A Regular Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, on Wednesday, October 9, 2013, at 8:00 p.m. Dr. Ardie Walser, President of the Board, presided.

PRESIDING OFFICER'S MEETING NOTICE STATEMENT

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, October 9, 2013, in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey. 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, October 4, 2013."

ROLL CALL

Board Members Present:
Mrs. Margot Fisher
Dr. David Gruber — arrived @ 8:22 p.m.
Mrs. Sarah Rappoport
Mrs. Gervonn Rice
Mr. Sebastian Rodriguez
Mr. Howard Rose
Dr. Ardie Walser
Mrs. Clara Williams
Ms. Shelley Worrell

Absent:

Others Present:
Ms. Barbara Pinsak, Superintendent of Schools
Mr. Robert Finger, Business Administrator/Board Secretary
Mr. Vincent McHale, Assistant Superintendent of Schools for Curriculum & Instruction

Teaneck Public Schools
Superintendent's Report
October 9, 2013

Teaneck High School Report from Student Board of Education Representatives

Since the last Board of Education meeting, Back to School Nights have been held for Lowell, Whittier, Hawthorne and Teaneck High School. The schools report a large parent attendance and successful evenings. Many of our schools included, as part of the program, an effort to encourage parents to sign up for Family Access to our online grading and student information system. Our registration packet also contains information about Family Access and our registration personnel suggest that everyone take advantage of this online tool.

The Benjamin Franklin Middle School Students of the Month were honored this morning during a lovely recognition ceremony at the school. Each student received a framed certificate and there were many photo opportunities for proud parents. Thomas Jefferson Middle School will hold a National Junior Honor Society annual induction of members on Thursday, October 10th. We are proud that both middle schools elected to have chapters of the honor society, which supports student achievement and service to others.

Another shared interest between our middle schools is the launching of our new middle school track teams. A number of parents and students have expressed their pleasure that we have added this opportunity to our middle school extended school day. Teaneck HS Cross Country Coach Betances and his team met recently with the TJMS Cross Country team to practice together. BFMS will soon have a practice session with the high school team as well.

For the past several years the New Jersey Department of Education has required public schools to recognize the first full week in October as the "Week of Respect." The week is intended to tamp down incidents of harassment, intimidation and bullying (HIB). Each district school has worked to create meaningful and age/grade appropriate programs that will engage and motivate students to continue to refrain from bullying and to stand-up for others, if they witness acts of HIB.

- All schools will include anti-bullying messages as part of their morning announcements.

  Famous quotations and others words of encouragement will be used to reinforce theme of respect for self and others.

- Bryant Elementary School students will participate in a school-wide "We Are Respectful" project.

-)> Hawthorne Elementary School will end the week of activities and lessons with a school wide dance celebrating respect and caring. Also, Assemblywoman Valerie Vainieri Huttle will visit Hawthorne to participate in school activities.
-)> Lowell Elementary School students will create "No Name Calling" posters that will be. judged, with prizes awarded for winning entries.
-)> Students at Whittier School have created "Respect and Me" murals that are displayed throughout the school

Students from both middle schools will attend assemblies featuring Jeff Blum's "Respect Magic," which employs magic to convey techniques to counteract difficult situations. Benjamin Franklin Middle School students and faculty are encouraged to wear designated colors and clothing to promote the theme of the day and to demonstrate unity.

Students at Thomas Jefferson Middle School will create a "Garden of Kindness" art project.

High School students will sign pledges, nominate fellow students/teachers for acts of kindness, write and perform infomercials advocating "No Bullying." Popular songs such as "Man in the Mirror" and "Respect" will be analyzed and interpreted.

Throughout the district popular books and songs will be used as tools to build and solidify empathy for others.

Student Liaison Board of Education Report
October 9, 2013
Regular Public Meeting
Student Board of Education Ambassadors
Laura Dominguez
Jaelin Johnson
Elise Joyner
Jordan Matthews

Student Ambassador October Agenda

*October 3rd
Back to School Night
Very well attended
25 Seniors were selected to be Student Ambassadors The Student Ambassadors assisted the parents

*October 7th-October 11th
Week of Respect
The students and faculty members were given various activities to promote anti-bullying and respect *October 15th Student Council elections There will be a junior class assembly at 2 pm where the candidates will make their speeches and the juniors will vote for their class officers.

*October 16th
All sophomores and juniors will take the PSAT

*October 17th and October 24th
All freshman will go on the Rutgers University College tour

*October 23rd
College and Career Fair
Over 80 colleges are participating

*October 23rd
Battle of the Bands at Bergen Pac at 7 pm

PRESENTATIONS – Award to Ken Hoffman providing Athletic Programs for all Teaneck students. Award to Dr. Gosser for operating a volunteer summer physics class at Teaneck High School for entering 9th graders.

PUBLIC HEARING ON MEETING AGENDA

The public hearing on matters appearing on this meeting's business agenda commenced at 8:16 p.m. No one wished to address the Board and the hearing was closed.

BUSINESS AGENDA

Review of agenda items for the October 9, 2013 meeting.

MOTION made by Mr. Rodriguez seconded by Mr. Rose;

2. the Board approved **SECOND READING** of the following Board Policies:

2436 – Activity Participation Fee Program	(Revised)	RECOMMENDED
5120 – Assignment of Pupils	(Revised)	MANDATED
5533 – Pupil Smoking	(Revised)	MANDATED
7434 – Smoking in School Buildings and Grounds	(Revised)	MANDATED

3. the Board approved **FIRST READING** of the following Board Policies:

3232 – Tutoring Services	(Revised)	SUGGESTED
5512 – Harassment, Intimidation & Bullying	(Revised)	MANDATED
7522 – School District Provided Technology to Staff	(New)	SUGGESTED
7523 – School District Provided Technology to Pupils	(New)	SUGGESTED

4. the Board **waived the provisions** of Board Policy #7510—Use of School Facilities for the 2013-2014 school year as follows:

The Teaneck Junior Soccer League (TJSL) may use the Teaneck High School Gymnasium on Sundays from 1:30 -8:30 PM without payment of the custodial fee for the Challenger League program. All other Teaneck Junior Soccer League activities will require payment of the custodial fee at a reduced rate of $28.00 per hour.

Roll call on Board Policy Motion #2-4; Motion approved 9-0.

MOTION made by Mr. Rodriguez seconded by Mr. Rose;

3. the Board **approved** the following **Minutes** for the September 11, 2013 Workshop Meeting and September 18, 2013 Regular Public Meeting.

Roll call on Board Operations Motion #3; Motion approved 9-0.

Motion made by Mr. Rodriguez seconded by Mr. Rose;

22. the Board approved compensation to **Flying Eagles Youth Coalition c/o of Clifton Williams** to conduct one session with middle schools students and one session with high school students enrolled in the FORUM's PASS program, on the topic coping with transitions and loss, on November 11 and 12, 2013, in the amount of $150 per session not to exceed $ 300. This program is funded by the PASS PROGRAM (PASS (Police/parents And School Students) Partnership. Account # 20-009-200-300-73-50-G-H

23. the Board approved compensation to **Jonnine DeLoatch** to present a workshop on Academic Achievement / Goal Setting to middle school students enrolled in the FORUM's afterschool PASS Program on October 29, 2013 in an amount not to exceed $150. Account #20-009-100-300-73-50-G-H

24. the Board approved compensation to **Joed Lopez** to present workshops on leadership development, on October 24, 2013, one session with middle school students and one session on November 18, 2013 with high school students enrolled in the PASS Program in the amount of $150 per session in an amount not to exceed $300. Account #20-009-100-300-73-50-G-H

25. the Board approved compensation to **Plethora Media Group** to present the "*Picture of Success*" program during the 2013 - 2014 school year to middle school students enrolled in the PASS Program, in the amount of $500. The Forum Juvenile Justice grant would fund this program. Account # 20-009-100-300-73-50-G-H

    October 22: Basic photography skills workshop for participating students. A disposable camera would be provided to students that participate.
    November 14: Student and staff trip to take photos that represent values and goal setting for their photography project.
    November 19: Students will preview and select photos for inclusion in their final presentation and create captions / blurbs for the selected photos.
    December 2: Students would finalize the project and present to staff and peers.

26. the Board approved compensation to the **American Red Cross of Northern New Jersey** to conduct sessions of Babysitter Certification classes on October 15 and 16, 2013 in an amount not to exceed $1,000. Account #20-020-100-890-73-50-G-H

27. the Board approved a contract between **Bergen County Special Services School District, Educational Enterprises Divisions** and Teaneck Public Schools for the provision of 15 hours of APA training services during the 2013-2014 school year at the rate of $135/hr. in an amount not to exceed $2,025.

28. the Board authorized submission of a grant proposal to **Bergen County Division of Community Development, Community Development Block Grant Program,** for Teaneck Women Train and Work (TW2) for the period July 1, 2014 to June 30, 2015, in an amount not to exceed $40,000.

29. the Board approved the **2013-2014 Nursing Services Plan** and submit the plan to the Bergen Executive County Superintendent of Schools for review and approval. A copy of the plan is appended to and made a part of the minutes.

30. the Board approved the **2012-2013 District Report of Violence and Vandalism** and our annual observance of the Week of Respect, October 7-11, 2013 and School Violence Awareness Week, October 21-25, 2013. A copy of the report is appended to and made a part of the minutes.

31. the Board approved the districtwide **Crisis Management Plans** for the 2013-2014 school year.

32. the Board **amended** School Operations & Curriculum Motion #13 of the September 18, 2013 agenda to include the below listed additional six senior level nursing students to the collaboration with the **Felician College Nursing Program** as per the **Clinical Affiliation Agreement** with **Lowell School** commencing on October 19, 2013 through June 30, 2014 the nursing students would rotate through the nurse's office to observe and participate in the health screening of well children.

    Nursing students: Olamposi Betiku, Melanie Ferreira, Choomia Howell, Oleysa Ilashuck, Tracey Jaworski-Lucas and Beata Lesniowaska.

33. the Board **amended** School Operations & Curriculum Motion #15 of the September 18, 2013 agenda to include remuneration to the **American Red Cross** to provide a professional development workshop for the district's nurses as described below, in an amount not to exceed $880.

34. the Board accepted the generous donation from Costco Wholesale Corporation, Hackensack, NJ of 300 backpacks with school supplies to be distributed to students at Hawthorne, Lowell and Whittier Elementary Schools.

35. the Board approved remuneration to **VHS Collaborative, Inc.** 4 Clock Tower Place, Suite 510, Maynard, MA 01754 for the following online course fees for Teaneck high School students, in the amount of $450 per student per semester.

    Four students taking the following half year, 2.5 credit courses:

Fall 2013	Spring 2014
Genes and Disease (Honors)	Biotechnology
Sports and Society	Criminology (Honors)
Philosophy I (Honors)	Eastern and Western Thought (Honors)
Biotechnology	Bioethics (Honors)

36. the Board approved remuneration to **VHS Collaborative, Inc**. 4 Clock Tower Place, Suite 510, Maynard, MA 01754 for a Virtual High School Personal Finance course created for the graduation requirement for Teaneck High School students. A maximum of 15 students per semester at a flat fee cost of $6,625.

37. the Board approved remuneration to **Dr. Dan Cinotti** and **Dr. Emma Kendrick** both from Caldwell College to present School Counselor Identity, School counselor Advocacy, Sexual Orientation and Gender Topics (Counseling Strategies) to middle and high school guidance counselors, in an amount not to exceed $300 each presenter.

Roll call on School Operations & Curriculum Motion #22-37; Motion approved 9-0.

Motion made by Mr. Rodriguez seconded Mr. Rose;

47. the Board approved payment of the following **2013-14 bills and payroll**, as detailed in lists **attached** to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills:

AUGUST 1, 2013 through AUGUST 31, 2013

Fund 10	$4,075,159.60
Fund 20	270,971.79
Fund 30	324,230.50
Fund 60	96,064.61
Total of Approved Payments	$4,766,426.50

48. the Board approved **2013-2014** budget appropriation **transfers**, previously approved by a member of the Finance Committee, which are **attached** and a part of the official record.

49. the Board approved the following resolution:

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 **August 2013** and determined that both reports are in agreement, and

WHEREAS, in compliance with N.J.A.C. 6A:23A.16-10(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education except as noted now, therefore, 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 overexpended 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) be it further,

RESOLVED, that pursuant to P.L. 2004 Ch. 73(S-1701), the Board certifies that after a review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, that there are no budgetary transfers that cumulatively exceed 10% that would require the approval of the Commissioner of Education.

50. the Board approved the **attached** list of **Travel and Conferences** for the staff indicated for professional improvement or development, as approved and recommended by the Superintendent.

51. the Board approved the **attached** list of **Student Field Trips**, as approved and recommended by the Superintendent.

52. the Board approved compensation to **clinicians** for providing related services and / or independent evaluations during the 2013-2014 school year. The total amount for this motion is $37,760.50.

53. the Board authorized payment of **tuition** for 2013-2014 out-of-district special education programs, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion is $2,822,079.97 for tuition and $31,360.00 for extraordinary expenses.

54. the Board approved compensation to the parents of Student #93508 for **transporting** the student to and from school during the Extended School Year Program 2013 at the rate of $30/day for 29 days in an amount not to exceed $870.

55. the Board approved compensation to the parents of Student #93508 for **transporting** the student to and from school during the 2013 - 2014 school year at the rate of $30/day for 180 days in an amount not to exceed $5,400.

56. the Board approved compensation to clinicians for **out-of-district** students who would require an **extended year program** during the **summer of 2013**, as indicated in their respective IEPs, as per the **attached** list. The total amount of current invoices for this motion is $11,500.

57. the Board authorized the School Business Administrator to submit the **2013-2014 Comprehensive Maintenance Plan** to the Bergen Executive County Superintendent of Schools for review and approval. A copy of the plan is appended to and made a part of the minutes.

58. the Board approved the submission of the **2013-2014 NJQSAC Statement of Assurances** to the Bergen Executive County Superintendent of Schools for review and approval. A copy of the Statement of Assurances is appended to and made a part of the minutes.

59. the Board approved the **2013-2014 Non-Public School Technology Initiative Agreements** for administering the NJ Nonpublic School Technology Initiative program and submit the agreements to the Bergen Executive County Superintendent of Schools for review and approval. A copy of each agreement is appended to and made a part of the minutes.

60. the Board approved **quoted transportation contracts** for the **2013-2014** school year and submit said contracts to the Bergen Executive County Superintendent of Schools for review and approval. A list of quoted contracts is appended to and made a part of the minutes.

Roll call on Finance & Budget Motion #47-60; Motion approved 9-0.

Motion made by Mr. Rodriguez seconded by Mr. Rose;

69. the Board accepted the following **leave of absence** request for the reason and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Hazera Haque	Paraprofessional TJ	Personal Leave 9/30/13 - 10/18/13
Lourdes Melendez	Teacher THS	Family Medical Leave 10/21/13 – 11/1/13

70. the Board approved the following **transfers** of personnel effective as indicated:

Name	From	To
Effective 9/1/2013		
Levy, Ellen	Sp. Ed Paraprofessional Lowell	Sp. Ed Paraprofessional BF
Williams, Anita	Sp. Ed Paraprofessional BF	Sp. Ed Paraprofessional Bryant

71. the Board approved the following individuals be **employed** in the capacity and at the annual salary listed, pending receipt of appropriate credentials on/before start date:

NAME EMPLOYMENT PERIOD	**ASSIGNMENT/ LOCATION**	**ANNUAL SALARY**
Stephanie Paz 10/14/13 - 6/30/14	Science BF	Replacement TE 2-8 $67,490*

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

72. the Board amended Personnel Motion #118 of the June 26, 2013 Minutes to remove/add the following individual assigned to the **2013-2014 sports program** with remuneration pursuant to the terms of **Schedule B*** of the 2010-2011 negotiated agreement. Account #11-402-100-100-26-15-H-H

Remove	Football Volunteer	Rashon Briggs	$0

73. the Board amended Personnel Motion #64 of the September 18, 2013 Minutes to add the following account number to remunerate the K-8 teachers at a rate of $58/hr. (working w/o students) for participation in the **Let's Move** curriculum development: Account Number 11-000-233-104-19-15-I-D

74. the Board approved the following **intern** to work within the school district during the 2013-2014 school year.

Intern Supervised by Dr. Gordon Presley, School Psychologist, THS		
Constance Dekis	Teachers College Columbia University	PHD Candidate

75. the Board **amended** Personnel Motion # 21 of the August 21, 2013 Minutes to include the following Non-Tenured Staff, for participating in a four hour **Saturday Foundation Training** session scheduled for September 21, 2013, in an amount not to exceed $232 each ($58/hr. working w/o students):

Fredy Arevalo – Year Three Sheena Wester – Year One

76. the Board approved remuneration to the following high school teachers for their participation in the **Before - and After-School S.A.T**. Preparation classes during the 2013 - 2014 school year, at the rate of $62/hr. (working with students):

Name	Class	Maximum Hours	Maximum Remuneration
Michael Konsevick	Mathematics	120	$ 7,440
Paul Sheppard	Critical Reading/Writing	120	7,440
	Total		$14,880

77. the Board approved remuneration to the following staff members, at the contractual stipend of $948*, for their participation on the district's **Intervention and Referral Services Committees** during the 2013 - 2014 school year:

**2010-2011 TTEA Schedule C rate pending completion of negotiations for a successor agreement.*

Bryant	**Whittier**	**Hawthorne**	**Lowell**
TBA	TBA	Lois Jean Bono	TBA
TBA	TBA	Tawana Smith	TBA
TBA	TBA	TBA	TBA

Benjamin Franklin	**Thomas Jefferson**	**Teaneck High School**
Allen Gonzalez	Angela Taylor	John Dean
Marissa Fleming	TBA	Barbara Morris-George
Javalda Powell	TBA	Yvette Ortega-Ulubay
TBA	TBA	TBA
TBA	TBA	TBA

Stipend Total: **$25,596**

78. the Board approved remuneration to the following individuals for serving as advisors to the **Elementary Safety Patrols,** as per schedule C*, during the 2013 - 2014 school year, as indicated: Account #11-401-100-100-29-15-**

Whittier	**H-4	Danielle Viso	$547.00
Hawthorne	**H-5	Linda Disken	$237.50
		Suzie O'Toole	$237.50
Lowell	**H-7	Stacie DiBona	$547.00

**2010-2011 TTEA Schedule C rate pending completion of negotiations for a successor agreement.*

79. the Board approved compensation to social worker, Renier Cruz to conduct evaluations in **Spanish** and act as an **interpreter** for IEP meetings during the 2013-2014 school year at the rate of $350 per evaluation and $58/hr. (working w/o students) in an amount not to exceed $2,330.

80. the Board approved the following staff member(s) to serve as **in-home therapists** for **Home Programming / Parent Training** on an as-needed basis, at the rate of $50/hr., during the 2013-2014 school year.

Meryl Recinos Bonnie Meneely Iris Hernandez

81. the Board approved Columbia University graduate Social Work **intern**, Crystal Taylor, be placed in the FORUM as **a graduate intern assistant**, working under the supervision of Nicholas Campestre, FORUM coordinator, beginning October 9 through May 23, 2014

82. the Board approved the following employees to provide **voluntary services** at Teaneck High School during the 2013-2014 school year, in the capacities indicated:

Activity	Staff Member
Interact Club	Yvonne Witter
Animal Appreciation Club	Yris Acevedo
Studio 2B	Suzanne Dandie

83. the Board approved compensation to **Nicholas Campestre** for supervising **Open Gym Nights** at Teaneck High School, six (6) hours per week for 26 weeks, at the rate of $40/hr. in an amount not to exceed $6,240. Renee-Forte Clarke would serve as a substitute on an as-needed basis. The Township FORUM Grant funds this program. Account #20-010-100-100-73-10-G-H

84. the Board approved remuneration to Ken Chung and John Occhiogrosso for their participation in the **High School Homework Club** to be held three days per week (Tuesday, Wednesday and Thursday) from 3:30 – 5:00PM, October 2013 through June 2014, at the rate of $62/hr. (working with students) in an amount not to exceed $15,066. The Township/FORUM Grant funds this program:
Account # 20-010-100-100-73-10-G-H

85. the Board approved the following **substitutes** be employed on a per diem basis, as needed, during the 2013 - 2014 school year:

Teacher	Custodian
Faiza Sheikh	Griselda Diaz
Joene Preudhomme	
Deborah Simmons	

86. the Board amended Personnel Motion #40 of the September 18, 2013 Minutes to include the start dates for following individuals **employed** by the district:

NAME **EMPLOYMENT PERIOD**	**ASSIGNMENT/** **LOCATION**	**ANNUAL SALARY**
Jessica Rivera	Library Paraprofessional	Replacement
10/1/13 - 6/30/14	Lowell	AX 2-1 $35,192*
Sarit Kleper	Sp. Education	New
9/26/13 - 6/30/14	BF	TE 2-6 $60,860

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

87. the Board accepted the following **resignations** for the reasons and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON/ EFFECTIVE DATE
Jeanine Mercurio	Teacher BF	Resignation 11/27/13

88. the Board approved the recommendation of the Superintendent to revise the positions of **Outreach Worker and Behavioral Specialist**, with the qualifications and responsibilities as set forth in the appended position descriptions.

89. the Board amended Personnel Motion #65 of the September 18, 2013 Minutes to update the following activities and clubs and authorize payment to personnel assigned to district **"Extra Work/Extra Pay"** services for the **2013 - 2014** school year with remuneration pursuant to the terms of **Schedule C*** as indicated:

	ASSIGNMENT	**NAME**	**REMUNERATION**
High School #11-401-100-100-29-15-H-H			
Remove	Audio Visual Club	TBA	$1,684.00
Remove	SOLVE	Damien Betances	$2,731.00
Add	SOLVE	Damien Betances	$1,365.50
Add	SOLVE	Enoch Nyamekye	$1,365.50
Add	Newspaper Sponsor	Victoria Galligan	$3,667.00
Add	Computer/Robotics Club	TBA	$1,240.00

90. the Board reimbursed the following employee who **separated from the district** on August 31,2013 for unused illness and accumulated personal business days with the maximum number of days indicated:

Lloyd Shepherd				
15 vacation days	@	$240.81 per Diem	=	$3,612.15
35 sick/personal days	@	$ 40.00 per Diem	=	$1,400.00

91. the Board amended Personnel Motion #13 of the August 21, 2013 Minutes to approve reimbursement to the additional administrators for the costs incurred during their participation in the **New Jersey Leader to Leader Residency** program for principal certification as follows:

Raul Sandoval (1st Year Participation Fee)	$1,500
Dr. Deirdre Spollen-LaRaia (2nd Year Participation Fee)	$1,000
Peter LoGuidice (2nd Year Participation Fee)	$1,000

92. the Board approved compensation to **Horatio Patrisso** for **translation services** provided during the 2013 - 2014 school year, at the contractual rate of $58/hr. (working without students), in an amount not to exceed $2,900.

93. the Board approved **remuneration** to the following high school teacher for **assuming additional section**, at her daily contractual per class rate, effective October 7, 2013:

Name	**FTE**	**Guide/Step**	**Salary***
Diana Baer	1.2	3 - 11	$111,000

**2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.*

94. the Board approved the following individuals be **employed** in the capacity and at the annual salary listed, pending receipt of appropriate credentials on/before start date:

NAME **EMPLOYMENT PERIOD**	**ASSIGNMENT/** **LOCATION**	**ANNUAL SALARY**
Ricardo Walker	Special Education	New
11/18/13 - 6/30/14	TJ	TE 2-4 $58,145*
Colette Duprex	Special Education	New
TBA – 6/30/14	THS	TE 1-8 $61,990*

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

95. the Board approved the following **substitute teacher** be employed on a per diem basis, as needed, during the 2013 - 2014 school year:

Gale Bohnarczyk

Roll call on Personnel Motion #69-95; Motion approved 9-0.

PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 8:45 p.m. The following persons were recognized and addressed the Board on the indicated matter.

Hector Ferrer, resident – spoke about his son, a Special Education student and his litigation with the district and parental rights violation.

Maura Tuite, teacher & President of TTEA – spoke about unsettled contract, time to settle.

Kerry Viray, high school teacher - take home pay has dropped 5% below 2010-11 amounts. No raise for 3 years, yet Administrators get a raise and the Superintendent gets merit pay.

Regina Melnyk, high school teacher – talked about freshman orientation, Fair Trade program and Fair Trade certified soccer ball.

Robert Scherbein, high school teacher – parents will be notified that they should sign up for Skyward.

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Mrs. Rappoport presented a report and presentation from the Community Relations Committee regarding Parent Feedback Group sessions done this past summer.

Mrs. Williams spoke about the September 21, 2013 NJSBA legislative meeting. Areas of concern – voucher legislation and PARCC field testing. Some districts declined to participate in the field testing but Teaneck will participate.

Mrs. Williams also attended the Bergen County SBA meeting recently, discussion of special education costs and issues. Bill in legislature to allow special education student to attend a "religious" non-public school.

Mr. Rose spoke about The FORUM meeting he attended last week.

Resolution to enter into Executive Session

Motion made by Mr. Rodriguez seconded by Mr. Rose;

BE IT RESOLVED by the Teaneck Board of Education that:

1. It does hereby determine that it is necessary to meet in Executive Session on Wednesday, October 9, 2013, to discuss matters of personnel, involving specific individuals, negotiations, anticipated litigation and/or alleged incidents of Harassment, Intimidation or Bullying.
2. These matters will be made public when the need for confidentiality no longer exists.
3. The time that the Board anticipates to be in Executive Session is 30 minutes.

Roll call approved 9-0

Time In: 9:45 PM

Time Out: 10:47 PM

School Operations & Curriculum #39

On a motion made by Mr. Rodriguez seconded by Mr. Rose, the Board, by roll call vote of the members present, approved the following resolution:

The Board acknowledges the receipt of the findings and determinations of the Superintendent of Schools regarding **Harassment, Intimidation and Bullying** (HIB) incidents reported to the Board in Executive Session during the October 9, 2013 Board meeting.

Roll call on School Operations & Curriculum Motion #39. Motion approved 9-0.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

On a motion made by Mr. Rodriguez and seconded by Mr. Rose, the meeting adjourned at 10:48 p.m.

Respectfully submitted,

Robert S. Finger, CFE, CGFM
Business Administrator/Board Secretary

2436 ACTIVITY PARTICIPATION FEE PROGRAM

The Board of Education recognizes the value of athletic competition and co-curricular activities outside the regular instructional program. However, with reduced or limited revenue and increased expenses, the Board must consider alternative revenue options to support these school-sponsored activities. Therefore, the Board of Education authorizes the establishment of an activity participation fee program as a supplemental revenue source to offset the cost of operating school-sponsored activities.

The Activity Participation Fee Program will require each pupil participating in a school-sponsored athletic or co-curricular activity to pay a one-time annual participation fee in the amount of $50 regardless of the number of activities the pupil elects to participate in throughout the school year. This per pupil annual fee shall be paid when the pupil registers/signs-up for their first activity of the school year and prior to the pupil's participation in the activity.

The activity fee shall be waived based on financial hardship using the New Jersey eligibility standards established for free and reduced price meals.

No refunds shall be made unless the pupil does not participate in any activity during the school year.

This policy will be in effect only during those school years that the Board has included the Activity Fee as an item of revenue in the approved budget. If not included, the policy is waived for that year without any further Board action needed.

If included in the approved budget, the funds will be dedicated only for sports programs and/or co-curricular activities at Teaneck High School.

Adopted: March 14, 2012
Revised: _____

5120 ASSIGNMENT OF PUPILS

The Board of Education directs the assignment of pupils to the schools, programs, and classes of this district consistent with the best interests of pupils and the best uses of the resources of this district.

Pupils shall generally attend the school located in the attendance area of their residence. The Superintendent may assign a pupil to a school other than that designated by the attendance area when such an exception is justified by circumstances and**/or** is in the best interest~~s~~ of the pupil. Every effort will be made to continue a pupil in the same elementary school **once the pupil has been enrolled in that elementary school**.

The Superintendent shall assign ~~an~~ incoming transfer pupil**s** to the school **in their attendance area of their residence provided the district's school or class size requirements can accommodate the pupil's enrollment** ~~that will afford the pupil the most appropriate educational opportunity~~. The Building Principal may assign pupils in his/her school to grades, classes, and groups on the basis of the needs of the pupil as well as the sound administration of the school.

In accordance with the provisions of N.J.S.A. 18A:36-38.a.(1), a parent of twins or higher order multiples enrolled in the same Kindergarten through eighth grade level at the same public school may request, in writing, the children be placed in the same classroom or in separate classrooms. The Principal shall make the classroom placement requested in accordance with the provisions of N.J.S.A. 18A:36-38.a.(1).

In accordance with the provisions of N.J.S.A. 18A:36-38a.(2), a parent of twins or higher order multiples enrolled in the same ninth through twelfth grade level at the same public school may request, in writing, the children be placed in the same classroom or in separate classrooms. The placement of such children shall be made at the discretion of the Principal in the best interest of the school and its pupils. The parent may appeal the Principal's classroom placement decision to the Board of Education, which shall make a final determination on the placement.

The written request must be submitted to the Principal no later than fourteen days after the first day of each school year. Parents of twins or higher order multiples enrolling after the school year commences shall request the classroom placement in writing no later than fourteen days after the first day of attendance.

In accordance with the provisions of N.J.S.A. 18A:36-38.(2)(b), a Principal may, after consultation with the pupils' parent and teachers at the end of the initial grading period, request the Board make a different classroom placement determination for the twins or higher order multiples if the initial classroom placement is determined to be disruptive to any of the pupils in the class or classes, or if the Principal concludes the initial placement does not sufficiently support the pupils' academic or social

development. Upon receiving such request, the Board shall make a final classroom placement determination.

"Higher order multiples" means triplets, quadruplets, quintuplets, or larger group siblings born at one birth. Provisions of N.J.S.A. 18A:36-38 do not apply to a school district which maintains only a single classroom for the grade level in which twins or higher order multiples are enrolled. The parent shall be responsible for any additional pupil transportation costs that are incurred by the district as a result of providing the requested classroom placement, unless the district is in agreement with the placement. In the event one of the twins or higher order multiples receives special education services, the requested placement shall not be accommodated if the placement is inconsistent with a pupil's Individualized Education Plan.

N.J.S.A. 18A:36-38

Adopted:

5533 PUPIL SMOKING

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by the young may have lifelong ~~deleterious~~ **harmful** consequences.

For **the** purpose~~s~~ of this **P**olicy, "smoking" means the burning of, inhaling ~~the smoke from, exhaling the smoke~~ from, **exhaling the smoke from,** or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked**, including** ~~and~~ the use of smokeless tobacco and snuff**, or the inhaling or exhaling of smoke or vapor from an electronic smoking device**.

For the purpose of this Policy, "electronic smoking device" means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, or pipe.

For the purpose~~s~~ of this **P**olicy, **"school buildings" and** "school grounds" means and includes land, portions of land, structures, buildings, and vehicles**,** owned, operated~~,~~ or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, **such as school wastewater treatment facilities, generating facilities, and any other central facilities** including, but not limited to, ~~administrative buildings,~~ kitchens~~,~~ **and** maintenance shops~~, and garages~~. **"School buildings" and "school grounds" also include athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School buildings" and "s**chool grounds" also include~~s~~ other facilities as defined in N.J.A.C. 6A:26-1.2~~,~~**;** playgrounds~~,~~**;** and other recreational places owned by ~~the~~ local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

The Board prohibits smoking by pupils at any time **in school buildings and** on any school grounds ~~as defined above~~, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board.

A sign indicating smoking is prohibited **in school buildings and** on school grounds ~~as defined above~~ will be posted at each public entrance **of a school building** in accordance with law. The sign shall also indicate violators are subject to a fine. Pupils who violate the provisions of this **P**olicy shall be subject to appropriate disciplinary measures **in accordance with the district's Pupil Discipline/Code of Conduct** and may be subject to fines in accordance with law.

In the event ~~the~~ **a** pupil is found to have violated this **P**olicy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).

N.J.S.A. 18A:40A-1
N.J.S.A. 26:3D-55 through 26:3D-63
N.J.A.C. 6A:16-1.3
N.J.A.C. **8:6-7.2; 8:6-9.1 through 8:6-9.5**

Adopted:

7434 SMOKING **IN SCHOOL BUILDINGS AND** ON SCHOOL GROUNDS

The Board of Education believes that the right of persons to smoke must be balanced against the right of nonsmokers to breathe air untainted by tobacco smoke.

For purpose~~s~~ of this **P**olicy, "smoking" means the burning of, inhaling ~~the smoke~~ from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked**, including the use of smokeless tobacco and snuff, or the inhaling or exhaling of smoke or vapor from an electronic smoking device**.

For the purpose of this Policy, "electronic smoking device" means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, or pipe.

For the purpose~~s~~ of this **P**olicy, **"school buildings" and** "school grounds" means and includes land, portions of land, structures, buildings, and vehicles**,** owned, operated**,** or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, **such as school wastewater treatment facilities, generating facilities, and other central facilities** including, but not limited to, ~~administrative buildings,~~ kitchens~~,~~ **and** maintenance shops~~, and garages~~. **"School buildings" and "school grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration.** "**School buildings" and** "**s**chool grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2~~,~~**;** playgrounds~~,~~**;** and other recreational places owned by ~~the~~ local municipalities, private entities**,** or other individuals during those times when the school district has exclusive use of a portion of such land.

In accordance with **N.J.S.A. 26:3D-58 and N.J.A.C. 8:6-7.2** ~~law~~, the Board prohibits smoking at all times anywhere **in school buildings or** on school grounds.

Notwithstanding any provision of this **P**olicy, smoking by pupils is **prohibited and** governed by Policy No. 5533.

A sign indicating smoking is prohibited **in school buildings and** on school grounds ~~as defined above~~ will be posted at each public entrance **of a school building** in accordance with law. The sign shall also indicate violators are subject to a fine. Pupils and district employees who violate the provisions of this **P**olicy shall be subject to appropriate disciplinary measures and may be subject to fines in accordance with law.

The Principal or designee may order the departure and removal of any person who continues to smoke in violation of this **P**olicy **and** ~~or~~ **the** law after being ordered to stop smoking **in school buildings or** on school grounds**. The Principal or designee** ~~and~~ may request the assistance of law enforcement to accomplish this departure and removal.

In the event ~~the~~ **a** person is found to have violated this **P**olicy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).~~]~~

The Board of Education will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.

N.J.S.A. 26:3D-55 through 26:3D-63
N.J.A.C. 6A:16-1.3
N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

Adopted:

3232 TUTORING SERVICES

School staff members routinely provide time beyond their assigned responsibilities to pupils who need additional help in their academic programs. This additional help is provided by a staff member on school grounds during their free time during their workday or immediately before or after school hours. The time a staff member provides additional help to a pupil is an extension of their assigned school district responsibilities and a staff member may not charge a fee for providing this additional help to pupils.

However, the Board of Education recognizes a school staff member may be privately contracted to provide tutoring services to a pupil in addition to any additional help a pupil receives before, during, and/or after the school day. These tutoring services shall be provided to a pupil under a private agreement between the staff member and the parent and/or pupil. Private tutoring shall not take place on school grounds.

Teaneck staff members shall not recommend tutors to parent(s), legal guardian(s) or pupils, but shall instead refer the interested parties to obtain a list of available tutors from the central administrative office. The list of tutors shall be updated annually.

School staff members shall not provide any private tutoring services for a fee or any compensation to any pupil that is currently enrolled in their classes or who was in their class the prior school year. Child Study Team members and guidance counselors may not counsel or provide support services for compensation in any form to Teaneck pupils located in buildings in which the staff member is assigned. Teachers shall record in the Principal's office any instance in which they are involved in the tutoring of a Teaneck pupil.

The Board of Education assumes no responsibility, liability, or obligations for the selection of the private tutor or the quality of the private tutoring services.

Adopted:

7522 SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO STAFF MEMBERS

The Board of Education may provide technology devices to staff members for the express purpose of enhancing productivity and improving operational efficiency. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to staff members. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to staff members to be used in their school business related responsibilities.

A technology device provided by the school district to a staff member may include pre-loaded software. A staff member shall not download additional software onto the technology device or tamper with software included on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device. A staff member(s) will be designated to administer and implement the issuance of school district technology devices to staff members.

In the event the Board of Education provides a technology device to a staff member, the staff member shall be required to sign an agreement with the Board of Education requiring the staff member to comply with certain provisions. These provisions may include, but are not limited to:

1. A technology device provided to a staff member shall be used for the sole and express purpose of conducting official school district business;

2. Use of all such devices is subject to the school district's acceptable use of technology policies and any other Board policies regarding appropriate and acceptable conduct by a staff member;

3. All technology devices are considered the personal property of the Board of Education and shall be returned upon termination of employment with the school district or immediately upon request by the Superintendent of Schools or designee;

4. Technology devices provided by the school district to staff members may include the school district's software image and pre-loaded software for specific tasks. The installation of other software images or software on such technology devices may only be done by school district authorized staff members;

5. Staff members that are provided technology devices are expected to take all appropriate measures and precautions to prevent the loss, theft, damage, and/or unauthorized use of such technology devices. These appropriate measures and precautions for school district provided technology devices to staff members shall include, but are not limited to, the following:

   a. Keep the technology device in a locked and secured environment when not being used;

   b. Do not leave the technology device in a vehicle for prolonged periods of time, especially in extreme temperatures;

   c. Keep food and drinks away from all technology devices and work areas;

   d. Prohibit the use of any technology device by any other person except as authorized by the Superintendent or designee;

   e. Do not leave the technology device unattended at any time in an unsecured location (e.g., an unlocked empty classroom or office); and

   f. Keep the technology device in sight at all times while in public places, such as public transportation, airports, restaurants, etc.

6. Should the staff member have reason to believe the technology device may have been stolen, the staff member must:

   a. Immediately report the incident to his/her immediate supervisor;

   b. File an official police report documenting the theft; and

   c. Provide a copy of the police report to his/her immediate supervisor.

   If a staff member fails to adhere to these procedures, the staff member will be held legally and financially responsible for the replacement of such technology device. A staff member may be financially responsible for the loss or damage of a technology device;

7. A staff member must contact the district designated staff member in the event the technology device is not functioning properly or for repairs and/or required maintenance;

8. The Board of Education is under no legal, financial, or other obligation to provide a replacement technology device to any employee whose device is lost, stolen, damaged, being serviced or awaiting repairs;

9. Any technology device provided to a staff member is the property of the Board of Education. As such, the staff member shall have no expectation of privacy in the use of such device. The technology device may have security settings, monitoring or auditing software, tracking technology, and any other software that could monitor the use of the technology device;

10. The staff member(s) designated to administer and implement the issuance of technology devices to staff members shall:

    a. Maintain direct oversight of the inventory of devices, service contracts, agreements, and internal controls for all school district provided technology devices provided to staff members; and

    b. Ensure compliance with regulatory policies and procedures as applicable.

11. Any violation of Board of Education policies or procedures including, but not limited to, school district provided technology devices to staff members; acceptable use of computer networks, computers, and resources; and/or inappropriate staff conduct may result in appropriate disciplinary action.

A copy of this Policy shall be attached to the agreement that shall be signed by any staff member who receives a technology device in accordance with the provisions of this Policy.

Adopted:

7523 SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO PUPILS

The Board of Education may provide technology devices to pupils in the district school district authorized use only. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to pupils of this district. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to pupils to be used as part of their educational program.

A technology device made available to pupils will not be considered a textbook or supply, as defined in N.J.S.A. 18A:34-1, mandatory to a successful completion of the classroom curriculum. Therefore, because a technology device defined in this Policy is not mandatory to a successful completion of a pupil's classroom curriculum, a pupil will not be required to obtain a technology device provided by the school district as defined in this Policy. In the event the school district provides a technology device that is deemed mandatory to a successful completion of the classroom curriculum, the district will provide pupils with such a technology device consistent with its textbook or supply policies. Nothing in this Policy prohibits a pupil from using their personal technology device in accordance with school rules and regulations.

A technology device provided by the school district may include pre-loaded software. A pupil is prevented from downloading additional software onto the technology device or tampering with software installed on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device.

To receive a school district provided technology device, the parent and pupil must sign a School District Provided Technology Device Form requiring the parent and the pupil to comply with certain provisions. These provisions may include, but are not limited to:

1. A school district provided technology device must be used only by the pupil for school district authorized use;

2. A pupil shall comply with the school district's acceptable use of technology policies, which shall be attached to the School District Provided Technology Device Form, in their use of any school district provided technology device;

3. Any school district provided technology device loaned to a pupil must be returned to the school district in the condition it was initially provided to the pupil considering reasonable use and care by the pupil;

4. The parent or pupil shall be responsible to reimburse the school district the replacement cost of any technology device that is lost, damaged beyond reasonable use or beyond its value, abandoned, missing, stolen, or cannot be returned to the district in accordance with the terms of the School District Provided Technology Device Form;

5. The district may require, or offer as an option, depending on the type of technology device provided to the pupil, an insurance policy to be purchased by the parent or pupil that would cover certain losses or damage to a technology device during the time period the pupil has possession of the device. The parent or the pupil shall pay any insurance policy required deductibles in the event of a loss;

6. In the event the school district does not require the purchase of an insurance policy for a technology device or the parent or pupil elects not to purchase optional insurance, the parent and/or pupil shall be responsible for any loss or damage to the technology device in accordance with the terms of the School District Provided Technology Device Form;

7. A pupil will be required to report any hardware or software problems in the operation of the device to the school district staff member, designated on the School District Provided Technology Device Form, within two school days of the commencement of the problem;

8. A pupil must report to the school district staff member designated on the School District Provided Technology Device Form within two school days in the event the technology device has been damaged or is missing;

9. A parent or pupil is required to immediately file a police report in the event it is believed the technology device has been stolen. Within one school day after filing a police report, a parent or pupil shall complete the School District Provided Technology Device Loss Form and submit the completed Loss Form and a copy of the police report to the Principal or designee;

10. A pupil shall be required to provide routine cleaning and care of the device in accordance with school district cleaning and care guidelines;

11. The pupil shall have the technology device in their possession in school as required; and

12. Any other provisions the Superintendent of Schools determines should be included on the School District Provided Technology Device Form.

The school district will provide the pupil and parent with written or electronic notification that the technology device provided by the school district may record or collect information on the pupil's activity or the pupil's use of the technology device if the device is equipped with a camera, global positioning system, or other feature capable of recording or collecting information on the pupil's activity or use of the device. This notification shall also include a statement that the school district shall not use any of the capabilities in a manner that would violate the privacy rights of the pupil or any individual residing with the pupil. The parent shall be required to acknowledge receipt of this notification and the parent acknowledgement shall be retained by the Principal or designee for as long as the pupil retains the use of the school district provided technology device. The parent acknowledgement and a signed School District Provided Technology Device Form shall be required before the issuance of a technology device to a pupil. In accordance with the provisions of P.L. 2013, Chapter 44, a school district failing to provide this notification shall be subject to a fine of $250 per pupil, per incident. The fine shall be remitted to the New Jersey Department of Education, and shall be deposited in a fund that shall be used to provide laptop or other portable computer equipment to at-risk pupils as defined in N.J.S.A. 18A:7F-45.

Pupils shall comply with all school district policies for the use of a school district provided technology device. A pupil shall be subject to consequences in the event the pupil violates any school district policy, including the district's acceptable use policies; pupil code of conduct; any provision of this Policy; or any provision of the School District Provided Technology Device Form.

N.J.S.A. 18A:34-1
P.L. 2013, Chapter 44 – "The Anti-Big Brother Act"

Adopted:

5512 HARASSMENT, INTIMIDATION, AND BULLYING

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R. **Students** ~~Pupils~~ with Disabilities

A. Policy Statement

The Board of Education prohibits acts of harassment, intimidation, or bullying of a **student** ~~pupil~~. A safe and civil environment in school is necessary for **students** ~~pupils~~ to learn and achieve high academic standards. Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a **student's** ~~pupil's~~ ability to learn and a school's ability to educate its **students** ~~pupils~~ in a safe and disciplined environment. Since **students** ~~pupils~~ learn by example, school administrators, faculty, staff and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a **student** ~~pupil~~. Where parents are separated or divorced, "parent" means the person or agency which has legal custody of the **student** ~~pupil~~, as well as the natural or adoptive parent(s) of the **student** ~~pupil~~, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

B. Harassment, Intimidation, and Bullying Definition

"Harassment, intimidation, or bullying" means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability~~;~~**,** or **by any other distinguishing characteristic;**

~~2. By any other distinguishing characteristic; and that~~

2~~3~~. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3~~,~~**;** ~~that~~

3. **S**~~s~~ubstantially disrupts or interferes with the orderly operation of the school or the rights of other **students** ~~pupils~~; and that

a~~4~~. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a **student** ~~pupil~~ or damaging the **student's** ~~pupil's~~ property, or placing a **student** ~~pupil~~ in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or

b~~5~~. Has the effect of insulting or demeaning any **student** ~~pupil~~ or group of **students** ~~pupils~~; or

c~~6~~. Creates a hostile educational environment for the **student** ~~pupil~~ by interfering with a **student's** ~~pupil's~~ education or by severely or pervasively causing physical or emotional harm to the **student** ~~pupil~~.

Schools are required to address harassment, intimidation, and bullying occurring off school grounds, when there is a nexus between the harassment, intimidation, and bullying and the school (e.g., the harassment, intimidation, or bullying substantially disrupts or interferes with the orderly operation of the school or the rights of other students).

"Electronic communication" means a communication transmitted by means of an electronic device, including, but not limited to: a telephone, cellular phone, computer, or pager.

C. **Student** ~~Pupil~~ Expectations

The Board expects **students** ~~pupils~~ to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities with proper regard for the rights and welfare of other **students** ~~pupils~~ and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment consistent with the Code of **Student** ~~Pupil~~ Conduct.

The Board believes that standards for **student** ~~pupil~~ behavior must be set cooperatively through interaction among the **students** ~~pupils~~, parents, school employees, school administrators, school volunteers, and community representatives, producing an atmosphere that encourages **students** ~~pupils~~ to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of **students** ~~pupils~~, staff, and community members.

Students ~~Pupils~~ are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and it is the responsibility of staff to use instances of violations of the Code of **Student** ~~Pupil~~ Conduct as opportunities to help **students** ~~pupils~~ learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with **students** ~~pupils~~ shall apply best practices designed to prevent **student** ~~pupil~~ conduct problems and foster **students'** ~~pupils'~~ abilities to grow in self-discipline.

The Board expects that **students** ~~pupils~~ will act in accordance with the **student** ~~pupil~~ behavioral expectations and standards regarding harassment, intimidation, and bullying, including:

1. **Student** ~~Pupil~~ responsibilities (e.g., requirements for **students** ~~pupils~~ to conform to reasonable standards of socially accepted behavior; respect the person, property and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. **Student** ~~Pupil~~ rights; and
4. Sanctions and due process for violations of the Code of **Student** ~~Pupil~~ Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, **students** ~~pupils~~, instructional staff, **student** ~~pupil~~ support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement, in the development of this Policy. Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2, the Board must develop guidelines for **student** ~~pupil~~ conduct pursuant to N.J.A.C. 6A:16-7.1. These guidelines for **student** ~~pupil~~ conduct will take into consideration the developmental ages of **students** ~~pupils~~, the severity of the offenses and **students'** ~~pupils'~~ histories of inappropriate behaviors, and the mission and physical facilities of the individual school(s) in the district. This Policy requires all **students** ~~pupils~~ in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent must annually provide to **students** ~~pupils~~ and their parents ~~or guardians~~ the rules of the district regarding **student** ~~pupil~~ conduct. Provisions shall be made for informing parents ~~or guardians~~ whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. **Students** ~~Pupils~~ are encouraged to support other **students** ~~pupils~~ who:

1. Walk away from acts of harassment, intimidation, and bullying when they see them;

2. Constructively attempt to stop acts of harassment, intimidation, or bullying;

3. Provide support to **students** ~~pupils~~ who have been subjected to harassment, intimidation, or bullying; and

4. Report acts of harassment, intimidation, and bullying to the designated school staff member.

D. Consequences and Appropriate Remedial Actions

Consequences and Appropriate Remedial Actions – Students

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for **students** ~~pupils~~ who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of **Student** ~~Pupil~~ Conduct~~, and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying~~. The following factors, at a minimum, shall be given full consideration by school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by **students** ~~pupils~~. Appropriate consequences and remedial actions are those that are graded according to the severity of the offense(s), consider the developmental ages of the **student** ~~pupil~~ offenders and **students'** ~~pupils'~~ histories of inappropriate behaviors, per the Code of **Student** ~~Pupil~~ Conduct and N.J.A.C. 6A:16-7.

Factors for Determining Consequences **– Student Considerations**

1. Age, developmental and maturity levels of the parties involved and their relationship to the school district;
2. Degrees of harm;
3. Surrounding circumstances;
4. Nature and severity of the behavior(s);
5. Incidences of past or continuing patterns of behavior;
6. Relationships between the parties involved; and
7. Context in which the alleged incidents occurred.

Factors for Determining Consequences – School Considerations

1. School culture, climate, and general staff management of the learning environment;
2. Social, emotional, and behavioral supports;
3. Student-staff relationships and staff behavior toward the student;
4. Family, community, and neighborhood situation; and
5. Alignment with Board policy and regulations/procedures.

Factors for Determining Remedial Measures

Personal

1. Life skill deficiencies;
2. Social relationships;
3. Strengths;
4. Talents;
~~5. Traits;~~
5~~6~~. Interests;
6~~7~~. Hobbies;
7~~8~~. Extra-curricular activities;
8~~9~~. Classroom participation;
9~~10~~. Academic performance; and
10~~11~~. Relationship to **students** ~~pupils~~ and the school district.

Environmental

1. School culture;
2. School climate;
3. **Student**- ~~Pupil~~ staff relationships and staff behavior toward the **student** ~~pupil~~;
4. General staff management of classrooms or other educational environments;
5. Staff ability to prevent and manage difficult or inflammatory situations;
6. Social-emotional and behavioral supports;
7. Social relationships;
8. Community activities;
9. Neighborhood situation; and
10. Family situation.

Consequences ~~and appropriate remedial action~~ for a **student** ~~pupil or staff member~~ who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of **students** ~~pupils~~, as set forth in the Board's approved Code of **Student** ~~Pupil~~ Conduct pursuant to N.J.A.C. 6A:16-7.1. Consequences for a **student** ~~pupil~~ who commits an act of harassment, intimidation, or bullying **are those that are** ~~shall be varied and~~ graded according to the **severity of the offenses** ~~nature of the behavior~~, **consider** the developmental age of the **student offenders** ~~pupil~~

and the **students' histories** ~~pupil's history~~ of **inappropriate** ~~problem~~ behaviors ~~and performance, and must be~~ consistent with the Board's approved Code of **Student** ~~Pupil~~ Conduct and N.J.A.C. 6A:16-7, Student Conduct. **The use of negative consequences should occur in conjunction with remediation and not be relied upon as the sole intervention approach.**

Remedial measures shall be designed to correct the problem behavior, prevent another occurrence of the problem, protect and provide support for the victim of the act, and take corrective action for documented systemic problems related to harassment, intimidation, or bullying. The consequences and remedial measures may include, but are not limited to, the examples listed below:

Examples of Consequences

1. Admonishment;
2. Temporary removal from the classroom;
3. Deprivation of privileges;
4. Classroom or administrative detention;
5. Referral to disciplinarian;
6. In-school suspension ~~during the school week or the weekend~~;
~~7. After-school programs;~~
7~~8~~. Out-of-school suspension (short-term or long-term);
8~~9~~. Reports to law enforcement or other legal action; **or**
9~~10~~. Expulsion~~; and~~**.**
~~11. Bans from providing services, participating in school district sponsored programs, or being in school buildings or on school grounds.~~

Examples of Remedial Measures ~~– Personal~~

Personal – Student Exhibiting Bullying Behavior

~~1. Restitution and restoration;~~
~~2. Peer support group;~~
~~3. Recommendations of a pupil behavior or ethics council;~~
~~4. Corrective instruction or other relevant learning or service experience;~~

~~5. Supportive pupil interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;~~
~~6. Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;~~
~~7. Behavioral management plan, with benchmarks that are closely monitored;~~
~~8. Assignment of leadership responsibilities (e.g., hallway or bus monitor);~~
~~9. Involvement of school disciplinarian;~~
~~10. Pupil counseling;~~
~~11. Parent conferences;~~
~~12. Alternative placements (e.g., alternative education programs);~~
~~13. Pupil treatment; or~~
~~14. Pupil therapy.~~

1. Develop a behavioral contract with the student. Ensure the student has a voice in the outcome and can identify ways he or she can solve the problem and change behaviors;
2. Meet with parents to develop a family agreement to ensure the parent and the student understand school rules and expectations;
3. Explain the long-term negative consequences of harassment, intimidation, and bullying on all involved;
4. Ensure understanding of consequences, if harassment, intimidation, and bullying behavior continues;
5. Meet with school counselor, school social worker, or school psychologist to decipher mental health issues (e.g., what is happening and why?);
6. Develop a learning plan that includes consequences and skill building;
7. Consider wrap-around support services or after-school programs or services;
8. Provide social skill training, such as impulse control, anger management, developing empathy, and problem solving;
9. Arrange for an apology, preferably written;
10. Require a reflective essay to ensure the student understands the impact of his or her actions on others;
11. Have the student research and teach a lesson to the class about bullying, empathy, or a similar topic;

12. Arrange for restitution (i.e., compensation, reimbursement, amends, repayment), particularly when personal items were damaged or stolen;
13. Explore age-appropriate restorative (i.e., healing, curative, recuperative) practices; and
14. Schedule a follow-up conference with the student.

Personal – Target/Victim

1. Meet with a trusted staff member to explore the student's feelings about the incident;
2. Develop a plan to ensure the student's emotional and physical safety at school;
3. Have the student meet with the school counselor or school social worker to ensure he or she does not feel responsible for the bullying behavior;
4. Ask students to log behaviors in the future;
5. Help the student develop skills and strategies for resisting bullying; and
6. Schedule a follow-up conference with the student.

Parents, Family, and Community

1. Develop a family agreement;
2. Refer the family for family counseling; and
3. Offer parent education workshops related to bullying and social-emotional learning.

Examples of Remedial Measures – Environmental (Classroom, School Building**,** or School District)

~~1. School and community surveys or other strategies for determining the conditions contributing to harassment, intimidation, or bullying;~~
~~2. School culture change;~~
~~3. School climate improvement;~~
~~4. Adoption of research-based, systemic bullying prevention programs;~~
~~5. School policy and procedures revisions;~~
~~6. Modifications of schedules;~~

~~7. Adjustments in hallway traffic;~~
~~8. Modifications in pupil routes or patterns traveling to and from school;~~
~~9. Supervision of pupil before and after school, including school transportation;~~
~~10. Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);~~
~~11. Teacher aides;~~
~~12. Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;~~
~~13. General professional development programs for certificated and non-certificated staff;~~
~~14. Professional development plans for involved staff;~~
~~15. Disciplinary action for school staff who contributed to the problem;~~
~~16. Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;~~
~~17. Parent conferences;~~
~~18. Family counseling;~~
~~19. Involvement of parent-teacher organizations;~~
~~20. Involvement of community-based organizations;~~
~~21. Development of a general bullying response plan;~~
~~22. Recommendations of a pupil behavior or ethics council;~~
~~23. Peer support groups;~~
~~24. Alternative placements (e.g., alternative education programs);~~
~~25. School transfers; and~~
~~26. Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.~~

1. Analysis of existing data to identify bullying issues and concerns;
2. Use of findings from school surveys (e.g., school climate surveys);
3. Focus groups;
4. Mailings – postal and email;
5. Cable access television;
6. School culture change;
7. School climate improvement;

8. **Increased supervision in "hot spots" (e.g. locker rooms, hallways, playgrounds, cafeterias, school perimeters, buses);**
9. **Adoption of evidence-based systemic bullying prevention practices and programs;**
10. **Training for all certificated and non-certificated staff to teach effective prevention and intervention skills and strategies;**
11. **Professional development plans for involved staff;**
12. **Participation of parents and other community members and organizations (e.g., Parent Teacher Associations, Parent Teacher Organizations) in the educational program and in problem-solving bullying issues;**
13. **Formation of professional learning communities to address bullying problems;**
14. **Small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions;**
15. **School policy and procedure revisions;**
16. **Modifications of schedules;**
17. **Adjustments in hallway traffic;**
18. **Examination and adoption of educational practices for actively engaging students in the learning process and in bonding students to pro-social institutions and people;**
19. **Modifications in student routes or patterns traveling to and from school;**
20. **Supervision of student victims before and after school, including school transportation;**
21. **Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);**
22. **Targeted use of teacher aides;**
23. **Disciplinary action, including dismissal, for school staff who contributed to the problem;**
24. **Supportive institutional interventions, including participation in the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;**
25. **Parent conferences;**
26. **Family counseling;**
27. **Development of a general harassment, intimidation, and bullying response plan;**

28. Behavioral expectations communicated to students and parents;
29. Participation of the entire student body in problem-solving harassment, intimidation, and bullying issues;
30. Recommendations of a student behavior or ethics council;
31. Participation in peer support groups;
32. School transfers; and
33. Involvement of law enforcement officers, including school resource officers and juvenile officers or other appropriate legal action.

Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to a**n adult** ~~person~~ who commits an act of harassment, intimidation, or bullying of a **student** ~~pupil~~. The consequences may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

Target/Victim Support

Districts should identify a range of strategies and resources that will be available to individual victims of harassment, intimidation, and bullying, and respond in a manner that provides relief to victims and does not stigmatize victims or further their sense of persecution. The type, diversity, location, and degree of support are directly related to the student's perception of safety.

Sufficient safety measures should be undertaken to ensure the victims' physical and social-emotional well-being and their ability to learn in a safe, supportive, and civil educational environment.

Examples of support for student victims of harassment, intimidation, and bullying include:

1. **Teacher aides;**
2. **Hallway and playground monitors;**
3. **Partnering with a school leader;**
4. **Provision of an adult mentor;**
5. **Assignment of an adult "shadow" to help protect the student;**
6. **Seating changes;**
7. **Schedule changes;**
8. **School transfers;**
9. **Before- and after-school supervision;**
10. **School transportation supervision;**
11. **Counseling; and**
12. **Treatment or therapy.**

~~E. Harassment, Intimidation, and Bullying Off School Grounds~~

~~This Policy and the Code of Pupil Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds when:~~

~~1. The alleged harassment, intimidation, or bullying has substantially disrupted or interfered with the orderly operation of the school or the rights of other pupils; and either~~

~~2. A reasonable person should know, under the circumstances, that the alleged behavior will have the effect of physically or emotionally harming a pupil or damaging the pupil's property, or placing a pupil in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or~~

~~3. The alleged behavior has the effect of insulting or demeaning any pupil or group of pupils; or~~

~~4. The alleged behavior creates a hostile educational environment for the pupil by interfering with a pupil's education or by severely or pervasively causing physical or emotional harm to the pupil.~~

E~~F~~. Harassment, Intimidation, and Bullying Reporting Procedure

The Board of Education requires the Principal at each school to be responsible for receiving complaints alleging violations of this Policy. All Board members, school employees, and volunteers and contracted service providers who have contact with **students** ~~pupils~~ are required to verbally report alleged violations of this Policy to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and volunteers and contracted service providers who have contact with **students** ~~pupils~~, also shall submit a report in writing to the Principal within two school days of the verbal report. The Principal will inform the parents of all **students** ~~pupils~~ involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students ~~Pupils~~, parents, and visitors are encouraged to report alleged violations of this Policy to the Principal on the same day when the individual witnessed or received reliable information regarding any such incident. **Students** ~~Pupils~~, parents, and visitors may report an act of harassment, intimidation, or bullying anonymously. Formal action for violations of the Code of **Student** ~~Pupil~~ Conduct may not be taken solely on the basis of an anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.

In accordance with the provisions of N.J.S.A. 18A:37-18, the harassment, intimidation, and bullying law does not prevent a victim from seeking redress under any other available law, either civil or criminal, nor does it create or alter any tort liability.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, and bullying from a district employee, and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

F~~G~~. Anti-Bullying Coordinator, Anti-Bullying Specialist**,** and School Safety Team(s)

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

   The district Anti-Bullying Coordinator shall:

   a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of **students** ~~pupils~~;

   b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of **students** ~~pupils~~ in the district;

   c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of **students** ~~pupils~~;

   d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and

   e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.

2. The Principal in each school shall appoint a school Anti-Bullying Specialist. ~~When a school guidance counselor, school psychologist, or another individual similarly trained is currently employed in the school, the Principal shall appoint that individual to be the school Anti-Bullying Specialist. If no individual meeting this criteria is currently employed in the school, the Principal shall appoint a school Anti-Bullying Specialist from currently employed school personnel.~~ **The Anti-Bullying Specialist shall be a guidance counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.**

   The school Anti-Bullying Specialist shall:

   a. Chair the School Safety Team as provided in N.J.S.A. 18A:37-21;

   b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and

   c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.

3. A School Safety Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going~~,~~ systemic **operational procedures** ~~process~~ and **educational** practices in the school, and to address ~~school climate~~ issues such as harassment, intimidation, or bullying **that affect school climate and culture**. Each School Safety Team shall meet**, at a minimum,** ~~at least~~ two times per school year. The School Safety Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a **student** ~~pupil~~ in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety Team.

The School Safety Team shall:

a. Receive **records** ~~any~~ **of all** complaints of harassment, intimidation, or bullying of **students** ~~pupils~~ that have been reported to the Principal;

b. Receive copies of ~~any~~ **all** report**s** prepared after an investigation of an incident of harassment, intimidation, or bullying;

c. Identify and address patterns of harassment, intimidation, or bullying of **students** ~~pupils~~ in the school;

d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of **students** ~~pupils~~;

e. Educate the community, including **students** ~~pupils~~, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of **students** ~~pupils~~;

f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. **The School Safety Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches**; **and**

~~g. Collaborate with the district Anti-Bullying Coordinator in the collection of district-wide data and in the development of district policies to prevent and address harassment, intimidation, or bullying of pupils; and~~

g~~h~~. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

~~The members of a School Safety Team shall be provided professional development opportunities that address effective practices of successful school climate programs or approaches.~~ Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a **student** ~~pupil~~**, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records**.

G~~H~~. Harassment, Intimidation, and Bullying Investigation

The Board requires a thorough and complete investigation to be conducted for each report of **violations and complaints which either identify harassment, intimidation, or bullying or describe behaviors that indicate** ~~an alleged incident of~~ harassment, intimidation, or bullying. The investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school Anti-Bullying Specialist **in coordination with the Principal**. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist ~~the school Anti-Bullying Specialist in~~ **with** the investigation.

The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the ~~alleged~~ incident ~~of harassment, intimidation, or bullying~~. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist ~~or the Principal~~ shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of **Student** ~~Pupil~~ Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall

ensure the Code of **Student** ~~Pupil~~ Conduct has been implemented and **may decide to** provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, **impose discipline,** or take or recommend other appropriate action, as necessary.

The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report ~~also~~ shall include information on any consequences imposed under the Code of **Student** ~~Pupil~~ Conduct, **any** ~~intervention~~ services provided, ~~counseling ordered,~~ training established**,** or other action taken or recommended by the Superintendent.

Parents of **involved student offenders and targets/victims** ~~the pupils who are parties to the investigation~~ shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents ~~or guardians~~ shall include the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, **and** ~~or~~ whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.

A parent ~~or guardian~~ may request a hearing before the Board of Education after receiving the information **about the investigation**. ~~When a request for a hearing is granted,~~ **T**~~t~~he hearing shall be held within ten school days of the request. The Board of Education shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the **students** ~~pupils~~. At the hearing, the Board may hear testimony from and consider information provided by the school Anti-Bullying Specialist and others, as appropriate, regarding the ~~alleged~~ incident, the findings from the investigation of the ~~alleged~~ incident, recommendations for consequences or services, and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board of Education meeting following its receipt of the **Superintendent's** report **on the results of the investigations to the Board** or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, Controversies and Disputes, no later than ninety days after issuance of the Board of Education's decision.

A parent, **student** ~~pupil~~, ~~legal guardian,~~ or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).

H~~I~~. Range of Responses to an Incident of Harassment, Intimidation, or Bullying

The Board **shall establish a range of responses to harassment, intimidation, and bullying incidents and** ~~authorizes~~ the Principal ~~of each school, in conjunction with~~ **and** the Anti-Bullying Specialist **shall appropriately apply these responses**~~,~~ ~~to define the range of ways in which school staff will respond~~ once an incident of harassment, intimidation, or bullying is confirmed~~,~~**.** ~~and the~~ **The** Superintendent shall respond to confirmed harassment, intimidation, and bullying, according to the parameters described in this Policy. The range of ways in which school staff will respond shall include an appropriate combination of counseling, support services, intervention services, and other programs. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school district level or by law enforcement officials.

~~Consequences and appropriate remedial actions for a pupil who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7.3, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions.~~

~~In considering whether a response beyond the individual level is appropriate, school officials shall consider the nature and circumstances of the act, the degree of harm, the nature and severity of the behavior, past incidences or past or continuing patterns of behavior, and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation, or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable pupil and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.~~

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. ~~The Board is encouraged to set the parameters for the range of responses to be established by the Principal, in conjunction with the Anti-Bullying Specialist, and for the Superintendent to follow.~~ The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include **consistent and appropriate** positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) ~~and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report, or other legal action)~~ **intended to remediate the problem behaviors**.

2. Classroom responses can include class discussions about an incident of harassment, intimidation, or bullying, role plays **(when implemented with sensitivity to a student's situation or involvement with harassment, intimidation, and bullying)**, research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.

3. School responses can include theme days, learning station programs, ~~parent programs, and information disseminated to pupils and parents or guardians, such as fact sheets or newsletters explaining acceptable uses of electronic and wireless communication devices or strategies for fostering expected pupil behavior~~ **"acts of kindness" programs or awards, use of student survey data to plan prevention and intervention programs and activities, social norms campaigns, posters, public service announcements, "natural helper" or peer leadership programs, "upstander" programs, parent programs, the dissemination of information to students and parents explaining acceptable uses of electronic and wireless communication devices, and harassment, intimidation, and bullying prevention curricula or campaigns**.

4. District-wide responses can **comprise of adoption of school-wide programs, including enhancing the school climate, involving the** ~~include~~ community ~~involvement~~ in policy review and development, **providing** professional development ~~programs~~, ~~adoption of curricula and school-wide programs, coordination~~ **coordinating** with community-based organizations (e.g., mental health, health services, health facilities, law enforcement ~~officials~~, faith-based organizations), ~~and disseminating information on the core ethical values adopted by the district Board of Education's Code of Pupil Conduct, per N.J.A.C. 6A:16-7.1(a)2~~ **launching harassment, intimidation, and bullying prevention campaigns**.

~~The district will identify a range of strategies and resources, which could include, but not be limited to, the following actions for individual victims: counseling; teacher aides; hallway and playground monitors; schedule changes; before and after school supervision; school transportation supervision; school transfers; and therapy.~~

I~~J~~. Reprisal or Retaliation Prohibited

The Board prohibits a Board member, school employee, contracted service provider who has contact with **students** ~~pupils~~, school volunteer, or **student** ~~pupil~~ from engaging in reprisal, retaliation, or false accusation against a victim, witness, **or** one with reliable information, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a

person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity**,** and circumstances of the act, in accordance with case law, Federal and State statutes and regulations**,** and district policies and procedures. All suspected acts of reprisal or retaliation will be taken seriously and appropriate responses will be made in accordance with the totality of the circumstances.

Examples of consequences and remedial measures for **students** ~~pupils~~ who engage in reprisal or retaliation are listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.

Examples of consequences for a school employee or a contracted service provider who has contact with **students** ~~pupils~~ **who** ~~that~~ engage~~s~~ in reprisal or retaliation may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

Examples of consequences for a Board member who engages in reprisal or retaliation may include, but not be limited to: reprimand, legal action, and other action authorized by statute or administrative code. Remedial measures may include, but not be limited to: counseling and professional development.

J~~K~~. Consequences and Appropriate Remedial Action for False Accusation

The Board prohibits any person from falsely accusing another as a means of retaliation or as a means of harassment, intimidation, or bullying.

1. **Students** ~~Pupils~~ - Consequences and appropriate remedial action for a **student** ~~pupil~~ found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-1 et seq., Discipline of **Students** ~~Pupils~~ and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions and those listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.

2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with **students** ~~pupils~~ found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could entail discipline in accordance with district policies, procedures, and agreements which may include, but not be limited to: reprimand, suspension, increment withholding, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with **students** ~~pupils~~ or the provision of **student** ~~pupil~~ services. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

K~~**I**~~. Harassment, Intimidation, and Bullying Policy Publication and Dissemination

This Policy will be disseminated annually by the Superintendent to all school employees, contracted service providers who have contact with **students** ~~pupils~~, school volunteers, **students** ~~pupils~~, and parents who have children enrolled in a school in the district, along with a statement explaining the Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14 that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall ensure that notice of this Policy appears in the **student** ~~pupil~~ handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post a link to the district's Harassment, Intimidation, and Bullying Policy that is prominently displayed on the homepage of the school district's website. The district will notify **students** ~~pupils~~ and parents this Harassment, Intimidation, and Bullying Policy is available on the school district's website.

The Superintendent shall post the name, school phone number, school address, and school email address of the district Anti-Bullying Coordinator on the home page of the school district's website. Each Principal shall post the name, school phone number, address, and school email address of both the Anti-Bullying Specialist and the district Anti-Bullying Coordinator on the home page of each school's website.

L~~M~~. Harassment, Intimidation, and Bullying Training and Prevention Programs

The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to current and new school employees~~,~~**; including administrators, instructors, student support services, administrative/office support, transportation, food service, facilities/maintenance;** contracted service providers~~,~~**;** and volunteers who have significant contact with **students** ~~pupils~~**; and persons contracted by the district to provide services to students**. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. ~~The school district's employee training program shall include information regarding the school district's Policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff members, contracted service providers, and school volunteers who have significant contact with pupils~~.

Each public school teacher **and educational services professional** shall be required to complete at least two hours of instruction in harassment, intimidation, and bullying prevention ~~in~~ **within** each **five year** professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction ~~for teaching staff members~~ shall include information on the ~~relationship between the~~ risk of suicide and incidents of harassment, intimidation, or bullying **and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide** ~~in accordance with the provisions of N.J.S.A. 18A:6-112~~.

Each newly elected or appointed Board member~~s~~ **must** ~~shall be required~~ ~~to~~ complete**, during the first year of the member's first term,** a training program on harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

The school district shall provide time during the usual school schedule for the Anti-Bullying Coordinator and each school Anti-Bullying Specialist to participate in harassment, intimidation, and bullying training programs.

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, and bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, and bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the Core Curriculum Content Standards, pursuant to N.J.S.A. 18A:37-29.

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, and bullying prevention programs or approaches, and other initiatives in consultation with school staff, **students** ~~pupils~~, administrators, volunteers, parents ~~or guardians~~, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:37-17 et seq.

M~~N~~. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review

The Superintendent shall develop and implement a process for annually discussing the school district's Harassment, Intimidation, and Bullying Policy with **students** ~~pupils~~.

The Superintendent and the Principal(s) shall annually conduct a reevaluation, reassessment, and review of the Harassment, Intimidation, and Bullying Policy, with input from the schools' Anti-Bullying Specialists, and recommend revisions and additions to the Policy as well as to harassment, intimidation, and bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.

N~~O~~. Reports to Board of Education and New Jersey Department of Education

The Superintendent shall report two times each school year, between September 1 and January 1 and between January 1 and June 30 at a public hearing all acts of **violence, vandalism, and** harassment, intimidation, and bullying **which occurred during the previous reporting period** in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46.

O. School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. ~~The information reported shall be used to grade each school and each district in accordance with the provisions of N.J.S.A. 18A:17-46.~~ The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

P. Reports to Law Enforcement

Some acts of harassment, intimidation, and bullying may be bias-related acts and potentially bias crimes and school officials must report to law enforcement officials either serious acts or those which may be part of a larger pattern in accordance with the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

Q. Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

R. **Students** ~~Pupils~~ with Disabilities

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a **student** ~~pupil~~ with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

The school district shall submit all subsequent amended Harassment, Intimidation, and Bullying Policies to the ~~appropriate~~ Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-32
N.J.A.C. 6A:16-7.1 et seq.; 6A:16-7.9 et seq.
Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses – April 2011 **– New Jersey Department of Education**
Memorandum – New Jersey Commissioner of Education – Guidance for Schools on Implementing the Anti-Bullying Bill of Rights Act – December 16, 2011

Adopted:

Starting date 9/2/2013 Ending date 9/2/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890846	**09/02/13**		**6195**	**TEANECK BD OF EDUCATION**			**$12,782.88**
400016	08/30/13	FUNDED BENEFITS TITLE I SMR					$12,782.88
	20-233-290-290-99-22-I-4			GRANT BENEFITS	09/02/13	$914.07	
	20-233-290-290-99-22-I-5			GRANT BENEFITS	09/02/13	$243.53	
	20-233-290-290-99-22-I-6			GRANT BENEFITS	09/02/13	$1,826.59	
	20-233-290-290-99-22-I-7			GRANT BENEFITS	09/02/13	$739.30	
	20-233-290-290-99-22-I-F			GRANT BENEFITS	09/02/13	$2,910.68	
	20-233-290-290-99-22-I-J			GRANT BENEFITS	09/02/13	$3,096.38	
	20-234-290-290-99-22-I-4			GRANT BENEFITS	09/02/13	$746.26	
	20-234-290-290-99-22-I-5			GRANT BENEFITS	09/02/13	$1,416.76	
	20-234-290-290-99-22-I-7			GRANT BENEFITS	09/02/13	$867.89	
	20-234-290-290-99-22-I-F			GRANT BENEFITS	09/02/13	$21.42	

Fund Totals		
20	SPECIAL REVENUE FUNDS	$12,782.88
	Total for all checks listed	$12,782.88

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

10/11/13
DATE

Prepared and submitted by: _____ 10/8/13
Board Secretary — Date

Starting date 9/2/2013 Ending date 9/2/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890847	09/02/13		6195	TEANECK BD OF EDUCATION	$133.23
400017	08/30/13	FUNDED BENEFITS TITLE III SMR			$133.23
20-244-290-290-99-22-I-0		GRANT BENEFITS	09/02/13	$133.23	

Fund Totals

20	SPECIAL REVENUE FUNDS	$133.23
	Total for all checks listed	$133.23

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

10/7/13
DATE

Prepared and submitted by: _____ 10/8/13
Board Secretary Date

Starting date 9/2/2013 Ending date 9/2/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890848	09/02/13		6195	TEANECK BD OF EDUCATION	$507.27
400018	08/30/13	FUNDED BENEFITS IMMGRANT SMR			$507.27
20-293-290-290-99-22-I-0		GRANT BENEFITS	09/02/13	$507.27	

Fund Totals

20	SPECIAL REVENUE FUNDS	$507.27
	Total for all checks listed	$507.27

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

10/11/13
DATE

Prepared and submitted by: _____ 10/8/13
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

10/15/13 13:45

Starting date 9/9/2013 Ending date 9/9/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890849	**09/09/13**		**6203**	**TEANECK BOARD OF EDUC**			**$116,264.75**
400019	09/09/13			DEBT SVC ASSESSMENT			$6,433.10
	12-000-400-800-00-80-1-0			9-9-13	09/09/13	$6,433.10	
400020	09/09/13			2013-2014 TUITIONBCSSSD PRGMS			$108,038.40
	11-000-100-565-49-64-C-C			9-9-13	09/09/13	$108,038.40	
400021	09/09/13			2013-2014 TUITION STATE FACIL.			$1,793.25
	11-000-100-568-49-62-C-C			9-9-13	09/09/13	$1,793.25	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$109,831.65**
12	**CAPITAL OUTLAY**	**$6,433.10**
	Total for all checks listed	**$116,264.75**

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

FINANCE COMMITTEE SIGNATORY

10/30/13

DATE

Prepared and submitted by: [signature] 10/15/13

Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

10/15/13 13:49

Starting date 9/10/2013 Ending date 9/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890850	**09/10/13**		**9107**	**CAREMARK**	**$87,293.70**
400427	07/19/13			2013-2014 PRESCRIPTION BNFTS	$87,293.70
	11-000-291-270-99-21-0-P			PRESCRIPT.BENEFIT 09/10/13	$87,293.70

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$87,293.70**
	Total for all checks listed	**$87,293.70**

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

10/30/13

DATE

Prepared and submitted by: [signature] 10/15/13

Board Secretary Date

Starting date 9/12/2013 Ending date 9/12/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890851	09/12/13		6195	TEANECK BD OF EDUCATION	$15.00
400012	07/01/13	DCRP - COMMUNITY ED			$15.00
60-602-290-290-99-21-P-W			DCRP COMM ED	09/12/13	$15.00

Fund Totals

60	ENTERPRISE FUNDS	$15.00
	Total for all checks listed	$15.00

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

10/23/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

10/15/13 14:10

Starting date 9/12/2013 Ending date 9/12/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
890852	09/12/13		6195	TEANECK BD OF EDUCATION				$30.00
400013	07/01/13	DCRP - SACC						$30.00
	60-702-290-290-99-21-P-W			DCRP SACC	09/12/13	$30.00		

Fund Totals

60	ENTERPRISE FUNDS	$30.00
	Total for all checks listed	$30.00

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

10/30/13

DATE

Prepared and submitted by: [signature] 10/15/13

Board Secretary Date

Starting date 9/12/2013 Ending date 9/12/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890862	09/12/13		6197	TEANECK BOARD OF EDUC	$47,899.14
400463	07/22/13	2013-2014 BOARD SHARE FICA			$47,899.14
11-000-291-220-99-22-0-D		BD SHARE FICA		09/12/13	$47,899.14

Fund Totals

11	GENERAL CURRENT EXPENSE	$47,899.14
	Total for all checks listed	$47,899.14

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

10/30/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088451	**09/13/13**		**0690**	**BERGEN ARTS & SCIENCE CHARTER SCHOOL**			**$1,091.00**
400110	07/01/13	2013-2014 CHARTER SCHOOL AID					$1,091.00
	10-000-100-560-91-59-0-0			SEPT. 2013	09/12/13	$1,091.00	
088452	**09/13/13**		**1049**	**CAMP EXCEL**			**$10,400.00**
400835	08/16/13	2013 SUMMER TUITION ID#93726					$5,200.00
	11-000-100-566-49-61-C-C			SUMMER 2013	09/13/13	$5,200.00	
400836	08/16/13	2013 SUMMER TUITION ID#99702					$5,200.00
	11-000-100-566-49-61-C-C			SUMMER 2013	09/13/13	$5,200.00	
088453	**09/13/13**		**1051**	**CAMP LEE MAR**			**$6,000.00**
400449	07/22/13	SUMMER 2013 TUITION ID#91434					$6,000.00
	11-000-100-566-49-61-C-C			ACCOUNT # 117	09/12/13	$6,000.00	
088454	**09/13/13**		**9547**	**CAMP SUNSHINE & CAMP SNOWFLAKE, INC.**			**$1,975.00**
400837	08/16/13	2013 SUMMER TUITION ID#90966					$1,975.00
	11-000-100-566-49-61-C-C			SUMMER 2013	09/12/13	$1,975.00	
088455	**09/13/13**		**2016**	**ENGLEWOOD ON THE PALISADES CHARTER SCH.**			**$20,239.00**
400113	07/01/13	2013-2014 CHARTER SCHOOL AID					$20,239.00
	10-000-100-560-91-59-0-0			SEPT. 2013	09/12/13	$20,239.00	
088456	**09/13/13**		**9996**	**HARBOR HAVEN DAY CAMP**			**$8,046.90**
400833	08/16/13	2013 SUMMER TUITION ID#97655					$8,046.90
	11-000-100-566-49-61-C-C			SUMMER 2013	09/12/13	$8,046.90	
088457	**09/13/13**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$366.00**
400740	08/13/13	TW2;Scarano					$366.00
	20-044-200-600-57-49-P-W			13-00621881	09/12/13	$366.00	
088458	**09/13/13**		**3126**	**JCC ON THE PALISADES**			**$6,090.00**
400293	07/01/13	SUMMER 2013 TUITION ID#95415					$6,090.00
	11-000-100-566-49-61-C-C			20637	09/13/13	$6,090.00	
088459	**09/13/13**		**3668**	**MACHADO LAW GROUP, LLC**			**$9,300.00**
400714	08/12/13	LEGAL FEES 2013-2014					$9,300.00
	11-000-230-331-72-56-0-D			2130	09/12/13	$112.50	
	11-000-230-331-72-56-0-D			2129	09/12/13	$2,797.50	
	11-000-230-331-72-56-0-D			2132	09/12/13	$120.00	
	11-000-230-331-72-56-0-D			2131	09/12/13	$6,270.00	
088460	**09/13/13**		**4694**	**PALISADES REGIONAL ACADEMY**			**$10,060.00**
400826	08/16/13	2013-2014 TUITION ID#93132					$8,160.00
	11-000-100-566-49-61-C-C			AUGUST 2013	09/12/13	$2,176.00	
	11-000-100-566-49-61-C-C			JULY 2013	09/12/13	$5,984.00	
400912	08/27/13	STUDENT ID#					$1,900.00
	11-000-100-566-49-61-C-C			HOME INST. APR-JUN	09/12/13	$1,900.00	
088461	**09/13/13**		**5054**	**PROMEDIA INC.**			**$396.00**
400741	08/13/13	TW2;Scarano					$396.00
	20-044-200-600-57-49-P-W			34572	09/12/13	$396.00	
088462	**09/13/13**		**5084**	**PUBLIC SERVICE ELECTRIC & GAS**			**$2,091.29**
400878	08/27/13	BRYANT SCHOOL UTIL-AUGUST 2013					$2,091.29
	11-000-262-621-89-51-1-N			602702678018	09/12/13	$104.85	
	11-000-262-622-89-51-1-E			602702678018	09/12/13	$1,986.44	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088463	**09/13/13**		**5085**	**PUBLIC SERVICE ELECTRIC & GAS**			**$3,272.24**
400880	08/27/13	LOWELL SCHOOL UTIL-AUGUST 2013					$3,272.24
	11-000-262-621-89-51-1-N			601502572453	09/12/13	$11.27	
	11-000-262-622-89-51-1-E			601502572453	09/12/13	$1,604.83	
	11-000-262-622-89-51-1-E			601502572453	09/12/13	$1,656.14	
088464	**09/13/13**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$533.90**
400899	08/27/13	THS 2ND GAS METER-AUGUST 2013					$533.90
	11-000-262-621-89-51-1-N			600302641553	09/12/13	$533.90	
088465	**09/13/13**		**5082**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$105.31**
400875	08/27/13	WHITTIER GAS - AUGUST 2013					$105.31
	11-000-262-621-89-51-1-N			600702626958	09/12/13	$105.31	
088466	**09/13/13**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$6,377.42**
400877	08/27/13	HAWTHORNE UTIL-AUGUST 2013					$6,377.42
	11-000-262-621-89-51-1-N			604702170424	09/12/13	$143.03	
	11-000-262-622-89-51-1-E			604702170424	09/12/13	$2,684.20	
	11-000-262-622-89-51-1-E			604702170424	09/12/13	$3,537.05	
	11-000-262-622-89-51-1-E			605301850185	09/12/13	$13.14	
088467	**09/13/13**		**5086**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$2,999.75**
400881	08/27/13	EF UTILITIES - AUGUST 2013					$2,999.75
	11-000-262-621-89-51-1-N			600302643685	09/12/13	$18.17	
	11-000-262-622-89-51-1-E			600302643685	09/12/13	$1,474.90	
	11-000-262-622-89-51-1-E			600302643685	09/12/13	$1,506.68	
088468	**09/13/13**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$159.21**
400885	08/27/13	BF UTILITIES - AUGUST 2013					$159.21
	11-000-262-621-89-51-1-N			600402634112	09/12/13	$159.21	
088469	**09/13/13**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$6,054.55**
400887	08/27/13	TJ UTILITIES - AUGUST 2013					$6,054.55
	11-000-262-621-89-51-1-N			600802630804	09/12/13	$168.53	
	11-000-262-622-89-51-1-E			600802630804	09/12/13	$2,904.05	
	11-000-262-622-89-51-1-E			600802630804	09/12/13	$2,981.97	
088470	**09/13/13**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$15,837.56**
400895	08/27/13	THS UTILITIES-AUGUST 2013					$15,837.56
	11-000-262-621-89-51-1-N			601002604171	09/12/13	$17.82	
	11-000-262-622-89-51-1-E			604602189688	09/12/13	$6,895.39	
	11-000-262-622-89-51-1-E			604602189688	09/12/13	$8,924.35	
088471	**09/13/13**		**9135**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$358.50**
400898	08/27/13	THS SCOREBOARD-AUGUST 2013					$358.50
	11-000-262-622-89-51-1-E			605601599019	09/12/13	$358.50	
088472	**09/13/13**		**9136**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$2,100.43**
400876	08/27/13	WHITTIER ELECTRIC-AUGUST 2013					$2,100.43
	11-000-262-622-89-51-1-E			603302385005	09/12/13	$996.33	
	11-000-262-622-89-51-1-E			603302385005	09/12/13	$1,104.10	
088473	**09/13/13**		**6207**	**TEANECK COMM CHARTER SCH**			**$387,065.00**
400114	07/01/13	2013-2014 CHARTER SCHOOL AID					$387,065.00
	10-000-100-560-91-59-0-0			SEPT. 2013	09/12/13	$387,065.00	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088474	**09/13/13**		**8877**	**THE NEW ENGLAND CENTER FOR CHILDREN**			**$70,820.14**
400953	08/28/13	2013-2014 TUITION ID#94412					$70,820.14
	11-000-100-567-49-61-C-C			203956	09/13/13	$70,820.14	
088475	**09/13/13**		**7579**	**VERIZON**			**$30.00**
400711	08/09/13	SACC PHONES 2013-14					$30.00
	60-702-100-530-56-73-P-W			201 833-4701 435 96Y	09/12/13	$15.00	
	60-702-100-530-56-73-P-W			201 833-8117 437 40Y	09/12/13	$15.00	

Fund Totals

10	GENERAL FUND	$408,395.00
11	GENERAL CURRENT EXPENSE	$162,582.20
20	SPECIAL REVENUE FUNDS	$762.00
60	ENTERPRISE FUNDS	$30.00
	Total for all checks listed	$571,769.20

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 088451 THROUGH 088475 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

9/19/13
DATE

Prepared and submitted by: _____ 9/16/13
Board Secretary Date

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088476	**09/13/13**		**2014**	**ENERGY FITNESS-LLC**			**$286.00**
400879	08/27/13	PT SESSIONS ABA CLASSES					$286.00
	11-000-216-300-72-57-C-0		005		09/12/13	$286.00	
088477	**09/13/13**		**9143**	**LOVING CARE AGENCY, INC**			**$4,133.75**
400883	08/27/13	SUMMER 2013 ID#96155					$4,133.75
	11-000-217-320-49-57-C-C		132400023		09/12/13	$4,133.75	
088478	**09/13/13**		**3699**	**LUBIN;KATLYNE**			**$550.00**
400377	07/08/13	NEURODEVELOPMENTAL EVALS					$550.00
	11-000-213-300-74-57-C-D		1071		09/12/13	$550.00	
088479	**09/13/13**		**8488**	**MILLER;GERALD**			**$600.00**
400886	08/27/13	VISION SERVICES 2013-2014					$600.00
	11-000-217-320-46-56-C-C		8/13		09/12/13	$600.00	
088480	**09/13/13**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**			**$1,885.00**
400884	08/27/13	SPEECH & LANGUAGE SERVICES					$1,885.00
	11-000-216-300-72-57-C-D		7/13		09/12/13	$1,885.00	
088481	**09/13/13**		**4408**	**NEW HOPE FOUNDATION, INC.**			**$900.00**
400890	08/27/13	BEDSIDE TUTORING #95798					$900.00
	11-219-100-320-38-58-C-D		JUNE 2013		09/12/13	$900.00	
088482	**09/13/13**		**4548**	**NORTHERN VALLEY H.S.**			**$60.00**
400889	08/27/13	OT/PT SERVICES 2013-2014					$60.00
	11-000-216-300-72-57-C-C		7/13		09/12/13	$60.00	
088483	**09/13/13**		**9096**	**NOVOGROW, LLC**			**$2,750.00**
400888	08/27/13	PT SERVICES 2013-2014					$2,750.00
	11-000-216-300-72-57-C-0		7/13		09/12/13	$2,750.00	
088484	**09/13/13**		**4605**	**OCCUPATIONAL THERAPY CONSULTANTS, INC.**			**$840.00**
400909	08/27/13	OT SERVICES 2013-2014					$840.00
	11-000-216-300-72-57-C-C		17433		09/12/13	$840.00	
088485	**09/13/13**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**			**$750.00**
400891	08/27/13	OT SVS STUDENTID# 100222					$750.00
	11-000-216-300-72-57-C-C		78778		09/12/13	$750.00	
088486	**09/13/13**		**4864**	**PHOENIX HEALTH CARE, INC.**			**$2,768.80**
400892	08/27/13	NURSING SERVICES 2013-2014					$2,768.80
	11-000-217-320-49-57-C-C		011792		09/12/13	$504.07	
	11-000-217-320-49-57-C-C		011820		09/12/13	$504.35	
	11-000-217-320-49-57-C-C		011858		09/12/13	$302.61	
	11-000-217-320-49-57-C-C		011841		09/12/13	$481.45	
	11-000-217-320-49-57-C-C		011800		09/12/13	$403.48	
	11-000-217-320-49-57-C-C		011806		09/12/13	$572.84	
088487	**09/13/13**		**5280**	**RICKARD REHABILITATION SERVICES, INC.**			**$325.00**
400893	08/27/13	PT SERVICES 2013-2014					$325.00
	11-000-216-300-72-57-C-0		90619		09/12/13	$325.00	
088488	**09/13/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$9,743.00**
400371	07/08/13	ESY 2013 OT SERVICES					$3,081.00
	11-000-216-320-72-57-C-C		T-1213-25		09/12/13	$3,081.00	
400897	08/27/13	ESY 2013 OT SERVICES					$4,862.00
	11-000-216-320-72-57-C-C		T-1213-25		09/12/13	$4,862.00	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088488	**09/13/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$9,743.00**
400911	08/27/13	OT EVALUATIONS 2013-2014					$1,800.00
	11-000-216-300-72-57-C-C			T-1213-26EV	09/12/13	$300.00	
	11-000-216-300-72-57-C-C			T-1213-25EV	09/12/13	$1,500.00	
088489	**09/13/13**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**			**$1,710.00**
400376	07/08/13	SUMMER 2013 SPEECH&LANGUAGE					$1,710.00
	11-000-216-300-72-57-C-D			17614	09/12/13	$225.00	
	11-000-216-300-72-57-C-D			17642	09/12/13	$585.00	
	11-000-216-300-72-57-C-D			17659	09/12/13	$630.00	
	11-000-216-300-72-57-C-D			17736	09/12/13	$180.00	
	11-000-216-300-72-57-C-D			17737	09/12/13	$90.00	
088490	**09/13/13**		**9926**	**THERA-PEDE**			**$2,450.00**
400894	08/27/13	ESY 2013 PT EVALUATIONS					$2,450.00
	11-000-216-320-72-57-C-0			16-257	09/12/13	$2,450.00	
088491	**09/13/13**		**6676**	**WALSH-MERKEL;ROBYN**			**$520.00**
400896	08/27/13	SPEECH & LANGUAGE 2013-2014					$520.00
	11-000-216-300-72-57-C-D			9/3,4,10,11/13	09/12/13	$520.00	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$30,271.55
	Total for all checks listed	$30,271.55

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88476 THROUGH 88491 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

9/19/13
DATE

Prepared and submitted by: _____ 9/16/13
Board Secretary Date

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088492	**09/13/13**		**3930**	**A.W. MEYER MACHINERY**			**$255.81**
400165	07/01/13	HANDPOWER TOOLS/PARTS					$255.81
	11-000-261-610-89-49-1-D			00170037	09/13/13	$255.81	
088493	**09/13/13**		**0107**	**ACCREDITED LOCK AND DOOR HARDWARE CO**			**$1,333.13**
400129	07/01/13	LOCKS & DOOR HANDLES					$1,333.13
	11-000-261-610-89-49-1-D			1681605	09/13/13	$1,333.13	
088494	**09/13/13**		**0166**	**ADS SOLID WASTE OF NJ, INC.**			**$473.80**
400149	07/01/13	ROLL OFF SERVICE					$473.80
	11-000-262-420-89-53-1-R			R10000714697	09/13/13	$473.80	
088495	**09/13/13**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$312.00**
400125	07/01/13	MONTHLY MAINTENANCE					$312.00
	11-000-262-420-89-53-1-D			263023	09/13/13	$312.00	
088496	**09/13/13**		**0387**	**APPERSON EDUCATION PRODUCTS**			**$429.77**
400473	07/01/13	SUPPLIES; SUE LUCKMAN JACOBS					$429.77
	11-190-100-610-14-40-J-J			755841	09/13/13	$429.77	
088497	**09/13/13**		**0398**	**AQUATEC WATER TREATMENT, INC.**			**$1,220.00**
400132	07/01/13	BOILER WATER TREATMENT					$1,220.00
	11-000-262-420-89-53-1-D			PI 358413	09/13/13	$610.00	
	11-000-262-420-89-53-1-D			PI 360763	09/13/13	$610.00	
088498	**09/13/13**		**0404**	**ARCH-CONCEPT CONSTRUCTION, INC**			**$314,786.24**
303486	05/30/13	BEN FRANKLIN MS ROOF					$314,786.24
	30-000-435-450-93-93-1-0			APPL# P.R.#2	09/13/13	$314,786.24	
088499	**09/13/13**		**8182**	**ARMM ASSOCIATES, INC.**			**$12,165.00**
303879	06/27/13	THS ROOF RPLCMT PROJ					$12,165.00
	30-000-434-390-93-93-1-0			102249	09/13/13	$5,020.00	
	30-000-434-390-93-93-1-0			102253	09/13/13	$5,145.00	
	30-000-434-390-93-93-1-0			102264	09/13/13	$1,000.00	
	30-000-434-390-93-93-1-0			102243	09/13/13	$1,000.00	
088500	**09/13/13**		**0459**	**ATLANTIC ENVELOPE CO. INC.**			**$227.02**
400530	07/09/13	SUPPLIES; ANGELA DAVIS					$227.02
	11-000-240-600-71-49-J-J			61178	09/13/13	$227.02	
088501	**09/13/13**		**0471**	**ATRA JANITORIAL SUPPLY**			**$2,614.54**
400137	07/01/13	CUSTODIAL EQPMT REPAIR					$432.89
	11-000-262-610-89-49-1-D			71720	09/13/13	$116.14	
	11-000-262-610-89-49-1-D			71630	09/13/13	$65.00	
	11-000-262-610-89-49-1-D			71050	09/13/13	$35.60	
	11-000-262-610-89-49-1-D			71640	09/13/13	$30.00	
	11-000-262-610-89-49-1-D			71650	09/13/13	$98.50	
	11-000-262-610-89-49-1-D			70510	09/13/13	$87.65	
400773	08/16/13	FLR FINISH					$2,181.65
	11-000-262-610-89-49-1-D			14950	09/13/13	$2,181.65	
088502	**09/13/13**		**0891**	**B P SERVICES INC**			**$149.10**
303398	05/20/13	ENVELOPES A/P					$149.10
	11-000-251-610-83-49-0-0			29833	09/13/13	$149.10	
088503	**09/13/13**		**0570**	**BARNES AND NOBLE**			**$371.90**
400200	07/01/13	SOC STUD;M KING					$140.00
	11-190-100-610-15-44-L-D			2636280	09/04/13	$140.00	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088503	**09/13/13**		**0570**	**BARNES AND NOBLE**			**$371.90**
400758	08/13/13	LANG ARTS;P DENT					$231.90
	11-000-223-600-19-41-R-D			2640607	09/13/13	$231.90	
088504	**09/13/13**		**0746**	**BERGEN FIRE EQUI/SVC**			**$1,005.50**
400169	07/01/13	CO2 REFILL					$125.00
	11-000-262-610-89-49-1-D			18810	09/13/13	$75.00	
	11-000-262-610-89-49-1-D			18842	09/13/13	$50.00	
400187	07/01/13	FIRE EXT INSPECTION					$880.50
	11-000-262-420-89-53-1-D			18817	09/13/13	$880.50	
088505	**09/13/13**		**7555**	**CABLEVISION**			**$50.47**
400494	07/03/13	SUPPLIES; ANGELA DAVIS					$4.24
	11-000-222-600-75-40-J-J			07870-848697-01-9	09/04/13	$4.24	
400556	07/19/13	Cable at Teaneck High School					$25.38
	11-000-230-590-82-50-P-0			07870-415773-01-0	09/04/13	$3.86	
	11-190-100-610-18-40-S-D			07870-415773-01-0	09/04/13	$8.46	
	11-190-100-610-18-40-S-D			07870-415773-01-0	09/04/13	$8.46	
	11-190-100-610-18-40-S-D			07870-415773-01-0	09/04/13	$4.60	
400557	07/19/13	Central Office Monthly Cable					$20.85
	11-000-230-590-82-50-S-D			07870-877536-01-4	09/04/13	$6.95	
	11-000-230-590-82-50-S-D			07870-877536-01-4	09/04/13	$6.95	
	11-000-230-590-82-50-S-D			07870-877536-01-4	09/04/13	$6.95	
088506	**09/13/13**		**1031**	**CALIFORNIA STUCCO PROD.**			**$96.00**
400209	07/01/13	PLASTER & SUPPLIES					$96.00
	11-000-261-610-89-49-1-D			16946	09/13/13	$72.00	
	11-000-261-610-89-49-1-D			17005	09/13/13	$24.00	
088507	**09/13/13**		**6291**	**CENGAGE LEARNING**			**$4,056.00**
400688	08/02/13	BUS SUPP;M KING					$4,056.00
	11-190-100-610-03-40-N-D			99971954	09/13/13	$4,056.00	
088508	**09/13/13**		**1376**	**COMMAND RADIO COMMUN.INC**			**$7,670.00**
400398	07/11/13	REPLACEMENT RADIOS					$4,845.00
	11-000-262-610-89-49-1-D			126884	09/13/13	$4,845.00	
400738	08/13/13	DISTRICT RADIOS					$2,825.00
	11-000-262-610-89-49-1-D			126900	09/13/13	$260.00	
	11-000-262-610-89-49-1-D			126885	09/13/13	$1,020.00	
	11-000-262-610-89-49-1-D			126894	09/13/13	$648.75	
	11-000-262-610-89-49-1-D			126895	09/13/13	$896.25	
088509	**09/13/13**		**1378**	**COMMERCIAL APPL SVC LLC**			**$11,811.25**
400138	07/01/13	COMMERCIAL KITCHEN EQPMT RPR					$5,786.25
	11-000-261-420-89-53-1-D			3013CI	09/13/13	$1,599.90	
	11-000-261-420-89-53-1-D			3014CI	09/13/13	$2,091.20	
	11-000-261-420-89-53-1-D			3029CI	09/13/13	$2,095.15	
400648	08/05/13	HS KITCHEN STEAM TABLE					$6,025.00
	61-910-310-732-81-50-0-D			3030CI	09/13/13	$6,025.00	
088510	**09/13/13**		**1421**	**COMPUTERPLUS SALES & SERVICE, INC.**			**$396.00**
400086	07/01/13	Server Parts with Onsite Suppo					$396.00
	11-190-100-340-86-50-2-D			MC0000171476	09/13/13	$396.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088511	**09/13/13**		**7903**	**COOPERATIVE COMMUNICATIONS**			**$19.99**
400091	07/01/13	O&M Emergency Phone					$19.99
	11-000-230-530-86-51-2-D			201-833-5508 AUGUS	09/04/13	$19.99	
088512	**09/13/13**		**1490**	**CORPORATE EXPRESS**			**$1,764.78**
420142	07/17/13	Office/Computer Supplies					$102.13
	11-190-100-610-18-40-J-J			116308434	09/13/13	$102.13	
420195	07/31/13	Office/Computer Supplies					$72.64
	11-212-100-610-35-40-C-F			116333741	09/04/13	$72.64	
420204	08/01/13	Office/Computer Supplies					$772.30
	11-000-240-600-71-49-7-7			116344229	09/13/13	$583.53	
	11-000-240-600-71-49-7-7			116364964	09/13/13	$112.00	
	11-000-240-600-71-49-7-7			116354862	09/13/13	$26.37	
	11-000-240-600-71-49-7-7			116349663	09/13/13	$50.40	
420212	08/06/13	Office/Computer Supplies					$817.71
	20-010-100-600-73-40-G-H			116340169	09/13/13	$21.91	
	20-010-100-600-73-40-G-H			116367851	09/13/13	$5.73	
	20-010-100-600-73-40-G-H			116340136	09/13/13	$790.07	
088513	**09/13/13**		**1612**	**D & M TOURS, INC.**			**$18,450.00**
400946	07/01/13	Summer Program;Flanagan					$18,450.00
	20-233-200-516-22-52-I-4			030713	09/13/13	$2,000.00	
	20-233-200-516-22-52-I-5			030713	09/13/13	$1,000.00	
	20-233-200-516-22-52-I-7			030713	09/13/13	$1,000.00	
	20-234-200-516-22-52-I-F			030713	09/13/13	$7,225.00	
	20-234-200-516-22-52-I-J			030713	09/13/13	$7,225.00	
088514	**09/13/13**		**8181**	**DATA MANAGEMENT, INC.**			**$395.00**
400480	07/01/13	SUPPLIES; S. REIS					$395.00
	11-000-240-600-71-49-J-J			I335779	09/13/13	$395.00	
088515	**09/13/13**		**1681**	**DEAN'S GRAPHICS LLC.**			**$441.50**
400719	07/29/13	SUPPLIES; ANGELA DAVIS					$441.50
	11-000-240-600-71-49-J-J			20204	09/13/13	$441.50	
088516	**09/13/13**		**1695**	**DELL COMPUTER CORP.**			**$73,587.48**
400104	07/01/13	Inst'l tech supplies as needed					$462.36
	11-190-100-610-86-40-2-D			XJ75N8JJ9	09/13/13	$462.36	
400269	07/01/13	Enterprise NetBackup Software					$9,448.62
	11-000-252-340-86-50-2-D			XJ619C9P3	09/13/13	$9,448.62	
400289	07/05/13	Elem Clsrm PC's per tech plan					$30,201.50
	11-190-100-610-86-40-2-D			XJ7178MJ9	09/04/13	$30,201.50	
400799	08/22/13	Microsft Licensing- Instl PC's					$33,475.00
	11-190-100-610-86-40-2-D			XJ71WPJF4	09/04/13	$33,475.00	
088517	**09/13/13**		**1706**	**DELTA EDUCATION**			**$567.06**
400479	07/01/13	SUPPLIES; FRAN GUZY					$567.06
	11-190-100-610-18-40-J-J			202501022744	09/13/13	$567.06	
088518	**09/13/13**		**9266**	**DIAMOND CONSTRUCTION**			**$113,500.00**
400172	07/01/13	PAVING - EF & BF					$113,500.00
	30-000-461-450-93-93-1-D			APPLICATION #2	09/13/13	$113,500.00	
088519	**09/13/13**		**1735**	**DIAMOND ROCK SPRING WATER**			**$24.00**
400735	08/09/13	SUPPLIES; ANGELA DAVIS					$24.00
	11-000-240-600-71-49-J-J			710563	09/04/13	$10.00	

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088519	**09/13/13**		**1735**	**DIAMOND ROCK SPRING WATER**			**$24.00**
400735	08/09/13	SUPPLIES; ANGELA DAVIS					$24.00
	11-000-240-600-71-49-J-J			708158	09/04/13	$14.00	
088520	**09/13/13**		**1804**	**DOWNES TREE SERVICE INC**			**$13,890.00**
400261	07/01/13	TREE SERVICE					$1,645.00
	11-000-262-420-89-53-1-D			219777	09/13/13	$1,645.00	
400700	08/07/13	EMERG TREE SERVICE					$11,705.00
	11-000-262-420-89-53-1-D			219774	09/13/13	$4,010.00	
	11-000-262-420-89-53-1-D			219821	09/13/13	$4,400.00	
	11-000-262-420-89-53-1-D			219661	09/13/13	$3,295.00	
400849	08/23/13	HARDWOOD MULCH					$540.00
	11-000-262-610-89-49-1-D			42310	09/13/13	$540.00	
088521	**09/13/13**		**1904**	**EDUCATION WEEK**			**$89.94**
400558	07/19/13	Supt Subscription Renewal					$89.94
	11-000-230-890-82-50-S-D			7541 B. PINSAK	09/04/13	$89.94	
088522	**09/13/13**		**2014**	**ENERGY FITNESS-LLC**			**$510.00**
400270	07/01/13	CAMP K TRIPS					$510.00
	60-802-100-590-56-73-P-W			012	09/04/13	$375.00	
	60-802-100-590-56-73-P-W			013	09/04/13	$135.00	
088523	**09/13/13**		**9453**	**ENVIROCON, LLC**			**$614.12**
400133	07/01/13	EMERG RPR DIST REFRIG/FRZR/AC					$614.12
	11-000-261-420-89-53-1-D			TN082813	09/13/13	$614.12	
088524	**09/13/13**		**2020**	**ENVIRONMENTAL DESIGN, INC.**			**$53,521.15**
303545	06/10/13	HAWTH PIPE TUNNEL ABATEMENT					$53,521.15
	30-000-472-390-93-93-1-0			2270	09/13/13	$53,521.15	
088525	**09/13/13**		**2149**	**FEDERAL EXPRESS CORP**			**$200.90**
400554	07/19/13	Fed Express Mailings					$83.18
	11-000-230-610-82-49-S-D			2-364-62528	09/04/13	$53.15	
	11-000-230-610-82-49-S-D			2-328-43696	09/04/13	$30.03	
400586	07/24/13	Mailings;Hollis					$117.72
	11-000-230-531-71-50-I-0			2-387-43016	09/13/13	$58.59	
	11-000-230-531-71-50-I-0			2-394-30619	09/13/13	$59.13	
088526	**09/13/13**		**2157**	**FELDMAN BROTHERS ELECTRICAL SUPPLY**			**$413.53**
400902	08/27/13	DIST BLDGS SECURITY SYS					$413.53
	11-000-261-610-89-49-1-D			1623300-00	09/13/13	$413.53	
088527	**09/13/13**		**2158**	**FERGUSON ENTERPRISES**			**$5,533.30**
400367	07/09/13	PLUMBING SUPPLIES					$3,075.20
	11-000-261-610-89-49-1-D			3733618-1	09/13/13	$3,075.20	
400744	08/14/13	FLUSHOMETERS					$2,458.10
	11-000-261-610-89-49-1-D			3733618	09/13/13	$2,458.10	
088528	**09/13/13**		**2170**	**FIELD COMMUNICATIONS, INC.**			**$1,260.00**
400087	07/01/13	Phone repairs/cablin as needed					$1,260.00
	11-000-252-340-86-50-2-D			I30407	09/13/13	$1,260.00	
088529	**09/13/13**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$435.78**
400166	07/01/13	EMERGENCY RPLCMT PARTS					$435.78
	11-000-261-610-89-49-1-D			240147	09/13/13	$32.46	
	11-000-261-610-89-49-1-D			240225	09/13/13	$29.82	

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088529	**09/13/13**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$435.78**
400166	07/01/13	EMERGENCY RPLCMT PARTS					$435.78
	11-000-261-610-89-49-1-D			240326	09/13/13	$5.05	
	11-000-261-610-89-49-1-D			240387	09/13/13	$29.94	
	11-000-261-610-89-49-1-D			240523	09/13/13	$57.66	
	11-000-261-610-89-49-1-D			240630	09/13/13	$79.83	
	11-000-261-610-89-49-1-D			240675	09/13/13	$54.49	
	11-000-261-610-89-49-1-D			240714	09/13/13	$29.87	
	11-000-261-610-89-49-1-D			240742	09/13/13	$24.92	
	11-000-261-610-89-49-1-D			240811	09/13/13	$27.63	
	11-000-261-610-89-49-1-D			241048	09/13/13	$56.02	
	11-000-261-610-89-49-1-D			241049	09/13/13	$8.09	
088530	**09/13/13**		**2377**	**GERDES AGAIN INC.**			**$225.95**
400235	07/01/13	FOOD FOR BOARD MEETINGS					$225.95
	11-000-230-630-81-49-0-0			120077	09/04/13	$43.79	
	11-000-230-630-81-49-0-0			120082	09/13/13	$65.72	
	11-000-230-630-81-49-0-0			120083	09/13/13	$116.44	
088531	**09/13/13**		**2544**	**GMIS**			**$150.00**
400843	08/21/13	Annual Dues					$150.00
	11-000-252-580-86-59-2-D			300001744	09/04/13	$150.00	
088532	**09/13/13**		**2481**	**GOPHER**			**$4,303.34**
400541	07/15/13	PE Supplies					$4,303.34
	11-190-100-610-08-40-T-H			8662025	09/13/13	$4,303.34	
088533	**09/13/13**		**2505**	**GRAINGER INC.**			**$1,074.53**
400163	07/01/13	MISC MAINT PART/MATLS/SUPPLIES					$1,074.53
	11-000-261-610-89-49-1-D			9129059210	09/13/13	($244.74)	
	11-000-261-610-89-49-1-D			9233134130	09/13/13	$57.86	
	11-000-261-610-89-49-1-D			9229903522	09/13/13	$423.78	
	11-000-261-610-89-49-1-D			9220961503	09/13/13	$24.92	
	11-000-261-610-89-49-1-D			9220640487	09/13/13	$189.08	
	11-000-261-610-89-49-1-D			9220640495	09/13/13	$21.48	
	11-000-261-610-89-49-1-D			9222106453	09/13/13	$12.01	
	11-000-261-610-89-49-1-D			9222106446	09/13/13	$82.68	
	11-000-261-610-89-49-1-D			9224301060	09/13/13	$82.32	
	11-000-261-610-89-49-1-D			9217172858	09/13/13	$180.40	
	11-000-261-610-89-49-1-D			9217172866	09/13/13	$244.74	
088534	**09/13/13**		**2745**	**HEINEMANN EDUC BOOKS INC**			**$5,761.80**
400823	08/16/13	LANG ARTS;P DENT					$5,761.80
	11-190-100-610-63-41-R-D			6239273	09/13/13	$5,761.80	
088535	**09/13/13**		**7792**	**HENRY SCHEIN**			**$245.85**
400778	08/12/13	MEDICAL UNDERPANTS #100034					$245.85
	11-000-213-600-74-40-C-5			9397520-02	09/04/13	$245.85	
088536	**09/13/13**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$780.00**
400710	08/08/13	HS Color Toner					$500.00
	11-190-100-610-86-40-2-D			13-00621447	09/13/13	$284.00	
	11-190-100-610-86-40-2-D			13-00621448	09/13/13	$216.00	
400774	08/16/13	COMPUTER SUPPLIES					$280.00
	11-000-251-610-83-49-0-0			13-00622207	09/04/13	$58.00	
	11-000-251-610-83-49-0-0			13-00622069	09/04/13	$222.00	

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088537	**09/13/13**		**4828**	**J W PEPPER & SON INC**			**$458.99**
400728	08/02/13	Instrumental Music Supply					$458.99
	11-190-100-610-12-40-T-H			01L93895	09/13/13	$45.00	
	11-190-100-610-12-40-T-H			01M01078	09/13/13	$45.00	
	11-190-100-610-12-40-T-H			01M01078	09/13/13	$368.99	
088538	**09/13/13**		**3362**	**KROEGER, INC.**			**$517.86**
400576	07/24/13	SUPPLIES; ANGELA DAVIS					$517.86
	11-000-240-600-71-49-J-J			YC0730131	09/13/13	$517.86	
088539	**09/13/13**		**9616**	**LEARNING.COM**			**$1,920.00**
400748	08/07/13	TECH;M KING					$1,920.00
	11-190-100-610-14-40-X-D			14545	09/13/13	$1,920.00	
088540	**09/13/13**		**3513**	**LEVY'S**			**$8,550.00**
420035	07/01/13	Athletic Supplies					$8,550.00
	11-402-100-600-26-40-A-H			17780	09/04/13	$2,875.00	
	11-402-100-600-26-40-A-H			17431	09/04/13	$1,485.00	
	11-402-100-600-26-40-A-H			17531	09/04/13	$4,190.00	
088541	**09/13/13**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$2,666.89**
400908	08/28/13	PLUMBING SUPPLIES					$2,666.89
	11-000-261-610-89-49-1-D			S1527131.001	09/13/13	$552.15	
	11-000-261-610-89-49-1-D			S1534106.001	09/13/13	$1,147.65	
	11-000-261-610-89-49-1-D			S1536368.001	09/13/13	$738.33	
	11-000-261-610-89-49-1-D			S1534109.002	09/13/13	$44.73	
	11-000-261-610-89-49-1-D			S1536368.003	09/13/13	$97.83	
	11-000-261-610-89-49-1-D			S1536368.004	09/13/13	$38.32	
	11-000-261-610-89-49-1-D			S1534108.002	09/13/13	$23.73	
	11-000-261-610-89-49-1-D			S1539644.001	09/13/13	$24.15	
088542	**09/13/13**		**8352**	**MUNICIPAL CAPITAL CORPORATION**			**$221.23**
400652	07/30/13	LEASE PAYMENTS					$221.23
	11-190-100-590-18-55-T-H			#59 CONTRACT #337(	09/13/13	$221.23	
088543	**09/13/13**		**4237**	**NASCO INC**			**$1,820.49**
420134	07/17/13	Science Supplies					$1,505.49
	11-190-100-610-13-43-J-J			470863	09/13/13	$1,505.49	
420208	08/02/13	Physical Education Supplies					$315.00
	11-190-100-610-18-40-T-H			513535	09/13/13	$157.50	
	11-190-100-610-18-40-T-H			501385	09/13/13	$157.50	
088544	**09/13/13**		**9475**	**NJ ASSOCIATION OF DESIGNATED PERSONS**			**$100.00**
400900	08/27/13	MEMBERSHIP RENEWAL					$100.00
	11-000-262-890-89-50-1-D			1314381	09/13/13	$100.00	
088545	**09/13/13**		**4575**	**NSTA SCIENCE STORE**			**$1,952.07**
303228	04/26/13	Books;THS					$1,952.07
	11-000-222-600-75-40-W-D			2272986	09/04/13	$1,952.07	
088546	**09/13/13**		**8876**	**OAK HALL INDUSTRIES**			**$270.34**
400521	07/08/13	SUPPLIES; ANGELA DAVIS					$270.34
	11-000-240-600-71-49-J-J			339628	09/13/13	$270.34	
088547	**09/13/13**		**4616**	**OFFICE BUSINESS SYS INC**			**$457.00**
400207	07/01/13	Video System Support					$457.00
	11-000-252-340-86-50-2-D			104099	09/13/13	$457.00	

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088548	**09/13/13**		**4647**	**OPTIMUM LIGHTPATH**			**$3,600.00**
400078	07/01/13	District Internet Access					$3,600.00
	11-000-230-530-75-51-2-D			15833022/50063	09/13/13	$1,800.00	
	11-000-230-530-75-51-2-D			15699991/50063	09/13/13	$1,800.00	
088549	**09/13/13**		**4754**	**PASSONS SPORTS SUPPLY**			**$106.46**
420037	07/01/13	Athletic Supplies					$33.34
	11-402-100-600-26-40-A-H			95521505	09/13/13	$33.34	
420056	07/01/13	Physical Education Supplies					$19.76
	11-190-100-610-08-40-5-5			95521585	09/13/13	$19.76	
420058	07/01/13	Physical Education Supplies					$53.36
	11-190-100-610-08-40-5-5			95521586	09/13/13	$53.36	
088550	**09/13/13**		**4763**	**PATHMARK STORES, INC.**			**$104.34**
400932	08/30/13	SACC FOOD SNACKS AND SUPPLIES					$104.34
	60-702-100-590-56-73-P-W			459453	09/13/13	$104.34	
088551	**09/13/13**		**4801**	**PEARSON EDUCATION**			**$17,117.37**
400687	08/02/13	SOC STUD;M KING					$7,701.43
	11-190-100-640-15-44-L-D			7022705441	09/04/13	$7,701.43	
400800	08/15/13	LANG ARTS;P DENT					$2,083.40
	11-190-100-610-63-41-R-D			4022708902	09/13/13	$2,083.40	
400819	08/16/13	LANG ARTS;P DENT					$7,332.54
	11-190-100-610-63-41-R-D			4022732095	09/13/13	$7,332.54	
088552	**09/13/13**		**4825**	**PENN ENVIRONMENTAL & REMEDIATION, INC.**			**$6,683.00**
302906	03/22/13	AL-GHAZALY HS					$3,465.42
	11-000-262-390-89-56-1-D			2245	09/13/13	$3,465.42	
302932	03/27/13	BFMS GROUND WATER MONITORING					$3,217.58
	11-000-262-390-89-56-1-D			2370	09/13/13	$2,548.55	
	11-000-262-390-89-56-1-D			2116	09/13/13	$669.03	
088553	**09/13/13**		**4844**	**PERMA-BOUND**			**$9,306.90**
400694	08/05/13	LA SUPPLIES;P DENT					$9,306.90
	11-190-100-610-63-41-R-D			1544602-01	09/13/13	$2,133.75	
	11-190-100-610-63-41-R-D			1544602-00	09/13/13	$7,173.15	
088554	**09/13/13**		**8014**	**PETRO MECHANICS**			**$100.00**
400361	07/08/13	MONTHLY INSPECT GASOLINE PUMP					$100.00
	11-000-262-420-89-53-1-D			37823	09/13/13	$100.00	
088555	**09/13/13**		**1165**	**PETTY CASH**			**$9.50**
400994	09/11/13	REIMB PETTY CASH					$9.50
	11-000-230-630-81-49-0-0			REIMB PETTY CASH	09/13/13	$9.50	
088556	**09/13/13**		**4983**	**PREMIER SCHOOL AGENDAS**			**$1,939.00**
400574	07/24/13	student agendas					$1,939.00
	11-000-240-600-71-49-F-F			204500349898	09/13/13	$1,939.00	
088557	**09/13/13**		**4996**	**PRESENTATION SYSTEMS INC**			**$1,653.00**
400475	07/01/13	SUPPLIES; SUE LUCKMAN JACOBS					$1,525.95
	11-000-222-600-75-40-J-J			41772	09/13/13	$80.90	
	11-190-100-610-14-40-J-J			41772	09/13/13	$1,445.05	
400606	07/29/13	SUPPLIES; SUE LUCKMAN JACOBS					$127.05
	11-000-222-600-75-40-J-J			41772	09/13/13	$127.05	

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088558	**09/13/13**		**8396**	**R&R TROPHY & SPORTING GOODS CO.**			**$1,484.16**
420004	07/01/13	Athletic Supplies					$1,484.16
	11-402-100-600-26-40-A-H			30998	09/04/13	$1,484.16	
088559	**09/13/13**		**9782**	**ROCHESTER 100, INC.**			**$180.00**
400485	07/01/13	SUPPLIES; DENA FLORCZYK					$180.00
	11-190-100-610-18-40-J-J			K99313	09/13/13	$180.00	
088560	**09/13/13**		**5743**	**S & L GLASS, LLC**			**$1,165.00**
400147	07/01/13	EMERG GLASS RPLCMT					$1,165.00
	11-000-261-420-89-53-1-D			2486	09/13/13	$240.00	
	11-000-261-420-89-53-1-D			2337	09/13/13	$670.00	
	11-000-261-420-89-53-1-D			2447	09/13/13	$255.00	
088561	**09/13/13**		**5441**	**SACHS;PHYLLIS Y.**			**$450.00**
400856	08/20/13	Psychologist					$450.00
	11-000-219-320-72-58-C-C			7/16/13	09/13/13	$150.00	
	11-000-219-320-72-58-C-C			7/23/13	09/13/13	$150.00	
	11-000-219-320-72-58-C-C			7/30/13	09/13/13	$150.00	
088562	**09/13/13**		**9039**	**SANFORD LEVINE & SONS PKG CORP.**			**$963.50**
400790	08/20/13	MOVING BOXES					$963.50
	11-000-262-610-89-49-1-D			S30366	09/13/13	$963.50	
088563	**09/13/13**		**5592**	**SCHOOL HEALTH CORP.**			**$2,534.00**
400776	08/09/13	VISION SCREENING MACHINE					$2,534.00
	12-000-219-730-72-32-C-C			2720882-00	09/13/13	$2,534.00	
088564	**09/13/13**		**1202**	**SCHOOL SPECIALTY**			**$833.98**
420078	07/03/13	General Classroom Supplies					$253.77
	11-190-100-610-63-40-5-5			208111110799	09/04/13	$253.77	
420079	07/03/13	General Classroom Supplies					$134.79
	11-190-100-610-63-40-5-5			308101755327	09/13/13	$134.79	
420080	07/03/13	General Classroom Supplies					$145.02
	11-190-100-610-63-40-5-5			308101720368	09/13/13	$145.02	
420085	07/03/13	General Classroom Supplies					$78.14
	11-190-100-610-63-40-5-5			208111110822	09/04/13	$78.14	
420088	07/03/13	General Classroom Supplies					$222.26
	11-190-100-610-63-40-5-5			308101720299	09/13/13	$222.26	
088565	**09/13/13**		**5692**	**SETON HALL UNIVERSITY**			**$2,962.96**
400394	07/11/13	TUITION REIMBURSEMENT					$2,962.96
	11-000-291-280-19-20-H-D			A. WILLIAMS SUMMEI	09/13/13	$2,962.96	
088566	**09/13/13**		**5712**	**SHAWS LOCK SERVICE, INC**			**$103,904.85**
302664	02/25/13	SCHLAGE ACCESS CONTROL SYSTEM					$103,610.00
	11-000-261-420-89-53-1-4			362833	09/13/13	$9,921.00	
	11-000-261-420-89-53-1-5			362833	09/13/13	$8,453.00	
	11-000-261-420-89-53-1-6			362833	09/13/13	$6,532.00	
	11-000-261-420-89-53-1-7			362833	09/13/13	$10,350.00	
	11-000-261-420-89-53-1-8			362833	09/13/13	$12,709.00	
	11-000-261-420-89-53-1-F			362833	09/13/13	$9,521.00	
	11-000-261-420-89-53-1-H			362833	09/13/13	$33,448.00	
	11-000-261-420-89-53-1-J			362833	09/13/13	$12,676.00	
400157	07/01/13	LOCKING SMITHING SERVICE					$244.75
	11-000-261-420-89-53-1-D			362811	09/13/13	$244.75	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088566	**09/13/13**		**5712**	**SHAWS LOCK SERVICE, INC**			**$103,904.85**
400158	07/01/13	KEYS, MISC LOCK HARDWARE PARTS					$50.10
	11-000-261-610-89-49-1-D			362787	09/13/13	$33.10	
	11-000-261-610-89-49-1-D			362804	09/13/13	$17.00	
088567	**09/13/13**		**5770**	**SILVER MASON SUPPLY**			**$46.90**
400160	07/01/13	MASONRY SUPPLIES					$46.90
	11-000-261-610-89-49-1-D			A279498	09/13/13	$32.90	
	11-000-261-610-89-49-1-D			A279524	09/13/13	$14.00	
088568	**09/13/13**		**7446**	**SLOCKETT; LAURA**			**$629.40**
400660	08/06/13	MED PT B REIMB 1/13 - 6/13					$629.40
	11-140-100-270-99-21-0-0			REIMB MEDICARE PT	09/13/13	$629.40	
088569	**09/13/13**		**5930**	**SPORTIME**			**$376.47**
420057	07/01/13	Physical Education Supplies					$376.47
	11-190-100-610-08-40-5-5			208111245942	09/13/13	$355.19	
	11-190-100-610-08-40-5-5			308101697240	09/13/13	$21.28	
088570	**09/13/13**		**7695**	**SPORTS TIME**			**$8,500.78**
400868	08/26/13	Boys Soccer					$3,409.10
	11-402-100-600-26-40-A-H			1333208	09/13/13	$3,409.10	
400869	08/26/13	Girls Soccer					$5,091.68
	11-402-100-600-26-40-A-H			1333211	09/13/13	$5,091.68	
088571	**09/13/13**		**7302**	**STERICYCLE**			**$258.25**
400638	08/02/13	MEDICAL WASTE CONTAINERS					$258.25
	11-000-261-610-89-49-1-D			1004504107	09/13/13	$258.25	
088572	**09/13/13**		**7899**	**TEACHER'S DISCOVERY**			**$371.67**
400477	07/01/13	SUPPLIES; CONIL					$371.67
	11-190-100-610-06-40-J-J			14616	09/13/13	$371.67	
088573	**09/13/13**		**1197**	**TEXTBOOK WAREHOUSE**			**$2,474.09**
400721	07/31/13	SOC STUD;M KING					$851.29
	11-190-100-640-15-44-T-H			SI0246233	09/13/13	$851.29	
400863	08/09/13	LANG ARTS;P DENT					$1,394.55
	11-190-100-610-05-41-T-H			SI0248902	09/13/13	$1,394.55	
400872	08/23/13	SOC STUD;M KING					$228.25
	11-190-100-610-15-44-L-D			SI0248075	09/13/13	$228.25	
088574	**09/13/13**		**0859**	**THE BOOKSOURCE INC**			**$233.61**
400534	07/11/13	1st/2nd Grade Books J. Bus					$233.61
	11-190-100-610-63-41-5-5			255537	09/04/13	$233.61	
088575	**09/13/13**		**5197**	**THE RECORD CORP**			**$232.81**
400237	07/01/13	ADVERTISEMENTS/ BOARD & BIDS					$232.81
	11-000-230-890-81-49-0-D			3542310	09/13/13	$58.07	
	11-000-230-890-81-49-0-D			3552056	09/13/13	$91.15	
	11-000-251-590-83-50-0-0			3550897	09/13/13	$83.59	
088576	**09/13/13**		**7371**	**TRANE PARTS CENTER OF NJ**			**$994.17**
400161	07/01/13	HVAC PARTS					$994.17
	11-000-261-610-89-49-1-D			8300975R1	09/13/13	$994.17	
088577	**09/13/13**		**6376**	**TREASURER STATE OF N J**			**$1,850.00**
400632	08/01/13	BF SITE REMEDIATION FEE					$1,850.00
	11-000-262-890-89-50-1-D			131013970	09/13/13	$1,850.00	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088578	**09/13/13**		**6417**	**TRUMP TAJ MAHAL CASINO RESORT**			**$2,968.00**
400052	07/01/13	NJSBA CONFERENCE					$2,968.00
	11-000-230-585-81-50-0-0			BOOKING #22153	09/13/13	$2,968.00	
088579	**09/13/13**		**6447**	**UNIFORMS FOR ALL SPORTS, INC.**			**$502.00**
420006	07/01/13	Athletic Supplies					$502.00
	11-402-100-600-26-40-A-H			0964-872	09/13/13	$502.00	
088580	**09/13/13**		**6489**	**UNITED MOTOR PARTS INC**			**$123.04**
400152	07/01/13	VEHICLE SUPPLIES					$123.04
	11-000-262-610-89-49-1-V			1198127	09/13/13	$123.04	
088581	**09/13/13**		**6491**	**UNITED REFRIGERATION**			**$1,535.71**
400153	07/01/13	REFRIG/FREEZER/AC PARTS					$1,535.71
	11-000-261-610-89-49-1-D			39938528-00	09/13/13	$60.73	
	11-000-261-610-89-49-1-D			39925809-00	09/13/13	$937.66	
	11-000-261-610-89-49-1-D			39738108-00	09/13/13	$68.37	
	11-000-261-610-89-49-1-D			39877433-00	09/13/13	$160.95	
	11-000-261-610-89-49-1-D			39861493-00	09/13/13	$3.06	
	11-000-261-610-89-49-1-D			39833239-00	09/13/13	$99.85	
	11-000-261-610-89-49-1-D			39833068-00	09/13/13	$81.33	
	11-000-261-610-89-49-1-D			39947351-00	09/13/13	$11.59	
	11-000-261-610-89-49-1-D			39947283-00	09/13/13	$112.17	
088582	**09/13/13**		**9443**	**UNITED STATES ELEVATOR**			**$1,617.80**
400134	07/01/13	MONTHLY ELEVATOR MAINT SERV					$1,078.80
	11-000-261-420-89-53-1-D			039119	09/13/13	$1,078.80	
400135	07/01/13	EMERGENCY ELEVATOR REPAIR					$539.00
	11-000-261-420-89-53-1-D			039154	09/13/13	$308.00	
	11-000-261-420-89-53-1-D			039162	09/13/13	$231.00	
088583	**09/13/13**		**6498**	**UNITED STATES POSTAL SERVICE**			**$3,550.00**
401007	08/29/13	POSTAGE NEOPOST MACHINE					$3,550.00
	11-000-230-531-71-50-4-4			ACCOUNT #56006558	09/13/13	$100.00	
	11-000-230-531-71-50-5-5			ACCOUNT #56006558	09/13/13	$200.00	
	11-000-230-531-71-50-6-6			ACCOUNT #56006558	09/13/13	$100.00	
	11-000-230-531-71-50-7-7			ACCOUNT #56006558	09/13/13	$100.00	
	11-000-230-531-71-50-F-F			ACCOUNT #56006558	09/13/13	$250.00	
	11-000-230-531-71-50-I-0			ACCOUNT #56006558	09/13/13	$1,000.00	
	11-000-230-531-71-50-J-J			ACCOUNT #56006558	09/13/13	$500.00	
	11-000-230-531-72-50-C-C			ACCOUNT #56006558	09/13/13	$500.00	
	11-000-230-531-82-50-S-D			ACCOUNT #56006558	09/13/13	$200.00	
	11-000-230-531-83-50-0-D			ACCOUNT #56006558	09/13/13	$500.00	
	11-000-230-531-84-50-H-D			ACCOUNT #56006558	09/13/13	$100.00	
088584	**09/13/13**		**6516**	**UNIVERSAL ELECTRIC**			**$903.00**
400130	07/01/13	ELECT MOTOR/PUMP REPAIR					$903.00
	11-000-261-420-89-53-1-D			0179944	09/13/13	$903.00	
088585	**09/13/13**		**6543**	**USA MOBILITY WIRELESS, INC.**			**$2.28**
400155	07/01/13	EF PAGER					$2.28
	11-000-262-610-89-49-1-D			W8398598I	09/13/13	$2.28	
088586	**09/13/13**		**6547**	**VALIANT IMC CORP**			**$586.55**
420141	07/17/13	Audio Visual Supplies					$586.55
	11-190-100-610-66-40-J-J			0001293815	09/13/13	$37.05	
	11-190-100-610-66-40-J-J			0001294307	09/13/13	$549.50	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088587	**09/13/13**		**6605**	**VERIZON**			**$242.93**
400112	07/01/13	DID/PRI/Local Voice					$242.93
	11-000-230-530-86-51-2-D			201 833-2274 425 15Y	09/04/13	$242.93	
088588	**09/13/13**		**9334**	**VICTORS PIZZERIA**			**$415.00**
400429	07/03/13	Meals Studio 2B Summer					$415.00
	20-010-100-600-73-40-G-H			002117	09/13/13	$110.00	
	20-010-100-600-73-40-G-H			002118	09/13/13	$90.00	
	20-010-100-600-73-40-G-H			002107	09/13/13	$61.00	
	20-010-100-600-73-40-G-H			002115	09/13/13	$64.00	
	20-010-100-600-73-40-G-H			002114	09/13/13	$90.00	
088589	**09/13/13**		**9657**	**W.B. MASON CO., INC.**			**$5,220.60**
420071	07/03/13	Copy Duplicator Supplies					$3,612.00
	11-190-100-610-63-49-7-7			I13191634	09/13/13	$3,612.00	
420153	07/17/13	Copy Duplicator Supplies					$1,608.60
	11-000-221-600-85-49-I-0			I13373970	09/13/13	$1,608.60	
088590	**09/13/13**		**6749**	**WELCO-CGI**			**$136.50**
400156	07/01/13	WELDING GAS/MATERIALS					$136.50
	11-000-261-610-89-49-1-D			23682169	09/13/13	$136.50	
088591	**09/13/13**		**6825**	**WILLOWBROOK GOLF CENTER**			**$120.00**
400851	08/23/13	CAMP K TRIP					$120.00
	60-802-100-590-56-73-P-W			CAMP TRIP 7/26/13	09/04/13	$120.00	
088592	**09/13/13**		**6902**	**WOMRATHS**			**$290.40**
400481	07/01/13	SUPPLIES; ASSUNTA TRISCHKA					$290.40
	11-190-100-610-05-41-J-J			4698	09/13/13	$290.40	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$342,449.94
12	CAPITAL OUTLAY	$2,534.00
20	SPECIAL REVENUE FUNDS	$19,682.71
30	CAPITAL PROJECTS FUNDS	$493,972.39
60	ENTERPRISE FUNDS	$734.34
61	FOOD SERVICE	$6,025.00
	Total for all checks listed	$865,398.38

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88492 THROUGH 88592 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

9/19/13
DATE

Prepared and submitted by: _____ 9/16/13
Board Secretary Date

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900195	**09/13/13**		**PAY**	**Payroll**			**$2,277,431.63**
400003	07/01/13	Payroll 2013 - 2014					$2,277,431.63
	11-000-211-100-84-10-0-D			*3PR315	09/13/13	$3,398.18	
	11-000-211-110-86-10-0-D			*3PR315	09/13/13	$5,381.74	
	11-000-211-500-84-50-H-D			*3PR315	09/13/13	$75.00	
	11-000-211-590-86-50-3-D			*3PR315	09/13/13	$117.50	
	11-000-213-100-74-10-0-4			*3PR315	09/13/13	$5,236.70	
	11-000-213-100-74-10-0-5			*3PR315	09/13/13	$3,527.00	
	11-000-213-100-74-10-0-6			*3PR315	09/13/13	$4,553.25	
	11-000-213-100-74-10-0-7			*3PR315	09/13/13	$5,236.70	
	11-000-213-100-74-10-0-D			*3PR315	09/13/13	$163.55	
	11-000-213-100-74-10-0-F			*3PR315	09/13/13	$4,553.25	
	11-000-213-100-74-10-0-H			*3PR315	09/13/13	$3,527.00	
	11-000-213-100-74-10-0-J			*3PR315	09/13/13	$4,553.25	
	11-000-213-105-74-10-0-H			*3PR315	09/13/13	$1,883.20	
	11-000-216-100-39-10-0-D			*3PR315	09/13/13	$25,686.20	
	11-000-217-104-46-10-0-E			*3PR315	09/13/13	$9,366.38	
	11-000-217-106-46-10-0-0			*3PR315	09/13/13	$18,117.10	
	11-000-218-104-73-10-0-E			*3PR315	09/13/13	$11,377.05	
	11-000-218-104-73-10-0-F			*3PR315	09/13/13	$8,143.95	
	11-000-218-104-73-10-0-H			*3PR315	09/13/13	$31,022.15	
	11-000-218-104-73-10-0-J			*3PR315	09/13/13	$10,620.80	
	11-000-218-104-73-15-G-H			*3PR315	09/13/13	$4,764.50	
	11-000-218-105-73-10-0-F			*3PR315	09/13/13	$2,196.25	
	11-000-218-105-73-10-0-H			*3PR315	09/13/13	$5,013.34	
	11-000-218-105-73-10-0-J			*3PR315	09/13/13	$2,537.92	
	11-000-218-110-86-10-0-D			*3PR315	09/13/13	$3,206.10	
	11-000-219-104-72-10-0-C			*3PR315	09/13/13	$63,322.80	
	11-000-219-104-72-10-0-D			*3PR315	09/13/13	$3,133.58	
	11-000-219-104-72-15-H-C			*3PR315	09/13/13	$2,494.00	
	11-000-219-105-72-10-0-C			*3PR315	09/13/13	$5,056.21	
	11-000-219-590-46-50-H-C			*3PR315	09/13/13	$182.50	
	11-000-221-102-05-10-0-D			*3PR315	09/13/13	$2,457.29	
	11-000-221-102-11-10-0-D			*3PR315	09/13/13	$2,457.29	
	11-000-221-102-13-10-0-D			*3PR315	09/13/13	$2,772.62	
	11-000-221-102-14-10-0-D			*3PR315	09/13/13	$2,877.54	
	11-000-221-102-46-10-0-D			*3PR315	09/13/13	$6,011.13	
	11-000-221-102-85-10-0-D			*3PR315	09/13/13	$3,235.32	
	11-000-221-105-46-10-0-C			*3PR315	09/13/13	$2,655.79	
	11-000-221-105-85-10-0-D			*3PR315	09/13/13	$5,440.18	
	11-000-221-500-85-50-H-D			*3PR315	09/13/13	$415.00	
	11-000-222-100-75-10-0-4			*3PR315	09/13/13	$1,799.60	
	11-000-222-100-75-10-0-5			*3PR315	09/13/13	$1,839.60	
	11-000-222-100-75-10-0-6			*3PR315	09/13/13	$1,839.60	
	11-000-222-100-75-10-0-7			*3PR315	09/13/13	$1,839.60	
	11-000-222-100-75-10-0-F			*3PR315	09/13/13	$5,236.70	
	11-000-222-100-75-10-0-H			*3PR315	09/13/13	$5,310.40	
	11-000-222-100-75-10-0-J			*3PR315	09/13/13	$4,626.95	
	11-000-222-105-75-10-0-H			*3PR315	09/13/13	$2,645.38	
	11-000-223-102-05-10-0-D			*3PR315	09/13/13	$2,457.29	
	11-000-223-102-11-10-0-D			*3PR315	09/13/13	$2,457.29	
	11-000-223-102-13-10-0-D			*3PR315	09/13/13	$2,772.63	
	11-000-223-102-14-10-0-D			*3PR315	09/13/13	$2,877.54	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900195	**09/13/13**		**PAY**	**Payroll**			**$2,277,431.63**
400003	07/01/13	Payroll 2013 - 2014					$2,277,431.63
	11-000-223-102-46-10-0-D			*3PR315	09/13/13		$2,877.54
	11-000-223-102-85-10-0-D			*3PR315	09/13/13		$3,235.31
	11-000-223-104-19-15-I-D			*3PR315	09/13/13		$36,080.00
	11-000-223-104-19-15-R-S			*3PR315	09/13/13		$928.00
	11-000-223-105-85-10-0-D			*3PR315	09/13/13		$5,429.79
	11-000-230-100-82-10-0-8			*3PR315	09/13/13		$6,979.17
	11-000-230-100-82-10-0-D			*3PR315	09/13/13		$2,054.04
	11-000-230-100-82-19-S-8			*3PR315	09/13/13		$542.43
	11-000-230-100-83-10-0-8			*3PR315	09/13/13		$312.50
	11-000-230-105-82-10-0-8			*3PR315	09/13/13		$3,543.46
	11-000-230-590-82-50-H-D			*3PR315	09/13/13		$60.00
	11-000-230-590-82-50-S-S			*3PR315	09/13/13		$360.00
	11-000-240-103-71-10-0-4			*3PR315	09/13/13		$6,090.58
	11-000-240-103-71-10-0-5			*3PR315	09/13/13		$5,963.13
	11-000-240-103-71-10-0-6			*3PR315	09/13/13		$6,090.58
	11-000-240-103-71-10-0-7			*3PR315	09/13/13		$6,249.00
	11-000-240-103-71-10-0-F			*3PR315	09/13/13		$16,049.21
	11-000-240-103-71-10-0-H			*3PR315	09/13/13		$17,053.58
	11-000-240-103-71-10-0-J			*3PR315	09/13/13		$16,106.01
	11-000-240-104-71-10-0-D			*3PR315	09/13/13		$3,976.20
	11-000-240-105-71-10-0-4			*3PR315	09/13/13		$4,675.63
	11-000-240-105-71-10-0-5			*3PR315	09/13/13		$4,026.49
	11-000-240-105-71-10-0-6			*3PR315	09/13/13		$4,222.33
	11-000-240-105-71-10-0-7			*3PR315	09/13/13		$4,633.96
	11-000-240-105-71-10-0-F			*3PR315	09/13/13		$7,045.66
	11-000-240-105-71-10-0-H			*3PR315	09/13/13		$14,895.09
	11-000-240-105-71-10-0-J			*3PR315	09/13/13		$7,748.01
	11-000-240-105-71-15-H-D			*3PR315	09/13/13		$6,669.14
	11-000-240-105-71-18-H-H			*3PR315	09/13/13		$3,725.56
	11-000-251-100-83-10-0-0			*3PR315	09/13/13		$7,117.71
	11-000-251-100-83-10-0-D			*3PR315	09/13/13		$15,373.42
	11-000-251-100-84-10-0-0			*3PR315	09/13/13		$5,622.46
	11-000-251-590-83-50-0-D			*3PR315	09/13/13		$395.00
	11-000-252-100-86-10-0-D			*3PR315	09/13/13		$20,368.99
	11-000-252-590-86-50-2-A			*3PR315	09/13/13		$320.00
	11-000-261-100-89-10-0-D			*3PR315	09/13/13		$5,348.04
	11-000-261-100-89-10-0-M			*3PR315	09/13/13		$16,357.93
	11-000-261-100-89-18-H-1			*3PR315	09/13/13		$2,459.47
	11-000-261-105-89-10-0-M			*3PR315	09/13/13		$2,506.67
	11-000-262-100-71-10-0-E			*3PR315	09/13/13		$1,839.60
	11-000-262-100-71-10-0-H			*3PR315	09/13/13		$1,759.60
	11-000-262-100-89-10-0-0			*3PR315	09/13/13		$2,379.38
	11-000-262-100-89-10-0-4			*3PR315	09/13/13		$7,037.96
	11-000-262-100-89-10-0-5			*3PR315	09/13/13		$7,528.21
	11-000-262-100-89-10-0-6			*3PR315	09/13/13		$7,596.96
	11-000-262-100-89-10-0-7			*3PR315	09/13/13		$7,032.79
	11-000-262-100-89-10-0-8			*3PR315	09/13/13		$2,290.83
	11-000-262-100-89-10-0-D			*3PR315	09/13/13		$4,732.58
	11-000-262-100-89-10-0-F			*3PR315	09/13/13		$12,104.42
	11-000-262-100-89-10-0-H			*3PR315	09/13/13		$23,142.02
	11-000-262-100-89-10-0-J			*3PR315	09/13/13		$12,875.07

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900195	**09/13/13**		**PAY**	**Payroll**			**$2,277,431.63**
400003	07/01/13	Payroll 2013 - 2014					$2,277,431.63
	11-000-262-100-89-18-H-1			*3PR315	09/13/13	$21,269.92	
	11-000-262-100-89-19-H-1			*3PR315	09/13/13	$840.00	
	11-000-262-107-71-10-0-4			*3PR315	09/13/13	$3,086.05	
	11-000-262-107-71-10-0-5			*3PR315	09/13/13	$2,610.90	
	11-000-262-107-71-10-0-6			*3PR315	09/13/13	$3,071.05	
	11-000-262-107-71-10-0-7			*3PR315	09/13/13	$942.60	
	11-000-262-107-71-10-0-F			*3PR315	09/13/13	$2,640.90	
	11-000-262-107-71-10-0-J			*3PR315	09/13/13	$3,071.05	
	11-000-262-590-89-50-1-A			*3PR315	09/13/13	$600.00	
	11-000-263-100-89-10-0-0			*3PR315	09/13/13	$11,149.46	
	11-000-263-100-89-18-H-1			*3PR315	09/13/13	$764.82	
	11-000-270-160-83-10-0-D			*3PR315	09/13/13	$978.06	
	11-000-270-161-83-10-0-D			*3PR315	09/13/13	$167.67	
	11-000-270-163-92-10-0-0			*3PR315	09/13/13	$1,648.73	
	11-110-100-101-61-10-0-5			*3PR315	09/13/13	$4,626.95	
	11-110-100-101-61-10-0-6			*3PR315	09/13/13	$40,996.40	
	11-110-100-101-61-10-0-7			*3PR315	09/13/13	$4,105.80	
	11-110-100-101-61-15-I-6			*3PR315	09/13/13	$708.00	
	11-120-100-101-02-10-0-E			*3PR315	09/13/13	$10,581.75	
	11-120-100-101-08-10-0-E			*3PR315	09/13/13	$29,167.80	
	11-120-100-101-10-10-0-E			*3PR315	09/13/13	$15,100.35	
	11-120-100-101-12-10-0-E			*3PR315	09/13/13	$6,202.50	
	11-120-100-101-24-10-0-E			*3PR315	09/13/13	$13,454.35	
	11-120-100-101-63-10-0-4			*3PR315	09/13/13	$63,037.70	
	11-120-100-101-63-10-0-5			*3PR315	09/13/13	$64,021.90	
	11-120-100-101-63-10-0-7			*3PR315	09/13/13	$60,639.75	
	11-120-100-101-66-10-0-F			*3PR315	09/13/13	$19,028.00	
	11-120-100-101-66-10-0-J			*3PR315	09/13/13	$23,567.30	
	11-130-100-101-02-10-0-F			*3PR315	09/13/13	$5,236.70	
	11-130-100-101-02-10-0-J			*3PR315	09/13/13	$5,330.40	
	11-130-100-101-05-10-0-F			*3PR315	09/13/13	$13,265.10	
	11-130-100-101-05-10-0-J			*3PR315	09/13/13	$15,082.25	
	11-130-100-101-06-10-0-F			*3PR315	09/13/13	$8,970.50	
	11-130-100-101-06-10-0-J			*3PR315	09/13/13	$11,973.15	
	11-130-100-101-08-10-0-F			*3PR315	09/13/13	$17,345.30	
	11-130-100-101-08-10-0-J			*3PR315	09/13/13	$15,681.15	
	11-130-100-101-10-10-0-F			*3PR315	09/13/13	$3,527.00	
	11-130-100-101-10-10-0-J			*3PR315	09/13/13	$2,518.00	
	11-130-100-101-11-10-0-F			*3PR315	09/13/13	$15,710.60	
	11-130-100-101-11-10-0-J			*3PR315	09/13/13	$15,711.06	
	11-130-100-101-12-10-0-F			*3PR315	09/13/13	$5,974.10	
	11-130-100-101-12-10-0-J			*3PR315	09/13/13	$9,995.85	
	11-130-100-101-13-10-0-F			*3PR315	09/13/13	$10,570.55	
	11-130-100-101-13-10-0-J			*3PR315	09/13/13	$12,175.65	
	11-130-100-101-14-10-0-F			*3PR315	09/13/13	$4,820.90	
	11-130-100-101-14-10-0-J			*3PR315	09/13/13	$2,052.90	
	11-130-100-101-15-10-0-F			*3PR315	09/13/13	$14,361.40	
	11-130-100-101-15-10-0-J			*3PR315	09/13/13	$13,316.95	
	11-130-100-101-24-10-0-F			*3PR315	09/13/13	$5,236.70	
	11-130-100-101-24-10-0-J			*3PR315	09/13/13	$2,518.00	
	11-130-100-101-25-10-0-F			*3PR315	09/13/13	$4,548.20	

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900195	**09/13/13**		**PAY**	**Payroll**			**$2,277,431.63**
400003	07/01/13	Payroll 2013 - 2014					$2,277,431.63
	11-130-100-101-25-10-0-J			*3PR315	09/13/13		$4,548.20
	11-130-100-101-66-10-0-F			*3PR315	09/13/13		$15,313.15
	11-130-100-101-66-10-0-J			*3PR315	09/13/13		$32,535.45
	11-140-100-101-02-10-0-H			*3PR315	09/13/13		$7,504.80
	11-140-100-101-03-10-0-H			*3PR315	09/13/13		$29,753.50
	11-140-100-101-05-10-0-H			*3PR315	09/13/13		$55,384.45
	11-140-100-101-06-10-0-H			*3PR315	09/13/13		$32,189.75
	11-140-100-101-08-10-0-H			*3PR315	09/13/13		$27,151.95
	11-140-100-101-09-10-0-H			*3PR315	09/13/13		$4,986.00
	11-140-100-101-10-10-0-H			*3PR315	09/13/13		$5,236.70
	11-140-100-101-11-10-0-H			*3PR315	09/13/13		$59,773.45
	11-140-100-101-12-10-0-H			*3PR315	09/13/13		$3,600.70
	11-140-100-101-13-10-0-H			*3PR315	09/13/13		$52,444.25
	11-140-100-101-14-10-0-H			*3PR315	09/13/13		$17,014.00
	11-140-100-101-15-10-0-H			*3PR315	09/13/13		$45,647.70
	11-140-100-101-18-10-0-D			*3PR315	09/13/13		$115.30
	11-140-100-101-25-10-0-H			*3PR315	09/13/13		$10,186.00
	11-140-100-101-71-10-0-H			*3PR315	09/13/13		$20,813.30
	11-204-100-101-33-10-0-4			*3PR315	09/13/13		$15,009.40
	11-204-100-101-33-10-0-5			*3PR315	09/13/13		$9,647.95
	11-204-100-101-33-10-0-6			*3PR315	09/13/13		$2,443.00
	11-204-100-101-33-10-0-F			*3PR315	09/13/13		$7,823.75
	11-204-100-101-33-10-0-J			*3PR315	09/13/13		$8,428.56
	11-204-100-106-33-10-0-4			*3PR315	09/13/13		$3,679.20
	11-204-100-106-33-10-0-5			*3PR315	09/13/13		$3,679.20
	11-204-100-106-33-10-0-6			*3PR315	09/13/13		$1,839.60
	11-204-100-106-33-10-0-F			*3PR315	09/13/13		$7,358.40
	11-204-100-106-33-10-0-J			*3PR315	09/13/13		$5,518.80
	11-209-100-101-31-10-0-E			*3PR315	09/13/13		$7,687.15
	11-209-100-106-31-10-0-E			*3PR315	09/13/13		$5,518.80
	11-212-100-101-35-10-0-E			*3PR315	09/13/13		$23,119.20
	11-212-100-106-35-10-0-E			*3PR315	09/13/13		$23,114.80
	11-213-100-101-34-10-0-4			*3PR315	09/13/13		$4,625.00
	11-213-100-101-34-10-0-5			*3PR315	09/13/13		$9,810.75
	11-213-100-101-34-10-0-7			*3PR315	09/13/13		$7,632.80
	11-213-100-101-34-10-0-F			*3PR315	09/13/13		$32,771.50
	11-213-100-101-34-10-0-H			*3PR315	09/13/13		$76,215.63
	11-213-100-101-34-10-0-J			*3PR315	09/13/13		$49,173.80
	11-213-100-106-34-10-0-5			*3PR315	09/13/13		$5,358.80
	11-213-100-106-34-10-0-H			*3PR315	09/13/13		$7,278.40
	11-215-100-101-36-10-0-6			*3PR315	09/13/13		$12,254.00
	11-215-100-106-36-10-0-6			*3PR315	09/13/13		$10,818.15
	11-216-100-101-36-10-0-6			*3PR315	09/13/13		$8,004.00
	11-216-100-106-36-10-0-6			*3PR315	09/13/13		$10,738.15
	11-219-100-101-38-10-H-D			*3PR315	09/13/13		$4,725.00
	11-230-100-101-22-10-0-D			*3PR315	09/13/13		$85,404.93
	11-240-100-101-21-10-0-D			*3PR315	09/13/13		$19,569.80
	11-402-100-100-26-10-0-A			*3PR315	09/13/13		$2,613.13
	11-402-100-100-26-15-H-H			*3PR315	09/13/13		$57,219.66
	11-402-100-104-26-10-0-D			*3PR315	09/13/13		$5,085.58
	11-402-100-105-26-10-0-A			*3PR315	09/13/13		$1,708.21

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900195	**09/13/13**		**PAY**	**Payroll**			**$2,277,431.63**
400003	07/01/13	Payroll 2013 - 2014					$2,277,431.63
	11-402-100-500-26-50-H-H			*3PR315	09/13/13		$57.50
	20-010-200-100-73-11-0-H			*3PR315	09/13/13		$348.46
	20-010-200-590-73-50-G-D			*3PR315	09/13/13		$100.00
	20-043-200-100-56-11-P-W			*3PR315	09/13/13		$1,054.00
	20-043-200-100-56-12-P-W			*3PR315	09/13/13		$3,175.83
	20-043-200-100-56-13-P-W			*3PR315	09/13/13		$992.00
	20-440-200-100-73-11-0-H			*3PR315	09/13/13		$6,153.67
	20-440-200-100-73-12-0-H			*3PR315	09/13/13		$2,731.83
	60-602-200-100-56-72-P-W			*3PR315	09/13/13		$932.69
	60-702-200-100-56-73-P-W			*3PR315	09/13/13		$1,000.00
	60-802-200-100-56-72-P-W			*3PR315	09/13/13		$263.16
	60-902-100-101-56-73-P-W			*3PR315	09/13/13		$263.17

Starting date 9/13/2013 Ending date 9/13/2013

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,260,416.82
20	SPECIAL REVENUE FUNDS	$14,555.79
60	ENTERPRISE FUNDS	$2,459.02
	Total for all checks listed	$2,277,431.63

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

10/30/13
DATE

Prepared and submitted by: Robert S. Sanger 10/14/13

Board Secretary Date

Starting date 9/13/2013 Ending date 9/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890853	**09/13/13**		**6008**	**STATE OF NEW JERSEY**			**$654,122.12**
400402	07/10/13			STATE HEALTH BENEFITS-ACTIVE			$654,122.12
	11-140-100-270-99-21-0-0			GROUP HEALTH ACT	09/13/13	$213,198.80	
	11-213-100-270-99-21-0-0			GROUP HEALTH ACT	09/13/13	$440,923.32	
890854	**09/13/13**		**6009**	**STATE OF NEW JERSEY**			**$5,592.59**
400403	07/10/13			ERI GROUP BENEFITS RETIRED			$5,592.59
	11-140-100-270-99-21-0-0			GROUP HEALTH RET	09/13/13	$5,592.59	

Fund Totals

11	GENERAL CURRENT EXPENSE	$659,714.71
	Total for all checks listed	$659,714.71

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

10/10/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/17/2013 Ending date 9/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890855	**09/17/13**		**9107**	**CAREMARK**	**$69,746.50**
400427	07/19/13	2013-2014 PRESCRIPTION BNFTS			$69,746.50
11-000-291-270-99-21-0-P				PRESCRIPT.BENEFIT 09/17/13	$69,746.50

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$69,746.50**
	Total for all checks listed	**$69,746.50**

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

10/30/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary **Date**

Starting date 9/18/2013 Ending date 9/18/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890856	09/18/13		6203	TEANECK BOARD OF EDUC	$5,490.00
401062	09/18/13	SCOREBOARDS			$5,490.00
12-000-400-931-81-81-1-0			SCOREBOARD	09/18/13	$5,490.00

Fund Totals

12	CAPITAL OUTLAY	$5,490.00
	Total for all checks listed	$5,490.00

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

10/30/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/23/2013 Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
890857	**09/23/13**		**6203**	**TEANECK BOARD OF EDUC**		**$112,635.75**
400019	09/09/13	DEBT SVC ASSESSMENT				$6,433.10
12-000-400-800-00-80-1-0			9-23-13	09/23/13	$6,433.10	
400020	09/09/13	2013-2014 TUITIONBCSSSD PRGMS				$104,409.40
11-000-100-565-49-64-C-C			9-23-13	09/23/13	$104,409.40	
400021	09/09/13	2013-2014 TUITION STATE FACIL.				$1,793.25
11-000-100-568-49-62-C-C			9-23-13	09/23/13	$1,793.25	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$106,202.65**
12	**CAPITAL OUTLAY**	**$6,433.10**
	Total for all checks listed	**$112,635.75**

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

FINANCE COMMITTEE SIGNATORY

10/15/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary **Date**

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088593	**09/25/13**		**7248**	**AHMAD ABRAR KOSHUL**			**$89.00**
401216	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088594	**09/25/13**		**7248**	**ANNE D'ONOFRIO**			**$244.75**
401192	09/25/13	AP EXAM REIMBURSEMENT					$244.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$244.75	
088595	**09/25/13**		**7248**	**ANNETTE LEE**			**$133.50**
401202	09/25/13	AP EXAM REIMBURSEMENT					$133.50
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$133.50	
088596	**09/25/13**		**7248**	**ARSENIO TALINGDAN**			**$66.75**
401182	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088597	**09/25/13**		**7248**	**BIENVENIDA R. LAU**			**$89.00**
401187	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088598	**09/25/13**		**7248**	**DIANA ACOSTA**			**$66.75**
401208	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088599	**09/25/13**		**7248**	**EDNA HENAO**			**$66.75**
401190	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088600	**09/25/13**		**7248**	**ELAINE KALLENBACH**			**$133.50**
401178	09/25/13	AP EXAM REIMBURSEMENT					$133.50
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$133.50	
088601	**09/25/13**		**7248**	**ELIZABETH ADAPOE**			**$133.50**
401191	09/25/13	AP EXAM REIMBURSEMENT					$133.50
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$133.50	
088602	**09/25/13**		**7248**	**ELIZABETH JARAMILLO**			**$66.75**
401206	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088603	**09/25/13**		**7248**	**ETHEL ORTIZ**			**$66.75**
401209	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088604	**09/25/13**		**7248**	**GRACE GORDON**			**$66.75**
401180	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088605	**09/25/13**		**7248**	**HAWA BERETE**			**$66.75**
401188	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088606	**09/25/13**		**7248**	**HOWARD R. LEVIN, MD**			**$244.75**
401211	09/25/13	AP EXAM REIMBURSEMENT					$244.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$244.75	
088607	**09/25/13**		**7248**	**JACQUELINE M. BROIDA**			**$66.75**
401198	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088608	**09/25/13**		**7248**	**JUDE ARTHUR**			**$89.00**
401189	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088609	**09/25/13**		**7248**	**KATHERINE NORRIS**			**$66.75**
401195	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088610	**09/25/13**		**7248**	**KRISTEN WELLS**			**$66.75**
401203	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088611	**09/25/13**		**7248**	**LEILA GARCIA-ONA**			**$66.75**
401183	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088612	**09/25/13**		**7248**	**MARIA LEICHNER**			**$89.00**
401199	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088613	**09/25/13**		**7248**	**MARION GREENLEE**			**$89.00**
401179	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088614	**09/25/13**		**7248**	**MARY WOLOS**			**$66.75**
401185	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088615	**09/25/13**		**7248**	**MILAGRO TAVAREZ**			**$89.00**
401204	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088616	**09/25/13**		**7248**	**MIOSOTI FRANCISCO**			**$89.00**
401201	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088617	**09/25/13**		**7248**	**MITCHELL SCHONFELD**			**$155.75**
401197	09/25/13	AP EXAM REIMBURSEMENT					$155.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$155.75	
088618	**09/25/13**		**7248**	**NAILA BERG**			**$155.75**
401215	09/25/13	AP EXAM REIMBURSEMENT					$155.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$155.75	
088619	**09/25/13**		**7248**	**NELSON PATINO**			**$155.75**
401194	09/25/13	AP EXAM REIMBURSEMENT					$155.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$155.75	
088620	**09/25/13**		**7248**	**NICOLAI DOMINIGUEZ**			**$66.75**
401212	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088621	**09/25/13**		**7248**	**RABBI LAWRENCE S. ZIERLER**			**$66.75**
401213	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088622	**09/25/13**		**7248**	**REVLYN B. AGAS**			**$66.75**
401186	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088623	**09/25/13**		**7248**	**ROBIN WEBSTER**			**$89.00**
401181	09/25/13	AP EXAM REIMBURSEMENT					$89.00
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$89.00	
088624	**09/25/13**		**7248**	**ROBYN AMUSO**			**$66.75**
401184	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088625	**09/25/13**		**7248**	**RONI A. BEN-HUR**			**$155.75**
401200	09/25/13	AP EXAM REIMBURSEMENT					$155.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$155.75	
088626	**09/25/13**		**7248**	**SUSAN LEFKOWITZ**			**$66.75**
401205	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088627	**09/25/13**		**7248**	**SUSAN SCHWARTZ**			**$133.50**
401193	09/25/13	AP EXAM REIMBURSEMENT					$133.50
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$133.50	
088628	**09/25/13**		**7248**	**TEDDI KRAUTHAMER**			**$66.75**
401210	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088629	**09/25/13**		**7248**	**WILLIAM P. BURKE**			**$66.75**
401196	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088630	**09/25/13**		**7248**	**YOUSUF JAMAL**			**$66.75**
401207	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	
088631	**09/25/13**		**7248**	**ZAFAR IQBAL**			**$66.75**
401214	09/25/13	AP EXAM REIMBURSEMENT					$66.75
	11-000-218-600-85-40-I-D			AP EXAM REIMB	09/25/13	$66.75	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$3,760.25
	Total for all checks listed	$3,760.25

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 88593 THROUGH 88631 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

9/1/13
DATE

Prepared and submitted by: Robert D Sinigo
Board Secretary

9/25/13
Date

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088632	**09/25/13**		**0054**	**ADAMS STERN GUTIERREZ&LATTIBOUDERE,LLC**			**$4,485.09**
400713	08/12/13	LEGAL SERVICES 2013-2014					$4,485.09
	11-000-230-331-81-56-0-D			4123	09/24/13	$4,485.09	
088633	**09/25/13**		**0328**	**AMERICAN PAPER & SUPPLY**			**$6,486.17**
400943	09/09/13	TOILET TISSUE					$6,486.17
	11-000-262-610-89-49-1-D			J1023591	09/20/13	$575.90	
	11-000-262-610-89-49-1-D			J1023595	09/20/13	$575.90	
	11-000-262-610-89-49-1-D			J1023596	09/20/13	$1,146.80	
	11-000-262-610-89-49-1-D			J1023597	09/20/13	$461.72	
	11-000-262-610-89-49-1-D			J1023592	09/20/13	$575.90	
	11-000-262-610-89-49-1-D			J1023593	09/20/13	$861.35	
	11-000-262-610-89-49-1-D			J1023594	09/20/13	$2,288.60	
088634	**09/25/13**		**0390**	**APEX PRINTING SERVICES, INC.**			**$709.75**
400718	07/29/13	SUPPLIES; ANGELA DAIVS					$635.80
	11-000-240-600-71-49-J-J			130297	09/20/13	$635.80	
401009	09/03/13	SUPPLIES; ANGELA DAVIS					$73.95
	11-000-240-600-71-49-J-J			130297	09/20/13	$73.95	
088635	**09/25/13**		**0392**	**APPLE COMPUTER**			**$498.00**
400803	08/15/13	FOR EMILY SMITH'S CLASSROOM					$498.00
	11-214-100-610-32-40-C-E			4251094015	09/20/13	$498.00	
088636	**09/25/13**		**8182**	**ARMM ASSOCIATES, INC.**			**$2,000.00**
303488	05/30/13	BFMS ROOF RPLCMT PROJ					$2,000.00
	30-000-435-390-93-93-1-0			102265	09/20/13	$1,000.00	
	30-000-435-390-93-93-1-0			102244	09/20/13	$1,000.00	
088637	**09/25/13**		**0493**	**AVAYA INC.**			**$1,719.62**
400081	07/01/13	PBX/VM Maintenance					$1,719.62
	11-000-252-340-86-50-2-D			2732734037	09/20/13	$1,719.62	
088638	**09/25/13**		**0891**	**B P SERVICES INC**			**$271.50**
303580	06/14/13	OFFICE SUPPLIES					$271.50
	11-000-270-390-83-56-0-D			29840	09/20/13	$271.50	
088639	**09/25/13**		**0715**	**B.C.W.C.A.**			**$150.00**
401002	08/27/13	Annual Membership Dues					$150.00
	11-402-100-890-26-50-A-H			THS DUES 2013-2014	09/20/13	$150.00	
088640	**09/25/13**		**0537**	**BAKER & TAYLOR BOOKS**			**$315.50**
400517	07/08/13	INSTRUC SUPP;S. BAER					$297.35
	11-190-100-610-61-49-6-6			3018901451	09/25/13	$297.35	
400519	07/08/13	INSTRUC SUPP;S. BAER					$18.15
	11-190-100-610-61-49-6-6			K03012630	09/25/13	$18.15	
088641	**09/25/13**		**8359**	**BCASA TREASURER**			**$500.00**
400990	09/11/13	Superintendent Dues 13-14					$500.00
	11-000-230-890-82-50-S-D			DUES 2013-2014	09/20/13	$500.00	
088642	**09/25/13**		**0615**	**BECKER'S SCHOOL SUPPLIES**			**$68.96**
400515	07/08/13	INSTRUC SUPP;P.ANTONAKIS					$68.96
	11-190-100-610-61-49-6-6			1190269-IN	09/25/13	$68.96	
088643	**09/25/13**		**0745**	**BERGEN FENCE INC**			**$13,836.00**
400780	08/19/13	DIST GAS METER ENCLOSURES					$13,836.00
	11-000-261-420-89-53-1-D			42384	09/20/13	$13,836.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088644	**09/25/13**		**0746**	**BERGEN FIRE EQUI/SVC**			**$50.00**
400169	07/01/13	CO2 REFILL					$50.00
	11-000-262-610-89-49-1-D			18892	09/20/13	$50.00	
088645	**09/25/13**		**7662**	**BLUE GAUNTLET FENCING**			**$53.50**
401014	09/05/13	Fencing Repairs to equipment					$53.50
	11-402-100-590-26-50-A-H			B3182410	09/20/13	$53.50	
088646	**09/25/13**		**0875**	**BOSLAND'S LEARNING CENTER**			**$22.98**
400247	07/01/13	SAHADI - #7					$22.98
	11-190-100-610-63-41-7-7			11137	09/24/13	$22.98	
088647	**09/25/13**		**0885**	**BOWLER CITY**			**$800.00**
400212	07/01/13	CAMP K TRIPS					$576.00
	60-802-100-590-56-73-P-W			CAMP K 7/19/13	09/20/13	$160.00	
	60-802-100-590-56-73-P-W			CAMP K 7/1/13	09/20/13	$192.00	
	60-802-100-590-56-73-P-W			CAMP K 7/18/13	09/20/13	$160.00	
	60-802-100-590-56-73-P-W			CAMP K 7/30/13	09/20/13	$64.00	
400706	08/07/13	CAMP K TRIP					$224.00
	60-802-100-590-56-73-P-W			CAMP K 8/8/13	09/20/13	$224.00	
088648	**09/25/13**		**1097**	**CASCADE SCHOOL SUPPLIES INC.**			**$58.07**
400510	07/05/13	INSTRUC SUPP;D. DELLAMONICA					$58.07
	11-190-100-610-61-49-6-6			22471	09/25/13	$58.07	
088649	**09/25/13**		**1389**	**COMPOSITION PRINTING**			**$4,420.00**
400203	07/01/13	District calendar;Flanagan					$4,420.00
	11-000-230-590-82-50-P-0			5147	09/20/13	$2,420.00	
	11-190-100-610-18-40-I-D			5147	09/20/13	$2,000.00	
088650	**09/25/13**		**1490**	**CORPORATE EXPRESS**			**$164.60**
420062	07/01/13	Office/Computer Supplies					$164.60
	11-000-219-600-72-49-C-C			116263827	09/20/13	$164.60	
088651	**09/25/13**		**1695**	**DELL COMPUTER CORP.**			**$32,067.00**
400794	08/21/13	HS Inst'l Laptops					$32,067.00
	11-190-100-610-86-40-2-D			XJ74DTPW9	09/20/13	$32,067.00	
088652	**09/25/13**		**1711**	**DEMCO, INC.**			**$91.92**
400498	07/05/13	INSTRUCT SUPP;A. ISHKANIAN					$91.92
	11-190-100-610-61-49-6-6			5035270	09/25/13	$91.92	
088653	**09/25/13**		**1735**	**DIAMOND ROCK SPRING WATER**			**$72.00**
400551	07/17/13	2013 water for parents					$72.00
	11-000-240-600-71-49-T-H			712719	09/20/13	$34.00	
	11-000-240-600-71-49-T-H			713468	09/20/13	$38.00	
088654	**09/25/13**		**1754**	**DISCOUNT SCHOOL SUPPLY**			**$97.79**
400504	07/05/13	INSTRUC SUPP;J. HRINUK					$97.79
	11-190-100-610-61-49-6-6			204515380102	09/25/13	$97.79	
088655	**09/25/13**		**1841**	**EAI INCORPORATED**			**$1,396.48**
400525	07/08/13	SUPPLIES; ANGELA DAVIS					$1,301.92
	11-190-100-610-18-40-J-J			INV0619465	09/20/13	$1,301.92	
420104	07/12/13	Science Supplies					$94.56
	11-190-100-610-13-43-T-H			INV0619783	09/20/13	$94.56	

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088656	**09/25/13**		**1944**	**EDUCATIONAL THEATRE ASSOCIATION**			**$15.00**
401059	09/17/13	SUPPLIES; NINA ODOOD					$15.00
	11-190-100-610-25-40-J-J			RENEWAL NINA ODO	09/20/13	$15.00	
088657	**09/25/13**		**2037**	**EDUCATORS PUBLISHING SERVICE**			**$635.14**
400978	09/10/13	Non Public Yeshiva:Flanagan					$635.14
	20-234-100-610-92-40-I-Y			10744649	09/24/13	$635.14	
088658	**09/25/13**		**1956**	**EFINGER SPORTNG GOODS CO**			**$54.10**
420034	07/01/13	Athletic Supplies					$54.10
	11-402-100-600-26-40-A-H			439661	09/24/13	$54.10	
088659	**09/25/13**		**2170**	**FIELD COMMUNICATIONS, INC.**			**$288.00**
400087	07/01/13	Phone repairs/cablin as needed					$288.00
	11-000-252-340-86-50-2-D			I31105	09/20/13	$288.00	
088660	**09/25/13**		**7556**	**FIRST STUDENT INC.**			**$434.82**
400913	08/27/13	FIELD TRIPS ABA/MD CLASSES					$434.82
	11-000-270-512-46-52-C-C			13102527	09/20/13	$157.39	
	11-000-270-512-46-52-C-C			13102460	09/20/13	$120.04	
	11-000-270-512-46-52-C-C			13102431	09/20/13	$157.39	
088661	**09/25/13**		**2280**	**FREY SCIENTIFIC**			**$274.75**
420100	07/12/13	Science Supplies					$274.75
	11-190-100-610-13-43-T-H			302500113718	09/20/13	$274.75	
088662	**09/25/13**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$14.07**
400166	07/01/13	EMERGENCY RPLCMT PARTS					$14.07
	11-000-261-610-89-49-1-D			227176	09/20/13	$14.07	
088663	**09/25/13**		**2334**	**GANN LAW BOOKS**			**$374.00**
400934	09/01/13	Supt Gann Law Books					$374.00
	11-000-230-610-82-49-S-D			D514097	09/20/13	$374.00	
088664	**09/25/13**		**2351**	**GATES FLAG & BANNER CO., INC.**			**$467.40**
401039	09/13/13	US FLAGS					$467.40
	11-000-262-610-89-49-1-D			170731	09/20/13	$467.40	
088665	**09/25/13**		**2377**	**GERDES AGAIN INC.**			**$68.49**
400235	07/01/13	FOOD FOR BOARD MEETINGS					$68.49
	11-000-230-630-81-49-0-0			MEETING DATE 9/18/	09/24/13	$68.49	
088666	**09/25/13**		**2658**	**HARCOURT BRACE & CO.**			**$78,630.91**
400434	07/11/13	Textbooks;Gillet					$46,614.37
	11-190-100-640-11-42-Z-D			949694907	09/24/13	$1,786.14	
	11-190-100-640-11-42-Z-D			949631015	09/24/13	$27,545.20	
	11-190-100-640-11-42-Z-D			949631017	09/24/13	$3,340.53	
	11-190-100-640-11-42-Z-D			949609460	09/24/13	$13,942.50	
400445	07/12/13	Textbooks;Gillet					$32,016.54
	11-190-100-640-11-42-Z-D			949685053	09/24/13	$1,190.76	
	11-190-100-640-11-42-Z-D			949619352	09/24/13	$15,547.98	
	11-190-100-640-11-42-Z-D			949609462	09/24/13	$9,633.00	
	11-190-100-640-11-42-Z-D			949685050	09/24/13	$5,644.80	
088667	**09/25/13**		**2655**	**HARCOURT EDUCATIONAL TESTING**			**$105.40**
400562	07/19/13	Instruc Supp;C. McDuffe					$105.40
	11-190-100-610-61-49-6-6			4081014	09/25/13	$105.40	

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088668	**09/25/13**		**2881**	**HOUGHTON MIFFLIN CO**			**$6,673.91**
400697	07/29/13	Textbooks;Ma'ayanot					$6,673.91
	20-501-100-640-92-40-9-7			949690573	09/24/13	$2,415.75	
	20-501-100-640-92-40-9-7			949724039	09/24/13	$63.30	
	20-501-100-640-92-40-9-7			949667718	09/24/13	$1,922.70	
	20-501-100-640-92-40-9-7			949785450	09/24/13	$2,272.16	
088669	**09/25/13**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$2,231.88**
400903	08/28/13	Network Data Switches					$2,231.88
	11-000-252-610-86-49-2-D			13-00623413	09/20/13	$1,301.93	
	11-000-252-610-86-49-2-D			13-00623412	09/20/13	$743.96	
	11-000-252-610-86-49-2-D			13-00623414	09/20/13	$185.99	
088670	**09/25/13**		**2998**	**INHALATION THERAPY CO.**			**$32.48**
400975	09/04/13	REFILL OXYGEN TANKS 2013-2014					$32.48
	11-000-213-600-74-40-C-C			1146933	09/20/13	$32.48	
088671	**09/25/13**		**3146**	**JEWEL ELECTRIC SUPPLY**			**$988.77**
400136	07/01/13	ELECTRICAL SUPPLIES					$988.77
	11-000-261-610-89-49-1-D			183139	09/20/13	$500.66	
	11-000-261-610-89-49-1-D			182259	09/20/13	$409.15	
	11-000-261-610-89-49-1-D			183144	09/20/13	$78.96	
088672	**09/25/13**		**3160**	**JOHN DEERE LANDSCAPES/LESCO**			**$1,570.84**
400180	07/01/13	GROUNDS MATERIALS					$1,570.84
	11-000-262-610-89-49-1-D			66096190	09/20/13	$426.54	
	11-000-262-610-89-49-1-D			66041183	09/20/13	$1,144.30	
088673	**09/25/13**		**3270**	**KENNEY, GROSS & KOVATS, LLP**			**$3,637.50**
400845	08/23/13	LEGAL SERVICES 2013-2014					$3,637.50
	11-000-230-331-84-56-0-D			AUGUST 2013	09/20/13	$3,637.50	
088674	**09/25/13**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$1,181.70**
400244	07/01/13	BENEDETTI - #7					$173.63
	11-190-100-610-63-41-7-7			4635430713	09/24/13	$173.63	
400435	07/11/13	SUPPLIES; MS. PEARLMAN-BRYANT					$348.18
	11-216-100-610-36-40-C-6			5096290713	09/20/13	$348.18	
400497	07/05/13	Instruction Supp;P. Monaco					$90.85
	11-190-100-610-61-49-6-6			5140600813	09/25/13	$90.85	
400499	07/05/13	INSTRUCT SUPP;A. JACKSON					$72.86
	11-190-100-610-61-49-6-6			5140640813	09/25/13	$72.86	
400501	07/05/13	INSTRUC SUPP;H. WANNAMAKER					$89.98
	11-190-100-610-61-49-6-6			5140690813	09/25/13	$89.98	
400506	07/05/13	INSTRUCT SUPP;T. WILCOX					$52.49
	11-190-100-610-61-49-6-6			5116320813	09/25/13	$52.49	
400509	07/05/13	INSTRUC SUPP;D.DELLAMONICA					$45.13
	11-190-100-610-61-49-6-6			5116270813	09/25/13	$45.13	
400511	07/08/13	INSTRUCT SUPP; C.MCDUFF					$84.55
	11-190-100-610-61-49-6-6			5140710813	09/25/13	$84.55	
400512	07/08/13	INSTRUC SUPP;M.KOZUMA					$29.27
	11-190-100-610-61-49-6-6			5140730813	09/25/13	$29.27	
400516	07/08/13	INSTRUC SUPP;M. LAWSON					$107.96
	11-190-100-610-61-49-6-6			5147020813	09/25/13	$107.96	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088674	**09/25/13**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$1,181.70**
400552	07/17/13	Instruct Supplies;A.Estevez					$86.80
	11-190-100-610-61-49-6-6			5140670813	09/25/13	$86.80	
088675	**09/25/13**		**3513**	**LEVY'S**			**$1,166.17**
400867	08/21/13	Football supplies					$510.00
	11-402-100-600-26-40-A-H			17985	09/20/13	$510.00	
401011	09/03/13	Girls Volleyball Line Flag					$39.90
	11-402-100-600-26-40-A-H			18094	09/20/13	$39.90	
420013	07/01/13	Athletic Supplies					$616.27
	11-402-100-600-26-40-A-H			17596	09/20/13	$556.50	
	11-402-100-600-26-40-A-H			17781	09/20/13	$59.77	
088676	**09/25/13**		**7894**	**MASSAPEQUA SOCCER SHOP**			**$173.50**
420008	07/01/13	Athletic Supplies					$173.50
	11-402-100-600-26-40-A-H			18135	09/20/13	$173.50	
088677	**09/25/13**		**3870**	**MEDCO**			**$1,118.29**
400260	07/01/13	AThletic Trainer supplies					$1,118.29
	11-402-100-600-26-40-A-H			41685728	09/20/13	$337.73	
	11-402-100-600-26-40-A-H			41713477	09/20/13	$780.56	
088678	**09/25/13**		**5010**	**MULTI-HEALTH SYSTEMS, INC.**			**$452.52**
400779	08/13/13	TESTING MATERIALS; AYZENBERG					$452.52
	11-000-219-600-72-40-C-C			I711147	09/20/13	$452.52	
088679	**09/25/13**		**9322**	**NEOPOST USA, INC**			**$5,506.67**
400844	08/19/13	MAINTENANCE AGREEMENT					$3,380.94
	11-000-230-531-71-50-F-F			50613767	09/20/13	$265.72	
	11-000-230-531-71-50-I-0			50613767	09/20/13	$265.72	
	11-000-230-531-71-50-J-J			50613767	09/20/13	$265.72	
	11-000-230-531-72-50-C-C			50613767	09/20/13	$265.72	
	11-000-230-531-83-50-0-D			50613767	09/20/13	$2,052.34	
	11-000-230-531-84-50-H-D			50613767	09/20/13	$265.72	
400860	08/08/13	Maintenance Fee					$2,125.73
	11-000-230-531-71-50-T-H			50612583	09/20/13	$2,125.73	
088680	**09/25/13**		**4399**	**NEW AMERICAN RESTORATION, INC.**			**$52,000.00**
303487	05/30/13	HAWTH ASBESTOS ABATEMENT					$52,000.00
	30-000-472-450-93-93-1-0			12-1258ye	09/20/13	$52,000.00	
088681	**09/25/13**		**4512**	**NEW JERSEY SCIENCE CONVENTION**			**$165.00**
400938	09/04/13	Registration;V. Thomas					$165.00
	20-272-200-580-19-50-I-0			REG VINOD THOMAS	09/20/13	$165.00	
088682	**09/25/13**		**4145**	**NJ ASSOC. OF SCHOOL ADMINISTRATORS**			**$2,311.00**
400933	09/01/13	NJASA Renewal Supt.					$1,875.00
	11-000-230-890-82-50-S-D			PINSAK DUES 13-14	09/20/13	$1,875.00	
400935	09/01/13	AASA Membership Dues Supt.					$436.00
	11-000-230-890-82-50-S-D			AASA DUES 13-14	09/20/13	$436.00	
088683	**09/25/13**		**8345**	**NJ SUPERINTENDENT'S STUDY COUNCIL**			**$450.00**
400936	09/01/13	NJSSC Membership Supt.					$450.00
	11-000-230-890-82-50-S-D			PINSAK DUES 13-14	09/20/13	$450.00	

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088684	**09/25/13**		**9091**	**ODYSSEY OF THE MIND/CCI**			**$155.00**
400476	07/01/13	SUPPLIES; BETTE MEDINA					$155.00
	11-000-240-890-71-59-J-J			223294	09/20/13	$155.00	
088685	**09/25/13**		**4656**	**ORIENTAL TRADING CO INC**			**$182.48**
400500	07/05/13	INSTRUCT SUPP; A. JACKSON					$24.49
	11-190-100-610-61-49-6-6			658522145-01	09/25/13	$24.49	
400777	08/12/13	CLASSROOM SUPPLIES; SMITH,E					$157.99
	11-214-100-610-32-40-C-E			658876853-01	09/20/13	$157.99	
088686	**09/25/13**		**4663**	**O'SHEA PRINTING**			**$410.00**
401021	09/10/13	THS P.E. Fitness Cards					$410.00
	11-190-100-610-08-40-A-D			758	09/24/13	$410.00	
088687	**09/25/13**		**4715**	**PARCO SCIENTIFIC COMPANY**			**$34.75**
420101	07/12/13	Science Supplies					$34.75
	11-190-100-610-13-43-T-H			PU94080	09/20/13	$34.75	
088688	**09/25/13**		**4763**	**PATHMARK STORES, INC.**			**$204.52**
400236	07/01/13	SUPPLIES					$21.96
	11-000-230-630-81-49-0-0			459458	09/24/13	$21.96	
400852	08/22/13	Odyssey of the Mind Program					$44.32
	11-190-100-610-18-40-S-D			459460	09/20/13	$44.32	
400932	08/30/13	SACC FOOD SNACKS AND SUPPLIES					$21.98
	60-702-100-590-56-73-P-W			459456	09/20/13	$21.98	
401023	09/09/13	DrinksFootball Cookout 9/12/13					$116.26
	20-020-100-600-73-40-G-H			459455	09/20/13	$19.92	
	20-020-100-600-73-40-G-H			459454	09/20/13	$96.34	
088689	**09/25/13**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$2,297.65**
400593	07/24/13	TESTING MATERIALS 2013					$428.24
	11-000-219-600-72-40-C-C			4084072	09/20/13	$428.24	
400594	07/24/13	TESTING MATERIALS 2013					$1,492.05
	11-000-219-600-72-40-C-C			4085010	09/20/13	$1,492.05	
400775	08/09/13	TESTING MATERIALS, AYZENBERG					$377.36
	11-000-219-600-72-40-C-C			4107908	09/20/13	$377.36	
088690	**09/25/13**		**4801**	**PEARSON EDUCATION**			**$5,689.32**
400696	08/07/13	Textbooks;Dent					$5,397.00
	20-293-100-610-21-40-I-0			4022770834	09/20/13	$71.34	
	20-293-100-610-21-40-I-0			4022614361	09/20/13	$4,885.80	
	20-293-100-610-21-40-I-0			4022624810	09/20/13	$219.93	
	20-293-100-610-21-40-I-0			4022660538	09/20/13	$219.93	
400979	09/10/13	Non Public Yeshiva;Flanagan					$292.32
	20-234-100-610-92-40-I-Y			4022784937	09/24/13	$292.32	
088691	**09/25/13**		**4844**	**PERMA-BOUND**			**$1,370.80**
400858	08/08/13	LANG ARTS;P DENT					$1,370.80
	11-190-100-610-05-41-T-H			1547206-00	09/20/13	$1,370.80	
088692	**09/25/13**		**4983**	**PREMIER SCHOOL AGENDAS**			**$1,198.00**
303571	06/05/13	NON-PUBLIC TORAH ACADEMY					$1,198.00
	20-252-100-600-92-31-C-C			204500340935	09/24/13	$1,198.00	

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088693	**09/25/13**		**5024**	**PRIME HERITAGE COLLECTION**			**$349.50**
303460	05/23/13	Grad. Sashes;King					$349.50
	11-190-100-610-03-40-N-D			THS SASH ORDER	09/20/13	$202.00	
	11-190-100-610-18-40-I-D			THS SASH ORDER	09/20/13	$147.50	
088694	**09/25/13**		**5820**	**RIVERSIDE PUBLISHING**			**$1,537.80**
400592	07/24/13	TESTING MATERIALS 2013					$1,537.80
	11-000-219-600-72-40-C-C			949674081	09/20/13	$1,537.80	
088695	**09/25/13**		**5565**	**SCHOLASTIC**			**$206.02**
400801	08/15/13	LANG ARTS SUPP;P DENT					$206.02
	11-190-100-610-63-41-R-D			7294662	09/20/13	$206.02	
088696	**09/25/13**		**5664**	**SCHOLASTIC INC.**			**$645.28**
400190	07/01/13	LITERACY LIBRARIES/DANIELS #7					$645.28
	11-190-100-610-63-41-7-7			6930688	09/24/13	$645.28	
088697	**09/25/13**		**1202**	**SCHOOL SPECIALTY**			**$878.67**
420179	07/29/13	General Classroom Supplies					$333.02
	11-212-100-610-35-40-C-F			208111216737	09/20/13	$333.02	
420181	07/29/13	General Classroom Supplies					$545.65
	11-212-100-610-35-40-C-F			308101741293	09/20/13	$545.65	
088698	**09/25/13**		**7287**	**SCHOOL SPECIALTY**			**$99.97**
400507	07/05/13	INSTRUCT SUPP; M. RAM					$99.97
	11-190-100-610-61-49-6-6			208111245939	09/25/13	$99.97	
088699	**09/25/13**		**5701**	**SHABRACK; KAREN**			**$6.57**
401051	09/17/13	Reimbursment for mileage					$6.57
	11-000-270-390-83-56-0-D			MILEAGE ROUTE RUI	09/20/13	$6.57	
088700	**09/25/13**		**5765**	**SILVENT;NICOLE**			**$537.00**
401025	09/11/13	Maternity Replacement/FORUM					$537.00
	20-440-200-590-73-50-G-H			7/9,7/18,7/30	09/24/13	$537.00	
088701	**09/25/13**		**5778**	**SILVER STRONG ASSOCIATES**			**$990.23**
400945	09/04/13	Foundation training;Flanagan					$990.23
	11-000-223-600-85-49-I-D			T09171311	09/20/13	$17.95	
	11-000-223-610-85-49-Y-D			T09171311	09/20/13	$972.28	
088702	**09/25/13**		**5930**	**SPORTIME**			**$1,529.50**
420089	07/03/13	Physical Education Supplies					$1,529.50
	11-190-100-610-63-40-5-5			208111312567	09/20/13	$1,529.50	
088703	**09/25/13**		**6044**	**STEPS TO LITERACY**			**$115.38**
400553	07/18/13	LITERACY - DUFF #7					$115.38
	11-190-100-610-63-41-7-7			146848	09/24/13	$115.38	
088704	**09/25/13**		**6057**	**STRONGWEAR GARMENT CORP**			**$860.98**
400404	07/12/13	Tech Uniforms					$677.98
	11-000-252-610-86-49-2-D			7005	09/20/13	$180.99	
	11-000-252-610-86-49-2-D			7004	09/20/13	$143.00	
	11-000-252-610-86-49-2-D			7007	09/20/13	$151.00	
	11-000-252-610-86-49-2-D			7006	09/20/13	$202.99	
400426	07/22/13	Tech Uniforms Addendum					$183.00
	11-000-252-610-86-49-2-D			7004	09/20/13	$80.00	
	11-000-252-610-86-49-2-D			7007	09/20/13	$103.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088705	**09/25/13**		**7448**	**TENENBAUM; MILAGROS**			**$629.40**
400643	08/05/13	MED PT B REIMB 1/13 - 6/13					$629.40
	11-140-100-270-99-21-0-0			REIMB MEDICARE PT	09/24/13	$629.40	
088706	**09/25/13**		**1197**	**TEXTBOOK WAREHOUSE**			**$1,050.00**
400871	08/23/13	SOC STUD;M KING					$1,050.00
	11-190-100-610-15-44-L-D			SI0250118	09/20/13	$336.00	
	11-190-100-610-15-44-L-D			SI0248381	09/20/13	$714.00	
088707	**09/25/13**		**4115**	**THE MUSIC GALLERY**			**$4,722.10**
400306	07/01/13	BF/TJ MUSIC SUPP;D THOMPSON					$2,601.95
	11-190-100-610-12-40-Y-D			BF	09/20/13	$2,601.95	
400307	07/01/13	THS MUSIC SUPP;D THOMPSON					$2,120.15
	11-190-100-610-25-40-Y-D			TJ	09/20/13	$2,120.15	
088708	**09/25/13**		**6400**	**THE SYLVAN LEARNING CENTER**			**$116.00**
400840	08/19/13	SES					$116.00
	20-234-100-320-85-58-I-J			JULY 2013	09/20/13	$116.00	
088709	**09/25/13**		**6566**	**VARSITY SPIRIT FASHIONS**			**$570.45**
400518	07/08/13	Men's Cheer Uniforms					$570.45
	11-402-100-600-26-40-A-H			18000144	09/24/13	$570.45	
088710	**09/25/13**		**7581**	**VERIZON BUSINESS**			**$2,811.56**
400111	07/01/13	Long Distance Service					$2,811.56
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	09/24/13	$1,277.18	
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	09/24/13	$1,534.38	
088711	**09/25/13**		**9657**	**W.B. MASON CO., INC.**			**$2,617.98**
420160	07/19/13	Copy Duplicator Supplies					$2,617.98
	11-190-100-610-61-40-6-E			I13242162	09/25/13	$2,617.98	
088712	**09/25/13**		**6799**	**WHITAKER BROTHERS BUSINESS MACHINES, INC**			**$121.00**
400772	08/15/13	LAMINATING SUPPLIES;CHANON					$121.00
	11-190-100-610-61-40-6-E			INV0222055	09/25/13	$121.00	
088713	**09/25/13**		**7946**	**WONDER FIRE PROTECTION**			**$1,836.40**
400178	07/01/13	DIST FIRE SPRINKLER INSPECT					$1,836.40
	11-000-261-420-89-53-1-D			11356	09/20/13	$1,836.40	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$195,178.94
20	SPECIAL REVENUE FUNDS	$15,130.63
30	CAPITAL PROJECTS FUNDS	$54,000.00
60	ENTERPRISE FUNDS	$821.98
	Total for all checks listed	$265,131.55

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88632 THROUGH 88713 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

10/1/13
DATE

Prepared and submitted by: Robert A Fenger
Board Secretary

9/25/13
Date

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088714	**09/25/13**		**5215**	**BERGEN COUNTY REGION V**			**$17,536.25**
400930	08/27/13	OT/PT/ABA SERVICES 2013-2014					$368.50
	11-000-216-300-72-57-C-A			1494	09/19/13	$268.00	
	11-000-216-300-72-57-C-C			1493	09/19/13	$100.50	
400954	08/28/13	SPEECH SERVICES 2013-2014					$1,038.75
	11-000-216-300-72-57-C-D			1463	09/19/13	$418.75	
	11-000-216-300-72-57-C-D			1427	09/19/13	$620.00	
400955	08/28/13	CONSULTANT SERVICES 2013-2014					$11,368.50
	11-000-219-320-72-58-C-C			1426	09/19/13	$1,893.50	
	11-000-219-320-72-58-C-C			1462	09/19/13	$3,015.00	
	11-000-219-320-72-58-C-C			1425	09/19/13	$1,240.00	
	11-000-219-320-72-58-C-C			1461	09/25/13	$5,220.00	
400993	09/11/13	NURSING SERVICES					$4,760.50
	11-000-217-320-49-57-C-C			1460	09/19/13	$4,760.50	
088715	**09/25/13**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**			**$1,595.00**
400884	08/27/13	SPEECH & LANGUAGE SERVICES					$1,595.00
	11-000-216-300-72-57-C-D			8/13	09/19/13	$1,595.00	
088716	**09/25/13**		**9096**	**NOVOGROW, LLC**			**$1,940.00**
400888	08/27/13	PT SERVICES 2013-2014					$1,940.00
	11-000-216-300-72-57-C-0			8/13	09/19/13	$1,940.00	
088717	**09/25/13**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**			**$1,165.00**
400374	07/08/13	SUMMER 2013 OT SERVICES					$1,165.00
	11-000-216-300-72-57-C-C			80643	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80779	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80649	09/19/13	$185.00	
	11-000-216-300-72-57-C-C			80791	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80666	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80695	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80715	09/19/13	$140.00	
	11-000-216-300-72-57-C-C			80744	09/19/13	$140.00	
088718	**09/25/13**		**4864**	**PHOENIX HEALTH CARE, INC.**			**$486.01**
400976	09/09/13	SUMMER 2013					$486.01
	11-000-217-320-49-57-C-C			011828	09/19/13	$486.01	
088719	**09/25/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$5,922.00**
400917	08/27/13	OT SERVICES 2013-2014					$5,922.00
	11-000-216-300-72-57-C-C			T-1314-01	09/19/13	$5,922.00	
088720	**09/25/13**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**			**$315.00**
400977	09/09/13	AUGUST 2013 BILLINGS					$315.00
	11-000-216-300-72-57-C-D			17616	09/19/13	$315.00	
088721	**09/25/13**		**9926**	**THERA-PEDE**			**$95.00**
400969	09/03/13	PT SERVICES SUMMER 2013					$95.00
	11-000-216-300-72-57-C-0			16-257	09/19/13	$47.50	
	11-000-216-320-72-57-C-0			16-257	09/19/13	$47.50	

Starting date 9/25/2013 Ending date 9/25/2013

Fund Totals

11	GENERAL CURRENT EXPENSE	$29,054.26
	Total for all checks listed	$29,054.26

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88714 THROUGH 88721 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

10/1/13
DATE

Prepared and submitted by: [signature] 9/25/13

Board Secretary Date

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088722	**09/25/13**		**7555**	**CABLEVISION**			**$204.70**
400264	07/01/13	TW2;Scarano					$204.70
20-043-200-530-56-51-P-W				07870-010847-01-2	09/25/13	$149.75	
20-043-200-590-56-51-P-W				07870-010847-01-2	09/25/13	$54.95	
088723	**09/25/13**		**1612**	**D & M TOURS, INC.**			**$38,455.20**
400063	07/01/13	SUMMER TRANSPORTATION					$27,186.00
11-000-270-514-53-52-0-C				010813	09/25/13	$8,155.80	
11-000-270-514-53-52-0-C				010713	09/25/13	$19,030.20	
400064	07/01/13	SUMMER TRANSPORTATION					$11,269.20
11-000-270-514-53-52-0-C				020713	09/25/13	$7,888.44	
11-000-270-514-53-52-0-C				020813	09/25/13	$3,380.76	
088724	**09/25/13**		**2775**	**HESS CORPORATION**			**$3.86**
401133	09/18/13	WHITTIER-3RD PARTY GAS SUPPLY					$3.86
11-000-262-621-89-51-1-N				H13834164	09/25/13	$3.86	
088725	**09/25/13**		**2781**	**HESS CORPORATION**			**$6.33**
401134	09/18/13	EF-3RD PARTY GAS SUPPLY					$6.33
11-000-262-621-89-51-1-N				H13834170	09/25/13	$6.33	
088726	**09/25/13**		**2782**	**HESS CORPORATION**			**$207.31**
401153	09/20/13	TJ-3RD PARTY GAS SUPPLY					$207.31
11-000-262-621-89-51-1-N				H13838873	09/25/13	$207.31	
088727	**09/25/13**		**2783**	**HESS CORPORATION**			**$195.53**
401135	09/18/13	BF-3RD PARTY GAS SUPPLY					$195.53
11-000-262-621-89-51-1-N				H13834169	09/25/13	$195.53	
088728	**09/25/13**		**2785**	**HESS CORPORATION**			**$1,472.30**
401136	09/18/13	THS 2ND METER-3RD PARTY GAS					$1,472.30
11-000-262-621-89-51-1-N				H13834166	09/25/13	$1,472.30	
088729	**09/25/13**		**5090**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$734.10**
401056	09/17/13	DIST. DUSK TO DAWN AUGUST 2013					$734.10
11-000-262-622-89-51-1-E				606100828411	09/25/13	$734.10	
088730	**09/25/13**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$1,583.71**
401060	09/17/13	BF ELECTRIC - AUGUST 2013					$1,583.71
11-000-262-622-89-51-1-E				600302659175	09/25/13	$1,583.71	
088731	**09/25/13**		**6501**	**UNITED WATER COMPANY**			**$281.85**
400419	07/16/13	WHITTIER SCHOOL WATER USAGE					$281.85
11-000-262-490-89-51-1-W				10008902412222	09/25/13	$281.85	
088732	**09/25/13**		**6502**	**UNITED WATER COMPANY**			**$273.91**
400418	07/16/13	HAWTHORNE SCHOOL WATER USAGE					$273.91
11-000-262-490-89-51-1-W				10005491412222	09/25/13	$273.91	
088733	**09/25/13**		**6503**	**UNITED WATER COMPANY**			**$178.63**
400417	07/16/13	BRYANT SCHOOL WATER USAGE					$178.63
11-000-262-490-89-51-1-W				10004121412222	09/25/13	$178.63	
088734	**09/25/13**		**6504**	**UNITED WATER COMPANY**			**$262.00**
400416	07/16/13	LOWELL SCHOOL WATER USAGE					$262.00
11-000-262-490-89-51-1-W				10009802412222	09/25/13	$262.00	

Starting date 9/25/2013 Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088735	**09/25/13**		**6505**	**UNITED WATER COMPANY**			**$106.64**
400415	07/16/13	EUGENE FIELD WATER USAGE					$106.64
	11-000-262-490-89-51-1-W			10004881412222	09/25/13	$106.64	
088736	**09/25/13**		**6506**	**UNITED WATER COMPANY**			**$1,617.17**
400414	07/16/13	BFMS WATER USAGE					$1,617.17
	11-000-262-490-89-51-1-W			10003711412222	09/25/13	$1,617.17	
088737	**09/25/13**		**6507**	**UNITED WATER COMPANY**			**$444.64**
400412	07/16/13	TJMS WATER USAGE STELTON ST					$444.64
	11-000-262-490-89-51-1-W			10006491412222	09/25/13	$444.64	
088738	**09/25/13**		**6508**	**UNITED WATER COMPANY**			**$234.21**
400413	07/16/13	TJMS WATER USAGE SALEM ST					$234.21
	11-000-262-490-89-51-1-W			10007491412222	09/25/13	$234.21	
088739	**09/25/13**		**6509**	**UNITED WATER COMPANY**			**$59.00**
400420	07/16/13	THS WATER USAGE CRANFORD PLACE					$59.00
	11-000-262-490-89-51-1-W			10000210412222	09/25/13	$59.00	
088740	**09/25/13**		**6510**	**UNITED WATER COMPANY**			**$1,295.10**
400421	07/16/13	THS WATER USAGE ELIZABETH AVE.					$1,295.10
	11-000-262-490-89-51-1-W			10008110412222	09/25/13	$1,295.10	
088741	**09/25/13**		**6598**	**VERIZON**			**$874.78**
400117	07/01/13	RMAT/Emergency Lines					$874.78
	11-000-230-530-86-51-2-D			201 V62-0183 999 60Y	09/25/13	$874.78	
088742	**09/25/13**		**7579**	**VERIZON**			**$15.00**
400711	08/09/13	SACC PHONES 2013-14					$15.00
	60-702-100-530-56-73-P-W			201 692-1927 436 16Y	09/25/13	$15.00	
088743	**09/25/13**		**6590**	**VERIZON WIRELESS**			**$1,226.09**
400094	07/01/13	District Cell Phones					$1,226.09
	11-000-230-530-86-51-2-D			9711519218	09/25/13	$1,226.09	
088744	**09/25/13**		**7892**	**VERIZON WIRELESS**			**$38.02**
400263	07/01/13	TW2;Scarano					$38.02
	20-043-200-530-56-51-P-W			9711136104	09/25/13	$38.02	

Fund Totals		
11	GENERAL CURRENT EXPENSE	$49,512.36
20	SPECIAL REVENUE FUNDS	$242.72
60	ENTERPRISE FUNDS	$15.00
	Total for all checks listed	$49,770.08

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 088722 THROUGH 088744 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

9/25/13
DATE

Prepared and submitted by: _____ 9/25/13
Board Secretary — Date

Starting date 9/26/2013 Ending date 9/26/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088710	09/25/13	09/26/13	7581	VERIZON BUSINESS			($2,811.56)
400111	07/01/13	Long Distance Service					($2,811.56)
	11-000-230-530-86-51-2-D			*VOID*	09/26/13	($1,534.38)	
	11-000-230-530-86-51-2-D			*VOID*	09/26/13	($1,277.18)	

Fund Totals

11	GENERAL CURRENT EXPENSE	$-2,811.56
	Total for all checks listed	($2,811.56)

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

FINANCE COMMITTEE SIGNATORY

12/11/13
DATE

Prepared and submitted by: _____ 9/26/13
Board Secretary Date

Starting date 9/26/2013 Ending date 9/26/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088745	**09/26/13**		**9758**	**AMERICAN APPRAISAL ASSOCIATES INC.**			**$1,000.00**
302819	03/14/13	FA INVENTORY SERVICE					$1,000.00
	11-000-251-340-83-50-0-0			INV0102114	09/26/13	$1,000.00	
088746	**09/26/13**		**1490**	**CORPORATE EXPRESS**			**$1,372.72**
420220	08/15/13	Office/Computer Supplies					$1,042.93
	11-000-240-600-71-49-6-6			116404333	09/26/13	$496.32	
	11-000-240-600-71-49-6-6			116406702	09/26/13	$89.14	
	11-000-240-600-71-49-6-6			116377844	09/26/13	$457.47	
420261	09/03/13	Office/Computer Supplies					$329.79
	11-000-221-600-85-49-I-0			116407008	09/26/13	$329.79	
088747	**09/26/13**		**1704**	**DELTA DENTAL INC**			**$61,735.50**
400462	07/22/13	2013-2014 DENTAL BENEFITS					$61,735.50
	11-000-291-270-99-21-0-D			2013-09-01-07216	09/26/13	$61,735.50	
088748	**09/26/13**		**2229**	**FOLLETT EDUCATIONAL SERVICES**			**$1,736.25**
400747	08/07/13	SOC STUD; M KING					$1,736.25
	11-190-100-610-15-44-L-D			1507278B	09/26/13	$1,120.00	
	11-190-100-610-15-44-L-D			1507278A	09/26/13	$616.25	
088749	**09/26/13**		**2377**	**GERDES AGAIN INC.**			**$46.50**
400235	07/01/13	FOOD FOR BOARD MEETINGS					$46.50
	11-000-230-630-81-49-0-0			MEETING DATE 9/24/	09/26/13	$46.50	
088750	**09/26/13**		**2514**	**GREAT ADVENTURE**			**$255.90**
400590	07/29/13	CAMP K TRIPS					$255.90
	60-802-100-590-56-73-P-W			TKINV0000012792	09/26/13	$255.90	
088751	**09/26/13**		**8039**	**IPARADIGMS, LLC**			**$3,825.00**
400982	09/10/13	Renewal;HS Media					$3,825.00
	11-000-222-340-75-56-W-H			IN11058134	09/26/13	$3,825.00	
088752	**09/26/13**		**3659**	**M-F ATHLETIC CO. INC.**			**$169.90**
401022	09/10/13	Cross-Country equipment					$169.90
	11-402-100-600-26-40-A-H			1763442-00	09/26/13	$169.90	
088753	**09/26/13**		**4512**	**NEW JERSEY SCIENCE CONVENTION**			**$330.00**
401027	09/12/13	Registration;Thomas, Viray					$330.00
	20-272-200-580-19-50-I-0			REG. TONY THOMAS	09/26/13	$165.00	
	20-272-200-580-19-50-I-0			REG. KERRIE VIRAY	09/26/13	$165.00	
088754	**09/26/13**		**9113**	**NORTH AMERICAN COMMUNICATION RESOURCE**			**$413,496.90**
400088	07/01/13	Districtwide Wireless Project					$413,496.90
	30-000-423-450-93-93-2-0			IE298264	09/26/13	$413,496.90	
088755	**09/26/13**		**1202**	**SCHOOL SPECIALTY**			**$239.26**
420082	07/03/13	General Classroom Supplies					$239.26
	11-190-100-610-63-40-5-5			308101782597	09/26/13	$239.26	
088756	**09/26/13**		**4115**	**THE MUSIC GALLERY**			**$138.70**
400538	07/12/13	Instrumental Music Supplies					$138.70
	11-190-100-610-10-40-5-5			MUSIC SUPPLIES #5	09/26/13	$138.70	
088757	**09/26/13**		**6605**	**VERIZON**			**$2,811.56**
400112	07/01/13	DID/PRI/Local Voice					$2,811.56
	11-000-230-530-86-51-2-D			201 862-2300 164 87Y	09/26/13	$1,534.38	
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	09/26/13	$1,277.18	

Starting date 9/26/2013 Ending date 9/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
088758	09/26/13		7581	VERIZON BUSINESS	$175.95
400111	07/01/13	Long Distance Service			$175.95
11-000-230-530-86-51-2-D			09473091	09/26/13	$175.95

Fund Totals

11	GENERAL CURRENT EXPENSE	$73,251.34
20	SPECIAL REVENUE FUNDS	$330.00
30	CAPITAL PROJECTS FUNDS	$413,496.90
60	ENTERPRISE FUNDS	$255.90
	Total for all checks listed	$487,334.14

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88745 THROUGH 88758 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

10/1/13
DATE

Prepared and submitted by: _____ 9/26/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002370	09/27/13		5860	SODEXO MANAGEMENT, INC.	$14,009.70
401221	09/25/13	FOOD SERVICE PROGRAM 2013-2014			$14,009.70
61-910-310-500-81-50-0-D		1000694842		09/27/13	$14,009.70

Fund Totals

61	FOOD SERVICE	$14,009.70
	Total for all checks listed	$14,009.70

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

9/27/13
DATE

Prepared and submitted by: _____ 9/27/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088657	**09/25/13**	**09/27/13**	**2037**	**EDUCATORS PUBLISHING SERVICE**			**($635.14)**
400978	09/10/13	Non Public Yeshiva:Flanagan					($635.14)
	20-234-100-610-92-40-I-Y			*VOID*	09/27/13	($635.14)	
088690	**09/25/13**	**09/27/13**	**4801**	**PEARSON EDUCATION**			**($5,689.32)**
400696	08/07/13	Textbooks;Dent					($5,397.00)
	20-293-100-610-21-40-I-0			*VOID*	09/27/13	($219.93)	
	20-293-100-610-21-40-I-0			*VOID*	09/27/13	($71.34)	
	20-293-100-610-21-40-I-0			*VOID*	09/27/13	($219.93)	
	20-293-100-610-21-40-I-0			*VOID*	09/27/13	($4,885.80)	
400979	09/10/13	Non Public Yeshiva;Flanagan					($292.32)
	20-234-100-610-92-40-I-Y			*VOID*	09/27/13	($292.32)	

Fund Totals

20	SPECIAL REVENUE FUNDS	$-6,324.46
	Total for all checks listed	($6,324.46)

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: _____ 9/27/13

Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890858	09/27/13		6195	TEANECK BD OF EDUCATION	$15.00
400012	07/01/13	DCRP - COMMUNITY ED			$15.00
60-602-290-290-99-21-P-W			DCRP COMM ED	09/27/13	$15.00

Fund Totals

60	ENTERPRISE FUNDS	$15.00
	Total for all checks listed	$15.00

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

10/30/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890859	09/27/13		6195	TEANECK BD OF EDUCATION	$47.74
400013	07/01/13	DCRP - SACC			$47.74
60-702-290-290-99-21-P-W			DCRP SACC	09/27/13	$47.74

Fund Totals

60	ENTERPRISE FUNDS	$47.74
	Total for all checks listed	$47.74

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

10-3-13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890860	09/27/13		6195	TEANECK BD OF EDUCATION	$151.96
401223	09/25/13	DCRP EMPLOYER SHARE- BOE			$151.96
11-000-291-241-99-24-0-D		DCRP LUNCH PARAS 09/27/13		$151.96	

Fund Totals

11	GENERAL CURRENT EXPENSE	$151.96
	Total for all checks listed	$151.96

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: _____ 10/10/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890861	09/27/13		6195	TEANECK BD OF EDUCATION	$63.64
400014	07/01/13	DCRP - WRAP			$63.64
60-902-290-290-99-21-P-W				DCRP WRAP 09/27/13 $63.64	

Fund Totals

60	ENTERPRISE FUNDS	$63.64
	Total for all checks listed	$63.64

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

FINANCE COMMITTEE SIGNATORY

10/30/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/27/2013 Ending date 9/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890863	09/27/13		6197	TEANECK BOARD OF EDUC	$40,059.53
400463	07/22/13	2013-2014 BOARD SHARE FICA			$40,059.53
11-000-291-220-99-22-0-D		BD SHARE FICA		09/27/13	$40,059.53

Fund Totals

11	GENERAL CURRENT EXPENSE	$40,059.53
	Total for all checks listed	$40,059.53

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

10/10/13
DATE

Prepared and submitted by: _____ 10/15/13
Board Secretary Date

Starting date 9/30/2013 Ending date 9/30/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
088759	**09/30/13**		**0146**	**ADLER;HELEN M**			**$876.00**
400745	08/12/13	Workshop Yeshiva					$876.00
	20-234-200-580-92-50-I-Y			REG JULY WORKSHC	09/30/13	$876.00	
088760	**09/30/13**		**1955**	**EDWARDS;THERISE**			**$22.17**
400732	08/07/13	Mileage/Tolls to PD Conference					$22.17
	11-000-230-580-82-50-S-0			TOLLS 8/13/13	09/30/13	$5.00	
	11-000-230-580-82-50-S-0			MILEAGE 8/13/13	09/30/13	$17.17	
088761	**09/30/13**		**4662**	**OCCHIOGROSSO;JOHN**			**$98.74**
400099	07/01/13	Reimbursement;Occhiogrosso					$98.74
	11-000-223-580-19-50-I-D			TOLLS 8/5-9/13	09/30/13	$11.25	
	11-000-223-580-19-50-I-D			MILEAGE 8/5-9/13	09/30/13	$87.49	
088762	**09/30/13**		**5702**	**SHAPIRO; JILL**			**$750.00**
400667	07/31/13	Reimbursement;Torah					$750.00
	20-272-200-580-92-50-I-T			REG 7/7-12/13	09/30/13	$750.00	

Fund Totals

11	GENERAL CURRENT EXPENSE	$120.91
20	SPECIAL REVENUE FUNDS	$1,626.00
	Total for all checks listed	$1,746.91

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 88759 THROUGH 88762 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

10/1/13
DATE

Prepared and submitted by: _____ 9/30/13
Board Secretary Date

Starting date 9/30/2013 Ending date 9/30/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900196	**09/30/13**		**PAY**	**Payroll**			**$2,187,002.40**
400003	07/01/13	Payroll 2013 - 2014					$2,187,002.40
	11-000-211-100-84-10-0-D			*3PR316	09/30/13		$3,398.18
	11-000-211-110-86-10-0-D			*3PR316	09/30/13		$5,381.74
	11-000-213-100-74-10-0-4			*3PR316	09/30/13		$5,236.70
	11-000-213-100-74-10-0-5			*3PR316	09/30/13		$3,527.00
	11-000-213-100-74-10-0-6			*3PR316	09/30/13		$4,553.25
	11-000-213-100-74-10-0-7			*3PR316	09/30/13		$5,236.70
	11-000-213-100-74-10-0-D			*3PR316	09/30/13		$163.55
	11-000-213-100-74-10-0-F			*3PR316	09/30/13		$4,553.25
	11-000-213-100-74-10-0-H			*3PR316	09/30/13		$3,527.00
	11-000-213-100-74-10-0-J			*3PR316	09/30/13		$4,553.25
	11-000-213-105-74-10-0-H			*3PR316	09/30/13		$1,883.20
	11-000-216-100-39-10-0-D			*3PR316	09/30/13		$25,686.20
	11-000-217-104-46-10-0-E			*3PR316	09/30/13		$6,700.75
	11-000-217-106-46-10-0-0			*3PR316	09/30/13		$18,117.10
	11-000-218-104-73-10-0-E			*3PR316	09/30/13		$11,377.05
	11-000-218-104-73-10-0-F			*3PR316	09/30/13		$8,143.95
	11-000-218-104-73-10-0-H			*3PR316	09/30/13		$31,022.15
	11-000-218-104-73-10-0-J			*3PR316	09/30/13		$10,620.80
	11-000-218-104-73-15-G-J			*3PR316	09/30/13		$1,667.58
	11-000-218-105-73-10-0-F			*3PR316	09/30/13		$2,804.44
	11-000-218-105-73-10-0-H			*3PR316	09/30/13		$5,013.34
	11-000-218-105-73-10-0-J			*3PR316	09/30/13		$2,537.92
	11-000-218-110-86-10-0-D			*3PR316	09/30/13		$3,206.10
	11-000-219-104-72-10-0-C			*3PR316	09/30/13		$63,322.80
	11-000-219-104-72-10-0-D			*3PR316	09/30/13		$3,133.58
	11-000-219-105-72-10-0-C			*3PR316	09/30/13		$5,056.21
	11-000-221-102-05-10-0-D			*3PR316	09/30/13		$2,457.29
	11-000-221-102-11-10-0-D			*3PR316	09/30/13		$2,457.29
	11-000-221-102-13-10-0-D			*3PR316	09/30/13		$2,772.62
	11-000-221-102-14-10-0-D			*3PR316	09/30/13		$2,877.54
	11-000-221-102-46-10-0-D			*3PR316	09/30/13		$6,011.13
	11-000-221-102-85-10-0-D			*3PR316	09/30/13		$3,235.32
	11-000-221-105-46-10-0-C			*3PR316	09/30/13		$2,655.79
	11-000-221-105-85-10-0-D			*3PR316	09/30/13		$5,440.18
	11-000-222-100-75-10-0-4			*3PR316	09/30/13		$1,799.60
	11-000-222-100-75-10-0-5			*3PR316	09/30/13		$1,839.60
	11-000-222-100-75-10-0-6			*3PR316	09/30/13		$1,839.60
	11-000-222-100-75-10-0-7			*3PR316	09/30/13		$3,046.40
	11-000-222-100-75-10-0-F			*3PR316	09/30/13		$5,236.70
	11-000-222-100-75-10-0-H			*3PR316	09/30/13		$5,310.40
	11-000-222-100-75-10-0-J			*3PR316	09/30/13		$4,626.95
	11-000-222-105-75-10-0-H			*3PR316	09/30/13		$2,645.38
	11-000-223-102-05-10-0-D			*3PR316	09/30/13		$2,457.29
	11-000-223-102-11-10-0-D			*3PR316	09/30/13		$2,457.29
	11-000-223-102-13-10-0-D			*3PR316	09/30/13		$2,772.63
	11-000-223-102-14-10-0-D			*3PR316	09/30/13		$2,877.54
	11-000-223-102-46-10-0-D			*3PR316	09/30/13		$2,877.54
	11-000-223-102-85-10-0-D			*3PR316	09/30/13		$3,235.31
	11-000-223-105-85-10-0-D			*3PR316	09/30/13		$5,429.79
	11-000-230-100-82-10-0-8			*3PR316	09/30/13		$6,979.17
	11-000-230-100-82-10-0-D			*3PR316	09/30/13		$2,054.04

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900196	**09/30/13**		**PAY**	**Payroll**			**$2,187,002.40**
400003	07/01/13	Payroll 2013 - 2014					$2,187,002.40
	11-000-230-100-82-19-S-8			*3PR316	09/30/13	$670.38	
	11-000-230-100-83-10-0-8			*3PR316	09/30/13	$312.50	
	11-000-230-105-82-10-0-8			*3PR316	09/30/13	$3,543.46	
	11-000-240-103-71-10-0-4			*3PR316	09/30/13	$6,090.58	
	11-000-240-103-71-10-0-5			*3PR316	09/30/13	$5,963.13	
	11-000-240-103-71-10-0-6			*3PR316	09/30/13	$9,590.58	
	11-000-240-103-71-10-0-7			*3PR316	09/30/13	$6,249.00	
	11-000-240-103-71-10-0-F			*3PR316	09/30/13	$16,049.21	
	11-000-240-103-71-10-0-H			*3PR316	09/30/13	$17,053.58	
	11-000-240-103-71-10-0-J			*3PR316	09/30/13	$16,106.01	
	11-000-240-104-71-10-0-D			*3PR316	09/30/13	$3,976.20	
	11-000-240-105-71-10-0-4			*3PR316	09/30/13	$4,675.63	
	11-000-240-105-71-10-0-5			*3PR316	09/30/13	$4,026.49	
	11-000-240-105-71-10-0-6			*3PR316	09/30/13	$4,222.33	
	11-000-240-105-71-10-0-7			*3PR316	09/30/13	$4,633.96	
	11-000-240-105-71-10-0-F			*3PR316	09/30/13	$7,045.66	
	11-000-240-105-71-10-0-H			*3PR316	09/30/13	$14,895.09	
	11-000-240-105-71-10-0-J			*3PR316	09/30/13	$7,748.01	
	11-000-240-105-71-18-H-H			*3PR316	09/30/13	$3,685.09	
	11-000-251-100-83-10-0-0			*3PR316	09/30/13	$7,117.71	
	11-000-251-100-83-10-0-D			*3PR316	09/30/13	$16,621.73	
	11-000-251-100-84-10-0-0			*3PR316	09/30/13	$3,192.90	
	11-000-252-100-86-10-0-D			*3PR316	09/30/13	$20,368.99	
	11-000-252-100-86-18-H-2			*3PR316	09/30/13	$1,080.80	
	11-000-261-100-89-10-0-D			*3PR316	09/30/13	$5,348.04	
	11-000-261-100-89-10-0-M			*3PR316	09/30/13	$16,357.93	
	11-000-261-100-89-18-H-1			*3PR316	09/30/13	$3,975.32	
	11-000-261-105-89-10-0-M			*3PR316	09/30/13	$2,506.67	
	11-000-262-100-71-10-0-E			*3PR316	09/30/13	$1,839.60	
	11-000-262-100-71-10-0-H			*3PR316	09/30/13	$1,759.60	
	11-000-262-100-89-10-0-0			*3PR316	09/30/13	$2,379.38	
	11-000-262-100-89-10-0-4			*3PR316	09/30/13	$7,037.96	
	11-000-262-100-89-10-0-5			*3PR316	09/30/13	$7,528.21	
	11-000-262-100-89-10-0-6			*3PR316	09/30/13	$7,596.96	
	11-000-262-100-89-10-0-7			*3PR316	09/30/13	$7,032.79	
	11-000-262-100-89-10-0-8			*3PR316	09/30/13	$2,290.83	
	11-000-262-100-89-10-0-D			*3PR316	09/30/13	$4,732.58	
	11-000-262-100-89-10-0-F			*3PR316	09/30/13	$12,104.42	
	11-000-262-100-89-10-0-H			*3PR316	09/30/13	$23,564.94	
	11-000-262-100-89-10-0-J			*3PR316	09/30/13	$12,875.07	
	11-000-262-100-89-18-H-1			*3PR316	09/30/13	$9,464.43	
	11-000-262-100-89-19-H-1			*3PR316	09/30/13	$656.25	
	11-000-262-107-71-10-0-4			*3PR316	09/30/13	$3,086.05	
	11-000-262-107-71-10-0-5			*3PR316	09/30/13	$2,610.90	
	11-000-262-107-71-10-0-6			*3PR316	09/30/13	$2,625.90	
	11-000-262-107-71-10-0-7			*3PR316	09/30/13	$860.30	
	11-000-262-107-71-10-0-F			*3PR316	09/30/13	$2,640.90	
	11-000-262-107-71-10-0-J			*3PR316	09/30/13	$3,212.35	
	11-000-263-100-89-10-0-0			*3PR316	09/30/13	$11,149.46	
	11-000-263-100-89-18-H-1			*3PR316	09/30/13	$263.09	
	11-000-270-160-83-10-0-D			*3PR316	09/30/13	$978.06	

Starting date 9/30/2013 Ending date 9/30/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900196	**09/30/13**		**PAY**	**Payroll**			**$2,187,002.40**
400003	07/01/13	Payroll 2013 - 2014					$2,187,002.40
	11-000-270-161-83-10-0-D			*3PR316	09/30/13	$167.67	
	11-000-270-163-92-10-0-0			*3PR316	09/30/13	$1,648.73	
	11-110-100-101-61-10-0-5			*3PR316	09/30/13	$4,626.95	
	11-110-100-101-61-10-0-6			*3PR316	09/30/13	$40,996.40	
	11-110-100-101-61-10-0-7			*3PR316	09/30/13	$4,105.80	
	11-120-100-101-02-10-0-E			*3PR316	09/30/13	$10,581.75	
	11-120-100-101-08-10-0-E			*3PR316	09/30/13	$29,167.80	
	11-120-100-101-10-10-0-E			*3PR316	09/30/13	$15,100.35	
	11-120-100-101-12-10-0-E			*3PR316	09/30/13	$6,202.50	
	11-120-100-101-18-19-H-D			*3PR316	09/30/13	$5,803.00	
	11-120-100-101-24-10-0-E			*3PR316	09/30/13	$13,454.35	
	11-120-100-101-63-10-0-4			*3PR316	09/30/13	$63,037.70	
	11-120-100-101-63-10-0-5			*3PR316	09/30/13	$64,021.90	
	11-120-100-101-63-10-0-7			*3PR316	09/30/13	$60,639.75	
	11-120-100-101-66-10-0-F			*3PR316	09/30/13	$19,028.00	
	11-120-100-101-66-10-0-J			*3PR316	09/30/13	$23,567.30	
	11-130-100-101-02-10-0-F			*3PR316	09/30/13	$5,236.70	
	11-130-100-101-02-10-0-J			*3PR316	09/30/13	$5,330.40	
	11-130-100-101-05-10-0-F			*3PR316	09/30/13	$13,265.10	
	11-130-100-101-05-10-0-J			*3PR316	09/30/13	$15,082.25	
	11-130-100-101-06-10-0-F			*3PR316	09/30/13	$8,970.50	
	11-130-100-101-06-10-0-J			*3PR316	09/30/13	$11,973.15	
	11-130-100-101-08-10-0-F			*3PR316	09/30/13	$17,345.30	
	11-130-100-101-08-10-0-J			*3PR316	09/30/13	$15,681.15	
	11-130-100-101-10-10-0-F			*3PR316	09/30/13	$3,527.00	
	11-130-100-101-10-10-0-J			*3PR316	09/30/13	$2,518.00	
	11-130-100-101-11-10-0-F			*3PR316	09/30/13	$15,710.60	
	11-130-100-101-11-10-0-J			*3PR316	09/30/13	$15,711.06	
	11-130-100-101-12-10-0-F			*3PR316	09/30/13	$5,974.10	
	11-130-100-101-12-10-0-J			*3PR316	09/30/13	$9,995.85	
	11-130-100-101-13-10-0-F			*3PR316	09/30/13	$10,570.55	
	11-130-100-101-13-10-0-J			*3PR316	09/30/13	$12,175.65	
	11-130-100-101-14-10-0-F			*3PR316	09/30/13	$4,820.90	
	11-130-100-101-14-10-0-J			*3PR316	09/30/13	$2,052.90	
	11-130-100-101-15-10-0-F			*3PR316	09/30/13	$14,361.40	
	11-130-100-101-15-10-0-J			*3PR316	09/30/13	$13,316.95	
	11-130-100-101-18-19-H-D			*3PR316	09/30/13	$2,401.00	
	11-130-100-101-24-10-0-F			*3PR316	09/30/13	$5,236.70	
	11-130-100-101-24-10-0-J			*3PR316	09/30/13	$2,518.00	
	11-130-100-101-25-10-0-F			*3PR316	09/30/13	$4,548.20	
	11-130-100-101-25-10-0-J			*3PR316	09/30/13	$4,548.20	
	11-130-100-101-66-10-0-F			*3PR316	09/30/13	$15,313.15	
	11-130-100-101-66-10-0-J			*3PR316	09/30/13	$32,535.45	
	11-140-100-101-02-10-0-H			*3PR316	09/30/13	$7,504.80	
	11-140-100-101-03-10-0-H			*3PR316	09/30/13	$29,753.50	
	11-140-100-101-05-10-0-H			*3PR316	09/30/13	$51,814.20	
	11-140-100-101-06-10-0-H			*3PR316	09/30/13	$32,189.75	
	11-140-100-101-08-10-0-H			*3PR316	09/30/13	$27,151.95	
	11-140-100-101-09-10-0-H			*3PR316	09/30/13	$4,986.00	
	11-140-100-101-10-10-0-H			*3PR316	09/30/13	$5,236.70	
	11-140-100-101-11-10-0-H			*3PR316	09/30/13	$65,662.18	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900196	**09/30/13**		**PAY**	**Payroll**			**$2,187,002.40**
400003	07/01/13	Payroll 2013 - 2014					$2,187,002.40
	11-140-100-101-12-10-0-H			*3PR316	09/30/13		$3,600.70
	11-140-100-101-13-10-0-H			*3PR316	09/30/13		$52,444.25
	11-140-100-101-14-10-0-H			*3PR316	09/30/13		$17,014.00
	11-140-100-101-15-10-0-H			*3PR316	09/30/13		$45,647.70
	11-140-100-101-18-10-0-D			*3PR316	09/30/13		$115.30
	11-140-100-101-18-19-H-D			*3PR316	09/30/13		$700.00
	11-140-100-101-18-19-H-H			*3PR316	09/30/13		$3,519.20
	11-140-100-101-25-10-0-H			*3PR316	09/30/13		$10,186.00
	11-140-100-101-71-10-0-H			*3PR316	09/30/13		$20,813.30
	11-204-100-101-33-10-0-4			*3PR316	09/30/13		$15,009.40
	11-204-100-101-33-10-0-5			*3PR316	09/30/13		$9,647.95
	11-204-100-101-33-10-0-6			*3PR316	09/30/13		$2,443.00
	11-204-100-101-33-10-0-F			*3PR316	09/30/13		$7,823.75
	11-204-100-101-33-10-0-J			*3PR316	09/30/13		$8,428.56
	11-204-100-106-33-10-0-4			*3PR316	09/30/13		$3,679.20
	11-204-100-106-33-10-0-5			*3PR316	09/30/13		$3,679.20
	11-204-100-106-33-10-0-6			*3PR316	09/30/13		$1,839.60
	11-204-100-106-33-10-0-F			*3PR316	09/30/13		$7,358.40
	11-204-100-106-33-10-0-J			*3PR316	09/30/13		$5,518.80
	11-209-100-101-31-10-0-E			*3PR316	09/30/13		$7,687.15
	11-209-100-106-31-10-0-E			*3PR316	09/30/13		$5,518.80
	11-212-100-101-35-10-0-E			*3PR316	09/30/13		$23,119.20
	11-212-100-106-35-10-0-E			*3PR316	09/30/13		$21,355.20
	11-213-100-101-34-10-0-4			*3PR316	09/30/13		$4,625.00
	11-213-100-101-34-10-0-5			*3PR316	09/30/13		$9,810.75
	11-213-100-101-34-10-0-7			*3PR316	09/30/13		$7,632.80
	11-213-100-101-34-10-0-F			*3PR316	09/30/13		$32,771.50
	11-213-100-101-34-10-0-H			*3PR316	09/30/13		$78,911.21
	11-213-100-101-34-10-0-J			*3PR316	09/30/13		$49,173.80
	11-213-100-106-34-10-0-5			*3PR316	09/30/13		$5,358.80
	11-213-100-106-34-10-0-H			*3PR316	09/30/13		$7,278.40
	11-215-100-101-36-10-0-6			*3PR316	09/30/13		$12,254.00
	11-215-100-106-36-10-0-6			*3PR316	09/30/13		$10,818.15
	11-216-100-101-36-10-0-6			*3PR316	09/30/13		$8,004.00
	11-216-100-106-36-10-0-6			*3PR316	09/30/13		$10,738.15
	11-230-100-101-22-10-0-D			*3PR316	09/30/13		$85,897.63
	11-240-100-101-21-10-0-D			*3PR316	09/30/13		$19,569.80
	11-402-100-100-26-10-0-A			*3PR316	09/30/13		$2,613.13
	11-402-100-100-26-15-H-H			*3PR316	09/30/13		$1,415.25
	11-402-100-100-26-18-A-H			*3PR316	09/30/13		$1,572.58
	11-402-100-104-26-10-0-D			*3PR316	09/30/13		$5,085.58
	11-402-100-105-26-10-0-A			*3PR316	09/30/13		$1,708.21
	20-010-200-100-73-11-0-H			*3PR316	09/30/13		$348.46
	20-043-200-100-56-11-P-W			*3PR316	09/30/13		$901.00
	20-043-200-100-56-12-P-W			*3PR316	09/30/13		$3,175.83
	20-043-200-100-56-13-P-W			*3PR316	09/30/13		$848.00
	20-044-200-100-56-11-P-W			*3PR316	09/30/13		$1,060.00
	20-440-200-100-73-11-0-H			*3PR316	09/30/13		$8,819.30
	20-440-200-100-73-12-0-H			*3PR316	09/30/13		$2,731.83
	60-602-200-100-56-72-P-W			*3PR316	09/30/13		$947.12
	60-702-100-101-56-72-P-W			*3PR316	09/30/13		$6,190.47

Starting date 9/30/2013 Ending date 9/30/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
900196	**09/30/13**		**PAY**	**Payroll**			**$2,187,002.40**
400003	07/01/13	Payroll 2013 - 2014					$2,187,002.40
	60-702-200-100-56-73-P-W			*3PR316	09/30/13		$1,000.00
	60-802-200-100-56-72-P-W			*3PR316	09/30/13		$263.16
	60-902-100-101-56-73-P-W			*3PR316	09/30/13		$3,947.40

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,156,769.83
20	SPECIAL REVENUE FUNDS	$17,884.42
60	ENTERPRISE FUNDS	$12,348.15
	Total for all checks listed	$2,187,002.40

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

FINANCE COMMITTEE SIGNATORY

10/3/13
DATE

Prepared and submitted by: _____ 10/14/13
Board Secretary Date

Starting date 9/30/2013 Ending date 9/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890864	09/30/13		6197	TEANECK BOARD OF EDUC	$730.26
400463	07/22/13	2013-2014 BOARD SHARE FICA			$730.26
11-000-291-220-99-22-0-D		BD SHARE FICA	09/30/13	$730.26	

Fund Totals

11	GENERAL CURRENT EXPENSE	$730.26
	Total for all checks listed	$730.26

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

10/15/13 Date

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
11-000-217-104-46-10-0-E				CONTR SAL/BEHAVIORIST			
						$2,665.63 Net Change to Account	
900196	09/30/2013	09/30/2013	$2,665.63	RE-DIST	400003	Payroll 2013 - 2014	PAY Payroll

$2,665.63 Net Change to Fund 11

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
20-440-200-100-73-11-0-H				FORUM GRANT/INSTRUCT SAL		($2,665.63) Net Change to Account	
900196	09/30/2013	09/30/2013	($2,665.63)	RE-DIST	400003	Payroll 2013 - 2014	PAY Payroll

($2,665.63) Net Change to Fund 20

$0.00 Net Change to All Funds

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

10/30/13
DATE

10/25/13
BOARD SECRETARY

FINANCE & BUDGET | **MOTION #48** | **OCTOBER 9, 2013**

Teaneck Board of EducationTransfer List
Transfers made August 30, 2013 Through September 16 , 2013

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T23	11-000-221-320-82-58-S-0	ADM/STF DEVEL	(28,700.00)	
	11-000-223-104-19-15-S-D	OTHER SALARIES/STAFF DEVELPMT		28,700.00
	EXPLANATION: STAFF DEVELOPMENT			
T24	11-000-240-600-71-49-J-J	ADMIN SUPPLIES/TJ	(28.00)	
	11-190-100-610-14-40-J-J	COMPUTER SOFTWARE/TJ		28.00
	EXPLANATION: SHIPPING CHARGE FOR COMPUTER SOFTWARE			
T25	20-244-200-580-21-50-I-0	TITLE III C/O SMR/TRAVEL	(240.20)	
	20-244-200-101-21-10-I-0	TITLEIII C/O SMR/STIPENDS		240.21
	EXPLANATION: SUMMER MATH AND LITERACY PROGRAM			
T26	20-233-100-101-22-15-I-5	TITLE I SMR/STIPENDS/HAWTHORNE	(186.00)	
	20-233-200-100-22-15-I-5	TITLE I SMR/STIPENDS/HAWTHORE		186.00
	EXPLANATION: SUMMER MATH & LITERACY PROGRAM			
T27	20-244-200-580-21-50-I-0	TITLE III C/0 SMR/TRAVEL	(429.76)	
	20-244-100-600-21-40-I-0	TITLE III C/O SMR-INSTR SUPPLI	(537.71)	
	20-243-100-600-21-40-I-0	TITLE III C/O SMR/INSTR SUPPLIES	(367.44)	
			(1,334.91)	
	20-243-100-101-21-10-I-0	TITLE III SMR/STIPENDS		367.44
	20-244-100-101-21-10-I-0	TITLE III C/O SMR/STIPENDS		967.47
				1,334.91
	EXPLANATION: SUMMER MATH AND LITERACY PROGRAM			
T28	11-000-217-320-49-57-C-C	CONTR EXTR SERV/SPEC ED	(22,603.00)	
	11-000-219-104-72-15-H-C	STIPENDS/CLIN SERV/CST		22,603.00
	EXPLANATION: SUMMER 2013 CST SALARIES			
T29	61-910-310-500-81-50-0-D	FOOD SERVICE/PURCH SERV	(10,000.00)	
	61-910-310-732-81-50-0-D	FOOD SERVICE/EQUIPMENT		10,000.00
	EXPLANATION: EQUIPMENT PURCHASE			
T30	11-000-240-103-71-10-0-J	CONTR SAL/BLDG ADMIN/TJ	(7,442.20)	
	11-000-240-105-71-15-H-D	SMR WK/BLDG SEC-DIST		5,462.39
	11-000-240-105-71-18-H-H	CLERICAL OVERTIME		1,979.81
				7,442.20
	EXPLANATION: SUMMER WORK/SECRETARIAL OT			
T31	11-000-251-590-84-50-H-A	PRCH SERV/PERSONNEL ADS	(5,000.00)	
	11-000-251-340-84-50-H-0	PRCH'D TECHNICAL SERVICES/HRM		5,000.00
	EXPLANATION: APPLITRACK AND MISSION ONE SERVICES			

FINANCE COMMITTEE SIGNATURE

10/1/13
DATE

TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
September 30, 2013

	Board Secretary's Report				Treasurer's Report
FUND	**Cash**	**Capital Reserve Account**	**Cash with Fiscal Agents**	**Total**	
General Fund #10	13,674,862.29	659,402.85	0.00	14,334,265.14	14,334,265.14
Special Revenue Fund #20	(269,156.18)	0.00	0.00	(269,156.18)	(269,156.18)
Capital Projects Fund #30	1,681,567.20	0.00		1,681,567.20	1,681,567.20
Debt Service Fund #40	1.81	0.00	0.00	1.81	1.81
Total Govermental Funds	**15,087,275.12**	**659,402.85**	**0.00**	**15,746,677.97**	**15,746,677.97**
SACC/Adult Ed. Fund #60	114,307.51	0.00	0.00	114,307.51	114,307.51
Food Service Fund #61	264,809.62	0.00	0.00	264,809.62	264,809.62
Total Enterprise Funds	**379,117.13**	**0.00**	**0.00**	**379,117.13**	**379,117.13**
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	389,513.13	0.00	0.00	389,513.13	389,513.13
Due to Other Trust Funds	0.00	0.00	0.00	0.00	0.00
Total Trust & Agency Funds	**389,513.13**	**0.00**	**0.00**	**389,513.13**	**389,513.13**
Total All Funds	**15,855,905.38**	**659,402.85**	**0.00**	**16,515,308.23**	**16,515,308.23**

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF TEANECK
ALL FUNDS

FOR THE MONTH ENDING September 30, 2013

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	13,846,800.88	7,340,453.18	6,852,988.92	14,334,265.14
2	Fund 20 - Special Revenue Fund	(444,759.37)	250,250.75	74,647.56	(269,156.18)
3	Fund 30 - Capital Projects Fund	2,637,546.49	0.00	955,979.29	1,681,567.20
4	Fund 40 - Debt Service Fund	1.81	0.00	0.00	1.81
5	Total Govermental Funds	16,039,589.81	7,590,703.93	7,883,615.77	15,746,677.97
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	78,409.78	52,733.50	16,835.77	114,307.51
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	207,619.53	77,224.79	20,034.70	264,809.62
6	Total Enterprise Funds	286,029.31	129,958.29	36,870.47	379,117.13
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	2,646,137.61	2,646,137.61	0.00
8	Payroll Agency (Custodian)	5,763.61	2,151,395.28	1,767,645.76	389,513.13
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	5,763.61	4,797,532.89	4,413,783.37	389,513.13
11	Total All Funds	16,331,382.73	12,518,195.11	12,334,269.61	16,515,308.23

Prepared and Submitted By:

Treasurer of School Moneys

October 23, 2013
Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$13,674,862.29
102 - 106	Cash Equivalents		$300.00
111	Investments		$0.00
116	Capital Reserve Account		$659,402.85
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$59,770,058.19
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$4,851,040.79	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$69,613.35	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$4,920,654.14
	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	$86,841,320.00	
302	Less revenues	($84,960,068.80)	$1,881,251.20
	Total assets and resources		**$80,906,528.67**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$16,197.52
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$16,197.52**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$64,236,870.94	
761	Capital reserve account - July		$659,402.85		
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	$659,402.85	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$93,756,328.77		
602	Less: Expenditures	($16,216,971.09)			
	Less: Encumbrances	($64,236,870.94)	($80,453,842.03)	$13,302,486.74	
	Total appropriated			$78,198,760.53	
	Unappropriated:				
770	Fund balance, July 1			$9,286,016.62	
303	Budgeted fund balance			($6,594,446.00)	
	Total fund balance				**$80,890,331.15**
	Total liabilities and fund equity				**$80,906,528.67**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$93,756,328.77	$80,453,842.03	$13,302,486.74
Revenues	($86,841,320.00)	($84,960,068.80)	($1,881,251.20)
Subtotal	$6,915,008.77	($4,506,226.77)	$11,421,235.54
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	$6,915,008.77	($4,506,226.77)	$11,421,235.54
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	$6,915,008.77	($4,506,226.77)	$11,421,235.54
Less: Adjustment for prior year	($320,562.77)	($320,562.77)	$0.00
Budgeted fund balance	$6,594,446.00	($4,826,789.54)	$11,421,235.54

Prepared and submitted by : Robert A Smyge 10/28/13

Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
00140	R105200 Transfers from Other Funds		741,975	741,975		0
00150	R101210 Local Tax Levy		78,926,950	78,926,950		0
00200	R101300 Tuition		116,224	0	Under	116,224
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
00253	R101___ Unrestricted Miscellaneous Revenues		199,000	41,973	Under	157,027
00354	R103131 Extraordinary Aid		1,450,000	0	Under	1,450,000
00360	R103___ Other State Aids		157,000	0	Under	157,000
00363	R103132 Categorical Special Education Aid		2,567,656	2,567,656		0
00367	R103177 Categorical Security Aid		730,527	730,527		0
00369	R103121 Categorical Transportation Aid		1,887,212	1,887,212		0
00390	R104200 Medicaid Reimbursement		63,776	63,776		0
00397	R184522 Education Jobs Fund		0	0		0
		Total	86,841,320	84,960,069		1,881,251

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		23,799,149	2,603,140	19,941,639	1,254,370
00780	X112__100___ Special Education - Instruction		7,523,488	1,083,798	5,771,409	668,281
00790	X11230100___ Basic Skills/Remedial - Instruction		1,877,750	171,303	1,706,447	0
00800	X11240100___ Bilingual Education - Instruction		403,226	39,140	364,086	0
00820	X11401100___ School-Spon. Co/Extra-curricular Activit		209,200	630	190,891	17,680
00830	X11402100___ School Sponsored Athletics - Instruction		909,571	197,638	625,291	86,642
00844	X11421_____ Before/After School Programs		84,800	0	60,900	23,900
00860	X11000100___ Tuition		7,428,737	457,100	5,363,200	1,608,437
00870	X11000211___ Attendance and Social Work Services		207,257	82,101	108,681	16,475
00880	X1_000213___ Health Services		927,947	101,446	774,941	51,559
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		3,207,230	229,148	2,513,871	464,212
00890	X11000218___ Other Support Services-Students-Regular		2,030,847	238,866	1,761,932	30,049
00900	X11000219___ Other Support Services-Students_Special		2,199,575	392,914	1,775,227	31,434
00910	X11000221___ Improvement of Instructional Services		886,306	166,254	635,990	84,063
00920	X11000222___ Educational Media Services-School Librar		604,073	77,641	401,585	124,847
00921	X11000223___ Instructional Staff Training Services		948,735	209,847	557,987	180,900
00930	X11000230___ Support Services-General Administration		1,217,659	296,522	530,279	390,858
00940	X11000240___ Support Services-School Administration		3,071,894	744,096	2,285,421	42,376
00942	X1100025____ Central Services & Admin. Information Te		1,756,346	455,558	1,055,932	244,856
00950	X1100026____ Operation and Maintenance of Plant Servi		7,305,261	1,616,361	3,565,809	2,123,091
00960	X11000270___ Student Transportation Services		5,547,546	147,393	2,871,079	2,529,074
00971	X11_____2__ Personal Services-Employee Benefits		13,101,519	3,042,834	7,357,911	2,700,774
01020	X12_____73_ Equipment		184,100	16,325	95,584	72,191
01030	X120004_____ Facilities Acquisition and Construction		386,637	115,122	245,234	26,282
01035	X12000400931 Capital Reserve - Transfer to Capital Pr		3,059,035	2,581,030	0	478,005
01235	X1000010056_ Transfer of Funds to Charter Schools		4,878,441	1,150,765	3,675,545	52,131
		Total	93,756,329	16,216,971	64,236,871	13,302,487

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00140	**R105200 Transfers from Other Funds**		**741,975**	**741,975**		**0**
	10-5200	INTERFUND TRANSFERS	741,975	741,975		0
00150	**R101210 Local Tax Levy**		**78,926,950**	**78,926,950**		**0**
	10-1210	AD VALOREM TAXES	78,926,950	78,926,950		0
00200	**R101300 Tuition**		**116,224**	**0**	**Under**	**116,224**
	10-1320	TUITION FROM OTH LEA IN NJ	116,224	0		116,224
00251	**R101___ Interest Earned on Capital Reserve Funds**		**1,000**	**0**	**Under**	**1,000**
	10-1510	INTEREST ON INVESTMENTS	1,000	0		1,000
00253	**R101___ Unrestricted Miscellaneous Revenues**		**199,000**	**41,973**	**Under**	**157,027**
	10-1510	INTEREST ON INVESTMENTS	10,000	15,871		-5,871
	10-1910	RENTALS	0	5,736		-5,736
	10-1990	MISCELLANEOUS	189,000	20,366		168,634
00354	**R103131 Extraordinary Aid**		**1,450,000**	**0**	**Under**	**1,450,000**
	10-3131	extraordinary aid	1,450,000	0		1,450,000
00360	**R103___ Other State Aids**		**157,000**	**0**	**Under**	**157,000**
	10-3190	OTHER UNRESTRICTED AID	157,000	0		157,000
00363	**R103132 Categorical Special Education Aid**		**2,567,656**	**2,567,656**		**0**
	10-3132	CATEGORICAL SPECIAL ED AID	2,567,656	2,567,656		0
00367	**R103177 Categorical Security Aid**		**730,527**	**730,527**		**0**
	10-3177	CATEGORICAL SECURITY AID	730,527	730,527		0
00369	**R103121 Categorical Transportation Aid**		**1,887,212**	**1,887,212**		**0**
	10-3121	CATEGORICAL TRANSPORTATION AID	1,887,212	1,887,212		0
00390	**R104200 Medicaid Reimbursement**		**63,776**	**63,776**		**0**
	10-4200	UNREST. GRANTS FROM FED/STATE	63,776	63,776		0
00397	**R184522 Education Jobs Fund**		**0**	**0**		**0**
	18-4522	EDUCATION JOBS FUND	0	0		0
		Total	**86,841,320**	**84,960,069**		**1,881,251**

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	**X111__100___ Regular Programs - Instruction**		**23,799,149**	**2,603,140**	**19,941,639**	**1,254,370**
	11-110-100-101	SALARIES OF TEACHERS	1,250,900	102,853	1,148,047	0
	11-120-100-101	SALARIES OF TEACHERS	6,560,490	619,606	5,925,075	15,809
	11-130-100-100	PERSONAL SERVICES - SALARIES	12,363	0	12,363	0
	11-130-100-101	SALARIES OF TEACHERS	5,965,855	539,039	5,422,020	4,796
	11-140-100-101	SALARIES OF TEACHERS	7,762,180	750,264	7,011,916	0
	11-150-100-101	SALARIES OF TEACHERS	1,500	0	1,500	0
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	36,058	0	36,058	0
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	6,500	0	0	6,500
	11-190-100-340	PURCHASED TECHNICAL SERV.	19,000	2,272	8,020	8,708
	11-190-100-500	OTHER PURCHASED SERVICES	41,000	30,128	0	10,873
	11-190-100-590	MISC PURCH SERVICES	180,700	26,668	46,224	107,807
	11-190-100-610	GENERAL SUPPLIES	1,523,064	302,260	301,459	919,345
	11-190-100-640	TEXTBOOKS	437,400	229,928	28,618	178,854
	11-190-100-890	MISCELLANEOUS EXPENDITURES	2,139	120	340	1,679

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	**X112__100___ Special Education - Instruction**		**7,523,488**	**1,083,798**	**5,771,409**	**668,281**
	11-204-100-101	SALARIES OF TEACHERS	858,618	319,994	574,188	-35,564
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	447,827	147,595	334,910	-34,677
	11-209-100-101	SALARIES OF TEACHERS	57,033	15,374	41,659	0
	11-209-100-106	OTHER SALARIES FOR INSTRUCT	37,903	11,038	26,865	0
	11-212-100-101	SALARIES OF TEACHERS	165,448	46,238	119,210	0
	11-212-100-106	OTHER SALARIES FOR INSTRUCT	140,813	44,470	96,343	0
	11-212-100-610	GENERAL SUPPLIES	28,500	951	22,914	4,635
	11-213-100-101	SALARIES OF TEACHERS	3,816,152	363,155	3,452,997	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	75,808	25,274	61,251	-10,718
	11-213-100-610	GENERAL SUPPLIES	24,223	623	572	23,028
	11-214-100-101	SALARIES OF TEACHERS	441,812	0	0	441,812
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	226,467	0	0	226,467
	11-214-100-610	GENERAL SUPPLIES	6,000	4,454	0	1,546
	11-215-100-101	SALARIES OF TEACHERS	120,721	24,508	96,213	0
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	228,270	21,636	206,634	0
	11-216-100-101	SALARIES OF TEACHERS	546,007	16,008	529,999	0
	11-216-100-106	OTHER SALARIES FOR INSTRUCT	75,808	21,476	54,332	0
	11-216-100-610	GENERAL SUPPLIES	3,000	348	0	2,652
	11-219-100-101	SALARIES OF TEACHERS	173,078	19,755	153,323	0
	11-219-100-320	PURCHASED PROF-EDUCA SERVICES	50,000	900	0	49,100
00790	**X11230100___ Basic Skills/Remedial - Instruction**		**1,877,750**	**171,303**	**1,706,447**	**0**
	11-230-100-101	SALARIES OF TEACHERS	1,877,750	171,303	1,706,447	0
00800	**X11240100___ Bilingual Education - Instruction**		**403,226**	**39,140**	**364,086**	**0**
	11-240-100-101	SALARIES OF TEACHERS	403,226	39,140	364,086	0
00820	**X11401100___ School-Spon. Co/Extra-curricular Activit**		**209,200**	**630**	**190,891**	**17,680**
	11-401-100-100	PERSONAL SERVICES - SALARIES	182,700	498	182,202	0
	11-401-100-500	OTHER PURCHASED SERVICES	6,000	0	1,075	4,926
	11-401-100-600	SUPPLIES AND MATERIALS	13,000	0	5,799	7,201
	11-401-100-890	MISCELLANEOUS EXPENDITURES	7,500	132	1,815	5,553
00830	**X11402100___ School Sponsored Athletics - Instruction**		**909,571**	**197,638**	**625,291**	**86,642**
	11-402-100-100	PERSONAL SERVICES - SALARIES	489,145	75,886	383,142	30,117
	11-402-100-104	SALARIES OF OTHER PROF STAFF	119,708	30,513	89,195	0
	11-402-100-105	SALARIES OF SECR & CLER ASSTS	41,612	10,249	31,363	0
	11-402-100-500	OTHER PURCHASED SERVICES	575	58	518	0
	11-402-100-590	MISC PURCH SERVICES	37,557	5,732	26,033	5,792
	11-402-100-600	SUPPLIES AND MATERIALS	125,974	44,576	41,875	39,523
	11-402-100-890	MISCELLANEOUS EXPENDITURES	25,000	7,290	6,500	11,210
	11-402-100-930	FUND TRANSFERS	70,000	23,333	46,666	1
00844	**X11421_____ Before/After School Programs**		**84,800**	**0**	**60,900**	**23,900**
	11-421-100-101	SALARIES OF TEACHERS	84,800	0	60,900	23,900
00860	**X11000100___ Tuition**		**7,428,737**	**457,100**	**5,363,200**	**1,608,437**
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,741,288	6,500	520,160	1,214,628
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	611,479	0	601,479	10,000
	11-000-100-564	TUITION TO CNTY VOC SCH-SPECL	294,556	0	294,556	0
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	2,183,637	212,448	2,034,712	-63,523
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	2,130,090	163,745	1,717,554	248,791

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00860 X11000100___ Tuition		**7,428,737**	**457,100**	**5,363,200**	**1,608,437**
11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	381,867	70,820	162,460	148,586
11-000-100-568	TUITION-STATE FACILITIES	38,630	3,587	32,279	2,765
11-000-100-569	TUITION-OTHER	47,190	0	0	47,190
00870 X11000211___ Attendance and Social Work Services		**207,257**	**82,101**	**108,681**	**16,475**
11-000-211-100	PERSONAL SERVICES - SALARIES	75,502	13,593	61,909	0
11-000-211-110	OTHER SALARIES	77,630	32,290	45,340	0
11-000-211-390	OTH PURCH PROF & TECHN SERV	52,500	36,025	0	16,475
11-000-211-500	OTHER PURCHASED SERVICES	625	75	550	0
11-000-211-590	MISC PURCH SERVICES	1,000	118	883	0
00880 X1_000213___ Health Services		**927,947**	**101,446**	**774,941**	**51,559**
11-000-213-100	PERSONAL SERVICES - SALARIES	680,666	80,086	595,338	5,242
11-000-213-105	SALARIES OF SECR & CLER ASSTS	38,802	3,766	35,036	0
11-000-213-300	PURCH PROF & TECHN SERVICES	187,479	17,100	142,568	27,811
11-000-213-500	OTHER PURCHASED SERVICES	2,500	0	1,000	1,500
11-000-213-590	MISC PURCH SERVICES	1,000	0	0	1,000
11-000-213-600	SUPPLIES AND MATERIALS	17,500	494	1,000	16,006
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		**3,207,230**	**229,148**	**2,513,871**	**464,212**
11-000-216-100	PERSONAL SERVICES - SALARIES	555,803	51,372	504,431	0
11-000-216-106	OTHER SALARIES FOR INSTRUCT	85,006	9,275	75,731	0
11-000-216-300	PURCH PROF & TECHN SERVICES	1,358,549	47,648	1,105,240	205,661
11-000-216-320	PURCHASED PROF-EDUCA SERVICES	51,482	42,982	1,500	7,000
11-000-216-600	SUPPLIES AND MATERIALS	5,544	519	1,877	3,148
11-000-217-104	SALARIES OF OTHER PROF STAFF	101,357	18,733	82,624	0
11-000-217-106	OTHER SALARIES FOR INSTRUCT	604,333	36,234	568,099	0
11-000-217-320	PURCHASED PROF-EDUCA SERVICES	443,157	22,384	173,870	246,903
11-000-217-590	MISC PURCH SERVICES	1,500	0	500	1,000
11-000-217-600	SUPPLIES AND MATERIALS	500	0	0	500
00890 X11000218___ Other Support Services-Students-Regular		**2,030,847**	**238,866**	**1,761,932**	**30,049**
11-000-218-104	SALARIES OF OTHER PROF STAFF	1,638,028	165,211	1,472,817	0
11-000-218-105	SALARIES OF SECR & CLER ASSTS	275,056	50,308	224,748	0
11-000-218-110	OTHER SALARIES	76,490	19,237	57,253	0
11-000-218-320	PURCHASED PROF-EDUCA SERVICES	2,500	0	0	2,500
11-000-218-390	OTH PURCH PROF & TECHN SERV	10,000	0	0	10,000
11-000-218-580	TRAVEL	3,753	0	753	3,000
11-000-218-600	SUPPLIES AND MATERIALS	20,000	3,960	6,126	9,914
11-000-218-610	GENERAL SUPPLIES	4,800	150	234	4,416
11-000-218-890	MISCELLANEOUS EXPENDITURES	220	0	0	220
00900 X11000219___ Other Support Services-Students_Special		**2,199,575**	**392,914**	**1,775,227**	**31,434**
11-000-219-104	SALARIES OF OTHER PROF STAFF	1,688,109	258,235	1,429,874	0
11-000-219-105	SALARIES OF SECR & CLER ASSTS	115,623	30,337	85,286	0
11-000-219-320	PURCHASED PROF-EDUCA SERVICES	352,500	91,040	242,032	19,428
11-000-219-390	OTH PURCH PROF & TECHN SERV	5,000	5,000	0	0
11-000-219-580	TRAVEL	8,518	0	1,138	7,380
11-000-219-590	MISC PURCH SERVICES	2,825	183	1,643	1,000
11-000-219-592	MISC PURCH SERV(400-500)NONRES	7,000	1,628	2,449	2,923
11-000-219-600	SUPPLIES AND MATERIALS	20,000	6,491	12,807	702

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00910 X11000221___ Improvement of Instructional Services		**886,306**	**166,254**	**635,990**	**84,063**
11-000-221-102	SALARIES OF SUPERVISORS INST	496,996	114,026	382,970	0
11-000-221-104	SALARIES OF OTHER PROF STAFF	40,000	0	40,000	0
11-000-221-105	SALARIES OF SECR & CLER ASSTS	208,860	48,576	160,284	0
11-000-221-110	OTHER SALARIES	44,000	0	44,000	0
11-000-221-320	PURCHASED PROF-EDUCA SERVICES	71,300	0	5,000	66,300
11-000-221-500	OTHER PURCHASED SERVICES	4,150	415	3,735	0
11-000-221-590	MISC PURCH SERVICES	6,500	0	0	6,500
11-000-221-600	SUPPLIES AND MATERIALS	14,500	3,237	0	11,263
00920 X11000222___ Educational Media Services-School Librar		**604,073**	**77,641**	**401,585**	**124,847**
11-000-222-100	PERSONAL SERVICES - SALARIES	377,445	46,192	331,253	0
11-000-222-105	SALARIES OF SECR & CLER ASSTS	62,127	15,872	46,255	0
11-000-222-340	PURCHASED TECHNICAL SERV.	70,000	3,825	5,402	60,773
11-000-222-600	SUPPLIES AND MATERIALS	94,501	11,752	18,675	64,074
00921 X11000223___ Instructional Staff Training Services		**948,735**	**209,847**	**557,987**	**180,900**
11-000-223-102	SALARIES OF SUPERVISORS INST	426,049	95,224	330,825	0
11-000-223-104	SALARIES OF OTHER PROF STAFF	200,603	72,668	124,101	3,834
11-000-223-105	SALARIES OF SECR & CLER ASSTS	132,924	32,579	100,345	0
11-000-223-110	OTHER SALARIES	5,197	0	0	5,197
11-000-223-320	PURCHASED PROF-EDUCA SERVICES	122,515	2,500	15	120,000
11-000-223-580	TRAVEL	38,077	1,615	1,943	34,519
11-000-223-590	MISC PURCH SERVICES	4,000	0	0	4,000
11-000-223-600	SUPPLIES AND MATERIALS	4,000	250	533	3,217
11-000-223-610	GENERAL SUPPLIES	8,120	972	0	7,148
11-000-223-890	MISCELLANEOUS EXPENDITURES	7,250	4,039	225	2,986
00930 X11000230___ Support Services-General Administration		**1,217,659**	**296,522**	**530,279**	**390,858**
11-000-230-100	PERSONAL SERVICES - SALARIES	256,422	61,588	193,348	1,487
11-000-230-105	SALARIES OF SECR & CLER ASSTS	84,626	21,261	63,365	0
11-000-230-331	LEGAL SERVICES	247,000	31,441	153,559	62,000
11-000-230-332	AUDIT FEES	50,000	0	0	50,000
11-000-230-334	ARCHITECTURAL-ENGINEERING SERV	20,423	0	2,423	18,000
11-000-230-340	PURCHASED TECHNICAL SERV.	15,000	0	0	15,000
11-000-230-500	OTHER PURCHASED SERVICES	5,000	0	0	5,000
11-000-230-520	INSURANCE	25,000	1,300	0	23,700
11-000-230-530	COMMUNICATIONS/TELEPHONE	134,600	19,628	76,522	38,450
11-000-230-531	POSTAGE	49,100	23,598	7,695	17,807
11-000-230-580	TRAVEL	6,000	67	380	5,553
11-000-230-585	BOE TRAVEL	6,492	3,968	2,524	0
11-000-230-590	MISC PURCH SERVICES	142,546	99,865	10,838	31,843
11-000-230-610	GENERAL SUPPLIES	10,500	457	1,282	8,760
11-000-230-630	INHOUSE TRAINING, MTG SUPPLIES	5,000	682	4,085	233
11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	110,000	0	12,000	98,000
11-000-230-890	MISCELLANEOUS EXPENDITURES	14,950	3,755	2,258	8,937
11-000-230-895	MEMBERSHIP & FEES	35,000	28,913	0	6,087
00940 X11000240___ Support Services-School Administration		**3,071,894**	**744,096**	**2,285,421**	**42,376**
11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,765,923	443,115	1,315,838	6,971
11-000-240-104	SALARIES OF OTHER PROF STAFF	308	7,952	0	-7,644
11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,173,289	271,553	915,816	-14,080

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00940	**X11000240___**	**Support Services-School Administration**	**3,071,894**	**744,096**	**2,285,421**	**42,376**
	11-000-240-500	OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-000-240-590	MISC PURCH SERVICES	43,181	10,599	30,082	2,500
	11-000-240-600	SUPPLIES AND MATERIALS	79,420	9,017	19,305	51,097
	11-000-240-610	GENERAL SUPPLIES	5,160	160	3,500	1,500
	11-000-240-800	OTHER OBJECTS	1,500	1,200	0	300
	11-000-240-890	MISCELLANEOUS EXPENDITURES	2,113	500	880	733
00942	**X1100025____**	**Central Services & Admin. Information Te**	**1,756,346**	**455,558**	**1,055,932**	**244,856**
	11-000-251-100	PERSONAL SERVICES - SALARIES	790,648	164,994	584,049	41,605
	11-000-251-330	OTHER PURCH PROF SERVICES	2,000	0	0	2,000
	11-000-251-340	PURCHASED TECHNICAL SERV.	75,587	43,540	12,530	19,517
	11-000-251-580	TRAVEL	1,585	0	290	1,295
	11-000-251-590	MISC PURCH SERVICES	50,457	3,888	9,059	37,510
	11-000-251-610	GENERAL SUPPLIES	32,808	2,952	1,291	28,565
	11-000-251-832	INTEREST FOR LEASE PURCH AGREE	21,770	11,835	9,935	0
	11-000-251-890	MISCELLANEOUS EXPENDITURES	1,860	1,860	0	0
	11-000-252-100	PERSONAL SERVICES - SALARIES	518,731	125,673	388,059	5,000
	11-000-252-340	PURCHASED TECHNICAL SERV.	212,600	93,242	46,765	72,593
	11-000-252-580	TRAVEL	5,000	150	75	4,775
	11-000-252-590	MISC PURCH SERVICES	3,200	320	2,880	0
	11-000-252-610	GENERAL SUPPLIES	40,100	7,104	1,000	31,996
00950	**X1100026____**	**Operation and Maintenance of Plant Servi**	**7,305,261**	**1,616,361**	**3,565,809**	**2,123,091**
	11-000-261-100	PERSONAL SERVICES - SALARIES	533,060	141,992	391,068	0
	11-000-261-105	SALARIES OF SECR & CLER ASSTS	61,978	15,040	46,938	0
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	379,462	142,331	167,070	70,060
	11-000-261-610	GENERAL SUPPLIES	180,000	52,880	63,375	63,746
	11-000-262-100	PERSONAL SERVICES - SALARIES	2,413,410	578,793	1,834,617	0
	11-000-262-107	SAL FOR NON INSTRUCT'L AIDES	420,000	30,459	389,541	0
	11-000-262-390	OTH PURCH PROF & TECHN SERV	61,702	13,003	13,289	35,410
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	219,048	42,577	121,330	55,141
	11-000-262-490	OTHER PURCH PROPERTY SERV	67,700	16,244	49,756	1,700
	11-000-262-520	INSURANCE	371,255	371,255	0	0
	11-000-262-580	TRAVEL	2,500	0	0	2,500
	11-000-262-590	MISC PURCH SERVICES	12,000	710	10,623	667
	11-000-262-610	GENERAL SUPPLIES	234,070	38,010	65,628	130,432
	11-000-262-621	GAS	600,000	9,934	1,037	589,029
	11-000-262-622	ELECTRICITY	521,610	89,648	52,652	379,310
	11-000-262-837	INTEREST	292,400	0	0	292,400
	11-000-262-890	MISCELLANEOUS EXPENDITURES	9,900	5,223	3,520	1,157
	11-000-262-917	PRINCIPAL	485,000	0	0	485,000
	11-000-263-100	PERSONAL SERVICES - SALARIES	363,765	68,262	295,503	0
	11-000-266-100	PERSONAL SERVICES - SALARIES	21,119	0	21,119	0
	11-000-266-300	PURCH PROF & TECHN SERVICES	49,000	0	38,743	10,257
	11-000-266-590	MISC PURCH SERVICES	6,282	0	0	6,282
00960	**X11000270___**	**Student Transportation Services**	**5,547,546**	**147,393**	**2,871,079**	**2,529,074**
	11-000-270-107	SAL FOR NON INSTRUCT'L AIDES	1,019	0	1,019	0
	11-000-270-160	TRANSP SALARY - GENERAL ED	28,951	5,868	23,083	0
	11-000-270-161	TRANSP SALARY SPECIAL ED	23,376	1,006	22,370	0
	11-000-270-163	TRANSP SALARY NON-PUBLIC	40,765	9,892	30,873	0

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00960	**X11000270___ Student Transportation Services**		**5,547,546**	**147,393**	**2,871,079**	**2,529,074**
	11-000-270-390	OTH PURCH PROF & TECHN SERV	21,913	9,489	595	11,829
	11-000-270-503	AILO	330,000	0	0	330,000
	11-000-270-511	CONTR SERV-HOME & SCH-VENDORS	1,816,187	0	1,209,583	606,604
	11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	343,856	4,676	215,696	123,485
	11-000-270-514	CONTR SERV-SPEC ED-VENDORS	594,702	38,789	384,326	171,586
	11-000-270-517	CONTR SERV-ESCS & CTSA REG	978,601	0	108,000	870,601
	11-000-270-518	CONTR SERVICES - CTSA	1,366,676	77,673	875,000	414,003
	11-000-270-600	SUPPLIES AND MATERIALS	1,500	0	534	966
00971	**X11_____2__ Personal Services-Employee Benefits**		**13,101,519**	**3,042,834**	**7,357,911**	**2,700,774**
	11-000-262-270	HEALTH BENEFITS	375,000	355,000	0	20,000
	11-000-291-210	SOC. SEC. CONTRIB-T.P.AF	355,000	54,009	295,991	5,000
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	1,200,000	233,352	763,224	203,423
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	1,305,000	152	1,673	1,303,175
	11-000-291-250	UNEMPLOYMENT COMPENSATION	160,000	0	0	160,000
	11-000-291-260	WORKERS COMPENSATION	396,119	143,274	0	252,845
	11-000-291-270	HEALTH BENEFITS	2,570,000	581,891	1,417,830	570,279
	11-000-291-280	TUITION REIMBURSEMENT	250,000	31,110	98,110	120,780
	11-000-291-290	OTHER EMPLOYEE BENEFITS	260,400	25,976	230,430	3,995
	11-140-100-270	HEALTH BENEFITS	4,800,000	188,070	4,550,653	61,277
	11-213-100-270	HEALTH BENEFITS	1,430,000	1,430,000	0	0
01020	**X12_____73_ Equipment**		**184,100**	**16,325**	**95,584**	**72,191**
	12-000-219-730	EQUIPMENT	15,000	2,534	50	12,416
	12-000-252-730	EQUIPMENT	169,100	13,791	95,534	59,775
01030	**X120004_____ Facilities Acquisition and Construction**		**386,637**	**115,122**	**245,234**	**26,282**
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	256,975	102,256	129,438	25,282
	12-000-400-800	OTHER OBJECTS	129,662	12,866	115,796	1,000
01035	**X12000400931 Capital Reserve - Transfer to Capital Pr**		**3,059,035**	**2,581,030**	**0**	**478,005**
	12-000-400-931	TRANSFER TO CAPITAL PROJECTS	3,059,035	2,581,030	0	478,005
01235	**X1000010056_ Transfer of Funds to Charter Schools**		**4,878,441**	**1,150,765**	**3,675,545**	**52,131**
	10-000-100-560	TUITION	4,878,441	1,150,765	3,675,545	52,131
		Total	**93,756,329**	**16,216,971**	**64,236,871**	**13,302,487**

Fund 10 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-101	CASH IN BANK	$5,800,812.25	$0.00	$22,447,689.65	$14,573,639.61	$13,674,862.29
10-102	CASH ON HAND	$0.00	$0.00	$0.00	$0.00	$0.00
10-103	PETTY CASH	$0.00	$0.00	$300.00	$0.00	$300.00
10-104	CHANGE CASH	$0.00	$0.00	$0.00	$0.00	$0.00
10-105	CASH WITH FISCAL AGENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-106	CASH EQUIVALENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-111	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-114	INTEREST RECEIVABLE ON INVEST	$0.00	$0.00	$0.00	$0.00	$0.00
10-116	CAPITAL RESERVE	$3,240,432.85	$0.00	$780,000.00	$3,361,030.00	$659,402.85
10-121	TAX LEVY RECEIVABLE	$0.00	$0.00	$78,926,950.00	$19,156,891.81	$59,770,058.19
10-132	INTERFUND RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-141	ACCTS REC - INTERGOVT STATE	$1,687,173.64	$0.00	$5,527,626.95	$2,363,759.80	$4,851,040.79
10-142	ACCTS REC - INTERGOVT FED	$0.00	$0.00	$0.00	$0.00	$0.00
10-143	ACCTS REC - INTERGOVT OTH	$77,949.25	$0.00	$0.00	$8,335.90	$69,613.35
10-151	LOANS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-153	OTHER ACCTS REC	$8,935.10	$0.00	$0.00	$8,935.10	$0.00
10-171	INVENTORIES FOR CONSUMPTION	$0.00	$0.00	$0.00	$0.00	$0.00
10-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
10-199	OTHER CURRENT ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
10-211	SITES	$0.00	$0.00	$0.00	$0.00	$0.00
10-231	BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-301	ESTIMATED REVENUES	$86,841,320.00	$0.00	$0.00	$0.00	$86,841,320.00
10-302	REVENUES	$0.00	$0.00	$0.00	$84,960,068.80	($84,960,068.80)
10-303	BUDGETED FUND BALANCE	$5,894,446.00	$0.00	$1,507,966.56	$807,966.56	$6,594,446.00
10-307	BUDGETED WDRL CAP RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
10-309	BUDGTD W/DRAWAL CAP RES EXCESS	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assets		**103,551,069.09**	**0.00**	**109,190,533.16**	**125,240,627.58**	**87,500,974.67**
10-401	INTERFUND LOANS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-402	INTERFUND ACCTS PAY - CAFE	$0.00	$0.00	$0.00	$0.00	$0.00
10-411	INTRGVT ACCTS PAY - STATE	$0.00	$0.00	$0.00	$0.00	$0.00
10-421	ACCOUNTS PAYABLE	$549,320.85	$0.00	$18,537,162.50	$18,004,039.17	$16,197.52
10-422	JUDGMENTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-455	INTEREST PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-461	COMPENSATED ABSENCES PAYABLE	$0.00	$0.00	$24,570.40	$24,570.40	$0.00
10-471	PAYROLL DEDUCTIONS/WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00
10-481	DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
10-499	OTHER CURRENT LIABILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-511	BONDS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00

Fund 10 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-590	OTHER LONG-TERM LIABILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-601	APPROPRIATIONS	$92,735,766.00	$0.00	$487,403.79	$1,507,966.56	$93,756,328.77
10-602	EXPENDITURES	$0.00	$0.00	$17,122,790.33	$905,819.24	($16,216,971.09)
10-603	ENCUMBRANCES	$0.00	$0.00	$90,802,798.55	$26,565,927.61	($64,236,870.94)
10-604	INCREASE IN CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
10-711	INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
10-751	RESERVE FOR INVENTORIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-753	RESERVE FOR ENCUMBRANCES	$320,562.77	$0.00	$26,886,490.38	$90,802,798.55	$64,236,870.94
10-754	RESERVE FOR ENCUMBRANCES PRIOR	$0.00	$0.00	$0.00	$0.00	$0.00
10-760	RESERVED - FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
10-761	CAPITAL RESERVE	$3,240,432.85	$0.00	$2,581,030.00	$0.00	$659,402.85
10-765	RESERVE FOR EXCESS SURPLUS 09	$0.00	$0.00	$0.00	$0.00	$0.00
10-767	RESERVE-EXCESS SURPLUS 07-08	$0.00	$0.00	$0.00	$0.00	$0.00
10-768	RESERVE EXCESS SURPLUS 04-05	$0.00	$0.00	$0.00	$0.00	$0.00
10-769	DESIGNATED FROM SURPLUS 6/3/09	$0.00	$0.00	$0.00	$0.00	$0.00
10-770	UNRESERVED FUND BALANCE	$6,704,986.62	$0.00	$0.00	$2,581,030.00	$9,286,016.62
Total Liability		**103,551,069.09**	**0.00**	**156,442,245.95**	**140,392,151.53**	**87,500,974.67**
Net Balance		**0.00**	**0.00**	**265,632,779.11**	**265,632,779.11**	**0.00**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($269,156.18)
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	$84,215.41	
142	Intergovernmental - Federal	$60,287.20	
143	Intergovernmental - Other	$75,043.81	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$219,546.42
	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	$3,274,952.28	
302	Less revenues	($233,591.89)	$3,041,360.39
	Total assets and resources		**$2,991,750.63**

Liabilities and Fund Equity

	Liabilities:	
101	Cash in bank	($269,156.18)
411	Intergovernmental accounts payable - state	$55,324.25
421	Accounts payable	$253.15
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.38
	Other current liabilities	$7,447.18
	Total liabilities	**$63,024.96**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$1,321,842.19	
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		$3,274,952.28		
602	Less: Expenditures	($355,443.79)			
	Less: Encumbrances	($1,321,842.19)	($1,677,285.98)	$1,597,666.30	
	Total appropriated			$2,919,508.49	

Unappropriated:

770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			$9,217.18	
	Total fund balance				**$2,928,725.67**
	Total liabilities and fund equity				**$2,991,750.63**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,274,952.28	$1,677,285.98	$1,597,666.30
Revenues	($3,274,952.28)	($233,591.89)	($3,041,360.39)
Subtotal	$0.00	$1,443,694.09	($1,443,694.09)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,443,694.09	($1,443,694.09)
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$1,443,694.09	($1,443,694.09)
Less: Adjustment for prior year	($9,217.18)	($9,217.18)	$0.00
Budgeted fund balance	($9,217.18)	$1,434,476.91	($1,443,694.09)

Prepared and submitted by : [signature] 10/28/13

Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		679,120	169,108	Under	510,012
00430	R2032__ Other Restricted Entitlements		237,201	64,484	Under	172,717
00440	R20441[1-6] Title I		1,049,792	0	Under	1,049,792
00442	R20445[1-5] Title II		189,836	0	Under	189,836
00444	R20449[1-4] Title III		31,803	0	Under	31,803
00460	R20442_ I.D.E.A Part B (Handicapped)		1,051,048	0	Under	1,051,048
00500	R204___ Other		36,152	0	Under	36,152
		Total	3,274,952	233,592		3,041,360

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		366,267	53,444	87,679	225,144
01265	X20_____ Nonpublic Textbooks		27,260	7,182	10,610	9,468
01270	X20_____ Nonpublic Auxiliary Services		37,663	0	0	37,663
01280	X20_____ Nonpublic Handicapped Services		113,779	0	0	113,779
01290	X20_____ Nonpublic Nursing Services		48,559	0	0	48,559
01295	X20_____ Nonpublic Technology Initiative		9,940	0	4,855	5,085
01320	X20_____ Other Special Projects - State		6,170	0	0	6,170
01340	X20_____ Title I		1,049,792	199,321	2,043	848,427
01360	X20_____ I.D.E.A. Part B (Handicapped)		1,051,048	6,365	999,505	45,179
01400	X20_____ Other Special Projects - Federal		564,474	89,131	217,149	258,193
		Total	3,274,952	355,444	1,321,842	1,597,666

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	**R201___ Revenues from Local Sources**		**679,120**	**169,108**	**Under**	**510,012**
	20-1230	OTHER REVENUE	56,992	6,992		50,000
	20-1920	CONTR & DONAT-PRIVATE SOURCES	17,346	17,346		0
	20-2200	RESTRICTED GRANTS IN AID	604,782	144,770		460,012
00430	**R2032__ Other Restricted Entitlements**		**237,201**	**64,484**	**Under**	**172,717**
	20-3231	NONPUBLIC TEXTBOOKS	27,260	27,260		0
	20-3232	NONPUBL AUX SERV/BASIC SK/REME	37,663	3,766		33,897
	20-3236	NONPUBL HANDI/SUPPLEMENTAL	28,447	2,845		25,602
	20-3237	NONPUBL HANDI AID/EXAM & CLASS	84,551	8,455		76,096
	20-3238	NONPUBL HANDI AID/SPEECH CORR	781	78		703
	20-3239	NONPUBL NURSING SERV AID	48,559	12,140		36,419
	20-3240	EMERGENCY AID	9,940	9,940		0
00440	**R20441[1-6] Title I**		**1,049,792**	**0**	**Under**	**1,049,792**
	20-4411	TITLE I	1,049,792	0		1,049,792
00442	**R20445[1-5] Title II**		**189,836**	**0**	**Under**	**189,836**
	20-4450	TITLE II	189,836	0		189,836
00444	**R20449[1-4] Title III**		**31,803**	**0**	**Under**	**31,803**
	20-4491	FEDERAL	31,803	0		31,803
00460	**R20442_ I.D.E.A Part B (Handicapped)**		**1,051,048**	**0**	**Under**	**1,051,048**
	20-4421	IDEA FLOW THRU	1,025,768	0		1,025,768
	20-4422	TITLE VI-B SUPPORT	25,280	0		25,280
00500	**R204___ Other**		**36,152**	**0**	**Under**	**36,152**
	20-4417	MIGRANT	34,943	0		34,943
	20-4500	OTHER FED GRANTS	1,209	0		1,209
		Total	**3,274,952**	**233,592**		**3,041,360**

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	**X20_____ Local Projects**		**366,267**	**53,444**	**87,679**	**225,144**
	20-003-200-890	MISCELLANEOUS EXPENDITURES	278	0	0	278
	20-009-100-100	PERSONAL SERVICES - SALARIES	19,283	270	0	19,013
	20-009-100-300	PURCH PROF & TECHN SERVICES	46	0	0	46
	20-009-100-600	SUPPLIES AND MATERIALS	3,705	0	0	3,705
	20-009-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,828	0	0	1,828
	20-009-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,729	0	0	1,729
	20-010-100-100	PERSONAL SERVICES - SALARIES	25,568	4,244	0	21,324
	20-010-100-300	PURCH PROF & TECHN SERVICES	500	500	0	0
	20-010-100-600	SUPPLIES AND MATERIALS	8,959	1,883	210	6,866
	20-010-100-890	MISCELLANEOUS EXPENDITURES	2,000	300	0	1,700
	20-010-200-100	PERSONAL SERVICES - SALARIES	9,898	2,347	0	7,551
	20-010-200-590	MISC PURCH SERVICES	1,575	100	0	1,475
	20-010-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,500	0	0	1,500
	20-012-100-610	GENERAL SUPPLIES	1,297	0	0	1,297
	20-015-100-600	SUPPLIES AND MATERIALS	32	0	0	32
	20-015-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	0	1,000
	20-016-100-890	MISCELLANEOUS EXPENDITURES	236	0	0	236
	20-016-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1	0	0	1
	20-019-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9
	20-020-100-100	PERSONAL SERVICES - SALARIES	989	0	0	989

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects		**366,267**	**53,444**	**87,679**	**225,144**
20-020-100-600	SUPPLIES AND MATERIALS	2,899	116	100	2,683
20-020-100-890	MISCELLANEOUS EXPENDITURES	40	0	0	40
20-020-200-580	TRAVEL	611	0	0	611
20-020-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	2,453	0	0	2,453
20-021-100-610	GENERAL SUPPLIES	694	0	0	694
20-022-100-600	SUPPLIES AND MATERIALS	9	0	0	9
20-023-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	200	0	0	200
20-025-100-300	PURCH PROF & TECHN SERVICES	80	0	0	80
20-026-100-610	GENERAL SUPPLIES	926	0	0	926
20-027-100-610	GENERAL SUPPLIES	1,000	0	0	1,000
20-029-100-610	GENERAL SUPPLIES	1,616	0	183	1,433
20-029-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	0	0	0	0
20-029-270-890	MISCELLANEOUS EXPENDITURES	252	0	0	252
20-031-222-610	GENERAL SUPPLIES	180	0	0	180
20-033-100-610	GENERAL SUPPLIES	200	0	0	200
20-034-222-610	GENERAL SUPPLIES	322	0	0	322
20-035-222-610	GENERAL SUPPLIES	300	0	0	300
20-043-200-100	PERSONAL SERVICES - SALARIES	104,517	31,298	73,219	0
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	31,519	0	0	31,519
20-043-200-400	PURCHASED PROPERTY SERVICES	10,908	3,636	7,272	0
20-043-200-530	COMMUNICATIONS/TELEPHONE	2,253	563	1,690	0
20-043-200-531	POSTAGE	50	0	0	50
20-043-200-590	MISC PURCH SERVICES	2,018	165	960	893
20-043-200-600	SUPPLIES AND MATERIALS	7,844	6,109	0	1,735
20-044-200-100	PERSONAL SERVICES - SALARIES	51,438	1,060	0	50,378
20-044-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	22,093	0	475	21,618
20-044-200-440	RENTALS	8,088	0	0	8,088
20-044-200-500	OTHER PURCHASED SERVICES	1,625	0	105	1,520
20-044-200-530	COMMUNICATIONS/TELEPHONE	1,384	0	0	1,384
20-044-200-531	POSTAGE	1,500	0	0	1,500
20-044-200-580	TRAVEL	1,144	0	0	1,144
20-044-200-590	MISC PURCH SERVICES	4,127	0	2,800	1,327
20-044-200-600	SUPPLIES AND MATERIALS	12,971	853	590	11,528
20-045-200-590	MISC PURCH SERVICES	1,020	0	0	1,020
20-045-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-051-200-600	SUPPLIES AND MATERIALS	261	0	0	261
20-053-100-600	SUPPLIES AND MATERIALS	75	0	75	0
20-054-100-610	GENERAL SUPPLIES	3	0	0	3
20-056-100-600	SUPPLIES AND MATERIALS	250	0	0	250
20-060-100-890	MISCELLANEOUS EXPENDITURES	1,094	0	0	1,094
20-060-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	31	0	0	31
20-061-100-890	MISCELLANEOUS EXPENDITURES	550	0	0	550
20-070-100-610	GENERAL SUPPLIES	817	0	0	817
20-070-200-320	PURCHASED PROF-EDUCA SERVICES	400	0	0	400
20-070-200-580	TRAVEL	300	0	0	300
20-071-200-730	EQUIPMENT	490	0	0	490
20-080-100-610	GENERAL SUPPLIES	0	0	0	0
20-080-200-580	TRAVEL	1	0	0	1
20-080-200-610	GENERAL SUPPLIES	1	0	0	1

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	**X20_____ Local Projects**		**366,267**	**53,444**	**87,679**	**225,144**
	20-120-200-590	MISC PURCH SERVICES	97	0	0	97
	20-120-222-610	GENERAL SUPPLIES	250	0	0	250
	20-135-200-610	GENERAL SUPPLIES	219	0	0	219
	20-150-100-610	GENERAL SUPPLIES	90	0	0	90
	20-155-100-610	GENERAL SUPPLIES	0	0	0	0
	20-155-200-610	GENERAL SUPPLIES	12	0	0	12
	20-155-200-890	MISCELLANEOUS EXPENDITURES	1	0	0	1
	20-170-100-610	GENERAL SUPPLIES	337	0	0	337
	20-170-200-580	TRAVEL	800	0	0	800
	20-170-200-590	MISC PURCH SERVICES	3,175	0	0	3,175
01265	**X20_____ Nonpublic Textbooks**		**27,260**	**7,182**	**10,610**	**9,468**
	20-501-100-640	TEXTBOOKS	27,260	7,182	10,610	9,468
01270	**X20_____ Nonpublic Auxiliary Services**		**37,663**	**0**	**0**	**37,663**
	20-502-219-320	PURCHASED PROF-EDUCA SERVICES	37,663	0	0	37,663
01280	**X20_____ Nonpublic Handicapped Services**		**113,779**	**0**	**0**	**113,779**
	20-506-219-320	PURCHASED PROF-EDUCA SERVICES	28,447	0	0	28,447
	20-507-219-320	PURCHASED PROF-EDUCA SERVICES	84,551	0	0	84,551
	20-508-219-320	PURCHASED PROF-EDUCA SERVICES	781	0	0	781
01290	**X20_____ Nonpublic Nursing Services**		**48,559**	**0**	**0**	**48,559**
	20-509-213-320	PURCHASED PROF-EDUCA SERVICES	48,559	0	0	48,559
01295	**X20_____ Nonpublic Technology Initiative**		**9,940**	**0**	**4,855**	**5,085**
	20-510-100-600	SUPPLIES AND MATERIALS	9,940	0	4,855	5,085
01320	**X20_____ Other Special Projects - State**		**6,170**	**0**	**0**	**6,170**
	20-296-200-300	PURCH PROF & TECHN SERVICES	2,296	0	0	2,296
	20-296-200-600	SUPPLIES AND MATERIALS	3,874	0	0	3,874
01340	**X20_____ Title I**		**1,049,792**	**199,321**	**2,043**	**848,427**
	20-231-100-101	SALARIES OF TEACHERS	205,000	0	0	205,000
	20-231-100-320	PURCHASED PROF-EDUCA SERVICES	55,000	0	0	55,000
	20-231-100-610	GENERAL SUPPLIES	106,915	0	2,043	104,872
	20-231-200-100	PERSONAL SERVICES - SALARIES	39,000	0	0	39,000
	20-231-200-516	TRANSPORTATION	37,000	0	0	37,000
	20-231-200-580	TRAVEL	5,500	0	0	5,500
	20-231-290-290	OTHER EMPLOYEE BENEFITS	18,665	0	0	18,665
	20-233-100-101	SALARIES OF TEACHERS	194,127	99,608	0	94,518
	20-233-100-320	PURCHASED PROF-EDUCA SERVICES	616	0	0	616
	20-233-100-610	GENERAL SUPPLIES	112,858	0	0	112,858
	20-233-200-100	PERSONAL SERVICES - SALARIES	36,524	27,588	0	8,936
	20-233-200-320	PURCHASED PROF-EDUCA SERVICES	10,000	0	0	10,000
	20-233-200-516	TRANSPORTATION	17,387	4,000	0	13,387
	20-233-200-580	TRAVEL	3,621	0	0	3,621
	20-233-290-290	OTHER EMPLOYEE BENEFITS	17,646	9,731	0	7,915
	20-234-100-101	SALARIES OF TEACHERS	35,926	35,861	0	65
	20-234-100-320	PURCHASED PROF-EDUCA SERVICES	18,186	116	0	18,070
	20-234-100-610	GENERAL SUPPLIES	49,468	0	0	49,468
	20-234-200-100	PERSONAL SERVICES - SALARIES	4,055	4,039	0	17
	20-234-200-516	TRANSPORTATION	20,008	14,450	0	5,558

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01340 X20_____ Title I		**1,049,792**	**199,321**	**2,043**	**848,427**
20-234-200-580	TRAVEL	20,819	876	0	19,943
20-234-200-600	SUPPLIES AND MATERIALS	38,413	0	0	38,413
20-234-290-290	OTHER EMPLOYEE BENEFITS	3,057	3,052	0	5
01360 X20_____ I.D.E.A. Part B (Handicapped)		**1,051,048**	**6,365**	**999,505**	**45,179**
20-250-100-566	TUITION TO PRIV SCH HANDI-NJ	999,505	0	999,505	0
20-252-100-566	TUITION TO PRIV SCH HANDI-NJ	5,167	5,167	0	0
20-252-100-600	SUPPLIES AND MATERIALS	1,240	1,198	0	42
20-252-200-500	OTHER PURCHASED SERVICES	19,118	0	0	19,118
20-253-100-600	SUPPLIES AND MATERIALS	739	0	0	739
20-254-100-300	PURCH PROF & TECHN SERVICES	25,280	0	0	25,280
01400 X20_____ Other Special Projects - Federal		**564,474**	**89,131**	**217,149**	**258,193**
20-241-100-101	SALARIES OF TEACHERS	5,000	0	0	5,000
20-241-100-600	SUPPLIES AND MATERIALS	17,557	0	0	17,557
20-241-200-101	SALARIES OF TEACHERS	2,000	0	0	2,000
20-241-200-580	TRAVEL	2,465	0	0	2,465
20-241-290-290	OTHER EMPLOYEE BENEFITS	535	0	0	535
20-243-100-101	SALARIES OF TEACHERS	367	367	0	0
20-243-100-600	SUPPLIES AND MATERIALS	261	0	0	261
20-244-100-101	SALARIES OF TEACHERS	1,034	1,024	0	11
20-244-100-600	SUPPLIES AND MATERIALS	1,579	1,074	0	505
20-244-200-101	SALARIES OF TEACHERS	726	718	0	8
20-244-200-600	SUPPLIES AND MATERIALS	145	0	0	145
20-244-290-290	OTHER EMPLOYEE BENEFITS	133	133	0	0
20-270-100-101	SALARIES OF TEACHERS	15,000	0	0	15,000
20-270-200-100	PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
20-270-200-320	PURCHASED PROF-EDUCA SERVICES	79,975	0	5,150	74,825
20-270-200-580	TRAVEL	9,274	0	837	8,438
20-270-200-600	SUPPLIES AND MATERIALS	5,258	0	0	5,258
20-270-290-290	OTHER EMPLOYEE BENEFITS	1,530	0	0	1,530
20-272-100-101	SALARIES OF TEACHERS	1,673	0	0	1,673
20-272-200-100	PERSONAL SERVICES - SALARIES	2,600	0	0	2,600
20-272-200-320	PURCHASED PROF-EDUCA SERVICES	11,977	0	0	11,977
20-272-200-580	TRAVEL	3,316	1,245	0	2,071
20-272-200-600	SUPPLIES AND MATERIALS	4,863	0	0	4,863
20-272-290-290	OTHER EMPLOYEE BENEFITS	326	0	0	326
20-273-100-101	SALARIES OF TEACHERS	10,165	0	0	10,165
20-273-200-320	PURCHASED PROF-EDUCA SERVICES	5,340	0	0	5,340
20-273-200-580	TRAVEL	24,184	6,000	0	18,184
20-273-200-600	SUPPLIES AND MATERIALS	8,577	0	0	8,577
20-273-290-290	OTHER EMPLOYEE BENEFITS	778	0	0	778
20-291-100-610	GENERAL SUPPLIES	10,000	0	0	10,000
20-291-200-580	TRAVEL	2,643	0	0	2,643
20-293-100-101	SALARIES OF TEACHERS	6,500	6,421	0	79
20-293-100-610	GENERAL SUPPLIES	10,000	0	5,397	4,603
20-293-200-101	SALARIES OF TEACHERS	2,000	210	0	1,790
20-293-200-610	GENERAL SUPPLIES	3,150	0	0	3,150
20-293-290-290	OTHER EMPLOYEE BENEFITS	650	507	0	143
20-440-200-100	PERSONAL SERVICES - SALARIES	302,522	70,895	205,766	25,861

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400 X20_____	Other Special Projects - Federal		**564,474**	**89,131**	**217,149**	**258,193**
20-440-200-590	MISC PURCH SERVICES		5,370	537	0	4,833
		Total	**3,274,952**	**355,444**	**1,321,842**	**1,597,666**

Fund 20 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
20-101	SPECIAL/CASH IN BANK	($466,016.10)	$0.00	$667,300.47	$470,440.55	($269,156.18)
20-103	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00
20-105	SPECIAL ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
20-132	INTERFUND RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
20-141	SPECIAL/INTERG A/R STATE	$86,800.44	$0.00	$0.00	$2,585.03	$84,215.41
20-142	SPECIAL/INTERGOVERNMENTAL FED	$464,961.20	$0.00	$0.00	$404,674.00	$60,287.20
20-143	SPECIAL/INTERG A/R OTHER	$80,210.35	$0.00	$0.00	$5,166.54	$75,043.81
20-153	SPECIAL/OTHER ACCTS REC	$0.00	$0.00	$0.00	$0.00	$0.00
20-181	PREPAID EXPENSES	$7,342.92	$0.00	$0.00	$7,342.92	$0.00
20-301	SPECIAL/ESTIMATED REVENUES	$1,937,187.00	$0.00	$1,464,572.34	$126,807.06	$3,274,952.28
20-302	SPECIAL/REVENUES	$0.00	$0.00	$795.22	$234,387.11	($233,591.89)
20-303	SPECIAL/BUDGETED FUND BALANCE	$0.00	$0.00	$2,437,201.68	$2,446,418.86	($9,217.18)
Total Assets		**2,110,485.81**	**0.00**	**4,569,869.71**	**3,697,822.07**	**2,982,533.45**
20-401	INTERFUND LOANS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
20-411	SPECIAL/DUE TO STATE	$55,324.48	$0.00	$2,812.00	$2,811.77	$55,324.25
20-412	INTRGVT ACCTS PAY - FEDERAL	$1,881.22	$0.00	$0.00	$0.00	$1,881.22
20-413	INTERGMT ACCTS PAY-OTHER	$5,565.47	$0.00	$0.00	$0.49	$5,565.96
20-421	SPECIAL/ACCT PAYABLE	$34,833.45	$0.00	$410,690.29	$376,109.99	$253.15
20-422	DUE TO CHARTER	$0.00	$0.00	$0.00	$0.00	$0.00
20-481	SPECIAL/DEFERRED REVENUE	$66,477.01	$0.00	$66,476.63	$0.00	$0.38
20-601	SPECIAL/APPROPRIATIONS	$1,937,187.00	$0.00	$972,629.34	$2,310,394.62	$3,274,952.28
20-602	SPECIAL/EXPENDITURES	$0.00	$0.00	$365,776.89	$10,333.10	($355,443.79)
20-603	SPECIAL/ENCUMBRANCES	$0.00	$0.00	$1,736,866.11	$415,023.92	($1,321,842.19)
20-753	SPECIAL/RESERVE FOR ENC	$9,217.18	$0.00	$424,241.10	$1,736,866.11	$1,321,842.19
20-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		**2,110,485.81**	**0.00**	**3,979,492.36**	**4,851,540.00**	**2,982,533.45**
Net Balance		**0.00**	**0.00**	**8,549,362.07**	**8,549,362.07**	**0.00**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1,681,567.20
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	$607,015.06	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$607,015.06
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($2,742,993.00)	($2,742,993.00)
	Total assets and resources		**($454,410.74)**

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 7/1/2013 Ending date 9/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$876,205.69	
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		$4,766,734.18		
602	Less: Expenditures	($2,574,838.69)			
	Less: Encumbrances	($876,205.69)	($3,451,044.38)	$1,315,689.80	
	Total appropriated			$2,191,895.49	
	Unappropriated:				
770	Fund balance, July 1			$5,575.47	
303	Budgeted fund balance			($2,651,881.70)	
	Total fund balance				($454,410.74)
	Total liabilities and fund equity				($454,410.74)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,766,734.18	$3,451,044.38	$1,315,689.80
Revenues	$0.00	($2,742,993.00)	$2,742,993.00
Subtotal	$4,766,734.18	$708,051.38	$4,058,682.80
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	$4,766,734.18	$708,051.38	$4,058,682.80
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	$4,766,734.18	$708,051.38	$4,058,682.80
Less: Adjustment for prior year	($2,114,852.48)	($2,114,852.48)	$0.00
Budgeted fund balance	$2,651,881.70	($1,406,801.10)	$4,058,682.80

Prepared and submitted by : _____ 10/28/13
Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	2,742,993		-2,742,993
	Total	0	2,742,993		-2,742,993

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		4,766,734	2,574,839	876,206	1,315,690
	Total	4,766,734	2,574,839	876,206	1,315,690

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned			**0**	**2,742,993**		**-2,742,993**
30-5200	INTERFUND TRANSFERS		0	2,581,030		-2,581,030
30-6000	PAY FOR PERFORMANCE - ENERGY		0	161,963		-161,963
		Total	**0**	**2,742,993**		**-2,742,993**

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned			**4,766,734**	**2,574,839**	**876,206**	**1,315,690**
30-000-405-390	OTH PURCH PROF & TECHN SERV		1,786,087	485,000	126,659	1,174,427
30-000-406-450	CONSTRUCTION SERVICES		16,175	0	16,175	0
30-000-407-450	CONSTRUCTION SERVICES		141,702	0	120,779	20,924
30-000-408-450	CONSTRUCTION SERVICES		14,091	0	14,091	0
30-000-423-450	CONSTRUCTION SERVICES		430,000	413,497	0	16,503
30-000-424-450	CONSTRUCTION SERVICES		68,000	0	66,691	1,309
30-000-427-390	OTH PURCH PROF & TECHN SERV		5,490	0	5,490	0
30-000-434-390	OTH PURCH PROF & TECHN SERV		50,000	38,815	11,185	0
30-000-434-450	CONSTRUCTION SERVICES		522,027	254,013	261,184	6,830
30-000-435-390	OTH PURCH PROF & TECHN SERV		43,600	30,178	13,423	0
30-000-435-450	CONSTRUCTION SERVICES		1,042,000	841,440	200,560	0
30-000-446-450	CONSTRUCTION SERVICES		358,823	256,975	6,830	95,018
30-000-461-450	CONSTRUCTION SERVICES		150,000	149,400	0	600
30-000-472-390	OTH PURCH PROF & TECHN SERV		62,100	53,521	8,500	79
30-000-472-450	CONSTRUCTION SERVICES		76,640	52,000	24,640	0
		Total	**4,766,734**	**2,574,839**	**876,206**	**1,315,690**

Fund 30 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
30-101	CASH IN BANK	$1,513,412.89	$0.00	$2,742,993.00	$2,574,838.69	$1,681,567.20
30-105	CASH WITH FISCAL AGENTS	$0.00	$0.00	$0.00	$0.00	$0.00
30-121	TAX LEVY RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-132	INTERFUND RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-141	INTERGOVERNMENTAL AR	$607,015.06	$0.00	$0.00	$0.00	$607,015.06
30-153	OTHER ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
30-302	REVENUES	$0.00	$0.00	$0.00	$2,742,993.00	($2,742,993.00)
30-303	BUDGETED FUND BALANCE	$0.00	$0.00	$4,766,734.18	$2,114,852.48	$2,651,881.70
Total Assets		**2,120,427.95**	**0.00**	**7,509,727.18**	**7,432,684.17**	**2,197,470.96**
30-402	INTERFUND ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-421	ACCOUNTS PAYABLE	$0.00	$0.00	$2,574,838.69	$2,574,838.69	$0.00
30-481	DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
30-601	APPROPRIATIONS	$0.00	$0.00	$0.00	$4,766,734.18	$4,766,734.18
30-602	EXPENDITURES	$0.00	$0.00	$2,574,838.69	$0.00	($2,574,838.69)
30-603	ENCUMBRANCES	$0.00	$0.00	$3,461,349.48	$2,585,143.79	($876,205.69)
30-753	RESERVE FOR ENCUMBRANCES	$2,114,852.48	$0.00	$4,699,996.27	$3,461,349.48	$876,205.69
30-763	RESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
30-770	UNRESERVED FUND BALANCE	$5,575.47	$0.00	$0.00	$0.00	$5,575.47
Total Liability		**2,120,427.95**	**0.00**	**13,311,023.13**	**13,388,066.14**	**2,197,470.96**
Net Balance		**0.00**	**0.00**	**20,820,750.31**	**20,820,750.31**	**0.00**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1.81
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		$311,878.97
	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	$1,789,891.00	
302	Less revenues	($1,789,891.00)	$0.00
	Total assets and resources		**$311,880.78**

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 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$311,878.13	
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		$1,789,891.00		
602	Less: Expenditures	($1,478,012.51)			
	Less: Encumbrances	($311,878.13)	($1,789,890.64)	$0.36	
	Total appropriated			$311,878.49	
	Unappropriated:				
770	Fund balance, July 1			$2.29	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$311,880.78**
	Total liabilities and fund equity				**$311,880.78**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,789,891.00	$1,789,890.64	$0.36
Revenues	($1,789,891.00)	($1,789,891.00)	$0.00
Subtotal	$0.00	($0.36)	$0.36
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($0.36)	$0.36
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($0.36)	$0.36
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($0.36)	$0.36

Prepared and submitted by : Robert A. Spiegel 10/28/13

Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy		1,789,891	1,789,891		0
	Total	1,789,891	1,789,891		0

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular		1,789,891	1,478,013	311,878	0
	Total	1,789,891	1,478,013	311,878	0

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy			**1,789,891**	**1,789,891**		**0**
40-1210	AD VALOREM TAXES		1,789,891	1,789,891		0
		Total	**1,789,891**	**1,789,891**		**0**

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular			**1,789,891**	**1,478,013**	**311,878**	**0**
40-701-510-830	INTEREST		649,891	338,013	311,878	0
40-701-510-910	REDEMPTION OF PRINCIPAL		1,140,000	1,140,000	0	0
		Total	**1,789,891**	**1,478,013**	**311,878**	**0**

Fund 40 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
40-101	DS/CASH IN BANK	$1.81	$0.00	$1,478,012.51	$1,478,012.51	$1.81
40-121	DS/TAX LEVY RECEIVABLE	$0.48	$0.00	$1,789,891.00	$1,478,012.51	$311,878.97
40-141	DS/INTERGOVERNMENTAL STATE	$0.00	$0.00	$0.00	$0.00	$0.00
40-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
40-301	DS/ESTIMATED REVENUES	$1,789,891.00	$0.00	$0.00	$0.00	$1,789,891.00
40-302	DS/REVENUES	$0.00	$0.00	$0.00	$1,789,891.00	($1,789,891.00)
40-303	DS/BUDGETED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assets		**1,789,893.29**	**0.00**	**3,267,903.51**	**4,745,916.02**	**311,880.78**
40-421	DS/ACCOUNTS PAYABLE	$0.00	$0.00	$1,478,012.51	$1,478,012.51	$0.00
40-601	DS/APPROPRIATIONS	$1,789,891.00	$0.00	$0.00	$0.00	$1,789,891.00
40-602	DS/EXPENDITURES	$0.00	$0.00	$1,478,012.51	$0.00	($1,478,012.51)
40-603	DS/ENCUMBRANCES	$0.00	$0.00	$1,789,890.64	$1,478,012.51	($311,878.13)
40-753	DS/RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$1,478,012.51	$1,789,890.64	$311,878.13
40-770	UNRESERVED FUND BALANCE	$2.29	$0.00	$0.00	$0.00	$2.29
Total Liability		**1,789,893.29**	**0.00**	**6,223,928.17**	**4,745,915.66**	**311,880.78**
Net Balance		**0.00**	**0.00**	**9,491,831.68**	**9,491,831.68**	**(0.00)**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$114,307.51
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	($345,892.26)	($345,892.26)
	Total assets and resources		**($230,084.75)**

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	($22,488.11)
	Total liabilities	**($22,488.11)**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$28,350.50	
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		$725,626.50		
602	Less: Expenditures	($207,596.64)			
	Less: Encumbrances	($28,350.50)	($235,947.14)	$489,679.36	
	Total appropriated			$518,029.86	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($725,626.50)	
	Total fund balance				**($207,596.64)**
	Total liabilities and fund equity				**($230,084.75)**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$725,626.50	$235,947.14	$489,679.36
Revenues	$0.00	($345,892.26)	$345,892.26
Subtotal	$725,626.50	($109,945.12)	$835,571.62
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	$725,626.50	($109,945.12)	$835,571.62
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	$725,626.50	($109,945.12)	$835,571.62
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$725,626.50	($109,945.12)	$835,571.62

Prepared and submitted by : _____ 10/29/13
Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	345,892		-345,892
	Total	0	345,892		-345,892

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		725,627	207,597	28,351	489,679
	Total	725,627	207,597	28,351	489,679

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		**0**	**345,892**		**-345,892**
60-1310	TUITION FROM INDIVIDUALS	0	87,472		-87,472
60-1312	TUITION FROM INDIVIDUALS	0	8,552		-8,552
60-1314	WRAP PROGRAM	0	27,852		-27,852
60-1315	CAMP KOOKOOSKOOS	0	220,872		-220,872
60-1990	MISCELLANEOUS	0	1,145		-1,145
	Total	**0**	**345,892**		**-345,892**

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		**725,627**	**207,597**	**28,351**	**489,679**
60-602-100-101	SALARIES OF TEACHERS	2,500	63	0	2,437
60-602-100-300	PURCH PROF & TECHN SERVICES	98,000	0	6,575	91,425
60-602-100-590	MISC PURCH SERVICES	500	0	0	500
60-602-100-610	GENERAL SUPPLIES	300	0	146	154
60-602-200-100	PERSONAL SERVICES - SALARIES	37,853	4,656	0	33,197
60-602-200-531	POSTAGE	2,400	0	0	2,400
60-602-200-800	OTHER OBJECTS	4,500	0	0	4,500
60-602-200-890	MISCELLANEOUS EXPENDITURES	6,750	0	0	6,750
60-602-290-290	OTHER EMPLOYEE BENEFITS	14,282	120	355	13,807
60-702-100-101	SALARIES OF TEACHERS	141,000	6,190	0	134,810
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	208	1,792	500
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	14,000	126	10,374	3,500
60-702-100-610	GENERAL SUPPLIES	1,200	0	0	1,200
60-702-200-100	PERSONAL SERVICES - SALARIES	56,975	8,039	0	48,936
60-702-200-531	POSTAGE	500	0	0	500
60-702-200-800	OTHER OBJECTS	6,000	4,080	305	1,615
60-702-290-290	OTHER EMPLOYEE BENEFITS	30,792	168	1,082	29,542
60-802-100-101	SALARIES OF TEACHERS	115,500	112,384	0	3,116
60-802-100-512	CONTR SERV-OTH HOME&SCH-VENDOR	17,000	14,650	0	2,351
60-802-100-590	MISC PURCH SERVICES	26,998	24,482	0	2,515
60-802-100-610	GENERAL SUPPLIES	12,000	9,353	2,099	548
60-802-100-890	MISCELLANEOUS EXPENDITURES	19,837	13,749	4,500	1,588
60-802-200-100	PERSONAL SERVICES - SALARIES	8,812	2,039	0	6,773
60-802-200-531	POSTAGE	100	0	0	100
60-802-200-800	OTHER OBJECTS	2,200	2,197	0	3
60-802-290-290	OTHER EMPLOYEE BENEFITS	18,290	0	0	18,290
60-902-100-101	SALARIES OF TEACHERS	64,150	4,737	0	59,413
60-902-100-590	MISC PURCH SERVICES	500	0	0	500
60-902-100-610	GENERAL SUPPLIES	1,200	0	36	1,164
60-902-200-100	PERSONAL SERVICES - SALARIES	6,316	0	0	6,316
60-902-200-800	OTHER OBJECTS	2,500	290	0	2,210
60-902-290-290	OTHER EMPLOYEE BENEFITS	9,822	64	1,086	8,672
	Total	**725,627**	**207,597**	**28,351**	**489,679**

Fund 60 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
60-101	CASH	$214,767.18	$0.00	$369,319.25	$469,778.92	$114,307.51
60-103	PETTY CASH	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
60-181	PREPAID EXPENSES	$1,060.00	$0.00	$0.00	$1,060.00	$0.00
60-241	MACHINERY & EQUIPMENT	$9,607.00	$0.00	$0.00	$0.00	$9,607.00
60-242	ACCUMULATED DEPRECIATION	($9,607.00)	$0.00	$0.00	$0.00	($9,607.00)
60-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
60-302	REVENUES	$0.00	$0.00	$21,795.00	$367,687.26	($345,892.26)
60-303	BUDGETED FUND BALANCE	$723,291.50	$0.00	$2,335.00	$0.00	$725,626.50
Total Assets		**939,118.68**	**0.00**	**394,949.25**	**838,526.18**	**495,541.75**
60-421	ACCOUNTS PAYABLE	$2,452.79	$0.00	$211,193.41	$208,740.62	$0.00
60-471	PAYROLL DEDUCTS/W/HOLDINGS	$0.00	$0.00	$0.00	$0.00	$0.00
60-481	DEFERRED REVENUE	$235,862.50	$0.00	$235,862.50	$0.00	$0.00
60-601	APPROPRIATIONS	$723,291.50	$0.00	$0.00	$2,335.00	$725,626.50
60-602	EXPENDITURES	$0.00	$0.00	$208,168.63	$571.99	($207,596.64)
60-603	ENCUMBRANCES	$0.00	$0.00	$240,795.01	$212,444.51	($28,350.50)
60-740	RETAINED EARNINGS	($22,488.11)	$0.00	$0.00	$0.00	($22,488.11)
60-753	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$212,444.51	$240,795.01	$28,350.50
Total Liability		**939,118.68**	**0.00**	**1,108,464.06**	**664,887.13**	**495,541.75**
Net Balance		**(0.00)**	**0.00**	**1,503,413.31**	**1,503,413.31**	**0.00**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		$264,809.62
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$192.70	$192.70
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$87,318.94
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($77,991.39)	($77,991.39)
	Total assets and resources		**$274,329.87**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$106,083.63
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$11.12
	Other current liabilities	$188,269.82
	Total liabilities	**$294,364.57**

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$1,220,362.56	
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		$1,275,000.00		
602	Less: Expenditures	($20,034.70)			
	Less: Encumbrances	($1,220,362.56)	($1,240,397.26)	$34,602.74	
	Total appropriated			$1,254,965.30	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($1,275,000.00)	
	Total fund balance				**($20,034.70)**
	Total liabilities and fund equity				**$274,329.87**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,275,000.00	$1,240,397.26	$34,602.74
Revenues	$0.00	($77,991.39)	$77,991.39
Subtotal	$1,275,000.00	$1,162,405.87	$112,594.13
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	$1,275,000.00	$1,162,405.87	$112,594.13
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	$1,275,000.00	$1,162,405.87	$112,594.13
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,275,000.00	$1,162,405.87	$112,594.13

Prepared and submitted by : _____ 10/28/13
Board Secretary Date

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	77,991		-77,991
	Total	0	77,991		-77,991

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,275,000	20,035	1,220,363	34,603
	Total	1,275,000	20,035	1,220,363	34,603

Starting date 7/1/2013 Ending date 9/30/2013 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		**0**	**77,991**		**-77,991**
61-1610	DAILY SALES REIMBURSABLE PRGM	0	77,053		-77,053
61-1620	DAILY SALES NONREIMBURSABLE	0	0		0
61-1630	SPECIAL FUNCTIONS	0	792		-792
61-1750	VENDING	0	146		-146
61-4461	SCHOOL BREAKFAST PROGRAM	0	0		0
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	0		0
	Total	**0**	**77,991**		**-77,991**

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		**1,275,000**	**20,035**	**1,220,363**	**34,603**
61-910-310-500	OTHER PURCHASED SERVICES	1,265,000	14,010	1,215,990	35,000
61-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	10,000	6,025	3,873	102
61-910-310-890	MISCELLANEOUS EXPENDITURES	0	0	500	-500
	Total	**1,275,000**	**20,035**	**1,220,363**	**34,603**

Fund 61 Starting date 7/1/2013 Starting period 7/1/2013 Ending date 9/30/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
61-101	CASH	$155,045.52	$0.00	$129,798.80	$20,034.70	$264,809.62
61-141	ACCTS RECEIVABLE STATE	$1,993.08	$0.00	$0.00	$1,993.08	$0.00
61-142	ACCOUNTS RECEIVABLE FED	$43,454.49	$0.00	$0.00	$43,454.49	$0.00
61-143	ACCTS RECEIVABLE INTERGVMT OTH	$0.00	$0.00	$0.00	$0.00	$0.00
61-153	ACCTS RECEIVABLE OTHER	$6,552.54	$0.00	$0.00	$6,359.84	$192.70
61-171	INVENTORIES FOR CONSUMPTION	$5,965.48	$0.00	$0.00	$0.00	$5,965.48
61-172	INVENTORY FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00
61-241	MACHINERY & EQUIPMT	$389,207.00	$0.00	$0.00	$0.00	$389,207.00
61-242	ACCUM DEPRECIATION	($307,853.54)	$0.00	$0.00	$0.00	($307,853.54)
61-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
61-302	REVENUES	$0.00	$0.00	$0.00	$77,991.39	($77,991.39)
61-303	BUDGETED FUND BALANCE	$0.00	$0.00	$1,285,000.00	$10,000.00	$1,275,000.00
Total Assets		**294,364.57**	**0.00**	**1,414,798.80**	**159,833.50**	**1,549,329.87**
61-402	INTERFUND ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
61-421	ACCOUNTS PAYABLE	$106,083.63	$0.00	$20,034.70	$20,034.70	$106,083.63
61-481	DEFERRED REVENUE	$11.12	$0.00	$0.00	$0.00	$11.12
61-500	INTERFUND PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
61-601	APPROPRIATIONS	$0.00	$0.00	$10,000.00	$1,285,000.00	$1,275,000.00
61-602	EXPENDITURES	$0.00	$0.00	$20,034.70	$0.00	($20,034.70)
61-603	ENCUMBRANCES	$0.00	$0.00	$1,240,397.26	$20,034.70	($1,220,362.56)
61-730	RESERVED RETAINED EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00
61-740	RETAINED EARNINGS	$188,269.82	$0.00	$0.00	$0.00	$188,269.82
61-753	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$20,034.70	$1,240,397.26	$1,220,362.56
61-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		**294,364.57**	**0.00**	**1,310,501.36**	**2,565,466.66**	**1,549,329.87**
Net Balance		**0.00**	**0.00**	**2,725,300.16**	**2,725,300.16**	**0.00**

Professional Development

Name: Deirdre Spollen-LaRaia
School or Department: Hawthorne School
Conference/Seminar/Workshop: ELA K-5: Deepening Understanding of the CCSS for Reading
Location: Union, NJ
Dates: October 10, 2013, November 8, 2013, November 21, 2103, December 5, 2013, January 16, 2014 Estimated Cost: $0 – Substitute Not required **(No Funding Required)**

Name: Janet Bus
School or Department: Hawthorne School
Conference/Seminar/Workshop: Literacy Coaching and Whole School Writing Program
Location: New York, NY
Dates: October 17, 18, 21, 22, 2013
Estimated Cost: $775 – Substitute Not Required **(District Funded)**

Name: Deirdre Spollen-LaRaia
School or Department: Hawthorne School
Conference/Seminar/Workshop: 2013 FEA/NJPSA Fall Conference
Location: Long Branch, NJ
Dates: October 17 & 18, 2013
Estimated Cost: $225 – Substitute Not required **(District Funded)**

Name: Karen Hughes
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: "Jefferson to Jackson" – Fall Conference
Location: Princeton, NJ
Dates: December 6, 2013
Estimated Cost: $0 – Substitute Required (**No Funding Required)**

Name: Maura Tuite
School or Department: TJMS
Conference/Seminar/Workshop: School Phobia and Social Anxiety: Signs, Symptoms & Interventions
Location: Region V, Oradell, NJ
Date(s): December 5, 2013
Estimated Cost(s): $0 - Substitutes Not Required - **(No Funding Required)**

Name: Iris Hernandez
School or Department: EF
Conference/Seminar/Workshop: Handle with Care Crisis Prevention & Intervention
Location: Oradell, NJ
Date(s): September 20, 2013
Estimated Cost(s): $0 - Substitutes Not Required - **(No Funding Required)**

Professional Development

Name: Claire Scarano
School or Department: TW2
Conference/Seminar/Workshop: Living on the Edge: Poverty, Hunger and the Role of Advocacy in New Jersey
Location: Paramus, NJ
Dates: November 5, 2013
Estimated Cost: $105 – Substitute Not Required **(Grant Funded)**

Name: Tony Thomas
School or Department: Teaneck HS
Conference/Seminar/Workshop: Decoding the Next Generation Science Standards
Location: Madison, NJ
Dates: October 23, 2013
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Field Trips

Name: Sharon Bellin, Rolando Monserrat, Sean Reilly, Yaneth Mesa
School or Department: Teaneck HS
Trip Planned: Storm King Arts Center
Location: New Windsor, NY 40 Students
Date(s): October 18, 2013 Depart: 8:30 AM Return: 3:00 PM
Estimated Cost: $539.26 – Substitutes Required **(Grant Funded)**
EXPLANATION: As part of the PSEG Environmental Science Grant TEAMS Academy students would complete an in-depth study of Wave Hill focusing on the construction and engineering aspects of the exhibit.

Name: Donna Scro, Lois Bono, Beth Reider, Kristen Ferreira, Debra Costanzo, Rita Urevitch, Christina Santiago, Karen Simpson, 12 parent chaperones
School or Department: Hawthorne School
Trip Planned: Abma's Farm & Bergen County Fire Academy
Location: Wyckoff & Mahwah, NJ 85 Students
Date(s): October 16, 2013 Depart: 9:15 AM Return: 2:30 PM
Estimated Cost: $1196 – Substitute Required (Nurse) **(Funded by Parents)**
EXPLANATION: The trip to Abma's Farm falls in line with the semester on Harvest Studies and the trip to the Fire Academy aligns with the social studies curriculum.

WALKING TRIP
Name: Julie Volmar, Karen Butler, David Wofford, Debra Benitez, Nancy Marton, Meredith Laino, Michael Faherty, Jada Passamore, Glen Mezzatesta, Amy Van Lew
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 140 Students
Date(s): October 11, 2013 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students will be involved in researching the conservancy, observing leaf change, migration of wildlife as it relates to the environmental curriculum.

WALKING TRIP
Name: Fredericka Ogletree, David Wofford
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 35 Students
Date(s): October 10, 2013 Depart: 1:15 PM Return: 2:30 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would be gaining knowledge of the library's effectiveness in completing research. Students will be given assignment requirements for class projects on monthly book projects.

Field Trips

WALKING TRIP
Name: Karen Butler, Julie Volmar
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 32 Students
Date(s): October 11, 2013 Depart: 9:00 AM Return: 11:20 AM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would be gaining knowledge of the library's effectiveness in completing research. Students will be given assignment requirements for class projects on monthly book projects.

WALKING TRIP
Name: Debra Benitez, Michael Faherty
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 35 Students
Date(s): October 15, 2013 Depart: 1:15 PM Return: 3:00 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would be gaining knowledge of the library's effectiveness in completing research. Students will be given assignment requirements for class projects on monthly book projects.

WALKING TRIP
Name: Amy Van Lew
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 35 Students
Date(s): October 22, 2013 Depart: 1:15 PM Return: 3:00 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would be gaining knowledge of the library's effectiveness in completing research. Students will be given assignment requirements for class projects on monthly book projects.

Name: LeeAnn Newland, Robert Hankle, Gary Van Dyke, Kathryn Dyker
School or Department: Teaneck HS
Trip Planned: Bergen PAC
Location: Englewood, NJ 100 Students
Date(s): October 23, 2013 Depart: 5:00 PM Return: 10:00 PM
Estimated Cost: $490 – Substitute Not required **(District Funded)**
EXPLANATION: Students in Band/Twirlers grades 9-12 will perform in support of Community Relationships between Teaneck, Englewood and Hackensack High Schools.

Field Trips

WALKING TRIP
Name: Kristen Maher, Barbarann Wacha, Maryann Doris, Hind Mahmoud, Carol Green, Beth Reider, Christine Santiago
School or Department: Hawthorne School
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 32 Students
Date(s): October 25, 2013 Depart: 9:30 AM Return: 12:30 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students would identify how to choose a book properly, hold and care for a book and appropriate library behavior.

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition Holder (16 students)
Trip Planned: Pathmark
Location: Bergenfield, NJ
Date(s): October 18, 25, November 14, 21, December 12, 13, 2013
Depart: 1:40PM Return: 3:00PM
Estimated Cost: $0 – Substitutes Not Required - **(No Funding Required)**
EXPLANATION: The students in the Transition class would participate in structured community outings and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living.

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition (25 students)
Trip Planned: Job Corps
Location: Edison, NJ
Date(s): October 29, 2013
Depart: 8:00AM Return: 2:30PM
Estimated Cost: $295.26 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The Transition class curriculum covers the topics of self-advocacy and the transition process. Students would tour the facility and learn about various post high school programs that are offered to students with a learning disability.

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition Holder (16 students)
Trip Planned: Seton Hall University
Location: South Orange, NJ
Date(s): October 21, 2013
Depart: 9:45AM Return: 2:30PM
Estimated Cost: $269.78 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students participating in the Transition class would attend presentations, tours and receive information to identify different programs relating to learning disabilities that are offered at the college.

Field Trips

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition (25 students)
Trip Planned: Kean University
Location: Union, NJ
Date(s): November 22, 2013
Depart: 8:00AM Return: 2:00PM
Estimated Cost: $269.78 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students participating in the Transition class would attend presentations, tours and receive information to identify different programs relating to learning disabilities that are offered at the college.

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition (25 students)
Trip Planned: NJIT
Location: Newark, NJ
Date(s): November 1, 2013
Depart: 9:45AM Return: 2:30PM
Estimated Cost: $269.78 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students participating in the Transition class would attend presentations, tours and receive information to identify different programs relating to learning disabilities that are offered at the college.

Name: Avia Johnson, Geneive Holder
School or Department: THS Transition (25 students)
Trip Planned: Drew University
Location: Madison, NJ
Date(s): December 6, 2013
Depart: 9:45AM Return: 2:30PM
Estimated Cost: $269.78 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students participating in the Transition class would attend presentations, tours and receive information to identify different programs relating to learning disabilities that are offered at the college.

Name: Lisa Azria, Spencer Jones, J. Singh
School or Department: THS SP ED (9 Students)
Trip Planned: Pathmark
Location: Bergenfield, NJ
Date(s): October 1, 15, 29; November 19; December 3, 17, 2013
Depart: 9:00AM - Return: 10:30AM
Estimated Cost: $720 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students in the Autism/MD class would participate in structured community outings and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Field Trips

Name: Lisa Azria, Spencer Jones, J. Singh
School or Department: THS SP ED (9 Students)
Trip Planned: CVS
Location: Teaneck, NJ
Date(s): October 7, November 4, December 2, 2013
Depart: 9:00AM - Return: 10:00AM
Estimated Cost: $360 – Substitutes Not Required - **(District Funded)**
EXPLANATION: The students in the Autism/MD class would participate in structured community outings and activities as part of the curriculum. This activity would provide an opportunity for students to practice skills needed for daily living and be rewarded for positive group participation.

Name: Anitha Thomas, Joanna Ebert, Vanessa Lospalluto, Ella Young, Antonio Garcia, Belkis Petrus, Michael Hofsaes, Merin Hallihan, Joan Lazar
School or Department: Benjamin Franklin MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 70 Students
Date(s): October 11, 2013 Depart: 12:00 PM Return: 2:50 PM
Estimated Cost: $409.30 - Substitute Required **(Funded by Parents)**
EXPLANATION: Students in Grade 5 would explore the natural wetland environment of the Teaneck Creek Conservancy.

Name: Kelly Misol, Anitha Thomas, Monica Jaffe, Eve Klein, Raymond Kiem, Hina Mehta, Gary Anderson, Karen Permuy, Jessie Gorant
School or Department: Benjamin Franklin MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 75 Students
Date(s): October 11, 2013 Depart: 8:40 AM Return: 11:20 AM
Estimated Cost: $409.30 - Substitute Required **(Funded by Parents)**
EXPLANATION: Students in Grade 5 would explore the natural wetland environment of the Teaneck Creek Conservancy.

Name: Beatrice Sonnenshein, Danielle Drakeford, Steve Welbert, Camille Silverman, Kathy Federici, Wendy Gladstein, Keith Orapello, Jamie Hrinuk, 23 parent chaperones
School or Department: Whittier School
Trip Planned: Demarest Farm
Location: Hillsdale, NJ 120 Students
Date(s): October 10, 2013 Depart: 9:00 AM Return: 2:00 PM
Estimated Cost: $2282.53 – Substitute Not Required **(Funded by Parents)**
EXPLANATION: Students I Grade K and 1 would study farms and harvest to gain an understanding of the seasonal cycles and the harvest.

Field Trips

Name: Allison Norris, Gerald Henry, Saundra Warren Givens, Lisa Brown, Kristen Maher, Danielle Spano, Theresa Molan, Leonella Spagnolo, Tawana Smith, 11 parent chaperones
School or Department: Hawthorne School
Trip Planned: Bergen Community College
Location: Paramus, NJ 78 Students
Date(s): November 5, 2013 Depart: 10:00 AM Return: 12:00 PM
Estimated Cost: $1136 – Substitute Not Required **(District Funded)**
EXPLANATION: Students in Grade 4 would review the hands on components of levers, fulcrums and simple machines in alignment with NJASK.

Name: Allison Norris, Lisa Brown, Kristen Maher, Barbarann Wacha, Gerald Henry, Leonella Spagnolo, Tawana Smith Saundra Warren Givens, Theresa Molan, Danielle Spano, 13 parent chaperones
School or Department: Hawthorne School
Trip Planned: Sterling Hill Mine
Location: Ogdensburg, NJ 80 Students
Date(s): November 12, 2013 Depart: 9:00 Am return: 2:30 PM
Estimated Cost: $1636 – Substitute Not Required **(Funded by Parents)**
EXPLANATION: Students in Grade 4 would have an interactive, hands-on extension of the rocks and minerals unit of study.

Name: Matt McMillan, Karen Simpson, James DiMicelli, Diane Chapel, 9 parent chaperones
School or Department: Whittier School
Trip Planned: Bergen Community College
Location: Paramus, NJ 80 Students
Date(s): November 5, 2013 Depart: 10:00 AM Return: 12:00 PM
Estimated Cost: $1156 – Substitute Not Required **(District Funded)**
EXPLANATION: Students in Grade 4 would review the hands on components of levers, fulcrums and simple machines in alignment with NJASK.

Name: Lottie Watson, Damien Betances, Susie Cipriano, Breanne Millett, John Paladino, Kevin Hannon, Regina Melnyk, Rolando Monserrat, Sharon Bellin, Kathryn Dyker, Olivia Betances, Jason McDonald, Pedro Valdes, John Occhiogrosso, Eileen Hillman, Charles Clark, Charlotte Rubertone, Natasha Green,
School or Department: Teaneck HS
Trip Planned: Rutgers University
Location: New Brunswick, NJ 350 Students
Date(s): October 17 & 24, 2013 Depart: 9:00 AM Return: 2:55 PM
Estimated Cost: $10373.50 – Substitute Required **(District Funded)**
EXPLANATION: Students in Grade 9 would benefit from learning and understanding the college admission process and prepare for the college experience through exposure to this trip. Additionally, students would experience the benefits of college preparedness.

Field Trips

Name: Kerrie Viray
School or Department: Teaneck, HS
Trip Planned: Meadowlands Environmental Center
Location: Lyndhurst, NJ 10 Students
Date(s): December 9, 2013 Depart: 9:00 AM Return: 3:00 PM
Estimated Cost: $408 – Substitute Required **(District Funded)**
EXPLANATION: Students in Grades 11 & 12 would explore the local tidal estuary, collect water samples, run water tests and explore the food web of the meadowlands.

Name: John Dean
School or Department: Teaneck HS – National Forensic League
Trip Planned: Millburn HS
Location: Milburn, NJ 15 Students
Date(s): October 26, 2013 Depart: 7:30 AM Return: 7:00 PM
Estimated Cost: $278 – Substitute Not Required **(District Funded)**
EXPLANATION: Students would practice their forensic skills via speech and debate competition.

Name: Jennifer Cortez, Parker Winston, Shane Zeigler, Lea Ann Richards, Lisa Sgambati, Stacie Di Bona, 12 parent chaperones
School or Department: Lowell School
Trip Planned: Bergen Community College
Location: Paramus, NJ 80 Students
Date(s): November 5, 2013 Depart: 10:00 AM Return: 12:00 PM
Estimated Cost: $1314 – Substitute Not Required **(District Funded)**
EXPLANATION: Students in Grade 4 would review the hands on components of levers, fulcrums and simple machines in alignment with NJASK.

FINANCE & BUDGET **MOTION #52** **OCTOBER 9, 2013**

CLINICIANS - 2013 - 2014

	RATES	DATES	NOT TO EXCEED
NEURODEVELOPMENTAL PEDIATRICS			
Butool Ladak	$459/hr. evaluation	9/1/2013 - 6/30/2014	$25,000.00
HOME INSTRUCTION			
Touchstone Hall - BCSS	$60/hr.	9/1/2013 - 6/30/2014	$5,000.00
NURSING SERVICES			
Bergen County Region V	$38/hr.	July 1 - August 30, 2013	$4,760.50
ASSISTIVE TECHNOLOGY			
Cerebral Palsy of North Jersey	$150/hr. training	9/1/2013	$1,500.00
BI-LINGUAL PEDIATRIC NEUROLOGIST			
Dr. Katlyne Lubin	$650/evaluation $325/no show cancellation	9/9/2013 - 6/30/2014	$1,500.00

		TOTAL	$37,760.50

OUT-OF-DISTRICT TUITION CONTRACTS 2013-2014

STUDENT ID	SCHOOL	TUITION	START DATE	
96279	Harbor Haven, LLC	$7,415.65	7/1/13-8/9/13	
91922	Harbor Haven, LLC	$6,300.15	7/7/13-8/2/13	
93547	River Dell Regional School	$1,090.97	7/1/13-7/26/13	
100781	The Community School	$42,692.00	9/9/2013	
90454	River Dell Regional School	$20,715.00	9/9/2013	
93547	River Dell Regional School	$26,865.00	9/9/2013	
91922	River Dell Regional School	$26,865.00	9/9/2013	
96279	River Dell Regional School	$26,865.00	9/9/2013	
96685	River Dell Regional School	$20,715.00	9/9/2013	
92015	River Dell Regional School	$20,715.00	9/9/2013	
91838	River Dell Regional School	$26,865.00	9/9/2013	
91552	Ridgefield Public School	$34,674.00	9/9/2013	
100330	Ridgefield Public School	$34,674.00	9/9/2013	
95942	Sage Day	$50,220.00	9/9/2013	
96244	Bleshman Regional Day School	$67,860.00	9/9/2013	
99278	Brownstone- BCSS	$54,360.00	9/9/2013	
98636	Gateway School- BCSS	$54,360.00	9/9/2013	
93882	Venture Program- BCSS	$80,500.00	9/9/2013	
91589	Gateway School- BCSS	$54,360.00	9/9/2013	
94878	Evergreen Academy- BCSS	$54,360.00	9/9/2013	
94051	Evergreen Academy- BCSS	$54,360.00	9/9/2013	
90966	Washington New Bridges- BCSS	$73,080.00	9/9/2013	
12206	Springboard Program- BCSS	$53,820.00	9/9/2013	
95368	Brownstone- BCSS	$54,360.00	9/9/2013	
95346	Visions Emerson- BCSS	$53,820.00	9/9/2013	
96554	Gateway School- BCSS	$54,360.00	9/9/2013	
94843	North Street School- BCSS	$54,360.00	9/9/2013	
91629	Visions Emerson- BCSS	$53,820.00	9/9/2013	
95193	Transition Center at Wood-Ridge BCSS	$53,820.00	9/9/2013	
99650	Gateway School- BCSS	$54,360.00	9/9/2013	
98504	Washington South- BCSS	$73,080.00	9/9/2013	
91422	Washington New Bridges- BCSS	$73,080.00	9/9/2013	
95213	Gateway School- BCSS	$54,360.00	9/9/2013	
100652	Transition Center at Wood-Ridge BCSS	$53,820.00	9/9/2013	
99568	HIP - MP Godwin BCSS	$68,400.00	9/9/2013	
100347	HIP - MP Godwin BCSS	$68,400.00	9/9/2013	
80245	Transition Center at Wood-Ridge BCSS	$53,820.00	9/9/2013	
98631	Evergreen Academy- BCSS	$54,360.00	9/9/2013	
90872	North Street School- BCSS	$54,360.00	9/9/2013	
93591	Evergreen Academy- BCSS	$54,360.00	9/9/2013	
95184	HIP - MP Godwin BCSS	$68,400.00	9/9/2013	
100591	Washington New Bridges- BCSS	$73,080.00	9/9/2013	
94141	Brownstone- BCSS	$54,360.00	9/9/2013	
91799	Washington New Bridges- BCSS	$73,080.00	9/9/2013	

OUT-OF-DISTRICT TUITION CONTRACTS 2013-2014

STUDENT ID	SCHOOL	TUITION	START DATE	
91647	Springboard Program- BCSS	$53,820.00	9/9/2013	
100688	HIP - MP Godwin BCSS	$68,400.00	9/9/2013	
95430	Springboard Program- BCSS	$53,820.00	9/9/2013	
94422	Evergreen Academy- BCSS	$54,360.00	9/9/2013	
93706	Washington South- BCSS	$73,080.00	9/9/2013	
100204	West Orange Public School	$40,673.00	9/3/2013	
93865	YCS Fort Lee Educational Center	$69,800.40	9/5/2013	
97655	F.L. Chamberlain School	$129,359.65	9/12/2013	
95415	JCC on the Palisades	$480.00	6/24 - 7/5/13	
96279	Harbor Haven Day Camp	$6,300.15	7/1/2013	
91922	Harbor Haven Day Camp	$6,475.00	7/1/2013	
96959	The Children's Therapy Center		7/9/2013	$22,660.00
98279	Cresskill Public School		9/9/2013	$8,700.00
12065	South Bergen Jointure Commission	$58,800.00	9/5/2013	
95798	Palisades Regional Academy	$57,120.00	9/6/2013	
	TOTALS	**$2,822,079.97**		**$31,360.00**

FINANCE & BUDGET **MOTION #56** **OCTOBER 9, 2013**

CLINICIANS - SUMMER 2013

	RATES	**NOT TO EXCEED**
SPEECH & LANGUAGE		
Miracles & Communication	$192/ session	$10,000.00
PSYCHOTHERAPY		
West Bergen Mental Healthcare		$1,500.00
	TOTAL	$11,500.00

FINANCE & BUDGET **MOTION #60** **OCTOBER 9, 2013**

			2013-2014	% of	2013-2014	2013-2014	2013-2014	Estimated		
			Renewal	Increase	Per Diem	Per Diem	Projected	Contract	Estimated	Per Pupil
RTE	**Provider**	**Destination**	**Number**	**2013-14**	**Vehicle**	**Aide**	**Days**	**Cost**	**Pupils**	**Cost**
BF3	Durham School Services	Benjamin Franklin MS	Quote	N/A	$ 129.00	$ 20.00	105	$ 15,645.00	11	$ 1,422.27
								$ 15,645.00	**11**	**$ 1,422.27**