

**MARCH 13, 2013**

A Regular Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the 3<sup>rd</sup> Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, on Wednesday, March 13, 2013, 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, March 13, 2013, in the 3<sup>rd</sup> 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, March 8, 2013."

### **ROLL CALL**

Board Members Present:

Mrs. Margot Fisher  
Dr. David Gruber  
Mrs. Sarah Rappoport  
Mrs. Gervonn Rice  
Mr. Sebastian Rodriguez  
Mr. Howard Rose  
Dr. Ardie Walser  
Mrs. Clara Williams  
Ms. Shelley Worrell

Absent:

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

**Teaneck Public Schools  
Superintendent's Report  
3/13/2013**



Thank you to everyone who participated in the annual Read Across America event on March 1<sup>st</sup> (also celebrated on Monday, March 4<sup>th</sup>). It is so important for us all to model reading to children and we are very appreciative that so many community members took time from their busy schedules to visit a classroom to read a Dr. Seuss book or another favorite.

I want to remind all families that Monday, March 18<sup>th</sup> is a half-day session for all district schools. Teachers and administrators will engage in professional development activities during the afternoon.

On Thursday, March 21<sup>st</sup>, the Architecture, Construction and Engineering (ACE) team from Teaneck High School will present their year-long project to a team of distinguished judges at NJIT. Student teams will present from 4-5:30 PM and a reception follows that. We wish our team well and congratulate team facilitator Yvonne Witter on a successful third year of this extraordinary opportunity for students. We would also like to thank the architectural firm of DiCara-Rubino for the work and guidance that they invest in our Teaneck team.

You are invited to join the Resource, Education, and Awareness by Latinos organization (R.E.A.L.) for a panel discussion on dual language learning. The discussion will be held from 2-4 PM on March 23<sup>rd</sup> in the Bryant School multipurpose room.

Community members and parents are invited to the monthly Sunday with the Superintendent meeting, scheduled for March 24<sup>th</sup> in the Margaret Angeli Staff Development Room at Eugene Field. No formal presentations are made. These meetings are an informal opportunity to raise questions and engage in discussions with each other and with me.

Please remember that Spring Break is a little shorter this year due to the addition of Monday April 8<sup>th</sup> to the school attendance calendar. This was done when the 12-13 calendar was revised due to the need to makeup days lost because of Hurricane Sandy. April 9<sup>th</sup> through April 12<sup>th</sup> will be vacation days for students and 10 month staff members.

March is Women's History Month!

**Student Liaison Board of Education Report**  
**March 13, 2013**  
**Regular Public Meeting**

Teaneck High School ambassadors: **Isaac Rappoport** and **Tinisi Tidoe**  
*Student Board of Education Ambassadors*

- Production of Rent- March 22<sup>nd</sup>, 23<sup>rd</sup> and 24<sup>th</sup>
- Spring Fling-March 28<sup>th</sup> Semi Formal for Junior and Seniors
- Varsity Boys Basketball team won the Jamboree 3<sup>rd</sup> year in the row against Hackensack High School
- Varsity Boys Basketball won the state sectionals
- Varsity Girls Basketball Team earned second place in the State's sectionals
- Applebee's Breakfast Fundraiser by the cheerleaders
- HSPA exam March 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>
- Senior Rashad Edwards committed to Southern Connecticut for a football scholarship
- Honor Roll Pep Rally –over 500 students attended. Students from THS performed in a band, prizes were won
- Teen Idol-Senior Chiffon DeLoach won 1<sup>st</sup> prize
- South Korean Educators visited THS
- Parent Teacher Conference April 18<sup>th</sup>
- Alumni corner
  - Miles Diggs has published his paparazzi pictures on several magazines and blogs
  - Neville Fincher committed to Kansas State

**PUBLIC PARTICIPATION ON MEETING AGENDA**

The public hearing on matters appearing on this meeting's business agenda commenced at 8:12 p.m. The following persons were recognized and addressed the Board on the indicated agenda matter.

Nancy Kihn – Art Teacher at Thomas Jefferson Middle School, wants to postpone retirement.

**FORMAL BUSINESS AGENDA**

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

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

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

2415 – No Child Left Behind Programs	(Revised)	MANDATED
2431 – Athletic Competition	(Revised)	MANDATED
3281 – Inappropriate Staff Conduct	(Revised)	RECOMMENDED
4281 – Inappropriate Staff Conduct	(Revised)	RECOMMENDED
6480 – Purchase of Food Supplies	(Revised)	MANDATED
8505 – School Nutrition	(Revised)	MANDATED

Roll call on Board Policy Motion #12; Motion approved 9-0.

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

34. the Board **approved** the following **Minutes** for the February 6, 2013 Workshop Meeting and February 13, 2013 Regular Public Meeting.

Roll call on Board Operations Motion #34; Motion approved 9-0.

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

- 66. the Board approved remuneration to **New Teacher Center** for providing mentoring services to Ma’Ayanot School teachers, in an amount not to exceed \$5,486. Title IIA funds the program. Account # 20-270-200-320-92-50-I-M
- 67. the Board approved remuneration to **Staff Development Workshops** to conduct professional development on March 18, 2013, in an amount not to exceed \$2,500. Title IIA funds this professional development workshop. Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0

Grade Level	Workshop
Pre- K3 and Pre-K4 teachers	Literacy – Reading Readiness Activities
Grades 6 - 8 teachers	Literacy - Argumentative & Nonfiction Writing

- 68. 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 February 6, 2013 and February 13, 2013 meetings.
- 69. the Board approved remuneration to **Skyward** to conduct Crystal Reports technical webex session training for Amedeo Folcarelli, Student Information Data Manager, in an amount not to exceed \$1,035.
- 70. the Board approved the recommendation of the Superintendent and adopt the following **school calendars** for the 2013 – 2014 school year:
  - 2013-2014 School Calendar
  - 2013-1014 12-Month Employee Calendar
- 71. the Board **amended** School Operations & Curriculum Motion #63 of the February 13, 2013 Minutes to change the session date of **Lisa Athan, MA, Grief Recovery Specialist’s**, presentation from February 28, 2013 to March 12, 2013. Account # 20-009-200-300-73-50-G-H
- 72. the Board accepted a donation from **Sharp Printing Plus** for 100 T-shirts representing the Teaneck High School Basketball Team, estimated value of \$350.
- 73. the Board approved the submission of the **2012-2013 Progress Targets Action Plan** for Whittier Elementary School and Benjamin Franklin Middle School (**attached**).
- 74. the Board accepted with grateful appreciation a **donation of books** from Dr. Nancy Greenfield for the Whittier School Library, with an estimated value of \$1,000.

75. the Board approved the **Bilingual/ESL Three-Year Program Plan** for the 2011-2014 school years.
76. the Board approved a **Summer Literacy and Math Program**, for academically at-risk students entering grades K - 8, from July 2, 2013 through July 26, 2013. Title I, Title IIA and Title III-Part A would fund this program.
77. the Board approved an **educational presentation** by Dr. Taitt-Magubane, Freedom Rider. This program was presented in two morning sessions and two afternoon sessions for social studies classes in grades seven and eight at both middle schools on February 28, 2013, in an amount not to exceed \$500.
78. the Board accepted the **suspension report** prepared by the Superintendent of Schools for the period September 2012 – January 2013 compared to September 2011 – January 2012.

Roll call on School Operations & Curriculum #66 - 78; Motion approved 9-0.



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

162. 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.

**JANUARY 1, 2013 through JANUARY 31, 2013**

Fund 10	\$8,614,026.79
Fund 20	330,842.38
Fund 30	11,500.00
Fund 40	338,012.51
Fund 60	71,263.27
Fund 61	412,467.75
Total of Approved Payments	\$9,778,112.70

163. 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.

164. 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 **JANUARY 2013** and determined that both reports are in agreement, and

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

RESOLVED, that in compliance with N.J.A.C.6A:23A-16.10 (c)4, the Board of Education certifies that, after review of the secretary’s monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6A:23A-16.10(c)4, and that sufficient funds are available to meet the district’s financial obligations for the remainder of the year (which would become a part of the Minutes of this meeting) be it further,

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

165. 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.
166. the Board approved the **attached** list of **Student Field Trips**, as approved and recommended by the Superintendent.
167. 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 \$87,400.

Account #11-000-216-300-72-57-C-D; Account #11-000-213-300-74-57-C-D

168. 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 \$192,473.52 for tuition.
169. the Board approved the amendments to the **Chapter 192/193** Non-Public Services grant to reflect additional funding as attached.
170. the Board approved an **agreement** for the **purchase of lunches** by the **Teaneck Community Charter School** for the 2012-2013 school year as per the terms of the agreement appended to and made a part of the minutes.
171. the Board approved payment of **tuition** for **out-of-district** students who would require an **extended year program** during the **summer of 2013**, as indicated in their respective IEPs, as per the **attached** list. The total amount of current invoices for this motion is \$4,710.
172. the Teaneck Board of Education approved the school district's 2013-2014 budget for submission to the Executive Bergen County Superintendent of Schools for review and approval as follows:

This motion was approved at the Special Public Meeting held March 4, 2013.

173. the Board approved the submission of an **application** to the NJ Department of Education, Office of School Facilities, for the **roof projects** at Benjamin Franklin Middle School and Teaneck High School.
174. the Board acknowledged that **Whittier Elementary School** conducted its **second emergency school bus exit drill**, as per State regulations according to NJAC 6A:27-11.2, at 1:55 p.m. at the location of Essex Street on February 25, 2013. Suzanna Kaplan, Principal, Linda Harrison, Coach, Barbara Farrell, Nurse, Randy Badras and Donnie Thurmond, Teachers were the staff members in charge. The following bus routes were included in the drill:

Route # 4 Buses: A,B,C,D,E,F,G,H, & I

175. the Board accepted a grant for **Teaneck High School** from **Cockrell School of Engineering, The University of Texas at Austin and the National Science Foundation**, in an amount not to exceed \$7,500.

Roll call on Finance & Budget Motion #162 - 175; Motion approved 9-0.

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

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

NAME	REASON	ASSIGNMENT/
	LOCATION	EFFECTIVE DATE
Concetta Gonzalez	Grade 6	Family Medical Leave
	BF	2/14/13 - 5/8/13
		Child Rearing Leave
		5/9/13 - 6/30/13

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

NAME	ASSIGNMENT/	REASON
	LOCATION	EFFECTIVE DATE
Kathleen Guzman	Business Office/Payroll	Personal
	EF	4/30/13
Wendy Park	Noon-Hour Para	Personal
	Lowell	2/26/13

145. the Board approved the following **transfer** effective February 25, 2013:

NAME	FROM/LOCATION	TO/LOCATION
Gina Hickey	Spec. Ed. Para/Lowell	Spec. Ed Para/Bryant

146. the Board approved **remuneration** to the following high school teachers for **assuming additional classes**, on a temporary basis, at their daily contractual per class rate, effective February 25, 2013:

<u>Teachers</u>	<u>Per Class Rate*</u>
Eric Akselrad	\$109.36
Andrew Bellin	\$162.85
Sheree Green	\$195.87
James Lagomarsino	\$145.15
Marc Monroe	\$ 94.86

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

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

<u>Teachers</u>	<u>Paraprofessionals</u>	<u>Custodian</u>
Claudelina Baldera	Antoinette Daly	Fitz Smith
Gale Bohnczyk	Winsome Jones	
Rose Caruso	Khadisa Mian	
Eric Gilchrist	Damian Miles	
Melanie Lerner	Charles Thompson	

148. the Board **amended** Personnel Motion #117 of the January 23, 2013 Minutes for **FORUM** counselors to provide services in the **PASS** (Police/Parents and School Students) Program January 1 through December 31, 2013, to reflect a change in the account number to be charged.

<u>FROM:</u>	<u>TO:</u>
Account #20-018-100-100-73-10 PASS Program Staffing	Account #20-009-100-100-73-10-G-H PASS Program Staffing

149. the Board approved **remuneration** to the following teachers and paraprofessionals for their participation in the **Literacy Comprehension Program** for Kindergarten students from February 19, 2013 through April 4, 2013. The program would and be conducted for twenty (20) hours at a rate of \$62/hr. (working w/students) and the teachers would receive up to two (2) hours of planning/preparation at the rate of \$58/hr. (working w/o students). Paraprofessionals would receive \$15/hr. to assist teachers throughout the length of the program. The Lead teacher would receive an additional (8) hours for administrative duties at the rate of \$58/hr. (working w/o students). Title I funds this program.

Account # 20-231-100-101-22-15-I-6; 20-231-200-100-22-15-I-6

<u>Name</u>	<u>Hours</u>	<u>Maximum Remuneration</u>
Theresa Benedetti	22	\$1,356
Jennifer Domingues	22	\$1,356
Mei Linh La-Mui	22	\$1,356
Kristen Panagiotou- <b>Lead</b>	30	\$1,820
Helen Schlereth-Para	22	\$ 330
Margaret Simpson-Para	22	\$ 330

150. the Board approved **remuneration** to the following teachers for their participation in the Bryant **Kindergarten ESL Homework Club** from February 19, 2013 through April 4, 2013. The program would be conducted for twenty (20) hours at a rate of \$62/hr. (working w/students) and teachers would receive one (1) hour of planning/preparation at the rate of \$58/hr. (working w/o students). The Lead teacher would receive an additional (8) hours for administrative duties at the rate of \$58/hr. (working w/o students). Title III and Title III Immigrant funds this program.

Account # 20-242-100-101-21-10-I-0; 20-242-200-101-21-10-I-0  
 Account # 20-291-100-101-21-10-I-0; 20-291-200-101-21-10-I-0

Name	Hours	Maximum Remuneration
Monica Lawson	21	\$1,298
Teri Wilcox – <b>Lead</b>	29	\$1,762

151. the Board approved **compensation** for the following individuals for the period of April 1, 2013 through June 30, 2013, for services provided to the **Teaneck Women Train and Work** program:

Name	Title	Account Number	Maximum Remuneration
Theresa Danese (P)	Clerical	20-044-200-100-56-13-P-W	\$2,500
Christine Flanagan (P)	Clerical	20-044-200-100-56-13-P-W	\$ 400

152. the Board approved **remuneration** to the following personnel for serving as chaperones at the **Black Youth Organization’s African Ancestry Program** on February 27, 2013. Chaperones would be compensated at the rate of \$62/hr. (working w/students) for a maximum of 4 hours, in an amount not to exceed \$744:

Andrew Bellin                      Sheree Green                      Anthony Nylander

153. the Board **approved** the following courses and/or individuals be remunerated for work in the **Teaneck Community Education Center Puffin Super Strides** programs for Spring 2013 semester, in an amount not to exceed those listed:

Account #60-602-100-300-56-72-P-O		Maximum Remuneration
Hobby Quest	Aviation/Making Magic Classes	\$14,800
Kogan, Izmail	Chess Classes	3,500
Miller Romeo, Julie	Order in the Courtroom	600
Puzzle Logical	Puzzles Logical Classes	6,300
Myers, Jean	Ladies Detective Agency	1,235
McPherson, Charles	Drumming	<u>825</u>
		<b>\$27,260</b>

154. the Board **approved** the following courses and/or individuals be remunerated for work in the **Teaneck Community Education Center** for the Spring 2013 semester, in an amount not to exceed those listed:

<u>Account # 60-602-100-300-56-72-P-W</u>		Maximum
	<u>Remuneration</u>	
AAA	Two Point Reduction	\$ 4,000
Adams, Marc	Business Seminar	205
Adams, Stephen	Treasures Underfoot	160
Baehner-Ferrara, Catherine	Belly Dancing	960
Baer, Brent	Public Speaking	494
Bergen Comm. Col. Adult Learn Ctr.	ESL/GED	0
Bland, Martin	Yoga	4,600
Buffin, Betty	Marbleizing & Painting	600
Captain Frank Dudis	NJ Boating License Course	600
Creative Voice Development Grp	Professional Voice-Over's	225
Cultural Assoc. of Brazilian Arts	Intro to Brazilian/Portuguese	2,000
Eda, Hideko	Japanese Flower Arrangement	470
Faustini, Lauren	Ballroom Dance Classes	4,500
Feingold, Richard	Travel Deals & Bargains	150
Fiks, Ethan	Guitar Classes	3,600
Finlayson, Barbara	Reflexology/Essential Oils	450
Gaspar, Vivian	Mortgage Modification	300
General Enterprises	Ebay Classes	1,600
Gentlework Fitness LLC	Melt Method	360
Gottlieb, Caryl	Crochet	600
Group Tours & Travel, LLC	Fall Trips & Tours	0
Hamburg, Alice	Spanish/French Classes	1,200
Holy Name Hospital	Weight Reduction Program	0
Impeccable Image	Celebrity Makeup Techniques	75
Kaplan	SAT Classes	0
King, Jeremy	African Drumming	1,350
Klein, Rachel	Art Classes	2,100
Lentz & Lentz	SAT Classes	0
Libutti, Patricia	Herb Gardening	135
Little Scientists	Little Scientist Classes	1,680
Lopata, Laura-Jean	Dance Classes	2,200
Mason, Sheila	Tai Chi Chuan	515
McMillan, Solana	Tennis	970
Mitchell, Cynthia	Beading for Beginners	200
Morenon, Elise	Creative Watercolor Painting	1,500
Music Path Company	Learn to Play Music	5,424
Robertson, L. J.	Teaneck History Walking Tours	500
Rosenwasser, Lee	Retiring on Your Terms	0

**PERSONNEL**

**MARCH 13, 2013**

#154 (cont'd)

Salei, Ronit Neeman	Mixed Media/Drawing Classes	1,260
Samad, Johanna	Knitting & Kid's Yoga	1,800
Schuster, Terry	Organizing	225
Schwartz, Patricia	Zumba	5,000
Stevenson, Angela	Paper Artistry	1,100
Turkin, Ray	Photography Classes	720
Your Family Matters	Parenting	400
Zenon, Sherrie	Caribbean Cuisine	680
		<u>\$54,908</u>

Maximum

Account #60-602-100-101-56-72-P-W

	<u>Remuneration</u>	
Allshouse, Randi	Keyboarding Classes	\$ 420
Berkowitz, Joan	CPR & Babysitting Classes	2,000
Caeser-Waller, Tanya	Journaling	432
Costa, Michael	Internet/Word	1,456
Ismail, Lubna	Indian Cooking Classes	1,540
Miceli, Michael	Film Making Workshop	0
Valentino, Michael	Film Making Workshop	0
		<u>\$ 5,848</u>

155. the Board approved the following individual to be **employed** in the capacity and at the annual salary listed:

<u>NAME</u>	<u>ASSIGNMENT/ LOCATION</u>	<u>ANNUAL SALARY</u>
Gina Hickey	Pre-K	New Position
3/7/13 – 6/30/13	Bryant	TE 1-1 \$48,860*

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

This motion was approved at the Workshop Meeting held March 6, 2013.

156. the Board approved the appointment of **Dr. Dennis J. McDonald** as **Interim Assistant Principal** at Thomas Jefferson Middle School to begin effective March 11, 2013, at the rate of \$500 per diem.

This motion was approved at the Workshop Meeting held March 6, 2013.



**PERSONNEL**

**MARCH 13, 2013**

157. the Board approved remuneration to the following personnel for assisting with **security** during the **high school activities** listed, at the rate of \$62/hr. (working w/students), on the dates and for the maximum number of hours indicated:

<u>Activity</u>	<u>Date</u>	<u>Location</u>	<u>Maximum Hours</u>
Junior-Senior Class (Spring Fling)	Semi-Formal 3/28/13	Fundraising Dance Cheryl Miller-Porter Student Center	4hrs. (\$248 each)
Stacey Corsale	Jared Meli	John Paladino	Derek Zoppi
Talent Show	4/23/13	Auditorium	4hrs. (\$248 each)
Andrew Bellin Margot Todman-Mack	Sheree Green	Marc Monroe	John Paladino
		<b>Total</b>	<b>\$2,332</b>

Roll call on Personnel Motion #143 - 157; Motion approved 9-0.

**PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA**

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 8:38 p.m. The following persons were recognized and addressed the Board on the indicated agenda matter.

Linda Harrison, Teacher & Resident– works closely with lunch aides, does not want them outsourced.

Zevi Fisher, Resident – son attends Bryant School, does not want paras outsourced.

Brenda Van Walden, HS Teacher – doesn't want paras outsourced.

Susan Welsh, Resident – parent of a 6<sup>th</sup> grader with ADD don't outsource paras.

Arden Palangic, Resident – don't outsource paras, son attends Bryant School, needs help everyday that he gets from the paras.

Louanne Harbaugh, Resident – don't outsource paras, student can regress if there are changes in their routine.

Emmett Quinones, Resident – don't outsource paras, why cut back in an area so important.

Larry Marino, Teacher & Resident – taxes have increased over the past 8 years, \$170 each year, but it is worth it.

Gerald Henry, Resident – could live with a tax increase, other towns going up \$105, Hackensack not cutting personnel.

**LEGAL COUNSEL REPORT**

None

**REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES**

Mrs. Rice said the Board will discuss the Budget in public, part of our decision making process.

Mr. Rose said he would like to see a consensus on the budget. The school district has a heart, wants to see academic excellence and fiscal responsibility.

Mr. Rodriguez spoke about the Finance Committee meeting held on 3/11/13, tonight a general discussion on the budget, no vote until the Public Hearing on 3/27/13.

Mr. Finger spoke about the decision made by the Finance Committee.

Dr. Gruber said salaries are higher than other districts, need better resource allocation. The well is running dry, need to plan future savings. Does not agree with any tax increase, but wants to save the paras.

Mrs. Rappoport said we have to learn to live within economic realities. What is an appropriate budget increase? What cuts will have least impact on students? Property taxes are high in Teaneck.

Dr. Gruber would like to outsource nurses.

Mr. Rodriguez would like to phase in cuts slowly, would support the 1.37% increase which reinstates the 7 outsourced paras.

Mr. Rose would like to see the 1.18% increase, but do half the number of computers which would save \$130,000 and save the 7 paras.

Mrs. Williams spoke about the extra \$52,000 to be spent on charter school tuition to send 3 students 43 miles to East Brunswick. We spend \$4.8 million for Charter Schools.

Mrs. Rice wants to spend funds on textbooks, fully fund our budget for computers and can support 1.37%, would prefer 2%.

Mrs. Fisher would support going 2% and using Banked Cap if necessary and can support 1.37%.

Mrs. Worrell would like to see corporations make donations to the district, such as computers.

Dr. Gruber said taxes too high, need to operate more efficiently.

Mrs. Rappoport appreciates fiscal burden, need to buy computers and textbooks, should go up to 1.37%.

Mr. Rodriguez feels that positions are not going to change. Would like a straw poll to determine where we are going.

Mrs. Williams would like to go to 2.0% increase while we can, may not be able to next year.

Mr. Rose would like to eliminate all courtesy busing at once.

Mrs. Williams spoke about the 2/24/13 Black History month celebration at Benjamin Franklin M.S.

Straw Poll 1.5% (6), 1.37% (2) Mr. Rose & Mr. Rodriguez, .5 (1) – Dr. Gruber

## **UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**Resolution to enter into Executive Session**

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

BE IT RESOLVED by the Teaneck Board of Education that:

1. It does hereby determine that it is necessary to meet in Executive Session on Wednesday, March 13, 2013, to discuss matters regarding alleged cases of Harassment, Intimidation or Bullying and Personnel.
2. These matters will be made public when the need for confidentiality no longer exists.
3. The time that the Board anticipates to be in Executive Session is 10 minutes.

Roll call approved 9-0

Time In: 10:43 PM

Time Out: 11:53 PM

School Operations & Curriculum #80

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

The Board acknowledges the receipt of the findings and determinations of the Superintendent of Schools regarding **Harassment, Intimidation and Bullying** (HIB) incidents reported to the Board in Executive Session during the March 13, 2013 Board meeting.

Roll call on School Operations & Curriculum Motion #80; Motion approved 9-0.

**ADJOURNMENT**

On a motion made by Mr. Rodriguez and seconded by Mr. Rose, the meeting adjourned at 11:55 p.m.

Respectfully submitted,

Robert S. Finger, CFE, CGFM

2415 NO CHILD LEFT BEHIND PROGRAMS

The No Child Left Behind Act (NCLB) of 2001 is a reauthorization of the Elementary and Secondary Education Act (ESEA)/Improving America's Schools Act (IASA) 1994, providing funds to help all New Jersey's school children achieve, at a minimum, proficiency in the State standards. NCLB embodies four key principles or pillars of education reform: accountability, flexibility, choice, and methodology. The Board of Education elects to augment the instructional program of pupils by projects supported by Federal funds allocated under NCLB and the district will comply with the requirements of all the programs authorized by NCLB.

The district may be eligible for several grant programs funded through NCLB, including, but not limited to, Title I through Title VI. Many of the Titles of NCLB have several parts and subparts that provide a funding source for specific purposes.

Application Procedure

The district will submit an annual No Child Left Behind Consolidated Formula Subgrant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and NCLB for the district to be considered for funding under NCLB.

Covered Programs

The intent of NCLB is that all children will meet State academic achievement standards to reach their potential through improved programs. The NCLB Consolidated Formula Subgrant includes the following programs:

1. Title I, Part A provides the programs and resources for disadvantaged students to meet this intent. It requires the State and the district to close the achievement gap by placing a highly qualified teacher in every classroom, improving the qualifications of paraprofessionals who work with disadvantaged students, and using instructional practices that have proven to be effective.

2. Title I, Part D serves neglected and delinquent youth in institutions, community day programs, and correctional facilities to assure they also attain high academic levels of performance.
3. Title II, Part A provides the resources for improving teacher and Principal quality and increasing the number of highly qualified teachers and Principals in classrooms and schools, thereby raising student achievement in the academic subjects. It focuses on preparing, training, and recruiting high-quality teachers and Principals and requires the State to develop plans with annual measurable objectives that will ensure all teachers teaching in core academic subjects are highly qualified by the end of the 2005-2006 school year.
4. Title II, Part D facilitates comprehensive and integrated educational technology strategies that target the specific needs of individual schools. It improves student academic achievement through the use of technology in elementary and secondary schools, while addressing the digital divide such that every student is technologically literate by the end of eighth grade. Effective integration of technology resources and systems with teacher training and curriculum development are encouraged in order to identify and showcase best practices in educational technology.
5. Title III, Part A focuses on the teaching of English to limited English proficient (LEP) children, including immigrant children and youth.
6. Title IV, Part A provides resources for fostering a safe and drug-free learning environment that supports academic achievement.
7. Title V, Part A provides a flexible source of funding to help districts in the development and implementation of various innovative reform initiatives.
8. Title VI, Part B addresses the unique needs of rural school districts.
9. Title IX covers the general provisions applicable to some/all of the programs.

Throughout NCLB, the use of solid research to improve teaching and learning as well as student behavior is required and promoted, and parent(s)/legal guardian(s) are provided with information and options to improve the educational opportunities provided for their children. The emphasis on scientifically based methodology encourages the use of teaching techniques and practices that are founded on research and proven to produce positive results.

#### Title I

The largest Federal program supporting elementary and secondary education is Title I. NCLB strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also establishes minimum qualifications for teachers and paraprofessionals in Title I programs.

The school district must use the best available measure for identifying children from low-income families to: identify eligible school attendance areas, determine the ranking of each area, and determine allocations as identified in the Title I guidelines and regulations.

The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

#### Type of Title I Program

The school district will offer a Target Assistance Title I program.

#### Target Assistance Program

Schools that are not eligible for (or do not choose to operate) school-wide Title I programs must use Title I funds to provide targeted services to low-achieving students. A Target Assistance program must be established in accordance with the Title I guidelines and regulations and the New Jersey Department of Education.

#### Academic Standards, Academic Assessments, and Accountability

The district will comply with the requirements as outlined in Policy 2415.01 - Academic Standards, Academic Assessments, and Accountability in accordance with the NJDOE and NCLB.

#### Fiscal Responsibility

The district will comply with the requirements as outlined in Policy 2415.02 Title I – Fiscal Responsibilities in accordance with the NJDOE and NCLB.

#### Staff

The district will comply with the requirements as outlined in Policy 2415.03 – Highly Qualified Teachers in accordance with the NJDOE and NCLB. In addition, the district will ensure all paraprofessionals meet the requirements as required by NCLB and as outlined in Policy 4125 – Employment of Support Staff Members.

#### Parental Involvement

The district will comply with the requirements as outlined in Policy 2415.04 – Parental Involvement in accordance with the NJDOE and NCLB.



#### Pupil Surveys, Analysis, and/or Evaluations

The Protection of Pupil Rights Amendment (PPRA) applies to school districts that receive Federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Pupil Surveys, Analysis, and/or Evaluations in accordance PPRA.

#### Unsafe School Choice Option

In the event there is a school in the district designated as Persistently Dangerous or in accordance with the Victims of Violent Criminal Offenses as outlined in NCLB, the district will comply with the requirements of Policy 2415.06 – Unsafe School Choice Option in accordance with the NJDOE and NCLB.

#### Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and Federal guidelines.

#### Capital Expenses

The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school pupils; ensure accounts for any capital funding is separately maintained; and assure lease purchase agreements are consistent with applicable statute and administrative code.

#### Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.

Supplement, Not Supplant

Grant funds provided under Federal programs, including No Child Left Behind funding, shall supplement, not supplant other non-Federal funds that are available to provide programs and services to eligible students, unless otherwise provided in the grant program.

State Waiver from Certain Provisions of No Child Left Behind (NCLB)

The State of New Jersey may receive a waiver(s) from certain provisions of NCLB from the United States Department of Education. A waiver(s) may affect the applicability of the school district's NCLB policies and/or regulations. In the event a waiver(s) affects the applicability of Board of Education NCLB policies and/or regulations, the waiver provisions shall supersede current Board policies and/or regulations and the school district shall comply with the requirements as outlined by the New Jersey Department of Education in accordance with the waiver(s) application and approval(s) from the United States Department of Education.

Evaluation

The Superintendent will evaluate the NCLB programs as required by the United States and the New Jersey Departments of Education.

No Child Left Behind Act of 2001

Adopted: March 14, 2012

2431 ATHLETIC COMPETITION

The Board of Education recognizes and supports the value of a program of athletic competition for both boys and girls as an integral part of the total high school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. Programs of interscholastic athletic competition offer high school students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone and an opportunity for career and educational development.

For purposes of this policy, the program of athletic competition includes all activities relating to competitive sports contests, games, or events or sports exhibitions involving individual students or teams of students of this district when such events occur with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, and/or intramural athletic programs within a school or among schools in the district and any cheerleading program or activity in the school district.

Eligibility Standards

A pupil who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent(s) or legal guardian(s). The consent of the parent(s) or legal guardian(s) of a pupil who wishes to participate in a program of athletic competition must include an acknowledgment of the physical hazards that may be encountered in the sport.

Pupil participation in a program of athletic competition shall be governed by the following eligibility standards:

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school all high school pupils must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA.

2. Home schooled children are not eligible to participate in the high school interscholastic athletic program of this district.

#### Health Requirements

Good physical condition, freedom from injury, and full recovery from illness are prerequisites to participation in school district sponsored athletic/sports program and practice for such competition. HIV status shall not be screened as a part of athletic physicals or reported in school health records pursuant to N.J.S.A. 26:5C-1 et seq.

Pupils enrolled in grades six to twelve must receive a medical examination prior to participation in school-sponsored interscholastic or intramural programs of athletic competition and any cheerleading program or activity.

A medical examination is the assessment of an individual's health status. The examination shall be conducted within 365 days prior to the first practice session with examinations being conducted at the medical home of the pupil. The "medical home" is defined as a health care provider and that provider's practice site chosen by the pupil's parent(s) or legal guardian(s) for the provision of health care. If a pupil does not have a medical home, the school district shall provide this examination at the school physician's office or other comparably equipped facility. The parent(s) or legal guardian(s) may choose either the school physician or their own private physician to provide this medical examination.

The findings of this examination shall be documented on a form that is approved by the Commissioner of Education and shall include: immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.16; medical history including allergies, past serious illnesses, injuries, operations, medications, and current health problems; health screenings including height, weight, hearing, blood pressure, and vision; and physical examinations. A physical examination is the examination of the body by a professional licensed to practice medicine or osteopathy or an advanced practice nurse.

The medical examination shall also include a health history questionnaire completed and signed by the parent or legal guardian. A health history is a record of a person's past health events provided by the individual, a parent or legal guardian, or health care provider.

The report of health findings of the medical examination for participation shall be documented on the Athletic Pre-participation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil had or currently has any of the health conditions outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(1) since their last physical. The medical examination shall be conducted in accordance with N.J.A.C. 6A:16-2.2 and Regulation 2431.2.

The medical report shall include, at a minimum, normalities as outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(2). The medical report shall be provided to the school physician if the school physician did not conduct the medical examination. The medical report shall indicate whether the pupil is allowed or disallowed to participate in a program of athletic competition and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be

returned to the pupil's medical home for completion. A pupil that does not have a completed Athletic Pre-participation Physical Examination Form shall not be permitted to participate.

If the pupil's medical examination was completed more than sixty days prior to the first practice session, the pupil must provide a health history update of medical problems experienced since the last medical examination in accordance with N.J.A.C. 6A:16-2.2(h)1.iii. This health history update must be completed and signed by the parent(s) or legal guardian(s).

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the pupil's participation, based solely on the medical report, or the written reasons for the school physician's disapproval of the pupil's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h).

The health findings of this medical examination shall be maintained as part of the pupil's health record.

#### Emergency Procedures

Athletic coaches shall be trained in first aid; to include sports-related concussion and head injuries, the use of a defibrillator, the identification of pupil athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic program or activity. Emergency procedures shall be reviewed not less than once in each school year and shall be disseminated to appropriate staff members.

#### Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board,

properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events and shall inform the Board of changes in that schedule.

District interscholastic athletic competition shall be subject to NJSIAA standards including those related to academic status and random drug testing for NJSIAA banned substances. The Board recognizes the NJSIAA standards as a "minimum" requirement for participants in interscholastic athletic competitions.

#### Academic Performance

Therefore, the Board believes that it is in the best interests of District students to require a higher level of academic performance for all students to be eligible to participate in any District athletic competition activities.

With this perspective, the Board requires that in order to be eligible to participate in any athletic competition activity, each student shall maintain a minimum cumulative grade average of 2.0. The minimum grade average will be increased to a cumulative 2.3 beginning with the 2012-2013 school year and 2.5 beginning with the 2014-2015 school year. The cumulative grade average requirement will begin with the 2012-2013 Freshman class.

Participation in athletic competition is a privilege, not a right. The right to participate may be limited or terminated based upon behavior which is subject to discipline.

The Superintendent shall develop procedures to govern the implementation of this policy.

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.

N.J.A.C. 6A:7-1.7; 6A:16-1.4; 6A:16-2 et seq.

Adopted: March 14, 2012

Revised: June 13, 2012

Revised: \_\_\_\_\_

3281 INAPPROPRIATE STAFF CONDUCT

The Board of Education recognizes its responsibility to protect the health, safety and welfare of all pupils within this school district. Furthermore, the Board recognizes there exists a professional responsibility for all school staff to protect a pupil's health, safety and welfare. The Board strongly believes that school staff members have the public's trust and confidence to protect the well-being of all pupils attending the school district.

In support of this Board's strong commitment to the public's trust and confidence of school staff, the Board of Education holds all school staff to the highest level of professional responsibility in their conduct with all pupils. Inappropriate conduct and conduct unbecoming a school staff member will not be tolerated in this school district.

The Board recognizes and appreciates the staff-pupil professional relationship that exists in a school district's educational environment. This Policy has been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate staff conduct and conduct unbecoming a school staff member toward pupils.

School staff's conduct in completing their professional responsibilities shall be appropriate at all times. School staff shall not make inappropriate comments to pupils or about pupils and shall not engage in inappropriate language or expression in the presence of pupils. School staff shall not engage in inappropriate conduct toward or with pupils. School staff shall not engage or seek to be in the presence of a pupil beyond the staff member's professional responsibilities. School staff shall not provide transportation to a pupil in their private vehicle or permit a pupil into their private vehicle unless there is an emergency or a special circumstance that has been approved in advance by the Building Principal/immediate supervisor and the parent/legal guardian.

Inappropriate conduct by a school staff member outside their professional responsibilities may be considered conduct unbecoming a staff member. Therefore, school staff members are advised to be concerned with such conduct which may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other medium that is directed and/or available to pupils or for public display.

A school staff member is always expected to maintain a professional relationship with pupils and to protect the health, safety and welfare of school pupils. A staff member's conduct will be held to the professional standards established by the New Jersey State Board of Education and the New Jersey Commissioner of Education. Inappropriate

TEACHING STAFF MEMBERS  
3281/page 2 of 2  
Inappropriate Staff Conduct

conduct or conduct unbecoming a staff member may also include conduct not specifically listed in this Policy, but conduct determined by the New Jersey State Board of Education, the New Jersey Commissioner of Education, an arbitration process, and/or appropriate courts to be inappropriate or conduct unbecoming a school staff member.

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Affirmative Action Officer or designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the Division of Youth and Family Services New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 6A:16-10.1 et seq. and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

Reports may be made in writing or with verbal notification. The immediate supervisor or Building Principal will notify the Superintendent of Schools of all reports, including anonymous reports. The Building Principal will investigate all reports with a final report to the Superintendent of Schools. The Building Principal or the Superintendent may, at any time after receiving a report, take such appropriate action as necessary and as provided for in the law. This may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.

This Policy will be distributed to all school staff and provided to staff members at any time upon request.

N.J.S.A. 18A:28-5 et seq.  
N.J.A.C. 6A:16-11.1

Adopted: March 14, 2012  
Revised: \_\_\_\_\_



4281 INAPPROPRIATE STAFF CONDUCT

The Board of Education recognizes its responsibility to protect the health, safety and welfare of all pupils within this school district. Furthermore, the Board recognizes there exists a professional responsibility for all school staff to protect a pupil's health, safety and welfare. The Board strongly believes that school staff members have the public's trust and confidence to protect the well-being of all pupils attending the school district.

In support of this Board's strong commitment to the public's trust and confidence of school staff, the Board of Education holds all school staff to the highest level of professional responsibility in their conduct with all pupils. Inappropriate conduct and conduct unbecoming a school staff member will not be tolerated in this school district.

The Board recognizes and appreciates the staff-pupil professional relationship that exists in a school district's educational environment. This Policy has been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate staff conduct and conduct unbecoming a school staff member toward pupils.

School staff's conduct in completing their professional responsibilities shall be appropriate at all times. School staff shall not make inappropriate comments to pupils or about pupils and shall not engage in inappropriate language or expression in the presence of pupils. School staff shall not engage in inappropriate conduct toward or with pupils. School staff shall not engage or seek to be in the presence of a pupil beyond the staff member's professional responsibilities. School staff shall not provide transportation to a pupil in their private vehicle or permit a pupil into their private vehicle unless there is an emergency or a special circumstance that has been approved in advance by the Building Principal/immediate supervisor and the parent/legal guardian.

Inappropriate conduct by a school staff member outside their professional responsibilities may be considered conduct unbecoming a staff member. Therefore, school staff members are advised to be concerned with such conduct which may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other medium that is directed and/or available to pupils or for public display.

A school staff member is always expected to maintain a professional relationship with pupils and to protect the health, safety and welfare of school pupils. A staff member's conduct will be held to the professional standards established by the New Jersey State Board of Education and the New Jersey Commissioner of Education. Inappropriate conduct or conduct unbecoming a staff member may also include conduct not specifically listed in this Policy, but conduct determined by the New Jersey State Board of Education,

SUPPORT STAFF MEMBERS  
4281/page 2 of 2  
Inappropriate Staff Conduct

the New Jersey Commissioner of Education, an arbitration process, and/or appropriate courts to be inappropriate or conduct unbecoming a school staff member.

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Affirmative Action Officer or designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the Division of Youth and Family Services New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 6A:16-10.1 et seq. and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

Reports may be made in writing or with verbal notification. The immediate supervisor or Building Principal will notify the Superintendent of Schools of all reports, including anonymous reports. The Building Principal will investigate all reports with a final report to the Superintendent of Schools. The Building Principal or the Superintendent may, at any time after receiving a report, take such appropriate action as necessary and as provided for in the law. This may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.

This Policy will be distributed to all school staff and provided to staff members at any time upon request.

N.J.S.A. 18A:28-5 et seq.  
N.J.A.C. 6A:16-11.1

Adopted: March 14, 2012  
Revised: \_\_\_\_\_

6480 PURCHASE OF FOOD SUPPLIES

By this policy the Board authorizes the purchase of certain food supplies without resort to advertising for bids within the dollar limits of New Jersey's Public School Contracts Law.

For the purpose of this policy, "food supplies" will include only those supplies which are to be eaten or drunk and those substances which may enter into the composition of a food in the operation of a school cafeteria or in a home economics class.

Nonperishable food supplies will be defined as canned, packaged, jellied, dried, smoked, and otherwise preserved food. Perishable food will be defined as fresh or frozen.

1. Food supplies used in the operation of the school cafeterias, home economics classes, other classes which use food supplies as a regular part of their instructional program, and programs or activities within the schools using or supplying food on a regular basis, will be purchased from vendors on a competitive price quotation basis, or through the food service management company employed to operate the district's cafeterias.
2. The following persons are designated as the school district personnel authorized to make food purchases under the direction of the School Business Administrator/Board Secretary:
  - a. Food service management company, Food Service Director and, when designated by the Director, Food Service Managers;
  - b. Home economics classes - teacher in charge; and
  - c. Other classes, programs or activities - teacher or other person in charge.
3. In the case of the food service management company, the Food Service Director will receive, account for, and pay invoices in accordance with the approved accounting procedure of the management company, the Board, the New Jersey Department of Education, and the United States Department of Agriculture.

4. The School Business Administrator/Board Secretary will establish the rules and regulations for food purchasing, consistent with the laws of this State, State Department of Education regulations, and the policies of this Board.

The School Business Administrator/Board Secretary or designee shall obtain price quotations for all food supplies purchased without advertising for bids in accordance with N.J.A.C 6A:23A-16.5 et seq.

Vendors interested in providing food supplies to the school district shall submit a written request to the School Business Administrator/Board Secretary or designee to receive specifications for food supplies to be purchased by the school district. The School Business Administrator/Board Secretary or designee will maintain a list of interested vendors and will mail specifications for food supplies to those vendors who requested such specifications.

Each time a purchase of food supplies is to be made, the School Business Administrator/Board Secretary or designee shall solicit quotations from interested, eligible vendors. Quotations for fresh or frozen fruits, vegetables, and meats need not be solicited more than once in any two week period.

The School Business Administrator/Board Secretary or designee shall provide definite and uniform specifications governing standards of quality to each eligible vendor from whom quotations are solicited. Specifications for food supplies will indicate a time in which all quotations must be submitted to the school district for consideration.

All quotations from interested, eligible vendors will be evaluated by the School Business Administrator/Board Secretary or designee. Food supplies shall be purchased from the vendor who submits the lowest quotation, except that food supplies may be purchased from another vendor who submitted a quotation when the School Business Administrator/Board Secretary or designee can justify the purchase. Any such justification, together with all quotations received, shall be kept in permanent record form, attached to the purchase order and available to school officials, the Board, and the State Department of Education for a minimum of three years following the purchase.

The School Business Administrator/Board Secretary or designee may purchase food supplies for any school cafeteria or home economics class to the extent of not more than \$500.00 any month without soliciting quotations provided the School Business Administrator/Board Secretary provides a written signed statement filed with the invoice indicating the reason why quotations could not be obtained. The signed statement filed with the invoice shall be retained for review and audit.

Nothing in this Policy shall prevent the Board from purchasing food supplies by advertising for bids and awarding contracts in accordance with N.J.S.A. 18A:18A-4.

#### Use of Surplus Commodities

All governmental commodities given to the Teaneck Public Schools, or sold to it at a reduced price, shall inure to the benefit of the Teaneck Public Schools in accordance with the regulations of the United States Department of Agriculture and the New Jersey State Department of Education, Bureau of Child Nutrition.

In accordance with the above, the School Business Administrator is authorized to sign such contracts with the above named governmental agencies, as are necessary to receive free and/or reduced price-commodities.

#### Use of Costco and Pathmark Purchasing Cards

The school district uses Costco Wholesale and Pathmark Supermarket to purchase supplies for the district's Consumer Education Class, Before and After-school programs (SACC, WRAP) Camp Kooskooskoos and other programs as needed.

The accounts are restricted to approved personnel only and accounts are updated annually. The accounts are restricted to staff approved by the Business Office. The Business Office sends a letter to the Pathmark and Costco store managers indicating each district employee that is authorized to purchase goods. Approved staff must provide valid employee identification at Costco and Pathmark in order to purchase supplies.

N.J.S.A. 18A:18A-4 et seq.; 18A:18A-5a.(6); 18A:18A-6  
N.J.A.C. 6A:23-2.6

Adopted: March 14, 2012  
Revised: February 13, 2013  
Revised:

8505 SCHOOL NUTRITION

The Board of Education recognizes child and adolescent obesity has reached epidemic levels in the United States and that poor diet combined with the lack of physical activity negatively impacts on pupils' health and their ability and motivation to learn. The Board is committed to: providing pupils with healthy and nutritious foods; encouraging the consumption of fresh fruits and vegetables, fat-free or low-fat (1%) milk and whole grains; supporting healthy eating through nutrition education; encouraging pupils to select and consume all components of the school meal; and providing pupils with the opportunity to engage in daily physical activity.

All reimbursable meals shall meet Federal nutrient standards as required by the U.S. Department of Agriculture Child Nutrition Program regulations. All items served as part of an After School Snack Program shall meet the standards as outlined within this Policy.

The following items may not be served, sold, or given out as free promotion anywhere on school property at anytime before the end of the school day:

1. Foods of minimal nutritional value (FMNV) as defined by U.S. Department of Agriculture regulations;
2. All food and beverage items listing sugar, in any form, as the first ingredient; and
3. All forms of candy.

Schools shall reduce the purchase of any products containing trans fats. Federal labeling of trans fats on all food products was required by January 1, 2006.

All snack and beverage items sold or served anywhere on school property during the school day, including items sold in a la carte lines, vending machines, snack bars, school stores, and fundraisers, or served in the reimbursable After School Snack Program, shall meet the following standards:

1. Based on manufacturers nutritional data or nutrient facts labels:

- a. No more than eight grams of total fat per serving, with the exception of nuts and seeds.
  - b. No more than two grams of saturated fat per serving.
2. All beverages shall not exceed 12 ounces, with the following exceptions:
- a. Water.
  - b. Milk.

Schools shall make potable water available to children at no charge ~~in the place~~ where lunch meals are served during the meal service. Schools may offer water pitchers with cups on tables and/or make potable water available for pupils to fill their own cups or water bottles by means of a water faucet or water fountain that is available without restriction in or near the location meals are served. A faucet or fountain outside the cafeteria is acceptable as long as pupils can request and receive permission to access the faucet or fountain.

Schools may not serve any whole milk or any reduced fat milk (2%). Schools may only serve fat-free milk, low-fat (1%) milk, fat free or low fat lactose reduced/lactose free milk, fat-free or low-fat buttermilk, or acidified milk or fat-free or low-fat acidified milk. Schools must offer at least two choices of these milks. Fat-free milk may be flavored or unflavored while low fat (1%) milk must be unflavored. All milk products must be pasteurized fluid milk that meets the State and local standards, as currently required in 7 CFR Part 210.10(m)(1)(ii).

In elementary schools, 100% of all beverages offered shall be milk, water, or 100% fruit or vegetable juices.

In middle and high schools, at least 60% of all beverages offered, other than milk and water, shall be 100% fruit or vegetable juices. No more than 40% of all ice cream/frozen desserts shall be allowed to exceed the standards in this Policy for sugar, fat, and saturated fat.

Food and beverages served during special school celebrations or during curriculum related activities shall be exempt from this Policy, with the exception of foods of minimal nutritional value as defined by USDA regulations.

This Policy does not apply to: medically authorized special needs diets pursuant to 7 CFR Part 210; school nurses using FMNVs during the course of providing health care to individual pupils; or special needs pupils whose Individualized Education Plan (IEP) indicates their use for behavior modification.

Adequate time shall be allowed for pupil meal service and consumption. The school district shall provide a pleasant dining environment for pupils, and schools shall attempt to schedule physical education or recess before lunch whenever possible.

The school district's curriculum shall incorporate nutrition education and physical activity consistent with the New Jersey Department of Education Core Curriculum Standards.

The Board of Education is committed to promoting this School Nutrition Policy with all food service personnel, teachers, nurses, coaches, and other school administrative staff so they have the skills needed to implement this Policy and promote healthy eating practices. The Board will work toward expanding awareness about this Policy among pupils, parent(s) or legal guardian(s), teachers, and the community at large.

N.J.A.C. 2:36-1.7(a); 2:36-1.7(b)

Adopted: March 14, 2012





# TEANECK PUBLIC SCHOOLS 2013-2014 10 MONTH SCHOOL CALENDAR



<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">SEPTEMBER 2013</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td>2</td><td style="text-align: center;">3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	SEPTEMBER 2013							S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<p><b>SEPTEMBER</b></p> <p>2 Schools Closed (Labor Day)            3 Teachers/Paras/10 Month Secretaries Report            5 Schools Closed (Rosh Hashanah)            6 Schools Closed (Rosh Hashanah)            9 Schools Open (Students Report)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">FEBRUARY 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td></tr> </tbody> </table>	FEBRUARY 2014							S	M	T	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		<p><b>FEBRUARY</b></p> <p>17 Schools Closed (Presidents' Day)            18 Presidents' Day Recess</p>							
SEPTEMBER 2013																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
1	2	3	4	5	6	7																																																																																																						
8	9	10	11	12	13	14																																																																																																						
15	16	17	18	19	20	21																																																																																																						
22	23	24	25	26	27	28																																																																																																						
29	30																																																																																																											
FEBRUARY 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
						1																																																																																																						
2	3	4	5	6	7	8																																																																																																						
9	10	11	12	13	14	15																																																																																																						
16	17	18	19	20	21	22																																																																																																						
23	24	25	26	27	28																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">OCTOBER 2013</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td style="text-align: center;">14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </tbody> </table>	OCTOBER 2013							S	M	T	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			<p><b>OCTOBER</b></p> <p>14 4 hour session for Students/Staff PD (PM)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">MARCH 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td style="text-align: center;">24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	MARCH 2014							S	M	T	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<p><b>MARCH</b></p> <p>24 4 hour session for Students/Staff PD (PM)</p>
OCTOBER 2013																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
		1	2	3	4	5																																																																																																						
6	7	8	9	10	11	12																																																																																																						
13	14	15	16	17	18	19																																																																																																						
20	21	22	23	24	25	26																																																																																																						
27	28	29	30	31																																																																																																								
MARCH 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
						1																																																																																																						
2	3	4	5	6	7	8																																																																																																						
9	10	11	12	13	14	15																																																																																																						
16	17	18	19	20	21	22																																																																																																						
23	24	25	26	27	28	29																																																																																																						
30	31																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">NOVEMBER 2013</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td style="text-align: center;">27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table>	NOVEMBER 2013							S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	<p><b>NOVEMBER</b></p> <p>7 Schools Closed (NJEA Convention)            8 Schools Closed (NJEA Convention)            27 4 hour session for Students &amp; Staff            28 Schools Closed (Thanksgiving Day)            29 Thanksgiving Recess</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">APRIL 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </tbody> </table>	APRIL 2014							S	M	T	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				<p><b>APRIL</b></p> <p>14 Spring Recess            15 Spring Recess            16 Spring Recess            17 Spring Recess            18 Schools Closed (Good Friday)</p>							
NOVEMBER 2013																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
					1	2																																																																																																						
3	4	5	6	7	8	9																																																																																																						
10	11	12	13	14	15	16																																																																																																						
17	18	19	20	21	22	23																																																																																																						
24	25	26	27	28	29	30																																																																																																						
APRIL 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
		1	2	3	4	5																																																																																																						
6	7	8	9	10	11	12																																																																																																						
13	14	15	16	17	18	19																																																																																																						
20	21	22	23	24	25	26																																																																																																						
27	28	29	30																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">DECEMBER 2013</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td style="text-align: center;">9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	DECEMBER 2013							S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					<p><b>DECEMBER</b></p> <p>9 4 hour session for Students/Staff PD (PM)            23 Holiday Recess            24 Holiday Recess            25 Holiday Recess            26 Holiday Recess            27 Holiday Recess            30 Holiday Recess            31 Holiday Recess</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">MAY 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	MAY 2014							S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<p><b>MAY</b></p> <p>23 Memorial Day Recess            26 Schools Closed (Memorial Day)</p>							
DECEMBER 2013																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
1	2	3	4	5	6	7																																																																																																						
8	9	10	11	12	13	14																																																																																																						
15	16	17	18	19	20	21																																																																																																						
22	23	24	25	26	27	28																																																																																																						
29	30	31																																																																																																										
MAY 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
				1	2	3																																																																																																						
4	5	6	7	8	9	10																																																																																																						
11	12	13	14	15	16	17																																																																																																						
18	19	20	21	22	23	24																																																																																																						
25	26	27	28	29	30	31																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">JANUARY 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </tbody> </table>	JANUARY 2014							S	M	T	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<p><b>JANUARY</b></p> <p>1 Schools Closed (New Year's Day)            20 Schools Closed (Martin Luther King Day)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="7">JUNE 2014</th> </tr> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td style="text-align: center;">24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	JUNE 2014							S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<p><b>JUNE</b></p> <p>24 Last Day for Students/Teachers/Paras            25 Last Day for 10 Month Secretaries</p>							
JANUARY 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
			1	2	3	4																																																																																																						
5	6	7	8	9	10	11																																																																																																						
12	13	14	15	16	17	18																																																																																																						
19	20	21	22	23	24	25																																																																																																						
26	27	28	29	30	31																																																																																																							
JUNE 2014																																																																																																												
S	M	T	W	Th	F	S																																																																																																						
1	2	3	4	5	6	7																																																																																																						
8	9	10	11	12	13	14																																																																																																						
15	16	17	18	19	20	21																																																																																																						
22	23	24	25	26	27	28																																																																																																						
29	30																																																																																																											

- 185 School Days for Students
- 187 Work Days for Teachers/Paras
- 188 Work Days for 10 Month Secretaries

- School begins/ends for School Staff
- 4 hr session for Students/Staff PD
- School begins/ends for Students
- 4 hr session Students & School Staff
- Schools Closed

*The Board of Education and the Administration reserve the right to cancel a vacation day(s) during any vacation to make up emergency school closings due to weather or other emergency causing the closing of school*

# TEANECK PUBLIC SCHOOLS 2013-2014 12 MONTH EMPLOYEE CALENDAR



JULY 2013						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**JULY**

4 Independence Day

AUGUST 2013						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2013						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**SEPTEMBER**

2 Schools Closed (Labor Day)  
5 Schools Closed (Rosh Hashanah)  
6 Schools Closed (Rosh Hashanah)

OCTOBER 2013						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2013						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**NOVEMBER**

28 Schools Closed (Thanksgiving Day)  
29 Thanksgiving Recess

DECEMBER 2013						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**DECEMBER**

23 Holiday Recess  
24 Holiday Recess  
25 Holiday Recess  
26 Holiday Recess  
27 Holiday Recess

**JANUARY**

1 Schools Closed (New Year's Day)  
20 Schools Closed (Martin Luther King Day)

JANUARY 2014						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2014						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH 2014						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**APRIL**

18 Schools Closed (Good Friday)

APRIL 2014						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**MAY**

26 Schools Closed (Memorial Day)

MAY 2014						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2014						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**15 Paid Holidays**

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T107	11-190-100-610-63-42-4-4	SUPPLIES/MATH/SCH #4	(3,135.00)	
	11-000-240-600-71-49-4-4	ADMIN SUPPLIES/WHITTIER		581.00
	11-000-270-512-63-52-4-4	TRANSP/FIELD TRIPS/#4		554.00
	11-190-100-610-18-40-4-4	INSTRUCTIONAL SUPPLIES		<u>2,000.00</u>
				3,135.00
	EXPLANATION: SUPPLIES AND FIELD TRIPS			
T108	11-000-100-562-49-61-C-C	TUTN/PUB SCH/SP'L ED	(175,000.00)	
	11-000-100-566-49-61-C-C	TUTN/PRIV SCH/SP'L ED		175,000.00
	EXPLANATION: SPECIAL EDUCATION OUT OF DISTRICT TUITION			
T109	11-190-100-610-18-40-T-H	GENERAL INSTRUCT'L SUPPLIES	(1,000.00)	
	11-000-240-600-71-49-T-H	ADMIN SUPPLIES/THS		1,000.00
	EXPLANATION: METAL DETECTORS FOR HIGH SCHOOL			
T110	11-000-219-580-72-50-C-C	TRAVEL/CONF/STAFF DEV-CST	(4,000.00)	
	11-000-219-600-72-40-C-C	SUPPLIES/CST		2,000.00
	11-000-216-300-72-57-C-9	PRCH'D PROF'L SERV/COUNSEL		<u>2,000.00</u>
				4,000.00
	EXPLANATION: SPECIAL EDUCATION, CONFERENCES, SUPPLIES & SERVICES			
T111	11-000-223-320-61-50-6-6	PURCHASE PROFESSIONAL SERVICES	(2,767.73)	
	11-190-100-610-61-49-6-6	INSTR SUPPLIES/ #6		2,767.73
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T112	11-000-213-105-71-10-0-H	CONTR SAL/SEC'L NURSE OFC THS	(97.45)	
	11-000-213-100-74-19-H-6	SUBS/NURSES/BRYANT		97.45
	EXPLANATION: BRYANT SCHOOL SUBSTITUTE NURSES			
T113	11-120-100-101-63-10-0-4	CONTR SAL/TCHRS/WHITTIER	(24,843.68)	
	11-000-211-110-86-10-0-D	CONTR SAL./STUDENT INFOR SYSTEM		24,843.68
	EXPLANATION: SALARY STUDENT INFORMATION SYSTEM			
T114	11-000-216-100-39-10-0-D	CONTR SAL/SPCH THERPST	(6,952.50)	
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		6,952.50
	EXPLANATION: ABA SERVICES			
T115	61-910-310-500-81-50-0-D	FOOD SERVICE/PURCH SERV	(345.00)	
	61-910-310-890-81-50-0-D	FD SVCE/MISC EXPENSES		345.00
	EXPLANATION: FOOD SERVICE MISC EXPENSE			
T116	20-043-200-600-56-50-P-W	TWT SUPPLIES	(33.00)	
	20-043-200-591-56-51-P-W	TWT/OTHER PURCH SERV		33.00
	EXPLANATION: CABLEVISION INTERNET SERVICE			
T117	11-000-262-610-89-49-1-D	CUSTODIAL/OPERATIONS SUPPLIES	(300.00)	
	11-000-262-890-89-50-1-D	OTHER MISC EXPENSES		300.00
	EXPLANATION: INSPECTION & REGISTRATION FEES			
T118	11-000-100-566-49-61-C-C	TUIN/PRIV SCH/SP'L ED	(95,000.00)	
	11-000-100-567-49-61-C-C	TUTN/PRIV SCH/SP ED/OUT STATE		95,000.00
	EXPLANATION: SPECIAL EDUCATION OUT OF STATE TUITION			
T119	11-000-262-610-89-49-1-D	SUPPLIES/O&M	(2,600.00)	
	11-000-262-580-89-50-1-D	STAFF DEVELOP TRAV/CONF	(448.00)	
			(3,048.00)	
	11-000-262-590-89-55-1-D	COPIER LEASE/MAINT		3,048.00
	EXPLANATION: COPIER & LEASE PAYMENTS END OF SCHOOL YEAR 2012-2013			
T120	11-190-100-610-25-40-Y-D	SUPP/FINE PER ARTS/ALLOC	(3,000.00)	
	11-190-100-590-12-50-Y-D	MISC PUR SVCS/INST REP/DW		3,000.00
	EXPLANATION: INSTRUMENT REPAIRS			

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T121	11-000-261-420-89-53-1-H 11-000-262-420-89-53-1-D	CONT.BLDG MAINT - HS CONTRACTS/OPERATIONS	(9,300.00)	9,300.00
	EXPLANATION: BLEACHER & DRAPE SET UP FOR THS GRADUATION 6/25/13			
T122	11-000-222-600-75-40-7-7 11-190-100-610-63-42-7-7  11-190-100-610-63-49-7-7	BOOKS/AV AIDS/MEDIA CENTER/#7 SUPPLIES/MATH #7  INSTR'L SUPPLIES/#7	(103.00) (420.00) (523.00)	523.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T123	20-231-200-580-19-50-I-6 20-231-200-516-22-52-I-6	TITLE 1/TRAVEL.CONF&REGIST/BRYANT TITLE 1/TRANSPORTATION/BRYANT	(1,000.00)	1,000.00
	EXPLANATION: TRANSPORTATION FOR AFTER SCHOOL PROGRAM			
T124	11-190-100-640-15-44-L-D 11-190-100-610-15-44-L-D	SOC STUD/TXTBKS/DIST SOC STUD INST SUPP/DIST	(5,000.00)	5,000.00
	EXPLANATION: SOCIAL STUDY SUPPLIES			
T125	11-000-216-320-72-57-C-D 11-190-100-640-11-42-Z-H	EXTENDED SCH YR/SPEECH TXBKS/MATH/SEC	(4,000.00)	4,000.00
	EXPLANATION: MATH TEXTBOOKS			

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATURE

\_\_\_\_\_  
DATE

---

**Professional Development**

---

Name: Jennifer Noel  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: College Board – AP Training in Studio Art  
Location: Watertown, CT  
Dates: July 14 – 19, 2013  
Estimated Cost: \$1176.72 – Substitute Not Required **(District Funded)**

---

Name: Larry Marino  
School or Department: District – Fine & Performing Arts  
Conference/Seminar/Workshop: West Virginia University Honors Orchestra  
Location: Morgantown, WV  
Dates: March 20 – 22, 2013  
Estimated Cost: \$0 – Substitute Required **(No Funding Required)**

---

Name: Marc Monroe  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Google in Education NY/NJ Summit  
Location: Kean University, Union, NJ  
Dates: March 14 & 15, 2013  
Estimated Cost: \$247.36 – Substitute Required **(District Funded)**

---

Name: Fredy Arevalo  
School or Department: Benjamin Franklin MS  
Conference/Seminar/Workshop: Google in Education NY/NJ Summit  
Location: Kean University, Union, NJ  
Dates: March 14 & 15, 2013  
Estimated Cost: \$226.59 – Substitute Required **(Grant Funded)**

---

Name: Emmanuel Viray  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Immigration Workshop  
Location: Montclair State University, Montclair, NJ  
Dates: March 15, 2013  
Estimated Cost: \$10 – Substitute Required **(District Funded)**

---

Name: Faith Mootoo  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Internet Resources for ESL teachers  
Location: William Paterson University, Wayne, NJ  
Dates: March 16, 2013  
Estimated Cost: \$30 – Substitute Not Required **(District Funded)**

---

---

**Professional Development**

---

Name: Kara Lindner  
School or Department: Hawthorne School  
Conference/Seminar/Workshop: Higher Level Comprehension is Possible with Dramatization and Powerful Post-its  
Location: Teachers College, New York, NY  
Dates: March 4, 2013  
Estimated Cost: \$75 – Substitute Required **(District Funded)**

---

Name: Dennis Heck, Linda Kuhran  
School or Department: Teaneck High School, Eugene Field School  
Conference/Seminar/Workshop: Identifying Warning Signs of School Violence  
Location: Bergen County Law and Public Safety Institute  
Dates: March 12, 2013  
Estimated Cost: \$36.02 – Substitute Required **(District Funded)**

---

Name: Javalda Powell  
School or Department: Forum  
Conference/Seminar/Workshop: School Based Youth Services, NJ DOE  
Location: Trenton, NJ  
Date(s): March 13, 2013  
Estimated Cost(s): \$72 - No Substitute Required - **(Funded by Grant Township Forum Travel & Conference)**

---

Name: Odette Vovra  
School or Department: BFMS  
Conference/Seminar/Workshop: Foreign Language Spring Conference  
Location: Somerset, NJ  
Date(s): March 15, 2013  
Estimated Cost(s): \$150 - Substitute Required - **(District Funded)**

---

Name: Eve Klein  
School or Department: BFMS  
Conference/Seminar/Workshop: An Update on Eating Disorders in Children & Adolescents  
Location: Hackensack, NJ  
Date(s): March 13, 2013  
Estimated Cost(s): \$0 - No Substitutes Required - **(No Funding Required)**

---

Name: Antoine Green  
School or Department: EF  
Conference/Seminar/Workshop: Common Core State Standards and Your School Library Program  
Location: Monroe Township, NJ  
Date(s): February 25, 2013  
Estimated Cost(s): \$0 - No Substitutes Required - **(No Funding Required)**

---

---

**Professional Development**

---

Name: Rita Urevitch, Ellen DiChiara, Kathryn Dyker, Barbara Farrell, Jane McClean,  
Jacqueline Johnson, Denice Miller

School or Department: District Nurses

Conference/Seminar/Workshop: Bergen County School Nurses Association

Secret Epidemic: What School Nurses Need to Know About Eating Disorders

Location: Wood Ridge, NJ

Date(s): March 18, 2013

Estimated Cost(s): \$315 - No Substitutes Required - **(District Funded)**

---

**Field Trips**


---

Name: Joanna Ebert, Claudia Grassi, Monica Joffe, Kelly Misol, Merin Hallihan, Anitha Thomas, Vanessa Lospalluto, Antonio Garcia, Belkis Petrus, Danielle Spano, Anita Williams, Sally Tuzzeo, 6 parent chaperones

School or Department: Benjamin Franklin Middle School – Grade 5

Trip Planned: Van Cortlandt Manor

Location: Polantico Hills, NY

Students: 120

Date(s): March 22, 2013

Depart: 8:30 AM      Return: 3:00 PM

Estimated Cost: \$3174 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students in grade 5 would visit a colonial town to understand and experience the colonial time period to include education, cooking and lifestyle.

---

Name: CarolAnn Chiesa, Ed Klimek, Fredy Arevalo, Kathy Crimmins, Saah Hali, William Mazerolle, Patrick O'Connor, Barbara Preziosi, Eileen Sevano, Diana Spain, Margaret Tewey, Sharon Van Sadlers, Nicole Watkins, Todd Sinclair

School or Department: Benjamin Franklin Middle School

Trip Planned: Teaneck High School Athletic Field

Location: Teaneck, NJ

Student: 150

Date(s): May 14, 2013

Depart: 8:30 AM      Return: 12:15 PM

Estimated Cost: \$540.28 – Substitute Not Required (**District Funded**)

EXPLANATION: Student would participate in an actual track and field meet as a culmination of the physical education track and field unit of study.

---

Name: Anitha Thomas, Claudia Grassi, Vanessa Lospalluto, Joanna Ebert, Belkis Petrus, Antonio Garcia, Kelly Misol, Monica Joffe, Danielle Spano, Merin Hallihan, Ed Klimek, Anita Williams, Sally Tuzzeo

School or Department: Benjamin Franklin MS

Trip Planned: Darlington County Park

Location: Mahwah, NJ

120 Students

Date(s): June 14, 2013

Depart: 9:15 AM      Return: 3:00 PM

Estimated Cost: \$1335.34 – Substitutes Required (**Funded by Parents**)

EXPLANATION: Students in grade 5 would look at the specific ecosystem of the manmade Darlington County Park; perform water testing and environmental explorations. All which tie into the FOSS Environments Curriculum.

---

Name: Todd Murphy, Marc Calello, Jaime Villani, Jennifer Noel, Laurel Friedmann

School or Department: Teaneck HS

Trip Planned: Ciccone Theater

Location: Paramus, NJ

128 Students

Date(s): March 15, 2013

Depart: 9:30 AM      Return: 12:30 PM

Estimated Cost: \$2392.17 – Substitutes required (District Funded for Transportation; \$472.17, Funded by Parents for Tickets; \$1920)

EXPLANATION: Theater I and Technical Theater I students would view a performance of Romeo & Juliet and attend a pre performance workshop with the actors.



---

**Field Trips**


---

Name: Jaime Villani, Todd Murphy  
 School or Department: Teaneck HS  
 Trip Planned: Foxwoods Theatre – Play: Spiderman  
 Location: New York, NY 22 Students  
 Date(s): April 24, 2013 Depart: 12: PM Return: 5:30 PM  
 Estimated Cost: \$1596.28 – Substitutes Required **(District Funded for Transportation, \$281.78; Funded by Parents, \$1314.50)**  
 EXPLANATION: Students in grades 11 & 12 would view the play and explore the technical elements of it. Utilizing a theatre provided study guide, students would complete the exercises relating to the technical aspects of the show.

Name: Allison Norris, Sandra Warren Givens, Lisa Brown, Gerald Henry, Tawana Smith, Leonella Spagnolo, Kristen Burns, Barbara Ann Wacha, 18 parent chaperones  
 School or Department: Hawthorne School  
 Trip Planned: Liberty Science Center  
 Location: Jersey City, NJ 100 Students  
 Date(s): May 9, 2013 Depart: 8:45 AM Return: 2:30 PM  
 Estimated Cost: \$2280.73 – Substitutes Not Required **(Funded by Parents)**  
 EXPLANATION: Students would have a hands-on experience all the exhibits aligned with the NJCCSS. Students would visit the Touch Tunnel, Eat and be Eaten, Infection Connection, EnergQuest, Skyscraper, and view the Amazing Caves in Imax.

Name: Karen Butler, Frederica Ogletree, David Wofford, Dena Florczyk, Julie Volmar, Michael Faherty, Nancy Marton, Debbie Benitez, Jada Passamore, 12 parent chaperone  
 School or Department: Thomas Jefferson MS  
 Trip Planned: NJ State Capital  
 Location: Trenton, NJ 135 Students  
 Date(s): March 18, 2013 Depart: 8:45 AM Return: 5:00 PM  
 Estimated Cost: \$3599.32 – Substitutes Not Required **(Funded by Parents)**  
 EXPLANATION: Presentation to the state legislature is the final step in the 5<sup>th</sup> grade election simulation.

---

**WALKING TRIP**

Name: Frederica Ogletree, Jennifer Oriolo, David Wofford, Dena Florczyk  
 School or Department: Thomas Jefferson MS  
 Trip Planned: Teaneck Public Library  
 Location: Teaneck, NJ 40 Students  
 Date(s): March 19, 2013 Depart: 1:30 PM Return: 3:00 PM  
 Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**  
 EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.

---

**Field Trips**


---

**WALKING TRIP**

Name: Karen Butler, Julie Volmar, 2 parent chaperones

School or Department: Thomas Jefferson MS

Trip Planned: Teaneck Public Library

Location: Teaneck, NJ

40 Students

Date(s): March 20, 2013

Depart: 9:00 AM

Return: 11:00 AM

Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.**WALKING TRIP**

Name: Michael Faherty, Nancy Marton, Jada Passamore, 1 parent chaperone

School or Department: Thomas Jefferson MS

Trip Planned: Teaneck Public Library

Location: Teaneck, NJ

30 Students

Date(s): March 21, 2013

Depart: 1:30 PM

Return: 3:00 PM

Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.

Name: Suzanne Dandie, Javalda Powell, Charles Clark

School or Department: Forum (32 students)

Trip Planned: Montclair State University

Location: Upper Montclair, NJ

Date(s): March 22, 2013

Depart: 8:00AM - Return: 3:15PM

Estimated Cost: \$310 – Substitutes **Not Required (Funded by Forum Grant)**EXPLANATION: Students would attend workshops with topics that include: the importance of attending college, healthy relationships, financial literacy, manhood and effective leadership.

Name: Yvonne Witter

School or Department: Forum (25 students)

Trip Planned: NJIT

Location: Newark, NJ

Date(s): March 21, 2013

Depart: 3:00PM - Return: 7:00PM

Estimated Cost: \$285 – Substitute **Not Required (Funded by Forum Grant / Mentoring Pass Grant)**EXPLANATION: Students would have an opportunity to develop problem solving strategies and drawing skills to present an architectural design project. An audience of professors, teachers, parents and mentors would attend the presentation of the final projects of participating schools in the region.

---

**Field Trips**

---

Name: Stacie DiBona, Lisa Sgambati, Kay Rodriguez, Gina Hickey, Mary Michelotti, Ellen Levy, Karen Simmons, Warren Lucious, Akil Davis, Vanessa Morales

School or Department: Lowell (16 students)

Trip Planned: Liberty Science Center (Movie: Into the Artic)

Location: Jersey City, NJ

Date(s): April 16, 2013 Depart: 9:00AM - Return: 3:00PM

Estimated Cost: \$250 – Substitutes **Not Required (District Funded)**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Suzanne Dandie, Yris Acevedo

School or Department: Forum (14 students)

Trip Planned: Dave & Busters

Location: W. Nyack, NY

Date(s): May 1, 2013 Depart: 3:30PM - Return: 7:00PM

Estimated Cost: \$800 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Javalda Powell, Brian Clyburn

School or Department: Forum (12 students)

Trip Planned: Dave & Busters

Location: W. Nyack, NY

Date(s): April 16, 2013 Depart: 3:45PM - Return: 7:00PM

Estimated Cost: \$750 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Javalda Powell, Brian Clyburn

School or Department: Forum (12 students)

Trip Planned: Montclair State University

Location: Montclair, NJ

Date(s): April 4, 2013 Depart: 3:30PM - Return: 7:00PM

Estimated Cost: \$400 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: The program would engage students in learning about the basic criteria for college acceptance. The students would attend a discussion with college officials and students, tour the campus, and learn about different career and training opportunities.

---

---

**Field Trips**

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (12 students)  
Trip Planned: La Famiigla  
Location: Bogota, NJ  
Date(s): March 26, 2013 Depart: 4:00PM - Return: 6:00PM  
Estimated Cost: \$405 – Substitutes **Not Required** **(Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: Structured community outings and activities are part of the curriculum.  
Students would have an opportunity to practice table etiquette and social skills in a group.

---

Name: Suzanne Dandie, Yris Acevedo  
School or Department: Forum (14 students)  
Trip Planned: Washington Square Park / Photography Project  
Location: New York, NY  
Date(s): April 3, 2013 Depart: 3:30PM - Return: 7:00PM  
Estimated Cost: \$450 – Substitutes **Not Required** **(Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: The students would learn the basics of taking a good picture and focus on capturing images that reflect their hopes and dreams for the future, and the themes covered in the program.

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (12 students)  
Trip Planned: High-Line Park / New York  
Location: New York, NY  
Date(s): March 14, 2013 Depart: 3:30PM - Return: 7:00PM  
Estimated Cost: \$425 – Substitutes **Not Required** **(Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: The students would learn the basics of taking a good picture and focus on capturing images that reflect their hopes and dreams for the future, and the themes covered in the program.

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (14 students)  
Trip Planned: La Famiigla  
Location: Bogota, NJ  
Date(s): March 20, 2013 Depart: 4:30PM - Return: 6:00PM  
Estimated Cost: \$450 – Substitutes **Not Required** **(Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: Structured community outings and activities are part of the curriculum.  
Students would have an opportunity to practice table etiquette and social skills in a group.

**CLINICIANS - 2012-2013**

<b>CLINICIAN</b>	<b>RATES</b>	<b>NOT TO EXCEED</b>
<b>SPEECH SERVICES</b>		
Miracles in Communications	Motor Speech and Language Therapy \$145 /session	\$15,000
Good Talking People	Speech and Language / Social Skills \$75 /group; \$130 / 45 min. group; \$80 - \$120/ individual; \$160 / individual hr.	\$20,000
Teaneck Speech & Language	Speech and Language / Social Skills / Prompt Therapy \$90 /30 mins. individual; \$180 / individual hr. \$135 - /45 min. session	\$25,000
<b>BEDSIDE INSTRUCTION</b>		
Newark Renaissance	\$40 / hr.	\$5,000
<b>PSYCHIATRIC</b>		
Leslie Nagy, MD	\$600 /evaluation	\$15,000
<b>CEREBRAL PALSY TREATMENT</b>		
Cerebral Palsy of North Jersey / Tracy Agate	Augmentative Communication Evaluation \$600 - \$1000 /evaluation	\$5,000
<b>PSYCHOEDUCATIONAL</b>		
Abrah Bessler, MD	\$2,400 /evaluation	\$5,000
		<b>TOTAL - \$87,400</b>

**OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013**

<b>STUDENT ID#</b>	<b>SCHOOL</b>	<b>START DATE</b>	<b>TUITION</b>
95627	Windsor Learning Center	1/28/13	\$27,481.92
99646	Evergreen Academy	1/29/13	\$26,640.00
96117	Bergenfield-Franklin Elementary School	9/6/12	\$15,281.00
100112	Bergenfield-Alternative School	9/5/12	\$26,500.00
96155	Learning Center for Exceptional Children	summer only	\$8,616.60
70037	Ridgefield Public Schools	10/19/12	\$34,674.00
98636	Gateway School	2/5/13	\$26,640.00
90872	Piermont Career Campus	2/6/13	\$26,640.00

<b>TOTAL</b>			<b>\$192,473.52</b>
--------------	--	--	---------------------



Office of School Finance

CH192/193 Additional Funding  
Funding Statement

02/07/2013

County: BERGEN

District: TEANECK TWP

2012-13 FUNDING STATEMENT FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

<u>Program</u>	<u>2012-13 Rate/Pupil</u>	<u>Pupils</u>	<u>Alloc. for each Service 2012-13</u>	<u>Add'l Pupils</u>	<u>Additional 2012-13 Funding</u>	<u>Total 2012-13 Funding to Date</u>
Compensatory Education*	\$995.33 X	61 =	\$51,001.00	0	\$0.00	\$51,001.00
E.S.L.*	\$1,015.00 X	2 =	\$1,705.00	0	\$0.00	\$1,705.00
Transportation*			\$0.00		\$0.00	\$0.00
<b>Total Alloc. for CH.192 Services - 2012-13</b>			<b>\$52,706.00</b>		<b>\$0.00</b>	<b>\$52,706.00 (A)</b>

\* Prorated at 84%

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

<u>Program</u>	<u>2012-13 Rate/Pupil</u>	<u>Pupils</u>	<u>Alloc. for each Service 2012-13</u>	<u>Add'l Pupils</u>	<u>Additional 2012-13 Funding</u>	<u>Total 2012-13 Funding to Date</u>
Initial Exam & Class.*	\$1,326.17 X	39 =	\$43,445.00	14	\$15,596.00	\$59,041.00
Annual Exam & Class.*	\$380.00 X	47 =	\$15,002.00	0	\$0.00	\$15,002.00
Corrective Speech*	\$930.00 X	8 =	\$6,250.00	0	\$0.00	\$6,250.00
Supplemental Instr.*	\$826.00 X	38 =	\$26,366.00	0	\$0.00	\$26,366.00
<b>Total Alloc. for CH.193 Services - 2012-13</b>			<b>\$91,063.00</b>		<b>\$15,596.00</b>	<b>\$106,659.00 (B)</b>

\* Prorated at 84%

Total CH. 192/193 Allocation Payable (A + B):

\$159,365.00

Calculated Monthly Payments:

SEP	\$14,377.00	NOV	\$14,377.00	JAN	\$15,492.00	MAR	\$17,218.00	MAY	\$17,218.00
OCT	\$14,377.00	DEC	\$15,490.00	FEB	\$16,382.00	APR	\$17,218.00	JUN	\$17,216.00

Back to Report Menu

Print

**AGREEMENT**

**Between the**

**TEANECK BOARD OF EDUCATION  
One Merrison Street  
Teaneck, New Jersey 07666**

**And the**

**TEANECK COMMUNITY CHARTER SCHOOL  
563 Chestnut Avenue  
Teaneck, New Jersey 07666**

WHEREAS, the facilities of the Teaneck Community Charter School (hereinafter referred to as "TCCS") are not adequate to prepare lunch for students while the facilities of the Teaneck Board of Education (hereinafter referred to as "TBOE") are adequate for such purposes; and

WHEREAS, the parties desire to implement a program whereby the TBOE shall provide lunches for distribution to TCCS students.

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

1. Preparation of Meals: TBOE shall prepare sufficient food to provide the number of lunches required each day by TCCS.
2. Menu: The menu to be used by TCCS shall conform to the lunch menu of TBOE's middle schools.
3. Daily Orders: TCCS shall submit daily orders to the management of the cafeteria at Thomas Jefferson Middle School maintained by Aramark Corporation, setting forth the number of lunches required.
4. Delivery: Deliver of lunches in suitable containers shall be made by Aramark Corporation for a weekly charge of twenty dollars (\$20.00).
5. Distribution: All personnel, containers and other like items required for the distribution of lunches to students shall be provided by TCCS at their cost.
6. Charges: TBOE shall invoice TCCS each month at the agreed upon charge of two dollars and fifty cents (\$2.50) per lunch. Payment is due within thirty (30) calendar days from the date of the invoice.
7. Insurance: Both parties shall name each other as an additional insured for liability and workers compensation coverage and provide each other a Certificate of Insurance.



8. Hold Harmless: The parties hereby agree that each party shall release, indemnify, defend and hold harmless the other and their respective agents, officers and employees from any and all claims, demands losses, expenses, attorney's fees, causes of action, judgments, lawsuits, proceedings, damages, and liability resulting and arising from the alleged or asserted negligent, reckless or intentional act of itself, its agents, officers and employees.

9. Agreement Terms:

This Agreement shall be interpreted in accordance with the rights of the parties hereto and shall be governed by the laws of the State of New Jersey.

This Agreement sets forth the entire agreement between the parties concerning the subject matter hereof and shall not be modified or amended except by an instrument in writing signed by the parties.

This Agreement shall be binding upon the parties and their legal representatives, successors and assigns.

10. Termination Terms:

Both parties agree that in the event that the services are not provided that it will immediately terminate the relationship for each party.

Both parties agree that services can be terminated by either party by providing sixty (60) days written notice.

11. Effective Period:

This agreement shall be effective as of February 1, 2013 through June 30, 2013 with the option for a one year renewal for the period July 1, 2013 through June 30, 2014.

The renewal option will require the prior approval of the TBOE Board.

The charge as noted in #6 above shall be the same amount as the paid lunch price for TBOE middle school students for the 2013-2014 school year.

FOR THE TEANECK  
COMMUNITY CHARTER SCHOOL

FOR THE TEANECK BOARD  
OF EDUCATION

\_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Dr. Ardie D. Walser  
Board President

\_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Robert S. Finger  
Board Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**EXTENDED SCHOOL YEAR: SUMMER-2013**

**OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013**

<b>STUDENT ID#</b>	<b>SCHOOL</b>	<b>START DATE</b>	<b>TUITION</b>
98896	Intensive Therapeutic Camp	7/1-7/26/13	\$4,710

<b>TOTAL</b>			<b>\$4,710</b>
--------------	--	--	----------------

Starting date 1/2/2013 Ending date 1/2/2013 Text 1/2/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890683	01/02/13		6203	TEANECK BOARD OF EDUC	\$15,900.00
300001	07/01/12			BANK OF NY BOND PAYMENTS	\$15,900.00
	40-701-510-830-81-92-0-D			TEANECKBOE0314 IN 01/02/13	\$15,900.00


**Fund Totals**

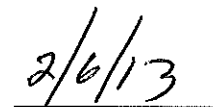
40 DEBT SERVICE FUNDS	\$15,900.00
Total for all checks listed	\$15,900.00

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:   
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/2/2013

Ending date 1/2/2013

Text 1/2/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890684	01/02/13		6203	TEANECK BOARD OF EDUC	\$97,218.75
300001	07/01/12			BANK OF NY BOND PAYMENTS	\$97,218.75
	40-701-510-830-81-92-0-D			TEANECK0320 INTER 01/02/13	\$97,218.75

**Fund Totals**

40 DEBT SERVICE FUNDS \$97,218.75  
Total for all checks listed \$97,218.75

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

2/7/13  
\_\_\_\_\_  
DATE

Prepared and submitted by:

*Robert D. Gray*  
\_\_\_\_\_  
Board Secretary

2/6/13  
\_\_\_\_\_  
Date

Starting date 1/3/2013 Ending date 1/3/2013 Text 1/3/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084430	12/05/12	01/03/13	1301	CLEARVIEW CINEMAS	(\$512.50)
301732	11/30/12			FIELD TRIP	(\$512.50)
	11-000-270-512-46-52-C-C			*VOID*	01/03/13 (\$512.50)

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$-512.50  
Total for all checks listed (\$512.50)

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:

\_\_\_\_\_  
*Robert A. Amato*

Board Secretary

\_\_\_\_\_  
1/3/13

Date

Starting date 1/4/2013

Ending date 1/4/2013

Text 1/4/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084190	11/27/12	01/04/13	4864	PHOENIX HEALTH CARE, INC.	(\$16,843.98)
300425	07/09/12			NURSING SERVICES 2012-2013	(\$16,843.98)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$531.86)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$2,067.89)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$573.15)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$325.55)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$641.90)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$258.92)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$541.03)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$1,215.07)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$692.34)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$1,091.23)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$2,022.05)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$2,287.99)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$687.75)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$1,072.89)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$559.39)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$458.52)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$1,192.10)


Starting date 1/4/2013 Ending date 1/4/2013 Text 1/4/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084190	11/27/12	01/04/13	4864	PHOENIX HEALTH CARE, INC.	(\$16,843.98)
300425	07/09/12			NURSING SERVICES 2012-2013	(\$16,843.98)
	11-000-217-320-49-57-C-C			*VOID*	01/04/13 (\$624.35)


**Fund Totals**

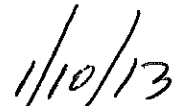
11 GENERAL CURRENT EXPENSE \$-16,843.98  
Total for all checks listed (\$16,843.98)

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:   
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/7/2013 Ending date 1/7/2013 Text 1/7/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890685	01/07/13		9107	CAREMARK	\$77,254.45
300505	07/18/12	2012-2013		PRESCRIPTION BNFTS	\$77,254.45
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 01/07/13	\$77,254.45

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$77,254.45  
Total for all checks listed \$77,254.45

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

2/7/13  
\_\_\_\_\_  
DATE

Prepared and submitted by:

*Robert A. ...*  
\_\_\_\_\_  
Board Secretary

2/6/13  
\_\_\_\_\_  
Date



Starting date 1/8/2013 Ending date 1/8/2013 Text 1/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084636	01/08/13		4965	POSTMASTER	\$3,000.00
302031	01/07/13		Bulk Mail		\$3,000.00
	11-000-230-531-71-50-T-H			BULK MAILINGS THS 01/08/13	\$3,000.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$3,000.00  
Total for all checks listed \$3,000.00

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 84636 THROUGH 84636  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/8/13  
DATE

Prepared and submitted by:

*Kuludh Singh*

Board Secretary

1/8/13

Date

Starting date 1/8/2013 Ending date 1/8/2013 Text 1/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890686	01/08/13		6203	TEANECK BOARD OF EDUC	\$100,310.50
301299	09/01/12	2012-2013		TUITION STATE FACIL	\$884.95
	11-000-100-568-49-62-C-C		1-8-13		\$884.95
301300	09/01/12	2012-2013		TUITION BCSSSD PRGMS	\$97,010.45
	11-000-100-565-49-64-C-C		1-8-13		\$97,010.45
301335	09/01/12	2012-2013		DEBT SVC ASSESSMENT	\$2,415.10
	12-000-400-800-00-80-1-0		1-8-13		\$2,415.10

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$97,895.40
12	CAPITAL OUTLAY	\$2,415.10
<b>Total for all checks listed</b>		<b>\$100,310.50</b>

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

2/4/13  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

2/6/13  
Date

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084637	01/09/13		0030	101 CEDAR LANE ASSOCIATES	\$1,155.00
	301833	12/06/12	TW2 rent;Scarano		\$1,155.00
		20-044-200-440-56-50-P-W		2049	01/04/13 \$1,155.00
084638	01/09/13		9159	ANGELI; MRS SANJA	\$2,790.00
	301666	11/26/12	REIMBURSEMENT ID#93508		\$2,790.00
		11-000-270-514-46-52-0-C		12/2012	01/04/13 \$450.00
		11-000-270-514-46-52-0-C		10/2012	01/04/13 \$570.00
		11-000-270-514-46-52-0-C		9/2012	01/04/13 \$420.00
		11-000-270-514-46-52-0-C		11/2012	01/04/13 \$480.00
		11-000-270-514-46-52-0-C		7/2012	01/04/13 \$630.00
		11-000-270-514-46-52-0-C		6/2012 SUMMER	01/04/13 \$150.00
		11-000-270-514-46-52-0-C		8/2012	01/04/13 \$90.00
084639	01/09/13		0690	BERGEN ARTS & SCIENCE CHARTER SCHOOL	\$1,081.00
	300250	07/02/12	2012-2013 CHARTER SCHOOL AID		\$1,081.00
		10-000-100-560-91-59-0-0		JAN. 2013	01/04/13 \$1,081.00
084640	01/09/13		0717	BERGEN CENTER FOR CHILD DEVELOPMENT	\$7,410.66
	300451	07/09/12	2012-2013 TUITION ID#80256		\$7,410.66
		11-000-100-566-49-61-C-C		JAN. 2013	01/08/13 \$5,621.88
		11-000-100-566-49-61-C-C		DEC. 2012	01/08/13 \$1,788.78
084641	01/09/13		5215	BERGEN COUNTY REGION V	\$75,414.91
	300376	07/12/12	TRANSPORTATION		\$75,414.91
		11-000-270-518-49-52-0-C		795	01/04/13 \$75,414.91
084642	01/09/13		0722	BERGEN COUNTY SPECIAL	\$7,770.00
	301175	09/11/12	2012-2013 TUITION ID#96244		\$7,770.00
		11-000-100-565-49-65-C-C		T201200400	01/08/13 \$7,770.00
084643	01/09/13		0753	BERGEN COUNTY TECHNICAL SCHOOLS	\$64,567.28
	301384	10/05/12	2012-2013 TUITION BERGEN TECH		\$64,567.28
		11-000-100-563-49-63-C-E		V201200234	01/04/13 \$26,747.37
		11-000-100-563-49-63-C-S		V201200234	01/04/13 \$20,704.91
		11-000-100-564-49-63-C-C		V201200234	01/04/13 \$17,115.00
084644	01/09/13		0747	BERGENFIELD BOARD OF EDUCATION	\$30,150.00
	301715	11/27/12	2012-2013 TUITION ID#12153		\$30,150.00
		11-000-100-562-49-61-C-C		1ST PAYMENT	01/08/13 \$30,150.00
084645	01/09/13		7555	CABLEVISION	\$399.40
	301126	09/11/12	Cablevision		\$399.40
		20-043-200-530-56-51-P-W		07870-010847-01-2	01/04/13 \$149.75
		20-043-200-530-56-51-P-W		07870-010847-01-2	01/04/13 \$149.75
		20-043-200-590-56-51-P-W		07870-010847-01-2	01/04/13 \$49.95
		20-043-200-590-56-51-P-W		07870-010847-01-2	01/04/13 \$49.95
084646	01/09/13		1049	CAMP EXCEL	\$5,200.00
	301052	08/30/12	SUMMER 2012 TUITION ID#93726		\$5,200.00
		11-000-100-566-49-61-C-C		SUMMER TUITION	01/08/13 \$5,200.00
084647	01/09/13		1555	CRESSKILL PUBLIC SCHOOLS	\$2,425.00
	301309	09/27/12	2012-2013 TUITION ID#98279		\$2,425.00
		11-000-100-562-49-61-C-C		SEPT-OCT 2012	01/08/13 \$2,425.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084648</b>	<b>01/09/13</b>		<b>1612</b>	<b>D &amp; M TOURS, INC.</b>	<b>\$133,792.19</b>
300130	07/02/12		TRANSPORTATION NON PUB		\$54,572.24
	11-000-270-511-92-52-0-D		011212	01/04/13	\$54,572.24
300131	07/02/12		TRANSPORATION IN DISTRICT		\$51,495.00
	11-000-270-511-18-52-0-E		021212	01/04/13	\$51,495.00
300132	07/02/12		TRANSPORATION IN DISTRICT VANS		\$16,868.55
	11-000-270-514-46-52-0-C		031212	01/04/13	\$16,868.55
300133	07/02/12		TRANSPORTATION CHARTER		\$10,856.40
	11-000-270-511-91-52-0-E		041212	01/04/13	\$10,856.40
<b>084649</b>	<b>01/09/13</b>		<b>1802</b>	<b>DOWLING FUEL CO.</b>	<b>\$4,567.94</b>
301791	12/04/12		EMERG DELIVERY FUEL OIL		\$4,567.94
	11-000-262-624-89-51-1-0		90677	01/04/13	\$2,053.10
	11-000-262-624-89-51-1-0		75236	01/04/13	\$2,514.84
<b>084650</b>	<b>01/09/13</b>		<b>1835</b>	<b>DURHAM SCHOOL SERVICES</b>	<b>\$6,975.93</b>
301578	11/13/12		TRANSPORTATION		\$2,831.25
	11-000-270-514-46-52-0-C		4582	01/04/13	\$2,831.25
301737	12/04/12		Transportation		\$4,144.68
	11-000-270-514-53-52-0-C		4327	01/04/13	\$4,144.68
<b>084651</b>	<b>01/09/13</b>		<b>1850</b>	<b>ECLC OF NEW JERSEY</b>	<b>\$23,448.96</b>
301019	08/30/12		2012-2013 TUITION ID#50330		\$7,816.32
	11-000-100-566-49-61-C-C		37380	01/08/13	(\$732.78)
	11-000-100-566-49-61-C-C		37841	01/08/13	\$5,129.46
	11-000-100-566-49-61-C-C		38242	01/08/13	\$4,152.42
	11-000-100-566-49-61-C-C		37426	01/08/13	(\$732.78)
301020	08/30/12		2012-2013 TUITION ID#99913		\$7,816.32
	11-000-100-566-49-61-C-C		37380	01/08/13	(\$732.78)
	11-000-100-566-49-61-C-C		37840	01/08/13	\$5,129.46
	11-000-100-566-49-61-C-C		37426	01/08/13	(\$732.78)
	11-000-100-566-49-61-C-C		38241	01/08/13	\$4,152.42
301021	08/30/12		2012-2013 TUITION ID#95182		\$7,816.32
	11-000-100-566-49-61-C-C		37842	01/08/13	\$5,129.46
	11-000-100-566-49-61-C-C		37426	01/08/13	(\$732.78)
	11-000-100-566-49-61-C-C		37380	01/08/13	(\$732.78)
	11-000-100-566-49-61-C-C		38243	01/08/13	\$4,152.42
<b>084652</b>	<b>01/09/13</b>		<b>2016</b>	<b>ENGLEWOOD ON THE PALISADES CHARTER SCH.</b>	<b>\$23,874.00</b>
300251	07/02/12		2012-2013 CHARTER SCHOOL AID		\$23,874.00
	10-000-100-560-91-59-0-0		JAN. 2013	01/04/13	\$23,874.00
<b>084653</b>	<b>01/09/13</b>		<b>2018</b>	<b>ENGLEWOOD PUBLIC SCHOOL DISTRICT</b>	<b>\$396.71</b>
300174	07/02/12		Transportation Choice School		\$396.71
	11-000-270-511-18-52-0-E		2034	01/04/13	\$396.71
<b>084654</b>	<b>01/09/13</b>		<b>2160</b>	<b>FELICIAN SCHOOL</b>	<b>\$8,999.90</b>
301049	08/30/12		2012-2013 TUITION ID#90619		\$8,999.90
	11-000-100-566-49-61-C-C		JAN. 2013	01/08/13	\$4,114.24
	11-000-100-566-49-61-C-C		FEB. 2013	01/08/13	\$4,885.66
<b>084655</b>	<b>01/09/13</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$55,239.07</b>
300136	07/02/12		TRANSPORTATION VOCATIONAL		\$5,121.27
	11-000-270-511-17-52-0-H		506GH0229712	01/04/13	\$2,327.85
	11-000-270-511-17-52-0-H		506GH0208912	01/04/13	\$2,793.42

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084655</b>	<b>01/09/13</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$55,239.07</b>
300137	07/02/12			TRANSPORTATION IN DISTRICT	\$28,919.59
	11-000-270-514-46-52-0-C			506GH0208712	01/04/13 \$14,926.24
	11-000-270-514-46-52-0-C			506GH0230012	01/04/13 \$13,993.35
300138	07/02/12			TRANSPORTATION NON PUB	\$10,510.50
	11-000-270-511-92-52-0-D			506GH0208812	01/04/13 \$5,733.00
	11-000-270-511-92-52-0-D			506GH0229612	01/04/13 \$4,777.50
300139	07/02/12			TRANSPORTATION VOCATIONAL	\$2,437.71
	11-000-270-511-11-52-0-S			506GH0208612	01/04/13 \$1,329.66
	11-000-270-511-11-52-0-S			506GH0229812	01/04/13 \$1,108.05
301694	11/30/12			Transportation In District Spe	\$8,250.00
	11-000-270-514-46-52-0-C			506GH0198112	01/04/13 \$750.00
	11-000-270-514-46-52-0-C			506GH0209012	01/04/13 \$3,750.00
	11-000-270-514-46-52-0-C			506GH0229912	01/04/13 \$3,750.00
<b>084656</b>	<b>01/09/13</b>		<b>2775</b>	<b>HESS CORPORATION</b>	<b>\$95.56</b>
301948	12/19/12			WHITTIER-3RD PARTY GAS SUPPLY	\$95.56
	11-000-262-621-89-51-1-N			H12327806	01/04/13 \$95.56
<b>084657</b>	<b>01/09/13</b>		<b>2777</b>	<b>HESS CORPORATION</b>	<b>\$2,006.51</b>
301949	12/19/12			HAWTHORNE-3RD PARTY GAS SUPPLY	\$2,006.51
	11-000-262-621-89-51-1-N			H12327808	01/04/13 \$2,006.51
<b>084658</b>	<b>01/09/13</b>		<b>2778</b>	<b>HESS CORPORATION</b>	<b>\$3,341.45</b>
301950	12/19/12			BRYANT-3RD PARTY GAS SUPPLY	\$3,341.45
	11-000-262-621-89-51-1-N			H12327807	01/04/13 \$3,341.45
<b>084659</b>	<b>01/09/13</b>		<b>2781</b>	<b>HESS CORPORATION</b>	<b>\$955.02</b>
301951	12/19/12			EF-3RD PARTY GAS SUPPLY	\$955.02
	11-000-262-621-89-51-1-N			H12327809	01/04/13 \$955.02
<b>084660</b>	<b>01/09/13</b>		<b>2783</b>	<b>HESS CORPORATION</b>	<b>\$1,536.08</b>
301974	12/21/12			BF-3RD PARTY GAS SUPPLY	\$1,536.08
	11-000-262-621-89-51-1-N			H12331816	01/04/13 \$1,536.08
<b>084661</b>	<b>01/09/13</b>		<b>2785</b>	<b>HESS CORPORATION</b>	<b>\$7,651.37</b>
301952	12/19/12			THS 2ND METER-3RD PARTY GAS	\$7,651.37
	11-000-262-621-89-51-1-N			H12327805	01/04/13 \$7,651.37
<b>084662</b>	<b>01/09/13</b>		<b>2886</b>	<b>HOWARD TECHNOLOGY, INC.</b>	<b>\$754.00</b>
301579	11/14/12			TW2;Scarano	\$754.00
	20-044-200-600-57-49-P-W			12-00997372	01/04/13 \$622.00
	20-044-200-600-57-49-P-W			12-00997645	01/04/13 \$132.00
<b>084663</b>	<b>01/09/13</b>		<b>3448</b>	<b>LEARNING CENTER for EXCEPTIONAL CHILDREN</b>	<b>\$26,137.02</b>
301045	08/30/12			2012-2013 TUITION ID#12072	\$5,744.40
	11-000-100-566-49-61-C-C			JAN. 2013	01/08/13 \$5,744.40
301889	11/27/12			TUITION 2012-2013 ID#98636	\$20,392.62
	20-250-100-566-49-61-C-C			SEPT. 2012	01/08/13 \$4,021.08
	20-250-100-566-49-61-C-C			OCT. 2012	01/08/13 \$6,318.84
	20-250-100-566-49-61-C-C			NOV. 2012	01/08/13 \$5,744.40
	20-250-100-566-49-61-C-C			DEC. 2012	01/08/13 \$4,308.30
<b>084664</b>	<b>01/09/13</b>		<b>3660</b>	<b>MGL PRINTING SOLUTIONS</b>	<b>\$114.00</b>
301735	12/03/12			BANK STAMP/DEPOSIT SLIPS	\$114.00
	11-000-251-610-83-49-0-0			110012	01/04/13 \$114.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084665</b>	<b>01/09/13</b>		<b>8987</b>	<b>NEW BEGINNINGS</b>	<b>\$16,842.77</b>
300458	07/09/12	2012-2013	TUITION ID#93811		\$16,842.77
	11-000-100-566-49-61-C-C		NB2926849	01/08/13	\$6,199.41
	11-000-100-566-49-61-C-C		NB2927005	01/08/13	(\$885.63)
	11-000-100-566-49-61-C-C		NB2926898	01/08/13	\$3,360.00
	11-000-100-566-49-61-C-C		NB2927006	01/08/13	(\$480.00)
	11-000-100-566-49-61-C-C		NB2927127	01/08/13	\$5,608.99
	11-000-100-566-49-61-C-C		NB2927177	01/08/13	\$3,040.00
<b>084666</b>	<b>01/09/13</b>		<b>4416</b>	<b>NEW MILFORD BOARD OF EDUCATION</b>	<b>\$25,050.00</b>
301714	11/27/12	2012-2013	TUITION ID#80240		\$25,050.00
	11-000-100-562-49-61-C-C		S1213M TUITION	01/08/13	\$16,450.00
	11-000-100-562-49-61-C-C		S1213M AIDE	01/08/13	\$8,600.00
<b>084667</b>	<b>01/09/13</b>		<b>4694</b>	<b>PALISADES REGIONAL ACADEMY</b>	<b>\$5,426.19</b>
300455	07/09/12	2012 - 2013	TUITION ID#93446		\$5,426.19
	11-000-100-566-49-61-C-C		JAN. 2013	01/08/13	\$5,426.19
<b>084668</b>	<b>01/09/13</b>		<b>4749</b>	<b>PASSAIC COUNTY EDU. SERV. COMMISSION</b>	<b>\$6,220.00</b>
301048	08/30/12	2012-2013	TUITION ID#95962		\$6,220.00
	11-000-100-562-49-61-C-C		3V0071 NOV. 2012	01/08/13	\$6,220.00
<b>084669</b>	<b>01/09/13</b>		<b>5084</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$3,899.06</b>
302012	01/03/13		BRYANT SCH. UTIL. DEC. 2012		\$3,899.06
	11-000-262-621-89-51-1-N		603801926355	01/04/13	(\$11.10)
	11-000-262-621-89-51-1-N		603801926355	01/04/13	(\$1,283.53)
	11-000-262-621-89-51-1-N		603801926355	01/04/13	\$2,974.35
	11-000-262-622-89-51-1-E		603801926355	01/04/13	(\$3,075.00)
	11-000-262-622-89-51-1-E		603801926355	01/04/13	(\$3,460.40)
	11-000-262-622-89-51-1-E		603801926355	01/04/13	\$8,754.74
<b>084670</b>	<b>01/09/13</b>		<b>5085</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$2,226.83</b>
302013	01/03/13		LOWELL SCH. UTIL. DEC. 2012		\$2,226.83
	11-000-262-621-89-51-1-N		602602438991	01/04/13	(\$12.83)
	11-000-262-621-89-51-1-N		602602438991	01/04/13	\$23.59
	11-000-262-622-89-51-1-E		602602438991	01/04/13	(\$2,835.48)
	11-000-262-622-89-51-1-E		602602438991	01/04/13	\$2,067.45
	11-000-262-622-89-51-1-E		602602438991	01/04/13	\$2,984.10
<b>084671</b>	<b>01/09/13</b>		<b>8482</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	<b>\$4,845.27</b>
302018	01/03/13		THS 2ND GAS METER-DEC.2012		\$4,845.27
	11-000-262-621-89-51-1-N		602902282056	01/04/13	\$4,845.27
<b>084672</b>	<b>01/09/13</b>		<b>5083</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$5,357.97</b>
302011	01/03/13		HAWTHORNE SCH. UTIL. DEC. 2012		\$5,357.97
	11-000-262-621-89-51-1-N		602802288244	01/04/13	\$1,487.21
	11-000-262-622-89-51-1-E		602802288244	01/04/13	\$1,548.26
	11-000-262-622-89-51-1-E		602802288244	01/04/13	\$15.30
	11-000-262-622-89-51-1-E		602802288244	01/04/13	\$2,307.20
<b>084673</b>	<b>01/09/13</b>		<b>5090</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$878.88</b>
301873	12/13/12		DIST. DUSK TO DAWN - NOV. 2012		\$878.88
	11-000-262-622-89-51-1-E		605501364315	01/04/13	\$878.88
<b>084674</b>	<b>01/09/13</b>		<b>5086</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY</b>	<b>\$1,928.54</b>
302014	01/03/13		EF UTIL. DEC. 2012		\$1,928.54
	11-000-262-621-89-51-1-N		603102058638	01/04/13	(\$746.57)
	11-000-262-621-89-51-1-N		603102058638	01/04/13	\$1,602.71

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084674	01/09/13		5086	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$1,928.54
302014	01/03/13		EF UTIL. DEC. 2012		\$1,928.54
	11-000-262-622-89-51-1-E		603102058638	01/04/13	(\$1,592.09)
	11-000-262-622-89-51-1-E		603102058638	01/04/13	\$1,039.95
	11-000-262-622-89-51-1-E		603102058638	01/04/13	\$1,624.54
084675	01/09/13		5087	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$14,124.04
302015	01/03/13		BF UTIL. DEC. 2012		\$14,124.04
	11-000-262-621-89-51-1-N		601702186892	01/04/13	\$1,348.67
	11-000-262-622-89-51-1-E		600802244782	01/04/13	\$5,326.66
	11-000-262-622-89-51-1-E		600802244782	01/04/13	\$7,448.71
084676	01/09/13		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$12,801.90
302016	01/03/13		TJMS UTIL. DEC. 2012		\$12,801.90
	11-000-262-622-89-51-1-E		602002147394	01/04/13	\$5,214.93
	11-000-262-622-89-51-1-E		602002147394	01/04/13	\$7,586.97
084677	01/09/13		5089	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$90.42
302017	01/03/13		THS GAS - DEC. 2012		\$90.42
	11-000-262-621-89-51-1-N		602702290720	01/04/13	\$90.42
084678	01/09/13		9134	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$855.19
302020	01/03/13		THS FIELD LIGHTS - DEC. 2012		\$855.19
	11-000-262-622-89-51-1-E		605801068068	01/04/13	\$676.61
	11-000-262-622-89-51-1-E		605801068068	01/04/13	\$178.58
084679	01/09/13		9135	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$168.42
302019	01/03/13		THS SCOREBOARD DEC. 2012		\$168.42
	11-000-262-622-89-51-1-E		602902282386	01/04/13	(\$353.33)
	11-000-262-622-89-51-1-E		602902282386	01/04/13	\$521.75
084680	01/09/13		9136	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$2,946.30
302010	01/03/13		WHITTIER ELECTRIC-DEC.2012		\$2,946.30
	11-000-262-622-89-51-1-E		600202268395	01/04/13	\$2,395.33
	11-000-262-622-89-51-1-E		600202268395	01/04/13	(\$2,775.89)
	11-000-262-622-89-51-1-E		600202268395	01/04/13	\$3,326.86
084681	01/09/13		5125	RACHLES MICHELES OIL COMPANY, INC.	\$4,970.55
301680	11/27/12		GASOLINE FOR DIST VEHICLES		\$4,970.55
	11-000-262-610-89-49-1-V		158851	01/04/13	\$4,970.55
084682	01/09/13		5194	REAL TIME CONSULTANTS, INC.	\$150.00
301869	12/12/12		TW2:Scarano		\$150.00
	20-044-200-600-57-49-P-W		113191-A	01/04/13	\$150.00
084683	01/09/13	01/09/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084684	01/09/13	01/09/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084685	01/09/13		5283	RIDGEFIELD BOARD OF ED	\$124,597.60
301024	08/30/12		2012-2013 TUITION ID#96311		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084685</b>	<b>01/09/13</b>		<b>5283</b>	<b>RIDGEFIELD BOARD OF ED</b>	<b>\$124,597.60</b>
301025	08/30/12	2012-2013	TUITION ID#98051		\$11,868.40
	20-250-100-566-49-61-C-C		31163	01/08/13	\$5,934.20
	20-250-100-566-49-61-C-C		31222	01/08/13	\$5,934.20
301026	08/30/12	2012-2013	TUITION ID#91392		\$11,868.40
	20-250-100-566-49-61-C-C		31163	01/08/13	\$5,934.20
	20-250-100-566-49-61-C-C		31222	01/08/13	\$5,934.20
301027	08/30/12	2012-2013	TUITION ID#91581		\$11,868.40
	20-250-100-566-49-61-C-C		31163	01/08/13	\$5,934.20
	20-250-100-566-49-61-C-C		31222	01/08/13	\$5,934.20
301028	08/30/12	2012-2013	TUITION ID#100289		\$11,868.40
	20-250-100-566-49-61-C-C		31163	01/08/13	\$5,934.20
	20-250-100-566-49-61-C-C		31222	01/08/13	\$5,934.20
301029	08/30/12	2012-2013	TUITION ID#80257		\$11,868.40
	20-250-100-566-49-61-C-C		31163	01/08/13	\$5,934.20
	20-250-100-566-49-61-C-C		31222	01/08/13	\$5,934.20
301030	08/30/12	2012-2013	TUITION ID#95656		\$8,356.00
	20-250-100-566-49-61-C-C		31163	01/08/13	\$4,178.00
	20-250-100-566-49-61-C-C		31222	01/08/13	\$4,178.00
301031	08/30/12	2012-2013	TUITION ID#95510		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301032	08/30/12	2012-2013	TUITION ID#50026		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301033	08/30/12	2012-2013	TUITION ID#12176		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301034	08/30/12	2012-2013	TUITION ID#12207		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301035	08/30/12	2012-2013	STUDENT ID#80260		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301036	08/30/12	2012-2013	TUITION ID#12198		\$6,934.80
	20-250-100-566-49-61-C-C		31163	01/08/13	\$3,467.40
	20-250-100-566-49-61-C-C		31222	01/08/13	\$3,467.40
301037	08/30/12	2012-2013	TUITION ID#99645		\$8,356.00
	20-250-100-566-49-61-C-C		31163	01/08/13	\$4,178.00
	20-250-100-566-49-61-C-C		31222	01/08/13	\$4,178.00
<b>084686</b>	<b>01/09/13</b>	<b>01/09/13</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>\$0.00</b>
					\$0.00
					\$0.00
<b>084687</b>	<b>01/09/13</b>		<b>5453</b>	<b>SAGE DAY</b>	<b>\$79,416.80</b>
300460	07/09/12	2012-2013	TUITION ID#97655		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
300461	07/09/12	2012-2013	TUITION. ID#93930		\$9,927.10
	11-000-100-566-49-61-C-C		10070	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10088	01/08/13	\$4,024.50



Rec and Unrec checks

Hand and Machine checks

01/09/13 08:32

Starting date 1/9/2013

Ending date 1/9/2013

Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084687</b>	<b>01/09/13</b>		<b>5453</b>	<b>SAGE DAY</b>	<b>\$79,416.80</b>
300463	07/09/12	2012-2013	TUITION ID#50003		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
300464	07/09/12	2012-2013	TUITION ID#95729		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
300465	07/09/12	2012-2013	TUITION ID#94663		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
300466	07/09/12	2012-2013	TUITION ID#99177		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
300467	07/09/12	2012-2013	TUITION ID#91798		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
301023	08/30/12	2012-2013	TUITION ID#94422		\$9,927.10
	11-000-100-566-49-61-C-C		9960	01/08/13	\$5,902.60
	11-000-100-566-49-61-C-C		10003	01/08/13	\$4,024.50
<b>084688</b>	<b>01/09/13</b>		<b>5524</b>	<b>SCARANO, CLAIRE</b>	<b>\$5.75</b>
301545	11/07/12		Supplies		\$5.75
	20-044-200-600-57-49-P-W		REIMB.	01/04/13	\$5.75
<b>084689</b>	<b>01/09/13</b>		<b>5672</b>	<b>SECURITY SPECIALIST INC.</b>	<b>\$108.00</b>
301859	12/11/12		TW2		\$108.00
	20-044-200-590-56-50-P-W		45785	01/04/13	\$108.00
<b>084690</b>	<b>01/09/13</b>		<b>5877</b>	<b>SOMERSET HILLS SCHOOL, INC.</b>	<b>\$14,689.00</b>
301022	08/30/12	2012-2013	TUITION ID#95798		\$14,689.00
	11-000-100-566-49-61-C-C		INV023524	01/08/13	\$5,955.00
	11-000-100-566-49-61-C-C		INV023618	01/08/13	\$8,734.00
<b>084691</b>	<b>01/09/13</b>		<b>5892</b>	<b>SOUTH BRGN JOINTURE COMM</b>	<b>\$121,818.39</b>
300371	07/12/12		CTSA TRANSPORTATION		\$82,655.20
	11-000-270-517-92-52-0-D		41306	01/04/13	\$82,655.20
301295	09/24/12	2012-2013	TUITION ID#12065		\$5,730.00
	11-000-100-562-49-61-C-C		41284	01/08/13	\$5,730.00
301640	11/19/12		In District Spec Ed and Public		\$33,433.19
	11-000-270-517-18-52-0-D		41336	01/04/13	\$3,174.96
	11-000-270-517-18-52-0-D		41358	01/04/13	\$11,495.55
	11-000-270-518-49-52-0-C		41358	01/04/13	\$18,762.68
<b>084692</b>	<b>01/09/13</b>		<b>5945</b>	<b>SPS</b>	<b>\$124.89</b>
301970	12/20/12		TW2 Telephone maintenance;Scar		\$124.89
	20-044-200-590-56-50-P-W		SI462350	01/04/13	\$124.89
<b>084693</b>	<b>01/09/13</b>		<b>6207</b>	<b>TEANECK COMM CHARTER SCH</b>	<b>\$392,569.00</b>
300252	07/02/12	2012-2013	CHARTER SCHOOL AID		\$392,569.00
	10-000-100-560-91-59-0-0		JAN. 2013	01/04/13	\$392,569.00
<b>084694</b>	<b>01/09/13</b>		<b>1186</b>	<b>TERRANOVA GROUP/CHAPEL HILL ACADEMY</b>	<b>\$12,546.00</b>
301046	08/30/12	2012-2013	TUITION ID#96802		\$12,546.00
	11-000-100-566-49-61-C-C		13-0459	01/08/13	\$6,732.00
	11-000-100-566-49-61-C-C		13-0531	01/08/13	\$5,814.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084695</b>	<b>01/09/13</b>		<b>9761</b>	<b>THE CHILDRENS INSTITUTE</b>	<b>\$5,036.39</b>
301290	09/24/12	2012-2013	TUITION ID#91434		\$5,036.39
	11-000-100-566-49-61-C-C		DEC 12-80	01/08/13	\$5,940.45
	11-000-100-566-49-61-C-C		NOV 12-112A	01/08/13	(\$904.06)
<b>084696</b>	<b>01/09/13</b>		<b>1239</b>	<b>THE CHILDREN'S THERAPY CENTER</b>	<b>\$27,750.00</b>
300450	07/09/12	2012-2013	TUITION ID#95247		\$13,875.00
	11-000-100-566-49-61-C-C		12583	01/08/13	\$8,250.00
	11-000-100-566-49-61-C-C		12958	01/08/13	\$5,625.00
301018	08/30/12	2012-2013	TUITION ID#96959		\$13,875.00
	11-000-100-566-49-61-C-C		12583	01/08/13	\$8,250.00
	11-000-100-566-49-61-C-C		12958	01/08/13	\$5,625.00
<b>084697</b>	<b>01/09/13</b>		<b>1394</b>	<b>THE COMMUNITY SCHOOL</b>	<b>\$15,706.68</b>
301043	08/30/12	2012-2013	TUITION ID#90826		\$7,853.34
	20-250-100-566-49-61-C-C		JAN. 2013	01/08/13	\$4,997.58
	20-250-100-566-49-61-C-C		CREDIT OCT. 2012	01/08/13	(\$713.94)
	20-250-100-566-49-61-C-C		CREDIT NOV. 2012	01/08/13	(\$951.92)
	20-250-100-566-49-61-C-C		FEB. 2013	01/08/13	\$4,521.62
301044	08/30/12	2012-2013	TUITION ID#12102		\$7,853.34
	11-000-100-566-49-61-C-C		JAN. 2013	01/08/13	\$4,997.58
	11-000-100-566-49-61-C-C		CREDIT OCT. 2012	01/08/13	(\$713.94)
	11-000-100-566-49-61-C-C		CREDIT NOV. 2012	01/08/13	(\$951.92)
	11-000-100-566-49-61-C-C		FEB. 2013	01/08/13	\$4,521.62
<b>084698</b>	<b>01/09/13</b>		<b>2251</b>	<b>THE FORUM SCHOOL</b>	<b>\$19,208.92</b>
300447	07/09/12	2012-2013	TUITION ID#94402		\$9,604.46
	11-000-100-566-49-61-C-C		DEC. 2012	01/08/13	\$3,893.70
	11-000-100-566-49-61-C-C		JAN. 2013	01/08/13	\$5,710.76
300448	07/09/12	2012-2013	TUITION ID#93545		\$9,604.46
	11-000-100-566-49-61-C-C		DEC. 2012	01/08/13	\$3,893.70
	11-000-100-566-49-61-C-C		JAN. 2013	01/08/13	\$5,710.76
<b>084699</b>	<b>01/09/13</b>		<b>7483</b>	<b>THE RECORD</b>	<b>\$62.40</b>
301868	12/12/12		Subscription Renewal		\$62.40
	20-044-200-590-56-50-P-W		201003597	01/04/13	\$62.40
<b>084700</b>	<b>01/09/13</b>		<b>6501</b>	<b>UNITED WATER COMPANY</b>	<b>\$366.87</b>
300681	08/07/12		WHITTIER WATER USAGE 2012-2013		\$366.87
	11-000-262-490-89-51-1-W		10008902412222	01/04/13	\$366.87
<b>084701</b>	<b>01/09/13</b>		<b>6502</b>	<b>UNITED WATER COMPANY</b>	<b>\$200.12</b>
300682	08/07/12		HAWTHORNE WATER USAGE 12-13		\$200.12
	11-000-262-490-89-51-1-W		10005491412222	01/04/13	\$200.12
<b>084702</b>	<b>01/09/13</b>		<b>6503</b>	<b>UNITED WATER COMPANY</b>	<b>\$287.46</b>
300683	08/07/12		BRYANT WATER USAGE 2012-2013		\$287.46
	11-000-262-490-89-51-1-W		10004121412222	01/04/13	\$287.46
<b>084703</b>	<b>01/09/13</b>		<b>6504</b>	<b>UNITED WATER COMPANY</b>	<b>\$374.81</b>
300684	08/07/12		LOWELL WATER USAGE 2012-2013		\$374.81
	11-000-262-490-89-51-1-W		10009802412222	01/04/13	\$374.81
<b>084704</b>	<b>01/09/13</b>		<b>6506</b>	<b>UNITED WATER COMPANY</b>	<b>\$398.37</b>
300686	08/07/12		BFMS WATER USAGE 2012-13		\$398.37
	11-000-262-490-89-51-1-W		10003711412222	01/04/13	\$398.37

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084705</b>	<b>01/09/13</b>		<b>6507</b>	<b>UNITED WATER COMPANY</b>	<b>\$136.59</b>
300687	08/07/12		TJMS WATER USAGE STELTON ST		\$136.59
	11-000-262-490-89-51-1-W		10006491412222	01/04/13	\$136.59
<b>084706</b>	<b>01/09/13</b>		<b>6508</b>	<b>UNITED WATER COMPANY</b>	<b>\$390.69</b>
300688	08/07/12		TJMS WATER USAGE SALEM ST		\$390.69
	11-000-262-490-89-51-1-W		10007491412222	01/04/13	\$390.69
<b>084707</b>	<b>01/09/13</b>		<b>6509</b>	<b>UNITED WATER COMPANY</b>	<b>\$53.79</b>
300689	08/07/12		THS WATER USAGE CRANFORD PLACE		\$53.79
	11-000-262-490-89-51-1-W		10000210412222	01/04/13	\$53.79
<b>084708</b>	<b>01/09/13</b>		<b>6510</b>	<b>UNITED WATER COMPANY</b>	<b>\$1,303.29</b>
300690	08/07/12		THS WATER USAGE ELIZABETH AVE.		\$1,303.29
	11-000-262-490-89-51-1-W		10008110412222	01/04/13	\$1,303.29
<b>084709</b>	<b>01/09/13</b>		<b>6598</b>	<b>VERIZON</b>	<b>\$969.87</b>
300185	07/01/12		RMAT and POT phone lines		\$969.87
	11-000-230-530-86-51-2-D		201 V62-0183 999 60Y	01/04/13	\$969.87
<b>084710</b>	<b>01/09/13</b>		<b>7579</b>	<b>VERIZON</b>	<b>\$152.72</b>
300915	09/04/12		SACC PHONES 2012-13		\$152.72
	60-702-100-530-56-73-P-W		201 692-1927 436 16Y	01/04/13	\$54.04
	60-702-100-530-56-73-P-W		201 833-8117 437 40Y	01/04/13	\$47.09
	60-702-100-530-56-73-P-W		201 833-4701 435 96Y	01/04/13	\$51.59
<b>084711</b>	<b>01/09/13</b>		<b>6590</b>	<b>VERIZON WIRELESS</b>	<b>\$2,191.03</b>
300115	07/01/12		Distirct Cell Phones		\$2,191.03
	11-000-230-530-86-51-2-D		2843417350	01/04/13	\$2,191.03
<b>084712</b>	<b>01/09/13</b>		<b>7892</b>	<b>VERIZON WIRELESS</b>	<b>\$38.07</b>
301127	09/11/12		Cell Phone		\$29.38
	20-044-200-530-56-51-P-W		2840243216	01/04/13	\$29.38
301860	12/11/12		TW2		\$8.69
	20-044-200-530-56-51-P-W		2840243216	01/04/13	\$8.69
<b>084713</b>	<b>01/09/13</b>		<b>6866</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$10,019.45</b>
301491	10/16/12		2012-2013 TUITION ID#93887		\$10,019.45
	11-000-100-566-49-61-C-C		12361	01/08/13	\$5,725.40

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084713	01/09/13		6866	WINDSOR LEARNING CENTER	\$10,019.45
301491	10/16/12	2012-2013	TUITION ID#93887		\$10,019.45
	11-000-100-566-49-61-C-C		12452-B	01/08/13	\$4,294.05

**Fund Totals**

10	GENERAL FUND	\$417,524.00
11	GENERAL CURRENT EXPENSE	\$864,236.45
20	SPECIAL REVENUE FUNDS	\$155,641.07
60	ENTERPRISE FUNDS	\$152.72
<b>Total for all checks listed</b>		<b>\$1,437,554.24</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 084637 THROUGH 084713  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/29/13  
DATE

Prepared and submitted by:

*Robert A. Gooch*

Board Secretary

1/9/13

Date

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
084714	01/09/13		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$256.92	
	300247	07/02/12		LOCKS & DOOR HANDLES	\$256.92	
		11-000-261-610-89-49-1-D		1632091	01/04/13	\$256.92
084715	01/09/13		9751	AHEARN;JENNIFER	\$2,127.48	
	301964	12/19/12		TUITION REIMBURSEMENT	\$2,127.48	
		11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13	\$2,127.48
084716	01/09/13		0184	AKSELRAD;ERIC	\$1,225.00	
	301740	12/04/12		TUITION REIMBURSEMENT	\$500.00	
		11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13	\$500.00
	301969	12/20/12		TUITION REIMBURSEMENT	\$725.00	
		11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13	\$725.00
084717	01/09/13		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$312.00	
	300150	07/02/12		MONTHLY MAINTENANCE	\$312.00	
		11-000-262-420-89-53-1-D		01-0325484	01/04/13	\$312.00
084718	01/09/13		7644	ALUMINUM ATHLETIC COMPANY	\$30.00	
	321323	12/10/12		Athletic Supplies	\$30.00	
		11-402-100-600-26-40-A-H		120934	01/08/13	\$30.00
084719	01/09/13		0391	APPLE COMPUTER	\$498.00	
	301935	12/12/12		AlGhazaly;Flanagan	\$498.00	
		20-270-200-600-92-49-I-A		4224030931	01/07/13	\$498.00
084720	01/09/13		8218	APPRIVER	\$1,565.02	
	301872	12/13/12		Add on mail filter	\$1,565.02	
		11-000-252-340-86-50-2-D		404689	01/04/13	\$1,565.02
084721	01/09/13	01/09/13		00.0 \$ Multi Stub Void	\$0.00	
					\$0.00	
					\$0.00	
084722	01/09/13		9743	ATLANTIC	\$26,741.38	
	301211	08/13/12		COPIER USE DISTRICTWIDE	\$26,741.38	
		11-000-219-590-72-55-C-C		CNIN292607	01/08/13	\$201.71
		11-000-221-590-85-55-I-0		CNIN292607	01/08/13	\$124.52
		11-000-230-590-81-55-0-D		CNIN292607	01/08/13	\$559.66
		11-000-230-590-82-55-S-D		CNIN292607	01/08/13	\$97.80
		11-000-251-590-83-55-0-D		CNIN292607	01/08/13	\$321.94
		11-000-262-590-89-55-1-D		CNIN292607	01/08/13	\$58.63
		11-190-100-590-18-55-4-4		CNIN292607	01/08/13	\$2,183.86
		11-190-100-590-18-55-5-5		CNIN292607	01/08/13	\$2,137.72
		11-190-100-590-18-55-6-6		CNIN292607	01/08/13	\$1,041.64
		11-190-100-590-18-55-7-7		CNIN292607	01/08/13	\$1,951.79
		11-190-100-590-18-55-F-F		CNIN292607	01/08/13	\$3,022.03
		11-190-100-590-18-55-G-D		CNIN292607	01/08/13	\$242.91
		11-190-100-590-18-55-J-J		CNIN292607	01/08/13	\$3,419.32
		11-190-100-590-18-55-T-H		CNIN292607	01/08/13	\$11,336.79
		60-602-100-590-56-55-P-W		CNIN292607	01/08/13	\$41.06
084723	01/09/13		0471	ATRA JANITORIAL SUPPLY	\$124.00	
	301662	11/21/12		FLOOR MACHINE REPAIR	\$124.00	
		11-000-262-610-89-49-1-D		62480	01/04/13	\$14.00
		11-000-262-610-89-49-1-D		63130	01/04/13	\$110.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084724	01/09/13		0493	AVAYA INC.	\$1,719.62
	300105	07/01/12		PBX maintenance Renewal	\$1,719.62
		11-000-252-340-86-50-2-D		2732326778	01/09/13 \$1,719.62
084725	01/09/13		9406	BEHAVIOR ANALYSTS, INC.	\$4,202.80
	300600	07/24/12		AFLS COMPLETE SET-E.SMITH-ABA	\$4,202.80
		11-212-100-610-35-40-C-F		17063	01/04/13 \$4,202.80
084726	01/09/13		0667	BELLUZZI; JAMES	\$522.00
	301834	12/06/12		TUITION REIMBURSEMENT	\$522.00
		11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13 \$522.00
084727	01/09/13		5215	BERGEN COUNTY REGION V	\$10,854.00
	301946	12/18/12		ESL consultant	\$10,854.00
		11-240-200-300-21-50-I-D		767	01/07/13 \$6,700.00
		11-240-200-300-21-50-I-D		705	01/07/13 \$4,154.00
084728	01/09/13		0746	BERGEN FIRE EQUI/SVC	\$155.00
	301864	12/12/12		FIRE EXTINGUISHERS	\$155.00
		11-000-261-610-89-49-1-D		17860	01/04/13 \$155.00
084729	01/09/13		0756	BERGEN TRANSPORTATION SERVICE	\$197.00
	301858	12/11/12		TRANSPORTATION SVS 12-13	\$197.00
		11-000-270-514-49-52-0-C		31780	01/04/13 \$197.00
084730	01/09/13		0798	BINGHAM COMMUNICATIONS	\$280.00
	301409	10/11/12		DIST PA/INTERCOM REPAIR	\$280.00
		11-000-261-420-89-53-1-D		26124	01/04/13 \$280.00
084731	01/09/13		8339	BLADE FENCING	\$70.00
	321241	09/10/12		Athletic Supplies	\$70.00
		11-402-100-600-26-40-A-H		04172	01/04/13 \$70.00
084732	01/09/13		0812	BLAINE WINDOW HARDWARE	\$370.88
	301263	09/25/12		WINDOW HARDWARE	\$370.88
		11-000-261-610-89-49-1-D		1227137301	01/04/13 \$370.88
084733	01/09/13		0936	BROWN;JESSICA	\$2,393.55
	301945	12/18/12		TUITION REIMBURSEMENT	\$2,393.55
		11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13 \$2,393.55
084734	01/09/13		0975	BUREAU EDUC & RESEARCH	\$225.00
	301539	10/24/12		Registration;Mehta	\$225.00
		11-000-223-580-19-50-I-D		4387532	01/04/13 \$225.00
084735	01/09/13		7555	CABLEVISION	\$24.18
	300321	07/09/12		Broadcast at THS	\$8.46
		11-000-230-590-82-50-P-0		07870-415773-01-0	01/08/13 \$8.46
	301894	12/05/12		SUPPLILES; ANGELA DAVIS	\$15.72
		11-190-100-590-18-50-J-J		07870-84869-01-9	01/07/13 \$11.48
		11-190-100-590-18-50-J-J		07870-84869-01-9	01/07/13 \$4.24
084736	01/09/13		1026	CALDWELL COLLEGE	\$798.21
	300884	08/30/12		TUITION REIMBURSEMENT	\$798.21
		11-000-291-280-19-20-H-D		TUITION KELVIN REE	01/04/13 \$798.21
084737	01/09/13		1353	COLLEGE BOARD	\$180.00
	301188	09/13/12		Registration;Dalal & Clavelo	\$180.00
		11-000-223-580-19-50-I-D		EI43305253	01/04/13 \$180.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084738	01/09/13		1376	COMMAND RADIO COMMUN.INC	\$2,475.00
	300192	07/02/12	REPAIR/RPLCMENT RADIO/PARTS		\$2,475.00
		11-000-262-610-89-49-1-D	126586	01/04/13	\$2,475.00
084739	01/09/13		1421	COMPUTERPLUS SALES & SERVICE, INC.	\$1,030.65
	300119	07/01/12	Server maintenance		\$441.00
		11-190-100-340-86-50-2-D	MC0000167758	01/08/13	\$441.00
	300181	07/01/12	Printer/Fax repairs		\$589.65
		11-190-100-340-86-50-2-D	INVS0000180967	01/04/13	\$494.65
		11-190-100-340-86-50-2-D	INVS0000180739	01/04/13	\$95.00
084740	01/09/13		1430	CONCEPT PRINTING	\$947.80
	301819	11/20/12	Renaissance Supplies		\$947.80
		11-190-100-610-18-40-T-D	34058	01/04/13	\$947.80
084741	01/09/13		1478	CONQUER MATHEMATICS, LLC	\$105.00
	301239	09/20/12	Registration;Gillet		\$105.00
		11-000-223-580-19-50-I-D	121228-03	01/04/13	\$105.00
084742	01/09/13		7903	COOPERATIVE COMMUNICATIONS	\$19.46
	300103	07/01/12	O&M Emergency Phone		\$19.46
		11-000-230-530-86-51-2-D	201-833-5508 DEC	01/04/13	\$19.46
084743	01/09/13	01/09/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084744	01/09/13	01/09/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084745	01/09/13		1490	CORPORATE EXPRESS	\$3,795.29
	301855	11/28/12	OFFICE SUPPLIES		\$176.34
		11-000-251-610-84-49-H-0	115417766	01/04/13	\$176.34
	321148	07/18/12	Office/Computer Supplies		\$1,619.14
		11-190-100-610-18-40-T-H	114625725	01/04/13	\$1,569.54
		11-190-100-610-18-40-T-H	114674546	01/04/13	\$49.60
	321185	07/25/12	Office/Computer Supplies		\$369.68
		11-000-218-600-73-49-G-D	114375048	01/08/13	\$10.40
		11-000-218-600-73-49-G-D	114572347	01/08/13	\$12.21
		11-000-218-600-73-49-G-D	114551109	01/08/13	\$18.50
		11-000-218-600-73-49-G-D	114457130	01/08/13	\$8.92
		11-000-218-600-73-49-G-D	114375043	01/08/13	\$3.34
		11-000-218-600-73-49-G-D	114509257	01/08/13	\$2.60
		11-000-218-600-73-49-G-D	114375007	01/08/13	\$313.71
	321202	08/03/12	Office/Computer Supplies		\$1,138.90
		11-000-218-600-73-49-G-D	114550845	01/04/13	\$49.93
		11-000-218-600-73-49-G-D	114649983	01/04/13	\$2.60
		11-000-218-600-73-49-G-D	114403419	01/04/13	\$1,089.64
		11-000-218-600-73-49-G-D	114584606	01/04/13	(\$3.27)
	321291	10/22/12	Office/Computer Supplies		\$164.61
		11-000-251-610-83-49-0-0	115099083	01/04/13	\$13.23
		11-000-251-610-83-49-0-0	115099076	01/04/13	\$7.80
		11-000-251-610-83-49-0-0	115099088	01/04/13	\$0.84
		11-000-251-610-83-49-0-0	115099084	01/04/13	\$5.27
		11-000-251-610-83-49-0-0	115099166	01/04/13	\$19.77

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084745</b>	<b>01/09/13</b>		<b>1490</b>	<b>CORPORATE EXPRESS</b>	<b>\$3,795.29</b>
321291	10/22/12		Office/Computer Supplies		\$164.61
	11-000-251-610-83-49-0-0		115099096	01/04/13	\$12.10
	11-000-251-610-83-49-0-0		115099185	01/04/13	\$2.52
	11-000-251-610-83-49-0-0		115099020	01/04/13	\$7.21
	11-000-251-610-83-49-0-0		115099097	01/04/13	\$33.58
	11-000-251-610-83-49-0-0		115099072	01/04/13	\$8.96
	11-000-251-610-83-49-0-0		115099184	01/04/13	\$5.64
	11-000-251-610-83-49-0-0		115107198	01/04/13	\$35.67
	11-000-251-610-83-49-0-0		115099019	01/04/13	\$7.42
	11-000-251-610-83-49-0-0		115099017	01/04/13	\$4.60
321292	10/22/12		Office/Computer Supplies		\$92.57
	11-000-240-600-71-49-F-F		115229820	01/04/13	\$10.15
	11-190-100-610-25-40-F-F		115229820	01/04/13	\$82.42
321306	11/16/12		Office/Computer Supplies		\$209.27
	11-000-240-600-71-49-T-H		115405769	01/04/13	\$209.27
321309	12/03/12		Office/Computer Supplies		\$24.78
	60-602-100-610-56-72-P-W		115363579	01/04/13	\$8.28
	60-602-100-610-56-72-P-W		115405708	01/04/13	\$9.76
	60-602-100-610-56-72-P-W		115363580	01/04/13	\$1.30
	60-602-100-610-56-72-P-W		115363570	01/04/13	\$5.44
<b>084746</b>	<b>01/09/13</b>		<b>1625</b>	<b>DALY;ANN MARIE</b>	<b>\$475.00</b>
300273	07/02/12		CONFERENCE		\$475.00
	11-000-219-580-72-50-C-C		REG FEE 8/1-3/12	01/09/13	\$475.00
<b>084747</b>	<b>01/09/13</b>		<b>1689</b>	<b>DELANEY;ANN</b>	<b>\$500.00</b>
300925	09/06/12		TUITION REIMBURSEMENT		\$500.00
	11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/04/13	\$500.00
<b>084748</b>	<b>01/09/13</b>		<b>1695</b>	<b>DELL COMPUTER CORP.</b>	<b>\$1,194.42</b>
300172	07/01/12		Toner for District		\$279.49
	11-190-100-610-86-40-2-D		XJ1XW7174	01/04/13	\$279.49
301816	12/05/12		HS Inst'l supplies		\$171.68
	11-190-100-610-86-40-2-D		XJ1X3N734	01/04/13	\$171.68
301966	12/18/12		TECH;M KING		\$743.25
	11-190-100-610-14-40-X-D		XJ27P61D3	01/07/13	\$743.25
<b>084749</b>	<b>01/09/13</b>		<b>1704</b>	<b>DELTA DENTAL INC</b>	<b>\$61,026.50</b>
300506	07/18/12		2012-2013 DENTAL BENEFITS		\$61,026.50
	11-000-291-270-99-21-0-D		2013-01-01-07216	01/09/13	\$61,026.50
<b>084750</b>	<b>01/09/13</b>		<b>1735</b>	<b>DIAMOND ROCK SPRING WATER</b>	<b>\$65.00</b>
301225	08/17/12		2012/13 bottled water		\$65.00
	11-000-240-600-71-49-T-H		663840	01/04/13	\$31.00
	11-000-240-600-71-49-T-H		663517	01/04/13	\$34.00
<b>084751</b>	<b>01/09/13</b>		<b>9829</b>	<b>DISCOVERY EDUCATION</b>	<b>\$15,945.00</b>
301097	08/27/12		Renewal		\$15,945.00
	11-000-222-340-75-56-W-E		90082623	01/04/13	\$7,710.00
	11-000-222-340-75-56-W-H		90082623	01/04/13	\$3,095.00
	11-000-222-340-75-56-W-S		90082623	01/04/13	\$5,140.00
<b>084752</b>	<b>01/09/13</b>		<b>1804</b>	<b>DOWNES TREE SERVICE INC</b>	<b>\$2,310.00</b>
301633	11/16/12		EMERGENCY TREE SERVICE		\$2,310.00
	11-000-262-420-89-53-1-D		215753	01/04/13	\$95.00



Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084752	01/09/13		1804	DOWNES TREE SERVICE INC	\$2,310.00
301633	11/16/12			EMERGENCY TREE SERVICE	\$2,310.00
	11-000-262-420-89-53-1-D		215205		01/04/13 \$1,445.00
	11-000-262-420-89-53-1-D		215204		01/04/13 \$585.00
	11-000-262-420-89-53-1-D		215299		01/04/13 \$185.00
084753	01/09/13		1968	ELLEN ESHELMAN EDUCATIONAL CONSULTING	\$7,600.00
301373	10/04/12			PD consultant;Flanagan	\$7,600.00
	20-270-200-320-19-50-I-0		12/3/12-12/18/12		01/04/13 \$7,600.00
084754	01/09/13		9453	ENVIROCON, LLC	\$9,874.19
301707	11/30/12			EMERG REPAIR TJ FREEZER	\$9,874.19
	11-000-261-420-89-53-1-D		TN112312		01/04/13 \$9,874.19
084755	01/09/13		2111	FAIRLEIGH DICKINSON UNIV	\$2,080.09
300863	08/30/12			TUITION REIMBURSEMENT	\$2,080.09
	11-000-291-280-19-20-H-D		ID #1595090		01/03/13 \$2,080.09
084756	01/09/13		2149	FEDERAL EXPRESS CORP	\$49.82
300336	07/10/12			Supts Office Fed Ex	\$30.47
	11-000-230-610-82-49-S-D		2-106-53844		01/03/13 \$30.47
301179	09/12/12			FED EX. SHIPPPING-SP.SERVICES	\$19.35
	11-000-230-531-72-50-C-C		2-123-20467		01/03/13 \$19.35
084757	01/09/13		2170	FIELD COMMUNICATIONS, INC.	\$1,509.00
300326	07/10/12			Telephone repairs Distirctwide	\$1,509.00
	11-000-252-340-86-50-2-D		L21301		01/03/13 \$939.00
	11-000-252-340-86-50-2-D		L22804		01/07/13 \$570.00
084758	01/09/13	01/09/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
084759	01/09/13		7556	FIRST STUDENT INC.	\$2,874.37
301436	10/11/12			FIELD TRIP BF-ABA CLASS	\$240.08
	11-000-270-512-46-52-C-C		13101009		01/03/13 \$120.04
	11-000-270-512-46-52-C-C		13101051		01/03/13 \$120.04
301478	10/12/12			FIELD TRIPS ; ABA CLASS THS	\$120.04
	11-000-270-512-46-52-C-C		13101076		01/03/13 \$120.04
301582	11/07/12			Transportation;King	\$182.87
	11-000-270-512-03-52-N-D		13101094		01/07/13 \$182.87
301591	11/09/12			Field Trip Transportation	\$241.98
	11-000-270-512-29-52-T-H		13101011		01/03/13 \$241.98
301592	11/09/12			Field Trip Transportation	\$253.71
	11-000-270-512-29-52-T-H		13100954		01/03/13 \$253.71
301595	11/09/12			Field Trip Transportation	\$334.45
	11-000-270-512-29-52-T-H		13101036		01/03/13 \$334.45
301622	11/12/12			FIELD TRIP ABA CLASS; MS.SMITH	\$154.78
	11-000-270-512-46-52-C-C		13101135		01/03/13 \$154.78
301624	11/12/12			FIELD TRIP-ABA CLASS, MS.SMITH	\$466.65
	11-000-270-512-46-52-C-C		13101041		01/03/13 \$154.48
	11-000-270-512-46-52-C-C		13100966		01/03/13 \$157.39
	11-000-270-512-46-52-C-C		13101127		01/03/13 \$154.78
301625	11/12/12			FIELD TRIP -ABA CLASS,MS.SMITH	\$117.81
	11-000-270-512-46-52-C-C		13101083		01/03/13 \$117.81

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084759</b>	<b>01/09/13</b>		<b>7556</b>	<b>FIRST STUDENT INC.</b>	<b>\$2,874.37</b>
301723	11/28/12		FIELD TRIP; ABA CLASS;MS.SMITH		\$120.04
	11-000-270-512-46-52-C-C		13101055	01/03/13	\$120.04
301922	12/11/12		FIELD TRIP MD CLASS; SMITH		\$120.04
	11-000-270-512-46-52-C-C		13100967	01/03/13	\$120.04
301928	12/11/12		FIELD TRIP-MD CLASS LOWELL		\$154.48
	11-000-270-512-46-52-C-C		13101012	01/03/13	\$154.48
302023	12/27/12		FIELD TRIP 11/30/12		\$247.40
	11-000-270-512-46-52-C-C		13101025	01/08/13	\$247.40
302024	01/02/13		FIELD TRIP;ABA CLASS-LOWELL		\$120.04
	11-000-270-512-46-52-C-C		13101077	01/08/13	\$120.04
<b>084760</b>	<b>01/09/13</b>		<b>9557</b>	<b>FLEMING;MARISSA</b>	<b>\$1,595.61</b>
301963	12/19/12		TUITION REIMBURSEMENT		\$1,595.61
	11-000-291-280-19-20-H-D		REIMB TUITION PAID	01/03/13	\$1,595.61
<b>084761</b>	<b>01/09/13</b>		<b>2229</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>\$599.18</b>
301506	10/18/12		Science Textbooks		\$599.18
	11-190-100-640-13-43-F-F		1385834A	01/03/13	\$599.18
<b>084762</b>	<b>01/09/13</b>		<b>2286</b>	<b>FROMUTH TENNIS</b>	<b>\$44.00</b>
321321	12/10/12		Athletic Supplies		\$44.00
	11-402-100-600-26-40-A-H		697212	01/08/13	\$44.00
<b>084763</b>	<b>01/09/13</b>		<b>2293</b>	<b>FRUCHTER; DR. JOSEPH</b>	<b>\$20,875.00</b>
301386	10/05/12		PHYSICIAN SERVICES 2012-2013		\$20,875.00
	11-000-213-300-74-57-C-D		FIRST PAYMENT	01/03/13	\$20,875.00
<b>084764</b>	<b>01/09/13</b>		<b>2304</b>	<b>G&amp;S HARDWARE &amp; SUPPLY LLC</b>	<b>\$132.28</b>
301658	11/21/12		EMERG REPAIR PARTS/MATLS		\$132.28
	11-000-261-610-89-49-1-D		230820	01/03/13	\$31.49
	11-000-261-610-89-49-1-D		231975	01/03/13	\$6.11
	11-000-261-610-89-49-1-D		230933	01/03/13	\$71.00
	11-000-261-610-89-49-1-D		231004	01/03/13	\$23.68
<b>084765</b>	<b>01/09/13</b>		<b>2377</b>	<b>GERDES AGAIN INC.</b>	<b>\$131.63</b>
300254	07/02/12		FOOD FOR BOARD MEETINGS		\$131.63
	11-000-230-630-81-49-0-0		377971	01/03/13	\$72.60
	11-000-230-630-81-49-0-0		377977	01/03/13	\$59.03
<b>084766</b>	<b>01/09/13</b>		<b>7972</b>	<b>GLASSEY;EILEEN</b>	<b>\$1,044.00</b>
301757	12/04/12		TUITION REIMBURSEMENT		\$522.00
	11-000-291-280-19-20-H-D		REIMB TUITION PAID	01/03/13	\$522.00
301758	12/04/12		TUITION REIMBURSEMENT		\$522.00
	11-000-291-280-19-20-H-D		REIMB TUTION PAID	01/03/13	\$522.00
<b>084767</b>	<b>01/09/13</b>		<b>2480</b>	<b>GOODYEAR AUTO SALES</b>	<b>\$29.95</b>
300339	07/10/12		DIST VEHICLE TIRES		\$29.95
	11-000-262-420-89-53-1-V		193660	01/03/13	\$29.95
<b>084768</b>	<b>01/09/13</b>		<b>2505</b>	<b>GRAINGER INC.</b>	<b>\$2,822.58</b>
301659	11/21/12		MISC MAINT REPAIR PARTS/MATLS		\$2,822.58
	11-000-261-610-89-49-1-D		9010571082	01/03/13	\$2,104.56
	11-000-261-610-89-49-1-D		9009937450	01/03/13	\$125.92
	11-000-261-610-89-49-1-D		9011041853	01/03/13	\$9.53
	11-000-261-610-89-49-1-D		9011041846	01/03/13	\$234.33
	11-000-261-610-89-49-1-D		9011041838	01/03/13	\$27.80

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084768</b>	<b>01/09/13</b>		<b>2505</b>	<b>GRAINGER INC.</b>	<b>\$2,822.58</b>
301659	11/21/12		MISC MAINT REPAIR PARTS/MATLS		\$2,822.58
	11-000-261-610-89-49-1-D		9011041861	01/03/13	\$5.56
	11-000-261-610-89-49-1-D		9012178654	01/03/13	\$61.08
	11-000-261-610-89-49-1-D		9012654894	01/03/13	\$253.80
<b>084769</b>	<b>01/09/13</b>		<b>2560</b>	<b>GRUBER;DAVID</b>	<b>\$78.50</b>
301856	12/11/12		FINGERPRINTIN		\$78.50
	11-000-230-890-81-49-0-D		REIMB FINGERPRINT	01/07/13	\$78.50
<b>084770</b>	<b>01/09/13</b>		<b>2745</b>	<b>HEINEMANN EDUC BOOKS INC</b>	<b>\$10,289.16</b>
301416	10/11/12		LLI Red; Thompson		\$10,289.16
	20-231-100-610-22-40-I-5		6140654	01/07/13	\$172.80
	20-231-100-610-22-40-I-5		6132086	01/07/13	\$194.40
	20-231-100-610-22-40-I-5		6128232	01/07/13	\$9,921.96
<b>084771</b>	<b>01/09/13</b>		<b>2848</b>	<b>HOLY NAME HOSPITAL INC</b>	<b>\$2,030.00</b>
301671	11/21/12		STUDENT DRUG TEST 2012-2013		\$2,030.00
	11-000-213-300-74-57-C-D		81382360 201211 OH	01/03/13	\$417.00
	11-000-213-300-74-57-C-D		81384460 201211 OH	01/03/13	\$304.00
	11-000-213-300-74-57-C-D		81382778 201211 OH	01/03/13	\$204.00
	11-000-213-300-74-57-C-D		81382263 201211 OH	01/03/13	\$244.00
	11-000-213-300-74-57-C-D		81381178 201210 OH	01/03/13	\$264.00
	11-000-213-300-74-57-C-D		81380422 201209 OH	01/03/13	\$233.00
	11-000-213-300-74-57-C-D		81381143 201210 OH	01/03/13	\$364.00
<b>084772</b>	<b>01/09/13</b>		<b>2881</b>	<b>HOUGHTON MIFFLIN CO</b>	<b>\$105.53</b>
301110	09/07/12		Textbooks;Mays		\$105.53
	20-501-100-640-92-40-9-1		948826138	01/07/13	\$105.53
<b>084773</b>	<b>01/09/13</b>		<b>2886</b>	<b>HOWARD TECHNOLOGY, INC.</b>	<b>\$1,858.00</b>
301832	12/06/12		Projector Bulb HS Classroom		\$266.00
	11-190-100-610-86-40-2-D		12-00999234	01/03/13	\$266.00
301837	12/07/12		TJ Poster Printer Supplies		\$440.00
	11-190-100-610-86-40-2-D		12-00998865	01/03/13	\$440.00
301853	12/10/12		Inst'l toner		\$1,152.00
	11-190-100-610-86-40-2-D		12-00999121	01/03/13	\$1,152.00
<b>084774</b>	<b>01/09/13</b>		<b>4828</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$475.84</b>
300515	07/16/12		Instrumental Music Supplies		\$475.84
	11-190-100-610-12-40-T-H		01K44004	01/03/13	\$396.24
	11-190-100-610-12-40-T-H		01K45466	01/03/13	\$79.60
<b>084775</b>	<b>01/09/13</b>		<b>7453</b>	<b>JAGUAR EDUCATIONAL</b>	<b>\$260.29</b>
301968	12/19/12		SUPPLIES; ANGELA DAVIS		\$260.29
	11-190-100-610-66-40-J-J		80542P	01/09/13	\$260.29
<b>084776</b>	<b>01/09/13</b>		<b>3270</b>	<b>KENNEY, GROSS &amp; KOVATS, LLP</b>	<b>\$5,858.07</b>
300822	08/27/12		LEGAL SERVICES 2012-2013		\$5,858.07
	11-000-230-331-84-56-0-D		NOVEMBER 2012	01/03/13	\$5,858.07
<b>084777</b>	<b>01/09/13</b>		<b>9388</b>	<b>KEYBOARD CONSULTANTS, INC.</b>	<b>\$3,334.00</b>
301377	10/04/12		Torah Technology;Flanagan		\$3,334.00
	20-510-100-600-92-40-W-T		49485	01/03/13	\$3,334.00
<b>084778</b>	<b>01/09/13</b>		<b>3370</b>	<b>KURTZ BROTHERS</b>	<b>\$57.28</b>
321305	11/16/12		Fine Art Supplies		\$57.28
	11-190-100-610-02-40-5-5		69893.00	01/09/13	\$57.28

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084779</b>	<b>01/09/13</b>		<b>3394</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$29.95</b>
	301931	12/11/12	Classroom Materials;C.Arkenau		\$29.95
		11-190-100-610-61-49-6-6		1344281212 01/08/13	\$29.95
<b>084780</b>	<b>01/09/13</b>		<b>3413</b>	<b>LARKIN LUMBER CO INC</b>	<b>\$60.48</b>
	300379	07/16/12	LUMBER/BLDG MATERIALS		\$60.48
		11-000-261-610-89-49-1-D		628668 01/03/13	\$60.48
<b>084781</b>	<b>01/09/13</b>		<b>3494</b>	<b>LERCH VINCI &amp; HIGGINS</b>	<b>\$3,200.00</b>
	301267	09/27/12	AUDIT SERVICES		\$3,200.00
		11-000-230-332-83-56-0-D		22721 01/03/13	\$3,200.00
<b>084782</b>	<b>01/09/13</b>		<b>3605</b>	<b>LONGSTRETH SPORTING GOODS,LLC</b>	<b>\$9.95</b>
	321339	12/10/12	Athletic Supplies		\$9.95
		11-402-100-600-26-40-A-H		942465A 01/07/13	\$9.95
<b>084783</b>	<b>01/09/13</b>		<b>7492</b>	<b>MAIN VIOLIN SHOP, INC.</b>	<b>\$810.00</b>
	300776	08/09/12	Cello Repair		\$510.00
		11-190-100-610-12-40-T-H		REPAIRS 01/03/13	\$510.00
	301184	09/12/12	Instrument Repair		\$300.00
		11-190-100-610-12-40-T-H		REPAIRS 01/03/13	\$300.00
<b>084784</b>	<b>01/09/13</b>		<b>3831</b>	<b>MCGRAW-HILL SCHOOL EDUCATION GROUP</b>	<b>\$3,459.41</b>
	301923	12/11/12	Health Text Books		\$3,459.41
		11-190-100-640-08-40-A-D		71386184001 01/08/13	\$3,459.41
<b>084785</b>	<b>01/09/13</b>		<b>3660</b>	<b>MGL PRINTING SOLUTIONS</b>	<b>\$1,763.70</b>
	301828	12/05/12	LASER PURCHASE ORDER FORMS		\$1,763.70
		11-000-251-610-83-49-0-0		110035 01/03/13	\$1,763.70
<b>084786</b>	<b>01/09/13</b>		<b>4091</b>	<b>MULLEN;COLLEEN</b>	<b>\$59.74</b>
	301996	12/21/12	TRANSPORTATION REIMBURSEMENT		\$59.74
		11-000-270-514-72-52-C-C		MILEAGE9/20-11/28/1; 01/09/13	\$59.74
<b>084787</b>	<b>01/09/13</b>		<b>8352</b>	<b>MUNICIPAL CAPITAL CORPORATION</b>	<b>\$355.88</b>
	300697	08/06/12	LEASE PAYMENTS		\$355.88
		11-000-219-592-30-55-C-H		#51 01/03/13	\$221.23
		11-190-100-590-18-55-T-H		#52 01/03/13	\$134.65
<b>084788</b>	<b>01/09/13</b>		<b>8653</b>	<b>MUNICIPAL CAPITAL CORPORATION</b>	<b>\$7,439.00</b>
	300768	08/09/12	MONTHLY LEASE PAYMENTS		\$7,439.00
		11-000-219-592-30-55-C-H		1357160 01/08/13	\$306.08
		11-000-230-590-82-55-S-D		1357160 01/08/13	\$93.58
		11-000-240-590-71-55-0-D		1357160 01/08/13	\$2,615.47
		11-000-251-590-84-55-H-D		1357160 01/08/13	\$93.69
		11-190-100-590-18-55-0-D		1357160 01/08/13	\$4,330.18
<b>084789</b>	<b>01/09/13</b>		<b>4230</b>	<b>NATIONAL FORENSIC LEAGUE</b>	<b>\$99.00</b>
	301822	11/20/12	Annual Fees		\$99.00
		11-000-240-600-71-49-T-H		HS DUES 2012-2013 01/03/13	\$99.00
<b>084790</b>	<b>01/09/13</b>		<b>4337</b>	<b>NAVIANCE, INC.</b>	<b>\$8,359.51</b>
	301664	11/16/12	GUIDANCE SOFTWARE PROGRAM		\$4,969.51
		11-000-218-600-73-49-G-D		NAV-0009712SI 01/08/13	\$4,969.51
	301726	11/29/12	MIDDLE SCHOOL SOFTWARE GUIDANC		\$3,390.00
		11-000-218-600-73-49-G-D		NAV-0009709-SI 01/08/13	\$3,390.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>084791</b>	<b>01/09/13</b>		<b>7910</b>	<b>NEFF COMPANY</b>	<b>\$5,649.00</b>	
300793	08/21/12		Awards for Athletes		\$5,649.00	
	11-402-100-600-26-40-A-H			002053404	01/03/13	\$676.40
	11-402-100-600-26-40-A-H			002053403	01/03/13	\$4,972.60
<b>084792</b>	<b>01/09/13</b>		<b>4507</b>	<b>NJD EDUCATION TRAINING &amp; CONSULTING</b>	<b>\$1,500.00</b>	
301586	11/09/12		Workshops Al Ghazaly;Flanagan		\$1,500.00	
	20-270-200-320-92-50-I-A			12-2012	01/07/13	\$1,500.00
<b>084793</b>	<b>01/09/13</b>		<b>7573</b>	<b>NJSBA</b>	<b>\$78.60</b>	
301870	12/12/12		PLAQUE BOARD MEMBER		\$78.60	
	11-000-230-890-81-49-0-D			99470	01/08/13	\$78.60
<b>084794</b>	<b>01/09/13</b>		<b>9604</b>	<b>NOEL;JENNIFER</b>	<b>\$1,595.61</b>	
301883	12/14/12		TUITION REIMBURSEMENT		\$1,595.61	
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	01/03/13	\$1,595.61
<b>084795</b>	<b>01/09/13</b>		<b>9113</b>	<b>NORTH AMERICAN COMMUNICATION RESOURCE</b>	<b>\$458.00</b>	
301505	10/18/12		Headsets		\$458.00	
	11-402-100-600-26-40-A-H			IE282773	01/03/13	\$458.00
<b>084796</b>	<b>01/09/13</b>		<b>4616</b>	<b>OFFICE BUSINESS SYS INC</b>	<b>\$1,200.00</b>	
300129	07/01/12		Video System Maintenance		\$1,200.00	
	11-000-252-340-86-50-2-D			170650	01/03/13	\$1,200.00
<b>084797</b>	<b>01/09/13</b>		<b>4656</b>	<b>ORIENTAL TRADING CO INC</b>	<b>\$673.20</b>	
301581	11/07/12		LITERACY;P DENT		\$673.20	
	11-000-223-600-19-41-R-D			654440541-01	01/08/13	\$673.20
<b>084798</b>	<b>01/09/13</b>		<b>4663</b>	<b>O'SHEA PRINTING</b>	<b>\$821.00</b>	
300669	08/02/12		SUPPLIES; ANGELA DAVIS		\$621.00	
	11-000-240-600-71-49-J-J			25256	01/03/13	\$621.00
300766	08/09/12		Athletic Dept. Printing Needs		\$200.00	
	11-402-100-590-26-50-A-H			25554	01/03/13	\$200.00
<b>084799</b>	<b>01/09/13</b>		<b>4713</b>	<b>PARA SCIENTIFIC COMPANY</b>	<b>\$39.24</b>	
321129	07/09/12		Science Supplies		\$39.24	
	11-190-100-610-13-43-T-H			039060	01/07/13	\$39.24
<b>084800</b>	<b>01/09/13</b>		<b>4763</b>	<b>PATHMARK STORES, INC.</b>	<b>\$708.85</b>	
300539	07/20/12		CULINARY SUPP;M KING		\$708.85	
	11-190-100-610-09-40-T-H			351486	01/07/13	\$97.86
	11-190-100-610-09-40-T-H			351541	01/07/13	\$142.40
	11-190-100-610-09-40-T-H			351542	01/07/13	\$45.05
	11-190-100-610-09-40-T-H			351544	01/07/13	\$44.77
	11-190-100-610-09-40-T-H			351540	01/07/13	\$139.26
	11-190-100-610-09-40-T-H			351537	01/07/13	\$156.72
	11-190-100-610-09-40-T-H			351545	01/07/13	\$82.79
<b>084801</b>	<b>01/09/13</b>		<b>8014</b>	<b>PETRO MECHANICS</b>	<b>\$521.13</b>	
301866	12/12/12		REPAIR GAS PUMP NOZZLE		\$521.13	
	11-000-261-420-89-53-1-F			35424	01/03/13	\$521.13
<b>084802</b>	<b>01/09/13</b>		<b>8164</b>	<b>PITTMAN;REGINALD</b>	<b>\$115.00</b>	
301993	12/21/12		REIMBURSEMENT; PITTMAN		\$115.00	
	11-190-100-610-12-40-J-J			REIMB MEMB. FEE	01/09/13	\$115.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084803</b>	<b>01/09/13</b>		<b>4925</b>	<b>PNC EQUIPMENT FINANCE, LLC</b>	<b>\$2,589.90</b>
300700	08/09/12			MONTHLY LEASED PAYMENTS	\$2,589.90
	11-000-240-590-71-55-0-D			4280093 01/03/13	\$457.15
	11-000-251-590-83-50-0-0			4298506 01/08/13	\$239.74
	11-000-262-590-89-55-1-D			4280093 01/03/13	\$761.85
	11-190-100-590-18-55-0-D			4298506 01/08/13	\$1,131.16
<b>084804</b>	<b>01/09/13</b>		<b>9938</b>	<b>PODS ENTERPRISES INC.</b>	<b>\$149.00</b>
300318	07/09/12			CAMP K - SUPPLIES - STORAGE	\$149.00
	60-802-100-610-56-73-P-W			077-138894 01/07/13	\$149.00
<b>084805</b>	<b>01/09/13</b>		<b>5015</b>	<b>PRINCETON CTR/LEADR TRNG</b>	<b>\$300.00</b>
301197	09/19/12			Registration	\$300.00
	11-000-223-580-19-50-I-D			10/15/12 E. NYAMEKY 01/09/13	\$150.00
	11-000-223-580-19-50-I-D			10/15/12 TODMAN-MA 01/09/13	\$150.00
<b>084806</b>	<b>01/09/13</b>		<b>8086</b>	<b>PRISM</b>	<b>\$100.00</b>
301487	10/16/12			Non Public Registrations;AlGha	\$100.00
	20-270-200-580-19-50-I-0			O. MIKHAYLOVA 12/5 01/03/13	\$100.00
<b>084807</b>	<b>01/09/13</b>		<b>5057</b>	<b>PROMPT INSTITUTE, INC</b>	<b>\$700.00</b>
300630	07/26/12			TECHNIQUE WORKSHOP	\$700.00
	11-000-219-580-72-50-C-C			1407 01/03/13	\$700.00
<b>084808</b>	<b>01/09/13</b>		<b>8396</b>	<b>R&amp;R TROPHY &amp; SPORTING GOODS CO.</b>	<b>\$932.08</b>
321087	07/01/12			Athletic Supplies	\$932.08
	11-402-100-600-26-40-A-H			29515 01/03/13	\$932.08
<b>084809</b>	<b>01/09/13</b>		<b>5277</b>	<b>RICCIARDI</b>	<b>\$761.77</b>
300325	07/10/12			PAINT/RELATED MATLS/SUPPLIES	\$761.77
	11-000-261-610-89-49-1-D			275866 01/03/13	\$483.17
	11-000-261-610-89-49-1-D			276127 01/03/13	\$278.60
<b>084810</b>	<b>01/09/13</b>		<b>5329</b>	<b>ROBERT J. MILLER &amp; ASSOCIATES</b>	<b>\$395.00</b>
301729	11/29/12			Subscription; McHale	\$395.00
	11-000-223-890-85-50-I-0			2848 01/03/13	\$395.00
<b>084811</b>	<b>01/09/13</b>		<b>5434</b>	<b>RTC FOR TCNJ</b>	<b>\$4,787.10</b>
301749	12/04/12			TUITION REIMBURSEMENT	\$1,250.00
	11-000-291-280-19-20-H-D			12-8995 01/03/13	\$1,250.00
301750	12/04/12			TUITION REIMBURSEMENT	\$1,143.55
	11-000-291-280-19-20-H-D			12-8996 01/03/13	\$1,143.55
301780	12/04/12			TUITION REIMBURSEMENT	\$1,250.00
	11-000-291-280-19-20-H-D			13-8998 01/07/13	\$1,250.00
301781	12/04/12			TUITION REIMBURSEMENT	\$1,143.55
	11-000-291-280-19-20-H-D			13-8998 01/07/13	\$1,143.55
<b>084812</b>	<b>01/09/13</b>		<b>5743</b>	<b>S &amp; L GLASS, LLC</b>	<b>\$1,425.00</b>
301843	12/07/12			REPLACE GYM SHOWCASE GLASS	\$1,425.00
	11-000-261-420-89-53-1-J			1432 01/03/13	\$1,425.00
<b>084813</b>	<b>01/09/13</b>		<b>5512</b>	<b>SAX ARTS &amp; CRAFTS</b>	<b>\$200.30</b>
321304	11/16/12			Fine Art Supplies	\$200.30
	11-190-100-610-02-40-5-5			208109560531 01/03/13	\$200.30
<b>084814</b>	<b>01/09/13</b>		<b>5565</b>	<b>SCHOLASTIC</b>	<b>\$5,253.71</b>
300988	08/23/12			LIT SUPP;P DENT	\$5,253.71
	11-190-100-610-63-41-R-D			5733359 01/03/13	\$5,118.73

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084814</b>	<b>01/09/13</b>		<b>5565</b>	<b>SCHOLASTIC</b>	<b>\$5,253.71</b>
300988	08/23/12		LIT SUPP;P DENT		\$5,253.71
	11-190-100-610-63-41-R-D			5602517	01/03/13 \$72.72
	11-190-100-610-63-41-R-D			5550198	01/03/13 \$62.26
<b>084815</b>	<b>01/09/13</b>		<b>5566</b>	<b>SCHOLASTIC</b>	<b>\$469.06</b>
301520	10/22/12		SOC STUDIES;M KING		\$469.06
	11-190-100-610-15-44-T-H			M5047441	01/03/13 \$469.06
<b>084816</b>	<b>01/09/13</b>		<b>5587</b>	<b>SCHOOL AGE NOTES</b>	<b>\$35.95</b>
301854	12/03/12		Newsletter subscription		\$35.95
	11-000-230-610-82-49-S-0			1000045791	01/03/13 \$35.95
<b>084817</b>	<b>01/09/13</b>		<b>1202</b>	<b>SCHOOL SPECIALTY</b>	<b>\$172.44</b>
321287	10/12/12		TAG Supplies - A. Blake-Arroyo		\$172.44
	11-190-100-610-18-40-S-D			208109461462	01/03/13 \$172.44
<b>084818</b>	<b>01/09/13</b>		<b>5712</b>	<b>SHAWS LOCK SERVICE, INC</b>	<b>\$906.73</b>
300245	07/02/12		LOCK HARDWARE/KEYS		\$85.23
	11-000-261-610-89-49-1-D			361458	01/03/13 (\$36.00)
	11-000-261-610-89-49-1-D			361459	01/03/13 (\$108.25)
	11-000-261-610-89-49-1-D			361388	01/03/13 \$192.48
	11-000-261-610-89-49-1-D			361407	01/03/13 \$37.00
300246	07/02/12		LOCKSMITHING SERVICE		\$821.50
	11-000-261-420-89-53-1-D			361488	01/03/13 \$112.50
	11-000-261-420-89-53-1-D			361450	01/03/13 \$709.00
<b>084819</b>	<b>01/09/13</b>		<b>5729</b>	<b>SHIFFLER EQUIP. SALES</b>	<b>\$181.51</b>
300603	07/30/12		MISC PARTS		\$181.51
	11-000-261-610-89-49-1-D			1223612200	01/03/13 \$181.51
<b>084820</b>	<b>01/09/13</b>		<b>5812</b>	<b>SKYLIGHT PUBLISHING</b>	<b>\$1,068.48</b>
301237	09/20/12		Textbooks;Torah		\$1,068.48
	20-501-100-640-92-40-9-5			0260394	01/07/13 \$1,068.48
<b>084821</b>	<b>01/09/13</b>		<b>8922</b>	<b>SPOLEN;DEIRDRE LA-RAIA</b>	<b>\$1,500.00</b>
301845	12/07/12		L2L REIMBURSEMENT		\$1,500.00
	11-000-291-280-19-20-H-0			LTL PROGRAM REIME	01/03/13 \$1,500.00
<b>084822</b>	<b>01/09/13</b>		<b>9510</b>	<b>SPORTMANS</b>	<b>\$161.70</b>
321273	09/28/12		Athletic Supplies		\$161.70
	11-402-100-600-26-40-A-H			038823	01/03/13 \$161.70
<b>084823</b>	<b>01/09/13</b>		<b>7695</b>	<b>SPORTS TIME</b>	<b>\$788.00</b>
301942	12/17/12		Polo shirts		\$710.00
	11-402-100-600-26-40-A-H			1231326	01/03/13 \$710.00
301943	12/17/12		Printing charge		\$78.00
	11-402-100-600-26-40-A-H			1230535	01/03/13 \$78.00
<b>084824</b>	<b>01/09/13</b>		<b>5979</b>	<b>STANDARD INSURANCE COMPANY</b>	<b>\$27,491.26</b>
300507	07/19/12		2012-13 DISABILITY INS BENEFIT		\$27,491.26
	11-000-291-210-99-21-0-T			12/12	01/09/13 \$27,491.26
<b>084825</b>	<b>01/09/13</b>		<b>5981</b>	<b>STANDARDS SOLUTIONS, LLC</b>	<b>\$8,000.00</b>
301347	10/03/12		Workshops;King		\$8,000.00
	20-270-200-320-19-50-I-0			3365	01/03/13 \$8,000.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084826	01/09/13		6048	STORR TRACTOR COMPANY	\$1,277.93
301681	11/27/12		EMERG REPAIR OF TORO EQUIPMT		\$1,277.93
	11-000-262-420-89-53-1-E		587133	01/03/13	\$1,277.93
084827	01/09/13		6071	SUPERIOR SAFE COMPANY, INC.	\$350.00
301451	10/18/12		EMERG SERVICE		\$350.00
	11-000-262-420-89-53-1-D		8935	01/03/13	\$350.00
084828	01/09/13	01/09/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084829	01/09/13		9686	TBOE FOOD SERVICE ACCOUNT	\$2,419.27
300338	07/10/12		Refreshments - Supt Meetings		\$72.99
	11-000-230-610-82-49-S-D		201347	01/08/13	\$72.99
301420	10/11/12		FOOD FOR SACC PROGRAMS		\$2,248.78
	60-702-100-590-56-73-P-W		201321	01/03/13	\$214.60
	60-702-100-590-56-73-P-W		201330	01/03/13	\$50.40
	60-702-100-590-56-73-P-W		201331	01/03/13	\$8.40
	60-702-100-590-56-73-P-W		201332	01/03/13	\$8.40
	60-702-100-590-56-73-P-W		201333	01/03/13	\$220.29
	60-702-100-590-56-73-P-W		201334	01/03/13	\$31.61
	60-702-100-590-56-73-P-W		201322	01/03/13	\$63.00
	60-702-100-590-56-73-P-W		201323	01/03/13	\$8.40
	60-702-100-590-56-73-P-W		201324	01/03/13	\$12.60
	60-702-100-590-56-73-P-W		201316	01/03/13	\$576.89
	60-702-100-590-56-73-P-W		201317	01/03/13	\$284.25
	60-702-100-590-56-73-P-W		201318	01/03/13	\$58.24
	60-702-100-590-56-73-P-W		201319	01/03/13	\$434.23
	60-702-100-590-56-73-P-W		201320	01/03/13	\$277.47
301980	12/17/12		Student Groups Holiday Meeting		\$97.50
	20-010-100-600-73-40-G-H		201346	01/03/13	\$45.00
	20-010-100-600-73-40-G-H		201345	01/03/13	\$52.50
084830	01/09/13		5197	THE RECORD CORP	\$345.63
300301	07/02/12		LEGAL ADS		\$345.63
	11-000-230-890-81-49-0-D		3396658	01/03/13	\$43.90
	11-000-230-890-81-49-0-D		3399828	01/03/13	\$44.85
	11-000-230-890-81-49-0-D		3403752	01/03/13	\$62.80
	11-000-230-890-81-49-0-D		3403752	01/03/13	\$46.74
	11-000-251-590-83-50-0-0		3394754	01/03/13	\$73.20
	11-000-251-590-83-50-0-0		3394764	01/03/13	\$74.14
084831	01/09/13		6413	THE TROPHY KING INC	\$30.00
301829	12/06/12		NAMEPLATES NEW BOARD MEMBERS		\$30.00
	11-000-262-890-89-50-1-D		9308	01/03/13	\$30.00
084832	01/09/13		6310	TIME FOR KIDS CORP	\$1,353.80
300584	07/25/12		magazines		\$735.00
	11-190-100-610-18-40-F-F		2488725132	01/07/13	\$735.00
300585	07/25/12		magazines		\$618.80
	11-190-100-610-18-40-F-F		2488725132	01/07/13	\$618.80
084833	01/09/13		7371	TRANE PARTS CENTER OF NJ	\$210.38
300594	07/26/12		HVAC PARTS		\$210.38
	11-000-261-610-89-49-1-D		7292337R1	01/03/13	\$210.38



Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084834	01/09/13		6377	TREASURER, STATE OF NJ	\$40.00
	301660	11/21/12	MANIFEST PROCESSING FEE		\$40.00
		11-000-262-890-89-50-1-D		NJR000071688	01/03/13 \$40.00
084835	01/09/13		9188	TRIPLE CROWN SPORTS, INC	\$153.90
	321251	09/10/12	Athletic Supplies		\$153.90
		11-402-100-600-26-40-A-H		111848	01/03/13 \$54.00
		11-402-100-600-26-40-A-H		92264	01/03/13 \$99.90
084836	01/09/13		6403	TRI-STATE FOLDING PART.	\$850.00
	300161	07/02/12	INSPECT/RPR FOLDING GYM DRS		\$850.00
		11-000-261-420-89-53-1-D		7797-R	01/03/13 \$850.00
084837	01/09/13		9206	TRIUMPH LEARNING, LLC	\$12,496.10
	301733	12/03/12	SUPPLIES		\$12,496.10
		20-231-100-610-22-40-I-4		IV915461	01/03/13 \$827.08
		20-231-100-610-22-40-I-5		IV915461	01/03/13 \$1,654.16
		20-231-100-610-22-40-I-7		IV915461	01/03/13 \$1,654.16
		20-231-100-610-22-40-I-F		IV915461	01/03/13 \$4,180.35
		20-231-100-610-22-40-I-J		IV915461	01/03/13 \$4,180.35
084838	01/09/13		6489	UNITED MOTOR PARTS INC	\$8.46
	300166	07/02/12	MISC VEHICLE SUPPLIES		\$8.46
		11-000-262-610-89-49-1-V		1111559	01/03/13 \$8.46
084839	01/09/13		6491	UNITED REFRIGERATION	\$357.86
	300910	09/04/12	REFRIG & A/C REPAIR PARTS		\$357.86
		11-000-261-610-89-49-1-D		36072608-02	01/03/13 \$25.42
		11-000-261-610-89-49-1-D		37008329-00	01/03/13 \$11.50
		11-000-261-610-89-49-1-D		36163948-00	01/03/13 \$161.17
		11-000-261-610-89-49-1-D		36139611-00	01/03/13 \$98.07
		11-000-261-610-89-49-1-D		36072608-01	01/03/13 \$61.70
084840	01/09/13		6516	UNIVERSAL ELECTRIC	\$1,785.00
	301830	12/06/12	REPLACEMENT PUMP - #5		\$1,785.00
		11-000-261-610-89-49-1-D		0173114	01/03/13 \$1,785.00
084841	01/09/13		6518	UNIVERSAL SUPPLY GROUP, INC.	\$615.11
	300370	07/12/12	EMERG HEATING/PLUMBING PARTS		\$615.11
		11-000-261-610-89-49-1-D		S4311975.001	01/03/13 \$70.75
		11-000-261-610-89-49-1-D		S4311921.001	01/03/13 \$544.36
084842	01/09/13		6543	USA MOBILITY WIRELESS, INC.	\$2.24
	300353	07/11/12	EF PAGER		\$2.24
		11-000-262-610-89-49-1-D		V8398598L	01/03/13 \$2.24
084843	01/09/13		6467	USI SECURITY SERVICES, INC.	\$10,206.46
	300702	08/09/12	THS SECURITY SERVICES		\$10,206.46
		11-000-266-590-71-18-H-H		768	01/03/13 \$4,341.32
		11-000-266-590-71-18-H-H		785	01/07/13 \$5,865.14
084844	01/09/13		6547	VALIANT IMC CORP	\$857.85
	301895	12/05/12	SUPPLIES; ANGELA DAVIS		\$857.85
		11-000-222-600-75-40-J-J		1248825	01/07/13 \$383.80
		11-000-222-600-75-40-J-J		1248518	01/07/13 \$474.05

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084845</b>	<b>01/09/13</b>		<b>6566</b>	<b>VARSITY SPIRIT FASHIONS</b>	<b>\$4,848.82</b>
300785	08/16/12			Additional Cheer Warmups, etc.	\$490.70
	11-402-100-600-26-40-A-H		69000539		\$490.70
321008	07/01/12			Athletic Supplies	\$4,358.12
	11-402-100-600-26-40-A-H		69000518		\$4,358.12
<b>084846</b>	<b>01/09/13</b>		<b>9480</b>	<b>VEOLIA ES SOLID WASTE OF NJ, INC- R1</b>	<b>\$3,444.72</b>
300380	07/16/12			DISTRICT REFUSE SERV	\$3,444.72
	11-000-262-420-89-53-1-R		0000682214		\$436.89
	11-000-262-420-89-53-1-R		0000682216		\$423.93
	11-000-262-420-89-53-1-R		0000682218		\$414.57
	11-000-262-420-89-53-1-R		0000682217		\$423.93
	11-000-262-420-89-53-1-R		0000682215		\$423.93
	11-000-262-420-89-53-1-R		0000682212		\$452.73
	11-000-262-420-89-53-1-R		0000682213		\$444.81
	11-000-262-420-89-53-1-R		0000682211		\$423.93
<b>084847</b>	<b>01/09/13</b>		<b>6605</b>	<b>VERIZON</b>	<b>\$4,477.42</b>
300187	07/01/12			DID/PRI/Local calling service	\$4,477.42
	11-000-230-530-86-51-2-D		201 833-2274 425 87Y		\$216.50
	11-000-230-530-86-51-2-D		201 862-2300 164 87Y		\$2,462.33
	11-000-230-530-86-51-2-D		201 862-2460 165 13Y		\$1,768.90
	11-000-230-530-86-51-2-D		201 836-4160 865 89Y		\$29.69
<b>084848</b>	<b>01/09/13</b>		<b>7581</b>	<b>VERIZON BUSINESS</b>	<b>\$388.69</b>
300186	07/01/12			Long Distance Service	\$388.69
	11-000-230-530-86-51-2-D		74394714		\$303.49
	11-000-230-530-86-51-2-D		498291		\$85.20
<b>084849</b>	<b>01/09/13</b>		<b>9657</b>	<b>W.B. MASON CO., INC.</b>	<b>\$1,059.19</b>
301462	10/16/12			O&M OFFICE SUPPLIES	\$1,059.19
	11-000-262-610-89-49-1-0		108672739		\$1,059.19
<b>084850</b>	<b>01/09/13</b>		<b>6746</b>	<b>WEISSMAN MD; BARRY</b>	<b>\$20,875.00</b>
301385	10/05/12			PHYSICIAN SERVICES 2012-2013	\$20,875.00
	11-000-213-300-74-57-C-D		FIRST PAYMENT		\$20,875.00
<b>084851</b>	<b>01/09/13</b>		<b>6749</b>	<b>WELCO-CGI</b>	<b>\$121.99</b>
300352	07/11/12			WELDING MATERIALS/GASES	\$121.99
	11-000-261-610-89-49-1-D		23165242		\$121.99

Starting date 1/9/2013

Ending date 1/9/2013

Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084852	01/09/13		6921	WORRELL;SHELLEY	\$78.50
301857	12/11/12			FINGERPRINTING	\$78.50
	11-000-230-890-81-49-0-D			REIMB FINGERPRINT 01/07/13	\$78.50

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$338,846.70
20	SPECIAL REVENUE FUNDS	\$45,088.77
60	ENTERPRISE FUNDS	\$2,463.62
	<b>Total for all checks listed</b>	<b>\$386,399.09</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 84714 THROUGH 84852  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:

*Robert A. Grange*

Board Secretary

1/9/13

Date

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084853	01/09/13		0379	APICELLA;GIANNA	\$1,800.00
	300286	07/01/12	ABA COORDINATION; 2012-2013		\$1,800.00
		11-000-216-300-72-57-C-A	12/12	01/02/13	\$1,800.00
084854	01/09/13	01/09/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
084855	01/09/13		5215	BERGEN COUNTY REGION V	\$57,441.00
	301619	11/07/12	CONSULTANTS/SPEECH SERVICES		\$25,387.25
		11-000-216-300-72-57-C-D	848	01/03/13	\$310.00
		11-000-216-300-72-57-C-D	881	01/03/13	\$15,259.25
		11-000-219-320-72-58-C-C	883	01/03/13	\$7,085.25
		11-000-219-320-72-58-C-C	879	01/03/13	\$1,139.00
		11-000-219-320-72-58-C-C	847	01/03/13	\$1,593.75
	301891	12/03/12	OT/ABA SERVICES 2012-2013		\$1,440.50
		11-000-216-300-72-57-C-A	765	01/03/13	\$67.00
		11-000-216-300-72-57-C-A	884	01/03/13	\$686.75
		11-000-216-300-72-57-C-C	763	01/03/13	\$452.25
		11-000-216-300-72-57-C-C	882	01/03/13	\$234.50
	301892	12/04/12	NON-PUBLIC SERVICES 2012-2013		\$30,613.25
		20-250-200-500-92-50-C-0	ADMIN FEE 2012-2013	01/07/13	\$8,256.00
		20-250-200-500-92-50-C-0	716	01/03/13	\$6,738.50
		20-250-200-500-92-50-C-0	860	01/03/13	\$9,040.50
		20-250-200-500-92-50-C-0	778	01/03/13	\$6,578.25
084856	01/09/13		0722	BERGEN COUNTY SPECIAL	\$16,733.25
	301176	09/11/12	2012-2013 EDUCATIONAL TUITION		\$16,733.25
		11-000-100-565-49-64-C-C	M201200932	01/08/13	\$16,733.25
084857	01/09/13		1130	CALDWELL PEDIATRIC THERAPY, LLC	\$540.00
	300435	07/09/12	OT/PT SERVICES 2012-2013		\$540.00
		11-000-216-300-72-57-C-0	THREE (B)	01/02/13	\$202.50
		11-000-216-300-72-57-C-C	THREE (A)	01/02/13	\$337.50
084858	01/09/13		9342	DELTA T GROUP NORTH JERSEY, INC.	\$4,312.00
	301374	10/04/12	HOME PROGRAMMING 2012-2013		\$4,312.00
		11-219-100-320-38-58-C-D	200677976	01/03/13	\$1,120.00
		11-219-100-320-38-58-C-D	200678254	01/03/13	\$1,176.00
		11-219-100-320-38-58-C-D	200678455	01/03/13	\$1,120.00
		11-219-100-320-38-58-C-D	200678619	01/04/13	\$896.00
084859	01/09/13		9879	DIAZ;MANUEL	\$1,200.00
	300287	07/01/12	ABA THERAPY; 2012-2013		\$1,200.00
		11-000-216-300-72-57-C-A	12/12	01/02/13	\$1,200.00
084860	01/09/13		9224	EDUCATION, INC	\$616.00
	301387	10/05/12	BEDSIDE INSTRUCTION 2012-2013		\$616.00
		11-219-100-320-38-58-C-D	149311	01/02/13	\$176.00
		11-219-100-320-38-58-C-D	149992	01/03/13	\$176.00
		11-219-100-320-38-58-C-D	148216	01/07/13	\$88.00
		11-219-100-320-38-58-C-D	149504	01/07/13	\$176.00
084861	01/09/13		2055	ESSEX CTY ED. SVS. COMM.	\$5,104.40
	301475	10/12/12	NON-PUBLIC NURSING 2012-2013		\$5,104.40
		20-509-213-320-92-57-9-A	131101	01/02/13	\$1,862.80
		20-509-213-320-92-57-9-M	131101	01/02/13	\$1,320.10

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084861</b>	<b>01/09/13</b>		<b>2055</b>	<b>ESSEX CTY ED. SVS. COMM.</b>	<b>\$5,104.40</b>
301475	10/12/12		NON-PUBLIC NURSING 2012-2013		\$5,104.40
	20-509-213-320-92-57-9-R		131101	01/02/13	\$80.70
	20-509-213-320-92-57-9-S		131101	01/02/13	\$29.30
	20-509-213-320-92-57-9-T		131101	01/02/13	\$1,635.50
	20-509-213-320-92-57-9-W		131101	01/02/13	\$176.00
<b>084862</b>	<b>01/09/13</b>		<b>7733</b>	<b>GOOD TALKING PEOPLE</b>	<b>\$2,610.00</b>
300293	07/01/12		SPEECH SERVICES 2012-2013		\$2,610.00
	11-000-216-300-72-57-C-D		#1366	01/07/13	\$585.00
	11-000-216-300-72-57-C-D		#1361	01/07/13	\$660.00
	11-000-216-300-72-57-C-D		#1300	01/07/13	\$675.00
	11-000-216-300-72-57-C-D		#1372	01/07/13	\$225.00
	11-000-216-300-72-57-C-D		#717	01/07/13	\$465.00
<b>084863</b>	<b>01/09/13</b>		<b>9187</b>	<b>HALL; ABIGAIL</b>	<b>\$525.00</b>
300288	07/01/12		ABA THERAPY; 2012-2013		\$525.00
	11-000-216-300-72-57-C-A		12/3-12/20/12	01/04/13	\$525.00
<b>084864</b>	<b>01/09/13</b>		<b>9143</b>	<b>LOVING CARE AGENCY, INC</b>	<b>\$18,371.25</b>
300426	07/09/12		NURSING SERVICES 2012-2013		\$6,311.25
	11-000-217-320-49-57-C-C		123482997	01/02/13	\$6,311.25
300427	07/09/12		NURSING SERVICES 2012-2013		\$4,730.00
	11-000-217-320-49-57-C-C		123482990	01/02/13	\$4,730.00
300428	07/09/12		NURSING SERVICES 2012-2013		\$1,541.25
	11-000-217-320-49-57-C-C		123482996	01/02/13	\$1,541.25
301673	11/21/12		NURSING SERVICES #98117		\$5,788.75
	11-000-217-320-49-57-C-C		123530014	01/02/13	\$5,788.75
<b>084865</b>	<b>01/09/13</b>		<b>3699</b>	<b>LUBIN;KATLYNE</b>	<b>\$1,100.00</b>
300291	07/01/12		NEURODEVELOPMENTAL EVALS		\$1,100.00
	11-000-213-300-74-57-C-D		1027	01/02/13	\$1,100.00
<b>084866</b>	<b>01/09/13</b>		<b>8488</b>	<b>MILLER;GERALD</b>	<b>\$1,200.00</b>
300438	07/09/12		VISION SERVICES 2012-2013		\$1,200.00
	11-000-217-320-46-56-C-C		11/12	01/02/13	\$600.00
	11-000-217-320-46-56-C-C		12/6,13,20,27/12	01/04/13	\$600.00
<b>084867</b>	<b>01/09/13</b>		<b>9111</b>	<b>MIRACLES IN COMM. OF NORTHERN NJ</b>	<b>\$2,900.00</b>
300295	07/01/12		SPEECH & LANGUAGE 2012-2013		\$2,900.00
	11-000-216-300-72-57-C-D		11/12	01/03/13	\$2,900.00
<b>084868</b>	<b>01/09/13</b>		<b>4223</b>	<b>NAGY MD; LESLIE</b>	<b>\$1,800.00</b>
300292	07/01/12		PSYCHIATRIC EVALS 2012-2013		\$1,800.00
	11-000-213-300-74-57-C-D		12/4/12	01/02/13	\$600.00
	11-000-213-300-74-57-C-D		12/7/12	01/02/13	\$600.00
	11-000-213-300-74-57-C-D		12/14/12	01/03/13	\$600.00
<b>084869</b>	<b>01/09/13</b>		<b>8963</b>	<b>NEURODEVELOPMENT PEDIATRICS, LLC</b>	<b>\$2,800.00</b>
300290	07/01/12		NEUROLOGICAL EVALS;2012-2013		\$2,800.00
	11-000-213-300-74-57-C-D		5474	01/02/13	\$400.00
	11-000-213-300-74-57-C-D		5470	01/02/13	\$400.00
	11-000-213-300-74-57-C-D		5473	01/02/13	\$400.00
	11-000-213-300-74-57-C-D		5472	01/02/13	\$400.00
	11-000-213-300-74-57-C-D		5471	01/02/13	\$400.00
	11-000-213-300-74-57-C-D		5497	01/09/13	\$400.00
	11-000-213-300-74-57-C-D		5498	01/09/13	\$400.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084870	01/09/13		4548	NORTHERN VALLEY H.S.	\$600.00
300760	08/07/12		OT/PT SERVICES		\$600.00
	11-000-216-300-72-57-C-C			11/11 01/03/13	\$600.00
084871	01/09/13		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$656.00
300432	07/09/12		OT SERVICES 2012-2013		\$656.00
	11-000-216-300-72-57-C-C			16816 01/03/13	\$656.00
084872	01/09/13	01/09/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
084873	01/09/13		4864	PHOENIX HEALTH CARE, INC.	\$15,693.41
300425	07/09/12		NURSING SERVICES 2012-2013		\$15,693.41
	11-000-217-320-49-57-C-C			011045 01/02/13	\$2,246.74
	11-000-217-320-49-57-C-C			011049 01/02/13	\$601.44
	11-000-217-320-49-57-C-C			011054 01/02/13	\$550.20
	11-000-217-320-49-57-C-C			011100 01/03/13	\$1,311.36
	11-000-217-320-49-57-C-C			011044 01/02/13	\$573.15
	11-000-217-320-49-57-C-C			011025 01/02/13	\$715.26
	11-000-217-320-49-57-C-C			011076 01/03/13	\$583.09
	11-000-217-320-49-57-C-C			011021 01/02/13	\$615.19
	11-000-217-320-49-57-C-C			011017 01/02/13	\$458.52
	11-000-217-320-49-57-C-C			011018 01/02/13	\$2,232.97
	11-000-217-320-49-57-C-C			011075 01/03/13	\$678.58
	11-000-217-320-49-57-C-C			011073 01/03/13	\$1,306.77
	11-000-217-320-49-57-C-C			011081 01/03/13	\$275.10
	11-000-217-320-49-57-C-C			011020 01/02/13	\$637.32
	11-000-217-320-49-57-C-C			011072 01/03/13	\$563.98
	11-000-217-320-49-57-C-C			011103 01/03/13	\$522.69
	11-000-217-320-49-57-C-C			011104 01/03/13	\$596.84
	11-000-217-320-49-57-C-C			011048 01/02/13	\$687.75
	11-000-217-320-49-57-C-C			011099 01/03/13	\$536.46
084874	01/09/13		5280	RICKARD REHABILITATION SERVICES, INC.	\$455.00
300429	07/09/12		OT/PT SERVICES 2012-2013		\$455.00
	11-000-216-300-72-57-C-0			11/12 01/02/13	\$260.00
	11-000-216-300-72-57-C-0			12/12 01/04/13	\$195.00
084875	01/09/13		5283	RIDGEFIELD BOARD OF ED	\$600.00
300430	07/09/12		OT/PT SERVICES 2012-2013		\$600.00
	11-000-216-300-72-57-C-C			31260 9/12 01/02/13	\$200.00
	11-000-216-300-72-57-C-C			31260 10/12 01/02/13	\$400.00
084876	01/09/13		5400	RUTHERFORD;CHRISTIE R.	\$127.50
301665	11/19/12		2012-2013 PHYSICAL THERAPY		\$127.50
	11-000-216-300-72-57-C-0			12/3,12/10,12/17 01/02/13	\$127.50
084877	01/09/13		8498	SAVINO;ANGELIQUE	\$2,375.00
300289	07/01/12		ABA THERAPY; 2012-2013		\$2,375.00
	11-000-216-300-72-57-C-A			11/26-11/30/12 01/04/13	\$1,125.00
	11-000-216-300-72-57-C-A			12/3-12/20/12 01/04/13	\$1,250.00
084878	01/09/13		9625	SCHOOL BASED THERAPY SERVICES	\$70,409.50
300434	07/09/12		OT SERVICES 2012-2013		\$52,878.50
	11-000-216-300-72-57-C-C			T-1213-8EV 01/03/13	\$900.00
	11-000-216-300-72-57-C-C			T-1213-7EV 01/03/13	\$900.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084878</b>	<b>01/09/13</b>		<b>9625</b>	<b>SCHOOL BASED THERAPY SERVICES</b>	<b>\$70,409.50</b>
300434	07/09/12		OT SERVICES 2012-2013		\$52,878.50
	11-000-216-300-72-57-C-C		T-1213-7	01/03/13	\$21,784.50
	11-000-216-300-72-57-C-C		T-1213-7GP	01/03/13	\$2,065.00
	11-000-216-300-72-57-C-C		T-1213-8	01/03/13	\$24,534.00
	11-000-216-300-72-57-C-C		T-1213-8GP	01/03/13	\$2,695.00
301849	12/03/12		OT SERVICES; PRE-K BRYANT		\$17,531.00
	20-254-200-300-36-57-C-C		T-1213-6PK	01/03/13	\$5,875.00
	20-254-200-300-36-57-C-C		T-1213-7PK	01/03/13	\$5,358.00
	20-254-200-300-36-57-C-C		T-1213-8PK	01/03/13	\$6,298.00
<b>084879</b>	<b>01/09/13</b>		<b>6227</b>	<b>TEANECK SPEECH &amp; LANGUAGE CENTER</b>	<b>\$3,195.00</b>
300294	07/01/12		SPEECH & LANGUAGE 2012-2013		\$3,195.00
	11-000-216-300-72-57-C-D		15735	01/08/13	\$720.00
	11-000-216-300-72-57-C-D		15834	01/08/13	\$540.00
	11-000-216-300-72-57-C-D		15787	01/08/13	\$405.00
	11-000-216-300-72-57-C-D		15835	01/08/13	\$270.00
	11-000-216-300-72-57-C-D		15743	01/08/13	\$540.00
	11-000-216-300-72-57-C-D		15789	01/08/13	\$720.00
<b>084880</b>	<b>01/09/13</b>		<b>9926</b>	<b>THERA-PEDE</b>	<b>\$40,190.00</b>
300436	07/09/12		PT SERVICES 2012-2013		\$40,190.00
	11-000-216-300-72-57-C-0		16-198	01/03/13	\$22,407.50
	11-000-216-300-72-57-C-0		16-208	01/08/13	\$17,782.50
<b>084881</b>	<b>01/09/13</b>		<b>6676</b>	<b>WALSH-MERKEL;ROBYN</b>	<b>\$1,375.00</b>
300296	07/01/12		SPEECH & LANGUAGE 2012-2013		\$1,375.00
	11-000-216-300-72-57-C-D		12/3,5,6,8,12,13	01/02/13	\$750.00
	11-000-216-300-72-57-C-D		12/15,17,27,28	01/03/13	\$500.00

Starting date 1/9/2013

Ending date 1/9/2013

Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084881	01/09/13		6676	WALSH-MERKEL;ROBYN	\$1,375.00
300296	07/01/12			SPEECH & LANGUAGE 2012-2013	\$1,375.00
	11-000-216-300-72-57-C-D			12/19/12	\$125.00

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$201,480.66
20	SPECIAL REVENUE FUNDS	\$53,248.65
	Total for all checks listed	\$254,729.31

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 84853 THROUGH 84881  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Valerie A. [Signature]*

Board Secretary

*1/9/13*

Date



Starting date 1/9/2013      Ending date 1/9/2013      Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>084882</b>	<b>01/09/13</b>		<b>0815</b>	<b>BLAND;MARTIN</b>	<b>\$350.00</b>
	301792	12/04/12	COMM ED INSTR PAYMENT 2012-13		\$350.00
		60-602-100-300-56-72-P-W		12001-01      01/03/13	\$350.00
<b>084883</b>	<b>01/09/13</b>		<b>1163</b>	<b>CENTER FOR MODERN DANCE &amp; EDUCATION</b>	<b>\$450.00</b>
	301628	11/15/12	COMM ED INSTR PAYMENT 2012-13		\$450.00
		60-602-100-300-56-72-P-W		1012-04      01/03/13	\$50.00
		60-602-100-300-56-72-P-W		1012-05      01/03/13	\$400.00
<b>084884</b>	<b>01/09/13</b>		<b>9361</b>	<b>CULTURAL ASSOCIATION OF BRAZILIAN ARTS</b>	<b>\$609.00</b>
	301679	11/27/12	COMM ED INSTR PAY FALL 2012-13		\$609.00
		60-602-100-300-56-72-P-W		1008-03      01/03/13	\$231.00
		60-602-100-300-56-72-P-W		1003-05      01/03/13	\$378.00
<b>084885</b>	<b>01/09/13</b>		<b>2139</b>	<b>FAUSTINI; LAUREN</b>	<b>\$1,143.00</b>
	301448	10/17/12	COMM ED INSTR PAYMENT 2012-13		\$1,143.00
		60-602-100-300-56-72-P-W		1004-01      01/03/13	\$325.00
		60-602-100-300-56-72-P-W		1004-02      01/03/13	\$325.00
		60-602-100-300-56-72-P-W		1015-01      01/03/13	\$493.00
<b>084886</b>	<b>01/09/13</b>		<b>1337</b>	<b>KING;JEREMY T.</b>	<b>\$360.00</b>
	301441	10/16/12	COMM ED INTSTR PAYMENT		\$360.00
		60-602-100-300-56-72-P-W		1010-09      01/08/13	\$360.00
<b>084887</b>	<b>01/09/13</b>		<b>8380</b>	<b>KOGAN;IZMAIL</b>	<b>\$700.00</b>
	301580	11/14/12	COMM ED PUFFIN CLASS 2012-13		\$700.00
		60-602-100-300-56-72-P-0		1004-05      01/08/13	\$350.00
		60-602-100-300-56-72-P-0		1004-06      01/08/13	\$350.00
<b>084888</b>	<b>01/09/13</b>		<b>8110</b>	<b>LITTLE SCIENTISTS</b>	<b>\$490.00</b>
	301631	11/16/12	COMM ED INSTR PAYMENT 2012-13		\$490.00
		60-602-100-300-56-72-P-W		1010-11      01/03/13	\$490.00
<b>084889</b>	<b>01/09/13</b>		<b>3840</b>	<b>McPHERSON JR.;CHARLES E</b>	<b>\$330.00</b>
	301795	12/04/12	COMM ED INSTR PAYMENT 2012-13		\$330.00
		60-602-100-300-56-72-P-W		1105-01      01/08/13	\$330.00
<b>084890</b>	<b>01/09/13</b>		<b>4056</b>	<b>MORENON; ELISE</b>	<b>\$25.00</b>
	301343	10/03/12	COMM ED INSTR PAYMENT 2012-13		\$25.00
		60-602-100-300-56-72-P-W		BAL. DUE 1003-01      01/03/13	\$25.00
<b>084891</b>	<b>01/09/13</b>		<b>4120</b>	<b>THE MUSIC PATH COMPANY. INC.</b>	<b>\$226.00</b>
	301549	11/09/12	COMM ED INSTR PAYMENT 2012-13		\$226.00
		60-602-100-300-56-72-P-W		1022-03      01/08/13	\$226.00

Starting date 1/9/2013 Ending date 1/9/2013 Text 1/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084892	01/09/13		8191	TURKIN;RAYMOND	\$160.00
301815	12/04/12			COMM ED INSTR PAYMENT 2012-13	\$160.00
	60-602-100-300-56-72-P-W		1205-02	01/03/13	\$160.00

<b>Fund Totals</b>
--------------------

<b>60 ENTERPRISE FUNDS</b>	<b>\$4,843.00</b>
<b>Total for all checks listed</b>	<b>\$4,843.00</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 84882 THROUGH 84892  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by: *Rudolf A. Spring*  
Board Secretary

1/9/13  
Date

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084893	01/10/13		7248	ABBASI, AMBREEN	\$442.00
	302040	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$442.00
084894	01/10/13		7248	ABBASI, RUBINA	\$442.00
	302046	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$442.00
084895	01/10/13		7248	ABDUL, JAVID	\$884.00
	302049	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084896	01/10/13		7248	ADJOBI, KECIA	\$442.00
	302050	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084897	01/10/13		7248	AGNELLO, TRACY	\$442.00
	302051	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084898	01/10/13		7248	AHARON, SHARON	\$442.00
	302052	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084899	01/10/13		7248	ALEXAY, ANALIDA	\$442.00
	302053	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084900	01/10/13		7248	ALHAYEK, MOHAMMED	\$442.00
	302054	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084901	01/10/13		7248	ARCAY, JULIO	\$884.00
	302055	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084902	01/10/13		7248	ARCE, JOSE	\$442.00
	302056	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084903	01/10/13		7248	AYESTAS, AMANDA	\$442.00
	302057	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084904	01/10/13		7248	BARDALES, SANDRA	\$442.00
	302058	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084905	01/10/13		7248	BARSKAIA, MARINA	\$442.00
	302059	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084906	01/10/13		7248	BASHIR, UMERA	\$1,326.00
	302060	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084907	01/10/13		7248	BAZIN, ALLISON	\$442.00
	302061	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084908	01/10/13		7248	BEATO, SINGLETON & MARINO	\$442.00
	302062	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084909	01/10/13		7248	BENIPAYO, CATHY & DANTE	\$442.00
	302063	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084910	01/10/13		7248	BENNETT, KAREN	\$442.00
	302064	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084911	01/10/13		7248	BERGER, ROBERT	\$442.00
	302065	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084912	01/10/13		7248	BERNARD, SYLVIA	\$884.00
	302066	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084913	01/10/13		7248	BEYER, DANIEL	\$1,326.00
	302067	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084914	01/10/13		7248	BILLOO, RUMELAH	\$442.00
	302068	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084915	01/10/13		7248	BILLS, CICELY	\$442.00
	302041	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$442.00
084916	01/10/13		7248	BLASHKA, MICHELLE	\$884.00
	302069	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084917	01/10/13		7248	BONSU, NANA	\$442.00
	302070	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084918	01/10/13		7248	BOURSIQUOT, TANARA	\$442.00
	302071	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084919	01/10/13		7248	BROWN, ERIKA	\$1,326.00
	302072	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084920	01/10/13		7248	BUZIAK SANTIAGO, CHERIE	\$442.00
	302073	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084921	01/10/13		7248	CARMONA, ANA	\$884.00
	302074	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084922	01/10/13		7248	CARRAM-YAPOR, SOFIA	\$884.00
	302075	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084923	01/10/13		7248	CARTER, ELLIOT	\$884.00
	302076	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084924	01/10/13		7248	CARVELLAS, VIANNETTE	\$442.00
	302077	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084925	01/10/13		7248	CASTILLO-LOPEZ, KENIA	\$442.00
	302078	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084926	01/10/13		7248	CECERE, THEKLA	\$884.00
	302079	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084927	01/10/13		7248	CHAMPELL, CHAN	\$442.00
	302080	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084928	01/10/13		7248	CHAN-ICASIANO, PAULINA	\$442.00
	302081	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084929	01/10/13		7248	CHARLES, GLENDA	\$442.00
	302082	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084930	01/10/13		7248	CHEPKEMOI, FRIDAH	\$442.00
	302083	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084931	01/10/13		7248	CHIARELLA, MARIA	\$442.00
	302084	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084932	01/10/13		7248	CHOWDHURY, HAJERA	\$884.00
	302085	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084933	01/10/13		7248	CHRISTIAN, JUDITH	\$1,326.00
	302086	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084934	01/10/13		7248	CLARKSON, AMPARO	\$442.00
	302087	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084935	01/10/13		7248	COLE, SEAN	\$442.00
	302088	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084936	01/10/13		7248	COLE-JONES, CECILY	\$442.00
	302089	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084937	01/10/13		7248	COLLAZO, CLAUDIA	\$442.00
	302090	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013 Ending date 1/10/2013 Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084938	01/10/13		7248	CONAHAN, JON	\$442.00
	302091	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084939	01/10/13		7248	COX, ANDRE	\$442.00
	302092	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084940	01/10/13		7248	DABARDY, JULIANE	\$442.00
	302093	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084941	01/10/13		7248	DALIGAWER, COLETTE	\$884.00
	302094	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084942	01/10/13		7248	DARIUS, POLINA	\$442.00
	302095	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084943	01/10/13		7248	DASH-GRIMES, LISA	\$442.00
	302096	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084944	01/10/13		7248	DE SOUZA, ADELSON	\$884.00
	302097	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084945	01/10/13		7248	DEGENNARO, WENDY	\$442.00
	302098	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084946	01/10/13		7248	DELANEY, DAMIAN	\$442.00
	302099	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084947	01/10/13		7248	DESCH, BETSY	\$442.00
	302100	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084948	01/10/13		7248	DIPASQUALE, JOANNE	\$442.00
	302101	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084949	01/10/13		7248	DISLAKING, QUIRSE	\$442.00
	302102	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084950	01/10/13		7248	DURAN, YARA	\$442.00
	302103	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084951	01/10/13		7248	EPSTEIN, JESSICA	\$442.00
	302104	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084952	01/10/13		7248	ERIE, SHEWON	\$884.00
	302105	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084953	01/10/13		7248	ERNST, ROBERT	\$442.00
	302106	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084954	01/10/13		7248	ESGUERRA, NATHALIE	\$442.00
	302107	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084955	01/10/13		7248	ESTEVEZ, FRED	\$442.00
	302108	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084956	01/10/13		7248	ESTRADA, CASANDRA	\$884.00
	302109	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084957	01/10/13		7248	ESTRELLA-DYSON, ELENA	\$1,768.00
	302110	01/10/13	AID IN LIEU		\$1,768.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,768.00
084958	01/10/13		7248	FAISAL, SHAZIA	\$442.00
	302111	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084959	01/10/13		7248	FAKHRY, REEM	\$1,326.00
	302112	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084960	01/10/13		7248	FARRELL, STEPHEN	\$442.00
	302113	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084961	01/10/13		7248	FERNANDEZ, JANICE	\$442.00
	302115	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084962	01/10/13		7248	FERNANDEZ, LUCILA CANDAL	\$442.00
	302114	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084963	01/10/13		7248	FONTENOT, ALARIC	\$884.00
	302116	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084964	01/10/13		7248	FRANCIS, FRANCINE	\$442.00
	302117	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084965	01/10/13		7248	GILANI, ARSALAN	\$884.00
	302118	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084966	01/10/13		7248	GLADDEN, SHEVANNE	\$442.00
	302119	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084967	01/10/13		7248	GOBERDHAN, NEELA	\$884.00
	302120	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084968	01/10/13		7248	GOLDIN, RIVKAH	\$442.00
	302121	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084969	01/10/13		7248	GONZALEZ, CHARLES	\$442.00
	302123	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084970	01/10/13		7248	GONZALEZ, OLGA	\$442.00
	302122	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084971	01/10/13		7248	GRATALE, LISA	\$884.00
	302124	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084972	01/10/13		7248	GREENE, BRIGITTE	\$442.00
	302125	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084973	01/10/13		7248	GREENFIELD, BELINDA	\$442.00
	302126	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084974	01/10/13		7248	GRUNWALD, ISRAEL	\$2,210.00
	302127	01/10/13	AID IN LIEU		\$2,210.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$2,210.00
084975	01/10/13		7248	GUERRERO, KAREN	\$884.00
	302128	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084976	01/10/13		7248	GUZMAN, FREDDY	\$442.00
	302129	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084977	01/10/13		7248	HA, EDWARD	\$442.00
	302130	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084978	01/10/13		7248	HAKIMIAN, JULIA	\$442.00
	302131	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084979	01/10/13		7248	HALAJIAN, JOSEPH	\$442.00
	302137	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084980	01/10/13		7248	HALL, ABIGAIL	\$442.00
	302133	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084981	01/10/13		7248	HALL, ANDREA F.	\$884.00
	302132	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084982	01/10/13		7248	HAMMOND, NOVLETTE	\$442.00
	302134	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00



Starting date 1/10/2013 Ending date 1/10/2013 Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084983	01/10/13		7248	HAQUE, SOFIYA	\$884.00
	302135	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084984	01/10/13		7248	HASEBE, KAYOI	\$442.00
	302136	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084985	01/10/13		7248	HAZARI, RAYEESA	\$442.00
	302138	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084986	01/10/13		7248	HEADLEY, DORIS	\$442.00
	302139	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084987	01/10/13		7248	HERCULES, BEVERLY	\$442.00
	302141	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084988	01/10/13		7248	HERMAN, JOHN	\$884.00
	302140	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084989	01/10/13		7248	HINGORANI, BHARAT	\$884.00
	302142	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084990	01/10/13		7248	HOLLAND-CRAWLEY, PHYLLIS	\$442.00
	302143	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084991	01/10/13		7248	HOLLOWAY, CHRISTINE	\$442.00
	302144	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084992	01/10/13		7248	HSU, ANDRE	\$442.00
	302145	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084993	01/10/13		7248	HUSAIN, SYED	\$884.00
	302146	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
084994	01/10/13		7248	HUSSAIN, NARGIS	\$1,326.00
	302147	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
084995	01/10/13		7248	HUTCHINSON-COLAS, JUANA	\$442.00
	302148	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084996	01/10/13		7248	JALAL, ISHWA	\$442.00
	302150	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084997	01/10/13		7248	JALAL, SHAMINA	\$442.00
	302149	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084998	01/10/13		7248	JANAY, VALERIE	\$442.00
	302151	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
084999	01/10/13		7248	JEFFRIES-EL, CARLA	\$884.00
	302287	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085000	01/10/13		7248	JOHN, JOHNSON	\$1,326.00
	302152	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
085001	01/10/13		7248	JOSEPH, MARILYN	\$442.00
	302153	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085002	01/10/13		7248	KARWACKI-PIGNA, ANNETTE	\$884.00
	302156	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085003	01/10/13		7248	KATHAWALA. MUBINA	\$442.00
	302157	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085004	01/10/13		7248	KHAN, AFSHAN & ARIF	\$442.00
	302155	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085005	01/10/13		7248	KHAN, AZAM	\$1,768.00
	302154	01/10/13	AID IN LIEU		\$1,768.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,768.00
085006	01/10/13		7248	KHATEES, JAMEEL	\$442.00
	302158	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085007	01/10/13		7248	KIESOW-IRVINE, KARIN	\$442.00
	302159	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085008	01/10/13		7248	KINGMAN, MARISSA	\$442.00
	302160	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085009	01/10/13		7248	KINNEY, JENNIFER	\$884.00
	302161	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085010	01/10/13		7248	KIZIUK, DIANA	\$442.00
	302162	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085011	01/10/13		7248	KJELDAAS, DAMARYS	\$442.00
	302163	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085012	01/10/13		7248	LABAZE-BAZILE, MAUDE	\$442.00
	302164	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085013	01/10/13		7248	LADERMAN, TAMAR	\$442.00
	302165	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085014	01/10/13		7248	LANDERS, SUSAN	\$884.00
	302166	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085015	01/10/13		7248	LANGUMAS, MIGUEL	\$442.00
	302167	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085016	01/10/13		7248	LAUTERBACK, ANDREA	\$442.00
	302168	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085017	01/10/13		7248	LAUZON, KIM	\$442.00
	302169	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085018	01/10/13		7248	LAWRENCE, GAIL	\$442.00
	302170	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085019	01/10/13		7248	LEIVA, ROSSANA	\$442.00
	302171	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085020	01/10/13		7248	LEONARD, HAJA	\$442.00
	302172	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085021	01/10/13		7248	LEVIN, ROBERT	\$442.00
	302173	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085022	01/10/13		7248	LINTON, TAMIKA	\$442.00
	302174	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085023	01/10/13		7248	LLEONART, MARILYN	\$442.00
	302175	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085024	01/10/13		7248	LLIBRE, ROSANNA	\$884.00
	302176	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085025	01/10/13		7248	LOSKOR, HABIB	\$442.00
	302177	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085026	01/10/13		7248	LOWE, JANE	\$442.00
	302178	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085027	01/10/13		7248	MADDEN, VERONICA	\$442.00
	302179	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085028	01/10/13		7248	MANLEY, VERNETTE	\$442.00
	302180	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085029	01/10/13		7248	MARCHESANI, MARYLEA	\$442.00
	302181	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085030	01/10/13		7248	MARISCAL, DEBRA	\$884.00
	302182	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085031	01/10/13		7248	MARTINEZ, LUZIVETTE	\$442.00
	302183	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085032	01/10/13		7248	MAURE, ELEANNE	\$442.00
	302184	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085033	01/10/13		7248	MEDINA, MARY	\$442.00
	302185	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085034	01/10/13		7248	MILES, VANESSA	\$442.00
	302186	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085035	01/10/13		7248	MILLER, TOVA	\$442.00
	302187	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085036	01/10/13		7248	MONAGHAN, KATHLEEN	\$1,768.00
	302188	01/10/13	AID IN LIEU		\$1,768.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,768.00
085037	01/10/13		7248	MONDUL, CLAUDIA	\$884.00
	302189	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085038	01/10/13		7248	MOORE, HAROLD	\$442.00
	302190	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085039	01/10/13		7248	MORFE, FANNY	\$442.00
	302191	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085040	01/10/13		7248	MORIARTY, CARLA	\$884.00
	302192	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085041	01/10/13		7248	MORTON, KENYA	\$442.00
	302193	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085042	01/10/13		7248	MUHAMMAD, AMALA	\$442.00
	302045	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085043	01/10/13		7248	MUMFORD, JULIA	\$442.00
	302194	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085044	01/10/13		7248	MUNSHI, MONJRUL	\$442.00
	302195	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085045	01/10/13		7248	MUSA, EFFENDI	\$442.00
	302196	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085046	01/10/13		7248	NAGAR, DELIA	\$1,326.00
	302197	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
085047	01/10/13		7248	NAHAM, NOELIA	\$442.00
	302198	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085048	01/10/13		7248	NATIONS, DEBORAH	\$884.00
	302199	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085049	01/10/13		7248	NAVIA, FERNANDO	\$442.00
	302200	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085050	01/10/13		7248	NIAZI, MOHAMMAD	\$884.00
	302201	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085051	01/10/13		7248	NOVEMBER, AMY	\$884.00
	302202	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085052	01/10/13		7248	NUMAKURA, IKUKO	\$442.00
	302203	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085053	01/10/13		7248	ODOEMELAM, BONEY	\$442.00
	302204	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085054	01/10/13		7248	OMRAN, SAUD	\$442.00
	302205	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085055	01/10/13		7248	ORTH, JOY	\$442.00
	302206	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085056	01/10/13		7248	ORTIZ, MONICA	\$442.00
	302207	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085057	01/10/13		7248	OTIEPKA, ANNE	\$442.00
	302208	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
085058	01/10/13		7248	OVIEDO, ADRIAN		\$884.00
	302209	01/10/13	AID IN LIEU			\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085059	01/10/13		7248	PACHECO, MARCIA		\$884.00
	302210	01/10/13	AID IN LIEU			\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085060	01/10/13		7248	PADILLA-DIAZ, LINDA		\$442.00
	302211	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085061	01/10/13		7248	PAREDES-TY, GISELLE		\$442.00
	302212	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085062	01/10/13		7248	PAYNTER, STEPHEN		\$884.00
	302213	01/10/13	AID IN LIEU			\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085063	01/10/13		7248	PEARSON, ANGELA		\$442.00
	302214	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085064	01/10/13		7248	PENA, PILAR		\$442.00
	302047	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13	\$442.00
085065	01/10/13		7248	PEREZ, JOSE		\$884.00
	302216	01/10/13	AID IN LIEU			\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085066	01/10/13		7248	PEREZ, LYDIA		\$442.00
	302215	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085067	01/10/13		7248	PIERRE, LAROUSSE		\$442.00
	302217	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085068	01/10/13		7248	PINTO, CONRAD		\$442.00
	302218	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085069	01/10/13		7248	PORCHER, DANIEL		\$442.00
	302219	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085070	01/10/13		7248	QUEE-JALLOH, FRANCES		\$442.00
	302220	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085071	01/10/13		7248	QUIROZ, LUIS		\$442.00
	302048	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13	\$442.00
085072	01/10/13		7248	RELF, NIA		\$442.00
	302221	01/10/13	AID IN LIEU			\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085073	01/10/13		7248	RETTEW, KARA	\$442.00
	302222	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085074	01/10/13		7248	REYES, CARMEN	\$442.00
	302223	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085075	01/10/13		7248	REYES, JEANNETTE	\$884.00
	302042	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$884.00
085076	01/10/13		7248	RIVERA-RAMOS, CYNTHIA	\$442.00
	302224	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085077	01/10/13		7248	ROBERTS, CARLETTE	\$884.00
	302225	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085078	01/10/13		7248	ROBERTS, KAWANNA	\$884.00
	302043	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$884.00
085079	01/10/13		7248	ROBERTSON, SHANNON	\$442.00
	302226	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085080	01/10/13		7248	RODAS, GEORGIOS	\$442.00
	302227	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085081	01/10/13		7248	RODRIGUEZ, TRACY	\$442.00
	302228	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085082	01/10/13		7248	ROGERS, DEBORAH	\$442.00
	302229	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085083	01/10/13		7248	ROMANO, FIORDALIZA	\$1,326.00
	302230	01/10/13	AID IN LIEU		\$1,326.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$1,326.00
085084	01/10/13		7248	ROSARIO, CARMEN	\$884.00
	302231	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085085	01/10/13		7248	ROSS, MARC	\$884.00
	302232	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085086	01/10/13		7248	RUNDLE, MONALISA	\$442.00
	302233	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085087	01/10/13		7248	SAIYED, SHAESTA	\$442.00
	302234	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085088	01/10/13		7248	SAMEK, JOANNA	\$442.00
	302235	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085089	01/10/13		7248	SANCHEZ, DENISE	\$442.00
	302237	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085090	01/10/13		7248	SANCHEZ, JULIO	\$442.00
	302236	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085091	01/10/13		7248	SAUL, MICHELLE	\$442.00
	302238	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085092	01/10/13		7248	SCHRANK, MARCELLA	\$442.00
	302239	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085093	01/10/13		7248	SCHWARTZ, RACHEL	\$884.00
	302240	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085094	01/10/13		7248	SHAMEEM, MOHAMMED	\$442.00
	302241	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085095	01/10/13		7248	SHERIFF, HAJERA	\$442.00
	302242	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085096	01/10/13		7248	SIEGEL, RICHARD	\$442.00
	302243	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085097	01/10/13		7248	SIKDER, SABINA	\$442.00
	302244	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085098	01/10/13		7248	SIMON, JOYCE	\$884.00
	302044	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-91-52-0-E		TRANS. AID	01/10/13 \$884.00
085099	01/10/13		7248	SMITH, EMILY	\$884.00
	302245	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085100	01/10/13		7248	SMITH-GILMORE, VIOLET	\$884.00
	302246	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085101	01/10/13		7248	SPRINGER, CHANDA	\$884.00
	302247	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085102	01/10/13		7248	STRETZ, NADEGE	\$884.00
	302248	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00



Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085103	01/10/13		7248	STRICKLAND, DOUGLAS	\$884.00
	302249	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085104	01/10/13		7248	SULLIVAN, SEAN	\$442.00
	302250	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085105	01/10/13		7248	SWAN, KATHERINE	\$442.00
	302251	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085106	01/10/13		7248	SYED, SHUJAUDDIN	\$442.00
	302252	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085107	01/10/13		7248	TAIT, CHESTER	\$442.00
	302253	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085108	01/10/13		7248	TATEM, MARCIA	\$442.00
	302254	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085109	01/10/13		7248	TAYLOR, CORA	\$442.00
	302255	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085110	01/10/13		7248	TEITELBAUM, DANIELLE	\$442.00
	302256	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085111	01/10/13		7248	THORPE, CHRISTINE	\$442.00
	302257	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085112	01/10/13		7248	TORRES, ANGELA	\$884.00
	302258	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085113	01/10/13		7248	TORRES, GLADYS	\$442.00
	302259	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085114	01/10/13		7248	TOUTOUNJIAN, LEAH	\$442.00
	302260	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085115	01/10/13		7248	TUNG, STELLAR	\$442.00
	302261	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085116	01/10/13		7248	TYLL, EDWARD	\$442.00
	302262	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085117	01/10/13		7248	VALDEZ, DOLCA	\$884.00
	302263	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00

Starting date 1/10/2013      Ending date 1/10/2013      Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085118	01/10/13		7248	VALENTIN, BELKYS	\$442.00
	302264	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085119	01/10/13		7248	VARGHESE, JINSY	\$442.00
	302265	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085120	01/10/13		7248	VASQUEZ, MARISCOL	\$442.00
	302266	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085121	01/10/13		7248	VENGIURLEKAR, KEDAR	\$442.00
	302267	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085122	01/10/13		7248	VENTURA, NORMA	\$442.00
	302268	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085123	01/10/13		7248	WANG, PETER	\$884.00
	302269	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085124	01/10/13		7248	WARD, KANA	\$442.00
	302270	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085125	01/10/13		7248	WATLER, MARC	\$442.00
	302271	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085126	01/10/13		7248	WATT, ANDREW	\$442.00
	302272	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085127	01/10/13		7248	WELLES, KIM	\$442.00
	302273	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085128	01/10/13		7248	WIECENSKI, JESSICA	\$442.00
	302274	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085129	01/10/13		7248	WILLIAMS, DWIGHT	\$884.00
	302277	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085130	01/10/13		7248	WILLIAMS, MICHAEL	\$884.00
	302276	01/10/13	AID IN LIEU		\$884.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$884.00
085131	01/10/13		7248	WILLIAMS, SHARON	\$442.00
	302275	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00
085132	01/10/13		7248	WILLIAMSON, GIANNA	\$442.00
	302278	01/10/13	AID IN LIEU		\$442.00
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13 \$442.00

Starting date 1/10/2013

Ending date 1/10/2013

Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
085133	01/10/13		7248	WON YOO, KYOUNG	\$884.00	
	302279	01/10/13	AID IN LIEU		\$884.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085134	01/10/13		7248	WOODACK, HENRY	\$442.00	
	302280	01/10/13	AID IN LIEU		\$442.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085135	01/10/13		7248	YELLIN, DEENA	\$442.00	
	302281	01/10/13	AID IN LIEU		\$442.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085136	01/10/13		7248	YOHANNAN, JACOB	\$884.00	
	302282	01/10/13	AID IN LIEU		\$884.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$884.00
085137	01/10/13		7248	ZAGARO, TAMMY	\$442.00	
	302283	01/10/13	AID IN LIEU		\$442.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085138	01/10/13		7248	ZAKIR, SHUJAT	\$442.00	
	302284	01/10/13	AID IN LIEU		\$442.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00
085139	01/10/13		7248	ZAMORA, ANNA	\$442.00	
	302285	01/10/13	AID IN LIEU		\$442.00	
		11-000-270-503-92-52-0-0		TRANS. AID	01/10/13	\$442.00

Starting date 1/10/2013

Ending date 1/10/2013

Text 1/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085140	01/10/13		7248	ZIMMERMAN-FISKE, CLAIRE	\$442.00
302286	01/10/13		AID IN LIEU		\$442.00
	11-000-270-503-92-52-0-0			TRANS. AID	\$442.00

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$148,512.00
	Total for all checks listed	\$148,512.00

I HEREBY CERTIFY THAT I HAVE  
 EXAMINED THE BILLS COVERED BY  
 WARRANT NO. 084893 THROUGH 085140  
 AND FOUND THEM TO BE PREPARED  
 AND READY FOR RELEASE IN ACCOR-  
 DANCE WITH BOARD OF EDUCATION  
 POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
 FINANCE COMMITTEE SIGNATORY

1/23/13  
 DATE

Prepared and submitted by:

*Rubert A. Gump*  
 Board Secretary

1/10/13  
 Date

Starting date 1/11/2013

Ending date 1/11/2013

Text 1/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
085142	01/11/13		4864	PHOENIX HEALTH CARE, INC.	\$16,843.98	
300425	07/09/12			NURSING SERVICES 2012-2013	\$16,843.98	
	11-000-217-320-49-57-C-C			010943	01/10/13	\$258.92
	11-000-217-320-49-57-C-C			010942	01/10/13	\$641.90
	11-000-217-320-49-57-C-C			010938	01/10/13	\$325.55
	11-000-217-320-49-57-C-C			010965	01/10/13	\$573.15
	11-000-217-320-49-57-C-C			010966	01/10/13	\$2,067.89
	11-000-217-320-49-57-C-C			010968	01/10/13	\$531.86
	11-000-217-320-49-57-C-C			010969	01/10/13	\$624.35
	11-000-217-320-49-57-C-C			010974	01/10/13	\$1,192.10
	11-000-217-320-49-57-C-C			010893	01/10/13	\$458.52
	11-000-217-320-49-57-C-C			010862	01/10/13	\$559.39
	11-000-217-320-49-57-C-C			010896	01/10/13	\$687.75
	11-000-217-320-49-57-C-C			010894	01/10/13	\$2,287.99
	11-000-217-320-49-57-C-C			010863	01/10/13	\$2,022.05
	11-000-217-320-49-57-C-C			010873	01/10/13	\$1,091.23
	11-000-217-320-49-57-C-C			010866	01/10/13	\$692.34
	11-000-217-320-49-57-C-C			010906	01/10/13	\$1,072.89
	11-000-217-320-49-57-C-C			010940	01/10/13	\$1,215.07

Starting date 1/11/2013

Ending date 1/11/2013

Text 1/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085142	01/11/13		4864	PHOENIX HEALTH CARE, INC.	\$16,843.98
300425	07/09/12			NURSING SERVICES 2012-2013	\$16,843.98
			11-000-217-320-49-57-C-C	010948	\$541.03

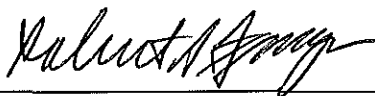
<b>Fund Totals</b>
--------------------

<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>\$16,843.98</b>
	<b>Total for all checks listed</b>	<b>\$16,843.98</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 85142 THROUGH 85142  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:   
Board Secretary

1/11/13  
Date

Starting date 1/11/2013 Ending date 1/11/2013 Text 1/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002362 H	01/11/13		6203	TEANECK BOARD OF EDUC	\$71,298.00
3J0015	01/11/13	Db 61-500 / Cr 61-101			\$71,298.00
61-02 - - - - -				DUE TO BOE 01/11/13	\$71,298.00

**Fund Totals**

61 FOOD SERVICE	\$71,298.00
Total for all checks listed	\$71,298.00

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  
1/11/13  
DATE

Prepared and submitted by: Ralene A. Granger  
Board Secretary

1/11/13  
Date

Starting date 1/11/2013 Ending date 1/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085143 H	01/11/13		6107	SWAN; KATHERINE	\$442.00
3J0016	01/11/13	Db 10-421 / Cr 10-101			\$442.00
	10-02 - - - - -			Replace Ck#82346 01/11/13	\$442.00
085144 H	01/11/13		8164	PITTMAN;REGINALD	\$33.08
3J0017	01/11/13	Db 10-421 / Cr 10-101			\$33.08
	10-02 - - - - -			Replaces Ck# 82481 01/11/13	\$33.08
085145 H	01/11/13		9686	TBOE FOOD SERVICE ACCOUNT	\$870.75
3J0018	01/11/13	Db 60-421 / Cr 60-101			\$870.75
	60-02 - - - - -			Replaces Ck# 82651 01/11/13	\$870.75

**Fund Totals**

10 GENERAL FUND	\$475.08
60 ENTERPRISE FUNDS	\$870.75
<b>Total for all checks listed</b>	<b>\$1,345.83</b>

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

2/21/13  
 DATE

Prepared and submitted by:

*Robert A. George*

Board Secretary

2/19/13

Date



Starting date 1/11/2013

Ending date 1/11/2013

Text 1/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
084830	01/09/13	01/11/13	5197	THE RECORD CORP	(\$345.63)
300301	07/02/12			LEGAL ADS	(\$345.63)
	11-000-230-890-81-49-0-D			*VOID*	01/11/13 (\$62.80)
	11-000-230-890-81-49-0-D			*VOID*	01/11/13 (\$44.85)
	11-000-230-890-81-49-0-D			*VOID*	01/11/13 (\$43.90)
	11-000-230-890-81-49-0-D			*VOID*	01/11/13 (\$46.74)
	11-000-251-590-83-50-0-0			*VOID*	01/11/13 (\$74.14)
	11-000-251-590-83-50-0-0			*VOID*	01/11/13 (\$73.20)

Fund Totals

11 GENERAL CURRENT EXPENSE	\$-345.63
Total for all checks listed	(\$345.63)

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:

*Rubert A. Gomez*

Board Secretary

1/14/13

Date

Starting date 1/14/2013

Ending date 1/14/2013

Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890687	01/14/13		6197	TEANECK BOARD OF EDUC	\$51,672.33
	300342	07/11/12		FICA SOC SECURITY TAX	\$51,672.33
		11-000-291-220-99-22-0-D		BD SHARE FICA	\$51,672.33

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$51,672.33
	Total for all checks listed	\$51,672.33

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:

*Kelvin A. George*

Board Secretary

*2/6/13*

Date

Starting date 1/14/2013

Ending date 1/14/2013

Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890688	01/14/13		6195	TEANECK BD OF EDUCATION	\$61.27
301352	09/27/12			DCRP EMPLOYERS SH WRAP	\$61.27
	60-902-290-290-99-21-P-W			DCRP EMPL SHARE 01/14/13	\$61.27

**Fund Totals**

60 ENTERPRISE FUNDS	\$61.27
<b>Total for all checks listed</b>	<b>\$61.27</b>

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/14/2013

Ending date 1/14/2013

Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890689	01/14/13		6195	TEANECK BD OF EDUCATION	\$99.61
300582	07/25/12			DCRP EMPLOYERS SHARE 2012-2013	\$99.61
	11-000-291-241-99-24-0-D			DCRP EMPL SHARE 01/14/13	\$99.61

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$99.61
	Total for all checks listed	\$99.61

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

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Robert A. George*

Board Secretary

*2/6/13*

Date

Starting date 1/14/2013 Ending date 1/14/2013 Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890690	01/14/13		6195	TEANECK BD OF EDUCATION	\$51.64
300651	07/25/12			DCRP SACC PROGRAM	\$51.64
	60-702-290-290-99-21-P-W			DCRP SACC	01/14/13 \$51.64

**Fund Totals**

60 ENTERPRISE FUNDS \$51.64  
Total for all checks listed \$51.64

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.E1. SEQ.

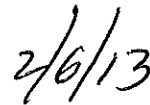
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 1/14/2013

Ending date 1/14/2013

Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890691	01/14/13		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 01/14/13	\$15.00

**Fund Totals**

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

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Kulwant A. George*

Board Secretary

*2/6/13*

Date

Starting date 1/14/2013

Ending date 1/14/2013

Text 1/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890692	01/14/13		6195	TEANECK BD OF EDUCATION	\$14.80
301202	09/19/12			FUNDED PROGRAMS - BENEFITS	\$14.80
			20-044-200-200-56-20-P-W	DCRP EMPL SHARE 01/14/13	\$14.80

<b>Fund Totals</b>
--------------------

20 SPECIAL REVENUE FUNDS	\$14.80
Total for all checks listed	\$14.80

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

2/7/13  
DATE

Prepared and submitted by:



Board Secretary

2/6/13

Date

Starting date 1/15/2013 Ending date 1/15/2013 Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
11-000-211-100-84-10-0-D			*3PR295	01/15/13	\$3,364.55
11-000-211-110-86-10-0-D			*3PR295	01/15/13	\$5,309.76
11-000-211-500-84-50-H-D			*3PR295	01/15/13	\$75.00
11-000-211-590-86-50-3-D			*3PR295	01/15/13	\$54.00
11-000-213-100-74-10-0-4			*3PR295	01/15/13	\$5,236.70
11-000-213-100-74-10-0-5			*3PR295	01/15/13	\$3,527.00
11-000-213-100-74-10-0-6			*3PR295	01/15/13	\$4,553.25
11-000-213-100-74-10-0-7			*3PR295	01/15/13	\$5,236.70
11-000-213-100-74-10-0-D			*3PR295	01/15/13	\$163.55
11-000-213-100-74-10-0-F			*3PR295	01/15/13	\$4,553.25
11-000-213-100-74-10-0-H			*3PR295	01/15/13	\$3,527.00
11-000-213-100-74-10-0-J			*3PR295	01/15/13	\$4,553.25
11-000-213-100-74-19-H-5			*3PR295	01/15/13	\$165.55
11-000-213-100-74-19-H-6			*3PR295	01/15/13	\$769.45
11-000-213-100-74-19-H-7			*3PR295	01/15/13	\$220.00
11-000-213-100-74-19-H-H			*3PR295	01/15/13	\$110.00
11-000-213-100-74-19-H-J			*3PR295	01/15/13	\$165.00
11-000-213-105-74-10-0-H			*3PR295	01/15/13	\$1,883.20
11-000-216-100-39-10-0-D			*3PR295	01/15/13	\$21,132.95
11-000-216-106-46-15-H-C			*3PR295	01/15/13	\$7,475.00
11-000-216-106-49-15-H-C			*3PR295	01/15/13	\$2,675.00
11-000-217-104-46-10-0-E			*3PR295	01/15/13	\$4,919.15
11-000-217-106-46-10-0-0			*3PR295	01/15/13	\$27,235.10
11-000-218-104-73-10-0-E			*3PR295	01/15/13	\$14,170.05
11-000-218-104-73-10-0-F			*3PR295	01/15/13	\$13,454.35
11-000-218-104-73-10-0-H			*3PR295	01/15/13	\$36,455.57
11-000-218-104-73-10-0-J			*3PR295	01/15/13	\$15,174.05
11-000-218-105-73-10-0-F			*3PR295	01/15/13	\$2,506.67
11-000-218-105-73-10-0-H			*3PR295	01/15/13	\$5,013.34
11-000-218-105-73-10-0-J			*3PR295	01/15/13	\$2,537.92
11-000-218-110-86-10-0-D			*3PR295	01/15/13	\$3,134.12
11-000-219-104-72-10-0-C			*3PR295	01/15/13	\$70,597.45
11-000-219-104-72-10-0-D			*3PR295	01/15/13	\$3,079.69
11-000-219-104-72-15-H-C			*3PR295	01/15/13	\$739.50
11-000-219-105-72-10-0-C			*3PR295	01/15/13	\$4,917.50
11-000-219-590-46-50-H-C			*3PR295	01/15/13	\$182.50
11-000-221-102-05-10-0-D			*3PR295	01/15/13	\$2,385.41
11-000-221-102-11-10-0-D			*3PR295	01/15/13	\$2,385.41
11-000-221-102-13-10-0-D			*3PR295	01/15/13	\$2,703.72
11-000-221-102-14-10-0-D			*3PR295	01/15/13	\$2,730.61
11-000-221-102-46-10-0-D			*3PR295	01/15/13	\$5,914.71
11-000-221-102-85-10-0-D			*3PR295	01/15/13	\$6,258.27
11-000-221-105-46-10-0-C			*3PR295	01/15/13	\$2,655.79
11-000-221-105-85-10-0-D			*3PR295	01/15/13	\$5,440.18
11-000-221-500-85-50-H-D			*3PR295	01/15/13	\$415.00
11-000-222-100-75-10-0-4			*3PR295	01/15/13	\$1,799.60
11-000-222-100-75-10-0-5			*3PR295	01/15/13	\$1,839.60
11-000-222-100-75-10-0-6			*3PR295	01/15/13	\$1,839.60
11-000-222-100-75-10-0-7			*3PR295	01/15/13	\$1,839.60
11-000-222-100-75-10-0-F			*3PR295	01/15/13	\$5,236.70
11-000-222-100-75-10-0-H			*3PR295	01/15/13	\$5,310.40
11-000-222-100-75-10-0-J			*3PR295	01/15/13	\$4,626.95



Starting date 1/15/2013      Ending date 1/15/2013      Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY      Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
11-000-222-105-75-10-0-H			*3PR295	01/15/13	\$2,550.38
11-000-223-102-05-10-0-D			*3PR295	01/15/13	\$2,385.42
11-000-223-102-11-10-0-D			*3PR295	01/15/13	\$2,385.42
11-000-223-102-13-10-0-D			*3PR295	01/15/13	\$2,703.73
11-000-223-102-14-10-0-D			*3PR295	01/15/13	\$2,730.60
11-000-223-102-46-10-0-D			*3PR295	01/15/13	\$2,835.02
11-000-223-102-85-10-0-D			*3PR295	01/15/13	\$6,258.27
11-000-223-104-19-15-I-D			*3PR295	01/15/13	\$4,176.00
11-000-223-104-19-15-Y-D			*3PR295	01/15/13	\$3,976.00
11-000-223-105-85-10-0-D			*3PR295	01/15/13	\$5,429.79
11-000-230-100-82-10-0-8			*3PR295	01/15/13	\$6,979.17
11-000-230-100-82-10-0-D			*3PR295	01/15/13	\$2,023.67
11-000-230-100-83-10-0-8			*3PR295	01/15/13	\$312.50
11-000-230-105-82-10-0-8			*3PR295	01/15/13	\$3,473.96
11-000-230-590-82-50-H-D			*3PR295	01/15/13	\$60.00
11-000-230-590-82-50-S-S			*3PR295	01/15/13	\$360.00
11-000-240-103-71-10-0-4			*3PR295	01/15/13	\$5,971.13
11-000-240-103-71-10-0-5			*3PR295	01/15/13	\$5,773.54
11-000-240-103-71-10-0-6			*3PR295	01/15/13	\$5,971.13
11-000-240-103-71-10-0-7			*3PR295	01/15/13	\$5,971.13
11-000-240-103-71-10-0-F			*3PR295	01/15/13	\$15,633.00
11-000-240-103-71-10-0-H			*3PR295	01/15/13	\$16,622.58
11-000-240-103-71-10-0-J			*3PR295	01/15/13	\$16,249.55
11-000-240-104-71-10-0-D			*3PR295	01/15/13	\$3,917.45
11-000-240-105-71-10-0-4			*3PR295	01/15/13	\$4,675.63
11-000-240-105-71-10-0-5			*3PR295	01/15/13	\$4,026.49
11-000-240-105-71-10-0-6			*3PR295	01/15/13	\$4,539.00
11-000-240-105-71-10-0-7			*3PR295	01/15/13	\$4,317.29
11-000-240-105-71-10-0-F			*3PR295	01/15/13	\$7,045.66
11-000-240-105-71-10-0-H			*3PR295	01/15/13	\$14,895.09
11-000-240-105-71-10-0-J			*3PR295	01/15/13	\$7,748.01
11-000-240-105-71-18-H-H			*3PR295	01/15/13	\$1,508.37
11-000-240-105-71-19-H-4			*3PR295	01/15/13	\$1,104.35
11-000-240-105-71-19-H-5			*3PR295	01/15/13	\$206.12
11-000-240-105-71-19-H-6			*3PR295	01/15/13	\$118.23
11-000-240-105-71-19-H-F			*3PR295	01/15/13	\$503.58
11-000-240-105-71-19-H-H			*3PR295	01/15/13	\$626.22
11-000-240-105-71-19-H-J			*3PR295	01/15/13	\$168.00
11-000-251-100-83-10-0-0			*3PR295	01/15/13	\$7,012.50
11-000-251-100-83-10-0-D			*3PR295	01/15/13	\$16,709.35
11-000-251-100-84-10-0-0			*3PR295	01/15/13	\$5,593.30
11-000-251-590-83-50-0-D			*3PR295	01/15/13	\$365.00
11-000-252-100-86-10-0-D			*3PR295	01/15/13	\$20,036.84
11-000-252-100-86-18-H-2			*3PR295	01/15/13	\$291.39
11-000-252-590-86-50-2-A			*3PR295	01/15/13	\$320.00
11-000-261-100-89-10-0-D			*3PR295	01/15/13	\$5,269.00
11-000-261-100-89-10-0-M			*3PR295	01/15/13	\$12,100.46
11-000-261-100-89-18-H-1			*3PR295	01/15/13	\$981.28
11-000-261-105-89-10-0-M			*3PR295	01/15/13	\$2,506.67
11-000-262-100-71-10-0-E			*3PR295	01/15/13	\$3,679.20
11-000-262-100-71-10-0-H			*3PR295	01/15/13	\$1,839.60
11-000-262-100-89-10-0-0			*3PR295	01/15/13	\$2,379.38

Starting date 1/15/2013      Ending date 1/15/2013      Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY    Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
11-000-262-100-89-10-0-4			*3PR295	01/15/13	\$7,037.96
11-000-262-100-89-10-0-5			*3PR295	01/15/13	\$7,528.21
11-000-262-100-89-10-0-6			*3PR295	01/15/13	\$7,596.96
11-000-262-100-89-10-0-7			*3PR295	01/15/13	\$7,032.79
11-000-262-100-89-10-0-8			*3PR295	01/15/13	\$2,290.83
11-000-262-100-89-10-0-D			*3PR295	01/15/13	\$4,662.63
11-000-262-100-89-10-0-F			*3PR295	01/15/13	\$12,104.42
11-000-262-100-89-10-0-H			*3PR295	01/15/13	\$22,303.93
11-000-262-100-89-10-0-J			*3PR295	01/15/13	\$14,025.53
11-000-262-100-89-18-H-1			*3PR295	01/15/13	\$6,487.68
11-000-262-100-89-19-H-1			*3PR295	01/15/13	\$2,406.25
11-000-262-107-71-10-0-4			*3PR295	01/15/13	\$3,531.20
11-000-262-107-71-10-0-5			*3PR295	01/15/13	\$3,501.20
11-000-262-107-71-10-0-6			*3PR295	01/15/13	\$3,382.69
11-000-262-107-71-10-0-7			*3PR295	01/15/13	\$3,512.30
11-000-262-107-71-10-0-F			*3PR295	01/15/13	\$3,465.65
11-000-262-107-71-10-0-J			*3PR295	01/15/13	\$3,123.31
11-000-262-107-71-19-H-D			*3PR295	01/15/13	\$1,238.45
11-000-262-590-89-50-1-A			*3PR295	01/15/13	\$600.00
11-000-263-100-89-10-0-0			*3PR295	01/15/13	\$13,033.42
11-000-263-100-89-18-H-1			*3PR295	01/15/13	\$1,502.56
11-000-266-100-71-18-H-H			*3PR295	01/15/13	\$2,406.00
11-000-270-160-83-10-0-D			*3PR295	01/15/13	\$978.06
11-000-270-161-33-15-0-D			*3PR295	01/15/13	\$2,060.00
11-000-270-161-83-10-0-D			*3PR295	01/15/13	\$167.67
11-000-270-163-92-10-0-0			*3PR295	01/15/13	\$1,648.73
11-000-291-290-99-20-H-D			*3PR295	01/15/13	\$82,060.25
11-000-291-290-99-23-H-0			*3PR295	01/15/13	\$2,877.33
11-110-100-101-61-10-0-5			*3PR295	01/15/13	\$4,626.95
11-110-100-101-61-10-0-6			*3PR295	01/15/13	\$49,197.20
11-110-100-101-61-10-0-7			*3PR295	01/15/13	\$4,105.80
11-110-100-101-61-19-H-6			*3PR295	01/15/13	\$1,705.00
11-120-100-101-02-10-0-E			*3PR295	01/15/13	\$12,949.15
11-120-100-101-08-10-0-E			*3PR295	01/15/13	\$29,167.80
11-120-100-101-10-10-0-E			*3PR295	01/15/13	\$15,100.35
11-120-100-101-12-10-0-E			*3PR295	01/15/13	\$6,202.50
11-120-100-101-18-19-H-4			*3PR295	01/15/13	\$2,243.45
11-120-100-101-18-19-H-5			*3PR295	01/15/13	\$2,871.65
11-120-100-101-18-19-H-7			*3PR295	01/15/13	\$2,588.60
11-120-100-101-18-19-H-D			*3PR295	01/15/13	\$2,673.00
11-120-100-101-19-19-I-0			*3PR295	01/15/13	\$55.00
11-120-100-101-24-10-0-E			*3PR295	01/15/13	\$10,547.10
11-120-100-101-63-10-0-4			*3PR295	01/15/13	\$58,118.55
11-120-100-101-63-10-0-5			*3PR295	01/15/13	\$65,676.60
11-120-100-101-63-10-0-7			*3PR295	01/15/13	\$64,978.10
11-120-100-101-66-10-0-F			*3PR295	01/15/13	\$18,690.55
11-120-100-101-66-10-0-J			*3PR295	01/15/13	\$23,567.30
11-130-100-101-02-10-0-F			*3PR295	01/15/13	\$5,236.70
11-130-100-101-02-10-0-J			*3PR295	01/15/13	\$5,330.40
11-130-100-101-05-10-0-F			*3PR295	01/15/13	\$13,065.10
11-130-100-101-05-10-0-J			*3PR295	01/15/13	\$15,082.25
11-130-100-101-06-10-0-F			*3PR295	01/15/13	\$8,970.50

Starting date 1/15/2013

Ending date 1/15/2013

Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
	11-130-100-101-06-10-0-J			*3PR295 01/15/13	\$11,973.15
	11-130-100-101-08-10-0-F			*3PR295 01/15/13	\$20,064.00
	11-130-100-101-08-10-0-J			*3PR295 01/15/13	\$15,681.15
	11-130-100-101-10-10-0-F			*3PR295 01/15/13	\$3,527.00
	11-130-100-101-10-10-0-J			*3PR295 01/15/13	\$2,518.00
	11-130-100-101-11-10-0-F			*3PR295 01/15/13	\$15,568.40
	11-130-100-101-11-10-0-J			*3PR295 01/15/13	\$15,711.06
	11-130-100-101-12-10-0-F			*3PR295 01/15/13	\$5,974.10
	11-130-100-101-12-10-0-J			*3PR295 01/15/13	\$9,995.85
	11-130-100-101-13-10-0-F			*3PR295 01/15/13	\$10,570.55
	11-130-100-101-13-10-0-J			*3PR295 01/15/13	\$12,175.65
	11-130-100-101-14-10-0-F			*3PR295 01/15/13	\$2,052.90
	11-130-100-101-14-10-0-J			*3PR295 01/15/13	\$2,052.90
	11-130-100-101-15-10-0-F			*3PR295 01/15/13	\$11,643.40
	11-130-100-101-15-10-0-J			*3PR295 01/15/13	\$13,316.95
	11-130-100-101-18-19-H-D			*3PR295 01/15/13	\$4,860.00
	11-130-100-101-18-19-H-F			*3PR295 01/15/13	\$5,642.85
	11-130-100-101-18-19-H-J			*3PR295 01/15/13	\$3,989.35
	11-130-100-101-19-19-I-0			*3PR295 01/15/13	\$55.00
	11-130-100-101-24-10-0-F			*3PR295 01/15/13	\$5,236.70
	11-130-100-101-24-10-0-J			*3PR295 01/15/13	\$2,518.00
	11-130-100-101-25-10-0-F			*3PR295 01/15/13	\$4,548.20
	11-130-100-101-25-10-0-J			*3PR295 01/15/13	\$4,548.20
	11-130-100-101-66-10-0-F			*3PR295 01/15/13	\$21,051.30
	11-130-100-101-66-10-0-J			*3PR295 01/15/13	\$32,535.45
	11-140-100-101-02-10-0-H			*3PR295 01/15/13	\$7,504.80
	11-140-100-101-03-10-0-H			*3PR295 01/15/13	\$29,753.50
	11-140-100-101-05-10-0-H			*3PR295 01/15/13	\$52,591.45
	11-140-100-101-06-10-0-H			*3PR295 01/15/13	\$32,189.75
	11-140-100-101-08-10-0-H			*3PR295 01/15/13	\$24,433.25
	11-140-100-101-09-10-0-H			*3PR295 01/15/13	\$2,468.00
	11-140-100-101-10-10-0-H			*3PR295 01/15/13	\$5,236.70
	11-140-100-101-11-10-0-H			*3PR295 01/15/13	\$62,131.95
	11-140-100-101-12-10-0-H			*3PR295 01/15/13	\$3,600.70
	11-140-100-101-13-10-0-H			*3PR295 01/15/13	\$52,444.25
	11-140-100-101-14-10-0-H			*3PR295 01/15/13	\$17,014.00
	11-140-100-101-15-10-0-H			*3PR295 01/15/13	\$45,647.70
	11-140-100-101-18-10-0-D			*3PR295 01/15/13	\$115.30
	11-140-100-101-18-19-H-D			*3PR295 01/15/13	\$5,589.00
	11-140-100-101-18-19-H-H			*3PR295 01/15/13	\$10,684.20
	11-140-100-101-19-19-I-0			*3PR295 01/15/13	\$1,485.00
	11-140-100-101-25-10-0-H			*3PR295 01/15/13	\$10,186.00
	11-140-100-101-71-10-0-H			*3PR295 01/15/13	\$19,720.43
	11-140-100-101-71-15-H-H			*3PR295 01/15/13	\$1,860.00
	11-140-100-101-71-19-H-H			*3PR295 01/15/13	\$595.81
	11-190-100-106-18-19-H-D			*3PR295 01/15/13	\$6,056.55
	11-204-100-101-33-10-0-4			*3PR295 01/15/13	\$9,789.95
	11-204-100-101-33-10-0-5			*3PR295 01/15/13	\$9,153.20
	11-204-100-101-33-10-0-6			*3PR295 01/15/13	\$5,211.00
	11-204-100-101-33-10-0-F			*3PR295 01/15/13	\$14,873.30
	11-204-100-101-33-10-0-J			*3PR295 01/15/13	\$9,185.01
	11-204-100-106-33-10-0-4			*3PR295 01/15/13	\$3,679.20

Starting date 1/15/2013 Ending date 1/15/2013 Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
	11-204-100-106-33-10-0-5			*3PR295 01/15/13	\$3,519.20
	11-204-100-106-33-10-0-6			*3PR295 01/15/13	\$3,699.75
	11-204-100-106-33-10-0-F			*3PR295 01/15/13	\$5,518.80
	11-204-100-106-33-10-0-J			*3PR295 01/15/13	\$3,679.20
	11-209-100-101-31-10-0-E			*3PR295 01/15/13	\$2,768.00
	11-209-100-106-31-10-0-E			*3PR295 01/15/13	\$1,839.60
	11-212-100-101-35-10-0-E			*3PR295 01/15/13	\$15,300.95
	11-212-100-106-35-10-0-E			*3PR295 01/15/13	\$21,355.20
	11-213-100-101-34-10-0-4			*3PR295 01/15/13	\$4,625.00
	11-213-100-101-34-10-0-5			*3PR295 01/15/13	\$9,726.70
	11-213-100-101-34-10-0-6			*3PR295 01/15/13	\$2,609.72
	11-213-100-101-34-10-0-7			*3PR295 01/15/13	\$6,715.53
	11-213-100-101-34-10-0-F			*3PR295 01/15/13	\$31,976.00
	11-213-100-101-34-10-0-H			*3PR295 01/15/13	\$73,107.80
	11-213-100-101-34-10-0-J			*3PR295 01/15/13	\$51,349.25
	11-213-100-106-34-10-0-5			*3PR295 01/15/13	\$9,038.00
	11-213-100-106-34-10-0-H			*3PR295 01/15/13	\$5,438.80
	11-214-100-101-32-10-0-E			*3PR295 01/15/13	\$7,704.00
	11-214-100-106-32-10-0-E			*3PR295 01/15/13	\$1,759.60
	11-215-100-101-36-10-0-6			*3PR295 01/15/13	\$7,068.00
	11-215-100-106-36-10-0-6			*3PR295 01/15/13	\$9,058.55
	11-216-100-101-36-10-0-6			*3PR295 01/15/13	\$5,236.00
	11-216-100-106-36-10-0-6			*3PR295 01/15/13	\$12,637.20
	11-219-100-101-38-10-H-D			*3PR295 01/15/13	\$11,947.50
	11-230-100-101-22-10-0-D			*3PR295 01/15/13	\$87,587.83
	11-240-100-101-21-10-0-D			*3PR295 01/15/13	\$19,569.80
	11-401-100-100-29-15-H-H			*3PR295 01/15/13	\$7,371.66
	11-402-100-100-26-10-0-A			*3PR295 01/15/13	\$2,613.13
	11-402-100-100-26-15-A-A			*3PR295 01/15/13	\$2,450.00
	11-402-100-100-26-15-H-H			*3PR295 01/15/13	\$27,176.00
	11-402-100-100-26-18-A-H			*3PR295 01/15/13	\$2,312.99
	11-402-100-104-26-10-0-D			*3PR295 01/15/13	\$4,913.63
	11-402-100-105-26-10-0-A			*3PR295 01/15/13	\$1,708.21
	11-402-100-500-26-50-H-H			*3PR295 01/15/13	\$57.50
	20-010-100-100-73-10-G-H			*3PR295 01/15/13	\$2,288.00
	20-010-200-100-73-11-0-H			*3PR295 01/15/13	\$412.42
	20-010-200-590-73-50-G-D			*3PR295 01/15/13	\$157.50
	20-020-100-100-73-10-G-H			*3PR295 01/15/13	\$855.00
	20-043-200-100-56-11-P-W			*3PR295 01/15/13	\$1,208.68
	20-043-200-100-56-12-P-W			*3PR295 01/15/13	\$2,500.00
	20-044-200-100-56-11-P-W			*3PR295 01/15/13	\$493.20
	20-044-200-100-56-12-P-W			*3PR295 01/15/13	\$583.30
	20-044-200-100-56-13-P-W			*3PR295 01/15/13	\$245.00
	20-270-100-101-19-19-I-0			*3PR295 01/15/13	\$559.90
	20-440-200-100-73-11-0-H			*3PR295 01/15/13	\$8,713.50
	20-440-200-100-73-12-0-H			*3PR295 01/15/13	\$2,731.83
	20-440-200-100-73-13-0-H			*3PR295 01/15/13	\$1,383.50
	60-602-200-100-56-72-P-W			*3PR295 01/15/13	\$1,486.76
	60-702-100-101-56-72-P-W			*3PR295 01/15/13	\$7,126.56
	60-702-200-100-56-73-P-W			*3PR295 01/15/13	\$2,513.09
	60-802-200-100-56-72-P-W			*3PR295 01/15/13	\$986.77

Starting date 1/15/2013

Ending date 1/15/2013

Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900177	01/15/13		PAY Payroll		\$2,414,052.16
300003	07/01/12		Payroll 2012 - 2013		\$2,414,052.16
	60-902-100-101-56-73-P-W			*3PR295 01/15/13	\$2,478.21

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$2,377,328.94
20	SPECIAL REVENUE FUNDS	\$22,131.83
60	ENTERPRISE FUNDS	\$14,591.39
	Total for all checks listed	\$2,414,052.16

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

1/23/13  
DATE

Prepared and submitted by:

*Kalut Stange*  
Board Secretary

1/17/13  
Date

Starting date 1/15/2013      Ending date 1/15/2013      Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890693	01/15/13		6008	STATE OF NEW JERSEY	\$676,241.51
300501	07/17/12			STATE HEALTH BENEFITS ACTIVE	\$676,241.51
		11-140-100-270-99-21-0-0		GRP HEALTH ACTIVE 01/15/13	\$676,241.51
890694	01/15/13		6009	STATE OF NEW JERSEY	\$4,867.32
300519	07/20/12			2012-13 ERI GROUP HEALTH BNFTS	\$4,867.32
		11-140-100-270-99-21-0-0		GRP HEALTH RETIRE 01/15/13	\$4,867.32

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$681,108.83
	Total for all checks listed	\$681,108.83

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

2/7/13  
\_\_\_\_\_  
DATE

Prepared and submitted by:

*Rubert S. [Signature]*  
\_\_\_\_\_  
Board Secretary

2/6/13  
\_\_\_\_\_  
Date

Starting date 1/15/2013 Ending date 1/15/2013 Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890695	01/15/13		6203	TEANECK BOARD OF EDUC	\$203,078.13
300001	07/01/12			BANK OF NY BOND PAYMENTS	\$203,078.13
	40-701-510-830-81-92-0-D			TEANJBOE06 INTER 01/15/13	\$203,078.13

<b>Fund Totals</b>
--------------------

40 DEBT SERVICE FUNDS	\$203,078.13
Total for all checks listed	\$203,078.13

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

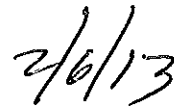
  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:



Board Secretary



Date

Starting date 1/15/2013

Ending date 1/15/2013

Text 1/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890696	01/15/13		6203	TEANECK BOARD OF EDUC	\$21,815.63
300002	07/01/12			CHASE BOND PAYMENTS	\$21,815.63
	40-701-510-830-81-92-0-D			INTEREST	\$21,815.63

<b>Fund Totals</b>
--------------------

40 DEBT SERVICE FUNDS	\$21,815.63
Total for all checks listed	\$21,815.63

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Kulwant Singh*

Board Secretary

*2/6/13*

Date



Starting date 1/17/2013

Ending date 1/17/2013

Text 1/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002363	01/17/13		0044	ARAMARK CORPORATION	\$340,824.75
301266	09/27/12			FOOD SERVICE PROGRAM 2012-13	\$340,824.75
	61-910-310-500-81-50-0-D			KC00786835	01/17/13 \$72,487.26
	61-910-310-500-81-50-0-D			KC00789050	01/17/13 \$132,530.22
	61-910-310-500-81-50-0-D			KC00784772	01/17/13 \$133,010.17
	61-910-310-500-81-50-0-D			100243744	01/17/13 \$2,797.10

<b>Fund Totals</b>
--------------------

61	FOOD SERVICE	\$340,824.75
	Total for all checks listed	\$340,824.75

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

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Valuet...*

Board Secretary

*1/17/13*

Date

Starting date 1/17/2013      Ending date 1/17/2013      Text 1/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890697	01/17/13		9107	CAREMARK	\$73,300.01
300505	07/18/12	2012-2013		PRESCRIPTION BNFTS	\$73,300.01
	11-000-291-270-99-21-0-P			PRESCRIPT BENEFIT 01/17/13	\$73,300.01

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$73,300.01
	Total for all checks listed	\$73,300.01

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:

*Robert A. ...*

Board Secretary

*2/6/13*

Date

Starting date 1/22/2013 Ending date 1/22/2013 Text 1/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890698	01/22/13		6203	TEANECK BOARD OF EDUC	\$100,310.50
301299	09/01/12	2012-2013		TUITION STATE FACIL	\$884.95
	11-000-100-568-49-62-C-C		1-22-13	01/22/13	\$884.95
301300	09/01/12	2012-2013		TUITION BCSSSD PRGMS	\$97,010.45
	11-000-100-565-49-64-C-C		1-22-13	01/22/13	\$97,010.45
301335	09/01/12	2012-2013		DEBT SVC ASSESSMENT	\$2,415.10
	12-000-400-800-00-80-1-0		1-22-13	01/22/13	\$2,415.10

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$97,895.40
12	CAPITAL OUTLAY	\$2,415.10
	<b>Total for all checks listed</b>	<b>\$100,310.50</b>

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

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085146	01/23/13		0064	ABASSI;IRENE	\$31.93
	301172	09/11/12	est. reimbursement;AlGhazaly		\$31.93
		20-270-200-580-92-50-I-A		MILEAGE 10/27/12 01/22/13	\$31.93
085147	01/23/13		1955	EDWARDS;THERISE	\$595.47
	302393	01/14/13	Framing reimbursement THS Art		\$595.47
		11-000-230-610-82-49-S-0		REIMB HS ART PROJ 01/23/13	\$595.47
085148	01/23/13		3356	KLEIN;EVE	\$202.10
	301484	10/16/12	WORKSHOP CONFERENCE		\$202.10
		11-000-218-580-73-50-G-0		REG FEE 10/19/12 01/22/13	\$199.99
		11-000-218-580-73-50-G-0		MILEAGE 10/19/12 01/22/13	\$2.11
085149	01/23/13		9968	KOZUMA; MIKA	\$39.53
	301270	09/21/12	CONFERENCE ATTENDANCE		\$39.53
		11-000-219-580-72-50-C-C		MILEAGE 10/26/12 01/22/13	\$39.53
085150	01/23/13		5118	QUINLAN;ALYCE	\$30.00
	301381	10/04/12	CONFERENCE WORKSHOP		\$30.00
		11-000-219-580-72-50-C-C		CONFERENCE MILEA 01/22/13	\$30.00
085151	01/23/13		5795	SINCLAIR; TODD	\$30.96
	301529	10/23/12	Est. Reimbursement;Sinclair		\$30.96
		11-000-223-580-19-50-I-D		MILEAGE 12/13/12 01/22/13	\$23.56
		11-000-223-580-19-50-I-D		TOLLS 12/13/12 01/22/13	\$7.40

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085152	01/23/13		5823	SMALL; LENNOX	\$57.90
301481	10/15/12			MILEAGE & TOLLS	\$57.90
	11-000-230-580-71-50-I-D			MILEAGE 10/18,16/12 01/22/13	\$57.90

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$955.96
20	SPECIAL REVENUE FUNDS	\$31.93
<b>Total for all checks listed</b>		<b>\$987.89</b>

I HEREBY CERTIFY THAT I HAVE  
 EXAMINED THE BILLS COVERED BY  
 WARRANT NO. 85146 THROUGH 85152  
 AND FOUND THEM TO BE PREPARED  
 AND READY FOR RELEASE IN ACCOR-  
 DANCE WITH BOARD OF EDUCATION  
 POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
 FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
 DATE 1/23/13

Prepared and submitted by: *Kulwant J. Garg*  
 Board Secretary

1/23/13  
 Date

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>085153</b>	<b>01/23/13</b>		<b>9150</b>	<b>FIKS; ETHAN</b>	<b>\$400.00</b>
	301548	11/09/12	COMM ED INSTR PAYMENT 2012-13		\$400.00
			60-602-100-300-56-72-P-W	7977	01/22/13 \$400.00
<b>085154</b>	<b>01/23/13</b>		<b>9259</b>	<b>GENERAL ENTERPRISES</b>	<b>\$392.00</b>
	301466	10/24/12	COMM ED INSTR PAYMENT 2012-13		\$392.00
			60-602-100-300-56-72-P-W	1204-01	01/22/13 \$392.00
<b>085155</b>	<b>01/23/13</b>		<b>8380</b>	<b>KOGAN;IZMAIL</b>	<b>\$700.00</b>
	301580	11/14/12	COMM ED PUFFIN CLASS 2012-13		\$700.00
			60-602-100-300-56-72-P-0	1002-05	01/22/13 \$350.00
			60-602-100-300-56-72-P-0	1002-06	01/22/13 \$350.00
<b>085156</b>	<b>01/23/13</b>		<b>5102</b>	<b>PUZZLE LOGICAL, LLC</b>	<b>\$5,250.00</b>
	301606	11/15/12	COMM ED PUFFIN CLASSES 2012-13		\$5,250.00
			60-602-100-300-56-72-P-0	#1 FALL 2012	01/22/13 \$5,250.00
<b>085157</b>	<b>01/23/13</b>		<b>9288</b>	<b>THE HOBBY QUEST</b>	<b>\$925.00</b>
	301449	10/17/12	COMM ED INSTR PAYMENTS 2012-13		\$925.00
			60-602-100-300-56-72-P-0	1010-04	01/22/13 \$925.00

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085158	01/23/13		4120	THE MUSIC PATH COMPANY. INC.	\$395.50
301549	11/09/12			COMM ED INSTR PAYMENT 2012-13	\$395.50
	60-602-100-300-56-72-P-W		1016-05	01/22/13	\$395.50

<b>Fund Totals</b>
--------------------

<b>60</b>	<b>ENTERPRISE FUNDS</b>	<b>\$8,062.50</b>
<b>Total for all checks listed</b>		<b>\$8,062.50</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 85153 THROUGH 85159  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:

*Valent Stojanovic*

Board Secretary

1/23/13

Date

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085159	01/23/13		5215	BERGEN COUNTY REGION V	\$13,561.00
	301892	12/04/12	NON-PUBLIC SERVICES 2012-2013		\$13,561.00
		20-250-200-500-92-50-C-0	949	01/22/13	\$13,561.00
085160	01/23/13		0722	BERGEN COUNTY SPECIAL	\$12,611.50
	301176	09/11/12	2012-2013 EDUCATIONAL TUITION		\$12,611.50
		11-000-100-565-49-64-C-C	M201201340	01/23/13	\$12,611.50
085161	01/23/13		0723	BERGEN COUNTY SPECIAL SERVICES	\$14,702.70
	302333	01/07/13	BILLING 192-193 SERV-NOV. 2012		\$11,250.28
		20-502-219-320-92-58-9-C	S201200160	01/22/13	\$1,839.20
		20-506-219-320-92-58-9-C	S201200160	01/22/13	\$1,456.98
		20-507-219-320-92-13-9-C	S201200160	01/22/13	\$7,797.86
		20-508-219-320-92-58-9-C	S201200160	01/22/13	\$156.24
	302364	01/14/13	BILLING 192-193 SERV-DEC. 2012		\$3,452.42
		20-502-219-320-92-58-9-C	S201200216	01/22/13	\$1,839.20
		20-506-219-320-92-58-9-C	S201200216	01/22/13	\$1,456.98
		20-508-219-320-92-58-9-C	S201200216	01/22/13	\$156.24
085162	01/23/13		1130	CALDWELL PEDIATRIC THERAPY, LLC	\$180.00
	300435	07/09/12	OT/PT SERVICES 2012-2013		\$180.00
		11-000-216-300-72-57-C-0	FOUR (B)	01/22/13	\$90.00
		11-000-216-300-72-57-C-C	FOUR (A)	01/22/13	\$90.00
085163	01/23/13		9836	DEITMER;PATRICIA	\$4,515.00
	300439	07/09/12	VISION SERVICES 2012-2013		\$4,515.00
		11-000-217-320-46-56-C-C	11/12	01/22/13	\$2,835.00
		11-000-217-320-46-56-C-C	10/12	01/22/13	\$1,680.00
085164	01/23/13		9224	EDUCATION, INC	\$110.00
	301387	10/05/12	BEDSIDE INSTRUCTION 2012-2013		\$110.00
		11-219-100-320-38-58-C-D	151545	01/23/13	\$110.00
085165	01/23/13		3492	LEONIA BOARD OF EDUC	\$126.00
	301314	09/28/12	2012-2013 OT SERVICES		\$126.00
		11-000-216-300-72-57-C-C	130117	01/22/13	\$126.00
085166	01/23/13		9143	LOVING CARE AGENCY, INC	\$14,582.50
	300426	07/09/12	NURSING SERVICES 2012-2013		\$4,075.00
		11-000-217-320-49-57-C-C	130080024	01/22/13	\$4,075.00
	300427	07/09/12	NURSING SERVICES 2012-2013		\$4,732.50
		11-000-217-320-49-57-C-C	130080028	01/22/13	\$4,732.50
	301673	11/21/12	NURSING SERVICES #98117		\$5,775.00
		11-000-217-320-49-57-C-C	130080005	01/22/13	\$5,775.00
085167	01/23/13		3699	LUBIN;KATLYNE	\$1,650.00
	300291	07/01/12	NEURODEVELOPMENTAL EVALS		\$1,650.00
		11-000-213-300-74-57-C-D	1030	01/22/13	\$1,650.00
085168	01/23/13		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,755.00
	300295	07/01/12	SPEECH & LANGUAGE 2012-2013		\$2,755.00
		11-000-216-300-72-57-C-D	12/12	01/22/13	\$2,755.00
085169	01/23/13		4223	NAGY MD; LESLIE	\$600.00
	300292	07/01/12	PSYCHIATRIC EVALS 2012-2013		\$600.00
		11-000-213-300-74-57-C-D	1/13/13	01/22/13	\$600.00



Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085170	01/23/13		4605	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$492.00
300432	07/09/12			OT SERVICES 2012-2013	\$492.00
	11-000-216-300-72-57-C-C		16914	01/22/13	\$492.00
085171	01/23/13	01/23/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
085172	01/23/13	01/23/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
085173	01/23/13		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$5,015.00
300433	07/09/12			OT SERVICES 2012-2013	\$5,015.00
	11-000-216-300-72-57-C-C		77159	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77317	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77491	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77287	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77399	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77207	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77416	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77548	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77490	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77349	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77530	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77448	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77654	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77423	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77655	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77493	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77514	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77281	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77309	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77351	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77557	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77221	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77408	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77476	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77517	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77252	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77169	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77556	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77323	01/22/13	\$185.00
	11-000-216-300-72-57-C-C		77561	01/22/13	\$140.00
	11-000-216-300-72-57-C-C		77538	01/22/13	\$140.00
085174	01/23/13		4864	PHOENIX HEALTH CARE, INC.	\$5,651.81
300425	07/09/12			NURSING SERVICES 2012-2013	\$5,651.81
	11-000-217-320-49-57-C-C		011168	01/23/13	\$633.52
	11-000-217-320-49-57-C-C		011144	01/22/13	\$412.65
	11-000-217-320-49-57-C-C		011151	01/22/13	\$247.60
	11-000-217-320-49-57-C-C		011145	01/22/13	\$249.74
	11-000-217-320-49-57-C-C		011140	01/22/13	\$343.89
	11-000-217-320-49-57-C-C		011174	01/23/13	\$619.00
	11-000-217-320-49-57-C-C		011141	01/22/13	\$687.78

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>085174</b>	<b>01/23/13</b>		<b>4864</b>	<b>PHOENIX HEALTH CARE, INC.</b>	<b>\$5,651.81</b>
300425	07/09/12			NURSING SERVICES 2012-2013	\$5,651.81
	11-000-217-320-49-57-C-C		011164	01/23/13	\$1,196.73
	11-000-217-320-49-57-C-C		011163	01/23/13	\$573.15
	11-000-217-320-49-57-C-C		011166	01/23/13	\$687.75
<b>085175</b>	<b>01/23/13</b>		<b>5283</b>	<b>RIDGEFIELD BOARD OF ED</b>	<b>\$800.00</b>
300430	07/09/12			OT/PT SERVICES 2012-2013	\$800.00
	11-000-216-300-72-57-C-C		31346	01/22/13	\$800.00
<b>085176</b>	<b>01/23/13</b>		<b>9625</b>	<b>SCHOOL BASED THERAPY SERVICES</b>	<b>\$49,547.50</b>
300434	07/09/12			OT SERVICES 2012-2013	\$42,756.50
	11-000-216-300-72-57-C-C		T1213-09EV	01/22/13	\$1,800.00
	11-000-216-300-72-57-C-C		T-1213-09	01/22/13	\$12,972.00
	11-000-216-300-72-57-C-C		T-1213-09PK	01/22/13	\$4,089.00
	11-000-216-300-72-57-C-C		T-1213-09GP	01/22/13	\$1,225.00
	11-000-216-300-72-57-C-C		T-1213-10GP	01/23/13	\$2,625.00
	11-000-216-300-72-57-C-C		T-1213-10	01/23/13	\$20,045.50
300716	08/06/12			OT FOR 504	\$493.00
	11-000-213-300-27-57-G-0		T1213-7-504	01/22/13	\$305.00
	11-000-213-300-27-57-G-0		T1213-9-504	01/22/13	\$188.00
301849	12/03/12			OT SERVICES; PRE-K BRYANT	\$6,298.00
	20-254-200-300-36-57-C-C		T-1213-10PK	01/23/13	\$6,298.00
<b>085177</b>	<b>01/23/13</b>		<b>6676</b>	<b>WALSH-MERKEL;ROBYN</b>	<b>\$625.00</b>
300296	07/01/12			SPEECH & LANGUAGE 2012-2013	\$625.00
	11-000-216-300-72-57-C-D		12/31/12	01/22/13	\$125.00

Starting date 1/23/2013

Ending date 1/23/2013

Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
085177	01/23/13		6676	WALSH-MERKEL;ROBYN	\$625.00	
300296	07/01/12			SPEECH & LANGUAGE 2012-2013	\$625.00	
	11-000-216-300-72-57-C-D			1/2,7,9,14/13	01/22/13	\$500.00

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$92,963.31
20	SPECIAL REVENUE FUNDS	\$34,561.70
<b>Total for all checks listed</b>		<b>\$127,525.01</b>

I HEREBY CERTIFY THAT I HAVE  
 EXAMINED THE BILLS COVERED BY  
 WARRANT NO. 85159 THROUGH 85177  
 AND FOUND THEM TO BE PREPARED  
 AND READY FOR RELEASE IN ACCOR-  
 DANCE WITH BOARD OF EDUCATION  
 POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
 FINANCE COMMITTEE SIGNATORY

1/23/13  
 DATE

Prepared and submitted by:

*Rubert A. Griggs*  
 Board Secretary

1/23/13  
 Date

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085178	01/23/13		3930	A.W. MEYER MACHINERY	\$388.83
300820	08/24/12			HANDPOWER TOOLS/PARTS	\$388.83
			11-000-261-610-89-49-1-D	00136046	01/23/13 \$388.83
085179	01/23/13		0080	ABILITATIONS	\$287.05
301375	10/04/12			ABA SUPPLIES; MS.HERNANDEZ	\$287.05
			11-214-100-610-32-40-C-E	208109421747	01/22/13 \$393.71
			11-214-100-610-32-40-C-E	208109636779	01/22/13 (\$106.66)
085180	01/23/13		9220	ABSOLUTE FENCING GEAR, INC	\$680.25
301941	12/17/12			Fencing Equipment	\$680.25
			11-402-100-600-26-40-A-H	705146	01/15/13 \$680.25
085181	01/23/13		8091	ACCUWEATHER, INC.	\$119.99
301958	12/19/12			SUBSCRIPTION RENEWAL	\$119.99
			11-000-262-890-89-50-1-D	704779	01/23/13 \$119.99
085182	01/23/13		0166	ADS SOLID WASTE OF NJ, INC.	\$4,079.73
302289	01/10/13			DIST ROLL-OFF SERVICE	\$638.97
			11-000-262-420-89-53-1-R	R10000682488	01/23/13 \$638.97
302290	01/10/13			DIST REFUSE REMOVAL	\$3,440.76
			11-000-262-420-89-53-1-R	R10000685523	01/23/13 \$423.93
			11-000-262-420-89-53-1-R	R10000685521	01/23/13 \$443.01
			11-000-262-420-89-53-1-R	R10000685520	01/23/13 \$451.29
			11-000-262-420-89-53-1-R	R10000685522	01/23/13 \$435.45
			11-000-262-420-89-53-1-R	R10000685524	01/23/13 \$424.65
			11-000-262-420-89-53-1-R	R10000685525	01/23/13 \$423.93
			11-000-262-420-89-53-1-R	R10000685519	01/23/13 \$423.93
			11-000-262-420-89-53-1-R	R10000685526	01/23/13 \$414.57
085183	01/23/13		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$559.00
300150	07/02/12			MONTHLY MAINTENANCE	\$559.00
			11-000-262-420-89-53-1-D	01-0327993	01/23/13 \$312.00
			11-000-262-420-89-53-1-D	01-0315977	01/23/13 \$247.00
085184	01/23/13		8182	ARMM ASSOCIATES, INC.	\$50,550.00
301944	12/13/12			BF/THS ROOF REPLCMT PROJ	\$50,550.00
			12-000-446-390-93-93-1-0	101986	01/22/13 \$23,300.00
			12-000-447-390-93-93-1-0	101986	01/22/13 \$27,250.00
085185	01/23/13		0054	ASG&L	\$1,260.00
300701	08/09/12			LEGAL SERVICES 2012-2013	\$1,260.00
			11-000-230-331-81-56-0-D	3511	01/15/13 \$1,260.00
085186	01/23/13	01/23/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
085187	01/23/13		0471	ATRA JANITORIAL SUPPLY	\$6,159.62
301662	11/21/12			FLOOR MACHINE REPAIR	\$1,148.10
			11-000-262-610-89-49-1-D	62570	01/23/13 \$322.84
			11-000-262-610-89-49-1-D	62710	01/23/13 \$606.16
			11-000-262-610-89-49-1-D	63520	01/23/13 \$98.67
			11-000-262-610-89-49-1-D	63430	01/23/13 \$63.60
			11-000-262-610-89-49-1-D	63510	01/23/13 \$56.83
301862	12/11/12			CUSTODIAL SUPPLIES	\$85.20
			11-000-262-610-89-49-1-D	498291	01/15/13 \$85.20

Rec and Unrec checks

Hand and Machine checks

01/23/13 14:06

Starting date 1/23/2013

Ending date 1/23/2013

Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
085187	01/23/13		0471	ATRA JANITORIAL SUPPLY	\$6,159.62	
301876	12/13/12			SUPPLY OF PAPER TOWELS	\$2,957.50	
			11-000-262-610-89-49-1-D	500970	01/23/13	\$845.00
			11-000-262-610-89-49-1-D	500960	01/23/13	\$1,267.50
			11-000-262-610-89-49-1-D	500990	01/23/13	\$845.00
301877	12/13/12			FOAM SOAP	\$1,968.82	
			11-000-262-610-89-49-1-D	500950	01/23/13	\$720.30
			11-000-262-610-89-49-1-D	501000	01/23/13	\$192.08
			11-000-262-610-89-49-1-D	500940	01/23/13	\$480.20
			11-000-262-610-89-49-1-D	500980	01/23/13	\$288.12
			11-000-262-610-89-49-1-D	500930	01/23/13	\$288.12
085188	01/23/13		0891	B P SERVICES INC	\$46.98	
301711	11/26/12			SUPPLIES; EDWARD WILSON	\$46.98	
			11-000-240-600-71-49-J-J	29770	01/23/13	\$46.98
085189	01/23/13		9081	BAI LAR INTERIORS SERVICES	\$150.00	
301888	12/14/12			TJ WINDOW SHADES	\$150.00	
			11-000-261-420-89-53-1-J	D-10882	01/23/13	\$150.00
085190	01/23/13		0537	BAKER & TAYLOR BOOKS	\$88.32	
300474	07/11/12			Instr Supp;A. Ishkanian	\$28.42	
			11-190-100-610-61-49-6-6	V88101120	01/22/13	\$28.42
301349	10/03/12			S. Kaplan	\$59.90	
			11-190-100-610-63-41-4-4	2027481024	01/22/13	\$59.90
085191	01/23/13		8092	BERGEN COUNTY COACHES ASSOCIATION	\$455.00	
301907	12/08/12			Fall All-County Dinner	\$455.00	
			11-402-100-890-26-50-A-H	DINNER 1/7/13	01/15/13	\$455.00
085192	01/23/13		5215	BERGEN COUNTY REGION V	\$10,669.75	
302326	01/04/13			ESL	\$5,410.25	
			11-240-200-300-21-50-I-D	880	01/22/13	\$5,410.25
302378	01/17/13			ESL consultant;Flanagan	\$5,259.50	
			11-240-200-300-21-50-I-D	933	01/22/13	\$5,259.50
085193	01/23/13		0724	BERGEN COUNTY SPECIAL SERVICES/ETTC	\$650.00	
301988	12/20/12			Registration;Gallagher	\$250.00	
			11-000-223-580-19-50-I-D	201311	01/15/13	\$250.00
301989	12/20/12			Registration;Almeida	\$400.00	
			11-000-223-580-19-50-I-D	201325	01/15/13	\$400.00
085194	01/23/13		0798	BINGHAM COMMUNICATIONS	\$3,120.00	
301409	10/11/12			DIST PA/INTERCOM REPAIR	\$570.00	
			11-000-261-420-89-53-1-D	26211	01/23/13	\$255.00
			11-000-261-420-89-53-1-D	26212	01/23/13	\$315.00
301842	12/07/12			REPLACE AUDITORIUM SOUND SYS	\$2,550.00	
			11-000-261-420-89-53-1-J	26244	01/23/13	\$2,550.00
085195	01/23/13		7804	BOYS' & GIRLS' CLUB OF CLIFTON	\$4,150.00	
301279	09/24/12			Swimming Training Facility	\$4,150.00	
			11-402-100-590-26-50-A-H	INSTALLMENT #3	01/23/13	\$2,075.00
			11-402-100-590-26-50-A-H	INSTALLMENT #4	01/23/13	\$2,075.00
085196	01/23/13		9796	BRIDGES TRANSITIONS CO.	\$800.00	
301890	11/27/12			Curriculum Supplies	\$800.00	
			11-190-100-320-18-50-T-H	5034788	01/15/13	\$800.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085197	01/23/13		1015	C. DOUGHERTY & CO, INC	\$2,400.00
301977	12/21/12			DISTRICT BOILER REPAIR	\$2,400.00
			11-000-261-420-89-53-1-H	18978	01/23/13 \$2,400.00
085198	01/23/13		1031	CALIFORNIA STUCCO PROD.	\$118.00
300604	07/30/12			PLASTER & SUPPLIES	\$118.00
			11-000-261-610-89-49-1-D	14711	01/23/13 \$50.50
			11-000-261-610-89-49-1-D	14738	01/23/13 \$67.50
085199	01/23/13		8397	CANNON SPORTS, INC	\$127.71
321333	12/10/12			Athletic Supplies	\$57.36
			11-402-100-600-26-40-A-H	439345	01/23/13 \$57.36
321346	12/10/12			Athletic Supplies	\$70.35
			11-402-100-600-26-40-A-H	439344	01/23/13 \$70.35
085200	01/23/13		1080	CAROLINA BIOLOGICAL SUPPLY CO.	\$7.65
321127	07/09/12			Science Supplies	\$7.65
			11-190-100-610-13-43-T-H	48257560 RI	01/22/13 \$7.65
085201	01/23/13		1097	CASCADE SCHOOL SUPPLIES INC.	\$54.34
321294	10/22/12			Teaching Aids	\$54.34
			11-190-100-610-18-40-4-4	71229	01/15/13 \$5.24
			11-190-100-610-18-40-4-4	70315	01/15/13 \$49.10
085202	01/23/13		1166	CENTRAL POLY CORP.	\$2,812.00
301878	12/13/12			TRASH LINERS	\$2,812.00
			11-000-262-610-89-49-1-D	103454	01/23/13 \$853.00
			11-000-262-610-89-49-1-D	103456	01/23/13 \$293.20
			11-000-262-610-89-49-1-D	103452	01/23/13 \$195.90
			11-000-262-610-89-49-1-D	103453	01/23/13 \$979.50
			11-000-262-610-89-49-1-D	103455	01/23/13 \$490.40
085203	01/23/13		1353	COLLEGE BOARD	\$820.00
301171	09/11/12			Registrations;AlGhazaly	\$820.00
			20-270-200-580-92-50-I-A	EI42369753	01/15/13 \$820.00
085204	01/23/13		1376	COMMAND RADIO COMMUN.INC	\$2,550.00
301954	12/19/12			REPAIR/REPLCMENT RADIO/PARTS	\$2,550.00
			11-000-262-610-89-49-1-D	126598	01/23/13 \$1,530.00
			11-000-262-610-89-49-1-D	126611	01/23/13 \$1,020.00
085205	01/23/13		1378	COMMERCIAL APPL SVC LLC	\$2,002.36
300163	07/02/12			KITCHEN EQPMENT REPAIR	\$2,002.36
			11-000-261-420-89-53-1-D	2796CI	01/23/13 \$1,430.50
			11-000-261-420-89-53-1-D	2789CI	01/23/13 \$571.86
085206	01/23/13		1430	CONCEPT PRINTING	\$68.00
301678	11/26/12			SUPPLIES; EDWARD WILSON	\$68.00
			11-000-240-600-71-49-J-J	34031	01/15/13 \$68.00
085207	01/23/13		1490	CORPORATE EXPRESS	\$2,589.21
321147	07/18/12			Office/Computer Supplies	\$1,457.76
			11-000-240-600-71-49-F-F	114673198	01/15/13 \$18.50
			11-000-240-600-71-49-F-F	114935815	01/15/13 \$1,096.92
			11-000-240-600-71-49-F-F	114615647	01/15/13 \$352.67
			11-000-240-600-71-49-F-F	114889473	01/15/13 (\$10.33)
321164	07/25/12			Office/Computer Supplies	\$99.18
			11-000-240-600-71-49-F-F	114361259	01/15/13 \$99.18

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>085207</b>	<b>01/23/13</b>		<b>1490</b>	<b>CORPORATE EXPRESS</b>	<b>\$2,589.21</b>
321296	10/22/12			Office/Computer Supplies	\$157.00
	11-190-100-610-18-40-4-4			115229749	01/15/13 \$46.03
	11-190-100-610-18-40-4-4			115253587	01/15/13 \$83.82
	11-190-100-610-18-40-4-4			115254470	01/15/13 \$27.15
321310	12/03/12			Office/Computer Supplies	\$71.16
	11-000-240-600-71-49-F-F			115363591	01/15/13 \$71.16
321316	12/06/12			Office/Computer Supplies	\$418.04
	11-000-221-600-85-49-I-0			115480455	01/15/13 \$418.04
321318	12/10/12			Office/Computer Supplies	\$386.07
	11-000-240-600-71-49-T-H			115496109	01/15/13 \$153.90
	11-000-240-600-71-49-T-H			115480426	01/15/13 \$232.17
<b>085208</b>	<b>01/23/13</b>		<b>1507</b>	<b>COTTRELL GRAPHICS, LLC</b>	<b>\$456.30</b>
301982	12/19/12			PRISE BOOKLETS 2012-2013	\$456.30
	11-000-219-600-72-40-C-C			1212-60	01/15/13 \$456.30
<b>085209</b>	<b>01/23/13</b>		<b>1695</b>	<b>DELL COMPUTER CORP.</b>	<b>\$14,801.34</b>
300172	07/01/12			Toner for District	\$721.47
	11-190-100-610-86-40-2-D			XJ2FNFW48	01/15/13 \$240.49
	11-190-100-610-86-40-2-D			XJ2F3D7N4	01/15/13 \$240.49
	11-190-100-610-86-40-2-D			XJ2KF1359	01/22/13 \$240.49
301209	09/20/12			Inst'l tech supplies	\$289.56
	11-190-100-610-86-40-2-D			XJ2DK2T43	01/15/13 \$64.56
	11-190-100-610-86-40-2-D			XJ2FN3RR6	01/15/13 \$225.00
301275	10/01/12			BF/TJ/Lowell Inst'l printers	\$1,066.36
	11-190-100-610-86-40-2-D			XFXJ77MC8	01/22/13 \$1,066.36
301880	12/13/12			Faculty Rm. Printers	\$838.47
	11-190-100-610-86-40-2-D			XJ2DJ7WK1	01/15/13 \$838.47
301985	12/28/12			HS Guidance PC's per tech plan	\$8,304.40
	11-000-252-610-86-49-2-D			XJ2FW4TX1	01/15/13 \$8,304.40
302021	01/03/13			Print Toner Inst'l	\$3,374.08
	11-190-100-610-86-40-2-D			XJ2DK1KC8	01/15/13 \$3,374.08
302033	01/08/13			Table Battery, Inst'l	\$207.00
	11-190-100-610-86-40-2-D			XJ2K35R84	01/22/13 \$207.00
<b>085210</b>	<b>01/23/13</b>		<b>1804</b>	<b>DOWNES TREE SERVICE INC</b>	<b>\$2,600.00</b>
301881	12/13/12			EMERGENCY TREE SERVICE	\$2,600.00
	11-000-262-420-89-53-1-D			215756	01/23/13 \$2,600.00
<b>085211</b>	<b>01/23/13</b>		<b>1841</b>	<b>EAI INCORPORATED</b>	<b>\$1,552.08</b>
301903	12/07/12			CALCULATORS; THS-SP.ED CLASSES	\$1,552.08
	11-213-100-610-34-40-C-J			INV0585568	01/15/13 \$348.73
	11-213-100-610-34-40-C-T			INV0585568	01/15/13 \$197.35
	11-213-100-610-46-40-C-C			INV0585568	01/15/13 \$1,006.00
<b>085212</b>	<b>01/23/13</b>		<b>2111</b>	<b>FAIRLEIGH DICKINSON UNIV</b>	<b>\$17,326.00</b>
300862	08/30/12			TUITION REIMBURSEMENT	\$2,080.00
	11-000-291-280-19-20-H-D			SID# 0827703	01/15/13 \$2,080.00
301806	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
	11-000-291-280-19-20-H-D			1595086 A DALY	01/22/13 \$2,178.00
301809	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
	11-000-291-280-19-20-H-D			SID# 1595072	01/15/13 \$2,178.00

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085212	01/23/13		2111	FAIRLEIGH DICKINSON UNIV	\$17,326.00
301810	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
				11-000-291-280-19-20-H-D	
				SID# 0227217	01/15/13 \$2,178.00
301812	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
				11-000-291-280-19-20-H-D	
				SID#0099252	01/15/13 \$2,178.00
301813	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
				11-000-291-280-19-20-H-D	
				SID# 1595066	01/15/13 \$2,178.00
301814	12/04/12			TUITION REIMBURSEMENT	\$2,178.00
				11-000-291-280-19-20-H-D	
				SID#0511375	01/15/13 \$2,178.00
301886	12/14/12			TUITION REIMBURSEMENT	\$2,178.00
				11-000-291-280-19-20-H-D	
				SID# 0827703	01/15/13 \$2,178.00
085213	01/23/13		2169	FERNANDEZ;EMILY	\$360.00
302034	01/08/13			SACC & COMM ED Refund	\$360.00
				60-602-200-800-56-72-P-W	
				REFUND GUITAR CLA	01/15/13 \$135.00
				60-702-200-800-56-73-P-W	
				BRYANT SACC REFUI	01/15/13 \$225.00
085214	01/23/13		7556	FIRST STUDENT INC.	\$12,484.72
300774	08/09/12			Bus/Van Transport Athletics	\$10,067.65
				11-000-270-512-26-52-A-H	
				13093004	01/15/13 \$3,757.45
				11-000-270-512-26-52-A-H	
				13092889	01/15/13 \$6,310.20
301432	10/11/12			FIELD TRIPS; TRANSITION CLASS	\$229.48
				11-000-270-512-46-52-C-C	
				13100822	01/15/13 \$229.48
301587	11/09/12			Field Trip	\$1,475.34
				11-000-270-512-29-52-T-H	
				13101111	01/22/13 \$1,475.34
301724	11/28/12			ABA CLASS TRIPS; MS.SMITH	\$157.39
				11-000-270-512-46-52-C-C	
				13101180	01/15/13 \$157.39
301924	12/11/12			FIELD TRIP ABA CLASS; SMITH	\$120.04
				11-000-270-512-46-52-C-C	
				13100981	01/15/13 \$120.04
302352	01/10/13			FIELD TRIP ABA CLASS	\$120.04
				11-000-270-512-46-52-C-C	
				13101142	01/22/13 \$120.04
302353	01/10/13			FIELD TRIP-THS/BF/LOWELL	\$314.78
				11-000-270-512-46-52-C-C	
				13101067	01/22/13 \$314.78
085215	01/23/13		2304	G&S HARDWARE & SUPPLY LLC	\$131.51
301658	11/21/12			EMERG REPAIR PARTS/MATLS	\$131.51
				11-000-261-610-89-49-1-D	
				231497	01/23/13 \$48.57
				11-000-261-610-89-49-1-D	
				231882	01/23/13 \$7.18
				11-000-261-610-89-49-1-D	
				231888	01/23/13 \$24.56
				11-000-261-610-89-49-1-D	
				232517	01/23/13 \$51.20
085216	01/23/13		2377	GERDES AGAIN INC.	\$170.85
300254	07/02/12			FOOD FOR BOARD MEETINGS	\$170.85
				11-000-230-630-81-49-0-0	
				377993	01/15/13 \$52.38
				11-000-230-630-81-49-0-0	
				377997	01/22/13 \$66.77
				11-000-230-630-81-49-0-0	
				456504	01/23/13 \$51.70
085217	01/23/13	01/23/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
085218	01/23/13	01/23/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00



Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085219	01/23/13	01/23/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
085220	01/23/13		2505	GRAINGER INC.	\$7,637.96
301659	11/21/12			MISC MAINT REPAIR PARTS/MATLS	\$7,637.96
	11-000-261-610-89-49-1-D			9020558442 01/23/13	(\$58.20)
	11-000-261-610-89-49-1-D			9002566710 01/23/13	(\$1,192.26)
	11-000-261-610-89-49-1-D			9979816908 01/23/13	\$1,192.26
	11-000-261-610-89-49-1-D			9954637865 01/23/13	\$848.85
	11-000-261-610-89-49-1-D			9959509473 01/23/13	\$590.54
	11-000-261-610-89-49-1-D			9962567757 01/23/13	\$132.94
	11-000-261-610-89-49-1-D			9032104490 01/23/13	\$38.04
	11-000-261-610-89-49-1-D			9969454868 01/23/13	\$178.28
	11-000-261-610-89-49-1-D			9965111850 01/23/13	\$253.45
	11-000-261-610-89-49-1-D			9036350065 01/23/13	\$95.97
	11-000-261-610-89-49-1-D			9978562628 01/23/13	\$47.30
	11-000-261-610-89-49-1-D			9002808492 01/23/13	\$1,314.37
	11-000-261-610-89-49-1-D			9022393053 01/23/13	\$4.44
	11-000-261-610-89-49-1-D			9972936885 01/23/13	\$33.36
	11-000-261-610-89-49-1-D			9976741356 01/23/13	\$46.84
	11-000-261-610-89-49-1-D			9002252261 01/23/13	\$118.76
	11-000-261-610-89-49-1-D			9003592954 01/23/13	\$78.26
	11-000-261-610-89-49-1-D			9016922230 01/23/13	\$532.89
	11-000-261-610-89-49-1-D			9016922248 01/23/13	\$532.89
	11-000-261-610-89-49-1-D			9018786963 01/23/13	\$207.02
	11-000-261-610-89-49-1-D			9014764550 01/23/13	\$40.17
	11-000-261-610-89-49-1-D			9014764543 01/23/13	\$120.66
	11-000-261-610-89-49-1-D			9018533100 01/23/13	\$35.28
	11-000-261-610-89-49-1-D			9022208657 01/23/13	\$58.08
	11-000-261-610-89-49-1-D			9022385786 01/23/13	\$48.83
	11-000-261-610-89-49-1-D			9022393046 01/23/13	\$9.37
	11-000-261-610-89-49-1-D			9966166861 01/23/13	\$121.55
	11-000-261-610-89-49-1-D			9023163935 01/23/13	\$65.57
	11-000-261-610-89-49-1-D			9023600183 01/23/13	\$31.99
	11-000-261-610-89-49-1-D			9027771618 01/23/13	\$9.56
	11-000-261-610-89-49-1-D			9976815291 01/23/13	\$532.89
	11-000-261-610-89-49-1-D			9031440341 01/23/13	\$25.31
	11-000-261-610-89-49-1-D			9034942756 01/23/13	\$146.61
	11-000-261-610-89-49-1-D			9034942764 01/23/13	\$120.02
	11-000-261-610-89-49-1-D			9962567740 01/23/13	\$360.35
	11-000-261-610-89-49-1-D			9032104474 01/23/13	\$30.21
	11-000-261-610-89-49-1-D			9032104482 01/23/13	\$154.76
	11-000-261-610-89-49-1-D			9028314947 01/23/13	\$730.75
085221	01/23/13		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			167553 01/23/13	\$699.17
085222	01/23/13		7429	HARTFORD STEAM BOILER INSPECTION	\$110.00
302027	01/04/13			INSPECTION FEE - BRYANT SCH	\$110.00
	11-000-262-890-89-50-1-D			289040 01/23/13	\$110.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085223	01/23/13		7792	HENRY SCHEIN	\$85.00
	321307	11/28/12	Health and Trainer Supplies		\$85.00
		11-000-213-600-74-40-C-7		4944592-01      01/15/13	\$85.00
085224	01/23/13		2848	HOLY NAME HOSPITAL INC	\$2,048.00
	301671	11/21/12	STUDENT DRUG TEST 2012-2013		\$468.00
		11-000-213-300-74-57-C-D		81385092 201212 OH      01/22/13	\$204.00
		11-000-213-300-74-57-C-D		81385696 201212 OH      01/22/13	\$264.00
	302365	01/14/13	STUDENT DRUG TESTING 2012-2013		\$1,580.00
		11-000-213-300-74-57-C-D		81385408 201212 OH      01/22/13	\$404.00
		11-000-213-300-74-57-C-D		81385637 201212 OH      01/22/13	\$264.00
		11-000-213-300-74-57-C-D		81385688 201212 OH      01/22/13	\$304.00
		11-000-213-300-74-57-C-D		81385653 201212 OH      01/22/13	\$304.00
		11-000-213-300-74-57-C-D		81385440 201212 OH      01/22/13	\$304.00
085225	01/23/13		2850	HOLY NAME MEDICAL CENTER	\$600.00
	301896	12/05/12	PSYCHOLOGICAL STUDENTID#100421		\$600.00
		11-000-213-300-74-57-C-D		20130007      01/22/13	\$600.00
085226	01/23/13		2886	HOWARD TECHNOLOGY, INC.	\$437.86
	301874	12/13/12	Batteries for Tech Dept.		\$211.86
		11-000-252-610-86-49-2-D		13-00600446      01/22/13	\$211.86
	301910	12/10/12	SUPPLIES; LEOLA MADDOX		\$226.00
		11-000-222-600-75-40-J-J		13-00600000      01/15/13	\$226.00
085227	01/23/13		3011	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$219.00
	301378	10/04/12	Registration Non Public AlGhaz		\$219.00
		20-270-200-580-19-50-I-0		4377006      01/15/13	\$219.00
085228	01/23/13		4828	J W PEPPER & SON INC	\$338.79
	301986	12/20/12	INST MUSIC		\$338.79
		11-190-100-610-25-40-Y-D		01L25070      01/22/13	\$239.30
		11-190-100-610-25-40-Y-D		01L20783      01/22/13	\$99.49
085229	01/23/13		3252	KEEHN POWER PRODUCTS	\$294.71
	301124	09/10/12	HANDHELD EQPMT PARTS		\$294.71
		11-000-262-610-89-49-1-D		40622      01/23/13	\$84.87
		11-000-262-610-89-49-1-D		40519      01/23/13	\$209.84
085230	01/23/13		3270	KENNEY, GROSS & KOVATS, LLP	\$4,650.00
	300822	08/27/12	LEGAL SERVICES 2012-2013		\$4,650.00
		11-000-230-331-84-56-0-D		DECEMBER 2012      01/15/13	\$4,650.00
085231	01/23/13		3394	LAKESHORE LEARNING MATERIALS	\$605.17
	321295	10/22/12	Teaching Aids		\$605.17
		11-190-100-610-18-40-4-4		4993661112      01/15/13	\$605.17
085232	01/23/13		3413	LARKIN LUMBER CO INC	\$158.38
	300379	07/16/12	LUMBER/BLDG MATERIALS		\$158.38
		11-000-261-610-89-49-1-D		629823      01/23/13	\$104.73
		11-000-261-610-89-49-1-D		630007      01/23/13	\$24.50
		11-000-261-610-89-49-1-D		630006      01/23/13	\$29.15
085233	01/23/13		3513	LEVY'S	\$90.00
	301999	12/22/12	Football Equipment		\$90.00
		11-402-100-600-26-40-A-H		16401      01/15/13	\$90.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085234	01/23/13		9773	MADISON PLUMBING SUPPLY INC.	\$1,206.81
301427	10/12/12			PLUMBING SUPPLIES/PARTS	\$1,040.91
			11-000-261-610-89-49-1-D	S1481921.001      01/23/13	\$1,040.91
302003	01/02/13			PLUMBING SUPPLIES/PARTS	\$165.90
			11-000-261-610-89-49-1-D	S1476172.001      01/23/13	\$92.00
			11-000-261-610-89-49-1-D	S1465852.001      01/23/13	\$5.96
			11-000-261-610-89-49-1-D	S1481921.002      01/23/13	\$67.94
085235	01/23/13		3659	M-F ATHLETIC CO. INC.	\$196.00
321326	12/10/12			Athletic Supplies	\$66.00
			11-402-100-600-26-40-A-H	1616671-00      01/15/13	\$66.00
321343	12/10/12			Athletic Supplies	\$130.00
			11-402-100-600-26-40-A-H	1616667-00      01/15/13	\$130.00
085236	01/23/13		7842	MILLENNIUM COMMUNICATIONS GROUP, INC.	\$2,610.00
301657	11/20/12			Fiber Damage from Storm	\$2,610.00
			11-000-252-340-86-50-2-D	16792      01/15/13	\$2,610.00
085237	01/23/13		4037	MONTCLAIR STATE UNIVERSITY	\$1,595.61
301770	12/04/12			TUITION REIMBURSEMENT	\$1,595.61
			11-000-291-280-19-20-H-D	10616312 M. LAINO      01/22/13	\$1,595.61
085238	01/23/13		8352	MUNICIPAL CAPITAL CORPORATION	\$134.65
300697	08/06/12			LEASE PAYMENTS	\$134.65
			11-190-100-590-18-55-T-H	#53      01/22/13	\$134.65
085239	01/23/13		4237	NASCO INC	\$133.12
321354	12/17/12			Fine Art Supplies	\$133.12
			11-190-100-610-02-40-J-J	188680      01/15/13	\$0.12
			11-190-100-610-66-40-J-J	188680      01/15/13	\$133.00
085240	01/23/13		4418	NJ DIVISION OF PENSIONS & BENEFITS	\$167.85
301221	09/21/12			DCRP GTL AND LTD 2012-2013	\$10.50
			60-602-290-290-99-21-P-W	DCRP -GTL-LTD      01/15/13	\$10.50
301222	09/21/12			DCRP GTL AND LTD 2012-2013	\$35.48
			60-702-290-290-99-21-P-W	DCRP-GTL-LTD      01/15/13	\$35.48
301223	09/21/12			DCRP GTL AND LTD 2012-2013	\$69.96
			11-000-291-241-99-24-0-0	DCRP-GTL-LTD      01/15/13	\$69.96
301224	09/21/12			DCRP GTL AND LTD TW2	\$10.36
			20-044-200-200-56-20-P-W	GCRP-GTL-LTD      01/15/13	\$10.36
301256	09/21/12			DCRP GTL AND LTD 2012-2013	\$41.55
			60-902-290-290-99-21-P-W	DCRP-GTL-LTD      01/15/13	\$41.55
085241	01/23/13		4215	NJAPSA	\$149.00
301193	09/14/12			DIRECTOR'S CONFERENCE	\$149.00
			11-000-219-580-72-50-C-C	M. EDWARDS 12/3/12      01/15/13	\$149.00
085242	01/23/13		9866	NJSEAA	\$200.00
301062	09/04/12			MEMBERSHIP DUE 2012-2013	\$200.00
			11-000-230-890-71-50-I-D	M. EDWARDS DUES1:      01/15/13	\$200.00
085243	01/23/13		9113	NORTH AMERICAN COMMUNICATION RESOURCE	\$981.00
300106	07/01/12			Voice/Data switch support	\$981.00
			11-000-252-340-86-50-2-D	346336      01/23/13	\$981.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085244	01/23/13		4664	OAK SHEET METAL, INC.	\$4,600.00
	301962	12/19/12		BRYANT SCHOOL ROOF	\$4,600.00
		11-000-261-420-89-53-1-D		BRYANT RIDGE CAP	01/23/13 \$4,600.00
085245	01/23/13		4665	OBERG & LINDQUIST CORP	\$798.00
	301875	12/13/12		REFRIGERATOR FOR BRY FAC RM	\$798.00
		11-190-100-610-18-40-S-D		226222	01/23/13 \$798.00
085246	01/23/13		4616	OFFICE BUSINESS SYS INC	\$2,225.00
	301360	10/09/12		HS Video System Repair	\$2,225.00
		11-000-252-340-86-50-2-D		169980	01/15/13 \$2,225.00
085247	01/23/13		4647	OPTIMUM LIGHTPATH	\$3,650.00
	300114	07/01/12		Internet Service	\$3,650.00
		11-000-230-530-75-51-2-D		14764999	01/15/13 \$3,650.00
085248	01/23/13		4660	OSNATO;MICHAEL	\$8,000.00
	302030	01/07/13		360 Coaching - Dr. Furman	\$8,000.00
		11-000-223-590-19-58-S-D		10/26,11/16,12/14/12	01/15/13 \$8,000.00
085249	01/23/13		4754	PASSONS SPORTS SUPPLY	\$207.08
	321311	12/03/12		Physical Education Supplies	\$207.08
		11-190-100-610-08-40-7-7		95104210	01/22/13 \$207.08
085250	01/23/13		4763	PATHMARK STORES, INC.	\$39.60
	301846	12/07/12		DISTILLED WATER - FLR MACHINES	\$39.60
		11-000-262-610-89-49-1-D		351543	01/23/13 \$39.60
085251	01/23/13		4825	PENN ENVIRONMENTAL & REMEDIATION, INC.	\$23,530.63
	203676	06/28/12		AL GHAZALY HS	\$12,118.12
		11-000-262-420-89-53-1-D		151045916	01/14/13 \$12,118.12
	203677	06/28/12		BF INDOOR/RECEPTOR TEST	\$11,412.51
		11-000-262-420-89-53-1-D		151045923	01/14/13 \$9,115.01
		11-000-262-420-89-53-1-D		151046923	01/14/13 \$2,297.50
085252	01/23/13		8014	PETRO MECHANICS	\$100.00
	300646	08/01/12		MONTHLY INSPECT - GASOLINE UST	\$100.00
		11-000-262-420-89-53-1-D		35608	01/23/13 \$100.00
085253	01/23/13		4644	PETTY CASH	\$26.99
	302037	01/08/13		O&M PETTY CASH	\$26.99
		11-000-262-610-89-49-1-D		REIMB PETTY CASH	01/15/13 \$26.99
085254	01/23/13		4945	POSITIVE PROMOTIONS	\$337.36
	301717	11/27/12		BLACK HISTORY - #7	\$337.36
		11-190-100-610-63-41-7-7		04596006	01/15/13 \$337.36
085255	01/23/13		4965	POSTMASTER	\$1,149.55
	302309	01/16/13		MAILING SPRING BROCHURE	\$1,149.55
		60-602-200-531-56-72-P-W		COMM ED BULK MAIL	01/22/13 \$1,149.55
085256	01/23/13		4996	PRESENTATION SYSTEMS INC	\$6,295.00
	301882	12/14/12		eColor Scan Poster Printer	\$6,295.00
		12-000-100-730-18-31-S-D		40809	01/22/13 \$6,295.00
085257	01/23/13		8189	RAY SUPPLY INC.	\$4.60
	321353	12/17/12		Audio Visual Supplies	\$4.60
		11-000-222-600-75-40-J-J		INV00715680	01/15/13 \$4.60

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085258	01/23/13		5277	RICCIARDI	\$44.99
	301972	12/20/12	PAINT/RELATED MATLS/SUPPLIES		\$44.99
		11-000-261-610-89-49-1-D	C76469	01/23/13	\$44.99
085259	01/23/13		5820	RIVERSIDE PUBLISHING	\$218.35
	301898	12/06/12	TESTING MATERIALS;DR.EDWARDS		\$218.35
		11-000-219-600-72-40-C-C	949056083	01/15/13	\$218.35
085260	01/23/13		7966	ROWAN UNIVERSITY	\$2,393.55
	301786	12/04/12	TUITION REIMBURSEMENT		\$2,393.55
		11-000-291-280-19-20-H-D	LOTTIE WATSON	01/22/13	\$2,393.55
085261	01/23/13		5434	RTC FOR TCNJ	\$4,787.10
	301760	12/04/12	TUITION REIMBURSEMENT		\$1,250.00
		11-000-291-280-19-20-H-D	13-9008	01/22/13	\$1,250.00
	301761	12/04/12	TUITION REIMBURSEMENT		\$1,143.55
		11-000-291-280-19-20-H-D	13-9008	01/22/13	\$1,143.55
	301777	12/04/12	TUITION REIMBURSEMENT		\$1,250.00
		11-000-291-280-19-20-H-D	13-9011	01/22/13	\$1,250.00
	301778	12/04/12	TUITION REIMBURSEMENT		\$1,143.55
		11-000-291-280-19-20-H-D	13-9011	01/22/13	\$1,143.55
085262	01/23/13		5421	RUTGERS STATE UNIVERSITY	\$4,271.55
	301743	12/04/12	TUITION REIMBURSEMENT		\$1,878.00
		11-000-291-280-19-20-H-D	DANIELLE CATA	01/15/13	\$1,878.00
	301766	12/04/12	TUITION REIMBURSEMENT		\$798.21
		11-000-291-280-19-20-H-D	AVIA JOHNSON	01/15/13	\$798.21
	301767	12/04/12	TUITION REIMBURSEMENT		\$798.21
		11-000-291-280-19-20-H-D	AVIA JOHNSON	01/15/13	\$798.21
	301768	12/04/12	TUITION REIMBURSEMENT		\$797.13
		11-000-291-280-19-20-H-D	AVIA JOHNSON	01/15/13	\$797.13
085263	01/23/13		5743	S & L GLASS, LLC	\$275.00
	300170	07/02/12	EMERG WINDOW GLAZ & RPLCMNT		\$275.00
		11-000-261-420-89-53-1-D	1517	01/23/13	\$275.00
085264	01/23/13		0032	S2BN BELAFONTE PRODUCTIONS	\$100.95
	302288	01/10/13	DVD w/PPR "Sing Your Song"		\$100.95
		11-000-230-610-82-49-S-0	1096	01/22/13	\$100.95
085265	01/23/13		1202	SCHOOL SPECIALTY	\$2,500.56
	321289	10/12/12	General Classroom Supplies		\$1,711.90
		11-190-100-610-18-40-4-4	208109712848	01/22/13	\$728.40
		11-190-100-610-18-40-4-4	208109517669	01/22/13	\$983.50
	321298	10/22/12	General Classroom Supplies		\$385.95
		11-190-100-610-18-40-4-4	208109644983	01/15/13	\$121.40
		11-190-100-610-18-40-4-4	208109511869	01/15/13	\$264.55
	321300	10/25/12	General Classroom Supplies		\$193.41
		11-000-240-600-71-49-6-6	208109523725	01/15/13	\$193.41
	321349	12/13/12	General Classroom Supplies		\$209.30
		11-190-100-610-63-40-5-5	208109680948	01/15/13	\$209.30
085266	01/23/13		7928	SCHOOLS IN	\$169.30
	301550	11/09/12	WRAP SUPPLIES		\$169.30
		60-902-100-610-56-73-P-W	W43168	01/22/13	\$169.30

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>085267</b>	<b>01/23/13</b>		<b>5682</b>	<b>SEO; ESTHER</b>	<b>\$2,205.00</b>
301838	12/07/12		TUITION REIMBURSEMENT		\$735.00
	11-000-291-280-19-20-H-D		REIMB TUITION PAID	01/22/13	\$735.00
301839	12/07/12		TUITION REIMBURSEMENT		\$735.00
	11-000-291-280-19-20-H-D		REIMB TUITION PAID	01/22/13	\$735.00
301840	12/07/12		TUITION REIMBURSEMENT		\$735.00
	11-000-291-280-19-20-H-D		REIMB TUITION PAID	01/22/13	\$735.00
<b>085268</b>	<b>01/23/13</b>		<b>5712</b>	<b>SHAWS LOCK SERVICE, INC</b>	<b>\$317.50</b>
300246	07/02/12		LOCKSMITHING SERVICE		\$317.50
	11-000-261-420-89-53-1-D		361596	01/23/13	\$65.00
	11-000-261-420-89-53-1-D		361618	01/23/13	\$152.50
	11-000-261-420-89-53-1-D		361639	01/23/13	\$100.00
<b>085269</b>	<b>01/23/13</b>		<b>5729</b>	<b>SHIFFLER EQUIP. SALES</b>	<b>\$36.57</b>
300603	07/30/12		MISC PARTS		\$36.57
	11-000-261-610-89-49-1-D		1233911900	01/23/13	\$36.57
<b>085270</b>	<b>01/23/13</b>		<b>9510</b>	<b>SPORTMANS</b>	<b>\$453.00</b>
321239	09/10/12		Athletic Supplies		\$76.50
	11-402-100-600-26-40-A-H		038202	01/15/13	\$76.50
321258	09/10/12		Athletic Supplies		\$376.50
	11-402-100-600-26-40-A-H		038191	01/15/13	\$376.50
<b>085271</b>	<b>01/23/13</b>		<b>5979</b>	<b>STANDARD INSURANCE COMPANY</b>	<b>\$28,319.74</b>
300507	07/19/12		2012-13 DISABILITY INS BENEFIT		\$28,319.74
	11-000-291-210-99-21-0-T		JANUARY 2013	01/23/13	\$28,319.74
<b>085272</b>	<b>01/23/13</b>		<b>5996</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>\$500.00</b>
301841	12/07/12		SUPPLY OF ROCK SALT/CAL CHLOR		\$500.00
	11-000-262-610-89-49-1-D		3189480916	01/23/13	\$500.00
<b>085273</b>	<b>01/23/13</b>		<b>7953</b>	<b>TALK TOOLS-INNOVATIVE THERAPISTS INTL.</b>	<b>\$400.10</b>
301918	12/10/12		SPEECH SUPPLIES; LOWELL		\$400.10
	11-000-216-600-39-40-C-C		13880	01/15/13	\$400.10
<b>085274</b>	<b>01/23/13</b>		<b>9686</b>	<b>TBOE FOOD SERVICE ACCOUNT</b>	<b>\$2,145.30</b>
300413	07/05/12		SUPPLIES; ANGELA DAVIS		\$87.50
	11-000-240-600-71-49-J-J		201348	01/15/13	\$87.50
301420	10/11/12		FOOD FOR SACC PROGRAMS		\$1,587.80
	60-702-100-590-56-73-P-W		201335	01/15/13	\$481.64
	60-702-100-590-56-73-P-W		201336	01/15/13	\$162.09
	60-702-100-590-56-73-P-W		201337	01/15/13	\$162.88
	60-702-100-590-56-73-P-W		201338	01/15/13	\$393.10
	60-702-100-590-56-73-P-W		201339	01/15/13	\$221.93
	60-702-100-590-56-73-P-W		201340	01/15/13	\$98.96
	60-702-100-590-56-73-P-W		201341	01/15/13	\$37.80
	60-702-100-590-56-73-P-W		201342	01/15/13	\$16.80
	60-702-100-590-56-73-P-W		201343	01/15/13	\$12.60
302372	01/15/13		Parent Meeting		\$95.00
	20-270-200-600-19-40-I-0		2013026	01/22/13	\$95.00
302387	01/15/13		Refreshments		\$375.00
	11-401-100-890-29-40-T-H		2013028	01/22/13	\$375.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>085275</b>	<b>01/23/13</b>		<b>6163</b>	<b>TEACHER EDUCATION INSTITUTE</b>	<b>\$1,566.00</b>
301775	12/04/12		TUITION REIMBURSEMENT		\$522.00
	11-000-291-280-19-20-H-D		YANETH MESA	01/15/13	\$522.00
301960	12/19/12		TUITION REIMBURSEMENT		\$522.00
	11-000-291-280-19-20-H-D		PATRICK GRANELLI	01/15/13	\$522.00
301961	12/19/12		TUITION REIMBURSEMENT		\$522.00
	11-000-291-280-19-20-H-D		JAN GIRGAN	01/15/13	\$522.00
<b>085276</b>	<b>01/23/13</b>		<b>6174</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$314.61</b>
300419	07/06/12		SUPPLIES; MICHELE HOROWITZ		\$314.61
	11-190-100-610-06-40-J-J		P040959801010	01/15/13	\$314.61
<b>085277</b>	<b>01/23/13</b>		<b>6220</b>	<b>TEANECK HS ATHLETIC COUNCIL</b>	<b>\$23,333.00</b>
300391	07/05/12		Officials fees, entry & Police		\$23,333.00
	11-402-100-930-26-40-A-H		SPRING EXPENSES	01/23/13	\$23,333.00
<b>085278</b>	<b>01/23/13</b>		<b>7916</b>	<b>THE DBQ PROJECT</b>	<b>\$2,187.00</b>
301817	11/19/12		SOC STUD; M KING		\$1,296.00
	11-190-100-610-15-44-T-H		2012-12-145	01/15/13	\$1,296.00
301825	11/27/12		SOC STUDIES;M KING		\$891.00
	11-190-100-610-15-44-T-H		2012-12-144	01/15/13	\$891.00
<b>085279</b>	<b>01/23/13</b>		<b>5197</b>	<b>THE RECORD CORP</b>	<b>\$415.99</b>
300301	07/02/12		LEGAL ADS		\$415.99
	11-000-230-890-81-49-0-D		3415083	01/15/13	\$70.36
	11-000-230-890-81-49-0-D		3395051	01/15/13	\$43.90
	11-000-230-890-81-49-0-D		3396658	01/15/13	\$44.85
	11-000-230-890-81-49-0-D		3399828	01/15/13	\$62.80
	11-000-230-890-81-49-0-D		3403752	01/15/13	\$46.74
	11-000-251-590-83-50-0-0		3394754	01/15/13	\$73.20
	11-000-251-590-83-50-0-0		3394764	01/15/13	\$74.14
<b>085280</b>	<b>01/23/13</b>		<b>6686</b>	<b>THE WINDOW GROUP, INC</b>	<b>\$540.00</b>
301955	12/19/12		REPAIR HS WINDOWS		\$540.00
	11-000-261-420-89-53-1-H		185755	01/23/13	\$540.00
<b>085281</b>	<b>01/23/13</b>		<b>6275</b>	<b>THIRD SECTOR NEW ENGLAND, INC.</b>	<b>\$500.00</b>
302371	01/15/13		Tools of the Mind:BourneBusby		\$500.00
	11-000-221-320-85-58-I-D		SSI05562	01/23/13	\$500.00
<b>085282</b>	<b>01/23/13</b>		<b>7371</b>	<b>TRANE PARTS CENTER OF NJ</b>	<b>\$1,673.66</b>
300594	07/26/12		HVAC PARTS		\$33.43
	11-000-261-610-89-49-1-D		7311209R1	01/23/13	\$33.43
301956	12/19/12		EMERG HVAC PARTS		\$1,640.23
	11-000-261-610-89-49-1-D		7292308R1	01/23/13	\$1,640.23
<b>085283</b>	<b>01/23/13</b>		<b>6357</b>	<b>TRANS ED</b>	<b>\$8,600.00</b>
300773	08/09/12		Bus Transportation Athletics		\$8,600.00
	11-000-270-512-26-52-A-H		585	01/15/13	\$1,246.00
	11-000-270-512-26-52-A-H		716	01/15/13	\$7,354.00
<b>085284</b>	<b>01/23/13</b>		<b>6376</b>	<b>TREASURER STATE OF N J</b>	<b>\$205.00</b>
301973	12/20/12		THS BALLFIELD - WATER USE		\$205.00
	11-000-262-890-89-50-1-D		10485W	01/23/13	\$205.00
<b>085285</b>	<b>01/23/13</b>		<b>9188</b>	<b>TRIPLE CROWN SPORTS, INC</b>	<b>\$405.00</b>
321229	09/10/12		Athletic Supplies		\$405.00
	11-402-100-600-26-40-A-H		92102	01/23/13	\$195.00

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085285	01/23/13		9188	TRIPLE CROWN SPORTS, INC	\$405.00
321229	09/10/12			Athletic Supplies	\$405.00
	11-402-100-600-26-40-A-H			111753	01/23/13 \$138.00
	11-402-100-600-26-40-A-H			111965	01/23/13 \$72.00
085286	01/23/13		9206	TRIUMPH LEARNING, LLC	\$11,992.00
301932	12/12/12			LIT SUPP;P DENT	\$11,992.00
	11-190-100-610-63-41-R-D			IV917544	01/15/13 \$11,992.00
085287	01/23/13		6489	UNITED MOTOR PARTS INC	\$244.47
300166	07/02/12			MISC VEHICLE SUPPLIES	\$244.47
	11-000-262-610-89-49-1-V			1122438	01/23/13 \$46.23
	11-000-262-610-89-49-1-V			1105669	01/23/13 \$23.36
	11-000-262-610-89-49-1-V			1106660	01/23/13 \$174.88
085288	01/23/13		6491	UNITED REFRIGERATION	\$145.84
301865	12/12/12			REFRIG & A/C REPAIR PARTS	\$145.84
	11-000-261-610-89-49-1-D			37204948-00	01/23/13 \$19.91
	11-000-261-610-89-49-1-D			37244970-00	01/23/13 \$125.93
085289	01/23/13		9443	UNITED STATES ELEVATOR	\$1,078.00
300155	07/02/12			ELEVATOR MONTHLY MAINT	\$1,078.00
	11-000-261-420-89-53-1-D			036346	01/23/13 \$1,078.00
085290	01/23/13		6499	UNITED STATES POSTAL SERVICE	\$4,500.00
302334	01/07/13			THS Postage NEOPOST MACHINE	\$4,500.00
	11-000-230-531-71-50-T-H			ACCT. #42869999	01/22/13 \$4,500.00
085291	01/23/13		6516	UNIVERSAL ELECTRIC	\$1,393.74
300340	07/10/12			ELECT MOTOR/PUMP PARTS	\$294.94
	11-000-261-610-89-49-1-D			0174402	01/23/13 \$180.00
	11-000-261-610-89-49-1-D			0174332	01/23/13 \$84.10
	11-000-261-610-89-49-1-D			0173751	01/23/13 \$30.84
300341	07/10/12			EMERG REPAIR ELECT PUMP/MOTOR	\$1,098.80
	11-000-261-420-89-53-1-D			0174391	01/23/13 \$494.90
	11-000-261-420-89-53-1-D			0174392	01/23/13 \$148.90
	11-000-261-420-89-53-1-D			0173950	01/23/13 \$455.00
085292	01/23/13		6518	UNIVERSAL SUPPLY GROUP, INC.	\$25.18
301957	12/19/12			EMERG PLUMBING /HEATING PARTS	\$25.18
	11-000-261-610-89-49-1-D			S4334763.001	01/23/13 \$25.18
085293	01/23/13		6543	USA MOBILITY WIRELESS, INC.	\$2.24
300353	07/11/12			EF PAGER	\$2.24
	11-000-262-610-89-49-1-D			W8398598A	01/23/13 \$2.24
085294	01/23/13		6547	VALIANT IMC CORP	\$181.70
321297	10/22/12			Audio Visual Supplies	\$127.70
	11-190-100-610-18-40-4-4			1249300	01/15/13 \$127.70
321348	12/13/12			Audio Visual Supplies	\$54.00
	11-000-240-600-71-49-5-5			1250234	01/15/13 \$54.00
085295	01/23/13		7864	VAN DINE'S INC	\$955.43
301573	11/13/12			SNOW PLOW PARTS	\$330.18
	11-000-262-610-89-49-1-D			101410	01/23/13 \$145.45
	11-000-262-610-89-49-1-D			101489	01/23/13 \$184.73
301574	11/13/12			SNOW PLOW REPAIR	\$625.25
	11-000-262-420-89-53-1-V			101411	01/23/13 \$254.75



Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085295	01/23/13		7864	<b>VAN DINE'S INC</b>	<b>\$955.43</b>
301574	11/13/12			SNOW PLOW REPAIR	\$625.25
	11-000-262-420-89-53-1-V		101380		\$370.50
085296	01/23/13		9476	<b>VENT TECH</b>	<b>\$1,600.00</b>
301736	12/03/12			DEGREASE HS CAFE KITCH HOODS	\$1,600.00
	11-000-261-420-89-53-1-H		436		\$1,600.00
085297	01/23/13		9334	<b>VICTORS PIZZERIA</b>	<b>\$504.00</b>
300976	08/22/12			Food Homework Club	\$432.00
	20-010-100-600-73-40-G-H		1876		\$432.00
300977	08/22/12			Meals Parent/Student Events	\$72.00
	20-010-100-600-73-40-G-H		1867		\$36.00
	20-010-100-600-73-40-G-H		1883		\$36.00
085298	01/23/13		9657	<b>W.B. MASON CO., INC.</b>	<b>\$999.18</b>
301517	10/19/12			Material Classroom;Simpson	\$299.95
	11-190-100-610-18-40-4-4		546529		\$299.95
301719	11/27/12			ABA CLASS; MS.SMITH	\$658.04
	11-212-100-610-35-40-C-F		108912806		\$658.04
301725	11/28/12			Wall Calendar	\$41.19
	11-000-240-600-71-49-6-6		108895118		\$41.19
085299	01/23/13		6749	<b>WELCO-CGI</b>	<b>\$126.51</b>
300352	07/11/12			WELDING MATERIALS/GASES	\$126.51
	11-000-261-610-89-49-1-D		23219516		\$126.51
085300	01/23/13		6874	<b>WINNING TEAMS BY NISSEL LLC</b>	<b>\$649.35</b>
321341	12/10/12			Athletic Supplies	\$649.35
	11-402-100-600-26-40-A-H		5161		\$149.85

Starting date 1/23/2013

Ending date 1/23/2013

Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085300	01/23/13		6874	WINNING TEAMS BY NISSEL LLC	\$649.35
321341	12/10/12			Athletic Supplies	\$649.35
	11-402-100-600-26-40-A-H		5166	01/23/13	\$499.50

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$275,387.40
12	CAPITAL OUTLAY	\$56,845.00
20	SPECIAL REVENUE FUNDS	\$1,648.36
60	ENTERPRISE FUNDS	\$3,354.18
<b>Total for all checks listed</b>		<b>\$337,234.94</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 85178 THROUGH 85300  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:



Board Secretary

1/23/13

Date

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085301	01/23/13		0030	101 CEDAR LANE ASSOCIATES	\$1,155.00
	301833	12/06/12	TW2 rent;Scarano		\$1,155.00
		20-044-200-440-56-50-P-W		2050	01/23/13 \$1,155.00
085302	01/23/13		5215	BERGEN COUNTY REGION V	\$64,574.94
	300376	07/12/12	TRANSPORTATION		\$64,574.94
		11-000-270-518-49-52-0-C		901	01/23/13 \$64,574.94
085303	01/23/13		0753	BERGEN COUNTY TECHNICAL SCHOOLS	\$90,394.72
	301384	10/05/12	2012-2013 TUITION BERGEN TECH		\$90,394.72
		11-000-100-563-49-63-C-E		V201200296	01/23/13 \$37,446.63
		11-000-100-563-49-63-C-S		V201200296	01/23/13 \$28,987.09
		11-000-100-564-49-63-C-C		V201200296	01/23/13 \$23,961.00
085304	01/23/13		7555	CABLEVISION	\$199.70
	302297	01/08/13	TW2;Scarano		\$199.70
		20-043-200-530-56-51-P-W		07870010847012	01/23/13 \$149.75
		20-043-200-590-56-51-P-W		07870010847012	01/23/13 \$49.95
085305	01/23/13		1555	CRESSKILL PUBLIC SCHOOLS	\$4,850.00
	301309	09/27/12	2012-2013 TUITION ID#98279		\$4,850.00
		11-000-100-562-49-61-C-C		NOV2012-FEB 2012	01/23/13 \$4,850.00
085306	01/23/13		1612	D & M TOURS, INC.	\$151,197.19
	300130	07/02/12	TRANSPORTATION NON PUB		\$40,289.26
		11-000-270-511-92-52-0-D		010113	01/23/13 \$40,289.26
	300131	07/02/12	TRANSPORATION IN DISTRICT		\$72,093.00
		11-000-270-511-18-52-0-E		020113	01/23/13 \$72,093.00
	300132	07/02/12	TRANSPORATION IN DISTRICT VANS		\$23,615.97
		11-000-270-514-46-52-0-C		030113	01/23/13 \$23,615.97
	300133	07/02/12	TRANSPORTATION CHARTER		\$15,198.96
		11-000-270-511-91-52-0-E		040113	01/23/13 \$15,198.96
085307	01/23/13		1835	DURHAM SCHOOL SERVICES	\$3,963.75
	301578	11/13/12	TRANSPORTATION		\$3,963.75
		11-000-270-514-46-52-0-C		4637	01/23/13 \$3,963.75
085308	01/23/13		2018	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$396.71
	300174	07/02/12	Transportation Choice School		\$396.71
		11-000-270-511-18-52-0-E		2079	01/23/13 \$396.71
085309	01/23/13		7556	FIRST STUDENT INC.	\$34,839.45
	300136	07/02/12	TRANSPORTATION VOCATIONAL		\$3,258.99
		11-000-270-511-17-52-0-H		506GH0013913	01/23/13 \$3,258.99
	300137	07/02/12	TRANSPORTATION IN DISTRICT		\$19,590.69
		11-000-270-514-46-52-0-C		506GH0013713	01/23/13 \$19,590.69
	300138	07/02/12	TRANSPORTATION NON PUB		\$6,688.50
		11-000-270-511-92-52-0-D		506GH0013813	01/23/13 \$6,688.50
	300139	07/02/12	TRANSPORTATION VOCATIONAL		\$1,551.27
		11-000-270-511-11-52-0-S		506GH0013613	01/23/13 \$1,551.27
	301694	11/30/12	Transportation In District Spe		\$3,750.00
		11-000-270-514-46-52-0-C		506GH0014013	01/23/13 \$3,750.00
085310	01/23/13		2775	HESS CORPORATION	\$2,849.70
	302035	01/08/13	WHITTIER-3RD PARTY GAS SUPPLY		\$2,849.70
		11-000-262-621-89-51-1-N		H13355442	01/23/13 \$2,849.70

Starting date 1/23/2013      Ending date 1/23/2013      Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085311	01/23/13		2782	HESS CORPORATION	\$339.55
	302028	01/04/13	TJ-3RD PARTY GAS		\$339.55
		11-000-262-621-89-51-1-N		H12349906	01/23/13 \$339.55
085312	01/23/13		3668	MACHADO LAW GROUP, LLC	\$4,772.50
	300718	08/13/12	LEGAL FEES 2012-2013		\$4,772.50
		11-000-230-331-72-56-0-D		1758	01/23/13 \$1,200.00
		11-000-230-331-72-56-0-D		1759	01/23/13 \$2,295.00
		11-000-230-331-72-56-0-D		1760	01/23/13 \$1,277.50
085313	01/23/13		3660	MGL PRINTING SOLUTIONS	\$345.00
	302294	01/11/13	FOOD SERVICE-DEPOSIT BAGS		\$345.00
		61-910-310-890-81-50-0-D		110472	01/23/13 \$345.00
085314	01/23/13	01/23/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
085315	01/23/13	01/23/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
085316	01/23/13		4750	PASSAIC COUNTY ELKS	\$68,682.15
	301038	08/30/12	2012-2013 TUITION ID#94325		\$14,340.21
		11-000-100-566-49-61-C-C		1112TEA-S	01/23/13 \$5,910.39
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$1,043.01)
		11-000-100-566-49-61-C-C		1112TEAESS	01/23/13 \$2,495.94
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$440.46)
		11-000-100-566-49-61-C-C		1212TEA-S	01/23/13 \$5,215.05
		11-000-100-566-49-61-C-C		1212TEAESS	01/23/13 \$2,202.30
	301039	08/30/12	2012-2013 TUITION ID#90704		\$13,334.20
		11-000-100-566-49-61-C-C		1212TEAESH	01/23/13 \$2,250.30
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$929.34)
		11-000-100-566-49-61-C-C		1112TEAESH	01/23/13 \$2,550.34
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$450.06)
		11-000-100-566-49-61-C-C		1112TEA-H	01/23/13 \$5,266.26
		11-000-100-566-49-61-C-C		1212TEA-H	01/23/13 \$4,646.70
	301040	08/30/12	2012-2013 TUITION ID#90774		\$12,615.00
		11-000-100-566-49-61-C-C		1112TEA-H	01/23/13 \$5,266.26
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$929.34)
		11-000-100-566-49-61-C-C		1112TEAESH	01/23/13 \$2,128.74
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$375.66)
		11-000-100-566-49-61-C-C		1212TEA-H	01/23/13 \$4,646.70
		11-000-100-566-49-61-C-C		1212TEAESH	01/23/13 \$1,878.30
	301041	08/30/12	2012-2013 TUITION ID#95595		\$13,541.26
		11-000-100-566-49-61-C-C		1112TEA-H	01/23/13 \$5,266.26
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$929.34)
		11-000-100-566-49-61-C-C		1112TEAESH	01/23/13 \$2,671.72
		11-000-100-566-49-61-C-C		10/1/2012 CREDIT	01/23/13 (\$471.48)
		11-000-100-566-49-61-C-C		1212TEA-H	01/23/13 \$4,646.70
		11-000-100-566-49-61-C-C		1212TEAESH	01/23/13 \$2,357.40
	301042	08/30/12	2012-2013 TUITION ID#99576		\$14,851.48
		11-000-100-566-49-61-C-C		1112TEA-S	01/23/13 \$5,910.39
		11-000-100-566-49-61-C-C		10/01/12 CREDIT	01/23/13 (\$1,043.01)
		11-000-100-566-49-61-C-C		1112TEAESS	01/23/13 \$2,795.65

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085316	01/23/13		4750	PASSAIC COUNTY ELKS	\$68,682.15
301042	08/30/12			2012-2013 TUITION ID#99576	\$14,851.48
				11-000-100-566-49-61-C-C 10/1/2012 CREDIT	01/23/13 (\$493.35)
				11-000-100-566-49-61-C-C 1212TEA-S	01/23/13 \$5,215.05
				11-000-100-566-49-61-C-C 1212TEAESS	01/23/13 \$2,466.75
085317	01/23/13		5082	PUBLIC SERVICE ELECTRIC & GAS CO.	\$2,538.04
302299	01/14/13			WHITTIER GAS - DEC. 2012	\$2,538.04
				11-000-262-621-89-51-1-N 603202069791	01/23/13 \$2,538.04
085318	01/23/13		5090	PUBLIC SERVICE ELECTRIC & GAS CO.	\$929.48
302301	01/14/13			DIST. DUSK TO DAWN DEC. 2012	\$929.48
				11-000-262-622-89-51-1-E 601702214033	01/23/13 \$929.48
085319	01/23/13		5088	PUBLIC SERVICE ELECTRIC & GAS COMPANY	\$274.67
302300	01/14/13			TJMS UTIL. DEC. 2012	\$274.67
				11-000-262-621-89-51-1-N 602202140648	01/23/13 \$274.67
085320	01/23/13		5892	SOUTH BRGN JOINTURE COMM	\$113,814.65
300371	07/12/12			CTSA TRANSPORTATION	\$82,625.04
				11-000-270-517-92-52-0-D 41532	01/23/13 \$82,625.04
301640	11/19/12			In District Spec Ed and Public	\$31,189.61
				11-000-270-517-18-52-0-D 41511	01/23/13 \$9,251.99
				11-000-270-517-18-52-0-D 41562	01/23/13 \$3,174.96
				11-000-270-518-49-52-0-C 41511	01/23/13 \$18,762.66
085321	01/23/13		6101	SUSSEX COUNTY REGIONAL COOPERATIVE	\$315.81
301577	11/13/12			TRANSPORTATION	\$315.81
				11-000-270-514-49-52-0-C 035150 DEC SE	01/23/13 \$315.81
085322	01/23/13		6501	UNITED WATER COMPANY	\$518.06
300681	08/07/12			WHITTIER WATER USAGE 2012-2013	\$518.06
				11-000-262-490-89-51-1-W 10008902412222	01/23/13 \$518.06
085323	01/23/13		6502	UNITED WATER COMPANY	\$859.19
300682	08/07/12			HAWTHORNE WATER USAGE 12-13	\$859.19
				11-000-262-490-89-51-1-W 10005491412222	01/23/13 \$859.19
085324	01/23/13		6503	UNITED WATER COMPANY	\$343.37
300683	08/07/12			BRYANT WATER USAGE 2012-2013	\$343.37
				11-000-262-490-89-51-1-W 10004121412222	01/23/13 \$343.37
085325	01/23/13		6504	UNITED WATER COMPANY	\$303.66
300684	08/07/12			LOWELL WATER USAGE 2012-2013	\$303.66
				11-000-262-490-89-51-1-W 10009802412222	01/23/13 \$303.66
085326	01/23/13		6506	UNITED WATER COMPANY	\$463.75
300686	08/07/12			BFMS WATER USAGE 2012-13	\$463.75
				11-000-262-490-89-51-1-W 10003711412222	01/23/13 \$463.75
085327	01/23/13		6508	UNITED WATER COMPANY	\$406.89
300688	08/07/12			TJMS WATER USAGE SALEM ST	\$406.89
				11-000-262-490-89-51-1-W 10007491412222	01/23/13 \$406.89
085328	01/23/13		6509	UNITED WATER COMPANY	\$68.52
300689	08/07/12			THS WATER USAGE CRANFORD PLACE	\$68.52
				11-000-262-490-89-51-1-W 10000210412222	01/23/13 \$68.52

Starting date 1/23/2013 Ending date 1/23/2013 Text 1/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085329	01/23/13		6510	UNITED WATER COMPANY	\$1,301.12
300690	08/07/12			THS WATER USAGE ELIZABETH AVE.	\$1,301.12
				11-000-262-490-89-51-1-W 10008110412222 01/23/13	\$1,301.12
085330	01/23/13		6598	VERIZON	\$963.81
300185	07/01/12			RMAT and POT phone lines	\$963.81
				11-000-230-530-86-51-2-D 201 V62-0183 999 60Y 01/23/13	\$963.81
085331	01/23/13		7892	VERIZON WIRELESS	\$38.02
301860	12/11/12			TW2	\$38.02
				20-044-200-530-56-51-P-W 2854708178 01/23/13	\$38.02

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$549,961.68
20	SPECIAL REVENUE FUNDS	\$1,392.72
61	FOOD SERVICE	\$345.00
<b>Total for all checks listed</b>		<b>\$551,699.40</b>

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. 85301 THROUGH 85331  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

1/23/13  
DATE

Prepared and submitted by:

Valent A. Ganga

Board Secretary

1/23/13

Date

Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085332	01/29/13		4417	NJ DIVISION OF PENSIONS & BENEFITS	\$2,000.00
302414	01/29/13			CLAIMS ANALYSIS	\$2,000.00
		11-213-100-270-99-21-0-0		CLAIMS ANALYSIS 01/29/13	\$2,000.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$2,000.00  
Total for all checks listed \$2,000.00

I HEREBY CERTIFY THAT I HAVE  
EXAMINED THE BILLS COVERED BY  
WARRANT NO. P5332 THROUGH P5332  
AND FOUND THEM TO BE PREPARED  
AND READY FOR RELEASE IN ACCOR-  
DANCE WITH BOARD OF EDUCATION  
POLICY AND N.J.S. 19A-18A ET SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

2/7/13  
DATE

Prepared and submitted by:

Robert A. Grigg

Board Secretary

1/29/13

Date

Starting date 1/29/2013 Ending date 1/29/2013 Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890699	01/29/13		6201	TEANECK BOARD OF EDUC	\$7,796.49
300343	07/11/12			UNEMPLOYMENT INSURANCE	\$7,796.49
	11-000-291-250-99-22-0-D			UNEMPL 4TH QTR 01/29/13	\$7,796.49

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$7,796.49
	Total for all checks listed	\$7,796.49

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.EE. SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

2/7/13  
\_\_\_\_\_  
DATE

Prepared and submitted by: *Robert A. George* 2/6/13  
Board Secretary Date



Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890700	01/29/13		6195	TEANECK BD OF EDUCATION	\$14.80
301202	09/19/12			FUNDED PROGRAMS - BENEFITS	\$14.80
	20-044-200-200-56-20-P-W			DCRP EMPL SHARE 01/29/13	\$14.80

<b>Fund Totals</b>
--------------------

20	SPECIAL REVENUE FUNDS	\$14.80
<b>Total for all checks listed</b>		<b>\$14.80</b>

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

2/7/13  
\_\_\_\_\_  
DATE

Prepared and submitted by:

*Robert A. Gougeon*  
\_\_\_\_\_

Board Secretary

*2/6/13*  
\_\_\_\_\_

Date

Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890701	01/29/13		6195	TEANECK BD OF EDUCATION	\$56.47
301352	09/27/12			DCRP EMPLOYERS SH WRAP	\$56.47
	60-902-290-290-99-21-P-W			DCRP EMPL SHARE 01/29/13	\$56.47

**Fund Totals**

60 ENTERPRISE FUNDS	\$56.47
Total for all checks listed	\$56.47

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:

Kulwant S. Garg

Board Secretary

2/6/13

Date

Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890702	01/29/13		6195	TEANECK BD OF EDUCATION	\$50.55
300651	07/25/12			DCRP SACC PROGRAM	\$50.55
	60-702-290-290-99-21-P-W			DCRP SACC	\$50.55

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUNDS	\$50.55
Total for all checks listed	\$50.55

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.EF SEQ.

  
\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

2/7/13  
DATE

Prepared and submitted by:



Board Secretary

2/6/13

Date

Starting date 1/29/2013      Ending date 1/29/2013      Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890703	01/29/13		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      01/29/13	\$15.00

<b>Fund Totals</b>
--------------------

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:

*Kulwant Singh*

Board Secretary

*2/6/13*

Date

Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890704	01/29/13		6195	TEANECK BD OF EDUCATION	\$99.60
300582	07/25/12			DCRP EMPLOYERS SHARE 2012-2013	\$99.60
	11-000-291-241-99-24-0-D			DCRP EMPL SHARE 01/29/13	\$99.60

<b>Fund Totals</b>
--------------------

11 GENERAL CURRENT EXPENSE	\$99.60
Total for all checks listed	\$99.60

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

2/6/13  
\_\_\_\_\_  
DATE

Prepared and submitted by:

  
\_\_\_\_\_

Board Secretary

2/6/13  
\_\_\_\_\_

Date

Starting date 1/29/2013

Ending date 1/29/2013

Text 1/29/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890705	01/29/13		6197	TEANECK BOARD OF EDUC	\$36,314.16
300342	07/11/12			FICA SOC SECURITY TAX	\$36,314.16
	11-000-291-220-99-22-0-D			BD SHARE FICA	\$36,314.16

<b>Fund Totals</b>
--------------------

11 GENERAL CURRENT EXPENSE	\$36,314.16
Total for all checks listed	\$36,314.16

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.11, SEQ.

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATORY

\_\_\_\_\_  
DATE

Prepared and submitted by:

*Kulvinder Singh*

Board Secretary

*2/6/13*

Date

Check Redistribution Report

Teaneck Board of Education

Check Redistributions Only

Start date 1/1/2013

End date 1/31/2013

Fund 30

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
30-000-407-450-63-93-1-7				ESIP FACILITIES UPGRADE/LOWELL		\$11,500.00 Net Change to Account	
084561	12/11/2012	01/29/2013	\$11,500.00	RE-DIST	301214	LOWELL SCH ATTIC	3541 LILICH CORPORATION

\$11,500.00 Net Change to Fund 30

\$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

2/7/13  
DATE

*Robert D. George*

2/6/13

← BOARD SECRETARY →

Check Redistribution Report

Teaneck Board of Education

Check Redistributions Only

Start date 1/1/2013

End date 1/31/2013

Fund 11

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
<b>11-000-262-390-89-56-1-D</b>				<b>PROFESSIONAL FEES</b>		<b>(\$11,500.00) Net Change to Account</b>	
084561	12/11/2012	01/29/2013	(\$11,500.00)	RE-DIST	301214	LOWELL SCH ATTIC	3541 LILICH CORPORATION
			<b>(\$11,500.00)</b>	<b>Net Change to Fund 11</b>			



Rec and Unrec checks

Hand and Machine checks

01/30/13 10:19

Starting date 1/30/2013

Ending date 1/30/2013

Text 1/30/2013

Gknum	Date	Rec date	Vcode	Vendor name	Check amount
900178	01/30/13		PAY Payroll		\$2,200,433.01
300003	07/01/12		Payroll 2012 - 2013		\$2,200,433.01
	11-000-211-100-84-10-0-D			*3PR296 01/30/13	\$3,364.55
	11-000-211-110-86-10-0-D			*3PR296 01/30/13	\$5,309.76
	11-000-213-100-74-10-0-4			*3PR296 01/30/13	\$5,236.70
	11-000-213-100-74-10-0-5			*3PR296 01/30/13	\$3,527.00
	11-000-213-100-74-10-0-6			*3PR296 01/30/13	\$4,553.25
	11-000-213-100-74-10-0-7			*3PR296 01/30/13	\$5,236.70
	11-000-213-100-74-10-0-D			*3PR296 01/30/13	\$163.55
	11-000-213-100-74-10-0-F			*3PR296 01/30/13	\$4,553.25
	11-000-213-100-74-10-0-H			*3PR296 01/30/13	\$3,527.00
	11-000-213-100-74-10-0-J			*3PR296 01/30/13	\$4,553.25
	11-000-213-105-74-10-0-H			*3PR296 01/30/13	\$1,883.20
	11-000-216-100-39-10-0-D			*3PR296 01/30/13	\$21,132.95
	11-000-217-104-46-10-0-E			*3PR296 01/30/13	\$4,919.15
	11-000-217-106-46-10-0-0			*3PR296 01/30/13	\$27,235.10
	11-000-218-104-73-10-0-E			*3PR296 01/30/13	\$14,170.05
	11-000-218-104-73-10-0-F			*3PR296 01/30/13	\$13,454.35
	11-000-218-104-73-10-0-H			*3PR296 01/30/13	\$36,455.57
	11-000-218-104-73-10-0-J			*3PR296 01/30/13	\$15,174.05
	11-000-218-105-73-10-0-F			*3PR296 01/30/13	\$2,506.67
	11-000-218-105-73-10-0-H			*3PR296 01/30/13	\$5,013.34
	11-000-218-105-73-10-0-J			*3PR296 01/30/13	\$2,537.92
	11-000-218-110-86-10-0-D			*3PR296 01/30/13	\$3,134.12
	11-000-219-104-72-10-0-C			*3PR296 01/30/13	\$70,597.45
	11-000-219-104-72-10-0-D			*3PR296 01/30/13	\$3,079.69
	11-000-219-105-72-10-0-C			*3PR296 01/30/13	\$4,917.50
	11-000-221-102-05-10-0-D			*3PR296 01/30/13	\$2,385.41
	11-000-221-102-11-10-0-D			*3PR296 01/30/13	\$2,385.41
	11-000-221-102-13-10-0-D			*3PR296 01/30/13	\$2,703.72
	11-000-221-102-14-10-0-D			*3PR296 01/30/13	\$2,730.61
	11-000-221-102-46-10-0-D			*3PR296 01/30/13	\$5,914.71
	11-000-221-102-85-10-0-D			*3PR296 01/30/13	\$6,258.27
	11-000-221-105-46-10-0-C			*3PR296 01/30/13	\$2,655.79
	11-000-221-105-85-10-0-D			*3PR296 01/30/13	\$5,440.18
	11-000-222-100-75-10-0-4			*3PR296 01/30/13	\$1,799.60
	11-000-222-100-75-10-0-5			*3PR296 01/30/13	\$1,839.60
	11-000-222-100-75-10-0-6			*3PR296 01/30/13	\$1,839.60
	11-000-222-100-75-10-0-7			*3PR296 01/30/13	\$1,839.60
	11-000-222-100-75-10-0-F			*3PR296 01/30/13	\$5,236.70
	11-000-222-100-75-10-0-H			*3PR296 01/30/13	\$5,310.40
	11-000-222-100-75-10-0-J			*3PR296 01/30/13	\$4,626.95
	11-000-222-105-75-10-0-H			*3PR296 01/30/13	\$2,550.38
	11-000-223-102-05-10-0-D			*3PR296 01/30/13	\$2,385.42
	11-000-223-102-11-10-0-D			*3PR296 01/30/13	\$2,385.42
	11-000-223-102-13-10-0-D			*3PR296 01/30/13	\$2,703.73
	11-000-223-102-14-10-0-D			*3PR296 01/30/13	\$2,730.60
	11-000-223-102-46-10-0-D			*3PR296 01/30/13	\$2,835.02
	11-000-223-102-85-10-0-D			*3PR296 01/30/13	\$6,258.27
	11-000-223-105-85-10-0-D			*3PR296 01/30/13	\$5,429.79
	11-000-230-100-82-10-0-8			*3PR296 01/30/13	\$6,979.17
	11-000-230-100-82-10-0-D			*3PR296 01/30/13	\$2,023.67
	11-000-230-100-83-10-0-8			*3PR296 01/30/13	\$312.50
	11-000-230-105-82-10-0-8			*3PR296 01/30/13	\$3,473.96

Starting date 1/30/2013      Ending date 1/30/2013      Text 1/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900178	01/30/13		PAY      Payroll		\$2,200,433.01
300003	07/01/12		Payroll 2012 - 2013		\$2,200,433.01
11-000-240-103-71-10-0-4			*3PR296	01/30/13	\$5,971.13
11-000-240-103-71-10-0-5			*3PR296	01/30/13	\$5,773.54
11-000-240-103-71-10-0-6			*3PR296	01/30/13	\$5,971.13
11-000-240-103-71-10-0-7			*3PR296	01/30/13	\$5,971.13
11-000-240-103-71-10-0-F			*3PR296	01/30/13	\$15,633.00
11-000-240-103-71-10-0-H			*3PR296	01/30/13	\$16,622.58
11-000-240-103-71-10-0-J			*3PR296	01/30/13	\$16,249.55
11-000-240-104-71-10-0-D			*3PR296	01/30/13	\$3,917.45
11-000-240-105-71-10-0-4			*3PR296	01/30/13	\$4,675.63
11-000-240-105-71-10-0-5			*3PR296	01/30/13	\$4,026.49
11-000-240-105-71-10-0-6			*3PR296	01/30/13	\$4,539.00
11-000-240-105-71-10-0-7			*3PR296	01/30/13	\$4,317.29
11-000-240-105-71-10-0-F			*3PR296	01/30/13	\$7,045.66
11-000-240-105-71-10-0-H			*3PR296	01/30/13	\$14,895.09
11-000-240-105-71-10-0-J			*3PR296	01/30/13	\$7,748.01
11-000-240-105-71-18-H-H			*3PR296	01/30/13	\$806.00
11-000-251-100-83-10-0-0			*3PR296	01/30/13	\$7,012.50
11-000-251-100-83-10-0-D			*3PR296	01/30/13	\$16,709.35
11-000-251-100-84-10-0-0			*3PR296	01/30/13	\$5,593.30
11-000-252-100-86-10-0-D			*3PR296	01/30/13	\$20,036.84
11-000-252-100-86-18-H-2			*3PR296	01/30/13	\$1,165.56
11-000-261-100-89-10-0-D			*3PR296	01/30/13	\$5,269.00
11-000-261-100-89-10-0-M			*3PR296	01/30/13	\$14,816.02
11-000-261-100-89-18-H-1			*3PR296	01/30/13	\$1,216.48
11-000-261-105-89-10-0-M			*3PR296	01/30/13	\$2,506.67
11-000-262-100-71-10-0-E			*3PR296	01/30/13	\$3,679.20
11-000-262-100-71-10-0-H			*3PR296	01/30/13	\$1,839.60
11-000-262-100-89-10-0-0			*3PR296	01/30/13	\$2,379.38
11-000-262-100-89-10-0-4			*3PR296	01/30/13	\$7,037.96
11-000-262-100-89-10-0-5			*3PR296	01/30/13	\$7,528.21
11-000-262-100-89-10-0-6			*3PR296	01/30/13	\$7,596.96
11-000-262-100-89-10-0-7			*3PR296	01/30/13	\$7,032.79
11-000-262-100-89-10-0-8			*3PR296	01/30/13	\$2,290.83
11-000-262-100-89-10-0-D			*3PR296	01/30/13	\$4,662.63
11-000-262-100-89-10-0-F			*3PR296	01/30/13	\$12,104.42
11-000-262-100-89-10-0-H			*3PR296	01/30/13	\$24,484.85
11-000-262-100-89-10-0-J			*3PR296	01/30/13	\$14,025.53
11-000-262-100-89-18-H-1			*3PR296	01/30/13	\$3,319.72
11-000-262-100-89-19-H-1			*3PR296	01/30/13	\$1,483.50
11-000-262-107-71-10-0-4			*3PR296	01/30/13	\$3,397.64
11-000-262-107-71-10-0-5			*3PR296	01/30/13	\$3,501.20
11-000-262-107-71-10-0-6			*3PR296	01/30/13	\$3,071.05
11-000-262-107-71-10-0-7			*3PR296	01/30/13	\$3,512.30
11-000-262-107-71-10-0-F			*3PR296	01/30/13	\$3,086.05
11-000-262-107-71-10-0-J			*3PR296	01/30/13	\$3,353.65
11-000-263-100-89-10-0-0			*3PR296	01/30/13	\$11,149.46
11-000-263-100-89-18-H-1			*3PR296	01/30/13	\$1,093.42
11-000-266-100-71-18-H-H			*3PR296	01/30/13	\$248.00
11-000-270-160-83-10-0-D			*3PR296	01/30/13	\$978.06
11-000-270-161-83-10-0-D			*3PR296	01/30/13	\$167.67
11-000-270-163-92-10-0-0			*3PR296	01/30/13	\$1,648.73
11-000-291-290-99-20-H-D			*3PR296	01/30/13	\$6,100.98

Starting date 1/30/2013 Ending date 1/30/2013 Text 1/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900178	01/30/13		PAY Payroll		\$2,200,433.01
300003	07/01/12		Payroll 2012 - 2013		\$2,200,433.01
	11-110-100-101-61-10-0-5		*3PR296	01/30/13	\$4,626.95
	11-110-100-101-61-10-0-6		*3PR296	01/30/13	\$49,197.20
	11-110-100-101-61-10-0-7		*3PR296	01/30/13	\$4,105.80
	11-120-100-101-02-10-0-E		*3PR296	01/30/13	\$12,949.15
	11-120-100-101-08-10-0-E		*3PR296	01/30/13	\$28,644.13
	11-120-100-101-10-10-0-E		*3PR296	01/30/13	\$15,100.35
	11-120-100-101-12-10-0-E		*3PR296	01/30/13	\$6,202.50
	11-120-100-101-18-19-H-D		*3PR296	01/30/13	\$5,053.00
	11-120-100-101-24-10-0-E		*3PR296	01/30/13	\$10,547.10
	11-120-100-101-63-10-0-4		*3PR296	01/30/13	\$58,118.55
	11-120-100-101-63-10-0-5		*3PR296	01/30/13	\$65,676.60
	11-120-100-101-63-10-0-7		*3PR296	01/30/13	\$64,978.10
	11-120-100-101-66-10-0-F		*3PR296	01/30/13	\$19,028.00
	11-120-100-101-66-10-0-J		*3PR296	01/30/13	\$23,567.30
	11-130-100-101-02-10-0-F		*3PR296	01/30/13	\$5,236.70
	11-130-100-101-02-10-0-J		*3PR296	01/30/13	\$5,330.40
	11-130-100-101-05-10-0-F		*3PR296	01/30/13	\$11,050.70
	11-130-100-101-05-10-0-J		*3PR296	01/30/13	\$15,082.25
	11-130-100-101-06-10-0-F		*3PR296	01/30/13	\$8,970.50
	11-130-100-101-06-10-0-J		*3PR296	01/30/13	\$11,973.15
	11-130-100-101-08-10-0-F		*3PR296	01/30/13	\$20,064.00
	11-130-100-101-08-10-0-J		*3PR296	01/30/13	\$15,681.15
	11-130-100-101-10-10-0-F		*3PR296	01/30/13	\$3,527.00
	11-130-100-101-10-10-0-J		*3PR296	01/30/13	\$2,518.00
	11-130-100-101-11-10-0-F		*3PR296	01/30/13	\$15,568.40
	11-130-100-101-11-10-0-J		*3PR296	01/30/13	\$15,711.06
	11-130-100-101-12-10-0-F		*3PR296	01/30/13	\$5,974.10
	11-130-100-101-12-10-0-J		*3PR296	01/30/13	\$9,995.85
	11-130-100-101-13-10-0-F		*3PR296	01/30/13	\$10,570.55
	11-130-100-101-13-10-0-J		*3PR296	01/30/13	\$12,175.65
	11-130-100-101-14-10-0-F		*3PR296	01/30/13	\$2,052.90
	11-130-100-101-14-10-0-J		*3PR296	01/30/13	\$2,052.90
	11-130-100-101-15-10-0-F		*3PR296	01/30/13	\$11,643.40
	11-130-100-101-15-10-0-J		*3PR296	01/30/13	\$13,316.95
	11-130-100-101-18-19-H-D		*3PR296	01/30/13	\$2,916.00
	11-130-100-101-24-10-0-F		*3PR296	01/30/13	\$5,236.70
	11-130-100-101-24-10-0-J		*3PR296	01/30/13	\$2,518.00
	11-130-100-101-25-10-0-F		*3PR296	01/30/13	\$4,548.20
	11-130-100-101-25-10-0-J		*3PR296	01/30/13	\$4,548.20
	11-130-100-101-66-10-0-F		*3PR296	01/30/13	\$21,051.30
	11-130-100-101-66-10-0-J		*3PR296	01/30/13	\$32,535.45
	11-140-100-101-02-10-0-H		*3PR296	01/30/13	\$7,504.80
	11-140-100-101-03-10-0-H		*3PR296	01/30/13	\$29,753.50
	11-140-100-101-05-10-0-H		*3PR296	01/30/13	\$52,591.45
	11-140-100-101-06-10-0-H		*3PR296	01/30/13	\$32,189.75
	11-140-100-101-08-10-0-H		*3PR296	01/30/13	\$24,433.25
	11-140-100-101-09-10-0-H		*3PR296	01/30/13	\$2,468.00
	11-140-100-101-10-10-0-H		*3PR296	01/30/13	\$5,236.70
	11-140-100-101-11-10-0-H		*3PR296	01/30/13	\$62,131.95
	11-140-100-101-12-10-0-H		*3PR296	01/30/13	\$3,600.70
	11-140-100-101-13-10-0-H		*3PR296	01/30/13	\$52,444.25
	11-140-100-101-14-10-0-H		*3PR296	01/30/13	\$17,014.00

Starting date 1/30/2013

Ending date 1/30/2013

Text 1/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900178	01/30/13		PAY Payroll		\$2,200,433.01
300003	07/01/12		Payroll 2012 - 2013		\$2,200,433.01
	11-140-100-101-15-10-0-H			*3PR296 01/30/13	\$45,647.70
	11-140-100-101-18-10-0-D			*3PR296 01/30/13	\$115.30
	11-140-100-101-18-19-H-D			*3PR296 01/30/13	\$5,761.50
	11-140-100-101-18-19-H-H			*3PR296 01/30/13	\$480.00
	11-140-100-101-25-10-0-H			*3PR296 01/30/13	\$10,186.00
	11-140-100-101-71-10-0-H			*3PR296 01/30/13	\$16,441.80
	11-204-100-101-33-10-0-4			*3PR296 01/30/13	\$9,789.95
	11-204-100-101-33-10-0-5			*3PR296 01/30/13	\$9,153.20
	11-204-100-101-33-10-0-6			*3PR296 01/30/13	\$5,211.00
	11-204-100-101-33-10-0-F			*3PR296 01/30/13	\$14,873.30
	11-204-100-101-33-10-0-J			*3PR296 01/30/13	\$9,185.01
	11-204-100-106-33-10-0-4			*3PR296 01/30/13	\$3,679.20
	11-204-100-106-33-10-0-5			*3PR296 01/30/13	\$3,519.20
	11-204-100-106-33-10-0-6			*3PR296 01/30/13	\$3,699.75
	11-204-100-106-33-10-0-F			*3PR296 01/30/13	\$5,518.80
	11-204-100-106-33-10-0-J			*3PR296 01/30/13	\$3,679.20
	11-209-100-101-31-10-0-E			*3PR296 01/30/13	\$2,768.00
	11-209-100-106-31-10-0-E			*3PR296 01/30/13	\$1,839.60
	11-212-100-101-35-10-0-E			*3PR296 01/30/13	\$15,300.95
	11-212-100-106-35-10-0-E			*3PR296 01/30/13	\$21,355.20
	11-213-100-101-34-10-0-4			*3PR296 01/30/13	\$4,625.00
	11-213-100-101-34-10-0-5			*3PR296 01/30/13	\$9,726.70
	11-213-100-101-34-10-0-6			*3PR296 01/30/13	\$2,609.72
	11-213-100-101-34-10-0-7			*3PR296 01/30/13	\$6,715.53
	11-213-100-101-34-10-0-F			*3PR296 01/30/13	\$31,976.00
	11-213-100-101-34-10-0-H			*3PR296 01/30/13	\$73,107.80
	11-213-100-101-34-10-0-J			*3PR296 01/30/13	\$51,349.25
	11-213-100-106-34-10-0-5			*3PR296 01/30/13	\$9,038.00
	11-213-100-106-34-10-0-H			*3PR296 01/30/13	\$5,438.80
	11-214-100-101-32-10-0-E			*3PR296 01/30/13	\$7,704.00
	11-214-100-106-32-10-0-E			*3PR296 01/30/13	\$1,759.60
	11-215-100-101-36-10-0-6			*3PR296 01/30/13	\$7,068.00
	11-215-100-106-36-10-0-6			*3PR296 01/30/13	\$9,058.55
	11-216-100-101-36-10-0-6			*3PR296 01/30/13	\$5,236.00
	11-216-100-106-36-10-0-6			*3PR296 01/30/13	\$12,637.20
	11-219-100-101-38-10-H-D			*3PR296 01/30/13	\$967.50
	11-230-100-101-22-10-0-D			*3PR296 01/30/13	\$85,028.85
	11-240-100-101-21-10-0-D			*3PR296 01/30/13	\$19,569.80
	11-402-100-100-26-10-0-A			*3PR296 01/30/13	\$2,613.13
	11-402-100-104-26-10-0-D			*3PR296 01/30/13	\$4,913.63
	11-402-100-105-26-10-0-A			*3PR296 01/30/13	\$1,708.21
	20-010-200-100-73-11-0-H			*3PR296 01/30/13	\$412.42
	20-043-200-100-56-12-P-W			*3PR296 01/30/13	\$2,500.00
	20-044-200-100-56-11-P-W			*3PR296 01/30/13	\$493.20
	20-044-200-100-56-12-P-W			*3PR296 01/30/13	\$583.30
	20-044-200-100-56-13-P-W			*3PR296 01/30/13	\$250.00
	20-440-200-100-73-11-0-H			*3PR296 01/30/13	\$8,713.50
	20-440-200-100-73-12-0-H			*3PR296 01/30/13	\$2,731.83
	20-440-200-100-73-13-0-H			*3PR296 01/30/13	\$1,383.50
	60-602-200-100-56-72-P-W			*3PR296 01/30/13	\$1,486.76
	60-702-100-101-56-72-P-W			*3PR296 01/30/13	\$7,459.46
	60-702-200-100-56-73-P-W			*3PR296 01/30/13	\$2,513.09

Starting date 1/30/2013

Ending date 1/30/2013

Text 1/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900178	01/30/13		PAY Payroll		\$2,200,433.01
300003	07/01/12		Payroll 2012 - 2013		\$2,200,433.01
			60-802-200-100-56-72-P-W	*3PR296 01/30/13	\$986.77
			60-902-100-101-56-73-P-W	*3PR296 01/30/13	\$2,317.92

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$2,168,601.26
20	SPECIAL REVENUE FUNDS	\$17,067.75
60	ENTERPRISE FUNDS	\$14,764.00
	Total for all checks listed	\$2,200,433.01

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 1/30/13

Prepared and submitted by:



Board Secretary

1/30/13

Date

Starting date 1/31/2013

Ending date 1/31/2013

Text 1/31/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890706	01/31/13		6195	TEANECK BD OF EDUCATION	\$21,911.18
302032	01/07/13			COMM ED FICA AND BENEFITS	\$21,911.18
				60-602-290-290-99-21-P-W	01/31/13 \$2,737.97
				60-602-290-290-99-22-P-W	01/31/13 \$953.50
				60-702-290-290-99-21-P-W	01/31/13 \$7,655.20
				60-702-290-290-99-22-P-W	01/31/13 \$5,402.04
				60-802-290-290-99-21-P-W	01/31/13 \$2,697.20
				60-802-290-290-99-22-P-W	01/31/13 \$603.90
				60-902-290-290-99-21-P-W	01/31/13 \$580.25
				60-902-290-290-99-22-P-W	01/31/13 \$1,281.12

**Fund Totals**

60 ENTERPRISE FUNDS	\$21,911.18
Total for all checks listed	\$21,911.18

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:

*Kalvin S. Griggs*

Board Secretary

*2/6/13*

Date

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T107	11-190-100-610-63-42-4-4	SUPPLIES/MATH/SCH #4	(3,135.00)	
	11-000-240-600-71-49-4-4	ADMIN SUPPLIES/WHITTIER		581.00
	11-000-270-512-63-52-4-4	TRANSP/FIELD TRIPS/#4		554.00
	11-190-100-610-18-40-4-4	INSTRUCTIONAL SUPPLIES		<u>2,000.00</u>
				3,135.00
	EXPLANATION: SUPPLIES AND FIELD TRIPS			
T108	11-000-100-562-49-61-C-C	TUTN/PUB SCH/SP'L ED	(175,000.00)	
	11-000-100-566-49-61-C-C	TUTN/PRIV SCH/SP'L ED		175,000.00
	EXPLANATION: SPECIAL EDUCATION OUT OF DISTRICT TUITION			
T109	11-190-100-610-18-40-T-H	GENERAL INSTRUCT'L SUPPLIES	(1,000.00)	
	11-000-240-600-71-49-T-H	ADMIN SUPPLIES/THS		1,000.00
	EXPLANATION: METAL DETECTORS FOR HIGH SCHOOL			
T110	11-000-219-580-72-50-C-C	TRAVEL/CONF/STAFF DEV-CST	(4,000.00)	
	11-000-219-600-72-40-C-C	SUPPLIES/CST		2,000.00
	11-000-216-300-72-57-C-9	PRCH'D PROF'L SERV/COUNSEL		<u>2,000.00</u>
				4,000.00
	EXPLANATION: SPECIAL EDUCATION, CONFERENCES, SUPPLIES & SERVICES			
T111	11-000-223-320-61-50-6-6	PURCHASE PROFESSIONAL SERVICES	(2,767.73)	
	11-190-100-610-61-49-6-6	INSTR SUPPLIES/ #6		2,767.73
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T112	11-000-213-105-71-10-0-H	CONTR SAL/SEC'L NURSE OFC THS	(97.45)	
	11-000-213-100-74-19-H-6	SUBS/NURSES/BRYANT		97.45
	EXPLANATION: BRYANT SCHOOL SUBSTITUTE NURSES			
T113	11-120-100-101-63-10-0-4	CONTR SAL/TCHRS/WHITTIER	(24,843.68)	
	11-000-211-110-86-10-0-D	CONTR SAL./STUDENT INFOR SYSTEM		24,843.68
	EXPLANATION: SALARY STUDENT INFORMATION SYSTEM			
T114	11-000-216-100-39-10-0-D	CONTR SAL/SPCH THERPST	(6,952.50)	
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		6,952.50
	EXPLANATION: ABA SERVICES			
T115	61-910-310-500-81-50-0-D	FOOD SERVICE/PURCH SERV	(345.00)	
	61-910-310-890-81-50-0-D	FD SVCE/MISC EXPENSES		345.00
	EXPLANATION: FOOD SERVICE MISC EXPENSE			
T116	20-043-200-600-56-50-P-W	TWT SUPPLIES	(33.00)	
	20-043-200-591-56-51-P-W	TWT/OTHER PURCH SERV		33.00
	EXPLANATION: CABLEVISION INTERNET SERVICE			
T117	11-000-262-610-89-49-1-D	CUSTODIAL/OPERATIONS SUPPLIES	(300.00)	
	11-000-262-890-89-50-1-D	OTHER MISC EXPENSES		300.00
	EXPLANATION: INSPECTION & REGISTRATION FEES			
T118	11-000-100-566-49-61-C-C	TUIN/PRIV SCH/SP'L ED	(95,000.00)	
	11-000-100-567-49-61-C-C	TUTN/PRIV SCH/SP ED/OUT STATE		95,000.00
	EXPLANATION: SPECIAL EDUCATION OUT OF STATE TUITION			
T119	11-000-262-610-89-49-1-D	SUPPLIES/O&M	(2,600.00)	
	11-000-262-580-89-50-1-D	STAFF DEVELOP TRAV/CONF	(448.00)	
			(3,048.00)	
	11-000-262-590-89-55-1-D	COPIER LEASE/MAINT		3,048.00
	EXPLANATION: COPIER & LEASE PAYMENTS END OF SCHOOL YEAR 2012-2013			
T120	11-190-100-610-25-40-Y-D	SUPP/FINE PER ARTS/ALLOC	(3,000.00)	
	11-190-100-590-12-50-Y-D	MISC PUR SVCS/INST REP/DW		3,000.00
	EXPLANATION: INSTRUMENT REPAIRS			

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T121	11-000-261-420-89-53-1-H 11-000-262-420-89-53-1-D	CONT.BLDG MAINT - HS CONTRACTS/OPERATIONS	(9,300.00)	9,300.00
	EXPLANATION: BLEACHER & DRAPE SET UP FOR THS GRADUATION 6/25/13			
T122	11-000-222-600-75-40-7-7 11-190-100-610-63-42-7-7  11-190-100-610-63-49-7-7	BOOKS/AV AIDS/MEDIA CENTER/#7 SUPPLIES/MATH #7  INSTR'L SUPPLIES/#7	(103.00) <u>(420.00)</u> <u>(523.00)</u>	523.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T123	20-231-200-580-19-50-I-6 20-231-200-516-22-52-I-6	TITLE 1/TRAVEL.CONF&REGIST/BRYANT TITLE 1/TRANSPORTATION/BRYANT	(1,000.00)	1,000.00
	EXPLANATION: TRANSPORTATION FOR AFTER SCHOOL PROGRAM			
T124	11-190-100-640-15-44-L-D 11-190-100-610-15-44-L-D	SOC STUD/TXTBKS/DIST SOC STUD INST SUPP/DIST	(5,000.00)	5,000.00
	EXPLANATION: SOCIAL STUDY SUPPLIES			
T125	11-000-216-320-72-57-C-D 11-190-100-640-11-42-Z-H	EXTENDED SCH YR/SPEECH TXBKS/MATH/SEC	(4,000.00)	4,000.00
	EXPLANATION: MATH TEXTBOOKS			

\_\_\_\_\_  
FINANCE COMMITTEE SIGNATURE

\_\_\_\_\_  
DATE



---

**Professional Development**

---

Name: Jennifer Noel  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: College Board – AP Training in Studio Art  
Location: Watertown, CT  
Dates: July 14 – 19, 2013  
Estimated Cost: \$1176.72 – Substitute Not Required **(District Funded)**

---

Name: Larry Marino  
School or Department: District – Fine & Performing Arts  
Conference/Seminar/Workshop: West Virginia University Honors Orchestra  
Location: Morgantown, WV  
Dates: March 20 – 22, 2013  
Estimated Cost: \$0 – Substitute Required **(No Funding Required)**

---

Name: Marc Monroe  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Google in Education NY/NJ Summit  
Location: Kean University, Union, NJ  
Dates: March 14 & 15, 2013  
Estimated Cost: \$247.36 – Substitute Required **(District Funded)**

---

Name: Fredy Arevalo  
School or Department: Benjamin Franklin MS  
Conference/Seminar/Workshop: Google in Education NY/NJ Summit  
Location: Kean University, Union, NJ  
Dates: March 14 & 15, 2013  
Estimated Cost: \$226.59 – Substitute Required **(Grant Funded)**

---

Name: Emmanuel Viray  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Immigration Workshop  
Location: Montclair State University, Montclair, NJ  
Dates: March 15, 2013  
Estimated Cost: \$10 – Substitute Required **(District Funded)**

---

Name: Faith Mootoo  
School or Department: Teaneck HS  
Conference/Seminar/Workshop: Internet Resources for ESL teachers  
Location: William Paterson University, Wayne, NJ  
Dates: March 16, 2013  
Estimated Cost: \$30 – Substitute Not Required **(District Funded)**

---

---

**Professional Development**

---

Name: Kara Lindner  
School or Department: Hawthorne School  
Conference/Seminar/Workshop: Higher Level Comprehension is Possible with Dramatization and Powerful Post-its  
Location: Teachers College, New York, NY  
Dates: March 4, 2013  
Estimated Cost: \$75 – Substitute Required **(District Funded)**

---

Name: Dennis Heck, Linda Kuhran  
School or Department: Teaneck High School, Eugene Field School  
Conference/Seminar/Workshop: Identifying Warning Signs of School Violence  
Location: Bergen County Law and Public Safety Institute  
Dates: March 12, 2013  
Estimated Cost: \$36.02 – Substitute Required **(District Funded)**

---

Name: Javalda Powell  
School or Department: Forum  
Conference/Seminar/Workshop: School Based Youth Services, NJ DOE  
Location: Trenton, NJ  
Date(s): March 13, 2013  
Estimated Cost(s): \$72 - No Substitute Required - **(Funded by Grant Township Forum Travel & Conference)**

---

Name: Odette Vovra  
School or Department: BFMS  
Conference/Seminar/Workshop: Foreign Language Spring Conference  
Location: Somerset, NJ  
Date(s): March 15, 2013  
Estimated Cost(s): \$150 - Substitute Required - **(District Funded)**

---

Name: Eve Klein  
School or Department: BFMS  
Conference/Seminar/Workshop: An Update on Eating Disorders in Children & Adolescents  
Location: Hackensack, NJ  
Date(s): March 13, 2013  
Estimated Cost(s): \$0 - No Substitutes Required - **(No Funding Required)**

---

Name: Antoine Green  
School or Department: EF  
Conference/Seminar/Workshop: Common Core State Standards and Your School Library Program  
Location: Monroe Township, NJ  
Date(s): February 25, 2013  
Estimated Cost(s): \$0 - No Substitutes Required - **(No Funding Required)**

---

---

**Professional Development**

---

Name: Rita Urevitch, Ellen DiChiara, Kathryn Dyker, Barbara Farrell, Jane McClean,  
Jacqueline Johnson, Denice Miller

School or Department: District Nurses

Conference/Seminar/Workshop: Bergen County School Nurses Association

Secret Epidemic: What School Nurses Need to Know About Eating Disorders

Location: Wood Ridge, NJ

Date(s): March 18, 2013

Estimated Cost(s): \$315 - No Substitutes Required - **(District Funded)**

---

**Field Trips**

---

Name: Joanna Ebert, Claudia Grassi, Monica Joffe, Kelly Misol, Merin Hallihan, Anitha Thomas, Vanessa Lospalluto, Antonio Garcia, Belkis Petrus, Danielle Spano, Anita Williams, Sally Tuzzeo, 6 parent chaperones

School or Department: Benjamin Franklin Middle School – Grade 5

Trip Planned: Van Cortlandt Manor

Location: Polantico Hills, NY

Students: 120

Date(s): March 22, 2013

Depart: 8:30 AM Return: 3:00 PM

Estimated Cost: \$3174 – Substitute Required (**Funded by Parents**)

EXPLANATION: Students in grade 5 would visit a colonial town to understand and experience the colonial time period to include education, cooking and lifestyle.

---

Name: CarolAnn Chiesa, Ed Klimek, Fredy Arevalo, Kathy Crimmins, Saah Hali, William Mazerolle, Patrick O'Connor, Barbara Preziosi, Eileen Sevano, Diana Spain, Margaret Tewey, Sharon Van Sadlers, Nicole Watkins, Todd Sinclair

School or Department: Benjamin Franklin Middle School

Trip Planned: Teaneck High School Athletic Field

Location: Teaneck, NJ

Student: 150

Date(s): May 14, 2013

Depart: 8:30 AM Return: 12:15 PM

Estimated Cost: \$540.28 – Substitute Not Required (**District Funded**)

EXPLANATION: Student would participate in an actual track and field meet as a culmination of the physical education track and field unit of study.

---

Name: Anitha Thomas, Claudia Grassi, Vanessa Lospalluto, Joanna Ebert, Belkis Petrus, Antonio Garcia, Kelly Misol, Monica Joffe, Danielle Spano, Merin Hallihan Ed Klimek, Anita Williams, Sally Tuzzeo

School or Department: Benjamin Franklin MS

Trip Planned: Darlington County Park

Location: Mahwah, NJ

120 Students

Date(s): June 14, 2013

Depart: 9:15 AM Return: 3:00 PM

Estimated Cost: \$1335.34 – Substitutes Required (**Funded by Parents**)

EXPLANATION: Students in grade 5 would look at the specific ecosystem of the manmade Darlington County Park; perform water testing and environmental explorations. All which tie into the FOSS Environments Curriculum.

---

Name: Todd Murphy, Marc Calello, Jaime Villani, Jennifer Noel, Laurel Friedmann

School or Department: Teaneck HS

Trip Planned: Ciccone Theater

Location: Paramus, NJ

128 Students

Date(s): March 15, 2013

Depart: 9:30 AM Return: 12:30 PM

Estimated Cost: \$2392.17 – Substitutes required (District Funded for Transportation; \$472.17, Funded by Parents for Tickets; \$1920)

EXPLANATION: Theater I and Technical Theater I students would view a performance of Romeo & Juliet and attend a pre performance workshop with the actors.

---

**Field Trips**


---

Name: Jaime Villani, Todd Murphy  
 School or Department: Teaneck HS  
 Trip Planned: Foxwoods Theatre – Play: Spiderman  
 Location: New York, NY 22 Students  
 Date(s): April 24, 2013 Depart: 12: PM Return: 5:30 PM  
 Estimated Cost: \$1596.28 – Substitutes Required **(District Funded for Transportation, \$281.78; Funded by Parents, \$1314.50)**  
 EXPLANATION: Students in grades 11 & 12 would view the play and explore the technical elements of it. Utilizing a theatre provided study guide, students would complete the exercises relating to the technical aspects of the show.

Name: Allison Norris, Sandra Warren Givens, Lisa Brown, Gerald Henry, Tawana Smith, Leonella Spagnolo, Kristen Burns, Barbara Ann Wacha, 18 parent chaperones  
 School or Department: Hawthorne School  
 Trip Planned: Liberty Science Center  
 Location: Jersey City, NJ 100 Students  
 Date(s): May 9, 2013 Depart: 8:45 AM Return: 2:30 PM  
 Estimated Cost: \$2280.73 – Substitutes Not Required **(Funded by Parents)**  
 EXPLANATION: Students would have a hands-on experience all the exhibits aligned with the NJCCSS. Students would visit the Touch Tunnel, Eat and be Eaten, Infection Connection, EnergQuest, Skyscraper, and view the Amazing Caves in Imax.

Name: Karen Butler, Frederica Ogletree, David Wofford, Dena Florczyk, Julie Volmar, Michael Faherty, Nancy Marton, Debbie Benitez, Jada Passamore, 12 parent chaperone  
 School or Department: Thomas Jefferson MS  
 Trip Planned: NJ State Capital  
 Location: Trenton, NJ 135 Students  
 Date(s): March 18, 2013 Depart: 8:45 AM Return: 5:00 PM  
 Estimated Cost: \$3599.32 – Substitutes Not Required **(Funded by Parents)**  
 EXPLANATION: Presentation to the state legislature is the final step in the 5<sup>th</sup> grade election simulation.

---

**WALKING TRIP**

Name: Frederica Ogletree, Jennifer Oriolo, David Wofford, Dena Florczyk  
 School or Department: Thomas Jefferson MS  
 Trip Planned: Teaneck Public Library  
 Location: Teaneck, NJ 40 Students  
 Date(s): March 19, 2013 Depart: 1:30 PM Return: 3:00 PM  
 Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**  
 EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.

---

**Field Trips**


---

**WALKING TRIP**

Name: Karen Butler, Julie Volmar, 2 parent chaperones

School or Department: Thomas Jefferson MS

Trip Planned: Teaneck Public Library

Location: Teaneck, NJ

40 Students

Date(s): March 20, 2013

Depart: 9:00 AM

Return: 11:00 AM

Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.**WALKING TRIP**

Name: Michael Faherty, Nancy Marton, Jada Passamore, 1 parent chaperone

School or Department: Thomas Jefferson MS

Trip Planned: Teaneck Public Library

Location: Teaneck, NJ

30 Students

Date(s): March 21, 2013

Depart: 1:30 PM

Return: 3:00 PM

Estimated Cost: \$0 – Substitutes Not Required **(No Funding Required)**EXPLANATION: Students would be shown how to broaden their knowledge on the use of community resources.

Name: Suzanne Dandie, Javalda Powell, Charles Clark

School or Department: Forum (32 students)

Trip Planned: Montclair State University

Location: Upper Montclair, NJ

Date(s): March 22, 2013

Depart: 8:00AM - Return: 3:15PM

Estimated Cost: \$310 – Substitutes **Not Required (Funded by Forum Grant)**EXPLANATION: Students would attend workshops with topics that include: the importance of attending college, healthy relationships, financial literacy, manhood and effective leadership.

Name: Yvonne Witter

School or Department: Forum (25 students)

Trip Planned: NJIT

Location: Newark, NJ

Date(s): March 21, 2013

Depart: 3:00PM - Return: 7:00PM

Estimated Cost: \$285 – Substitute **Not Required (Funded by Forum Grant / Mentoring Pass Grant)**EXPLANATION: Students would have an opportunity to develop problem solving strategies and drawing skills to present an architectural design project. An audience of professors, teachers, parents and mentors would attend the presentation of the final projects of participating schools in the region.

---

**Field Trips**

---

Name: Stacie DiBona, Lisa Sgambati, Kay Rodriguez, Gina Hickey, Mary Michelotti, Ellen Levy, Karen Simmons, Warren Lucious, Akil Davis, Vanessa Morales

School or Department: Lowell (16 students)

Trip Planned: Liberty Science Center (Movie: Into the Artic)

Location: Jersey City, NJ

Date(s): April 16, 2013 Depart: 9:00AM - Return: 3:00PM

Estimated Cost: \$250 – Substitutes **Not Required (District Funded)**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Suzanne Dandie, Yris Acevedo

School or Department: Forum (14 students)

Trip Planned: Dave & Busters

Location: W. Nyack, NY

Date(s): May 1, 2013 Depart: 3:30PM - Return: 7:00PM

Estimated Cost: \$800 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Javalda Powell, Brian Clyburn

School or Department: Forum (12 students)

Trip Planned: Dave & Busters

Location: W. Nyack, NY

Date(s): April 16, 2013 Depart: 3:45PM - Return: 7:00PM

Estimated Cost: \$750 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: Structured community outings and activities are part of the curriculum. The students would participate in an opportunity to practice generalized language, social skills, and interaction with a group.

---

Name: Javalda Powell, Brian Clyburn

School or Department: Forum (12 students)

Trip Planned: Montclair State University

Location: Montclair, NJ

Date(s): April 4, 2013 Depart: 3:30PM - Return: 7:00PM

Estimated Cost: \$400 – Substitutes **Not Required (Funded by Forum PASS Grant)**

**PASS PROGRAM (Police/Parents And School Students) Partnership**

EXPLANATION: The program would engage students in learning about the basic criteria for college acceptance. The students would attend a discussion with college officials and students, tour the campus, and learn about different career and training opportunities.

---

---

**Field Trips**

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (12 students)  
Trip Planned: La Famiigla  
Location: Bogota, NJ  
Date(s): March 26, 2013 Depart: 4:00PM - Return: 6:00PM  
Estimated Cost: \$405 – Substitutes **Not Required (Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: Structured community outings and activities are part of the curriculum.  
Students would have an opportunity to practice table etiquette and social skills in a group.

---

Name: Suzanne Dandie, Yris Acevedo  
School or Department: Forum (14 students)  
Trip Planned: Washington Square Park / Photography Project  
Location: New York, NY  
Date(s): April 3, 2013 Depart: 3:30PM - Return: 7:00PM  
Estimated Cost: \$450 – Substitutes **Not Required (Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: The students would learn the basics of taking a good picture and focus on capturing images that reflect their hopes and dreams for the future, and the themes covered in the program.

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (12 students)  
Trip Planned: High-Line Park / New York  
Location: New York, NY  
Date(s): March 14, 2013 Depart: 3:30PM - Return: 7:00PM  
Estimated Cost: \$425 – Substitutes **Not Required (Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: The students would learn the basics of taking a good picture and focus on capturing images that reflect their hopes and dreams for the future, and the themes covered in the program.

---

Name: Javalda Powell, Brian Clyburn  
School or Department: Forum (14 students)  
Trip Planned: La Famiigla  
Location: Bogota, NJ  
Date(s): March 20, 2013 Depart: 4:30PM - Return: 6:00PM  
Estimated Cost: \$450 – Substitutes **Not Required (Funded by Forum PASS Grant)**  
**PASS PROGRAM (Police/Parents And School Students) Partnership**  
EXPLANATION: Structured community outings and activities are part of the curriculum.  
Students would have an opportunity to practice table etiquette and social skills in a group.



**CLINICIANS - 2012-2013**

<b>CLINICIAN</b>	<b>RATES</b>	<b>NOT TO EXCEED</b>
<b>SPEECH SERVICES</b>		
Miracles in Communications	Motor Speech and Language Therapy \$145 /session	\$15,000
Good Talking People	Speech and Language / Social Skills \$75 /group; \$130 / 45 min. group; \$80 - \$120/ individual; \$160 / individual hr.	\$20,000
Teaneck Speech & Language	Speech and Language / Social Skills / Prompt Therapy \$90 /30 mins. individual; \$180 / individual hr. \$135 - /45 min. session	\$25,000
<b>BEDSIDE INSTRUCTION</b>		
Newark Renaissance	\$40 / hr.	\$5,000
<b>PSYCHIATRIC</b>		
Leslie Nagy, MD	\$600 /evaluation	\$15,000
<b>CEREBRAL PALSY TREATMENT</b>		
Cerebral Palsy of North Jersey / Tracy Agate	Augmentative Communication Evaluation \$600 - \$1000 /evaluation	\$5,000
<b>PSYCHOEDUCATIONAL</b>		
Abrah Bessler, MD	\$2,400 /evaluation	\$5,000
		<b>TOTAL - \$87,400</b>

**OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013**

<b>STUDENT ID#</b>	<b>SCHOOL</b>	<b>START DATE</b>	<b>TUITION</b>
95627	Windsor Learning Center	1/28/13	\$27,481.92
99646	Evergreen Academy	1/29/13	\$26,640.00
96117	Bergenfield-Franklin Elementary School	9/6/12	\$15,281.00
100112	Bergenfield-Alternative School	9/5/12	\$26,500.00
96155	Learning Center for Exceptional Children	summer only	\$8,616.60
70037	Ridgefield Public Schools	10/19/12	\$34,674.00
98636	Gateway School	2/5/13	\$26,640.00
90872	Piermont Career Campus	2/6/13	\$26,640.00

<b>TOTAL</b>			<b>\$192,473.52</b>
--------------	--	--	---------------------



Office of School Finance

CH192/193 Additional Funding  
Funding Statement

02/07/2013

County: BERGEN

District: TEANECK TWP

2012-13 FUNDING STATEMENT FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

<u>Program</u>	<u>2012-13 Rate/Pupil</u>	<u>Pupils</u>	<u>Alloc. for each Service 2012-13</u>	<u>Add'l Pupils</u>	<u>Additional 2012-13 Funding</u>	<u>Total 2012-13 Funding to Date</u>
Compensatory Education*	\$995.33 X	61 =	\$51,001.00	0	\$0.00	\$51,001.00
E.S.L.*	\$1,015.00 X	2 =	\$1,705.00	0	\$0.00	\$1,705.00
Transportation*			\$0.00		\$0.00	\$0.00
<b>Total Alloc. for CH.192 Services - 2012-13</b>			<b>\$52,706.00</b>		<b>\$0.00</b>	<b>\$52,706.00 (A)</b>

\* Prorated at 84%

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

<u>Program</u>	<u>2012-13 Rate/Pupil</u>	<u>Pupils</u>	<u>Alloc. for each Service 2012-13</u>	<u>Add'l Pupils</u>	<u>Additional 2012-13 Funding</u>	<u>Total 2012-13 Funding to Date</u>
Initial Exam & Class.*	\$1,326.17 X	39 =	\$43,445.00	14	\$15,596.00	\$59,041.00
Annual Exam & Class.*	\$380.00 X	47 =	\$15,002.00	0	\$0.00	\$15,002.00
Corrective Speech*	\$930.00 X	8 =	\$6,250.00	0	\$0.00	\$6,250.00
Supplemental Instr.*	\$826.00 X	38 =	\$26,366.00	0	\$0.00	\$26,366.00
<b>Total Alloc. for CH.193 Services - 2012-13</b>			<b>\$91,063.00</b>		<b>\$15,596.00</b>	<b>\$106,659.00 (B)</b>

\* Prorated at 84%

Total CH. 192/193 Allocation Payable (A + B):

\$159,365.00

Calculated Monthly Payments:

SEP	\$14,377.00	NOV	\$14,377.00	JAN	\$15,492.00	MAR	\$17,218.00	MAY	\$17,218.00
OCT	\$14,377.00	DEC	\$15,490.00	FEB	\$16,382.00	APR	\$17,218.00	JUN	\$17,216.00

Back to Report Menu

Print

**AGREEMENT**

**Between the**

**TEANECK BOARD OF EDUCATION  
One Merrison Street  
Teaneck, New Jersey 07666**

**And the**

**TEANECK COMMUNITY CHARTER SCHOOL  
563 Chestnut Avenue  
Teaneck, New Jersey 07666**

WHEREAS, the facilities of the Teaneck Community Charter School (hereinafter referred to as "TCCS") are not adequate to prepare lunch for students while the facilities of the Teaneck Board of Education (hereinafter referred to as "TBOE") are adequate for such purposes; and

WHEREAS, the parties desire to implement a program whereby the TBOE shall provide lunches for distribution to TCCS students.

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

1. Preparation of Meals: TBOE shall prepare sufficient food to provide the number of lunches required each day by TCCS.
2. Menu: The menu to be used by TCCS shall conform to the lunch menu of TBOE's middle schools.
3. Daily Orders: TCCS shall submit daily orders to the management of the cafeteria at Thomas Jefferson Middle School maintained by Aramark Corporation, setting forth the number of lunches required.
4. Delivery: Deliver of lunches in suitable containers shall be made by Aramark Corporation for a weekly charge of twenty dollars (\$20.00).
5. Distribution: All personnel, containers and other like items required for the distribution of lunches to students shall be provided by TCCS at their cost.
6. Charges: TBOE shall invoice TCCS each month at the agreed upon charge of two dollars and fifty cents (\$2.50) per lunch. Payment is due within thirty (30) calendar days from the date of the invoice.
7. Insurance: Both parties shall name each other as an additional insured for liability and workers compensation coverage and provide each other a Certificate of Insurance.

8. Hold Harmless: The parties hereby agree that each party shall release, indemnify, defend and hold harmless the other and their respective agents, officers and employees from any and all claims, demands losses, expenses, attorney's fees, causes of action, judgments, lawsuits, proceedings, damages, and liability resulting and arising from the alleged or asserted negligent, reckless or intentional act of itself, its agents, officers and employees.

9. Agreement Terms:

This Agreement shall be interpreted in accordance with the rights of the parties hereto and shall be governed by the laws of the State of New Jersey.

This Agreement sets forth the entire agreement between the parties concerning the subject matter hereof and shall not be modified or amended except by an instrument in writing signed by the parties.

This Agreement shall be binding upon the parties and their legal representatives, successors and assigns.

10. Termination Terms:

Both parties agree that in the event that the services are not provided that it will immediately terminate the relationship for each party.

Both parties agree that services can be terminated by either party by providing sixty (60) days written notice.

11. Effective Period:

This agreement shall be effective as of February 1, 2013 through June 30, 2013 with the option for a one year renewal for the period July 1, 2013 through June 30, 2014.

The renewal option will require the prior approval of the TBOE Board.

The charge as noted in #6 above shall be the same amount as the paid lunch price for TBOE middle school students for the 2013-2014 school year.

FOR THE TEANECK  
COMMUNITY CHARTER SCHOOL

FOR THE TEANECK BOARD  
OF EDUCATION

\_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Dr. Ardie D. Walser  
Board President

\_\_\_\_\_  
Name:  
Title:

\_\_\_\_\_  
Robert S. Finger  
Board Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Board Approved:

**EXTENDED SCHOOL YEAR: SUMMER-2013**

**OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013**

<b>STUDENT ID#</b>	<b>SCHOOL</b>	<b>START DATE</b>	<b>TUITION</b>
98896	Intensive Therapeutic Camp	7/1-7/26/13	\$4,710

<b>TOTAL</b>			<b>\$4,710</b>
--------------	--	--	----------------