

Minutes of the proceedings of the **REGULAR PUBLIC MEETING** held on **DECEMBER 14, 2016**, in the Cheryl Miller-Porter Student Center at Teaneck High School. *Dr. Ardie Walser, Board President, presided.*

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, December 14, 2016, in the Cheryl Miller-Porter Student Center at Teaneck High School. Adequate notice of this meeting has been sent to the Record, the Suburbanite, filed with the Municipal Clerk of the Township of Teaneck, and posted inside the Teaneck Board of Education, One Merrison Street, on Friday, December 9, 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	

Attendance:

Vincent McHale, Interim Superintendent

Tamika Reese, Interim Asst Superintendent

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

IV. Reaffirmation of 2016/17 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. Superintendent's Report

**Teaneck Public Schools
Superintendent Report
December 14, 2016**

Bryant School celebrated the grand opening of the new playground on Thursday, December 1, 2016. The playground, located on an interior courtyard, was the result of a great partnership between the district and the PTO. The parents fundraised over \$65,000 and Principal Abrew led a successful grant application from KABOOM/Dr. Pepper Let's Play grant. Congratulations to all on their diligent work!

Whittier School will have their annual Winter Concert on Thursday, December 22, 2016. The Kindergarten, first and second grade students will perform at 9:00 a.m. The third and fourth grade students will perform at 10:30 a.m.

Benjamin Franklin Middle School 8th Grade Committee is having a movie fundraiser on Saturday, December 17, 2016, at 9:30 a.m. at Teaneck Cinema, 503 Cedar Lane, Teaneck. The movie will be *Rogue One: A Star Wars Story*. Tickets are \$13 and include a ticket and unlimited popcorn and beverage. You may see the BFMS web page for information about ordering tickets in advance.

On Thanksgiving Day, Thomas Jefferson Middle School's administrators, faculty, staff and family volunteers hosted and served dinner to several Teaneck families and seventy Syrian refugees who were sponsored by the International Rescue Committee Organization. The TJMS team donated pans of food to Teaneck firefighters who were hosting other fire battalions and they donated fifty dinners to the Abyssinian House in Harlem. They also donated two large bags of bread to the St. Francis Breadline in Manhattan.

The Thomas Jefferson 8th grade science classes participated in a special assembly on December 13, 2016, by Dr. Stefan Robila of the Montclair State University Visiting Scientists Program. The topic was *Seeing the Unseen: Spectral Imaging and Their Applications*. Dr. Robila discussed the application for using spectral imaging in the military, medical, and agriculture fields. The TJ fifth and sixth grade students visited the Jewish Heritage Museum. The trip, arranged by Ms. Benitez, was free of charge thanks to the generous benefactors at the museum! The students explored the impact of World War II and the Nazi genocide on Jewish lives and communities in Europe. They also explored ways in which individuals and nations responded, or failed to respond, to the crisis.

Thomas Jefferson Middle School will have their Winter Instrumental/Vocal Concert at 7:00 pm on Thursday, December 22, 2016 in the Thomas Jefferson Middle School Auditorium.

Teaneck Public Schools will be closed for the holiday recess from Monday, December 26, 2016 through Tuesday, January 2, 2017. Schools will reopen on Tuesday, January 3, 2017.

I wish everyone a joyous holiday season! Best wishes for a healthy and happy new year!

VI. Public Comment

VII. Board Discussion and Formal Business Agenda

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

VIII. Public Comment

IX. Executive Session

Be It Resolved, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on **Wednesday, December 14, 2016**, at 9:40 pm, to discuss matters of personnel, negotiations, litigation and 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.

Mr. Rodriguez motioned to convene into executive Session at 9:40 pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Dr. Diuguid motioned to adjourn executive Session and reconvene the Regular Public Meeting at 11:15 pm. Said motion was seconded by Mr. Rodriguez, and carried by unanimous vote.

X. Adjournment

Dr. Diuguid motioned to adjourn at 11:40 pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Respectfully submitted,

Dennis R. Frohnappfel, 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 FIRST READING of the following revised Board Policies resolution #6:

6. the Board approved the FIRST READING of the following ByLAWS and Policies:

ByLAW 165 Voting
Policy 5350 Pupil Suicide Prevention

Board Operations resolution #6				
<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			

BOARD OPERATIONS**DECEMBER 14, 2016**

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Board Operations** resolutions #17 thru #24:

17. the Board approved the Minutes of the Workshop Meeting held on November 2, 2016, Regular Meeting held on November 9, 2016, and Workshop Meeting held on December 7, 2016.
18. the Board ratified and approved the Interim Superintendent's execution of the Sidebar Agreement, dated November 23, 2016, with the Teaneck Township Education Association (TTEA) applicable to: 1) Lead Nurse stipend and 2) Duties of secretarial staff assigned to attendance responsibilities.
19. the Board approved the Superintendent's recommended district goals and indicators, which were developed collaboratively between the Board Trustees and administrators.
20. the Board approved a Settlement Agreement re student ID#101045.
21. the Board approved a Settlement Agreement re student ID#99744.
22. the Board approved a Settlement Agreement re student ID#102991.
23. the Board approved a Settlement Agreement re student ID#101991.
24. the Board approved a Settlement Agreement re student ID#102978.

Board Operations resolutions #17 thru #24				
<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			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **School Operations and Curriculum** resolutions #57 thru #60:

57. the Board approved the decisions of the Superintendent of Schools regarding Harassment, Intimidation and Bullying (HIB) incidents reported to the Board in Executive Session at the November 9, 2016 Regular Public Meeting and at the December 7, 2016 Workshop Meeting.
58. the Board approved Jennifer Joyce, Family Consumer Science Teacher, Teaneck High School, to conduct research on the Flipped Classroom Model approach in her Culinary Arts Class as a requirement of her Master's Degree studies
59. the Board approved the submission of the New Jersey Tiered System of Supports for Early Reading (NJTSS-ER) grant to the New Jersey Department of Education.
60. the Board approved the Suspension Alternative Program (SAP), for SY 2016/17, operated by the Bergen County Special Services School District (BCSS), at base membership fee of \$550.00, provides five (5) weeks of DSAP services per school year, and \$85.00 per week beyond the five (5) weeks, effective January 1 thru June 30, 2017, in accordance with Memorandum of Agreement, dated November 2, 2016.

School Operations and Curriculum resolutions #57 thru #60				
<i>Motion:</i>	<i>Second:</i>			
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)				
Dr. Gruber (David)				
Mrs. Rappoport (Sarah)				
Mr. Rodriguez (Sebastian)				
Mr. Rose (Howard)				
Mrs. Williams (Clara)				
Ms. Worrell (Shelley)				
Dr. Diuguid (David)				
Dr. Walser (Ardie)				

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Finance and Budget resolutions #75 thru #86:

75. the Board approved payment of the following 2016/17 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, October 1 thru 31, 2016:

Fund 10	\$ 7,773,987.20
Fund 20	60,298.75
Fund 60	41,869.35
Fund 61	284.00
Total Approved Payments	\$ 7,876,439.30

76. the Board approved 2016/17 budget transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
77. **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 October 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.
78. the Board approved the attached list of Travel and Conferences for the staff indicated for professional improvement or development, as approved by the Superintendent, total cost \$451.94.
79. the Board approved the attached list of Student Field Trips, as approved by the Superintendent, total cost \$11,088.48 (Grant and Parent Funded \$5407.28, District Funded \$5681.20).

80. the Board approved payment of tuition for out-of-district students who would require a special education program during the 2016/17 school year; these tuitions would be pro-rated based on effective dates of attendance, as per the attached list, total amount of current invoices for this motion is \$687,563.79 for tuition and \$40,704.00 for related services.
81. the Board accepted tuition for non-resident student ID#102081, attending Teaneck Schools during the 2016/17 school year.
82. Whereas, the Teaneck Board of Education in accordance with N.J.S.A. 18A:23-1 must have a certified External Audit of the district's accounts and financial transactions; and
Whereas, the Board of Education received the audit performed by Lerch, Vinci and Higgins, LLP, and discussed said audit at its public meeting held on December 7, 2016; now
Be It Resolved, that the Teaneck Board of Education accepts the audit for the 2015/16 school year, FY Ended June 30, 2016, and approves the Corrective Action Plan (CAP).
83. Whereas, the Board recognizes that the cost of Legal Services for the 2015/16 school year exceeded the Statewide average per pupil amount as determined by the Annual Audit and as reported in the Taxpayer's Guide to Education Spending; and
Whereas, the Board is committed to reducing these costs to no more than 130% of the Statewide average per pupil amount; now
Be It Resolved, that the Board will monitor these expenditures in accordance with the requirement of N.J.A.C. 6A:23A-5.2(a)(3) and utilize the internal controls pursuant to Bylaw #0174 and Section VI-10.1 and VI-11.1 of the Standard Operating Procedures and Internal Controls Manual.
84. the Board approved the following transportation quoted contract for the 2016/17 school year and submission of this agreement to the Executive County Superintendent of Schools for approval:

			<i>2016/17</i>	<i>2016/17</i>	<i>Increase</i>	
			<i>Per diem</i>	<i>Per Diem</i>	<i>Decrease</i>	<i>Total</i>
<i>RTE</i>	<i>Company</i>	<i>Destination</i>	<i>Aide</i>	<i>Vehicle</i>	<i>Per Mile</i>	<i>Cost</i>
WV2	D&M Tours	Whittier	48.0	\$141.00	0	\$18,000.00
C14C	D&M Tours	Charter	0	\$197.53	0	\$35,555.40

85. the Board approved the following tuition contract for McKinney-Vento students attending Hackensack Public Schools:
1. Student ID#102879, effective September 21, 2016 thru June 22, 2017, tuition \$14,835, prorated, payable in 10 equal installments
 2. Student ID#102877, effective September 21, 2016 thru June 22, 2017, tuition \$13,860, prorated, payable in 10 equal installments

3. Student ID#102875, effective September 21, 2016 thru June 22, 2017, tuition \$13,860, prorated, payable in 10 equal installments
86. the Board approved a withdrawal from Maintenance Reserve, in accordance with N.J.A.C. 6A:23A-14.2, in the amount of \$249,000; and the Board approved the appropriation of said funds to acct#11-000-261-420-89-53-1D for capital improvement projects (concrete sidewalk replacement) at various schools in the district.

Finance and Budget Resolutions #75 thru #86				
<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			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Personnel** actions #113 thru #131:

113. the Board approved the following certificated staff, Long-term Substitute appointments, and certificated salary changes, effective on the dates indicated:
1. Naomi Conklin, Manager HR and Compliance, from \$115,200 to \$117,504, prorated, effective January 1, 2017.
 2. Maxine Lynch, School Nurse, at annual salary of \$58,200 (BA/Step 5), assigned to TJMS, effective December 21, 2016 thru June 30, 2017, replacing Denise Miller.
 3. Angie Dubon, Long-term Substitute Teacher, at \$260 per diem, NO benefits, assigned to Whittier Elementary School, effective December 15, 2016 thru April 28, 2017, replacing Ashley Davis, leave of absence.
114. the Board approved an Employment Contract for James Olobardi, Interim School Business Administrator/Board Secretary, at \$620.00 per diem, effective December 27, 2016 thru June 30, 2017, not to exceed 130 days, total cost not to exceed \$80,600, subject to the approval of the Executive County Superintendent.
115. the Board approved the appointment of Michaela Freemantle, Secretary, from 12M D/Step 4 (\$47,330), assigned to Athletic Director at THS, to 10M C/Step 4 (\$51,460), effective December 15, 2016.
116. the Board approved the following substitutes be added to the Substitute List for the 2016/17 school year, as needed:

<i>Substitute Teachers, at \$120.00 per diem</i>		
Madeline Barrientos	Ronald Kraus	Christopher Wilson
David Herren	Ana Rodriguez	Duane Burrell
Frangel Jacques	Christina Rosenblatt	

117. the Board approved the following Substitute School Nurse, at \$150.00 per diem, as needed, for the remainder of the 2016/17 school year:
- 1) Carolyn Garnes; 2) Shannon Dwan
118. the Board approved the following Leaves of Absence:
1. Janelle Malone, Sp Ed Math, THS, medical leave, with pay, from November 14 thru December 23, 2016, using 28 sick days.
 2. Susan Reis, Secretary, TJMS, medical leave, with pay, from September 1 and from October 21, using 33 sick days, revised motion #54, item #1 September 21, 2016 agenda.

3. Empl #4624, administrative leave, without pay, from November 2 thru 7, 2016, revised motion #98, item #7 November 9, 2016 agenda.

119. the Board approved the following separations:

1. Kevin Weydig, LTS Math Teacher, TJMS, resignation, effective January 10, 2017 or sooner, revised resignation from December 2, 2016 approved on November 9, 2016 agenda.
2. Dennis R. Frohnepfel, Ed.D., Interim SBA/Board Secretary and Acting HR Specialist, resignation, effective December 29, 2016.
3. Grace Murphy, Secretary/THS, retirement, effective February 1, 2017.
4. Robert Carlone, Grounds Crew, retirement, effective February 1, 2017.
5. Jessica Ragone, Elementary PE Teacher, Hawthorne/Whittier, resignation, effective December 23, 2016.
6. Eileen Sevano, Middle School Language Arts Teacher, BFMS, retirement, effective July 1, 2017.

120. the Board approved the following Assignments:

1. Shalanda McAllister, Asst Girls' Basketball coach, stipend \$5,661, replacing Taj Ridley.
2. Charles D. Clark, Asst Fencing Coach, stipend \$4,529, replacing Joshua Gertner
3. Edith Morrison, Breakfast Club/TJMS, stipend \$1,246
4. Kiera Genus, Foundation Training, September 17, 2016, at \$50.00 per hour, not to exceed four (4) hours.
5. Alexis Ryerson, Foundation Training, September 17, 2016, at \$50.00 per hour, not to exceed four (4) hours.
6. Jessie Gorant, National Junior Honor Society, BFMS, for 2016/17 school year, stipend \$1,864 (corrects personnel action #90 approved on October 19, 2016).

121. the Board approved payment to Jemara Blount, to conduct specialized tutoring after-school for Student ID#101858, for the 2016/17 school year, at \$50.00 per hour, not to exceed 20 hours, total cost not to exceed \$1,000, acct#11-219-100-101-11-H-D.

122. the Board approved the Fall 2016 SAT Prep Class and the Before and After-school SAT Prep Instructors, at Teaneck High School, for the 2016/17 school year, at \$50.00 per hour, not to exceed 120 hours each, total cost not to exceed \$6,000 each, total \$18,000, acct#11-140-100-101-18-15-T-H:

SAT AM

Reading/Writing: Paul Sheppard
Math: Esther Seo

SAT PM

Reading/Writing: Paul Sheppard
Math: Michael Konsevick

123. the Board approved payment to the following certificated staff for serving in the Lead Nurse position, for the 2016/17 school year, as indicated, total stipend \$3,271, each to receive \$545.17, acct #11-000-213-100-74-15-C-D:

1) Jane McClean; 2) Rita Urevitch; 3) Monique Frasier-Ellington; 4) Jacqueline Johnson; 5) Barbara Farrell; 6) Kathryn Dyker

124. the Board approved the Teaneck High School Awards Show, Friday, January 27, 2017, from 6:00 pm to 9:00 pm; and
the Board approved three (3) chaperones, at \$50.00 per hour, total cost not to exceed \$450:

1) Heather Todd-Schlieper; 2) Adrienne Williams; 3) Eileen Glassey

125. the Board approved the following Volunteers to serve as Club Advisors:

1. Skateboard Club (new), William Zarro, Advisor
2. Christian Club, Michelle McMillan, Advisor

126. the Board approved the following payment for work in the Teaneck Community Education Center's Hawthorne SACC program, for the 2016/17 school year, total cost not to exceed \$6,850, acct #60-702-100-101-56-72-P-W, pending availability of funds:

1. Iralise Antenor, Aide, at \$11.00 per hour, 4.25 hours per day (average)

127. **Whereas**, the Board at its regular meeting held on March 16, 2016, approved a position description for Program Assistant, Teaneck Community Education Center, at annual salary of \$44,590, based on \$24.50 per hour, not to exceed 1820 hours per year, total salary cost not to exceed \$44,590, position contingent upon availability of program funds and semi-annual review and approval by the Board; and

Whereas, the Board has to consider approval for staffing the Teaneck Community Education Center moving forward; now

Be It Resolved, that the Board abolishes the full-time Program Assistant, effective December 30, 2016; and

Be It Further Resolved, that the Board approves one (1) part-time Program Assistant position, at \$28.00 per hour, position not to exceed 28.5 hours per week, no benefits, effective January 1, 2017, this position subject to the availability of funds.

PERSONNEL

DECEMBER 14, 2016

128. the Board approved payment to the following teachers (pending student enrollment) for conducting an After-school Reading and Mathematics Support Program (Grades 2 through 8), from January 17 thru April 27, 2017, 1.25 hours each Tuesday and Thursday, teachers would receive up to (2) hours of professional development training at the rate of \$50.00 per hour and conduct the program for (34.5) hours, at f \$50.00 per hour, Lead Teachers would receive up to (44.5) hours for administrative duties and professional development, at \$50.00 per hour, Title I funds this program:

Acct#20-231-100-101-22-15-I-4; Acct#20-231-200-100-22-15-I-4
 Acct#20-231-100-101-22-15-I-5; Acct#20-231-200-100-22-15-I-5
 Acct#20-231-100-101-22-15-I-7; Acct#20-231-200-100-22-15-I-7
 Acct#20-231-100-101-22-15-I-F; Acct#20-231-200-100-22-15-I-F
 Acct#20-231-100-101-22-15-I-J; Acct#20-231-200-100-22-15-I-J

<u>Name</u>	<u>Hours</u>		<u>Max Payment</u>
Lowell			
Dennis Hiel-Lead	44.5	\$	2,225
Jessica Brown	34.5		1,725
Scott Bushoven	34.5		1,725
Natalie Drelich	34.5		1,725
Eleftheria Hondros	34.5		1,725
Sandy Joseph	34.5		1,725
Lea Ann Richards	34.5		1,725
Whittier			
Annie Matesic-Lead	44.5	\$	2,225
Ann Delaney	34.5		1,725
Jay Friedman	34.5		1,725
Nina Lionetti	34.5		1,725
Keith Orapello	34.5		1,725
Karen Simpson	34.5		1,725
Tatiana Stripling	34.5		1,725
Hawthorne			
Michelle Cardone -Lead	44.5	\$	2,225
Jemara Blount	34.5		1,725
Janet Bus	34.5		1,725
Kristen Nunez	34.5		1,725
Danielle Puso	34.5		1,725
Shena Thomas	34.5		1,725
Caleb Schaffer	34.5		1,725
Benjamin Franklin			
Allen Gonzalez-Lead	44.5	\$	2,225
Josephine Cinnella	34.5		1,725
Zain Conteh	34.5		1,725
Angelina Cusack	34.5		1,725

PERSONNEL
#128 (cont'd)

DECEMBER 14, 2016

Kathy Crimmins	34.5	\$	1,725
Barbara Finkelstein	34.5		1,725
Paula Fischkelta	34.5		1,725
Merin Matarazzo	34.5		1,725
Joseph Tauriello	34.5		1,725

Thomas Jefferson

Paulette Szalay-Lead	44.5	\$	2,225
Delores Connors	34.5		1,725
Lydia Deruiter	34.5		1,725
Samantha Laliker	34.5		1,725
Glen Mezzatesta	17.25		862.50
Frederica Ogletree	34.5		1,725
Elaine Robinson	17.25		862.50
Rena SanGeorge	34.5		1,725
Shante Sparks	34.5		1,725
Kelly Walsh	34.5		1,725
Total:			\$69,775

129. the Board approved payment for the following individuals, for the period July 1 thru September 30, 2016, for services provided to the Teaneck Women Train and Work Program:

<u>Name</u>	<u>Title</u>	<u>Account</u>	<u>Max Payment</u>
Claire Scarano	Director	20-040-200-100-56-12-P-W	\$3,440
Inez Johnson	Emp Specialist	20-040-200-100-56-11-P-W	\$1,152

130. the Board approved the Before and After School ACT Prep Instructors, at Teaneck High School, for the 2016/17 school year, at \$50.00 per hour, working with students, not to exceed 120 hours each, total cost not to exceed \$6,000 each, total \$24,000:

ACT AM Session

Reading/Writing: Margot Todman-Mack

Math: Michael Konsevic

ACT PM Session

Reading/Writing: Kelly Williams

Math: Esther Seo

131. the Board rescinded resolution #242 approved on the June 22, 2016 agenda, in accordance with the Memorandum of Agreement relative to the Clarification of Unit for the Payroll Supervisor position which remains part of the Teaneck Township Education Association (TTEA) bargaining unit; and the Board shall maintain the salary of Nikka Warner, Payroll Supervisor, at \$75,000, until said salary corresponds with salary on guide (as of this date SEC 12M A/Step 4 plus 5.4% differential).

Personnel actions #113 thru #131				
<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			



New Jersey Tiered System of Supports Early Reading Professional Development

Project Purpose

The New Jersey Department of Education (NJDOE), in partnership with Rutgers University, is offering 10 districts the opportunity to receive intensive coaching on the implementation of NJTSS and reading strategies for small group and intensive, integrated reading interventions. The purpose of the NJTSS-ER project is to improve reading achievement for students with disabilities through the implementation of the New Jersey Tiered System of Supports for *all* students in elementary schools. The NJDOE was awarded a multi-million dollar grant to implement the project by the Office of Special Education Programs, United States Department of Education.

Schools participating in the NJTSS-ER grant will receive the following:

- Three-year training sequence for district literacy coaches working in two elementary schools (educating students in Kindergarten through third grade);
- Coaching for the district leadership team and leadership teams in targeted schools regarding implementation of the New Jersey Tiered System of Support, a framework for prevention, intervention and enrichment based on models of Response to Intervention and Multi-Tiered Systems of Support;
- Coaching for school principals on the role of the school leader in implementing NJTSS;
- Capacity building activities for educators and families to enhance family and community engagement;
- Training for teachers on specific reading strategies for use in tier 1, 2 and 3 literacy instruction; and
- Reimbursement up to \$2,000 per school for substitutes needed for teachers who attend project training events.

All grant activities will be conducted at no cost to the district. Districts will have free access to all materials developed as part of the grant.

For more information regarding NJTSS, and resources for implementation, go to www.state.nj.us/education/njtss.

The District will receive additional details on December 8, 2016.

Starting date 10/3/2016 Ending date 10/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891434	10/03/16		6203	TEANECK BOARD OF EDUC	\$130,550.00
700981	09/21/16		ESIP BOND		\$130,550.00
	11-000-262-837-89-51-1-D			INTEREST DUE 10/1/1 10/03/16	\$130,550.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$130,550.00
	Total for all checks listed	\$130,550.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891434 THROUGH 891434
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:

Denise U. Lichnerowicz
Board Secretary

Date

11/8/2016

Hand and Machine checks

11/17/16 10:48

Ending date 10/7/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104148 V	08/30/16	10/07/16	7249	BROWN;CHARLES	(\$60.00)
700777	07/01/16		LIST PETRUCCI		(\$60.00)
	11-402-100-930-26-40-A-H		*VOID*	10/07/16	(\$60.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-60.00
	Total for all checks listed	(\$60.00)

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104148 THROUGH 104148
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 10/11/2016

Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891435	10/11/16	6203		TEANECK BOARD OF EDUC	\$72,440.35
700008	09/01/16	2016-17 DEBT SVC ASSESSMENT			\$6,433.10
	12-000-400-800-00-80-1-0	STATE AID 10/11/16	10/11/16		\$6,433.10
700009	09/01/16	2016-17 TUITION STATE FACIL.			\$1,998.25
	11-000-100-568-49-62-C-C	STATE AID 10/11/16	10/11/16		\$1,998.25
700010	09/01/16	2016-17 BCSSSD PROGRAMS			\$64,009.00
	11-000-100-565-49-64-C-C	STATE AID 10/11/16	10/11/16		\$64,009.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$66,007.25
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$72,440.35

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891435 THROUGH 891435
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 10/11/2016

Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002438	10/11/16		9686	TBOE FOOD SERVICE ACCOUNT	\$120.00
600374	07/15/15			FOOD FOR BOARD MEETINGS	\$120.00
	61-910-310-890-81-50-0-D		268467	06/30/16	\$120.00

Fund Totals

61 FOOD SERVICE

\$120.00

Total for all checks listed

\$120.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 2438 THROUGH 2438
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 SIGNATORY11/3/16
DATE

Prepared and submitted by:

Don H. Schnappell
Board Secretary10/13/2016
Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

Page 1 of 1
10/11/16 11:03

Starting date 10/11/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002439	10/11/16		9334	VICTORS PIZZERIA	\$164.00
700827	08/05/16			Food for Board Meetings	\$164.00
	61-910-310-500-81-50-0-D		3609	10/11/16	\$40.00
	61-910-310-500-81-50-0-D		3574 8/10 DELIVERY	10/11/16	\$79.00
	61-910-310-500-81-50-0-D		3578	10/11/16	\$45.00

Fund Totals

61 FOOD SERVICE

\$164.00

Total for all checks listed

\$164.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 2439 THROUGH 2439
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 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891436	10/14/16		6009	STATE OF NEW JERSEY	\$5,977.50
700392	07/01/16			ERI HEALTH BENEFIT 2016 - 2017	\$5,977.50
	11-000-291-270-99-21-0-0			ERI GRP BENEF OCT 10/14/16	\$5,977.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$5,977.50
	Total for all checks listed	\$5,977.50

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891436 THROUGH 891436
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Dennis A. Zuchowicz
Board Secretary

11/18/2016
Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891437	10/14/16		9107	CAREMARK	\$115,088.86
700479	07/20/16			PRESCRIPTION	\$115,088.86
	11-000-291-270-99-21-0-P			CLAIMS 9/16-9/30/16 10/14/16	\$115,088.86

Fund Totals

11	GENERAL CURRENT EXPENSE	\$115,088.86
	Total for all checks listed	\$115,088.86

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891437 THROUGH 891437
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

11/07/16 17:13

Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891438	10/14/16		6008	STATE OF NEW JERSEY	\$724,820.64
700361	07/01/16		HEALTH BENEFITS		\$724,820.64
	11-140-100-270-99-21-0-0			INS EMPL/GRP OCT20 10/14/16	\$724,820.64

Fund Totals

11 GENERAL CURRENT EXPENSE

\$724,820.64

Total for all checks listed

\$724,820.64

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891438 THROUGH 891438
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 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891439	10/14/16		6203	TEANECK BOARD OF EDUC	\$29,716.06
700480	07/14/16			BOARD SHARE FICA	\$29,716.06
	11-000-291-220-99-22-0-D			BOARD FICA OCT/15/ 10/14/16	\$29,716.06

Fund Totals

11	GENERAL CURRENT EXPENSE	\$29,716.06
	Total for all checks listed	\$29,716.06

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891439 THROUGH 891439
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

11/8/16
DATE

Prepared and submitted by:

[Signature]
Board Secretary

11/8/2016
Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104632	10/14/16		0088	ABOVE AND BEYOND LEARNING GROUP, LLC	\$1,950.00
700542	07/18/16			ABA SERVICES 2016-17	\$1,950.00
	11-000-216-320-72-58-C-A		5561CR	10/14/16	\$960.00
	11-000-216-320-72-58-C-A		5640CR	10/14/16	\$990.00
104633	10/14/16		5215	BERGEN COUNTY REGION V	\$96.00
700537	07/18/16			ABA SERVICES 2016-17	\$96.00
	11-000-216-320-72-58-C-A		4766	10/11/16	\$96.00
104634	10/14/16		5216	BERGEN COUNTY REGION V	\$13,400.00
700947	09/13/16			2016-17 CONSULTANT SERVICES	\$13,400.00
	11-000-219-320-72-58-C-C		4725	10/11/16	\$13,400.00
104635	10/14/16		9879	DIAZ;MANUEL	\$2,600.00
700538	07/18/16			ABA SERVICES 2016-17	\$2,600.00
	11-000-216-320-72-58-C-A		AUGUST 2016	10/11/16	\$400.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$2,200.00
104636	10/14/16		7733	GOOD TALKING PEOPLE	\$3,030.00
700528	07/18/16			SPEECH&LANGUAGE SERVICES	\$3,030.00
	11-000-216-320-72-58-C-D		1597	10/11/16	\$750.00
	11-000-216-320-72-58-C-D		1361	10/11/16	\$720.00
	11-000-216-320-72-58-C-D		1372	10/11/16	\$240.00
	11-000-216-320-72-58-C-D		717	10/11/16	\$480.00
	11-000-216-320-72-58-C-D		1366	10/11/16	\$600.00
	11-000-216-320-72-58-C-D		560	10/11/16	\$240.00
104637	10/14/16		9187	HALL; ABIGAIL	\$1,000.00
700539	07/18/16			ABA SERVICES 2016-17	\$1,000.00
	11-000-216-320-72-58-C-A		SEP TEMBER 2016	10/11/16	\$1,000.00
104638	10/14/16		3082	ITS A NEW DAY L.L.C.	\$3,685.00
600345	07/06/15			ABA THERAPY 2015-2016	\$3,685.00
	11-000-216-320-72-58-C-A		0243 JUNE 2016	10/13/16	\$3,685.00
104639	10/14/16		3549	LIFESPAN ASSOCIATES	\$1,435.00
700982	09/16/16			2016-17 PSYCHOLOGICAL SERVICES	\$1,435.00
	11-000-217-320-49-57-C-C		8/22/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/31/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/1/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/8/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		9/12/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		10/6/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		7/11/16	10/11/16	\$205.00
104640	10/14/16		3699	LUBIN;KATLYNE	\$2,400.00
700535	07/18/16			NEURODEVELOPMENTAL EVALS	\$2,400.00
	11-000-213-300-74-57-C-D		1323	10/11/16	\$2,400.00
104641	10/14/16		6676	MERKEL-WALSH;ROBYN	\$1,080.00
700530	07/18/16			SPEECH&LANGUAGE SERVICES	\$1,080.00
	11-000-216-320-72-58-C-D		9/19,21,26,28/2016	10/11/16	\$540.00
	11-000-216-320-72-58-C-D		10/3,5,10,12/2016	10/14/16	\$540.00
104642	10/14/16		8488	MILLER;GERALD	\$600.00
700534	07/18/16			VISION SERVICES 2016-17	\$600.00
	11-000-217-320-46-56-C-C		SEPTEMBER 2016	10/11/16	\$600.00

Rec and Unrec checks

Hand and Machine checks

10/14/16 13:52

Starting date 10/14/2016

Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104643	10/14/16		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,550.00
700531	07/18/16			SPEECH&LANGUAGE SERVICES	\$2,550.00
	11-000-216-320-72-58-C-D			SEPTEMBER 2016 10/11/16	\$2,550.00
104644	10/14/16		4549	NORTHERN VALLEY SPEECH LANGUAGE &	\$1,500.00
700948	09/13/16			SPEECH&LANGUAGE ID#94839	\$1,500.00
	11-000-216-320-72-58-C-D			MAY 2016 10/11/16	\$600.00
	11-000-216-320-72-58-C-D			JUNE 2016 10/11/16	\$300.00
	11-000-216-320-72-58-C-D			JULY 2016 10/11/16	\$300.00
	11-000-216-320-72-58-C-D			AUGUST 2016 10/11/16	\$300.00
104645	10/14/16		9096	NOVOGROW, LLC	\$2,000.00
700709	07/18/16			PT SERVICES 2016-17	\$2,000.00
	11-000-216-320-72-58-C-0			SEPTEMBER 2016 10/14/16	\$2,000.00
104646 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
104647 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
104648	10/14/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$8,452.00
700521	07/18/16			OT SERVICES 2016-2017	\$8,452.00
	11-000-216-320-72-58-C-C		94966	10/11/16	\$392.00
	11-000-216-320-72-58-C-C		95127	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95150	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95406	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95275	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95335	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95258	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		95249	10/11/16	\$412.00
	11-000-216-320-72-58-C-C		95250	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		95251	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		95252	10/11/16	\$412.00
	11-000-216-320-72-58-C-C		95253	10/11/16	\$412.00
	11-000-216-320-72-58-C-C		95254	10/11/16	\$412.00
	11-000-216-320-72-58-C-C		95272	10/11/16	\$412.00
	11-000-216-320-72-58-C-C		95356	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		95471	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		9557	10/11/16	\$618.00
	11-000-216-320-72-58-C-C		95255	10/11/16	\$206.00
	11-000-216-320-72-58-C-C		95261	10/11/16	\$310.00
	11-000-216-320-72-58-C-C		95256	10/11/16	\$310.00
	11-000-216-320-72-58-C-C		95365	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95257	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95259	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95260	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95234	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		95395	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		94965	10/11/16	\$294.00
	11-000-216-320-72-58-C-C		94971	10/11/16	\$294.00
	11-000-216-320-72-58-C-C		95050	10/11/16	\$155.00
	11-000-216-320-72-58-C-C		94990	10/11/16	\$294.00

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104648	10/14/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$8,452.00
700521	07/18/16		OT SERVICES 2016-2017		\$8,452.00
	11-000-216-320-72-58-C-C		94974	10/11/16	\$392.00
	11-000-216-320-72-58-C-C		94991	10/11/16	\$392.00
104649	10/14/16		4864	PHOENIX HEALTH CARE, INC.	\$1,963.50
700543	07/18/16		NURSING SERVICES 2016-17		\$1,963.50
	11-000-213-300-74-57-C-D		015166	10/11/16	\$546.00
	11-000-213-300-74-57-C-D		015184	10/11/16	\$787.50
	11-000-213-300-74-57-C-D		015201	10/11/16	\$630.00
104650	10/14/16		5358	ROSE;ANNA MARIE	\$1,875.00
700541	07/18/16		ABA SERVICES 2016-17		\$1,875.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$1,875.00
104651	10/14/16		8498	SAVINO;ANGELIQUE	\$1,800.00
700540	07/18/16		ABA SERVICES 2016-17		\$1,800.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$1,800.00
104652	10/14/16		9625	SCHOOL BASED THERAPY SERVICES	\$26,492.00
700522	07/18/16		2016-17 OT SERVICES		\$26,492.00
	11-000-216-320-72-58-C-C		T-1617-01GP	10/11/16	\$2,450.00
	11-000-216-320-72-58-C-C		T-1617-01EV	10/11/16	\$1,200.00
	11-000-216-320-72-58-C-C		T-1617-01	10/11/16	\$21,150.00
	11-000-216-320-72-58-C-C		T-1617-01PK	10/11/16	\$1,692.00
104653	10/14/16		6227	TEANECK SPEECH & LANGUAGE CENTER	\$1,195.00
700529	07/18/16		SPEECH&LANGUAGE SERVICES		\$1,195.00
	11-000-216-320-72-58-C-D		25081	10/11/16	\$760.00
	11-000-216-320-72-58-C-D		25084	10/11/16	\$435.00
104654	10/14/16		9926	THERA-PEDE	\$17,973.75
700527	07/18/16		PT SERVICES 2016-17		\$17,973.75
	11-000-216-320-72-58-C-0		16-494	10/11/16	\$17,973.75

Starting date 10/14/2016 Ending date 10/14/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$97,077.25
	Total for all checks listed	\$97,077.25

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 104632 THROUGH 104654
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

11/3/16

DATE

Prepared and submitted by:



Board Secretary

10/14/2016

Date

Rec and Unrec checks

Hand and Machine checks

10/14/16 14:34

Starting date 10/14/2016

Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104655	10/14/16		0189	A.G.L. INHALATION THERAPY	\$77.94
	700387	07/14/16		REFILL OXYGEN TANKS	\$77.94
		11-000-213-590-74-50-C-C	1180196	10/13/16	\$64.88
		11-000-213-590-74-50-C-C	1179899	10/13/16	\$13.06
104656	10/14/16		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$503.97
	700861	09/01/16		SPECIALTY LOCKING HARDWARE	\$503.97
		11-000-261-610-89-49-1-D	1877461	10/13/16	\$503.97
104657	10/14/16		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$390.00
	700196	07/01/16		EMERGENCY PEST SERVICES	\$390.00
		11-000-262-420-89-53-1-D	334088	10/13/16	\$65.00
		11-000-262-420-89-53-1-D	332302	10/13/16	\$65.00
		11-000-262-420-89-53-1-D	334136	10/13/16	\$65.00
		11-000-262-420-89-53-1-D	334147	10/13/16	\$195.00
104658	10/14/16		0245	ALLSTATE ORC	\$579.00
	700189	07/01/16		WASTE MOTOR OIL DISPOSAL	\$579.00
		11-000-262-420-89-53-1-D	28546C	10/13/16	\$579.00
104659	10/14/16		0393	APPLE TEXTBOOKS	\$1,812.72
	700951	09/14/16		FOR LANG TXTBKS;D THOMPSON	\$1,812.72
		11-190-100-640-18-40-I-D	SOW32073	10/13/16	\$1,812.72
104660	10/14/16		0403	ARAMARK MANAGEMENT SERVICES	\$118,105.67
	700338	07/12/16		CUSTODIAL SERVICES	\$118,105.67
		11-000-262-420-89-53-1-D	C00877718	10/13/16	\$118,105.67
104661	10/14/16		0053	ASCD	\$523.37
	700928	09/19/16		PD material	\$523.37
		11-000-221-600-85-49-I-0	0012522278	10/13/16	\$523.37
104662	10/14/16		0471	ATRA JANITORIAL SUPPLY	\$4,065.64
	700862	09/01/16		CUSTODIAL SUPPLIES	\$4,065.64
		11-000-262-610-89-49-1-D	37114	10/13/16	\$2,019.60
		11-000-262-610-89-49-1-D	37117	10/13/16	\$2,019.60
		11-000-262-610-89-49-1-D	37051	10/13/16	\$26.44
104663	10/14/16		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$7,418.00
	700190	07/01/16		DIST BLDG AUTO TEMP CONTROL	\$7,418.00
		11-000-261-420-89-53-1-D	127357	10/13/16	\$7,418.00
104664	10/14/16		0493	AVAYA INC.	\$3,489.74
	700633	08/11/16		Voice System Maintenance	\$3,489.74
		11-000-252-340-86-50-2-D	2733742766	10/13/16	\$1,744.87
		11-000-252-340-86-50-2-D	2733760637	10/13/16	\$1,744.87
104665	10/14/16		0534	BAKER & TAYLOR BOOKS	\$699.80
	700554	07/20/16		novels	\$699.80
		11-190-100-610-18-40-F-F	3021144497	10/13/16	\$629.40
		11-190-100-610-18-40-F-F	5014231303	10/13/16	\$35.20
		11-190-100-610-18-40-F-F	2032235861	10/13/16	\$35.20
104666	10/14/16		0570	BARNES AND NOBLE	\$159.60
	700881	09/09/16		LANG ARTS SUPP;P DENT	\$159.60
		11-190-100-610-63-41-R-D	3326430	10/13/16	\$159.60

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104667	10/14/16		0581	BARRAZA;LINA	\$110.00
701159	09/26/16		SACC - REFUND		\$110.00
	60-702-200-800-56-73-P-W		SACC REFUND	10/13/16	\$110.00
104668	10/14/16		0658	BCASA TREASURER	\$1,000.00
701024	09/26/16		Membership T Reese		\$500.00
	11-000-223-890-85-50-I-0		T. REESE DUES 16-17	10/14/16	\$500.00
701060	09/14/16		Supt Membership 2016-17		\$500.00
	11-000-230-590-82-50-S-0		V. MCHALE DUES 16-	10/14/16	\$500.00
104669	10/14/16		8500	BCL TOWING	\$75.00
700185	07/01/16		VEHICLE TOWING		\$75.00
	11-000-262-420-89-53-1-D		53272	10/13/16	\$75.00
104670	10/14/16		0745	BERGEN FENCE INC	\$5,850.00
700926	09/15/16		TEMP FENCE RENTAL		\$5,850.00
	11-000-262-420-89-53-1-D		47459	10/13/16	\$1,440.00
	11-000-262-420-89-53-1-D		47461	10/13/16	\$2,790.00
	11-000-262-420-89-53-1-D		47460	10/13/16	\$1,620.00
104671	10/14/16		0746	BERGEN FIRE EQUI/SVC	\$50.00
700187	07/01/16		CO 2 REFILL - PAINT MACH		\$50.00
	11-000-262-610-89-49-1-D		22743	10/13/16	\$50.00
104672	10/14/16		0791	BIGTEAMS LLC/SCHEDULE STAR LLC	\$75.00
701047	09/06/16		SCHEDULE CONVERSION;SINCLAIR		\$75.00
	11-402-100-590-26-50-A-H		25775	10/13/16	\$75.00
104673	10/14/16		0798	BINGHAM COMMUNICATIONS	\$330.00
700223	07/01/16		INTERCOM/PA REPAIR SERVICE		\$330.00
	11-000-261-420-89-53-1-D		30050	10/13/16	\$127.50
	11-000-261-420-89-53-1-D		30051	10/13/16	\$202.50
104674	10/14/16		7555	CABLEVISION	\$23.24
700319	07/05/16		Cable Box		\$5.81
	11-190-100-610-63-40-5-5		07870-405562-01-9	10/13/16	\$5.81
700747	08/24/16		Supt & Asst Supt Cablevision		\$5.81
	11-000-230-610-82-49-S-D		07870-877536-01-4	10/13/16	\$5.81
700748	08/24/16		THS CABLE		\$11.62
	11-190-100-610-18-40-S-D		07870-415773-01-0	10/13/16	\$11.62
104675	10/14/16		1062	CARD QUEST, INC.	\$758.00
700924	09/14/16		HID PRINTABLE BADGES		\$758.00
	11-000-262-610-89-49-1-D		96138	10/13/16	\$758.00
104676	10/14/16		1080	CAROLINA BIOLOGICAL SUPPLY CO.	\$113.86
720200	07/12/16		Science Supplies		\$113.86
	11-190-100-610-18-40-F-F		49556097 RI	10/14/16	\$113.86
104677	10/14/16		1195	CHARLES F. CONNOLLY DIST	\$5,644.20
700234	07/05/16		HONEYWELL VALVES		\$5,644.20
	11-000-261-610-89-49-1-D		1099728	10/13/16	\$5,644.20
104678	10/14/16		1376	COMMAND RADIO COMMUN.INC	\$2,164.50
700851	09/07/16		REPLACEMENT RADIOS/PARTS		\$2,164.50
	11-000-262-610-89-49-1-D		128028	10/13/16	\$2,164.50

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104679	10/14/16		1430	CONCEPT PRINTING	\$140.00
700829	09/01/16			Business Cards Interim Supt	\$140.00
	11-000-230-610-82-49-S-D		38665	10/13/16	\$140.00
104680	10/14/16		7903	COOPERATIVE COMMUNICATIONS	\$19.39
700626	08/05/16			EMERGENCY PHONE FOR O&M	\$19.39
	11-000-230-530-86-51-2-D		201-833-5508 SEPT.	10/13/16	\$19.39
104681	10/14/16		1481	CORBY ASSOCIATES, INC.	\$13,595.00
700427	07/13/16			BRYANT FUN ZONE CONCRETE RAMP	\$13,595.00
	11-000-261-420-89-53-1-D		7563	10/13/16	\$13,595.00
104682	10/14/16		1490	CORPORATE EXPRESS	\$1,495.77
720283	08/16/16			Office/Computer Supplies	\$1,495.77
	20-010-100-600-73-40-G-H		3315980531	10/13/16	\$2.49
	20-010-100-600-73-40-G-H		3314716516	10/13/16	\$12.30
	20-010-100-600-73-40-G-H		3314664631	10/13/16	\$25.86
	20-010-100-600-73-40-G-H		3314716519	10/13/16	\$4.84
	20-010-100-600-73-40-G-H		3314716518	10/13/16	\$13.91
	20-010-100-600-73-40-G-H		3314716514	10/13/16	\$1,436.37
104683	10/14/16		1501	COSTCO WHOLESALE CORPORATION	\$285.10
700955	09/13/16			SACC - FOOD SNACK	\$285.10
	60-702-100-590-56-73-P-W		111845286694 10/10	10/13/16	\$285.10
104684	10/14/16		1502	COSTCO WHOLESALE CORPORATION	\$1,437.54
700592	07/27/16			CULINARY SUPP;M KING	\$1,114.42
	11-190-100-610-18-40-T-H		111790826898 9/27	10/13/16	\$232.21
	11-190-100-610-18-40-T-H		111806483782 9/22	10/13/16	\$668.65
	11-190-100-610-18-40-T-H		111790826898 9/13	10/13/16	\$213.56
700865	09/07/16			SACC - FOOD	\$89.27
	60-702-100-590-56-73-P-W		111845286694	10/14/16	\$89.27
701075	09/12/16			Supplies for PASS Fall 2016	\$233.85
	20-018-100-600-73-40-G-H		111845286694	10/13/16	\$233.85
104685	10/14/16		1681	DEAN'S GRAPHICS LLC.	\$228.95
700572	07/25/16			letterhead/bus. cards	\$228.95
	11-000-240-600-71-49-F-F		21941	10/13/16	\$228.95
104686	10/14/16		1695	DELL COMPUTER CORP.	\$5,473.72
700750	08/22/16			Non Public Tech;MaAyanot	\$4,500.60
	20-510-100-600-92-40-W-M		XK1R79363	10/13/16	\$4,500.60
700999	09/26/16			PRINTER SUPPLIES BOARD OFFICE	\$973.12
	11-000-251-610-83-49-0-0		XK1R43974	10/13/16	\$973.12
104687	10/14/16		1704	DELTA DENTAL INC	\$32,495.99
700360	07/01/16			DENTAL BENEFITS	\$32,495.99
	11-000-291-270-99-21-0-D		PM00000000181849	10/13/16	\$32,495.99
104688	10/14/16		0820	DICK BLICK COMPANY	\$1,105.28
720270	08/01/16			Fine Art Supplies	\$1,105.28
	11-190-100-610-18-40-T-H		6487019	10/13/16	\$23.27
	11-190-100-610-18-40-T-H		6428369	10/13/16	\$1,082.01
104689	10/14/16		1804	DOWNES TREE SERVICE INC	\$475.00
700227	07/01/16			MULCH	\$475.00
	11-000-262-610-89-49-1-D		69440	10/13/16	\$475.00

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104690	10/14/16		2020	ENVIRONMENTAL DESIGN, INC.	\$2,427.00
700870	09/09/16		SUPT OFC - MOLD EVALUATION		\$2,427.00
	11-000-262-420-89-53-1-D		TSD-IAQ-EF	10/13/16	\$2,427.00
104691	10/14/16		2070	EVERBIND BOOKS	\$560.19
700595	07/28/16		LANG ARTS;P DENT		\$560.19
	11-190-100-610-63-41-R-D		208936	10/14/16	\$373.46
	11-190-100-610-63-41-R-D		208227	10/14/16	\$186.73
104692	10/14/16		2157	FELDMAN BROTHERS ELECTRICAL SUPPLY	\$9,592.05
700197	07/01/16		ELECTRICAL SUPPLIES		\$829.05
	11-000-261-610-89-49-1-D		2196121-0	10/13/16	\$24.90
	11-000-261-610-89-49-1-D		2196998-0	10/13/16	\$63.88
	11-000-261-610-89-49-1-D		2205242-0	10/13/16	\$740.27
700456	07/14/16		EXCEL HAND DRYERS		\$8,763.00
	11-000-261-610-89-49-1-D		2202071-00	10/13/16	\$8,763.00
104693	10/14/16		7556	FIRST STUDENT INC.	\$183.85
700743	08/24/16		field trip - TAG M.S. Program		\$183.85
	11-000-218-610-24-40-S-D		11268516	10/14/16	\$183.85
104694	10/14/16		2273	FRENCH & PARRELLO ASSOICATES, P.A.	\$2,350.00
700204	07/01/16		PERMIT SERVICE HS TECOGEN		\$2,350.00
	11-000-262-390-89-56-1-D		103043	10/13/16	\$2,350.00
104695	10/14/16		2280	FREY SCIENTIFIC	\$42.58
720201	07/12/16		Science Supplies		\$42.58
	11-190-100-610-18-40-F-F		202501322696	10/13/16	\$42.58
104696	10/14/16		2285	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$25,270.54
700940	09/13/16		ANNUAL IEP DIRECT 2016-17		\$25,270.54
	11-000-219-590-72-50-C-D		IJNVUS610406	10/14/16	\$25,270.54
104697	10/14/16		2304	G&S HARDWARE & SUPPLY LLC	\$486.87
700205	07/01/16		EMERG RPR PARTS/SUPPLIES		\$436.89
	11-000-261-610-89-49-1-D		273689	10/13/16	\$66.20
	11-000-261-610-89-49-1-D		274498	10/13/16	\$107.92
	11-000-261-610-89-49-1-D		274573	10/13/16	\$35.56
	11-000-261-610-89-49-1-D		274028	10/13/16	\$72.94
	11-000-261-610-89-49-1-D		273619	10/13/16	\$118.14
	11-000-261-610-89-49-1-D		274651	10/13/16	\$23.55
	11-000-261-610-89-49-1-D		273975	10/13/16	\$12.58
700921	09/13/16		WRAP - SUPPLIES		\$49.98
	60-902-100-101-56-73-P-W		274419	10/13/16	\$49.98
104698	10/14/16		2480	GOODYEAR AUTO SALES	\$447.51
700206	07/01/16		TIRE REPLACEMENT		\$447.51
	11-000-262-610-89-49-1-D		228021	10/13/16	\$138.85
	11-000-262-610-89-49-1-D		227860	10/13/16	\$308.66
104699	10/14/16		2505	GRAINGER INC.	\$2,574.12
700202	07/01/16		MAINTENANCE PARTS/SUPPLIES		\$2,450.94
	11-000-261-610-89-49-1-D		9222673973	10/13/16	\$293.10
	11-000-261-610-89-49-1-D		9222673981	10/13/16	\$27.60
	11-000-261-610-89-49-1-D		9225513135	10/13/16	\$671.46
	11-000-261-610-89-49-1-D		9215135295	10/13/16	\$544.75
	11-000-261-610-89-49-1-D		9219060598	10/13/16	\$776.09

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104699	10/14/16		2505	GRAINGER INC.	\$2,574.12
700202	07/01/16			MAINTENANCE PARTS/SUPPLIES	\$2,450.94
	11-000-261-610-89-49-1-D		9215923278	10/13/16	\$9.60
	11-000-261-610-89-49-1-D		9216509753	10/13/16	\$128.34
720204	07/12/16			Science Supplies	\$123.18
	11-190-100-610-18-40-F-F		9177196079	10/13/16	\$123.18
104700	10/14/16		2603	HAIG'S SERVICE CORP.	\$1,574.17
700199	07/01/16			BURGLAR ALARM MONTHLY MAINT	\$699.17
	11-000-262-420-89-53-1-D		191237	10/13/16	\$699.17
700200	07/01/16			BURGLAR ALARM REPAIR	\$75.00
	11-000-261-420-89-53-1-D		191608	10/13/16	\$75.00
700201	07/01/16			FIRE ALARM REPAIR	\$800.00
	11-000-261-420-89-53-1-D		191611	10/13/16	\$150.00
	11-000-261-420-89-53-1-D		191610	10/13/16	\$75.00
	11-000-261-420-89-53-1-D		191607	10/13/16	\$225.00
	11-000-261-420-89-53-1-D		191445	10/13/16	\$200.00
	11-000-261-420-89-53-1-D		191446	10/13/16	\$150.00
104701	10/14/16		7792	HENRY SCHEIN	\$78.94
720290	08/22/16			Health and Trainer Supplies	\$78.94
	11-000-213-600-74-40-C-6		34406422	10/13/16	\$78.94
104702	10/14/16		2803	HILTI INC	\$271.76
700225	07/01/16			HILTI TOOLS/PARTS	\$271.76
	11-000-261-610-89-49-1-D		4608300485	10/13/16	\$271.76
104703	10/14/16		2886	HOWARD TECHNOLOGY, INC.	\$1,899.00
603065	06/23/16			tablet cart	\$1,022.00
	20-015-100-600-66-40-F-F		16- 00768036	10/13/16	\$22.00
	20-015-270-512-66-50-F-F		16- 00768036	10/13/16	\$1,000.00
700251	07/11/16			TONER	\$66.00
	11-190-100-610-86-40-2-D		16-00765024	10/13/16	\$66.00
700384	07/12/16			DESKTOP; SP. SVS BAIG	\$811.00
	11-000-219-600-72-49-C-C		16-00765016	10/13/16	\$798.00
	11-000-219-600-72-49-C-C		16-00767335	10/13/16	\$13.00
104704	10/14/16		3061	INTERSTATE WASTE SERVICES OF NJ INC.	\$447.24
700240	07/08/16			ROLLOFF RENTAL	\$447.24
	11-000-262-420-89-53-1-D		0004969127	10/13/16	\$447.24
104705	10/14/16		4828	J W PEPPER & SON INC	\$319.81
700333	07/12/16			music	\$319.81
	11-190-100-610-18-40-F-F		01Q40414	10/13/16	\$319.81
104706	10/14/16		3168	JOHNNY ON THE SPOT, LLC	\$420.00
700221	07/01/16			PORT A JOHN RENTALS	\$420.00
	11-000-262-420-89-53-1-D		0000222210	10/13/16	\$420.00
104707	10/14/16		3182	JOHNSTONE SUPPLY	\$1,551.45
700868	09/09/16			EMERGENCY HVAC PARTS	\$1,551.45
	11-000-261-610-89-49-1-D		S3599647.001	10/13/16	\$1,434.45
	11-000-261-610-89-49-1-D		S3606430.001	10/13/16	\$39.00
	11-000-261-610-89-49-1-D		S3601422.001	10/13/16	\$39.00
	11-000-261-610-89-49-1-D		S3603592.001	10/13/16	\$39.00

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104708	10/14/16		3270	KENNEY, GROSS & KOVATS, LLP	\$6,562.50
700952	09/16/16		LEGAL SERVICES 2016-2017		\$6,562.50
	11-000-230-331-84-56-0-D		AUGUST 2016	10/14/16	\$6,562.50
104709	10/14/16		9773	MADISON PLUMBING SUPPLY INC.	\$3,770.18
700916	09/12/16		PLUMBING PARTS/SUPPLIES		\$3,770.18
	11-000-261-610-89-49-1-D		52002577-2	10/14/16	\$28.60
	11-000-261-610-89-49-1-D		52061102	10/14/16	\$363.80
	11-000-261-610-89-49-1-D		52170737	10/14/16	\$469.13
	11-000-261-610-89-49-1-D		521082058	10/14/16	\$1,010.97
	11-000-261-610-89-49-1-D		52195625	10/14/16	\$562.93
	11-000-261-610-89-49-1-D		52237631	10/14/16	\$216.00
	11-000-261-610-89-49-1-D		52259062	10/14/16	\$174.06
	11-000-261-610-89-49-1-D		52002577	10/14/16	\$944.69
104710	10/14/16		7894	MASSAPEQUA SOCCER SHOP	\$439.10
720027	07/01/16		Athletic Supplies		\$439.10
	11-402-100-600-26-40-A-H		21471	10/13/16	\$439.10
104711	10/14/16		3927	METUCHEN CENTER INC	\$214.20
720092	07/01/16		Athletic Supplies		\$214.20
	11-402-100-600-26-40-A-H		116258	10/14/16	\$214.20
104712	10/14/16		8653	MUNICIPAL CAPITAL CORPORATION	\$159.50
700828	08/10/16		COPIER LEASE PAYMENTS CE		\$159.50
	60-602-100-590-56-55-P-W		14294 #25	10/14/16	\$39.87
	60-702-100-590-56-55-P-W		14294 #25	10/14/16	\$39.87
	60-802-100-590-56-55-P-W		14294 #25	10/14/16	\$39.87
	60-902-100-590-56-55-P-W		14294 #25	10/14/16	\$39.89
104713	10/14/16		4237	NASCO INC	\$875.97
720199	07/12/16		Science Supplies		\$703.59
	11-190-100-610-18-40-F-F		55107	10/14/16	\$5.99
	11-190-100-610-18-40-F-F		67609	10/14/16	\$78.50
	11-190-100-610-18-40-F-F		52715	10/14/16	\$441.97
	11-190-100-610-18-40-F-F		55106	10/14/16	\$177.13
720288	08/18/16		Physical Education Supplies		\$172.38
	11-190-100-610-08-40-T-H		112544	10/11/16	\$172.38
104714	10/14/16		8213	NJ SCHOOL BUILDINGS & GROUNDS ASSN	\$250.00
700850	09/07/16		ANNUAL MEMBERSHIP DUES		\$250.00
	11-000-262-890-89-50-1-D		A.D'ANGELO DUES	10/11/16	\$250.00
104715	10/14/16		1738	O. DIBELLA MUSIC	\$145.98
700983	09/19/16		SACC - Supplies		\$145.98
	60-702-100-610-56-73-P-W		1141572	10/11/16	\$145.98
104716	10/14/16		4616	OFFICE BUSINESS SYS INC	\$4,939.00
700703	08/22/16		REPAIR SOUND SYSTEM;FOOTBALL		\$4,939.00
	11-402-100-600-26-40-A-H		106628	10/11/16	\$4,939.00
104717	10/14/16		4647	OPTIMUM LIGHTPATH	\$1,800.00
700632	08/11/16		INTERNET ACCESS		\$1,800.00
	11-000-230-530-75-51-2-D		50063/20434094	10/14/16	\$1,800.00

Rec and Unrec checks

Hand and Machine checks

10/14/16 14:34

Starting date 10/14/2016

Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104718	10/14/16		4714	PARAMUS BUILDING SUPPLY CO., INC.	\$62.69
	700642	08/17/16	BUILDING MATERIALS		\$62.69
		11-000-261-610-89-49-1-D	140372	10/11/16	\$62.69
104719	10/14/16		4715	PARCO SCIENTIFIC COMPANY	\$60.00
	720202	07/12/16	Science Supplies		\$60.00
		11-190-100-610-18-40-F-F	PU100802	10/14/16	\$60.00
104720	10/14/16		4754	PASSONS SPORTS SUPPLY	\$402.44
	720044	07/01/16	Athletic Supplies		\$14.60
		11-402-100-600-26-40-A-H	98219799	10/11/16	\$14.60
	720286	08/18/16	Physical Education Supplies		\$387.84
		11-190-100-610-08-40-T-H	98189887	10/11/16	\$387.84
104721	10/14/16		4814	PEGNET COMPUTERS	\$124,493.99
	603125	06/30/16	CHROMEBOOKS		\$84,744.00
		11-190-100-610-86-40-2-D	16-06596	10/11/16	\$84,744.00
	700698	08/22/16	MONTHLY TECHNICAL SERVICES		\$39,749.99
		11-000-252-330-86-50-2-0	16-06585 (10/2016)	10/11/16	\$39,749.99
104722	10/14/16		8014	PETRO MECHANICS	\$100.00
	700231	07/01/16	INSPECT - GASOLINE PUMP		\$100.00
		11-000-262-420-89-53-1-D	48351	10/11/16	\$100.00
104723	10/14/16		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$572.91
	700239	07/08/16	WELDING MATLS/GASES		\$572.91
		11-000-261-610-89-49-1-D	74233492	10/11/16	\$572.91
104724	10/14/16		8396	R&R TROPHY & SPORTING GOODS CO.	\$11.34
	720041	07/01/16	Athletic Supplies		\$11.34
		11-402-100-600-26-40-A-H	37149	10/11/16	\$11.34
104725	10/14/16		5191	READYREFRESH BY NESTLE	\$3.99
	700953	09/20/16	WATER DELIVERY AND COOLER RENT		\$3.99
		11-000-230-890-82-50-S-D	0610444699995	10/11/16	\$3.99
104726	10/14/16		5277	RICCIARDI	\$1,651.90
	700194	07/01/16	PAINT & RELATED MATLS		\$1,651.90
		11-000-261-610-89-49-1-D	350847	10/11/16	\$1,651.90
104727	10/14/16		5743	S & L GLASS, LLC	\$880.00
	700476	07/20/16	WINDOW/DOOR GLAZE/RPR		\$880.00
		11-000-261-420-89-53-1-D	7070	10/11/16	\$880.00
104728	10/14/16		5498	SARGENT-WELCH/CENCO	\$13.86
	720203	07/12/16	Science Supplies		\$13.86
		11-190-100-610-18-40-F-F	8045779129	10/14/16	\$13.86
104729	10/14/16		5565	SCHOLASTIC	\$1,743.83
	700584	07/27/16	classroom magazines		\$1,743.83
		11-190-100-610-18-40-F-F	M5966307	10/11/16	\$1,743.83
104730	10/14/16		5592	SCHOOL HEALTH CORP.	\$612.28
	720128	07/01/16	Health and Trainer Supplies		\$204.82
		11-000-213-600-74-40-C-7	3169457-00	10/11/16	\$204.82
	720291	08/22/16	Health and Trainer Supplies		\$407.46
		11-000-213-600-74-40-C-6	3193717-01	10/14/16	\$23.71
		11-000-213-600-74-40-C-6	3193717-00	10/14/16	\$383.75

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104731	10/14/16		1202	SCHOOL SPECIALTY	\$8,953.14
720112	07/01/16			General Classroom Supplies	\$285.33
	11-190-100-610-63-49-7-7		308102547547	10/11/16	\$285.33
720125	07/01/16			General Classroom Supplies	\$294.50
	11-190-100-610-63-49-7-7		308102527221	10/11/16	\$294.50
720193	07/11/16			General Classroom Supplies	\$154.13
	11-190-100-610-18-40-4-4		208117334942	10/14/16	\$19.99
	11-190-100-610-18-40-4-4		208116682848	10/14/16	\$134.14
720220	07/13/16			General Classroom Supplies	\$7,603.58
	11-190-100-610-18-40-F-F		308102588217	10/11/16	\$6,989.18
	11-190-100-610-18-40-F-F		208117203799	10/11/16	\$614.40
720281	08/10/16			General Classroom Supplies	\$615.60
	11-190-100-610-18-40-F-F		208117210362	10/11/16	\$615.60
104732	10/14/16		5901	SPECIALTY SPORTS VIDEO PRODUCTIONS , LLC	\$1,050.00
700506	07/18/16			FOOTBALL VIDEO TAPING;CLARK	\$1,050.00
	11-402-100-590-26-50-A-H		1A	10/11/16	\$1,050.00
104733	10/14/16		9510	SPORTMANS	\$273.70
720083	07/11/16			Athletic Supplies	\$273.70
	11-402-100-600-26-40-A-H		10617	10/11/16	\$273.70
104734	10/14/16		7695	SPORTS TIME	\$300.00
720025	07/01/16			Athletic Supplies	\$300.00
	11-402-100-600-26-40-A-H		1639562	10/11/16	\$300.00
104735	10/14/16		5945	SPS	\$120.30
700992	09/22/16			TW2	\$120.30
	20-042-200-590-56-50-P-W		SI742915 JULY-SEPT.	10/11/16	\$120.30
104736	10/14/16		5979	STANDARD INSURANCE COMPANY	\$16,630.03
700359	07/12/16			DISABILITY	\$16,630.03
	11-000-291-210-99-21-0-T		00 148316 0001 OCT.	10/14/16	\$16,630.03
104737	10/14/16		6048	STORR TRACTOR COMPANY	\$176.48
700211	07/01/16			TORO PARTS	\$176.48
	11-000-262-610-89-49-1-D		741754	10/11/16	\$109.12
	11-000-262-610-89-49-1-D		742328	10/11/16	\$67.36
104738	10/14/16		4115	THE MUSIC GALLERY	\$544.74
700410	07/07/16			INSTR MUSIC SUPP;D THOMPSON	\$544.74
	11-190-100-610-12-40-Y-D		SUPPLIES BFMS	10/11/16	\$544.74
104739	10/14/16		6413	THE TROPHY KING INC	\$55.00
700582	07/25/16			awards	\$20.00
	11-000-240-600-71-49-F-F		15006	10/11/16	\$20.00
700985	09/22/16			VINCENT McHALE NAME PLATES	\$35.00
	11-000-262-890-89-50-1-D		14953	10/11/16	\$35.00
104740	10/14/16		6310	TIME FOR KIDS CORP	\$709.80
700460	07/14/16			time for kids magazines	\$709.80
	11-190-100-610-18-40-F-F		1168939195	10/11/16	\$709.80
104741	10/14/16		7371	TRANE PARTS CENTER OF NJ	\$228.85
700248	07/11/16			TRANE REPLCMT PARTS	\$228.85
	11-000-261-610-89-49-1-D		1441074X	10/11/16	\$54.60
	11-000-261-610-89-49-1-D		1436653X	10/11/16	\$65.97

Rec and Unrec checks

Hand and Machine checks

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Starting date 10/14/2016

Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104741	10/14/16		7371	TRANE PARTS CENTER OF NJ	\$228.85
700248	07/11/16			TRANE REPLCMT PARTS	\$228.85
	11-000-261-610-89-49-1-D		1440129X	10/11/16	\$108.28
104742	10/14/16		6377	TREASURER, STATE OF NJ	\$85.00
700481	07/21/16			REG - MEDICAL WASTE GENERATOR	\$85.00
	11-000-262-890-89-50-1-D		0231509/160693570	10/11/16	\$85.00
104743	10/14/16		9188	TRIPLE CROWN SPORTS, INC	\$496.60
700464	07/13/16			VOLLEYBALL;CIPRIANO	\$141.00
	11-402-100-600-26-40-A-H		128687	10/11/16	\$141.00
720055	07/01/16			Athletic Supplies	\$52.00
	11-402-100-600-26-40-A-H		128995	10/11/16	\$52.00
720057	07/01/16			Athletic Supplies	\$204.00
	11-402-100-600-26-40-A-H		128994	10/11/16	\$204.00
720058	07/01/16			Athletic Supplies	\$99.60
	11-402-100-600-26-40-A-H		128826	10/11/16	\$99.60
104744	10/14/16		6447	UNIFORMS FOR ALL SPORTS, INC.	\$120.00
720009	07/01/16			Athletic Supplies	\$120.00
	11-402-100-600-26-40-A-H		0966-091	10/14/16	\$120.00
104745	10/14/16		6489	UNITED MOTOR PARTS INC	\$23.40
700213	07/01/16			VEHICLE SUPPLIES	\$23.40
	11-000-262-610-89-49-1-D		1590346	10/11/16	\$18.85
	11-000-262-610-89-49-1-D		1574098	10/11/16	\$4.55
104746	10/14/16		9443	UNITED STATES ELEVATOR	\$2,618.80
700627	08/08/16			MONTHLY ELEVATOR INSPECT	\$1,078.80
	11-000-261-420-89-53-1-D		044856	10/11/16	\$1,078.80
700628	08/08/16			EMERGENCY ELEVATOR SERVICE	\$1,540.00
	11-000-261-420-89-53-1-D		044811	10/11/16	\$154.00
	11-000-261-420-89-53-1-D		044810	10/11/16	\$154.00
	11-000-261-420-89-53-1-D		044809	10/11/16	\$308.00
	11-000-261-420-89-53-1-D		044808	10/11/16	\$154.00
	11-000-261-420-89-53-1-D		044783	10/11/16	\$154.00
	11-000-261-420-89-53-1-D		044782	10/11/16	\$308.00
	11-000-261-420-89-53-1-D		044781	10/11/16	\$308.00
104747	10/14/16		6516	UNIVERSAL ELECTRIC	\$1,839.25
700177	07/01/16			ELECT MOTOR/PUMP REPAIR	\$1,839.25
	11-000-261-420-89-53-1-D		0203072	10/11/16	\$1,601.25
	11-000-261-420-89-53-1-D		0202922	10/11/16	\$238.00
104748	10/14/16		9334	VICTORS PIZZERIA	\$211.00
700996	09/26/16			SACC - PIZZA	\$211.00
	60-702-100-590-56-73-P-W		3602	10/14/16	\$53.00
	60-702-100-590-56-73-P-W		3604	10/14/16	\$158.00
104749 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
- - - - -					
104750	10/14/16		9657	W.B. MASON CO., INC.	\$18,455.42
700558	07/20/16			Supplies	\$688.97
	11-190-100-610-18-40-4-4		137922450	10/11/16	\$84.77
	11-190-100-610-18-40-4-4		137582680	10/11/16	\$604.20

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104750	10/14/16		9657	W.B. MASON CO., INC.	\$18,455.42
720100	07/01/16			Copy Duplicator Supplies	\$5,684.23
	11-190-100-610-18-40-J-J		I38115650	10/14/16	\$31.50
	11-190-100-610-18-40-J-J		I38431381	10/14/16	\$33.23
	11-190-100-610-18-40-J-J		I36879633	10/14/16	\$127.00
	11-190-100-610-18-40-J-J		I36770057	10/14/16	\$5,492.50
720164	07/06/16			Copy Duplicator Supplies	\$3,925.90
	11-190-100-610-63-40-5-5		I38115652	10/11/16	\$63.00
	11-190-100-610-63-40-5-5		I36879642	10/11/16	\$3,734.90
	11-190-100-610-63-40-5-5		I36879644	10/11/16	\$128.00
720255	07/25/16			Copy Duplicator Supplies	\$3,228.50
	11-190-100-590-18-55-6-6		CR3432567	10/14/16	(\$110.00)
	11-190-100-590-18-55-6-6		I37345102	10/14/16	\$110.00
	11-190-100-590-18-55-6-6		I37227394	10/14/16	\$2,513.50
	11-190-100-590-18-55-6-6		I37261926	10/14/16	\$715.00
720258	07/26/16			Copy Duplicator Supplies	\$4,743.50
	11-190-100-610-18-40-F-F		I37504001	10/14/16	\$31.50
	11-190-100-610-18-40-F-F		I37299617	10/14/16	\$4,712.00
720275	08/01/16			Fine Art Supplies	\$184.32
	11-190-100-610-18-40-T-H		I37423655	10/11/16	\$28.32
	11-190-100-610-18-40-T-H		I37385369	10/11/16	\$16.17
	11-190-100-610-18-40-T-H		I37189286	10/11/16	\$19.14
	11-190-100-610-18-40-T-H		I37262016	10/11/16	\$30.81
	11-190-100-610-18-40-T-H		I37871066	10/11/16	\$89.88

Starting date 10/14/2016 Ending date 10/14/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$455,501.89
20	SPECIAL REVENUE FUNDS	\$7,372.52
60	ENTERPRISE FUNDS	\$1,050.83
Total for all checks listed		\$463,925.24

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104655 THROUGH 104750
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

10/13/16

DATE

Prepared and submitted by:



Board Secretary

10/14/2016

Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104725 V	10/14/16	10/14/16	5191	READYREFRESH BY NESTLE	
700953	09/20/16			WATER DELIVERY AND COOLER RENT	
	11-000-230-890-82-50-S-D		*VOID*	10/14/16	(\$3.99)
	11-000-230-890-82-50-S-D		0610444699995	10/11/16	\$3.99

Fund Totals

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

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

01/04/17 10:42

Starting date 10/15/2016

Ending date 10/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900280	10/15/16	PAY	Payroll		\$2,112,677.13
700000	07/01/16	Payroll 2016 - 2017			\$2,112,677.13
	11-000-211-100-84-10-0-D		*6PR411	10/15/16	\$3,409.09
	11-000-211-110-86-10-0-D		*6PR411	10/15/16	\$5,660.97
	11-000-211-500-84-50-H-D		*6PR411	10/15/16	\$90.00
	11-000-211-590-86-50-3-D		*6PR411	10/15/16	\$23.25
	11-000-213-100-53-71-H-C		*6PR411	10/15/16	\$4,372.00
	11-000-213-100-74-10-0-4		*6PR411	10/15/16	\$5,454.35
	11-000-213-100-74-10-0-5		*6PR411	10/15/16	\$3,712.50
	11-000-213-100-74-10-0-6		*6PR411	10/15/16	\$4,782.50
	11-000-213-100-74-10-0-7		*6PR411	10/15/16	\$2,775.00
	11-000-213-100-74-10-0-F		*6PR411	10/15/16	\$4,861.40
	11-000-213-100-74-10-0-H		*6PR411	10/15/16	\$4,237.50
	11-000-213-100-74-10-0-J		*6PR411	10/15/16	\$4,782.50
	11-000-213-100-74-19-H-0		*6PR411	10/15/16	\$2,850.00
	11-000-213-105-74-10-0-H		*6PR411	10/15/16	\$2,129.30
	11-000-216-100-39-10-0-D		*6PR411	10/15/16	\$23,857.60
	11-000-216-106-46-15-H-C		*6PR411	10/15/16	\$5,802.25
	11-000-217-104-46-10-0-E		*6PR411	10/15/16	\$7,075.00
	11-000-217-106-49-15-C-C		*6PR411	10/15/16	\$435.00
	11-000-218-104-73-10-0-E		*6PR411	10/15/16	\$12,388.90
	11-000-218-104-73-10-0-F		*6PR411	10/15/16	\$9,941.85
	11-000-218-104-73-10-0-H		*6PR411	10/15/16	\$35,258.81
	11-000-218-104-73-10-0-J		*6PR411	10/15/16	\$8,633.25
	11-000-218-104-73-15-H-D		*6PR411	10/15/16	\$1,500.00
	11-000-218-105-73-10-0-F		*6PR411	10/15/16	\$2,560.92
	11-000-218-105-73-10-0-H		*6PR411	10/15/16	\$2,684.33
	11-000-218-105-73-10-0-J		*6PR411	10/15/16	\$2,706.67
	11-000-218-110-86-10-0-D		*6PR411	10/15/16	\$3,379.70
	11-000-219-104-72-10-0-C		*6PR411	10/15/16	\$61,558.45
	11-000-219-105-72-10-0-C		*6PR411	10/15/16	\$8,329.75
	11-000-219-590-46-50-H-C		*6PR411	10/15/16	\$53.25
	11-000-221-102-05-10-0-D		*6PR411	10/15/16	\$2,743.02
	11-000-221-102-11-10-0-D		*6PR411	10/15/16	\$2,743.02
	11-000-221-102-13-10-0-D		*6PR411	10/15/16	\$2,935.90
	11-000-221-102-14-10-0-D		*6PR411	10/15/16	\$3,011.13
	11-000-221-102-46-10-0-D		*6PR411	10/15/16	\$2,743.02
	11-000-221-102-85-10-0-D		*6PR411	10/15/16	\$2,708.34
	11-000-221-105-46-10-0-C		*6PR411	10/15/16	\$2,856.17
	11-000-221-105-85-10-0-D		*6PR411	10/15/16	\$4,333.83
	11-000-221-500-85-50-H-D		*6PR411	10/15/16	\$69.75
	11-000-222-100-75-10-0-4		*6PR411	10/15/16	\$1,925.70
	11-000-222-100-75-10-0-5		*6PR411	10/15/16	\$1,925.70
	11-000-222-100-75-10-0-6		*6PR411	10/15/16	\$1,925.70
	11-000-222-100-75-10-0-7		*6PR411	10/15/16	\$1,916.05
	11-000-222-100-75-10-0-F		*6PR411	10/15/16	\$5,454.35
	11-000-222-100-75-10-0-H		*6PR411	10/15/16	\$5,533.25
	11-000-222-100-75-10-0-J		*6PR411	10/15/16	\$4,861.40
	11-000-223-102-05-10-0-D		*6PR411	10/15/16	\$2,743.02
	11-000-223-102-11-10-0-D		*6PR411	10/15/16	\$2,743.02
	11-000-223-102-13-10-0-D		*6PR411	10/15/16	\$2,935.90
	11-000-223-102-14-10-0-D		*6PR411	10/15/16	\$3,011.12
	11-000-223-102-46-10-0-D		*6PR411	10/15/16	\$2,743.02

Rec and Unrec checks

Hand and Machine checks

01/04/17 10:42

Starting date 10/15/2016

Ending date 10/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900280	10/15/16		PAY	Payroll	\$2,112,677.13
700000	07/01/16		Payroll 2016 - 2017		\$2,112,677.13
	11-000-223-102-85-10-0-D		*6PR411	10/15/16	\$2,708.33
	11-000-223-104-19-15-I-D		*6PR411	10/15/16	\$11,760.00
	11-000-223-105-85-10-0-D		*6PR411	10/15/16	\$4,311.54
	11-000-230-100-82-10-0-8		*6PR411	10/15/16	\$6,979.17
	11-000-230-100-82-10-0-D		*6PR411	10/15/16	\$1,982.13
	11-000-230-100-83-10-0-8		*6PR411	10/15/16	\$350.00
	11-000-230-105-82-10-0-8		*6PR411	10/15/16	\$3,762.08
	11-000-240-103-71-10-0-4		*6PR411	10/15/16	\$6,714.88
	11-000-240-103-71-10-0-5		*6PR411	10/15/16	\$6,405.33
	11-000-240-103-71-10-0-6		*6PR411	10/15/16	\$6,405.33
	11-000-240-103-71-10-0-7		*6PR411	10/15/16	\$6,405.33
	11-000-240-103-71-10-0-F		*6PR411	10/15/16	\$16,114.50
	11-000-240-103-71-10-0-H		*6PR411	10/15/16	\$17,577.79
	11-000-240-103-71-10-0-J		*6PR411	10/15/16	\$16,253.93
	11-000-240-105-71-10-0-4		*6PR411	10/15/16	\$4,674.18
	11-000-240-105-71-10-0-5		*6PR411	10/15/16	\$4,419.93
	11-000-240-105-71-10-0-6		*6PR411	10/15/16	\$4,578.38
	11-000-240-105-71-10-0-7		*6PR411	10/15/16	\$5,012.22
	11-000-240-105-71-10-0-F		*6PR411	10/15/16	\$5,267.13
	11-000-240-105-71-10-0-H		*6PR411	10/15/16	\$10,785.80
	11-000-240-105-71-10-0-J		*6PR411	10/15/16	\$5,562.84
	11-000-240-105-71-15-H-D		*6PR411	10/15/16	\$937.55
	11-000-240-105-71-18-H-H		*6PR411	10/15/16	\$4,214.83
	11-000-240-105-71-19-H-D		*6PR411	10/15/16	\$5,460.00
	11-000-251-100-83-10-0-0		*6PR411	10/15/16	\$5,760.00
	11-000-251-100-83-10-0-D		*6PR411	10/15/16	\$21,152.68
	11-000-251-100-83-19-0-8		*6PR411	10/15/16	\$3,157.04
	11-000-251-100-84-10-0-0		*6PR411	10/15/16	\$7,656.17
	11-000-251-590-83-50-0-D		*6PR411	10/15/16	\$90.00
	11-000-252-100-86-10-0-D		*6PR411	10/15/16	\$10,811.87
	11-000-252-100-86-18-H-2		*6PR411	10/15/16	\$1,807.38
	11-000-261-100-89-10-0-D		*6PR411	10/15/16	\$5,647.58
	11-000-261-100-89-10-0-M		*6PR411	10/15/16	\$14,076.09
	11-000-261-100-89-18-H-1		*6PR411	10/15/16	\$2,453.09
	11-000-261-105-89-10-0-M		*6PR411	10/15/16	\$2,684.33
	11-000-262-100-89-10-0-0		*6PR411	10/15/16	\$2,451.46
	11-000-262-100-89-10-0-4		*6PR411	10/15/16	\$2,617.00
	11-000-262-100-89-10-0-5		*6PR411	10/15/16	\$2,617.00
	11-000-262-100-89-10-0-6		*6PR411	10/15/16	\$2,687.83
	11-000-262-100-89-10-0-7		*6PR411	10/15/16	\$2,687.83
	11-000-262-100-89-10-0-F		*6PR411	10/15/16	\$5,375.66
	11-000-262-100-89-10-0-H		*6PR411	10/15/16	\$5,375.66
	11-000-262-100-89-10-0-J		*6PR411	10/15/16	\$2,687.83
	11-000-262-100-89-18-H-1		*6PR411	10/15/16	\$2,548.18
	11-000-262-100-89-19-H-1		*6PR411	10/15/16	\$864.00
	11-000-262-590-89-50-1-A		*6PR411	10/15/16	\$120.00
	11-000-263-100-89-10-0-0		*6PR411	10/15/16	\$11,412.72
	11-000-263-100-89-18-H-1		*6PR411	10/15/16	\$630.13
	11-000-266-100-71-18-H-H		*6PR411	10/15/16	\$8,715.00
	11-000-270-160-83-10-0-D		*6PR411	10/15/16	\$3,013.76
	11-110-100-101-61-10-0-4		*6PR411	10/15/16	\$5,454.35

Rec and Unrec checks

Hand and Machine checks

01/04/17 10:42

Starting date 10/15/2016

Ending date 10/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900280	10/15/16		PAY	Payroll	\$2,112,677.13
700000	07/01/16		Payroll 2016 - 2017		\$2,112,677.13
	11-110-100-101-61-10-0-5		*6PR411	10/15/16	\$2,625.00
	11-110-100-101-61-10-0-6		*6PR411	10/15/16	\$45,484.40
	11-110-100-101-61-10-0-7		*6PR411	10/15/16	\$4,850.00
	11-120-100-101-02-10-0-E		*6PR411	10/15/16	\$11,375.75
	11-120-100-101-08-10-0-E		*6PR411	10/15/16	\$23,670.10
	11-120-100-101-10-10-0-E		*6PR411	10/15/16	\$11,924.65
	11-120-100-101-12-10-0-E		*6PR411	10/15/16	\$9,587.50
	11-120-100-101-18-19-H-D		*6PR411	10/15/16	\$13,470.00
	11-120-100-101-24-10-0-E		*6PR411	10/15/16	\$14,466.50
	11-120-100-101-63-10-0-4		*6PR411	10/15/16	\$53,034.90
	11-120-100-101-63-10-0-5		*6PR411	10/15/16	\$57,244.55
	11-120-100-101-63-10-0-7		*6PR411	10/15/16	\$48,323.35
	11-120-100-101-66-10-0-F		*6PR411	10/15/16	\$13,800.00
	11-120-100-101-66-10-0-J		*6PR411	10/15/16	\$22,661.50
	11-130-100-101-02-10-0-F		*6PR411	10/15/16	\$2,912.50
	11-130-100-101-02-10-0-J		*6PR411	10/15/16	\$2,675.00
	11-130-100-101-05-10-0-F		*6PR411	10/15/16	\$13,716.50
	11-130-100-101-05-10-0-J		*6PR411	10/15/16	\$11,003.90
	11-130-100-101-06-10-0-F		*6PR411	10/15/16	\$9,550.00
	11-130-100-101-06-10-0-J		*6PR411	10/15/16	\$15,687.50
	11-130-100-101-08-10-0-F		*6PR411	10/15/16	\$13,158.25
	11-130-100-101-08-10-0-J		*6PR411	10/15/16	\$17,332.15
	11-130-100-101-10-10-0-F		*6PR411	10/15/16	\$2,925.00
	11-130-100-101-10-10-0-J		*6PR411	10/15/16	\$3,100.00
	11-130-100-101-11-10-0-F		*6PR411	10/15/16	\$14,700.08
	11-130-100-101-11-10-0-J		*6PR411	10/15/16	\$16,552.52
	11-130-100-101-12-10-0-F		*6PR411	10/15/16	\$3,703.75
	11-130-100-101-12-10-0-J		*6PR411	10/15/16	\$8,270.15
	11-130-100-101-13-10-0-F		*6PR411	10/15/16	\$11,500.00
	11-130-100-101-13-10-0-J		*6PR411	10/15/16	\$14,004.35
	11-130-100-101-14-10-0-F		*6PR411	10/15/16	\$5,563.75
	11-130-100-101-14-10-0-J		*6PR411	10/15/16	\$2,263.75
	11-130-100-101-15-10-0-F		*6PR411	10/15/16	\$13,108.25
	11-130-100-101-15-10-0-J		*6PR411	10/15/16	\$14,028.25
	11-130-100-101-18-19-H-D		*6PR411	10/15/16	\$10,390.00
	11-130-100-101-24-10-0-F		*6PR411	10/15/16	\$5,533.25
	11-130-100-101-24-10-0-J		*6PR411	10/15/16	\$5,454.35
	11-130-100-101-66-10-0-F		*6PR411	10/15/16	\$22,297.30
	11-130-100-101-66-10-0-J		*6PR411	10/15/16	\$29,924.65
	11-140-100-101-02-10-0-H		*6PR411	10/15/16	\$8,500.00
	11-140-100-101-03-10-0-H		*6PR411	10/15/16	\$27,199.15
	11-140-100-101-05-10-0-H		*6PR411	10/15/16	\$61,320.20
	11-140-100-101-06-10-0-H		*6PR411	10/15/16	\$30,199.65
	11-140-100-101-08-10-0-H		*6PR411	10/15/16	\$32,810.65
	11-140-100-101-09-10-0-H		*6PR411	10/15/16	\$5,425.00
	11-140-100-101-10-10-0-H		*6PR411	10/15/16	\$5,454.35
	11-140-100-101-11-10-0-H		*6PR411	10/15/16	\$62,266.06
	11-140-100-101-12-10-0-H		*6PR411	10/15/16	\$2,675.00
	11-140-100-101-13-10-0-H		*6PR411	10/15/16	\$53,353.45
	11-140-100-101-14-10-0-H		*6PR411	10/15/16	\$15,707.50
	11-140-100-101-15-10-0-H		*6PR411	10/15/16	\$48,159.95

Rec and Unrec checks

Hand and Machine checks

01/04/17 10:42

Starting date 10/15/2016

Ending date 10/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900280	10/15/16		PAY	Payroll	\$2,112,677.13
700000	07/01/16		Payroll 2016 - 2017		\$2,112,677.13
	11-140-100-101-18-19-H-D		*6PR411	10/15/16	\$14,700.00
	11-140-100-101-25-10-0-H		*6PR411	10/15/16	\$18,530.75
	11-140-100-101-71-10-0-H		*6PR411	10/15/16	\$22,249.55
	11-204-100-101-33-10-0-4		*6PR411	10/15/16	\$12,836.85
	11-204-100-101-33-10-0-5		*6PR411	10/15/16	\$10,862.50
	11-204-100-101-33-10-0-6		*6PR411	10/15/16	\$2,625.00
	11-204-100-101-33-10-0-F		*6PR411	10/15/16	\$13,999.15
	11-204-100-101-33-10-0-J		*6PR411	10/15/16	\$13,316.51
	11-209-100-101-31-10-0-E		*6PR411	10/15/16	\$13,143.10
	11-212-100-101-35-10-0-E		*6PR411	10/15/16	\$26,383.70
	11-213-100-101-34-10-0-4		*6PR411	10/15/16	\$5,137.50
	11-213-100-101-34-10-0-5		*6PR411	10/15/16	\$14,577.50
	11-213-100-101-34-10-0-7		*6PR411	10/15/16	\$18,015.00
	11-213-100-101-34-10-0-F		*6PR411	10/15/16	\$55,383.70
	11-213-100-101-34-10-0-H		*6PR411	10/15/16	\$94,227.35
	11-213-100-101-34-10-0-J		*6PR411	10/15/16	\$58,302.85
	11-215-100-101-36-10-0-6		*6PR411	10/15/16	\$16,387.50
	11-216-100-101-36-10-0-6		*6PR411	10/15/16	\$5,550.00
	11-219-100-101-38-10-H-D		*6PR411	10/15/16	\$124.00
	11-230-100-101-22-10-0-D		*6PR411	10/15/16	\$74,161.18
	11-240-100-101-21-10-0-D		*6PR411	10/15/16	\$19,752.60
	11-401-100-100-29-15-H-H		*6PR411	10/15/16	\$498.00
	11-402-100-100-26-10-0-A		*6PR411	10/15/16	\$3,239.58
	11-402-100-100-26-15-A-A		*6PR411	10/15/16	\$2,160.00
	11-402-100-104-26-10-0-D		*6PR411	10/15/16	\$5,745.08
	11-402-100-105-26-10-0-A		*6PR411	10/15/16	\$1,933.50
	11-402-100-500-26-50-H-H		*6PR411	10/15/16	\$23.25
	20-010-200-100-73-11-0-H		*6PR411	10/15/16	\$287.01
	20-010-200-590-73-50-G-D		*6PR411	10/15/16	\$50.00
	20-018-100-100-73-10-G-H		*6PR411	10/15/16	\$3,645.00
	20-042-200-100-56-11-P-W		*6PR411	10/15/16	\$1,007.29
	20-042-200-100-56-12-P-W		*6PR411	10/15/16	\$1,442.00
	20-042-200-100-56-13-P-W		*6PR411	10/15/16	\$604.45
	20-044-200-100-56-11-P-W		*6PR411	10/15/16	\$2,410.96
	20-044-200-100-56-12-P-W		*6PR411	10/15/16	\$2,163.00
	20-044-200-100-56-13-P-W		*6PR411	10/15/16	\$738.88
	20-231-200-100-22-10-I-0		*6PR411	10/15/16	\$315.00
	20-270-100-101-19-19-I-0		*6PR411	10/15/16	\$1,920.00
	20-440-200-100-73-11-0-H		*6PR411	10/15/16	\$7,221.95
	20-440-200-100-73-12-0-H		*6PR411	10/15/16	\$3,059.66
	20-440-200-100-73-13-0-H		*6PR411	10/15/16	\$1,432.63
	60-602-200-100-56-72-P-W		*6PR411	10/15/16	\$125.00
	60-702-100-101-56-72-P-W		*6PR411	10/15/16	\$10,155.79
	60-702-200-100-56-73-P-W		*6PR411	10/15/16	\$2,525.82
	60-802-200-100-56-72-P-W		*6PR411	10/15/16	\$1,250.00
	60-902-100-101-56-73-P-W		*6PR411	10/15/16	\$2,657.78
	60-902-200-100-56-73-P-W		*6PR411	10/15/16	\$488.51

Starting date 10/15/2016

Ending date 10/15/2016

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,069,176.40
20	SPECIAL REVENUE FUNDS	\$26,297.83
60	ENTERPRISE FUNDS	\$17,202.90
Total for all checks listed		\$2,112,677.13


I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 900289 THROUGH 900280
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

1/10/17
DAVE

Prepared and submitted by: _____


Board Secretary

1/11/17
Date

Starting date 10/17/2016 Ending date 10/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104751	10/17/16		7249	ALBU,HOREA	\$78.00
	701189	07/01/16	LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H		G SOCCER 9/27/16	10/14/16	\$78.00
104752	10/17/16		7249	AZARI;EDMOND	\$78.00
	701190	07/01/16	LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H		B SOCCER 9/26/16	10/14/16	\$78.00
104753	10/17/16		7249	BAGLIERI;JOSEPH	\$58.00
	701191	07/01/16	LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H		G SOCCER 9/27/16	10/14/16	\$58.00
104754	10/17/16		7249	COGELIA;IVICA	\$78.00
	701192	07/01/16	LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H		G SOCCER 9/27/16	10/14/16	\$78.00
104755	10/17/16		7249	DEBLASIO;KRIS	\$70.00
	701193	07/01/16	LIST PETRUCCI		\$70.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/16	10/14/16	\$70.00
104756	10/17/16		7249	DOMBROWSKI;ROBERT	\$58.00
	701194	07/01/16	LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H		B SOCCER 9/26/16	10/14/16	\$58.00
104757	10/17/16		7249	FOLEY;MICHAEL	\$85.00
	701195	07/01/16	LIST PETRUCCI		\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00
104758	10/17/16		7249	GOJDYCZ;JOHN	\$110.00
	701196	07/01/16	LIST PETRUCCI		\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/26/16	10/14/16	\$110.00
104759	10/17/16		7249	HUGHES;KEVIN	\$60.00
	701197	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$60.00
104760	10/17/16		7249	LUONGO;JOSEPH	\$110.00
	701198	07/01/16	LIST PETRUCCI		\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/27/201	10/14/16	\$110.00
104761	10/17/16		7249	MACDOUGALL;KEITH	\$58.00
	701199	07/01/16	LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H		B SOCCER 9/26/16	10/14/16	\$58.00
104762	10/17/16		7249	MCCLEERY;RYAN	\$85.00
	701200	07/01/16	LIST PETRUCCI		\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/16	10/14/16	\$85.00
104763	10/17/16		7249	MCCONNELL;CHAD	\$85.00
	701201	07/01/16	LIST PETRUCCI		\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00
104764	10/17/16		7249	MCELROY;SEAN	\$60.00
	701202	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$60.00
104765	10/17/16		7249	MEYERS;JOSEPH	\$180.00
	701204	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$60.00

Rec and Unrec checks

Hand and Machine checks

10/17/16 11:14

Starting date 10/17/2016

Ending date 10/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104765	10/17/16		7249	MEYERS;JOSEPH	\$180.00
701205	07/01/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 9/24/2016	10/14/16	\$60.00
701206	07/01/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 9/9/2016	10/14/16	\$60.00
104766	10/17/16		7249	MONCALIERI;VICTOR	\$85.00
701203	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00
104767	10/17/16		7249	NEWSOME;WILLIAM	\$110.00
701207	07/01/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/30/201	10/14/16	\$110.00
104768	10/17/16		7249	NICOLAU;CRISTINA	\$110.00
701208	07/01/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/27/201	10/14/16	\$110.00
104769	10/17/16		7249	PASSERO;PATRICK	\$85.00
701209	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00
104770	10/17/16		7249	PEREZ;JOSEPH	\$110.00
701210	07/01/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/30/16	10/14/16	\$110.00
104771	10/17/16		7249	PORTER;DENARD	\$60.00
701211	07/01/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$60.00
104772	10/17/16		7249	PUKASH;DEREK	\$85.00
701212	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00
104773	10/17/16		7249	SCIANCELEPORE;LAWRENCE	\$70.00
701213	07/01/16	LIST PETRUCCI			\$70.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/29/201	10/14/16	\$70.00
104774	10/17/16		7249	SINISI;MATTHEW	\$110.00
701214	07/01/16	LIST PETRUCCI			\$110.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 9/26/16	10/14/16	\$110.00
104775	10/17/16		7249	TEHRANI;MANNY	\$78.00
701215	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H		B SOCCER 9/26/2016	10/14/16	\$78.00
104776	10/17/16		7249	WEJNERT;LOU	\$58.00
701216	07/01/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H		G SOCCER 9/27/2016	10/14/16	\$58.00
104777	10/17/16		7249	ZULAUF;CHARLES	\$85.00
701217	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/1/2016	10/14/16	\$85.00

Starting date 10/17/2016

Ending date 10/17/2016

Fund Totals

11 GENERAL CURRENT EXPENSE

\$2,299.00

Total for all checks listed

\$2,299.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 10475 THROUGH 10477
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 10/18/2016 Ending date 10/18/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104778	10/18/16		5191	READYREFRESH BY NESTLE	\$8.26
700953	09/20/16			WATER DELIVERY AND COOLER RENT	\$8.26
	11-000-230-890-82-50-S-D		0610444699995	10/18/16	\$8.26

Fund Totals

11 GENERAL CURRENT EXPENSE \$8.26
Total for all checks listed \$8.26

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104778 THROUGH 104778
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:

Heaven A. Zuckroff
Board Secretary

10/18/2016
Date

Starting date 10/18/2016 Ending date 10/18/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104779	10/18/16		0690	BERGEN ARTS & SCIENCE CHARTER SCHOOL	\$2,492.00
700389	07/14/16	2016-2017	CHARTE SCHOOL AID		\$2,492.00
	10-000-100-560-91-59-0-0		OCTOBER 2016 PAYM	10/18/16	\$2,492.00
104780	10/18/16		2016	ENGLEWOOD ON THE PALISADES CHARTER SCH.	\$42,595.00
700390	07/14/16	2016-2017	CHATER SCHOOL AID		\$42,595.00
	10-000-100-560-91-59-0-0		OCTOBER 2016 PAYM	10/18/16	\$42,595.00
104781	10/18/16		6207	TEANECK COMM CHARTER SCH	\$428,899.00
700391	07/14/16	2016-2017	CHARTER SCHOOL AID		\$428,899.00
	10-000-100-560-91-59-0-0		OCTOBER 2016 PAYM	10/18/16	\$428,899.00

Fund Totals

10	GENERAL FUND	\$473,986.00
Total for all checks listed		\$473,986.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104779 THROUGH 104781
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

10/13/16
DATE

Prepared and submitted by:


Board Secretary

10/18/2016
Date

Rec and Unrec checks

Hand and Machine checks

10/18/16 11:59

Starting date 10/18/2016

Ending date 10/18/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104782	10/18/16		6127	PETTY CASH	\$500.00
7J0007	10/18/16	Db 20-103 / Cr 20-101			\$500.00
	20-06 - - - - -			10/18/16	\$500.00

Fund Totals

20 SPECIAL REVENUE FUNDS

\$500.00

Total for all checks listed

\$500.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 10478 THROUGH 104782
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.S. 18A-18A ET SEQ. -

FINANCE COMMITTEE SIGNATORY

DATE _____

Prepared and submitted by:

Board Secretary

Date _____

Starting date 10/19/2016 Ending date 10/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104731 V	10/14/16	10/19/16	1202	SCHOOL SPECIALTY	(\$8,953.14)
720112	07/01/16			General Classroom Supplies	(\$285.33)
	11-190-100-610-63-49-7-7		*VOID*		10/19/16 (\$285.33)
720125	07/01/16			General Classroom Supplies	(\$294.50)
	11-190-100-610-63-49-7-7		*VOID*		10/19/16 (\$294.50)
720193	07/11/16			General Classroom Supplies	(\$154.13)
	11-190-100-610-18-40-4-4		*VOID*		10/19/16 (\$19.99)
	11-190-100-610-18-40-4-4		*VOID*		10/19/16 (\$134.14)
720220	07/13/16			General Classroom Supplies	(\$7,603.58)
	11-190-100-610-18-40-F-F		*VOID*		10/19/16 (\$614.40)
	11-190-100-610-18-40-F-F		*VOID*		10/19/16 (\$6,989.18)
720281	08/10/16			General Classroom Supplies	(\$615.60)
	11-190-100-610-18-40-F-F		*VOID*		10/19/16 (\$615.60)

Starting date 10/19/2016

Ending date 10/19/2016

Fund Totals

11 GENERAL CURRENT EXPENSE

\$-8,953.14

Total for all checks listed

(\$8,953.14)

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



FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:



Board Secretary

Date

Starting date 10/20/2016 Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104783	10/20/16		7249	BLANCHARD;WILLIAM	\$78.00
701276	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/5/2016 10/20/16	\$78.00
104784	10/20/16		7249	COSTESCU;CHRISTIAN	\$58.00
701277	07/01/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			G SOCCER 10/5/2016 10/20/16	\$58.00
104785	10/20/16		7249	DEPINTO;GIUSEPPE	\$78.00
701278	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/7/2016 10/20/16	\$78.00
104786	10/20/16		7249	DUCH;JOHN	\$58.00
701279	07/01/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			G SOCCER 10/5/2016 10/20/16	\$58.00
104787	10/20/16		7249	EULER;STEPHEN	\$78.00
701280	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/6/2016 10/20/16	\$78.00
104788	10/20/16		7249	HERNANDEZ;DAVID	\$78.00
701281	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/7/2016 10/20/16	\$78.00
104789	10/20/16		7249	KELLER;TIMOTHY	\$58.00
701282	07/01/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			G SOCCER 10/7/2016 10/20/16	\$58.00
104790	10/20/16		7249	MALKA;BEN	\$78.00
701283	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/6/2016 10/20/16	\$78.00
104791	10/20/16		7249	PARSEGHIAN;STEVE	\$78.00
701284	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/7/2016 10/20/16	\$78.00
104792	10/20/16		7249	RIVERA-ICAZA;FABIAN	\$78.00
701285	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/7/2016 10/20/16	\$78.00
104793	10/20/16		7249	SARITI;CHRISTOPHER	\$58.00
701286	07/01/16		LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H			G SOCCER 10/7/2016 10/20/16	\$58.00
104794	10/20/16		7249	WILLIAMS;KEVIN	\$78.00
701287	07/01/16		LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/5/2016 10/20/16	\$78.00

Starting date 10/20/2016

Ending date 10/20/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$856.00
	Total for all checks listed	\$856.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 104783 THROUGH 104794
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

10/31/16
DATE

Prepared and submitted by:

Jim A. Schryver
Board Secretary

10/18/2016
Date

Starting date 10/20/2016 Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104795	10/20/16		0556	BANCROFT NEUROHEALTH	\$17,479.17
700371	07/12/16		2016-17 TUITION. ID#91630		\$17,479.17
	11-000-100-566-49-61-C-C		SEPTEMBER 2016 AJ	10/20/16	\$8,975.79
	11-000-100-566-49-61-C-C		OCTOBER 2016 AJ	10/20/16	\$8,503.38
104796	10/20/16		5215	BERGEN COUNTY REGION V	\$86,452.98
700621	08/05/16		Transportation		\$86,452.98
	11-000-270-518-49-52-0-C		INV#4814 SEP 2016	10/20/16	\$86,452.98
104797	10/20/16		5216	BERGEN COUNTY REGION V	\$69,284.61
700954	09/14/16		SUMMER TRANSPORTATION		\$69,284.61
	11-000-270-518-53-52-0-C		INV#4736	10/20/16	\$69,284.61
104798	10/20/16		7555	CABLEVISION	\$220.39
700991	09/22/16		TW2		\$220.39
	20-042-200-530-56-51-P-W		07870010847012	10/20/16	\$220.39
104799	10/20/16		1485	CORNERSTONE DAY SCHOOL LLC	\$19,623.25
700383	07/12/16		2016-17 TUITION. ID#102598		\$19,623.25
	11-000-100-566-49-61-C-C		INV#100795	10/20/16	\$5,553.75
	11-000-100-566-49-61-C-C		INV#100895	10/20/16	\$7,405.00
	11-000-100-566-49-61-C-C		INV#101008	10/20/16	\$6,664.50
104800	10/20/16		1612	D & M TOURS, INC.	\$193,510.75
700270	07/01/16		Transportation Non Public		\$50,511.87
	11-000-270-511-92-52-0-D		INV#090216	10/20/16	\$50,511.87
700271	07/01/16		Transportation Charter		\$8,107.30
	11-000-270-511-91-52-0-E		INV#090316	10/20/16	\$8,107.30
700273	07/01/16		Transportation		\$3,385.04
	11-000-270-511-17-52-0-H		INV#090816	10/20/16	\$3,385.04
700277	07/01/16		Transportation spec ed IN		\$61,979.14
	11-000-270-514-46-52-0-C		INV#090416	10/20/16	\$61,979.14
700463	07/14/16		NON PUB TRANSPORTATION		\$6,718.72
	11-000-270-511-92-52-0-D		INV#090516	10/20/16	\$6,718.72
700615	07/01/16		Transportation Public		\$55,415.78
	11-000-270-511-18-52-0-E		INV#090116	10/20/16	\$55,415.78
700638	08/15/16		in district SP ED Transportati		\$3,591.00
	11-000-270-518-49-52-0-C		INV#090716	10/20/16	\$3,591.00
700847	08/30/16		charter Transportation		\$3,801.90
	11-000-270-511-91-52-0-E		INV#090316	10/20/16	\$3,801.90
104801	10/20/16		1758	DIRECT ENERGY BUSINESS	\$6.73
700488	07/25/16		WHITTIER 3RD PARTY GAS		\$6.73
	11-000-262-621-89-51-1-N		H16117880	10/20/16	\$6.73
104802	10/20/16		1762	DIRECT ENERGY BUSINESS	\$6.59
700489	07/25/16		EUGENE FIELD 3RD PARTY GAS		\$6.59
	11-000-262-621-89-51-1-N		H16117885	10/20/16	\$6.59
104803	10/20/16		1766	DIRECT ENERGY BUSINESS	\$205.14
700490	07/25/16		BEN FRANKLIN MS 3RD PARTY GAS		\$205.14
	11-000-262-621-89-51-1-N		H16117884	10/20/16	\$205.14
104804	10/20/16		1767	DIRECT ENERGY BUSINESS	\$128.78
700493	07/25/16		TJMS - 3RD PARTY GAS SUPPLY		\$128.78
	11-000-262-621-89-51-1-N		H16121743	10/20/16	\$128.78

Starting date 10/20/2016

Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104805	10/20/16		1771	DIRECT ENERGY BUSINESS	\$14.42
700491	07/25/16		THS - 3RD PARTY GAS		\$14.42
	11-000-262-621-89-51-1-N		H16117882	10/20/16	\$14.42
104806	10/20/16		7556	FIRST STUDENT INC.	\$117,069.26
700267	07/01/16		Transportation non public		\$57,175.94
	11-000-270-511-92-52-0-D		INV#11268120	10/20/16	\$57,175.94
700268	07/01/16		Transportation vocational		\$4,562.85
	11-000-270-511-17-52-0-H		INV#11268112	10/20/16	\$4,562.85
700269	07/01/16		Transportation Special Ed		\$55,330.47
	11-000-270-514-46-52-0-C		INV#11268115	10/20/16	\$55,330.47
104807	10/20/16		2275	FREDERIC L. CHAMBERLAIN, INC.	\$10,537.56
701124	09/22/16		SUMMER 2016 TUITION ID#98365		\$10,537.56
	11-000-100-567-49-61-C-C		38130	10/20/16	\$6,666.66
	11-000-100-567-49-61-C-C		38286	10/20/16	\$3,870.90
104808	10/20/16		3470	JOHN LECKIE INC	\$4,054.50
700465	07/14/16		NON PUB TRANSPORTATION		\$4,054.50
	11-000-270-511-92-52-0-D		INV#001	10/20/16	\$4,054.50
104809	10/20/16		3543	LILLY;CRYSTAL	\$180.00
701125	09/22/16		Refund for Subscription Busing		\$180.00
	11-000-270-503-91-52-0-E		REFUND TRANS SEC	10/20/16	\$180.00
104810	10/20/16		4394	NEW ALLIANCE ACADEMY	\$8,238.30
700368	07/12/16		2016-17 TUITION ID#94536		\$8,238.30
	11-000-100-566-49-61-C-C		INV#3122	10/20/16	\$8,238.30
104811	10/20/16		8987	NEW BEGINNINGS	\$17,566.92
700518	07/18/16		2016-17 TUITION ID#93811		\$17,566.92
	11-000-100-566-49-61-C-C		NB2934055	10/20/16	\$5,405.49
	11-000-100-566-49-61-C-C		NB2934054	10/20/16	\$2,890.00
	11-000-100-566-49-61-C-C		NB2934435	10/20/16	\$6,041.43
	11-000-100-566-49-61-C-C		NB2934436	10/20/16	\$3,230.00
104812	10/20/16		7821	PASCACK VALLEY REGIONAL SCHOOL DISTRICT	\$1,415.00
701137	09/22/16		2016-17 TUITION. ID#95985		\$1,415.00
	11-000-100-562-49-61-C-C		M.B.N JULY6-29TH	10/20/16	\$1,415.00
104813	10/20/16		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$3,806.71
700448	07/13/16		HAWTHORNE - ELECTRIC		\$3,699.58
	11-000-262-622-89-51-1-E		6756264303	10/20/16	\$3,699.58
700449	07/13/16		HAWTHORNE - GAS		\$107.13
	11-000-262-621-89-51-1-N		6756264303	10/20/16	\$107.13
104814	10/20/16		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$679.03
700442	07/13/16		DUSK TO DAWN		\$679.03
	11-000-262-622-89-51-1-E		6559937305	10/20/16	\$679.03
104815	10/20/16		5087	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$8,065.02
700436	07/13/16		BEN FRANKLIN MS - GAS		\$145.33
	11-000-262-621-89-51-1-N		4200867818	10/20/16	\$145.33
700437	07/13/16		BEN FRANKLIN MS - ELECTRIC		\$7,919.69
	11-000-262-622-89-51-1-E		4200867818	10/20/16	\$7,919.69

Starting date 10/20/2016 Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104816	10/20/16		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$7,373.06
700438	07/13/16		THOMAS JEFFERSON - ELECTRIC		\$7,241.93
	11-000-262-622-89-51-1-E		4200398818	10/20/16	\$7,241.93
700439	07/13/16		THOMAS JEFFERSON MS - GAS		\$131.13
	11-000-262-621-89-51-1-N		4200398818	10/20/16	\$131.13
104817	10/20/16		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$18,217.74
700440	07/13/16		TEANECK HS - ELECTRIC		\$18,179.38
	11-000-262-622-89-51-1-E		4200312018	10/20/16	\$18,179.38
700441	07/13/16		TEANECK HS - GAS		\$38.36
	11-000-262-621-89-51-1-N		4200312018	10/20/16	\$38.36
104818	10/20/16		5315	RIVER DELL CROSS COUNTRY BOOSTER CLUB	\$170.00
701148	09/26/16		ENTRY FEE		\$170.00
	11-402-100-930-26-40-A-H		ENTRY FEES TJ&BF	10/20/16	\$170.00
104819 V	10/20/16	10/20/16		00.0 \$ Multi Stub Void	

104820	10/20/16		5453	SAGE DAY	\$111,960.00
700511	07/18/16		2016-17 TUITION ID#94505		\$12,440.00
	11-000-100-566-49-61-C-C		14689 BB	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 BB	10/20/16	\$5,909.00
700512	07/18/16		2016-17 TUITION ID#101005		\$12,440.00
	11-000-100-566-49-61-C-C		14689 AC	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 AC	10/20/16	\$5,909.00
700513	07/18/16		2016-17 TUITION ID#93930		\$12,440.00
	11-000-100-566-49-61-C-C		14689 SR	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 SR	10/20/16	\$5,909.00
700514	07/18/16		2016-17 TUITION ID#102543		\$12,440.00
	11-000-100-566-49-61-C-C		14689 JS	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 JS	10/20/16	\$5,909.00
700515	07/18/16		2016-17 TUITION ID#94762		\$12,440.00
	11-000-100-566-49-61-C-C		14689 GE	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 GE	10/20/16	\$5,909.00
700516	07/18/16		2016-17 TUITION ID#94159		\$12,440.00
	11-000-100-566-49-61-C-C		14689 JW	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 JW	10/20/16	\$5,909.00
700517	07/18/16		2016-17 TUITION ID#91910		\$12,440.00
	11-000-100-566-49-61-C-C		14689 EL	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 EL	10/20/16	\$5,909.00
700616	07/18/16		2016-17 TUITION ID#95374		\$12,440.00
	11-000-100-566-49-61-C-C		14689 EB	10/20/16	\$6,531.00
	11-000-100-566-49-61-C-C		14794 EB	10/20/16	\$5,909.00
701122	09/22/16		2016-17 TUITION ID#98268		\$12,440.00
	11-000-100-566-49-61-C-C		14855 JS	10/20/16	\$5,909.00
	11-000-100-566-49-61-C-C		14721 JS	10/20/16	\$6,531.00
104821	10/20/16		5802	SIX FLAGS GREAT ADVENTURE LLC	\$184.00
701077	09/16/16		ENTRY FEES CROSS COUNTRY		\$184.00
	11-402-100-930-26-40-A-H		INV#366781	10/20/16	\$120.00
	11-402-100-930-26-40-A-H		INV#368236	10/20/16	\$64.00

Rec and Unrec checks

Hand and Machine checks

10/20/16 15:22

Starting date 10/20/2016

Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104822	10/20/16		5891	SOUTH BRGN JOINTURE COMM	\$6,494.00
701123	09/22/16	2016-17 TUITION ID#12065			\$6,494.00
	11-000-100-566-49-61-C-C	INV#50952	10/20/16		\$6,494.00
104823	10/20/16		5913	SPECTRUM 360, A NJ NONPROFIT CORPORATION	\$15,856.40
700735	08/22/16	2016-17 TUITION ID#91434			\$15,856.40
	11-000-100-566-49-61-C-C	INV# SEPT 16-72	10/20/16		\$7,701.68
	11-000-100-566-49-61-C-C	INV# OCT 16-77	10/20/16		\$8,154.72
104824	10/20/16		6078	SUEZ WATER NEW JERSEY INC.	\$264.68
700415	07/12/16	WHITTIER WATER			\$264.68
	11-000-262-490-89-51-1-W	10008902412222	10/20/16		\$264.68
104825	10/20/16		6079	SUEZ WATER NEW JERSEY INC.	\$294.76
700416	07/12/16	HAWTHORNE WATER			\$294.76
	11-000-262-490-89-51-1-W	10005491412222	10/20/16		\$294.76
104826	10/20/16		6080	SUEZ WATER NEW JERSEY INC.	\$277.57
700417	07/12/16	BRYANT WATER			\$277.57
	11-000-262-490-89-51-1-W	10004121412222	10/20/16		\$277.57
104827	10/20/16		6081	SUEZ WATER NEW JERSEY INC.	\$243.19
700418	07/12/16	LOWELL WATER			\$243.19
	11-000-262-490-89-51-1-W	10009802412222	10/20/16		\$243.19
104828	10/20/16		6082	SUEZ WATER NEW JERSEY INC.	\$129.42
700419	07/12/16	EUGENE FIELD WATER			\$129.42
	11-000-262-490-89-51-1-W	10004881412222	10/20/16		\$129.42
104829	10/20/16		6083	SUEZ WATER NEW JERSEY INC.	\$2,086.70
700420	07/12/16	BEN FRANKLIN MS WATER			\$2,086.70
	11-000-262-490-89-51-1-W	10003711412222	10/20/16		\$2,086.70
104830	10/20/16		6084	SUEZ WATER NEW JERSEY INC.	\$2,890.94
700421	07/12/16	TJMS - STELTON WATER			\$2,890.94
	11-000-262-490-89-51-1-W	10006491412222	10/20/16		\$2,890.94
104831	10/20/16		6085	SUEZ WATER NEW JERSEY INC.	\$488.14
700422	07/12/16	TJMS - SALEM WATER			\$488.14
	11-000-262-490-89-51-1-W	10007491412222	10/20/16		\$488.14
104832	10/20/16		6086	SUEZ WATER NEW JERSEY INC.	\$1,751.26
700423	07/12/16	TEANECK HS WATER			\$1,751.26
	11-000-262-490-89-51-1-W	10008110412222	10/20/16		\$1,751.26
104833	10/20/16		1186	TERRANOVA GROUP/CHAPEL HILL ACADEMY	\$12,870.00
700734	08/22/16	2016-17 TUITION. ID#96802			\$12,870.00
	11-000-100-566-49-61-C-C	INV#01765	10/20/16		\$6,270.00
	11-000-100-566-49-61-C-C	INV#01840	10/20/16		\$6,600.00
104834	10/20/16		1394	THE COMMUNITY SCHOOL	\$9,321.90
700719	08/22/16	2016-17 TUITION ID#93907			\$9,321.90
	11-000-100-566-49-61-C-C	INV#SEPT 2016 B.E.	10/20/16		\$4,794.12
	11-000-100-566-49-61-C-C	INV# OCT 2016 B.E.	10/20/16		\$4,527.78
104835	10/20/16		1239	THE CTC ACADEMY, INC.	\$19,615.98
700370	07/12/16	2016-17 TUITION. ID#101936			\$19,615.98
	11-000-100-566-49-61-C-C	INV#7V0097	10/20/16		\$9,807.99
	11-000-100-566-49-61-C-C	INV#7V0200	10/20/16		\$9,807.99

Starting date 10/20/2016

Ending date 10/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104836	10/20/16		2839	THE HOLMSTEAD SCHOOL	\$10,812.90
700519	07/18/16	2016-17 TUITION ID#96782			\$10,812.90
	11-000-100-566-49-61-C-C		INV# SEP 2016 EE	10/20/16	\$5,121.90
	11-000-100-566-49-61-C-C		INV# OCT 2016 EE	10/20/16	\$5,691.00
104837	10/20/16		6598	VERIZON	\$992.48
700639	08/16/16	EMERGENCY POTS AND RMAT LINES			\$992.48
	11-000-230-530-86-51-2-D		201V62018399960Y	10/20/16	\$992.48
104838	10/20/16		7579	VERIZON	\$334.96
700849	09/07/16	SACC - Phones			\$334.96
	60-702-100-530-56-73-P-W		201833811743740Y	10/20/16	\$108.17
	60-702-100-530-56-73-P-W		201692192743616Y	10/20/16	\$81.32
	60-702-100-530-56-73-P-W		201833470143596Y	10/20/16	\$105.67
	60-702-100-530-56-73-P-W		201692192743616Y	10/20/16	\$39.80
104839	10/20/16		6590	VERIZON WIRELESS	\$460.87
700742	08/24/16	DISTRICT CELL PHONES MONTHLY			\$460.87
	11-000-230-530-86-51-2-D		9771983210	10/20/16	\$460.87
104840	10/20/16		6838	WILLOWGLEN ACADEMY - NEW JERSEY INC.	\$23,495.22
700369	07/12/16	2016-17 TUITION. ID#90356			\$15,603.45
	11-000-100-566-49-61-C-C		AUG 2016 YB	10/20/16	\$7,532.70
	11-000-100-566-49-61-C-C		SEP 2016 YB	10/20/16	\$8,070.75
700375	07/12/16	2016-17 TUITION. ID#100204			\$7,891.77
	11-000-100-566-49-61-C-C		AUG 2016 JP	10/20/16	\$3,809.82
	11-000-100-566-49-61-C-C		SEP 2016 JP	10/20/16	\$4,081.95
104841	10/20/16		6866	WINDSOR LEARNING CENTER	\$23,180.00
700379	07/12/16	2016-17 TUITION. ID#100088			\$11,590.00
	11-000-100-566-49-61-C-C		INV#17108 JD	10/20/16	\$5,490.00
	11-000-100-566-49-61-C-C		INV#17199 JD	10/20/16	\$6,100.00
701126	09/22/16	2016-17 TUITION ID#101045			\$11,590.00
	11-000-100-566-49-61-C-C		INV#17108 NM	10/20/16	\$5,490.00
	11-000-100-566-49-61-C-C		INV#17199 NM	10/20/16	\$6,100.00
104842	10/20/16		6985	YOUTH CONSULTATION SVC	\$4,597.76
700736	08/22/16	2016-17 TUITION. ID#100764			\$4,597.76
	11-000-100-566-49-61-C-C		SINV-41951	10/20/16	\$4,597.76

Starting date 10/20/2016

Ending date 10/20/2016

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$832,353.69
20	SPECIAL REVENUE FUNDS	\$220.39
60	ENTERPRISE FUNDS	\$334.96
Total for all checks listed		\$832,909.04

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104715 THROUGH 104842
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

11/3/16
DATE

Prepared and submitted by:



Board Secretary

10/21/2016
Date

Starting date 10/21/2016

Ending date 10/21/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891440	10/21/16		9107	CAREMARK	\$98,354.33
700479	07/20/16			PRESCRIPTION	\$98,354.33
	11-000-291-270-99-21-0-P			CLAIMS 10/1-10/15/16 10/21/16	\$98,354.33

Fund Totals

11	GENERAL CURRENT EXPENSE	\$98,354.33
	Total for all checks listed	\$98,354.33

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891440 THROUGH 891440
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

11/8/16
DATE

Prepared and submitted by:

[Signature]
Board Secretary

11/8/2016
Date

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891441	10/24/16		6203	TEANECK BOARD OF EDUC	\$72,440.35
700008	09/01/16		2016-17 DEBT SVC ASSESSMENT		\$6,433.10
	12-000-400-800-00-80-1-0		STATE AID 10/24/16	10/24/16	\$6,433.10
700009	09/01/16		2016-17 TUITION STATE FACIL.		\$1,998.25
	11-000-100-568-49-62-C-C		STATE AID 10/24/16	10/24/16	\$1,998.25
700010	09/01/16		2016-17 BCSSSD PROGRAMS		\$64,009.00
	11-000-100-565-49-64-C-C		STATE AID 10/24/16	10/24/16	\$64,009.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$66,007.25
12	CAPITAL OUTLAY	\$6,433.10
Total for all checks listed		\$72,440.35

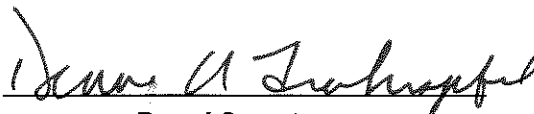
I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891441 THROUGH 891441
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

11/18/16
DATE

Prepared and submitted by:



Board Secretary

11/18/2016
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

11/07/16 17:29

Starting date 10/24/2016

Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891442	10/24/16		6203	TEANECK BOARD OF EDUC	\$4,615.62
700004	07/01/16			UNEMPLOYMENT	\$4,615.62
	11-000-291-250-99-22-0-D			EMP UNEMPL QTR3 2 10/24/16	\$4,615.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$4,615.62
	Total for all checks listed	\$4,615.62

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891442 THROUGH 891442
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

11/18/16
DATE

Prepared and submitted by:

[Signature]
Board Secretary

11/18/2016
Date

Starting date 10/24/2016

Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891443	10/24/16		6202	TEANECK BOARD OF ED.	\$5,000.00
700015	09/01/16			FLEXIBLE SPENDING TRANSFER	\$5,000.00
	11-140-100-270-99-21-0-0			FLEX SPENDING TRA 10/24/16	\$5,000.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$5,000.00
	Total for all checks listed	\$5,000.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891443 THROUGH 891443
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

[Signature]
DATE

Prepared and submitted by:

[Signature]
Board Secretary

11/8/2016
Date

Starting date 10/25/2016 Ending date 10/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104843	10/25/16		7249	ALLEN;MICHAEL	\$78.00
701308	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/13/2016 10/25/16	\$78.00
104844	10/25/16		7249	BANK;CHARLES	\$78.00
701327	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/14/16 10/25/16	\$78.00
104845	10/25/16		7249	BAPTIST;GARY	\$60.00
701312	07/01/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			FOOTBALL JV 10/10/1 10/25/16	\$60.00
104846	10/25/16		7249	BERNSTEIN;ADAM	\$78.00
701309	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/13/2016 10/25/16	\$78.00
104847	10/25/16		7249	BRODY;DAVID	\$85.00
701313	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$85.00
104848	10/25/16		7249	COVELLO;MICHAEL	\$85.00
701314	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$85.00
104849	10/25/16		7249	DARWICK;RANDY	\$78.00
701328	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H			G SOCCER 10/14/16 10/25/16	\$78.00
104850	10/25/16		7249	DEBLASIO;KRIS	\$70.00
701315	07/01/16	LIST PETRUCCI			\$70.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$70.00
104851	10/25/16		7249	DELAMATER;JOHN	\$70.00
701331	07/01/16	LIST PETRUCCI			\$70.00
	11-402-100-930-26-40-A-H			VOLLEYBALL 10/13 10/25/16	\$70.00
104852	10/25/16		7249	DELUCA;LORI	\$58.00
701329	07/01/16	LIST PETRUCCI			\$58.00
	11-402-100-930-26-40-A-H			G SOCCER 10/14/16 10/25/16	\$58.00
104853	10/25/16		7249	DINETTA;TODD	\$85.00
701316	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$85.00
104854	10/25/16		7249	DONNELLY;DOUGLAS	\$85.00
701317	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/2016 10/25/16	\$85.00
104855	10/25/16		7249	DREWERY;GORDON	\$60.00
701318	07/01/16	LIST PETRUCCI			\$60.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$60.00
104856	10/25/16		7249	ECHEVERRY;PEDRO	\$78.00
701310	07/01/16	LIST PETRUCCI			\$78.00
	11-402-100-930-26-40-A-H			B SOCCER 10/14/2016 10/25/16	\$78.00
104857	10/25/16		7249	FETHERMAN;LEROY	\$85.00
701319	07/01/16	LIST PETRUCCI			\$85.00
	11-402-100-930-26-40-A-H			FOOTBALL 10/15/16 10/25/16	\$85.00

Starting date 10/25/2016 Ending date 10/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104858	10/25/16		7249	FIELD;DAVID W	\$85.00
	701320	07/01/16	LIST PETRUCCI		\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/15/16	10/25/16	\$85.00
104859	10/25/16		7249	GOMEZ;NICOLAS	\$78.00
	701311	07/01/16	LIST PETRUCCI		\$78.00
	11-402-100-930-26-40-A-H		B SOCCER 10/14/2016	10/25/16	\$78.00
104860	10/25/16		7249	HAYLES;GARY	\$60.00
	701321	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/10/16 J'	10/25/16	\$60.00
104861	10/25/16		7249	LOOES;JOHN	\$60.00
	701322	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/15/16	10/25/16	\$60.00
104862	10/25/16		7249	MATARAZZO;ANTHONY	\$85.00
	701323	07/01/16	LIST PETRUCCI		\$85.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/15/16	10/25/16	\$85.00
104863	10/25/16		7249	MCELROY;SEAN	\$60.00
	701324	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/15/16	10/25/16	\$60.00
104864	10/25/16		7249	MEYERS;JOSEPH	\$60.00
	701325	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/15/16	10/25/16	\$60.00
104865	10/25/16		7249	PETERSON;JOSEPH	\$60.00
	701326	07/01/16	LIST PETRUCCI		\$60.00
	11-402-100-930-26-40-A-H		FOOTBALL 10/10/16 J'	10/25/16	\$60.00
104866	10/25/16		7249	TOLOMEO;JAMES	\$70.00
	701332	07/01/16	LIST PETRUCCI		\$70.00
	11-402-100-930-26-40-A-H		VOLLEYBALL 10/14	10/25/16	\$70.00
104867	10/25/16		7249	TRUFIO;RICHARD	\$58.00
	701330	07/01/16	LIST PETRUCCI		\$58.00
	11-402-100-930-26-40-A-H		G SOCCER 10/14/16	10/25/16	\$58.00

Starting date 10/25/2016

Ending date 10/25/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,809.00
	Total for all checks listed	\$1,809.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104843 THROUGH 104867
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

10/31/16
DATE

Prepared and submitted by:



Board Secretary

10/28/2016
Date

Check Journal

Teaneck Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

10/28/16 15:49

Starting date 10/28/2016

Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104417 V	09/14/16	10/28/16	3426	LAVISH SPA ESSENTIALS, LLC	(\$500.00)
700650	07/29/16			Self Care Workshop/STudent	(\$500.00)
	20-010-100-300-73-50-G-H			*VOID*	10/28/16 (\$500.00)

Fund Totals

20 SPECIAL REVENUE FUNDS

\$-500.00

Total for all checks listed

(\$500.00)


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



FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by:



Board Secretary

Date

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104868	10/28/16		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$76.11
700861	09/01/16			SPECIALTY LOCKING HARDWARE	\$76.11
	11-000-261-610-89-49-1-D		1881163	10/27/16	\$76.11
104869	10/28/16		0210	ALEXANDER;INDIA	\$75.00
701081	09/19/16			REIMBURSEMENT FOR CPR;SINCLAIR	\$75.00
	11-402-100-890-26-50-A-H			REFUND CPR COURSE 10/27/16	\$75.00
104870	10/28/16		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$537.00
700195	07/01/16			MONTHLY PEST SERVICES	\$312.00
	11-000-262-420-89-53-1-D		333065	10/27/16	\$312.00
700196	07/01/16			EMERGENCY PEST SERVICES	\$225.00
	11-000-262-420-89-53-1-D		333307	10/27/16	\$225.00
104871	10/28/16		0393	APPLE TEXTBOOKS	\$90.00
701178	09/08/16			Textbooks;Gillet	\$90.00
	11-190-100-640-18-40-T-H		SOW31966	10/21/16	\$90.00
104872	10/28/16		0053	ASCD	\$159.10
700332	07/11/16			ASCD Instructional Resource	\$80.10
	11-190-100-610-63-40-5-5		0012458280	10/21/16	\$80.10
701104	09/20/16			ANNUAL MEMBERSHIP 2016-17	\$79.00
	11-000-219-890-72-50-C-C		0012535974	10/21/16	\$79.00
104873	10/28/16		0471	ATRA JANITORIAL SUPPLY	\$498.10
700918	09/13/16			FLOOR MACHINE REPAIR	\$498.10
	11-000-262-610-89-49-1-D		38054	10/27/16	\$138.28
	11-000-262-610-89-49-1-D		388772	10/27/16	\$192.45
	11-000-262-610-89-49-1-D		388773	10/27/16	\$167.37
104874	10/28/16		0482	AURA CAR & LIMO	\$194.00
701121	09/22/16			TAXI SERVICE 2016-17	\$194.00
	11-000-270-514-72-52-C-C		10398703	10/21/16	\$22.00
	11-000-270-514-72-52-C-C		10391960	10/21/16	\$35.00
	11-000-270-514-72-52-C-C		10391959	10/21/16	\$35.00
	11-000-270-514-72-52-C-C		10400744	10/21/16	\$35.00
	11-000-270-514-72-52-C-C		10400745	10/21/16	\$45.00
	11-000-270-514-72-52-C-C		10398704	10/21/16	\$22.00
104875	10/28/16		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$7,418.00
700190	07/01/16			DIST BLDG AUTO TEMP CONTROL	\$7,418.00
	11-000-261-420-89-53-1-D		132167	10/27/16	\$7,418.00
104876	10/28/16		0500	AXIS PLUS BENEFITS	\$320.00
701243	10/06/16			FLEX SPENDING	\$320.00
	11-213-100-270-99-21-0-0		1101 AUGUST	10/21/16	\$166.00
	11-213-100-270-99-21-0-0		2018 SEPTEMBER	10/21/16	\$154.00
104877	10/28/16		0746	BERGEN FIRE EQUI/SVC	\$100.00
700187	07/01/16			CO 2 REFILL - PAINT MACH	\$100.00
	11-000-262-610-89-49-1-D		22823	10/27/16	\$100.00
104878	10/28/16		0815	BLAND;MARTIN	\$825.00
700854	09/07/16			COMM ED CLASS	\$825.00
	60-602-100-300-56-72-P-W		#0017	10/21/16	\$825.00

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104879	10/28/16		7661	BLUE BANNER, INC.	\$1,644.00
701044	09/06/16			FITNESS EQUIPMENT;SINCLAIR	\$1,644.00
	11-402-100-600-26-40-A-H		25268		10/21/16 \$1,644.00
104880	10/28/16		0930	BUSH;ANTOINETTE	\$259.67
701251	10/10/16			SUPPLIES: REIS	\$259.67
	20-047-100-600-66-40-J-J			M OBAMA GARDEN PI	10/26/16 \$259.67
104881	10/28/16		1097	CASCADE SCHOOL SUPPLIES INC.	\$508.54
720159	07/05/16			Teaching Aids	\$135.73
	11-190-100-610-18-40-4-4		39848		10/27/16 \$5.40
	11-190-100-610-18-40-4-4		32967		10/27/16 \$130.33
720167	07/06/16			Fine Art Supplies	\$41.40
	11-190-100-610-63-40-5-5		48337		10/21/16 \$41.40
720189	07/11/16			Fine Art Supplies	\$90.44
	11-190-100-610-63-49-7-7		32969		10/21/16 \$90.44
720269	08/01/16			Fine Art Supplies	\$192.97
	11-190-100-610-18-40-T-H		48335		10/21/16 \$66.67
	11-190-100-610-18-40-T-H		38144		10/21/16 \$126.30
720305	09/14/16			Teaching Aids	\$48.00
	11-190-100-610-61-49-6-6		48793		10/21/16 \$48.00
104882	10/28/16		1195	CHARLES F. CONNOLLY DIST	\$89.10
700191	07/01/16			TEMP CONTROL PARTS	\$89.10
	11-000-261-610-89-49-1-D		1111260		10/27/16 \$89.10
104883	10/28/16		1292	CLASSROOM DIRECT.COM	\$64.25
701105	09/19/16			Folders for Martinez	\$64.25
	11-190-100-610-18-40-4-4		208117373448		10/21/16 \$64.25
104884	10/28/16		1478	CONQUER MATHEMATICS, LLC	\$135.00
700760	08/12/16			Title IIA Registration;Ahearn	\$135.00
	20-270-200-580-19-50-I-0		160718-09		10/21/16 \$135.00
104885 V	10/28/16	10/28/16	00.0	\$ Multi Stub Void	
- - - - -					
104886	10/28/16		1490	CORPORATE EXPRESS	\$9,958.79
720188	07/11/16			Office/Computer Supplies	\$586.11
	11-000-240-600-71-49-7-7		3311273912		10/26/16 \$586.11
720234	07/18/16			Office/Computer Supplies	\$352.00
	11-190-100-610-18-40-T-H		3313980158		10/26/16 \$352.00
720247	07/20/16			Office/Computer Supplies	\$2,349.54
	11-190-100-610-18-40-4-4		3316045009		10/26/16 \$268.74
	11-190-100-610-18-40-4-4		3314340058		10/26/16 (\$268.74)
	11-190-100-610-18-40-4-4		3313980176		10/26/16 \$37.58
	11-190-100-610-18-40-4-4		3313980171		10/26/16 \$32.40
	11-190-100-610-18-40-4-4		3313980163		10/26/16 \$2,279.56
720254	07/25/16			Office/Computer Supplies	\$786.84
	11-000-240-600-71-49-6-6		3313980179		10/26/16 \$771.72
	11-000-240-600-71-49-6-6		3313817460		10/26/16 \$15.12
720265	07/27/16			OFFICE SUPP;D THOMPSON	\$1,209.70
	11-000-221-600-85-49-I-0		3314497368		10/26/16 \$1,081.71
	11-000-221-600-85-49-I-0		3314618774		10/26/16 \$127.99

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104886	10/28/16	1490		CORPORATE EXPRESS	\$9,958.79
720266	07/29/16			Office/Computer Supplies	\$88.97
	11-190-100-610-18-40-J-J		3314213144	10/26/16	\$24.66
	11-190-100-610-18-40-J-J		3314213146	10/26/16	\$64.31
720268	07/29/16			Office/Computer Supplies	\$484.30
	11-000-218-600-73-49-G-D		3313980180	10/26/16	\$484.30
720278	08/03/16			ATTN: D THOMPSON	\$98.85
	11-000-221-600-85-49-I-O		3314716504	10/26/16	\$98.85
720279	08/03/16			Office Supplies- Spec Services	\$377.61
	11-000-219-600-72-49-C-C		3314716506	10/26/16	\$377.61
720280	08/10/16			Office/Computer Supplies	\$1,038.12
	11-000-240-600-71-49-F-F		3314716509	10/26/16	\$12.79
	11-000-240-600-71-49-F-F		3317810790	10/26/16	\$864.00
	11-000-240-600-71-49-F-F		3314716507	10/26/16	\$161.33
720284	08/18/16			Office/Computer Supplies	\$1,712.00
	11-190-100-610-18-40-T-H		3314716521	10/26/16	\$1,712.00
720289	09/08/16			Office/Computer Supplies	\$270.78
	11-000-219-600-72-49-C-C		3315347903	10/26/16	\$270.78
720299	08/29/16			Office/Computer Supplies	\$369.71
	11-190-100-610-18-40-T-H		3316783850	10/26/16	\$369.71
720300	09/07/16			Office/Computer Supplies	\$101.06
	11-000-219-600-72-49-C-C		3315347904	10/26/16	\$101.06
720303	09/09/16			Office/Computer Supplies	\$133.20
	11-000-219-600-72-49-C-C		3316783889	10/21/16	\$133.20
104887	10/28/16	1502		COSTCO WHOLESALE CORPORATION	\$785.90
700592	07/27/16			CULINARY SUPP;M KING	\$205.17
	11-190-100-610-18-40-T-H		111806483782	10/13 10/21/16	\$205.17
700865	09/07/16			SACC - FOOD	\$580.73
	60-702-100-590-56-73-P-W		11845286694	10/17/16 10/21/16	\$97.16
	60-702-100-590-56-73-P-W		111845286694	10/26 10/27/16	\$354.40
	60-702-100-590-56-73-P-W		111845286694	10/26 10/27/16	\$129.17
104888	10/28/16	1507		COTTRELL GRAPHICS, LLC	\$781.00
701109	09/21/16			NEW UPDATED PRISE BOOKLETS	\$781.00
	11-000-219-600-72-40-C-C		1016-28	10/26/16	\$781.00
104889	10/28/16	8181		DATA MANAGEMENT, INC.	\$332.00
701026	07/18/16			Office supplies	\$332.00
	11-190-100-610-18-40-4-4		1384140	10/21/16	\$332.00
104890	10/28/16	1704		DELTA DENTAL INC	\$57,083.00
700360	07/01/16			DENTAL BENEFITS	\$57,083.00
	11-000-291-270-99-21-O-D		PM00000000193158	10/21/16	\$57,083.00
104891	10/28/16	1711		DEMCO, INC.	\$186.27
701166	09/30/16			laminator film	\$186.27
	11-190-100-610-18-40-F-F		5984515	10/28/16	\$186.27
104892	10/28/16	1723		DESIGN 'N STITCH	\$1,674.00
701118	09/19/16			TCT Tailgate Merchandise	\$1,360.00
	20-018-100-600-73-40-G-H		34597	10/21/16	\$1,360.00
701120	09/22/16			PEER Leadership	\$314.00
	11-401-100-600-29-40-T-H		34316	10/26/16	\$314.00

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104893	10/28/16		0820	DICK BLICK COMPANY	\$414.09
720168	07/06/16			Fine Art Supplies	\$414.09
	11-190-100-610-63-40-5-5		6322181		10/21/16 \$414.09
104894	10/28/16		1841	EAI INCORPORATED	\$406.68
701150	09/26/16			MATH SUPP;T GILLET	\$406.68
	11-190-100-610-63-42-Z-S		INV0794684		10/26/16 \$406.68
104895	10/28/16		1908	EDUCATIONAL DATA SVC INC	\$3,800.00
700146	07/01/16			LICENSING & MAINTNEANCE FEES	\$3,800.00
	11-000-251-340-83-50-0-0		127383		10/28/16 \$3,800.00
104896	10/28/16		4508	EIRC	\$7,500.00
701061	09/14/16			Membership 2016-17	\$7,500.00
	11-000-221-320-82-58-S-0		1700333		10/21/16 \$7,500.00
104897	10/28/16		2020	ENVIRONMENTAL DESIGN, INC.	\$12,200.00
701114	09/21/16			ENVIRONMENTAL SRV FEES	\$12,200.00
	11-000-262-390-89-56-1-D		TSD-ALLSVCS-16-17		10/27/16 \$12,200.00
104898	10/28/16		7556	FIRST STUDENT INC.	\$25,711.39
700702	08/22/16			TRANSPORTATION ATHLETIC EVENTS	\$18,862.60
	11-000-270-512-26-52-A-H		11272180		10/21/16 \$18,862.60
701025	09/13/16			STEM Program Transportation	\$6,664.94
	11-000-270-512-29-52-T-H		11253250		10/26/16 \$6,664.94
701108	09/20/16			Transportation	\$183.85
	11-000-270-512-29-52-T-H		11272456		10/26/16 \$183.85
104899	10/28/16		2227	FOLLETT LIBRARY RESOURCES	\$173.74
701050	09/13/16			Books/Media Center; STACK	\$173.74
	20-031-222-610-75-40-T-H		479859F-0		10/27/16 \$173.74
104900	10/28/16		2505	GRAINGER INC.	\$1,702.24
700202	07/01/16			MAINTENANCE PARTS/SUPPLIES	\$1,702.24
	11-000-261-610-89-49-1-D		9235645695		10/27/16 \$182.79
	11-000-261-610-89-49-1-D		9232489469		10/27/16 \$23.08
	11-000-261-610-89-49-1-D		9235645687		10/27/16 \$1,496.37
104901	10/28/16		2603	HAIG'S SERVICE CORP.	\$825.00
700200	07/01/16			BURGLAR ALARM REPAIR	\$225.00
	11-000-261-420-89-53-1-D		191706		10/27/16 \$225.00
700201	07/01/16			FIRE ALARM REPAIR	\$600.00
	11-000-261-420-89-53-1-D		191609		10/27/16 \$600.00
104902	10/28/16		2745	HEINEMANN EDUC BOOKS INC	\$60.00
701145	09/21/16			Instructional Materials LngArt	\$60.00
	11-190-100-610-63-40-5-5		6693740		10/26/16 \$60.00
104903	10/28/16		2884	HOUGHTON MIFFLIN	\$657.12
700751	08/23/16			Nonpublic Text: AGE	\$657.12
	20-501-100-640-92-40-9-E		952596813		10/21/16 \$657.12
104904	10/28/16		2881	HOUGHTON MIFFLIN CO	\$742.14
700693	08/15/16			Nonpublic Text;AGE	\$742.14
	20-501-100-640-92-40-9-E		952571924		10/21/16 \$742.14

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104905	10/28/16	2883		HOUGHTON MIFFLIN HARCOURT	\$1,091.26
701107	09/20/16			TESTING MATERIALS-CST BRYANT	\$1,091.26
	11-000-219-600-72-40-C-C		952754947	10/21/16	\$181.78
	11-000-219-600-72-40-C-C		952749590	10/21/16	\$909.48
104906	10/28/16	2886		HOWARD TECHNOLOGY, INC.	\$4,370.00
602750	06/16/16			Technology for Teacher	\$780.00
	11-190-100-610-18-40-S-D		16-00292544	10/21/16	\$780.00
700874	09/08/16			LAPTOP-STUDENT ID#97440	\$1,320.00
	11-212-100-610-35-40-C-F		16-00770978	10/21/16	\$1,320.00
701045	09/07/16			TONER FOR SCHOOL DISTRICTS	\$2,270.00
	11-190-100-610-18-40-4-4		16-00772416	10/26/16	\$250.00
	11-190-100-610-18-40-F-F		16-00772416	10/26/16	\$350.00
	11-190-100-610-18-40-J-J		16-00772416	10/26/16	\$350.00
	11-190-100-610-18-40-T-H		16-00772416	10/26/16	\$570.00
	11-190-100-610-61-49-6-6		16-00772416	10/26/16	\$250.00
	11-190-100-610-63-40-5-5		16-00772416	10/26/16	\$250.00
	11-190-100-610-63-49-7-7		16-00772416	10/26/16	\$250.00
104907	10/28/16	3004		IPEVO INC.	\$2,181.20
701149	09/26/16			ELMOS - #7	\$2,181.20
	11-190-100-610-63-49-7-7		002201610I0000163	10/26/16	\$2,181.20
104908	10/28/16	4828		J W PEPPER & SON INC	\$46.49
701032	08/24/16			Choral Supplies	\$46.49
	11-190-100-610-18-40-T-H		01Q83870	10/26/16	\$46.49
104909	10/28/16	3243		KAZIMIRS PET SHOP	\$149.96
701027	07/25/16			Life Science	\$149.96
	11-190-100-610-61-49-6-6		10809	10/26/16	\$149.96
104910	10/28/16	3494		LERCH, VINCI, & HIGGINS, LLP	\$15,000.00
701271	10/19/16			AUDIT FEES 2015-2016	\$15,000.00
	11-000-230-332-83-56-0-D		28960	10/21/16	\$15,000.00
104911	10/28/16	3513		LEVY'S	\$1,622.00
720062	07/01/16			Athletic Supplies	\$1,622.00
	11-402-100-600-26-40-A-H		22991	10/26/16	\$1,622.00
104912	10/28/16	3768		MASCHIOS FOOD SERVICES, INC.	\$2,999.33
700995	09/26/16			SACC - SNACKS & MILK	\$2,999.33
	60-702-100-590-56-73-P-W		IN0055271	10/28/16	\$2,999.33
104913	10/28/16	3834		MC MANUS FLOOR MACHINE	\$85.00
700634	08/15/16			EQUIPMENT RENTALS	\$85.00
	11-000-262-420-89-53-1-D		514969	10/27/16	\$85.00
104914	10/28/16	3831		MCGRAW-HILL SCHOOL EDUCATION GROUP	\$2,388.03
700863	09/02/16			LOWELL MD ORDER-2016-17	\$1,586.63
	11-212-100-610-35-40-C-F		94446897001	10/21/16	\$1,586.63
700864	09/02/16			WHITTER MD CLASSROOM	\$801.40
	11-212-100-610-35-40-C-F		94683897001	10/21/16	\$801.40
104915	10/28/16	3870		MEDCO	\$2,178.10
700450	07/13/16			ATHLETIC TRAINING;CIESLAK	\$2,178.10
	11-402-100-600-26-40-A-H		42127275	10/21/16	\$48.20
	11-402-100-600-26-40-A-H		42123105	10/21/16	\$24.10

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104915	10/28/16		3870	MEDCO	\$2,178.10
700450	07/13/16			ATHLETIC TRAINING;CIESLAK	\$2,178.10
	11-402-100-600-26-40-A-H		42120912	10/21/16	\$126.32
	11-402-100-600-26-40-A-H		42111384	10/21/16	\$35.04
	11-402-100-600-26-40-A-H		42106776	10/21/16	\$59.37
	11-402-100-600-26-40-A-H		42115391	10/21/16	\$145.00
	11-402-100-600-26-40-A-H		42104095	10/21/16	\$1,596.77
	11-402-100-600-26-40-A-H		42104645	10/21/16	\$143.30
104916	10/28/16		4237	NASCO INC	\$54.99
720170	07/06/16			Fine Art Supplies	\$54.99
	11-190-100-610-63-40-5-5		38842	10/21/16	\$54.99
104917	10/28/16		4260	NATIONAL ART & SCHOOL SUPPIES	\$8.40
720191	07/11/16			Fine Art Supplies	\$8.40
	11-190-100-610-63-49-7-7		670463	10/21/16	\$8.40
104918	10/28/16		1738	O. DIBELLA MUSIC	\$529.00
700831	08/24/16			INST MUSIC REPAIR;D THOMPSON	\$479.00
	11-190-100-590-12-50-Y-D		1136056	10/21/16	\$479.00
701168	09/30/16			sound service	\$50.00
	11-000-240-600-71-49-F-F		1145596	10/21/16	\$50.00
104919	10/28/16		4656	ORIENTAL TRADING CO INC	\$167.89
700859	09/01/16			WHITTIER- BD CLASSROOM	\$167.89
	11-212-100-610-35-40-C-F		679514188-01	10/21/16	\$167.89
104920	10/28/16		4754	PASSONS SPORTS SUPPLY	\$1,141.72
720079	07/11/16			Athletic Supplies	\$388.50
	11-402-100-600-26-40-A-H		98341422	10/27/16	\$256.62
	11-402-100-600-26-40-A-H		98267991	10/27/16	\$131.88
720142	07/05/16			Physical Education Supplies	\$35.86
	11-190-100-610-18-40-4-4		98177440	10/26/16	\$35.86
720174	07/06/16			Physical Education Supplies	\$636.58
	11-190-100-610-63-40-5-5		98104517	10/21/16	\$636.58
720309	09/16/16			Physical Education Supplies	\$80.78
	11-190-100-610-18-40-F-F		98354769	10/28/16	\$80.78
104921	10/28/16		4800	PEARSON CLINICAL ASSESSMENT	\$456.74
701066	09/15/16			Testing Materials	\$295.74
	11-190-100-610-18-40-4-4		10907949	10/26/16	\$295.74
701067	09/15/16			Language Arts Assements	\$161.00
	11-190-100-610-63-40-5-5		10908454	10/26/16	\$161.00
104922	10/28/16		4801	PEARSON EDUCATION, INC.	\$5,926.75
700675	08/03/16			TITLE III SUPP;P DENT	\$900.37
	20-241-100-600-21-40-I-0		82364108	10/28/16	\$900.37
700832	08/24/16			SOC STUD;M KING	\$4,135.19
	11-190-100-640-18-40-I-D		82440404	10/21/16	\$4,135.19
700931	09/13/16			TITLE III ESL&IMMIG;D THOMPSON	\$891.19
	20-241-100-600-21-40-I-0		4024809975	10/21/16	\$662.47
	20-291-100-610-21-40-I-0		4024809975	10/21/16	\$228.72
104923	10/28/16		4844	PERMA-BOUND	\$8,580.00
700596	07/28/16			LANG ARTS SUPP;P DENT	\$8,580.00
	11-190-100-610-18-40-T-H		1691487-00	10/21/16	\$6,743.70

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104923	10/28/16		4844	PERMA-BOUND	\$8,580.00
	700596	07/28/16		LANG ARTS SUPP;P DENT	\$8,580.00
		11-190-100-610-63-41-R-D	1691487-00	10/21/16	\$1,391.70
		11-190-100-610-63-41-R-D	1691487-01	10/21/16	\$444.60
104924	10/28/16		9938	PODS ENTERPRISES INC.	\$164.00
	700474	07/18/16		CAMP K - SUPPLIES	\$164.00
		60-802-100-610-56-73-P-W	Z077000010425	10/26/16	\$164.00
104925	10/28/16		4961	PRAXAIR DISTRIBUTION MID-ATLANTIC, LLC	\$182.91
	700239	07/08/16		WELDING MATLS/GASES	\$182.91
		11-000-261-610-89-49-1-D	71721978	10/27/16	\$182.91
104926	10/28/16		4996	PRESENTATION SYSTEMS INC	\$308.00
	701167	09/30/16		poster paper	\$308.00
		11-190-100-610-18-40-F-F	47886	10/28/16	\$308.00
104927	10/28/16		5162	RAMS ALL STAR CHEER	\$448.00
	700509	07/18/16		CHEERLEADING;SMART	\$448.00
		11-402-100-590-26-50-A-H	9035 OCTOBER 2016	10/26/16	\$448.00
104928	10/28/16		5193	REALLY GOOD STUFF	\$159.80
	720312	09/19/16		Teaching Aids	\$159.80
		11-190-100-610-63-40-5-5	5817250	10/21/16	\$159.80
104929	10/28/16		8478	RESOURCES FOR EDUCATORS	\$358.00
	700326	07/05/16		Newsletter	\$358.00
		11-190-100-610-63-40-5-5	2458950	10/21/16	\$358.00
104930	10/28/16		5406	RFS COMMERCIAL, INC.	\$800.00
	700925	09/14/16		VCT BRYANT SCHOOL	\$800.00
		11-000-261-610-89-49-1-D	4132	10/27/16	\$800.00
104931	10/28/16		5282	RIDDELL ALL AMERICAN	\$2,340.00
	720011	07/01/16		Athletic Supplies	\$2,340.00
		11-402-100-600-26-40-A-H	98674787	10/21/16	\$2,340.00
104932	10/28/16		5743	S & L GLASS, LLC	\$5,550.00
	700917	09/13/16		BRYANT SCHOOL COURTYARD DOORS	\$5,550.00
		11-000-261-420-89-53-1-D	7182	10/27/16	\$5,550.00
104933	10/28/16		5512	SAX ARTS & CRAFTS	\$944.17
	720190	07/11/16		Fine Art Supplies	\$944.17
		11-190-100-610-63-49-7-7	208116660142	10/21/16	\$944.17
104934	10/28/16		5565	SCHOLASTIC	\$313.17
	700335	07/12/16		scienceworld	\$313.17
		11-190-100-610-18-40-F-F	M5891679	10/21/16	\$313.17
104935	10/28/16		5602	SCHOOL OUTFITTERS LLC	\$862.54
	701142	09/23/16		CARTS - #7	\$862.54
		11-190-100-610-63-49-7-7	INV12119070	10/26/16	\$862.54
104936 V	10/28/16	10/28/16		00.0 \$ Multi Stub Void	

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Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104937	10/28/16	1202	SCHOOL SPECIALTY		\$10,808.36
701078	09/16/16	Supplies; Angela Davis			\$399.65
	11-190-100-610-18-40-J-J	308102632526	10/26/16		\$399.65
720112	07/01/16	General Classroom Supplies			\$289.52
	11-190-100-610-63-49-7-7	308102539629	10/21/16		\$289.52
720122	07/01/16	General Classroom Supplies			\$285.33
	11-190-100-610-63-49-7-7	308102547547	10/21/16		\$285.33
720125	07/01/16	General Classroom Supplies			\$294.50
	11-190-100-610-63-49-7-7	308102527221	10/21/16		\$294.50
720193	07/11/16	General Classroom Supplies			\$154.13
	11-190-100-610-18-40-4-4	208117334942	10/21/16		\$154.13
720220	07/13/16	General Classroom Supplies			\$7,603.58
	11-190-100-610-18-40-F-F	308102588217	10/21/16		\$6,989.18
	11-190-100-610-18-40-F-F	208117203799	10/21/16		\$614.40
720251	07/21/16	ORAPELLO/DIMICELLI-2016-17			\$350.96
	11-212-100-610-35-40-C-F	208117395461	10/26/16		\$25.36
	11-212-100-610-35-40-C-F	308102599746	10/26/16		\$325.60
720281	08/10/16	General Classroom Supplies			\$615.60
	11-190-100-610-18-40-F-F	208117210362	10/21/16		\$615.60
720301	09/08/16	MD CLASSROOM;LOWELL			\$209.49
	11-212-100-610-35-40-C-F	308102617918	10/21/16		\$209.49
720302	09/14/16	Classroom Supplies- HERNANDEZ			\$23.27
	11-212-100-610-35-40-C-F	208117324588	10/21/16		\$23.27
720310	09/19/16	General Classroom Supplies			\$246.40
	11-190-100-610-18-40-4-4	208117365425	10/21/16		\$246.40
720319	09/30/16	General Classroom Supplies			\$335.93
	11-190-100-610-18-40-F-F	208117366021	10/26/16		\$335.93
104938	10/28/16	7287	SCHOOL SPECIALTY		\$73.11
700658	07/21/16	Supplies			\$73.11
	11-190-100-610-18-40-4-4	208117349889	10/21/16		\$46.15
	11-190-100-610-18-40-4-4	208117091958	10/21/16		\$26.96
104939	10/28/16	7285	SCHOOL SPECIALTY/CHILDCRAFT		\$72.62
720307	09/14/16	Teaching Aids			\$72.62
	11-190-100-610-61-49-6-6	208117366008	10/21/16		\$72.62
104940	10/28/16	5643	SCIENTIFIC BOILER WATER COND. COM, INC.		\$479.16
700176	07/01/16	BOILER/CHILLER WATER TRTMT			\$479.16
	11-000-262-420-89-53-1-D	40599	10/27/16		\$479.16
104941	10/28/16	5712	SHAWS LOCK SERVICE, INC		\$2,256.53
700208	07/01/16	LOCKS/CORES			\$109.03
	11-000-261-610-89-49-1-D	368804	10/27/16		\$27.07
	11-000-261-610-89-49-1-D	368821	10/27/16		\$14.96
	11-000-261-610-89-49-1-D	368854	10/27/16		\$30.00
	11-000-261-610-89-49-1-D	368751	10/27/16		\$37.00
700986	09/22/16	WHITTIER EXIT LOCKS			\$2,147.50
	11-000-261-420-89-53-1-D	369030	10/27/16		\$2,147.50
104942	10/28/16	5729	SHIFFLER EQUIP. SALES		\$381.25
700987	09/22/16	TOILET PARTITION PARTS			\$381.25
	11-000-261-610-89-49-1-D	1627406800	10/27/16		\$381.25

Starting date 10/28/2016

Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104943	10/28/16		9510	SPORTMANS	\$3,101.98
720012	07/01/16			Athletic Supplies	\$1,098.80
	11-402-100-600-26-40-A-H		11351		\$1,098.80
				10/27/16	
720043	07/01/16			Athletic Supplies	\$808.00
	11-402-100-600-26-40-A-H		7360		\$808.00
				10/26/16	
720091	07/01/16			Athletic Supplies	\$1,195.18
	11-402-100-600-26-40-A-H		11007		\$1,195.18
				10/21/16	
104944	10/28/16		7695	SPORTS TIME	\$372.96
701059	09/13/16			FOOTBALL GAME SHIRTS;CLARK	\$150.00
	11-402-100-600-26-40-A-H		1639879		\$150.00
				10/21/16	
701063	09/15/16			Student Uniform	\$90.96
	11-401-100-600-29-40-T-H		1639934		\$90.96
				10/26/16	
701116	09/21/16			VOLLEYBALL SHIRTS LIBERO	\$132.00
	11-402-100-600-26-40-A-H		1639858		\$132.00
				10/21/16	
104945	10/28/16		5995	STAPLES ADVANTAGE	\$210.89
700860	09/01/16			SUPPLIES;D THOMPSON	\$130.90
	11-000-221-600-85-49-I-0		3315404176		\$130.90
				10/26/16	
700873	09/08/16			IPAD KEYBOARD ID#99780	\$79.99
	11-212-100-610-35-40-C-F		3315463942		\$79.99
				10/26/16	
104946	10/28/16		6094	SUPERABLE-BALVRAN;CATHERINE	\$190.00
701160	09/26/16			SACC - REFUND	\$190.00
	60-702-200-800-56-73-P-W			SACC REFUND	\$190.00
				10/26/16	
104947	10/28/16		6161	TEAM MAKERS	\$225.00
701100	09/19/16			HS PASS Workshop 10/26/16	\$225.00
	20-018-100-300-73-50-G-H		2395	10/26 WORKSHC	\$225.00
				10/26/16	
104948	10/28/16		8340	TEANECK POLICE DEPARTMENT	\$816.00
700290	07/01/16			SECURITY COVERAGE	\$816.00
	11-402-100-590-26-50-A-H		9/24/16	BADGE #297	\$204.00
	11-402-100-590-26-50-A-H		9/24/16	BADGE #269	\$204.00
	11-402-100-590-26-50-A-H		9/24/16	BADGE #247	\$204.00
	11-402-100-590-26-50-A-H		9/24/16	BADGE #293	\$204.00
				10/26/16	
104949	10/28/16		6231	TECOGEN INC.	\$3,010.00
700303	07/12/16			SERVICE MAINTENANCE HS CHILLER	\$3,010.00
	11-000-262-420-89-53-1-D		CHQ0416-56		\$3,010.00
				10/27/16	
104950	10/28/16		3776	THE LITTLE SIGN COMPANY	\$566.00
701051	09/13/16			School Safety Dismissal Produc	\$566.00
	11-190-100-610-61-49-6-6		5140		\$422.00
				10/21/16	
	11-190-100-610-61-49-6-6		5183		\$144.00
				10/21/16	
104951	10/28/16		6269	THE TERRE COMPANY OF N J	\$339.64
700229	07/01/16			GROUNDS MATERIALS/SUPPLIES	\$339.64
	11-000-262-610-89-49-1-D		146562		\$339.64
				10/27/16	
104952	10/28/16		6397	TRIARCO ARTS & CRAFT INC	\$157.94
720171	07/06/16			Fine Art Supplies	\$157.94
	11-190-100-610-63-40-5-5		41921		\$157.94
				10/21/16	
104953	10/28/16		9188	TRIPLE CROWN SPORTS, INC	\$402.60
720040	07/01/16			Athletic Supplies	\$402.60
	11-402-100-600-26-40-A-H		129312		\$296.00
				10/27/16	

Starting date 10/28/2016

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104953	10/28/16		9188	TRIPLE CROWN SPORTS, INC	\$402.60
720040	07/01/16			Athletic Supplies	\$402.60
	11-402-100-600-26-40-A-H		128993		10/27/16 \$106.60
104954	10/28/16		6421	TRUSCO MFG COMPANY	\$327.69
700958	09/19/16			PARTS ATHL FIELD PAINT MACHINE	\$327.69
	11-000-262-610-89-49-1-D		8557		10/27/16 \$327.69
104955	10/28/16		6489	UNITED MOTOR PARTS INC	\$73.64
700213	07/01/16			VEHICLE SUPPLIES	\$73.64
	11-000-262-610-89-49-1-D		1605357		10/27/16 \$22.70
	11-000-262-610-89-49-1-D		1596027		10/27/16 \$50.94
104956	10/28/16		6516	UNIVERSAL ELECTRIC	\$1,295.90
700872	09/09/16			MOTOR/PUMP REPAIR PARTS	\$223.90
	11-000-261-610-89-49-1-D		0202621		10/27/16 \$192.38
	11-000-261-610-89-49-1-D		0202988		10/27/16 \$31.52
700923	09/14/16			ELECTRIC MOTOR/PUMP REPAIR	\$1,072.00
	11-000-261-420-89-53-1-D		0203265		10/27/16 \$1,072.00
104957	10/28/16		6518	UNIVERSAL SUPPLY GROUP, INC.	\$68.48
700922	09/09/16			EMERG HEATING/PLUMBING PARTS	\$68.48
	11-000-261-610-89-49-1-D		S5489296.001		10/27/16 \$40.72
	11-000-261-610-89-49-1-D		S5493893.001		10/27/16 \$27.76
104958	10/28/16		6547	VALIANT IMC CORP	\$1,618.00
701153	09/27/16			Laminating Machine	\$1,618.00
	11-190-100-610-18-40-4-4		1542204		10/26/16 \$1,388.00
	11-190-100-610-18-40-4-4		1540895		10/26/16 \$230.00
104959	10/28/16		6566	VARSITY SPIRIT FASHIONS	\$2,512.64
720013	07/01/16			Athletic Supplies	\$2,512.64
	11-402-100-600-26-40-A-H		18001296		10/26/16 \$2,512.64
104960	10/28/16		6605	VERIZON	\$6,390.20
700496	07/26/16			DID/PRI/LOCAL CALLING SERVICE	\$6,390.20
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y		10/21/16 \$28.10
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y		10/21/16 \$1,339.30
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y		10/21/16 \$1,585.89
	11-000-230-530-86-51-2-D		201 833-2274 425 15Y		10/21/16 \$236.40
	11-000-230-530-86-51-2-D		201 833-2274 425 15Y		10/21/16 \$236.40
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y		10/26/16 \$1,346.02
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y		10/26/16 \$1,590.12
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y		10/28/16 \$27.97
104961	10/28/16		9334	VICTORS PIZZERIA	\$520.00
700996	09/26/16			SACC - PIZZA	\$421.00
	60-702-100-590-56-73-P-W		36340		10/21/16 \$77.00
	60-702-100-590-56-73-P-W		3638		10/21/16 \$50.00
	60-702-100-590-56-73-P-W		3639		10/21/16 \$95.00
	60-702-100-590-56-73-P-W		3642		10/21/16 \$158.00
	60-702-100-590-56-73-P-W		3650		10/27/16 \$41.00
701035	08/29/16			Food for Interact Club Meet	\$24.00
	20-010-100-600-73-40-G-H		3606		10/21/16 \$24.00
701082	09/19/16			Food for Tutor Training	\$51.00
	20-010-100-600-73-40-G-H		3598		10/21/16 \$51.00

Starting date 10/28/2016

Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104961	10/28/16		9334	VICTORS PIZZERIA	\$520.00
701165	09/30/16	Food for Tutor Training			\$24.00
	20-010-100-600-73-40-G-H		3614	10/21/16	\$24.00
104962	10/28/16		9657	W.B. MASON CO., INC.	\$2,199.76
700844	08/30/16	OFFICE SUPPLIES			\$95.83
	11-000-251-610-83-49-0-0		I38465586	10/21/16	\$95.83
701049	09/09/16	Admin Supplies			\$423.92
	11-000-240-600-71-49-T-H		I38501100	10/28/16	\$423.92
720172	07/06/16	Fine Art Supplies			\$310.01
	11-190-100-610-63-40-5-5		I38283899	10/21/16	\$6.48
	11-190-100-610-63-40-5-5		I37951118	10/21/16	\$113.91
	11-190-100-610-63-40-5-5		I37187818	10/21/16	\$159.37
	11-190-100-610-63-40-5-5		I37031528	10/21/16	\$20.40
	11-190-100-610-63-40-5-5		I36994032	10/21/16	\$9.85
720244	07/19/16	Copy Duplicator Supplies			\$1,370.00
	11-190-100-610-18-40-4-4		I38116246	10/21/16	\$65.00
	11-190-100-610-18-40-4-4		I37299643	10/21/16	\$975.00
	11-190-100-610-18-40-4-4		I37227216	10/21/16	\$330.00
104963	10/28/16		6738	WEIMER;LYNN	\$250.00
700853	09/07/16	COMM ED - Instructor Pay			\$250.00
	60-602-100-300-56-72-P-W		0801-01	10/21/16	\$250.00

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$227,240.74
20	SPECIAL REVENUE FUNDS	\$5,443.23
60	ENTERPRISE FUNDS	\$5,430.06
Total for all checks listed		\$238,114.03

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 104968 THROUGH 104963
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

10/31/16
DATE

Prepared and submitted by:


Board Secretary

11/3/16
Date

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104964	10/28/16		5215	BERGEN COUNTY REGION V	\$33,934.31
700532	07/18/16			SPEECH&LANGUAGE SERVICES	\$31,157.41
	11-000-216-320-72-58-C-D		4862	10/28/16	\$22,378.01
	11-000-216-320-72-58-C-D		4878	10/28/16	\$8,779.40
700537	07/18/16			ABA SERVICES 2016-17	\$2,776.90
	11-000-216-320-72-58-C-A		4874	10/28/16	\$70.00
	11-000-216-320-72-58-C-A		4861	10/28/16	\$770.00
	11-000-216-320-72-58-C-A		4865	10/28/16	\$1,359.40
	11-000-216-320-72-58-C-A		4877	10/28/16	\$577.50
104965	10/28/16		5216	BERGEN COUNTY REGION V	\$45,038.40
700525	07/18/16			OT-PT SERVICES 2016-17	\$2,852.50
	11-000-216-320-72-58-C-0		4875	10/28/16	\$420.00
	11-000-216-320-72-58-C-0		4866	10/28/16	\$752.50
	11-000-216-320-72-58-C-C		4863	10/28/16	\$1,680.00
700947	09/13/16			2016-17 CONSULTANT SERVICES	\$42,185.90
	11-000-219-320-72-58-C-C		4876	10/28/16	\$8,702.50
	11-000-219-320-72-58-C-C		4868	10/28/16	\$5,331.90
	11-000-219-320-72-58-C-C		4786	10/28/16	\$7,360.00
	11-000-219-320-72-58-C-C		4867	10/28/16	\$3,460.50
	11-000-219-320-72-58-C-C		4870	10/28/16	\$16,905.00
	11-000-219-320-72-58-C-C		4864	10/28/16	\$426.00
104966	10/28/16		1555	CRESSKILL PUBLIC SCHOOLS	\$450.00
700533	07/18/16			SPEECH&LANGUAGE SERVICES	\$450.00
	11-000-216-320-72-58-C-D		SEPT. 2016	10/28/16	\$450.00
104967	10/28/16		4864	PHOENIX HEALTH CARE, INC.	\$1,296.75
700543	07/18/16			NURSING SERVICES 2016-17	\$1,296.75
	11-000-213-300-74-57-C-D		015219	10/28/16	\$252.00
	11-000-213-300-74-57-C-D		015260	10/28/16	\$572.25
	11-000-213-300-74-57-C-D		015239	10/28/16	\$472.50
104968	10/28/16		5283	RIDGEFIELD BOARD OF ED	\$4,000.00
700520	07/18/16			OT SERVICES 2016-2017	\$3,000.00
	11-000-216-320-72-58-C-C		7V0280	10/28/16	\$3,000.00
700526	07/18/16			PT SERVICES 2016-17	\$1,000.00
	11-000-216-320-72-58-C-0		7V0280	10/28/16	\$1,000.00
104969	10/28/16		9625	SCHOOL BASED THERAPY SERVICES	\$55,806.00
700522	07/18/16			2016-17 OT SERVICES	\$55,806.00
	11-000-216-320-72-58-C-C		T-1617-02PK	10/28/16	\$5,311.00
	11-000-216-320-72-58-C-C		T-1617-02GP	10/28/16	\$4,935.00
	11-000-216-320-72-58-C-C		T-1617-02EV	10/28/16	\$600.00
	11-000-216-320-72-58-C-C		T-1617-03PK	10/28/16	\$2,303.00
	11-000-216-320-72-58-C-C		T-1617-03	10/28/16	\$15,134.00
	11-000-216-320-72-58-C-C		T-1617-03GP	10/28/16	\$2,765.00
	11-000-216-320-72-58-C-C		T-1617-03EV	10/28/16	\$600.00
	11-000-216-320-72-58-C-C		T-1617-02	10/28/16	\$24,158.00

Starting date 10/28/2016 Ending date 10/28/2016

Fund Totals

11 GENERAL CURRENT EXPENSE	\$140,525.46
Total for all checks listed	\$140,525.46

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104964 THROUGH 104969
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

11/3/16
DATE

Prepared and submitted by:

James A. Zuchowicz
Board Secretary

11/3/2016
Date

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104970	10/28/16		0811	BISHOP LOUGHLIN MEMORIAL HIGH SCHOOL	\$510.00
701072	09/16/16			ENTRY FEE CROSS COUNTRY	\$510.00
	11-402-100-930-26-40-A-H			BOYS TEAMS INVITAT 10/28/16	\$120.00
	11-402-100-930-26-40-A-H			GIRLS TEAMS INVITA 10/28/16	\$120.00
	11-402-100-930-26-40-A-H			BFMS INVITATIONAL 10/28/16	\$190.00
	11-402-100-930-26-40-A-H			BOYS TJMS INVITATIK 10/28/16	\$80.00
104971	10/28/16		1758	DIRECT ENERGY BUSINESS	\$125.62
700488	07/25/16			WHITTIER 3RD PARTY GAS	\$125.62
	11-000-262-621-89-51-1-N			H16183650 10/28/16	\$125.62
104972	10/28/16		1762	DIRECT ENERGY BUSINESS	\$82.31
700489	07/25/16			EUGENE FIELD 3RD PARTY GAS	\$82.31
	11-000-262-621-89-51-1-N			H16183649 10/28/16	\$82.31
104973	10/28/16		1766	DIRECT ENERGY BUSINESS	\$351.88
700490	07/25/16			BEN FRANKLIN MS 3RD PARTY GAS	\$351.88
	11-000-262-621-89-51-1-N			H16183654 10/28/16	\$351.88
104974	10/28/16		1767	DIRECT ENERGY BUSINESS	\$397.61
700493	07/25/16			TJMS - 3RD PARTY GAS SUPPLY	\$397.61
	11-000-262-621-89-51-1-N			H16186618 10/28/16	\$397.61
104975	10/28/16		1771	DIRECT ENERGY BUSINESS	\$58.74
700491	07/25/16			THS - 3RD PARTY GAS	\$58.74
	11-000-262-621-89-51-1-N			H16183652 10/28/16	\$58.74
104976	10/28/16		7556	FIRST STUDENT INC.	\$86,833.64
700267	07/01/16			Transportation non public	\$30,092.60
	11-000-270-511-92-52-0-D			11275306 10/28/16	\$30,092.60
700268	07/01/16			Transportation vocational	\$4,322.70
	11-000-270-511-17-52-0-H			INV#11275308 10/28/16	\$4,322.70
700269	07/01/16			Transportation Special Ed	\$52,418.34
	11-000-270-514-46-52-0-C			INV#11275312 10/28/16	\$52,418.34
104977	10/28/16		2340	GARFIELD HIGH SCHOOL ATHLETICS	\$100.00
701073	09/16/16			ENTRY FEE CROSS COUNTRY	\$100.00
	11-402-100-930-26-40-A-H			ENTRY FEE TJMS 10/28/16	\$50.00
	11-402-100-930-26-40-A-H			ENTRY FEE BFMS 10/28/16	\$50.00
104978	10/28/16		3470	JOHN LECKIE INC	\$4,054.50
700465	07/14/16			NON PUB TRANSPORTATION	\$4,054.50
	11-000-270-511-92-52-0-D			OCTOBER 2016 10/28/16	\$4,054.50
104979	10/28/16		5084	PUBLIC SERVICE ELECTRIC & GAS	\$3,530.78
700432	07/13/16			BRYANT - ELECTRIC	\$3,423.65
	11-000-262-622-89-51-1-E			ACCT#6582867105 10/28/16	\$3,423.65
700433	07/13/16			BRYANT - GAS	\$107.13
	11-000-262-621-89-51-1-N			ACCT#6582867105 10/28/16	\$107.13
104980	10/28/16		5085	PUBLIC SERVICE ELECTRIC & GAS	\$2,735.81
700430	07/13/16			LOWELL - GAS	\$11.76
	11-000-262-621-89-51-1-N			ACCT#6590052301 10/28/16	\$11.76
700431	07/13/16			LOWELL - ELECTRIC	\$2,724.05
	11-000-262-622-89-51-1-E			ACCT#6590052301 10/28/16	\$2,724.05

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104981	10/28/16		8482	PUBLIC SERVICE ELECTRIC & GAS	\$107.13
700429	07/13/16			THS 2ND GAS METER	\$107.13
	11-000-262-621-89-51-1-N			ACCT#6679359406 10/28/16	\$107.13
104982	10/28/16		5083	PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,871.55
700448	07/13/16			HAWTHORNE - ELECTRIC	\$2,690.02
	11-000-262-622-89-51-1-E			ACCT#6756264303 10/28/16	\$2,690.02
700449	07/13/16			HAWTHORNE - GAS	\$181.53
	11-000-262-621-89-51-1-N			ACCT#6756264303 10/28/16	\$181.53
104983	10/28/16		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$717.79
700442	07/13/16			DUSK TO DAWN	\$717.79
	11-000-262-622-89-51-1-E			ACCT#6559937305 10/28/16	\$717.79
104984	10/28/16		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$2,922.58
700434	07/13/16			EUGENE FIELD - ELECTRIC	\$2,906.40
	11-000-262-622-89-51-1-E			ACCT#6642121902 10/28/16	\$2,906.40
700435	07/13/16			EUGENE FIELD - GAS	\$16.18
	11-000-262-621-89-51-1-N			ACCT#6642121902 10/28/16	\$16.18
104985	10/28/16		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$6,132.12
700438	07/13/16			THOMAS JEFFERSON - ELECTRIC	\$5,947.70
	11-000-262-622-89-51-1-E			ACCT#4200398818 10/28/16	\$5,947.70
700439	07/13/16			THOMAS JEFFERSON MS - GAS	\$184.42
	11-000-262-621-89-51-1-N			ACCT#4200398818 10/28/16	\$184.42
104986	10/28/16		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$14,164.57
700440	07/13/16			TEANECK HS - ELECTRIC	\$14,095.71
	11-000-262-622-89-51-1-E			ACCT#4200312018 10/28/16	\$14,095.71
700441	07/13/16			TEANECK HS - GAS	\$68.86
	11-000-262-621-89-51-1-N			ACCT#4200312018 10/28/16	\$68.86
104987	10/28/16		9134	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$1,845.12
700444	07/13/16			THS FIELD LIGHTS	\$1,845.12
	11-000-262-622-89-51-1-E			ACCT#6580617004 10/28/16	\$1,845.12
104988	10/28/16		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$470.05
700445	07/13/16			THS SCOREBOARD	\$470.05
	11-000-262-622-89-51-1-E			ACCT#6747339304 10/28/16	\$470.05
104989	10/28/16		9136	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$3,225.45
700446	07/13/16			WHITTIER - ELECTRIC	\$3,117.06
	11-000-262-622-89-51-1-E			ACCT#6612801603 10/28/16	\$3,117.06
700447	07/13/16			WHITTIER - GAS	\$108.39
	11-000-262-621-89-51-1-N			ACCT#6518208503 10/28/16	\$108.39
104990	10/28/16		5670	SECAUCUS HIGH SCHOOL	\$350.00
701156	09/27/16			WRESTLING ENTRY FEE;NONAS	\$350.00
	11-402-100-930-26-40-A-H			ENTRY FEE HS WRES 10/28/16	\$350.00
104991	10/28/16		6078	SUEZ WATER NEW JERSEY INC.	\$449.28
700415	07/12/16			WHITTIER WATER	\$449.28
	11-000-262-490-89-51-1-W			ACCT#1000890241222 10/28/16	\$449.28
104992	10/28/16		6079	SUEZ WATER NEW JERSEY INC.	\$397.72
700416	07/12/16			HAWTHORNE WATER	\$397.72
	11-000-262-490-89-51-1-W			ACCT#1000549141222 10/28/16	\$397.72

Starting date 10/28/2016 Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104993	10/28/16		6080	SUEZ WATER NEW JERSEY INC.	\$586.80
700417	07/12/16			BRYANT WATER	\$586.80
	11-000-262-490-89-51-1-W			ACCT#1000412141222 10/28/16	\$586.80
104994	10/28/16		6081	SUEZ WATER NEW JERSEY INC.	\$466.47
700418	07/12/16			LOWELL WATER	\$466.47
	11-000-262-490-89-51-1-W			ACCT#1000980241222 10/28/16	\$466.47
104995	10/28/16		6082	SUEZ WATER NEW JERSEY INC.	\$151.39
700419	07/12/16			EUGENE FIELD WATER	\$151.39
	11-000-262-490-89-51-1-W			ACCT#1000488141222 10/28/16	\$151.39
104996	10/28/16		6083	SUEZ WATER NEW JERSEY INC.	\$2,286.97
700420	07/12/16			BEN FRANKLIN MS WATER	\$2,286.97
	11-000-262-490-89-51-1-W			ACCT#1000371141222 10/28/16	\$2,286.97
104997	10/28/16		6084	SUEZ WATER NEW JERSEY INC.	\$651.26
700421	07/12/16			TJMS - STELTON WATER	\$651.26
	11-000-262-490-89-51-1-W			ACCT#1000649141222 10/28/16	\$651.26
104998	10/28/16		6085	SUEZ WATER NEW JERSEY INC.	\$565.31
700422	07/12/16			TJMS - SALEM WATER	\$565.31
	11-000-262-490-89-51-1-W			ACCT#1000749141222 10/28/16	\$565.31
104999	10/28/16		6086	SUEZ WATER NEW JERSEY INC.	\$2,250.41
700423	07/12/16			TEANECK HS WATER	\$2,250.41
	11-000-262-490-89-51-1-W			ACCT#1000811041222 10/28/16	\$2,250.41
105000	10/28/16		6087	SUEZ WATER NEW JERSEY INC.	\$222.00
700424	07/12/16			THS - CRANFORD WATER	\$222.00
	11-000-262-490-89-51-1-W			ACCT#1000021041222 10/28/16	\$222.00
105001	10/28/16		6590	VERIZON WIRELESS	\$508.52
700742	08/24/16			DISTRICT CELL PHONES MONTHLY	\$456.57
	11-000-230-530-86-51-2-D			INV#9773649657 10/28/16	\$456.57
700990	09/22/16			TW2	\$51.95
	20-042-200-530-56-51-P-W			INV#9773649658 10/28/16	\$51.95

Starting date 10/28/2016 Ending date 10/28/2016

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$140,071.43
20	SPECIAL REVENUE FUNDS	\$51.95
Total for all checks listed		\$140,123.38

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 104970 THROUGH 105001
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

11/3/16
DATE

Prepared and submitted by:


Board Secretary

11/3/2016
Date

Rec and Unrec checks

Hand and Machine checks

11/07/16 17:37

Starting date 10/28/2016

Ending date 10/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891444	10/28/16		6203	TEANECK BOARD OF EDUC	\$26,076.07
	700480	07/14/16	BOARD SHARE FICA		\$26,076.07
		11-000-291-220-99-22-0-D		BOARD FICA OCT/30/ 10/28/16	\$26,076.07

Fund Totals

11	GENERAL CURRENT EXPENSE	\$26,076.07
	Total for all checks listed	\$26,076.07

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891444 THROUGH 891444
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 10/30/2016

Ending date 10/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900281	10/30/16		PAY	Payroll	\$2,095,782.86
700000	07/01/16		Payroll 2016 - 2017		\$2,095,782.86
	11-000-211-100-84-10-0-D		*6PR412	10/30/16	\$3,409.09
	11-000-211-110-86-10-0-D		*6PR412	10/30/16	\$5,660.97
	11-000-211-500-84-50-H-D		*6PR412	10/30/16	\$90.00
	11-000-211-590-86-50-3-D		*6PR412	10/30/16	\$23.25
	11-000-213-100-74-10-0-4		*6PR412	10/30/16	\$5,500.00
	11-000-213-100-74-10-0-5		*6PR412	10/30/16	\$3,762.50
	11-000-213-100-74-10-0-6		*6PR412	10/30/16	\$4,825.00
	11-000-213-100-74-10-0-7		*6PR412	10/30/16	\$2,910.00
	11-000-213-100-74-10-0-F		*6PR412	10/30/16	\$4,903.90
	11-000-213-100-74-10-0-H		*6PR412	10/30/16	\$4,360.00
	11-000-213-100-74-10-0-J		*6PR412	10/30/16	\$4,825.00
	11-000-213-105-74-10-0-H		*6PR412	10/30/16	\$2,163.00
	11-000-216-100-39-10-0-D		*6PR412	10/30/16	\$24,333.90
	11-000-217-104-46-10-0-E		*6PR412	10/30/16	\$7,515.00
	11-000-217-106-49-15-C-C		*6PR412	10/30/16	\$305.00
	11-000-218-104-73-10-0-E		*6PR412	10/30/16	\$12,838.90
	11-000-218-104-73-10-0-F		*6PR412	10/30/16	\$10,105.00
	11-000-218-104-73-10-0-H		*6PR412	10/30/16	\$36,011.36
	11-000-218-104-73-10-0-J		*6PR412	10/30/16	\$8,258.90
	11-000-218-105-73-10-0-F		*6PR412	10/30/16	\$2,629.58
	11-000-218-105-73-10-0-H		*6PR412	10/30/16	\$5,578.54
	11-000-218-105-73-10-0-J		*6PR412	10/30/16	\$2,746.71
	11-000-218-110-86-10-0-D		*6PR412	10/30/16	\$3,379.70
	11-000-219-104-72-10-0-C		*6PR412	10/30/16	\$63,125.00
	11-000-219-105-72-10-0-C		*6PR412	10/30/16	\$8,455.05
	11-000-219-590-46-50-H-C		*6PR412	10/30/16	\$53.25
	11-000-221-102-05-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-221-102-11-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-221-102-13-10-0-D		*6PR412	10/30/16	\$2,935.90
	11-000-221-102-14-10-0-D		*6PR412	10/30/16	\$3,011.13
	11-000-221-102-46-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-221-102-85-10-0-D		*6PR412	10/30/16	\$2,708.34
	11-000-221-105-46-10-0-C		*6PR412	10/30/16	\$2,898.80
	11-000-221-105-85-10-0-D		*6PR412	10/30/16	\$4,376.46
	11-000-221-500-85-50-H-D		*6PR412	10/30/16	\$69.75
	11-000-222-100-75-10-0-4		*6PR412	10/30/16	\$1,970.00
	11-000-222-100-75-10-0-5		*6PR412	10/30/16	\$1,970.00
	11-000-222-100-75-10-0-6		*6PR412	10/30/16	\$1,970.00
	11-000-222-100-75-10-0-7		*6PR412	10/30/16	\$1,940.00
	11-000-222-100-75-10-0-F		*6PR412	10/30/16	\$5,500.00
	11-000-222-100-75-10-0-H		*6PR412	10/30/16	\$5,578.90
	11-000-222-100-75-10-0-J		*6PR412	10/30/16	\$4,903.90
	11-000-223-102-05-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-223-102-11-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-223-102-13-10-0-D		*6PR412	10/30/16	\$2,935.90
	11-000-223-102-14-10-0-D		*6PR412	10/30/16	\$3,011.12
	11-000-223-102-46-10-0-D		*6PR412	10/30/16	\$2,743.02
	11-000-223-102-85-10-0-D		*6PR412	10/30/16	\$2,708.33
	11-000-223-105-85-10-0-D		*6PR412	10/30/16	\$4,354.17
	11-000-230-100-82-10-0-8		*6PR412	10/30/16	\$6,979.17
	11-000-230-100-82-10-0-D		*6PR412	10/30/16	\$1,982.13

Starting date 10/30/2016

Ending date 10/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900281	10/30/16		PAY	Payroll	\$2,095,782.86
700000	07/01/16		Payroll 2016 - 2017		\$2,095,782.86
	11-000-230-100-82-19-S-8		*6PR412	10/30/16	\$157.93
	11-000-230-100-83-10-0-8		*6PR412	10/30/16	\$400.00
	11-000-230-105-82-10-0-8		*6PR412	10/30/16	\$3,762.08
	11-000-240-103-71-10-0-4		*6PR412	10/30/16	\$5,715.54
	11-000-240-103-71-10-0-5		*6PR412	10/30/16	\$6,405.33
	11-000-240-103-71-10-0-6		*6PR412	10/30/16	\$6,405.33
	11-000-240-103-71-10-0-7		*6PR412	10/30/16	\$6,405.33
	11-000-240-103-71-10-0-F		*6PR412	10/30/16	\$16,114.50
	11-000-240-103-71-10-0-H		*6PR412	10/30/16	\$17,577.79
	11-000-240-103-71-10-0-J		*6PR412	10/30/16	\$16,253.93
	11-000-240-105-71-10-0-4		*6PR412	10/30/16	\$4,784.67
	11-000-240-105-71-10-0-5		*6PR412	10/30/16	\$4,581.67
	11-000-240-105-71-10-0-6		*6PR412	10/30/16	\$4,695.84
	11-000-240-105-71-10-0-7		*6PR412	10/30/16	\$5,088.55
	11-000-240-105-71-10-0-F		*6PR412	10/30/16	\$5,322.97
	11-000-240-105-71-10-0-H		*6PR412	10/30/16	\$10,977.17
	11-000-240-105-71-10-0-J		*6PR412	10/30/16	\$5,645.51
	11-000-240-105-71-18-H-H		*6PR412	10/30/16	\$1,780.16
	11-000-240-105-71-19-H-D		*6PR412	10/30/16	\$1,465.51
	11-000-251-100-83-10-0-0		*6PR412	10/30/16	\$5,760.00
	11-000-251-100-83-10-0-D		*6PR412	10/30/16	\$23,618.21
	11-000-251-100-83-19-0-8		*6PR412	10/30/16	\$1,537.35
	11-000-251-100-84-10-0-0		*6PR412	10/30/16	\$7,698.80
	11-000-251-590-83-50-0-D		*6PR412	10/30/16	\$90.00
	11-000-252-100-86-10-0-D		*6PR412	10/30/16	\$10,811.87
	11-000-252-100-86-18-H-2		*6PR412	10/30/16	\$451.61
	11-000-261-100-89-10-0-D		*6PR412	10/30/16	\$5,647.58
	11-000-261-100-89-10-0-M		*6PR412	10/30/16	\$14,076.09
	11-000-261-100-89-18-H-1		*6PR412	10/30/16	\$2,056.22
	11-000-261-105-89-10-0-M		*6PR412	10/30/16	\$2,724.37
	11-000-262-100-89-10-0-0		*6PR412	10/30/16	\$2,451.46
	11-000-262-100-89-10-0-4		*6PR412	10/30/16	\$2,617.00
	11-000-262-100-89-10-0-5		*6PR412	10/30/16	\$2,617.00
	11-000-262-100-89-10-0-6		*6PR412	10/30/16	\$2,687.83
	11-000-262-100-89-10-0-7		*6PR412	10/30/16	\$2,687.83
	11-000-262-100-89-10-0-F		*6PR412	10/30/16	\$5,375.66
	11-000-262-100-89-10-0-H		*6PR412	10/30/16	\$5,375.66
	11-000-262-100-89-10-0-J		*6PR412	10/30/16	\$2,687.83
	11-000-262-100-89-18-H-1		*6PR412	10/30/16	\$2,998.15
	11-000-262-100-89-19-H-1		*6PR412	10/30/16	\$708.00
	11-000-262-590-89-50-1-A		*6PR412	10/30/16	\$120.00
	11-000-263-100-89-10-0-0		*6PR412	10/30/16	\$11,412.72
	11-000-263-100-89-18-H-1		*6PR412	10/30/16	\$411.66
	11-000-266-100-71-18-H-H		*6PR412	10/30/16	\$4,067.00
	11-000-270-160-83-10-0-D		*6PR412	10/30/16	\$3,048.80
	11-110-100-101-61-10-0-4		*6PR412	10/30/16	\$5,500.00
	11-110-100-101-61-10-0-5		*6PR412	10/30/16	\$2,780.00
	11-110-100-101-61-10-0-6		*6PR412	10/30/16	\$46,720.60
	11-110-100-101-61-10-0-7		*6PR412	10/30/16	\$5,000.00
	11-120-100-101-02-10-0-E		*6PR412	10/30/16	\$11,703.25
	11-120-100-101-08-10-0-E		*6PR412	10/30/16	\$24,243.90

Starting date 10/30/2016

Ending date 10/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900281	10/30/16		PAY	Payroll	\$2,095,782.86
700000	07/01/16		Payroll 2016 - 2017		\$2,095,782.86
	11-120-100-101-10-10-0-E		*6PR412	10/30/16	\$10,149.60
	11-120-100-101-12-10-0-E		*6PR412	10/30/16	\$10,100.00
	11-120-100-101-18-19-H-D		*6PR412	10/30/16	\$14,940.00
	11-120-100-101-24-10-0-E		*6PR412	10/30/16	\$14,682.80
	11-120-100-101-63-10-0-4		*6PR412	10/30/16	\$55,436.40
	11-120-100-101-63-10-0-5		*6PR412	10/30/16	\$59,228.90
	11-120-100-101-63-10-0-7		*6PR412	10/30/16	\$38,773.66
	11-120-100-101-66-10-0-F		*6PR412	10/30/16	\$14,412.50
	11-120-100-101-66-10-0-J		*6PR412	10/30/16	\$23,067.80
	11-130-100-101-02-10-0-F		*6PR412	10/30/16	\$3,040.00
	11-130-100-101-02-10-0-J		*6PR412	10/30/16	\$2,845.00
	11-130-100-101-05-10-0-F		*6PR412	10/30/16	\$14,002.80
	11-130-100-101-05-10-0-J		*6PR412	10/30/16	\$11,416.40
	11-130-100-101-06-10-0-F		*6PR412	10/30/16	\$9,867.50
	11-130-100-101-06-10-0-J		*6PR412	10/30/16	\$16,097.50
	11-130-100-101-08-10-0-F		*6PR412	10/30/16	\$13,662.99
	11-130-100-101-08-10-0-J		*6PR412	10/30/16	\$17,802.80
	11-130-100-101-10-10-0-F		*6PR412	10/30/16	\$3,085.00
	11-130-100-101-10-10-0-J		*6PR412	10/30/16	\$3,350.00
	11-130-100-101-11-10-0-F		*6PR412	10/30/16	\$15,027.12
	11-130-100-101-11-10-0-J		*6PR412	10/30/16	\$14,882.02
	11-130-100-101-12-10-0-F		*6PR412	10/30/16	\$3,770.00
	11-130-100-101-12-10-0-J		*6PR412	10/30/16	\$8,453.90
	11-130-100-101-13-10-0-F		*6PR412	10/30/16	\$11,980.00
	11-130-100-101-13-10-0-J		*6PR412	10/30/16	\$14,527.50
	11-130-100-101-14-10-0-F		*6PR412	10/30/16	\$5,890.00
	11-130-100-101-14-10-0-J		*6PR412	10/30/16	\$2,365.00
	11-130-100-101-15-10-0-F		*6PR412	10/30/16	\$13,378.90
	11-130-100-101-15-10-0-J		*6PR412	10/30/16	\$14,166.40
	11-130-100-101-18-19-H-D		*6PR412	10/30/16	\$4,680.00
	11-130-100-101-24-10-0-F		*6PR412	10/30/16	\$5,578.90
	11-130-100-101-24-10-0-J		*6PR412	10/30/16	\$5,500.00
	11-130-100-101-66-10-0-F		*6PR412	10/30/16	\$26,183.90
	11-130-100-101-66-10-0-J		*6PR412	10/30/16	\$30,378.10
	11-140-100-101-02-10-0-H		*6PR412	10/30/16	\$8,357.10
	11-140-100-101-03-10-0-H		*6PR412	10/30/16	\$28,220.00
	11-140-100-101-05-10-0-H		*6PR412	10/30/16	\$63,220.30
	11-140-100-101-06-10-0-H		*6PR412	10/30/16	\$35,037.80
	11-140-100-101-08-10-0-H		*6PR412	10/30/16	\$32,811.15
	11-140-100-101-09-10-0-H		*6PR412	10/30/16	\$5,820.00
	11-140-100-101-10-10-0-H		*6PR412	10/30/16	\$5,500.00
	11-140-100-101-11-10-0-H		*6PR412	10/30/16	\$63,228.11
	11-140-100-101-12-10-0-H		*6PR412	10/30/16	\$2,845.00
	11-140-100-101-13-10-0-H		*6PR412	10/30/16	\$53,966.70
	11-140-100-101-14-10-0-H		*6PR412	10/30/16	\$16,250.00
	11-140-100-101-15-10-0-H		*6PR412	10/30/16	\$50,705.00
	11-140-100-101-18-19-H-D		*6PR412	10/30/16	\$9,620.00
	11-140-100-101-25-10-0-H		*6PR412	10/30/16	\$17,893.90
	11-140-100-101-71-10-0-H		*6PR412	10/30/16	\$22,504.00
	11-204-100-101-33-10-0-4		*6PR412	10/30/16	\$12,975.00
	11-204-100-101-33-10-0-5		*6PR412	10/30/16	\$11,235.00

Starting date 10/30/2016

Ending date 10/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900281	10/30/16		PAY	Payroll	\$2,095,782.86
700000	07/01/16		Payroll 2016 - 2017		\$2,095,782.86
	11-204-100-101-33-10-0-6		*6PR412	10/30/16	\$2,780.00
	11-204-100-101-33-10-0-F		*6PR412	10/30/16	\$14,375.00
	11-204-100-101-33-10-0-J		*6PR412	10/30/16	\$13,650.00
	11-209-100-101-31-10-0-E		*6PR412	10/30/16	\$13,590.00
	11-212-100-101-35-10-0-E		*6PR412	10/30/16	\$27,260.00
	11-213-100-101-34-10-0-4		*6PR412	10/30/16	\$5,250.00
	11-213-100-101-34-10-0-5		*6PR412	10/30/16	\$15,285.00
	11-213-100-101-34-10-0-7		*6PR412	10/30/16	\$18,800.00
	11-213-100-101-34-10-0-F		*6PR412	10/30/16	\$57,582.50
	11-213-100-101-34-10-0-H		*6PR412	10/30/16	\$94,056.70
	11-213-100-101-34-10-0-J		*6PR412	10/30/16	\$64,065.66
	11-215-100-101-36-10-0-6		*6PR412	10/30/16	\$17,195.00
	11-216-100-101-36-10-0-6		*6PR412	10/30/16	\$5,865.00
	11-230-100-101-22-10-0-D		*6PR412	10/30/16	\$73,852.50
	11-240-100-101-21-10-0-D		*6PR412	10/30/16	\$20,168.90
	11-402-100-100-26-10-0-A		*6PR412	10/30/16	\$3,333.33
	11-402-100-104-26-10-0-D		*6PR412	10/30/16	\$5,745.08
	11-402-100-105-26-10-0-A		*6PR412	10/30/16	\$1,972.08
	11-402-100-500-26-50-H-H		*6PR412	10/30/16	\$23.25
	20-010-200-100-73-11-0-H		*6PR412	10/30/16	\$287.01
	20-010-200-590-73-50-G-D		*6PR412	10/30/16	\$50.00
	20-018-100-100-73-10-G-H		*6PR412	10/30/16	\$1,080.00
	20-042-200-100-56-11-P-W		*6PR412	10/30/16	\$1,007.29
	20-042-200-100-56-12-P-W		*6PR412	10/30/16	\$1,442.00
	20-042-200-100-56-13-P-W		*6PR412	10/30/16	\$604.45
	20-044-200-100-56-11-P-W		*6PR412	10/30/16	\$1,510.96
	20-044-200-100-56-12-P-W		*6PR412	10/30/16	\$2,163.00
	20-044-200-100-56-13-P-W		*6PR412	10/30/16	\$738.88
	20-231-200-100-22-10-I-0		*6PR412	10/30/16	\$315.00
	20-440-200-100-73-11-0-H		*6PR412	10/30/16	\$7,221.95
	20-440-200-100-73-12-0-H		*6PR412	10/30/16	\$3,059.66
	20-440-200-100-73-13-0-H		*6PR412	10/30/16	\$1,432.63
	60-602-200-100-56-72-P-W		*6PR412	10/30/16	\$125.00
	60-702-100-101-56-72-P-W		*6PR412	10/30/16	\$10,656.17
	60-702-200-100-56-73-P-W		*6PR412	10/30/16	\$2,525.82
	60-802-200-100-56-72-P-W		*6PR412	10/30/16	\$1,250.00
	60-902-100-101-56-73-P-W		*6PR412	10/30/16	\$2,805.10
	60-902-200-100-56-73-P-W		*6PR412	10/30/16	\$488.51

Starting date 10/30/2016 Ending date 10/30/2016

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,057,019.43
20	SPECIAL REVENUE FUNDS	\$20,912.83
60	ENTERPRISE FUNDS	\$17,850.60
Total for all checks listed		\$2,095,782.86

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 900281 THROUGH 900281
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

1/10/17
DATE

Prepared and submitted by:



Board Secretary

1/10/17
Date

FINANCE & BUDGET

MOTION #76


DECEMBER 14, 2016

Teaneck Board of Education Transfer List

Transfers made July 31, 2016, August 31, 2016, September 30, 2016 through November 17, 2016

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T29	11-000-291-270-99-21-0-P 11-000-270-511-18-52-0-E 12-000-262-730-89-31-1-D	INS EMPL/PRESCRIPTIONS CONTR/TRANSP/PUBLIC LOCAL PLAYGROUND EQUIPMENT	(237,304.73)	231,591.60 5,713.13 237,304.73
	EXPLANATION: COURTESY BUSING AND PLAYGROUND EQUIPMENT			
T30	60-802-290-290-99-21-P-W 60-802-200-800-56-73-P-W	CAMP K/BENEFITS CAMP K REFUNDS	(107.50)	107.50
	EXPLANATION: CAMP REFUNDS			
T31	11-000-262-621-89-51-1-N 11-000-262-520-98-54-0-0 12-000-262-730-89-31-1-D	UTILITIES/GAS INSURANCE/GENERAL PLAYGROUND EQUIPMENT	(16,860.00)	5,765.00 11,095.00 16,860.00
	EXPLANATION: NESBIG ASSESSMENT AND BRYANT PLAYGROUND			
T32	11-000-230-530-75-51-2-D 11-000-230-530-86-51-2-D 11-000-252-340-86-50-2-D 11-000-252-580-86-59-2-D 11-000-252-610-86-49-2-D 11-190-100-340-86-50-2-D 11-140-100-299-99-20-H-D 11-000-252-100-86-18-H-2 11-190-100-610-86-40-2-D	INTERNET SERVICE UTILITIES/TELEPHONE, TELECOM VOICE, DATA SYSTM MAINT/REPAIR TRAVEL/CONFERENCES/TECH SUPPLIES & MATERIALS/TECH-NTWK PRCH'D TECH'L SERV/PC REPAIRS SICK PAY TERM/RETERIED STAFF OVERTIME/CPTR TECH STAFF INSTRUC'L SUPPLIES/TECH MNGMT	(21,600.00) (24,026.90) (57,951.03) (2,500.00) (50,061.54) (894.36) (140,000.00) (4,000.00) (301,033.83)	301,033.83
	EXPLANATION: TECHNOLOGY SUPPLY PURCHASES			
T33	11-000-218-105-73-10-0-H 11-000-218-104-73-15-G-H 11-000-218-104-73-15-G-J	CON SL/SEC/GUID/AD CR/HS SUMMER WK/GUIDANCE/HS SUMMER WK/GUIDANCE/TJ	(4,193.86)	3,811.60 382.26 4,193.86
	EXPLANATION: SUMMER WORK GUIDANCE			
T34	11-000-270-512-26-52-A-H 11-402-100-590-26-50-A-H	TRNSP/ATHLETICS/HS PRCH'D SERVICES/ATHLETICS	(10,000.00)	10,000.00
	EXPLANATION: POOL RENTAL FOR SWIM TEAM			
T35	11-000-262-420-89-53-1-D 11-000-262-390-89-56-1-D	CONTRACTS/OPERATIONS PROFESSIONAL FEES	(1,250.00)	1,250.00
	EXPLANATION: DISTRICT RIGHT-TO KNOW FEES SCHOOL YEAR 2016-2017			
T36	11-000-262-420-89-53-1-D 11-000-261-610-89-49-1-D 11-000-262-610-89-49-1-D	CONTRACTS/OPERATIONS MAINTENANCE SUPPLIES CUSTODIAL/OPERATIONS SUPPLIES	(27,000.00)	12,000.00 15,000.00 27,000.00
	EXPLANATION: REPAIRS, PARTS, AND ICE MELT DISTRICT WIDE USE			
T37	11-000-270-511-92-52-0-D 11-000-270-514-46-52-0-C 11-000-270-514-53-52-0-C 11-000-270-518-53-52-0-C 11-000-270-518-49-52-0-C 11-000-270-503-92-52-0-0	CONTR/TRANSP/PRIV PARCHL CONTR TRAN/SP-E IN DIST SPED CONTR/TRANS SUMMER SPED TRANS CTSA SUMMER SP ED CONTR SRV CTSA AILO PAYMENTS NON PUB	(36,212.80) (50,006.80) (37,042.48) (12,720.46) (75,615.28) (211,597.82)	211,597.82
	EXPLANATION: CHARTER AID IN LIEU, NON PUBLIC AID IN LIEU JUNE PAYMENT			
T38	11-000-240-600-71-49-T-H 11-401-100-890-29-50-T-H	ADMIN SUPPLIES/THS OTHER EXP/CO-CURRIC/THS	(4,000.00)	4,000.00
	EXPLANATION: TEANECK POLICE SECURITY FOR STUDENT EVENTS 2016-2017			
T39	11-000-240-600-71-49-T-H 11-401-100-890-29-40-T-H	ADMIN SUPPLIES/THS OTHER EXP/CO-CURRIC/THS	(3,400.00)	3,400.00
	EXPLANATION: THS STUDENT APP PURCHASE			
T40	60-802-100-101-56-72-P-W 60-802-100-512-53-73-P-W	CAMP K/INSTRUCTOR SALARIES CAMP K/TRANSPORTATION	(2,000.00)	2,000.00
	EXPLANATION: SUMMER CAMP K TRIP PAYMENTS			

T41	11-000-221-320-85-50-I-0 11-000-221-110-85-15-I-D	PURCHASE PROF EDUCATIONAL SVC OTHER STIPEND/C&I	(2,900.00)	2,900.00
EXPLANATION: TRANSLATION SERVICES				
T42	11-000-251-610-83-49-0-0 11-000-251-890-83-49-0-0	SUPPLIES & MATERIALS/OSBM OTHER EXPENSES/OSBM	(1,943.00)	1,943.00
EXPLANATION: LEASE AND MEMBERSHIP FEES				
T43	11-000-270-503-92-52-0-0 11-000-270-511-18-52-0-E	AILO PAYMENTS FOR NON-PUBLIC CONTR/TRANSP/PUBLIC LOCAL	(180.00)	180.00
EXPLANATION: TRANSPORTATION LOCAL ROUTES				
T44	11-000-270-503-92-52-0-0 11-000-270-514-49-52-0-C 11-000-270-511-18-52-0-E	AILO PAYMENTS FOR NON PUB CONTR/TRAN/S-ED OUT DIST CONTR/TRANSP/PUBLIC LOCAL	(25,000.00)	5,599.60 <u>19,400.40</u> 25,000.00
EXPLANATION: CHOICE SCHOOL PURCHASE ORDERS				


 FINANCE COMMITTEE SIGNATURE


 DATE

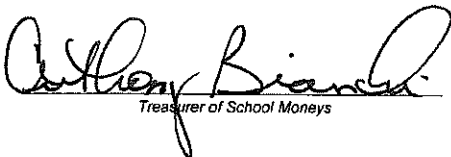
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**DISTRICT OF TEANECK
ALL FUNDS**

FOR THE MONTH ENDING October 31, 2016

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	8,147,587.79	8,659,642.09	7,873,095.64	8,934,134.24
2	Fund 20 - Special Revenue Fund	(477,959.25)	133,100.44	60,298.75	(405,157.56)
3	Fund 30 - Capital Projects Fund	(382,802.73)	0.00	0.00	(382,802.73)
4	Fund 40 - Debt Service Fund	7,387.48	0.00	0.00	7,387.48
5	Total Governmental Funds	7,294,213.29	8,792,742.53	7,933,394.39	8,153,561.43
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	559,885.57	50,136.00	41,869.35	568,152.22
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	116,325.00	61,422.03	284.00	177,463.03
6	Total Enterprise Funds	676,210.57	111,558.03	42,153.35	745,615.25
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	2,394,039.52	2,394,039.52	(0.00)
8	Payroll Agency (Custodian)	429,127.04	2,133,277.86	2,531,462.99	30,941.91
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	429,127.04	4,527,317.38	4,925,502.51	30,941.91
11	Total All Funds	8,399,550.90	13,431,617.94	12,901,050.25	8,930,118.59

Prepared and Submitted By:


Treasurer of School Monies

December 6, 2016
Date

**TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
October 31, 2016**

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	7,181,445.43	1,752,688.81	0.00	8,934,134.24	8,934,134.24
Special Revenue Fund #20	(405,157.56)	0.00	0.00	(405,157.56)	(405,157.56)
Capital Projects Fund #30	(382,802.73)	0.00		(382,802.73)	(382,802.73)
Debt Service Fund #40	7,387.48	0.00	0.00	7,387.48	7,387.48
Total Governmental Funds	559,885.57	1,752,688.81	0.00	8,153,561.43	8,153,561.43
SACC/Adult Ed. Fund #60	568,152.22	0.00	0.00	568,152.22	568,152.22
Food Service Fund #61	177,463.03	0.00	0.00	177,463.03	177,463.03
Total Enterprise Funds	745,615.25	0.00	0.00	745,615.25	745,615.25
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	30,941.91	0.00	0.00	30,941.91	30,941.91
Due to Other Trust Funds	0.00	0.00	0.00	0.00	0.00
Total Trust & Agency Funds	30,941.91	0.00	0.00	30,941.91	30,941.91
Total All Funds	1,336,442.73	1,752,688.81	0.00	8,930,118.59	8,930,118.59

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

Assets and Resources**Assets:**

101	Cash in bank		\$7,181,445.43
102 - 106	Cash Equivalents		\$1,300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,502,688.81
117	Maintenance Reserve Account		\$250,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,502,741.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,500.48)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$24,658.48	\$4,524,899.15

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$93,865,889.00	
302	Less revenues	(\$29,704,756.72)	\$64,161,132.28

Total assets and resources**\$77,621,465.67**Liabilities and Fund Equity**Liabilities:**

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

Total liabilities**\$0.00**

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$64,363,056.73
761	Capital reserve account - July	\$899,140.75	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$899,140.75
764	Maintenance reserve account - July	\$250,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$250,000.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$18,320.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$94,363,842.83	
602	Less: Expenditures (\$21,758,115.89)		
	Less: Encumbrances (\$64,363,056.73)	(\$86,121,172.62)	\$8,242,670.21
	Total appropriated		\$73,773,187.69
Unappropriated:			
770	Fund balance, July 1		\$4,030,834.98
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$182,557.00)
	Total fund balance		\$77,621,465.67
	Total liabilities and fund equity		\$77,621,465.67

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$94,363,842.83	\$86,121,172.62	\$8,242,670.21
Revenues	(\$93,865,889.00)	(\$29,704,756.72)	(\$64,161,132.28)
Subtotal	<u>\$497,953.83</u>	<u>\$56,416,415.90</u>	<u>(\$55,918,462.07)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$603,548.06	(\$603,548.06)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$497,953.83</u>	<u>\$57,019,963.96</u>	<u>(\$56,522,010.13)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$497,953.83</u>	<u>\$57,019,963.96</u>	<u>(\$56,522,010.13)</u>
Less: Adjustment for prior year	(\$315,396.83)	(\$315,396.83)	\$0.00
Budgeted fund balance	<u>\$182,557.00</u>	<u>\$56,704,567.13</u>	<u>(\$56,522,010.13)</u>

Prepared and submitted by :



Board Secretary

12/6/16

Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	85,606,908	0	85,606,908	0	Under	85,606,908
00370	SUBTOTAL – Revenues from Local Sources	313,030	0	313,030	23,807,526		(23,494,496)
00520	SUBTOTAL – Revenues from State Sources	6,231,047	0	6,231,047	5,354,026	Under	877,021
00570	SUBTOTAL – Revenues from Federal Sources	103,205	0	103,205	103,205		0
0071A	Other	1,611,699	0	1,611,699	440,000	Under	1,171,699
	Total	93,865,889	0	93,865,889	29,704,757		64,161,132

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	5,614,397	0	5,614,397	1,822,512	3,791,885	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	22,458,229	336,153	22,794,382	5,025,719	17,231,995	536,667
10300	Total Special Education - Instruction	10,149,194	(25,153)	10,124,041	1,747,948	8,293,363	82,730
11160	Total Basic Skills/Remedial – Instruct.	1,660,452	0	1,660,452	296,336	1,364,116	0
12160	Total Bilingual Education – Instruction	455,052	0	455,052	79,427	322,538	53,088
17100	Total School-Sponsored Co/Extra Curricul	250,376	5,400	255,776	9,247	240,667	5,862
17600	Total School-Sponsored Athletics – Instr	943,286	10,624	953,910	239,688	685,404	28,818
19620	Total Before/After School Programs	25,000	0	25,000	0	25,000	0
29180	Total Undistributed Expenditures - Instr	8,631,935	(98,118)	8,533,817	782,714	5,123,545	2,627,557
29680	Total Undistributed Expenditures – Atten	277,104	0	277,104	104,592	161,583	10,929
30620	Total Undistributed Expenditures – Healt	938,933	134,550	1,073,483	160,097	853,161	60,225
40580	Total Undistributed Expend – Speech, OT,	2,282,892	30,369	2,313,261	343,562	1,745,005	224,694
41080	Total Undist. Expend. – Other Supp. Serv	1,634,495	0	1,634,495	127,939	1,394,105	112,451
41660	Total Undist. Expend. – Guidance	1,783,978	15,000	1,798,978	428,994	1,363,639	6,345
42200	Total Undist. Expend. – Child Study Team	2,427,453	(13,827)	2,413,626	589,661	1,688,486	135,478
43200	Total Undist. Expend. – Improvement of I	893,387	2,500	895,887	286,849	530,460	78,577
43620	Total Undist. Expend. – Edu. Media Serv.	577,343	0	577,343	115,266	404,339	57,738
44180	Total Undist. Expend. – Instructional St	903,004	1,050	904,054	285,396	581,582	37,076
45300	Support Serv. - General Admin	1,220,498	(28,069)	1,192,429	340,248	516,753	335,428
46160	Support Serv. - School Admin	2,982,843	3,626	2,986,469	1,068,295	1,826,851	91,323
47200	Total Undist. Expend. – Central Services	1,015,902	4,748	1,020,650	384,640	551,604	84,406
47620	Total Undist. Expend. – Admin. Info. Tec	621,065	33,859	654,924	307,458	345,066	2,400
51120	Total Undist. Expend. – Oper. & Maint. O	7,046,616	9,457	7,056,073	2,029,932	4,363,990	662,151
52480	Total Undist. Expend. – Student Transpor	5,219,626	247,631	5,467,257	865,548	4,290,173	311,536
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,435,625	(375,916)	13,059,709	4,044,216	6,539,783	2,475,711
75880	TOTAL EQUIPMENT	225,000	21,513	246,513	0	25,033	221,480
76260	Total Facilities Acquisition and Constr	374,761	0	374,761	271,831	102,930	0
	Total	94,048,446	315,397	94,363,843	21,758,116	64,363,057	8,242,670

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

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	23,603,423		(23,603,423)
00150	10-1320	Tuition from LEAs Within State		67,530	0	67,530	57,518	Under	10,012
00240	10-1410	Transportation Fees from Individuals		0	0	0	1,740		(1,740)
00300	10-1___	Unrestricted Miscellaneous Revenues		245,500	0	245,500	144,844	Under	100,656
00420	10-3121	Categorical Transportation Aid		1,909,231	0	1,909,231	1,909,231		0
00430	10-3131	Extraordinary Aid		875,000	0	875,000	0	Under	875,000
00440	10-3132	Categorical Special Education Aid		2,596,036	0	2,596,036	2,596,036		0
00470	10-3177	Categorical Security Aid		730,240	0	730,240	730,240		0
00500	10-3___	Other State Aids		120,540	0	120,540	118,519	Under	2,021
00540	10-4200	Medicaid Reimbursement		103,205	0	103,205	103,205		0
00680	10-5200	Transfers from Other Funds		540,000	0	540,000	440,000	Under	100,000
00700	10-5___	Other Financing Sources		1,071,699	0	1,071,699	0	Under	1,071,699
99999				85,606,908	0	85,606,908	0	Under	85,606,908
Total				93,865,889	0	93,865,889	29,704,757		64,161,132

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,186,375	0	1,186,375	239,712	946,663	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		6,084,129	0	6,084,129	1,123,853	4,855,276	105,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,375,682	0	5,375,682	1,047,016	4,328,666	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		8,254,820	0	8,254,820	1,612,051	6,642,769	0
02500	11-150-100-101	Salaries of Teachers		1,523	0	1,523	0	1,523	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		0	28,500	28,500	28,500	0	0
03040	11-190-1__-340	Purchased Technical Services		33,500	2,194	35,694	15,795	19,232	667
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		170,300	5,800	176,100	11,839	75,000	89,261
03080	11-190-1__-610	General Supplies		1,102,350	251,384	1,353,734	893,822	273,208	186,704
03100	11-190-1__-640	Textbooks		249,550	48,275	297,825	53,132	89,659	155,035
04500	11-204-100-101	Salaries of Teachers		1,321,925	0	1,321,925	511,261	810,664	0
04520	11-204-100-106	Other Salaries for Instruction		93,000	0	93,000	3,020	89,131	849
04540	11-204-100-320	Purchased Professional-Educational Servi		546,160	0	546,160	0	546,160	0
06000	11-209-100-101	Salaries of Teachers		262,862	0	262,862	53,019	209,843	0
06040	11-209-100-320	Purchased Professional-Educational Servi		170,675	0	170,675	0	170,675	0
06500	11-212-100-101	Salaries of Teachers		534,674	0	534,674	106,411	428,263	0
06540	11-212-100-320	Purchased Professional-Educational Servi		853,375	0	853,375	0	853,375	0
06600	11-212-100-610	General Supplies		50,000	(25,153)	24,847	8,788	12,058	4,001
07000	11-213-100-101	Salaries of Teachers		4,783,128	0	4,783,128	967,418	3,815,710	0
07040	11-213-100-320	Purchased Professional-Educational Servi		614,430	0	614,430	0	614,430	0
07100	11-213-100-610	General Supplies		28,000	0	28,000	0	0	28,000
08000	11-215-100-101	Salaries of Teachers		327,750	0	327,750	66,358	261,393	0
08500	11-216-100-101	Salaries of Teachers		111,000	0	111,000	22,515	88,485	0
08540	11-216-100-320	Purchased Professional-Educational Servi		307,215	0	307,215	0	307,215	0
08600	11-216-100-6___	General Supplies		5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers		90,000	0	90,000	4,039	85,961	0

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

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi		50,000	0	50,000	5,120	0	44,880
11000	11-230-100-101	Salaries of Teachers		1,660,452	0	1,660,452	296,336	1,364,116	0
12000	11-240-100-101	Salaries of Teachers		395,052	0	395,052	79,427	315,625	0
12040	11-240-100-320	Purchased Professional-Education Service		60,000	0	60,000	0	6,913	53,088
17000	11-401-100-1__	Salaries		229,276	0	229,276	498	228,778	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		3,600	0	3,600	939	1,800	862
17040	11-401-100-6__	Supplies and Materials		12,000	0	12,000	405	8,090	3,505
17060	11-401-100-8__	Other Objects		5,500	5,400	10,900	7,405	2,000	1,495
17500	11-402-100-1__	Salaries		684,821	0	684,821	156,385	528,436	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		48,465	5,454	53,919	13,485	32,858	7,577
17540	11-402-100-6__	Supplies and Materials		115,000	5,100	120,100	51,705	61,338	7,057
17560	11-402-100-8__	Other Objects		25,000	0	25,000	8,945	14,746	1,309
17580	11-402-100-930	Transfers to Cover Deficit (Agency Funds		70,000	70	70,070	9,168	48,026	12,876
19000	11-421-100-101	Salaries of Teachers		25,000	0	25,000	0	25,000	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		0	42,259	42,259	0	42,259	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,945,776	(42,259)	1,903,517	30,949	973,808	898,760
29040	11-000-100-563	Tuition to County Voc. School District-R		570,636	0	570,636	0	570,636	0
29060	11-000-100-564	Tuition to County Voc. School District-S		329,520	0	329,520	0	329,520	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,321,337	(99,318)	2,222,019	257,770	1,163,352	800,897
29100	11-000-100-566	Tuition to Priv. School for the Disabled		2,607,049	1,200	2,608,249	475,464	1,989,848	142,936
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		757,540	0	757,540	10,538	22,150	724,852
29140	11-000-100-568	Tuition - State Facilities		100,077	0	100,077	7,993	31,972	60,112
29500	11-000-211-1__	Salaries		215,109	0	215,109	65,722	149,387	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		60,000	0	60,000	38,417	10,654	10,929
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series		1,995	0	1,995	453	1,542	0
30500	11-000-213-1__	Salaries		684,472	0	684,472	134,237	550,235	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		237,000	134,550	371,550	23,305	299,286	48,959
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		2,000	0	2,000	78	1,172	750
30580	11-000-213-6__	Supplies and Materials		15,461	0	15,461	2,477	2,467	10,516
40500	11-000-216-1__	Salaries		629,292	0	629,292	101,709	490,383	37,200
40520	11-000-216-320	Purchased Professional - Educational Ser		1,648,600	30,369	1,678,969	241,853	1,254,510	182,606
40540	11-000-216-6__	Supplies and Materials		5,000	0	5,000	0	112	4,888
41000	11-000-217-1__	Salaries		141,500	9,500	151,000	29,655	121,345	0
41020	11-000-217-320	Purchased Professional - Educational Ser		1,492,995	(9,500)	1,483,495	98,284	1,272,760	112,451
41500	11-000-218-104	Salaries of Other Professional Staff		1,427,007	19,194	1,446,201	325,244	1,120,957	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		258,858	(4,194)	254,664	66,618	187,740	306
41540	11-000-218-110	Other Salaries		81,113	0	81,113	27,058	54,055	0
41580	11-000-218-390	Other Purchased Professional & Technical		10,000	0	10,000	9,406	0	594
41620	11-000-218-6__	Supplies and Materials		7,000	0	7,000	668	888	5,444
42000	11-000-219-104	Salaries of Other Professional Staff		1,687,509	0	1,687,509	336,549	1,350,960	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		199,914	0	199,914	66,763	133,151	0

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

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff		6,500	0	6,500	0	0	6,500
42060	11-000-219-320	Purchased Professional – Educational Ser		470,000	(24,500)	445,500	155,367	194,414	95,719
42080	11-000-219-390	Other Purchased Professional & Technical		6,000	0	6,000	0	0	6,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		12,530	25,271	37,801	25,484	4,909	7,408
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,000	0	5,000	0	0	5,000
42160	11-000-219-6__	Supplies and Materials		39,700	(14,598)	25,102	5,219	5,052	14,830
42180	11-000-219-8__	Other Objects		300	0	300	279	0	21
43000	11-000-221-102	Salaries of Supervisor of Instruction		490,859	0	490,859	128,088	362,771	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		177,633	0	177,633	57,605	120,028	0
43100	11-000-221-320	Purchased Prof. – Educational Services		174,000	2,500	176,500	89,361	25,898	61,241
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		7,895	0	7,895	279	7,616	0
43160	11-000-221-6__	Supplies and Materials		43,000	0	43,000	11,517	14,147	17,336
43500	11-000-222-1__	Salaries		470,843	0	470,843	94,459	376,384	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		52,500	0	52,500	18,800	16,150	17,550
43580	11-000-222-6__	Supplies and Materials		54,000	0	54,000	2,007	11,805	40,188
44000	11-000-223-102	Salaries of Supervisor of Instruction		490,859	0	490,859	128,087	362,772	0
44020	11-000-223-104	Salaries of Other Professional Staff		265,300	0	265,300	115,569	144,731	5,000
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		106,745	0	106,745	34,535	72,210	0
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		28,200	1,050	29,250	1,050	1,869	26,331
44140	11-000-223-6__	Supplies and Materials		1,500	0	1,500	1,405	0	95
44160	11-000-223-8__	Other Objects		5,400	0	5,400	4,749	0	651
45000	11-000-230-1__	Salaries		356,733	0	356,733	116,931	239,802	0
45040	11-000-230-331	Legal Services		230,000	0	230,000	44,357	152,183	33,460
45060	11-000-230-332	Audit Fees		48,000	0	48,000	15,000	33,000	0
45080	11-000-230-334	Architectural/Engineering Services		12,000	17,000	29,000	0	17,000	12,000
45140	11-000-230-530	Communications/Telephone		135,000	(45,627)	89,373	24,877	64,496	0
45160	11-000-230-585	BOE Other Purchased Services		11,550	0	11,550	5,430	155	5,965
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		180,215	0	180,215	129,421	4,990	45,804
45200	11-000-230-610	General Supplies		5,000	0	5,000	314	1,892	2,794
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		6,500	0	6,500	0	0	6,500
45240	11-000-230-820	Judgments against the School District		185,000	0	185,000	0	0	185,000
45260	11-000-230-890	Miscellaneous Expenditures		15,500	558	16,058	1,417	3,235	11,406
45280	11-000-230-895	BOE Membership Dues and Fees		35,000	0	35,000	2,500	0	32,500
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,849,306	(0)	1,849,306	729,083	1,120,223	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,014,707	0	1,014,707	325,047	689,660	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		40,500	0	40,500	0	0	40,500
46120	11-000-240-6__	Supplies and Materials		60,330	3,626	63,956	11,703	15,555	36,698
46140	11-000-240-8__	Other Objects		18,000	0	18,000	2,462	1,413	14,125
47000	11-000-251-1__	Salaries		817,171	0	817,171	297,847	519,324	0
47040	11-000-251-340	Purchased Technical Services		71,600	0	71,600	45,565	7,286	18,749

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

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		80,600	76	80,676	18,059	20,766	41,851
47100	11-000-251-6__	Supplies and Materials		28,800	2,729	31,529	5,902	1,822	23,805
47140	11-000-251-832	Interest on Lease Purchase Agreements		15,731	0	15,731	15,730	0	1
47180	11-000-251-890	Other Objects		2,000	1,943	3,943	1,537	2,406	0
47500	11-000-252-1__	Salaries		284,865	(4,000)	280,865	90,321	190,544	0
47520	11-000-252-330	Purchased Professional Services		0	238,500	238,500	159,000	79,500	0
47540	11-000-252-340	Purchased Technical Services		245,800	(174,826)	70,974	50,959	20,015	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,900	(2,500)	2,400	0	0	2,400
47580	11-000-252-6__	Supplies and Materials		85,500	(23,315)	62,185	7,177	55,008	0
48500	11-000-261-1__	Salaries		663,252	0	663,252	202,552	460,700	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		350,000	9,730	359,730	86,902	195,163	77,665
48540	11-000-261-610	General Supplies		150,000	184	150,184	90,356	58,700	1,128
49000	11-000-262-1__	Salaries		802,883	0	802,883	244,346	558,537	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		7,500	14,800	22,300	14,550	0	7,750
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		1,741,403	(16,216)	1,725,187	426,669	1,219,216	79,302
49120	11-000-262-490	Other Purchased Property Services		60,000	0	60,000	29,099	30,901	0
49140	11-000-262-520	Insurance		400,000	5,765	405,765	405,765	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		390,650	0	390,650	480	385,620	4,550
49180	11-000-262-610	General Supplies		150,000	9,991	159,991	102,494	54,761	2,736
49200	11-000-262-621	Energy (Natural Gas)		600,000	(16,860)	583,140	4,830	214,970	363,340
49220	11-000-262-622	Energy (Electricity)		600,000	62	600,062	162,224	313,335	124,503
49280	11-000-262-8__	Other Objects		4,500	2,000	6,500	3,418	1,905	1,177
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond		261,100	0	261,100	130,550	130,550	0
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon		440,000	0	440,000	0	440,000	0
50000	11-000-263-1__	Salaries		314,728	0	314,728	98,885	215,843	0
51000	11-000-266-1__	Salaries		110,600	0	110,600	26,811	83,789	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		1,000	0	1,000	0	1,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		70,728	0	70,728	23,873	46,855	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		12,000	0	12,000	0	12,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		13,393	3,200	16,593	15,534	178	881
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		228,072	12,320	240,392	2,514	209,680	28,198
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,650,017	231,772	1,881,789	232,352	1,613,021	36,416
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		254,700	3,540	258,240	31,909	174,122	52,209
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		1,362,861	(72,200)	1,290,661	257,179	946,432	87,049
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		173,265	0	173,265	0	173,265	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		1,453,095	69,000	1,522,095	302,187	1,113,620	106,288
52420	11-000-270-610	General Supplies		495	0	495	0	0	495
53180	11-1__-100-270	Health Benefits		3,234,925	0	3,234,925	953,036	1,980,044	301,845
53225	11-1__-100-299	Unused Sick Pay to Term/Retired Staff		140,000	(140,000)	0	0	0	0
54180	11-2__-100-270	Health Benefits		1,887,040	27	1,887,067	490	1,886,578	0
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff		80,000	0	80,000	0	80,000	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
61725	11-000-219-299	Unused Sick Pay to Term/Retired Staff		15,000	0	15,000	0	15,000	0
68225	11-000-260-299	Unused Sick Pay to Term/Retired Staff		30,000	0	30,000	0	30,000	0
71000	11-000-291-210	Group Insurance		203,890	0	203,890	69,364	134,318	208
71020	11-000-291-220	Social Security Contributions		1,039,456	0	1,039,456	245,336	654,664	139,456
71060	11-000-291-241	Other Retirement Contributions - PERS		1,106,546	0	1,106,546	43	0	1,106,503
71140	11-000-291-250	Unemployment Compensation		131,652	0	131,652	4,616	120,384	6,652
71160	11-000-291-260	Workmen's Compensation		394,171	0	394,171	87,228	0	306,943
71180	11-000-291-270	Health Benefits		4,771,245	(237,332)	4,533,913	2,590,694	1,332,815	610,404
71220	11-000-291-290	Other Employee Benefits		401,700	1,389	403,089	93,410	305,979	3,700
75660	12-000-251-73_	Undistributed Expenditures – Central Ser		0	4,705	4,705	0	4,705	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		190,000	0	190,000	0	0	190,000
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		35,000	0	35,000	0	3,520	31,480
75720	12-000-262-73_	Undist. Expend. – Custodial Services		0	16,808	16,808	0	16,808	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		246,099	0	246,099	246,099	0	0
76200	12-000-400-800	Other Objects		128,662	0	128,662	25,732	102,930	0
99999				5,614,397	0	5,614,397	1,822,512	3,791,885	0
Total				94,048,446	315,397	94,363,843	21,758,116	64,363,057	8,242,670

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$405,157.56)
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$13,029.28)	
142	Intergovernmental - Federal	\$444,649.22	
143	Intergovernmental - Other	\$81,806.79	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$513,426.73

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,774,662.41	
302	Less revenues	(\$402,196.66)	\$3,372,465.75

Total assets and resources

\$3,481,234.92

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$405,157.56)
411	Intergovernmental accounts payable - state		\$26,229.65
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$84,111.41
	Other current liabilities		\$12,833.71

Total liabilities

\$123,174.77

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,300,291.93
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$3,774,662.41		
602	Less: Expenditures	(\$426,279.29)		
	Less: Encumbrances	(\$1,300,291.93)	(\$1,726,571.22)	\$2,048,091.19
	Total appropriated			\$3,348,383.12
Unappropriated:				
770	Fund balance, July 1			(\$0.18)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$9,677.21
	Total fund balance			\$3,358,060.15
	Total liabilities and fund equity			<u>\$3,481,234.92</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,774,662.41	\$1,726,571.22	\$2,048,091.19
Revenues	(\$3,774,662.41)	(\$402,196.66)	(\$3,372,465.75)
Subtotal	<u>\$0.00</u>	<u>\$1,324,374.56</u>	<u>(\$1,324,374.56)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,324,374.56</u>	<u>(\$1,324,374.56)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,324,374.56</u>	<u>(\$1,324,374.56)</u>
Less: Adjustment for prior year	(\$9,677.21)	(\$9,677.21)	\$0.00
Budgeted fund balance	<u>(\$9,677.21)</u>	<u>\$1,314,697.35</u>	<u>(\$1,324,374.56)</u>

Prepared and submitted by :


Board Secretary

Date

12/6/16

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	144,414	144,414	11,820	Under	132,594
00770	Total Revenues from State Sources	201,315	205,922	407,237	205,736	Under	201,501
00830	Total Revenues from Federal Sources	1,439,679	1,783,333	3,223,012	184,640	Under	3,038,372
Total		1,640,994	2,133,668	3,774,662	402,197		3,372,466
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	665,249	665,249	83,376	373,865	208,008
88000	Nonpublic Textbooks	23,171	31,416	54,587	13,736	33,800	7,051
88020	Nonpublic Auxiliary Services	32,014	2,292	34,306	0	0	34,306
88040	Nonpublic Handicapped Services	96,406	96,246	192,652	0	0	192,652
88060	Nonpublic Nursing Services	41,275	59,795	101,070	0	0	101,070
88080	Nonpublic Technology Initiative	8,449	16,173	24,622	9,718	8,312	6,593
88140	Other	0	321,793	321,793	98,661	193,399	29,733
88740	Total Federal Projects	1,439,679	940,705	2,380,384	220,789	690,916	1,468,679
Total		1,640,994	2,133,668	3,774,662	426,279	1,300,292	2,048,091

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	144,414	144,414	11,820	Under	132,594
00765	20-32	Other Restricted Entitlements		201,315	205,922	407,237	205,736	Under	201,501
00775	20-441[1-6]	Title I		397,018	692,687	1,089,705	0	Under	1,089,705
00785	20-449[1-4]	Title III		21,724	33,124	54,848	0	Under	54,848
00800	20-441[7-8]	Title VI		0	12,901	12,901	0	Under	12,901
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		922,306	109,650	1,031,956	0	Under	1,031,956
00825	20-4	Other		98,631	934,971	1,033,602	184,640	Under	848,962
Total				1,640,994	2,133,668	3,774,662	402,197		3,372,466

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	665,249	665,249	83,376	373,865	208,008
88000	20- - -	Nonpublic Textbooks		23,171	31,416	54,587	13,736	33,800	7,051
88020	20- - -	Nonpublic Auxiliary Services		32,014	2,292	34,306	0	0	34,306
88040	20- - -	Nonpublic Handicapped Services		96,406	96,246	192,652	0	0	192,652
88060	20- - -	Nonpublic Nursing Services		41,275	59,795	101,070	0	0	101,070
88080	20- - -	Nonpublic Technology Initiative		8,449	16,173	24,622	9,718	8,312	6,593
88140	20- - -	Other		0	321,793	321,793	98,661	193,399	29,733
88500	20- - -	Title I		397,018	692,687	1,089,705	199,788	118,930	770,987
88520	20- - -	Title II		98,631	105,244	203,875	18,017	38,014	147,844
88540	20- - -	Title III		21,724	33,124	54,848	2,984	31,036	20,828
88620	20- - -	I.D.E.A. Part B (Handicapped)		922,306	109,650	1,031,956	0	502,936	529,020
Total				1,640,994	2,133,668	3,774,662	426,279	1,300,292	2,048,091

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$382,802.73)
102 - 106	Cash Equivalents		\$1,250,093.87
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$867,291.14Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$382,802.73)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$739,017.20
	Other current liabilities		\$0.00

Total liabilities

\$739,017.20

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Teaneck Board of Education

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$1,626,735.75
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$569,231.07	
602	Less: Expenditures (\$440,000.00)		
	Less: Encumbrances (\$1,626,735.75)	(\$2,066,735.75)	(\$1,497,504.68)
	Total appropriated		\$129,231.07
Unappropriated:			
770	Fund balance, July 1		\$551,570.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$552,527.57)
	Total fund balance		\$128,273.94
	Total liabilities and fund equity		\$867,291.14

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$569,231.07	\$2,066,735.75	(\$1,497,504.68)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</u>
Less: Adjustment for prior year	(\$16,703.50)	(\$16,703.50)	\$0.00
Budgeted fund balance	<u>\$552,527.57</u>	<u>\$2,050,032.25</u>	<u>(\$1,497,504.68)</u>

Prepared and submitted by:

Deann A. Jacoby

Board Secretary

12/6/16

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	569,231	569,231	440,000	1,626,736	(1,497,505)
Total		0	569,231	569,231	440,000	1,626,736	(1,497,505)

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	67,151	67,151	0	1,626,736	(1,559,585)
99999	0	502,081	502,081	440,000	0	62,081
Total	0	569,231	569,231	440,000	1,626,736	(1,497,505)

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,387.48
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$149,171.11

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,461,209.00	
302	Less revenues	(\$1,461,209.00)	\$0.00

Total assets and resources

\$156,558.59Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$29,355.02
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,461,209.00		
602	Less: Expenditures	(\$1,312,037.89)		
	Less: Encumbrances	(\$29,355.02)	(\$1,341,392.91)	\$119,816.09
	Total appropriated			\$149,171.11

Unappropriated:

770	Fund balance, July 1			\$7,387.48
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$156,558.59

Total liabilities and fund equity

\$156,558.59

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,461,209.00	\$1,341,392.91	\$119,816.09
Revenues	(\$1,461,209.00)	(\$1,461,209.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</u>

Prepared and submitted by :

Deanne A. Trachsel

Board Secretary

12/6/16

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,461,209	0	1,461,209	1,461,209		0
	Total	1,461,209	0	1,461,209	1,461,209		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	426,209	(184,221)	241,988	96,648	29,355	115,985
89660	Total Regular Debt Service	1,035,000	184,221	1,219,221	1,215,390	0	3,831
	Total	1,461,209	0	1,461,209	1,312,038	29,355	119,816

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,461,209	0	1,461,209	1,461,209		0
Total	1,461,209	0	1,461,209	1,461,209		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89620 40-701-510-910 Redemption of Principal	1,035,000	184,221	1,219,221	1,215,390	0	3,831
99999	426,209	(184,221)	241,988	96,648	29,355	115,985
Total	1,461,209	0	1,461,209	1,312,038	29,355	119,816

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$568,152.22
102 - 106	Cash Equivalents		\$1,500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$226,287.59)	(\$226,287.59)

Total assets and resources**\$343,364.63**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$486,466.10
	Other current liabilities		\$71,061.14
Total liabilities			\$557,527.24

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$308,214.30
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$714,654.00		
602	Less: Expenditures	(\$215,462.11)		
	Less: Encumbrances	(\$306,914.80)	(\$522,376.91)	\$192,277.09
	Total appropriated			\$500,491.39

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$714,654.00)
	Total fund balance			(\$214,162.61)
	Total liabilities and fund equity			<u>\$343,364.63</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$714,654.00	\$522,376.91	\$192,277.09
Revenues	\$0.00	(\$226,287.59)	\$226,287.59
Subtotal	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>

Prepared and submitted by :

Debra H. Zuckroff

Board Secretary

12/6/16

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	226,288		(226,288)
Total		0	0	0	226,288		(226,288)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		714,504	150	714,654	215,462	306,915	192,277
Total		714,504	150	714,654	215,462	306,915	192,277

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	226,288		(226,288)
Total	0	0	0	226,288		(226,288)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	714,504	150	714,654	215,462	306,915	192,277
Total	714,504	150	714,654	215,462	306,915	192,277

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$177,463.03
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$393.30)	
142	Intergovernmental - Federal	\$393.30	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$31,428.34	\$31,428.34

Loans Receivable:

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

Other Current Assets

\$64,252.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$165,594.02)	(\$165,594.02)

Total assets and resources

\$107,549.60Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$20,257.55
	Other current liabilities	\$82,454.04
Total liabilities		\$102,711.59

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,355,554.01
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,355,418.01	
602	Less: Expenditures	\$12.00	
	Less: Encumbrances	(\$1,350,728.00)	(\$1,350,716.00)
	Total appropriated		\$1,360,256.02

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,355,418.01)

Total fund balance

\$4,838.01

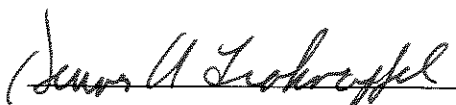
Total liabilities and fund equity

\$107,549.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,355,418.01	\$1,350,716.00	\$4,702.01
Revenues	\$0.00	(\$165,594.02)	\$165,594.02
Subtotal	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>

Prepared and submitted by:



Board Secretary

12/6/16

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	165,594		(165,594)
Total		0	0	0	165,594		(165,594)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,355,418	1,355,418	(12)	1,350,728	4,702
Total		0	1,355,418	1,355,418	(12)	1,350,728	4,702

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	165,594		(165,594)
Total	0	0	0	165,594		(165,594)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,355,418	1,355,418	(12)	1,350,728	4,702
Total	0	1,355,418	1,355,418	(12)	1,350,728	4,702

Professional Development

Name: Shaun Reilly
School or Department: Teaneck High School
Conference/Seminar/Workshop: Computer Science Content Advisory Committee
Location: Online Webinar
Dates: December 14, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Farhana Khatoon
School or Department: Saut Ul Furqan (Non-public)
Conference/Seminar/Workshop: Bergen Community College, Computer Training
Location: Paramus, New Jersey
Dates: November 15, 16 and 17 and December 1, 6 and 8, 2016
Estimated Cost: \$350 – Substitute Not Required (Grant Funded)

Name: Andrea Berrios
School or Department: Benjamin Franklin Middle School
Conference/Seminar/Workshop: Network with Technology Integration
Location: Westwood, NJ
Dates: December 22, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Kirin Hart
School or Department: Benjamin Franklin Middle School
Conference/Seminar/Workshop: Inspire and Engage Learners
Location: Monroe Township, New Jersey
Dates: December 8, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Janine Lawler, Tatiana Stripling
School or Department: Whittier School
Conference/Seminar/Workshop: New Jersey Network to Close the Achievement Gap
Location: Paramus, New Jersey
Dates: December 7, 2016, January 25, February 10, March 22 and May 2, 2017
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Michelle McMillan
School or Department: Teaneck High School
Conference/Seminar/Workshop: 34th Annual US All Star Track and Field/Cross Country Clinic
Location: Atlantic City, New Jersey
Dates: December 7, 8 and 9, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Professional Development

Name: Carol Chiesa

School or Department: Benjamin Franklin Middle School

Conference/Seminar/Workshop: New Jersey Association for Health, Physical Education, Recreation and Dance Annual Convention

Location: Long Branch, New Jersey

Dates: February 27 and 28, 2017

Estimated Cost: \$101.94 – Substitute Required (District Funded)

Field Trips

Name: Kristen Ferreira, Danielle Puso, Victor Hernandez, Elizabeth Rieder, Patricia Monaco,
2 Mission One Paraprofessionals, 8 parent chaperones

School or Department: Hawthorne School

Trip Planned: The Planetarium at Raritan Valley Community College

Location: Somerville, New Jersey 67 Students

Date(s): February 1, 2017 Depart: 8:45 AM Return: 2:30 PM

Estimated Cost: \$1640.24 – Substitute Required (Parent Funded)

EXPLANATION: Students would see two planetarium shows about space, shapes, the moon and planets, as well as, participation in a solar system scavenger hunt.

Name: Beatriz Garcia, Marie Rosegren, 6 parent chaperones

School or Department: Hawthorne School

Trip Planned: Farmstead Estates

Location: Ringwood, New Jersey 17 Students

Date(s): May 17, 2017 Depart: 9:00 AM Return: 2:00 PM

Estimated Cost: \$488.12 – Substitute Not Required (Parent Funded)

EXPLANATION: Students would be able to walk through the farm and investigate and interact with farm animals, as well as, have hands on approach to farm life.

Name: Beatriz Garcia, Marie Rosegren

School or Department: Hawthorne School

Trip Planned: New Jersey Performing Arts Center Production of: Elephant and Piggie

Location: Newark, New Jersey 17 Students

Date(s): March 16, 2017 Depart: 8:45 AM Return: 12:00 PM

Estimated Cost: \$464.12 – Substitute Not Required (Parent Funded)

EXPLANATION: This trip would be a visual learning experience and would give students the opportunity to compare the books and characters to a live version being performed.

Name: Kerrie Viray, Vinod Thomas

School or Department: Teaneck High School

Trip Planned: Meadowlands Environmental Center

Location: Lyndhurst, New Jersey 28 Students

Date(s): February 17, 2017 Depart: 8:30 AM Return: 3:00 PM

Estimated Cost: \$774.15 – Substitute Required (District Funded)

EXPLANATION: Students would get firsthand experience in collecting water and conducting experiments in their state of the art laboratory.

Field Trips

OVERNIGHT TRIP

Name: Daniel Olender, Katierose Augustine, Enoch Nyamekye, Margot Todman Mack

School or Department: Teaneck High School

Trip Planned: Peer Leadership Retreat – Hyatt Place

Location: Fair Lawn, New Jersey 38 Students

Date(s): January 6 & 7, 2017 Depart: January 6, 2017 1:30 PM

Return: January 7, 2017 5:30 PM

Estimated Cost: \$3705.73 – Substitute Required (District Funded)

EXPLANATION: This is the annual winter peer leadership retreat.

Name: Kristen Ferreira, Danielle Puso, Victor Hernandez, Elizabeth Rieder, Patricia Monaco, 2 Mission One paraprofessionals, 10 parent chaperones

School or Department: Hawthorne School

Trip Planned: Turtle Back Zoo

Location: West Orange, New Jersey 62 Students

Date(s): April 27, 2017 Depart: 9:00 AM Return: 2:00 PM

Estimated Cost: \$1266.80 – Substitute Not Required (Parent Funded)

EXPLANATION: Students would learn about animals, their life cycles and habitats and the relationships between humans and animals.

Name: Amy Moran, Zainabu Conteh, Eve Klein, Linea Rondael, Michael Smith, Michael Guthrie, Gary Anderson

School or Department: Benjamin Franklin Middle School

Trip Planned: American Museum of Natural History

Location: New York, New York 47 Students

Date(s): January 11, 2017 Depart: 8:45 AM Return: 2:15 PM

Estimated Cost: \$864.33 – Substitute Required (Parent Funded for Tickets \$564, District Funded for Transportation \$300.33)

EXPLANATION: Students would explore the museum as they study the anatomy of the human body and space science.

Name: Allen Gonzalez, Vanessa Lospalluto, Vatrell Graves, Kristina Anders, Elzbieta Biernacka, 1 Mission One paraprofessional

School or Department: Benjamin Franklin Middle School

Trip Planned: American Museum of Natural History

Location: New York, New York 39 Students

Date(s): January 12, 2017

Estimated Cost: \$1068.66 – Substitute Not Required (Parent Funded for Tickets \$468, District Funded for Transportation \$600.66)

EXPLANATION: Students would explore the museum as they study the anatomy of the human body and space science.

Field Trips

Name: Mai Regal, Angela Avery deVlugt, Angelina Cusack, Joseph Tauriello, Eve Klein, Javalda Powell, Leana Barbosa

School or Department: Benjamin Franklin Middle School

Trip Planned: American Museum of Natural History

Location: New York, New York 43 Students

Date(s): January 13, 2017

Estimated Cost: \$816.33 – Substitute Not Required (Parent Funded for Tickets \$516, District Funded for Transportation \$300.33)

EXPLANATION: Students would explore the museum as they study the anatomy of the human body and space science.

AMENDED

Name: Nina Odood, Lottie Watson, Adrienne Williams, Kelvin Reese, Douglas Book, Christine Mayers, Margot Mack, Suzie Cipriano, Dan Olender, Enoch Nyamekye, Mary Joyce Laqui, Rene Forte-Clarke, Papukayi West, Mensur Gjonbalic (Mission One paraprofessional); District or Substitute Nurse.

Parent/Chaperones: 22

School or Department: Teaneck High School

Trip Planned: National Museum of African American History and Culture

Location: Washington, DC

97 Students

Date(s): December 9, 2016

Depart: 6:00 AM Return: 10:30 PM

Estimated Cost: \$8,400

Substitutes Required

Transportation: District fund one bus \$2,100 and 2 buses provided through fundraising efforts. Parent/Student cost: \$45 per student for meals and seat on the bus.

EXPLANATION: Ms. Odood and Ms. Watson received 300 free tickets and they have fundraised for two buses. The District will fund one bus.

Name: Steven Bell, Natasha Green

Parent/Chaperones: 0

School or Department: Teaneck High School

Trip Planned: Teaneck Nursing Home (walking trip)

Location: Teaneck

16 Students (Madrigals)

Date(s): December 20, 2016

Depart: 1:30 PM Return: 2:55 PM

Estimated Cost: 0

Substitutes Not Required

EXPLANATION: The Madrigals would perform seasonal music for nursing home residents.

OUT-OF-DISTRICT TUITION CONTRACTS 2016-2017

STUDENT ID#	SCHOOL	TUITION	DATE(S)	EXTRAORDINARY AIDE
91552	BCSS, North Street School	\$58,680.00	10/21/2016	
103122	KidsPeace National Centers	\$23,538.24	11/2/2016	
102904	Cornerstone Day School	\$9,996.75	7/5-8/30/16	
100253	Daytop Village of New Jersey	\$20,000.00	9/7/2016	
96813	Ridgefield Park Jr./Sr. High	\$64,000.00	9/1/2016	
96155	Bergen Ctr. for Child Development	\$0.00	7/1/2016	\$40,704.00
94412	New England Ctr. for Children	\$267,726.80	7/1/2016	
97655	Innercept School	\$182,300.00	7/1/2016	
96117	Bergenfield Public Schools	\$25,208.00	7/1/2016	
95985	Pascack Valley Regional High	\$36,114.00	9/1/2016	
TOTAL		\$687,563.79		\$40,704.00