TOWNSHIP OF PEQUANNOCK
BOARD OF EDUCATION

MEETING MINUTES
MARCH 16, 2015

CALL TO ORDER

The March 16, 2015 Meeting of the Board of Education, Township of Pequannock, County of Morris, was called to order in the Auditorium of the Pequannock Township High School, 85 Sunset Road, Pompton Plains, New Jersey, at 7:00 pm by Kimberley Quigley, Board President. The following statement of compliance with the Open Public Meetings Act was read:

> In compliance with the Open Public Meetings Act, Public Law 1975, Chapter 231, notice of this meeting has been properly advertised in the designated newspaper, its agenda has been posted at the appropriate locations, and a copy has been filed with the Pequannock Township Clerk.

ROLL CALL:

PRESENT:	Sam Ciresi Douglas Muzzio Richard Thumann Kimberley Quigley	James Farrell Tom Salerno Matthew Tengi
ABSENT:	William Sayre	Vincent Siracusa
ALSO PRESENT:	Maria Nuccetelli, Ed.D., Interim Superintendent of Schools Barbara A. Decker, Business Administrator/Board Secretary Mariann Crincoli, Esq., Board Attorney	

FLAG SALUTE

Student Representative Report – *Natalie Trautwein*

- Reported on the following: National Autism fundraiser, cheerleading competition, athletics update, Comedy Night on 3/25, PAWS Spring Clothing Drive, blood drive of 3/11 was a success

Presentation of 2015-2016 School District Budget – *Maria Nuccetelli, Ed.D. and Barbara A. Decker*

2014-2015 Upcoming Committee Meetings

• Personnel, Management, and Community Relations	3/23/15
• Curriculum, Instruction, and Special Services	3/23/15
• Finance, Facilities, and Athletics	3/24/15
• Policy	3/24/15

OPEN TO PUBLIC - AGENDA ITEMS ONLY

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any agenda item during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

Alison Afflito, 60 Hopper Avenue
- As the Band Parents President, asked Board to support the music program

Bill Chesney, 249 Boulevard
- Spoke in support of the band program

Kelly Wisneski, 93 Mandeville
- Spoke about ways to improve the music program

Ken Spooner, Former Student
- Spoke in favor of the video production class

Walter Mielarczyk, PTHS Senior
- Supports STEM but also believes a student should be well-rounded

Patrick Jurewicz, PTHS Senior
- As the current drum major, spoke in favor of the marching band

Sarah Ross, PTHS Senior
- Spoke in support of the marching band

Debbie D'Andrea, 11 Roome Avenue
- As the Band Parents Vice President, spoke of the need for time to build the music program back up

Sarah Kajian, Student
- Spoke in favor of the band

James Riley, 8 Burt Avenue
- As a former PTHS band director, provided a history of the district band program

Ann Marie Finnen, 166 Boulevard
- As a music teacher and parent, supports the music program

Kay Collins, 21 Romandt Road
- Supports the band program

Lisette Rosario, 8 Fernadale
- Spoke of the value of the band program for her son

Rose Phalon, 76 Third Street
- As a former Band Parents President, spoke of her college sons who study engineering and are involved in music

Julia DeCumber, PTHS Freshman
- Band plays a significant part in her life

Amanda Innamorato, PTHS Freshman

- Band experience helps participants

Ed Lamoureaux, PTHS Alumnus

- Spoke in favor of the music program

Karen Kamp, 40 Banta Avenue

- Distressed that no members of the Board know what music courses are being offered next year

Vincent Terraneo, Student

- Concerned that teachers were "fired" during the school day

Brian Sciro, PTHS Senior

- Advocate for the video program

Audrey Lee, Student

- Expressed that arts programs make you feel like a part of something

Response to Public Input

Mrs. Quigley thanked all who spoke and offered their thoughts in a respectful manner.
The Interim Superintendent provided the following comments:

- A task force will be established to examine the music program
- A series of events occurred that brought us to where we are now
- A band director position will be advertised this Sunday
- The Band Parents Association will be part of the selection process for the music positions
- There will be discussion with the PTHS Principal about how best for students to access the music program
- Commitment to the arts program was stressed
- It will be fixed in baby steps and the new superintendent can build on the foundation we set now

APPROVAL OF MINUTES:

February 2, 2015 Executive Session
February 2, 2015 Special Meeting
February 4, 2015 Executive Session
February 12, 2015 Minutes
February 23, 2015 Minutes
February 24, 2015 Executive Session

Motion by: Tengi	Second by: Muzzio	Roll Call Vote: 2/2/15 Executive Session: 6-0-1 (Abstain: Muzzio); 2/2/15 Special Meeting: 7-0; 2/4/15 Executive Session: 5-0-2 (Abstain: Muzzio, Tengi); 2/12/15 Minutes: 7-0; 2/23/15 Minutes: 6-0-1 (Abstain: Ciresi); 2/24/15 Executive Session: 5-0-2 (Abstain: Muzzio, Thumann)

APPROVAL OF ACTION ITEMS:

PERSONNEL, MANAGEMENT, AND COMMUNITY RELATIONS – *Bill Sayre, Chair*

PMC-241-15	Approval of Appointments
PMC-242-15	Amend Approval of Appointment (PMC-186-15)
PMC-243-15	Approval of Volunteer Spring Coaches
PMC-244-15	Approval to Amend Family/Medical Leave of Absence 2014-2015 School Year
PMC-245-15	Approval of Movement on the Salary Guide 2014-2015
PMC-246-15	Approval of Homebound Instructor 2014-2015
PMC-247-15	Accept HIB Incident/Non-Incident Reports
PMC 248-15	Amend Approval of Elementary School Lunch Aides 2014-2015 School Year
PMC-249-15	Approval of District Substitutes for the 2014-2015 School Year
PMC-250-15	Approval of Field Placement
PMC-251-15	Accept Resignation

RESOLUTION NO. PMC-241-15

APPROVAL OF APPOINTMENTS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the appointment of the following personnel in the Pequannock Township School District, pending full satisfaction of requisite New Jersey Department of Education and District employment criteria:

Name	Assignment	Effective Dates	Annual Base Salary	Certification
Lindsay Wich	Behavior Specialist, NB	On or about 4/13/2015-6/30/2015	MA + 30, Step 6, $64,055	Standard-TOSD, BCBA
Susan Forshay Replacing R. Canger	Leave Replacement Aide, NB	On or about 3/4/2015-6/4/2015	$68 per diem not benefit eligible	Substitute Certificate
Sean Coogan Replacing R. Burak	Special Education Teacher, PTHS	4/13/2015-6/30/2015	BA, Step 1, $53,255	CEAS-TOSD
Keith Malinak Replacing S. Keefe	Leave Replacement Biology Teacher, .25 FTE, PTHS	On or about 3/19/2015-5/11/2015	$85 per diem for the first 10 days, $90 per diem from day 11-20, then BA, Step 1, $53,255, pro-rated / not benefit eligible	CE-Biology

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-242-15

AMEND APPROVAL OF APPOINTMENT (PMC-186-15)

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the amendment to the following appointment of personnel in the Pequannock Township School District.

Name	Assignment	Effective Dates	Annual Base Salary	Certification/ License
Caitlin McAloon Replacing Ellen Ruban	Leave Replacement Social Worker, SJG	2/10/2015-3/25/2015	$85 per diem for the first 10 days, $90 per diem for days 11-20, then MA, Step 1 $59,255 pro-rated	Standard- School Social Worker

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-243-15

APPROVAL OF VOLUNTEER SPRING COACHES

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following personnel as volunteer coaches for the 2014-2015 school year, pending full satisfaction of requisite New Jersey Department of Education and District employment criteria:

NAME	ASSIGNMENT	SCHOOL
Brittany Hulmes	Volunteer Softball Coach	PTHS

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-244-15

APPROVAL TO AMEND FAMILY/MEDICAL LEAVE OF ABSENCE 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the amendment of Resolution No. PMC-117-15 Approval of Family/Medical Leave of Absence-2014-2015 School Year of the following family/medical leave of absence:

- Amanda Hinton-Schlesinger's use of sick days beginning November 10, 2014 through February 9, 2015 for a total of 55 sick days and then immediately following twelve continuous weeks of NJFLA/FMLA unpaid with benefits leave of absence for the birth of her child from February 10, 2015 through May 11, 2015 with the employee's expected return to work date as May 12, 2015.

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-245-15

APPROVAL OF MOVEMENT ON THE SALARY GUIDE 2014-2015

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the movement of the following teachers on the salary guide based upon documentation that they have earned additional graduate school credits, effective February 1, 2015, pending applicable documentation

NAME	FROM	TO:	
		February 1, 2015 – February 15, 2015	February 16, 2015 – June 30, 2015
Charles Postas	BA Step 14, $69,730	BA+15 Step 14, $71,730	BA+15, Step 15, $76,110
Melissa Ciaccio	BA Step 1, $51,440	BA Step 1, $51,440	MA Step 2, $59,455

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-246-15

APPROVAL OF HOMEBOUND INSTRUCTOR 2014-2015

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the appointment of the following personnel for Homebound Instruction for the 2014-2015 School Year in the Pequannock Township School District at a rate of $37.00/hour.

Name
Adam Piccoli

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-247-15

ACCEPT HIB INCIDENT/NON-INCIDENT REPORTS

RESOLVED, that the Board of Education accepts the Interim Superintendent's Report of Harassment, Intimidation and Bullying Incidents (HIB) as distributed.

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-248-15

AMEND APPROVAL OF ELEMENTARY SCHOOL LUNCH AIDES 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the amendment of the following elementary school lunch aides on an as needed basis to be determined by each building principal for the 2014-2015 school year at the rate of **$8.38 per hour, effective January 1, 2015.**

Hillview School:

Last Name	First Name
Blakely	Carol
Brady	Kerrie
Carmichael	Laura
Casey	Jennifer

North Boulevard:

Last Name	First Name
Barthelemy	Maureen
Blakely	Mary Beth
Bock	Melissa
Bulger	Erica

Stephen J Gerace:

Last Name	First Name
Benevenia	Judy
Deitch	Kristie
Ferrante	Annmarie
Frio	Dawn

Czubachowski	Amelia	Colicchio	Mary Lynne	Garcia	Nadia
Foti	Sharon	Deintinis	Dianne	Kolasa	Patricia
Goll	Danielle	Pittelkow	Donna	Long	Bonnie
Howard	Cynthia	Esposito	Aileen	Maizys	Suzanne
Huysers	Susan	Seele	Lynne	Reitz	Natalie
Kolasa	Patricia	Sidoti	Karen	Shore	Michele
Marcella	Josephine	Tammaro	Nicole	Sweezy	Danielle
Nelson	Lisa	Weidmann	Wendy	Miller	Susan (Sub)
Osmanski	Tiffany	Weiner	Heather		
Pressler	Darlene				
Singer	Rob				
Stelmasik	Melissa				
Vanaria	Christie				
Zahner	Cindy				

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-249-15

APPROVAL OF DISTRICT SUBSTITUTES FOR THE 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following district substitutes for the 2014-2015 school year at the approved rate for each category.

Name	Category
Wayne Golden	Teacher, Aide, Secretary
Frank Novak	Custodian
Timothy Csakvary	Custodian
Steven Koole	Custodian

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-250-15

APPROVAL OF FIELD PLACEMENT

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the field placement in the district for the Spring 2015 as follows:

From William Paterson University:

Joseph Gennarelli - TOSD	Pequannock Twp. High School

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. PMC-251-15

ACCEPT RESIGNATION

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, accepts the resignation of the following employee:

Name	Position	Effective
Christina Hunter	SJG Teacher	June 30, 2015
Ryan Mantell	Music Teacher, PTHS	June 30, 2015

Motion by: Thumann	Second by: Muzzio	Roll Call Vote: 7-0

<u>CURRICULUM, INSTRUCTION, AND SPECIAL SERVICES – *James Farrell, Chair*</u>

CIS-82-15	Approval of Workshop/Conference Attendance and Reimbursement of Related Travel Expenses
CIS-83-15	Approval of Field Trips
CIS-84-15	Approval of Services and Agencies to Provide Services to Students
CIS-85-15	Approval of New and Revised Curriculum
CIS-86-15	Approval of Agreement with Global Compliance Network

<u>RESOLUTION NO. CIS-82-15</u>

APPROVAL OF WORKSHOP/CONFERENCE ATTENDANCE AND REIMBURSEMENT OF RELATED TRAVEL EXPENSES

WHEREAS, the attendance at stated functions was previously approved by the Interim Superintendent of Schools, as work related and within the scope of the work responsibilities of the attendees and the school district's professional developmental plan; and

WHEREAS, the attendance at the functions was approved as promoting delivery of instruction or furthering efficient operation of the school district and is deemed fiscally prudent, and

WHEREAS, the travel and related expenses particular to attendance at these functions will be in compliance with state travel payment guidelines established by the Department of Treasury and the federal Office of Management and Budget;

THEREFORE BE IT RESOLVED, upon the recommendation of the Interim Superintendent, that the Pequannock Township Board of Education approves these attendances; and

THEREFORE, BE IT FURTHER RESOLVED that the reimbursement of the related travel expenses shall be in accordance with the above-mentioned guidelines. These are "not-to-exceed" amounts:

Date(s)	Employee/ Board Member	Conference/Workshop Location	Registration	Travel	Sub Cost	Estimated Total Expense
3/27/15	R. Hayzler	NJAMLE WPU, Wayne	$99.00	n/a	n/a	$99.00
4/1/15	M. D'Angelo	Northern NJ Geometry Roundtable	$-0-	$-0-	$42.50	$42.50
4/14/15	P. Kobliska	Counting the Dots with STEM Academy, FFE, Monroe Twp.	$75.00	n/a	n/a	$75.00
4/13/15	C. Bailey	ISIL & Homegrown Violence Training, Mahwah	$-0-	n/a	$15.00/hr.	$75.00
4/13/15	G. Kane	ISIL & Homegrown Violence Training, Mahwah	$-0-	n/a	$15.00/hr.	$75.00
4/29/15	O. Avagyan	Top Ten Medical Emergencies in the School Setting, Wayne	$50.00	$-0-	n/a - pm	$50.00
3/14/15	R. Thumann	Analyzing and Constructing Salary Guides	$249.00	$-0-	n/a	$249.00

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 7-0 Abstain: Thumann

RESOLUTION NO. CIS-83-15

APPROVAL OF FIELD TRIPS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following student field trips:

DATE	DESTINATION	PERSON IN CHARGE	SCHOOL/ GRADE/ # STUDENTS	PURPOSE	COST OF TRIP	COST TO DISTRICT
4/16/15	PV School	J. Andresen	PTHS/-/23	Peer Leaders Against Stereotyping	$-0-	$-0-
3/24/15	Madeline's on Vosseler Bound Brook	M. Jacobsen	PTHS/-/7	Final for Quiz Bowl	$-0-	Transportation

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. CIS-84-15

APPROVAL OF SERVICES AND AGENCIES TO PROVIDE SERVICES TO STUDENTS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following services and agencies to provide services to students for 2014-2015 school year:

STUDENT	SERVICES/AGENCIES	FEE
#283	Professional Education Services, Inc.: 2 hours/day 2/19/15-4/2/15 Due to Medical	$49.00/hr.
#315	Platt Psychiatric Association (Urgent) Psychiatric Evaluation	$690.00
#316	Dr. Mark Faber – Psychiatric Evaluation	$550.00
#317	Platt Psychiatric Association Psychiatric Evaluation	$600.00
#310	Home Instruction, Change to Resolution #CIS-76-15 Extend End Date to 4/29/15 Due to Medical	$37.00/hr.
#310	Innovations OnLine, Change to Resolution #CIS-80-15 Extend End Date to 4/29/15 Due to Medical	$50.00/hr.
#75	Pediatric Rehabilitation, Change to Resolution #CIS-34-15 Extend End Date to 4/30/15 Due to Medical	$130.00/hr.
#75	Home Instruction, Change to Resolution #CIS-34-15 Extend End Date to 4/30/15 Due to Medical	$37.00/hr.
#296	Home Instruction, Change to Resolution #CIS-68-15 Extend End Date to 3/16/15 Due to Medical	$37.00/hr.

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 7-0

RESOLUTION NO. CIS-85-15

APPROVAL OF NEW AND REVISED CURRICULUM

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the writing of the following new and revised curriculum aligned to the Core Content State Standards and payment as listed to the writers, as per PTEA Agreement Article 32, A.6.n, $178 per diem:

Title	**Days Allotted**
PTHS	
Freshman Colloquium in Contemporary Literacies	Semester – 3 Days ($534)
AP English Language and Composition	Full Year – 6 Days ($1068)
English 9	Full Year Revision – 3 Days ($534)
English 10	Full Year Revision – 3 Days ($534)
English 11	Full Year Revision – 3 Days ($534)
English 12	Full Year Revision – 3 Days ($534)
English Concepts Supplements 9-12	4 Days ($712)
AP Psychology	Full Year – 6 Days ($1068)
AP Environmental Science	Full Year – 6 Days ($1068)
Environmental Science	Full Year Revision – 3 Days ($534)
AP Physics II	Full Year – 6 Days ($1068)
Biology	Full Year Revision – 3 Days ($534)
Honors Biology	Full Year Revision – 3 Days ($534)
AP Biology	Full Year Revision – 3 Days ($534)
Biology, Chemistry, Environmental Science Supplements	Supplements – 3 Days ($534)
Robotics II	Semester – 3 Days ($534)
Advanced Engineering	Semester – 3 Days ($534)
Architecture with AutoCAD	Semester – 3 Days ($534)
3D Prototypes with Autodesk Inventor	Semester – 3 Days ($534)
Electrical Engineering	Semester – 3 Days ($534)
Applications of Computers in Science & Engineering	Semester – 3 Days ($534)
Portfolio Design	Semester – 3 Days ($534)
Senior Capstone	Semester – 3 Days ($534)
World History, U.S. I, U.S. II Supplements	Supplements – 3 Days ($534)
Jazz Band and Vocals	Full Year Revision – 3 Days ($534)
Conversational Spanish and Culture	Full Year – 6 Days ($1068)
CTE Program	Full Year – 6 Days ($1068)
AP Statistics	Full Year – 6 Days ($1068)
Algebra I	Full Year Revision – 3 Days ($534)
Algebra IA, IB, II, Geometry Supplements	Supplements – 4 Days ($712)
Accounting II	Semester – 3 Days ($534)
Accounting III	Semester – 3 Days ($534)
Contemporary Business Information and Technology	Semester – 3 Days ($534)
Introduction to Marketing	Semester – 3 Days ($534)
Marketing II	Semester – 3 Days ($534)
Visual and Fashion Merchandising	Semester Revision – 1.5 Days ($267)
Introduction to Business	Semester Revision – 1.5 Days ($267)
Sports and Entertainment Management	Semester Revision – 1.5 Days ($267)
Video Production II	Semester Revision – 1.5 Days ($267)
SNAPP 21st Century Life & Careers Program 9-12	12 Days ($2136)
Cornerstone 21st Century Life & Careers 9-12	12 Days ($2136)
PVS	
Language Arts Honors Supplements 6-8	Supplements – 3 Days ($534)
Essentials of Language Arts	Trimester – 2 Days ($356)

Essentials of Mathematics	Trimester – 2 Days ($356)
Math Concepts Supplements 6-8	Supplements - 3 Days ($534)
Language Arts Concepts Supplements 6-8	Supplements - 3 Days ($534)
Enrichment 6	Supplement – 1 Day ($178)
Elementary	
Math Concepts Supplements K-5	Supplements – 6 Days ($1068)
Language Arts Concepts Supplements K-5	Supplements – 6 Days ($1068)
Enrichment K-5	Supplements – 6 Days ($1068)
Total	Not to Exceed: $35,000

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 7-0

<u>RESOLUTION NO. CIS-86-15</u>

APPROVAL OF AGREEMENT WITH GLOBAL COMPLIANCE NETWORK

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the annual license with Global Compliance Network for online access of staff training tutorials of over 80 topics and categories such as: Alcohol and Drug Awareness, Sexual Harassment, Hazard Communications, Suicide Awareness and Prevention, Proactive Safety. Tutorials to meet mandated and required training of employees, with the annual cost not to exceed $1,400.

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 7-0

FINANCE, FACILITIES, AND ATHLETICS – *Matthew Tengi, Chair*

The Interim Superintendent responded to some board members' questions regarding changes to the budget. The budget is not final until May 4. The County may suggest changes in the interim.

FFA-116-15	Payment of Bills February 24, 2015 to March 16, 2015
FFA-117-15	Transfer of Funds February 24, 2015 to March 16, 2015
FFA-118-15	Adoption of the Tentative Budget 2015-2016
FFA-119-15	Approval to Accept Donation to the Pequannock Township School District
FFA-120-15	Approval of Contract with Tatbit Co. for PTHS MRC

RESOLUTION NO. FFA-116-15

PAYMENT OF BILLS – FEBRUARY 24, 2015 TO MARCH 16, 2015

RESOLVED, that the Board of Education approves the Bills List, from February 24, 2015 to March 16, 2015, submitted by the Business Administrator/Board Secretary, as attached:

Funds 10 – 20 – General Fund	$3,133,345.33
Fund 6X – Food Service	$ 57,218.04

Motion by: Tengi	Second by: Ciresi	Roll Call Vote: 7-0 Abstain: Quigley on Check #067390

RESOLUTION NO. FFA-117-15

TRANSFER OF FUNDS FEBRUARY 24, 2015 TO MARCH 16, 2015

RESOLVED, that the Board of Education approves the transfer of funds within the 2014-2015 budget from February 24, 2015 to March 16, 2015 in accordance with the attached list, which shall become a part of the record.

Motion by: Tengi	Second by: Ciresi	Roll Call Vote: 7-0

RESOLUTION NO. FFA-118-15

ADOPTION OF THE TENTATIVE BUDGET 2015-2016

RESOLVED, that the tentative budget be approved for the 2015-2016 School Year using the 2015-2016 state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2015-16 Total Expenditures	$37,098,222	$ 400,000	$ 1,981,950	$39,480,172
Less: Anticipated Revenues	$ 4,816,264	$ 400,000	$ 1,161,256	$6,377,520
Taxes to be Raised	$32,281,958	0	$ 820,694	$33,102,652

And to advertise said tentative budget in the Daily Record in accordance with the form suggested by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held at the Pequannock Township High School Auditorium, 85 Sunset Road Pompton Plains, New Jersey on May 4, 2015 at 7:00 pm, for the purpose of conducting a public hearing on the budget for the 2015-2016 School Year.

Motion by: Tengi	Second by: Ciresi	Roll Call Vote: 7-0

RESOLUTION NO. FFA-119-15

APPROVAL TO ACCEPT DONATION TO THE PEQUANNOCK TOWNSHIP SCHOOL DISTRICT

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, accepts the following donation to the Pequannock Township School District:

DONATION	TO	DONATED BY	VALUE
In Memory of Courtney Rankin	Courtney Rankin Scholarship Fund	Honor M. Connell	$50

Motion by: Tengi	Second by: Ciresi	Roll Call Vote: 7-0

RESOLUTION NO. FFA-120-15

APPROVAL OF CONTRACT WITH TATBIT CO. FOR PTHS MRC

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the contract with Tatbit Co., of Butler, NJ, for electrical work in the Media Resource Center at Pequannock Township High School at a contract price not to exceed $6,956.00.

Motion by: Tengi	Second by: Ciresi	Roll Call Vote: 7-0

<u>POLICY – *Tom Salerno, Chair*</u>

Committee Report of 2/25/15

The following policies and regulations were discussed by the committee: Attendance, Student Assessment, Board Member Election and Appointment, Head Lice, Promotion and Retention, Homework Guidelines, Student Discipline/Code of Conduct

P-12-15 Approval of New and Revised Board Policies and Regulations for First Reading

<u>RESOLUTION NO. P-12-15</u>

APPROVAL OF NEW AND REVISED BOARD POLICIES AND REGULATIONS FOR FIRST READING

RESOLVED, that the Board of Education approves the new and revised Board policies and regulations as listed for first reading:

Manual Section	*Policy*
Bylaws	0143 – Board Member Election and Appointment
Programs	2622 – Student Assessment
Pupils	5200 & 5200R – Attendance
Pupils	5410 – Promotion and Retention
Operations	8454 & 8454R - Head Lice

Motion by: Salerno	Second by: Muzzio	Roll Call Vote: 7-0

OPEN TO PUBLIC

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any topic during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

Kelly Wisneski, 93 Mandeville

- Inquired about budget or grant money to fund music program and also the STEM program

The Interim Superintendent responded that no additional staff was hired for curriculum writing.

Jenn Kurzweil, PTHS Junior

- Spoke in support of band program

Madison Levin, PTHS Junior

- Spoke in favor of the band program

Joey D'Andrea, Eighth Grade Student

- Spoke in favor of the band program

Mrs. Quigley thanked the public for their comments.

OLD BUSINESS

Mr. Tengi commented that the Board is committed to the music and arts program. He thanked the public for the input regarding these programs and for their civility and respect. He went on to thank the Board for their open-mindedness.

NEW BUSINESS

None

ADJOURNMENT

RESOLVED, that the Board of Education adjourned the Board Meeting of March 16, 2015 at 9:29 pm.

Motion by: Ciresi	Second by: Muzzio	Roll Call Vote: 7-0

Respectfully,

Barbara A. Decker
Business Administrator/Board Secretary

FUTURE PUBLIC BOARD MEETINGS

March 30, 2015	PTHS
April 27, 2015	PTHS
May 4, 2015	PTHS

Rec and Unrec checks Hand and Machine checks

FFA-116-15
PAYMENT OF BILLS
FEBRUARY 24, 2015 TO MARCH 16, 2015

03/11/15 15:14

Starting date 2/24/2015 Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
002108	**03/09/15**		**1598**	**POMPTONIAN FOOD SERVICE**				**$49,589.52**
503032	02/26/15			EXPENSES 2/6, 2/13, 2/20				$49,589.52
	60-910-310-300-00-000				W/E 2/6/15	03/09/15	$18,626.86	
	60-910-310-300-00-000				W/E 2/20/15	03/09/15	$23,178.55	
	60-910-310-300-00-000				W/E 2/13/15	03/09/15	$7,784.11	
002109	**03/16/15**		**1598**	**POMPTONIAN FOOD SERVICE**				**$85.54**
502950	02/20/15			Labor for Kitchen-Wrestling				$85.54
	60-910-310-300-00-000				Labor-WrestlingDinne	03/16/15	$85.54	
002110	**03/16/15**		**1598**	**POMPTONIAN FOOD SERVICE**				**$7,492.48**
503089	03/11/15			Expenses w/e 2/27/15				$7,492.48
	60-910-310-300-00-000				W/E 2/27/15	03/16/15	$7,492.48	
006126	**02/27/15**	**02/28/15**	**0474**	**AMERICAN EXPRESS**				**$30.74**
501409	07/31/14			2014-15 ELEM LUNCH PROGRAM FEE				$30.74
	61-910-310-300-01-000				Mar Fee	02/27/15	$30.74	
006127	**03/05/15**		**0474**	**AMERICAN EXPRESS**				**$19.76**
501409	07/31/14			2014-15 ELEM LUNCH PROGRAM FEE				$19.76
	61-910-310-300-01-000				Mar Fee	03/05/15	$19.76	

Starting date 2/24/2015 Ending date 3/16/2015

Fund Totals

60	Cafeteria Fund	$57,167.54
61	Elem. Lunch Pgm.	$50.50
	Total for all checks listed	$57,218.04

Prepared and submitted by: ______________________ 3/10/15
Board Secretary Date

Starting date 2/24/2015 Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
067234 V	**02/23/15**	**03/10/15**	**1102**	**WEIGHTS AND MEASURES FUND**				**($105.00)**
502859	01/30/15	Renewal Application					($105.00)	
11-402-100-890-07-000				*VOID*	03/10/15	($105.00)		
067296	**02/24/15**	**02/28/15**	**AME3**	**AMERIFLEX**				**$225.50**
501205	07/16/14	2014-15 Adm Fees					$225.50	
11-000-291-290-11-000				Feb FSA Adm Fee	02/24/15	$90.00		
11-000-291-290-11-000				Feb Cobra Fee	02/24/15	$135.50		
067297	**02/27/15**	**02/28/15**	**PAY**	**Payroll**				**$1,027,343.57**
500001	07/02/14	2014-2015 PAYROLL					$1,027,343.57	
11-000-213-104-70-000				*5PR680	02/27/15	$16,672.75		
11-000-213-104-71-000				*5PR680	02/27/15	$62.50		
11-000-213-110-70-880				*5PR680	02/27/15	$1,100.00		
11-000-216-101-70-000				*5PR680	02/27/15	$9,186.87		
11-000-217-106-70-000				*5PR680	02/27/15	$5,497.25		
11-000-218-104-70-000				*5PR680	02/27/15	$20,397.55		
11-000-218-105-70-000				*5PR680	02/27/15	$2,107.00		
11-000-219-104-70-000				*5PR680	02/27/15	$32,266.55		
11-000-219-105-70-000				*5PR680	02/27/15	$1,800.00		
11-000-219-106-70-000				*5PR680	02/27/15	$1,061.50		
11-000-221-102-70-000				*5PR680	02/27/15	$32,119.86		
11-000-221-105-70-000				*5PR680	02/27/15	$3,982.34		
11-000-222-104-70-000				*5PR680	02/27/15	$15,239.85		
11-000-222-106-70-000				*5PR680	02/27/15	$192.50		
11-000-222-177-70-000				*5PR680	02/27/15	$9,530.84		
11-000-230-100-70-000				*5PR680	02/27/15	$5,747.50		
11-000-230-105-70-000				*5PR680	02/27/15	$4,661.67		
11-000-230-110-70-000				*5PR680	02/27/15	$201.71		
11-000-240-103-70-000				*5PR680	02/27/15	$42,636.66		
11-000-240-105-70-000				*5PR680	02/27/15	$14,646.83		
11-000-240-105-71-000				*5PR680	02/27/15	$120.00		
11-000-251-104-70-000				*5PR680	02/27/15	$5,312.50		
11-000-251-105-70-000				*5PR680	02/27/15	$9,680.71		
11-000-261-110-70-000				*5PR680	02/27/15	$6,637.43		
11-000-261-110-74-000				*5PR680	02/27/15	$2,011.44		
11-000-262-104-70-000				*5PR680	02/27/15	$4,301.00		
11-000-262-107-70-000				*5PR680	02/27/15	$34.00		
11-000-262-110-01-000				*5PR680	02/27/15	$3,987.30		
11-000-262-110-02-000				*5PR680	02/27/15	$6,076.51		
11-000-262-110-05-000				*5PR680	02/27/15	$3,375.38		
11-000-262-110-06-000				*5PR680	02/27/15	$8,211.41		
11-000-262-110-07-000				*5PR680	02/27/15	$10,464.24		
11-000-262-110-71-000				*5PR680	02/27/15	$1,760.00		
11-000-262-110-74-000				*5PR680	02/27/15	$3,719.79		
11-000-266-100-70-000				*5PR680	02/27/15	$2,145.00		
11-000-270-107-70-000				*5PR680	02/27/15	$230.04		
11-000-270-160-70-000				*5PR680	02/27/15	$5,851.37		
11-000-270-161-70-000				*5PR680	02/27/15	$3,209.57		
11-000-270-162-74-000				*5PR680	02/27/15	$5,253.66		
11-110-100-101-70-000				*5PR680	02/27/15	$19,781.85		
11-110-100-101-71-000				*5PR680	02/27/15	$42.50		
11-120-100-101-00-LOA				*5PR680	02/27/15	$6,284.20		
11-120-100-101-01-000				*5PR680	02/27/15	$65,045.05		

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
067297	02/27/15	02/28/15	PAY	Payroll			$1,027,343.57
500001	07/02/14	2014-2015 PAYROLL					$1,027,343.57
	11-120-100-101-02-000			*5PR680	02/27/15	$55,774.75	
	11-120-100-101-05-000			*5PR680	02/27/15	$54,280.30	
	11-120-100-101-71-000			*5PR680	02/27/15	$1,742.50	
	11-130-100-101-06-100			*5PR680	02/27/15	$2,992.25	
	11-130-100-101-06-104			*5PR680	02/27/15	$7,481.50	
	11-130-100-101-06-110			*5PR680	02/27/15	$20,589.65	
	11-130-100-101-06-115			*5PR680	02/27/15	$8,685.50	
	11-130-100-101-06-120			*5PR680	02/27/15	$10,098.00	
	11-130-100-101-06-150			*5PR680	02/27/15	$20,752.80	
	11-130-100-101-06-155			*5PR680	02/27/15	$9,463.78	
	11-130-100-101-06-160			*5PR680	02/27/15	$20,783.05	
	11-130-100-101-06-165			*5PR680	02/27/15	$19,844.75	
	11-130-100-101-06-5TH			*5PR680	02/27/15	$450.00	
	11-130-100-101-06-LOA			*5PR680	02/27/15	$232.00	
	11-130-100-101-71-000			*5PR680	02/27/15	$1,199.50	
	11-140-100-101-07-100			*5PR680	02/27/15	$5,797.19	
	11-140-100-101-07-104			*5PR680	02/27/15	$9,085.00	
	11-140-100-101-07-110			*5PR680	02/27/15	$27,078.71	
	11-140-100-101-07-115			*5PR680	02/27/15	$12,234.85	
	11-140-100-101-07-120			*5PR680	02/27/15	$18,755.25	
	11-140-100-101-07-150			*5PR680	02/27/15	$28,113.00	
	11-140-100-101-07-155			*5PR680	02/27/15	$6,378.25	
	11-140-100-101-07-160			*5PR680	02/27/15	$30,124.50	
	11-140-100-101-07-165			*5PR680	02/27/15	$39,205.35	
	11-140-100-101-07-5TH			*5PR680	02/27/15	$2,600.00	
	11-140-100-101-07-LOA			*5PR680	02/27/15	$2,304.00	
	11-140-100-101-07-PLC			*5PR680	02/27/15	$360.00	
	11-140-100-101-71-000			*5PR680	02/27/15	$2,013.50	
	11-150-100-101-70-000			*5PR680	02/27/15	$740.00	
	11-190-100-106-70-000			*5PR680	02/27/15	$7,937.26	
	11-204-100-101-70-000			*5PR680	02/27/15	$14,180.90	
	11-204-100-106-70-000			*5PR680	02/27/15	$3,553.90	
	11-213-100-101-01-000			*5PR680	02/27/15	$12,166.55	
	11-213-100-101-02-000			*5PR680	02/27/15	$9,330.55	
	11-213-100-101-05-000			*5PR680	02/27/15	$12,513.75	
	11-213-100-101-06-000			*5PR680	02/27/15	$33,604.40	
	11-213-100-101-07-000			*5PR680	02/27/15	$30,180.45	
	11-213-100-101-71-000			*5PR680	02/27/15	$966.00	
	11-213-100-106-70-000			*5PR680	02/27/15	$12,846.59	
	11-213-100-106-71-000			*5PR680	02/27/15	$1,294.00	
	11-214-100-101-70-000			*5PR680	02/27/15	$5,965.00	
	11-214-100-104-70-000			*5PR680	02/27/15	$5,363.75	
	11-214-100-106-70-000			*5PR680	02/27/15	$6,816.01	
	11-215-100-101-70-000			*5PR680	02/27/15	$6,644.00	
	11-215-100-106-70-000			*5PR680	02/27/15	$5,305.73	
	11-230-100-101-70-000			*5PR680	02/27/15	$8,028.25	
	11-240-100-101-70-000			*5PR680	02/27/15	$2,672.75	
	11-402-100-100-70-000			*5PR680	02/27/15	$2,550.00	
	11-402-100-110-70-006			*5PR680	02/27/15	$3,364.66	
	11-402-100-110-70-007			*5PR680	02/27/15	$29,015.74	
	11-421-100-101-70-000			*5PR680	02/27/15	$146.72	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
067297	**02/27/15**	**02/28/15**	**PAY**	**Payroll**			**$1,027,343.57**
500001	07/02/14	2014-2015 PAYROLL					$1,027,343.57
	20-231-200-100-70-000			*5PR680	02/27/15	$1,090.00	
067298	**02/27/15**	**02/28/15**	**9999**	**PEQUANNOCK TWP. BOARD OF EDUCATION**			**$17,423.32**
500002	07/14/14	FICA 2014.15					$17,423.32
	11-000-291-220-11-000			DCRP 2/27/15 #680	02/27/15	$524.44	
	11-000-291-220-11-000			PERS 2/27/15 #680	02/27/15	$15,360.69	
	11-000-291-220-11-000			TPAF 2/27/15 #680	02/27/15	$1,538.19	
067299	**02/27/15**	**02/28/15**	**9999**	**PEQUANNOCK TWP. BOARD OF EDUCATION**			**$58,850.90**
5J0021	02/27/15	Db 10-199 / Cr 10-101					$58,850.90
	10-09 - - - -			StShFica2/27/15#680	02/27/15	$58,850.90	
067300	**02/27/15**	**02/28/15**	**0461**	**PEQUANNOCK TWP BD OF ED**			**$330.77**
501884	09/30/14	2014-15 DCRP					$330.77
	11-000-291-242-11-000			ER DCRP 2/27/15	02/27/15	$330.77	
067301	**03/09/15**		**1124**	**WILLIS OF NEW JERSEY, INC.**			**$1,032.00**
503058	02/12/15	Ins. endorsement SJG Gym					$1,032.00
	11-000-262-520-09-000			846616	03/09/15	$1,032.00	
067302	**03/13/15**		**NEW2**	**NEW JERSEY STATE HEALTH BENEFITS PROGRAM**			**$490,590.94**
501203	07/15/14	HEALTH BENEFITS 2014-15					$490,590.94
	11-000-291-270-11-501			MAR 2015	03/13/15	$490,590.94	
067303	**03/16/15**		**0652**	**ADVANCED AUTO PARTS**			**$142.04**
502938	02/10/15	2014-15 BUS MAINTNENANCE					$31.46
	11-000-270-420-08-000			7274504026505	02/20/15	$31.46	
503069	02/19/15	2014-15 BUS MAINTENANCE					$110.58
	11-000-270-420-08-000			7274504526913	03/09/15	$110.58	
067304	**03/16/15**		**ADVA**	**ADVANCED VIDEO SURVEILLANCE INC.**			**$345.00**
501073	07/02/14	BURGLAR ALARM MONITORING					$345.00
	11-000-261-420-01-000			37758	03/10/15	$69.00	
	11-000-261-420-02-000			37758	03/10/15	$69.00	
	11-000-261-420-05-000			37758	03/10/15	$69.00	
	11-000-261-420-06-000			37758	03/10/15	$69.00	
	11-000-261-420-07-000			37758	03/10/15	$69.00	
067305	**03/16/15**		**1108**	**ANDRESEN; JILLIAN**			**$89.00**
502922	02/05/15	Workshop Reimbursement					$89.00
	11-000-223-590-20-000			10/28/14	02/20/15	$89.00	
067306	**03/16/15**		**APOL**	**APOLLO FLAG CO.**			**$321.00**
502736	01/16/15	NEW ROPES FOR FLAGPOLE					$321.00
	11-000-261-420-02-000			23511	02/20/15	$321.00	
067307	**03/16/15**		**0064**	**ARTHUR JORDAN INC**			**$8,206.27**
503070	02/19/15	2014-15 EXTRA CURRICULAR					$8,206.27
	11-000-270-512-08-000			0050129IN	03/09/15	$4,812.17	
	11-000-270-512-08-000			0050128IN	03/09/15	$3,394.10	
067308	**03/16/15**		**ATL1**	**ATLANTIC TOMORROWS OFFICE**			**$264.10**
502926	02/05/15	Staples; E. Altis					$264.10
	11-190-100-610-06-000			ARIN281301	03/09/15	$264.10	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067309	**03/16/15**		**0305**	**BANCROFT**		**$6,973.12**
501104	07/02/14		TUITION			$6,973.12
11-000-100-566-12-000				apr.	03/03/15	$6,973.12
067310	**03/16/15**		**BAN**	**BANYAN SCHOOL**		**$6,052.42**
501102	07/02/14		TUITION			$6,052.42
11-000-100-566-12-000				AB3/15	02/20/15	$6,052.42
067311	**03/16/15**		**9088**	**BARNES AND NOBLE**		**$108.72**
502754	01/21/15		TEXTBOOKS			$108.72
11-190-100-640-20-000				2970365	03/09/15	$108.72
067312	**03/16/15**		**BARN**	**BARNSTABLE ACADEMY**		**$8,680.00**
501105	07/02/14		TUITION			$8,680.00
11-000-100-566-12-000				021413 FEB.	03/06/15	$4,340.00
11-000-100-566-12-000				031413 MAR.	03/06/15	$4,340.00
067313	**03/16/15**		**8716**	**BELL; HERB**		**$85.00**
503062	02/17/15		Assignor Swimming			$85.00
11-402-100-590-07-000				2014-15	03/09/15	$85.00
067314	**03/16/15**		**0038**	**BERGEN CTY SPEC SERV SCH DISTRICT**		**$4,800.00**
501737	09/10/14		TUITION			$4,800.00
11-000-100-562-12-000				M201401194 JAN.	03/03/15	$4,800.00
067315	**03/16/15**		**8830**	**BILINGUAL DICTIONARIES INC.**		**$66.75**
502651	01/13/15		ESL SUPPLIES			$66.75
11-240-100-610-20-176				20750	02/20/15	$66.75
067316	**03/16/15**		**3830**	**BILL'S ARRANGEMENT**		**$155.00**
502751	01/20/15		Sr. Night Corsages			$155.00
11-402-100-610-07-903				2/17/15	03/09/15	$60.00
11-402-100-610-07-903				12/19/15	03/09/15	$25.00
11-402-100-610-07-903				1/23/15	03/09/15	$20.00
11-402-100-610-07-903				2/12/15	03/09/15	$30.00
11-402-100-610-07-903				1/27/15	03/09/15	$20.00
067317	**03/16/15**		**BRAI**	**BRAINPOP**		**$1,695.00**
502889	02/06/15		Renewal			$1,695.00
11-190-100-320-06-145				US120502	03/09/15	$1,695.00
067318	**03/16/15**		**1117**	**BUS PARTS WAREHOUSE**		**$165.08**
502940	02/11/15		2014-15 BUS SAFETY SUPPLIES			$165.08
11-000-270-610-08-000				IN36124	03/03/15	$165.08
067319	**03/16/15**		**1642**	**CALICO INDUSTRIES, INC.**		**$2,112.88**
502892	02/13/15		ICE MELT			$2,112.88
11-000-262-610-08-000				987069	03/09/15	$2,112.88
067320	**03/16/15**		**0648**	**CAROLINA BIOLOGICAL SUPL**		**$49.44**
501476	07/30/14		SCIENCE SUPPLIES-CLAEYS			$49.44
11-190-100-610-07-165				49006166RI	03/06/15	$49.44
067321	**03/16/15**		**1219**	**CASCADE SCHOOL SUPPLIES**		**$252.29**
502640	01/09/15		Mid year supplies			$252.29
11-190-100-610-05-000				11327	02/20/15	$193.09
11-190-100-610-05-000				11897	02/20/15	$59.20

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
067322	**03/16/15**		**CDW**	**CDW Government, Inc.**				**$11,798.23**
502629	01/05/15	Classroom Projector						$758.99
	20-255-100-610-12-000				SM59279	03/11/15	$682.00	
	20-255-100-610-12-000				SF82886	03/11/15	$76.99	
502667	01/13/15	SMARTBOARD PROJECTORS						$3,195.00
	11-190-100-610-07-145				SL92346	02/20/15	$3,195.00	
502847	01/26/15	COMPUTER SUPPLIES						$6,897.25
	11-190-100-610-20-145				SL01730	02/20/15	$6,897.25	
502848	01/26/15	COMPUTER SUPPLIES						$188.00
	11-190-100-610-20-145				SP26871	03/09/15	$188.00	
502923	02/05/15	PROJECTOR REPLACEMENT						$758.99
	11-190-100-610-01-000				SX51372	03/09/15	$76.99	
	11-190-100-610-01-000				SS64730	03/09/15	$682.00	
067323	**03/16/15**		**1206**	**CHANCE CORP. T/A CHANCELLOR ACADEMY**				**$5,104.00**
501107	07/02/14	TUITION						$5,104.00
	11-000-100-566-12-000				15-0310 APR.	03/09/15	$5,104.00	
067324	**03/16/15**		**CHI1**	**CHILDRENS THERAPY CENTER**				**$11,717.12**
501109	07/02/14	TUITION						$11,717.12
	11-000-100-566-12-000				16919 APR.	03/03/15	$11,717.12	
067325	**03/16/15**		**OCC**	**CHILTON OCCUPATIONAL HEALTH CENTER**				**$275.00**
502919	02/03/15	SUSPICION DRUG TESTING						$275.00
	11-000-213-330-11-880				47142	02/20/15	$275.00	
067326	**03/16/15**		**0113**	**CPR PROFESSIONALS, INC.**				**$520.00**
502888	02/02/15	CPR TRAINING						$520.00
	11-000-223-610-20-000				3675	03/03/15	$520.00	
067327	**03/16/15**		**9207**	**CZUBACHOWSKI; JAMES AND AMELIA**				**$3,774.00**
501982	10/02/14	Private Sch. Reimb. 2014-15						$3,774.00
	11-000-100-566-12-000				FEB.	03/06/15	$3,774.00	
067328	**03/16/15**		**DAIL**	**DAILY RECORD**				**$71.72**
503085	02/25/15	PUBLIC NOTICES						$71.72
	11-000-230-590-09-310				0000295829	03/11/15	$9.68	
	11-000-230-590-09-310				0000310395	03/11/15	$10.12	
	11-000-230-590-09-310				0000250283	03/11/15	$8.36	
	11-000-230-590-09-310				0000273088	03/11/15	$11.00	
	11-000-230-590-09-310				0000281899	03/11/15	$11.88	
	11-000-230-590-09-310				0000303151	03/11/15	$8.36	
	11-000-230-590-09-310				0000281890	03/11/15	$12.32	
067329	**03/16/15**		**1702**	**DA-LOR SERVICE CO., INC.**				**$1,100.00**
502643	01/15/15	HVAC BLOWER MOTOR BOARD						$1,100.00
	11-000-261-610-08-000				00058780	02/20/15	$1,100.00	
067330	**03/16/15**		**DALS**	**DALSCO**				**$215.00**
502772	01/23/15	HVAC MOTOR SJG						$215.00
	11-000-261-610-08-000				58781	03/09/15	$215.00	
067331	**03/16/15**		**0790**	**DEER PARK DIRECT**				**$6.97**
501148	07/02/14	MAIN OFFICE HOSPITALITY						$6.97
	11-000-240-610-07-000				05B0437188717	02/20/15	$6.97	

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067332	**03/16/15**		**NJDP**	**DEFINED CONTRIBUTION RETIREMENT PROGRAM**				**$225.62**
502886	02/10/15	Life & Ltd Jan - June						$225.62
	11-000-291-290-11-000				DCRP FEB.	03/10/15	$225.62	
067333	**03/16/15**		**1070**	**E.A. MORSE AND CO., INC.**				**$17.90**
502647	01/12/15	BATTERIES						$17.90
	11-000-262-610-08-000				451399	03/09/15	$17.90	
067334	**03/16/15**		**0958**	**EAI**				**$359.48**
502727	01/08/15	Spec. Ed Supplies; D. Hartwig						$359.48
	11-213-100-610-06-000				INV0705802	03/06/15	$359.48	
067335	**03/16/15**		**1325**	**EDUCATIONAL SERVICES COMM. MORRIS CTY.**				**$22,064.22**
501748	09/11/14	TUITION						$6,120.70
	11-000-100-565-12-000				201502174	03/09/15	$6,120.70	
502146	10/17/14	CHAP 192-193						$15,943.52
	20-502-100-320-00-000				201502368 FEB.	03/10/15	$4,299.84	
	20-503-100-320-00-000				201502368 FEB.	03/10/15	$91.35	
	20-506-100-320-00-000				201502368 FEB.	03/10/15	$3,217.27	
	20-507-100-320-00-000				201502368 FEB.	03/10/15	$5,419.51	
	20-508-100-320-00-000				201502368 FEB.	03/10/15	$2,915.55	
067336	**03/16/15**		**ELEC**	**ELECTRO BATTERY SYSTEMS, INC.**				**$83.70**
501079	07/02/14	BATTERIES EMG LIGHTS BURGLAR						$83.70
	11-000-261-610-08-000				206856	03/06/15	$83.70	
067337	**03/16/15**		**0304**	**EMEDCO**				**$41.72**
502241	10/29/14	LETTERING & SIGNS						$41.72
	11-000-261-610-08-000				9326886961	03/03/15	$41.72	
067338	**03/16/15**		**EMER**	**EMERALD HEALTH CARE SERVICES INC.**				**$2,585.00**
501127	07/02/14	NURSING						$2,585.00
	11-000-216-320-12-000				62811	03/09/15	$1,269.00	
	11-000-216-320-12-000				62921	03/09/15	$1,316.00	
067339	**03/16/15**		**ENVR**	**ENVIRONMENTAL CONNECTION INC.**				**$1,250.00**
501610	08/27/14	6 MON PERIODIC AHERA SURVEY						$1,250.00
	11-000-261-420-01-000				15027-01	03/09/15	$250.00	
	11-000-261-420-02-000				15027-01	03/09/15	$250.00	
	11-000-261-420-05-000				15027-01	03/09/15	$250.00	
	11-000-261-420-06-000				15027-01	03/09/15	$250.00	
	11-000-261-420-07-000				15027-01	03/09/15	$250.00	
067340	**03/16/15**		**E-Z**	**E-Z PASS**				**$100.00**
502941	02/11/15	2014-15 SCHOOL YEAR REPLENISH						$100.00
	11-000-270-590-08-000				2000121129200	02/20/15	$100.00	
067341	**03/16/15**		**FAJ**	**FAJARDO; MAYRA**				**$207.06**
503077	02/17/15	Workshop Reimbursement						$207.06
	20-255-200-300-12-000				1/23/15	03/10/15	$207.06	
067342	**03/16/15**		**0799**	**FLINN SCIENTIFIC INC.**				**$15.00**
502932	02/06/15	SCIENCE SUPPLIES						$15.00
	11-190-100-610-07-165				1837946	03/06/15	$15.00	
067343	**03/16/15**		**FRA1**	**FRANKS VALERO**				**$303.73**
503048	02/04/15	2001 F-150 MAINT TRUCK						$303.73
	11-000-261-420-08-000				2218	03/10/15	$138.95	

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067343	**03/16/15**		**FRA1**	**FRANKS VALERO**			**$303.73**
503048	02/04/15			2001 F-150 MAINT TRUCK			$303.73
11-000-261-420-08-000				2246	03/10/15	$164.78	
067344	**03/16/15**		**1385**	**FREY SCIENTIFIC COMPANY**			**$60.39**
502931	02/06/15			SCIENCE SUPPLIES			$60.39
11-190-100-610-07-165				202501185412	03/11/15	$60.39	
067345	**03/16/15**		**GAET**	**GAETA RECYCLING CO., INC.**			**$2,407.17**
501491	08/11/14			ALL SCHOOLS GARBAGE & RECYCLIN			$2,407.17
11-000-262-420-08-000				814569 FEB.	03/06/15	$2,407.17	
067346	**03/16/15**		**9189**	**GL GROUP, INC.**			**$3,080.00**
502483	12/04/14			REPAIR SJG ROOF LEAKS			$3,080.00
11-000-261-420-05-000				1950	02/20/15	$3,080.00	
067347	**03/16/15**		**0551**	**HEINEMANN EDUCATIONAL BOOKS INC.**			**$616.00**
502890	02/06/15			STAFF RESOURCE			$616.00
11-000-223-610-20-000				6437271	03/03/15	$616.00	
067348	**03/16/15**		**HOHO**	**HOHOKUS SCHOOL OF TRADE & TECH SCIENCES**			**$3,740.00**
501740	09/10/14			TUITION			$2,805.00
11-000-100-564-12-000				FEB.	03/09/15	$2,805.00	
502370	11/20/14			TUITION			$935.00
11-000-100-564-12-000				212 PEQ. FEB.	03/09/15	$935.00	
067349	**03/16/15**		**0972**	**HOLMSTEAD SCHOOL;THE**			**$11,806.52**
501539	08/13/14			TUITION			$11,806.52
11-000-100-566-12-000				MAR.	03/06/15	$11,806.52	
067350	**03/16/15**		**HOME**	**HOME DEPOT CREDIT SERVICES**			**$172.80**
502223	10/23/14			HARDWARE & MASONRY SUPPLIES			$172.80
11-000-261-610-08-000				7021066	03/09/15	$172.80	
067351	**03/16/15**		**BCBS**	**Horizon Blue Cross & Blue Shield of NJ**			**$16,137.30**
501010	07/02/14			DENTAL COVERAGE 2014-2015			$16,137.30
11-000-291-270-11-503				050493478 MAR.	02/20/15	$16,137.30	
067352	**03/16/15**		**8836**	**INDUSTRIAL CONTROLS DISTRIBUTORS LLC**			**$699.01**
502760	01/23/15			HVAC THERMOSTATS			$699.01
11-000-261-610-08-000				6515148	03/09/15	$699.01	
067353	**03/16/15**		**INA**	**INTEGRATED NURSING ASSOCIATES LLC**			**$3,502.16**
501131	07/02/14			NURSING			$3,502.16
11-000-216-320-12-000				3694	03/09/15	$3,502.16	
067354	**03/16/15**		**INVO**	**INVO HEALTHCARE ASSOCIATES**			**$6,835.50**
501136	07/02/14			PT/OT			$6,835.50
11-000-216-320-12-000				63501	03/09/15	$4,063.50	
11-000-216-320-12-000				63485	03/09/15	$2,772.00	
067355	**03/16/15**		**JCPL**	**J C P & L**			**$28,763.44**
501014	07/02/14			DW ELECTRIC SERVICE 2014-2015			$28,763.44
11-000-262-622-01-000				FEB. HV	02/20/15	$2,564.49	
11-000-262-622-02-000				FEB. NB	02/20/15	$3,041.69	
11-000-262-622-05-000				FEB.SJG	03/10/15	$1,719.64	
11-000-262-622-06-000				FEB. PV	02/20/15	$7,601.37	
11-000-262-622-07-000				FEB. HS	02/20/15	$12,891.59	

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067355	**03/16/15**		**JCPL**	**J C P & L**				**$28,763.44**
501014	07/02/14	DW ELECTRIC SERVICE 2014-2015						$28,763.44
	11-000-262-622-07-007				FEB. HSFF2	02/20/15	$185.49	
	11-000-262-622-07-007				FEB. HSFF	02/20/15	$257.42	
	11-000-262-622-08-000				FEB. BO	02/20/15	$501.75	
067356	**03/16/15**		**0274**	**JONES HARDWARE**				**$1.89**
502215	10/24/14	PAINT, KEYS, SMALL HARDWARE						$1.89
	11-000-261-610-08-000				7604	03/03/15	$1.89	
067357	**03/16/15**		**KCG**	**KCG CO., INC.**				**$4,538.00**
502538	12/17/14	CHECK HS & PV ROOF HEAT UNITS						$2,600.00
	11-000-261-420-08-000				26202	03/09/15	$2,600.00	
502942	02/11/15	NB BOILER#3 NEW MODULATOR UNIT						$650.00
	11-000-261-420-02-000				26246	03/10/15	$650.00	
503045	01/28/15	NB NEW BOILER RM FLAME FAILURE						$102.00
	11-000-261-420-02-000				26243	03/10/15	$102.00	
503046	01/31/15	PVMS BOILER #1 FLAME FAILURE						$204.00
	11-000-261-420-06-000				26235	03/10/15	$204.00	
503047	02/04/15	PTHS LMC ROOF UNIT						$982.00
	11-000-261-420-07-000				26205	03/10/15	$982.00	
067358	**03/16/15**		**0503**	**LEE; JACKSON**				**$235.73**
503081	02/20/15	AIL FIRST SEMESTER						$235.73
	11-000-270-503-08-000				1st Semester	03/11/15	$235.73	
067359	**03/16/15**		**1610**	**LEISURE SPORTING GOODS**				**$95.80**
502929	02/06/15	Team Jackets						$95.80
	11-402-100-610-07-909				048322-00	03/09/15	$95.80	
067360	**03/16/15**		**1049**	**LOMBARDY DOOR SALES AND SERVICE CORP.**				**$1,390.00**
502451	12/16/14	HS MAINT SHOP GARAGE DOOR						$1,390.00
	11-000-261-420-08-000				81375	03/09/15	$1,390.00	
067361	**03/16/15**		**0156**	**MACHADO LAW GROUP LLC**				**$7,755.00**
501475	08/12/14	LEGAL SERVICES 2014-15						$7,755.00
	11-000-230-331-09-000				3456 FEB.	03/09/15	$4,522.50	
	11-000-230-331-09-002				3457 FEB.	03/09/15	$3,232.50	
067362	**03/16/15**		**1972**	**MARESCA LUMBER & BUILDING MATERIAL, INC.**				**$37.20**
502243	10/30/14	BUILDING MATERIALS						$37.20
	11-000-261-610-08-000				622154	03/10/15	$6.17	
	11-000-261-610-08-000				621912	03/03/15	$7.12	
	11-000-261-610-08-000				622005	03/03/15	$5.98	
	11-000-261-610-08-000				622164	03/10/15	$5.94	
	11-000-261-610-08-000				622107	03/03/15	$11.99	
067363	**03/16/15**		**MAR5**	**MARTIN;KRISTEN**				**$1,625.00**
501171	07/02/14	ABA THERAPY & TEAM MTGS						$1,625.00
	11-000-216-320-12-000				FEB. 037	03/06/15	$1,625.00	
067364	**03/16/15**		**MAT**	**MATH LEAGUE REGISTRATION**				**$160.00**
502595	12/12/14	2014-15 Math League reg.						$80.00
	11-190-100-610-02-000				141980	03/10/15	$80.00	
502732	01/15/15	contest registration						$80.00
	11-190-100-590-01-000				135540	03/11/15	$80.00	

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067365	**03/16/15**		**1089**	**MCSSADA**			**$310.00**
502763	01/26/15			Entries for swimming			$310.00
	11-402-100-890-07-000			2014-15	03/09/15	$310.00	
067366	**03/16/15**		**MESW**	**METRO SWIM SHOP**			**$719.41**
500411	07/16/14			Athletic Supplies			$719.41
	11-402-100-610-07-903			61298	03/06/15	$719.41	
067367	**03/16/15**		**1435**	**MORRIS COUNTY ED SERVICES COMMISSION**			**$37,217.37**
502271	10/06/14			2014-15 TRANSPORTATION			$36,477.37
	11-000-270-350-08-000			201502256 JAN.	02/20/15	$1,402.99	
	11-000-270-518-08-000			201502256 JAN.	02/20/15	$35,074.38	
502927	02/05/15			Medical Evaluation			$740.00
	11-000-219-320-12-000			201502045 JAN.	02/20/15	$740.00	
067368	**03/16/15**		**0760**	**MORRIS COUNTY VO-TECH**			**$41,805.00**
501493	08/05/14			2014-15 TUITION			$41,805.00
	11-000-100-563-11-000			15-00373 MAR.	02/20/15	$40,782.20	
	11-000-100-564-12-000			15-00373 MAR.	02/20/15	$1,022.80	
067369	**03/16/15**		**0938**	**MORRIS PSYCHOLOGICAL GROUP**			**$1,500.00**
503052	02/12/15			Neuropsychological Evaluation			$1,500.00
	11-000-219-320-12-000			#280	03/09/15	$1,500.00	
067370	**03/16/15**		**0139**	**MOUNTAIN LAKES BD OF ED**			**$10,943.40**
501111	07/02/14			TUITION			$10,943.40
	11-000-100-562-12-000			APR.	03/03/15	$9,968.40	
	11-000-216-320-12-000			APR.	03/03/15	$975.00	
067371	**03/16/15**		**8875**	**MSDA LIONS PAW**			**$350.00**
502948	02/17/15			MSDA Softball Tournament			$350.00
	11-402-100-890-07-000			4/25/15	03/06/15	$350.00	
067372	**03/16/15**		**0556**	**MT. OLIVE WRESTLING ASSOCIATION**			**$470.00**
502543	12/18/14			Wrestling tournament			$470.00
	11-402-100-890-07-000			12/20/14	02/20/15	$470.00	
067373	**03/16/15**		**MUNI**	**MUNICIPAL CAPITAL CORPORATION**			**$2,729.00**
501034	07/02/14			SAVIN COPIER LEASE 2014-2015			$2,729.00
	11-190-100-440-01-799			1637910 APR.	03/09/15	$682.25	
	11-190-100-440-02-799			1637910 APR.	03/09/15	$682.25	
	11-190-100-440-05-799			1637910 APR.	03/09/15	$682.25	
	11-190-100-440-06-799			1637910 APR.	03/09/15	$682.25	
067374	**03/16/15**		**1564**	**NEOPOST METRO**			**$167.00**
502944	02/13/15			INK CARTRIDGE POSTAGE MACHINE			$167.00
	11-000-230-530-09-260			NYAR78565	03/03/15	$167.00	
067375	**03/16/15**		**NEWB**	**NEW BEGINNINGS**			**$4,419.30**
501113	07/02/14			TUITION			$4,419.30
	11-000-100-566-12-000			NB2932037	03/06/15	($294.62)	
	11-000-100-566-12-000			NB2932160	03/06/15	$4,713.92	
067376	**03/16/15**		**0542**	**NEW JERSEY MATHEMATICS LEAGUE**			**$80.00**
502480	12/03/14			Math Contest - SJG			$80.00
	11-190-100-610-05-000			141989	03/09/15	$80.00	

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067377	03/16/15		2768	NJSIAA				$401.00
502945	02/13/15			Wrestling Payment State Match				$401.00
11-402-100-590-07-000					2/11/15	03/09/15	$401.00	
067378	03/16/15		NOBL	NOBLE MEDICAL INC.				$519.77
502724	01/06/15			RDT Supplies; B. Murphy				$519.77
11-000-213-610-11-880					93577	02/20/15	$519.77	
067379	03/16/15		JACK	O CONNER; JACQUELINE				$940.00
501122	07/02/14			ABA				$940.00
11-000-216-320-12-000					FEB.	03/06/15	$940.00	
067380	03/16/15		0008	PASSAIC COUNTY EDUCATIONAL SERVICES COMM				$3,251.00
501166	07/02/14			shared technology svcs 2014-15				$3,251.00
11-000-252-340-08-145					5V0010 APR.	03/09/15	$3,251.00	
067381	03/16/15		2152	PBM SUPPLY COMPANY, INC.				$31.85
502339	11/12/14			MOTOR & SHAFT BEARINGS				$31.85
11-000-261-610-08-000					15704	03/03/15	$31.85	
067382	03/16/15		PRNJ	PEDIATRIC REHABILITATION OF NORTH JERSEY				$780.00
502597	12/17/14			PHYSICAL THERAPY				$780.00
11-000-216-320-12-000					2475	03/03/15	$780.00	
067383	03/16/15		PTFD	PEQUANNOCK TOWNSHIP				$2,574.33
501750	09/11/14			District vehicles fuel 2014-15				$2,574.33
11-000-262-615-08-000					FEB.	03/03/15	$423.89	
11-000-270-615-08-000					FEB.	03/03/15	$2,150.44	
067384	03/16/15		0222	PETTY CASH - SPECIAL SERVICES				$187.37
503060	02/13/15			Petty cash reimbursement				$80.90
11-214-100-890-12-000					3/16/15	03/09/15	$80.90	
503086	02/27/15			petty cash reimbursement				$106.47
11-214-100-890-12-000					3/16/15	03/11/15	$106.47	
067385	03/16/15		PGCH	PG CHAMBERS SCHOOL				$7,245.56
501115	07/02/14			TUITION				$7,245.56
11-000-100-566-12-000					0036122IN APR.	03/06/15	$2,660.00	
11-000-100-566-12-000					0036092IN APR.	03/06/15	$4,585.56	
067386	03/16/15		PHOE	PHOENIX CENTER				$5,130.40
501117	07/02/14			TUITION				$5,130.40
11-000-100-566-12-000					APR. 408004012015	03/03/15	$5,130.40	
067387	03/16/15		PLAT	PLATT PSYCHIATRIC ASSOC.				$690.00
502928	02/06/15			Medical Evaluation				$690.00
11-000-219-320-12-000					PEQ012215BM	02/20/15	$690.00	
067388	03/16/15		PRST	PRESTIGE GYMNASTICS				$600.00
502744	01/16/15			CLASS TRIPS				$600.00
11-214-100-890-12-000					4588	03/03/15	$600.00	
067389	03/16/15		0428	PUBLIC SERVICE E & G CO				$48,344.82
501015	07/02/14			DW GAS SERVICE 2014-2015				$48,344.82
11-000-262-621-01-000					JAN. HV	02/20/15	$6,240.22	
11-000-262-621-02-000					JAN. NB	02/20/15	$7,718.72	
11-000-262-621-05-000					JAN. SJG	02/20/15	$5,280.45	
11-000-262-621-06-000					JAN. PV	02/20/15	$14,120.95	

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067389	03/16/15		0428	PUBLIC SERVICE E & G CO			$48,344.82
501015	07/02/14			DW GAS SERVICE 2014-2015			$48,344.82
11-000-262-621-07-000				JAN. HS	02/20/15	$14,830.55	
11-000-262-621-08-000				JAN. BO	02/20/15	$153.93	
067390	03/16/15		0443	QUIGLEY; KIM			$60.71
503084	02/25/15			BOARD REFRESHMENTS			$60.71
11-000-230-585-09-000				2/2/15	03/11/15	$60.71	
067391	03/16/15		1069	REAL LIGHTING INC.			$191.40
502645	01/12/15			FLOURESCENT LAMPS			$191.40
11-000-262-610-08-000				RL62250	02/20/15	$191.40	
067392	03/16/15		1027	RINN ABA CONSULTING LLC			$3,257.60
502411	12/01/14			ABA THERAPY			$3,257.60
11-000-216-320-12-000				3038	03/09/15	$821.20	
11-000-216-320-12-000				3058	03/09/15	$947.50	
11-000-216-320-12-000				3071	03/09/15	$891.90	
11-000-216-320-12-000				3066	03/09/15	$597.00	
067393	03/16/15		RUBA	RUBAN; ELLEN			$31.00
503051	02/12/15			TRAVEL REIMB. 12/5-2/9			$31.00
11-000-219-580-12-000				12/5/14-2/9/15	03/09/15	$31.00	
067394	03/16/15		0698	Rutgers, The State University of NJ			$350.00
502943	02/13/15			FBLA STATE LEADERSHIP CONF.			$350.00
11-000-230-590-09-000				2/26-27 FBLA	03/03/15	$350.00	
067395	03/16/15		SAGE	SAGE DAY			$13,860.00
501119	07/02/14			TUITION			$9,240.00
11-000-100-566-12-000				12852 APR.	03/03/15	$9,240.00	
502067	10/09/14			TUITION			$4,620.00
11-000-100-566-12-000				APR. 12852	03/03/15	$4,620.00	
067396	03/16/15		1026	SHEPARD PREPARATORY HIGH SCHOOL			$5,592.30
502367	11/20/14			TUITION			$5,592.30
11-000-100-566-12-000				106317	03/09/15	($266.30)	
11-000-100-566-12-000				106373	03/09/15	$5,858.60	
067397	03/16/15		SPS	SINGAC SUPPLY CO., INC.			$109.26
502739	01/16/15			PLUMBING SUPPLIES			$109.26
11-000-261-610-08-000				H336230	03/06/15	$109.26	
067398	03/16/15		1129	SINGAGLIESE; JAMES			$184.49
503079	02/20/15			Conference Reimbursement			$184.49
11-000-223-580-20-000				1/29/15	03/11/15	$184.49	
067399	03/16/15		8845	SOCIAL THINKING			$208.44
502541	12/18/14			Classroom Supplies			$208.44
11-000-219-610-12-000				110955	03/09/15	$89.99	
20-255-100-610-12-000				110955	03/09/15	$118.45	
067400	03/16/15		SOLO	SOLOMON THERAPEUTICS & RES. SPECIALISTS			$1,400.00
501142	07/02/14			SPEECH			$1,400.00
11-000-216-320-12-000				JB215 FEB.	03/06/15	$1,400.00	

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067401	03/16/15		SPEE	SPEECH & HEARING ASSOCIATES			$500.00
502523	12/15/14	Medical Evaluation					$500.00
	11-000-219-320-12-000			WP-CAP-289	03/10/15	$500.00	
067402	03/16/15		SPM	sportsman's			$220.10
500467	07/16/14	Athletic Supplies					$220.10
	11-402-100-610-07-909			065458	03/09/15	$220.10	
067403	03/16/15		1105	ST. ANNS			$125.00
502918	02/03/15	Cheering competition					$125.00
	11-402-100-890-07-000			2/8/15	02/20/15	$125.00	
067404	03/16/15		0812	STANDARD ELEVATOR CORP.			$255.00
501164	07/02/14	ELEVATOR SERVICE SJG & PV					$255.00
	11-000-261-420-05-000			78679	03/10/15	$127.50	
	11-000-261-420-06-000			78679	03/10/15	$127.50	
067405	03/16/15		3294	STAPLES ADVANTAGE			$71.15
502373	11/21/14	Office Supplies					$71.15
	11-000-219-610-12-000			3257534816	03/03/15	$28.49	
	11-000-219-610-12-000			3250922127	03/03/15	$42.66	
067406	03/16/15		TERR	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY			$32,436.00
501413	07/15/14	TUITION					$21,624.00
	11-000-100-566-12-000			00559	02/20/15	$13,356.00	
	11-000-100-566-12-000			00624 APR.	03/10/15	$10,176.00	
	11-000-100-566-12-000			00411	02/20/15	($636.00)	
	11-000-100-566-12-000			00494	03/10/15	($1,272.00)	
501743	09/10/14	TUITION					$10,812.00
	11-000-100-566-12-000			00411	02/20/15	($318.00)	
	11-000-100-566-12-000			00559 MAR.	02/20/15	$6,678.00	
	11-000-100-566-12-000			00494	03/10/15	($636.00)	
	11-000-100-566-12-000			00624	03/10/15	$5,088.00	
067407	03/16/15		MSI	THE MUSICAL SOURCE, INC.			$455.05
502916	01/30/15	Choir Supplies; J. Heise					$455.05
	11-190-100-610-06-155			1417420	03/03/15	$455.05	
067408	03/16/15		1011	THE PROMPT INSTITUTE			$700.00
502297	11/05/14	Staff Development					$700.00
	20-255-200-300-12-000			1706	03/09/15	$700.00	
067409	03/16/15		1609	TRIPLE CROWN SPORTS			$863.50
500462	07/16/14	Athletic Supplies					$863.50
	11-402-100-610-07-909			120625	03/06/15	$3.50	
	11-402-100-610-07-909			122049	03/06/15	$860.00	
067410	03/16/15		VEBU	VERIZON BUSINESS			$743.25
502381	11/24/14	long distance Oct. - June					$743.25
	11-000-230-530-09-250			6000066411X261502 F	03/06/15	$51.94	
	11-000-230-530-09-250			6000067728X261502 F	03/06/15	$2.82	
	11-000-230-530-09-250			6000066412X261502 F	03/06/15	$42.04	
	11-000-230-530-09-250			6000064122X261502 F	03/06/15	$361.85	
	11-000-230-530-09-250			6000064131X261502 F	03/06/15	$194.79	
	11-000-230-530-09-250			6000065642X261502 F	03/06/15	$41.91	
	11-000-230-530-09-250			6000065645X261502 F	03/06/15	$47.90	

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067411	03/16/15		0732	VERIZON CUSTOMER FINANCIAL SERVICES			**$691.70**
502224	10/27/14			FAX/ALARM LINES			$691.70
11-000-230-530-09-250					973616039110255Y FE 03/03/15	$691.70	
067412	03/16/15		VERW	VERIZON WIRELESS			**$626.66**
501161	07/02/14			WIRELESS SERVICE 2014-2015			$626.66
11-000-230-530-09-250					9741255007 FEB. 03/11/15	$626.66	
067413	03/16/15		WBMA	W. B. MASON			**$3,779.86**
502539	12/18/14			PO STAMP			$20.35
11-000-251-610-08-000					I22997376 03/09/15	$20.35	
502619	01/13/15			Stamp for use with Special Rev			$39.99
11-000-251-610-08-000					I23749651 03/09/15	$39.99	
502733	01/15/15			Paper - SJG			$1,423.52
11-190-100-610-05-000					I23604838 03/09/15	$1,423.52	
502756	01/22/15			COPY PAPER ORDER			$2,296.00
11-190-100-610-07-000					I23604836 03/09/15	$2,296.00	
067414	03/16/15		3431	W.J. MALONE ASSOCIATES , INC.			**$330.00**
502913	01/14/15			PV FIRE SPRINKLER SYS REPAIR			$330.00
11-000-261-420-06-000					23781 03/09/15	$330.00	
067415	03/16/15		W.W.	W.W. GRAINGER, INC.			**$318.60**
502326	11/10/14			FEM DISPOSAL RECEPTACLES			$160.26
11-000-262-610-08-000					9629023624 03/06/15	$160.26	
502335	11/11/14			HAND TRUCK PARTS & MOTOR			$158.34
11-000-261-610-08-000					9624782232 03/06/15	($61.94)	
11-000-261-610-08-000					9624782224 03/06/15	$54.60	
11-000-261-610-08-000					9616824273 03/06/15	$165.68	
067416	03/16/15		3394	WALLINGTON PLUMBING & HEATING CO.			**$41.25**
501665	09/05/14			PLUMBING SUPPLIES & HVAC PARTS			$41.25
11-000-261-610-08-000					S3030152.001 02/20/15	$41.25	
067417	03/16/15		0999	WARDS NATURAL SCIENCE EST. LLC			**$92.09**
502939	02/11/15			SCIENCE SUPPLIES			$92.09
11-190-100-610-07-165					8040496557 03/11/15	$92.09	
067418	03/16/15		2654	WAYNE BOARD OF EDUCATION			**$2,376.20**
501170	07/02/14			TUITION			$2,376.20
11-000-100-562-12-000					2015-006 APR. 03/03/15	$2,376.20	
067419	03/16/15		0613	WAYNE ELECTRICAL SUPPLY			**$29.79**
501474	08/11/14			WIRE, SWITCHES, & CABLE			$29.79
11-000-261-610-08-000					677386 03/06/15	$29.79	
067420	03/16/15		1102	WEIGHTS AND MEASURES FUND			**$75.00**
502859	01/30/15			Renewal Application			$75.00
11-402-100-890-07-000					15-053348-15 03/10/15	$75.00	
067421	03/16/15		0521	WEST MILFORD HIGH SCHOOL			**$100.00**
503067	02/18/15			Wrestling Tournament			$100.00
11-402-100-890-07-000					2/21/15 03/09/15	$100.00	
067422	03/16/15		1029	WIDEX USA INC.			**$214.00**
502416	11/24/14			FM System; L. Toth			$214.00
11-213-100-610-06-000					689006-50 02/20/15	$214.00	

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067423	**03/16/15**		**1605**	**WINDSOR LEARNING CENTER, INC.**				**$12,390.00**
501133	07/02/14	TUITION						$8,260.00
	11-000-100-566-12-000				15396	03/06/15	($1,180.00)	
	11-000-100-566-12-000				15310 APR.	03/06/15	$9,440.00	
502844	01/21/15	OOD TUITION JAN-JUNE 2015						$4,130.00
	11-000-100-566-12-000				15396	03/06/15	($590.00)	
	11-000-100-566-12-000				15310 APR.	03/06/15	$4,720.00	
067424	**03/16/15**		**1169**	**WORLD BOOK EDUCATIONAL PRODUCTS**				**$714.00**
502912	01/29/15	SUBSCRIPTION RENEWAL						$714.00
	11-000-222-320-01-145				0001505032	03/09/15	$714.00	
067425	**03/16/15**		**0543**	**WVCC**				**$150.00**
502921	02/04/15	Cheering Competition						$150.00
	11-402-100-890-07-000				3/8/15	03/09/15	$150.00	
067426	**03/16/15**		**0337**	**YORK MOTORS INC.**				**$41.99**
502337	11/12/14	DOOR LOCK REPLACEMENT						$41.99
	11-000-261-610-08-000				15-38417	02/20/15	$41.99	
067427	**03/16/15**		**1131**	**BAILEY; JENIELLE**				**$116.00**
503016	02/23/15	LIST OFFICIALS						$116.00
	11-402-100-590-07-000				2/21/15	02/23/15	$116.00	
067428	**03/16/15**		**8835**	**BERRIOS; FRED**				**$79.00**
503017	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/17/15	02/23/15	$79.00	
067429	**03/16/15**		**8802**	**BRYDON; TROY**				**$79.00**
503018	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/19/15	02/23/15	$79.00	
067430	**03/16/15**		**8547**	**CINNELLA; TOM**				**$79.00**
503034	03/03/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/23/15	03/03/15	$79.00	
067431	**03/16/15**		**8770**	**D AGOSTINO; MICHAEL**				**$79.00**
503035	03/03/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/24/15	03/03/15	$79.00	
067432	**03/16/15**		**1126**	**DeFRANCO; PETER**				**$79.00**
503019	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/17/15	02/23/15	$79.00	
067433	**03/16/15**		**0013**	**DELAPORTE; KEITH**				**$79.00**
503020	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/21/15	02/23/15	$79.00	
067434	**03/16/15**		**0150**	**GIORDANO; ANTHONY**				**$79.00**
503022	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/21/15	02/23/15	$79.00	
067435	**03/16/15**		**8812**	**GONZALEZ; LUIS**				**$79.00**
503036	03/03/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/23/15	03/03/15	$79.00	
067436	**03/16/15**		**0033**	**HAUBRUCK; PETE**				**$79.00**
503021	02/23/15	LIST OFFICIALS						$79.00
	11-402-100-590-07-000				2/14/15	02/23/15	$79.00	

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067437	**03/16/15**		**LANE**	**LANEY; JOHN**				**$79.00**
503037	03/03/15	LIST OFFICIALS						$79.00
11-402-100-590-07-000				2/24/15	03/03/15	$79.00		
067438	**03/16/15**		**1073**	**LITTLE; MARK**				**$232.00**
503023	02/23/15	LIST OFFICIALS						$116.00
11-402-100-590-07-000				2/17/15	02/23/15	$116.00		
503024	02/23/15	LIST OFFICIALS						$116.00
11-402-100-590-07-000				2/21/15	02/23/15	$116.00		
067439	**03/16/15**		**9249**	**LIVAICH; ROBERT G.**				**$70.00**
503038	03/03/15	LIST OFFICIALS						$70.00
11-402-100-590-07-000				3/2/15	03/03/15	$70.00		
067440	**03/16/15**		**1084**	**NUTILE; ROBERT**				**$79.00**
503039	03/03/15	LIST OFFICIALS						$79.00
11-402-100-590-07-000				2/23/15	03/03/15	$79.00		
067441	**03/16/15**		**1138**	**O BRIEN; DANIEL**				**$70.00**
503040	03/03/15	LIST OFFICIALS						$70.00
11-402-100-590-07-000				3/2/15	03/03/15	$70.00		
067442	**03/16/15**		**0487**	**RIKER; DONNA**				**$116.00**
503025	02/23/15	LIST OFFICIALS						$116.00
11-402-100-590-07-000				2/19/15	02/23/15	$116.00		
067443	**03/16/15**		**8758**	**ROME; THOMAS**				**$116.00**
503026	02/23/15	LIST OFFICIALS						$116.00
11-402-100-590-07-000				2/17/15	02/23/15	$116.00		
067444	**03/16/15**		**8750**	**SHAW; DAVID**				**$116.00**
503027	02/23/15	LIST OFFICIALS						$58.00
11-402-100-590-07-000				2/14/15	02/23/15	$58.00		
503041	03/03/15	LIST OFFICIALS						$58.00
11-402-100-590-07-000				2/11/15	03/03/15	$58.00		
067445	**03/16/15**		**8786**	**SHEEHAN; JOHN**				**$79.00**
503028	02/23/15	LIST OFFICIALS						$79.00
11-402-100-590-07-000				2/19/15	02/23/15	$79.00		
067446	**03/16/15**		**8540**	**SUNTAG; RICK**				**$116.00**
503029	02/23/15	LIST OFFICIALS						$116.00
11-402-100-590-07-000				2/19/15	02/23/15	$116.00		
067447	**03/16/15**		**0154**	**TAPPAN; RON**				**$70.00**
503042	03/03/15	LIST OFFICIALS						$70.00
11-402-100-590-07-000				3/2/15	03/03/15	$70.00		
067448	**03/16/15**		**0466**	**TIERNEY; MICHAEL**				**$58.00**
503030	02/23/15	LIST OFFICIALS						$58.00
11-402-100-590-07-000				2/14/15	02/23/15	$58.00		
067449	**03/16/15**		**8765**	**WNUK; NORBERT**				**$79.00**
503043	03/03/15	LIST OFFICIALS						$79.00
11-402-100-590-07-000				2/23/150	03/03/15	$79.00		

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067450	**03/16/15**		**9257**	**ZIELINSKI; JAMES**			**$79.00**
503031	02/23/15	LIST OFFICIALS					$79.00
11-402-100-590-07-000				2/13/15	02/23/15	$79.00	
067451	**03/13/15**		**PAY**	**Payroll**			**$1,009,508.07**
500001	07/02/14	2014-2015 PAYROLL					$1,009,508.07
11-000-213-104-70-000				*5PR681	03/13/15	$16,672.75	
11-000-213-104-71-000				*5PR681	03/13/15	$62.50	
11-000-213-110-70-880				*5PR681	03/13/15	$1,100.00	
11-000-216-101-70-000				*5PR681	03/13/15	$9,190.00	
11-000-217-106-70-000				*5PR681	03/13/15	$5,497.25	
11-000-218-104-70-000				*5PR681	03/13/15	$20,397.55	
11-000-218-105-70-000				*5PR681	03/13/15	$2,107.00	
11-000-219-104-70-000				*5PR681	03/13/15	$32,266.55	
11-000-219-105-70-000				*5PR681	03/13/15	$1,800.00	
11-000-219-106-70-000				*5PR681	03/13/15	$1,061.50	
11-000-221-102-70-000				*5PR681	03/13/15	$32,454.96	
11-000-221-104-70-000				*5PR681	03/13/15	$507.42	
11-000-221-105-70-000				*5PR681	03/13/15	$3,982.34	
11-000-222-104-70-000				*5PR681	03/13/15	$15,239.85	
11-000-222-106-70-000				*5PR681	03/13/15	$175.00	
11-000-222-177-70-000				*5PR681	03/13/15	$9,530.84	
11-000-230-100-70-000				*5PR681	03/13/15	$5,445.00	
11-000-230-105-70-000				*5PR681	03/13/15	$4,661.67	
11-000-230-110-70-000				*5PR681	03/13/15	$201.71	
11-000-240-103-70-000				*5PR681	03/13/15	$42,636.66	
11-000-240-105-70-000				*5PR681	03/13/15	$14,646.83	
11-000-240-105-71-000				*5PR681	03/13/15	$1,237.00	
11-000-251-104-70-000				*5PR681	03/13/15	$5,312.50	
11-000-251-105-70-000				*5PR681	03/13/15	$9,680.71	
11-000-261-110-70-000				*5PR681	03/13/15	$6,637.43	
11-000-261-110-74-000				*5PR681	03/13/15	$2,318.10	
11-000-262-104-70-000				*5PR681	03/13/15	$4,301.00	
11-000-262-107-70-000				*5PR681	03/13/15	$5,598.01	
11-000-262-110-01-000				*5PR681	03/13/15	$3,987.30	
11-000-262-110-02-000				*5PR681	03/13/15	$6,076.51	
11-000-262-110-05-000				*5PR681	03/13/15	$3,375.38	
11-000-262-110-06-000				*5PR681	03/13/15	$7,598.69	
11-000-262-110-07-000				*5PR681	03/13/15	$10,464.24	
11-000-262-110-71-000				*5PR681	03/13/15	$1,532.00	
11-000-262-110-74-000				*5PR681	03/13/15	$6,339.79	
11-000-266-100-70-000				*5PR681	03/13/15	$2,167.50	
11-000-270-107-70-000				*5PR681	03/13/15	$432.34	
11-000-270-160-70-000				*5PR681	03/13/15	$4,723.20	
11-000-270-161-70-000				*5PR681	03/13/15	$4,337.74	
11-000-270-162-74-000				*5PR681	03/13/15	$2,505.69	
11-110-100-101-70-000				*5PR681	03/13/15	$19,781.85	
11-110-100-101-71-000				*5PR681	03/13/15	$42.50	
11-120-100-101-00-LOA				*5PR681	03/13/15	$8,077.20	
11-120-100-101-01-000				*5PR681	03/13/15	$65,045.05	
11-120-100-101-02-000				*5PR681	03/13/15	$59,172.75	
11-120-100-101-05-000				*5PR681	03/13/15	$54,280.30	
11-120-100-101-71-000				*5PR681	03/13/15	$1,491.00	
11-130-100-101-06-100				*5PR681	03/13/15	$2,992.25	

Starting date 2/24/2015 Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
067451	03/13/15		PAY	Payroll			$1,009,508.07
500001	07/02/14	2014-2015 PAYROLL					$1,009,508.07
	11-130-100-101-06-104			*5PR681	03/13/15	$7,481.50	
	11-130-100-101-06-110			*5PR681	03/13/15	$20,589.65	
	11-130-100-101-06-115			*5PR681	03/13/15	$8,685.50	
	11-130-100-101-06-120			*5PR681	03/13/15	$10,098.00	
	11-130-100-101-06-150			*5PR681	03/13/15	$20,752.80	
	11-130-100-101-06-155			*5PR681	03/13/15	$9,463.78	
	11-130-100-101-06-160			*5PR681	03/13/15	$20,783.05	
	11-130-100-101-06-165			*5PR681	03/13/15	$19,844.75	
	11-130-100-101-06-5TH			*5PR681	03/13/15	$450.00	
	11-130-100-101-71-000			*5PR681	03/13/15	$1,349.00	
	11-140-100-101-07-100			*5PR681	03/13/15	$4,299.59	
	11-140-100-101-07-104			*5PR681	03/13/15	$9,085.00	
	11-140-100-101-07-110			*5PR681	03/13/15	$27,078.71	
	11-140-100-101-07-115			*5PR681	03/13/15	$12,234.85	
	11-140-100-101-07-120			*5PR681	03/13/15	$19,972.80	
	11-140-100-101-07-150			*5PR681	03/13/15	$28,113.00	
	11-140-100-101-07-155			*5PR681	03/13/15	$6,378.25	
	11-140-100-101-07-160			*5PR681	03/13/15	$30,124.50	
	11-140-100-101-07-165			*5PR681	03/13/15	$38,878.15	
	11-140-100-101-07-5TH			*5PR681	03/13/15	$2,600.00	
	11-140-100-101-07-LOA			*5PR681	03/13/15	$2,893.00	
	11-140-100-101-07-PLC			*5PR681	03/13/15	$360.00	
	11-140-100-101-71-000			*5PR681	03/13/15	$2,757.50	
	11-150-100-101-70-000			*5PR681	03/13/15	$444.00	
	11-190-100-106-70-000			*5PR681	03/13/15	$7,865.15	
	11-204-100-101-70-000			*5PR681	03/13/15	$14,180.90	
	11-204-100-106-70-000			*5PR681	03/13/15	$3,553.90	
	11-213-100-101-01-000			*5PR681	03/13/15	$12,166.55	
	11-213-100-101-02-000			*5PR681	03/13/15	$9,330.55	
	11-213-100-101-05-000			*5PR681	03/13/15	$12,513.75	
	11-213-100-101-06-000			*5PR681	03/13/15	$33,604.40	
	11-213-100-101-07-000			*5PR681	03/13/15	$30,538.95	
	11-213-100-101-71-000			*5PR681	03/13/15	$1,386.50	
	11-213-100-106-70-000			*5PR681	03/13/15	$12,804.96	
	11-213-100-106-71-000			*5PR681	03/13/15	$736.00	
	11-214-100-101-70-000			*5PR681	03/13/15	$5,965.00	
	11-214-100-104-70-000			*5PR681	03/13/15	$5,363.75	
	11-214-100-106-70-000			*5PR681	03/13/15	$6,816.01	
	11-215-100-101-70-000			*5PR681	03/13/15	$6,644.00	
	11-215-100-106-70-000			*5PR681	03/13/15	$5,347.16	
	11-230-100-101-70-000			*5PR681	03/13/15	$8,028.25	
	11-240-100-101-70-000			*5PR681	03/13/15	$2,672.75	
	11-401-100-110-70-001			*5PR681	03/13/15	$67.00	
	11-401-100-110-70-002			*5PR681	03/13/15	$335.00	
	11-402-100-100-70-000			*5PR681	03/13/15	$2,550.00	
	11-402-100-110-70-007			*5PR681	03/13/15	$2,083.63	
	11-421-100-101-70-000			*5PR681	03/13/15	$243.62	
	20-231-200-100-70-000			*5PR681	03/13/15	$847.50	
067452	03/13/15		9999	PEQUANNOCK TWP. BOARD OF EDUCATION			$15,510.61
500002	07/14/14	FICA 2014.15					$15,510.61
	11-000-291-220-11-000			PERS 3/13 #681	03/13/15	$14,261.67	

Starting date 2/24/2015 Ending date 3/16/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
067452	**03/13/15**		**9999**	**PEQUANNOCK TWP. BOARD OF EDUCATION**				**$15,510.61**
500002	07/14/14		FICA 2014.15					$15,510.61
	11-000-291-220-11-000				TPAF 3/13 #681	03/13/15	$738.14	
	11-000-291-220-11-000				DCRP 3/13 #681	03/13/15	$510.80	
067453	**03/13/15**		**9999**	**PEQUANNOCK TWP. BOARD OF EDUCATION**				**$59,399.19**
5J0030	03/13/15		Db 10-199 / Cr 10-101					$59,399.19
	10-09 - - - -				StShFicaMar13 #681	03/13/15	$59,399.19	

Fund Totals

10	GENERAL FUND	$118,250.09
11	GENERAL CURRENT EXPENSE	$2,995,429.72
20	SPECIAL REVENUE FUNDS	$19,665.52
	Total for all checks listed	$3,133,345.33

Prepared and submitted by: [signature] 3/12/15

Board Secretary Date

District: PEQUANNOCK BOE

Monthly Transfer Report NJ

03/12/15

Month / Year: Mar 16, 2015

117-15

TRANSFER OF FUNDS

FEBRUARY 24, 2015 TO MARCH 16, 2015

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 3/16/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	11,838,491	245,688	12,084,179	1,208,418	(109,126)	-0.90%	1,099,292	1,317,543
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	4,650,745	627	4,651,372	465,137	581	0.01%	465,718	464,556
13160 15180	Total Vocational Programs – Local -Instr, TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	789,659	3,803	793,462	79,346	(500)	-0.06%	78,846	79,846
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,034,523	0	2,034,523	203,452	(57,624)	-2.83%	145,829	261,076
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,557,564	8,275	2,565,839	256,584	(237,799)	-9.27%	18,785	494,383
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	768,913	212	769,125	76,913	67,568	8.79%	144,481	9,345
45300	Support Serv. - General Admin	11-000-230-XXX	691,182	3,768	694,950	69,495	22,398	3.22%	91,893	47,097
46160	Support Serv. - School Admin	11-000-240-XXX	1,332,225	1,315	1,333,540	133,354	156,251	11.72%	289,605	(22,897)
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	557,937	1,264	559,201	55,920	23,886	4.27%	79,806	32,034
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,656,753	40,662	2,697,415	269,742	31,375	1.16%	301,117	238,367
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	951,173	0	951,173	95,117	0	0.00%	95,117	95,117
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	7,109,740	0	7,109,740	710,974	(20,936)	-0.29%	690,038	731,910
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		35,938,905	305,615	36,244,520	3,624,452	(123,926)	-0.34%	3,500,526	3,748,378
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	60,000	0	60,000	6,000	0	0.00%	6,000	6,000

District: PEQUANNOCK BOE

Monthly Transfer Report NJ

03/12/15

Month / Year: Mar 16, 2015

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 3/16/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
6260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	247,793	237,161	484,954	48,495	223,926	46.17%	272,421	(175,431)
6320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
6340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
6360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
6380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
6400	TOTAL CAPITAL OUTLAY		307,793	237,161	544,954	54,495	223,926	41.09%	278,421	(169,431)
3080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
4000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
4020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
4060	GENERAL FUND GRAND TOTAL		36,246,698	542,776	36,789,474	3,678,947	100,000	0.27%	3,778,947	3,578,947

School Business Administrator Signature

3/13/15

Date

Transfers by Transfer Number PEQUANNOCK BOE

Start date 2/25/2015 **End date 3/16/2015** 03/12/15 14:42

TR#		Transfer Description	Amount	To Account		From Account	
14533	02/25/15	Cover Repr/Maint thru June	7,000.00	11-000-270-420-08-000	TRANS CLEAN, REPAIR, MAINT	11-000-270-615-08-000	TRANS FUEL
14534	02/25/15	Supplies thru EOY	2,000.00	11-000-270-610-08-000	TRANS GENERAL SUPPLIES	11-000-270-890-08-000	TRANS MISC EXPENSES
14535	02/25/15	Chromebooks	14,700.00	11-190-100-610-20-145	TECHNOLOGY SUPPLIES - DW	11-190-100-320-21-145	PRCHD INSTRUCTL TECH
			37,000.00	11-190-100-610-20-145	TECHNOLOGY SUPPLIES - DW	11-190-100-640-20-000	TEXTBOOKS - DW
14536	02/25/15	Supplies	1,000.00	11-000-223-610-20-000	STAFF DEVELOP SUPPLIES	11-000-223-890-20-000	STAFF DEVELOP MISC EXPENSE
14571	02/28/15	PAW PRINT pin	86.91	11-000-240-610-07-000	ADMIN. SUPPLIES - HS	11-000-240-890-07-000	ADMIN. MISC. EXPENSES - HS
14570	03/11/15	TRF W/IN 11.000.270	760.00	11-000-270-350-08-000	TRANS ESC MGMT FEES	11-000-270-503-08-000	TRANS NON PUBLIC AID IN LIEU
14573	03/12/15	Conference for Dot	532.15	11-000-270-590-08-000	TRANS MISC PURCH SVCS	11-000-270-518-08-000	TRANS ESC/CTSAs SPECICAL ED
14552	03/16/15	General Repairs	3,500.00	11-000-261-420-02-000	BUILDING MAINTENANCE - NB	11-000-261-420-01-000	BUILDING MAINTENANCE HV
14572	03/16/15	Med Evals	450.00	11-000-219-320-12-000	PURCH PROF MED EVAL/THERAP	11-000-219-320-12-002	MED EVALS/THERAPY SUMMER
			67,029.06	Report Total			