NOVEMBER 14, 2012

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, November 14, 2012, at 8:00 p.m. Dr. Ardie D. Walser, President of the Board, presided.

PRESIDING OFFICER'S MEETING NOTICE STATEMENT

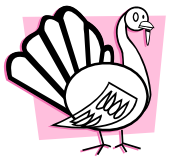
"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, November 14, 2012, in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey. Adequate notice of this meeting has been sent to The Record, 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, November 9, 2012."

ROLL CALL

Board Members Present: Dr. Ardie Walser
Dr. David Diuguid
Mrs. Margot Fisher
Mrs. Sarah Rappoport
Mr. Sebastian Rodriguez
Mr. Howard Rose
Mrs. Clara Williams
Mrs. Gervonn Rice

Absent:

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



Teaneck Public Schools
Superintendent's Report
11/14/2012

I am happy to report that our school buildings sustained minimal damage during Hurricane Sandy. Our Operations and Maintenance staff were on duty as soon as possible after the storm to assess and remediate any damages and to clear the campuses of debris. Even before the storm arrived, the department made sure that any scaffolding or other work connected to various projects was either tightly secured or removed.

I would also like to acknowledge the cooperation of the Teaneck Township Education Association (TTEA) in helping the District achieve a productive return to school. We experienced excellent staff attendance in District schools for November 8th and 9th, days originally planned for the NJEA convention. District administrators returned to work as soon as power was restored in our buildings. Although Eugene Field was without power, Central Office staff worked out of Teaneck High School.

Teaneck students and staff not only returned to school gratefully but with their generosity unaffected. Our parent organizations are as active as ever in supporting the school community and the community at large. The following is a short list of some of the activities in which students are engaging:

- Lowell School will host their first annual "Turkey Trot". Students will win turkeys and/or gift cards to their local supermarket to help their families during the holiday season. The Lowell PTO is donating the gift cards for the trot.

- The TTEA sponsored a food and clothing drive in conjunction with the Teaneck PBA. Donations were delivered to the Teaneck Police Department and were then driven to Seaside Heights NJ, for victims of Hurricane Sandy. Two trucks were filled with goods from our school collections.

- Hawthorne is sponsoring "Sunshine after Sandy " to assist students in Moonachie recover after the hurricane. Staff is donating $10 gift cards and students are giving whatever they can to support the children.

- At Whittier

- Ms. Colahan's third grade students took the initiative to create a student written newspaper. They've written the copy, illustrated, photographed and edited their newspaper "Kidz News." Funds collected from the sale of newspapers will be forwarded to The Red Cross to help families stricken by Hurricane Sandy.

- Third and fourth grade students are collecting food for Center for Food Action in Hackensack.

- In December third grade students will be sponsoring a Pajama and Book Drive. Pajama Program, a not-for-profit organization, provides new, warm pajamas and new books for children in need in the United States and around the world, many who are waiting and hoping to be adopted. www.pajamaprogram.org is based in New York City.

- This week, Thomas Jefferson Middle School is observing a Week of Thanks and Giving sponsored by the TJMS Student Council. This outreach is Thomas Jefferson's way of helping the victims of Hurricane Sandy. Activities include Dress Down Friday - $5.00 donation for staff to wear jeans to work. Money to be used to buy gift cards for students and their families who are in need.

- BF has designated November 15th as Jerseys for Jersey Day. Staff may wear jeans and a team jersey for a minimum donation of $5.00. Students are asked to donate $2.00, a pair of new socks or 2 canned goods. Donations will be given to a charitable organization to assist victims of Hurricane Sandy. BF fifth graders will hold a Read-A-Thon for the same purpose. The school will also collect school supplies to donate to schools in need.

- Bryant School sponsored a coin drive to support relief efforts.

- On Saturday, November 10th, 45 Teaneck High students and 15 chaperones traveled to New Dorp High School in Staten Island, NY to assist with relief efforts for that area. Teaneck High School Board of Education representative will present slides at November 14th public meeting.

The Architecture Construction and Engineering (ACE) team will have their first meeting on Tuesday, November 20th. A total of 30 students registered for ACE this year. Congratulations and thanks to our ACE coordinator Yvonne Witter. Ms. Witter kept the team going despite the relocation of our industry mentors. Thanks to Joe Di Cara, from the architectural firm of Di Cara-Rubino. Mr. Di Cara stepped up to assist in the mentoring of our students so that we would not lose the program. We look forward to another good year.

Many community members have reached out to the schools to support the education of our students. That outreach has taken many forms. I would like to note School Operation and Curriculum Agenda item #36. This item speaks to the donation of approximately 500 books about the Holocaust to our Teaneck High School Holocaust Center by the Ores family. These materials will enhance the learning of our students for years to come. Pearl Markowitz, also a Teaneck resident, has volunteered to catalog the materials so that they will be of optimum use in our school. Of course, Goldie Minkowitz, Teaneck teacher and sponsor of the Israel Club, facilitated the process for Teaneck High School.

The Strategic Planning meeting, postponed because of recent weather challenges, has been scheduled for Wednesday, November 28th at 7:30 PM in the Teaneck High School Media Center. A draft of the District Strategic Plan is available on the website (www.teaneckschools.org). Please join us that evening for a brief review of the planning process, the plan itself and our progress towards implementation. We are all partners in the efforts to educate our students and good information can result in better education.

Since this is the time of year for reflection and gratitude, I would like to take this opportunity to express my thanks to the Teaneck community and especially the outstanding students in our schools for the honor of spending another year as Superintendent. I am especially grateful for the leadership of the Teaneck Board of Education and their advocacy for the achievement of our students.

Student Liaison Board of Education Report
November 14, 2012 Regular Public Meeting

Ms. Cesca Wolos-Fonteno and Mr. Tinisi Tidoe

1. Powder Puff Game-raised $700 for a local charity

2. Highwaymen won their first football game against Wayne Valley

3. Hurricane Relief:
School administration made the students aware that assistance was available if needed
*charging stations
*laundry
*food to take home
*showers
*toiletries

4. Saturday, November 10th
HEAL, SOLVE, and National Honor Society students were bused to Staten Island to assist with the Hurricane Sandy victims with 12 faculty members. They helped deliver food and supplies. The school organizations donated supplies.

5. Rumors-School Play November 16, 17th and 18th

6. Student Athlete Seminar-How to get athletic scholarships - November 13th

7. 9th Grade Assembly-Olympian Maya Lawrence - November 20th

8. Teaneck Alumni returns to Teaneck High School to talk to the Freshman Orientation classes on November 21st

9. Thanksgiving Pep Rally November 21st 5:30 pm

10. Teaneck High School Homecoming November 22nd at Hackensack 10 am kickoff

11. Guidance Freshman Parent Night

12. College Fair-100 colleges attended

13. SAT-November 17th

14. Teaneck High School Open House-November 15th

15. Early Decision and Early Action was extended because of Hurricane Sandy.

PRESENTATIONS

Audit Presentation – Elizabeth Shick of Lerch, Vinci & Higgins, LLP.

PUBLIC HEARING ON MEETING AENDA

The public hearing on matters appearing on this meeting's business agenda commenced at 8:58 p.m. No one wished to address the Board on any agenda matters and the hearing was then closed.

FORMAL BUSINESS AGENDA

The Board of Education took the following indicated actions on the business agenda items for this meeting.

MOTION made by Dr. Diuguid seconded by Mr. Rodriguez;

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

2363 – Pupil Use of Privately-Owned Technology (New)	SUGGESTED
3282 – Use of Social Networking Sites (New)	SUGGESTED
4282 – Use of Social Networking Sites (New)	SUGGESTED

Roll call on Board Policy Motion #8; Motion approved 8-0.

MOTION made by Dr. Diuguid seconded by Mr. Rodriguez;

5. the Board **approved** the following **Minutes** for the October 3, 2012 Workshop Meeting and October 10, 2012 Regular Public Meeting.

6. the Board accepted with regret, the **resignation** of Board Member Herbert Burack effective October 15, 2012. The Board recognizes Mr. Burack for his service to the school district.

Roll call on Board Operations Motion #5 - 6; Motions approved 7-0. Mr. Rose abstained on Motion #5 and Mrs. Williams abstained on Motion #6.

MOTION made by Dr. Diuguid seconded by Mr. Rodriguez;

32. the Board affirmed the decisions of the Superintendent of Schools regarding **Harassment, Intimidation and Bullying** (HIB) incidents reported to the Board in Executive Session at the October 10, 2012 meeting.

33. the Board accepted an **educational performance program** by Sharon Katz & The Peace Train, provided by the **Puffin Cultural Forum**. This program would be presented to identified sixth grade students from both middle schools at Thomas Jefferson on November 29th and November 30th for seventy-five (75) minutes each day. This program is funded by the Puffin Foundation.

34. the Board approved compensation to **Plethora Media Group** to present the "*Picture of Success*" program to middle and high school students enrolled in the PASS **PROGRAM (Police/parents And School Students) Partnership**, in a total amount not to exceed $500.
Account # 20-018-100-300-73-50-G-H: FORUM Juvenile Justice Grant

November 13, 2012: Basic photography skills workshop for participating students.
November 29, 2012: Student and staff trip to take photos for the project.
December 9, 2012: Group review and discussion of the photos.

35. the Board approved remuneration to the following consultants employed with **Staff Development Workshops** to conduct workshops in the area of Common Core State Standards and elementary reading standards, in the amounts listed below: **Title IIA** funds these workshops. Account # 20-270-200-320-19-50-I-0

Name	Grade Level	Workshops Workshop	Maximum Remuneration
Meredith Alvaro	PK3 – PK4, K	Full-day	$1500
Shelly Klein	Grades 1 & 2	Full-day	$1500

36. the Board accepted with grateful appreciation a **donation of books** to Teaneck High School from Lynda, Nina and Jessica Ores in memory of their beloved husband and father, Dr. Richard O.Ores, at an estimated value of $5,000.

37. the Board acknowledged 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 November 14, 2012 Board meeting.

Roll call on School Operations & Curriculum Motion #32 - 37; Motions approved 8-0.

MOTION made by Dr. Diuguid seconded by Mr. Rodriguez;

90. the Board approved payment of the following **2012-13 bills and payroll**, as detailed in lists **attached** to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills per the list appended to and made a part of the Minutes.

SEPTEMBER 1, 2012 through SEPTEMBER 30, 2012

Fund 10	$6,942,537.72
Fund 20	231,299.62
Fund 30	2,261,929.82
Fund 60	29,831.04
Total of Approved Payments	$9,465,598.20

91. the Board approved **2012-2013** budget appropriation **transfers**, previously approved by a member of the Finance Committee, which are **attached** and a part of the official record.

92. 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 **SEPTEMBER 2012** 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.

93. 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.

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

95. the Board approved **continued participation** in the New Jersey School Employees Health Benefit Plan (NJSEHBP) for the 2012-2013 school year and accept the health benefit plans offered and the monthly rates effective January 1, 2013 through December 31, 2013 as per the rate schedule appended to and made a part of the minutes.

96. the Board approved **continued participation** in the New Jersey School Employees Health Benefit Plan Waiver Program for the 2012-2013 school year. The waiver amount is calculated as 25% of the cost of the plan less the employee contribution that would have been deducted or $5,000 whichever is less.

97. the Board acknowledged the receipt and acceptance of the **Comprehensive Annual Financial Report** and **Auditor's Management Report** on Administrative Findings for the fiscal year ending June 30, 2012, prepared by the firm of Lerch, Vinci & Higgins, Fair Lawn, New Jersey. Furthermore, that the Board will publicly review the Audit Synopsis, auditor's recommendations and the Corrective Action Plan submitted by the School Business Administrator that are appended to and made a part of the minutes.

98. the Board approved Construction **Change Order #18** to Sunnyfield Corp. for the Energy Savings Improvement Plan (ESIP) project and that the contract is modified with an increase to total cost in the amount of $28,262.88 for a temporary heating unit at Benjamin Franklin Middle School and $4,127.18 for a temporary gas line connection at Thomas Jefferson Middle School.

99. the Board authorized **payment** for the 2012-2013 school year for the following regular education and special education students, as set forth below. All tuitions indicated are annual amounts and pro-rated based upon the effective dates of attendance.

Student ID#		Receiving District	Tuition Fee
100204	Group Home	Neptune	$12, 902.00 – Grade 6
100269	Homeless	Hackensack	$13,387.50 – Grade 8

100. the Board accepted **tuition for the non-resident students** attending Teaneck Schools as listed below:

Student ID#	School/Program	Tuition Fee	Sending District
1009899	Whittier/GR 2	$15,684.00	Emerson
100901	Bryant/GR K	$14,149.00	Emerson
100941	Bryant/GR K	$14,149.00	Garfield
98770	T.H.S. /GR 11	$16,513.00	Garfield

101. the Board authorized **tuition payment** for **2012-2013** 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 $267,134.00 for tuition and $72,772 for extraordinary expenses.

102. the Board approved compensation to those **clinicians** and **agencies** on the **attached list** who would provide related services and / or independent evaluations during the **2012-2013** school year. The total amount for this motion is $266,000.

103. the Board approved compensation to the parents of Student #93508 in the amount of $40 per day for **transporting** the student to and from school during the 2012 - 2013 school year.

104. the Board **amended** Finance and Budget Motion #284 of the June 27, 2012 Minutes to add the following **car and technology allowances** for the **2012 - 2013** school year, which are not covered by individual contractual agreements:

AUTO ALLOWANCES	**EMPLOYEE ANNUAL**
Campestre, Nicholas	$1,000.00
Patricia Dent	$ 575.00
Edwards, Maureen	$1,250.00
Gillet, Trina	$ 575.00
King, Marisa	$ 575.00
Powell, Javalda	$ 575.00
Sinclair, Todd	$ 575.00
Green, Antoine	$ 575.00
Wiedenman, Thomas (***until Dec. 2012***)	$ 575.00
Wilkes, Sandra	$ 575.00

TECHNOLOGY ALLOWANCES	**EMPLOYEE ANNUAL**
Muro, Sandy	$ 540.00

105. the Board authorized **tuition payment** for 2012-2013 to Bergenfield Alternative High School 21-31 New Milford Avenue, Dumont, NJ 07628 for student #100112, in the amount of $26,500.

106. the Board approved payment of **tuition** for **out-of-district** students who would require an **extended year program** during the **summer of 2012**, as indicated in their respective IEPs, as per the **attached** list. The total amount of current invoices for this motion is $2,965.

107. the Board approved the **Memorandum of Agreement** ratified by the Teaneck Association of Administrators & Supervisors, (TAAS), the Collective Bargaining Agreement and Salary Guides for the period July 1, 2012 through June 30, 2015.

108. the Board approved the settlement negotiated by the district's Labor Attorney, Douglas Kovats, regarding the **frivolous litigation claim** filed in New Jersey Superior Court, Bergen County, docket number **DC-015531-12.**

Roll call on Finance & Budget Motion #90 - 108; Motions approved 8-0.

MOTION made by Dr. Diuguid seconded by Mr. Rodriguez ;

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

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Paul Pfeufer	Custodian O&M	Retirement 1/1/13
Michael Morrow	Carpenter O&M	Retirement 1/1/13

71. the Board accepted the following **leave of absence** requests for the reasons and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Jennifer Joyce	Grade 6 BF	Family Medical Leave 11/16/12 - 2/7/13 Child Rearing Leave 2/8/13 - 3/29/13
Vatrell Graves	Special Ed BF	Family Medical Leave 12/6/12 - 2/28/13
Lauren Gallo	Child Study Team BF/Lowell	Family Medical Leave 11/19/12 - TBD
Randy Allshouse	Secretary THS	Family Medical Leave 11/5/12 - TBD

72. the Board approved the following individuals be **employed** in the capacity and at the annual salary listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Judon Foster 11/6/12 – 6/30/13	Special Education - Para THS	New Position AX 2 - 1 $35,192*
Samina Farooq 11/6/12 – 6/30/13	Pre-K-Para Bryant	Replacement AX 2 - 1 $35,192*

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

73. the Board approved the following **substitutes** be employed on a per diem basis, as needed, during the 2012 - 2013 school year:

TEACHERS

Edward Arabia-Meyer	Nicole Bruce	Monica Chavarria Piedrahita
Christopher Collins	Sara Elmiligi	Brian Greaves
Anneris Marmolejos	Jeannine Mercurio	Barbara Metzler
Jane Muhlstock	Kathleen Muse	Yulimey Ortiz
Irma Perez	Jane Quigley	Allan Sandberg
Hazel Williams		

PARAPROFESSIONALS

Iralise Antenor	Angela Autry	Charles Bembry
Jaria Fofana	Farida Mallah	Jessica Marshall
Amatul Omer	Shahina Sayed	Dianne Zeigler
Nancy Zoino		

NURSES

Sharon Campbell	John Economou

74. the Board **amended** Personnel Motion #62 of the October 10, 2012 Minutes to add the following names of staff serving on the district's **Intervention and Referral Services Committees** during the 2012 - 2013 school year, with remuneration in the amount of $948* each.

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

Teaneck High School	Whittier
John Dean	Bea Sonnenshein
Jeanne Massaro	
Jeanne McVerry	
Barbara Morris-George	
Yvette Ortega Ulubay	

75. the Board approved compensation to Horatio Patrisso for **translation services** provided during the 2012 - 2013 school year, at the contractual rate of $58/hr. (working without students), in an amount not to exceed $2,900.

76. the Board approved compensation to high school nurse Kathryn Dyker to accompany students on the **FORUM** trip to NJIT on December 4, 2012. Students will attend the ACE Mentor Program Field Trip at Fairleigh Dickinson University Teaneck - Engineering Department after-school hours; for 2 hours in the amount of $62/hr. (working w/students), in an amount not to exceed $124.
Account #20-010-100-100-73-10-G-H - Township Forum/Stipends

77. the Board approved Vanessa Morales to serve as **ABA in-home therapist** for **Home Programming /Parent Training** on an as-needed basis, at the rate of $50/hr. during the 2012 - 2013 school year.

78. the Board **amended** Personnel Motion #231 of the June 27, 2012 Minutes, to approve the following school nurse be remunerated for **assisting with athletic physicals,** during the period June through August, 2012, at the contractual rate of $58/hr. (working without students), not to exceed the number of hours indicated:

Jacqueline Johnson	2 hr. working without students

Total: $116.00

79. the Board approved compensation during the 2012 - 2013 school year to classroom paraprofessional, Margaret Simpson **to work with student #98896** for a total of eight (8) hours at $15/hr.

80. the Board approved the following additions or replacements to the personnel assigned to the 2012 - 2013 **sports program** with remuneration as indicated:

ASSIGNMENT		NAME	REMUNERATION
Fencing (Boys) -	Head Coach	Herbert Cohen	$6,795
	Assistant	Sabrina Orsi	4,529
Basketball (Boys)	Volunteer	James Bacote	0
Fencing (Girls)	Volunteers	Danielle Jones	0
		Krystal Jones	0

81. the Board approved remuneration at the rate of $45/hr. for five (5) hours per trip, to the following FORUM staff to serve as **chaperones** on trips sponsored by the **FORUM** and the **Teaneck Recreation Department**, in an amount not to exceed $225 each per trip, for a total of $900, utilizing substitutes on an as needed basis:
Account #20-020-100-100-73-10-G-H Twnshp FORUM-C/O Stipends

TRIP	DATE	STAFF
Radio City Music Hall, Christmas Spectacular New York, NY	December 20, 2012	Nick Campestre Javalda Powell
NHL Hockey, NY Rangers vs. NJ Devils Prudential Center Newark, NJ	February 12, 2013	Nick Campestre Javalda Powell

Substitute Staff: Renee Forte-Clarke, Suzanne Dandie, Yvonne Witter, Yris Acevedo, Ophelia Ellis

82. the Board approved the following individuals be **Assigned To/Released From coaching** assignments as indicated:

ACTIVITY	RELEASED FROM	ASSIGNED TO
Softball Assistant	Christie Prepis	Danielle Lawlor

83. the Board approved remuneration to the following high school teachers for assisting with security at the Teaneck High School **Bonfire** and **Pep Rally**, to be held on November 21, 2012, at the rate of $62/hr. (working w/students) for a maximum of four (4) hours each, in an amount not to exceed $248 each, for a total of $992:

Susie Cipriano Michael Malone Jason McDonald Andrew Bellin

84. the Board approved the following individuals be remunerated for work in the **Teaneck Community Education Center Programs, Camp K** and **SACC** (School Age Child Care) for the 2012-13 school year, in amounts not to exceed as indicated:

Name	Position	Average Hours/Wk.	Maximum Remuneration
Darlene Cherry-Shand	Head Teacher	20	$ 260
Lauren Blitz	Head Teacher	20	260
Kalimah Clyde	Aide	20	200
Iralise Antenor	Aide	20	200
Account #60-802-100-101-56-72-PW			
Theresa France	TJ Aide	12	$4,000
Account #60-702-100-101-56-72-PW			

85. the Board approved compensation for the following individual for the period of October 1, 2012 through March 31, 2013, for services provided to the **Teaneck Women Train and Work program:**

Name	Title	Account Number	Maximum Remuneration
Christine Flanagan (P)	Clerk-Typist	20-044-200-100-56-13-P-W	$150

86. the Board approved remuneration to the following High School teachers for serving as chaperones at the **Junior Senior Semi-Formal Dance** to be held at Teaneck High School on December 7, 2012, at the rate of $62/hr. (working w/students) for a maximum of 4 hours each, in an amount not to exceed a total of $992.

Sharon Bellin Adriana Lagomarsino Jared Meli Derek Zoppi

87. the Board approved remuneration to Susie Cipriano for serving as the **Acting Dean of the High School** from November 19, 2012 through the return of Olivia Betances, at the rate of $699.50 per month.

88. the Board approved compensation to **Child Study Team** members Linda Davidoff and Leslie Fishbein, Learning Disabilities Specialists, for preparing IEPs for approximately 25 classified middle school students at the contractual rate of $58/hr. (working without students) in an amount not to exceed $4,500 each.

Roll call on Personnel Motion #70 - 88; Motions approved 8-0.

PUBLIC HEARING ON OTHER THAN MEETING AGENDA

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 9:17 p.m. The following persons were recognized and addressed the Board on the indicated matter.

Laverne Lightbourne - can an interpersonal relationship component be added to our health classes?

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Board members reported on the NJSBA workshops they attended in Atlantic City, October 23-25, 2012.

Mrs. Fisher spoke about the Community Relations meeting held on November 12, 2012.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 9:43 p.m.

Respectfully submitted,

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

2363 PUPIL USE OF PRIVATELY-OWNED TECHNOLOGY

The Board of Education recognizes technology is always changing and as a result of increased accessibility to technology many pupils possess technology devices for their use during non-school hours. These privately-owned devices may be beneficial to pupils during school hours for approved educational purposes. Therefore, the Board of Education will allow pupils to use their privately-owned technology devices under conditions outlined in this Policy.

For the purpose of this Policy, "technology" means hardware or software.

For the purpose of this Policy, "privately-owned" means technology hardware and software that is purchased, owned, and maintained by the pupil at no expense to the school or school district.

For the purpose of this Policy, "hardware" means any device that can store, access, retrieve, and/or communicate data or information. "Hardware" may include, but is not limited to, any type of computer device; wireless telephone; electronic reader; personal digital assistant (PDAs); video broadcasting and/or recording device; or camera.

For the purpose of this Policy, "software" means any computer program(s) or related data that provide instruction for telling a computer or other hardware device what to do and how to do it.

The use of privately-owned technology by a pupil in the educational program during the school day must be approved by the pupil's parent or legal guardian and the school teaching staff member responsible for supervising and/or providing the pupil's instructional program. A teaching staff member may approve a pupil's use of privately-owned technology based on the assignment(s) to the pupil. The teaching staff member may also prohibit the use of privately-owned technology for an assignment(s).

Teaching staff members must get prior approval from their immediate supervisor or Principal before allowing pupils to use privately-owned technology during instructional time.

Pupils who use privately-owned technology in school will not be given access to the school district's computer server(s) or network(s). In the event the teaching staff member approves the use of privately-owned technology to access the Internet, the access must be through the privately-owned technology without the use of any school district hardware or software. A teaching staff member who approves a pupil to use their privately-owned technology to access the Internet during instructional time will provide the pupil with a list of approved Internet sites the pupil is permitted to access. A pupil granted such permission must comply with school district policies and regulations regarding acceptable use of computers and technology. Any use of privately-owned technology by a pupil shall be in strict accordance with the teaching staff member's specific approval(s)

and Board policies and regulations. Any violation will subject the pupil to appropriate discipline and/or grading consequences.

The teaching staff member, in considering the use of privately-owned technology, will ensure such approval does not provide any advantage or benefit to the pupil who owns such technology over the pupil who does not own such technology. The teaching staff member will not approve the use of privately-owned technology if the teaching staff member determines the use would be advantageous or beneficial to the pupil who owns such technology over the pupil who does not own such technology.

The pupil shall be responsible for the proper operation and use of any privately-owned technology brought to school. School staff members shall not be responsible for the effective use and/or technical support for any privately-owned technology.

The school district shall assume no responsibility for the security of or damage to any privately-owned technology brought to school by a pupil. Pupils are encouraged to purchase private insurance for loss, damage, or theft of any privately-owned technology the pupil brings to school.

Adopted:

3282 USE OF SOCIAL NETWORKING SITES

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

The Commissioner of Education has determined inappropriate conduct outside a staff member's professional responsibilities may determine them as unfit to discharge the duties and functions of their position. Staff members should be advised communications, publications, photographs, and other information appearing on social networking sites deemed inappropriate by the Board could be cause for dismissal of a non-tenured staff member or to certify tenure charges against a tenured staff member to the Commissioner of Education.

Staff members are advised to be concerned and aware such conduct deemed inappropriate may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other form of electronic communication that is directed and/or available to pupils or for public display or publication.

The Policy of this district is to maintain a level of professionalism both during and after the school day. Any publication through any means of electronic communication which is potentially adverse to the operation, morale, or efficiency of the district, may be deemed a violation of this Policy.

This Policy has been developed and adopted by this Board to provide guidance and direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted:

4282 USE OF SOCIAL NETWORKING SITES

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

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The Policy of this district is to maintain a level of professionalism both during and after the school day. Any publication through any means of electronic communication which is potentially adverse to the operation, morale, or efficiency of the district, may be deemed a violation of this Policy.

This Policy has been developed and adopted by this Board to provide guidance and direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted:

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083297	**09/05/12**		**0129**	**ACTIVE PARENTING PUBLISHERS, INC.**			**$550.80**
203758	06/27/12	Counseling Resource Active Par					$550.80
	20-472-100-600-73-40-G-5			107628A	09/04/12	$232.72	
	20-472-100-600-73-40-G-F			107628A	09/04/12	$176.38	
	20-472-100-600-73-40-G-J			107628A	09/04/12	$141.70	
083298	**09/05/12**		**0391**	**APPLE COMPUTER**			**$10,058.00**
203789	06/29/12	I PADS, ELEM COUNSELING					$10,058.00
	20-472-100-600-73-40-G-4			4200869038	09/04/12	$2,514.50	
	20-472-100-600-73-40-G-5			4200869038	09/04/12	$2,514.50	
	20-472-100-600-73-40-G-6			4200869038	09/04/12	$2,514.50	
	20-472-100-600-73-40-G-7			4200952139	09/04/12	$1,000.00	
	20-472-100-600-73-40-G-7			4200869038	09/04/12	$828.50	
	20-472-100-600-73-40-G-7			4200952139	09/04/12	$686.00	
083299	**09/05/12**		**0484**	**AURORA ENVIRONMENTAL, INC.**			**$62,865.02**
203028	04/23/12	DIST UST REMOVAL					$62,865.02
	30-000-406-450-63-93-1-4			S1840858	09/04/12	$7,858.13	
	30-000-406-450-63-93-1-5			S1840858	09/04/12	$7,858.13	
	30-000-406-450-63-93-1-6			S1840858	09/04/12	$7,858.13	
	30-000-406-450-66-93-1-F			S1840858	09/04/12	$15,716.25	
	30-000-406-450-66-93-1-J			S1840858	09/04/12	$15,716.25	
	30-000-406-450-71-93-1-8			S1840858	09/04/12	$7,858.13	
083300	**09/05/12**		**0534**	**BAKER & TAYLOR BOOKS**			**$132.45**
202963	04/03/12	Media Center Books: STACK					$132.45
	11-000-222-600-75-40-T-H			5012018663	09/04/12	$132.45	
083301	**09/05/12**		**1193**	**CHARACTER DEVELOPMENT GROUP**			**$209.88**
203738	06/22/12	Counseling Resources Whittier					$209.88
	20-472-100-600-73-40-G-4			14800	09/04/12	$209.88	
083302	**09/05/12**		**1496**	**CORWIN PRESS, INC.**			**$185.85**
203769	06/27/12	Resources Elem Outreach					$185.85
	20-472-100-600-73-40-G-4			6349375	09/04/12	$39.19	
	20-472-100-600-73-40-G-5			6349375	09/04/12	$68.47	
	20-472-100-600-73-40-G-6			6349375	09/04/12	$39.18	
	20-472-100-600-73-40-G-7			6349375	09/04/12	$39.01	
083303	**09/05/12**		**9829**	**DISCOVERY EDUCATION**			**$744.50**
202637	02/23/12	Teacher resources AlGhazaly					$744.50
	20-273-200-600-92-40-I-A			90076490	09/04/12	$744.50	
083304	**09/05/12**		**1804**	**DOWNES TREE SERVICE INC**			**$8,885.00**
203309	05/25/12	DISTRICT TREE SERVICE					$8,885.00
	11-000-262-420-89-53-1-D			213300	09/04/12	$8,885.00	
083305	**09/05/12**		**2745**	**HEINEMANN EDUC BOOKS INC**			**$457.60**
203383	06/05/12	LIT SUPP;T WIEDENMAN					$457.60
	11-190-100-610-63-41-R-D			6060924	09/04/12	$457.60	
083306	**09/05/12**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$3,027.00**
202919	04/02/12	BUS SUPP;M KING					$3,027.00
	11-190-100-610-03-40-T-H			12-00986539	09/04/12	$3,027.00	
083307	**09/05/12**		**3004**	**IPEVO INC.**			**$89.00**
202925	04/02/12	LIT SUPP;T WIEDENMAN					$89.00
	11-190-100-610-63-41-R-D			0022012040000341	09/04/12	$89.00	

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083308	**09/05/12**		**3392**	**LAKESHORE LEARNING STORE**			**$42.59**
203797	06/29/12	ELEMENTARY SUPPLIES					$42.59
	20-472-100-600-73-40-G-4			3163270912	09/05/12	$34.27	
	20-472-100-600-73-40-G-5			3163270912	09/05/12	$5.20	
	20-472-100-600-73-40-G-6			3163270912	09/05/12	$3.12	
083309	**09/05/12**		**3900**	**MERCER RUBBER CO.**			**$9,234.00**
203395	06/08/12	EXPANSION JOINTS - TJ & BF					$9,234.00
	11-000-261-610-89-49-1-D			455255	09/04/12	$9,234.00	
083310	**09/05/12**		**9113**	**NORTH AMERICAN COMMUNICATION RESOURCE**			**$499.00**
203796	06/29/12	WIRELESS					$499.00
	20-472-100-600-73-40-G-4			IE276175	09/05/12	$131.02	
	20-472-100-600-73-40-G-5			IE276175	09/05/12	$131.02	
	20-472-100-600-73-40-G-6			IE276175	09/05/12	$132.01	
	20-472-100-600-73-40-G-7			IE276175	09/05/12	$104.95	
083311	**09/05/12**		**4841**	**PERM AWARD**			**$2,040.96**
202923	04/02/12	Athletic Record Boards					$2,040.96
	11-402-100-590-26-50-A-H			6104	09/04/12	$2,040.96	
083312	**09/05/12**		**5565**	**SCHOLASTIC**			**$25.80**
203093	04/23/12	Books;Wiedenman					$25.80
	11-190-100-610-63-41-R-D			41866252-062	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-063	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-069	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-065	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-066	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-067	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-064	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-068	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-070	09/04/12	$2.58	
	11-190-100-610-63-41-R-D			41866252-071	09/04/12	$2.58	
083313	**09/05/12**		**6212**	**TEANECK FLOWER SHOP**			**$85.00**
203411	05/30/12	Award/Graduation Supplies					$85.00
	11-000-240-600-71-49-T-H			197819	09/04/12	$85.00	
083314	**09/05/12**		**6256**	**TENAFLY MOWER SERVICE, INC.**			**$339.00**
203317	05/29/12	GRASS TRIMMER					$339.00
	11-000-262-610-89-49-1-D			8636	09/04/12	$339.00	
083315	**09/05/12**		**0859**	**THE BOOKSOURCE INC**			**$2,396.92**
203350	05/30/12	LIT SUPP;T WIEDENMAN					$452.80
	11-190-100-610-63-41-R-D			164523	09/04/12	$452.80	
203374	06/01/12	LIT SUPP;T WIEDENMAN					$1,944.12
	11-190-100-610-63-41-R-D			164521	09/04/12	$1,944.12	
083316	**09/05/12**		**6400**	**THE SYLVAN LEARNING CENTER**			**$3,460.00**
203358	05/31/12	SES Title I					$3,460.00
	20-233-100-320-85-58-I-5			7/12	09/04/12	$512.00	
	20-233-100-320-85-58-I-5			8/12	09/04/12	$174.00	
	20-233-100-320-85-58-I-7			7/12	09/04/12	$520.00	
	20-233-100-320-85-58-I-7			8/12	09/04/12	$344.00	
	20-233-100-320-85-58-I-F			7/12	09/04/12	$1,216.00	
	20-233-100-320-85-58-I-F			8/12	09/04/12	$510.00	
	20-233-100-320-85-58-I-J			8/12	09/04/12	$184.00	

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083317	**09/05/12**		**6354**	**TOWNSHIP OF TEANECK**			**$174.20**
201759	11/28/11	DIESEL FUEL					$174.20
	11-000-262-610-89-49-1-V			DIESEL FUEL 6/12	09/04/12	$174.20	
083318	**09/05/12**		**9480**	**VEOLIA ES SOLID WASTE OF NJ, INC- R1**			**$457.20**
203089	05/03/12	ROLL OFF SERVICE					$457.20
	11-000-262-420-89-53-1-R			R10000671016	09/04/12	$457.20	
083319	**09/05/12**		**9657**	**W.B. MASON CO., INC.**			**$4,007.59**
201031	09/22/11	HS CULINARY LAB					$459.50
	30-000-432-450-93-93-1-0			526422	09/04/12	$459.50	
202657	02/28/12	office furniture accessories					$1,140.00
	11-000-240-600-71-49-F-F			523981	09/04/12	$1,140.00	
203155	04/20/12	office supplies					$2,408.09
	11-000-221-600-85-49-I-0			521754	09/04/12	$715.72	
	11-000-230-610-82-49-S-D			521754	09/04/12	$1,555.37	
	11-000-251-610-84-49-H-0			521754	09/04/12	$137.00	

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083320	09/05/12		6833	WILLIAM PATERSON UNIVERSITY	$990.13
203201	05/11/12	TUITION REIMBURSEMENT			$990.13
	11-000-291-280-19-20-H-D		ID#855021218	09/04/12	$990.13

Fund Totals

11	GENERAL CURRENT EXPENSE	$31,882.35
20	SPECIAL REVENUE FUNDS	$15,750.62
30	CAPITAL PROJECTS FUNDS	$63,324.52
	Total for all checks listed	$110,957.49

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83297 THROUGH P3320 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

9/10/12
DATE

Prepared and submitted by: _____ 9/5/12
Board Secretary Date

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083321	**09/05/12**		**9465**	**ACADEMIC SUPERSTORE**			**$1,597.25**
202861	03/19/12	NATURALLY SPEAKING SOFTWARE					$334.40
	11-213-100-610-34-40-C-T			9670062	06/29/12	$334.40	
203034	04/19/12	Supplies;Flanagan					$1,262.85
	11-000-221-600-85-49-I-0			9691304	06/29/12	$1,262.85	
083322	**09/05/12**		**0747**	**BERGENFIELD BOARD OF EDUCATION**			**$5,139.00**
203799	06/25/12	2011-2012 TUITION ID#100112					$5,139.00
	11-000-100-562-49-61-C-C			TUITION ID# 100112	06/29/12	$5,139.00	
083323	**09/05/12**		**5565**	**SCHOLASTIC**			**$1,400.89**
203345	05/24/12	LIT SUPP;T WIEDENMAN					$1,400.89
	11-190-100-610-63-41-R-D			5020671	06/29/12	$396.00	
	11-190-100-610-63-41-R-D			4997226	06/29/12	$1,004.89	
083324	**09/05/12**		**5795**	**SINCLAIR; TODD**			**$23.96**
203044	04/20/12	Reimbursement;Sinclair					$23.96
	11-000-223-580-19-50-I-D			TOLLS 5/23/12	06/29/12	$3.50	
	11-000-223-580-19-50-I-D			MILEAGE 5/23/12	06/29/12	$20.46	
083325	**09/05/12**		**0859**	**THE BOOKSOURCE INC**			**$6,327.04**
203350	05/30/12	LIT SUPP;T WIEDENMAN					$6,327.04
	11-190-100-610-63-41-R-D			158921	06/29/12	$6,327.04	
083326	**09/05/12**		**1239**	**THE CHILDREN'S THERAPY CENTER**			**$11,770.00**
203794	06/29/12	TUITION REBILL 2009-2010					$11,770.00
	11-000-100-566-49-61-C-C			TUITION REBILL 09-1(	06/29/12	$11,770.00	
083327	**09/05/12**		**9657**	**W.B. MASON CO., INC.**			**$1,576.02**
202508	02/02/12	Classroom Furnituree					$1,576.02
	11-190-100-610-18-40-T-H			506976	06/29/12	$1,449.02	

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083327	09/05/12		9657	W.B. MASON CO., INC.	$1,576.02
202508	02/02/12	Classroom Furnituree			$1,576.02
11-190-100-610-18-40-T-H			i04002160	06/29/12	$127.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$27,834.16
	Total for all checks listed	$27,834.16

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83321 THROUGH 83327 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

9/10/12
DATE

Prepared and submitted by: _____ 9/5/12
Board Secretary Date

Starting date 9/5/2012 Ending date 9/5/2012 Text 9/5/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083328 H	09/05/12		6707	WATKINS; KERRI			$442.00
3JO005	09/05/12	Db 10-421 / Cr 10-101					$442.00
10-02 - - - - - -				AID IN LIEU	09/05/12	$442.00	
083329 H	09/05/12		4689	PACHECO; MARCIA			$108.02
3JO006	09/05/12	Db 10-421 / Cr 10-101					$108.02
10-02 - - - - - -				AID IN LIEU	09/05/12	$108.02	

Fund Totals

10	GENERAL FUND	$550.02
	Total for all checks listed	$550.02

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 083328 THROUGH 083329 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

9/5/12
DATE

Prepared and submitted by: _____ 9/5/12
Board Secretary Date

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890609	09/06/12		9107	CAREMARK	$65,250.44
300505	07/18/12	2012-2013	PRESCRIPTION BNFTS		$65,250.44
11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 09/06/12		$65,250.44

Fund Totals

11	GENERAL CURRENT EXPENSE	$65,250.44
	Total for all checks listed	$65,250.44

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

10/9/12
DATE

Prepared and submitted by: _____ 10/18/12
Board Secretary Date

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083330	**09/06/12**		**0690**	**BERGEN ARTS & SCIENCE CHARTER SCHOOL**			**$1,080.00**
300250	07/02/12	2012-2013 CHARTER SCHOOL AID					$1,080.00
	10-000-100-560-91-59-0-0			SEPT. 2012	09/04/12	$1,080.00	
083331	**09/06/12**		**5215**	**BERGEN COUNTY REGION V**			**$15,229.99**
300824	08/27/12	Transportation Assessment					$15,229.99
	11-000-270-518-49-52-0-C			ASSESSMENT	09/04/12	$15,229.99	
083332	**09/06/12**		**0722**	**BERGEN COUNTY SPECIAL**			**$104,100.00**
300440	07/09/12	SUMMER 2012 TUITION					$94,700.00
	11-000-100-565-49-64-C-C			M201200154	09/04/12	$90,300.00	
	11-000-100-565-49-64-C-C			M201200154	09/04/12	$4,400.00	
300441	07/09/12	SUMMER 2012 TUITION					$9,400.00
	11-000-100-565-49-65-C-C			M201200154	09/04/12	$9,400.00	
083333	**09/06/12**		**2016**	**ENGLEWOOD ON THE PALISADES CHARTER SCH.**			**$14,405.00**
300251	07/02/12	2012-2013 CHARTER SCHOOL AID					$14,405.00
	10-000-100-560-91-59-0-0			SEPT. 2012	09/04/12	$14,405.00	
083334	**09/06/12**		**2775**	**HESS CORPORATION**			**$7.00**
300823	08/27/12	WHITTIER-3RD PARTY GAS SUPPLY					$7.00
	11-000-262-621-89-51-1-N			H12108572	09/04/12	$7.00	
083335	**09/06/12**		**2782**	**HESS CORPORATION**			**$16.96**
300752	08/20/12	TJ-3RD PARTY GAS SUPPLY					$16.96
	11-000-262-621-89-51-1-N			H12110716	09/04/12	$16.96	
083336	**09/06/12**		**2783**	**HESS CORPORATION**			**$158.37**
300745	08/16/12	BF-3RD PARTY GAS SUPPLY					$158.37
	11-000-262-621-89-51-1-N			H12105694	09/04/12	$158.37	
083337	**09/06/12**		**5084**	**PUBLIC SERVICE ELECTRIC & GAS**			**$3,862.88**
300809	08/23/12	BRYANT SCH. UTIL. AUGUST 2012					$3,862.88
	11-000-262-621-89-51-1-N			601002044775	09/04/12	$10.08	
	11-000-262-622-89-51-1-E			601002044775	09/04/12	$3,852.80	
083338	**09/06/12**		**5085**	**PUBLIC SERVICE ELECTRIC & GAS**			**$2,772.12**
300810	08/23/12	LOWELL SCH. UTIL. AUGUST 2012					$2,772.12
	11-000-262-621-89-51-1-N			601002040020	09/04/12	$10.76	
	11-000-262-622-89-51-1-E			601002040020	09/04/12	$2,761.36	
083339	**09/06/12**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$99.50**
300816	08/24/12	THS 2ND GAS METER - AUG. 2012					$99.50
	11-000-262-621-89-51-1-N			604701653600	09/04/12	$99.50	
083340	**09/06/12**		**5082**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$15.93**
300806	08/23/12	WHITTIER GAS - AUGUST 2012					$15.93
	11-000-262-621-89-51-1-N			602702092543	09/04/12	$15.93	
083341	**09/06/12**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$4,433.11**
300808	08/23/12	HAWTHORNE SCH. UTIL. AUG. 2012					$4,433.11
	11-000-262-621-89-51-1-N			605601154762	09/04/12	$106.13	
	11-000-262-622-89-51-1-E			605601154762	09/04/12	$4,326.98	
083342	**09/06/12**		**5086**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$2,455.52**
300811	08/23/12	EF UTILITIES - AUGUST 2012					$2,455.52
	11-000-262-621-89-51-1-N			605301374315	09/04/12	$14.76	
	11-000-262-622-89-51-1-E			605301374315	09/04/12	$2,440.76	

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083343	**09/06/12**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$127.59**
300812	08/23/12	BFMS UTILITIES AUGUST 2012					$127.59
	11-000-262-621-89-51-1-N			600502055512	09/04/12	$127.59	
083344	**09/06/12**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$6,958.00**
300813	08/23/12	TJMS UTILITIES AUGUST 2012					$6,958.00
	11-000-262-621-89-51-1-N			605301373581	09/04/12	$23.17	
	11-000-262-622-89-51-1-E			605301373581	09/04/12	$6,934.83	
083345	**09/06/12**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$10.76**
300815	08/24/12	THS GAS - AUGUST 2012					$10.76
	11-000-262-621-89-51-1-N			602802089738	09/04/12	$10.76	
083346	**09/06/12**		**9134**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$4.38**
300818	08/24/12	THS FIELD LIGHTS - AUG. 2012					$4.38
	11-000-262-622-89-51-1-E			605001514319	09/04/12	$4.38	
083347	**09/06/12**		**9135**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$330.25**
300817	08/24/12	THS SCOREBOARD - AUG.2012					$330.25
	11-000-262-622-89-51-1-E			600502063665	09/04/12	$330.25	
083348	**09/06/12**		**9136**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$1,680.01**
300807	08/23/12	WHITTIER ELECTRIC - AUG. 2012					$1,680.01
	11-000-262-622-89-51-1-E			604701655386	09/04/12	$1,680.01	
083349	**09/06/12**		**5125**	**RACHLES MICHELES OIL COMPANY, INC.**			**$8,064.27**
300720	08/13/12	MID GRADE GASOLINE					$8,064.27
	11-000-262-610-89-49-1-V			154968	09/05/12	$8,064.27	
083350	**09/06/12**		**6101**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$439.92**
300828	08/30/12	TRANSPORTATION SUMMER					$439.92
	11-000-270-514-53-52-0-C			035150 SUMMER	09/05/12	$439.92	
083351	**09/06/12**		**6207**	**TEANECK COMM CHARTER SCH**			**$373,413.00**
300252	07/02/12	2012-2013 CHARTER SCHOOL AID					$373,413.00
	10-000-100-560-91-59-0-0			SEPT. 2012	09/04/12	$373,413.00	
083352	**09/06/12**		**8877**	**THE NEW ENGLAND CENTER FOR CHILDREN**			**$73,826.77**
300560	07/19/12	2012-2013 TUITION ID#94412					$73,826.77
	11-000-100-567-49-61-C-C			SETTLEMENT	09/04/12	$73,826.77	
083353	**09/06/12**		**6501**	**UNITED WATER COMPANY**			**$128.65**
300681	08/07/12	WHITTIER WATER USAGE 2012-2013					$128.65
	11-000-262-490-89-51-1-W			10008902412222	09/04/12	$128.65	
083354	**09/06/12**		**6502**	**UNITED WATER COMPANY**			**$204.09**
300682	08/07/12	HAWTHORNE WATER USAGE 12-13					$204.09
	11-000-262-490-89-51-1-W			10005491412222	09/04/12	$204.09	
083355	**09/06/12**		**6503**	**UNITED WATER COMPANY**			**$279.52**
300683	08/07/12	BRYANT WATER USAGE 2012-2013					$279.52
	11-000-262-490-89-51-1-W			10004121412222	09/04/12	$279.52	
083356	**09/06/12**		**6504**	**UNITED WATER COMPANY**			**$140.56**
300684	08/07/12	LOWELL WATER USAGE 2012-2013					$140.56
	11-000-262-490-89-51-1-W			10009802412222	09/04/12	$140.56	
083357	**09/06/12**		**6505**	**UNITED WATER COMPANY**			**$85.55**
300685	08/07/12	EUGENE FIELD WATER USAGE 12-13					$85.55
	11-000-262-490-89-51-1-W			10004881412222	09/04/12	$85.55	

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083358	**09/06/12**		**6508**	**UNITED WATER COMPANY**			**$255.70**
300688	08/07/12	TJMS WATER USAGE SALEM ST					$255.70
	11-000-262-490-89-51-1-W			10007491412222	09/04/12	$255.70	
083359	**09/06/12**		**6510**	**UNITED WATER COMPANY**			**$1,521.66**
300690	08/07/12	THS WATER USAGE ELIZABETH AVE.					$1,521.66
	11-000-262-490-89-51-1-W			10008110412222	09/04/12	$1,521.66	
083360	**09/06/12**		**6590**	**VERIZON WIRELESS**			**$1,266.83**
300115	07/01/12	Distirct Cell Phones					$1,266.83
	11-000-230-530-86-51-2-D			2786016090	09/04/12	$1,266.83	

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083361	09/06/12		7892	VERIZON WIRELESS	$39.20
300656	08/02/12	Cell Phone			$39.20
20-044-200-530-56-51-P-W			2782879127	09/04/12	$39.20

Fund Totals

10	GENERAL FUND	$388,898.00
11	GENERAL CURRENT EXPENSE	$228,475.89
20	SPECIAL REVENUE FUNDS	$39.20
	Total for all checks listed	$617,413.09

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 083336 THROUGH 083361 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

9/7/12
DATE

Prepared and submitted by: _____ 9/6/12
Board Secretary Date

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083362	**09/06/12**		**0107**	**ACCREDITED LOCK AND DOOR HARDWARE CO**			**$466.52**
300247	07/02/12	LOCKS & DOOR HANDLES					$466.52
	11-000-261-610-89-49-1-D			1613045	09/06/12	$162.50	
	11-000-261-610-89-49-1-D			1613046	09/06/12	$263.04	
	11-000-261-610-89-49-1-D			1612076	09/06/12	$40.98	
083363	**09/06/12**		**0184**	**AKSELRAD;ERIC**			**$1,800.00**
300830	08/30/12	TUITION REIMBURSEMENT					$1,800.00
	11-000-291-280-19-20-H-D			REIM TUITION PAID	09/06/12	$1,800.00	
083364	**09/06/12**		**0356**	**AMSCO SCHOOL PUBLICATIONS**			**$480.76**
300712	08/01/12	Textbooks;Ma'Ayanot					$480.76
	20-501-100-640-92-40-9-7			26782109	09/04/12	$480.76	
083365	**09/06/12**		**0391**	**APPLE COMPUTER**			**$500.00**
300792	08/21/12	iPad apps;Flanagan/Jacobs					$500.00
	11-190-100-610-18-40-I-D			4203043349	09/06/12	$500.00	
083366	**09/06/12**		**0398**	**AQUATEC WATER TREATMENT, INC.**			**$610.00**
300262	07/02/12	DIST BLDG WATER TREATMENT					$610.00
	11-000-262-420-89-53-1-D			PI 327133	09/06/12	$610.00	
083367	**09/06/12**		**0438**	**ASCD**			**$657.00**
300677	08/06/12	ASCD Membership					$657.00
	11-000-240-890-71-50-T-H			10939314	09/06/12	$219.00	
	11-000-240-890-71-50-T-H			10939310	09/06/12	$219.00	
	11-000-240-890-71-50-T-H			10607497	09/06/12	$219.00	
083368	**09/06/12**		**9743**	**ATLANTIC**			**$2,765.49**
300775	08/09/12	COPIER MAINT. CONTRACTS					$2,024.19
	11-190-100-590-18-55-5-5			CNIN260828	09/04/12	$674.73	
	11-190-100-590-18-55-F-F			CNIN260829	09/04/12	$674.73	
	11-190-100-590-18-55-J-J			CNIN260826	09/04/12	$674.73	
300798	08/09/12	SCANNER MAINTENANCE CONTRACT					$741.30
	11-000-251-590-83-50-0-0			CNIN260827	09/04/12	$741.30	
083369	**09/06/12**		**0471**	**ATRA JANITORIAL SUPPLY**			**$6,588.44**
300249	07/02/12	FLOOR MACHINE REPAIR					$2,109.84
	11-000-262-610-89-49-1-D			59970	09/06/12	$154.92	
	11-000-262-610-89-49-1-D			60210	09/06/12	$51.70	
	11-000-262-610-89-49-1-D			59990	09/06/12	$140.50	
	11-000-262-610-89-49-1-D			60040	09/06/12	$1,557.22	
	11-000-262-610-89-49-1-D			60000	09/06/12	$45.50	
	11-000-262-610-89-49-1-D			60230	09/06/12	$93.50	
	11-000-262-610-89-49-1-D			60220	09/06/12	$66.50	
300709	08/10/12	CUSTODIAL SUPPLIES					$4,478.60
	11-000-262-610-89-49-1-D			487310	09/06/12	$4,478.60	
083370	**09/06/12**		**0891**	**B P SERVICES INC**			**$812.30**
300403	07/05/12	SUPPLIES; KELLY MCMILLON					$623.80
	11-000-240-600-71-49-J-J			29715	09/06/12	$623.80	
300606	07/31/12	ENVELOPES ACCOUNTS PAYABLE					$188.50
	11-000-251-610-83-49-0-0			29717	09/04/12	$188.50	
083371	**09/06/12**		**0569**	**BARNES AND NOBLE**			**$299.40**
300595	07/17/12	Supt and Board Members					$299.40
	11-000-230-610-82-49-S-D			2372768	09/04/12	$299.40	

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083372	**09/06/12**		**8500**	**BCL TOWING**			**$150.00**
300624	07/30/12	EMERG VEHICLE TOWING					$150.00
11-000-262-420-89-53-1-V				55298	09/06/12	$75.00	
11-000-262-420-89-53-1-V				55295	09/06/12	$75.00	
083373	**09/06/12**		**0746**	**BERGEN FIRE EQUI/SVC INC**			**$50.00**
300367	07/12/12	CO 2 REFILL - PAINT MACHINE					$50.00
11-000-262-610-89-49-1-D				17476	09/06/12	$50.00	
083374	**09/06/12**		**7436**	**BERMINGHAM; JOAN**			**$599.40**
300607	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
11-140-100-270-99-21-0-0				MEDICARE PART B	09/04/12	$599.40	
083375	**09/06/12**		**7437**	**BIGLEY; DOROTHY**			**$599.40**
300608	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
11-140-100-270-99-21-0-0				MEDICARE PART B	09/04/12	$599.40	
083376	**09/06/12**		**0798**	**BINGHAM COMMUNICATIONS**			**$285.00**
300263	07/02/12	EMERG PA/INTERCOM REPAIR					$285.00
11-000-261-420-89-53-1-D				25711	09/06/12	$285.00	
083377	**09/06/12**		**0885**	**BOWLER CITY**			**$544.00**
300350	07/11/12	CAMP K TRIPS SUMMER 2012					$416.00
60-802-100-590-56-73-P-W				7/2/12 CAMP TRIP	09/04/12	$96.00	
60-802-100-590-56-73-P-W				7/19 CAMP TRIP	09/04/12	$320.00	
300799	08/22/12	CAMP K TRIP					$128.00
60-802-100-590-56-73-P-W				8/1 CAMP TRIP	09/04/12	$128.00	
083378	**09/06/12**		**1061**	**CARD DATA SYSTEMS**			**$222.67**
300598	07/27/12	COLOR RIBBON FOR BADGE PRINTER					$222.67
11-000-262-610-89-49-1-0				733506	09/06/12	$222.67	
083379	**09/06/12**		**1107**	**CATAPULT LEARNING, LLC**			**$85,376.00**
300791	08/13/12	Summer Program					$85,376.00
20-037-100-300-85-50-I-0				CL038788	09/04/12	$85,376.00	
083380	**09/06/12**		**8278**	**CITRIX ONLINE**			**$2,484.00**
300111	07/01/12	Remote Computer service					$2,484.00
11-000-252-340-86-50-2-D				1200550385	09/04/12	$2,484.00	
083381	**09/06/12**		**1430**	**CONCEPT PRINTING**			**$2,306.10**
300299	07/02/12	constitutions & bus. cards					$842.00
11-000-240-600-71-49-F-F				33623	09/04/12	$842.00	
300404	07/05/12	SUPPLIES; MATT GREEN					$123.00
11-190-100-610-08-40-J-J				33733	09/06/12	$123.00	
300422	07/06/12	SUPPLIES; ANGELA DAVIS					$595.60
11-000-240-600-71-49-J-J				33653	09/06/12	$595.60	
300423	07/06/12	Renaissance Supplies					$487.50
11-190-100-610-18-40-T-H				33628	09/04/12	$487.50	
300568	07/23/12	Nurse's Office Supplies					$190.00
11-000-213-600-74-40-C-T				33735	09/04/12	$190.00	
300665	08/01/12	Business Cards;Dent					$68.00
11-000-221-600-85-49-I-0				33673	09/04/12	$68.00	
083382	**09/06/12**		**1490**	**CORPORATE EXPRESS**			**$1,001.68**
321144	07/17/12	Office/Computer Supplies					$399.30
11-000-240-600-71-49-T-H				114289234	09/04/12	$399.30	

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083382	**09/06/12**		**1490**	**CORPORATE EXPRESS**			**$1,001.68**
321184	07/25/12	Office/Computer Supplies					$68.07
	11-402-100-600-26-40-A-H			114552518	09/04/12	$68.07	
321189	07/31/12	Office/Computer Supplies					$53.80
	11-000-240-600-71-49-F-F			114361358	09/04/12	$53.80	
321217	08/14/12	Office/Computer Supplies					$82.20
	11-190-100-610-18-40-T-H			114552537	09/04/12	$82.20	
321219	08/21/12	Office/Computer Supplies					$398.31
	11-190-100-610-18-40-T-H			114561938	09/04/12	$398.31	
083383	**09/06/12**		**1605**	**D. LOVENBERGS PORTABLE TOILET RENTALS**			**$135.00**
300354	07/11/12	PORT A JOHN RENTALS					$135.00
	11-000-262-420-89-53-1-D			16731	09/06/12	$135.00	
083384	**09/06/12**		**1695**	**DELL COMPUTER CORP.**			**$1,976.75**
300177	07/01/12	Technology Parts					$49.28
	11-190-100-610-86-40-2-D			XFWRCFPJ5	09/06/12	$49.28	
300739	08/14/12	Special Serv. EF Sec PC's					$1,660.88
	11-000-252-610-86-49-2-D			XFWKWMKN4	09/04/12	$1,660.88	
300819	08/24/12	C&I Printer					$266.59
	11-000-252-610-86-49-2-D			XFWR2N245	09/04/12	$266.59	
083385	**09/06/12**		**2020**	**ENVIRONMENTAL DESIGN, INC.**			**$44,103.20**
300518	07/20/12	BF TUNNEL ASBESTOS ABATEMENT					$39,348.20
	30-000-471-390-93-93-1-0			2123	09/06/12	$39,348.20	
300802	08/22/12	BF PIPE TUNNEL - WATER MAIN					$4,755.00
	11-000-262-420-89-53-1-D			2034	09/06/12	$4,755.00	
083386	**09/06/12**		**2130**	**FAIR;JANET**			**$1,105.00**
300801	08/22/12	SACC REFUND					$1,105.00
	60-702-200-800-56-73-P-W			SACC REFUND BRYA	09/06/12	$1,105.00	
083387	**09/06/12**		**2111**	**FAIRLEIGH DICKINSON UNIV**			**$2,178.00**
300213	07/02/12	TUITION REIMBURSEMENT					$2,178.00
	11-000-291-280-19-20-H-D			ID#0827703	09/04/12	$2,178.00	
083388	**09/06/12**		**2149**	**FEDERAL EXPRESS CORP**			**$79.16**
300666	08/02/12	Mailings;Hollis					$79.16
	11-000-230-531-71-50-I-0			7-982-60887	09/04/12	$47.35	
	11-000-230-531-71-50-I-0			7-997-59455	09/04/12	$31.81	
083389	**09/06/12**		**7556**	**FIRST STUDENT INC.**			**$7,768.60**
300279	07/01/12	summer band camp					$2,070.00
	11-000-270-512-18-52-I-D			13100501	09/04/12	$2,070.00	
300640	07/31/12	CUNY Engineering Summr Prog					$5,698.60
	11-000-270-512-29-52-T-H			537-000391	09/04/12	$845.20	
	11-000-270-512-29-52-T-H			537-000400	09/04/12	$1,231.50	
	11-000-270-512-29-52-T-H			537-000435	09/04/12	$1,931.50	
	11-000-270-512-29-52-T-H			537-000474	09/04/12	$845.20	
	11-000-270-512-29-52-T-H			537-000379	09/04/12	$845.20	
083390	**09/06/12**		**9557**	**FLEMING;MARISSA**			**$1,595.61**
300846	08/30/12	TUITION REIMBURSEMENT					$1,595.61
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/06/12	$1,595.61	

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083391	**09/06/12**		**2229**	**FOLLETT EDUCATIONAL SERVICES**			**$6,114.07**
300674	08/06/12	SOCIAL STUDIES;M KING					$6,114.07
	11-190-100-640-15-44-L-D			CV 87455	09/04/12	($148.89)	
	11-190-100-640-15-44-L-D			1307863A	09/04/12	$6,262.96	
083392	**09/06/12**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$127.23**
300324	07/10/12	EMERG REPAIR PARTS/MATLS					$127.23
	11-000-261-610-89-49-1-D			226760	09/06/12	$55.48	
	11-000-261-610-89-49-1-D			226636	09/06/12	$57.68	
	11-000-261-610-89-49-1-D			226636	09/06/12	$14.07	
083393	**09/06/12**		**2351**	**GATES FLAG & BANNER CO., INC.**			**$439.50**
300795	08/21/12	DIST BLDG US FLAGS					$439.50
	11-000-262-610-89-49-1-D			165552	09/06/12	$439.50	
083394	**09/06/12**		**2377**	**GERDES AGAIN INC.**			**$111.35**
300254	07/02/12	FOOD FOR BOARD MEETINGS					$111.35
	11-000-230-630-81-49-0-0			430650	09/04/12	$57.50	
	11-000-230-630-81-49-0-0			430702	09/04/12	$53.85	
083395	**09/06/12**		**2505**	**GRAINGER INC.**			**$973.30**
300260	07/02/12	MISC MAINT REPAIR PARTS/MATLS					$973.30
	11-000-261-610-89-49-1-D			NM9892993289	09/06/12	($72.56)	
	11-000-261-610-89-49-1-D			9883392384	09/06/12	$45.00	
	11-000-261-610-89-49-1-D			9888530400	09/06/12	$366.28	
	11-000-261-610-89-49-1-D			9890870562	09/06/12	$167.40	
	11-000-261-610-89-49-1-D			9897997160	09/06/12	$95.46	
	11-000-261-610-89-49-1-D			9897874146	09/06/12	$38.04	
	11-000-261-610-89-49-1-D			9897997152	09/06/12	$57.30	
	11-000-261-610-89-49-1-D			9902500587	09/06/12	$128.16	
	11-000-261-610-89-49-1-D			9902335505	09/06/12	$52.87	
	11-000-261-610-89-49-1-D			9904722197	09/06/12	$22.79	
	11-000-261-610-89-49-1-D			9833595144	09/06/12	$72.56	
083396	**09/06/12**		**2603**	**HAIG'S SERVICE CORP.**			**$699.17**
300146	07/02/12	MONTHLY BURG ALARM MAINT					$699.17
	11-000-262-420-89-53-1-D			165024	09/06/12	$699.17	
083397	**09/06/12**		**2658**	**HARCOURT BRACE & CO.**			**$6,000.60**
300710	07/18/12	Textbooks;Torah					$6,000.60
	20-501-100-640-92-40-9-5			948665667	09/04/12	$6,000.60	
083398	**09/06/12**		**7429**	**HARTFORD STEAM BOILER INSPECTION**			**$270.00**
300695	08/07/12	BOILER INSPECTION FEE					$270.00
	11-000-262-890-89-50-1-D			276144	09/06/12	$270.00	
083399	**09/06/12**		**7792**	**HENRY SCHEIN**			**$1,082.14**
321036	07/01/12	Athletic Supplies					$1,082.14
	11-402-100-600-26-40-A-H			4443373-01	09/04/12	$697.56	
	11-402-100-600-26-40-A-H			4443399-01	09/04/12	$208.33	
	11-402-100-600-26-40-A-H			4443486-02	09/04/12	$176.25	
083400	**09/06/12**		**7439**	**KANTEY;NAOMI**			**$888.00**
300609	07/31/12	MED PT B REIMB 1/12 - 6/12					$888.00
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$888.00	

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083401	**09/06/12**		**3270**	**KENNEY, GROSS & KOVATS, LLP**			**$4,665.00**
300822	08/27/12	LEGAL SERVICES 2012-2013					$4,665.00
	11-000-230-331-84-56-0-D			JULY 2012	09/04/12	$4,665.00	
083402	**09/06/12**		**3413**	**LARKIN LUMBER CO INC**			**$48.92**
300379	07/16/12	LUMBER/BLDG MATERIALS					$48.92
	11-000-261-610-89-49-1-D			622736	09/06/12	$48.92	
083403	**09/06/12**		**9616**	**LEARNING.COM**			**$1,920.00**
300541	07/20/12	TECH SUPP;M KING					$1,920.00
	11-190-100-610-14-40-X-D			11343	09/04/12	$1,920.00	
083404	**09/06/12**		**3513**	**LEVY'S**			**$3,333.60**
300778	08/10/12	Locks for boys' lockers					$750.00
	11-402-100-600-26-40-A-H			15691	09/04/12	$750.00	
321017	07/01/12	Athletic Supplies					$2,583.60
	11-402-100-600-26-40-A-H			15545	09/06/12	$2,583.60	
083405	**09/06/12**		**8038**	**LOGICUBE, INC.**			**$10,166.32**
300706	08/10/12	Disk cloner per budget plan					$10,166.32
	12-000-252-730-86-32-2-0			0135024-IN	09/04/12	$8,766.42	
	12-000-252-730-86-32-2-0			0135095-IN	09/04/12	$1,399.90	
083406	**09/06/12**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$1,413.34**
300159	07/02/12	PLUMBING SUPPLIES					$1,413.34
	11-000-261-610-89-49-1-D			S1447399.002	09/06/12	$154.44	
	11-000-261-610-89-49-1-D			S1454529.001	09/06/12	$56.49	
	11-000-261-610-89-49-1-D			S1454595.001	09/06/12	$46.80	
	11-000-261-610-89-49-1-D			S1454520.001	09/06/12	$574.03	
	11-000-261-610-89-49-1-D			S1454867.001	09/06/12	$70.80	
	11-000-261-610-89-49-1-D			S1454992.001	09/06/12	$166.04	
	11-000-261-610-89-49-1-D			S1456631-001	09/06/12	$344.74	
083407	**09/06/12**		**7492**	**MAIN VIOLIN SHOP, INC.**			**$789.51**
300554	07/24/12	MUSIC SUPPLIES					$609.51
	11-190-100-610-12-40-Y-D			BOOKS	09/04/12	$257.75	
	11-190-100-610-25-40-Y-D			BOOKS	09/04/12	$351.76	
300787	08/17/12	INST REPAIR					$180.00
	11-190-100-590-12-50-Y-D			BF CELLO REPAIR	09/04/12	$180.00	
083408	**09/06/12**		**7451**	**MARSEGLIA; ANNETTE**			**$599.40**
300618	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083409	**09/06/12**		**3831**	**MCGRAW-HILL SCHOOL EDUCATION GROUP**			**$1,417.95**
300639	07/30/12	Supplies: Books for Health					$1,417.95
	11-190-100-610-08-40-A-D			69020161001	09/04/12	$1,417.95	
083410	**09/06/12**		**3870**	**MEDCO**			**$3,147.08**
321037	07/01/12	Athletic Supplies					$3,147.08
	11-402-100-600-26-40-A-H			41546245	09/04/12	$198.92	
	11-402-100-600-26-40-A-H			41541504	09/04/12	$36.97	
	11-402-100-600-26-40-A-H			41535166	09/04/12	$48.62	
	11-402-100-600-26-40-A-H			41532890	09/04/12	$2,862.57	
083411	**09/06/12**		**3927**	**METUCHEN CENTER INC**			**$118.80**
321018	07/01/12	Athletic Supplies					$118.80
	11-402-100-600-26-40-A-H			103661	09/04/12	$118.80	

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083412	**09/06/12**		**7440**	**MUEHSAM;AUDREY**			**$599.40**
300610	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083413	**09/06/12**		**8352**	**MUNICIPAL CAPITAL CORPORATION**			**$221.23**
300697	08/06/12	LEASE PAYMENTS					$221.23
	11-000-219-592-30-55-C-H			#47	09/06/12	$221.23	
083414	**09/06/12**		**8653**	**MUNICIPAL CAPITAL CORPORATION**			**$7,439.00**
300768	08/09/12	MONTHLY LEASE PAYMENTS					$7,439.00
	11-000-219-592-30-55-C-H			1317415 (OCTOBER)	09/04/12	$306.08	
	11-000-230-590-82-55-S-D			1317415 (OCTOBER)	09/04/12	$93.58	
	11-000-240-590-71-55-0-D			1317415 (OCTOBER)	09/04/12	$2,615.47	
	11-000-251-590-84-55-H-D			1317415 (OCTOBER)	09/04/12	$93.69	
	11-190-100-590-18-55-0-D			1317415 (OCTOBER)	09/04/12	$4,330.18	
083415	**09/06/12**		**4260**	**NATIONAL ART & SCHOOL SUPPIES**			**$154.80**
321216	08/14/12	Fine Art Supplies					$154.80
	11-190-100-610-02-40-5-5			23982	09/06/12	$154.80	
083416	**09/06/12**		**4390**	**NEFC/RESPONSIVE CLASSROOM**			**$2,014.00**
300763	08/07/12	PROFESSIONAL RESOURCES					$2,014.00
	11-190-100-610-63-40-5-5			IN3-00052933	09/06/12	$2,014.00	
083417	**09/06/12**		**9322**	**NEOPOST USA, INC**			**$94.99**
300160	07/02/12	MAIL MACHINE SUPPLIES					$94.99
	11-000-230-531-83-50-0-D			13742932	09/04/12	$94.99	
083418	**09/06/12**		**9113**	**NORTH AMERICAN COMMUNICATION RESOURCE**			**$3,203.75**
300106	07/01/12	Voice/Data switch support					$2,610.00
	11-000-252-340-86-50-2-D			IE275802	09/04/12	$397.50	
	11-000-252-340-86-50-2-D			IE274795	09/04/12	$2,212.50	
300118	07/01/12	HS Wireless Project					$593.75
	30-000-421-450-93-93-2-0			314592	09/04/12	$593.75	
083419	**09/06/12**		**4656**	**ORIENTAL TRADING CO INC**			**$173.74**
300268	07/01/12	SUPPLIES - #7					$173.74
	11-000-240-600-71-49-7-7			651971105-01	09/04/12	$173.74	
083420	**09/06/12**		**4663**	**O'SHEA PRINTING**			**$200.00**
300766	08/09/12	Athletic Dept. Printing Needs					$200.00
	11-402-100-590-26-50-A-H			25257	09/04/12	$200.00	
083421	**09/06/12**		**4801**	**PEARSON EDUCATION**			**$26,612.72**
300536	07/20/12	LIT SUPP;T WIEDENMAN					$22,607.05
	11-190-100-610-63-41-R-D			4021748958	09/04/12	$2,753.75	
	11-190-100-610-63-41-R-D			4021636133	09/04/12	$8,361.03	
	11-190-100-610-63-41-R-D			4021636134	09/04/12	$11,492.27	
300713	08/01/12	Textbooks; Ma'Ayanot					$4,005.67
	20-501-100-640-92-40-9-7			67035333	09/04/12	$4,005.67	
083422	**09/06/12**		**4925**	**PNC EQUIPMENT FINANCE, LLC**			**$1,219.00**
300700	08/09/12	MONTHLY LEASED PAYMENTS					$1,219.00
	11-000-240-590-71-55-0-D			4140783	09/04/12	$457.15	
	11-000-262-590-89-55-1-D			4140783	09/04/12	$761.85	

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083423	**09/06/12**		**9938**	**PODS ENTERPRISES INC.**			**$149.00**
300318	07/09/12	CAMP K - SUPPLIES - STORAGE					$149.00
	60-802-100-610-56-73-P-W			077-131584	09/04/12	$149.00	
083424	**09/06/12**		**4965**	**POSTMASTER**			**$3,000.00**
300770	08/09/12	Bulk Mail					$3,000.00
	11-000-230-531-71-50-T-H			THS BULK MAIL	09/04/12	$3,000.00	
083425	**09/06/12**		**4983**	**PREMIER SCHOOL AGENDAS**			**$9,313.05**
300102	07/01/12	2012/13 student handbooks					$7,508.25
	11-190-100-500-71-40-T-H			204500275111	09/04/12	$7,508.25	
300415	07/06/12	SUPPLIES; WILLIAM FLEMING					$1,804.80
	11-190-100-610-66-40-J-J			204500280823	09/06/12	$1,804.80	
083426	**09/06/12**		**8396**	**R&R TROPHY & SPORTING GOODS CO.**			**$36.34**
321039	07/01/12	Athletic Supplies					$36.34
	11-402-100-600-26-40-A-H			28550	09/06/12	$36.34	
083427	**09/06/12**		**7441**	**RICHARDSON;GERTRUDE**			**$599.40**
300619	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083428	**09/06/12**		**5820**	**RIVERSIDE PUBLISHING**			**$1,188.00**
300569	07/24/12	TESTING MATERIALS-MS.FISHBEIN					$950.40
	11-000-219-600-72-40-C-C			948570689	09/04/12	$950.40	
300634	07/26/12	TESTING FORMS; MS.HAMPTON					$237.60
	11-000-219-600-72-40-C-C			948614059	09/04/12	$237.60	
083429	**09/06/12**		**7442**	**RIZZA; VILMA**			**$599.40**
300611	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083430	**09/06/12**		**7298**	**RNJ ELECTRONICS INC.**			**$18.48**
321125	07/09/12	Science Supplies					$18.48
	11-190-100-610-13-43-T-H			179863	09/04/12	$18.48	
083431	**09/06/12**		**7443**	**ROSS;LILA**			**$599.40**
300615	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083432	**09/06/12**		**7444**	**RUFFIN;JOAN**			**$599.40**
300620	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			MEDICARE PART B	09/04/12	$599.40	
083433	**09/06/12**		**5743**	**S & L GLASS, LLC**			**$2,549.50**
300170	07/02/12	EMERG WINDOW GLAZ & RPLCMENT					$2,549.50
	11-000-261-420-89-53-1-D			920	09/06/12	$435.00	
	11-000-261-420-89-53-1-D			886	09/06/12	$130.00	
	11-000-261-420-89-53-1-D			763	09/06/12	$1,039.50	
	11-000-261-420-89-53-1-D			854	09/06/12	$135.00	
	11-000-261-420-89-53-1-D			853	09/06/12	$810.00	
083434	**09/06/12**		**1202**	**SCHOOL SPECIALTY**			**$788.58**
321089	07/03/12	General Classroom Supplies					$263.31
	11-190-100-610-63-40-5-5			308101393640	09/04/12	$263.31	
321090	07/03/12	General Classroom Supplies					$332.64
	11-190-100-610-63-40-5-5			308101350756	09/06/12	$332.64	

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083434	**09/06/12**		**1202**	**SCHOOL SPECIALTY**		**$788.58**
321183	07/25/12	General Classroom Supplies				$192.63
11-000-240-600-71-49-5-5				308101396670	09/04/12	$192.63
083435	**09/06/12**		**7445**	**SCHREIBER; JOSEPH**		**$1,198.80**
300621	07/31/12	MED PT B REIMB 1/12 - 6/12				$1,198.80
11-140-100-270-99-21-0-0				MEDICARE PART B	09/04/12	$1,198.80
083436	**09/06/12**		**8114**	**SCHWARTZ;PATRICIA**		**$480.00**
300691	08/07/12	COMM ED INSTR PAYMENT				$480.00
60-602-100-300-56-72-P-W				0711-01	09/04/12	$480.00
083437	**09/06/12**		**5712**	**SHAWS LOCK SERVICE, INC**		**$370.00**
300246	07/02/12	LOCKSMITHING SERVICE				$370.00
11-000-261-420-89-53-1-D				360894	09/06/12	$315.00
11-000-261-420-89-53-1-D				360928	09/06/12	$55.00
083438	**09/06/12**		**7447**	**SMITH; PANSY**		**$599.40**
300613	07/31/12	MED PT B REIMB 1/12 - 6/12				$599.40
11-140-100-270-99-21-0-0				MEDICARE PART B	09/04/12	$599.40
083439	**09/06/12**		**9510**	**SPORTMANS**		**$454.55**
321088	07/01/12	Athletic Supplies				$454.55
11-402-100-600-26-40-A-H				033238	09/04/12	$454.55
083440	**09/06/12**		**7695**	**SPORTS TIME**		**$382.50**
300765	08/09/12	Coaching T-Shirts				$382.50
11-402-100-600-26-40-A-H				1230540	09/04/12	$382.50
083441	**09/06/12**		**6160**	**TEACHER CREATED MATERIALS, INC.**		**$3,079.78**
300671	08/06/12	SOC STUD;M KING				$3,079.78
11-190-100-640-15-44-L-D				2021882	09/04/12	$3,079.78
083442	**09/06/12**		**7899**	**TEACHER'S DISCOVERY**		**$1,980.00**
300663	08/01/12	WORLD LANGUAGE;REIS TJ				$1,980.00
11-190-100-610-18-40-I-D				P040131601015	09/04/12	$1,980.00
083443	**09/06/12**		**6159**	**TEACHSCAPE, INC.**		**$798.00**
300762	08/07/12	DISTRICT;C FLANAGAN				$399.00
11-190-100-610-18-40-I-D				2013-0353	09/04/12	$399.00
300781	08/13/12	DISTRICT; C. FLANAGAN				$399.00
11-190-100-610-18-40-I-D				2013-0353-A	09/04/12	$399.00
083444	**09/06/12**		**9286**	**TEAMWORKS SOLUTIONS, INC.**		**$3,260.25**
300109	07/01/12	O&M/Technology work order stm				$3,260.25
11-000-252-340-86-50-2-D				103	09/06/12	$3,260.25
083445	**09/06/12**		**6220**	**TEANECK HS ATHLETIC COUNCIL**		**$23,333.00**
300389	07/05/12	Officials fees, entry & Police				$23,333.00
11-402-100-930-26-40-A-H				FALL ATHLETIC FEES	09/04/12	$23,333.00
083446	**09/06/12**		**7448**	**TENENBAUM; MILAGROS**		**$599.40**
300614	07/31/12	MED PT B REIMB 1/12 - 6/12				$599.40
11-140-100-270-99-21-0-0				REIMB MED. PART B	09/04/12	$599.40
083447	**09/06/12**		**7371**	**TRANE PARTS CENTER OF NJ**		**$725.00**
300594	07/26/12	HVAC PARTS				$725.00
11-000-261-610-89-49-1-D				6831233R1	09/06/12	$725.00

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083448	**09/06/12**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$267.60**
321020	07/01/12	Athletic Supplies					$116.40
	11-402-100-600-26-40-A-H			80817	09/04/12	$116.40	
321033	07/01/12	Athletic Supplies					$151.20
	11-402-100-600-26-40-A-H			80818	09/04/12	$151.20	
083449	**09/06/12**		**6417**	**TRUMP TAJ MAHAL CASINO RESORT**			**$2,544.00**
300178	07/02/12	NJSBA WORKSHOP					$2,544.00
	11-000-230-585-81-50-0-0			BOOKING #14606	09/04/12	$2,544.00	
083450	**09/06/12**		**6489**	**UNITED MOTOR PARTS INC**			**$9.92**
300166	07/02/12	MISC VEHICLE SUPPLIES					$9.92
	11-000-262-610-89-49-1-V			1076940	09/06/12	$9.92	
083451	**09/06/12**		**6491**	**UNITED REFRIGERATION**			**$379.59**
300164	07/02/12	REFRIG/FREEZER/AC REPAIR PARTS					$379.59
	11-000-261-610-89-49-1-D			35829036-00	09/06/12	$142.71	
	11-000-261-610-89-49-1-D			35955802-00	09/06/12	$236.88	
083452	**09/06/12**		**9443**	**UNITED STATES ELEVATOR**			**$308.00**
300156	07/02/12	EMERGENCY ELEVATOR REPAIR					$308.00
	11-000-261-420-89-53-1-D			033699	09/06/12	$308.00	
083453	**09/06/12**		**6499**	**UNITED STATES POSTAL SERVICE**			**$4,500.00**
300769	08/09/12	Postage					$4,500.00
	11-000-230-531-71-50-T-H			ACCT# 42869999	09/04/12	$4,500.00	
083454	**09/06/12**		**6605**	**VERIZON**			**$3,789.65**
300187	07/01/12	DID/PRI/Local calling service					$3,789.65
	11-000-230-530-86-51-2-D			201 836-4160 865 89Y	09/04/12	$29.48	
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	09/04/12	$1,523.26	
	11-000-230-530-86-51-2-D			201 862-2300 164 87Y	09/04/12	$2,024.39	
	11-000-230-530-86-51-2-D			201 833-2274 425 15Y	09/04/12	$212.52	
083455	**09/06/12**		**7581**	**VERIZON BUSINESS**			**$151.76**
300186	07/01/12	Long Distance Service					$151.76
	11-000-230-530-86-51-2-D			09718113	09/04/12	$151.76	
083456	**09/06/12**		**9657**	**W.B. MASON CO., INC.**			**$4,200.83**
300486	07/12/12	Instr Supp;T.Benedetti					$26.99
	11-190-100-610-61-49-6-6			I06486592	09/04/12	$26.99	
300492	07/16/12	Instructional Supplies & Equip					$1,936.32
	11-000-240-600-71-49-5-5			C1273249	09/04/12	$1,486.21	
	11-190-100-610-63-40-5-5			C1273249	09/04/12	$450.11	
300676	08/06/12	General Supplies					$802.94
	11-190-100-610-18-40-T-H			I06919346	09/04/12	$125.07	
	11-190-100-610-18-40-T-H			I06923824	09/04/12	$677.87	
321187	07/31/12	Copy Duplicator Supplies					$1,318.78
	11-000-221-600-85-49-I-0			I06792971	09/04/12	$1,318.78	
321193	07/31/12	Copy Duplicator Supplies					$115.80
	11-190-100-610-18-40-T-H			I06700496	09/04/12	$115.80	

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083457	09/06/12		7449	WEAVER; BEVELYN	$599.40
300616	07/31/12	MED PT B REIMB 1/12 - 6/12			$599.40
11-140-100-270-99-21-0-0				MEDICARE PART B 09/04/12	$599.40

Fund Totals

11	GENERAL CURRENT EXPENSE	$179,000.07
12	CAPITAL OUTLAY	$10,166.32
20	SPECIAL REVENUE FUNDS	$95,863.03
30	CAPITAL PROJECTS FUNDS	$39,941.95
60	ENTERPRISE FUNDS	$2,278.00
	Total for all checks listed	$327,249.37

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83362 THROUGH 83457 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

9/10/12
DATE

Prepared and submitted by: _____ 9/6/12
Board Secretary Date

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083458	**09/06/12**		**9836**	**DEITMER;PATRICIA**			**$2,310.00**
300759	08/07/12	VISION SERVICES-MAY-JUNE 2012					$2,310.00
	11-000-217-320-46-56-C-C			MAY 2012	09/06/12	$1,470.00	
	11-000-217-320-46-56-C-C			JUNE 2012	09/06/12	$840.00	
083459	**09/06/12**		**2014**	**ENERGY FITNESS-LLC**			**$600.00**
300632	07/26/12	PT;STUDENT ID#93726					$600.00
	11-000-216-300-72-57-C-0			8/3-8/22/12	09/06/12	$600.00	
083460	**09/06/12**		**2281**	**FRIDMAN;DR. MORTON**			**$525.00**
300772	08/09/12	PSYCHIATRIC EVALS;2012-2013					$525.00
	11-000-213-300-74-57-C-D			EVAL 8/6/12	09/06/12	$525.00	
083461	**09/06/12**		**3699**	**LUBIN;KATLYNE**			**$1,100.00**
300291	07/01/12	NEURODEVELOPMENTAL EVALS					$1,100.00
	11-000-213-300-74-57-C-D			1021	09/06/12	$1,100.00	
083462	**09/06/12**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**			**$2,465.00**
300295	07/01/12	SPEECH & LANGUAGE 2012-2013					$2,465.00
	11-000-216-300-72-57-C-D			JULY 2012	09/06/12	$2,465.00	
083463	**09/06/12**		**4223**	**NAGY MD; LESLIE**			**$550.00**
300292	07/01/12	PSYCHIATRIC EVALS 2012-2013					$550.00
	11-000-213-300-74-57-C-D			EVAL 8/21/12	09/06/12	$550.00	
083464	**09/06/12**		**4548**	**NORTHERN VALLEY H.S.**			**$240.00**
300760	08/07/12	OT/PT SERVICES					$240.00
	11-000-216-300-72-57-C-0			7/12	09/06/12	$240.00	
083465	**09/06/12**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$300.00**
300716	08/06/12	OT FOR 504					$300.00
	11-000-213-300-27-57-G-0			T111224-504	09/06/12	$300.00	

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083466	09/06/12		6676	WALSH-MERKEL;ROBYN	$500.00
300296	07/01/12	SPEECH & LANGUAGE 2012-2013			$500.00
11-000-216-300-72-57-C-D		8/20-30/12		09/06/12	$500.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$8,590.00
	Total for all checks listed	$8,590.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83458 THROUGH 83466 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

9/10/12
DATE

Prepared and submitted by: Dulcet A. Strong — Board Secretary

9/6/12 — Date

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083467	09/06/12		7248	ALICE BRINSON	$87.00
300927	09/06/12	AP EXMS			$87.00
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$87.00
083468	09/06/12		7248	AMY LEVINE	$65.25
300940	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083469	09/06/12		7248	ANITA K. HOUSE	$152.25
300935	09/06/12	AP EXMS			$152.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$152.25
083470	09/06/12		7248	ANNA D'ONOFRIO	$65.25
300931	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083471	09/06/12		7248	BIENVENIDA R. LAU	$130.50
300948	09/06/12	AP EXMS			$130.50
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$130.50
083472	09/06/12		7248	CARMEN GUZMAN	$87.00
300934	09/06/12	AP EXMS			$87.00
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$87.00
083473	09/06/12		7248	CATALINA & NOCOLAI TRUCKING, INC.	$87.00
300930	09/06/12	AP EXMS			$87.00
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$87.00
083474	09/06/12		7248	CHRISTINE GARDYASZ	$65.25
300937	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083475	09/06/12		7248	DONNA SNYDER	$65.25
300952	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083476	09/06/12		7248	DR. SUSAN T. SCHWARTZ	$65.25
300928	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083477	09/06/12		7248	EDNA K SCAVONE D'ANGELO	$65.25
300929	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083478	09/06/12		7248	ELAINE KALLENBACH	$65.25
300936	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083479	09/06/12		7248	ELIZABETH ADAPOE	$65.25
300926	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083480	09/06/12		7248	FRANCIS RUDNICK LEVIN	$65.25
300939	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25
083481	09/06/12		7248	HUSSEN MOHAMED MAREY	$65.25
300941	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083482	**09/06/12**		**7248**	**JAN ANNE FORMAN**	**$130.50**
300932	09/06/12	AP EXMS			$130.50
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $130.50	
083483	**09/06/12**		**7248**	**JENNIFER ROBINSON**	**$65.25**
300949	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083484	**09/06/12**		**7248**	**JUDITH PAINTER**	**$65.25**
300945	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083485	**09/06/12**		**7248**	**KAREN ROSE**	**$65.25**
300950	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083486	**09/06/12**		**7248**	**L.M. THOMPSON**	**$65.25**
300942	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083487	**09/06/12**		**7248**	**MARINA LUGOVOY**	**$152.25**
300951	09/06/12	AP EXMS			$152.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $152.25	
083488	**09/06/12**		**7248**	**MARION B. GREENLEE**	**$65.25**
300933	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083489	**09/06/12**		**7248**	**ROCHELLE MEGERMAN**	**$348.00**
300943	09/06/12	AP EXMS			$348.00
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $348.00	
083490	**09/06/12**		**7248**	**SARAH RAPPOPORT**	**$130.50**
300947	09/06/12	AP EXMS			$130.50
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $130.50	
083491	**09/06/12**		**7248**	**TAE HYUN PARK**	**$65.25**
300946	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	
083492	**09/06/12**		**7248**	**VERONICA JOHNSON**	**$65.25**
300944	09/06/12	AP EXMS			$65.25
	11-000-218-600-85-40-I-D			AP REIMBURSEMENT 09/06/12 $65.25	

Starting date 9/6/2012 Ending date 9/6/2012 Text 9/6/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083493	09/06/12		7248	YVETTE R. LEGETTE	$65.25
300938	09/06/12	AP EXMS			$65.25
11-000-218-600-85-40-I-D				AP REIMBURSEMENT 09/06/12	$65.25

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,479.50
	Total for all checks listed	$2,479.50

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83467 THROUGH 83493 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

9/10/12
DATE

Prepared and submitted by: Yolanda S. Gregg
Board Secretary

9/6/12
Date

Starting date 9/10/2012 Ending date 9/10/2012 Text 9/10/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083494	**09/10/12**		**7389**	**SUNNYFIELD CORP**			**$1,908,526.59**
203210	05/15/12	ESIP PROJECT					$1,761,674.48
	30-000-407-450-63-93-1-4			APPLICATION #3	09/10/12	$244,706.98	
	30-000-407-450-63-93-1-5			APPLICATION #3	09/10/12	$143,280.90	
	30-000-407-450-63-93-1-6			APPLICATION #3	09/10/12	$269,177.58	
	30-000-407-450-63-93-1-7			APPLICATION #3	09/10/12	$23,466.10	
	30-000-407-450-63-93-1-8			APPLICATION #3	09/10/12	$9,959.74	
	30-000-407-450-63-93-1-F			APPLICATION #3	09/10/12	$19,619.60	
	30-000-407-450-63-93-1-J			APPLICATION #3	09/10/12	$49,935.90	
	30-000-407-450-63-93-1-T			APPLICATION #3	09/10/12	$1,001,527.68	
203463	06/25/12	ESIP PROJ					$128,943.25
	30-000-407-450-63-93-1-5			APPLICATION #3	09/10/12	$64,471.62	
	30-000-407-450-63-93-1-7			APPLICATION #3	09/10/12	$64,471.63	

Starting date 9/10/2012 Ending date 9/10/2012 Text 9/10/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083494	09/10/12		7389	SUNNYFIELD CORP	$1,908,526.59
300522	07/19/12	ESIP - CO #2, 3, 4			$17,908.86
30-000-407-450-63-93-1-F			APPLICATION #3	09/10/12	$17,908.86

Fund Totals

30	CAPITAL PROJECTS FUNDS	$1,908,526.59
	Total for all checks listed	$1,908,526.59

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83494 THROUGH 83494 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

9/10/12
DATE

Prepared and submitted by: _____ 9/10/12
Board Secretary Date

Starting date 9/10/2012 Ending date 9/10/2012 Text 9/10/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
083495	**09/10/12**		**9081**	**BAI LAR INTERIORS SERVICES**		**$160.00**
203174	05/11/12	REPLACEMENT SHADES				$160.00
	11-000-261-420-89-53-1-D			AU-10761	09/10/12	$160.00
083496	**09/10/12**		**9365**	**DI CARA /RUBINO ARCHITECTS**		**$97,388.19**
203079	04/27/12	ESIP				$97,388.19
	30-000-405-390-93-93-1-0			4033	09/10/12	$97,388.19
083497	**09/10/12**		**6004**	**STATE OF NEW JERSEY**		**$1,407.00**
203237	05/18/12	CATASTROPHIC ILLNESS FUND				$1,407.00
	11-000-291-290-99-21-0-H			0-226-002-337/111-00	09/10/12	$1,407.00

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$1,567.00**
30	**CAPITAL PROJECTS FUNDS**	**$97,388.19**
	Total for all checks listed	**$98,955.19**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83425 THROUGH 83497 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

9/10/12
DATE

Prepared and submitted by: _____ 9/10/12
Board Secretary **Date**

Starting date 9/10/2012 Ending date 9/10/2012 Text 9/10/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
890610	09/10/12		6203	TEANECK BOARD OF EDUC		$100,500.50
301299	09/01/12	2012-2013 TUITION STATE FACIL				$884.95
	11-000-100-568-49-62-C-C			9-10-12	09/10/12	$884.95
301300	09/01/12	2012-2013 TUITION BCSSSD PRGMS				$97,200.45
	11-000-100-565-49-64-C-C			9-10-12	09/10/12	$97,200.45
301335	09/01/12	2012-2013 DEBT SVC ASSESSMENT				$2,415.10
	12-000-400-800-00-80-1-0			9-10-12	09/10/12	$2,415.10

Fund Totals

11	GENERAL CURRENT EXPENSE	$98,085.40
12	CAPITAL OUTLAY	$2,415.10
	Total for all checks listed	$100,500.50

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

11/9/12
DATE

Prepared and submitted by: Robert D Stagg 10/18/12

Board Secretary Date

Starting date 9/12/2012 Ending date 9/12/2012 Text 9/12/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083098	08/17/12	09/12/12	3394	LAKESHORE LEARNING MATERIALS	($146.60)
203748	06/27/12	Outreach Supplies Bryant			($146.60)
20-472-100-600-73-40-G-6		*VOID*		09/12/12	($146.60)

Fund Totals

20	SPECIAL REVENUE FUNDS	$-146.60
	Total for all checks listed	($146.60)

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

9/28/12
DATE

Prepared and submitted by: _____ 9/12/12
Board Secretary Date

Starting date 9/13/2012 Ending date 9/13/2012 Text 9/13/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890611	09/13/12		6195	TEANECK BD OF EDUCATION	$15.00
300678	07/25/12	DCRP EMPLOYERS SHARE COMM ED			$15.00
60-602-290-290-99-21-P-W		DCRP COMM ED	09/13/12	$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

10/9/12
DATE

Prepared and submitted by: _____ 10/18/12
Board Secretary Date

Starting date 9/13/2012 Ending date 9/13/2012 Text 9/13/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890612	09/13/12		6195	TEANECK BD OF EDUCATION	$49.81
300582	07/25/12	DCRP EMPLOYERS SHARE 2012-2013			$49.81
11-000-291-241-99-24-0-D		DCRP EMPL SHARE	09/13/12	$49.81	

Fund Totals

11	GENERAL CURRENT EXPENSE	$49.81
	Total for all checks listed	$49.81

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

11/9/12
DATE

Prepared and submitted by: _____ 10/18/12
Board Secretary Date

Starting date 9/13/2012 Ending date 9/13/2012 Text 9/13/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890613	09/13/12		6195	TEANECK BD OF EDUCATION	$30.00
300651	07/25/12	DCRP SACC PROGRAM			$30.00
60-702-290-290-99-21-P-W		DCRP SACC		09/13/12	$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

10/15/12
DATE

Prepared and submitted by: _____ 10/15/12
Board Secretary Date

Starting date 9/13/2012 Ending date 9/13/2012 Text 9/13/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890614	09/13/12		6197	TEANECK BOARD OF EDUC	$37,931.79
300342	07/11/12	FICA SOC SECURITY TAX			$37,931.79
11-000-291-220-99-22-0-D		BD SHARE FICA	09/13/12	$37,931.79	

Fund Totals

11	GENERAL CURRENT EXPENSE	$37,931.79
	Total for all checks listed	$37,931.79

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: _____ 10/18/12

Board Secretary Date

Starting date 9/14/2012 Ending date 9/14/2012 Text 9/14/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900168	**09/14/12**		**PAY**	**Payroll**		**$2,239,449.84**
300003	07/01/12	Payroll 2012 - 2013				$2,239,449.84
	11-000-211-100-84-10-0-D		*2PR283		09/14/12	$3,364.55
	11-000-211-110-86-10-0-D		*2PR283		09/14/12	$3,231.07
	11-000-211-500-84-50-H-D		*2PR283		09/14/12	$75.00
	11-000-213-100-74-10-0-4		*2PR283		09/14/12	$5,236.70
	11-000-213-100-74-10-0-5		*2PR283		09/14/12	$3,527.00
	11-000-213-100-74-10-0-6		*2PR283		09/14/12	$4,553.25
	11-000-213-100-74-10-0-7		*2PR283		09/14/12	$5,236.70
	11-000-213-100-74-10-0-F		*2PR283		09/14/12	$4,553.25
	11-000-213-100-74-10-0-H		*2PR283		09/14/12	$3,527.00
	11-000-213-100-74-10-0-J		*2PR283		09/14/12	$4,553.25
	11-000-213-105-74-10-0-H		*2PR283		09/14/12	$1,883.20
	11-000-216-100-39-10-0-D		*2PR283		09/14/12	$25,686.20
	11-000-217-104-46-10-0-E		*2PR283		09/14/12	$4,919.15
	11-000-217-106-46-10-0-0		*2PR283		09/14/12	$25,475.50
	11-000-218-104-73-10-0-E		*2PR283		09/14/12	$14,170.05
	11-000-218-104-73-10-0-F		*2PR283		09/14/12	$13,454.35
	11-000-218-104-73-10-0-H		*2PR283		09/14/12	$36,105.82
	11-000-218-104-73-10-0-J		*2PR283		09/14/12	$15,174.05
	11-000-218-104-73-15-G-F		*2PR283		09/14/12	$2,382.26
	11-000-218-104-73-15-G-H		*2PR283		09/14/12	$7,146.75
	11-000-218-104-73-15-G-J		*2PR283		09/14/12	$2,858.71
	11-000-218-105-73-10-0-F		*2PR283		09/14/12	$2,506.67
	11-000-218-105-73-10-0-H		*2PR283		09/14/12	$5,013.34
	11-000-218-105-73-10-0-J		*2PR283		09/14/12	$2,537.92
	11-000-218-110-86-10-0-D		*2PR283		09/14/12	$3,231.06
	11-000-219-104-72-10-0-C		*2PR283		09/14/12	$73,971.95
	11-000-219-104-72-10-0-D		*2PR283		09/14/12	$3,026.73
	11-000-219-104-72-15-H-C		*2PR283		09/14/12	$2,132.00
	11-000-219-105-72-10-0-C		*2PR283		09/14/12	$4,917.50
	11-000-221-102-05-10-0-D		*2PR283		09/14/12	$5,400.46
	11-000-221-102-11-10-0-D		*2PR283		09/14/12	$2,373.73
	11-000-221-102-13-10-0-D		*2PR283		09/14/12	$2,689.75
	11-000-221-102-14-10-0-D		*2PR283		09/14/12	$2,664.02
	11-000-221-102-46-10-0-D		*2PR283		09/14/12	$5,806.17
	11-000-221-102-85-10-0-D		*2PR283		09/14/12	$6,205.46
	11-000-221-105-46-10-0-C		*2PR283		09/14/12	$2,655.79
	11-000-221-105-85-10-0-D		*2PR283		09/14/12	$5,440.18
	11-000-221-500-85-50-H-D		*2PR283		09/14/12	$185.00
	11-000-222-100-75-10-0-4		*2PR283		09/14/12	$1,799.60
	11-000-222-100-75-10-0-5		*2PR283		09/14/12	$1,839.60
	11-000-222-100-75-10-0-6		*2PR283		09/14/12	$1,839.60
	11-000-222-100-75-10-0-7		*2PR283		09/14/12	$1,839.60
	11-000-222-100-75-10-0-F		*2PR283		09/14/12	$5,236.70
	11-000-222-100-75-10-0-H		*2PR283		09/14/12	$5,310.40
	11-000-222-100-75-10-0-J		*2PR283		09/14/12	$4,626.95
	11-000-222-105-75-10-0-H		*2PR283		09/14/12	$2,550.38
	11-000-223-102-05-10-0-D		*2PR283		09/14/12	$5,400.46
	11-000-223-102-11-10-0-D		*2PR283		09/14/12	$2,373.73
	11-000-223-102-13-10-0-D		*2PR283		09/14/12	$2,689.75
	11-000-223-102-14-10-0-D		*2PR283		09/14/12	$2,664.02
	11-000-223-102-46-10-0-D		*2PR283		09/14/12	$2,779.44
	11-000-223-102-85-10-0-D		*2PR283		09/14/12	$6,205.46

Starting date 9/14/2012 Ending date 9/14/2012 Text 9/14/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900168	09/14/12		PAY Payroll			$2,239,449.84
300003	07/01/12	Payroll 2012 - 2013				$2,239,449.84
	11-000-223-104-19-15-I-D		*2PR283	09/14/12	$6,960.00	
	11-000-223-105-85-10-0-D		*2PR283	09/14/12	$5,429.79	
	11-000-230-100-82-10-0-8		*2PR283	09/14/12	$6,979.17	
	11-000-230-100-82-10-0-D		*2PR283	09/14/12	$2,023.67	
	11-000-230-100-83-10-0-8		*2PR283	09/14/12	$312.50	
	11-000-230-105-82-10-0-8		*2PR283	09/14/12	$3,473.96	
	11-000-230-590-82-50-H-D		*2PR283	09/14/12	$60.00	
	11-000-230-590-82-50-S-S		*2PR283	09/14/12	$360.00	
	11-000-240-103-71-10-0-4		*2PR283	09/14/12	$5,854.04	
	11-000-240-103-71-10-0-5		*2PR283	09/14/12	$5,578.29	
	11-000-240-103-71-10-0-6		*2PR283	09/14/12	$5,854.04	
	11-000-240-103-71-10-0-7		*2PR283	09/14/12	$5,854.04	
	11-000-240-103-71-10-0-F		*2PR283	09/14/12	$15,318.92	
	11-000-240-103-71-10-0-H		*2PR283	09/14/12	$16,295.83	
	11-000-240-103-71-10-0-J		*2PR283	09/14/12	$11,316.67	
	11-000-240-104-71-10-0-D		*2PR283	09/14/12	$3,859.55	
	11-000-240-105-17-15-G-D		*2PR283	09/14/12	$717.75	
	11-000-240-105-71-10-0-4		*2PR283	09/14/12	$4,675.63	
	11-000-240-105-71-10-0-5		*2PR283	09/14/12	$4,026.49	
	11-000-240-105-71-10-0-6		*2PR283	09/14/12	$4,539.00	
	11-000-240-105-71-10-0-7		*2PR283	09/14/12	$4,317.29	
	11-000-240-105-71-10-0-F		*2PR283	09/14/12	$7,045.66	
	11-000-240-105-71-10-0-H		*2PR283	09/14/12	$14,895.09	
	11-000-240-105-71-10-0-J		*2PR283	09/14/12	$7,748.01	
	11-000-240-105-71-15-H-D		*2PR283	09/14/12	$2,701.90	
	11-000-240-105-71-19-H-H		*2PR283	09/14/12	$2,345.57	
	11-000-240-105-71-19-H-J		*2PR283	09/14/12	$84.00	
	11-000-251-100-83-10-0-0		*2PR283	09/14/12	$7,012.50	
	11-000-251-100-83-10-0-D		*2PR283	09/14/12	$16,709.35	
	11-000-251-100-83-19-0-8		*2PR283	09/14/12	$130.15	
	11-000-251-100-84-10-0-0		*2PR283	09/14/12	$7,230.33	
	11-000-251-590-83-50-0-D		*2PR283	09/14/12	$365.00	
	11-000-252-100-86-10-0-D		*2PR283	09/14/12	$21,082.12	
	11-000-252-590-86-50-2-A		*2PR283	09/14/12	$320.00	
	11-000-261-100-89-10-0-D		*2PR283	09/14/12	$5,269.00	
	11-000-261-100-89-10-0-M		*2PR283	09/14/12	$14,858.50	
	11-000-261-100-89-18-H-1		*2PR283	09/14/12	$7,933.30	
	11-000-261-105-89-10-0-M		*2PR283	09/14/12	$2,506.67	
	11-000-262-100-71-10-0-E		*2PR283	09/14/12	$3,679.20	
	11-000-262-100-71-10-0-H		*2PR283	09/14/12	$1,839.60	
	11-000-262-100-89-10-0-0		*2PR283	09/14/12	$2,379.38	
	11-000-262-100-89-10-0-4		*2PR283	09/14/12	$7,528.21	
	11-000-262-100-89-10-0-5		*2PR283	09/14/12	$7,528.21	
	11-000-262-100-89-10-0-6		*2PR283	09/14/12	$7,596.96	
	11-000-262-100-89-10-0-7		*2PR283	09/14/12	$7,032.79	
	11-000-262-100-89-10-0-8		*2PR283	09/14/12	$4,899.62	
	11-000-262-100-89-10-0-D		*2PR283	09/14/12	$4,662.63	
	11-000-262-100-89-10-0-F		*2PR283	09/14/12	$12,104.42	
	11-000-262-100-89-10-0-H		*2PR283	09/14/12	$21,616.36	
	11-000-262-100-89-10-0-J		*2PR283	09/14/12	$14,025.53	
	11-000-262-100-89-18-H-1		*2PR283	09/14/12	$18,332.34	
	11-000-262-100-89-19-H-1		*2PR283	09/14/12	$1,968.13	

Starting date 9/14/2012 Ending date 9/14/2012 Text 9/14/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900168	09/14/12		PAY Payroll			$2,239,449.84
300003	07/01/12	Payroll 2012 - 2013				$2,239,449.84
	11-000-262-107-71-10-0-4		*2PR283	09/14/12	$3,531.20	
	11-000-262-107-71-10-0-5		*2PR283	09/14/12	$3,086.05	
	11-000-262-107-71-10-0-6		*2PR283	09/14/12	$3,516.20	
	11-000-262-107-71-10-0-7		*2PR283	09/14/12	$3,097.15	
	11-000-262-107-71-10-0-F		*2PR283	09/14/12	$2,670.90	
	11-000-262-107-71-10-0-J		*2PR283	09/14/12	$2,655.90	
	11-000-262-590-89-50-1-A		*2PR283	09/14/12	$600.00	
	11-000-263-100-89-10-0-0		*2PR283	09/14/12	$13,033.42	
	11-000-263-100-89-18-H-1		*2PR283	09/14/12	$7,007.57	
	11-000-270-160-83-10-0-D		*2PR283	09/14/12	$978.06	
	11-000-270-161-83-10-0-D		*2PR283	09/14/12	$167.67	
	11-000-270-163-92-10-0-0		*2PR283	09/14/12	$1,648.73	
	11-110-100-101-61-10-0-5		*2PR283	09/14/12	$4,626.95	
	11-110-100-101-61-10-0-6		*2PR283	09/14/12	$49,197.20	
	11-110-100-101-61-10-0-7		*2PR283	09/14/12	$4,105.80	
	11-110-100-101-61-15-I-6		*2PR283	09/14/12	$3,424.00	
	11-120-100-101-02-10-0-E		*2PR283	09/14/12	$12,949.15	
	11-120-100-101-08-10-0-E		*2PR283	09/14/12	$29,167.80	
	11-120-100-101-10-10-0-E		*2PR283	09/14/12	$15,100.35	
	11-120-100-101-12-10-0-E		*2PR283	09/14/12	$6,202.50	
	11-120-100-101-24-10-0-E		*2PR283	09/14/12	$10,547.10	
	11-120-100-101-63-10-0-4		*2PR283	09/14/12	$58,118.55	
	11-120-100-101-63-10-0-5		*2PR283	09/14/12	$65,676.60	
	11-120-100-101-63-10-0-7		*2PR283	09/14/12	$64,978.10	
	11-120-100-101-66-10-0-F		*2PR283	09/14/12	$19,028.00	
	11-120-100-101-66-10-0-J		*2PR283	09/14/12	$23,567.30	
	11-130-100-101-02-10-0-F		*2PR283	09/14/12	$5,236.70	
	11-130-100-101-02-10-0-J		*2PR283	09/14/12	$5,330.40	
	11-130-100-101-05-10-0-F		*2PR283	09/14/12	$13,065.10	
	11-130-100-101-05-10-0-J		*2PR283	09/14/12	$15,082.25	
	11-130-100-101-06-10-0-F		*2PR283	09/14/12	$8,970.50	
	11-130-100-101-06-10-0-J		*2PR283	09/14/12	$11,973.15	
	11-130-100-101-08-10-0-F		*2PR283	09/14/12	$20,064.00	
	11-130-100-101-08-10-0-J		*2PR283	09/14/12	$15,681.15	
	11-130-100-101-10-10-0-F		*2PR283	09/14/12	$3,527.00	
	11-130-100-101-10-10-0-J		*2PR283	09/14/12	$2,518.00	
	11-130-100-101-11-10-0-F		*2PR283	09/14/12	$15,568.40	
	11-130-100-101-11-10-0-J		*2PR283	09/14/12	$15,711.06	
	11-130-100-101-12-10-0-F		*2PR283	09/14/12	$5,974.10	
	11-130-100-101-12-10-0-J		*2PR283	09/14/12	$9,995.85	
	11-130-100-101-13-10-0-F		*2PR283	09/14/12	$10,570.55	
	11-130-100-101-13-10-0-J		*2PR283	09/14/12	$12,175.65	
	11-130-100-101-14-10-0-F		*2PR283	09/14/12	$2,052.90	
	11-130-100-101-14-10-0-J		*2PR283	09/14/12	$2,052.90	
	11-130-100-101-15-10-0-F		*2PR283	09/14/12	$11,643.40	
	11-130-100-101-15-10-0-J		*2PR283	09/14/12	$13,316.95	
	11-130-100-101-18-19-H-J		*2PR283	09/14/12	$55.00	
	11-130-100-101-24-10-0-F		*2PR283	09/14/12	$5,236.70	
	11-130-100-101-24-10-0-J		*2PR283	09/14/12	$2,518.00	
	11-130-100-101-25-10-0-F		*2PR283	09/14/12	$4,548.20	
	11-130-100-101-25-10-0-J		*2PR283	09/14/12	$4,548.20	
	11-130-100-101-66-10-0-F		*2PR283	09/14/12	$21,051.30	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900168	09/14/12		PAY Payroll			$2,239,449.84
300003	07/01/12	Payroll 2012 - 2013				$2,239,449.84
	11-130-100-101-66-10-0-J		*2PR283	09/14/12	$32,535.45	
	11-140-100-101-02-10-0-H		*2PR283	09/14/12	$7,504.80	
	11-140-100-101-03-10-0-H		*2PR283	09/14/12	$29,753.50	
	11-140-100-101-05-10-0-H		*2PR283	09/14/12	$52,591.45	
	11-140-100-101-06-10-0-H		*2PR283	09/14/12	$32,189.75	
	11-140-100-101-08-10-0-H		*2PR283	09/14/12	$24,433.25	
	11-140-100-101-09-10-0-H		*2PR283	09/14/12	$4,986.00	
	11-140-100-101-10-10-0-H		*2PR283	09/14/12	$5,236.70	
	11-140-100-101-11-10-0-H		*2PR283	09/14/12	$62,131.95	
	11-140-100-101-12-10-0-H		*2PR283	09/14/12	$3,600.70	
	11-140-100-101-13-10-0-H		*2PR283	09/14/12	$52,444.25	
	11-140-100-101-14-10-0-H		*2PR283	09/14/12	$17,014.00	
	11-140-100-101-15-10-0-H		*2PR283	09/14/12	$45,647.70	
	11-140-100-101-25-10-0-H		*2PR283	09/14/12	$10,186.00	
	11-140-100-101-71-10-0-H		*2PR283	09/14/12	$20,813.30	
	11-204-100-101-33-10-0-4		*2PR283	09/14/12	$9,789.95	
	11-204-100-101-33-10-0-5		*2PR283	09/14/12	$9,153.20	
	11-204-100-101-33-10-0-6		*2PR283	09/14/12	$5,211.00	
	11-204-100-101-33-10-0-F		*2PR283	09/14/12	$14,873.30	
	11-204-100-101-33-10-0-J		*2PR283	09/14/12	$9,185.01	
	11-204-100-106-33-10-0-4		*2PR283	09/14/12	$3,679.20	
	11-204-100-106-33-10-0-5		*2PR283	09/14/12	$3,519.20	
	11-204-100-106-33-10-0-6		*2PR283	09/14/12	$3,699.75	
	11-204-100-106-33-10-0-F		*2PR283	09/14/12	$5,518.80	
	11-204-100-106-33-10-0-J		*2PR283	09/14/12	$3,679.20	
	11-209-100-101-31-10-0-E		*2PR283	09/14/12	$2,768.00	
	11-209-100-106-31-10-0-E		*2PR283	09/14/12	$1,839.60	
	11-212-100-101-35-10-0-E		*2PR283	09/14/12	$18,208.20	
	11-212-100-106-35-10-0-E		*2PR283	09/14/12	$19,595.60	
	11-213-100-101-34-10-0-4		*2PR283	09/14/12	$4,625.00	
	11-213-100-101-34-10-0-5		*2PR283	09/14/12	$9,726.70	
	11-213-100-101-34-10-0-6		*2PR283	09/14/12	$5,219.45	
	11-213-100-101-34-10-0-7		*2PR283	09/14/12	$4,105.80	
	11-213-100-101-34-10-0-F		*2PR283	09/14/12	$29,068.75	
	11-213-100-101-34-10-0-H		*2PR283	09/14/12	$66,591.80	
	11-213-100-101-34-10-0-J		*2PR283	09/14/12	$51,349.25	
	11-213-100-106-34-10-0-5		*2PR283	09/14/12	$9,038.00	
	11-213-100-106-34-10-0-H		*2PR283	09/14/12	$5,438.80	
	11-214-100-101-32-10-0-E		*2PR283	09/14/12	$7,704.00	
	11-215-100-101-36-10-0-6		*2PR283	09/14/12	$7,068.00	
	11-215-100-106-36-10-0-6		*2PR283	09/14/12	$9,058.55	
	11-216-100-101-36-10-0-6		*2PR283	09/14/12	$5,236.00	
	11-216-100-106-36-10-0-6		*2PR283	09/14/12	$14,396.80	
	11-230-100-101-22-10-0-D		*2PR283	09/14/12	$87,587.83	
	11-240-100-101-21-10-0-D		*2PR283	09/14/12	$19,569.80	
	11-402-100-100-26-10-0-A		*2PR283	09/14/12	$2,613.13	
	11-402-100-104-26-10-0-D		*2PR283	09/14/12	$4,747.46	
	11-402-100-105-26-10-0-A		*2PR283	09/14/12	$1,708.21	
	20-010-200-100-73-11-0-H		*2PR283	09/14/12	$412.42	
	20-043-200-100-56-11-P-W		*2PR283	09/14/12	$2,945.72	
	20-044-200-100-56-11-P-W		*2PR283	09/14/12	$1,128.76	
	20-044-200-100-56-12-P-W		*2PR283	09/14/12	$583.30	

Starting date 9/14/2012 Ending date 9/14/2012 Text 9/14/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900168	09/14/12		PAY Payroll			$2,239,449.84
300003	07/01/12	Payroll 2012 - 2013				$2,239,449.84
	20-044-200-100-56-13-P-W		*2PR283	09/14/12	$508.00	
	20-440-200-100-73-11-0-H		*2PR283	09/14/12	$8,713.50	
	20-440-200-100-73-12-0-H		*2PR283	09/14/12	$2,731.83	
	20-440-200-100-73-13-0-H		*2PR283	09/14/12	$1,383.50	
	60-602-200-100-56-72-P-W		*2PR283	09/14/12	$1,486.76	
	60-702-200-100-56-73-P-W		*2PR283	09/14/12	$2,513.09	
	60-802-200-100-56-72-P-W		*2PR283	09/14/12	$986.77	

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,216,056.19
20	SPECIAL REVENUE FUNDS	$18,407.03
60	ENTERPRISE FUNDS	$4,986.62
	Total for all checks listed	$2,239,449.84

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

10/2/12
DATE

Prepared and submitted by: _____ 10/2/12
Board Secretary Date

Starting date 9/14/2012 Ending date 9/14/2012 Text 9/14/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890615	**09/14/12**		**6008**	**STATE OF NEW JERSEY**	**$562,329.49**
300501	07/17/12	STATE HEALTH BENEFITS ACTIVE			$562,329.49
	11-213-100-270-99-21-0-0			GRP HEALTH ACTIVE 09/14/12	$562,329.49
890616	**09/14/12**		**6009**	**STATE OF NEW JERSEY**	**$5,967.48**
300519	07/20/12	2012-13 ERI GROUP HEALTH BNFTS			$5,967.48
	11-140-100-270-99-21-0-0			GRP HEALTH RETIRE 09/14/12	$5,967.48

Fund Totals

11	GENERAL CURRENT EXPENSE	$568,296.97
	Total for all checks listed	$568,296.97

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

10/17/12
DATE

Prepared and submitted by: Robert D. Gregg
Board Secretary

10/18/12
Date

Starting date 9/19/2012 Ending date 9/19/2012 Text 9/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890617	09/19/12		6195	TEANECK BD OF EDUCATION	$12.15
301202	09/19/12	FUNDED PROGRAMS - BENEFITS			$12.15
20-044-200-200-56-20-P-W		DCRP EMPL SHARE	09/19/12	$12.15	

Fund Totals

20	SPECIAL REVENUE FUNDS	$12.15
	Total for all checks listed	$12.15

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

11/9/12
DATE

Prepared and submitted by: Robert P Zinger
Board Secretary

10/5/12
Date

Starting date 9/19/2012 Ending date 9/19/2012 Text 9/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890618	09/19/12		9107	CAREMARK	$73,627.04
300505	07/18/12	2012-2013 PRESCRIPTION BNFTS			$73,627.04
11-000-291-270-99-21-0-P		PRESCRIPT BENEFIT 09/19/12			$73,627.04

Fund Totals

11	GENERAL CURRENT EXPENSE	$73,627.04
	Total for all checks listed	$73,627.04

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 10/18/12

Prepared and submitted by: Robert D. Gregg — Board Secretary

10/18/12 — Date

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083498	**09/20/12**		**3930**	**A.W. MEYER MACHINERY**			**$356.13**
300820	08/24/12	HANDPOWER TOOLS/PARTS					$356.13
	11-000-261-610-89-49-1-D			00115093	09/19/12	$356.13	
083499	**09/20/12**		**0107**	**ACCREDITED LOCK AND DOOR HARDWARE CO**			**$775.32**
300247	07/02/12	LOCKS & DOOR HANDLES					$775.32
	11-000-261-610-89-49-1-D			1613512	09/19/12	$775.32	
083500	**09/20/12**		**0492**	**ALCINDOR;LEDYA**			**$37.00**
300917	09/05/12	FINGERPRINT REIMBURSEMENT					$37.00
	11-000-230-890-84-50-H-0			REIMB FINGERPRINT	09/14/12	$37.00	
083501	**09/20/12**		**0495**	**ALEXSON SUPPLY INC.**			**$502.60**
300675	08/06/12	CONCRETE MATERIALS					$502.60
	11-000-261-610-89-49-1-D			04-003003-02	09/19/12	$67.00	
	11-000-261-610-89-49-1-D			04-003098-02	09/19/12	$435.60	
083502	**09/20/12**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$130.00**
300150	07/02/12	MONTHLY MAINTENANCE					$65.00
	11-000-262-420-89-53-1-D			01-0313877	09/19/12	$65.00	
300151	07/02/12	EMERGENCY PEST CONTROL					$65.00
	11-000-261-420-89-53-1-D			01-0315977	09/19/12	$65.00	
083503	**09/20/12**		**0328**	**AMERICAN PAPER & SUPPLY**			**$5,734.00**
300601	07/30/12	TOILET PAPER					$5,734.00
	11-000-262-610-89-49-1-D			J0991262	09/19/12	$1,146.80	
	11-000-262-610-89-49-1-D			J0991263	09/19/12	$861.35	
	11-000-262-610-89-49-1-D			J0991266	09/19/12	$861.35	
	11-000-262-610-89-49-1-D			J0991265	09/19/12	$1,146.80	
	11-000-262-610-89-49-1-D			J0991264	09/19/12	$1,717.70	
083504	**09/20/12**		**0398**	**AQUATEC WATER TREATMENT, INC.**			**$610.00**
300262	07/02/12	DIST BLDG WATER TREATMENT					$610.00
	11-000-262-420-89-53-1-D			PI 329398	09/19/12	$610.00	
083505	**09/20/12**		**0054**	**ASG&L**			**$3,876.00**
300701	08/09/12	LEGAL SERVICES 2012-2013					$3,876.00
	11-000-230-331-81-56-0-D			3205	09/20/12	$3,876.00	
083506	**09/20/12**		**9743**	**ATLANTIC**			**$2,315.00**
300532	07/19/12	Staples/Transparencies					$2,315.00
	11-190-100-610-18-40-T-H			ARIN168927	09/14/12	$2,315.00	
083507	**09/20/12**		**0471**	**ATRA JANITORIAL SUPPLY**			**$1,325.76**
300249	07/02/12	FLOOR MACHINE REPAIR					$1,325.76
	11-000-262-610-89-49-1-D			60690	09/20/12	$1,283.14	
	11-000-262-610-89-49-1-D			60650	09/20/12	$21.50	
	11-000-262-610-89-49-1-D			60860	09/20/12	$21.12	
083508	**09/20/12**		**8106**	**ATTAINMENT COMPANY**			**$1,555.05**
300571	07/24/12	ABA CLASS-THS;EMILY SMITH					$1,555.05
	11-212-100-610-35-40-C-F			218062A	09/14/12	$1,555.05	
083509	**09/20/12**		**0493**	**AVAYA INC.**			**$1,719.62**
300105	07/01/12	PBX maintenance Renewal					$1,719.62
	11-000-252-340-86-50-2-D			2732093654	09/14/12	$1,719.62	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083510	**09/20/12**		**0520**	**B.C.P.S.A.**			**$85.00**
301119	09/10/12	Membership;King					$85.00
11-000-230-580-71-50-I-D				M. KING DUES 12-13	09/14/12	$85.00	
083511	**09/20/12**		**0537**	**BAKER & TAYLOR BOOKS**			**$57.05**
300475	07/11/12	Instr. Supp;A. Ishkanian					$57.05
11-190-100-610-61-49-6-6				3018065136	09/14/12	$57.05	
083512	**09/20/12**		**0570**	**BARNES AND NOBLE**			**$2,182.30**
300672	08/06/12	SOC STUDIES;M KING					$1,094.85
11-190-100-640-15-44-L-D				2388211	09/14/12	$903.00	
11-190-100-640-15-44-L-D				2381979	09/14/12	$191.85	
300957	07/01/12	Books SAT Prep					$1,087.45
20-010-100-600-73-40-G-H				2354566	09/14/12	$1,087.45	
083513	**09/20/12**		**0621**	**BCASA**			**$250.00**
301016	08/29/12	Membership;Mchale					$250.00
11-000-223-890-85-50-I-0				DUES 2012-2013	09/14/12	$250.00	
083514	**09/20/12**		**0632**	**BCASBO**			**$450.00**
301073	08/30/12	DUES 2012-2113					$450.00
11-000-251-890-83-49-0-0				K.STARKS DUES 12-1	09/14/12	$225.00	
11-000-251-890-83-49-0-0				R. FINGER DUES 12-1	09/14/12	$225.00	
083515	**09/20/12**		**0746**	**BERGEN FIRE EQUI/SVC INC**			**$3,836.00**
300145	07/02/12	INSPECT/RPR/RPL FIRE EXT					$3,836.00
11-000-262-420-89-53-1-D				17505	09/19/12	$659.00	
11-000-262-420-89-53-1-D				17507	09/19/12	$926.50	
11-000-262-420-89-53-1-D				17503	09/19/12	$945.50	
11-000-262-420-89-53-1-D				17510	09/19/12	$587.50	
11-000-262-420-89-53-1-D				17506	09/19/12	$325.50	
11-000-262-420-89-53-1-D				17508	09/19/12	$392.00	
083516	**09/20/12**		**0756**	**BERGEN TRANSPORTATION SERVICE**			**$587.00**
301104	09/07/12	TAXI SERVICE 2012-2013					$587.00
11-000-270-512-46-52-C-C				31681	09/20/12	$587.00	
083517	**09/20/12**		**0798**	**BINGHAM COMMUNICATIONS**			**$127.50**
300264	07/02/12	MASTER CLOCK SYS REPAIR					$127.50
11-000-261-420-89-53-1-D				25785	09/19/12	$127.50	
083518	**09/20/12**		**0801**	**BIO-SHINE, INC.**			**$149.25**
300906	08/30/12	DIST TERAZZO FLR SUPPLIES					$149.25
11-000-262-610-89-49-1-D				3101407	09/19/12	$149.25	
083519	**09/20/12**		**0936**	**BROWN;JESSICA**			**$2,080.09**
300836	08/30/12	TUITION REIMBURSEMENT					$2,080.09
11-000-291-280-19-20-H-D				REIMB TUITION PAID	09/14/12	$2,080.09	
083520	**09/20/12**		**9058**	**BURTON AGENCY**			**$2,525.20**
301160	09/14/12	UNDERGROUND STORAGE TANK					$2,525.20
11-000-262-520-98-54-0-0				51731	09/19/12	$2,525.20	
083521	**09/20/12**		**1031**	**CALIFORNIA STUCCO PROD.**			**$54.00**
300604	07/30/12	PLASTER & SUPPLIES					$54.00
11-000-261-610-89-49-1-D				13409	09/19/12	$54.00	

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083522	**09/20/12**		**8397**	**CANNON SPORTS, INC**			**$784.64**
321015	07/01/12	Athletic Supplies					$374.64
	11-402-100-600-26-40-A-H			421037	09/14/12	$305.64	
	11-402-100-600-26-40-A-H			421037-1	09/14/12	$69.00	
321028	07/01/12	Athletic Supplies					$100.80
	11-402-100-600-26-40-A-H			421036	09/14/12	$100.80	
321031	07/01/12	Athletic Supplies					$309.20
	11-402-100-600-26-40-A-H			421038	09/14/12	$309.20	
083523	**09/20/12**		**1097**	**CASCADE SCHOOL SUPPLIES INC.**			**$925.20**
321135	07/16/12	Fine Art Supplies					$729.03
	11-190-100-610-02-40-6-6			57774	09/14/12	$64.20	
	11-190-100-610-02-40-6-6			54922	09/14/12	$664.83	
321194	07/31/12	Fine Art Supplies					$133.47
	11-190-100-610-02-40-T-H			62978	09/19/12	$4.28	
	11-190-100-610-02-40-T-H			54919	09/19/12	$129.19	
321212	08/14/12	Fine Art Supplies					$62.70
	11-190-100-610-02-40-5-5			58336	09/14/12	$62.70	
083524	**09/20/12**		**1178**	**CHAIR HIRE COMPANY**			**$3,800.00**
300654	08/02/12	BLEACHER FOR BAND					$3,800.00
	11-000-262-420-89-53-1-D			840	09/20/12	$3,800.00	
083525	**09/20/12**		**1376**	**COMMAND RADIO COMMUN.INC**			**$687.45**
300192	07/02/12	REPAIR/RPLCMENT RADIO/PARTS					$687.45
	11-000-262-610-89-49-1-D			126282	09/19/12	$240.00	
	11-000-262-610-89-49-1-D			126281	09/19/12	$180.00	
	11-000-262-610-89-49-1-D			126266	09/19/12	$267.45	
083526	**09/20/12**		**1378**	**COMMERCIAL APPL SVC LLC**			**$3,438.10**
300163	07/02/12	KITCHEN EQPMENT REPAIR					$3,438.10
	11-000-261-420-89-53-1-D			2674CI	09/19/12	$90.00	
	11-000-261-420-89-53-1-D			2671CI	09/19/12	$1,318.80	
	11-000-261-420-89-53-1-D			2670CI	09/19/12	$1,684.80	
	11-000-261-420-89-53-1-D			2673CI	09/19/12	$90.00	
	11-000-261-420-89-53-1-D			2672CI	09/19/12	$254.50	
083527	**09/20/12**		**1421**	**COMPUTERPLUS SALES & SERVICE, INC.**			**$441.00**
300181	07/01/12	Printer/Fax repairs					$441.00
	11-190-100-340-86-50-2-D			MC0000165946	09/14/12	$441.00	
083528	**09/20/12**		**1430**	**CONCEPT PRINTING**			**$564.55**
300516	07/16/12	Building Supplies					$496.55
	11-190-100-610-18-40-T-D			33748	09/14/12	$496.55	
300755	07/24/12	Administrative Supplies					$68.00
	11-000-240-600-71-49-T-H			33751	09/14/12	$68.00	
083529	**09/20/12**		**1481**	**CORBY ASSOCIATES, INC.**			**$4,860.00**
300374	07/12/12	DISTRICT PLAYGROUND INSPECTION					$1,450.00
	11-000-262-420-89-53-1-D			5880	09/19/12	$1,450.00	
300375	07/12/12	THS BLEACHER INSPECTION/RPR					$3,410.00
	11-000-262-420-89-53-1-D			5881	09/19/12	$3,410.00	
083530	**09/20/12**		**1490**	**CORPORATE EXPRESS**			**$1,397.92**
321210	08/07/12	Office/Computer Supplies					$1,247.47
	11-402-100-600-26-40-A-H			114586390	09/20/12	$17.36	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083530	**09/20/12**		**1490**	**CORPORATE EXPRESS**			**$1,397.92**
321210	08/07/12	Office/Computer Supplies					$1,247.47
	11-402-100-600-26-40-A-H			114586447	09/20/12	$1.52	
	11-402-100-600-26-40-A-H			114586159	09/20/12	$1,228.59	
321218	08/21/12	Office/Computer Supplies					$150.45
	60-602-100-610-56-72-P-W			114573769	09/14/12	$3.22	
	60-602-100-610-56-72-P-W			114552456	09/14/12	$147.23	
083531	**09/20/12**		**1593**	**CUSTOM BANDAGE, INC.**			**$225.00**
300504	07/18/12	TRUCK TIRES					$225.00
	11-000-262-420-89-53-1-V			60095717	09/19/12	$225.00	
083532	**09/20/12**		**9471**	**DALAL;CATHERINE**			**$2,080.09**
300911	09/04/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			REIMB TUTION PAID	09/14/12	$2,080.09	
083533	**09/20/12**		**1642**	**D'ANGELO FARMS**			**$480.00**
300747	08/16/12	ORGANIC WEED CONTROL					$480.00
	11-000-262-610-89-49-1-D			373420	09/19/12	$480.00	
083534	**09/20/12**		**1695**	**DELL COMPUTER CORP.**			**$5,732.12**
300172	07/01/12	Toner for District					$1,056.68
	11-190-100-610-86-40-2-D			XFX42RX12	09/19/12	$730.40	
	11-190-100-610-86-40-2-D			XFX3DWK92	09/19/12	$326.28	
300177	07/01/12	Technology Parts					$263.30
	11-190-100-610-86-40-2-D			XFX2DCT85	09/19/12	$195.40	
	11-190-100-610-86-40-2-D			XFX3DCW34	09/19/12	$67.90	
300749	08/17/12	New PC for HRM per Supt.					$981.40
	11-000-252-610-86-49-2-D			XFWR664N8	09/14/12	$981.40	
300797	08/21/12	BF VP Laptop					$1,322.72
	11-000-252-610-86-49-2-D			XFWWK55T9	09/14/12	$1,169.38	
	11-000-252-610-86-49-2-D			XFWR7PMF4	09/14/12	$153.34	
300904	08/31/12	C&I Repl Printer					$1,174.26
	11-000-252-610-86-49-2-D			XFX14WR95	09/19/12	$154.99	
	11-000-252-610-86-49-2-D			XFX17XXR7	09/19/12	$200.87	
	11-000-252-610-86-49-2-D			XFX183826	09/19/12	$818.40	
301070	09/06/12	Classroom printer supplies					$933.76
	11-190-100-610-86-40-2-D			XFX33DTC1	09/19/12	$573.76	
	11-190-100-610-86-40-2-D			XFX33DTK2	09/19/12	$360.00	
083535	**09/20/12**		**1704**	**DELTA DENTAL INC**			**$59,890.65**
300506	07/18/12	2012-2013 DENTAL BENEFITS					$59,890.65
	11-000-291-270-99-21-0-D			2012-09-01-07216	09/20/12	$59,890.65	
083536	**09/20/12**		**0820**	**DICK BLICK COMPANY**			**$1,671.49**
321195	07/31/12	Fine Art Supplies					$1,671.49
	11-190-100-610-02-40-T-H			1018202	09/14/12	($96.94)	
	11-190-100-610-02-40-T-H			927660	09/14/12	$1,654.45	
	11-190-100-610-02-40-T-H			990972	09/14/12	$17.04	
	11-190-100-610-02-40-T-H			1028075	09/14/12	$96.94	
083537	**09/20/12**		**7352**	**DIFFERENT ROADS TO LEARNING**			**$7,883.70**
300566	07/19/12	BRYANT-MS. JOHNSON					$1,639.24
	11-212-100-610-35-40-C-E			90809A	09/14/12	$1,639.24	

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083537	**09/20/12**		**7352**	**DIFFERENT ROADS TO LEARNING**			**$7,883.70**
300570	07/24/12	ABA CLASS SUPPLIES-EMILY SMITH					$6,244.46
	11-212-100-610-35-40-C-F			90646A	09/14/12	$6,244.46	
083538	**09/20/12**		**1754**	**DISCOUNT SCHOOL SUPPLY**			**$207.78**
300472	07/11/12	Instr Supp;R.Ponchick					$137.41
	11-190-100-610-61-49-6-6			D16183450002	09/14/12	$137.41	
300491	07/12/12	Instr Supp;M. LaMui					$70.37
	11-190-100-610-61-49-6-6			D16183520002	09/14/12	$70.37	
083539	**09/20/12**		**1763**	**DIVERSITY COUNCIL OF KEAN UNIVERSITY**			**$250.00**
300980	08/22/12	Membership					$250.00
	11-000-223-890-19-40-I-0			DUES2012-2013	09/19/12	$250.00	
083540	**09/20/12**		**1804**	**DOWNES TREE SERVICE INC**			**$540.00**
300511	07/19/12	PLAYGROUND MULCH					$540.00
	11-000-262-610-89-49-1-D			38619	09/19/12	$540.00	
083541	**09/20/12**		**1949**	**EDUCATORS PUBLISHING SERVICE**			**$646.80**
300711	08/01/12	Textbooks;Ma'Ayanot					$646.80
	20-501-100-640-92-40-9-7			10672940	09/14/12	$646.80	
083542	**09/20/12**		**2111**	**FAIRLEIGH DICKINSON UNIV**			**$12,480.54**
300835	08/30/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			0957036 J. BLOUNT	09/19/12	$2,080.09	
300872	08/30/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			1595072	09/19/12	$2,080.09	
300879	08/30/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			0227217 S. MCKEE	09/19/12	$2,080.09	
300885	08/30/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			1595066 T. RODRIGUI	09/19/12	$2,080.09	
300887	08/30/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			ID#0099252	09/14/12	$2,080.09	
301077	09/07/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			1595086 A. DALY	09/19/12	$2,080.09	
083543	**09/20/12**		**7556**	**FIRST STUDENT INC.**			**$15,109.76**
301004	08/27/12	Transportation;Summer M&L					$14,991.95
	20-233-200-516-22-52-I-4			13100449	09/14/12	$3,000.00	
	20-233-200-516-22-52-I-7			13100449	09/14/12	$945.25	
	20-233-200-516-22-52-I-7			13100335	09/14/12	$2,054.75	
	20-233-200-516-22-52-I-F			13100335	09/14/12	$1,890.50	
	20-233-200-516-22-52-I-F			13100334	09/14/12	$2,609.50	
	20-233-200-516-22-52-I-J			13100334	09/14/12	$546.70	
	20-233-200-516-22-52-I-J			13100434	09/14/12	$3,945.25	
301013	08/28/12	Shuttle Bus for Moving Up					$117.81
	11-000-270-512-63-52-5-5			13100246	09/14/12	$117.81	
083544	**09/20/12**		**2203**	**FISHER SCIENTIFIC CORP**			**$578.53**
321128	07/09/12	Science Supplies					$578.53
	11-190-100-610-13-43-T-H			5710642	09/20/12	$391.15	
	11-190-100-610-13-43-T-H			1353118	09/20/12	$187.38	
083545	**09/20/12**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$156.84**
300324	07/10/12	EMERG REPAIR PARTS/MATLS					$156.84
	11-000-261-610-89-49-1-D			228531	09/19/12	$19.28	

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083545	**09/20/12**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$156.84**
300324	07/10/12	EMERG REPAIR PARTS/MATLS					$156.84
	11-000-261-610-89-49-1-D			228702	09/19/12	$137.56	
083546	**09/20/12**		**2377**	**GERDES AGAIN INC.**			**$125.54**
300254	07/02/12	FOOD FOR BOARD MEETINGS					$125.54
	11-000-230-630-81-49-0-0			430712	09/14/12	$50.72	
	11-000-230-630-81-49-0-0			9/19/12 DELIVERY	09/20/12	$74.82	
083547	**09/20/12**		**2438**	**GILLIARD; VERONICA**			**$1,330.35**
300848	08/30/12	TUITION REIMBURSEMENT					$798.21
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$798.21	
300849	08/30/12	TUITION REIMBURSEMENT					$532.14
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$532.14	
083548	**09/20/12**		**7972**	**GLASSEY;EILEEN**			**$1,044.00**
301078	09/07/12	TUITION RFEIMBURSEMENT					$522.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$522.00	
301079	09/07/12	TUITION REIMBURSEMENT					$522.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$522.00	
083549	**09/20/12**		**2505**	**GRAINGER INC.**			**$2,093.63**
300260	07/02/12	MISC MAINT REPAIR PARTS/MATLS					$2,093.63
	11-000-261-610-89-49-1-D			9915876073	09/19/12	$545.52	
	11-000-261-610-89-49-1-D			9907847173	09/19/12	$105.07	
	11-000-261-610-89-49-1-D			9911730423	09/19/12	$748.80	
	11-000-261-610-89-49-1-D			9913019056	09/19/12	$356.12	
	11-000-261-610-89-49-1-D			9912692093	09/19/12	$203.60	
	11-000-261-610-89-49-1-D			9916039689	09/19/12	$62.78	
	11-000-261-610-89-49-1-D			9907570510	09/19/12	$45.01	
	11-000-261-610-89-49-1-D			9915895131	09/19/12	$26.73	
083550	**09/20/12**		**2514**	**GREAT ADVENTURE**			**$767.77**
300347	07/11/12	CAMP K TRIPS					$767.77
	60-802-100-590-56-73-P-W			2012012	09/14/12	$767.77	
083551	**09/20/12**		**2881**	**HOUGHTON MIFFLIN CO**			**$140,686.50**
300577	07/24/12	GO MATH;C FLANAGAN					$113,144.55
	11-190-100-640-11-42-Z-D			948561753	09/19/12	$42,496.89	
	11-190-100-640-11-42-Z-D			948551194	09/19/12	$37,050.00	
	11-190-100-640-11-42-Z-D			948619130	09/19/12	$7,405.20	
	11-190-100-640-11-42-Z-D			9486001996	09/19/12	$3,569.34	
	11-190-100-640-11-42-Z-D			948598782	09/19/12	$3,355.74	
	11-190-100-640-11-42-Z-D			945874071	09/19/12	$18,732.30	
	11-190-100-640-11-42-Z-D			948653515	09/19/12	$535.08	
300673	08/06/12	SOCIAL STUDIES;M KING					$27,541.95
	11-190-100-640-15-44-L-D			948631930	09/19/12	$15,375.90	
	11-190-100-640-15-44-L-D			948713308	09/19/12	$12,166.05	
083552	**09/20/12**		**8039**	**iPARADIGMS, LLC**			**$3,253.13**
301057	08/31/12	Renewal;HS Media					$3,253.13
	11-000-222-600-75-40-W-D			IN11045711	09/20/12	$3,253.13	
083553	**09/20/12**		**4828**	**J W PEPPER & SON INC**			**$282.24**
300780	08/10/12	Choral Supplies					$282.24
	11-190-100-610-10-40-T-H			01K58273	09/14/12	$282.24	

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083554	**09/20/12**		**3108**	**JARAMILLO;ELIZABETH**			**$140.00**
300719	08/13/12	SACC REFUND					$140.00
	60-702-200-800-56-73-P-W			TJ SACC REFUND	09/14/12	$140.00	
083555	**09/20/12**		**3146**	**JEWEL ELECTRIC SUPPLY**			**$1,285.58**
300157	07/02/12	ELECTRICAL SUPPLIES					$1,285.58
	11-000-261-610-89-49-1-D			162128	09/19/12	$684.28	
	11-000-261-610-89-49-1-D			162506	09/19/12	$276.34	
	11-000-261-610-89-49-1-D			164418	09/19/12	$324.96	
083556	**09/20/12**		**3160**	**JOHN DEERE LANDSCAPES/LESCO**			**$390.66**
300372	07/12/12	GROUNDS MATERIALS					$390.66
	11-000-262-610-89-49-1-D			62634867	09/19/12	$390.66	
083557	**09/20/12**		**5790**	**JOHNSON;AVIA**			**$2,080.09**
301066	09/06/12	TUITION REIMBURSEMENT					$798.21
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$798.21	
301067	09/06/12	TUITION REIMBURSEMENT					$798.21
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$798.21	
301068	09/06/12	TUITION REIMBURSEMENT					$483.67
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/14/12	$483.67	
083558	**09/20/12**		**3175**	**JOHNSON;ROSE**			**$2,080.09**
301142	09/12/12	TUITION REIMBURSEMENT					$2,080.09
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	09/19/12	$2,080.09	
083559	**09/20/12**		**3267**	**KENDALL/HUNT PUBLISHING**			**$2,541.23**
300266	07/01/12	MATH SUPPLIES - #7					$2,541.23
	11-190-100-610-63-42-7-7			10968234	09/14/12	$2,541.23	
083560	**09/20/12**		**3270**	**KENNEY, GROSS & KOVATS, LLP**			**$8,201.45**
300822	08/27/12	LEGAL SERVICES 2012-2013					$8,201.45
	11-000-230-331-84-56-0-D			AUGUST 2012	09/14/12	$8,201.45	
083561	**09/20/12**		**3370**	**KURTZ BROTHERS**			**$970.96**
321137	07/16/12	Fine Art Supplies					$944.92
	11-190-100-610-02-40-6-6			54688.00	09/14/12	$944.92	
321215	08/14/12	Fine Art Supplies					$26.04
	11-190-100-610-02-40-5-5			62042.00	09/19/12	$26.04	
083562	**09/20/12**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$538.83**
300490	07/12/12	Instr Supp;D. DellaMonica					$94.23
	11-190-100-610-61-49-6-6			2808160712	09/14/12	$94.23	
300579	07/24/12	Instr. Supp;L. Honig					$444.60
	11-190-100-610-61-41-6-6			2909930812	09/14/12	$444.60	
083563	**09/20/12**		**3513**	**LEVY'S**			**$460.50**
321009	07/01/12	Athletic Supplies					$460.50
	11-402-100-600-26-40-A-H			15624	09/14/12	$460.50	
083564	**09/20/12**		**7894**	**MASSAPEQUA SOCCER SHOP**			**$8.50**
321010	07/01/12	Athletic Supplies					$8.50
	11-402-100-600-26-40-A-H			16434	09/14/12	$8.50	
083565	**09/20/12**		**3831**	**MCGRAW-HILL SCHOOL EDUCATION GROUP**			**$4,041.12**
300545	07/20/12	SOC STUDIES;M KING					$4,041.12
	11-190-100-640-15-44-L-D			68746012001	09/14/12	$3,846.00	
	11-190-100-640-15-44-L-D			68728802001	09/14/12	$195.12	

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083566	**09/20/12**		**9958**	**METRITECH, INC**		**$2,687.55**
301122	09/10/12	ELL supplies;Dent				$2,687.55
20-241-100-600-21-40-I-0				IN006739	09/14/12	$2,687.55
083567	**09/20/12**		**4037**	**MONTCLAIR STATE UNIVERSITY**		**$3,191.22**
300869	08/30/12	TUITION REIMBURSEMENT				$1,595.61
11-000-291-280-19-20-H-D				ID #10616312	09/14/12	$1,595.61
300903	08/30/12	TUITION REIMBURSEMENT				$1,595.61
11-000-291-280-19-20-H-D				D. ZOPPI	09/14/12	$1,595.61
083568	**09/20/12**		**8352**	**MUNICIPAL CAPITAL CORPORATION**		**$134.65**
300697	08/06/12	LEASE PAYMENTS				$134.65
11-190-100-590-18-55-T-H				#49	09/19/12	$134.65
083569	**09/20/12**		**4117**	**MYERS;JEAN**		**$2,000.00**
301093	07/30/12	Consultant				$2,000.00
20-272-200-320-19-50-I-0				5/23,6/1,6/13/12	09/19/12	$2,000.00
083570	**09/20/12**		**4237**	**NASCO INC**		**$261.97**
321178	07/25/12	Physical Education Supplies				$256.53
11-190-100-610-08-40-6-6				16530	09/14/12	$216.85
11-190-100-610-08-40-6-6				13957	09/14/12	$39.68
321198	07/31/12	Fine Art Supplies				$5.44
11-190-100-610-02-40-T-H				13956	09/14/12	$5.44
083571	**09/20/12**		**4241**	**NASSP**		**$430.00**
301010	08/28/12	Annual Dues				$180.00
11-000-240-890-71-50-T-H				9000364274	09/14/12	$85.00
11-000-240-890-71-50-T-H				900394180	09/14/12	$95.00
301063	09/04/12	MEMBERSHIP; ALMA MOREL				$250.00
11-000-230-890-71-50-I-D				900394181	09/14/12	$250.00
083572	**09/20/12**		**4260**	**NATIONAL ART & SCHOOL SUPPIES**		**$541.22**
321138	07/16/12	Fine Art Supplies				$198.00
11-190-100-610-02-40-6-6				20641	09/14/12	$198.00
321199	07/31/12	Fine Art Supplies				$343.22
11-190-100-610-02-40-T-H				23981	09/14/12	$343.22
083573	**09/20/12**		**8370**	**NJ NETWORK FOR EDUCATIONAL RENEWAL**		**$4,000.00**
301095	08/07/12	membeship renewal;flanagan		Payment Voided		$4,000.00
20-270-200-320-19-50-I-0				DUES 2012-2013	09/14/12	$4,000.00
083574	**09/20/12**		**9091**	**ODYSSEY OF THE MIND/CCI**		**$195.00**
300398	07/05/12	SUPPLIES; BETTE MEDINA				$195.00
11-190-100-610-18-40-J-J				218449	09/14/12	$195.00
083575	**09/20/12**		**4647**	**OPTIMUM LIGHTPATH**		**$3,350.00**
300114	07/01/12	Internet Service				$3,350.00
11-000-230-530-75-51-2-D				14269985	09/14/12	$3,350.00
083576	**09/20/12**		**4663**	**O'SHEA PRINTING**		**$280.00**
300754	07/24/12	PAds;C&I				$280.00
11-000-221-600-85-49-I-0				25280	09/14/12	$280.00
083577	**09/20/12**		**4763**	**PATHMARK STORES, INC.**		**$423.77**
300829	08/30/12	SACC AND WRAP SUPPLIES				$66.60
60-702-100-610-56-73-P-W				351509	09/14/12	$66.60

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083577	**09/20/12**		**4763**	**PATHMARK STORES, INC.**			**$423.77**
300974	08/22/12	Supplies Summer Programs					$357.17
	20-010-100-600-73-40-G-H			351439	09/14/12	$29.06	
	20-010-100-600-73-40-G-H			351441	09/14/12	$90.92	
	20-010-100-600-73-40-G-H			351472	09/14/12	$66.31	
	20-010-100-600-73-40-G-H			351474	09/14/12	$41.62	
	20-010-100-600-73-40-G-H			351470	09/14/12	$129.26	
083578	**09/20/12**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$1,186.99**
300564	07/19/12	TESTING MATERIALS-SPEECH					$1,186.99
	11-000-219-600-72-40-C-C			3701887	09/14/12	$1,186.99	
083579	**09/20/12**		**4801**	**PEARSON EDUCATION**			**$4,021.57**
301000	08/24/12	LIT SUPPLIES;P DENT					$4,021.57
	11-190-100-610-63-41-R-D			4021812619	09/20/12	$4,021.57	
083580	**09/20/12**		**4844**	**PERMA-BOUND**			**$277.60**
300782	08/13/12	LIT SUPP;P DENT					$277.60
	11-190-100-610-63-41-R-D			1495317-00	09/14/12	$277.60	
083581	**09/20/12**		**8014**	**PETRO MECHANICS**			**$100.00**
300646	08/01/12	MONTHLY INSPECT - GASOLINE UST					$100.00
	11-000-262-420-89-53-1-D			34479	09/19/12	$100.00	
083582	**09/20/12**		**4881**	**PINETTI; ALICIA**			**$376.00**
301137	09/12/12	Uniform Allowance					$376.00
	11-000-252-610-86-49-2-D			UNIFORM ALLOWANC	09/14/12	$376.00	
083583	**09/20/12**		**4925**	**PNC EQUIPMENT FINANCE, LLC**			**$1,370.90**
300700	08/09/12	MONTHLY LEASED PAYMENTS					$1,370.90
	11-000-240-590-71-55-0-D			4157265	09/14/12	$239.74	
	11-190-100-590-18-55-0-D			4157265	09/14/12	$1,131.16	
083584	**09/20/12**		**4945**	**POSITIVE PROMOTIONS**			**$269.45**
300269	07/01/12	READING CERTIFICATES - #7					$269.45
	11-190-100-610-63-41-7-7			04471969	09/20/12	$269.45	
083585	**09/20/12**		**4960**	**POSTMASTER OF TEANECK**			**$200.00**
301089	09/10/12	POSTAGE DUE ACCOUNT					$200.00
	11-000-230-531-83-50-0-D			REPLENISH 827706	09/14/12	$200.00	
083586	**09/20/12**		**5030**	**PRO-ED**			**$6.40**
301167	09/10/12	Shipping Fee					$6.40
	20-020-100-600-73-40-G-H			2070255	09/19/12	$6.40	
083587	**09/20/12**		**5054**	**PROMEDIA INC.**			**$954.00**
300108	07/01/12	Fiber/Cable repairs					$954.00
	11-000-252-340-86-50-2-D			32488	09/14/12	$930.00	
	11-000-252-340-86-50-2-D			32489	09/14/12	$24.00	
083588	**09/20/12**		**8396**	**R&R TROPHY & SPORTING GOODS CO.**			**$116.32**
321021	07/01/12	Athletic Supplies					$116.32
	11-402-100-600-26-40-A-H			28825	09/14/12	$116.32	
083589	**09/20/12**		**5151**	**RAMAPO COLLEGE OF NEW JERSEY**			**$2,080.09**
300873	08/30/12	TUITION REIMBURSEMENT					$1,142.00
	11-000-291-280-19-20-H-D			R00399006	09/14/12	$1,142.00	
300874	08/30/12	TUITION REIMBURSEMENT					$938.09
	11-000-291-280-19-20-H-D			R00399006	09/14/12	$938.09	

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083590	**09/20/12**		**5277**	**RICCIARDI**			**$1,737.83**
300325	07/10/12	PAINT/RELATED MATLS/SUPPLIES					$1,737.83
	11-000-261-610-89-49-1-D			C70478	09/19/12	$95.97	
	11-000-261-610-89-49-1-D			130509	09/19/12	$6.99	
	11-000-261-610-89-49-1-D			268536	09/19/12	$1,634.87	
083591	**09/20/12**		**5293**	**RIFTON EQUIPMENT**			**$671.25**
300562	07/19/12	SP. ED. STUDENTS BRYANT					$671.25
	11-212-100-610-35-40-C-F			688NX-1	09/14/12	$671.25	
083592	**09/20/12**		**5434**	**RTC FOR TCNJ**			**$3,330.09**
300844	08/30/12	TUITION REIMBURSEMENT					$1,250.00
	11-000-291-280-19-20-H-D			12-8944	09/20/12	$1,250.00	
300845	08/30/12	TUITION REIMBURSEMENT					$830.09
	11-000-291-280-19-20-H-D			12-8943	09/20/12	$830.09	
300888	08/30/12	TUITION REIMBURSEMENT					$1,250.00
	11-000-291-280-19-20-H-D			12-8945	09/20/12	$1,250.00	
083593	**09/20/12**		**5743**	**S & L GLASS, LLC**			**$205.00**
300170	07/02/12	EMERG WINDOW GLAZ & RPLCMENT					$205.00
	11-000-261-420-89-53-1-D			907	09/19/12	$205.00	
083594	**09/20/12**		**5512**	**SAX ARTS & CRAFTS**			**$3,088.74**
321136	07/16/12	Fine Art Supplies					$3,088.74
	11-190-100-610-02-40-6-6			208108748112	09/14/12	$3,088.74	
083595	**09/20/12**		**1202**	**SCHOOL SPECIALTY**			**$66.84**
321209	08/07/12	General Classroom Supplies					$66.84
	11-190-100-610-63-40-5-5			208109110108	09/14/12	$66.84	
083596	**09/20/12**		**5712**	**SHAWS LOCK SERVICE, INC**			**$418.22**
300245	07/02/12	LOCK HARDWARE/KEYS					$418.22
	11-000-261-610-89-49-1-D			361015	09/19/12	$11.22	
	11-000-261-610-89-49-1-D			360959	09/19/12	$407.00	
083597	**09/20/12**		**7446**	**SLOCKETT; LAURA**			**$599.40**
300612	07/31/12	MED PT B REIMB 1/12 - 6/12					$599.40
	11-140-100-270-99-21-0-0			REIMB MED PART B	09/14/12	$599.40	
083598	**09/20/12**		**9510**	**SPORTMANS**			**$1,916.62**
321032	07/01/12	Athletic Supplies					$606.56
	11-402-100-600-26-40-A-H			032159	09/19/12	$606.56	
321034	07/01/12	Athletic Supplies					$1,310.06
	11-402-100-600-26-40-A-H			032166	09/19/12	$1,310.06	
083599	**09/20/12**		**7695**	**SPORTS TIME**			**$644.00**
301114	09/07/12	Football sideline jackets					$644.00
	11-402-100-600-26-40-A-H			1230502	09/19/12	$644.00	
083600	**09/20/12**		**5979**	**STANDARD INSURANCE COMPANY**			**$27,464.97**
300507	07/19/12	2012-13 DISABILITY INS BENEFIT					$27,464.97
	11-000-291-210-99-21-0-T			9/12	09/20/12	$27,464.97	
083601	**09/20/12**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$8,763.71**
300356	07/11/12	CAMP K FOOD SUMMER 2012					$6,838.71
	60-802-100-890-53-73-P-W			201201	09/14/12	$6,838.71	
300971	08/21/12	Freshman Orientation Barbeque					$1,925.00
	11-401-100-890-29-40-T-H			201301	09/19/12	$1,925.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083602	**09/20/12**		**6163**	**TEACHER EDUCATION INSTITUTE**			**$522.00**
300880	08/30/12	TUITION REIMBURSEMENT					$522.00
	11-000-291-280-19-20-H-D			TUITION Y. MESA	09/14/12	$522.00	
083603	**09/20/12**		**4115**	**THE MUSIC GALLERY**			**$2,842.25**
300551	07/24/12	MUSIC SUPPLIES					$404.77
	11-190-100-610-12-40-Y-D			SUPPLIES	09/14/12	$404.77	
300552	07/24/12	MUSIC SUPPLIES MS					$2,437.48
	11-190-100-610-12-40-Y-D			DISTRIC SUPPLIES	09/20/12	$2,437.48	
083604	**09/20/12**		**7483**	**THE RECORD**			**$83.00**
300335	07/10/12	Supt Subscription					$83.00
	11-000-230-890-82-50-S-D			200151766	09/14/12	$83.00	
083605	**09/20/12**		**5197**	**THE RECORD CORP**			**$126.54**
300301	07/02/12	LEGAL ADS					$126.54
	11-000-251-590-83-50-0-0			3344411	09/20/12	$50.51	
	11-000-251-590-83-50-0-0			3353034	09/20/12	$76.03	
083606	**09/20/12**		**6354**	**TOWNSHIP OF TEANECK**			**$160.99**
300708	08/10/12	DIESEL FUEL					$160.99
	11-000-262-610-89-49-1-V			DIESEL FUEL AUGUS	09/19/12	$160.99	
083607	**09/20/12**		**7371**	**TRANE PARTS CENTER OF NJ**			**$169.86**
300594	07/26/12	HVAC PARTS					$169.86
	11-000-261-610-89-49-1-D			6972977R2	09/19/12	($28.18)	
	11-000-261-610-89-49-1-D			6972977R1	09/19/12	$151.88	
	11-000-261-610-89-49-1-D			6978683R1	09/19/12	$46.16	
083608	**09/20/12**		**6357**	**TRANS ED**			**$616.00**
300773	08/09/12	Bus Transportation Athletics					$616.00
	11-000-270-512-26-52-A-H			2647	09/20/12	$616.00	
083609	**09/20/12**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$53.80**
321030	07/01/12	Athletic Supplies					$53.80
	11-402-100-600-26-40-A-H			8918	09/14/12	$53.80	
083610	**09/20/12**		**6403**	**TRI-STATE FOLDING PART.**			**$7,500.00**
300162	07/02/12	GYM EQUIPMENT INSPECT/RPR					$7,500.00
	11-000-261-420-89-53-1-D			7777R	09/19/12	$7,500.00	
083611	**09/20/12**		**7294**	**TROXELL COMMUNICATIONS, INC.**			**$3,739.20**
300746	08/16/12	Recording Supplies					$3,739.20
	11-000-252-610-86-49-2-D			690724	09/14/12	$19.20	
	11-000-252-610-86-49-2-D			691158	09/14/12	$1,926.00	
	11-000-252-610-86-49-2-D			689736	09/14/12	$1,794.00	
083612	**09/20/12**		**6491**	**UNITED REFRIGERATION**			**$1,326.01**
300910	09/04/12	REFRIG & A/C REPAIR PARTS					$1,326.01
	11-000-261-610-89-49-1-D			36072608-00	09/19/12	$294.46	
	11-000-261-610-89-49-1-D			35968925-00	09/19/12	$44.80	
	11-000-261-610-89-49-1-D			35986840-00	09/19/12	$78.78	
	11-000-261-610-89-49-1-D			35999332-00	09/19/12	$907.97	
083613	**09/20/12**		**9443**	**UNITED STATES ELEVATOR**			**$1,078.80**
300155	07/02/12	ELEVATOR MONTHLY MAINT					$1,078.80
	11-000-261-420-89-53-1-D			033876	09/19/12	$1,078.80	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083614	**09/20/12**		**6498**	**UNITED STATES POSTAL SERVICE**			**$3,050.00**
301132	08/30/12	POSTAGE NEOPOST MACHINE					$3,050.00
	11-000-230-531-71-50-4-4			ACCOUNT #56006558	09/14/12	$50.00	
	11-000-230-531-71-50-5-5			ACCOUNT #56006558	09/14/12	$150.00	
	11-000-230-531-71-50-6-6			ACCOUNT #56006558	09/14/12	$75.00	
	11-000-230-531-71-50-7-7			ACCOUNT #56006558	09/14/12	$50.00	
	11-000-230-531-71-50-F-F			ACCOUNT #56006558	09/14/12	$175.00	
	11-000-230-531-71-50-I-0			ACCOUNT #56006558	09/14/12	$1,000.00	
	11-000-230-531-71-50-J-J			ACCOUNT #56006558	09/14/12	$500.00	
	11-000-230-531-72-50-C-C			ACCOUNT #56006558	09/14/12	$350.00	
	11-000-230-531-82-50-S-D			ACCOUNT #56006558	09/14/12	$100.00	
	11-000-230-531-83-50-0-D			ACCOUNT #56006558	09/14/12	$500.00	
	11-000-230-531-84-50-H-D			ACCOUNT #56006558	09/14/12	$100.00	
083615	**09/20/12**		**6516**	**UNIVERSAL ELECTRIC**			**$242.55**
300340	07/10/12	ELECT MOTOR/PUMP PARTS					$242.55
	11-000-261-610-89-49-1-D			0171004	09/19/12	$242.55	
083616	**09/20/12**		**6543**	**USA MOBILITY WIRELESS, INC.**			**$2.24**
300353	07/11/12	EF PAGER					$2.24
	11-000-262-610-89-49-1-D			V83985981	09/19/12	$2.24	
083617	**09/20/12**		**9480**	**VEOLIA ES SOLID WASTE OF NJ, INC- R1**			**$3,444.72**
300380	07/16/12	DISTRICT REFUSE SERV					$3,444.72
	11-000-262-420-89-53-1-R			R10000673928	09/19/12	$423.93	
	11-000-262-420-89-53-1-R			R10000673929	09/19/12	$452.73	
	11-000-262-420-89-53-1-R			R10000673930	09/19/12	$444.81	
	11-000-262-420-89-53-1-R			R10000673931	09/19/12	$436.89	
	11-000-262-420-89-53-1-R			R10000673932	09/19/12	$423.93	
	11-000-262-420-89-53-1-R			R10000673933	09/19/12	$423.93	
	11-000-262-420-89-53-1-R			R10000673934	09/19/12	$423.93	
	11-000-262-420-89-53-1-R			R10000673935	09/19/12	$414.57	
083618	**09/20/12**		**9334**	**VICTORS PIZZERIA**			**$768.00**
300973	08/22/12	Meals Summer Programs					$768.00
	20-010-100-600-73-40-G-H			1736	09/14/12	$114.00	
	20-010-100-600-73-40-G-H			1737	09/14/12	$114.00	
	20-010-100-600-73-40-G-H			1735	09/14/12	$99.00	
	20-010-100-600-73-40-G-H			1727	09/14/12	$106.00	
	20-010-100-600-73-40-G-H			1733	09/14/12	$58.00	
	20-010-100-600-73-40-G-H			1732	09/14/12	$32.00	
	20-010-100-600-73-40-G-H			1729	09/14/12	$28.00	
	20-010-100-600-73-40-G-H			1730	09/14/12	$96.00	
	20-010-100-600-73-40-G-H			1725	09/14/12	$55.00	
	20-010-100-600-73-40-G-H			1758	09/14/12	$46.00	
	20-010-100-600-73-40-G-H			1768	09/14/12	$20.00	
083619	**09/20/12**		**9657**	**W.B. MASON CO., INC.**			**$1,183.00**
321141	07/17/12	Copy Duplicator Supplies					$1,183.00
	11-000-251-610-84-49-H-0			I07044834	09/14/12	$1,183.00	
083620	**09/20/12**		**6833**	**WILLIAM PATERSON UNIVERSITY**			**$1,499.55**
300894	08/30/12	TUITION REIMBURSEMENT					$1,499.55
	11-000-291-280-19-20-H-D			ID#855362549	09/14/12	$1,499.55	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083621	09/20/12		9678	WOHLTMANN;MARGARET	$1,595.61
300901	08/30/12	TUITION REIMBURSEMENT			$1,595.61
11-000-291-280-19-20-H-D				REIMB TUITION PAID 09/14/12	$1,595.61

Fund Totals

11	GENERAL CURRENT EXPENSE	$401,330.84
20	SPECIAL REVENUE FUNDS	$26,545.32
60	ENTERPRISE FUNDS	$7,963.53
	Total for all checks listed	$435,839.69

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83498 THROUGH 83621 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

9/26/12
DATE

Prepared and submitted by: _____ 9/20/12
Board Secretary Date

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083622	**09/20/12**		**7733**	**GOOD TALKING PEOPLE**			**$240.00**
300293	07/01/12	SPEECH SERVICES 2012-2013					$240.00
	11-000-216-300-72-57-C-D			CHART #1366	09/14/12	$240.00	
083623	**09/20/12**		**9143**	**LOVING CARE AGENCY, INC**			**$18,018.75**
300426	07/09/12	NURSING SERVICES 2012-2013					$11,312.50
	11-000-217-320-49-57-C-C			112480006	09/14/12	$6,447.50	
	11-000-217-320-49-57-C-C			122500008	09/14/12	$4,865.00	
300427	07/09/12	NURSING SERVICES 2012-2013					$6,380.00
	11-000-217-320-49-57-C-C			122500009	09/14/12	$660.00	
	11-000-217-320-49-57-C-C			122480005	09/14/12	$5,720.00	
300428	07/09/12	NURSING SERVICES 2012-2013					$326.25
	11-000-217-320-49-57-C-C			122480007	09/14/12	$326.25	
083624	**09/20/12**		**8963**	**NEURODEVELOPMENT PEDIATRICS, LLC**			**$1,200.00**
300290	07/01/12	NEUROLOGICAL EVALS;2012-2013					$400.00
	11-000-213-300-74-57-C-D			5340	09/20/12	$400.00	
300967	08/21/12	NEURODEVELOPMENTAL EVALUATIONS					$800.00
	11-000-213-300-74-57-C-D			5300	09/14/12	$400.00	
	11-000-213-300-74-57-C-D			5289	09/14/12	$400.00	
083625	**09/20/12**		**9096**	**NOVOGROW, LLC**			**$2,750.00**
300437	07/09/12	PT SERVICES 2012-2013					$2,750.00
	11-000-216-300-72-57-C-0			8/12	09/20/12	$2,750.00	
083626	**09/20/12**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**			**$1,625.00**
300433	07/09/12	OT SERVICES 2012-2013					$1,625.00
	11-000-216-300-72-57-C-C			75903	09/14/12	$140.00	
	11-000-216-300-72-57-C-C			75791	09/14/12	$140.00	
	11-000-216-300-72-57-C-C			75795	09/14/12	$140.00	
	11-000-216-300-72-57-C-C			75697	09/14/12	$140.00	
	11-000-216-300-72-57-C-C			75902	09/14/12	$140.00	
	11-000-216-300-72-57-C-C			75725	09/14/12	$185.00	
	11-000-216-300-72-57-C-C			75766	09/14/12	$185.00	
	11-000-216-300-72-57-C-C			75817	09/14/12	$185.00	
	11-000-216-300-72-57-C-C			75987	09/14/12	$185.00	
	11-000-216-300-72-57-C-C			76016	09/14/12	$185.00	
083627	**09/20/12**		**4864**	**PHOENIX HEALTH CARE, INC.**			**$2,526.40**
300425	07/09/12	NURSING SERVICES 2012-2013					$2,526.40
	11-000-217-320-49-57-C-C			010695	09/20/12	$417.24	
	11-000-217-320-49-57-C-C			010689	09/20/12	$1,127.94	
	11-000-217-320-49-57-C-C			010699	09/20/12	$495.20	
	11-000-217-320-49-57-C-C			010692	09/20/12	$256.76	
	11-000-217-320-49-57-C-C			010688	09/20/12	$229.26	
083628	**09/20/12**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$4,042.00**
300969	08/21/12	ESY OT SERVICES					$4,042.00
	11-000-216-300-72-57-C-C			T-1112-24HC	09/14/12	$94.00	
	11-000-216-300-72-57-C-C			T-1112-25	09/14/12	$1,508.00	
	11-000-216-320-72-57-C-C			T-1112-25	09/14/12	$2,440.00	
083629	**09/20/12**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**			**$1,530.00**
300294	07/01/12	SPEECH & LANGUAGE 2012-2013					$1,530.00
	11-000-216-300-72-57-C-D			15028	09/14/12	$1,170.00	
	11-000-216-300-72-57-C-D			15055	09/14/12	$360.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083630	**09/20/12**		**9926**	**THERA-PEDE**			**$2,237.50**
300981	08/22/12	PT SERVICES - ESY					$2,237.50
	11-000-216-300-72-57-C-0			16-164 BALANCE DUE	09/14/12	$2,237.50	
083631	**09/20/12**		**6676**	**WALSH-MERKEL;ROBYN**			**$500.00**
300296	07/01/12	SPEECH & LANGUAGE 2012-2013					$500.00
	11-000-216-300-72-57-C-D			9/5,7,10,12/12	09/20/12	$500.00	

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$34,669.65**
	Total for all checks listed	**$34,669.65**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83628 THROUGH 83631 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

9/28/12
DATE

Prepared and submitted by: _____ 9/20/12
Board Secretary **Date**

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083632	**09/20/12**		**0028**	**1 TO 1 TUTOR, LLC**			**$1,080.00**
203241	05/16/12	SES					$1,080.00
20-233-100-320-85-58-I-7				2012-08-01-2051	09/14/12	$378.00	
20-233-100-320-85-58-I-F				2012-08-01-2051	09/14/12	$702.00	
083633	**09/20/12**		**1695**	**DELL COMPUTER CORP.**			**$28,311.46**
203730	06/20/12	Laptops BF and TJ Middle Schoo					$28,311.46
20-472-100-600-73-40-G-F				XFX19TP33	09/20/12	$14,519.48	
20-472-100-600-73-40-G-J				XFX19TP33	09/20/12	$9,991.00	
20-472-100-600-73-40-G-J				XFWW5MK75	09/20/12	$1,156.08	
20-472-100-600-73-40-G-J				XFWW5NR17	09/20/12	$2,644.90	
083634	**09/20/12**		**2093**	**FACILITY SOLUTIONS GROUP**			**$152,748.57**
203292	05/23/12	ESIP PROJECT					$152,748.57
30-000-408-450-63-93-1-4				APPLICATION #91057	09/14/12	$31,949.61	
30-000-408-450-63-93-1-8				APPLICATION #91057	09/14/12	$23,979.55	
30-000-408-450-63-93-1-F				APPLICATION #91057	09/14/12	$42,434.29	
30-000-408-450-63-93-1-T				APPLICATION #91057	09/14/12	$54,385.12	
083635	**09/20/12**		**3368**	**KUMON NORTH AMERICA**			**$525.00**
202349	01/18/12	SES tutoring					$105.00
20-233-100-320-85-58-I-7				TEAN9034B	09/19/12	$105.00	
202841	03/22/12	SES tutoring					$70.00
20-233-100-320-85-58-I-F				TEAN9034	09/19/12	$70.00	
202988	04/12/12	SES tutoring;Flanagan					$350.00
20-233-100-320-85-58-I-5				TEAN9034C	09/19/12	$140.00	
20-233-100-320-85-58-I-J				TEAN9034C	09/19/12	$210.00	
083636	**09/20/12**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$114.66**
203748	06/27/12	Outreach Supplies Bryant					$114.66
20-472-100-600-73-40-G-6				2463690712	09/14/12	$114.66	
083637	**09/20/12**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$130.75**
203406	06/07/12	TESTING MATERIALS;BRYANT					$130.75
11-000-219-600-72-40-C-C				3751242	09/19/12	$130.75	
083638	**09/20/12**		**4801**	**PEARSON EDUCATION**			**$67.81**
203407	06/07/12	WORDS THEIR WAY - #7					$67.81
11-190-100-610-63-41-R-D				4021756513	09/14/12	$67.81	
083639	**09/20/12**		**5024**	**PRIME HERITAGE COLLECTION**			**$104.85**
203331	05/21/12	graduation Sashes;King					$104.85
11-190-100-610-03-40-T-H				GRADUATION SUPPL	09/19/12	$104.85	
083640	**09/20/12**		**5030**	**PRO-ED**			**$392.90**
203768	06/27/12	Resources Elem Outreach					$392.90
20-472-100-600-73-40-G-4				2070255	09/19/12	$98.80	
20-472-100-600-73-40-G-5				2070255	09/19/12	$143.76	
20-472-100-600-73-40-G-6				2070255	09/19/12	$37.77	
20-472-100-600-73-40-G-7				2070255	09/19/12	$112.57	
083641	**09/20/12**		**1202**	**SCHOOL SPECIALTY**			**$166.06**
220454	05/10/12	General Classroom Supplies					$166.06
11-190-100-610-18-40-S-D				208108565637	09/14/12	$152.20	

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083641	09/20/12		1202	SCHOOL SPECIALTY	$166.06
220454	05/10/12	General Classroom Supplies			$166.06
11-190-100-610-18-40-S-D			208108696736	09/14/12	$13.86

Fund Totals

11	GENERAL CURRENT EXPENSE	$469.47
20	SPECIAL REVENUE FUNDS	$30,424.02
30	CAPITAL PROJECTS FUNDS	$152,748.57
	Total for all checks listed	$183,642.06

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83632 THROUGH 83641 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

9/26/12
DATE

Prepared and submitted by: _____ 9/20/12
Board Secretary Date

Starting date 9/20/2012 Ending date 9/20/2012 Text 9/20/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890608	09/20/12		6197	TEANECK BOARD OF EDUC	$44,567.94
200021	07/01/11	FICA SOC SECURITY TAXES			$44,567.94
11-000-291-220-99-22-0-D		BD SHARE FICA		06/29/12	$44,567.94

Fund Totals

11	GENERAL CURRENT EXPENSE	$44,567.94
	Total for all checks listed	$44,567.94

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

9/28/12
DATE

Prepared and submitted by: _____ 9/24/12
Board Secretary Date

Starting date 9/21/2012 Ending date 9/21/2012 Text 9/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083573	09/20/12	09/21/12	8370	NJ NETWORK FOR EDUCATIONAL RENEWAL	($4,000.00)
301095	08/07/12	membeship renewal;flanagan			($4,000.00)
20-270-200-320-19-50-I-0		*VOID*		09/21/12	($4,000.00)

Fund Totals

20	SPECIAL REVENUE FUNDS	$-4,000.00
	Total for all checks listed	($4,000.00)

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

FINANCE COMMITTEE SIGNATORY

9/28/12
DATE

Prepared and submitted by: _____ 9/21/12
Board Secretary Date

Starting date 9/21/2012 Ending date 9/21/2012 Text 9/21/2012

Cknum		Date	Rec date	Vcode	Vendor name		Check amount
083642	H	09/21/12		6386	TREASURER, STATE OF NEW JERSEY		$28,393.77
3JO007		09/21/12	Db 20-412 / Cr 20-101				$28,393.77
20-03 - - - - - -						09/21/12	$28,393.77
083643	H	09/21/12		6386	TREASURER, STATE OF NEW JERSEY		$44,567.94
3JO008		09/21/12	Db 10-421 / Cr 10-101				$44,567.94
10-02 - - - - - -						09/21/12	$44,567.94

Fund Totals

10	GENERAL FUND	$44,567.94
20	SPECIAL REVENUE FUNDS	$28,393.77
	Total for all checks listed	$72,961.71

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83642 THROUGH 83643 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

9/28/12
DATE

Prepared and submitted by: Robert A Stanger
Board Secretary

9/21/12
Date

Starting date 9/21/2012 Ending date 9/21/2012 Text 9/21/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890619	09/21/12		6203	TEANECK BOARD OF EDUC	$640.52
301133	09/11/12	WORKERS COMP PAYMENTS JULY 201			$640.52
11-000-291-260-99-20-0-D		WRKRS COMP	09/21/12	$640.52	

Fund Totals

11	GENERAL CURRENT EXPENSE	$640.52
	Total for all checks listed	$640.52

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: _____ 10/18/12

Board Secretary Date

Starting date 9/24/2012 Ending date 9/24/2012 Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083644	**09/24/12**		**0030**	**101 CEDAR LANE ASSOCIATES**			**$1,155.00**
301153	09/13/12	Rental					$1,155.00
	20-044-200-440-56-50-P-W			2046	09/24/12	$1,155.00	
083645	**09/24/12**		**0192**	**AHARON; SHARON**			**$884.00**
301169	09/14/12	AID IN LIEU OF TRANSPORTATION					$884.00
	11-000-270-503-92-52-0-0			11-12 AID IN LIEU	09/24/12	$884.00	
083646	**09/24/12**		**7555**	**CABLEVISION**			**$199.70**
300362	07/01/12	Cablevision					$199.70
	20-044-200-530-56-51-P-W			07870-010847-01-2	09/24/12	$149.75	
	20-044-200-590-56-50-P-W			07870-010847-01-2	09/24/12	$49.95	
083647	**09/24/12**		**1050**	**CAMP HUNTINGTON**			**$5,830.00**
301047	08/30/12	SUMMER 2012 TUITION ID#95962					$5,830.00
	11-000-100-566-49-61-C-C			TUITION	09/24/12	$5,830.00	
083648	**09/24/12**		**2160**	**FELICIAN SCHOOL**			**$5,399.94**
301049	08/30/12	2012-2013 TUITION ID#90619					$5,399.94
	11-000-100-566-49-61-C-C			JULY 2012	09/24/12	$5,399.94	
083649	**09/24/12**		**2588**	**H.A.S.C.**			**$37,254.00**
300452	07/09/12	SUMMER 2012 TUITION					$37,254.00
	11-000-100-566-49-61-C-C			PK9001-O-SM12-93	09/24/12	$37,254.00	
083650	**09/24/12**		**2775**	**HESS CORPORATION**			**$14.13**
301198	09/19/12	WHITTIER-3RD PARTY GAS SUPPLY					$14.13
	11-000-262-621-89-51-1-N			H12160632	09/24/12	$14.13	
083651	**09/24/12**		**2782**	**HESS CORPORATION**			**$70.70**
301199	09/19/12	TJ-3RD PARTY GAS SUPPLY					$70.70
	11-000-262-621-89-51-1-N			H12163181	09/24/12	$70.70	
083652	**09/24/12**		**2784**	**HESS CORPORATION**			**$11.24**
301200	09/19/12	THS-3RD PARTY GAS SUPPLY					$11.24
	11-000-262-621-89-51-1-N			H12163183	09/24/12	$11.24	
083653	**09/24/12**		**2785**	**HESS CORPORATION**			**$6.52**
301201	09/19/12	THS 2ND METER-3RD PARTY GAS					$6.52
	11-000-262-621-89-51-1-N			H12163182	09/24/12	$6.52	
083654	**09/24/12**		**3668**	**MACHADO LAW GROUP, LLC**			**$1,867.50**
300718	08/13/12	LEGAL FEES 2012-2013					$1,867.50
	11-000-230-331-72-56-0-D			1579	09/24/12	$307.50	
	11-000-230-331-72-56-0-D			1580	09/24/12	$1,560.00	
083655	**09/24/12**		**4689**	**PACHECO; MARCIA**			**$334.00**
300919	09/05/12	Aid in Lieu of Transportation					$334.00
	11-000-270-503-92-52-0-0			2011-12 AID IN LIEU	09/24/12	$334.00	
083656	**09/24/12**		**4820**	**PENA; PILAR**			**$884.00**
300918	09/05/12	Aid in Lieu of Transportation					$884.00
	11-000-270-503-91-52-0-E			2011-12 AID IN LIEU	09/24/12	$884.00	
083657	**09/24/12**		**5090**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$732.34**
301154	09/13/12	DIST.DUSK TO DAWN - AUG. 2012					$732.34
	11-000-262-622-89-51-1-E			605001538106	09/24/12	$732.34	

Starting date 9/24/2012 Ending date 9/24/2012 Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083658	**09/24/12**		**5203**	**RED WING SHOE STORE**			**$569.96**
301207	09/20/12	Tech shoes SY 2012-2013					$569.96
	11-000-252-610-86-49-2-D			TECH SHOES	09/24/12	$569.96	
083659	**09/24/12**		**5453**	**SAGE DAY**			**$1,900.00**
301023	08/30/12	2012-2013 TUITION ID#94422					$1,900.00
	11-000-100-566-49-61-C-C			9524	09/24/12	$1,900.00	
083660	**09/24/12**		**5722**	**SHEPARD ACADEMY**			**$7,680.30**
301050	08/30/12	2012-2013 TUITION ID#90868					$7,680.30
	11-000-100-566-49-61-C-C			104615	09/24/12	$7,680.30	
083661	**09/24/12**		**8877**	**THE NEW ENGLAND CENTER FOR CHILDREN**			**$69,346.90**
300561	07/19/12	2012-2013 TUITION. ID#94412					$69,346.90
	11-000-100-567-49-61-C-C			SETTLEMENT	09/24/12	$69,346.90	
083662	**09/24/12**		**6501**	**UNITED WATER COMPANY**			**$247.76**
300681	08/07/12	WHITTIER WATER USAGE 2012-2013					$247.76
	11-000-262-490-89-51-1-W			10008902412222	09/24/12	$247.76	
083663	**09/24/12**		**6502**	**UNITED WATER COMPANY**			**$156.44**
300682	08/07/12	HAWTHORNE WATER USAGE 12-13					$156.44
	11-000-262-490-89-51-1-W			10005491412222	09/24/12	$156.44	
083664	**09/24/12**		**6503**	**UNITED WATER COMPANY**			**$208.06**
300683	08/07/12	BRYANT WATER USAGE 2012-2013					$208.06
	11-000-262-490-89-51-1-W			10004121412222	09/24/12	$208.06	
083665	**09/24/12**		**6504**	**UNITED WATER COMPANY**			**$152.47**
300684	08/07/12	LOWELL WATER USAGE 2012-2013					$152.47
	11-000-262-490-89-51-1-W			10009802412222	09/24/12	$152.47	
083666	**09/24/12**		**6505**	**UNITED WATER COMPANY**			**$113.34**
300685	08/07/12	EUGENE FIELD WATER USAGE 12-13					$113.34
	11-000-262-490-89-51-1-W			10004881412222	09/24/12	$113.34	
083667	**09/24/12**		**6506**	**UNITED WATER COMPANY**			**$1,379.03**
300686	08/07/12	BFMS WATER USAGE 2012-13					$1,379.03
	11-000-262-490-89-51-1-W			10003711412222	09/24/12	$1,379.03	
083668	**09/24/12**		**6507**	**UNITED WATER COMPANY**			**$104.83**
300687	08/07/12	TJMS WATER USAGE STELTON ST					$104.83
	11-000-262-490-89-51-1-W			10006491412222	09/24/12	$104.83	
083669	**09/24/12**		**6508**	**UNITED WATER COMPANY**			**$192.18**
300688	08/07/12	TJMS WATER USAGE SALEM ST					$192.18
	11-000-262-490-89-51-1-W			10007491412222	09/24/12	$192.18	
083670	**09/24/12**		**6509**	**UNITED WATER COMPANY**			**$57.76**
300689	08/07/12	THS WATER USAGE CRANFORD PLACE					$57.76
	11-000-262-490-89-51-1-W			10000210412222	09/24/12	$57.76	
083671	**09/24/12**		**6510**	**UNITED WATER COMPANY**			**$363.42**
300690	08/07/12	THS WATER USAGE ELIZABETH AVE.					$363.42
	11-000-262-490-89-51-1-W			10008110412222	09/24/12	$363.42	
083672	**09/24/12**		**6530**	**USBAflex**			**$407.50**
301168	09/14/12	July 2012 FLEX PLAN ADMIN FEE					$407.50
	11-213-100-270-99-21-0-0			0000000154	09/24/12	$407.50	

Starting date 9/24/2012 Ending date 9/24/2012 Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083673	**09/24/12**		**6598**	**VERIZON**			**$962.11**
300185	07/01/12	RMAT and POT phone lines					$962.11
	11-000-230-530-86-51-2-D			201 V62-0183 999 60Y	09/24/12	$962.11	
083674	**09/24/12**		**7579**	**VERIZON**			**$21.04**
300915	09/04/12	SACC PHONES 2012-13					$21.04
	60-702-100-530-56-73-P-W			201-692-1927 436 16Y	09/24/12	$21.04	
083675	**09/24/12**		**6590**	**VERIZON WIRELESS**			**$1,213.84**
300115	07/01/12	Distirct Cell Phones					$1,213.84
	11-000-230-530-86-51-2-D			2800261363	09/24/12	$1,213.84	

Starting date 9/24/2012 Ending date 9/24/2012 Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083676	09/24/12		7892	VERIZON WIRELESS	$39.20
300656	08/02/12	Cell Phone			$39.20
20-044-200-530-56-51-P-W			2797134616	09/24/12	$39.20

Fund Totals

11	GENERAL CURRENT EXPENSE	$138,344.27
20	SPECIAL REVENUE FUNDS	$1,393.90
60	ENTERPRISE FUNDS	$21.04
	Total for all checks listed	$139,759.21

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 83644 THROUGH 83676 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

9/28/12
DATE

Prepared and submitted by: Robert A. Savage
Board Secretary

9/24/12
Date

Starting date 9/24/2012 Ending date 9/24/2012 Text 9/24/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
890620	**09/24/12**		**6203**	**TEANECK BOARD OF EDUC**		**$94,863.50**
301299	09/01/12	2012-2013 TUITION STATE FACIL				$884.95
	11-000-100-568-49-62-C-C			9-24-12	09/24/12	$884.95
301300	09/01/12	2012-2013 TUITION BCSSSD PRGMS				$91,563.45
	11-000-100-565-49-64-C-C			9-24-12	09/24/12	$91,563.45
301335	09/01/12	2012-2013 DEBT SVC ASSESSMENT				$2,415.10
	12-000-400-800-00-80-1-0			9-24-12	09/24/12	$2,415.10

Fund Totals

11	GENERAL CURRENT EXPENSE	$92,448.40
12	CAPITAL OUTLAY	$2,415.10
	Total for all checks listed	$94,863.50

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

DATE

Prepared and submitted by: _____ Board Secretary

10/18/12 Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890621	09/27/12		6197	TEANECK BOARD OF EDUC	$37,086.61
300342	07/11/12	FICA SOC SECURITY TAX			$37,086.61
11-000-291-220-99-22-0-D		BD SHARE FICA	09/27/12	$37,086.61	

Fund Totals

11	GENERAL CURRENT EXPENSE	$37,086.61
	Total for all checks listed	$37,086.61

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

11/9/12
DATE

Prepared and submitted by: Robert A Gregg 10/18/12
Board Secretary Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890622	09/27/12		6195	TEANECK BD OF EDUCATION	$12.15
301202	09/19/12	FUNDED PROGRAMS - BENEFITS			$12.15
20-044-200-200-56-20-P-W		DCRP EMPL SHARE	09/27/12	$12.15	

Fund Totals

20	SPECIAL REVENUE FUNDS	$12.15
	Total for all checks listed	$12.15

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

11/8/12
DATE

Prepared and submitted by: Robert A Gray 10/18/12

Board Secretary Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890623	09/27/12		6195	TEANECK BD OF EDUCATION	$49.82
300582	07/25/12	DCRP EMPLOYERS SHARE 2012-2013			$49.82
11-000-291-241-99-24-0-D		DCRP EMPL SHARE	09/27/12	$49.82	

Fund Totals

11	GENERAL CURRENT EXPENSE	$49.82
	Total for all checks listed	$49.82

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: _____ 10/18/12

Board Secretary Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890624	09/27/12		6195	TEANECK BD OF EDUCATION	$52.10
300651	07/25/12	DCRP SACC PROGRAM			$52.10
60-702-290-290-99-21-P-W		DCRP SACC		09/27/12 $52.10	

Fund Totals

60	ENTERPRISE FUNDS	$52.10
	Total for all checks listed	$52.10

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: _____ 10/18/12

Board Secretary Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890625	09/27/12		6195	TEANECK BD OF EDUCATION	$15.00
300678	07/25/12	DCRP EMPLOYERS SHARE COMM ED			$15.00
60-602-290-290-99-21-P-W		DCRP COMM ED	09/27/12	$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

DATE

Prepared and submitted by: _____ 10/18/12

Board Secretary Date

Starting date 9/27/2012 Ending date 9/27/2012 Text 9/27/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890626	09/27/12		6195	TEANECK BD OF EDUCATION	$62.53
301352	09/27/12	DCRP EMPLOYERS SH WRAP			$62.53
60-902-290-290-99-21-P-W		DCRP EMPL SHARE	09/27/12	$62.53	

Fund Totals

60	ENTERPRISE FUNDS	$62.53
	Total for all checks listed	$62.53

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

10/18/12
DATE

Prepared and submitted by: _____ 10/18/12
Board Secretary Date

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
083677	**09/28/12**		**4663**	**O'SHEA PRINTING**			**$47.00**
203297	05/22/12	Blue commencement Tickets					$47.00
	11-000-240-600-71-49-T-S			25100	06/29/12	$47.00	
083678	**09/28/12**		**4801**	**PEARSON EDUCATION**			**$266.41**
203407	06/07/12	WORDS THEIR WAY - #7					$266.41
	11-190-100-610-63-41-R-D			4021543793	06/29/12	$266.41	
083679	**09/28/12**		**1202**	**SCHOOL SPECIALTY**			**$3,585.31**
220454	05/10/12	General Classroom Supplies					$3,585.31
	11-190-100-610-18-40-S-D			308101286483	06/29/12	$3,585.31	
083680	**09/28/12**		**5813**	**SKYWARD, INC.**			**$510.00**
203425	06/19/12	Services;McHale					$510.00
	11-000-211-390-86-51-3-D			154453	06/29/12	$510.00	

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083681	09/28/12		8922	SPOLLEN;DEIRDRE LA-RAIA	$299.00
202668	03/02/12	Scaling Up Student Success			$299.00
20-231-200-580-19-50-I-5		REG FEE 4/2/12		06/29/12	$299.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$4,408.72
20	SPECIAL REVENUE FUNDS	$299.00
	Total for all checks listed	$4,707.72

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 83677 THROUGH 83681 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

9/28/12
DATE

Prepared and submitted by: _____ 9/28/12
Board Secretary Date

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900169	09/28/12		PAY Payroll			$2,233,095.64
300003	07/01/12	Payroll 2012 - 2013				$2,233,095.64
	11-000-211-100-84-10-0-D		*2PR284	09/28/12	$3,364.55	
	11-000-211-110-86-10-0-D		*2PR284	09/28/12	$3,106.67	
	11-000-213-100-74-10-0-4		*2PR284	09/28/12	$5,236.70	
	11-000-213-100-74-10-0-5		*2PR284	09/28/12	$3,527.00	
	11-000-213-100-74-10-0-6		*2PR284	09/28/12	$4,553.25	
	11-000-213-100-74-10-0-7		*2PR284	09/28/12	$5,236.70	
	11-000-213-100-74-10-0-D		*2PR284	09/28/12	$327.10	
	11-000-213-100-74-10-0-F		*2PR284	09/28/12	$4,553.25	
	11-000-213-100-74-10-0-H		*2PR284	09/28/12	$3,527.00	
	11-000-213-100-74-10-0-J		*2PR284	09/28/12	$4,553.25	
	11-000-213-105-74-10-0-H		*2PR284	09/28/12	$1,883.20	
	11-000-216-100-39-10-0-D		*2PR284	09/28/12	$25,686.20	
	11-000-217-104-46-10-0-E		*2PR284	09/28/12	$4,919.15	
	11-000-217-106-46-10-0-0		*2PR284	09/28/12	$25,475.50	
	11-000-218-104-73-10-0-E		*2PR284	09/28/12	$14,170.05	
	11-000-218-104-73-10-0-F		*2PR284	09/28/12	$13,454.35	
	11-000-218-104-73-10-0-H		*2PR284	09/28/12	$36,805.32	
	11-000-218-104-73-10-0-J		*2PR284	09/28/12	$15,174.05	
	11-000-218-105-73-10-0-F		*2PR284	09/28/12	$2,506.67	
	11-000-218-105-73-10-0-H		*2PR284	09/28/12	$5,013.34	
	11-000-218-105-73-10-0-J		*2PR284	09/28/12	$2,537.92	
	11-000-218-110-86-10-0-D		*2PR284	09/28/12	$3,106.66	
	11-000-219-104-72-10-0-C		*2PR284	09/28/12	$73,971.95	
	11-000-219-104-72-10-0-D		*2PR284	09/28/12	$3,026.73	
	11-000-219-105-72-10-0-C		*2PR284	09/28/12	$4,917.50	
	11-000-221-102-05-10-0-D		*2PR284	09/28/12	$5,400.46	
	11-000-221-102-11-10-0-D		*2PR284	09/28/12	$2,373.73	
	11-000-221-102-13-10-0-D		*2PR284	09/28/12	$2,689.75	
	11-000-221-102-14-10-0-D		*2PR284	09/28/12	$2,664.02	
	11-000-221-102-46-10-0-D		*2PR284	09/28/12	$5,806.17	
	11-000-221-102-85-10-0-D		*2PR284	09/28/12	$6,205.46	
	11-000-221-105-46-10-0-C		*2PR284	09/28/12	$2,655.79	
	11-000-221-105-85-10-0-D		*2PR284	09/28/12	$5,440.18	
	11-000-221-105-85-19-I-D		*2PR284	09/28/12	$77.00	
	11-000-222-100-75-10-0-4		*2PR284	09/28/12	$1,799.60	
	11-000-222-100-75-10-0-5		*2PR284	09/28/12	$1,839.60	
	11-000-222-100-75-10-0-6		*2PR284	09/28/12	$1,839.60	
	11-000-222-100-75-10-0-7		*2PR284	09/28/12	$1,839.60	
	11-000-222-100-75-10-0-F		*2PR284	09/28/12	$5,236.70	
	11-000-222-100-75-10-0-H		*2PR284	09/28/12	$5,310.40	
	11-000-222-100-75-10-0-J		*2PR284	09/28/12	$4,626.95	
	11-000-222-105-75-10-0-H		*2PR284	09/28/12	$2,550.38	
	11-000-223-102-05-10-0-D		*2PR284	09/28/12	$5,400.46	
	11-000-223-102-11-10-0-D		*2PR284	09/28/12	$2,373.73	
	11-000-223-102-13-10-0-D		*2PR284	09/28/12	$2,689.75	
	11-000-223-102-14-10-0-D		*2PR284	09/28/12	$2,664.02	
	11-000-223-102-46-10-0-D		*2PR284	09/28/12	$2,779.44	
	11-000-223-102-85-10-0-D		*2PR284	09/28/12	$6,205.46	
	11-000-223-104-19-15-I-D		*2PR284	09/28/12	$6,380.00	
	11-000-223-105-85-10-0-D		*2PR284	09/28/12	$5,429.79	
	11-000-230-100-82-10-0-8		*2PR284	09/28/12	$6,979.17	
	11-000-230-100-82-10-0-D		*2PR284	09/28/12	$2,023.67	

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900169	**09/28/12**		**PAY**	**Payroll**		**$2,233,095.64**
300003	07/01/12	Payroll 2012 - 2013				$2,233,095.64
	11-000-230-100-83-10-0-8		*2PR284		09/28/12	$312.50
	11-000-230-105-82-10-0-8		*2PR284		09/28/12	$3,473.96
	11-000-240-103-71-10-0-4		*2PR284		09/28/12	$5,854.04
	11-000-240-103-71-10-0-5		*2PR284		09/28/12	$5,578.29
	11-000-240-103-71-10-0-6		*2PR284		09/28/12	$5,854.04
	11-000-240-103-71-10-0-7		*2PR284		09/28/12	$5,854.04
	11-000-240-103-71-10-0-F		*2PR284		09/28/12	$15,318.92
	11-000-240-103-71-10-0-H		*2PR284		09/28/12	$16,295.83
	11-000-240-103-71-10-0-J		*2PR284		09/28/12	$11,316.67
	11-000-240-104-71-10-0-D		*2PR284		09/28/12	$3,859.55
	11-000-240-105-71-10-0-4		*2PR284		09/28/12	$4,675.63
	11-000-240-105-71-10-0-5		*2PR284		09/28/12	$4,026.49
	11-000-240-105-71-10-0-6		*2PR284		09/28/12	$4,539.00
	11-000-240-105-71-10-0-7		*2PR284		09/28/12	$4,317.29
	11-000-240-105-71-10-0-F		*2PR284		09/28/12	$7,045.66
	11-000-240-105-71-10-0-H		*2PR284		09/28/12	$14,895.09
	11-000-240-105-71-10-0-J		*2PR284		09/28/12	$7,748.01
	11-000-240-105-71-15-H-D		*2PR284		09/28/12	$1,172.85
	11-000-240-105-71-18-H-H		*2PR284		09/28/12	$535.62
	11-000-251-100-83-10-0-0		*2PR284		09/28/12	$7,012.50
	11-000-251-100-83-10-0-D		*2PR284		09/28/12	$16,709.35
	11-000-251-100-84-10-0-0		*2PR284		09/28/12	$9,025.43
	11-000-252-100-86-10-0-D		*2PR284		09/28/12	$20,036.84
	11-000-252-100-86-18-H-2		*2PR284		09/28/12	$1,192.05
	11-000-261-100-89-10-0-D		*2PR284		09/28/12	$5,269.00
	11-000-261-100-89-10-0-M		*2PR284		09/28/12	$14,858.50
	11-000-261-100-89-18-H-1		*2PR284		09/28/12	$4,015.73
	11-000-261-105-89-10-0-M		*2PR284		09/28/12	$2,506.67
	11-000-262-100-71-10-0-E		*2PR284		09/28/12	$3,679.20
	11-000-262-100-71-10-0-H		*2PR284		09/28/12	$1,839.60
	11-000-262-100-89-10-0-0		*2PR284		09/28/12	$2,379.38
	11-000-262-100-89-10-0-4		*2PR284		09/28/12	$7,528.21
	11-000-262-100-89-10-0-5		*2PR284		09/28/12	$7,528.21
	11-000-262-100-89-10-0-6		*2PR284		09/28/12	$7,596.96
	11-000-262-100-89-10-0-7		*2PR284		09/28/12	$7,032.79
	11-000-262-100-89-10-0-8		*2PR284		09/28/12	$4,899.62
	11-000-262-100-89-10-0-D		*2PR284		09/28/12	$4,662.63
	11-000-262-100-89-10-0-F		*2PR284		09/28/12	$12,104.42
	11-000-262-100-89-10-0-H		*2PR284		09/28/12	$22,191.86
	11-000-262-100-89-10-0-J		*2PR284		09/28/12	$14,025.53
	11-000-262-100-89-18-H-1		*2PR284		09/28/12	$6,217.85
	11-000-262-100-89-19-H-1		*2PR284		09/28/12	$2,305.00
	11-000-262-107-71-10-0-4		*2PR284		09/28/12	$3,531.20
	11-000-262-107-71-10-0-5		*2PR284		09/28/12	$3,086.05
	11-000-262-107-71-10-0-6		*2PR284		09/28/12	$3,516.20
	11-000-262-107-71-10-0-7		*2PR284		09/28/12	$3,387.79
	11-000-262-107-71-10-0-F		*2PR284		09/28/12	$2,670.90
	11-000-262-107-71-10-0-J		*2PR284		09/28/12	$2,853.72
	11-000-263-100-89-10-0-0		*2PR284		09/28/12	$13,033.42
	11-000-263-100-89-18-H-1		*2PR284		09/28/12	$797.96
	11-000-270-160-83-10-0-D		*2PR284		09/28/12	$978.06
	11-000-270-161-83-10-0-D		*2PR284		09/28/12	$167.67

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900169	**09/28/12**		**PAY** **Payroll**			**$2,233,095.64**
300003	07/01/12	Payroll 2012 - 2013				$2,233,095.64
	11-000-270-163-92-10-0-0		*2PR284	09/28/12		$1,648.73
	11-000-291-290-99-20-H-D		*2PR284	09/28/12		$9,624.34
	11-110-100-101-61-10-0-5		*2PR284	09/28/12		$4,626.95
	11-110-100-101-61-10-0-6		*2PR284	09/28/12		$49,197.20
	11-110-100-101-61-10-0-7		*2PR284	09/28/12		$4,105.80
	11-110-100-101-61-19-H-6		*2PR284	09/28/12		$440.00
	11-120-100-101-02-10-0-E		*2PR284	09/28/12		$12,949.15
	11-120-100-101-08-10-0-E		*2PR284	09/28/12		$29,167.80
	11-120-100-101-10-10-0-E		*2PR284	09/28/12		$15,100.35
	11-120-100-101-12-10-0-E		*2PR284	09/28/12		$6,202.50
	11-120-100-101-18-19-H-7		*2PR284	09/28/12		$330.00
	11-120-100-101-24-10-0-E		*2PR284	09/28/12		$10,547.10
	11-120-100-101-63-10-0-4		*2PR284	09/28/12		$58,118.55
	11-120-100-101-63-10-0-5		*2PR284	09/28/12		$65,676.60
	11-120-100-101-63-10-0-7		*2PR284	09/28/12		$64,978.10
	11-120-100-101-66-10-0-F		*2PR284	09/28/12		$19,028.00
	11-120-100-101-66-10-0-J		*2PR284	09/28/12		$23,567.30
	11-130-100-101-02-10-0-F		*2PR284	09/28/12		$5,236.70
	11-130-100-101-02-10-0-J		*2PR284	09/28/12		$5,330.40
	11-130-100-101-05-10-0-F		*2PR284	09/28/12		$13,065.10
	11-130-100-101-05-10-0-J		*2PR284	09/28/12		$15,082.25
	11-130-100-101-06-10-0-F		*2PR284	09/28/12		$8,970.50
	11-130-100-101-06-10-0-J		*2PR284	09/28/12		$11,973.15
	11-130-100-101-08-10-0-F		*2PR284	09/28/12		$20,064.00
	11-130-100-101-08-10-0-J		*2PR284	09/28/12		$15,681.15
	11-130-100-101-10-10-0-F		*2PR284	09/28/12		$3,527.00
	11-130-100-101-10-10-0-J		*2PR284	09/28/12		$2,518.00
	11-130-100-101-11-10-0-F		*2PR284	09/28/12		$14,387.79
	11-130-100-101-11-10-0-J		*2PR284	09/28/12		$15,711.06
	11-130-100-101-12-10-0-F		*2PR284	09/28/12		$5,974.10
	11-130-100-101-12-10-0-J		*2PR284	09/28/12		$9,995.85
	11-130-100-101-13-10-0-F		*2PR284	09/28/12		$10,570.55
	11-130-100-101-13-10-0-J		*2PR284	09/28/12		$12,175.65
	11-130-100-101-14-10-0-F		*2PR284	09/28/12		$2,052.90
	11-130-100-101-14-10-0-J		*2PR284	09/28/12		$2,052.90
	11-130-100-101-15-10-0-F		*2PR284	09/28/12		$11,643.40
	11-130-100-101-15-10-0-J		*2PR284	09/28/12		$13,316.95
	11-130-100-101-18-19-H-D		*2PR284	09/28/12		$4,328.00
	11-130-100-101-18-19-H-J		*2PR284	09/28/12		$110.00
	11-130-100-101-24-10-0-F		*2PR284	09/28/12		$5,236.70
	11-130-100-101-24-10-0-J		*2PR284	09/28/12		$2,518.00
	11-130-100-101-25-10-0-F		*2PR284	09/28/12		$4,548.20
	11-130-100-101-25-10-0-J		*2PR284	09/28/12		$4,548.20
	11-130-100-101-66-10-0-F		*2PR284	09/28/12		$21,051.30
	11-130-100-101-66-10-0-J		*2PR284	09/28/12		$32,535.45
	11-140-100-101-02-10-0-H		*2PR284	09/28/12		$7,504.80
	11-140-100-101-03-10-0-H		*2PR284	09/28/12		$29,753.50
	11-140-100-101-05-10-0-H		*2PR284	09/28/12		$52,591.45
	11-140-100-101-06-10-0-H		*2PR284	09/28/12		$32,189.75
	11-140-100-101-08-10-0-H		*2PR284	09/28/12		$24,433.25
	11-140-100-101-09-10-0-H		*2PR284	09/28/12		$4,986.00
	11-140-100-101-10-10-0-H		*2PR284	09/28/12		$5,236.70

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900169	09/28/12		PAY Payroll			$2,233,095.64
300003	07/01/12	Payroll 2012 - 2013				$2,233,095.64
	11-140-100-101-11-10-0-H		*2PR284		09/28/12	$62,131.95
	11-140-100-101-12-10-0-H		*2PR284		09/28/12	$3,600.70
	11-140-100-101-13-10-0-H		*2PR284		09/28/12	$52,444.25
	11-140-100-101-14-10-0-H		*2PR284		09/28/12	$17,014.00
	11-140-100-101-15-10-0-H		*2PR284		09/28/12	$45,647.70
	11-140-100-101-18-10-0-D		*2PR284		09/28/12	$230.60
	11-140-100-101-18-19-H-D		*2PR284		09/28/12	$990.00
	11-140-100-101-18-19-H-H		*2PR284		09/28/12	$220.00
	11-140-100-101-25-10-0-H		*2PR284		09/28/12	$10,186.00
	11-140-100-101-71-10-0-H		*2PR284		09/28/12	$20,813.30
	11-190-100-106-18-19-H-D		*2PR284		09/28/12	$1,065.00
	11-204-100-101-33-10-0-4		*2PR284		09/28/12	$9,789.95
	11-204-100-101-33-10-0-5		*2PR284		09/28/12	$9,153.20
	11-204-100-101-33-10-0-6		*2PR284		09/28/12	$5,211.00
	11-204-100-101-33-10-0-F		*2PR284		09/28/12	$14,873.30
	11-204-100-101-33-10-0-J		*2PR284		09/28/12	$9,185.01
	11-204-100-106-33-10-0-4		*2PR284		09/28/12	$3,679.20
	11-204-100-106-33-10-0-5		*2PR284		09/28/12	$3,519.20
	11-204-100-106-33-10-0-6		*2PR284		09/28/12	$3,699.75
	11-204-100-106-33-10-0-F		*2PR284		09/28/12	$5,518.80
	11-204-100-106-33-10-0-J		*2PR284		09/28/12	$3,679.20
	11-209-100-101-31-10-0-E		*2PR284		09/28/12	$2,768.00
	11-209-100-106-31-10-0-E		*2PR284		09/28/12	$1,839.60
	11-212-100-101-35-10-0-E		*2PR284		09/28/12	$18,208.20
	11-212-100-106-35-10-0-E		*2PR284		09/28/12	$21,355.20
	11-213-100-101-34-10-0-4		*2PR284		09/28/12	$4,625.00
	11-213-100-101-34-10-0-5		*2PR284		09/28/12	$9,726.70
	11-213-100-101-34-10-0-6		*2PR284		09/28/12	$5,219.45
	11-213-100-101-34-10-0-7		*2PR284		09/28/12	$4,105.80
	11-213-100-101-34-10-0-F		*2PR284		09/28/12	$29,068.75
	11-213-100-101-34-10-0-H		*2PR284		09/28/12	$72,569.80
	11-213-100-101-34-10-0-J		*2PR284		09/28/12	$51,349.25
	11-213-100-106-34-10-0-5		*2PR284		09/28/12	$9,038.00
	11-213-100-106-34-10-0-H		*2PR284		09/28/12	$5,438.80
	11-214-100-101-32-10-0-E		*2PR284		09/28/12	$7,704.00
	11-215-100-101-36-10-0-6		*2PR284		09/28/12	$7,068.00
	11-215-100-106-36-10-0-6		*2PR284		09/28/12	$9,058.55
	11-216-100-101-36-10-0-6		*2PR284		09/28/12	$5,236.00
	11-216-100-106-36-10-0-6		*2PR284		09/28/12	$12,637.20
	11-230-100-101-22-10-0-D		*2PR284		09/28/12	$87,292.68
	11-240-100-101-21-10-0-D		*2PR284		09/28/12	$19,569.80
	11-401-100-100-29-15-H-H		*2PR284		09/28/12	$3,834.00
	11-402-100-100-26-10-0-A		*2PR284		09/28/12	$2,613.13
	11-402-100-100-26-18-A-H		*2PR284		09/28/12	$996.04
	11-402-100-104-26-10-0-D		*2PR284		09/28/12	$4,747.46
	11-402-100-105-26-10-0-A		*2PR284		09/28/12	$1,708.21
	20-010-200-100-73-11-0-H		*2PR284		09/28/12	$412.42
	20-043-200-100-56-11-P-W		*2PR284		09/28/12	$2,945.72
	20-044-200-100-56-11-P-W		*2PR284		09/28/12	$1,128.76
	20-044-200-100-56-12-P-W		*2PR284		09/28/12	$583.30
	20-044-200-100-56-13-P-W		*2PR284		09/28/12	$407.00
	20-440-200-100-73-11-0-H		*2PR284		09/28/12	$8,713.50

Starting date 9/28/2012 Ending date 9/28/2012 Text 9/28/2012

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900169	09/28/12		PAY Payroll			$2,233,095.64
300003	07/01/12	Payroll 2012 - 2013				$2,233,095.64
20-440-200-100-73-12-0-H			*2PR284	09/28/12		$2,731.83
20-440-200-100-73-13-0-H			*2PR284	09/28/12		$1,383.50
60-602-200-100-56-72-P-W			*2PR284	09/28/12		$1,486.76
60-702-100-101-56-72-P-W			*2PR284	09/28/12		$7,380.34
60-702-200-100-56-73-P-W			*2PR284	09/28/12		$2,513.09
60-802-200-100-56-72-P-W			*2PR284	09/28/12		$986.77
60-902-100-101-56-73-P-W			*2PR284	09/28/12		$2,555.03

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,199,867.62
20	SPECIAL REVENUE FUNDS	$18,306.03
60	ENTERPRISE FUNDS	$14,921.99
	Total for all checks listed	$2,233,095.64

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

DATE

Prepared and submitted by: _____ 10/4/12

Board Secretary Date

Check Redistributions Only | Start date 9/1/2012 | End date 9/30/2012 | 10/01/12 11:31

Fund 11

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
11-000-262-100-89-18-H-1			CUSTODIAL/COMM EVENTS/O.T			$514.77 Net Change to Account	
900167	08/30/2012	09/24/2012	$514.77	RE-DIST	300003	Payroll 2012 - 2013	PAY Payroll

$514.77 Net Change to Fund 11

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
60-702-262-100-89-18-P-W			SACC-CAMP K/CUSTODIAL O.T.			($514.77) Net Change to Account	
900167	08/30/2012	09/24/2012	($514.77)	RE-DIST	300003	Payroll 2012 - 2013	PAY Payroll

($514.77) Net Change to Fund 60

$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

DATE

Robert A. Jung

Board Secretary

FINANCE & BUDGET | MOTION #91 | NOVEMBER 14, 2012

Teaneck Board of Education - Transfer List
Transfers made September 20, 2012 through October 22, 2012

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T27	11-190-100-610-61-41-6-6	SUPPLIES/ENG LANG ARTS/#6	(4,969.00)	
	11-000-223-320-61-50-6-6	PURCHASE PROFESSIONAL SERVICES		4,969.00
	EXPLANATION: TOOLS OF THE MIND TEACHER TRAINING			
T28	11-190-100-610-03-40-T-H	SUPPLIES/BUS ED/HS	(200.00)	
	11-190-100-640-03-40-T-H	TXBKS/BUS ED/HS		200.00
	EXPLANATION: TEXTBOOK PURCHASE			
T29	11-190-100-640-15-44-L-D	SOC STUD/TEXTBOOKS/DIST	(2,000.00)	
	11-100-221-320-85-58-I-D	ED/CONSULT/C&I		2,000.00
	EXPLANATION: PROFESSIONAL DEVELOPMENT CORE STATE STANDARDS			
T30	11-000-240-600-71-49-5-5	ADMIN SUPPLIES/HAWTHORNE	(294.00)	
	11-000-222-600-75-40-5-5	BOOKS,PERDCLS/MED CTR #5	(485.00)	
	11-190-100-610-08-40-5-5	SUPPLIES/HLTH,PH ED #5	(9.00)	
	11-190-100-610-10-40-5-5	SUPPLIES/VOC MUSIC/SCH #5	(350.00)	
	11-190-100-610-63-40-5-5	INSTRUCTIONAL SUPPLIES	(256.00)	
	11-190-100-610-71-32-5-5	EQUIP/#5	(1,393.00)	
	11-190-100-610-63-43-5-5	SUPPLIES/SCIENCE/SCH #5	(500.00)	
	11-190-100-610-02-40-5-5	SUPPLIES/ARTS/SCH/ #5	(199.00)	
			(3,486.00)	
	11-120-100-101-19-19-5-5	BLDG. SUBS/STF DEVEL/ #5		3,486.00
	EXPLANATION: BUILDING SUBS			
T31	11-000-262-420-89-53-1-V	VEHICLE REPAIR	(1,200.00)	
	11-000-230-530-86-51-2-D	UTILITIES/TELECOM		1,200.00
	EXPLANATION: WIRELESS FOR O&M			
T32	11-000-240-600-71-40-T-H	STUDENT ID CARDS/THS	(7,568.00)	
	11-190-100-610-23-58-T-D	STDNT RELTNS ACTIV/HS		7,568.00
	EXPLANATION:JUNIOR CLASS TRIP TO RUTGERS UNIVERSITY			
T33	11-140-100-101-13-10-0-H	CONTR SAL/TCH HS/SCIENCE	(101,249.00)	
	11-000-221-102-13-10-0-D	CONTR SAL/SUB SUP/SCIENCE		47,454.00
	11-000-223-102-13-10-0-D	CONTR/SAL/SUPV/SCIENCE		53,795.00
				101,249.00
	EXPLANATION: BUDGETED SALARY ACCOUNT ADJUSTMENTS			
T34	11-000-262-100-89-10-0-5	CONTR SAL/CUST DST I #5	(2,709.96)	
	11-000-262-100-89-10-0-4	CONTR SAL/CUST DST III #4	(2,709.96)	
	11-000-262-100-89-10-0-0	CONTR SAL/GROUNDS/MESSEN	(762.08)	
			(6,182.00)	
	11-000-261-100-89-10-0-M	CONTR SAL/MAINT. MECH		2,079.00
	11-000-261-100-89-10-0-D	CONTR SAL/MANAGER-MAINT, CUST		4,103.00
				6,182.00
	EXPLANATION: BUDGETED SALARY ACCOUNT ADJUSTMENTS			
T35	11-402-100-100-26-15-H-H	COACH SAL/ATHLETICS	(182.04)	
	11-402-100-105-26-10-0-A	CONTR SAL/SECRETARIAL/ATHLETIC		182.04
	EXPLANATION: ATHLETIC SECRETARIAL SALARY ADJUSTMENT			
T36	11-402-100-890-26-50-A-H	OTHER EXPENSES/ATHLETICS	(8,871.00)	
	12-140-100-730-26-31-A-H	EQUIP/ATHLETIC DEPT.		8,871.00
	EXPLANATION:THS WRESTLING MATS			
T37	11-000-221-104-18-15-Z-D	SRA/SMR-AFTER SCHOOL STIPENDS	(6,000.00)	
	11-421-100-101-47-15-H-H	BEFORE/AFTERSCHOOL STIPENDS		6,000.00
	EXPLANATION: BEFORE/AFTER SCHOOL STIPENDS & SATURDAY ACADEMY			
T38	11-000-221-104-18-15-Z-D	SRA/SMR-AFTER SCHOOL STIPENDS	(30,000.00)	
	11-000-221-105-85-10-0-D	CONTR SAL/SECRETARIAL C&I	(18,182.22)	
	11-000-221-110-85-15-I-D	OTHER STIPENDS/C&I	(31,002.00)	
			(79,184.22)	
	11-000-221-102-85-10-0-D	CONTR SAL/ADMIN/C&I		62,350.04
	11-000-221-102-05-10-0-D	CONTR SAL/SUPV/ENGLISH		16,834.18
				79,184.22
	EXPLANATION: BUDGETED SALARY ACCOUNT ADJUSTMENTS			

T39	11-190-100-500-71-40-T-H	PRINTING STDT MTLS/HS	(1,675.00)	
	11-190-100-320-18-50-T-H	PURCH INSTR SERV/THS		1,675.00
	EXPLANATION: 2012-2013 HEROES AND COOL KIDS CONTRACT			
T40	11-190-100-500-71-40-T-H	PRINTING STDT MTLS/HS	(1,200.00)	
	11-190-100-610-02-40-T-H	SUPPLIES/ART/HS		1,200.00
	EXPLANATION: REPAIR OF ART DEPARTMENT KILN			
T41	11-190-100-610-14-40-T-H	COMPUTER SOFTWARE/HS	(2,500.00)	
	11-401-100-600-29-40-T-H	SUPPLIES/CLUBS,ETC/THS	(2,500.00)	
			(5,000.00)	
	11-190-100-610-23-58-T-D	STDNT RELTNS ACTIV/HS		5,000.00
	EXPLANATION: FRESHMAN STUDENTS RUTGERS COLLEGE TRIP			
T42	11-000-222-105-75-10-0-H	CONTR SAL/SEC'L/MEDIA CTR/HS	(20,740.88)	
	11-000-222-100-75-10-0-J	CONTR SAL/LIBRARIAN/TJ		8,137.32
	11-000-222-100-75-10-0-H	CONTR SAL/LIBRARIANS/HS		12,603.56
				20,740.88
	EXPLANATION: SALARY ACCOUNT ADJUSTMENTS			
T43	11-000-230-500-81-50-0-0	ELECTION EXPENSES	(19,337.49)	
	11-000-230-590-82-50-H-D	CAR ALLOW/EXECUTIVE SERVICES		600.00
	11-000-230-105-82-10-0-8	CONTR SAL/SUPT OFF/SECRETARY		409.04
	11-000-230-100-82-10-0-D	CONTR SAL/SPECLST/OCT-PR		18,328.45
				19,337.49
	EXPLANATION:BUDGET ACCOUNT ADJUSTMENTS			
T44	11-230-100-101-53-71-H-C	EXT SCH YR/TCHR SAL/REMEDIAL	(21,112.00)	
	11-000-216-320-72-57-C-D	EXTENDED SCH YR/PRCH SV-SPEECH	(13,185.75)	
			(34,297.75)	
	11-204-100-106-53-71-H-C	EXT SCH YR/AIDE SAL/SP/ED		8,046.75
	11-204-100-101-53-71-H-C	EXT SCH YR/TCH SAL/SP/ED		26,251.00
				34,297.75
	EXPLANATION:SPCL. ED. EXTENDED SCHOOL YR.SALARY ACCT. ADJUSTMENTS			
T45	11-402-100-600-26-40-A-H	ATHLETIC SUPPLIES	(2,450.00)	
	11-401-100-600-29-40-T-H	SUPPLIES/CLUBS, ETC/THS		2,450.00
	EXPLANATION: FLAGS AND SUPPLIES FOR TWIRLERS			
T46	11-402-100-600-26-40-A-H	ATHLETIC SUPPLIES	(5,729.00)	
	11-000-252-340-86-50-2-D	VOICE/DATA SYSTEM MAINT/REPAIR		5,729.00
	EXPLANATION: SOUND SYSTEM INSTALLATION			
T47	11-000-230-500-81-50-0-0	ELECTION EXPENSES	(14,800.00)	
	11-000-221-320-85-58-I-D	ES/CONSULT/C&I		14,800.00
	EXPLANATION: TOOLS OF THE MIND PROGRAM			
T48	11-190-100-610-23-58-T-D	STDNT RELTNS ACTI/HS	(6,604.00)	
	11-000-270-512-29-52-T-H	TRANS/EXTRA CURRIC ACTIVITIES		6,604.00
	EXPLANATION: TRANSPORTATION JUNIOR CLASS COLLEGE TRIP			
T49	11-000-223-110-72-19-C-0	SP'L ED/SUBS/CONF	(3,000.00)	
	11-000-219-600-72-49-C-C	SUPPLIES/SPEC.SERV		3,000.00
	EXPLANATION: SUPPLY PURCHASES DURING SCHOOL YEAR 2012-2013			
T50	11-190-100-640-15-44-L-D	SOC STUD/TEXBOOKS/DIST	(2,000.00)	
	11-190-100-610-15-44-L-D	SOC STUD/INSTR SUPPLIES/DIST		2,000.00
	EXPLANATION:SOCIAL STUDIES SUPPLIES			

FINANCE COMMITTEE MEMBER

11/28/12

DATE

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF TEANECK
ALL FUNDS

FOR THE MONTH ENDING September 30, 2012

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	15,839,283.41	7,218,358.18	6,958,717.75	16,098,923.84
2	Fund 20 - Special Revenue Fund	93,099.84	120,561.54	231,299.62	(17,638.24)
3	Fund 30 - Capital Projects Fund	5,397,947.68	0.00	2,261,929.82	3,136,017.86
4	Fund 40 - Debt Service Fund	338,014.32	0.00	0.00	338,014.32
5	Total Govermental Funds	21,668,345.25	7,338,919.72	9,451,947.19	19,555,317.78
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	57,350.81	79,579.63	29,831.04	107,099.40
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	71,703.69	68,653.63	0.00	140,357.32
6	Total Enterprise Funds	129,054.50	148,233.26	29,831.04	247,456.72
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	2,785,141.60	2,785,141.60	(0.00)
8	Payroll Agency (Custodian)	10,075.00	2,022,547.36	1,562,164.11	470,458.25
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	10,075.00	4,807,688.96	4,347,305.71	470,458.25
11	Total All Funds	21,807,474.75	12,294,841.94	13,829,083.94	20,273,232.75

Prepared and Submitted By:

Treasurer of School Moneys

November 9, 2012
Date

TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
September 30, 2012

	Board Secretary's Report				Treasurer's Report
FUND	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	15,236,553.67	862,370.17	0.00	16,098,923.84	16,098,923.84
Special Revenue Fund #20	(17,638.24)		0.00	(17,638.24)	(17,638.24)
Capital Projects Fund #30	3,136,017.86	0.00		3,136,017.86	3,136,017.86
Debt Service Fund #40	338,014.32	0.00	0.00	338,014.32	338,014.32
Total Govermental Funds	**18,692,947.61**	**862,370.17**	**0.00**	**19,555,317.78**	**19,555,317.78**
SACC/Adult Ed. Fund #60	107,099.40	0.00	0.00	107,099.40	107,099.40
Food Service Fund #61	140,357.32	0.00	0.00	140,357.32	140,357.32
Total Enterprise Funds	**247,456.72**	**0.00**	**0.00**	**247,456.72**	**247,456.72**
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	470,458.25	0.00	0.00	470,458.25	470,458.25
Due to Other Trust Funds	0.00	0.00	0.00	0.00	0.00
Total Trust & Agency Funds	**470,458.25**	**0.00**	**0.00**	**470,458.25**	**470,458.25**
Total All Funds	**19,410,862.58**	**862,370.17**	**0.00**	**20,273,232.75**	**20,273,232.75**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$15,236,553.67
102 - 106	Cash Equivalents		$300.00
111	Investments		$0.00
116	Capital Reserve Account		$862,370.17
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$59,496,679.26
	Accounts Receivable:		
132	Interfund	$172,921.76	
141	Intergovernmental - State	$4,760,656.42	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$72,461.85	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$5,006,040.03
	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	$85,095,921.00	
302	Less revenues	($83,034,785.75)	$2,061,135.25
	Total assets and resources		**$82,663,078.38**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$6,599.96
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$6,599.96**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$64,036,636.76	
761	Capital reserve account - July		$862,369.68		
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	$862,369.68	
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		$90,996,853.25		
602	Less: Expenditures	($13,173,187.50)			
	Less: Encumbrances	($64,036,636.76)	($77,209,824.26)	$13,787,028.99	
	Total appropriated			$78,686,035.43	
	Unappropriated:				
770	Fund balance, July 1			$9,644,291.99	
303	Budgeted fund balance			($5,673,849.00)	
	Total fund balance				**$82,656,478.42**
	Total liabilities and fund equity				**$82,663,078.38**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$90,996,853.25	$77,209,824.26	$13,787,028.99
Revenues	($85,095,921.00)	($83,034,785.75)	($2,061,135.25)
Subtotal	$5,900,932.25	($5,824,961.49)	$11,725,893.74
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.49	($0.49)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$5,900,932.25	($5,824,961.00)	$11,725,893.25
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	$5,900,932.25	($5,824,961.00)	$11,725,893.25
Less: Adjustment for prior year	($227,083.25)	($227,083.25)	$0.00
Budgeted fund balance	$5,673,849.00	($6,052,044.25)	$11,725,893.25

Prepared and submitted by : Robert A. Jones 11/9/12

Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy		77,760,542	77,760,542		0
00200	R101300 Tuition		120,000	0	Under	120,000
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
00253	R101___ Unrestricted Miscellaneous Revenues		200,000	124,918	Under	75,082
00354	R103131 Extraordinary Aid		1,695,053	0	Under	1,695,053
00360	R103___ Other State Aids		170,000	0	Under	170,000
00363	R103132 Categorical Special Education Aid		2,571,970	2,571,970		0
00367	R103177 Categorical Security Aid		701,690	701,690		0
00369	R103121 Categorical Transportation Aid		1,811,890	1,811,890		0
00390	R104200 Medicaid Reimbursement		63,776	63,776		0
00397	R184522 Education Jobs Fund		0	0		0
		Total	85,095,921	83,034,786		2,061,135

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		23,452,858	2,399,801	19,233,421	1,819,636
00780	X112__100___ Special Education - Instruction		7,417,334	966,038	6,439,916	11,379
00790	X11230100___ Basic Skills/Remedial - Instruction		1,850,000	174,881	1,571,367	103,753
00800	X11240100___ Bilingual Education - Instruction		397,267	39,140	352,256	5,871
00820	X11401100___ School-Spon. Co/Extra-curricular Activit		206,500	3,759	177,807	24,934
00830	X11402100___ School Sponsored Athletics - Instruction		900,632	112,102	687,836	100,695
00844	X11421_____ Before/After School Programs		60,000	0	54,000	6,000
00860	X11000100___ Tuition		7,689,258	570,042	4,746,988	2,372,229
00870	X11000211___ Attendance and Social Work Services		201,655	32,173	155,073	14,408
00880	X1_000213___ Health Services		906,296	90,122	660,661	155,513
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		3,047,304	244,192	2,361,628	441,485
00890	X11000218___ Other Support Services-Students-Regular		2,018,095	276,779	1,709,246	32,070
00900	X11000219___ Other Support Services-Students_Special		2,029,162	387,569	1,496,471	145,122
00910	X11000221___ Improvement of Instructional Services		836,374	187,373	592,876	56,124
00920	X11000222___ Educational Media Services-School Librar		766,137	64,717	470,153	231,267
00921	X11000223___ Instructional Staff Training Services		879,138	182,803	586,696	109,639
00930	X11000230___ Support Services-General Administration		1,090,417	207,004	585,703	297,711
00940	X11000240___ Support Services-School Administration		3,072,919	682,416	2,261,190	129,312
00942	X1100025____ Central Services & Admin. Information Te		1,699,848	469,523	1,021,809	208,515
00950	X1100026____ Operation and Maintenance of Plant Servi		7,053,381	1,553,731	3,373,746	2,125,905
00960	X11000270___ Student Transportation Services		5,599,835	186,400	3,815,021	1,598,413
00971	X11_____2__ Personal Services-Employee Benefits		12,779,495	2,735,126	7,970,605	2,073,764
01020	X12_____73_ Equipment		390,857	137,406	145,377	108,074
01030	X120004_____ Facilities Acquisition and Construction		60,302	4,830	43,472	12,000
01035	X12000400931 Capital Reserve - Transfer to Capital Pr		530,000	364,500	0	165,500
01235	X1000010056_ Transfer of Funds to Charter Schools		6,061,791	1,100,762	3,523,318	1,437,711
		Total	90,996,853	13,173,188	64,036,637	13,787,029

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy		77,760,542	77,760,542		0
	10-1210	AD VALOREM TAXES	77,760,542	77,760,542		0
00200	R101300 Tuition		120,000	0	Under	120,000
	10-1320	TUITION FROM OTH LEA IN NJ	120,000	0		120,000
	10-1321	TUITION FROM OTHR GVMTL	0	0		0
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		200,000	124,918	Under	75,082
	10-1510	INTEREST ON INVESTMENTS	10,000	21,886		-11,886
	10-1910	RENTALS	0	2,386		-2,386
	10-1990	MISCELLANEOUS	190,000	100,646		89,354
00354	R103131 Extraordinary Aid		1,695,053	0	Under	1,695,053
	10-3131	extraordinary aid	1,695,053	0		1,695,053
00360	R103___ Other State Aids		170,000	0	Under	170,000
	10-3190	OTHER UNRESTRICTED AID	170,000	0		170,000
00363	R103132 Categorical Special Education Aid		2,571,970	2,571,970		0
	10-3132	CATEGORICAL SPECIAL ED AID	2,571,970	2,571,970		0
00367	R103177 Categorical Security Aid		701,690	701,690		0
	10-3177	CATEGORICAL SECURITY AID	701,690	701,690		0
00369	R103121 Categorical Transportation Aid		1,811,890	1,811,890		0
	10-3121	CATEGORICAL TRANSPORTATION AID	1,811,890	1,811,890		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	85,095,921	83,034,786		2,061,135

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		23,452,858	2,399,801	19,233,421	1,819,636
	11-110-100-101	SALARIES OF TEACHERS	1,479,312	120,014	1,067,031	292,267
	11-120-100-101	SALARIES OF TEACHERS	6,669,670	611,001	5,701,148	357,521
	11-130-100-100	PERSONAL SERVICES - SALARIES	12,180	0	12,180	0
	11-130-100-101	SALARIES OF TEACHERS	5,877,910	545,208	5,076,254	256,448
	11-140-100-101	SALARIES OF TEACHERS	7,647,470	747,250	6,860,324	39,896
	11-150-100-101	SALARIES OF TEACHERS	5,000	0	5,000	0
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	35,525	1,065	34,460	0
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	4,825	0	0	4,825
	11-190-100-340	PURCHASED TECHNICAL SERV.	20,000	2,106	8,186	9,708
	11-190-100-500	OTHER PURCHASED SERVICES	47,000	7,508	0	39,492
	11-190-100-590	MISC PURCH SERVICES	172,760	29,780	138,202	4,778
	11-190-100-610	GENERAL SUPPLIES	1,132,503	177,114	294,023	661,366
	11-190-100-640	TEXTBOOKS	338,774	158,654	36,614	143,507
	11-190-100-890	MISCELLANEOUS EXPENDITURES	9,929	100	0	9,829
00780	X112__100___ Special Education - Instruction		7,417,334	966,038	6,439,916	11,379
	11-204-100-101	SALARIES OF TEACHERS	845,929	296,042	867,824	-317,937

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	**X112__100___ Special Education - Instruction**		**7,417,334**	**966,038**	**6,439,916**	**11,379**
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	441,210	107,943	361,731	-28,464
	11-204-100-610	GENERAL SUPPLIES	3,000	0	0	3,000
	11-209-100-101	SALARIES OF TEACHERS	56,190	5,536	49,824	830
	11-209-100-106	OTHER SALARIES FOR INSTRUCT	37,343	3,679	33,113	551
	11-212-100-101	SALARIES OF TEACHERS	163,003	36,416	327,748	-201,161
	11-212-100-106	OTHER SALARIES FOR INSTRUCT	138,732	40,951	384,394	-286,612
	11-212-100-610	GENERAL SUPPLIES	28,500	10,110	13,083	5,307
	11-213-100-101	SALARIES OF TEACHERS	3,759,756	347,352	3,218,817	193,587
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	74,688	28,954	260,582	-214,848
	11-213-100-610	GENERAL SUPPLIES	24,600	0	4,828	19,772
	11-214-100-101	SALARIES OF TEACHERS	435,283	15,408	138,672	281,203
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	223,120	0	0	223,120
	11-214-100-610	GENERAL SUPPLIES	6,000	0	498	5,502
	11-215-100-101	SALARIES OF TEACHERS	118,937	14,136	127,224	-22,423
	11-215-100-106	OTHER SALARIES FOR INSTRUCT	224,897	18,117	163,054	43,726
	11-216-100-101	SALARIES OF TEACHERS	537,938	10,472	94,248	433,218
	11-216-100-106	OTHER SALARIES FOR INSTRUCT	74,688	27,034	227,470	-179,816
	11-216-100-610	GENERAL SUPPLIES	3,000	0	0	3,000
	11-219-100-101	SALARIES OF TEACHERS	170,520	3,713	166,808	0
	11-219-100-320	PURCHASED PROF-EDUCA SERVICES	50,000	176	0	49,824
00790	**X11230100___ Basic Skills/Remedial - Instruction**		**1,850,000**	**174,881**	**1,571,367**	**103,753**
	11-230-100-101	SALARIES OF TEACHERS	1,850,000	174,881	1,571,367	103,753
00800	**X11240100___ Bilingual Education - Instruction**		**397,267**	**39,140**	**352,256**	**5,871**
	11-240-100-101	SALARIES OF TEACHERS	397,267	39,140	352,256	5,871
00820	**X11401100___ School-Spon. Co/Extra-curricular Activit**		**206,500**	**3,759**	**177,807**	**24,934**
	11-401-100-100	PERSONAL SERVICES - SALARIES	180,000	1,834	176,166	2,000
	11-401-100-500	OTHER PURCHASED SERVICES	6,000	0	879	5,122
	11-401-100-600	SUPPLIES AND MATERIALS	13,000	0	700	12,300
	11-401-100-890	MISCELLANEOUS EXPENDITURES	7,500	1,925	63	5,513
00830	**X11402100___ School Sponsored Athletics - Instruction**		**900,632**	**112,102**	**687,836**	**100,695**
	11-402-100-100	PERSONAL SERVICES - SALARIES	452,244	16,675	429,775	5,794
	11-402-100-104	SALARIES OF OTHER PROF STAFF	115,648	28,485	85,454	1,709
	11-402-100-105	SALARIES OF SECR & CLER ASSTS	40,997	10,249	30,748	0
	11-402-100-500	OTHER PURCHASED SERVICES	575	0	575	0
	11-402-100-590	MISC PURCH SERVICES	79,489	4,541	12,264	62,684
	11-402-100-600	SUPPLIES AND MATERIALS	125,515	21,579	75,718	28,218
	11-402-100-890	MISCELLANEOUS EXPENDITURES	16,164	7,240	6,635	2,289
	11-402-100-930	FUND TRANSFERS	70,000	23,333	46,666	1
00844	**X11421_____ Before/After School Programs**		**60,000**	**0**	**54,000**	**6,000**
	11-421-100-101	SALARIES OF TEACHERS	60,000	0	54,000	6,000
00860	**X11000100___ Tuition**		**7,689,258**	**570,042**	**4,746,988**	**2,372,229**
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,799,524	19,220	465,080	1,315,224
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	564,900	0	0	564,900
	11-000-100-564	TUITION TO CNTY VOC SCH-SPECL	280,530	0	0	280,530
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	2,228,780	292,864	1,921,836	14,080
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	2,468,768	113,014	2,205,449	150,305

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860 X11000100___ Tuition		**7,689,258**	**570,042**	**4,746,988**	**2,372,229**
11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	281,867	143,174	138,694	0
11-000-100-568	TUITION-STATE FACILITIES	17,699	1,770	15,929	0
11-000-100-569	TUITION-OTHER	47,190	0	0	47,190
00870 X11000211___ Attendance and Social Work Services		**201,655**	**32,173**	**155,073**	**14,408**
11-000-211-100	PERSONAL SERVICES - SALARIES	74,386	13,458	60,562	366
11-000-211-110	OTHER SALARIES	76,043	18,640	55,920	1,483
11-000-211-390	OTH PURCH PROF & TECHN SERV	49,601	0	37,042	12,560
11-000-211-500	OTHER PURCHASED SERVICES	625	75	550	0
11-000-211-590	MISC PURCH SERVICES	1,000	0	1,000	0
00880 X1_000213___ Health Services		**906,296**	**90,122**	**660,661**	**155,513**
11-000-213-100	PERSONAL SERVICES - SALARIES	663,387	76,202	577,780	9,405
11-000-213-105	SALARIES OF SECR & CLER ASSTS	38,229	3,766	33,898	565
11-000-213-300	PURCH PROF & TECHN SERVICES	189,000	9,400	46,150	133,450
11-000-213-500	OTHER PURCHASED SERVICES	1,000	0	1,000	0
11-000-213-590	MISC PURCH SERVICES	1,000	0	0	1,000
11-000-213-600	SUPPLIES AND MATERIALS	13,680	754	1,833	11,093
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		**3,047,304**	**244,192**	**2,361,628**	**441,485**
11-000-216-100	PERSONAL SERVICES - SALARIES	547,589	51,372	462,352	33,865
11-000-216-106	OTHER SALARIES FOR INSTRUCT	83,750	11,631	72,119	0
11-000-216-300	PURCH PROF & TECHN SERVICES	1,238,640	44,353	956,344	237,944
11-000-216-320	PURCHASED PROF-EDUCA SERVICES	43,814	36,836	164	6,814
11-000-216-600	SUPPLIES AND MATERIALS	5,000	0	678	4,322
11-000-217-104	SALARIES OF OTHER PROF STAFF	99,859	9,838	88,545	1,476
11-000-217-106	OTHER SALARIES FOR INSTRUCT	595,402	50,951	458,559	85,892
11-000-217-320	PURCHASED PROF-EDUCA SERVICES	431,250	39,211	322,868	69,171
11-000-217-590	MISC PURCH SERVICES	1,500	0	0	1,500
11-000-217-600	SUPPLIES AND MATERIALS	500	0	0	500
00890 X11000218___ Other Support Services-Students-Regular		**2,018,095**	**276,779**	**1,709,246**	**32,070**
11-000-218-104	SALARIES OF OTHER PROF STAFF	1,624,383	195,312	1,467,532	-38,460
11-000-218-105	SALARIES OF SECR & CLER ASSTS	270,991	60,348	181,043	29,601
11-000-218-110	OTHER SALARIES	74,921	18,640	55,920	361
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	2,994	0	1,048	1,945
11-000-218-600	SUPPLIES AND MATERIALS	27,212	2,480	3,330	21,403
11-000-218-610	GENERAL SUPPLIES	4,874	0	374	4,500
11-000-218-890	MISCELLANEOUS EXPENDITURES	220	0	0	220
00900 X11000219___ Other Support Services-Students_Special		**2,029,162**	**387,569**	**1,496,471**	**145,122**
11-000-219-104	SALARIES OF OTHER PROF STAFF	1,640,165	244,814	1,385,976	9,374
11-000-219-105	SALARIES OF SECR & CLER ASSTS	113,914	29,505	88,515	-4,106
11-000-219-320	PURCHASED PROF-EDUCA SERVICES	227,000	108,732	0	118,268
11-000-219-390	OTH PURCH PROF & TECHN SERV	6,000	0	0	6,000
11-000-219-580	TRAVEL	10,125	0	1,989	8,136
11-000-219-590	MISC PURCH SERVICES	4,325	0	2,825	1,500
11-000-219-592	MISC PURCH SERV(400-500)NONRES	12,000	1,888	4,440	5,672
11-000-219-600	SUPPLIES AND MATERIALS	15,633	2,630	12,726	277

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00910 X11000221___ Improvement of Instructional Services		**836,374**	**187,373**	**592,876**	**56,124**
11-000-221-102	SALARIES OF SUPERVISORS INST	548,236	132,044	416,192	0
11-000-221-104	SALARIES OF OTHER PROF STAFF	1,000	0	0	1,000
11-000-221-105	SALARIES OF SECR & CLER ASSTS	204,833	48,821	148,482	7,529
11-000-221-110	OTHER SALARIES	73	73	0	1
11-000-221-320	PURCHASED PROF-EDUCA SERVICES	57,220	3,800	13,062	40,358
11-000-221-500	OTHER PURCHASED SERVICES	4,150	185	3,965	0
11-000-221-590	MISC PURCH SERVICES	6,500	0	6,500	0
11-000-221-600	SUPPLIES AND MATERIALS	14,362	2,451	4,675	7,236
00920 X11000222___ Educational Media Services-School Librar		**766,137**	**64,717**	**470,153**	**231,267**
11-000-222-100	PERSONAL SERVICES - SALARIES	371,867	44,985	398,925	-72,043
11-000-222-105	SALARIES OF SECR & CLER ASSTS	61,209	15,302	45,907	0
11-000-222-340	PURCHASED TECHNICAL SERV.	70,000	0	15,945	54,055
11-000-222-600	SUPPLIES AND MATERIALS	263,061	4,430	9,376	249,255
00921 X11000223___ Instructional Staff Training Services		**879,138**	**182,803**	**586,696**	**109,639**
11-000-223-102	SALARIES OF SUPERVISORS INST	479,747	113,884	361,823	4,040
11-000-223-104	SALARIES OF OTHER PROF STAFF	158,292	35,840	118,852	3,600
11-000-223-105	SALARIES OF SECR & CLER ASSTS	130,960	32,579	97,736	645
11-000-223-110	OTHER SALARIES	8,120	0	0	8,120
11-000-223-320	PURCHASED PROF-EDUCA SERVICES	30,169	0	2,700	27,469
11-000-223-580	TRAVEL	44,900	0	2,548	42,352
11-000-223-590	MISC PURCH SERVICES	4,000	0	0	4,000
11-000-223-600	SUPPLIES AND MATERIALS	4,000	0	0	4,000
11-000-223-610	GENERAL SUPPLIES	13,700	0	2,779	10,921
11-000-223-890	MISCELLANEOUS EXPENDITURES	5,250	500	258	4,492
00930 X11000230___ Support Services-General Administration		**1,090,417**	**207,004**	**585,703**	**297,711**
11-000-230-100	PERSONAL SERVICES - SALARIES	223,980	56,304	167,676	0
11-000-230-105	SALARIES OF SECR & CLER ASSTS	83,375	20,844	62,531	0
11-000-230-331	LEGAL SERVICES	300,000	28,480	181,520	90,000
11-000-230-332	AUDIT FEES	60,000	0	50,000	10,000
11-000-230-334	ARCHITECTURAL-ENGINEERING SERV	25,000	8,577	2,423	14,000
11-000-230-340	PURCHASED TECHNICAL SERV.	15,000	0	0	15,000
11-000-230-500	OTHER PURCHASED SERVICES	15,663	0	0	15,663
11-000-230-520	INSURANCE	21,300	21,300	0	0
11-000-230-530	COMMUNICATIONS/TELEPHONE	111,400	-33,504	87,029	57,875
11-000-230-531	POSTAGE	51,078	10,933	6,404	33,741
11-000-230-580	TRAVEL	19,325	2,585	725	16,015
11-000-230-585	BOE TRAVEL	5,000	3,444	1,186	370
11-000-230-590	MISC PURCH SERVICES	69,620	47,071	18,134	4,415
11-000-230-610	GENERAL SUPPLIES	9,055	3,923	1,200	3,933
11-000-230-630	INHOUSE TRAINING, MTG SUPPLIES	5,000	464	4,449	87
11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	28,000	0	0	28,000
11-000-230-890	MISCELLANEOUS EXPENDITURES	12,620	3,445	2,426	6,749
11-000-230-895	MEMBERSHIP & FEES	35,000	33,138	0	1,862
00940 X11000240___ Support Services-School Administration		**3,072,919**	**682,416**	**2,261,190**	**129,312**
11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,719,078	404,543	1,265,985	48,551
11-000-240-104	SALARIES OF OTHER PROF STAFF	78,349	7,719	69,472	1,158
11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,148,689	244,783	875,326	28,580

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00940	**X11000240___**	**Support Services-School Administration**	**3,072,919**	**682,416**	**2,261,190**	**129,312**
	11-000-240-500	OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-000-240-590	MISC PURCH SERVICES	42,681	12,073	28,608	2,000
	11-000-240-600	SUPPLIES AND MATERIALS	74,522	11,262	18,540	44,720
	11-000-240-610	GENERAL SUPPLIES	5,000	0	3,000	2,000
	11-000-240-800	OTHER OBJECTS	1,500	1,200	0	300
	11-000-240-890	MISCELLANEOUS EXPENDITURES	2,100	837	260	1,003
00942	**X1100025____**	**Central Services & Admin. Information Te**	**1,699,848**	**469,523**	**1,021,809**	**208,515**
	11-000-251-100	PERSONAL SERVICES - SALARIES	774,037	184,333	543,501	46,203
	11-000-251-330	OTHER PURCH PROF SERVICES	2,180	0	0	2,180
	11-000-251-340	PURCHASED TECHNICAL SERV.	50,716	40,224	8,600	1,892
	11-000-251-580	TRAVEL	2,000	0	1,659	341
	11-000-251-590	MISC PURCH SERVICES	54,704	5,039	13,099	36,566
	11-000-251-610	GENERAL SUPPLIES	21,754	5,157	341	16,256
	11-000-251-832	INTEREST FOR LEASE PURCH AGREE	29,260	15,552	13,707	0
	11-000-251-890	MISCELLANEOUS EXPENDITURES	1,852	1,790	62	0
	11-000-252-100	PERSONAL SERVICES - SALARIES	507,898	122,602	382,282	3,014
	11-000-252-340	PURCHASED TECHNICAL SERV.	188,337	77,283	52,919	58,134
	11-000-252-580	TRAVEL	4,350	0	0	4,350
	11-000-252-590	MISC PURCH SERVICES	3,640	470	3,170	0
	11-000-252-610	GENERAL SUPPLIES	59,120	17,073	2,468	39,579
00950	**X1100026____**	**Operation and Maintenance of Plant Servi**	**7,053,381**	**1,553,731**	**3,373,746**	**2,125,905**
	11-000-261-100	PERSONAL SERVICES - SALARIES	525,182	138,479	386,703	0
	11-000-261-105	SALARIES OF SECR & CLER ASSTS	61,062	15,040	45,120	902
	11-000-261-420	CLEAN,REPAIR & MAINT SERV	365,234	92,019	105,528	167,686
	11-000-261-610	GENERAL SUPPLIES	190,244	41,940	79,186	69,118
	11-000-262-100	PERSONAL SERVICES - SALARIES	2,377,743	590,881	1,780,263	6,599
	11-000-262-107	SAL FOR NON INSTRUCT'L AIDES	357,333	37,603	356,944	-37,214
	11-000-262-390	OTH PURCH PROF & TECHN SERV	77,138	0	25,488	51,650
	11-000-262-420	CLEAN,REPAIR & MAINT SERV	260,463	43,210	100,710	116,543
	11-000-262-490	OTHER PURCH PROPERTY SERV	67,700	16,122	47,578	4,000
	11-000-262-520	INSURANCE	360,000	336,618	0	23,382
	11-000-262-580	TRAVEL	2,500	0	0	2,500
	11-000-262-590	MISC PURCH SERVICES	13,033	2,886	10,147	0
	11-000-262-610	GENERAL SUPPLIES	222,612	80,601	34,191	107,819
	11-000-262-621	GAS	310,000	7,101	342	302,557
	11-000-262-622	ELECTRICITY	740,000	61,520	37,997	640,482
	11-000-262-624	FUEL OIL	36,914	0	0	36,914
	11-000-262-837	INTEREST	294,986	0	0	294,986
	11-000-262-890	MISCELLANEOUS EXPENDITURES	4,900	3,073	475	1,352
	11-000-262-917	PRINCIPAL	295,000	0	0	295,000
	11-000-263-100	PERSONAL SERVICES - SALARIES	358,389	86,636	266,766	4,987
	11-000-266-100	PERSONAL SERVICES - SALARIES	20,807	0	20,807	0
	11-000-266-590	MISC PURCH SERVICES	112,142	0	75,501	36,641
00960	**X11000270___**	**Student Transportation Services**	**5,599,835**	**186,400**	**3,815,021**	**1,598,413**
	11-000-270-107	SAL FOR NON INSTRUCT'L AIDES	1,005	0	1,005	0
	11-000-270-160	TRANSP SALARY - GENERAL ED	28,524	5,868	22,304	352
	11-000-270-161	TRANSP SALARY SPECIAL ED	23,031	1,006	21,965	60
	11-000-270-163	TRANSP SALARY NON-PUBLIC	40,163	9,892	29,677	593

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00960	**X11000270___ Student Transportation Services**		**5,599,835**	**186,400**	**3,815,021**	**1,598,413**
	11-000-270-390	OTH PURCH PROF & TECHN SERV	21,046	10,050	8,500	2,496
	11-000-270-503	AILO	323,500	2,102	0	321,398
	11-000-270-511	CONTR SERV-HOME & SCH-VENDORS	1,971,752	0	1,382,856	588,896
	11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	367,970	13,937	196,725	157,308
	11-000-270-514	CONTR SERV-SPEC ED-VENDORS	767,054	50,315	394,378	322,362
	11-000-270-517	CONTR SERV-ESCS & CTSA REG	959,412	78,000	722,000	159,412
	11-000-270-518	CONTR SERVICES - CTSA	1,094,878	15,230	1,035,340	44,308
	11-000-270-600	SUPPLIES AND MATERIALS	1,500	0	272	1,229
00971	**X11_____2__ Personal Services-Employee Benefits**		**12,779,495**	**2,735,126**	**7,970,605**	**2,073,764**
	11-000-262-270	HEALTH BENEFITS	350,000	350,000	0	0
	11-000-291-210	SOC. SEC. CONTRIB-T.P.AF	350,000	82,363	267,505	132
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	1,155,000	190,903	790,225	173,872
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	1,205,000	-3,499	1,686	1,206,813
	11-000-291-250	UNEMPLOYMENT COMPENSATION	150,000	-968	144,000	6,968
	11-000-291-260	WORKERS COMPENSATION	457,000	121,380	0	335,620
	11-000-291-270	HEALTH BENEFITS	2,000,000	546,519	1,450,824	2,657
	11-000-291-280	TUITION REIMBURSEMENT	290,510	72,084	143,336	75,089
	11-000-291-290	OTHER EMPLOYEE BENEFITS	258,800	24,536	0	234,264
	11-140-100-270	HEALTH BENEFITS	4,800,000	18,475	4,772,817	8,708
	11-213-100-270	HEALTH BENEFITS	1,763,185	1,333,333	400,210	29,641
01020	**X12_____73_ Equipment**		**390,857**	**137,406**	**145,377**	**108,074**
	12-000-100-730	EQUIPMENT	9,000	0	0	9,000
	12-000-219-730	EQUIPMENT	15,000	3,420	0	11,580
	12-000-252-730	EQUIPMENT	66,500	10,166	10,841	45,493
	12-000-261-730	EQUIPMENT	42,000	0	0	42,000
	12-000-510-910	REDEMPTION OF PRINCIPAL	249,486	123,820	125,665	1
	12-140-100-730	EQUIPMENT	8,871	0	8,871	0
01030	**X120004_____ Facilities Acquisition and Construction**		**60,302**	**4,830**	**43,472**	**12,000**
	12-000-400-390	OTH PURCH PROF & TECHN SERV	11,000	0	0	11,000
	12-000-400-800	OTHER OBJECTS	49,302	4,830	43,472	1,000
01035	**X12000400931 Capital Reserve - Transfer to Capital Pr**		**530,000**	**364,500**	**0**	**165,500**
	12-000-400-931	TRANSFER TO CAPITAL PROJECTS	530,000	364,500	0	165,500
01235	**X1000010056_ Transfer of Funds to Charter Schools**		**6,061,791**	**1,100,762**	**3,523,318**	**1,437,711**
	10-000-100-560	TUITION	6,061,791	1,100,762	3,523,318	1,437,711
		Total	**90,996,853**	**13,173,188**	**64,036,637**	**13,787,029**

Fund 10 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-101	CASH IN BANK	$7,513,329.91	$0.00	$21,364,802.39	$13,641,578.63	$15,236,553.67
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	$1,226,870.17	$0.00	$0.00	$364,500.00	$862,370.17
10-121	TAX LEVY RECEIVABLE	$0.00	$0.00	$77,760,542.00	$18,263,862.74	$59,496,679.26
10-132	INTERFUND RECEIVABLE	$172,921.76	$0.00	$0.00	$0.00	$172,921.76
10-141	ACCTS REC - INTERGOVT STATE	$2,074,364.91	$0.00	$5,442,623.11	$2,756,331.60	$4,760,656.42
10-142	ACCTS REC - INTERGOVT FED	$0.00	$0.00	$0.00	$0.00	$0.00
10-143	ACCTS REC - INTERGOVT OTH	$72,889.35	$0.00	$0.00	$427.50	$72,461.85
10-151	LOANS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-153	OTHER ACCTS REC	$0.00	$0.00	$0.00	$0.00	$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	$85,095,921.00	$0.00	$0.00	$0.00	$85,095,921.00
10-302	REVENUES	$0.00	$0.00	$0.00	$83,034,785.75	($83,034,785.75)
10-303	BUDGETED FUND BALANCE	$5,673,849.00	$0.00	$2,498,282.12	$2,498,282.12	$5,673,849.00
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		**101,830,146.10**	**0.00**	**107,066,549.62**	**120,559,768.34**	**88,336,927.38**
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	$326,631.18	$0.00	$13,862,559.99	$13,542,528.77	$6,599.96
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	$23,128.87	$23,128.87	$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 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

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	$90,769,770.00	$0.00	$2,271,198.87	$2,498,282.12	$90,996,853.25
10-602	EXPENDITURES	$0.00	$0.00	$13,346,394.84	$173,207.34	($13,173,187.50)
10-603	ENCUMBRANCES	$0.00	$0.00	$92,875,652.07	$28,839,015.31	($64,036,636.76)
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	$227,083.25	$0.00	$29,066,098.56	$92,875,652.07	$64,036,636.76
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	$1,226,869.68	$0.00	$364,500.00	$0.00	$862,369.68
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	$9,279,791.99	$0.00	$0.00	$364,500.00	$9,644,291.99
Total Liability		**101,830,146.10**	**0.00**	**151,809,533.20**	**138,316,314.48**	**88,336,927.38**
Net Balance		**(0.00)**	**0.00**	**258,876,082.82**	**258,876,082.82**	**0.00**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($17,638.24)
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	$2,966.80	
142	Intergovernmental - Federal	$141,852.56	
143	Intergovernmental - Other	$36,643.24	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$181,462.60
	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	$3,516,990.45	
302	Less revenues	($240,038.33)	$3,276,952.12
	Total assets and resources		**$3,440,776.48**

Liabilities and Fund Equity

	Liabilities:	
101	Cash in bank	($17,638.24)
411	Intergovernmental accounts payable - state	$85,305.97
421	Accounts payable	$469.82
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$241,698.76
	Other current liabilities	$5,716.44
	Total liabilities	**$333,190.99**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$1,171,756.99	
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		$3,516,990.45		
602	Less: Expenditures	($475,376.98)			
	Less: Encumbrances	($1,171,756.99)	($1,647,133.97)	$1,869,856.48	
	Total appropriated			$3,041,613.47	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			$65,972.02	
	Total fund balance				**$3,107,585.49**
	Total liabilities and fund equity				**$3,440,776.48**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,516,990.45	$1,647,133.97	$1,869,856.48
Revenues	($3,516,990.45)	($240,038.33)	($3,276,952.12)
Subtotal	$0.00	$1,407,095.64	($1,407,095.64)
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	$1,407,095.64	($1,407,095.64)
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	$1,407,095.64	($1,407,095.64)
Less: Adjustment for prior year	($65,972.02)	($65,972.02)	$0.00
Budgeted fund balance	($65,972.02)	$1,341,123.62	($1,407,095.64)

Prepared and submitted by : Robert D Fanuzzi 11/9/12

Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		854,204	116,987	Under	737,217
00430	R2032__ Other Restricted Entitlements		245,376	77,701	Under	167,675
00440	R20441[1-6] Title I		1,022,114	0	Under	1,022,114
00442	R20445[1-5] Title II		176,550	0	Under	176,550
00444	R20449[1-4] Title III		39,966	0	Under	39,966
00460	R20442_ I.D.E.A Part B (Handicapped)		1,056,622	0	Under	1,056,622
00500	R204___ Other		122,158	45,351	Under	76,807
		Total	3,516,990	240,038		3,276,952

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		455,202	138,106	16,556	300,540
01265	X20_____ Nonpublic Textbooks		36,775	11,134	19,701	5,940
01270	X20_____ Nonpublic Auxiliary Services		52,706	0	0	52,706
01280	X20_____ Nonpublic Handicapped Services		91,063	0	0	91,063
01290	X20_____ Nonpublic Nursing Services		51,044	0	0	51,044
01295	X20_____ Nonpublic Technology Initiative		13,788	0	348	13,440
01320	X20_____ Other Special Projects - State		88,610	0	0	88,610
01340	X20_____ Title I		1,022,114	196,578	8,617	816,919
01360	X20_____ I.D.E.A. Part B (Handicapped)		1,056,622	174	885,225	171,223
01400	X20_____ Other Special Projects - Federal		647,560	129,385	241,310	276,865
01415	X20_____930 Spec Rev Fund Cont to Whole Sch Reform		1,506	0	0	1,506
		Total	3,516,990	475,377	1,171,757	1,869,856

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		854,204	116,987	Under	737,217
	20-1230	OTHER REVENUE	50,000	0		50,000
	20-1920	CONTR & DONAT-PRIVATE SOURCES	155,445	3,144		152,301
	20-2200	RESTRICTED GRANTS IN AID	648,759	113,843		534,916
00430	R2032__ Other Restricted Entitlements		245,376	77,701	Under	167,675
	20-3231	NONPUBLIC TEXTBOOKS	36,775	36,775		0
	20-3232	NONPUBL AUX SERV/BASIC SK/REME	51,001	5,100		45,901
	20-3233	NONPUBL AUX SERV/ESL	1,705	171		1,535
	20-3236	NONPUBL HANDI/SUPPLEMENTAL	26,366	2,637		23,729
	20-3237	NONPUBL HANDI AID/EXAM & CLASS	58,447	5,845		52,602
	20-3238	NONPUBL HANDI AID/SPEECH CORR	6,250	625		5,625
	20-3239	NONPUBL NURSING SERV AID	51,044	12,761		38,283
	20-3240	EMERGENCY AID	13,788	13,788		0
00440	R20441[1-6] Title I		1,022,114	0	Under	1,022,114
	20-4411	TITLE I	1,022,114	0		1,022,114
00442	R20445[1-5] Title II		176,550	0	Under	176,550
	20-4450	TITLE II	176,550	0		176,550
00444	R20449[1-4] Title III		39,966	0	Under	39,966
	20-4491	FEDERAL	39,966	0		39,966
00460	R20442_ I.D.E.A Part B (Handicapped)		1,056,622	0	Under	1,056,622
	20-4421	IDEA FLOW THRU	1,056,448	0		1,056,448
	20-4422	TITLE VI-B SUPPORT	174	0		174
00500	R204___ Other		122,158	45,351	Under	76,807
	20-4417	MIGRANT	22,300	0		22,300
	20-4500	OTHER FED GRANTS	99,858	45,351		54,507
		Total	3,516,990	240,038		3,276,952

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		455,202	138,106	16,556	300,540
	20-003-200-890	MISCELLANEOUS EXPENDITURES	278	0	0	278
	20-010-100-100	PERSONAL SERVICES - SALARIES	26,646	4,244	0	22,402
	20-010-100-600	SUPPLIES AND MATERIALS	7,735	2,213	4,032	1,490
	20-010-200-100	PERSONAL SERVICES - SALARIES	9,619	2,475	7,424	-279
	20-010-200-580	TRAVEL	1,000	0	374	626
	20-010-200-590	MISC PURCH SERVICES	4,000	0	800	3,200
	20-010-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	0	1,000
	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
	20-018-100-100	PERSONAL SERVICES - SALARIES	15,165	0	0	15,165
	20-018-100-300	PURCH PROF & TECHN SERVICES	6,455	0	0	6,455
	20-018-100-600	SUPPLIES AND MATERIALS	1,208	0	0	1,208
	20-018-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	2,214	0	0	2,214
	20-018-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	309	0	0	309
	20-019-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9
	20-020-100-100	PERSONAL SERVICES - SALARIES	2,967	0	0	2,967

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects		455,202	138,106	16,556	300,540
20-020-100-300	PURCH PROF & TECHN SERVICES	3	0	0	3
20-020-100-600	SUPPLIES AND MATERIALS	8,900	47	0	8,853
20-020-100-890	MISCELLANEOUS EXPENDITURES	740	0	0	740
20-020-200-580	TRAVEL	852	0	0	852
20-020-200-590	MISC PURCH SERVICES	1,751	0	0	1,751
20-020-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	2,582	0	0	2,582
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	41	0	27	14
20-027-100-610	GENERAL SUPPLIES	1,000	0	0	1,000
20-029-100-610	GENERAL SUPPLIES	2,069	0	0	2,069
20-029-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	270	0	0	270
20-029-270-890	MISCELLANEOUS EXPENDITURES	730	0	0	730
20-031-222-610	GENERAL SUPPLIES	421	0	357	63
20-033-100-610	GENERAL SUPPLIES	200	0	0	200
20-034-222-610	GENERAL SUPPLIES	72	0	0	72
20-035-222-610	GENERAL SUPPLIES	300	0	0	300
20-037-100-300	PURCH PROF & TECHN SERVICES	85,376	85,376	0	0
20-037-100-600	SUPPLIES AND MATERIALS	34,624	0	0	34,624
20-043-200-100	PERSONAL SERVICES - SALARIES	59,360	6,337	0	53,023
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	27,675	95	0	27,580
20-043-200-400	PURCHASED PROPERTY SERVICES	2,310	0	0	2,310
20-043-200-530	COMMUNICATIONS/TELEPHONE	899	0	449	450
20-043-200-590	MISC PURCH SERVICES	280	0	150	130
20-043-200-600	SUPPLIES AND MATERIALS	426	0	0	426
20-044-200-100	PERSONAL SERVICES - SALARIES	68,424	25,175	0	43,249
20-044-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	25,599	6,575	350	18,673
20-044-200-440	RENTALS	15,018	4,620	2,310	8,088
20-044-200-500	OTHER PURCHASED SERVICES	1,625	0	0	1,625
20-044-200-530	COMMUNICATIONS/TELEPHONE	2,745	567	108	2,070
20-044-200-531	POSTAGE	1,500	0	0	1,500
20-044-200-580	TRAVEL	1,234	0	0	1,234
20-044-200-590	MISC PURCH SERVICES	2,450	383	175	1,893
20-044-200-600	SUPPLIES AND MATERIALS	13,002	0	0	13,002
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	0	75
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

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	**X20_____ Local Projects**		**455,202**	**138,106**	**16,556**	**300,540**
	20-080-200-580	TRAVEL	1	0	0	1
	20-080-200-610	GENERAL SUPPLIES	1	0	0	1
	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**		**36,775**	**11,134**	**19,701**	**5,940**
	20-501-100-640	TEXTBOOKS	36,775	11,134	19,701	5,940
01270	**X20_____ Nonpublic Auxiliary Services**		**52,706**	**0**	**0**	**52,706**
	20-502-219-320	PURCHASED PROF-EDUCA SERVICES	51,001	0	0	51,001
	20-503-219-320	PURCHASED PROF-EDUCA SERVICES	1,705	0	0	1,705
01280	**X20_____ Nonpublic Handicapped Services**		**91,063**	**0**	**0**	**91,063**
	20-506-219-320	PURCHASED PROF-EDUCA SERVICES	26,366	0	0	26,366
	20-507-219-320	PURCHASED PROF-EDUCA SERVICES	58,447	0	0	58,447
	20-508-219-320	PURCHASED PROF-EDUCA SERVICES	6,250	0	0	6,250
01290	**X20_____ Nonpublic Nursing Services**		**51,044**	**0**	**0**	**51,044**
	20-509-213-320	PURCHASED PROF-EDUCA SERVICES	51,044	0	0	51,044
01295	**X20_____ Nonpublic Technology Initiative**		**13,788**	**0**	**348**	**13,440**
	20-510-100-600	SUPPLIES AND MATERIALS	13,788	0	348	13,440
01320	**X20_____ Other Special Projects - State**		**88,610**	**0**	**0**	**88,610**
	20-445-200-300	PURCH PROF & TECHN SERVICES	8,744	0	0	8,744
	20-445-200-500	OTHER PURCHASED SERVICES	54,778	0	0	54,778
	20-445-200-600	SUPPLIES AND MATERIALS	12,805	0	0	12,805
	20-445-400-732	NON-INSTRUCTIONAL EQUIPMENT	12,283	0	0	12,283
01340	**X20_____ Title I**		**1,022,114**	**196,578**	**8,617**	**816,919**
	20-231-100-101	SALARIES OF TEACHERS	243,000	0	0	243,000
	20-231-100-320	PURCHASED PROF-EDUCA SERVICES	6,500	0	0	6,500
	20-231-100-610	GENERAL SUPPLIES	162,831	0	0	162,831
	20-231-200-100	PERSONAL SERVICES - SALARIES	49,040	0	0	49,040
	20-231-200-320	PURCHASED PROF-EDUCA SERVICES	10,000	0	0	10,000
	20-231-200-516	TRANSPORTATION	27,811	0	0	27,811
	20-231-200-580	TRAVEL	4,621	0	0	4,621
	20-231-290-290	OTHER EMPLOYEE BENEFITS	22,342	0	0	22,342
	20-233-100-101	SALARIES OF TEACHERS	75,666	43,080	0	32,586
	20-233-100-320	PURCHASED PROF-EDUCA SERVICES	43,786	5,573	20	38,194
	20-233-100-610	GENERAL SUPPLIES	105,532	0	5,900	99,632
	20-233-200-100	PERSONAL SERVICES - SALARIES	5,888	5,459	0	429
	20-233-200-516	TRANSPORTATION	15,000	14,992	0	8
	20-233-200-580	TRAVEL	33,262	0	118	33,144
	20-233-290-290	OTHER EMPLOYEE BENEFITS	6,762	3,713	0	3,049

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01340 X20_____ Title I		**1,022,114**	**196,578**	**8,617**	**816,919**
20-234-100-101	SALARIES OF TEACHERS	96,277	92,938	0	3,340
20-234-100-600	SUPPLIES AND MATERIALS	19,576	0	0	19,576
20-234-100-610	GENERAL SUPPLIES	12,844	0	2,384	10,459
20-234-200-100	PERSONAL SERVICES - SALARIES	25,901	22,029	0	3,872
20-234-200-320	PURCHASED PROF-EDUCA SERVICES	1	0	0	1
20-234-200-580	TRAVEL	7,115	0	195	6,920
20-234-200-600	SUPPLIES AND MATERIALS	39,537	0	0	39,537
20-234-290-290	OTHER EMPLOYEE BENEFITS	8,822	8,795	0	27
01360 X20_____ I.D.E.A. Part B (Handicapped)		**1,056,622**	**174**	**885,225**	**171,223**
20-250-100-566	TUITION TO PRIV SCH HANDI-NJ	880,679	0	880,679	0
20-250-200-500	OTHER PURCHASED SERVICES	137,606	0	0	137,606
20-252-100-600	SUPPLIES AND MATERIALS	5,894	0	4,546	1,348
20-252-200-300	PURCH PROF & TECHN SERVICES	1,429	0	0	1,429
20-252-200-500	OTHER PURCHASED SERVICES	30,841	0	0	30,841
20-256-200-300	PURCH PROF & TECHN SERVICES	174	174	0	0
01400 X20_____ Other Special Projects - Federal		**647,560**	**129,385**	**241,310**	**276,865**
20-241-100-600	SUPPLIES AND MATERIALS	14,277	2,688	0	11,589
20-241-200-320	PURCHASED PROF-EDUCA SERVICES	10,000	0	0	10,000
20-243-100-600	SUPPLIES AND MATERIALS	533	0	0	533
20-243-200-580	TRAVEL	1,426	0	0	1,426
20-243-200-600	SUPPLIES AND MATERIALS	94	0	0	94
20-244-100-101	SALARIES OF TEACHERS	3,513	3,513	0	0
20-244-100-600	SUPPLIES AND MATERIALS	743	0	0	743
20-244-200-101	SALARIES OF TEACHERS	5,058	812	0	4,246
20-244-200-580	TRAVEL	3,510	0	350	3,160
20-244-200-600	SUPPLIES AND MATERIALS	156	0	0	156
20-244-290-290	OTHER EMPLOYEE BENEFITS	656	331	0	325
20-270-100-101	SALARIES OF TEACHERS	10,066	0	0	10,066
20-270-200-100	PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
20-270-200-320	PURCHASED PROF-EDUCA SERVICES	82,846	0	4,000	78,846
20-270-200-580	TRAVEL	8,707	0	2,358	6,349
20-270-200-600	SUPPLIES AND MATERIALS	7,535	0	0	7,535
20-270-290-290	OTHER EMPLOYEE BENEFITS	1,152	0	0	1,152
20-272-200-100	PERSONAL SERVICES - SALARIES	10,000	0	0	10,000
20-272-200-320	PURCHASED PROF-EDUCA SERVICES	5,580	2,000	0	3,580
20-272-200-580	TRAVEL	5,441	0	291	5,149
20-272-200-600	SUPPLIES AND MATERIALS	6,002	0	0	6,002
20-272-290-290	OTHER EMPLOYEE BENEFITS	766	0	0	766
20-273-100-101	SALARIES OF TEACHERS	165	0	0	165
20-273-200-320	PURCHASED PROF-EDUCA SERVICES	3,518	0	300	3,218
20-273-200-580	TRAVEL	24,078	0	0	24,078
20-273-200-600	SUPPLIES AND MATERIALS	5,682	2,239	622	2,821
20-273-290-290	OTHER EMPLOYEE BENEFITS	13	0	0	13
20-291-100-101	SALARIES OF TEACHERS	6,500	0	0	6,500
20-291-100-610	GENERAL SUPPLIES	10,000	0	0	10,000
20-291-200-101	SALARIES OF TEACHERS	2,000	0	0	2,000
20-291-200-610	GENERAL SUPPLIES	3,150	0	0	3,150
20-291-290-290	OTHER EMPLOYEE BENEFITS	650	0	0	650

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400 X20_____ Other Special Projects - Federal			647,560	129,385	241,310	276,865
20-440-100-600	SUPPLIES AND MATERIALS		2,500	0	2,469	31
20-440-200-100	PERSONAL SERVICES - SALARIES		307,892	76,973	230,919	0
20-454-200-300	PURCH PROF & TECHN SERVICES		4,508	0	0	4,508
20-454-200-500	OTHER PURCHASED SERVICES		38,748	0	0	38,748
20-463-200-500	OTHER PURCHASED SERVICES		9,440	0	0	9,440
20-463-200-600	SUPPLIES AND MATERIALS		2,207	0	0	2,207
20-463-400-732	NON-INSTRUCTIONAL EQUIPMENT		2,117	0	0	2,117
20-472-100-600	SUPPLIES AND MATERIALS		41,332	40,831	0	501
01415 X20_____930 Spec Rev Fund Cont to Whole Sch Reform			1,506	0	0	1,506
20-463-200-300	PURCH PROF & TECHN SERVICES		1,506	0	0	1,506
		Total	3,516,990	475,377	1,171,757	1,869,856

Fund 20 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
20-101	SPECIAL/CASH IN BANK	($246,972.45)	$0.00	$758,015.40	$528,681.19	($17,638.24)
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	$2,966.80	$0.00	$0.00	$0.00	$2,966.80
20-142	SPECIAL/INTERGOVERNMENTAL FED	$636,774.99	$0.00	$0.00	$494,922.43	$141,852.56
20-143	SPECIAL/INTERG A/R OTHER	$51,298.57	$0.00	$0.00	$14,655.33	$36,643.24
20-153	SPECIAL/OTHER ACCTS REC	$0.00	$0.00	$0.00	$0.00	$0.00
20-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
20-301	SPECIAL/ESTIMATED REVENUES	$1,994,834.00	$0.00	$1,641,738.45	$119,582.00	$3,516,990.45
20-302	SPECIAL/REVENUES	$0.00	$0.00	$2,000.00	$242,038.33	($240,038.33)
20-303	SPECIAL/BUDGETED FUND BALANCE	$0.00	$0.00	$2,703,561.06	$2,769,533.08	($65,972.02)
Total Assets		**2,438,901.91**	**0.00**	**5,105,314.91**	**4,169,412.36**	**3,374,804.46**
20-401	INTERFUND LOANS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
20-411	SPECIAL/DUE TO STATE	$85,305.97	$0.00	$0.00	$0.00	$85,305.97
20-412	INTRGVT ACCTS PAY - FEDERAL	$28,544.74	$0.00	$28,393.77	$0.00	$150.97
20-413	INTERGMT ACCTS PAY-OTHER	$5,565.47	$0.00	$0.00	$0.00	$5,565.47
20-421	SPECIAL/ACCT PAYABLE	$16,980.95	$0.00	$504,686.73	$488,175.60	$469.82
20-422	DUE TO CHARTER	$0.00	$0.00	$0.00	$0.00	$0.00
20-481	SPECIAL/DEFERRED REVENUE	$241,698.76	$0.00	$0.00	$0.00	$241,698.76
20-601	SPECIAL/APPROPRIATIONS	$1,994,834.00	$0.00	$1,061,822.61	$2,583,979.06	$3,516,990.45
20-602	SPECIAL/EXPENDITURES	$0.00	$0.00	$481,776.29	$6,399.31	($475,376.98)
20-603	SPECIAL/ENCUMBRANCES	$0.00	$0.00	$1,701,628.81	$529,871.82	($1,171,756.99)
20-753	SPECIAL/RESERVE FOR ENC	$65,972.02	$0.00	$595,843.84	$1,701,628.81	$1,171,756.99
20-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		**2,438,901.91**	**0.00**	**4,374,152.05**	**5,310,054.60**	**3,374,804.46**
Net Balance		**(0.00)**	**0.00**	**9,479,466.96**	**9,479,466.96**	**(0.00)**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$3,136,017.86
102 - 106	Cash Equivalents		$164,654.00
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	$1,817,562.92	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$1,817,562.92
	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	($364,500.00)	($364,500.00)
	Total assets and resources		**$4,753,734.78**

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	$101,623.76
	Total liabilities	**$101,623.76**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$2,302,524.83	
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		$7,890,854.01		
602	Less: Expenditures	($3,156,483.64)			
	Less: Encumbrances	($2,302,524.83)	($5,459,008.47)	$2,431,845.54	
	Total appropriated			$4,734,370.37	
	Unappropriated:				
770	Fund balance, July 1			$3,090,513.24	
303	Budgeted fund balance			($3,172,772.59)	
	Total fund balance				**$4,652,111.02**
	Total liabilities and fund equity				**$4,753,734.78**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,890,854.01	$5,459,008.47	$2,431,845.54
Revenues	$0.00	($364,500.00)	$364,500.00
Subtotal	$7,890,854.01	$5,094,508.47	$2,796,345.54
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	$7,890,854.01	$5,094,508.47	$2,796,345.54
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	$7,890,854.01	$5,094,508.47	$2,796,345.54
Less: Adjustment for prior year	($4,718,081.42)	($4,718,081.42)	$0.00
Budgeted fund balance	$3,172,772.59	$376,427.05	$2,796,345.54

Prepared and submitted by : _____ 11/9/12
Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	364,500		-364,500
	Total	0	364,500		-364,500

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		7,890,854	3,156,484	2,302,525	2,431,846
	Total	7,890,854	3,156,484	2,302,525	2,431,846

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned			**0**	**364,500**		**-364,500**
30-5200	INTERFUND TRANSFERS		0	364,500		-364,500
		Total	**0**	**364,500**		**-364,500**

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned			**7,890,854**	**3,156,484**	**2,302,525**	**2,431,846**
30-000-405-390	OTH PURCH PROF & TECHN SERV		2,770,515	97,388	254,937	2,418,190
30-000-406-450	CONSTRUCTION SERVICES		84,850	62,865	21,985	0
30-000-407-450	CONSTRUCTION SERVICES		4,297,546	2,803,080	1,494,465	0
30-000-408-450	CONSTRUCTION SERVICES		166,839	152,749	14,091	0
30-000-409-450	CONSTRUCTION SERVICES		196,849	0	196,849	0
30-000-421-450	CONSTRUCTION SERVICES		212,000	594	208,403	3,004
30-000-432-450	CONSTRUCTION SERVICES		460	460	0	0
30-000-471-390	OTH PURCH PROF & TECHN SERV		50,000	39,348	0	10,652
30-000-471-450	CONSTRUCTION SERVICES		111,795	0	111,795	0
		Total	**7,890,854**	**3,156,484**	**2,302,525**	**2,431,846**

Fund 30 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
30-101	CASH IN BANK	$6,748,063.01	$0.00	$433,100.00	$4,045,145.15	$3,136,017.86
30-105	CASH WITH FISCAL AGENTS	$233,254.00	$0.00	$0.00	$68,600.00	$164,654.00
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	$1,817,562.92	$0.00	$0.00	$0.00	$1,817,562.92
30-153	OTHER ACCOUNTS RECEIVABLE	$68,600.00	$0.00	$0.00	$68,600.00	$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	$364,500.00	($364,500.00)
30-303	BUDGETED FUND BALANCE	$0.00	$0.00	$8,041,655.18	$4,868,882.59	$3,172,772.59
Total Assets		**8,867,479.93**	**0.00**	**8,474,755.18**	**9,415,727.74**	**7,926,507.37**
30-402	INTERFUND ACCOUNTS PAYABLE	$101,623.76	$0.00	$0.00	$0.00	$101,623.76
30-421	ACCOUNTS PAYABLE	$888,661.51	$0.00	$4,045,145.15	$3,156,483.64	$0.00
30-481	DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
30-601	APPROPRIATIONS	$0.00	$0.00	$150,801.17	$8,041,655.18	$7,890,854.01
30-602	EXPENDITURES	$0.00	$0.00	$3,156,483.64	$0.00	($3,156,483.64)
30-603	ENCUMBRANCES	$0.00	$0.00	$5,459,008.47	$3,156,483.64	($2,302,524.83)
30-753	RESERVE FOR ENCUMBRANCES	$4,718,081.42	$0.00	$7,874,565.06	$5,459,008.47	$2,302,524.83
30-763	RESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
30-770	UNRESERVED FUND BALANCE	$3,159,113.24	$0.00	$68,600.00	$0.00	$3,090,513.24
Total Liability		**8,867,479.93**	**0.00**	**20,754,603.49**	**19,813,630.93**	**7,926,507.37**
Net Balance		**0.00**	**0.00**	**29,229,358.67**	**29,229,358.67**	**0.00**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$338,014.32
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		$0.48
	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	$1,785,784.00	
302	Less revenues	($1,785,784.00)	$0.00
	Total assets and resources		**$338,014.80**

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 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$338,012.51	
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		$1,785,785.00		
602	Less: Expenditures	($1,447,771.88)			
	Less: Encumbrances	($338,012.51)	($1,785,784.39)	$0.61	
	Total appropriated			$338,013.12	
	Unappropriated:				
770	Fund balance, July 1			$2.68	
303	Budgeted fund balance			($1.00)	
	Total fund balance				**$338,014.80**
	Total liabilities and fund equity				**$338,014.80**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,785,785.00	$1,785,784.39	$0.61
Revenues	($1,785,784.00)	($1,785,784.00)	$0.00
Subtotal	$1.00	$0.39	$0.61
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	$1.00	$0.39	$0.61
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	$1.00	$0.39	$0.61
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1.00	$0.39	$0.61

Prepared and submitted by : Robert A. Jaros 11/9/12

Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy		1,785,784	1,785,784		0
	Total	1,785,784	1,785,784		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular		1,785,785	1,447,772	338,013	1
	Total	1,785,785	1,447,772	338,013	1

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00550 R401210 Local Tax Levy			1,785,784	1,785,784		0
40-1210	AD VALOREM TAXES		1,785,784	1,785,784		0
		Total	1,785,784	1,785,784		0

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular			1,785,785	1,447,772	338,013	1
40-701-510-830	INTEREST		700,785	362,772	338,013	1
40-701-510-910	REDEMPTION OF PRINCIPAL		1,085,000	1,085,000	0	0
		Total	1,785,785	1,447,772	338,013	1

Fund 40 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
40-101	DS/CASH IN BANK	$2.20	$0.00	$1,785,784.00	$1,447,771.88	$338,014.32
40-121	DS/TAX LEVY RECEIVABLE	$0.48	$0.00	$1,785,784.00	$1,785,784.00	$0.48
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	$1,785,784.00	$0.00	$0.00	$0.00	$1,785,784.00
40-302	DS/REVENUES	$0.00	$0.00	$0.00	$1,785,784.00	($1,785,784.00)
40-303	DS/BUDGETED FUND BALANCE	$1.00	$0.00	$0.00	$0.00	$1.00
Total Assets		**1,785,787.68**	**0.00**	**3,571,568.00**	**5,019,339.88**	**338,015.80**
40-421	DS/ACCOUNTS PAYABLE	$0.00	$0.00	$1,447,771.88	$1,447,771.88	$0.00
40-601	DS/APPROPRIATIONS	$1,785,785.00	$0.00	$0.00	$0.00	$1,785,785.00
40-602	DS/EXPENDITURES	$0.00	$0.00	$1,447,771.88	$0.00	($1,447,771.88)
40-603	DS/ENCUMBRANCES	$0.00	$0.00	$1,785,784.39	$1,447,771.88	($338,012.51)
40-753	DS/RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$1,447,771.88	$1,785,784.39	$338,012.51
40-770	UNRESERVED FUND BALANCE	$2.68	$0.00	$0.00	$0.00	$2.68
Total Liability		**1,785,787.68**	**0.00**	**6,129,100.03**	**4,681,328.15**	**338,015.80**
Net Balance		**(0.00)**	**0.00**	**9,700,668.03**	**9,700,668.03**	**(0.00)**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$107,099.40
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		($1,527.25)
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($426,155.37)	($426,155.37)
	Total assets and resources		**($319,083.22)**

Liabilities and Fund Equity

	Liabilities:	
411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$256.45
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	($48,664.46)
	Total liabilities	**($48,408.01)**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 60 ENTERPRISE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$12,823.94	
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		$805,876.75		
602	Less: Expenditures	($271,398.96)			
	Less: Encumbrances	($12,100.19)	($283,499.15)	$522,377.60	
	Total appropriated			$535,201.54	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($805,876.75)	
	Total fund balance				($270,675.21)
	Total liabilities and fund equity				($319,083.22)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$805,876.75	$283,499.15	$522,377.60
Revenues	$0.00	($426,155.37)	$426,155.37
Subtotal	$805,876.75	($142,656.22)	$948,532.97
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	$805,876.75	($142,656.22)	$948,532.97
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	$805,876.75	($142,656.22)	$948,532.97
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$805,876.75	($142,656.22)	$948,532.97

Prepared and submitted by : Robert A Spiegel 11/9/12

Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	426,155		-426,155
	Total	0	426,155		-426,155

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		805,877	271,399	12,100	522,378
	Total	805,877	271,399	12,100	522,378

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		**0**	**426,155**		**-426,155**
60-1310	TUITION FROM INDIVIDUALS	0	77,004		-77,004
60-1312	TUITION FROM INDIVIDUALS	0	12,011		-12,011
60-1314	WRAP PROGRAM	0	29,640		-29,640
60-1315	CAMP KOOKOOSKOOS	0	280,835		-280,835
60-1990	MISCELLANEOUS	0	625		-625
60-2200	RESTRICTED GRANTS IN AID	0	26,040		-26,040
	Total	**0**	**426,155**		**-426,155**

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		**805,877**	**271,399**	**12,100**	**522,378**
60-602-100-101	SALARIES OF TEACHERS	7,500	0	0	7,500
60-602-100-300	PURCH PROF & TECHN SERVICES	113,609	1,329	325	111,955
60-602-100-590	MISC PURCH SERVICES	500	0	500	0
60-602-100-610	GENERAL SUPPLIES	500	150	0	350
60-602-200-100	PERSONAL SERVICES - SALARIES	36,212	9,447	0	26,765
60-602-200-531	POSTAGE	1,000	0	0	1,000
60-602-200-800	OTHER OBJECTS	4,115	0	115	4,000
60-602-200-890	MISCELLANEOUS EXPENDITURES	2,000	0	0	2,000
60-602-290-290	OTHER EMPLOYEE BENEFITS	15,800	2,060	366	13,374
60-702-100-101	SALARIES OF TEACHERS	160,000	7,380	0	152,620
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	21	2,179	300
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	18,500	450	500	17,550
60-702-100-610	GENERAL SUPPLIES	2,000	67	843	1,091
60-702-200-100	PERSONAL SERVICES - SALARIES	62,000	15,770	0	46,230
60-702-200-531	POSTAGE	500	0	0	500
60-702-200-800	OTHER OBJECTS	7,000	1,245	750	5,005
60-702-262-100	PERSONAL SERVICES - SALARIES	500	0	500	0
60-702-290-290	OTHER EMPLOYEE BENEFITS	41,529	8,019	1,459	32,051
60-802-100-101	SALARIES OF TEACHERS	129,000	127,390	2	1,608
60-802-100-512	CONTR SERV-OTH HOME&SCH-VENDOR	20,000	15,713	0	4,287
60-802-100-590	MISC PURCH SERVICES	32,000	27,598	500	3,902
60-802-100-610	GENERAL SUPPLIES	13,200	10,291	1,490	1,419
60-802-100-890	MISCELLANEOUS EXPENDITURES	23,000	21,043	0	1,957
60-802-200-100	PERSONAL SERVICES - SALARIES	23,683	6,447	0	17,236
60-802-200-531	POSTAGE	100	0	0	100
60-802-200-800	OTHER OBJECTS	2,500	1,281	628	591
60-802-290-290	OTHER EMPLOYEE BENEFITS	23,179	13,079	0	10,100
60-902-100-101	SALARIES OF TEACHERS	51,000	2,555	0	48,445
60-902-100-590	MISC PURCH SERVICES	500	0	0	500
60-902-100-610	GENERAL SUPPLIES	1,500	0	451	1,049
60-902-200-800	OTHER OBJECTS	4,000	0	0	4,000
60-902-290-290	OTHER EMPLOYEE BENEFITS	6,100	63	1,493	4,545
	Total	**805,877**	**271,399**	**12,100**	**522,378**

Fund 60 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
60-101	CASH	$233,167.30	$0.00	$441,016.98	$567,084.88	$107,099.40
60-103	PETTY CASH	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
60-181	PREPAID EXPENSES	$11,501.96	$0.00	$0.00	$13,029.21	($1,527.25)
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	$0.00	$426,155.37	($426,155.37)
60-303	BUDGETED FUND BALANCE	$805,153.00	$0.00	$723.75	$0.00	$805,876.75
Total Assets		**1,049,822.26**	**0.00**	**443,240.73**	**1,006,269.46**	**486,793.53**
60-421	ACCOUNTS PAYABLE	$2,513.00	$0.00	$277,320.31	$275,063.76	$256.45
60-471	PAYROLL DEDUCTS/W/HOLDINGS	$0.00	$0.00	$0.00	$0.00	$0.00
60-481	DEFERRED REVENUE	$290,096.97	$0.00	$290,096.97	$0.00	$0.00
60-601	APPROPRIATIONS	$805,153.00	$0.00	$0.00	$723.75	$805,876.75
60-602	EXPENDITURES	$0.00	$0.00	$273,231.36	$1,832.40	($271,398.96)
60-603	ENCUMBRANCES	$0.00	$0.00	$293,926.01	$281,825.82	($12,100.19)
60-740	RETAINED EARNINGS	($48,664.46)	$0.00	$0.00	$0.00	($48,664.46)
60-753	RESERVE FOR ENCUMBRANCES	$723.75	$0.00	$281,825.82	$293,926.01	$12,823.94
Total Liability		**1,049,822.26**	**0.00**	**1,416,400.47**	**853,371.74**	**486,793.53**
Net Balance		**0.00**	**0.00**	**1,859,641.20**	**1,859,641.20**	**0.00**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 61 FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		$140,357.32
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 $_____)	$2,695.84	$2,695.84
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$143,182.44
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($69,190.43)	($69,190.43)
	Total assets and resources		**$217,045.17**

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	$8,341.22
	Other current liabilities	$208,703.95
	Total liabilities	**$217,045.17**

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 61 FOOD SERVICE

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$1,228,290.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,275,000.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($1,228,290.00)	($1,228,290.00)	$46,710.00	
	Total appropriated			$1,275,000.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($1,275,000.00)	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$217,045.17**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,275,000.00	$1,228,290.00	$46,710.00
Revenues	$0.00	($69,190.43)	$69,190.43
Subtotal	$1,275,000.00	$1,159,099.57	$115,900.43
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	$1,159,099.57	$115,900.43
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	$1,159,099.57	$115,900.43
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,275,000.00	$1,159,099.57	$115,900.43

Prepared and submitted by : Robert D. Gray 11/9/12

Board Secretary Date

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 61 FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	69,190		-69,190
	Total	0	69,190		-69,190

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,275,000	0	1,228,290	46,710
	Total	1,275,000	0	1,228,290	46,710

Starting date 7/1/2012 Ending date 9/30/2012 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	69,190		-69,190
61-1610	DAILY SALES REIMBURSABLE PRGM	0	67,692		-67,692
61-1630	SPECIAL FUNCTIONS	0	1,451		-1,451
61-1750	VENDING	0	48		-48
61-4461	SCHOOL BREAKFAST PROGRAM	0	0		0
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	0		0
	Total	0	69,190		-69,190

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,275,000	0	1,228,290	46,710
61-910-310-500	OTHER PURCHASED SERVICES	1,273,355	0	1,225,000	48,355
61-910-310-890	MISCELLANEOUS EXPENDITURES	1,645	0	3,290	-1,645
	Total	1,275,000	0	1,228,290	46,710

Fund 61 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 9/30/2012

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
61-101	CASH	$137,640.45	$0.00	$114,535.31	$111,818.44	$140,357.32
61-141	ACCTS RECEIVABLE STATE	$959.82	$0.00	$0.00	$959.82	$0.00
61-142	ACCOUNTS RECEIVABLE FED	$37,227.31	$0.00	$0.00	$37,227.31	$0.00
61-143	ACCTS RECEIVABLE INTERGVMT OTH	$0.00	$0.00	$0.00	$0.00	$0.00
61-153	ACCTS RECEIVABLE OTHER	$9,853.59	$0.00	$0.00	$7,157.75	$2,695.84
61-171	INVENTORIES FOR CONSUMPTION	$17,457.71	$0.00	$0.00	$0.00	$17,457.71
61-172	INVENTORY FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00
61-241	MACHINERY & EQUIPMT	$386,892.00	$0.00	$0.00	$0.00	$386,892.00
61-242	ACCUM DEPRECIATION	($261,167.27)	$0.00	$0.00	$0.00	($261,167.27)
61-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
61-302	REVENUES	$0.00	$0.00	$0.00	$69,190.43	($69,190.43)
61-303	BUDGETED FUND BALANCE	$0.00	$0.00	$1,275,000.00	$0.00	$1,275,000.00
Total Assets		**328,863.61**	**0.00**	**1,389,535.31**	**226,353.75**	**1,492,045.17**
61-402	INTERFUND ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
61-421	ACCOUNTS PAYABLE	$111,818.44	$0.00	$111,818.44	$0.00	$0.00
61-481	DEFERRED REVENUE	$8,341.22	$0.00	$0.00	$0.00	$8,341.22
61-500	INTERFUND PAYABLE	$71,298.00	$0.00	$0.00	$0.00	$71,298.00
61-601	APPROPRIATIONS	$0.00	$0.00	$0.00	$1,275,000.00	$1,275,000.00
61-602	EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00
61-603	ENCUMBRANCES	$0.00	$0.00	$1,228,290.00	$0.00	($1,228,290.00)
61-730	RESERVED RETAINED EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00
61-740	RETAINED EARNINGS	$137,405.95	$0.00	$0.00	$0.00	$137,405.95
61-753	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$0.00	$1,228,290.00	$1,228,290.00
61-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		**328,863.61**	**0.00**	**1,340,108.44**	**2,503,290.00**	**1,492,045.17**
Net Balance		**(0.00)**	**0.00**	**2,729,643.75**	**2,729,643.75**	**0.00**

Professional Development

Name: Maura Tuite, Anna Ayzenberg
School or Department: TJMS, Bryant
Conference/Seminar/Workshop: Region V - Psychologist Meeting
Location: Oradell, NJ
Date(s): November 12 and 19, 2012,
Estimated Cost(s): $0 Substitute Not Required **(Funding Not Required)**

Name: Jennifer Taylor
School or Department: THS
Conference/Seminar/Workshop: Latino Promise Program College Workshop
Location: Teaneck, NJ
Date(s): November 16, 2012
Estimated Cost(s): $0 Substitute Not Required **(Funding Not Required)**

Name: Kim Mahon
School or Department: THS
Conference/Seminar/Workshop: District Evaluation Pilot Advisory Committee Meeting
Location: Teaneck, NJ
Date(s): October 11 and 30, 2012
Estimated Cost(s): $0 Substitute Not Required **(Funding Not Required)**

Name: Sandra Beckford
School or Department: TJ / Hawthorne
Conference/Seminar/Workshop: Region V: School Based Treatment of Social Anxiety Disorder; Cyberbullying and Region V SW Meeting
Location: Oradell, NJ
Date(s): November 19, December 3, 2012
Estimated Cost(s): $11.25 Substitute Not Required **(District Funded)**

Name: Lisa Sgambati, Sandra Beckford, Maura Tuite
School or Department: Lowell, TJ, Hawthorne,
Conference/Seminar/Workshop: DEPAC Committee Meeting
Location: Teaneck, NJ
Date(s): October 11 and 30, 2012
Estimated Cost(s): $0 Substitute Not Required **(Funding Not Required)**

Name: Krysten Perez, June Pearlman, Sean Aumack, Bill Mazerolle
School or Department: Whittier, Bryant, BFMS
Conference/Seminar/Workshop: Region V - Executive Functions & Classroom Behavior
Location: Paramus, NJ
Date(s): December 3, 2012
Estimated Cost(s): $0 Substitutes Required **(Funding Not Required)**

Professional Development

Name: June Pearlman
School or Department: Bryant
Conference/Seminar/Workshop: Region V: The ESL Student: Lack of Exposure or LD
Location: Paramus, NJ
Date(s): November 16, 2012
Estimated Cost(s): $0 Substitute Required **(Funding Not Required)**

Name: Richina Smith
School or Department: Bryant
Conference/Seminar/Workshop: Tools of the Mind
Location: Howell, NJ
Date(s): October 24, 2012
Estimated Cost(s): $0 Substitute Required **(Funding Not Required)**

Name: Lisa Sgambati
School or Department: Lowell
Conference/Seminar/Workshop: District Evaluation Advisory Committee
Location: Teaneck, NJ
Date(s): November 29, 2012
Estimated Cost(s): $0 Substitute Required **(Funding Not Required)**

Name: Natasha Thomas
School or Department: Lowell
Conference/Seminar/Workshop: Resource Room Articulation (K-4)
Location: Teaneck, NJ
Date(s): November 7, 2012
Estimated Cost(s): $0 Substitute Required **(Funding Not Required)**

Name: Lauren Silver
School or Department: BFMS
Conference/Seminar/Workshop: Universal Design: Accessing the Curriculum for All Learners
Location: Oradell, NJ
Date(s): December 10, 2012
Estimated Cost(s): $0 Substitute Required **(Funding Not Required)**

Name: Linda Cifelli
School or Department: THS
Conference/Seminar/Workshop: Intervention Strategies for At Risk Mainstreamed Students
Location: Mountainside, NJ
Date(s): December 10, 2012
Estimated Cost(s): $15 Substitute Not Required **(District Funded)**

Professional Development

Name: Allison Norris
School or Department: Hawthorne School
Conference/Seminar/Workshop: Measurement: It's Not Just About Length
Location: Montclair, NJ
Dates: November 16, 2012
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Allison Norris
School or Department: Hawthorne School
Conference/Seminar/Workshop: PRISM – Solving Mysteries with Science
Location: Montclair, NJ
Dates: March 3, 2013
Estimated Cost: $0 – Substitute required **(No Funding Required)**

Name: Theresa Benedetti
School or Department: Lowell School
Conference/Seminar/Workshop: 1) Forces, Motion and Astronomy
2) Integrating Science with Literacy
Location: Montclair, NJ
Dates: November 29, 2012 & December 12, 2012
Estimated Cost: $10.30 - Substitute Required **(District Funded)**

Name: Khaldiya Mustafa
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: Uncommon Discipline
Location: Montvale, NJ
Dates: November 26, 2012
Estimated Cost: $149 – Substitute Not Required **(Grant Funded)**

Name: Selma Elbrus, Mona Mustafa
School or Department: Al-Ghazaly
Conference/Seminar/Workshop: Using Non-Fiction Text Sets to Teach Persuasive Writing
Location: New York, NY
Dates: November 19, 2012
Estimated Cost: $225 – Substitute Not Required **(Grant Funded)**

Professional Development

Name: Karen Hughes
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: NJ Council for History Education Annual Conference
Location: Princeton, NJ
Dates: November 30, 2012
Estimated Cost: $0 – Substitute Required **(No Funding Needed)**

Name: Lina Barbir
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: Maximize Achievement in your World Language Classroom
Location: Fairfield, NJ
Dates: November 27, 2012
Estimated Cost: $219 – Substitute Not Required **(Grant Funded)**

Name: Jen Ahearn
School or Department: Benjamin Franklin MS
Conference/Seminar/Workshop: 1) CCSS Number System Workshop
2) CCSS Expressions and Equations
Location: Montclair, NJ
Dates: December 4, 2012 and February 5, 2013
Estimated Cost: $210 – Substitute Required **(District Funded)**

Name: Marisa King
School or Department: Eugene Field – C & I
Conference/Seminar/Workshop: The Common Core State Standards - Fall Train the Trainer
Location: Montclair, NJ
Dates: November 29 & 30, 2012
Estimated Cost: $399 – Substitute Not Required **(District Funded)**

Name: Layla Zaharka & Madiha Benosmane
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: 2012 World Language Expo
Location: Philadelphia, PA
Dates: November 15, 2012
Estimated Cost: $380- Substitute Not Required (**Grant Funded**)

Name: Angela Davis, Alma Morel
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: Providing Exemplary Leadership in the Successful Implementation of the Common Core State Standards
Location: Fairfield, NJ
Dates: December 11, 2012
Estimated Cost: $613.26 – Substitute Not Required (**District Funded**)

Professional Development

Name: Alma Morel
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: The Big A – Assessment for Learning
Location: Monroe Township, NJ
Dates: November 19, 2012
Estimated Cost: $33.19 – Substitute Not Required **(District Funded)**

Name: Glen Mezzatesta
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: Measurement: It's Not Just About Length
Location: Montclair, NJ
Dates: November 16, 1012
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Assunta Trischka
School or Department: Thomas Jefferson MS
Conference/Seminar/Workshop: Executive Functions and Classroom Behavior; What Every Teacher Should Know
Location: Paramus, NJ
Dates: December 3, 2012
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Lourdes Melendez
School or Department: Teaneck HS
Conference/Seminar/Workshop: Accelerate Your Students use of the Target Language
Location: Newark, NJ
Dates: December 19, 2012
Estimated Cost: $225 – Substitute Required **(District Funded)**

Name: Sharon Bellin, Eileen Hillman
School or Department: Teaneck HS
Conference/Seminar/Workshop: Exploring Data and Probability with Tinkerplots
Location: Montclair, NJ
Dates: December 7, 2012
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Irene Abbassi, Taimur Khan
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: Rutgers Annual Reading and Writing Conference
Location: Somerset, NJ
Dates: April 12, 2013
Estimated Cost: $335 – Substitute Not Required **(Grant Funded)**

Professional Development

Name: Olga Mikhaylova
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: Exploring Data with Tinkerplots
Location: Montclair, NJ
Dates: December 7, 2012
Estimated Cost: $100 – Substitute Not Required **(Grant Funded)**

Name: Israa Elhalim
School or Department: Al-Ghazaly HS
Conference/Seminar/Workshop: Electricity and Magnetism
Location: Montclair, NJ
Dates: March 1, 2013
Estimated Cost: $100 – Substitute Not Required **(Grant Funded)**

Name: Eileen Hillman, Sharon Bellin
School or Department: Teaneck HS
Conference/Seminar/Workshop: Awesome Apps for Teaching Mathematics
Location: Montclair, NJ
Dates: February 27, 2013
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Trina Gillet
School or Department: Eugene Field – C & I
Conference/Seminar/Workshop: The CCSS: Train the Trainer
Location: Montclair, NJ
Dates: November 29 & 30, 2012
Estimated Cost: $403 – Substitute Not Required **(District Funded)**

Name: Deirdre Spollen LaRaia
School or Department: Hawthorne School
Conference/Seminar/Workshop: Kean Institute for the Common Core
Location: Kean University, Union, NJ
Dates: October 24, 2012, December 6, 2012, January 24, 2013, and March 7, 2013
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Name: Lottie Watson
School or Department: Teaneck HS
Conference/Seminar/Workshop: Mean Girls: What Educators can do to Address Female Bullying, Cyber-bullying and Relational Aggression
Location: Atlantic City, NJ
Dates: December 3, 2012
Estimated Cost: $233.17 – Substitute Not Required **(District Funded)**

Professional Development

Name: Carolyn Gallagher
School or Department: Hawthorne / Lowell ESL
Conference/Seminar/Workshop: Do ELL's Need More English Exposure or Do They Have a Learning Disability?
Location: Fairleigh Dickinson University, Teaneck, NJ
Dates: November 16, 2012
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Name: Todd Sinclair
School or Department: Teaneck HS - Athletics
Conference/Seminar/Workshop: NJSIAA Annual Meeting
Location: Edison, NJ
Dates: December 13, 2012
Estimated Cost: $30.96 – Substitute Not Required **(District Funded)**

Name: Hina Mehta
School or Department: Benjamin Franklin MS
Conference/Seminar/Workshop: Best New Strategies for using iPads, Phones and Mobile Devices and Other Cutting edge technology Grades 6 - 12
Location: Fairfield, NJ
Dates: November 28, 2012
Estimated Cost: $225 – Substitute Not Required **(District Funded)**

Name: Jen Ahearn
School or Department: Benjamin Franklin MS
Conference/Seminar/Workshop: 1) Common Core State Standards for Geometry
2) Common Core State Standards Statistics & Probability
Location: Fairfield, NJ
Dates: March 7, 2013 & April 16, 2013
Estimated Cost: $210 – Substitute Required **(District Funded)**

Name: Angela Davis
School or Department: TJMS
Conference/Seminar/Workshop: Providing Exemplary Leadership in the Successful Implementation of the Common Core State Standards.
Location: Best Western, Fairfield, NJ
Date(s): December 11, 2012
Estimated Cost(s): $306.63 Substitute Not Required **(District Funded)**

Field Trips

Name: Allison Norris, Saundra Warren Givens, Gerald Henry, Lisa Brown, Kristen Burns, Leonella Spagnolo, Barbarann Wacha, Tawana Smith and 24 parent chaperones
School or Department: Hawthorne School, grade 4
Trip Planned: Sterling Hill Mine Museum
Location: Ogdensburg, NJ 99 Students
Date(s): November 15, 2012 Depart: 9:30 AM Return: 2:30 PM
Estimated Cost: $2066.13 – Substitutes Not Required **(Funded by Parents)**
EXPLANATION: Grade 4 students have been learning about rocks and minerals as a part of the FOSS science Kits. Students would do a rock discovery, learn how to age rocks and learn about the use of rocks and minerals in everyday life.

Name: Sharon Bellin, Rolando Monserrat, Yaneth Mesa, Shawn Reilly
School or Department: Teaneck HS
Trip Planned: Storm King Arts Center
Location: Mountianville, NY 36 Students
Date(s): November 16, 2012 Depart: 8:30 AM Return: 2:30 PM
Estimated Cost: $565.78 – Substitutes Required **(Grant Funded)**
EXPLANATION: Students in the ninth grade TEAMS Academy would choose an artist to research, concentrating on Maya Lins “Wavefield” engineering and environmental aspects. Students would then tour the Arts Center grounds engaging in an artistic scavenger hunt to complete research.

Name: Diana Baer, Todd Murphy
School or Department: Teaneck HS
Trip Planned: Rutgers University
Location: New Brunswick, NJ 20 Students
Date(s): December 4, 2012 Depart: 8:00 AM Return: 2:30 PM
Estimated Cost: $304.65 – Substitute Required **(District Funded)**
EXPLANATION: 11th and 12th grade students will experience college level dance program and view a college level dance concert. Students will have the opportunity to take two college level dance classes and attend a dance performance.

Name: Diana Baer, Jaime Villani
School or Department: Teaneck HS
Trip Planned: Montclair State University
Location: Montclair, NJ 20 Students
Date(s): April 5, 2013 Depart: 7:45 AM Return: 2:30 PM
Estimated Cost: $273.71 – Substitute Required **(District Funded)**
EXPLANATION: 11th and 12th grade students will experience college level dance program and view a college level dance concert. Students will have the opportunity to take two college level dance classes and attend a dance performance.

Field Trips

Name: Assunta Trischka, Mimi Adjekum, Brian Styles, Lisa Rosen, Debbie Richardson, Joel Baskin, Jackie Prince
School or Department: Thomas Jefferson MS
Trip Planned: Bergen PAC
Location: Englewood, NJ 145 Students
Date(s): December 11, 2012 Depart: 9:45 AM Return: 1:00 PM
Estimated Cost: $3005.94 – Substitute Required **(Funded by Parents)**
EXPLANATION: Students in grade 8 would observe a reading of the Edgar Allen Poe short story "The Tell Tale Heart" and gain awareness of elements of a dramatic performance, staging, delivery, and audience. They would also learn how to appreciate short stories.

Name: Maggie Wohltmann, Sheree Green, Breanne Millet, Kathryn Dyker
School or Department: Teaneck HS
Trip Planned: Kean University & Rutgers University - Newark
Location: Union, NJ and Newark, NJ 40 Students
Date(s): December 3, 2012 Depart: 7:45 AM Return: 3:00 PM
Estimated Cost: $334.45 – Substitute required **(District Funded)**
EXPLANATION: Students in grade 12 would review the two institutions and then would take a tour of each campus to determine if either of these schools interest them.

WALKING TRIP
Name: Karen Butler, Julie Volmar and 2 parent chaperones
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 43 Students
Date(s): November 21, 2012 Depart: 10:00 AM Return: 11:30 AM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would learn how to use the Teaneck Public Library's resources as they learn to analyze book genres and the offerings of the public library.

WALKING TRIP
Name: Frederica Ogletree, David Wofford, Jennifer Oriolo, Dena Florczyk
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 43 Students
Date(s): November 20, 2012 Depart: 1:30 Return: 2:45 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: Students in grade 5 would learn the how to use the Teaneck Public Library's resources as they learn to analyze book genres and the offerings of the public library.

Field Trips

WALKING TRIP
Name: Julie Volmar, Debra Benitez, Karen Butler, Nancy Marton, Michael Faherty, Jada Passamore
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 75 Students
Date(s): November 16, 2012 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: A field trip based on our science curriculum. This would involve the students learning about leaf change and migration.

WALKING TRIP
Name: Debra Benitez, Michael Faherty, Meredith Laino, Nancy Marton, Jada Passamore
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Public Library
Location: Teaneck, NJ 40 Students
Date(s): November 27, 2012 Depart: 1:30 PM Return: 2:45 PM
Estimated Cost: $0 – Substitute Not required **(No Funding Required)**
EXPLANATION:

Name: Raymond Kiem, Lennox Small, Saah Hali, Brian Clyburn
School or Department: Benjamin Franklin MS
Trip Planned: William Paterson University
Location: Wayne, NJ 25 Students
Date(s): November 28, 2012 Depart: 8:30 AM Return: 2:30 PM
Estimated Cost: $253.71 – Substitute Required **(District Funded)**
EXPLANATION: Select grade 8 students would be given a tour of William Paterson University and meet with guest speakers to assist them with goal setting and transition to 9th grade.

Name: Charles Clark, James Belluzzi, Jerome Smart
School or Department: Teaneck HS
Trip Planned: Bergen Community College (Heroes & Cool Kids Program)
Location: Paramus, NJ 40 Students
Date(s): November 28, 2012, Depart: 8:15 AM Return: 2:00 PM
Estimated Cost: $241.98 – Substitute Required **(District Funded)**
EXPLANATION: Students in Grades 11 & 12 will be trained to mentor Middle School students.

Field Trips

Name: Eric Akselrad, Daniel Olender, Emanuel Viray, Daisy Diaz Granados, Kimberly Dizon, Matt Ramagli, Kim Mahon, Margot Mack, Frank Andrisani, Kathryn Dyker, 5 parent chaperones
School or Department: Teaneck HS
Trip Planned: Constitution Center
Location: Philadelphia, PA 150 Students
Date(s): December 14, 2012 Depart: 7:30 AM Return: 5:00 PM
Estimated Cost: $5045.34 – Substitute Required **(District Funded for transportation, $1475.34; Parent Funded for Tickets, $3570)**
EXPLANATION: Students in grades 10, 11, and 12 are currently studying the history of our nation and will tour the Constitution Center and historic Philadelphia.

Name: John Dean, Regina Melnyk
School or Department: Teaneck HS
Trip Planned: Randolph High School
Location: Randolph, NJ 15 Students
Date(s): November 17, 2012 Depart: 7:00 AM return: 8:00 PM
Estimated Cost: $507.42 – Substitute Not Required **(District Funded)**
EXPLANATION: Competitions for the THS Forensic League, grades 9 – 12.

Name: Enoch Nyamekye, Damian Betances
School or Department: Teaneck HS
Trip Planned: Copiague High School
Location: Copiague, NY
Date(s): November 30, 2012 20 Students
Estimated Cost: $485.54 – Substitute Required **(District Funded)**
EXPLANATION: Student leaders in grades 9 – 12 in the organization S.O.L.V.E. would meet with peer leaders from Copiague HS to discuss the leadership enhancement of THS group members.

Name: Emily Smith, Lisa Azria, Spencer Jones, Kelvin Reese, Jasmine Singe (Bergenfield), Vatrell Graves, Colleen Pagan, Carlyle Myrie, Janet Graham, Lisa Sgambati, Stacie DiBona, Warren Lucious, Karen Simmons, Vanessa Morales, Akil Davis, Karelia Rodriguez, Mary Michelotti, Ellen DiChiara, RN, (3 - AIDES TBA)
School or Department: Lowell, BFMS (31 Students)
Trip Planned: Nunnbetter Dance Theater: *The Nutcracker*
Location: Hackensack, NJ
Date(s): December 7, 2012 Depart: 9:00AM - Return: 1:00PM
Estimated Cost: $735 – Substitutes Not Required **(District Funded)**
EXPLANATION: The students would practice generalizing and maintaining learned skills such as waiting in line, taking turns, sitting with a group, and being quiet during a performance. This activity supports the curriculum of enhanced tolerance for others and promotes understanding between text and a live performance.

Field Trips

Name: Suzanne Dandie, Erika Turner (10 Students / 13 Students)
School or Department: THS Forum
Trip Planned: Dave & Busters
Location: West Nyack, NY
Date(s): December 11 and 12, 2012 Depart: 3:30PM - Return: 7:00PM
Estimated Cost: $1,420 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would practice generalizing and maintaining learned social skills, such as taking turns, while participating in a group activity.

Name: Suzanne Dandie, Erika Turner
School or Department: THS Forum (13 Students)
Trip Planned: La Famiglia Ristorante
Location: West Nyack, NY
Date(s): November 28, 2012 Depart: 3:40PM - Return: 5:30PM
Estimated Cost: $417 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would practice generalizing and maintaining learned social skills, such as table etiquette, while participating in a group activity.

Name: Suzanne Dandie, Erika Turner
School or Department: THS Forum (10 Students / 13 Students)
Trip Planned: Bowler City
Location: Hackensack, NJ
Date(s): November 20 and 26, 2012 Depart: 3:45PM - Return: 6:45PM
Estimated Cost: $597 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would participate in a recreational activity and practice generalizing and maintaining learned social skills, such as following the rules of a game, while interacting within a group activity.

Name: Suzanne Dandie, Brian Clyburn
School or Department: THS Forum (10 Students)
Trip Planned: Garden State Plaza
Location: Paramus, NJ
Date(s): November 29, 2012 Depart: 4:30PM - Return: 7:00PM
Estimated Cost: $275 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would participate in a photography project through the Plethora Media Group, *Picture of Success* program, by taking photographs representing their values and goal setting which would be used for a group discussion.

Field Trips

Name: Yvonne Witter, Nick Campestre, Kathryn Dyker, RN
School or Department: THS Forum (29 Students)
Trip Planned: Fairleigh Dickinson University: ACE Mentoring Program
Location: Teaneck, NJ
Date(s): December 4, 2012 Depart: 4:00PM - Return: 6:00PM
Estimated Cost: $118 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students participating in the FORUM's ACE Mentor Program would tour the FDU Engineering Department and attend presentations regarding different engineering careers.

Name: Yris Acevedo, Suzanne Dandie, Javalda Powell
School or Department: THS Forum (26 Students)
Trip Planned: Schomburg Center
Location: New York, NY
Date(s): November 28, 2012 Depart: 12:00PM - Return: 4:00PM
Estimated Cost: $427 **(FORUM Grant Funded)** and $145 **(District Funded)** Substitutes Not Required
EXPLANATION: The students would view the *Gordon Parks: 100 Moments* exhibit to inspire creativity for a photography project planned with the Plethora Media Group.

Name: Avia Johnson, Genieve Holder, Joseph Meyers
School or Department: THS (30 Students)
Trip Planned: Hyatt Hotel
Location: Fairlawn, NJ
Date(s): December 13, 2012 Depart: 10:00AM - Return: 2:50PM
Estimated Cost: $158 – (1) Substitute Required **(District Funded)**
EXPLANATION: The Transition Program curriculum explores various career opportunities. The students would have the opportunity to view career options available with the hotel.

Name: Avia Johnson, Genieve Holder, Joseph Meyers
School or Department: THS (30 Students)
Trip Planned: One Stop Career Center
Location: Hackensack, NJ
Date(s): December 5, 2012 Depart: 9:00PM - Return: 12:30PM
Estimated Cost: $158 – (1) Substitute Required **(District Funded)**
EXPLANATION: The Transition Program curriculum explores various career opportunities. The students would have the opportunity to view career options.

Name: Avia Johnson, Genieve Holder, Joseph Meyers
School or Department: THS (20 Students)
Trip Planned: Fairleigh Dickinson University
Location: Teaneck, NJ
Date(s): November 30, 2012 Depart: 9:00PM - Return: 2:50PM
Estimated Cost: $258 – (1) Substitute Required **(District Funded)**
EXPLANATION: The Transition Program curriculum students would have the opportunity to view the various program that are offered to students with a learning disability.

Field Trips

Name: Javalda Powell, Brian Clyburn
School or Department: THS Forum (10 Students)
Trip Planned: Garden State Plaza
Location: Paramus, NJ
Date(s): November 29, 2012 Depart: 4:30PM - Return: 7:00PM
Estimated Cost: $275 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would participate in a photography project through the Plethora Media Group, *Picture of Success* program, by taking photographs representing their values and goal setting which would be used for a group discussion.

Name: Javalda Powell, Brian Clyburn (10 Students)
School or Department: THS Forum
Trip Planned: Dave & Busters
Location: West Nyack, NY
Date(s): December 11, 2012 Depart: 3:30PM - Return: 7:00PM
Estimated Cost: $661 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would practice generalizing and maintaining learned social skills, such as taking turns, while participating in a group activity.

Name: Javalda Powell, Brian Clyburn
School or Department: THS Forum (10 Students)
Trip Planned: Bowler City
Location: Hackensack, NJ
Date(s): November 20, 2012 Depart: 3:45PM - Return: 6:45PM
Estimated Cost: $288 – Substitutes Not Required **(Pass Partnership Funded (Police/Parents And School Students)**
EXPLANATION: The students would participate in a recreational activity and practice generalizing and maintaining learned social skills, such as following the rules of a game, while interacting within a group activity.

Name: Eve Klein, Susan Haase
School or Department: Benjamin Franklin MS
Trip Planned: Thomas Jefferson MS & the Puffin Foundation
Location: Teaneck, NJ 12 Students
Date(s): November 29 & 30, 2012 Depart: 12:15 PM Return: 2:15 PM
Estimated Cost: $240.08 – Substitute required **(District Funded)**
EXPLANATION: This is a youth summit including students from Thomas Jefferson MS held at the Puffin Foundation.

Field Trips

Name: Katie Cannao, Andrew Bellin
School or Department: Teaneck HS
Trip Planned: State Street Bank
Location: Fair Lawn, NJ 30 Students
Date(s): December 12, 2012 Depart: 8:30 AM Return: 1:30 PM
Estimated Cost: $182.87 – Substitute Required **(District Funded)**
EXPLANATION: State Street Bank and Junior Achievement host a "Job Shadow" day to give our students a firsthand look at a typical business work day.

Name: Pedro Valdes, Adrian Lagomarsino, Ron DeBlasio, Luigi Venezia, Brenda Cierich, Volodymyr Hunko, Michael Moldovan, Eileen Glassey, Grace Murphy, Susie Cipriano
School or Department: Teaneck HS
Trip Planned: New Dorp High School
Location: Staten Island, NY 45 Students
Date(s): November 10, 2012 Depart: 8:00 AM Return: 1:00 PM
Estimated Cost: $605.56 – Substitute Not Required **(District Funded)**
EXPLANATION: Students in Grades 9 – 12 will be distributing materials at disaster sites in Staten Island, NY.

(FH-0278-0912x) green

(FOR EMPLOYERS WHO OFFER THE EMPLOYEES' PRESCRIPTION DRUG PLAN OR A PRIVATE PLAN)

DEPARTMENT OF THE TREASURY - DIVISION OF PENSIONS AND BENEFITS

NEW JERSEY SCHOOL EMPLOYEES' HEALTH BENEFITS PROGRAM

LOCAL MONTHLY ACTIVE GROUP - EDUCATION EMPLOYERS

MONTHLY RATES EFFECTIVE 1/1/2013 to 12/31/2013

PLAN/COVERAGE DESCRIPTION	EMPLOYEE SINGLE COST	DEPENDENT COST	TOTAL
MEDICAL PLANS AVAILABLE WITH PRESCRIPTION DRUG PROGRAM #201			
AETNA FREEDOM10 #018(1)			
Single	$649.40	-------	$649.40
Member & Spouse/Partner	$651.01	$647.80	$1,298.81
Family	$651.61	$1,010.85	$1,662.46
Parent & Child	$650.10	$362.96	$1,013.06
NJ DIRECT10 - #050(1)			
Single	$642.97	-------	$642.97
Member & Spouse/Partner	$644.58	$641.37	$1,285.95
Family	$645.18	$1,000.82	$1,646.00
Parent & Child	$643.67	$359.36	$1,003.03
AETNA FREEDOM15 #180(1)			
Single	$618.21	-------	$618.21
Member & Spouse/Partner	$619.82	$616.61	$1,236.43
Family	$620.42	$962.20	$1,582.62
Parent & Child	$618.91	$345.50	$964.41
NJ DIRECT15 - #150(1)			
Single	$612.09	-------	$612.09
Member & Spouse/Partner	$613.70	$610.49	$1,224.19
Family	$614.30	$952.65	$1,566.95
Parent & Child	$612.79	$342.07	$954.86
AETNA HMO #019(1)			
Single	$602.32	-------	$602.32
Member & Spouse/Partner	$603.93	$600.70	$1,204.63
Family	$604.53	$937.41	$1,541.94
Parent & Child	$603.02	$336.60	$939.62
HORIZON HMO #011(1)			
Single	$596.30	-------	$596.30
Member & Spouse/Partner	$597.91	$594.67	$1,192.58
Family	$598.51	$928.02	$1,526.53
Parent & Child	$597.00	$333.23	$930.23
PRESCRIPTION DRUG PROGRAM - #201			
Single	$163.05	-------	$163.05
Member & Spouse/Partner	$163.05	$163.05	$326.10
Family	$163.05	$254.36	$417.41
Parent & Child	$163.05	$91.31	$254.36
MEDICAL PLANS AVAILABLE WITH PRESCRIPTION DRUG PLAN #205			
AETNA FREEDOM1525 #063(2)			
Single	$599.99	-------	$599.99
Member & Spouse/Partner	$601.60	$598.38	$1,199.98
Family	$602.20	$933.77	$1,535.97
Parent & Child	$600.69	$335.29	$935.98
NJ DIRECT1525 #051(2)			
Single	$594.05	-------	$594.05
Member & Spouse/Partner	$595.66	$592.44	$1,188.10
Family	$596.26	$924.51	$1,520.77
Parent & Child	$594.75	$331.97	$926.72
AETNA HMO1525 #061(2)			
Single	$556.18	-------	$556.18
Member & Spouse/Partner	$557.79	$554.56	$1,112.35
Family	$558.39	$865.43	$1,423.82
Parent & Child	$556.88	$310.76	$867.64
HORIZON HMO1525 #053(2)			
Single	$550.62	-------	$550.62
Member & Spouse/Partner	$552.23	$549.00	$1,101.23
Family	$552.83	$856.76	$1,409.59
Parent & Child	$551.32	$307.65	$858.97
PRESCRIPTION DRUG PROGRAM #205			
Single	$147.88	-------	$147.88
Member & Spouse/Partner	$147.88	$147.89	$295.77
Family	$147.88	$230.69	$378.57
Parent & Child	$147.88	$82.81	$230.69

DEPARTMENT OF THE TREASURY - DIVISION OF PENSIONS AND BENEFITS
NEW JERSEY STATE HEALTH BENEFITS PROGRAM

LOCAL MONTHLY ACTIVE GROUP - LOCAL EDUCATION EMPLOYERS
MONTHLY RATES EFFECTIVE 1/1/2012 to 12/31/2012

MEDICAL PLANS AVAILABLE WITH PRESCRIPTION DRUG PROGRAM #206			
AETNA FREEDOM2030 #064(3)			
Single	$563.87	-------	$563.87
Member & Spouse/Partner	$565.48	$562.28	$1,127.76
Family	$566.08	$877.43	$1,443.51
Parent & Child	$564.57	$315.07	$879.64
NJ DIRECT2030 #052(3)			
Single	$558.29	-------	$558.29
Member & Spouse/Partner	$559.90	$556.69	$1,116.59
Family	$560.50	$868.72	$1,429.22
Parent & Child	$558.99	$311.94	$870.93
AETNA HMO2030 #062(3)			
Single	$523.00	-------	$523.00
Member & Spouse/Partner	$524.61	$521.37	$1,045.98
Family	$525.21	$813.67	$1,338.88
Parent & Child	$523.70	$292.18	$815.88
HORIZON HMO2030 #054(3)			
Single	$517.77	-------	$517.77
Member & Spouse/Partner	$519.38	$516.14	$1,035.52
Family	$519.98	$805.51	$1,325.49
Parent & Child	$518.47	$289.25	$807.72
PRESCRIPTION DRUG PROGRAM #206			
Single	$150.50	-------	$150.50
Member & Spouse/Partner	$150.50	$150.49	$300.99
Family	$150.50	$234.78	$385.28
Parent & Child	$150.50	$84.28	$234.78
HIGH DEDUCTIBLE HEALTH PLANS WITH BUILT IN PRESCRIPTION DRUG			
AETNA VALUE HD1500 #093(5)			
Single	$633.21	-------	$633.21
Member & Spouse/Partner	$634.82	$656.60	$1,291.42
Family	$635.42	$1,024.59	$1,660.01
Parent & Child	$633.91	$367.89	$1,001.80
NJ DIRECT HD1500 #091(5)			
Single	$630.51	-------	$630.51
Member & Spouse/Partner	$632.12	$653.88	$1,286.00
Family	$632.72	$1,020.38	$1,653.10
Parent & Child	$631.21	$366.38	$997.59

1) Subscribers in # 150 & #160 are subject to $15 Primary Care and $15 Specialist office visit copayment and are eligible for Prescription Drug Plan #201. Subscribers in #050, #018, #019 and #011 are subject to a $10 primary care and $10 specialist office visit copayment and are eligible for Prescription Drug Plan #201
2) Subscribers in #051, #061, #053 & #063 are subject to $15 Primary Care and $25 Specialist office visit copayment and are eligible for Prescription Drug Plan #205
3) Subscribers in # 052,#062, #054 & #064 are subject to $20 Primary Care and $30 adult/$20 child Specialist office visit copayment and are eligible for Prescription Drug Plan #206
4) For Horizon HMO Plans #011,#053 and #054 service area is limited to New Jersey, Delaware, and parts of Pennsylvania and New York;
5) Subscribers in High Deductible Plans #91, #93, are subject to $1,500 In-Network deductible
6) For Subscribers in High Deductible Plans #093 and #091, employer required to contribute $300 annually to Health Savings Account

FINANCE & BUDGET **MOTION #101** **NOVEMBER 14, 2012**

OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013

STUDENT ID#	SCHOOL	TUITION	EXTRAORDINARY EXPENSES
99576	Passaic County Elks		$29,601.00
95940	YCS-George Washington School		$28,971.00
99619	Hackensack Public School	$13,655.25	
93865	YCS-Fort Lee Educational Center	$52,137.00	
80240	New Milford Public School	$32,900.00	$17,200.00
12153	Bergenfield Tri-Valley program	$60,300.00	
99650	Gateway School	$53,280.00	
98636	The Learning Center for Exceptional Children	$54,861.75	
	TOTAL	**$267,134.00**	**$72,772.00**

FINANCE & BUDGET **MOTION #102** **NOVEMBER 14, 2012**

CLINICIANS - 2012-2013

	RATES	NOT TO EXCEED
PHYSICAL THERAPY		
Christie Rutherford	$42.50/ per 30 min. session $85/ per 60 min session	$3,000
PSYCHIATRIC		
Leslie Nagy, MD	$600/ per evaluation	$8,000
NURSING		
Loving Care Agency	LPN, $45/ hr. RN, $55/ hr. CHHA, $21/ hr.	$255,000

	TOTAL	**$266,000**

OUT-OF-DISTRICT TUITION CONTRACTS:

EXTENDED SCHOOL YEAR: SUMMER-2012

Student ID#	School	Program Dates	Tuition
91838	JCC Neil Klatskin Day Camp	7/2/12 - 7/20/12 8/6/12 - 8/17/12	$2,965

TOTAL	**$2,965**