PETRUCCI		\$110.00
	11-402-100-930-26-40-A-H			VOLLEY 4/27/16VAR/J 05/04/16	\$110.00
100788	05/04/16		7249	TANGLAO;BENJAMIN	\$58.00
602564	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			SOFTB 4/29/16 JV 05/04/16	\$58.00
100789	05/04/16		7249	TEEL;DANIEL	\$81.00
602555	03/04/16		LIST PETRUCCI		\$81.00
	11-402-100-930-26-40-A-H			BASEB 4/27/16 VAR 05/04/16	\$81.00
100790	05/04/16		7249	TOLOMEO;JAMES	\$75.00
602562	03/04/16		LIST PETRUCCI		\$75.00
	11-402-100-930-26-40-A-H			SOFTB 4/29/16 VAR 05/04/16	\$75.00

Starting date 5/4/2016

Ending date 5/4/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,793.00
	Total for all checks listed	\$1,793.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 10078 THROUGH 100790
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

5/20/16
DATE

Prepared and submitted by:



Board Secretary

5/4/2016
Date

Starting date 5/8/2016 Ending date 5/8/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891382	05/08/16		6203	TEANECK BOARD OF EDUC	\$92,982.75
600021	05/04/16			NJ COMM. BLIND/VISION	\$7,349.00
	11-000-216-320-46-56-C-C			STATE AID BLIND/VIS 05/08/16	\$7,349.00
600842	09/01/15			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0			STATE AID ASSMNT 5 05/08/16	\$6,433.10
600843	09/01/15			2015-2016 BCSSSD PROGRAMS	\$74,196.80
	11-000-100-565-49-64-C-C			STATE AID CSSD 5/8 05/08/16	\$74,196.80
600844	09/01/15			2015-2016 TUITION STATE FACIL	\$5,003.85
	11-000-100-568-49-62-C-C			STATE AID FACIL 5/8 05/08/16	\$5,003.85

Fund Totals

11	GENERAL CURRENT EXPENSE	\$86,549.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$92,982.75


I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891382 THROUGH 891382
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

6/15/16
DATE

Prepared and submitted by:


Board Secretary

6/15/2016
Date

Starting date 5/9/2016

Ending date 5/9/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
099271 V	01/15/16	05/09/16	7248	DJHOANA MATEO	(\$442.00)
601750	10/27/15			LIST PETRUCCI	(\$442.00)
11-000-270-503-92-52-0-0				*VOID*	05/09/16 (\$442.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-442.00
	Total for all checks listed	(\$442.00)

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




FINANCE COMMITTEE SIGNATORY



DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 5/9/2016

Ending date 5/9/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100616 V	04/21/16	05/09/16	0833	BOARDWALK REGENCY CORPORATION	(\$525.00)
602427	04/19/16			HOTEL RESERVATION;PITT &PINSAK	(\$315.00)
	11-000-223-590-19-58-S-D		*VOID*	05/09/16	(\$105.00)
	11-000-223-590-19-58-S-D		*VOID*	05/09/16	(\$210.00)
602428	04/18/16			HOTEL RESERVATIONS;BECKFORD	(\$210.00)
	11-000-219-600-72-49-C-C		*VOID*	05/09/16	(\$210.00)

Fund Totals


11 GENERAL CURRENT EXPENSE

\$-525.00

Total for all checks listed

(\$525.00)

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

5/20/16
DATE

Prepared and submitted by:


Board Secretary

5/11/2016
Date

Starting date 5/10/2016

Ending date 5/10/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002427	05/10/16		9686	TBOE FOOD SERVICE ACCOUNT	\$200.00
600374	07/15/15			FOOD FOR BOARD MEETINGS	\$200.00
	61-910-310-890-81-50-0-D		268183	05/09/16	\$50.00
	61-910-310-890-81-50-0-D		268186	05/09/16	\$100.00
	61-910-310-890-81-50-0-D		268177	05/09/16	\$50.00

Fund Totals

61	FOOD SERVICE	\$200.00
Total for all checks listed		\$200.00

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO: 2427 THROUGH 2427
 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.

[Signature]
 FINANCE COMMITTEE SIGNATORY

5/10/16
 DATE

Prepared and submitted by:

[Signature]
 Board Secretary

5/11/2016
 Date

Starting date 5/10/2016

Ending date 5/10/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100791	05/10/16		5215	BERGEN COUNTY REGION V	\$79,222.28
601080	10/02/15			PROFESSIONAL SVS 2015-2016	\$15,858.50
	20-250-200-500-92-50-C-0		4286		\$15,858.50
			05/06/16		
602098	02/23/16			CONSULTANT SERVICES 2015-16	\$28,241.14
	11-000-219-320-72-58-C-C		4273		\$15,097.75
			05/06/16		
	11-000-219-320-72-58-C-C		4350		\$6,046.75
			05/06/16		
	11-000-219-320-72-58-C-C		4346		\$971.50
			05/06/16		
	11-000-219-320-72-58-C-C		4348		\$6,125.14
			05/06/16		
602099	02/23/16			OT-PT-ABA SERVICES 2015-2016	\$3,914.14
	11-000-216-320-72-58-C-0		4347		\$899.14
			05/06/16		
	11-000-216-320-72-58-C-A		4353		\$1,139.00
			05/06/16		
	11-000-216-320-72-58-C-C		4347		\$1,876.00
			05/06/16		
602491	04/07/16			NURSING SERVICES 2015-16	\$31,208.50
	11-000-217-320-46-56-C-C		4256		\$30,403.50
			05/02/16		
	11-000-217-320-46-56-C-C		4352		\$805.00
			05/06/16		
100792	05/10/16		9879	DIAZ;MANUEL	\$1,600.00
600342	07/06/15			ABA THERAPY 2015-2016	\$1,600.00
	11-000-216-320-72-58-C-A		APRIL 2016		\$1,600.00
			05/06/16		
100793	05/10/16		9187	HALL; ABIGAIL	\$675.00
600343	07/06/15			ABA THERAPY 2015-2016	\$675.00
	11-000-216-320-72-58-C-A		4/2016		\$675.00
			05/06/16		
100794	05/10/16		6676	MERKEL-WALSH;ROBYN	\$540.00
600349	07/06/15			SPEECH & LANGUAGE 2015-2016	\$540.00
	11-000-216-320-72-58-C-D		4/18/2016		\$135.00
			05/02/16		
	11-000-216-320-72-58-C-D		4/20/2016		\$135.00
			05/02/16		
	11-000-216-320-72-58-C-D		4/25/2016		\$135.00
			05/02/16		
	11-000-216-320-72-58-C-D		4/27/2016		\$135.00
			05/02/16		
100795	05/10/16		3958	MIDDLESEX REGIONAL EDUCATION SVS. COMM	\$990.00
602484	04/05/16			BEDSIDE INSTRUCTION 2015-16	\$990.00
	11-000-213-300-74-57-C-D		CHS01		\$495.00
			05/02/16		
	11-000-213-300-74-57-C-D		CHS02		\$495.00
			05/02/16		
100796	05/10/16		8488	MILLER;GERALD	\$600.00
600600	08/12/15			2015-2016 VISION SERVICES	\$600.00
	11-000-217-320-46-56-C-C		APRIL 2016		\$600.00
			05/06/16		
100797	05/10/16		3390	MISSION ONE EDUCATIONAL STAFFING	\$4,354.88
602504	04/21/16			HOME PROGRAMMING-MAR-JUNE	\$4,354.88
	11-000-216-320-72-58-C-A		9307		\$4,354.88
			05/02/16		
100798	05/10/16		4461	NEWARK RENAISSANCE HOUSE, INC.	\$6,480.00
602483	04/05/16			BEDSIDE INSTRUCTION	\$6,480.00
	11-000-213-300-74-57-C-D		JANUARY 2016		\$3,040.00
			05/02/16		
	11-000-213-300-74-57-C-D		FEBRUARY 2016		\$3,440.00
			05/02/16		
100799	05/10/16		4145	NJ ASSOC. OF SCHOOL ADMINISTRATORS	\$1,519.00
602429	04/19/16			REGISTRATION; CONFERENCE	\$1,519.00
	11-000-219-580-72-50-C-C		ANNUAL SPRING COM		\$525.00
			05/06/16		
	11-000-223-590-19-58-S-D		ANNUAL SPRING COM		\$994.00
			05/09/16		
100800	05/10/16		4548	NORTHERN VALLEY H.S.	\$420.00
602496	04/14/16			OT THERAPY MAR.-JUNE 2016	\$420.00
	11-000-216-320-72-58-C-C		MARCH 2016		\$420.00
			05/02/16		

Starting date 5/10/2016 Ending date 5/10/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100801	05/10/16		4549	NORTHERN VALLEY SPEECH LANGUAGE &	\$1,500.00
602485	04/05/16			SPEECH & LANGUAGE ID#94839	\$1,500.00
	11-000-216-320-72-58-C-D		4/29/2016	05/06/16	\$450.00
	11-000-216-320-72-58-C-D		12/16/2015	05/02/16	\$150.00
	11-000-216-320-72-58-C-D		1/6,13/2016	05/02/16	\$300.00
	11-000-216-320-72-58-C-D		2/29/2016	05/02/16	\$150.00
	11-000-216-320-72-58-C-D		10/19,26/2015	05/02/16	\$300.00
	11-000-216-320-72-58-C-D		3/7/2016	05/02/16	\$150.00
100802	05/10/16		4864	PHOENIX HEALTH CARE, INC.	\$1,953.75
600704	08/12/15			2015-2016 NURSING SERVICES	\$1,953.75
	11-000-213-300-74-57-C-D		014739	05/06/16	\$609.00
	11-000-213-300-74-57-C-D		014742	05/06/16	\$696.75
	11-000-213-300-74-57-C-D		014765	05/06/16	\$648.00
100803	05/10/16		5037	PROFESSIONAL EDUCATION SERVICES, INC.	\$1,710.00
602482	04/05/16			BEDSIDE INSTRUCTION 2015-16	\$1,710.00
	11-000-213-300-74-57-C-D		PM-1211	05/02/16	\$1,710.00
100804	05/10/16		5358	ROSE;ANNA MARIE	\$1,400.00
602089	02/17/16			HOME PROGRAMMING 2015-2016	\$1,400.00
	11-000-216-320-72-58-C-A		APRIL 2016	05/06/16	\$1,400.00
100805	05/10/16		8498	SAVINO;ANGELIQUE	\$2,287.50
600344	07/06/15			ABA THERAPY 2015-2016	\$2,287.50
	11-000-216-320-72-58-C-A		3/28 - 4/25	05/06/16	\$2,287.50
100806	05/10/16		9625	SCHOOL BASED THERAPY SERVICES	\$41,274.00
600596	08/12/15			2015-2016 OT SERVICES	\$39,474.00
	11-000-216-320-72-58-C-C		T-1516-16EV	05/02/16	\$600.00
	11-000-216-320-72-58-C-C		T-1516-16	05/02/16	\$27,589.00
	11-000-216-320-72-58-C-C		T-1516-16GP	05/02/16	\$5,880.00
	11-000-216-320-72-58-C-C		T-1516-16PK	05/02/16	\$5,405.00
602042	02/09/16			OT SERVICES PRE-K	\$1,800.00
	20-254-200-300-36-57-C-C		T-1516-16EV	05/02/16	\$1,800.00
100807	05/10/16		5964	ST. JOSEPH'S HEALTHCARE INC.	\$900.00
602204	03/07/16			NEURODEVELOPMENTAL EVALS	\$900.00
	11-000-213-300-74-57-C-D		ID# 918312A461	05/02/16	\$450.00
	11-000-213-300-74-57-C-D		ID# 914063A461	05/02/16	\$450.00
100808	05/10/16		6200	TEANECK CINEMAS LLC	\$600.00
602322	03/24/16			FIELD TRIP MD/ABA CLASS4/1/16	\$600.00
	11-000-219-600-72-49-C-C		4/1 EVENT ZOOTOPIA	05/09/16	\$600.00
100809	05/10/16		6227	TEANECK SPEECH & LANGUAGE CENTER	\$2,535.00
600347	07/06/15			SPEECH & LANGUAGE 2015-2016	\$2,535.00
	11-000-216-320-72-58-C-D		24167	05/06/16	\$420.00
	11-000-216-320-72-58-C-D		24193	05/06/16	\$665.00
	11-000-216-320-72-58-C-D		24113	05/06/16	\$1,450.00
100810	05/10/16		9926	THERA-PEDE	\$20,481.25
600603	08/12/15			PT SERVICES 2015-2016	\$20,481.25
	11-000-216-320-72-58-C-0		16-460	05/06/16	\$20,481.25
100811	05/10/16		6762	WEST BERGEN MENTAL HEALTHCARE	\$1,265.00
601083	10/05/15			PSYCHOTHERAPY ID#98162	\$1,265.00
	11-000-213-300-74-57-C-D		2/24/2016	05/02/16	\$125.00

Starting date 5/10/2016 Ending date 5/10/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100811	05/10/16		6762	WEST BERGEN MENTAL HEALTHCARE	\$1,265.00
601083	10/05/15		PSYCHOTHERAPY ID#98162		\$1,265.00
	11-000-213-300-74-57-C-D		4/6/2016	05/02/16	\$190.00
	11-000-213-300-74-57-C-D		3/2-3/30/2016	05/02/16	\$950.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$154,649.16
20	SPECIAL REVENUE FUNDS	\$17,658.50
Total for all checks listed		\$172,307.66

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 10079 THROUGH 100811
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

5/12/16
DATE

Prepared and submitted by:


Board Secretary

5/11/2016
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

05/10/16 13:19

Starting date 5/10/2016

Ending date 5/10/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100812	05/10/16		0833	BOARDWALK REGENCY CORPORATION	\$525.00
602427	04/19/16			HOTEL RESERVATION;PITT &PINSAK	\$315.00
	11-000-223-590-19-58-S-D			N. PITT 5/11-5/13/16 05/10/16	\$210.00
	11-000-223-590-19-58-S-D			B. PANSAK 5/11/16 05/10/16	\$105.00
602428	04/18/16			HOTEL RESERVATIONS;BECKFORD	\$210.00
	11-000-219-600-72-49-C-C			S. BECKFORD 5/11-12 05/10/16	\$210.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$525.00
	Total for all checks listed	\$525.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100812 THROUGH 100812
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

5/20/16
DATE

Prepared and submitted by:

James H. Lohmeyer
Board Secretary

5/11/2016
Date

Rec and Unrec checks

Hand and Machine checks

05/11/16 13:35

Starting date 5/11/2016

Ending date 5/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100813	05/11/16		0690	BERGEN ARTS & SCIENCE CHARTER SCHOOL	\$3,439.00
600500	07/10/15	2015-2016	CHARTER SCHOOL AID		\$3,439.00
	10-000-100-560-91-59-0-0		MAY 2016 PAYMENT	05/09/16	\$3,439.00
100814	05/11/16		0709	BERGEN COUNTY COACHES ASSOCIATION	\$740.00
602247	03/21/16		SPRING ENTRY FEES;SINCLAIR		\$740.00
	11-402-100-930-26-40-A-H		GENE "RED" ENRTY E	05/09/16	\$740.00
100815	05/11/16		0757	BERGEN TRACK & FIELD LLC	\$225.00
602246	03/21/16		ENTRY FEES TRACK;SINCLAIR		\$225.00
	11-402-100-930-26-40-A-H		NOVICE MEET ENTRY	05/11/16	\$225.00
100816	05/11/16		1767	DIRECT ENERGY BUSINESS	\$2,042.19
602475	04/25/16		TJMS - 3RD PARTY GAS		\$2,042.19
	11-000-262-621-89-51-1-N		H16782237	05/10/16	\$2,042.19
100817	05/11/16		7248	DJHOANA MATEO	\$442.00
601750	10/27/15		LIST PETRUCCI		\$442.00
	11-000-270-503-92-52-0-0		replace lost ck-9927	05/11/16	\$442.00
100818	05/11/16		2016	ENGLEWOOD ON THE PALISADES CHARTER SCH.	\$44,941.00
600501	07/10/15	2015-2016	CHARTER SCHOOL AID		\$44,941.00
	10-000-100-560-91-59-0-0		MAY 2016 PAYMENT	05/09/16	\$44,941.00
100819	05/11/16		4029	MONTCLAIR HIGH SCHOOL	\$321.00
602538	04/27/16		FROSH/NOVICE RELAYS;MCMILLAN		\$321.00
	11-402-100-930-26-40-A-H		FROSH/NOVICE RELAY	05/09/16	\$321.00
100820	05/11/16		7794	NJSIAA	\$920.00
602248	03/21/16		STATE SPRING ENTRY'S;SINCLAIR		\$920.00
	11-402-100-930-26-40-A-H		BOYS STATE TRACK I	05/09/16	\$428.00
	11-402-100-930-26-40-A-H		GIRLS STATE TRACK	05/09/16	\$492.00
100821	05/11/16		4863	PHILADELPHIA SCHOLASTIC ROWING ASSN.	\$270.00
602539	04/26/16		ENTRY FEES CREW;VIRAY		\$270.00
	11-402-100-930-26-40-A-H		CITY CHAMPIONSHIP	05/09/16	\$270.00
100822	05/11/16		5084	PUBLIC SERVICE ELECTRIC & GAS	\$3,234.71
601035	09/30/15		BRYANT SCHOOL - ELECTRIC		\$2,768.64
	11-000-262-622-89-51-1-E		65 828 671 05	05/10/16	\$2,768.64
602255	03/23/16		BRYANT - GAS USAGE		\$466.07
	11-000-262-621-89-51-1-N		65 828 671 05	05/10/16	\$466.07
100823	05/11/16		5085	PUBLIC SERVICE ELECTRIC & GAS	\$4,999.63
601879	01/11/16		LOWELL ELECTRIC		\$4,966.71
	11-000-262-622-89-51-1-E		65 900 523 01	05/10/16	\$4,966.71
602258	03/24/16		LOWELL - GAS		\$32.92
	11-000-262-621-89-51-1-N		65 900 523 01	05/10/16	\$32.92
100824	05/11/16		5082	PUBLIC SERVICE ELECTRIC & GAS CO.	\$424.70
600686	08/17/15		WHITTIER - GAS		\$424.70
	11-000-262-621-89-51-1-N		65 182 085 03	05/10/16	\$424.70
100825	05/11/16		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,740.35
602301	03/29/16		HAWTHORNE ELECTRIC		\$2,740.35
	11-000-262-622-89-51-1-E		67 562 643 03	05/10/16	\$2,740.35

Rec and Unrec checks

Hand and Machine checks

05/11/16 13:35

Starting date 5/11/2016

Ending date 5/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100826	05/11/16		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$797.98
600729	08/20/15		DUSK TO DAWN		\$797.98
	11-000-262-622-89-51-1-E		65 599 373 05	05/10/16	\$797.98
100827	05/11/16		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$2,126.40
601256	10/22/15		EUGENE FIELD - ELECTRIC		\$2,126.40
	11-000-262-622-89-51-1-E		66 421 219 02	05/11/16	\$2,126.40
100828	05/11/16		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$6,971.21
601041	09/30/15		THOMAS JEFFERSON ELECTRIC		\$6,499.32
	11-000-262-622-89-51-1-E		42 003 988 18	05/10/16	\$6,499.32
601042	09/30/15		THOMAS JEFFERSON GAS		\$471.89
	11-000-262-621-89-51-1-N		42 003 988 18	05/10/16	\$471.89
100829	05/11/16		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$14,346.52
602110	02/24/16		TEANECK HS ELECTRIC		\$14,346.52
	11-000-262-622-89-51-1-E		42 003 120 18	05/10/16	\$14,346.52
100830	05/11/16		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$15.38
600689	08/17/15		THS SCOREBOARD		\$15.38
	11-000-262-622-89-51-1-E		67 473 393 04	05/10/16	\$15.38
100831	05/11/16		9136	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$2,989.15
602330	04/05/16		WHITTIER - ELECTRIC		\$2,989.15
	11-000-262-622-89-51-1-E		66 128 016 03	05/10/16	\$2,989.15
100832	05/11/16		5891	SOUTH BRGN JOINTURE COMM	\$23,166.84
601280	10/27/15		non public transportation		\$867.90
	11-000-270-518-49-52-0-C		INV#50078	05/09/16	\$867.90
601328	11/02/15		Transportation Non Public		\$22,298.94
	11-000-270-517-92-52-0-D		INV#50048	05/09/16	\$22,298.94
100833	05/11/16		6207	TEANECK COMM CHARTER SCH	\$408,088.00
600502	07/10/15		2015-2016 CHARTER SCHOOL AID		\$408,088.00
	10-000-100-560-91-59-0-0		MAY 2016 PAYMENT	05/09/16	\$408,088.00

Starting date 5/11/2016

Ending date 5/11/2016

Fund Totals

10	GENERAL FUND	\$456,468.00
11	GENERAL CURRENT EXPENSE	\$66,773.06
	Total for all checks listed	\$523,241.06

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100815 THROUGH 100833
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

5/10/16
DATE

Prepared and submitted by:


Board Secretary

5/16/2016
Date

Starting date 5/12/2016 Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100834	05/12/16		7249	BASSETT;RICK	\$58.00
602624	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB FRESH 05/12/16	\$58.00
100835	05/12/16		7249	BERGMAN;ALLAN	\$58.00
602623	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB FRESHI 05/12/16	\$58.00
100836	05/12/16		7249	BUREK;SUSAN	\$110.00
602629	03/04/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		5/4/16	VOLLEYB ALL 05/12/16	\$110.00
100837	05/12/16		7249	FACENDOLA;ADAM	\$110.00
602627	03/04/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		5/3/16	VOLLEYB ALL 05/12/16	\$110.00
100838	05/12/16		7249	FORENZA;JAMES	\$110.00
602628	03/04/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		5/3/16	VOLLEYB ALL 05/12/16	\$110.00
100839	05/12/16		7249	GALLAGHER;FRANK	\$75.00
602622	03/04/16	LIST PETRUCCI			\$75.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB VARSIT 05/12/16	\$75.00
100840	05/12/16		7249	LENART;STEPHEN	\$60.00
602626	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB JV 05/12/16	\$60.00
100841	05/12/16		7249	MARTINEZ;ERNESTO	\$75.00
602621	03/04/16	LIST PETRUCCI			\$75.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB VARSIT 05/12/16	\$75.00
100842	05/12/16		7249	NOBOA;MICHAEL	\$60.00
602625	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		5/2/16	SOFTB JV 05/12/16	\$60.00
100843	05/12/16		7249	HARRIS;SHAWN SR.	\$110.00
602630	03/04/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		5/4/16	VOLLEYB ALL 05/12/16	\$110.00

Starting date 5/12/2016

Ending date 5/12/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$826.00
	Total for all checks listed	\$826.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100834 THROUGH 100843
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.

AC
FINANCE COMMITTEE SIGNATORY

5/16/16
DATE

Prepared and submitted by:

Dennis V. Tronzo
Board Secretary

5/16/2016
Date

Rec and Unrec checks

Hand and Machine checks

05/12/16 15:44

Starting date 5/12/2016

Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100844	05/12/16		0027	A+ TUTORING SERVICES	\$600.00
602494	04/12/16	Title I SES			\$600.00
	20-231-100-320-85-58-I-4		INV# 016	05/12/16	\$450.00
	20-231-100-320-85-58-I-J		INV# 016	05/12/16	\$150.00
100845	05/12/16		0493	AVAYA INC.	\$1,744.87
600130	07/01/15	Voice system maintenance			\$1,744.87
	11-000-252-340-86-50-2-D		2733672378	05/12/16	\$1,744.87
100846	05/12/16		0715	B.C.W.C.A.	\$280.00
602214	03/14/16	COUNTY DINNER; SINCLAIR			\$280.00
	11-402-100-890-26-50-A-H		WINTER AWARDS DIN	05/12/16	\$280.00
100847	05/12/16		5215	BERGEN COUNTY REGION V	\$7,855.75
601553	12/17/15	Region V ESL teacher			\$7,855.75
	11-240-200-300-21-50-I-D		4349	05/12/16	\$7,855.75
100848	05/12/16		0768	BERNATH; MIRIAM	\$1,890.00
602488	04/07/16	Title I tutoring; Yeshiva			\$1,890.00
	20-231-100-320-92-58-I-Y		JAN-MARCH 2016	05/12/16	\$1,890.00
100849	05/12/16		0815	BLAND; MARTIN	\$592.00
602038	02/10/16	COMM ED CLASS INSTRUCTION			\$592.00
	60-602-100-300-56-72-P-W		0426-01 INV#150	05/12/16	\$312.50
	60-602-100-300-56-72-P-W		0229-01 INV#138	05/12/16	\$279.50
100850	05/12/16		7555	CABLEVISION	\$5.81
600462	07/17/15	SERVICE			\$5.81
	11-000-240-600-71-49-J-J		07870-848697-01-9	05/12/16	\$5.81
100851	05/12/16		1421	COMPUTERPLUS SALES & SERVICE, INC.	\$306.00
600134	07/01/15	Server maintenance			\$306.00
	11-190-100-340-86-50-2-D		MC0000182737	05/12/16	\$306.00
100852	05/12/16		1502	COSTCO WHOLESALE CORPORATION	\$576.17
600459	07/17/15	CULINARY SUPP; M KING			\$576.17
	11-190-100-610-18-40-T-H		111806483782	05/12/16	\$253.79
	11-190-100-610-18-40-T-H		111790826898	05/12/16	\$322.38
100853	05/12/16		1656	DAVID B. RUBIN, P.C.	\$4,393.99
602579	05/09/16	LEGAL SERVICES			\$4,393.99
	11-000-230-331-81-56-0-D		INV#16184	05/12/16	\$4,393.99
100854	05/12/16		1695	DELL COMPUTER CORP.	\$2,917.29
600144	07/01/15	Ink/Toner - Inst'l			\$432.21
	11-190-100-610-86-40-2-D		XJX7CMDR6	05/12/16	\$432.21
602433	04/07/16	Instructional Toner			\$2,485.08
	11-190-100-610-86-40-2-D		XJX723J38	05/12/16	\$2,485.08
100855	05/12/16		7556	FIRST STUDENT INC.	\$1,671.08
602438	03/18/16	Field Trip Transportation			\$435.85
	11-000-270-512-29-52-T-H		11215200	05/12/16	\$435.85
602445	03/29/16	field trip			\$182.81
	11-000-270-512-18-52-F-F		11207396	05/12/16	\$182.81
602457	03/17/16	HS Pass Trip Magg 4/18/16			\$182.81
	20-018-270-512-73-52-G-H		11211946	05/12/16	\$182.81

Starting date 5/12/2016

Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100855	05/12/16		7556	FIRST STUDENT INC.	\$1,671.08
602459	04/18/16			Bus for MS PASS Trip 3/31/16	\$285.49
	20-018-270-512-73-52-G-H		11205386	05/12/16	\$285.49
602460	03/17/16			Bus for MS PASS Trip 4/19/16	\$285.49
	20-018-270-512-73-52-G-H		11212126	05/12/16	\$285.49
602463	03/17/16			Bus for MS PASS trip 5/3/16	\$298.63
	20-018-270-512-73-52-G-H		11217946	05/12/16	\$298.63
100856	05/12/16		2848	HOLY NAME HOSPITAL INC	\$3,310.00
602490	04/07/16			STUDENT DRUG TESTS 2015-2016	\$3,310.00
	11-000-213-300-74-57-C-D		81402739 201512 OH	05/12/16	\$247.00
	11-000-213-300-74-57-C-D		81402662 201512 OH	05/12/16	\$247.00
	11-000-213-300-74-57-C-D		81402825 201601 OH	05/12/16	\$287.00
	11-000-213-300-74-57-C-D		81402555 201510 OH	05/12/16	\$247.00
	11-000-213-300-74-57-C-D		81402820 201601 OH	05/12/16	\$415.00
	11-000-213-300-74-57-C-D		81402829 201601 OH	05/12/16	\$287.00
	11-000-213-300-74-57-C-D		81402814 201601 OH	05/12/16	\$347.00
	11-000-213-300-74-57-C-D		81402909 201602 OH	05/12/16	\$247.00
	11-000-213-300-74-57-C-D		81402928 201602 OH	05/12/16	\$247.00
	11-000-213-300-74-57-C-D		81402778 201601 OH	05/12/16	\$165.00
	11-000-213-300-74-57-C-D		81402823 201601 OH	05/12/16	\$287.00
	11-000-213-300-74-57-C-D		81402827 201601 OH	05/12/16	\$287.00
100857	05/12/16		2886	HOWARD TECHNOLOGY, INC.	\$62.00
602324	03/31/16			Tech grant non public;flanagan	\$62.00
	20-510-100-600-92-40-W-S		16-00758470	05/12/16	\$62.00
100858	05/12/16		3021	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	\$198.00
602436	04/22/16			LEADERSHIP VS. MGMNT WORKSHOP	\$198.00
	11-000-251-580-83-50-0-0		4, 678	05/12/16	\$198.00
100859	05/12/16		3513	LEVY'S	\$698.10
602186	03/19/16			Softball Equipment	\$523.10
	11-402-100-600-26-40-A-H		22239	05/12/16	\$39.50
	11-402-100-600-26-40-A-H		22160	05/12/16	\$192.60
	11-402-100-600-26-40-A-H		22171	05/12/16	\$179.00
	11-402-100-600-26-40-A-H		22207	05/12/16	\$112.00
602432	04/20/16			Mat tape for Gym floor	\$175.00
	11-402-100-890-26-50-A-H		22241	05/12/16	\$175.00
100860	05/12/16		6481	NJ TESOL	\$229.00
602332	03/22/16			Title IIA Registration;Almeida	\$229.00
	20-270-200-580-19-50-I-0		SC16-149	05/12/16	\$229.00
100861	05/12/16		4537	NORTH JERSEY MEDIA GROUP	\$709.80
601591	12/29/15			CAMP K - ADVERTISING	\$709.80
	60-802-100-890-53-73-P-W		ACCOUNT#1130006	05/12/16	\$709.80
100862	05/12/16		4647	OPTIMUM LIGHTPATH	\$1,800.00
600138	07/01/15			Internet Access	\$1,800.00
	11-000-230-530-75-51-2-D		50063/19902090	05/12/16	\$1,800.00
100863	05/12/16		4656	ORIENTAL TRADING CO INC	\$37.73
602453	04/22/16			SACC - SUPPLIES	\$37.73
	60-702-100-610-56-73-P-W		677393532-01	05/12/16	\$37.73

Starting date 5/12/2016

Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100864	05/12/16		4814	PEGNET COMPUTERS	\$59,611.00
602580	05/09/16			TECHNICAL SERVICES	\$59,611.00
	11-000-252-330-86-50-2-0		16-06369	05/12/16	\$39,749.99
	11-000-252-330-86-50-2-0		16-06364	05/12/16	\$19,861.01
100865	05/12/16		4968	POWELL; JAVALDA	\$78.21
602461	03/17/16			Reimburse for Meals/ trip 4/19	\$78.21
	20-018-100-600-73-40-G-H		STORE #463 4/21/16	05/12/16	\$78.21
100866	05/12/16		0440	SAM ASH MUSIC CORP	\$243.00
602535	04/27/16			SOUND SYSTEM REPAIR SUPPLIES	\$243.00
	11-000-251-610-83-49-0-0		0428612FFDE	05/12/16	\$243.00
100867	05/12/16		5779	SILVERA;MATHEW	\$350.00
602200	03/04/16			Pep Rally	\$350.00
	11-401-100-500-29-50-T-H		3/31 PEP RALLY DJ	05/12/16	\$350.00
100868	05/12/16		6077	SUCCESS ADVERTISING INC.	\$2,922.30
602018	02/05/16			ADVERTISING EXPENSES	\$2,922.30
	11-000-251-590-84-50-H-R		292370	05/12/16	\$2,641.80
	11-000-251-590-84-50-H-R		292309	05/12/16	\$280.50
100869	05/12/16		9686	TBOE FOOD SERVICE ACCOUNT	\$446.25
602442	03/23/16			College Fair	\$446.25
	11-401-100-500-29-50-T-H		268184	05/12/16	\$446.25
100870	05/12/16		6400	THE SYLVAN LEARNING CENTER	\$8,034.00
602502	04/20/16			Title I SES	\$8,034.00
	20-231-100-320-85-58-I-4		MARCH 2016 22 STU	05/12/16	\$4,274.00
	20-231-100-320-85-58-I-5		MARCH 2016 22 STU	05/12/16	\$1,506.00
	20-231-100-320-85-58-I-7		MARCH 2016 22 STU	05/12/16	\$286.00
	20-231-100-320-85-58-I-F		MARCH 2016 22 STU	05/12/16	\$752.00
	20-231-100-320-85-58-I-J		MARCH 2016 22 STU	05/12/16	\$1,216.00
100871	05/12/16		6413	THE TROPHY KING INC	\$40.00
600454	07/15/15			awards	\$40.00
	11-000-240-600-71-49-F-F		14384	05/12/16	\$40.00
100872	05/12/16		6355	TOYS-R-US	\$179.91
600858	09/04/15			SACC- GAMES/SUPPLIES	\$179.91
	60-702-100-610-56-73-P-W		5/11/16 STORE#6306	05/12/16	\$179.91
100873	05/12/16		6357	TRANS ED	\$8,838.24
600257	07/01/15			WEEKEND BUSES	\$8,838.24
	11-000-270-512-26-52-A-H		7,775 APRIL 2016	05/12/16	\$8,838.24
100874	05/12/16		9797	TURNER;ERIK A	\$175.00
602473	03/18/16			Workshop for HS PASS 4/27/16	\$175.00
	20-018-100-300-73-50-G-H		INV#2	05/12/16	\$175.00
100875	05/12/16		6605	VERIZON	\$1,877.94
600511	07/29/15			DID/PRI/Local calling service	\$233.44
	11-000-230-530-86-51-2-D		201 833-2274 425 15Y	05/12/16	\$233.44
602447	04/13/16			Annual Pole Rental for Fiber	\$1,644.50
	11-000-230-530-86-51-2-D		201NJ15970316	05/12/16	\$1,644.50

Starting date 5/12/2016 Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100876	05/12/16		9334	VICTORS PIZZERIA	\$799.00
601269	10/19/15	Student Meals for HWC			\$55.00
	20-010-100-600-73-40-G-H		003740	05/12/16	\$55.00
602454	04/25/16	Negotiations Comm. Mtg.			\$50.00
	11-000-230-630-81-49-0-0		003160	05/12/16	\$50.00
602471	02/01/16	Food HW Club Feb - June			\$694.00
	20-010-100-600-73-40-G-H		003739	05/12/16	\$461.00
	20-010-100-600-73-40-G-H		003740	05/12/16	\$233.00
100877	05/12/16		6738	WEIMER;LYNN	\$250.00
601907	01/15/16	COMM ED INSTRUCTOR PAYMENT			\$250.00
	60-602-100-300-56-72-P-W		0418-01 1ST PAYMEN	05/12/16	\$250.00
100878	05/12/16		6959	YANKEES STADIUM	\$810.00
602581	05/04/16	CAMP K TRIP			\$810.00
	60-802-100-590-56-73-P-P		LIC# 9784173	05/12/16	\$810.00

Starting date 5/12/2016

Ending date 5/12/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$99,083.37
20	SPECIAL REVENUE FUNDS	\$12,869.63
60	ENTERPRISE FUNDS	\$2,579.44
Total for all checks listed		\$114,532.44

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100849 THROUGH 100878
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

5/20/16
DATE

Prepared and submitted by:



Board Secretary

5/16/2016
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

06/15/16 09:08

Starting date 5/13/2016

Ending date 5/13/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891383	05/13/16		6203	TEANECK BOARD OF EDUC	\$41,495.79
600008	07/01/15		BOARD FICA		\$41,495.79
	11-000-291-220-99-22-0-D		FICA 5/13/2016	05/13/16	\$41,495.79

Fund Totals

11	GENERAL CURRENT EXPENSE	\$41,495.79
	Total for all checks listed	\$41,495.79

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891383 THROUGH 891383
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

6/15/16
DATE

Prepared and submitted by:



Board Secretary

Date

6/15/2016

Starting date 5/13/2016

Ending date 5/13/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891384	05/13/16		6008	STATE OF NEW JERSEY	\$717,682.49
600006	07/01/15	2015-2016	INS/EMPL GRP HEALTH		\$717,682.49
	11-140-100-270-99-21-0-0		EMPL/GROUP 5/13/16	05/13/16	\$717,682.49

Fund Totals

11	GENERAL CURRENT EXPENSE	\$717,682.49
	Total for all checks listed	\$717,682.49

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891384 THROUGH 891384
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.

NS
FINANCE COMMITTEE SIGNATORY

6/15/16
DATE

Prepared and submitted by:

James A. Lischynski
Board Secretary

6/15/2016
Date

Rec and Unrec checks

Hand and Machine checks

06/15/16 09:17

Starting date 5/13/2016

Ending date 5/13/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891385	05/13/16		6009	STATE OF NEW JERSEY	\$6,481.10
600005	07/01/15	2015-16	ERI GRP HLTH BNFT RTRD		\$6,481.10
	11-000-291-270-99-21-0-0		ERI STATE BEN 5/13	05/13/16	\$6,481.10

Fund Totals

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

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 89135 THROUGH 89135
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:

Board Secretary

Date _____

Starting date 5/15/2016

Ending date 5/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900268	05/15/16		PAY	Payroll	\$2,328,459.36
600000	07/01/15		Payroll 2015 - 2016		\$2,328,459.36
	11-000-211-100-84-10-0-D		*6PR399	05/15/16	\$3,398.18
	11-000-211-110-86-10-0-D		*6PR399	05/15/16	\$5,597.84
	11-000-211-500-84-50-H-D		*6PR399	05/15/16	\$50.00
	11-000-211-590-86-50-3-D		*6PR399	05/15/16	\$53.25
	11-000-213-100-74-10-0-4		*6PR399	05/15/16	\$5,454.35
	11-000-213-100-74-10-0-5		*6PR399	05/15/16	\$3,712.50
	11-000-213-100-74-10-0-6		*6PR399	05/15/16	\$4,782.50
	11-000-213-100-74-10-0-7		*6PR399	05/15/16	\$5,454.35
	11-000-213-100-74-10-0-D		*6PR399	05/15/16	\$163.55
	11-000-213-100-74-10-0-F		*6PR399	05/15/16	\$4,861.40
	11-000-213-100-74-10-0-H		*6PR399	05/15/16	\$4,237.50
	11-000-213-100-74-10-0-J		*6PR399	05/15/16	\$4,782.50
	11-000-213-100-74-19-H-0		*6PR399	05/15/16	\$1,800.00
	11-000-213-105-74-10-0-H		*6PR399	05/15/16	\$2,129.30
	11-000-216-100-39-10-0-D		*6PR399	05/15/16	\$23,857.60
	11-000-216-106-46-15-H-C		*6PR399	05/15/16	\$4,693.75
	11-000-216-106-49-15-H-C		*6PR399	05/15/16	\$1,318.75
	11-000-217-104-46-10-0-E		*6PR399	05/15/16	\$11,175.00
	11-000-217-106-49-15-C-C		*6PR399	05/15/16	\$955.00
	11-000-218-104-73-10-0-E		*6PR399	05/15/16	\$15,313.90
	11-000-218-104-73-10-0-F		*6PR399	05/15/16	\$9,941.85
	11-000-218-104-73-10-0-H		*6PR399	05/15/16	\$33,595.98
	11-000-218-104-73-10-0-J		*6PR399	05/15/16	\$8,633.25
	11-000-218-105-73-10-0-F		*6PR399	05/15/16	\$2,560.92
	11-000-218-105-73-10-0-H		*6PR399	05/15/16	\$5,518.16
	11-000-218-105-73-10-0-J		*6PR399	05/15/16	\$2,706.67
	11-000-218-110-86-10-0-D		*6PR399	05/15/16	\$3,337.42
	11-000-219-104-72-10-0-C		*6PR399	05/15/16	\$70,075.45
	11-000-219-105-72-10-0-C		*6PR399	05/15/16	\$8,329.75
	11-000-219-590-46-50-H-C		*6PR399	05/15/16	\$76.50
	11-000-221-102-05-10-0-D		*6PR399	05/15/16	\$2,715.87
	11-000-221-102-11-10-0-D		*6PR399	05/15/16	\$2,715.87
	11-000-221-102-13-10-0-D		*6PR399	05/15/16	\$2,903.67
	11-000-221-102-14-10-0-D		*6PR399	05/15/16	\$2,981.32
	11-000-221-102-46-10-0-D		*6PR399	05/15/16	\$5,697.18
	11-000-221-102-85-10-0-D		*6PR399	05/15/16	\$3,366.04
	11-000-221-105-46-10-0-C		*6PR399	05/15/16	\$2,856.17
	11-000-221-105-85-10-0-D		*6PR399	05/15/16	\$4,333.83
	11-000-221-110-85-15-I-D		*6PR399	05/15/16	\$203.00
	11-000-221-500-85-50-H-D		*6PR399	05/15/16	\$69.75
	11-000-222-100-75-10-0-5		*6PR399	05/15/16	\$1,925.70
	11-000-222-100-75-10-0-6		*6PR399	05/15/16	\$1,925.70
	11-000-222-100-75-10-0-7		*6PR399	05/15/16	\$1,916.05
	11-000-222-100-75-10-0-F		*6PR399	05/15/16	\$5,454.35
	11-000-222-100-75-10-0-H		*6PR399	05/15/16	\$5,533.25
	11-000-222-100-75-10-0-J		*6PR399	05/15/16	\$4,861.40
	11-000-223-102-05-10-0-D		*6PR399	05/15/16	\$2,715.88
	11-000-223-102-11-10-0-D		*6PR399	05/15/16	\$2,715.88
	11-000-223-102-13-10-0-D		*6PR399	05/15/16	\$2,903.68
	11-000-223-102-14-10-0-D		*6PR399	05/15/16	\$2,981.31
	11-000-223-102-46-10-0-D		*6PR399	05/15/16	\$5,697.20

Starting date 5/15/2016

Ending date 5/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900268	05/15/16		PAY	Payroll	\$2,328,459.36
600000	07/01/15		Payroll 2015 - 2016		\$2,328,459.36
	11-000-223-102-85-10-0-D		*6PR399	05/15/16	\$3,366.04
	11-000-223-104-19-15-S-D		*6PR399	05/15/16	\$4,833.00
	11-000-223-104-19-15-Y-D		*6PR399	05/15/16	\$20,382.00
	11-000-223-105-85-10-0-D		*6PR399	05/15/16	\$4,311.54
	11-000-230-100-82-10-0-8		*6PR399	05/15/16	\$6,979.17
	11-000-230-100-82-10-0-D		*6PR399	05/15/16	\$1,962.50
	11-000-230-100-82-19-S-8		*6PR399	05/15/16	\$1,695.77
	11-000-230-100-83-10-0-8		*6PR399	05/15/16	\$350.00
	11-000-230-105-82-10-0-8		*6PR399	05/15/16	\$3,685.83
	11-000-230-590-82-50-H-D		*6PR399	05/15/16	\$60.00
	11-000-230-590-82-50-S-S		*6PR399	05/15/16	\$23.25
	11-000-240-103-71-10-0-4		*6PR399	05/15/16	\$6,348.21
	11-000-240-103-71-10-0-5		*6PR399	05/15/16	\$6,348.21
	11-000-240-103-71-10-0-6		*6PR399	05/15/16	\$6,348.21
	11-000-240-103-71-10-0-7		*6PR399	05/15/16	\$6,348.21
	11-000-240-103-71-10-0-F		*6PR399	05/15/16	\$15,580.92
	11-000-240-103-71-10-0-H		*6PR399	05/15/16	\$18,230.38
	11-000-240-103-71-10-0-J		*6PR399	05/15/16	\$15,749.26
	11-000-240-105-71-10-0-4		*6PR399	05/15/16	\$4,674.18
	11-000-240-105-71-10-0-5		*6PR399	05/15/16	\$4,419.93
	11-000-240-105-71-10-0-6		*6PR399	05/15/16	\$4,578.38
	11-000-240-105-71-10-0-7		*6PR399	05/15/16	\$5,012.22
	11-000-240-105-71-10-0-F		*6PR399	05/15/16	\$5,540.50
	11-000-240-105-71-10-0-H		*6PR399	05/15/16	\$13,459.01
	11-000-240-105-71-10-0-J		*6PR399	05/15/16	\$5,562.84
	11-000-240-105-71-18-H-H		*6PR399	05/15/16	\$225.98
	11-000-240-105-71-19-H-D		*6PR399	05/15/16	\$3,255.00
	11-000-251-100-83-10-0-0		*6PR399	05/15/16	\$8,960.00
	11-000-251-100-83-10-0-D		*6PR399	05/15/16	\$21,061.92
	11-000-251-100-83-19-0-8		*6PR399	05/15/16	\$1,188.73
	11-000-251-100-84-10-0-0		*6PR399	05/15/16	\$7,656.17
	11-000-251-590-83-50-0-D		*6PR399	05/15/16	\$105.00
	11-000-252-100-86-10-0-D		*6PR399	05/15/16	\$20,212.39
	11-000-252-100-86-18-H-2		*6PR399	05/15/16	\$5,944.22
	11-000-252-590-86-50-2-A		*6PR399	05/15/16	\$120.00
	11-000-261-100-89-10-0-D		*6PR399	05/15/16	\$5,536.83
	11-000-261-100-89-10-0-M		*6PR399	05/15/16	\$14,076.09
	11-000-261-100-89-18-H-1		*6PR399	05/15/16	\$1,009.22
	11-000-261-105-89-10-0-M		*6PR399	05/15/16	\$2,684.33
	11-000-262-100-71-10-0-E		*6PR399	05/15/16	\$3,466.26
	11-000-262-100-71-10-0-H		*6PR399	05/15/16	\$1,916.05
	11-000-262-100-89-10-0-0		*6PR399	05/15/16	\$2,451.46
	11-000-262-100-89-10-0-4		*6PR399	05/15/16	\$2,617.00
	11-000-262-100-89-10-0-5		*6PR399	05/15/16	\$2,617.00
	11-000-262-100-89-10-0-6		*6PR399	05/15/16	\$2,687.83
	11-000-262-100-89-10-0-7		*6PR399	05/15/16	\$2,687.83
	11-000-262-100-89-10-0-F		*6PR399	05/15/16	\$5,375.66
	11-000-262-100-89-10-0-H		*6PR399	05/15/16	\$5,379.83
	11-000-262-100-89-10-0-J		*6PR399	05/15/16	\$2,687.83
	11-000-262-100-89-18-H-1		*6PR399	05/15/16	\$1,704.91
	11-000-262-100-89-19-H-1		*6PR399	05/15/16	\$1,098.00

Starting date 5/15/2016

Ending date 5/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900268	05/15/16		PAY	Payroll	\$2,328,459.36
600000	07/01/15		Payroll 2015 - 2016		\$2,328,459.36
	11-000-262-590-89-50-1-A		*6PR399	05/15/16	\$150.00
	11-000-263-100-89-10-0-0		*6PR399	05/15/16	\$11,412.72
	11-000-263-100-89-18-H-1		*6PR399	05/15/16	\$850.85
	11-000-266-100-71-18-H-H		*6PR399	05/15/16	\$6,710.00
	11-000-270-160-83-10-0-D		*6PR399	05/15/16	\$2,947.01
	11-110-100-101-61-10-0-4		*6PR399	05/15/16	\$5,454.35
	11-110-100-101-61-10-0-5		*6PR399	05/15/16	\$2,625.00
	11-110-100-101-61-10-0-6		*6PR399	05/15/16	\$45,484.40
	11-110-100-101-61-10-0-7		*6PR399	05/15/16	\$4,850.00
	11-120-100-101-02-10-0-E		*6PR399	05/15/16	\$11,375.75
	11-120-100-101-08-10-0-E		*6PR399	05/15/16	\$26,528.35
	11-120-100-101-10-10-0-E		*6PR399	05/15/16	\$11,999.65
	11-120-100-101-12-10-0-E		*6PR399	05/15/16	\$6,912.50
	11-120-100-101-18-19-H-D		*6PR399	05/15/16	\$21,620.00
	11-120-100-101-19-19-I-0		*6PR399	05/15/16	\$240.00
	11-120-100-101-24-10-0-E		*6PR399	05/15/16	\$14,754.00
	11-120-100-101-63-10-0-4		*6PR399	05/15/16	\$58,568.15
	11-120-100-101-63-10-0-5		*6PR399	05/15/16	\$57,052.80
	11-120-100-101-63-10-0-7		*6PR399	05/15/16	\$55,145.50
	11-120-100-101-66-10-0-F		*6PR399	05/15/16	\$16,425.00
	11-120-100-101-66-10-0-J		*6PR399	05/15/16	\$28,194.75
	11-130-100-101-02-10-0-F		*6PR399	05/15/16	\$5,533.25
	11-130-100-101-02-10-0-J		*6PR399	05/15/16	\$2,950.00
	11-130-100-101-05-10-0-F		*6PR399	05/15/16	\$13,716.50
	11-130-100-101-05-10-0-J		*6PR399	05/15/16	\$11,003.90
	11-130-100-101-06-10-0-F		*6PR399	05/15/16	\$8,237.50
	11-130-100-101-06-10-0-J		*6PR399	05/15/16	\$7,425.00
	11-130-100-101-08-10-0-F		*6PR399	05/15/16	\$13,158.25
	11-130-100-101-08-10-0-J		*6PR399	05/15/16	\$17,332.15
	11-130-100-101-10-10-0-F		*6PR399	05/15/16	\$2,925.00
	11-130-100-101-10-10-0-J		*6PR399	05/15/16	\$3,100.00
	11-130-100-101-11-10-0-F		*6PR399	05/15/16	\$14,700.08
	11-130-100-101-11-10-0-J		*6PR399	05/15/16	\$17,385.02
	11-130-100-101-12-10-0-F		*6PR399	05/15/16	\$4,821.95
	11-130-100-101-12-10-0-J		*6PR399	05/15/16	\$9,388.35
	11-130-100-101-13-10-0-F		*6PR399	05/15/16	\$12,875.00
	11-130-100-101-13-10-0-J		*6PR399	05/15/16	\$14,004.35
	11-130-100-101-14-10-0-F		*6PR399	05/15/16	\$5,563.75
	11-130-100-101-14-10-0-J		*6PR399	05/15/16	\$2,263.75
	11-130-100-101-15-10-0-F		*6PR399	05/15/16	\$13,108.25
	11-130-100-101-15-10-0-J		*6PR399	05/15/16	\$14,028.25
	11-130-100-101-18-19-H-D		*6PR399	05/15/16	\$25,900.00
	11-130-100-101-24-10-0-F		*6PR399	05/15/16	\$5,533.25
	11-130-100-101-24-10-0-J		*6PR399	05/15/16	\$5,454.35
	11-130-100-101-66-10-0-F		*6PR399	05/15/16	\$22,297.30
	11-130-100-101-66-10-0-J		*6PR399	05/15/16	\$27,991.37
	11-130-100-101-71-19-H-F		*6PR399	05/15/16	\$87.50
	11-140-100-101-02-10-0-H		*6PR399	05/15/16	\$9,000.00
	11-140-100-101-03-10-0-H		*6PR399	05/15/16	\$34,102.40
	11-140-100-101-05-10-0-H		*6PR399	05/15/16	\$58,370.20
	11-140-100-101-06-10-0-H		*6PR399	05/15/16	\$36,154.00

Starting date 5/15/2016

Ending date 5/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900268	05/15/16		PAY	Payroll	\$2,328,459.36
600000	07/01/15		Payroll 2015 - 2016		\$2,328,459.36
	11-140-100-101-08-10-0-H		*6PR399	05/15/16	\$31,969.40
	11-140-100-101-09-10-0-H		*6PR399	05/15/16	\$5,425.00
	11-140-100-101-10-10-0-H		*6PR399	05/15/16	\$5,454.35
	11-140-100-101-11-10-0-H		*6PR399	05/15/16	\$62,266.06
	11-140-100-101-12-10-0-H		*6PR399	05/15/16	\$3,791.40
	11-140-100-101-13-10-0-H		*6PR399	05/15/16	\$52,663.95
	11-140-100-101-14-10-0-H		*6PR399	05/15/16	\$15,707.50
	11-140-100-101-15-10-0-H		*6PR399	05/15/16	\$48,159.95
	11-140-100-101-18-15-T-H		*6PR399	05/15/16	\$1,240.00
	11-140-100-101-18-19-H-D		*6PR399	05/15/16	\$15,970.00
	11-140-100-101-19-19-I-0		*6PR399	05/15/16	\$600.00
	11-140-100-101-25-10-0-H		*6PR399	05/15/16	\$12,233.25
	11-140-100-101-71-10-0-H		*6PR399	05/15/16	\$22,249.55
	11-140-100-101-71-15-H-H		*6PR399	05/15/16	\$3,596.00
	11-140-100-101-71-19-H-H		*6PR399	05/15/16	\$1,954.08
	11-204-100-101-33-10-0-4		*6PR399	05/15/16	\$12,836.85
	11-204-100-101-33-10-0-5		*6PR399	05/15/16	\$11,138.75
	11-204-100-101-33-10-0-6		*6PR399	05/15/16	\$2,625.00
	11-204-100-101-33-10-0-F		*6PR399	05/15/16	\$13,999.15
	11-204-100-101-33-10-0-J		*6PR399	05/15/16	\$12,617.16
	11-209-100-101-31-10-0-E		*6PR399	05/15/16	\$13,143.10
	11-212-100-101-35-10-0-E		*6PR399	05/15/16	\$26,683.70
	11-213-100-101-34-10-0-4		*6PR399	05/15/16	\$5,137.50
	11-213-100-101-34-10-0-5		*6PR399	05/15/16	\$14,577.50
	11-213-100-101-34-10-0-7		*6PR399	05/15/16	\$18,015.00
	11-213-100-101-34-10-0-F		*6PR399	05/15/16	\$55,408.70
	11-213-100-101-34-10-0-H		*6PR399	05/15/16	\$82,696.65
	11-213-100-101-34-10-0-J		*6PR399	05/15/16	\$55,190.35
	11-215-100-101-36-10-0-6		*6PR399	05/15/16	\$16,387.50
	11-216-100-101-36-10-0-6		*6PR399	05/15/16	\$5,550.00
	11-219-100-101-38-10-H-D		*6PR399	05/15/16	\$14,696.25
	11-230-100-101-22-10-0-D		*6PR399	05/15/16	\$73,311.18
	11-240-100-101-21-10-0-D		*6PR399	05/15/16	\$19,752.60
	11-401-100-100-29-15-H-4		*6PR399	05/15/16	\$921.00
	11-401-100-100-29-15-H-F		*6PR399	05/15/16	\$411.75
	11-401-100-100-29-15-H-H		*6PR399	05/15/16	\$14,490.00
	11-401-100-100-29-15-H-J		*6PR399	05/15/16	\$920.00
	11-402-100-100-26-10-0-A		*6PR399	05/15/16	\$2,783.96
	11-402-100-100-26-15-A-A		*6PR399	05/15/16	\$420.00
	11-402-100-100-26-15-H-H		*6PR399	05/15/16	\$72,682.00
	11-402-100-100-26-18-A-H		*6PR399	05/15/16	\$517.60
	11-402-100-104-26-10-0-D		*6PR399	05/15/16	\$5,632.42
	11-402-100-105-26-10-0-A		*6PR399	05/15/16	\$1,933.50
	11-402-100-500-26-50-H-H		*6PR399	05/15/16	\$23.25
	20-010-100-100-73-10-G-H		*6PR399	05/15/16	\$2,094.00
	20-010-200-100-73-11-0-H		*6PR399	05/15/16	\$1,001.92
	20-010-200-590-73-50-G-D		*6PR399	05/15/16	\$50.00
	20-018-100-100-73-10-G-H		*6PR399	05/15/16	\$4,020.00
	20-042-200-100-56-11-P-W		*6PR399	05/15/16	\$1,953.60
	20-042-200-100-56-12-P-W		*6PR399	05/15/16	\$3,500.00
	20-042-200-100-56-13-P-W		*6PR399	05/15/16	\$1,295.80

Starting date 5/15/2016

Ending date 5/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900268	05/15/16		PAY	Payroll	\$2,328,459.36
600000	07/01/15		Payroll 2015 - 2016		\$2,328,459.36
	20-043-200-100-56-11-P-W		*6PR399	05/15/16	\$541.20
	20-231-100-101-22-15-I-4		*6PR399	05/15/16	\$4,185.00
	20-231-100-101-22-15-I-5		*6PR399	05/15/16	\$5,347.50
	20-231-100-101-22-15-I-7		*6PR399	05/15/16	\$3,875.00
	20-231-100-101-22-15-I-F		*6PR399	05/15/16	\$2,542.00
	20-231-100-101-22-15-I-J		*6PR399	05/15/16	\$2,170.00
	20-231-200-100-22-10-I-0		*6PR399	05/15/16	\$250.00
	20-231-200-100-22-15-I-4		*6PR399	05/15/16	\$1,972.00
	20-231-200-100-22-15-I-5		*6PR399	05/15/16	\$928.00
	20-231-200-100-22-15-I-7		*6PR399	05/15/16	\$174.00
	20-231-200-100-22-15-I-F		*6PR399	05/15/16	\$1,972.00
	20-231-200-100-22-15-I-J		*6PR399	05/15/16	\$58.00
	20-241-100-101-21-10-I-0		*6PR399	05/15/16	\$10,354.00
	20-241-200-101-21-10-I-0		*6PR399	05/15/16	\$1,740.00
	20-270-100-101-19-19-I-0		*6PR399	05/15/16	\$240.00
	20-440-200-100-73-11-0-H		*6PR399	05/15/16	\$7,621.62
	20-440-200-100-73-12-0-H		*6PR399	05/15/16	\$3,101.33
	20-440-200-100-73-13-0-H		*6PR399	05/15/16	\$1,432.63
	60-702-100-101-56-72-P-W		*6PR399	05/15/16	\$7,531.54
	60-702-200-100-56-73-P-W		*6PR399	05/15/16	\$1,578.00
	60-802-200-100-56-72-P-W		*6PR399	05/15/16	\$641.00
	60-902-100-101-56-73-P-W		*6PR399	05/15/16	\$2,933.49
	60-902-200-100-56-73-P-W		*6PR399	05/15/16	\$246.00

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,253,109.73
20	SPECIAL REVENUE FUNDS	\$62,419.60
60	ENTERPRISE FUNDS	\$12,930.03
Total for all checks listed		\$2,328,459.36

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 900268 THROUGH 900268
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

5/15/16
DATE

Prepared and submitted by:



Board Secretary

Date

6/10/2016

Starting date 5/17/2016

Ending date 5/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100879	05/17/16		7249	BASSETT;RICK	\$58.00
602642	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			5/9/16 SOFTB FRESHI 05/17/16	\$58.00
100880	05/17/16		7249	CIMINO;DONALD	\$60.00
602646	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			5/11/16 BASEB FRESH 05/17/16	\$60.00
100881	05/17/16		7249	CURRIE;GREG	\$60.00
602645	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			5/11/16 BASEB FRESH 05/17/16	\$60.00
100882	05/17/16		7249	DEFERRARI;DAVID	\$58.00
602644	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			5/10/16 SOFTB FRESH 05/17/16	\$58.00
100883	05/17/16		7249	GAGLIANO;EDWARD	\$58.00
602641	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			5/9/16 SOFTB FRESHI 05/17/16	\$58.00
100884	05/17/16		7249	GIORDANO;RONALD	\$75.00
602649	03/04/16		LIST PETRUCCI		\$75.00
	11-402-100-930-26-40-A-H			5/12/16 SOFTB VARSIT 05/17/16	\$75.00
100885	05/17/16		7249	HANSEN;DAVID	\$75.00
602639	03/04/16		LIST PETRUCCI		\$75.00
	11-402-100-930-26-40-A-H			5/9/16 SOFTB VARSIT 05/17/16	\$75.00
100886	05/17/16		7249	HAYLES;GARY	\$81.00
602656	03/04/16		LIST PETRUCCI		\$81.00
	11-402-100-930-26-40-A-H			5/12/16 BASEB VARSIT 05/17/16	\$81.00
100887	05/17/16		7249	LANGSTON;PETER	\$60.00
602648	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			5/11/16 BASEB JV 05/17/16	\$60.00
100888	05/17/16		7249	MOSCA;PERRIN	\$81.00
602655	03/04/16		LIST PETRUCCI		\$81.00
	11-402-100-930-26-40-A-H			5/12/16 BASEB VARSIT 05/17/16	\$81.00
100889	05/17/16		7249	RANDLE;MICHAEL	\$60.00
602653	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			5/12/16 BASEB FRESH 05/17/16	\$60.00
100890	05/17/16		7249	RIKER;DONNA	\$110.00
602637	03/04/16		LIST PETRUCCI		\$110.00
	11-402-100-930-26-40-A-H			5/9/16 VOLLEYBALL 05/17/16	\$110.00
100891	05/17/16		7249	ROSS;KEN	\$60.00
602654	03/04/16		LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H			5/12/16 BASEB FRESH 05/17/16	\$60.00
100892	05/17/16		7249	ROTANTE;CHARLES	\$58.00
602652	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			5/12/16 SOFTB FRESH 05/17/16	\$58.00
100893	05/17/16		7249	ROUX;RAYMOND	\$58.00
602643	03/04/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			5/10/16 SOFTB FRESH 05/17/16	\$58.00

Starting date 5/17/2016

Ending date 5/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100894	05/17/16		7249	SANTANIELLO;CARLO	\$75.00
602640	03/04/16	LIST PETRUCCI			\$75.00
	11-402-100-930-26-40-A-H		5/9/16	SOFTB VARSIT 05/17/16	\$75.00
100895	05/17/16		7249	SMITH;JOHN	\$60.00
602647	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		5/11/16	BASEB JV 05/17/16	\$60.00
100896	05/17/16		7249	SMITH;TOM	\$110.00
602638	03/04/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		5/9/16	VOLLEYBALL 05/17/16	\$110.00
100897	05/17/16		7249	WASYLYK;JOHN	\$58.00
602651	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H		5/12/16	SOFTB FRESH 05/17/16	\$58.00
100898	05/17/16		7249	ZIEMBA;JOHN	\$75.00
602650	03/04/16	LIST PETRUCCI			\$75.00
	11-402-100-930-26-40-A-H		5/12/16	SOFTB VARSIT 05/17/16	\$75.00

Starting date 5/17/2016

Ending date 5/17/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,390.00
	Total for all checks listed	\$1,390.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100879 THROUGH 100898
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

5/20/16
DATE

Prepared and submitted by:



Board Secretary

5/18/2016

Date

Starting date 5/17/2016

Ending date 5/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100900	05/17/16		0757	BERGEN TRACK & FIELD LLC	\$60.00
602246	03/21/16			ENTRY FEES TRACK;SINCLAIR	\$60.00
	11-402-100-930-26-40-A-H			FROSH COUNTY MEE 05/17/16	\$60.00
100901	05/17/16		0757	BERGEN TRACK & FIELD LLC	\$210.00
602246	03/21/16			ENTRY FEES TRACK;SINCLAIR	\$210.00
	11-402-100-930-26-40-A-H			NOVICE ENTRY GIRLS 05/17/16	\$210.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$270.00
	Total for all checks listed	\$270.00

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO. 100900 THROUGH 100901
 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

5/20/16

 DATE

Prepared and submitted by:


 Board Secretary

5/18/2016
 Date

Starting date 5/18/2016

Ending date 5/18/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891386	05/18/16		9107	CAREMARK	\$112,778.15
600003	07/01/15	2015 - 2016		PRESCRIPTION BNFTS	\$112,778.15
	11-000-291-270-99-21-0-P			PRESCRIP 5/1-5/15	\$112,778.15

Fund Totals

11	GENERAL CURRENT EXPENSE	\$112,778.15
	Total for all checks listed	\$112,778.15

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891386 THROUGH 891386
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.

[Signature]
FINANCE COMMITTEE SIGNATORY

6/15/16
DATE

Prepared and submitted by:

[Signature]
Board Secretary

6/20/2016
Date

Starting date 5/19/2016

Ending date 5/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
098055 V	09/25/15	05/19/16	7731	KUCHARSKI;MATTHEW	(\$1,335.00)
600853	09/03/15		REFUND - SACC		(\$1,335.00)
60-702-200-800-56-73-P-W			*VOID*	05/19/16	(\$1,335.00)

Fund Totals

60 ENTERPRISE FUNDS

\$-1,335.00

Total for all checks listed

(\$1,335.00)

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

6/15/16
DATE

Prepared and submitted by:

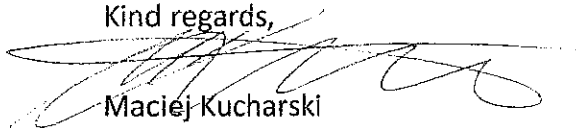

Board Secretary

5/19/2016
Date

To Whom It May Concern:

Last year my son, Sebastian Kucharski, was going to attend Kindergarten at Bryant Elementary School and also be in the SACC program. Prior to the beginning of the school year I prepaid full year for the child care program in the amount of \$1,335. However, my son did not go to Bryan as he was given opportunity to attend Lowell Elementary School. Subsequently I was sent a refund check for SACC program which I never cashed. As such I would like the check to be re-issued. Enclosed please find the original check which is now expired.

Kind regards,



Maciej Kucharski

RECEIVED
MAY 19 2016

MAY 19 2016

RECEIVED
MAY 19 2016

Starting date 5/19/2016 Ending date 5/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
099360 V	01/15/16	05/19/16	7248	MAZHER USMANI	(\$442.00)
601847	10/27/15			LIST PETRUCCI	(\$442.00)
	11-000-270-503-92-52-0-0			*VOID*	05/19/16 (\$442.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-442.00
	Total for all checks listed	(\$442.00)

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 99360 THROUGH 99360
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

6/15/16

DATE

Prepared and submitted by:



Board Secretary

5/19/2016

Date

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891387	05/23/16		6203	TEANECK BOARD OF EDUC	\$92,982.75
600021	05/04/16			NJ COMM. BLIND/VISION	\$7,349.00
	11-000-216-320-46-56-C-C			STATE AID BLIND/VIS 05/23/16	\$7,349.00
600842	09/01/15			DEBT SVC ASSESSMENT	\$6,433.10
	12-000-400-800-00-80-1-0			STATE AID ASSMNT5/ 05/23/16	\$6,433.10
600843	09/01/15			2015-2016 BCSSSD PROGRAMS	\$74,196.80
	11-000-100-565-49-64-C-C			STATE AID CSSD 5/23 05/23/16	\$74,196.80
600844	09/01/15			2015-2016 TUITION STATE FACILI	\$5,003.85
	11-000-100-568-49-62-C-C			STATE AID FACIL 5/23 05/23/16	\$5,003.85

Fund Totals

11	GENERAL CURRENT EXPENSE	\$86,549.65
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$92,982.75

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891387 THROUGH 891387
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.

6/15/16
FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Debra H. Zohrappel
Board Secretary

6/15/16
Date

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100902	05/23/16		5215	BERGEN COUNTY REGION V	\$93,150.07
602102	02/29/16	Out of District Transportation			\$93,150.07
	11-000-270-518-49-52-0-C		INV#4408 APRIL 2016	05/20/16	\$93,150.07
100903	05/23/16		0753	BERGEN COUNTY TECHNICAL SCHOOLS	\$98,217.70
601309	10/05/15	2015-2016 TUITION			\$98,217.70
	11-000-100-563-49-63-C-E		V201500836	05/20/16	\$32,592.00
	11-000-100-563-49-63-C-S		V201500836	05/20/16	\$28,889.70
	11-000-100-564-49-63-C-C		V201500836	05/20/16	\$36,736.00
100904	05/23/16		7555	CABLEVISION	\$220.39
601526	12/10/15	TW2;Scarano			\$220.39
	20-042-200-530-56-51-P-W		ACCT#07870-0108470	05/20/16	\$220.39
100905	05/23/16		1612	D & M TOURS, INC.	\$183,589.39
600107	07/01/15	TRANSPORTATION NON PUBLIC			\$7,608.30
	11-000-270-511-92-52-0-D		INV#050516	05/20/16	\$7,608.30
600111	07/01/15	TRANSPORTATION VOCATIONAL			\$3,720.15
	11-000-270-511-17-52-0-H		INV#050616	05/20/16	\$3,720.15
600113	07/01/15	TRANSPORTATION NON PUBLIC			\$56,291.02
	11-000-270-511-92-52-0-D		INV#050216	05/20/16	\$56,291.02
600115	07/01/15	TRANSPORTATION CHARTER TEANECK			\$8,061.32
	11-000-270-511-91-52-0-E		INV#050316	05/20/16	\$8,061.32
600118	07/01/15	TRANSPORTATION PUBLIC			\$58,024.60
	11-000-270-511-18-52-0-E		INV#050116	05/20/16	\$58,024.60
600119	07/01/15	TRANSPORTATION SPEC ED IN DIST			\$49,884.00
	11-000-270-514-46-52-0-C		INV#050416	05/20/16	\$49,884.00
100906	05/23/16		2018	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$884.00
601601	12/31/15	Transportation Choice Sch			\$884.00
	11-000-270-518-49-52-0-C		INV#4296	05/20/16	\$884.00
100907	05/23/16		7556	FIRST STUDENT INC.	\$80,505.25
600108	07/01/15	TRANSPORTATION VOCATIONAL			\$3,417.75
	11-000-270-511-17-52-0-H		INV#11223313	05/20/16	\$3,417.75
600110	07/01/15	TRANSPORTATION NON PUBLIC			\$59,944.50
	11-000-270-511-92-52-0-D		INV#11223306	05/20/16	\$59,944.50
600112	07/01/15	TRANSPORTATION NON PUBLIC			\$7,014.84
	11-000-270-511-92-52-0-D		INV#11223311	05/20/16	\$7,014.84
600114	07/01/15	TRANSPORTATION VOCATIONAL			\$1,444.76
	11-000-270-511-17-52-0-H		INV#11223308	05/20/16	\$1,444.76
600116	07/01/15	TRANSPORTATION SPEC ED			\$4,131.80
	11-000-270-514-46-52-0-C		INV#11223309	05/20/16	\$4,131.80
600117	07/01/15	TRANSPORTATION SPEC ED			\$4,551.60
	11-000-270-514-46-52-0-C		INV#11223316	05/20/16	\$4,551.60
100908	05/23/16		2249	FORT LEE STATIONARY	\$296.00
602572	05/02/16	Bus Transportation			\$296.00
	11-000-270-518-49-52-0-C		JUNE TICKETS	05/20/16	\$296.00
100909	05/23/16		2275	FREDERIC L. CHAMBERLAIN, INC.	\$6,666.66
600931	09/17/15	2015-2016 TUITION ID#98365			\$6,666.66
	11-000-100-567-49-61-C-C		INV#37512	05/20/16	\$6,666.66

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100910	05/23/16		2565	GROVE SCHOOL, INC.	\$10,650.00
600647	08/13/15	2015-2016	TUITION ID#101991		\$10,650.00
	11-000-100-567-49-61-C-C		INV#RC000021053	05/20/16	\$10,650.00
100911	05/23/16		3472	LEGACY TREATMENT SERVICES, INC.	\$6,404.00
602497	04/15/16	2015-2016	TUITION ID#95688		\$6,404.00
	11-000-100-566-49-61-C-C		APR 2016 TUITION JS	05/20/16	\$6,404.00
100912	05/23/16		7248	MAZHER USMANI	\$442.00
601847	10/27/15	LIST	PETRUCCI		\$442.00
	11-000-270-503-92-52-0-0		REPLACE CK #99360	05/20/16	\$442.00
100913	05/23/16		7821	PASCACK VALLEY REGIONAL SCHOOL DISTRICT	\$8,612.90
601370	11/09/15	2015-2016	TUITION ID#94962		\$2,654.20
	20-250-100-566-49-61-C-C		MAY 2016 J.D.	05/20/16	\$2,654.20
601371	11/09/15	2015-2016	TUITION ID#98115		\$5,958.70
	20-250-100-566-49-61-C-C		MAY 2016 B.M.	05/20/16	\$5,958.70
100914	05/23/16		5285	RIDGEFIELD PARK BD OF ED	\$6,400.00
602101	02/24/16	2015-2016	TUITION ID#96813		\$6,400.00
	11-000-100-562-49-61-C-C		INV#15-16-68	05/20/16	\$6,400.00
100915	05/23/16		5316	RIVER DELL REGIONAL BOARD OF EDUCATION	\$7,960.50
602600	05/04/16	SUMMER 2015	TUITION		\$7,960.50
	11-000-100-562-49-61-C-C		SUMMER 2015 TUITIC	05/20/16	\$7,960.50
100916	05/23/16		5384	ROWAN UNIVERSITY ATHLETICS	\$450.00
602605	05/06/16	ENTRY FEES;	GIRLS TRACK		\$450.00
	11-402-100-930-26-40-A-H		ENTRY FEE HS OPEN	05/20/16	\$450.00
100917	05/23/16		5722	SHEPARD PREPARATORY HIGH SCHOOL, INC.	\$8,832.96
600639	08/13/15	2015-2016	TUITION ID#93788		\$8,832.96
	11-000-100-566-49-61-C-C		107352 MN	05/20/16	\$5,520.60
	11-000-100-566-49-61-C-C		107420 MN	05/20/16	\$3,312.36
100918	05/23/16		5794	SINAI SPECIAL NEEDS INSTITUTE	\$13,000.00
600764	08/21/15	PER SETTLEMENT	ID#91667		\$4,000.00
	11-000-100-566-49-61-C-C		APRIL 2016 TUITION	05/20/16	\$4,000.00
602049	02/11/16	SETTLEMENT	TUITION 15-16		\$9,000.00
	11-000-100-566-49-61-C-C		APRIL 2016	05/20/16	\$9,000.00
100919	05/23/16		5891	SOUTH BRGN JOINTURE COMM	\$6,250.00
601340	11/04/15	2015-2016	TUITION ID#12065		\$6,250.00
	20-250-100-566-49-61-C-C		INV#50146	05/20/16	\$6,250.00
100920	05/23/16		6036	STEPPING FORWARD COUNSELING CENTER	\$2,250.00
602597	05/03/16	2015-16	TUITION ID#93726		\$2,250.00
	20-250-100-566-49-61-C-C		INV#27258	05/20/16	\$2,250.00
100921	05/23/16		6598	VERIZON	\$983.30
600512	07/29/15	Emergency	POTS lines		\$983.30
	11-000-230-530-86-51-2-D		201V62018399960Y	05/20/16	\$983.30
100922	05/23/16		7579	VERIZON	\$72.23
601021	09/22/15	SACC -	SUPPLIES/PHONE SERVICE		\$72.23
	60-702-100-530-56-73-P-W		201833470143596Y	05/20/16	\$36.49
	60-702-100-530-56-73-P-W		201833811743740Y	05/20/16	\$35.74

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100923	05/23/16		6838	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$9,969.20
600754	08/13/15	2015-2016	TUITION ID#90356		\$9,969.20
	11-000-100-566-49-61-C-C		MAY TUIT & AIDE	05/20/16	\$9,969.20
100924	05/23/16		6866	WINDSOR LEARNING CENTER	\$12,780.46
602590	05/02/16	2015-16	TUITION ID#100088		\$12,780.46
	20-250-100-566-49-61-C-C		16693	05/20/16	\$1,486.10
	20-250-100-566-49-61-C-C		CM#16770 + INV#1669	05/20/16	\$5,944.40
	20-250-100-566-49-61-C-C		16854	05/20/16	\$5,349.96
100925	05/23/16		6869	WINDSOR PREP, H.S.	\$14,081.60
602589	05/02/16	2015-16	TUITION ID#98970		\$14,081.60
	20-250-100-566-49-61-C-C		105338	05/20/16	\$812.40
	20-250-100-566-49-61-C-C		105388	05/20/16	\$4,332.80
	20-250-100-566-49-61-C-C		105368	05/20/16	\$5,145.20
	20-250-100-566-49-61-C-C		105444	05/20/16	\$3,791.20
100926	05/23/16		6985	YOUTH CONSULTATION SVC	\$8,692.16
600644	08/13/15	2015-2016	TUITION ID#100764		\$4,201.76
	11-000-100-566-49-61-C-C		SINV-40694	05/20/16	\$4,201.76
602052	02/12/16	2015-2016	TUITION ID#93865		\$4,490.40
	20-250-100-566-49-61-C-C		SINV-40735	05/20/16	\$4,490.40

Starting date 5/23/2016

Ending date 5/23/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$532,602.79
20	SPECIAL REVENUE FUNDS	\$48,685.75
60	ENTERPRISE FUNDS	\$72.23
	Total for all checks listed	\$581,360.77

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100902 THROUGH 100926
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:

Board Secretary

Date:

Hand and Machine checks

05/23/16 15:40

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002428	05/23/16		5860	SODEXO MANAGEMENT, INC.	\$114,844.71
601116	10/01/15			FOOD SERVICE PROGRAM 2015-2016	\$114,844.71
	61-910-310-500-81-50-0-D			1000966075 APR 2016 05/23/16	\$114,844.71

Fund Totals

61 FOOD SERVICE

\$114,844.71

Total for all checks listed

\$114,844.71

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 2428 THROUGH 2428
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:

Board Secretary

Date _____

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100927	05/23/16		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$429.00
602537	04/27/16			REPLACEMENT DOOR CLOSER	\$429.00
	11-000-261-610-89-49-1-D		1852351	05/19/16	\$429.00
100928	05/23/16		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$377.00
600182	07/01/15			DISTRICT PEST MGMT	\$312.00
	11-000-262-420-89-53-1-D		322176	05/19/16	\$312.00
600183	07/01/15			EMERGENCY PEST MGMT SERV	\$65.00
	11-000-262-420-89-53-1-D		318639	05/19/16	\$65.00
100929	05/23/16		0403	ARAMARK MANAGEMENT SERVICES	\$118,105.67
600521	08/03/15			CUSTODIAL SERVICES	\$118,105.67
	11-000-262-420-89-53-1-D		C00866426	05/19/16	\$118,105.67
100930	05/23/16		9743	ATLANTIC	\$576.00
602568	03/29/16			Copier Supplies	\$576.00
	11-190-100-610-18-40-T-H		ARIN340984	05/19/16	\$576.00
100931	05/23/16		0471	ATRA JANITORIAL SUPPLY	\$1,579.41
602155	02/24/16			FLOOR MACHINE REPAIR	\$868.89
	11-000-262-610-89-49-1-D		388141	05/19/16	\$192.81
	11-000-262-610-89-49-1-D		388134	05/19/16	\$217.06
	11-000-262-610-89-49-1-D		388131	05/19/16	\$128.69
	11-000-262-610-89-49-1-D		388106	05/19/16	\$101.91
	11-000-262-610-89-49-1-D		388142	05/19/16	\$116.38
	11-000-262-610-89-49-1-D		388132	05/19/16	\$60.00
	11-000-262-610-89-49-1-D		388133	05/19/16	\$52.04
602384	04/15/16			CUSTODIAL SUPPLIES	\$710.52
	11-000-262-610-89-49-1-D		33599	05/19/16	\$710.52
100932	05/23/16		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$2,464.50
601284	10/27/15			AUTO TEMP EMERG SERVICE	\$2,464.50
	11-000-261-420-89-53-1-D		101897	05/19/16	\$592.00
	11-000-261-420-89-53-1-D		101947	05/19/16	\$392.50
	11-000-261-420-89-53-1-D		090065	05/19/16	\$740.00
	11-000-261-420-89-53-1-D		089906	05/19/16	\$740.00
100933	05/23/16		0500	AXIS PLUS BENEFITS	\$146.50
602663	05/18/16			USBA FLEX	\$146.50
	11-213-100-270-99-21-0-0		0999	05/23/16	\$146.50
100934	05/23/16		0631	BCCSA	\$120.00
602567	03/24/16			Valedictorian Breakfast	\$120.00
	11-190-100-610-18-40-T-H		I. LUPKIN 6/7/16	05/19/16	\$20.00
	11-190-100-610-18-40-T-H		MR&MRS LUPKIN 6/7/16	05/19/16	\$40.00
	11-190-100-610-18-40-T-H		K. REESE 6/7/16	05/19/16	\$0.31
	11-401-100-600-29-40-T-H		D. HECK 6/7/16	05/19/16	\$20.00
	11-401-100-600-29-40-T-H		K. REESE 6/7/16	05/19/16	\$19.69
	11-401-100-600-29-40-T-H		B. PINSACK 6/7/16	05/19/16	\$20.00
100935	05/23/16		8500	BCL TOWING	\$75.00
600213	07/01/15			TOWING SERVICES	\$75.00
	11-000-262-420-89-53-1-D		3939	05/19/16	\$75.00
100936	05/23/16		0746	BERGEN FIRE EQUI/SVC	\$50.00
600201	07/01/15			CO2 REFILL - PAINT MACH	\$50.00
	11-000-262-610-89-49-1-D		22258	05/19/16	\$50.00

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100937	05/23/16		7662	BLUE GAUNTLET FENCING	\$1,926.45
600251	07/01/15			FENCING EQUIPMENT REPAIRS	\$1,926.45
	11-402-100-590-26-50-A-H		B3197109	05/20/16	\$947.50
	11-402-100-590-26-50-A-H		B3197341	05/20/16	\$925.45
	11-402-100-590-26-50-A-H		B3198753	05/20/16	\$53.50
100938	05/23/16		8333	BOATHOUSE SPORTS	\$2,251.00
602141	02/26/16			CREW UNIFORMS;VIRAY	\$2,251.00
	11-402-100-600-26-40-A-H		AR-26722	05/23/16	(\$20.50)
	11-402-100-600-26-40-A-H		MFG-197475	05/23/16	\$1,487.50
	11-402-100-600-26-40-A-H		MFG-197652	05/23/16	\$784.00
100939	05/23/16		0885	BOWLER CITY	\$1,341.50
601543	12/09/15			FIELD TRIPS; SP. ED CLASSES	\$176.00
	11-000-219-600-72-49-C-C		12/18/2015	05/19/16	\$176.00
602430	04/21/16			LANE RENTAL;BAER	\$1,165.50
	11-402-100-590-26-50-A-H		15-16 LANE RENTAL	05/19/16	\$1,165.50
100940	05/23/16		1195	CHARLES F. CONNOLLY DIST	\$990.00
602294	03/23/16			TEMPERATURE CONTROL PARTS	\$990.00
	11-000-261-610-89-49-1-D		1088127	05/19/16	\$990.00
100941	05/23/16		1378	COMMERCIAL APPL SVC LLC	\$505.00
601878	01/11/16			EMERG REPAIR COMM KITCH EQPMT	\$505.00
	11-000-261-420-89-53-1-D		38228CI	05/19/16	\$505.00
100942	05/23/16		7903	COOPERATIVE COMMUNICATIONS	\$19.47
600242	07/02/15			Emergency phone for O&M	\$19.47
	11-000-230-530-86-51-2-D		201-833-5508 APRIL	05/19/16	\$19.47
100943	05/23/16		1490	CORPORATE EXPRESS	\$88.23
620440	04/22/16			Office/Computer Supplies	\$88.23
	11-000-251-610-83-49-0-0		3300889787	05/19/16	\$29.82
	11-000-251-610-83-49-0-0		3300889807	05/19/16	\$58.41
100944	05/23/16		1502	COSTCO WHOLESALE CORPORATION	\$161.33
600375	07/15/15			SUPPLIES FOR BOARD MTGS.	\$100.00
	11-000-230-630-81-49-0-0		111845286694 5/5/16	05/19/16	\$100.00
600459	07/17/15			CULINARY SUPP;M KING	\$61.33
	11-190-100-610-18-40-T-H		111790826898 5/13	05/20/16	\$61.33
100945	05/23/16		8185	DAVE & BUSTER'S	\$483.50
602466	03/17/16			HS PASS Trip 6/8/16	\$483.50
	20-018-270-512-73-52-G-H		a0Ed000001DKCiDEA	05/19/16	\$483.50
100946	05/23/16		1695	DELL COMPUTER CORP.	\$1,399.98
602441	03/23/16			IDEA NON-PUBLIC	\$1,399.98
	20-250-100-600-92-31-C-C		XJX8D42C6	05/19/16	\$1,399.98
100947	05/23/16		1704	DELTA DENTAL INC	\$54,858.76
600004	07/01/15			2015 - 2015 DENTAL BENEFITS	\$54,858.76
	11-000-291-270-99-21-0-D		PM00000000174442	05/19/16	\$54,858.76
100948	05/23/16		1723	DESIGN 'N STITCH	\$432.00
602585	04/04/16			Shirts Open Gym Tournament	\$432.00
	20-010-100-600-73-40-G-H		33446	05/19/16	\$432.00

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100949	05/23/16		1804	DOWNES TREE SERVICE INC	\$950.00
600298	07/07/15	MULCH			\$950.00
	11-000-262-610-89-49-1-D		65192	05/19/16	\$475.00
	11-000-262-610-89-49-1-D		64341	05/19/16	\$475.00
100950	05/23/16		2119	FALERO;CYNTHIA	\$370.00
602578	05/09/16	SACC REFUND			\$370.00
	60-702-200-800-56-73-P-W		TJ SACC REFUND	05/19/16	\$370.00
100951	05/23/16		2157	FELDMAN BROTHERS ELECTRICAL SUPPLY	\$1,377.16
602302	03/29/16	ELECTRICAL PARTS/SUPPLIES			\$1,377.16
	11-000-261-610-89-49-1-D		2132819-00	05/19/16	\$149.90
	11-000-261-610-89-49-1-D		2130202-00	05/19/16	\$45.56
	11-000-261-610-89-49-1-D		2121500-00	05/19/16	\$1,181.70
100952	05/23/16		7556	FIRST STUDENT INC.	\$19,129.77
600258	07/01/15	WEEKDAY BUSES			\$18,648.33
	11-000-270-512-26-52-A-H		11221943	05/19/16	\$18,648.33
602469	03/17/16	Bus for HS PASS Trip 5/9/16			\$298.63
	20-018-270-512-73-52-G-H		11221236	05/20/16	\$298.63
602570	04/28/16	Field Trip Transportation			\$182.81
	11-000-270-512-29-52-T-H		11206641 BAL. DUE	05/19/16	\$182.81
100953	05/23/16		2304	G&S HARDWARE & SUPPLY LLC	\$172.02
600300	07/07/15	MISC EMERG REPAIR PARTS			\$172.02
	11-000-261-610-89-49-1-D		271675	05/19/16	\$29.95
	11-000-261-610-89-49-1-D		271435	05/19/16	\$13.68
	11-000-261-610-89-49-1-D		271351	05/19/16	\$19.98
	11-000-261-610-89-49-1-D		271107	05/19/16	\$36.38
	11-000-261-610-89-49-1-D		271254	05/19/16	\$19.96
	11-000-261-610-89-49-1-D		271659	05/19/16	\$52.07
100954	05/23/16		2351	GATES FLAG & BANNER CO., INC.	\$210.00
602376	04/12/16	US FLAGS			\$210.00
	11-000-261-610-89-49-1-D		182625	05/19/16	\$210.00
100955	05/23/16		2480	GOODYEAR AUTO SALES	\$170.40
601453	11/23/15	VEHICLE TIRE RPLCMT/RPR			\$170.40
	11-000-262-420-89-53-1-D		221720	05/19/16	\$170.40
100956	05/23/16		2505	GRAINGER INC.	\$1,028.43
602477	04/25/16	MAINTENANCE SUPPLIES/RPR PARTS			\$1,028.43
	11-000-261-610-89-49-1-D		9085252758	05/19/16	\$72.26
	11-000-261-610-89-49-1-D		9087907722	05/19/16	\$647.52
	11-000-261-610-89-49-1-D		9087533080	05/19/16	\$15.54
	11-000-261-610-89-49-1-D		9094973352	05/19/16	\$112.79
	11-000-261-610-89-49-1-D		9102944163	05/19/16	\$149.76
	11-000-261-610-89-49-1-D		9096359477	05/19/16	\$30.56
100957	05/23/16		2603	HAIG'S SERVICE CORP.	\$4,594.17
600172	07/01/15	MONTHLY BURG MAINTENANCE			\$699.17
	11-000-262-420-89-53-1-D		188910	05/19/16	\$699.17
600174	07/01/15	FIRE ALARM INSPECTION			\$1,625.00
	11-000-262-420-89-53-1-D		189127	05/19/16	\$1,625.00
601342	11/04/15	EMERG FIRE ALARM REPAIR			\$2,120.00
	11-000-261-420-89-53-1-D		189365	05/19/16	\$75.00

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100957	05/23/16		2603	HAIG'S SERVICE CORP.	\$4,594.17
601342	11/04/15			EMERG FIRE ALARM REPAIR	\$2,120.00
	11-000-261-420-89-53-1-D		189366	05/19/16	\$450.00
	11-000-261-420-89-53-1-D		189126	05/19/16	\$425.00
	11-000-261-420-89-53-1-D		189125	05/19/16	\$340.00
	11-000-261-420-89-53-1-D		189502	05/19/16	\$680.00
	11-000-261-420-89-53-1-D		189503	05/19/16	\$150.00
602168	03/09/16			BURGLAR ALARM SERV	\$150.00
	11-000-261-420-89-53-1-D		189370	05/19/16	\$150.00
100958	05/23/16		7860	HUNTLEIGH USA CORPORATTION	\$1,078.00
601576	12/08/15			Security MaAyanot	\$1,078.00
	20-511-266-300-92-50-I-M		91247	05/20/16	\$1,078.00
100959	05/23/16		3061	INTERSTATE WASTE SERVICES OF NJ INC.	\$6,584.16
601414	11/12/15			DISTRICT REFUSE SERVICE	\$6,584.16
	11-000-262-420-89-53-1-D		4793666	05/19/16	\$6,584.16
100960	05/23/16		3168	JOHNNY ON THE SPOT, LLC	\$800.00
602375	04/12/16			PORT A JOHN RENTAL - TRACK	\$800.00
	11-000-262-420-89-53-1-D		119211	05/19/16	\$400.00
	11-000-262-420-89-53-1-D		160868	05/19/16	\$400.00
100961	05/23/16		3173	JOHNSON;INEZ	\$39.19
602118	01/11/16			Travel expenses TW2	\$39.19
	20-044-200-580-56-50-P-W		MILEAGE 4/4/2016	05/19/16	\$1.86
	20-044-200-580-56-50-P-W		MILEAGE 3/31/2016	05/19/16	\$6.70
	20-044-200-580-56-50-P-W		MILEAGE 4/21/2016	05/19/16	\$6.14
	20-044-200-580-56-50-P-W		MILEAGE 4/26/2016	05/19/16	\$4.65
	20-044-200-580-56-50-P-W		MILEAGE 1/14/2016	05/19/16	\$1.86
	20-044-200-580-56-50-P-W		MILEAGE 1/28/2016	05/19/16	\$1.86
	20-044-200-580-56-50-P-W		MILEAGE 2/8/2016	05/19/16	\$1.92
	20-044-200-580-56-50-P-W		MILEAGE 2/17/2016	05/19/16	\$1.86
	20-044-200-580-56-50-P-W		MILEAGE 4/5/2016	05/19/16	\$7.38
	20-044-200-580-56-50-P-W		MILEAGE 3/17/2016	05/19/16	\$3.10
	20-044-200-580-56-50-P-W		MILEAGE 2/18/2016	05/19/16	\$1.86
100962	05/23/16		3252	KEEHN POWER PRODUCTS	\$232.34
601452	11/23/15			GROUND'S EQPMT PARTS	\$232.34
	11-000-262-610-89-49-1-D		5849	05/19/16	\$72.97
	11-000-262-610-89-49-1-D		5884	05/19/16	\$44.42
	11-000-262-610-89-49-1-D		5706	05/19/16	\$114.95
100963	05/23/16		3270	KENNEY, GROSS & KOVATS, LLP	\$3,712.50
600906	09/16/15			LEGAL SERVICES 2015-2016	\$3,712.50
	11-000-230-331-84-56-0-D		MARCH 2016	05/19/16	\$3,712.50
100964	05/23/16		7731	KUCHARSKI;MATTHEW	\$1,335.00
600853	09/03/15			REFUND - SACC	\$1,335.00
	60-702-200-800-56-73-P-W		#6SACC REFUND	05/20/16	\$1,335.00
100965	05/23/16		9773	MADISON PLUMBING SUPPLY INC.	\$845.16
602293	03/23/16			PLUMBING REPAIR/RPLCMT PARTS	\$845.16
	11-000-261-610-89-49-1-D		50840094	05/19/16	\$152.50
	11-000-261-610-89-49-1-D		50611071-2	05/19/16	\$52.23
	11-000-261-610-89-49-1-D		50611210-52	05/19/16	\$52.59
	11-000-261-610-89-49-1-D		50611210	05/19/16	\$99.32

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100965	05/23/16		9773	MADISON PLUMBING SUPPLY INC.	\$845.16
602293	03/23/16			PLUMBING REPAIR/RPLCMT PARTS	\$845.16
	11-000-261-610-89-49-1-D		50611071	05/19/16	\$488.52
100966	05/23/16		3724	MARCIANO; WILLIAM	\$240.00
602541	04/27/16			piano tuning	\$240.00
	11-190-100-610-18-40-F-F		6201	05/19/16	\$240.00
100967	05/23/16		3754	MARRIOTT HOTELS INC	\$7,800.00
600249	07/01/15			SENIOR ATHLETIC DINNER; SINCLAIR	\$7,800.00
	11-402-100-890-26-50-A-H		#595581 6/6/2016	05/20/16	\$7,800.00
100968	05/23/16		3390	MISSION ONE EDUCATIONAL STAFFING	\$335,925.90
601470	11/25/15			2015-2016 PARA SERVICES	\$30,563.52
	11-000-262-590-71-50-0-H		9493	05/19/16	\$30,563.52
601471	11/25/15			2015-2016 PARA SERVICES	\$20,665.12
	11-204-100-320-33-56-H-0		9494	05/19/16	\$20,665.12
601472	11/25/15			2015-2016 PARA SERVICES	\$11,808.64
	11-209-100-320-31-56-H-0		9494	05/19/16	\$11,808.64
601473	11/25/15			2015-2016 PARA SERVICES	\$73,619.49
	11-212-100-320-35-56-H-0		9494	05/19/16	\$73,619.49
601474	11/25/15			2015-2016 PARA SERVICES	\$28,230.03
	11-213-100-320-34-56-H-0		9494	05/19/16	\$28,230.03
601475	11/25/15			2015-2016 PARA SERVICES	\$20,296.10
	11-216-100-320-36-56-H-0		9494	05/19/16	\$20,296.10
601476	11/25/15			2015-2016 PARA SERVICES	\$150,743.00
	11-000-217-320-46-56-0-0		9494	05/19/16	\$150,743.00
100969	05/23/16		8653	MUNICIPAL CAPITAL CORPORATION	\$22,370.72
600752	07/14/15			COPIER LEASE PAYMENTS CE	\$159.50
	60-602-100-590-56-55-P-W		CONTRACT #1429 #2(05/19/16	\$39.87
	60-702-100-590-56-55-P-W		CONTRACT #1429 #2(05/19/16	\$39.87
	60-802-100-590-56-55-P-W		CONTRACT #1429 #2(05/19/16	\$39.87
	60-902-100-590-56-55-P-W		CONTRACT #1429 #2(05/19/16	\$39.89
600779	07/13/15			QUARTERLY LEASE PAYMENTS	\$22,211.22
	11-000-230-590-85-55-S-0		#12401 4/25-6/25/16	05/23/16	\$840.56
	11-000-240-590-71-55-0-D		#12401 4/25-6/25/16	05/23/16	\$10,125.00
	11-000-251-590-83-55-0-D		#12401 4/25-6/25/16	05/23/16	\$2,089.62
	11-190-100-590-18-55-0-D		#12401 4/25-6/25/16	05/23/16	\$9,156.04
100970	05/23/16		4332	NATIONAL CRANES CORP.	\$450.00
602383	04/15/16			CRANE/LIFT RENTAL	\$450.00
	11-000-262-420-89-53-1-D		81504	05/19/16	\$450.00
100971	05/23/16		4656	ORIENTAL TRADING CO INC	\$122.94
602480	02/23/16			FOR BD CLASSROOM -WHITTIER	\$122.94
	11-212-100-610-35-40-C-E		677515139-02	05/19/16	\$113.95
	11-212-100-610-35-40-C-E		677515139-01	05/19/16	\$8.99
100972	05/23/16		4663	O'SHEA PRINTING	\$46.00
602592	05/02/16			PRINTING; SINCLAIR	\$46.00
	11-402-100-590-26-50-A-H		2976	05/23/16	\$46.00
100973	05/23/16		4841	PERM AWARD	\$81.00
602586	04/29/16			Swim team record board add ons	\$81.00
	11-402-100-590-26-50-A-H		8849	05/19/16	\$81.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100974	05/23/16		8014	PETRO MECHANICS	\$100.00
600222	07/01/15	INSPECT - GASOLINE PUMP			\$100.00
	11-000-262-420-89-53-1-D		46984	05/19/16	\$100.00
100975	05/23/16		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$182.91
600217	07/01/15	WELDING GAS/MATLS			\$182.91
	11-000-261-610-89-49-1-D		73080840	05/19/16	\$182.91
100976	05/23/16		5030	PRO-ED	\$46.15
602501	04/18/16	TEST PROTOCOLS; SPEECH			\$46.15
	11-000-216-600-39-40-C-C		2546856	05/19/16	\$46.15
100977	05/23/16		5058	PROV 205 LLC.	\$1,000.00
602493	04/11/16	Title II Non Public AGE			\$1,000.00
	20-270-200-320-92-50-I-E		05102016	05/20/16	\$1,000.00
100978	05/23/16		5146	RAMAPO WHOLESALERS	\$15.73
601972	01/26/16	EMERGENCY PLUMBING PARTS			\$15.73
	11-000-261-610-89-49-1-D		B155118	05/19/16	\$15.73
100979	05/23/16		5454	RUTGERS, THE STATE UNIVERSITY OF NJ	\$150.00
602129	03/04/16	Title IIA Registration; Rodda			\$150.00
	20-270-200-580-19-50-I-O		1694960-92584097	05/19/16	\$150.00
100980	05/23/16		5743	S & L GLASS, LLC	\$265.00
600191	07/01/15	DIST WINDOW GLASS RPLCMT			\$265.00
	11-000-261-420-89-53-1-D		6480	05/19/16	\$265.00
100981	05/23/16		5524	SCARANO, CLAIRE	\$46.68
602117	01/11/16	TW2 Travel			\$46.68
	20-044-200-580-56-50-P-W		1/15/2016-3/31/2016	05/19/16	\$36.33
	20-044-200-580-56-50-P-W		4/11/2016-4/18/2016	05/19/16	\$10.35
100982	05/23/16		5643	SCIENTIFIC BOILER WATER COND. COM, INC.	\$479.16
600224	07/01/15	DISTRICT WATER TREATMENT			\$479.16
	11-000-262-420-89-53-1-D		39529	05/19/16	\$479.16
100983	05/23/16		5701	SHABRACK; KAREN	\$4.15
602575	05/06/16	Reimbursment			\$4.15
	11-000-270-390-83-56-0-D		3/10/16 CK ROUTE	05/19/16	\$3.62
	11-000-270-390-83-56-0-D		4/29 BUS ACCIDENT	05/19/16	\$0.53
100984	05/23/16		5712	SHAWS LOCK SERVICE, INC	\$28.00
601416	11/12/15	KEYS/CORES & MISC LKG HARDWARE			\$28.00
	11-000-261-610-89-49-1-D		367988	05/19/16	\$15.00
	11-000-261-610-89-49-1-D		367988	05/19/16	\$13.00
100985	05/23/16		5770	SILVER MASON SUPPLY	\$163.50
600231	07/01/15	MASONRY SUPPLIES			\$163.50
	11-000-261-610-89-49-1-D		A299766	05/19/16	\$36.50
	11-000-261-610-89-49-1-D		A299882	05/19/16	\$31.00
	11-000-261-610-89-49-1-D		A300051	05/19/16	\$21.00
	11-000-261-610-89-49-1-D		A300226	05/19/16	\$75.00
100986	05/23/16		5789	SIMPLEXGRINNELL LP	\$1,003.17
601301	10/28/15	BRYANT SCHOOL FIRE ALARM			\$336.00
	11-000-261-420-89-53-1-D		81945563	05/19/16	\$336.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100986	05/23/16		5789	SIMPLEXGRINNELL LP	\$1,003.17
601303	10/29/15			BRYANT SCHOOL	\$667.17
	11-000-261-420-89-53-1-D		81963384	05/19/16	\$667.17
100987	05/23/16		5800	SITEONE LANDSCAPE SUPPLY, LLC	\$358.75
601507	12/02/15			GROUND MATLS/SUPPLIES	\$358.75
	11-000-262-610-89-49-1-D		75454616	05/19/16	\$358.75
100988	05/23/16		6048	STORR TRACTOR COMPANY	\$547.11
600279	07/01/15			TORO REPAIR	\$534.00
	11-000-262-420-89-53-1-D		721895	05/19/16	\$534.00
602014	02/02/16			TORO REPAIR PARTS	\$13.11
	11-000-262-610-89-49-1-D		723518	05/19/16	\$13.11
100989	05/23/16		9686	TBOE FOOD SERVICE ACCOUNT	\$820.19
602474	04/19/16			SACC - FOOD SNACKS	\$820.19
	60-702-100-590-56-73-P-W		268252	05/19/16	\$161.28
	60-702-100-590-56-73-P-W		268253	05/19/16	\$658.91
100990	05/23/16		2253	THE FUNPLEX	\$105.00
602582	05/04/16			CAMP K - TRIP	\$105.00
	60-802-100-590-56-73-P-P		7/6/16 TRIP DEPOSIT	05/19/16	\$105.00
100991	05/23/16		4120	THE MUSIC PATH COMPANY, INC.	\$892.50
602123	03/04/16			COMM ED - INSTRUCTOR PAYMENT	\$892.50
	60-602-100-300-56-72-P-W		#8708 0303-01	05/19/16	\$892.50
100992	05/23/16		6400	THE SYLVAN LEARNING CENTER	\$2,082.00
602601	05/05/16			Title I SES	\$2,082.00
	20-231-100-320-85-58-I-4		APRIL 2016	05/19/16	\$462.00
	20-231-100-320-85-58-I-5		APRIL 2016	05/19/16	\$1,506.00
	20-231-100-320-85-58-I-J		APRIL 2016	05/19/16	\$114.00
100993	05/23/16		6269	THE TERRE COMPANY OF N J	\$109.54
600309	07/08/15			GROUND MATLS/SUPLS	\$109.54
	11-000-262-610-89-49-1-D		142440	05/19/16	\$84.58
	11-000-262-610-89-49-1-D		142441	05/19/16	\$24.96
100994	05/23/16		6413	THE TROPHY KING INC	\$59.50
602616	04/26/16			Trophyies for Open Gym Tourn	\$59.50
	20-010-100-600-73-40-G-H		14374	05/19/16	\$59.50
100995	05/23/16		6338	TORRES;LIZBETH	\$80.00
602577	05/09/16			SACC REFUND	\$80.00
	60-702-200-800-56-73-P-W		BRYANT SACC REFUI	05/19/16	\$80.00
100996	05/23/16		6335	TOWNSHIP OF TEANECK	\$1,868.48
600215	07/01/15			TREE SERVICE	\$1,868.48
	11-000-262-420-89-53-1-D		AUGUST 2015	05/19/16	\$785.16
	11-000-262-420-89-53-1-D		SEPT. 2015	05/19/16	\$261.72
	11-000-262-420-89-53-1-D		NOV. 2015	05/19/16	\$64.20
	11-000-262-420-89-53-1-D		FEB. 2016	05/19/16	\$238.88
	11-000-262-420-89-53-1-D		MARCH 2016	05/19/16	\$390.12
	11-000-262-420-89-53-1-D		APRIL 2016	05/19/16	\$128.40
100997	05/23/16		6351	TOWNSHIP OF TEANECK	\$839.72
602019	02/03/16			BULK ROCK SALT/LIQ CAL CHLOR	\$839.72
	11-000-262-610-89-49-1-D		FEB & MARCH 2016	05/19/16	\$185.46

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100997	05/23/16		6351	TOWNSHIP OF TEANECK	\$839.72
602019	02/03/16			BULK ROCK SALT/LIQ CAL CHLOR	\$839.72
	11-000-262-610-89-49-1-D			JANUARY 2016	
			05/19/16		\$654.26
100998	05/23/16		6353	TOWNSHIP OF TEANECK	\$1,731.08
601351	11/09/15			DIST VEHICLE REPAIR	\$1,731.08
	11-000-262-420-89-53-1-D			3/16 REPAIRS	
			05/19/16		\$1,731.08
100999	05/23/16		6386	TREASURER, STATE OF NEW JERSEY	\$1,328.00
602385	04/18/16			DIV FIRE SFTY/LIFE HAZARD REG	\$1,328.00
	11-000-262-890-89-50-1-D			O183290/2103935	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103939	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103940	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103937	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103938	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103942	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103941	
			05/19/16		\$166.00
	11-000-262-890-89-50-1-D			O183290/2103943	
			05/19/16		\$166.00
101000	05/23/16		9443	UNITED STATES ELEVATOR	\$1,384.80
600180	07/01/15			MONTHLY ELEVATOR INSP SERV	\$1,078.80
	11-000-261-420-89-53-1-D			044429	
			05/19/16		\$1,078.80
601545	12/09/15			EMERG ELEVATOR REPAIR	\$306.00
	11-000-261-420-89-53-1-D			044384	
			05/19/16		\$306.00
101001	05/23/16		6516	UNIVERSAL ELECTRIC	\$445.33
602166	03/09/16			ELECTRIC MOTOR/PUMP PARTS	\$445.33
	11-000-261-610-89-49-1-D			0199572	
			05/19/16		\$103.73
	11-000-261-610-89-49-1-D			0199791	
			05/19/16		\$341.60
101002	05/23/16		6518	UNIVERSAL SUPPLY GROUP, INC.	\$338.18
600211	07/01/15			EMERG HTG/PLUMBING PARTS	\$338.18
	11-000-261-610-89-49-1-D			S5359310.001	
			05/19/16		\$338.18
101003	05/23/16		6616	VICTORIA'S NURSERY	\$1,594.77
602571	04/21/16			Hawthorne Garden	\$1,594.77
	20-055-100-890-29-50-5-5			234550	
			05/19/16		\$605.00
	20-135-200-610-63-49-5-5			234550	
			05/19/16		\$219.07
	20-160-200-590-63-50-5-5			234550	
			05/19/16		\$770.70
101004 V	05/23/16	05/23/16		00.0 \$ Multi Stub Void	
- - - - -					
101005	05/23/16		9334	VICTORS PIZZERIA	\$1,128.00
601586	12/04/15			SACC - FOOD/LUNCH	\$59.00
	60-702-100-590-56-73-P-W			3200	
			05/23/16		\$59.00
602471	02/01/16			Food HW Club Feb - June	\$279.00
	20-010-100-600-73-40-G-H			003508	
			05/19/16		\$279.00
602617	04/28/16			Student Meals for PASS Program	\$790.00
	20-018-100-600-73-40-G-H			003131	
			05/19/16		\$68.00
	20-018-100-600-73-40-G-H			003133	
			05/19/16		\$52.00
	20-018-100-600-73-40-G-H			003142	
			05/19/16		\$34.00
	20-018-100-600-73-40-G-H			003143	
			05/19/16		\$52.00
	20-018-100-600-73-40-G-H			003157	
			05/19/16		\$53.00
	20-018-100-600-73-40-G-H			003164	
			05/19/16		\$72.00

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101005	05/23/16		9334	VICTORS PIZZERIA	\$1,128.00
602617	04/28/16			Student Meals for PASS Program	\$790.00
	20-018-100-600-73-40-G-H		003171	05/19/16	\$56.00
	20-018-100-600-73-40-G-H		003172	05/19/16	\$32.00
	20-018-100-600-73-40-G-H		003176	05/19/16	\$73.00
	20-018-100-600-73-40-G-H		003180	05/19/16	\$56.00
	20-018-100-600-73-40-G-H		003183	05/19/16	\$110.00
	20-018-100-600-73-40-G-H		003098	05/19/16	\$60.00
	20-018-100-600-73-40-G-H		003187	05/19/16	\$72.00
101006	05/23/16		7802	VOLUNTEER CENTER OF BERGEN COUNTY, INC.	\$100.00
602591	05/02/16			TW2;Scarano	\$100.00
	20-044-200-590-56-50-P-W			TWT 15-16 MEMBERS 05/19/16	\$100.00
101007	05/23/16		9657	W.B. MASON CO., INC.	\$459.40
602380	04/19/16			Copy Paper	\$459.40
	11-190-100-610-18-40-4-4		134194098	05/19/16	\$459.40

Starting date 5/23/2016

Ending date 5/23/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$604,147.52
20	SPECIAL REVENUE FUNDS	\$9,833.25
60	ENTERPRISE FUNDS	\$3,821.19
Total for all checks listed		\$617,801.96

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 100927 THROUGH 101807
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

6/15/16
DATE

Prepared and submitted by:



Board Secretary

5/23/2016
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

05/23/16 09:26

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100554 V	04/20/16	05/23/16	7249	DAVIS;ROGER	(\$70.00)
602402	03/04/16		LIST PETRUCCI		(\$70.00)
11-402-100-930-26-40-A-H			*VOID*	05/23/16	(\$70.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-70.00
	Total for all checks listed	(\$70.00)

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



FINANCE COMMITTEE SIGNATORY

6/15/16

DATE

Prepared and submitted by:



Board Secretary

5/23/2016

Date

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101008	05/25/16		0110	ACEVEDO;YRIS	\$51.53
	602672	05/19/16		Reimbursement for Supp. 5/19	\$51.53
		20-010-100-600-73-40-G-H		PROGRAM SUPPLIES 05/24/16	\$51.53
101009	05/25/16		0619	BECKFORD; SANDRA	\$9.00
	602043	02/10/16		REIMBURSEMENT PARKING	\$9.00
		11-000-219-580-72-50-C-C		5/5/16 PARKING 05/25/16	\$9.00
101010	05/25/16		9847	D'ANGELO;ANTHONY	\$15.88
	602132	01/12/16		PROF DEVELPMT MILEAGE REIMBURS	\$15.88
		11-000-262-580-89-50-1-D		MILEAGE 2/13/2016 05/25/16	\$15.88
101011	05/25/16		9636	EASY WAY SAFETY SERVICES, INC.	\$143.00
	602596	05/03/16		BUS HARNESS; STUDENT ID#102534	\$143.00
		11-212-100-610-35-40-C-E		35821 05/25/16	\$143.00
101012	05/25/16		2149	FEDERAL EXPRESS CORP	\$44.09
	602685	02/12/16		OVERNIGHT MAILING	\$44.09
		11-000-230-531-83-50-0-D		5-312-25890 05/24/16	\$44.09
101013	05/25/16		7556	FIRST STUDENT INC.	\$890.58
	602489	04/07/16		FIELD TRIPS 2015-2016	\$890.58
		11-000-270-512-46-52-C-C		11225784 05/25/16	\$148.43
		11-000-270-512-46-52-C-C		11224616 05/25/16	\$148.43
		11-000-270-512-46-52-C-C		11206615 05/25/16	\$148.43
		11-000-270-512-46-52-C-C		11217924 05/25/16	\$148.43
		11-000-270-512-46-52-C-C		11215238 05/25/16	\$148.43
		11-000-270-512-46-52-C-C		11219275 05/25/16	\$148.43
101014	05/25/16		2796	HI-WAY - TEANECK HIGH SCHOOL	\$1,500.00
	602327	04/04/16		YEARBOOKS & AD	\$1,500.00
		11-000-230-590-81-49-0-D		10 YEARBOOK COPIE 05/24/16	\$1,500.00
101015	05/25/16		3173	JOHNSON;INEZ	\$56.01
	602120	02/18/16		est reimbursement	\$56.01
		20-042-200-580-56-50-P-W		REG FEE 3/31/2016 05/25/16	\$50.00
		20-042-200-580-56-50-P-W		MILEAGE 3/31/2016 05/25/16	\$6.01
101016	05/25/16		3616	LOPEZ;LAURA	\$225.00
	602576	05/09/16		SACC - REFUND	\$225.00
		60-702-200-800-56-73-P-W		BRYANT SACC REFUI 05/25/16	\$225.00
101017	05/25/16		3754	MARRIOTT HOTELS INC	\$7,500.00
	601205	10/08/15		Honors Convocation	\$7,500.00
		11-401-100-600-29-40-T-H		HONORS AWARDS 6/1 05/24/16	\$7,500.00
101018	05/25/16		4056	MORENON; ELISE	\$375.00
	602122	03/04/16		COMM ED - INSTRUCTOR PAYMENT	\$375.00
		60-602-100-300-56-72-P-W		0323-01 05/25/16	\$375.00
101019	05/25/16		5414	RUTGERS CENTER FOR HISTORICAL ANALYSIS	\$35.00
	602045	01/12/16		Title IIA Registration;Akselra	\$35.00
		20-270-200-580-19-50-I-O		EA42916 05/24/16	\$35.00
101020	05/25/16		5524	SCARANO, CLAIRE	\$56.01
	602121	02/18/16		Est Reimbursement	\$56.01
		20-042-200-580-56-50-P-W		REG FEE 3/31/2016 05/25/16	\$50.00
		20-042-200-580-56-50-P-W		MILEAGE 3/31/2016 05/25/16	\$6.01

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101021	05/25/16		8340	TEANECK POLICE DEPARTMENT	\$433.50
602661	05/20/16	April Security			\$433.50
	11-190-100-610-18-40-T-H		4/7/16 BADGE #219	05/24/16	\$127.50
	11-190-100-610-18-40-T-H		4/7/16 BADGE #280	05/24/16	\$127.50
	11-190-100-610-18-40-T-H		4/22/16 BADGE #271	05/24/16	\$178.50
101022	05/25/16		5197	THE RECORD CORP	\$1,011.84
600373	07/15/15	LEGAL ADS & BID ADVERTISEMENTS			\$1,011.84
	11-000-230-890-81-49-0-D		4020876	05/24/16	\$668.54
	11-000-230-890-81-49-0-D		4005806	05/24/16	\$31.19
	11-000-230-890-81-49-0-D		4005810	05/24/16	\$31.19
	11-000-230-890-81-49-0-D		4005816	05/24/16	\$26.46
	11-000-230-890-81-49-0-D		4017165	05/24/16	\$25.00
	11-000-230-890-81-49-0-D		4017166	05/24/16	\$25.00
	11-000-230-890-81-49-0-D		4024316	05/24/16	\$59.96
	11-000-230-890-81-49-0-D		4017169	05/24/16	\$25.00
	11-000-251-590-83-50-0-0		4012243	05/24/16	\$119.50
101023	05/25/16		9817	TUITE;MAURA	\$151.56
602041	02/09/16	TRAVEL REIMBURSEMENT15-16			\$151.56
	11-000-219-580-72-50-C-C		1/20/16-5/4/16	05/25/16	\$151.56
101024	05/25/16		6605	VERIZON	\$2,923.69
600511	07/29/15	DID/PRI/Local calling service			\$2,923.69
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y	05/24/16	\$1,350.51
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y	05/24/16	\$1,573.18
101025	05/25/16		9657	W.B. MASON CO., INC.	\$304.80
602192	12/09/15	Admin Supplies			\$304.80
	11-000-240-600-71-49-T-H		I34376222	05/24/16	\$304.80

Starting date 5/25/2016

Ending date 5/25/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$14,927.94
20	SPECIAL REVENUE FUNDS	\$198.55
60	ENTERPRISE FUNDS	\$600.00
Total for all checks listed		\$15,726.49

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 101088 THROUGH 101025
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

6/15/16

DATE

Prepared and submitted by:

James A. Trohstfel
Board Secretary

5/27/2016
Date

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101026	05/25/16		9159	ANGELI; MRS SANJA	\$420.00
601287	10/27/15			REIMBURSEMENT STUDENT ID#93508	\$420.00
	11-000-270-514-46-52-0-C			APRIL 2016	05/18/16 \$420.00
101027	05/25/16		5215	BERGEN COUNTY REGION V	\$9,799.11
601296	10/27/15			2015-2016 SPEECH SERVICES	\$2,015.36
	11-000-216-320-72-58-C-D		4351		05/18/16 \$2,015.36
602098	02/23/16			CONSULTANT SERVICES 2015-16	\$5,556.00
	11-000-219-320-72-58-C-C		4354		05/18/16 \$5,556.00
602099	02/23/16			OT-PT-ABA SERVICES 2015-2016	\$2,227.75
	11-000-216-320-72-58-C-A		4351		05/18/16 \$2,227.75
101028	05/25/16		0722	BERGEN COUNTY SPECIAL	\$992.00
600952	09/21/15			2015-2016 EDUCATIONAL SERVICES	\$992.00
	11-000-100-565-49-64-C-C			M201501683	05/23/16 \$992.00
101029 V	05/25/16	05/25/16		00.0 \$ Multi Stub Void	

101030	05/25/16		2055	ESSEX CTY ED. SVS. COMM.	\$15,084.00
601335	11/04/15			2015-2016 NON-PUBLIC NURSING	\$15,084.00
	20-509-213-320-92-57-9-E		161327		05/18/16 \$729.00
	20-509-213-320-92-57-9-E		161312		05/18/16 \$729.00
	20-509-213-320-92-57-9-F		161312		05/18/16 \$279.00
	20-509-213-320-92-57-9-F		161327		05/18/16 \$279.00
	20-509-213-320-92-57-9-H		161312		05/18/16 \$297.00
	20-509-213-320-92-57-9-H		161327		05/18/16 \$297.00
	20-509-213-320-92-57-9-M		161327		05/18/16 \$2,727.00
	20-509-213-320-92-57-9-M		161312		05/18/16 \$2,727.00
	20-509-213-320-92-57-9-S		161327		05/18/16 \$45.00
	20-509-213-320-92-57-9-S		161312		05/18/16 \$45.00
	20-509-213-320-92-57-9-T		161312		05/18/16 \$2,799.00
	20-509-213-320-92-57-9-T		161327		05/18/16 \$2,799.00
	20-509-213-320-92-57-9-W		161327		05/18/16 \$666.00
	20-509-213-320-92-57-9-W		161312		05/18/16 \$666.00
101031	05/25/16		2281	FRIDMAN;DR. MORTON	\$600.00
602587	05/02/16			PSYCHIATRIC EVALUATIONS	\$600.00
	11-000-213-300-74-57-C-D			EVAL 4/13/2016	05/18/16 \$600.00
101032	05/25/16		7733	GOOD TALKING PEOPLE	\$3,640.00
602040	02/09/16			SPEECH & LANGUAGE SERVICES	\$3,640.00
	11-000-216-320-72-58-C-D		717		05/18/16 \$360.00
	11-000-216-320-72-58-C-D		1366		05/18/16 \$1,040.00
	11-000-216-320-72-58-C-D		1372		05/18/16 \$240.00
	11-000-216-320-72-58-C-D		1361		05/18/16 \$760.00
	11-000-216-320-72-58-C-D		1597		05/18/16 \$1,000.00
	11-000-216-320-72-58-C-D		560		05/18/16 \$240.00
101033	05/25/16		3082	ITS A NEW DAY L.L.C.	\$6,971.25
600345	07/06/15			ABA THERAPY 2015-2016	\$6,971.25
	11-000-216-320-72-58-C-A		0239		05/25/16 \$6,971.25

Rec and Unrec checks

Hand and Machine checks

05/25/16 14:48

Starting date 5/25/2016

Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101034	05/25/16		3348	KOLBERG-PETERHOFF;LAURA	\$1,440.00
601336	11/04/15		ABA CONSULTING 2015-16		\$1,440.00
	11-000-216-320-72-58-C-A		APRIL 2016	05/25/16	\$1,440.00
101035	05/25/16		3492	LEONIA BOARD OF EDUC	\$975.00
600604	08/12/15		OT-PT SERVICES 2015-2016		\$975.00
	11-000-216-320-72-58-C-0		16-00161	05/25/16	\$195.00
	11-000-216-320-72-58-C-C		16-00153	05/18/16	\$780.00
101036	05/25/16		3699	LUBIN;KATLYNE	\$2,800.00
602620	04/28/16		NEURODEVELOPMENTAL EVALS		\$2,800.00
	11-000-213-300-74-57-C-D		1286	05/18/16	\$2,800.00
101037	05/25/16		6676	MERKEL-WALSH;ROBYN	\$675.00
600349	07/06/15		SPEECH & LANGUAGE 2015-2016		\$675.00
	11-000-216-320-72-58-C-D		5/2,4,9,11,16/2016	05/25/16	\$675.00
101038	05/25/16		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$3,750.00
600348	07/06/15		SPEECH & LANGUAGE 2015-2016		\$3,750.00
	11-000-216-320-72-58-C-D		APRIL 2016	05/25/16	\$3,750.00
101039	05/25/16		3390	MISSION ONE EDUCATIONAL STAFFING	\$2,701.13
602504	04/21/16		HOME PROGRAMMING-MAR-JUNE		\$2,701.13
	11-000-216-320-72-58-C-A		9492	05/18/16	\$2,701.13
101040	05/25/16		4223	NAGY MD; LESLIE	\$2,925.00
602588	05/02/16		PSYCHIATRIC EVALUATIONS		\$2,925.00
	11-000-213-300-74-57-C-D		4/5/2016	05/18/16	\$650.00
	11-000-213-300-74-57-C-D		4/13/2016	05/18/16	\$650.00
	11-000-213-300-74-57-C-D		4/8/2016	05/18/16	\$1,300.00
	11-000-213-300-74-57-C-D		4/5/2016 NO SHOW	05/18/16	\$325.00
101041	05/25/16		4548	NORTHERN VALLEY H.S.	\$360.00
602496	04/14/16		OT THERAPY MAR.-JUNE 2016		\$360.00
	11-000-216-320-72-58-C-C		APRIL 2016	05/18/16	\$360.00
101042	05/25/16		9096	NOVOGROW, LLC	\$1,500.00
600599	08/12/15		2015-2016 PT SERVICES		\$1,500.00
	11-000-216-320-72-58-C-0		APRIL 2016	05/18/16	\$1,500.00
101043	05/25/16		7821	PASCACK VALLEY REGIONAL SCHOOL DISTRICT	\$375.00
601343	11/04/15		OT SERVICES 2015-16		\$375.00
	11-000-216-320-72-58-C-C		3/15/16-4/14/16	05/25/16	\$175.00
	11-000-216-320-72-58-C-C		4/15/16-5/14/16	05/25/16	\$200.00
101044 V	05/25/16	05/25/16	00.0	\$ Multi Stub Void	
- - - - -					
101045 V	05/25/16	05/25/16	00.0	\$ Multi Stub Void	
- - - - -					
101046	05/25/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$7,595.00
600595	08/12/15		2015-2016 OT SERVICES		\$7,595.00
	11-000-216-320-72-58-C-C		93129	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		93203	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		92947	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93020	05/23/16	\$147.00

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101046	05/25/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$7,595.00
600595	08/12/15		2015-2016 OT SERVICES		\$7,595.00
	11-000-216-320-72-58-C-C		93090	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93168	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93188	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93271	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93271	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93014	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		92917	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		92928	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		93066	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		92998	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93043	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		93086	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		92979	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		93116	05/23/16	\$294.00
	11-000-216-320-72-58-C-C		93219	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93235	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93214	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93125	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		92927	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		92960	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		93042	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93084	05/23/16	\$196.00
	11-000-216-320-72-58-C-C		93146	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93160	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93329	05/23/16	\$147.00
	11-000-216-320-72-58-C-C		93183	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93363	05/23/16	\$392.00
	11-000-216-320-72-58-C-C		93312	05/23/16	\$147.00
101047	05/25/16		4864	PHOENIX HEALTH CARE, INC.	\$1,980.00
600704	08/12/15		2015-2016 NURSING SERVICES		\$1,980.00
	11-000-213-300-74-57-C-D		014803	05/25/16	\$570.00
	11-000-213-300-74-57-C-D		014825	05/25/16	\$720.00
	11-000-213-300-74-57-C-D		014849	05/25/16	\$690.00
101048	05/25/16		5283	RIDGEFIELD BOARD OF ED	\$2,500.00
600597	08/12/15		OT-PT SERVICES 2015-2016		\$1,100.00
	11-000-216-320-72-58-C-0		6V0841	05/18/16	\$1,100.00
602486	04/05/16		OT SERVICES APRIL-JUNE 2016		\$1,400.00
	11-000-216-320-72-58-C-C		6V0841	05/18/16	\$1,400.00
101049	05/25/16		9625	SCHOOL BASED THERAPY SERVICES	\$62,419.00
600596	08/12/15		2015-2016 OT SERVICES		\$61,802.00
	11-000-216-320-72-58-C-C		T-1516-17PK	05/18/16	\$2,726.00
	11-000-216-320-72-58-C-C		T-1516-17	05/18/16	\$15,956.50
	11-000-216-320-72-58-C-C		T-1516-17GP	05/18/16	\$3,325.00
	11-000-216-320-72-58-C-C		T-151617EV	05/18/16	\$1,800.00
	11-000-216-320-72-58-C-C		T-1516-18GP	05/25/16	\$5,635.00
	11-000-216-320-72-58-C-C		T-1516-18	05/25/16	\$26,390.50
	11-000-216-320-72-58-C-C		T-1516-18PK	05/25/16	\$5,969.00
601226	10/15/15		OT SERVICES 504 SERVICES		\$317.00
	11-000-213-300-27-57-G-0		T151617-504	05/25/16	\$94.00

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101049	05/25/16		9625	SCHOOL BASED THERAPY SERVICES	\$62,419.00
601226	10/15/15			OT SERVICES 504 SERVICES	\$317.00
	11-000-213-300-27-57-G-0		T151618-504	05/25/16	\$223.00
602042	02/09/16			OT SERVICES PRE-K	\$300.00
	20-254-200-300-36-57-C-C		T-1516-18EV	05/25/16	\$300.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$114,117.49
20	SPECIAL REVENUE FUNDS	\$15,384.00
	Total for all checks listed	\$129,501.49

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 101026 THROUGH 101049
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

6/15/16
DATE

Prepared and submitted by:



Board Secretary

5/26/2016
Date

Starting date 5/25/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002429	05/25/16		1502	COSTCO WHOLESALE CORPORATION	\$86.84
602574	05/05/16			Supplies for Board	\$86.84
	61-910-310-890-81-50-0-D			111845286694 5/5/16 05/20/16	\$86.84
002430	05/25/16		1165	PETTY CASH	\$16.00
602680	05/23/16			REIMB PETTY CASH	\$16.00
	61-910-310-890-81-50-0-D			REIMB PETTY CASH 05/23/16	\$16.00
002431	05/25/16		9334	VICTORS PIZZERIA	\$236.00
602536	04/27/16			Food for Finance Comm. Mtg.	\$70.00
	61-910-310-890-81-50-0-D			3165 05/20/16	\$70.00
602611	05/10/16			Food for Board Mtgs.	\$166.00
	61-910-310-890-81-50-0-D			3246 05/20/16	\$76.00
	61-910-310-890-81-50-0-D			3181 05/20/16	\$90.00

Starting date 5/25/2016

Ending date 5/25/2016

Fund Totals

61 FOOD SERVICE

\$338.84

Total for all checks listed

\$338.84

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 002429 THROUGH 002431
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

6/15/16
DATE

Prepared and submitted by:

James V. Zichoffel
Board Secretary

5/26/2016
Date

Starting date 5/26/2016 Ending date 5/26/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101050	05/26/16		7249	COLON;FRANCISCO	\$60.00
602694	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			BASEB 5/17/16 FRESH 05/26/16	\$60.00
101051	05/26/16		7249	DUBY SR;WILLIAM	\$116.00
602688	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/16/16 FRESH 05/26/16	\$58.00
602698	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/18/16 JV 05/26/16	\$58.00
101052	05/26/16		7249	HEMMER;GARY	\$75.00
602701	03/04/16	LIST PETRUCCI			\$75.00
	11-402-100-930-26-40-A-H			SOFTB 5/20/16 VARSITY 05/26/16	\$75.00
101053	05/26/16		7249	HOLDER;OSCAR	\$58.00
602693	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/17/16 FRESH 05/26/16	\$58.00
101054	05/26/16		7249	KELLER;TIMOTHY	\$60.00
602695	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			BASEB 5/17/16 FRESH 05/26/16	\$60.00
101055	05/26/16		7249	LANZILOTTI;ANTHONY	\$118.00
602697	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/18/16 JV 05/26/16	\$58.00
602700	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			BASEB 5/19/16 JV 05/26/16	\$60.00
101056	05/26/16		7249	LEE;JIM	\$81.00
602689	03/04/16	LIST PETRUCCI			\$81.00
	11-402-100-930-26-40-A-H			BASEB 5/16/16 VARSITY 05/26/16	\$81.00
101057	05/26/16		7249	LEEDS;ERIC	\$60.00
602699	03/04/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			BASEB 5/19/16 JV 05/26/16	\$60.00
101058	05/26/16		7249	MARTINEZ;ERIC	\$81.00
602690	03/04/16	LIST PETRUCCI			\$81.00
	11-402-100-930-26-40-A-H			BASEB 5/16/16 VARSITY 05/26/16	\$81.00
101059	05/26/16		7249	RESSLER;DARREN	\$105.00
602691	03/04/16	LIST PETRUCCI			\$105.00
	11-402-100-930-26-40-A-H			TRACK 5/17/16 MS 05/26/16	\$105.00
101060	05/26/16		7249	SIRAKI;GUY	\$58.00
602687	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/16/16 FRESH 05/26/16	\$58.00
101061	05/26/16		7249	STAVROU;SAVVAS	\$81.00
602696	03/04/16	LIST PETRUCCI			\$81.00
	11-402-100-930-26-40-A-H			BASEB 5/17/16 VARSITY 05/26/16	\$81.00
101062	05/26/16		7249	WASYLYK;JOHN	\$58.00
602692	03/04/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			SOFTB 5/17/16 FRESH 05/26/16	\$58.00

Starting date 5/26/2016

Ending date 5/26/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,011.00
	Total for all checks listed	\$1,011.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 101050 THROUGH 101062
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.

[Signature]
FINANCE COMMITTEE SIGNATORY

6/15/16
DATE

Prepared and submitted by:

[Signature]
Board Secretary

5/27/2016
Date

Starting date 5/27/2016 Ending date 5/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891388	05/27/16		6203	TEANECK BOARD OF EDUC	\$23,284.16
600008	07/01/15		BOARD FICA		\$23,284.16
	11-000-291-220-99-22-0-D		FICA 5/27/2016	05/27/16	\$23,284.16

Fund Totals

11	GENERAL CURRENT EXPENSE	\$23,284.16
	Total for all checks listed	\$23,284.16

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891388 THROUGH 891388
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 6/15/16

Prepared and submitted by:

Ann A. Fubry
Board Secretary

6/21/2016
Date

Starting date 5/30/2016

Ending date 5/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900269	05/30/16		PAY	Payroll	\$2,074,660.40
600000	07/01/15		Payroll 2015 - 2016		\$2,074,660.40
	11-000-211-100-84-10-0-D		*6PR400	05/30/16	\$3,398.18
	11-000-211-110-86-10-0-D		*6PR400	05/30/16	\$5,597.84
	11-000-211-500-84-50-H-D		*6PR400	05/30/16	\$50.00
	11-000-211-590-86-50-3-D		*6PR400	05/30/16	\$53.25
	11-000-213-100-74-10-0-4		*6PR400	05/30/16	\$5,454.35
	11-000-213-100-74-10-0-5		*6PR400	05/30/16	\$3,712.50
	11-000-213-100-74-10-0-6		*6PR400	05/30/16	\$4,782.50
	11-000-213-100-74-10-0-7		*6PR400	05/30/16	\$5,454.35
	11-000-213-100-74-10-0-D		*6PR400	05/30/16	\$163.55
	11-000-213-100-74-10-0-F		*6PR400	05/30/16	\$4,861.40
	11-000-213-100-74-10-0-H		*6PR400	05/30/16	\$4,237.50
	11-000-213-100-74-10-0-J		*6PR400	05/30/16	\$4,782.50
	11-000-213-105-74-10-0-H		*6PR400	05/30/16	\$2,129.30
	11-000-216-100-39-10-0-D		*6PR400	05/30/16	\$23,857.60
	11-000-217-104-46-10-0-E		*6PR400	05/30/16	\$11,175.00
	11-000-218-104-73-10-0-E		*6PR400	05/30/16	\$15,313.90
	11-000-218-104-73-10-0-F		*6PR400	05/30/16	\$9,941.85
	11-000-218-104-73-10-0-H		*6PR400	05/30/16	\$33,595.98
	11-000-218-104-73-10-0-J		*6PR400	05/30/16	\$8,633.25
	11-000-218-105-73-10-0-F		*6PR400	05/30/16	\$2,560.92
	11-000-218-105-73-10-0-H		*6PR400	05/30/16	\$2,684.33
	11-000-218-105-73-10-0-J		*6PR400	05/30/16	\$2,706.67
	11-000-218-110-86-10-0-D		*6PR400	05/30/16	\$3,337.42
	11-000-219-104-72-10-0-C		*6PR400	05/30/16	\$67,646.07
	11-000-219-105-72-10-0-C		*6PR400	05/30/16	\$8,329.75
	11-000-219-590-46-50-H-C		*6PR400	05/30/16	\$76.50
	11-000-221-102-05-10-0-D		*6PR400	05/30/16	\$2,715.87
	11-000-221-102-11-10-0-D		*6PR400	05/30/16	\$2,715.87
	11-000-221-102-13-10-0-D		*6PR400	05/30/16	\$2,903.67
	11-000-221-102-14-10-0-D		*6PR400	05/30/16	\$2,981.32
	11-000-221-102-46-10-0-D		*6PR400	05/30/16	\$5,697.18
	11-000-221-102-85-10-0-D		*6PR400	05/30/16	\$3,366.04
	11-000-221-105-46-10-0-C		*6PR400	05/30/16	\$2,856.17
	11-000-221-105-85-10-0-D		*6PR400	05/30/16	\$4,333.83
	11-000-221-500-85-50-H-D		*6PR400	05/30/16	\$69.75
	11-000-222-100-75-10-0-5		*6PR400	05/30/16	\$1,925.70
	11-000-222-100-75-10-0-6		*6PR400	05/30/16	\$1,925.70
	11-000-222-100-75-10-0-7		*6PR400	05/30/16	\$1,916.05
	11-000-222-100-75-10-0-F		*6PR400	05/30/16	\$5,454.35
	11-000-222-100-75-10-0-H		*6PR400	05/30/16	\$5,533.25
	11-000-222-100-75-10-0-J		*6PR400	05/30/16	\$4,861.40
	11-000-223-102-05-10-0-D		*6PR400	05/30/16	\$2,715.88
	11-000-223-102-11-10-0-D		*6PR400	05/30/16	\$2,715.88
	11-000-223-102-13-10-0-D		*6PR400	05/30/16	\$2,903.68
	11-000-223-102-14-10-0-D		*6PR400	05/30/16	\$2,981.31
	11-000-223-102-46-10-0-D		*6PR400	05/30/16	\$5,697.20
	11-000-223-102-85-10-0-D		*6PR400	05/30/16	\$3,366.04
	11-000-223-105-85-10-0-D		*6PR400	05/30/16	\$4,311.54
	11-000-230-100-82-10-0-8		*6PR400	05/30/16	\$6,979.17
	11-000-230-100-82-10-0-D		*6PR400	05/30/16	\$1,962.50
	11-000-230-100-82-19-S-8		*6PR400	05/30/16	\$737.74

Rec and Unrec checks

Hand and Machine checks

06/13/16 11:16

Starting date 5/30/2016

Ending date 5/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900269	05/30/16		PAY	Payroll	\$2,074,660.40
600000	07/01/15		Payroll 2015 - 2016		\$2,074,660.40
	11-000-230-100-83-10-0-8		*6PR400	05/30/16	\$350.00
	11-000-230-105-82-10-0-8		*6PR400	05/30/16	\$3,685.83
	11-000-230-590-82-50-H-D		*6PR400	05/30/16	\$60.00
	11-000-230-590-82-50-S-S		*6PR400	05/30/16	\$23.25
	11-000-240-103-71-10-0-4		*6PR400	05/30/16	\$6,348.21
	11-000-240-103-71-10-0-5		*6PR400	05/30/16	\$6,348.21
	11-000-240-103-71-10-0-6		*6PR400	05/30/16	\$6,348.21
	11-000-240-103-71-10-0-7		*6PR400	05/30/16	\$6,348.21
	11-000-240-103-71-10-0-F		*6PR400	05/30/16	\$15,580.92
	11-000-240-103-71-10-0-H		*6PR400	05/30/16	\$18,230.38
	11-000-240-103-71-10-0-J		*6PR400	05/30/16	\$15,749.26
	11-000-240-105-71-10-0-4		*6PR400	05/30/16	\$4,674.18
	11-000-240-105-71-10-0-5		*6PR400	05/30/16	\$4,419.93
	11-000-240-105-71-10-0-6		*6PR400	05/30/16	\$4,578.38
	11-000-240-105-71-10-0-7		*6PR400	05/30/16	\$5,012.22
	11-000-240-105-71-10-0-F		*6PR400	05/30/16	\$5,540.50
	11-000-240-105-71-10-0-H		*6PR400	05/30/16	\$13,459.01
	11-000-240-105-71-10-0-J		*6PR400	05/30/16	\$5,562.84
	11-000-240-105-71-18-H-H		*6PR400	05/30/16	\$197.75
	11-000-240-105-71-19-H-D		*6PR400	05/30/16	\$1,260.00
	11-000-251-100-83-10-0-0		*6PR400	05/30/16	\$7,360.00
	11-000-251-100-83-10-0-D		*6PR400	05/30/16	\$20,774.42
	11-000-251-100-83-19-0-8		*6PR400	05/30/16	\$1,714.23
	11-000-251-100-84-10-0-0		*6PR400	05/30/16	\$7,656.17
	11-000-251-590-83-50-0-D		*6PR400	05/30/16	\$105.00
	11-000-252-100-86-10-0-D		*6PR400	05/30/16	\$20,212.39
	11-000-252-100-86-18-H-2		*6PR400	05/30/16	\$3,841.50
	11-000-252-590-86-50-2-A		*6PR400	05/30/16	\$120.00
	11-000-261-100-89-10-0-D		*6PR400	05/30/16	\$5,536.83
	11-000-261-100-89-10-0-M		*6PR400	05/30/16	\$14,076.09
	11-000-261-100-89-18-H-1		*6PR400	05/30/16	\$965.61
	11-000-261-105-89-10-0-M		*6PR400	05/30/16	\$2,684.33
	11-000-262-100-71-10-0-E		*6PR400	05/30/16	\$3,851.40
	11-000-262-100-71-10-0-H		*6PR400	05/30/16	\$1,916.05
	11-000-262-100-89-10-0-0		*6PR400	05/30/16	\$2,451.46
	11-000-262-100-89-10-0-4		*6PR400	05/30/16	\$2,617.00
	11-000-262-100-89-10-0-5		*6PR400	05/30/16	\$2,617.00
	11-000-262-100-89-10-0-6		*6PR400	05/30/16	\$2,687.83
	11-000-262-100-89-10-0-7		*6PR400	05/30/16	\$2,687.83
	11-000-262-100-89-10-0-F		*6PR400	05/30/16	\$5,375.66
	11-000-262-100-89-10-0-H		*6PR400	05/30/16	\$5,379.83
	11-000-262-100-89-10-0-J		*6PR400	05/30/16	\$2,687.83
	11-000-262-100-89-18-H-1		*6PR400	05/30/16	\$1,944.56
	11-000-262-100-89-19-H-1		*6PR400	05/30/16	\$936.00
	11-000-262-590-89-50-1-A		*6PR400	05/30/16	\$150.00
	11-000-263-100-89-10-0-0		*6PR400	05/30/16	\$11,412.72
	11-000-263-100-89-18-H-1		*6PR400	05/30/16	\$1,290.07
	11-000-266-100-71-18-H-H		*6PR400	05/30/16	\$6,052.50
	11-000-270-160-83-10-0-D		*6PR400	05/30/16	\$2,947.01
	11-110-100-101-61-10-0-4		*6PR400	05/30/16	\$5,454.35
	11-110-100-101-61-10-0-5		*6PR400	05/30/16	\$2,625.00

Starting date 5/30/2016

Ending date 5/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900269	05/30/16		PAY	Payroll	\$2,074,660.40
600000	07/01/15		Payroll 2015 - 2016		\$2,074,660.40
	11-110-100-101-61-10-0-6		*6PR400	05/30/16	\$45,484.40
	11-110-100-101-61-10-0-7		*6PR400	05/30/16	\$4,850.00
	11-120-100-101-02-10-0-E		*6PR400	05/30/16	\$11,375.75
	11-120-100-101-08-10-0-E		*6PR400	05/30/16	\$26,528.35
	11-120-100-101-10-10-0-E		*6PR400	05/30/16	\$11,999.65
	11-120-100-101-12-10-0-E		*6PR400	05/30/16	\$6,912.50
	11-120-100-101-18-19-H-D		*6PR400	05/30/16	\$12,220.00
	11-120-100-101-24-10-0-E		*6PR400	05/30/16	\$14,754.00
	11-120-100-101-63-10-0-4		*6PR400	05/30/16	\$58,568.15
	11-120-100-101-63-10-0-5		*6PR400	05/30/16	\$57,052.80
	11-120-100-101-63-10-0-7		*6PR400	05/30/16	\$50,995.58
	11-120-100-101-66-10-0-F		*6PR400	05/30/16	\$16,425.00
	11-120-100-101-66-10-0-J		*6PR400	05/30/16	\$28,194.75
	11-130-100-101-02-10-0-F		*6PR400	05/30/16	\$5,533.25
	11-130-100-101-02-10-0-J		*6PR400	05/30/16	\$2,950.00
	11-130-100-101-05-10-0-F		*6PR400	05/30/16	\$13,716.50
	11-130-100-101-05-10-0-J		*6PR400	05/30/16	\$11,003.90
	11-130-100-101-06-10-0-F		*6PR400	05/30/16	\$8,237.50
	11-130-100-101-06-10-0-J		*6PR400	05/30/16	\$8,725.00
	11-130-100-101-08-10-0-F		*6PR400	05/30/16	\$13,158.25
	11-130-100-101-08-10-0-J		*6PR400	05/30/16	\$17,332.15
	11-130-100-101-10-10-0-F		*6PR400	05/30/16	\$2,925.00
	11-130-100-101-10-10-0-J		*6PR400	05/30/16	\$3,100.00
	11-130-100-101-11-10-0-F		*6PR400	05/30/16	\$14,700.08
	11-130-100-101-11-10-0-J		*6PR400	05/30/16	\$17,385.02
	11-130-100-101-12-10-0-F		*6PR400	05/30/16	\$4,821.95
	11-130-100-101-12-10-0-J		*6PR400	05/30/16	\$9,388.35
	11-130-100-101-13-10-0-F		*6PR400	05/30/16	\$12,875.00
	11-130-100-101-13-10-0-J		*6PR400	05/30/16	\$14,004.35
	11-130-100-101-14-10-0-F		*6PR400	05/30/16	\$5,563.75
	11-130-100-101-14-10-0-J		*6PR400	05/30/16	\$2,263.75
	11-130-100-101-15-10-0-F		*6PR400	05/30/16	\$13,108.25
	11-130-100-101-15-10-0-J		*6PR400	05/30/16	\$14,028.25
	11-130-100-101-18-19-H-D		*6PR400	05/30/16	\$7,220.00
	11-130-100-101-24-10-0-F		*6PR400	05/30/16	\$5,533.25
	11-130-100-101-24-10-0-J		*6PR400	05/30/16	\$5,454.35
	11-130-100-101-66-10-0-F		*6PR400	05/30/16	\$22,297.30
	11-130-100-101-66-10-0-J		*6PR400	05/30/16	\$24,391.40
	11-140-100-101-02-10-0-H		*6PR400	05/30/16	\$9,000.00
	11-140-100-101-03-10-0-H		*6PR400	05/30/16	\$34,102.40
	11-140-100-101-05-10-0-H		*6PR400	05/30/16	\$58,370.20
	11-140-100-101-06-10-0-H		*6PR400	05/30/16	\$34,154.00
	11-140-100-101-08-10-0-H		*6PR400	05/30/16	\$30,674.90
	11-140-100-101-09-10-0-H		*6PR400	05/30/16	\$5,425.00
	11-140-100-101-10-10-0-H		*6PR400	05/30/16	\$5,454.35
	11-140-100-101-11-10-0-H		*6PR400	05/30/16	\$62,266.06
	11-140-100-101-12-10-0-H		*6PR400	05/30/16	\$3,791.40
	11-140-100-101-13-10-0-H		*6PR400	05/30/16	\$52,663.95
	11-140-100-101-14-10-0-H		*6PR400	05/30/16	\$15,707.50
	11-140-100-101-15-10-0-H		*6PR400	05/30/16	\$48,159.95
	11-140-100-101-18-19-H-D		*6PR400	05/30/16	\$6,400.00

Rec and Unrec checks

Hand and Machine checks

06/13/16 11:16

Starting date 5/30/2016

Ending date 5/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900269	05/30/16		PAY	Payroll	\$2,074,660.40
600000	07/01/15		Payroll 2015 - 2016		\$2,074,660.40
	11-140-100-101-25-10-0-H		*6PR400	05/30/16	\$12,233.25
	11-140-100-101-71-10-0-H		*6PR400	05/30/16	\$22,249.55
	11-204-100-101-33-10-0-4		*6PR400	05/30/16	\$12,316.85
	11-204-100-101-33-10-0-5		*6PR400	05/30/16	\$11,138.75
	11-204-100-101-33-10-0-6		*6PR400	05/30/16	\$2,625.00
	11-204-100-101-33-10-0-F		*6PR400	05/30/16	\$13,999.15
	11-204-100-101-33-10-0-J		*6PR400	05/30/16	\$10,416.51
	11-209-100-101-31-10-0-E		*6PR400	05/30/16	\$13,143.10
	11-212-100-101-35-10-0-E		*6PR400	05/30/16	\$25,513.70
	11-213-100-101-34-10-0-4		*6PR400	05/30/16	\$5,137.50
	11-213-100-101-34-10-0-5		*6PR400	05/30/16	\$14,577.50
	11-213-100-101-34-10-0-7		*6PR400	05/30/16	\$18,015.00
	11-213-100-101-34-10-0-F		*6PR400	05/30/16	\$55,408.70
	11-213-100-101-34-10-0-H		*6PR400	05/30/16	\$82,289.50
	11-213-100-101-34-10-0-J		*6PR400	05/30/16	\$55,190.35
	11-215-100-101-36-10-0-6		*6PR400	05/30/16	\$13,762.50
	11-216-100-101-36-10-0-6		*6PR400	05/30/16	\$5,550.00
	11-230-100-101-22-10-0-D		*6PR400	05/30/16	\$73,311.18
	11-240-100-101-21-10-0-D		*6PR400	05/30/16	\$19,752.60
	11-402-100-100-26-10-0-A		*6PR400	05/30/16	\$2,783.96
	11-402-100-100-26-15-A-A		*6PR400	05/30/16	\$420.00
	11-402-100-104-26-10-0-D		*6PR400	05/30/16	\$5,632.42
	11-402-100-105-26-10-0-A		*6PR400	05/30/16	\$1,933.50
	11-402-100-500-26-50-H-H		*6PR400	05/30/16	\$23.25
	20-010-200-100-73-11-0-H		*6PR400	05/30/16	\$287.01
	20-010-200-590-73-50-G-D		*6PR400	05/30/16	\$50.00
	20-042-200-100-56-11-P-W		*6PR400	05/30/16	\$1,953.60
	20-042-200-100-56-12-P-W		*6PR400	05/30/16	\$3,500.00
	20-042-200-100-56-13-P-W		*6PR400	05/30/16	\$1,295.80
	20-043-200-100-56-11-P-W		*6PR400	05/30/16	\$541.20
	20-231-200-100-22-10-I-0		*6PR400	05/30/16	\$250.00
	20-440-200-100-73-11-0-H		*6PR400	05/30/16	\$8,336.53
	20-440-200-100-73-12-0-H		*6PR400	05/30/16	\$3,101.33
	20-440-200-100-73-13-0-H		*6PR400	05/30/16	\$1,432.63
	60-702-100-101-56-72-P-W		*6PR400	05/30/16	\$7,594.99
	60-702-200-100-56-73-P-W		*6PR400	05/30/16	\$1,578.00
	60-802-200-100-56-72-P-W		*6PR400	05/30/16	\$641.00
	60-902-100-101-56-73-P-W		*6PR400	05/30/16	\$3,109.74
	60-902-200-100-56-73-P-W		*6PR400	05/30/16	\$246.00

Starting date 5/30/2016

Ending date 5/30/2016

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,040,742.57
20	SPECIAL REVENUE FUNDS	\$20,748.10
60	ENTERPRISE FUNDS	\$13,169.73
Total for all checks listed		\$2,074,660.40

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 900267 THROUGH 900269
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.

DL
FINANCE COMMITTEE SIGNATORY

6/15/16
DATE

Prepared and submitted by:

Ann H. Zuppolo
Board Secretary

6/13/2016
Date

Teaneck Board of Education Transfer List


Transfers made April 30, 2016, May 2, 2016 and May 24, 2016 through June 21, 2016

AMOUNT TRANSFERRED

ACCOUNT		DESCRIPTION	From	To
T102	11-000-240-103-71-10-0-J	CONTR SAL/BLDG ADMIN/TJ	(1,489.84)	
	11-000-240-103-71-10-0-F	CONTR SAL/BLDG ADMIN/BF	(3,250.16)	
			(4,740.00)	
	11-000-240-105-71-19-H-D	SUBS/SECRETARIAL/DISTRICT WIDE		4,740.00
EXPLANATION: SUB SECRETARIES				
T103	11-000-213-100-74-10-0-H	CONTR SAL/NURSES/T.H.S.	(537.00)	
	11-000-213-105-74-10-0-H	CONTR SAL/SEC'L NURSE OFC THS	(688.00)	
			(1,225.00)	
	11-000-213-100-74-19-H-0	SUBS/NURSES/DISTRICT WIDE		1,225.00
EXPLANATION: SUB NURSES				
T104	11-000-216-100-46-15-H-C	STIPENDS/RELATED SERVICES	(8,128.50)	
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		8,128.50
EXPLANATION: ABA STIPENDS				
T105	11-000-230-585-81-50-0-0	BOE TRAVEL & CONFERENCES	(997.37)	
	11-000-230-100-82-19-S-8	SUBS,OT/SUPT OFF/SECYS		997.37
EXPLANATION: SUBS/OT				
T106	11-402-100-890-26-50-A-H	OTHER EXPENSES/ATHLETICS	(392.16)	
	11-402-100-600-29-40-F-F	SUPPLIES/INTRAMRL/BF	(448.95)	
			(841.11)	
	11-402-100-100-26-18-A-H	CUST'L OT/ATHLETICS		841.11
EXPLANATION: OT				
T107	11-000-230-820-81-50-0-D	JUDGEMENTS	(34,704.34)	
	11-000-251-100-84-10-0-0	CONTR SAL/ADMIN/HRM		34,704.34
EXPLANATION: BUDGET ACCOUNT ADJUSTMENT				
T108	11-000-251-100-83-10-0-D	CONTR SAL/STAFF/OSBM	(2,228.29)	
	11-000-251-340-83-50-0-0	PRCH'D TECHNICAL SERVICES/OSBM	(2,548.15)	
			(4,776.44)	
	11-000-251-100-83-19-0-8	SUBS,OT/OSBM		4,776.44
EXPLANATION: SUB SECRETARY,OT OSBM				
T109	20-040-200-100-56-11-P-W	TWT/OTHER PRF STF	(204.00)	
	20-040-200-100-56-13-P-W	TWT/SAL SEC	(1,482.00)	
			(1,686.00)	
	20-040-200-100-56-12-P-W	TWT/SAL/PRG DIR		1,482.00
	20-040-200-580-56-50-P-W	TWT/TRAVEL		204.00
				1,686.00
EXPLANATION: PERSONNEL AND TRAVEL SPRING 2016				
T110	11-000-262-621-89-51-1-N	UTILITIES/GAS	(1,693.00)	
	11-000-262-490-89-51-1-W	UTILITIES/WATER		1,693.00
EXPLANATION: MAY DISTRICT WATER BILLS				

T111	20-010-100-300-73-50-G-H	TWSHP FORUM/PURCH ED SERV	(990.00)	
	20-010-100-890-73-50-G-H	TWSHP FORUM/OTHER EXP	(3,642.00)	
			(4,632.00)	
	20-010-100-100-73-10-G-H	TWSP FORUM STIPENDS		4,632.00
	EXPLANATION: HW CLUB & OPEN GYM STIPENDS PER STUDENT ATTENDANCE			
T112	11-000-251-100-84-19-H-8	SUBS, OT/HRM	(467.36)	
	11-000-251-610-84-49-H-0	SUPPLIES & MATERIALS/HRM	(1,047.64)	
			(1,515.00)	
	11-000-251-590-84-50-H-R	PRCH SERV/RECRUITMENT/HRM		1,515.00
	EXPLANATION: HR RECRUITMENT			
T113	11-000-251-610-84-49-H-0	SUPPLIES & MATERIALS/HRM	(230.01)	
	11-000-291-280-19-20-H-0	ED CRDT PLAN/OTHERS	(419.99)	
			(650.00)	
	11-190-100-500-18-50-H-D	CAR ALLOW/INSTRUCTL STAFF		650.00
	EXPLANATION: HR CAR ALLOWANCES			
T114	20-440-200-100-73-11-0-H	FORUM GRANT INSTRUCT SAL	(801.00)	
	20-440-100-600-73-40-G-H	FORUM SUPPLIES AND MAT		801.00
	EXPLANATION: FORUM SUPPLIES FOR END OF YEAR			
T115	11-000-100-565-49-64-C-C	TUITN/BERGEN BOSS	(120,000.00)	
	11-000-216-320-72-58-C-C	PRCH'D PROF'L SERV/OT		120,000.00
	EXPLANATION: OT SERVICES MAY AND JUNE 2016			
T116	11-000-100-565-49-64-C-C	TUITN/BERGEN BOSS	(20,000.00)	
	11-000-216-320-72-58-C-D	PRCH'D PROF'L SERV/SPEECH		20,000.00
	EXPLANATION: REGION V BILLINGS MARCH AND APRIL 2016			
T117	20-270-200-320-19-50-I-0	TITLE IIA PURCH SERVICES	(700.00)	
	20-270-100-101-19-19-I-0	TITLE IIA SUBS		700.00
	EXPLANATION: CLASSROOM SUBSTITUTES			
T118	11-000-262-621-89-51-1-N	UTILITY GAS	(1,328.00)	
	11-000-262-490-89-51-1-W	UTILITY WATER		1,328.00
	EXPLANATION: JUNE WATER BILLINGS			
T119	11-000-270-511-92-52-0-D	CONTR TRANSP/PRIV PARCHL	(19,000.00)	
	11-000-270-518-49-52-0-C	SP. ED CONTR SRV-CTSA		19,000.00
	EXPLANATION: SPEC ED TRANSPORTATION SBJC			
T120	11-000-270-511-92-52-0-D	CONTR/TRANSP/PRIV PARCHL	(7,500.00)	
	11-000-270-514-46-52-0-C	TRAN SPEC ED IN DIST		7,500.00
	EXPLANATION: FINAL TRANSPORTATION COST 2015-2016			
T121	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINT	(1,200.00)	
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLIES		1,200.00
	EXPLANATION: ROOFTOP EXHAUST FANS DISTRICT BUILDINGS			

T122	11-190-100-610-46-31-C-C 11-000-219-104-72-15-H-C	ASST EQ./SP'L ED STIPENDS/CLIN SERV/CST	(7,000.00)	7,000.00
EXPLANATION: CST STAFF EXTRA WORK				
T123	11-000-219-580-72-50-C-C 11-000-221-320-46-56-C-C	TRAVEL/CONF.STAFF DEV-CST PURCH PROF ED SERV/SP. ED	(1,000.00)	1,000.00
EXPLANATION: POWER SOLVING STAFF WORKSHOP				
T124	11-000-216-100-46-15-H-C 11-000-216-106-46-15-H-C	STIPENDS/RELATED SERVICES STIPENDS/ABA SERVICES/IN-DIST	(4,693.75)	4,693.75
EXPLANATION: ABA SERVICES				
T125	11-401-100-890-29-49-F-F 11-401-100-100-29-15-H-4	OTHER EXP/EXTRA CURR/BF EX WK.PAY/CLUBS,ETC/#4	(376.00)	376.00
EXPLANATION: WHITTIER EX WK EX PAY				
T126	11-000-213-600-74-40-C-C 11-000-213-100-53-71-H-C 11-000-213-100-74-10-0-4 11-000-213-100-74-10-0-5 11-000-213-100-74-10-0-6 11-000-213-100-74-10-0-7 11-000-213-100-74-10-0-F 11-000-213-100-74-10-0-J 11-000-213-100-74-10-0-H	OTHER MEDICAL SUPPLIES EXT SCH YR/NURSES SALARIES CONTR SAL/NURSES/WHITT CONTR SAL/NURSES/HAWTHRN CONTR SAL/NURSES/BRYANT CONTR SAL/NURSES/LOWELL CONTR SAL/NURSES/BF MS CONTR SAL/NURSES/TJ MS CONTR SAL/NURSES/T.H.S	(2,500.00) (752.00) (30.00) (50.00) (30.00) (30.00) (37.00) (30.00) (413.00) (3,872.00)	
	11-000-213-100-74-19-H-0	SUBS/NURSES/DISTRICT WIDE		3,872.00
EXPLANATION:SUBS NURSES				
T127	11-190-100-610-18-40-4-4 11-190-100-590-18-55-0-D	INSTRUCTIONAL SUPPLIES/#4 DW COPIES LEASES-INSTRUCT'L	(9,159.04)	9,159.04
EXPLANATION:INST'L COPIER MAINT				
T128	11-402-100-590-26-50-A-H 11-402-100-100-26-18-A-H	PRCH'D SERVICES/ATHLETICS CUST'L OT/ATHLETICS	(517.60)	517.60
EXPLANATION: CUSTODIAL OT				
T129	11-000-291-220-99-22-0-D 11-000-291-210-99-21-0-T 11-000-291-270-99-21-0-P	FICA-NON TPAF INS EMPL/DISABILITY/TTEA INS EMPL/PRESCRIPTIONS	(81,969.65)	8605.18 <u>73364.47</u> 81,969.65
EXPLANATION: BENEFITS				
T130	11-000-240-600-71-49-J-J 11-000-240-590-71-55-0-D	ADMIN SUPPLIES/TJ DW COPIER LEASES-SCH ADMIN	(3,668.84)	3,668.84
EXPLANATION: COPIER USE				


FINANCE COMMITTEE SIGNATURE

7/11/16
DATE