A Regular Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey, on Wednesday, May 8, 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, May 8, 2013, in the 3rd Floor Cheryl Miller-Porter Student Center at Teaneck High School, 100 Elizabeth Avenue, Teaneck, New Jersey. Adequate notice of this meeting has been sent to The Record, The Suburbanite, filed with the Municipal Clerk of the Township of Teaneck and posted inside the Teaneck Board of Education, One Merrison Street, on Friday, May 3, 2013."

ROLL CALL

Board Members Present: Mrs. Margot Fisher
Mrs. Sarah Rappoport
Mr. Sebastian Rodriguez
Mr. Howard Rose
Dr. Ardie Walser
Mrs. Clara Williams
Ms. Shelley Worrell

Absent: Dr. David Gruber
Mrs. Gervonn Rice

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

PRESENTATIONS

Awards to Students (Student Reps, Bullying Program Winners and ACE Program)

The Superintendent introduced the Students, Teachers and Mentors who were being honored at tonight's meeting.

ACE Presentation

Student Liaison Board of Education Report
May 8, 2013
Regular Public Meeting

Student Board of Education Ambassadors

April 29th –May 2nd Teaneck High School hosted Yavneh Academy in Paramus for 4 days to practice their Holocaust play. 600 students were invited to attend from various schools.
May 2nd and 3rd Literacy Festival
May 3rd Art show
May 4th Senior Citizen Prom
May 4th Cinco De Mayo Party sponsored by Teaneck Comes Together
May 6th- May 15th Advanced Placement Testing
May 7th and May 8th Junior Rutgers Trip
May 10th and May 11th Dance Ensemble and will perform on May 16th at Teaneck Nursing Center
May 10th Hall of Fame Dinner honoring Tamba Hali, Maya Lawrence, Curtis March, James Vuono,
Price Water House had representatives attend the College Success Classes
May 19th Vocal Music Concert
May 28th National honor Society Induction
May 29th Senior Prom Westmount Country Club
May 31st Career Day-Alumni and Parents will be the presenters
Several Students took the International Latin Exam
College commitments are on the walls in the Student Center
June 3rd and June 4th Freshmen Rutgers Trip
June 4th Valedictorian Breakfast
June 4th Athletic Awards Dinner
June 11th Community Scholarship
June 13th Honors Convocation at the World of Wings
June 24th Senior Cabaret
June 21st Physics Olympics
June 25th Teaneck High School Graduation

Spring Sports
Joel Hernandez committed to Long Island University on a basketball scholarship
Varsity Baseball Team 14-4 qualified for the counties first time in a long time
Boys Varsity Volleyball team qualified for the counties
Tamara Levin had a perfect game
Alex Orzorio no hitter
Girls Track team participated in Penn Relays

PUBLIC PARTICIPATION ON MEETING AGENDA

The public hearing on matters appearing on this meeting's business agenda commenced at 8:35 p.m. No one wished to address the Board on any agenda matters and the hearing was closed.

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;

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

8600 - Transportation (Revised) MANDATED

Roll call on Board Policy Motion #14; Motion approved 7-0.

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

37. the Board **approved** the following **Minutes** for the March 27, 2013 Special Public Meeting, April 3, 2013 Workshop Meeting and April 10, 2013 Regular Public Meeting.

38. the Board approved the **Minutes** for the following **Executive Sessions** as the need for confidentiality no longer exists and formal action has been taken by the Board:

June 8, 2011, June 22, 2011
November 2, 2011
August 22, 2012
October 10, 2012
November 14, 2012
December 5, 2012
January 16, 2013, January 23, 2013
February 6, 2013, February 13, 2013
March 6, 2013, March 13, 2013

39. the Board approved the following **resolution**:

RESOLUTION
Opposing S-1191 / A-3627
(Undermining a School Board's Ability to Subcontract Services)

WHEREAS, New Jersey's boards of education represent the community's interests in the governance and budget oversight of school districts that collectively serve the health and educational needs of nearly 1.4 million children; and

WHEREAS, school boards continually strive to provide cost-effective ways to deliver services, which will free up additional funds to be used in the classroom or for property-tax relief; and

WHEREAS, many New Jersey school boards have found subcontracting of services such as transportation, cafeteria and maintenance is an option that has saved millions of tax dollars every year; and

WHEREAS, the Teaneck Board of Education has always subcontracted transportation and has subcontracted cafeteria services since 1990. To reestablish these services in-house would be cost prohibitive.

WHEREAS, Senate Bill 1191 and Assembly Bill 3627 of the 2012-2013 Legislative Session is a union-backed bill that would place severe obstacles in the way of a school board's ability to subcontract services and save tax dollars; and

WHEREAS, the sole purpose of Senate Bill 1191 and Assembly Bill 3627 is to undermine a board's ability to subcontract services, thereby increasing school employees and increasing the rolls of union membership, which generates more dues for union coffers; and

WHEREAS, Senate Bill 1191 and Assembly Bill 3627 would remove a school board's option to subcontract services, thereby diverting funds from the classroom and burdening property taxpayers.

NOW, THEREFORE, BE IT RESOLVED that the Teaneck Board of Education, in its continued effort to provide cost-effective school operations to the community, opposes Senate Bill 1191 and Assembly Bill 3627; and be it further

RESOLVED, that the Teaneck Board of Education calls on the New Jersey Legislature to reject any such measures that will have the effect of depleting limited resources from our classroom; and be it further

RESOLVED, that a copy of this resolution shall be forwarded to members of the 37th legislative district delegation, legislative leadership and to the Governor of the State of New Jersey, and to the New Jersey School Boards Association.

40. the Board approved the following **resolution**:

RESOLUTION
Opposing S-2163 and A-3696
(Requiring binding arbitration over disciplinary matters involving non-teaching staff)

WHEREAS, New Jersey's local boards of education represent the community's interests in the governance and financial oversight of school districts that serve the educational needs of nearly 1.4 million children; and

WHEREAS, Proposed legislation, Senate Bill 2163 and Assembly Bill 3696, would give non-teaching employees, such as teacher assistants, bus drivers and cafeteria aides, tenure-like protection by forcing school districts to enter into binding arbitration over non-renewal of employment, as well as virtually any "disciplinary" action, ranging from reprimands to withholding increments; and

WHEREAS, S-2163 and A-3696 would undermine the authority of local boards of education, the public's elected and appointed representatives, by preventing them from negotiating disciplinary procedures to effectively and efficiently manage employee conduct and performance; and

WHEREAS, mandated binding arbitration would require the expenditure of valuable time and resources, while placing critical decisions in the hands of arbitrators, who are not accountable to the taxpayers of the community; and

WHEREAS, S-2163 and A-3696 would subject economic decisions, such as a reduction of non-teaching staff due to a budgetary shortfall or enrollment decline, to binding arbitration; and

WHEREAS, S-2163 and A-3696 define "disciplinary action" so broadly that the term would include non-renewals of employment contracts, thereby bypassing court rulings that have consistently held that the decision not to renew fixed-term contracts of such staff does not constitute discipline; and

WHEREAS, extending binding arbitration to such "disciplinary" matters involving non-teaching staff employees will have an adverse economic impact on local school budgets at a time when school districts must make the best possible use of limited financial resources.

NOW, THEREFORE, BE IT RESOLVED that the Teaneck Board of Education, in fulfilling its responsibility to provide effective governance and financial oversight to our community's public schools, opposes Senate Bill 2163 and Assembly Bill 3696; and be it further

RESOLVED, that the Teaneck Board of Education calls on the Governor and the New Jersey Legislature to reject any and all measures that would require binding arbitration over disciplinary matters and non-renewal of employment; and be it further

RESOLVED, that copies of this resolution be forwarded to Governor Chris Christie, Senate President Stephen M. Sweeney, Assembly Speaker Sheila Y. Oliver, state Senator Weinberg, and Assembly Representatives Johnson and Vainieri-Huttle; and be it further

RESOLVED, that a copy of this resolution be provided to the New Jersey School Boards Association.

41. the Board accepted and approved the results of the Superintendent Evaluation for the 2012-2013 school year as discussed in Executive Session on May 8, 2013.

Roll call on Board Operations Motion #38, 39, 40 & 41; Motion approved 7-0.

Roll call on Board Operations Motion #37; Motion approved 6-0. Mrs. Rappoport abstained on the April 10, 2013 Minutes.

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

89. 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 April 3, 2013 meeting.

90. the Board re-adopted and ratified all previously approved Teaneck Public School curricula for the **2013-2014** school year. Curriculum Guides are on file in the Office of Curriculum & Instruction.

K-12

Family Life
Study Skills
Physical Education
Adaptive Physical Education
Wellness/Health/Driver Education
Career Infusion
English as a Second Language (ESL) Bi-Lingual
Academically Gifted: Humanities/Mathematics
Substance Awareness

Grade Pre-K - 4

Pre-Kindergarten
Full-Day Kindergarten
Language Arts
Literacy Intervention
Social Studies
Science
Mathematics
General Music
Instrumental Music (Grade 4)
Dance within Physical Education
Art K-4
World Language(s) (Grades 1-4)

Middle Schools
Grades 5 - 6 (Elementary Classrooms - no departmental)

Language Arts
Literacy Intervention
READ 180
Social Studies
Mathematics
Advanced Mathematics Seminar 5 and 6
World Languages
Science
General Music 5/6
Band 5/6
Art
Instrumental Music Lessons

Grade 7
Language Arts 7
READ 180
Social Studies 7
Science 7
Math 7
Advanced Math Seminar 7
Art 7
French 7
Spanish 7
Instrumental Music/Chorus/Band 7/8/Strings Ensemble 7/8
Dance 7/8
Theater 7/8
Study Skills
Creative Writing
Music Through Technology
NJASK 7/Language Arts Literacy Preparation
Humanities
Hands-on Introduction to Business
Classroom, Inc.
Computer Applications
Literature & Cinema

Grade 8
Language Arts 8
READ 180
Social Studies 8
Algebra I (AMS) 8
Math 8
Science 8
Art 8
French 8

Grade 8 (cont'd.)
Spanish 8
Instrumental Music/Chorus/Band 7/8/Strings Ensemble 7/8
Dance 7/8
Theater 7/ 8
Forensic Science
Public Speaking/Practical Law
Multimedia Production
Study Skills
Music Through Technology
NJASK 8/Language Arts Literacy Preparation
Humanities
Creative Writing
Classroom, Inc
Literature & Cinema

Teaneck High School
All courses are listed in the **2013-14** Course Selection Guide and High School Course Registration Form.

91. the Board approved remuneration to **NJD Education Training and Consulting, LLC** to conduct in-service training, Inferring in Statistics, What is "Expected Value" and Student Growth Objectives: An Overview, at Al-Ghazaly High School, in an amount not to exceed $2,250.
Title IIA Account #20-270-200-320-92-50-I-A

92. the Board approved remuneration to **Scholastic Education** to conduct a professional development workshop with district Summer Literacy & Math Program teachers of grades K-6 for Mathematics, K-5 for Language Arts Literacy, on the topic of arithmetic & literacy intervention and research based intervention practices on June 13, 2013, in amount not to exceed $4,600. Title IIA funds this training.
Account #'s 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0

93. the Board approved a contract for the **2013-2014** school year with **Third Sector New England, Inc.**, to provide the Tools of the Mind Program Preschool Teacher training, in an amount not to exceed $5,000.

94. the Board approved compensation to **Flying Eagles Youth Coalition c/o Clifton Williams** who conducted one session with middle school students and one session with high school students on March 19 and 27, 2013. Students enrolled in the PASS (Police/Parents And School Students) program through the FORUM attended sessions on coping with transition and loss, in the amount of $150 per session; not to exceed $300. This program is funded by the PASS Juvenile Justice Grant.
Account # 20-009-200-300-73-50-G-H

95. the Board approved compensation to **Lisa Athan, MA, Grief Recovery Specialist**, who conducted one session on April 1, 2013 with high school students enrolled in the PASS (Police/Parents And School Students) program on coping with transitions and loss, in an amount not to exceed $200. The PASS Grant funds this program.
Account # 20-009-200-300-73-50-G-H

96. the Board accepted with grateful appreciation a **donation** to **Benjamin Franklin Middle School** of a SMART Board from Mr. Patrick D'Onofrio, Teaneck resident, at an estimated value of $1,136.

97. the Board approved **half-days** and **revised end-of-year dates** for Pre-K, Kindergarten and Grades 1-12 for the **2012-2013** school year as listed below:

June 24 – Bryant School Last student day
June 24 – Half-day for grades 1-12 students
June 25 – Grades 1-12 –half-day/Last student day
June 26 – Half-day/Last day Teacher/Paraprofessional/
10-month Secretaries

98. the Board approved compensation to **Learner-Centered Initiatives, Ltd.** to provide consulting services for two-day professional development for principals, supervisors and principal's evaluators, Superintendent and Assistant Superintendent, held June 27 and 28, 2013, in an amount not to exceed $6,500 (travel and materials included).

99. the Board authorized submission of a grant proposal to **Bergen County Executive** for Teaneck Women Train and Work (TW2) for the period January 1, 2014 to December 31, 2014, in an amount not to exceed $20,000.

100. the Board approved submission of the **Statement of Assurance to Operate Summer School 2013** to the Executive County Superintendent of Schools for approval of the Summer Literacy and Mathematics Program.

101. the Board approved the attached revision to the **2013 - 2014**, **10 Month School Calendar**.

102. the Board accepted with grateful appreciation a **donation** to **Benjamin Franklin Middle School** of a SMART Board and SMART Podium interactive monitor from the BFMS Parent/Teacher Organization at an estimated value of $2,886.

103. the Board approved compensation to **SunGard K-12 Education** to provide training to administrators over two days (May 22 & 23) in the use of Performance Tracker, in an amount not to exceed $2,560. Title IIA funds this training.
Account #20-270-200-320-19-50-I-0

Roll call on School Operations & Curriculum Motion #89 - 103; Motion approved 7-0.

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

199. 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.

MARCH 1, 2013 through MARCH 31, 2013

Fund 10	$9,242,380.51
Fund 20	145,686.52
Fund 30	8,690.00
Fund 60	39,262.13
Fund 61	118,631.47
Total of Approved Payments	$9,554,650.63

200. 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.

201. 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 **MARCH 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.

202. 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.

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

204. the Board acknowledged the receipt and opening of bids for the **Roof Replacement Projects for Benjamin Franklin Middle School and Teaneck High School** on Tuesday, April 16, 2013 at 11:00am.

The bid tabulation sheets are appended to and made a part of the minutes.

Furthermore, that the Board award a contract to the lowest responsible bidder for the roof replacement at Benjamin Franklin Middle School as follows:

Arch Concept Construction Inc. $1,042,000

A total of eight (8) vendors requested bids of which six (6) vendors submitted bids.

205. the Board requested the approval of the Bergen Executive County Superintendent of Schools, in accordance with the requirements of N.J.A.C. 6A:23A-14.1 et seq., to transfer funds from the district's Capital Reserve account into Capital Outlay for the **Roof Replacement Project at Teaneck High School**. The amount of the transfer shall not exceed $780,000.

206. the Board accepted a **contract modification** from Bergen County Technical Schools and the Bergen County Workforce Investment Board under the **Teaneck Women Train and Work Employment for Women Program** for the contract period of July 1, 2012 through June 30, 2013 that would provide an increase in funds in the amount of $7,650 for this period.

Account Number	Description	Amount
20-043-200-100-56-11-P-W	TWT/Other Salaries	$ 1,495
20-043-200-100-56-12-P-W	TWT/Admin Sal	219
20-043-200-100-56-13-P-W	TWT/Salaries/Secretaries	920
20-043-200-400-56-50-P-W	TWT/Rentals	4, 620
20-043-200-531-56-50-P-W	TWT/Postage	396
TOTAL		**$ 7,650**

207. the Board accepted a **contract modification** from Bergen County Technical Schools and the Bergen County Workforce Investment Board under the **Teaneck Women Train and Work Employment for Women Program** for the contract period of July 1, 2012 through June 30, 2013 that would provide an increase in performance-based funds in the amount not to exceed $2,250 for this period.

Account Number	Description	Amount
20-044-200-600-57-49-P-W	Supplies/Instructional	$ 2,250
TOTAL		**$ 2,250**

208. the Board approved a lease with **101 Cedar Lane Associates** for **Teaneck Women Train and Work Employment for Women** from July 1, 2013 through June 30, 2014, for office space at 101 Cedar Lane, Teaneck, in the amount of $14,544 funded by the TW2 grant.

Account #s: 20-043-200-400-56-50-P-W; 20-044-200-440-56-50-P-W

209. 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 $8,770.

210. 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 $27,630.24 for tuition and $55,512.90 for extraordinary expenses.

211. the Board acknowledged the receipt of proposals for **Educational Staffing Services** for the period July 1, 2013 through June 30, 2014 which were opened on Thursday, March 7, 2013 at 2:00pm.

Furthermore, that the Board rejects the proposals for substitute teachers and award a contract for the provision of instructional paraprofessionals and lunchroom aides on an as-needed basis to:

Source 4 Teachers/Mission One Staffing Services

Instructional Paraprofessionals	-	$184.51 per day
Lunchroom Aides	-	$ 44.29 per day

The Tabulation of Bids is appended to and made a part of the Minutes. A total of two (2) vendors submitted proposals.

212. the Board renewed the contract with **USBAFlex** for the **2013-2014** school year to provide consulting, enrollment and plan administration services for the Flexible Spending Account (FSA) in accordance with the terms and conditions outlined in their contract and applicable regulations under Section 125 of the United States Internal Revenue Code.

213. the Board acknowledged the receipt of proposals for **Food Service Management** for the period July 1, 2013 through June 30, 2014 which were opened on Thursday, March 21, 2013 at 2:00 p.m.

The Bid Proposal/Comparison Sheet is appended to and made a part of the minutes. A total of two (2) vendors submitted proposals.

Furthermore, that the Board award a contract for Food Service Management to **Sodexo Management, Inc.** in accordance with the following provisions:

- The Food Service Management Company (FSMC) shall receive, in addition to the costs of operation, a fee in the amount of **$.0195** per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The School Food Authority (SFA) guarantees the payment of such costs and fee to the FSMC.
- The per meal Management Fee of **$.10** will be multiplied by total meals.
- The per meal Administration Fee of **$.095** will be multiplied by total meals.
- Total meals are calculated by adding reimbursable meal pattern meals (breakfast and lunch meals) served and meal equivalents. The number of School Breakfast Program and National School Lunch program meals served shall be determined by actual counts. Cash receipts other than from sales of National School Lunch Program and School Breakfast Program meals served shall be divided by $1.00 to arrive at an equivalent meal count.
- The contract shall be for a one-year period beginning July 1, 2013 and ending June 30, 2014 with the option for annual renewals up to an additional four (4) years.
- The calculation of the Management Fee and Administration Fee are based on anticipated service of **740,838** National School Lunch and School Breakfast Program meals and meal equivalents per school year. The fees assessed shall be based on actual counts of meals served and meal equivalents.
- The FSMC guarantees the SFA a profit in the amount of **$33,477.54**. This guarantee is contingent upon the receipt of the additional $.06 per reimbursable lunch served from the Healthy, Hunger-Free Kids Act of 2010.
- If a deficit results in the program, the FSMC shall reimburse the SFA for the deficit in an amount not to exceed the total Management Fee.

214. the Board approved the **Tax Levy Payment Schedule** for the **2013-2014** school year and submit same to the Chief Financial Officer of the Township of Teaneck for payment as follows:

General Fund Tax Levy	
July	$ 5,000,000
August	$ 7,250,000
September	$ 6,619,033
October	$ 6,619,033
November	$ 6,619,033
December	$ 6,619,033
January	$ 6,700,136
February	$ 6,700,136
March	$ 6,700,136
April	$ 6,700,136
May	$ 6,700,137
June	$ 6,700,137
Total	**$78,926,950**

Debt Service Tax Levy	
July	$ 720,901
January	$ 1,068,990
Total	**$ 1,789,891**

215. the Board recognized and sanctioned the **Teaneck High School Project Graduation** event following graduation ceremonies the evening of Tuesday, June 25, 2013 and the morning of Wednesday, June 26, 2013. The event will be funded entirely by the Teaneck High School PTSO. Furthermore, the Board authorizes the School Business Administrator to sign all related documents and contracts, to issue a certificate of insurance naming Teaneck High School PTSO as an additional insured and to obtain from Teaneck High School PTSO a certificate of insurance naming Teaneck Board of Education as an additional insured.

216. the Board approved the following resolution:

Support New Jersey Schools on the Enrollment of Resident Children

WHEREAS, the NJ Department of Education has recommended to the New Jersey State Legislature that the funding of our public schools in the State of New Jersey shall be based upon the average daily attendance of school children which is contrary to current law (School Funding Reform Act of 2008) which provides funding on the basis of average daily enrollment, and

WHEREAS, the NJ Department of Education has determined that an appropriate average daily attendance rate of 96% shall be the level of attendance for all New Jersey school districts, and districts that demonstrate an attendance rate of less than 96% shall suffer a loss of school aid for the 2013-14 school year, and

WHEREAS, a 96% attendance rate is equal to a child being absent from school no more than seven days in one school year, and

WHEREAS, it is the opinion of the Teaneck Board of Education that a 96% attendance rate is an arbitrary and capricious standard to apply to all New Jersey school districts and is contrary to the history of funding in this state and the School Funding Reform Act of 2008, and

WHEREAS, New Jersey school districts must staff, equip, feed and transport our children based upon the enrollment of students, and we do not send teachers home, stop the buses, turn off the lights or sell their textbooks when a child is absent for health or other family reasons, and

WHEREAS, the recommendation of the NJ Department of Education to penalize districts by reducing their school aid when a district cannot demonstrate an average daily attendance in excess of 96% simply shifts the burden to support a Thorough and Efficient education to the local taxpayer,

NOW THEREFORE BE IT RESOLVED, that the Teaneck Board of Education does hereby declare that the recommendation of the NJ Department of Education to provide school funding based upon the attendance of children for the 2013-14 school year is contrary to current law and fails to recognize that districts budget and provide staff and resources for all "enrolled" resident students in their school district, and

BE IT FURTHER RESOLVED, that the Teaneck Board of Education hereby requests our local legislators in particular and all legislators in general to reject the recommendation of the NJ Department of Education to fund the public schools of the State of New Jersey based upon the attendance of resident students and to comply with our current school funding law which provides state support based upon the enrollment of resident students.

217. the Board approved the following ordinance:

REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF TEANECK IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE OUTSTANDING CALLABLE SCHOOL REFUNDING BONDS (PENSION SERIES 2003) (FEDERALLY TAXABLE) OF THE SCHOOL DISTRICT, DATED FEBRUARY 15, 2003, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF $6,450,000, APPROPRIATING NOT TO EXCEED $3,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $3,500,000 REFUNDING BONDS TO PROVIDE FOR SUCH REFUNDING.

BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF TEANECK IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Township of Teaneck in the County of Bergen, New Jersey (the "School District") is hereby authorized to refund all or a portion of the outstanding School Refunding Bonds (Pension Series 2003) (Federally Taxable) of the School District issued in the original principal amount of $6,450,000 and dated February 15, 2003 (the "2003 Bonds"). The 2003 Bonds maturing on or after July 1, 2014 may be redeemed at the option of the School District in whole or in part on any date on or after July 1, 2013 (the "Redemption Date") at a redemption price equal to the par amount of the 2003 Bonds to be redeemed plus accrued interest, if any, to the Redemption Date.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed $3,500,000 pursuant to N.J.S.A. 18A:24-61 et seq.

Section 3. An aggregate amount not exceeding $90,000 for items of expense listed in and permitted under N.J.S.A. 18A:24-61.4 has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The purpose of the refunding is to incur an interest cost savings for the School District.

Section 5. A supplemental debt statement has been prepared and filed in the offices of the Township Clerk and the Business Administrator/Board Secretary and in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey as required by law. Such statement shows that the gross debt of the Township as defined in the Local Bond Law and the school debt of the School District is increased by the amount the Refunding Bond authorization exceeds the amount of the proposed refunded bonds.

Section 6. No Local Finance Board approval is required as the issuance of the Refunding Bonds will comply with the requirements of N.J.A.C. 5:30-2.5.

Section 7. The Board President, the Superintendent, the Business Administrator/Board Secretary and other appropriate representatives of the School District are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the School District to prepare for the sale and the issuance of the Refunding Bonds authorized herein and to provide for the redemption of the 2003 Bonds referred to in Section 1 hereof.

Section 8. This bond ordinance shall take effect immediately after final adoption.

218. the Board approved the following **contracts for renewal** for the **2013-2014** school year in accordance with N.J.S.A. 18A:18A-42.

Bid No.	**Goods/Services**	**Vendor**	**Award Date**	**Original Bid Amount**
2009-03	Supply of Uniforms	Strong Wear Garment Corporation	5/13/09	$17,066.50
2009-04	Emergency Intercom Repairs	Bingham Communications, Inc.	5/13/09	$10,555.00
2009-05	Supply of Trash Can Liners	Central Poly	5/13/09	$12,260.00
2009-06	Supply of Locks & Door Hardware	Accredited Lock Supply Co.	5/13/09	$17,324.20
2009-07	Repair of Electric Motors & Pumps	Universal Electric Motor Service Inc.	5/13/09	$32.00 per hour
2009-08	Water Treatment Services	Aquatec Water Treatment – A New Division of The Metro Group, Inc.	5/13/09	$7,320.00

219. the Board approved the following **contracts for renewal** for the **2013-2014** school year in accordance with N.J.S.A. 18A:18A-42.

Bid No.	Goods/Services	Vendor	Award Date	Original Bid Amount
2010-05	Supply of Air Filters	Brookaire Company	6/9/10	$9,347.16
2010-07	Air Conditioning & Refrigeration Services	Envirocon, LLC	6/9/10	$75.00 per hour
2010-08	Pest Control Services	Alliance Commercial Pest Control	6/9/10	$3,744.00
2010-09	Elevator Services	United States Elevator, Inc.	6/9/10	$12,528.00
2010-10	Electrical Supplies	Jewel Electric	6/30/10	$43,073.75

220. the Board approved the following **contracts for renewal** for the **2013-2014** school year in accordance with N.J.S.A. 18A:18A-42.

Bid No.	Goods/Services	Vendor	Award Date	Original Bid Amount
2011-07	Paper Towels	Atra Janitorial Supply Co., Inc.	6/22/11	$16,900.00
2011-08	Repair of Custodial Equipment	Atra Janitorial Supply Co., Inc.	6/22/11	$13,000.00
2011-09	Toilet Tissue	American Paper Towel	6/22/11	$10,055.00
2011-10	Tree Work	Downes Tree	6/22/11	$1,460.00
2011-11	Refuse & Trash Removal	ADS Solid Waste of NJ, Inc. (formerly Veolia)	6/22/11	$38,900.00

221. the Board acknowledged the receipt and opening of bids for the **Hawthorne School Asbestos Abatement Project** on Tuesday, April 23, 2013 at 11:00am.

The bid tabulation sheet is appended to and made a part of the Minutes.

Furthermore, that the Board award a contract to the lowest responsible bidder for the project as follows:

New American Restoration Inc. $82,600 (Full Scope)

New American Restoration Inc. $76,640 (Variations)

A total of thirteen (13) vendors requested and submitted bids.

222. the Board approved the following **contract for renewal** for the **2013-2014** school year in accordance with N.J.S.A. 18A:18A-42.

Environmental Design Inc. – Environmental Consulting Services

223. the Board acknowledged the receipt and opening of bids for **Asbestos On Demand Services** for the **2013-2014** school year on Tuesday, April 23, 2013 at 11:00am.

The bid tabulation sheet is appended to and made a part of the minutes.

Furthermore, that the Board award a contract to the lowest responsible bidder as follows:

Lilich Corporation - Per Fee Schedule
Not to Exceed $50,000

A total of eleven (11) vendors requested and submitted bids.

Roll call on Finance & Budget Motion #199 - 223; Motion approved 7-0.

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

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

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Adolfo Guzman	O&M THS	Family Medical Leave 3/27/13 – 4/12/13
H. Derek Gardner	English BF	Medical (Unpaid) Leave 4/15/13 - 6/26/13
Tikola McCree	Dance BF/TJ	Family Medical Leave (revised) 3/20/13 - 6/12/13
Emily F. Ferreira	English THS	Child Rearing Leave 9/1/13 - 6/30/14
Danielle Cata	Social Studies BF	Child Rearing Leave 9/1/13 - 6/30/14
Tocara Nyamekye	Art Hawthorne	Child Rearing Leave 9/1/13 – 6/30/14
Kathleen Greeley	Science THS	Family Medical Leave (revised) 3/18/13 - 5/3/13
Pamela Koutrakos	Literacy Hawthorne	Family Medical Leave (revised) 4/16/13 – 5/3/13
Gina Higgins	Special Education BF	Family Medical Leave 6/16/13 – 6/26/13

176. the Board **approved** the following actions, as recommended by the Superintendent, with regard to **non-tenured personnel**:

A. that non-tenured instructional personnel (List #1 filed with the official Minutes of this meeting of the Board of Education) and non-tenured administrative personnel (List #1A filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that it is the Board's intention to offer each a contract for the 2013 - 2014 school year.

B. that non-tenured instructional personnel (List #2 filed with the official Minutes of this meeting of the Board of Education) be notified by Human Resource Management that they will NOT be offered a contract for the 2013 -2014 school year.

177. the Board **accepted** the recommendation of the Superintendent regarding the **non-renewal of paraprofessional personnel** indicated on List #3, filed with the official Minutes of this meeting for the reasons indicated.

178. the Board **reimbursed** the following employee who separated from the district on April 30, 2013, for vacation, unused illness and accumulated personal business days with the maximum number of days indicated:

Kathleen Guzman		
40 vacation days	@ $270.82 per Diem	= $10,832.80
184 sick/personal days	@ $ 55.00 per Diem	= $10,120.00

179. the Board approved **remuneration** to the following high school teachers for assuming an **additional section** of science, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.20, effective January 28, and prorated through May 3, 2013:

	From FTE 1.0	To FTE 1.20
Eileen Glassey	$60,860.00	$73,032.00
Volodymyr Hunko	$54,360.00	$65,232.00
James Nonas	$104,734.00	$125,680.80
Esther Seo	$55,860.00	$67,032.00
Vinod Thomas	$104,732.00	$125,678.40

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

180. the Board approved **remuneration** to the following high school teachers for assuming an **additional section** of business education, adjusting remuneration to reflect an increase in full-time equivalent from 1.0 to 1.20, effective February 25, and prorated through the end of the school year:

	From FTE 1.0	To FTE 1.20
Andrew Bellin	$87,078.00	$104,493.60
Marc Monroe	$31,587.00	$37,904.40
Sheree Green	$104,734.00	$125,680.80
James Lagomarsino	$77,614.00	$93,136.80
Eric Akselrad	$58,475.00	$70,170.00

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

181. the Board **approved** Kimberly Hazel, a student in Kean University's Masters of Public Administration program, to complete a 320 hour, 3 credit **unpaid internship** that counts towards the fulfillment of degree requirements. She will assist HRM in the development of district-wide employee and parent/student handbooks.

182. the Board **amended** Personnel Motion # 149 of the March 13, 2013 Minutes to include Debra DellaMonica and Karen Simpson as substitute teachers in the **Literacy Comprehension and the Elementary After-School programs**. Title I funds these programs. Account # 20-231-100-101-22-15-I-6; # 20-231-100-101-22-15-I-4

183. the Board **approved** the following **Home Instructor** be employed on an as-needed basis, at the rate of $45/hr., for the period commencing July 1, 2012 through June 30, 2013:

Marc Monroe

184. the Board **amended** Personnel Motion #116 of the January 23, 2013 Board Minutes to include **Child Study Team** speech therapist, Vinnette Williams, for covering make-up speech sessions for IEP students at the elementary schools at the contractual rate of $62/hr. (working with students), in a total amount not to exceed $9,300. Account #11-00-219-104-75-15-H-C

185. the Board **approved** compensation to **Teaneck Women Train and Work Program** Director Claire Scarano for 25 hours at the rate of $40.66 per hour for additional administrative work for the period May 1 through June 30, 2013, in an amount not to exceed $1,016.50.

186. the Board **amended** Personnel Motion #166 of the April 10, 2013 Board Minutes to increase the maximum remuneration from $3,500 to $4,995 for the following individual for services provided to the **Teaneck Women Train and Work Program** as follows:

NAME	TITLE	ACCOUNT NUMBER	MAXIMUM REMUNERATION
Lindsey Russo	Case Mgr	20-043-200-100-56-11-P-W	$ 4,995

187. the Board **amended** Personnel Motion #96 of the December 12, 2012 Board Minutes to increase the maximum remuneration from $3,000 to $3,920 for the following individual for services provided to the **Teaneck Women Train and Work Program** as follows:

NAME	TITLE	ACCOUNT NUMBER	MAXIMUM REMUNERATION
Theresa Danese	Clerical	20-043-200-100-56-13-P-W	$ 920

188. the Board **approved** the following individuals as **volunteers** for the 2012-2013 school year.

First Name	Last Name	Cleared	School
Ramaswamy	Nilakantan	10/26/2011	THS
Barbara	Marlarsky	2/28/2012	Hawthorne
Frozan	Pacheco	3/21/2012	Districtwide
Prudencia	Achuo	4/4/2012	Districtwide
Violet	Simon-White	4/4/2012	Bryant
Ledya	Alcindor	8/8/2012	Districtwide
Alida	Pena	11/14/2012	Bryant
Faniola	Peralta	11/14/2012	Bryant
Diane	Pittson	2/20/2013	BFMS

189. the Board **approved** the following individual be **employed** in the capacity and at the annual salary listed effective May 1, 2013:

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Jason Mitchell 5/1/13 – 6/30/13	Payroll Supervisor Business Office	Replacement S A 5 - 5 $66,567* Pro-rated

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

190. the Board **amended** Personnel Motion # 173 of the April 10, 2013 Minutes to reflect a change in the date of the High School Talent Show.

From	To
May 1, 2013	May 7, 2013

191. the Board **approved** the Superintendent's recommendation to place employee #3230 on **administrative leave with pay** extended through June 25, 2013.

Roll call on Personnel Motion #175 - 191; Motion approved 7-0.

PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA

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

Dena Florzyk – resident & teacher, said she was upset Board members did not attend Foundations Training presentation. Board members offered apologies and stated their reasons why they were unable to attend.

Peter Calabro – resident, asked questions about HIB reporting, top down imposed regulations on HIB and Common Core Standards.

Therise Edwards – resident & employee, STEM program, pilot in elementary schools, interest in starting a program. Thanked the Board for having the ACE program.

Kevin Barksdale – resident, wants Board to reconsider safety procedures, dropping off students on Fycke Lane at TJMS, cannot pull into roundabout in front of the school.

David Diuguid – resident, responded to Kevin Barksdale and Peter Calabro's statements concerning dropping off safety procedures at TJMS and that Board members take an oath to uphold laws.

Patrick Matolo – district substitute teacher, complimented Mr. McHale and Dr. Spollen-LaRaia for doing a great job as Principal at Hawthorne Elementary School.

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Mrs. Williams reviewed two resolutions proposed by NJSBA regarding outsourcing and arbitration rules. She also spoke about her attendance at last night's Township Council meeting.

Mr. Rodriguez spoke about the April 17th Finance Committee meeting and the review of proposals for Food Service and outsourcing paraprofessionals.

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, May 8, 2013, to discuss matters regarding 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 15 minutes.

Roll call approved 7-0

Move Into Executive Session: 9:43 p.m.
Reconvene into Regular Public Meeting: 10:38 p.m.

ADJOURNMENT

On a motion made by Mr. Rodriguez and seconded by Mr. Rose, the meeting adjourned at 10:41 p.m.

Respectfully submitted,

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

8600 TRANSPORTATION

The Board recognizes that transportation for some district students to and from school is required for the promotion of education by convenient access, the safeguarding of children, and the partial equalization of inequities among students which may have been caused by the location of school facilities.

The Board of Education shall transport eligible pupils to and from school and school related activities in accordance with law and this policy. Transportation shall be provided only to eligible public and nonpublic school pupils, authorized school staff members, and adults serving as approved chaperones.

The Board will provide transportation to and from school for public school pupils in Pre-Kindergarten and Kindergarten through grade four who live more than ~~0.9~~ 1.3 miles from the school they attend.

The Board will transport educationally disabled pupils where such service is prescribed in a pupil's Individual Education Program. The Board will not be responsible for the transportation of nonresident pupils to or from school, except that transportation to and from school will be provided for homeless children when required by law.

The Board will also transport resident children enrolled in Kindergarten through grade twelve who attend a nonpublic school in the State of New Jersey, in accordance with New Jersey statute and code, not more than twenty miles from their residence, but not a lesser distance from their residence than that required for the transportation of pupils enrolled in the schools of this district. When the schools of this district are closed for inclement weather or other conditions, no transportation will be provided for pupils enrolled in any public or nonpublic school.

When the Board provides transportation of pupils to and from: county vocational schools and/or pupils classified pursuant to Chapter 46 of N.J.S.A. 18A of the New Jersey Statutes and/or when the Board has in the prior year provided payments in lieu of transportation for any nonpublic schools pursuant to N.J.S.A. 18A:39-1 or the Board cannot provide transportation in the ensuing school year the Board will utilize one of the agencies identified and published by the Commissioner of Education as providing cooperative transportation services in accordance with N.J.S.A. 18A:39-11.1. The Board will attempt to use one of the agencies prior to determining to pay aid in lieu of transportation. The Board will provide to the agency any unique limitations or

restrictions of the required transportation. When the costs to provide transportation by one of the agencies is less than the aid-in-lieu-of payments, the Board will contract with the agency to provide transportation. The Board will make the determination on the manner in which transportation services shall be provided in accordance with N.J.S.A. 18A:39-11.1 and shall notify the nonpublic school and the parent or transportation guardian of the nonpublic school by August 1 prior to the beginning of the school year.

Transportation by one of these agencies will not be required when the local district can provide transportation at a lower cost than the agencies or the transportation provided by one of the agencies does not fall within the policies of the Board regarding length of ride and assignment of students to a route based on student age or classification.

Buses used to transport pupils must meet State standards. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the State Board of Education and the Department of Education Policy and Procedures Manual for Pupil Transportation.

The safety and welfare of pupils shall be the first consideration in all matters pertaining to transportation. The Board directs the Superintendent to provide regulations and forms for the immediate reporting of all incidents involving a contracted vehicle.

The Board recognizes that it is the responsibility of the bus contractor to comply with all State and Federal statutes and regulations including those pertaining to safety.

N.J.S.A. 18A:39-1 et seq.
N.J.S.A. 27:15-16
N.J.S.A. 39:3B-1 et seq.
N.J.A.C. 6A:27-1.1 et seq.; 6A:27-2.1 et seq.; 6A:27-3.1

Adopted: March 14, 2012

TEANECK PUBLIC SCHOOLS
2013-2014
10 MONTH SCHOOL CALENDAR

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)
- **3** Teachers/Paraprofessionals & 10 Month Secretaries Report
- **5** Schools Closed (Rosh Hashanah)
- **6** Schools Closed (Rosh Hashanah)
- **9** Schools Open (Students Report)

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		

OCTOBER
- **14** 4 hour session for Students/Staff PD (PM)

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
- **7** Schools Closed (NJEA Convention)
- **8** Schools Closed (NJEA Convention)
- **27** 4 hour session for Students & Staff
- **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
- **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

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	

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

FEBRUARY
- **17** Schools Closed (Presidents' Day)
- **18** Presidents' Day Recess
- **19** Schools Closed

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
- **24** 4 hour session for Students/Staff PD (PM)

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
- **14** Spring Recess
- **15** Spring Recess
- **16** Spring Recess
- **17** Spring Recess
- **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
- **23** 4 hour session for Students/Staff
- **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
- **24** Last Day for Students/Teachers & Paraprofessionals
- **25** Last Day for 10 Month Secretaries

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
School begins/ends for Students
Schools Closed

4 hr session for Students/Staff PD
4 hr session Students & School Staff

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.

Board Approval

Revised: 4/30/2013

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

03/04/13 11:35

Starting date 3/4/2013 Ending date 3/4/2013 Text 3/4/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085622	02/21/13	03/04/13	9188	TRIPLE CROWN SPORTS, INC			($1,383.60)
321332	12/10/12	Athletic Supplies					($1,383.60)
	11-402-100-600-26-40-A-H			*VOID*	03/04/13	($66.60)	
	11-402-100-600-26-40-A-H			*VOID*	03/04/13	($908.00)	
	11-402-100-600-26-40-A-H			*VOID*	03/04/13	($409.00)	

Fund Totals

11	GENERAL CURRENT EXPENSE	$-1,383.60
	Total for all checks listed	($1,383.60)

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

3/15/13
DATE

Prepared and submitted by: Robert A. Jimenez 3/4/13

Board Secretary Date

Starting date 3/6/2013 Ending date 3/6/2013 Text 3/6/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085638	**03/06/13**		**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			MARCH 2013	03/05/13	$1,081.00	
085639	**03/06/13**		**5215**	**BERGEN COUNTY REGION V**			**$92,656.60**
300376	07/12/12	TRANSPORTATION					$92,656.60
	11-000-270-518-49-52-0-C			964	03/04/13	$92,656.60	
085640	**03/06/13**		**0878**	**BOSTON HIGASHI SCHOOL**			**$54,608.40**
302597	01/24/13	TUITION 2012-2013 ID#12180					$54,608.40
	11-000-100-567-49-61-C-C			1312232	03/05/13	$6,067.60	
	11-000-100-567-49-61-C-C			1309232	03/05/13	$7,801.20	
	11-000-100-567-49-61-C-C			1311232	03/05/13	$8,234.60	
	11-000-100-567-49-61-C-C			1301232	03/05/13	$8,668.00	
	11-000-100-567-49-61-C-C			1310232	03/05/13	$9,968.20	
	11-000-100-567-49-61-C-C			1307232	03/05/13	$7,801.20	
	11-000-100-567-49-61-C-C			1308232	03/05/13	$6,067.60	
085641	**03/06/13**		**1612**	**D & M TOURS, INC.**			**$149,331.63**
300130	07/02/12	TRANSPORTATION NON PUB					$51,881.40
	11-000-270-511-92-52-0-D			010213	03/04/13	$51,881.40	
300131	07/02/12	TRANSPORATION IN DISTRICT					$65,227.00
	11-000-270-511-18-52-0-E			020213	03/04/13	$65,227.00	
300132	07/02/12	TRANSPORATION IN DISTRICT VANS					$21,366.83
	11-000-270-514-46-52-0-C			030213	03/04/13	$21,366.83	
300133	07/02/12	TRANSPORTATION CHARTER					$10,856.40
	11-000-270-511-91-52-0-E			040213	03/04/13	$10,856.40	
085642	**03/06/13**		**2016**	**ENGLEWOOD ON THE PALISADES CHARTER SCH.**			**$23,874.00**
300251	07/02/12	2012-2013 CHARTER SCHOOL AID					$23,874.00
	10-000-100-560-91-59-0-0			MARCH 2013	03/05/13	$23,874.00	
085643	**03/06/13**		**2018**	**ENGLEWOOD PUBLIC SCHOOL DISTRICT**			**$411.41**
300174	07/02/12	Transportation Choice School					$411.41
	11-000-270-511-18-52-0-E			2169	03/04/13	$411.41	
085644	**03/06/13**		**7556**	**FIRST STUDENT INC.**			**$31,146.43**
300136	07/02/12	TRANSPORTATION VOCATIONAL					$2,638.23
	11-000-270-511-17-52-0-H			506GH0037613	03/04/13	$2,638.23	
300137	07/02/12	TRANSPORTATION IN DISTRICT					$17,724.91
	11-000-270-514-46-52-0-C			506GH0037313	03/04/13	$17,724.91	
300138	07/02/12	TRANSPORTATION NON PUB					$4,777.50
	11-000-270-511-92-52-0-D			506GH0037513	03/04/13	$4,777.50	
300139	07/02/12	TRANSPORTATION VOCATIONAL					$1,255.79
	11-000-270-511-11-52-0-S			506GH0037413	03/04/13	$1,255.79	
301694	11/30/12	Transportation In District Spe					$4,750.00
	11-000-270-514-46-52-0-C			506GH0037713	03/04/13	$4,750.00	
085645	**03/06/13**		**2248**	**FORT LEE EDUC'L CTR\YCS**			**$6,082.65**
302425	01/22/13	2012-2013 TUITION ID#93865					$6,082.65
	11-000-100-566-49-61-C-C			SINV-31089	03/06/13	$6,082.65	
085646	**03/06/13**		**2596**	**HACKENSACK PUBLIC SCHOOLS**			**$16,166.87**
301713	11/27/12	2012-2013 TUITION ID#99619					$8,163.47
	11-000-100-562-49-61-C-C			2/2013	03/06/13	$1,335.84	
	11-000-100-562-49-61-C-C			12/2012	03/06/13	$1,113.20	

Starting date 3/6/2013 Ending date 3/6/2013 Text 3/6/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
085646	**03/06/13**		**2596**	**HACKENSACK PUBLIC SCHOOLS**		**$16,166.87**
301713	11/27/12	2012-2013 TUITION ID#99619				$8,163.47
	11-000-100-562-49-61-C-C		9/2012	03/06/13	$1,261.63	
	11-000-100-562-49-61-C-C		10/2012	03/06/13	$1,632.69	
	11-000-100-562-49-61-C-C		1/2013	03/06/13	$1,558.48	
	11-000-100-562-49-61-C-C		11/2012	03/06/13	$1,261.63	
302630	02/18/13	TUITION 2012-2013 ID#100269				$8,003.40
	11-000-100-562-49-61-C-C		11/2012	03/06/13	$1,236.89	
	11-000-100-562-49-61-C-C		12/2012	03/06/13	$1,091.37	
	11-000-100-562-49-61-C-C		1/2013	03/06/13	$1,527.92	
	11-000-100-562-49-61-C-C		2/2013	03/06/13	$1,309.65	
	11-000-100-562-49-61-C-C		9/2012	03/06/13	$1,236.89	
	11-000-100-562-49-61-C-C		10/2012	03/06/13	$1,600.68	
085647	**03/06/13**		**2775**	**HESS CORPORATION**		**$4,378.75**
302655	02/19/13	WHITTIER-3RD PARTY GAS SUPPLY				$4,378.75
	11-000-262-621-89-51-1-N		H13430204	03/04/13	$4,378.75	
085648	**03/06/13**		**2777**	**HESS CORPORATION**		**$2,908.82**
302656	02/19/13	HAWTHORNE-3RD PARTY GAS SUPPLY				$2,908.82
	11-000-262-621-89-51-1-N		H13432701	03/04/13	$2,908.82	
085649	**03/06/13**		**2778**	**HESS CORPORATION**		**$4,231.21**
302657	02/19/13	BRYANT-3RD PARTY GAS SUPPLY				$4,231.21
	11-000-262-621-89-51-1-N		H13432698	03/04/13	$4,231.21	
085650	**03/06/13**		**2781**	**HESS CORPORATION**		**$1,209.82**
302658	02/19/13	EF-3RD PARTY GAS SUPPLY				$1,209.82
	11-000-262-621-89-51-1-N		H13432699	03/04/13	$1,209.82	
085651	**03/06/13**		**2782**	**HESS CORPORATION**		**$4,536.75**
302674	02/25/13	TJ-3RD PARTY GAS SUPPLY				$4,536.75
	11-000-262-621-89-51-1-N		H13439719	03/04/13	$4,536.75	
085652	**03/06/13**		**2783**	**HESS CORPORATION**		**$3,676.54**
302590	02/15/13	BF-3RD PARTY GAS SUPPLY				$3,676.54
	11-000-262-621-89-51-1-N		H13428161	03/04/13	$3,676.54	
085653	**03/06/13**		**2784**	**HESS CORPORATION**		**$91.03**
302659	02/19/13	THS-3RD PARTY GAS SUPPLY				$91.03
	11-000-262-621-89-51-1-N		H13432697	03/04/13	$91.03	
085654	**03/06/13**		**2785**	**HESS CORPORATION**		**$9,681.38**
302660	02/19/13	THS 2ND METER-3RD PARTY GAS				$9,681.38
	11-000-262-621-89-51-1-N		H13432700	03/04/13	$9,681.38	
085655	**03/06/13**		**3126**	**JCC ON THE PALISADES**		**$2,965.00**
302349	01/09/13	SUMMER CAMP 2012 #91838				$2,965.00
	11-000-100-566-49-61-C-C		20637	03/06/13	$2,965.00	
085656	**03/06/13**		**4077**	**MOUNT SAINT JOSEPH CHILDRENS CENTER**		**$14,241.60**
302431	01/24/13	TUITION 2012-2013 ID#98631				$14,241.60
	20-250-100-566-49-61-C-C		11/2012	03/06/13	$3,560.40	
	20-250-100-566-49-61-C-C		12/2012	03/06/13	$4,450.50	
	20-250-100-566-49-61-C-C		1/2013	03/06/13	$6,230.70	

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085657	**03/06/13**		**5084**	**PUBLIC SERVICE ELECTRIC & GAS**			**$6,610.65**
302679	02/27/13	BRYANT SCHL UTIL. FEB. 2013					$6,610.65
	11-000-262-621-89-51-1-N			602902378000	03/04/13	$3,033.21	
	11-000-262-622-89-51-1-E			602902378000	03/04/13	$3,577.44	
085658	**03/06/13**		**5085**	**PUBLIC SERVICE ELECTRIC & GAS**			**$2,889.63**
302680	02/27/13	LOWELL SCHOOL UTIL. FEB. 2013					$2,889.63
	11-000-262-621-89-51-1-N			604101840577	03/04/13	$11.27	
	11-000-262-622-89-51-1-E			604101840577	03/04/13	$1,120.10	
	11-000-262-622-89-51-1-E			604101840577	03/04/13	$1,758.26	
085659	**03/06/13**		**8482**	**PUBLIC SERVICE ELECTRIC & GAS**			**$5,790.35**
302685	02/27/13	THS 2ND GAS METER - FEB. 2013					$5,790.35
	11-000-262-621-89-51-1-N			606100662986	03/04/13	$5,790.35	
085660	**03/06/13**		**5082**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$2,332.82**
302676	02/27/13	WHITTIER GAS - FEB. 2013					$2,332.82
	11-000-262-621-89-51-1-N			605501455443	03/04/13	$2,332.82	
085661	**03/06/13**		**5083**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$3,233.65**
302678	02/27/13	HAWTHORNE SCH. UTIL. FEB. 2013					$3,233.65
	11-000-262-621-89-51-1-N			605501460063	03/04/13	($1,977.91)	
	11-000-262-621-89-51-1-N			605501460063	03/04/13	($1,487.21)	
	11-000-262-621-89-51-1-N			605501460063	03/04/13	$5,559.10	
	11-000-262-622-89-51-1-E			605501460063	03/04/13	($4,088.05)	
	11-000-262-622-89-51-1-E			605501460063	03/04/13	($3,870.76)	
	11-000-262-622-89-51-1-E			605501460063	03/04/13	$3,573.92	
	11-000-262-622-89-51-1-E			605501460063	03/04/13	$45.63	
	11-000-262-622-89-51-1-E			605501460063	03/04/13	$5,478.93	
085662	**03/06/13**		**5090**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$889.77**
302661	02/20/13	DIST. DUSK TO DAWN JAN. 2013					$889.77
	11-000-262-622-89-51-1-E			605201647939	03/04/13	$889.77	
085663	**03/06/13**		**5086**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$3,319.86**
302681	02/27/13	EF UTILITIES - FEB. 2013					$3,319.86
	11-000-262-621-89-51-1-N			601802262226	03/04/13	$1,108.63	
	11-000-262-622-89-51-1-E			601802262226	03/04/13	$813.73	
	11-000-262-622-89-51-1-E			601802262226	03/04/13	$1,397.50	
085664	**03/06/13**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$1,933.27**
302682	02/27/13	BF UTILITIES FEB. 2013					$1,933.27
	11-000-262-621-89-51-1-N			602802377423	03/04/13	$1,933.27	
085665	**03/06/13**		**5088**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$11,714.14**
302684	02/27/13	TJMS UTILITIES FEB. 2013					$11,714.14
	11-000-262-621-89-51-1-N			602802388177	03/04/13	$4,097.60	
	11-000-262-622-89-51-1-E			602402190272	03/04/13	$2,864.25	
	11-000-262-622-89-51-1-E			602402190272	03/04/13	$4,752.29	
085666	**03/06/13**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$152,519.64**
302688	02/27/13	THS UTILITIES					$152,519.64
	11-000-262-621-89-51-1-N			600002366455	03/04/13	$89.20	
	11-000-262-622-89-51-1-E			603002351195	03/04/13	$20,161.65	
	11-000-262-622-89-51-1-E			603002351197	03/04/13	$18,163.91	
	11-000-262-622-89-51-1-E			603002351199	03/04/13	$19,715.96	
	11-000-262-622-89-51-1-E			603002351200	03/04/13	$19,205.83	
	11-000-262-622-89-51-1-E			603002351201	03/04/13	$17,217.88	

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085666	**03/06/13**		**5089**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$152,519.64**
302688	02/27/13		THS UTILITIES				$152,519.64
	11-000-262-622-89-51-1-E			603002351202	03/04/13	$20,103.63	
	11-000-262-622-89-51-1-E			603002351204	03/04/13	$18,813.08	
	11-000-262-622-89-51-1-E			603002351243	03/04/13	$19,048.50	
085667	**03/06/13**		**9134**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$100.92**
302687	02/27/13		THS FIELD LIGHTS - FEB. 2013				$100.92
	11-000-262-622-89-51-1-E			602502174011	03/04/13	$33.40	
	11-000-262-622-89-51-1-E			602502174011	03/04/13	$67.52	
085668	**03/06/13**		**9135**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$110.95**
302686	02/27/13		THS SCOREBOARD - FEB. 2013				$110.95
	11-000-262-622-89-51-1-E			604601931021	03/04/13	$110.95	
085669	**03/06/13**		**9136**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$3,288.87**
302677	02/27/13		WHITTIER ELECTRIC - FEB. 2013				$3,288.87
	11-000-262-622-89-51-1-E			603901993341	03/04/13	$1,261.60	
	11-000-262-622-89-51-1-E			603901993341	03/04/13	$2,027.27	
085670	**03/06/13**		**5453**	**SAGE DAY**			**$16,366.30**
302575	01/24/13		TUITION 2012-2013 ID#91995				$9,927.10
	11-000-100-566-49-61-C-C			10131	03/06/13	$5,902.60	
	11-000-100-566-49-61-C-C			10133	03/06/13	$4,024.50	
302627	02/15/13		2012-2013 TUITION ID#101005				$6,439.20
	11-000-100-566-49-61-C-C			10150	03/06/13	$2,414.70	
	11-000-100-566-49-61-C-C			10151	03/06/13	$4,024.50	
085671	**03/06/13**		**5892**	**SOUTH BRGN JOINTURE COMM**			**$82,625.04**
300371	07/12/12		CTSA TRANSPORTATION				$82,625.04
	11-000-270-517-92-52-0-D			41935	03/06/13	$82,625.04	
085672	**03/06/13**		**6207**	**TEANECK COMM CHARTER SCH**			**$392,569.00**
300252	07/02/12		2012-2013 CHARTER SCHOOL AID				$392,569.00
	10-000-100-560-91-59-0-0			MARCH 2013	03/05/13	$392,569.00	
085673	**03/06/13**		**9761**	**THE CHILDRENS INSTITUTE**			**$5,544.42**
301290	09/24/12		2012-2013 TUITION ID#91434				$5,544.42
	11-000-100-566-49-61-C-C			SEPT 12-78	03/06/13	$5,544.42	
085674	**03/06/13**		**8877**	**THE NEW ENGLAND CENTER FOR CHILDREN**			**$69,346.89**
300561	07/19/12		2012-2013 TUITION. ID#94412				$69,346.89
	11-000-100-567-49-61-C-C			202020	03/06/13	$69,346.89	
085675	**03/06/13**		**7579**	**VERIZON**			**$103.28**
300915	09/04/12		SACC PHONES 2012-13				$103.28
	60-702-100-530-56-73-P-W			201 692-1927 436 16Y	03/04/13	$53.88	
	60-702-100-530-56-73-P-W			201 833-8117 437 40Y	03/05/13	$23.95	
	60-702-100-530-56-73-P-W			201 833-4701 435 96Y	03/05/13	$25.45	

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085676	03/06/13		6590	VERIZON WIRELESS	$1,229.59
300115	07/01/12	Distirct Cell Phones			$1,229.59
11-000-230-530-86-51-2-D			2872293234	03/04/13	$1,229.59

Fund Totals

10	GENERAL FUND	$417,524.00
11	GENERAL CURRENT EXPENSE	$753,930.05
20	SPECIAL REVENUE FUNDS	$14,241.60
60	ENTERPRISE FUNDS	$103.28
	Total for all checks listed	$1,185,798.93

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 085638 THROUGH 085676 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/13
DATE

Prepared and submitted by: _____ 3/7/13
Board Secretary Date

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085677	**03/06/13**		**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			2/13	03/05/13	$1,800.00	
085678	**03/06/13**		**5215**	**BERGEN COUNTY REGION V**			**$50,139.25**
301619	11/07/12	CONSULTANTS/SPEECH SERVICES					$39,122.25
	11-000-216-300-72-57-C-D			1004	03/05/13	$18,458.50	
	11-000-216-300-72-57-C-D			978	03/05/13	$1,550.00	
	11-000-219-320-72-58-C-C			977	03/05/13	$1,550.00	
	11-000-219-320-72-58-C-C			1000	03/05/13	$8,140.50	
	11-000-219-320-72-58-C-C			976	03/05/13	$3,410.00	
	11-000-219-320-72-58-C-C			1001	03/05/13	$6,013.25	
301891	12/03/12	OT/ABA SERVICES 2012-2013					$1,072.00
	11-000-216-300-72-57-C-A			1006	03/05/13	$720.25	
	11-000-216-300-72-57-C-C			1002	03/05/13	$351.75	
301892	12/04/12	NON-PUBLIC SERVICES 2012-2013					$9,945.00
	20-250-200-500-92-50-C-0			1016	03/05/13	$9,945.00	
085679	**03/06/13**		**1130**	**CALDWELL PEDIATRIC THERAPY, LLC**			**$585.00**
300435	07/09/12	OT/PT SERVICES 2012-2013					$585.00
	11-000-216-300-72-57-C-0			FIVE (B)	03/01/13	$247.50	
	11-000-216-300-72-57-C-C			FIVE (A)	03/01/13	$337.50	
085680	**03/06/13**		**1683**	**DAYTOP VILLAGE OF NEW JERSEY**			**$1,596.00**
302577	01/30/13	BEDSIDE INSTRUCTION					$1,596.00
	11-219-100-320-38-58-C-D			8750	03/01/13	$570.00	
	11-219-100-320-38-58-C-D			8674	03/01/13	$1,026.00	
085681	**03/06/13**		**9342**	**DELTA T GROUP NORTH JERSEY, INC.**			**$5,525.00**
302396	01/17/13	HOME PROGRAMMING 2012-2013					$5,525.00
	11-000-216-300-72-57-C-A			200679959	03/01/13	$555.00	
	11-000-216-300-72-57-C-A			200679525	03/01/13	$1,120.00	
	11-000-216-300-72-57-C-A			200679999	03/01/13	$193.50	
	11-219-100-320-38-58-C-D			200679999	03/01/13	$926.50	
	11-219-100-320-38-58-C-D			200680338	03/01/13	$435.00	
	11-219-100-320-38-58-C-D			200680374	03/01/13	$1,040.00	
	11-219-100-320-38-58-C-D			200680561	03/01/13	$135.00	
	11-219-100-320-38-58-C-D			200680600	03/01/13	$1,120.00	
085682	**03/06/13**		**9879**	**DIAZ;MANUEL**			**$1,750.00**
300287	07/01/12	ABA THERAPY; 2012-2013					$1,750.00
	11-000-216-300-72-57-C-A			2/13	03/05/13	$1,750.00	
085683	**03/06/13**		**9224**	**EDUCATION, INC**			**$176.00**
301387	10/05/12	BEDSIDE INSTRUCTION 2012-2013					$176.00
	11-219-100-320-38-58-C-D			151832	03/01/13	$176.00	
085684	**03/06/13**		**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			131199	03/01/13	$1,862.80	
	20-509-213-320-92-57-9-M			131199	03/01/13	$1,320.10	
	20-509-213-320-92-57-9-R			131199	03/01/13	$80.70	
	20-509-213-320-92-57-9-S			131199	03/01/13	$29.30	
	20-509-213-320-92-57-9-T			131199	03/01/13	$1,635.50	
	20-509-213-320-92-57-9-W			131199	03/01/13	$176.00	

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085685	**03/06/13**		**3492**	**LEONIA BOARD OF EDUC**			**$630.00**
302585	02/06/13	PT SERVICES 2012-2013					$630.00
	11-000-216-300-72-57-C-0			130098	03/01/13	$189.00	
	11-000-216-300-72-57-C-0			130125	03/01/13	$252.00	
	11-000-216-300-72-57-C-0			130158	03/01/13	$189.00	
085686	**03/06/13**		**9143**	**LOVING CARE AGENCY, INC**			**$30,853.75**
300426	07/09/12	NURSING SERVICES 2012-2013					$9,473.75
	11-000-217-320-49-57-C-C			130430124	03/01/13	$9,473.75	
300427	07/09/12	NURSING SERVICES 2012-2013					$7,312.50
	11-000-217-320-49-57-C-C			130440065	03/01/13	$7,312.50	
300428	07/09/12	NURSING SERVICES 2012-2013					$4,882.50
	11-000-217-320-49-57-C-C			130430118	03/01/13	$4,882.50	
301673	11/21/12	NURSING SERVICES #98117					$9,185.00
	11-000-217-320-49-57-C-C			130430067	03/01/13	$9,185.00	
085687	**03/06/13**		**3699**	**LUBIN;KATLYNE**			**$1,100.00**
300291	07/01/12	NEURODEVELOPMENTAL EVALS					$1,100.00
	11-000-213-300-74-57-C-D			1034	03/01/13	$1,100.00	
085688	**03/06/13**		**4548**	**NORTHERN VALLEY H.S.**			**$480.00**
300760	08/07/12	OT/PT SERVICES					$480.00
	11-000-216-300-72-57-C-C			1/13	03/01/13	$480.00	
085689	**03/06/13**		**9096**	**NOVOGROW, LLC**			**$4,620.00**
302395	01/17/13	PT SERVICES 2012-2013					$4,620.00
	11-000-216-300-72-57-C-0			12/12	03/01/13	$1,870.00	
	11-000-216-300-72-57-C-0			1/13	03/01/13	$2,750.00	
085690	**03/06/13**		**4605**	**OCCUPATIONAL THERAPY CONSULTANTS, INC.**			**$1,162.00**
300432	07/09/12	OT SERVICES 2012-2013					$1,162.00
	11-000-216-300-72-57-C-C			16967	03/01/13	$574.00	
	11-000-216-300-72-57-C-C			16981	03/01/13	$588.00	
085691	**03/06/13**	**03/06/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085692	**03/06/13**		**4864**	**PHOENIX HEALTH CARE, INC.**			**$8,182.50**
300425	07/09/12	NURSING SERVICES 2012-2013					$8,182.50
	11-000-217-320-49-57-C-C			011283	03/01/13	$568.56	
	11-000-217-320-49-57-C-C			011273	03/01/13	$660.24	
	11-000-217-320-49-57-C-C			011270	03/01/13	$972.06	
	11-000-217-320-49-57-C-C			011322	03/05/13	$917.04	
	11-000-217-320-49-57-C-C			011277	03/01/13	$592.26	
	11-000-217-320-49-57-C-C			011297	03/01/13	$1,146.30	
	11-000-217-320-49-57-C-C			011301	03/01/13	$545.62	
	11-000-217-320-49-57-C-C			011311	03/01/13	$348.46	
	11-000-217-320-49-57-C-C			011305	03/01/13	$624.35	
	11-000-217-320-49-57-C-C			011269	03/01/13	$458.52	
	11-000-217-320-49-57-C-C			011296	03/01/13	$417.24	
	11-000-217-320-49-57-C-C			011335	03/05/13	$449.33	
	11-000-217-320-49-57-C-C			011321	03/05/13	$353.06	
	11-000-217-320-49-57-C-C			011329	03/05/13	$129.46	

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085693	**03/06/13**		**5037**	**PROFESSIONAL EDUC SVC**			**$810.00**
301431	10/08/12	BEDSIDE INSTRUCTION 2012-2013					$810.00
	11-219-100-320-38-58-C-D			PM-521	03/01/13	$810.00	
085694	**03/06/13**		**5283**	**RIDGEFIELD BOARD OF ED**			**$800.00**
300430	07/09/12	OT/PT SERVICES 2012-2013					$800.00
	11-000-216-300-72-57-C-C			31466	03/01/13	$800.00	
085695	**03/06/13**		**5400**	**RUTHERFORD;CHRISTIE R.**			**$127.50**
301665	11/19/12	2012-2013 PHYSICAL THERAPY					$127.50
	11-000-216-300-72-57-C-0			2/13	03/01/13	$127.50	
085696	**03/06/13**		**8498**	**SAVINO;ANGELIQUE**			**$1,562.50**
300289	07/01/12	ABA THERAPY; 2012-2013					$1,562.50
	11-000-216-300-72-57-C-A			1/28-1/31/13	03/01/13	$412.50	
	11-000-216-300-72-57-C-A			2/4-2/15/13	03/01/13	$1,150.00	
085697	**03/06/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$37,225.50**
300434	07/09/12	OT SERVICES 2012-2013					$37,225.50
	11-000-216-300-72-57-C-C			T-1213-12	03/01/13	$23,664.50	
	11-000-216-300-72-57-C-C			T-1213-12PK	03/01/13	$7,661.00	
	11-000-216-300-72-57-C-C			T-1213-12GP	03/01/13	$3,500.00	
	11-000-216-300-72-57-C-C			T-1213-12EV	03/01/13	$1,500.00	
	11-000-216-300-72-57-C-C			T-1213-11EV	03/01/13	$900.00	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085698	03/06/13		6676	WALSH-MERKEL;ROBYN	$1,000.00
300296	07/01/12	SPEECH & LANGUAGE 2012-2013			$1,000.00
11-000-216-300-72-57-C-D		FEB. 2013		03/01/13	$1,000.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$140,180.00
20	SPECIAL REVENUE FUNDS	$15,049.40
	Total for all checks listed	$155,229.40

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85677 THROUGH 85698 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/13
DATE

Prepared and submitted by: _____ 3/7/13
Board Secretary Date

Starting date 3/6/2013 Ending date 3/6/2013 Text 3/6/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085699	**03/06/13**		**3930**	**A.W. MEYER MACHINERY**			**$14.83**
302549	02/07/13	HANDPOWER TOOLS/PARTS					$14.83
	11-000-261-610-89-49-1-D			139605	03/01/13	$14.83	
085700	**03/06/13**		**8880**	**AAA NORTH JERSEY**			**$400.00**
302292	01/11/13	COMM ED INSTR PAYMENT					$400.00
	60-602-100-300-56-72-P-W			0213-01	03/06/13	$400.00	
085701	**03/06/13**		**9465**	**ACADEMIC SUPERSTORE**			**$180.30**
301372	10/04/12	SOFTWARE					$180.30
	11-000-219-600-72-49-C-C			9783185	03/01/13	$167.80	
	11-000-230-890-72-50-C-D			9783185	03/01/13	$12.50	
085702	**03/06/13**		**0229**	**ALEXSON CONSTRUCTION PRODUCTS**			**$357.75**
302547	02/07/13	CONCRETE BINDING/SEALANT					$357.75
	11-000-261-610-89-49-1-D			04-003677-02	03/01/13	$357.75	
085703	**03/06/13**		**0347**	**AMERICAN TIME & SIGNAL**			**$289.47**
302402	01/24/13	GYM BATTERY CLOCK					$289.47
	11-000-261-610-89-49-1-D			11640248	03/01/13	$289.47	
085704	**03/06/13**		**0391**	**APPLE COMPUTER**			**$6,008.00**
302368	01/14/13	NON-PUBLIC SCHOOL ORDER					$6,008.00
	20-250-100-600-92-31-C-C			4227487516	03/01/13	$5,679.00	
	20-250-100-600-92-31-C-C			4229292705	03/01/13	$329.00	
085705	**03/06/13**		**0398**	**AQUATEC WATER TREATMENT, INC.**			**$1,830.00**
300262	07/02/12	DIST BLDG WATER TREATMENT					$1,830.00
	11-000-262-420-89-53-1-D			PI 343390	03/01/13	$610.00	
	11-000-262-420-89-53-1-D			PI 337897	03/01/13	$610.00	
	11-000-262-420-89-53-1-D			PI 340584	03/01/13	$610.00	
085706	**03/06/13**		**0484**	**AURORA ENVIRONMENTAL, INC.**			**$8,690.00**
301421	10/10/12	UNDERGROUND WATER INVESTIG.					$8,690.00
	30-000-406-450-66-93-1-F			S1841023	03/01/13	$5,595.00	
	30-000-406-450-66-93-1-J			S1841023	03/01/13	$3,095.00	
085707	**03/06/13**		**9815**	**AYZENBERG;ANNA**			**$1,450.00**
301799	12/04/12	TUITION REIMBURSEMENT					$1,450.00
	11-000-291-280-19-20-H-D			REIMB TUITION	03/01/13	$1,450.00	
085708	**03/06/13**		**0515**	**B&H PHOTO VIDEO**			**$716.95**
302416	01/17/13	Media Center Supplies					$716.95
	11-000-222-600-75-40-T-H			68926542	03/06/13	$716.95	
085709	**03/06/13**		**0570**	**BARNES AND NOBLE**			**$710.99**
302319	01/03/13	LIT SUPP;P DENT					$167.39
	11-190-100-640-05-41-R-H			2504125	03/01/13	$167.39	
302543	02/06/13	SUPPL;P DENT					$543.60
	20-231-100-610-22-40-I-6			2506038	03/01/13	$543.60	
085710	**03/06/13**		**7943**	**BERGEN COUNTY WOMENS COACHES ASSN.**			**$100.00**
302518	01/30/13	GBB County Tournament T-shirts					$100.00
	11-402-100-600-26-40-A-H			T- SHIRTS	03/01/13	$100.00	
085711	**03/06/13**		**1061**	**CARD DATA SYSTEMS**			**$975.00**
302468	01/30/13	RENEWAL - BADGE PRINTER					$975.00
	11-000-262-420-89-53-1-D			9743731	03/01/13	$975.00	

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085712	**03/06/13**		**1114**	**CDW GOVERNMENT LLC**			**$1,700.00**
302369	01/14/13	FOR NON-PUBLIC SCHOOL ORDER					$1,700.00
	20-250-100-600-92-31-C-C			W988502	03/01/13	$1,700.00	
085713	**03/06/13**		**1164**	**CENTRAL LEWMAR**			**$95.88**
321369	02/04/13	Copy Duplicator Supplies					$95.88
	20-231-100-610-22-40-I-4			5001744083	03/01/13	$15.98	
	20-231-100-610-22-40-I-5			5001744083	03/01/13	$15.98	
	20-231-100-610-22-40-I-6			5001744083	03/01/13	$15.98	
	20-231-100-610-22-40-I-7			5001744083	03/01/13	$15.98	
	20-231-100-610-22-40-I-F			5001744083	03/01/13	$15.98	
	20-231-100-610-22-40-I-J			5001744083	03/01/13	$15.98	
085714	**03/06/13**		**1353**	**COLLEGE BOARD**			**$325.00**
302316	01/02/13	Membership Fees					$325.00
	11-000-240-800-71-50-T-H			EI43596853	03/01/13	$300.00	
	11-000-240-890-71-50-T-H			EI43596853	03/01/13	$25.00	
085715	**03/06/13**		**1376**	**COMMAND RADIO COMMUN.INC**			**$1,530.00**
302570	02/12/13	DISTRICT REPLACEMENT RADIOS					$1,530.00
	11-000-262-610-89-49-1-D			126711	03/01/13	$1,530.00	
085716	**03/06/13**		**1378**	**COMMERCIAL APPL SVC LLC**			**$719.50**
302384	01/18/13	COMM KITCHEN EQUIPMT RPR					$719.50
	11-000-261-420-89-53-1-D			2828CI	03/01/13	$719.50	
085717	**03/06/13**		**1421**	**COMPUTERPLUS SALES & SERVICE, INC.**			**$441.00**
300119	07/01/12	Server maintenance					$441.00
	11-190-100-340-86-50-2-D			MC0000168643	03/06/13	$441.00	
085718	**03/06/13**		**7903**	**COOPERATIVE COMMUNICATIONS**			**$19.38**
300103	07/01/12	O&M Emergency Phone					$19.38
	11-000-230-530-86-51-2-D			201-833-5508 FEB	03/06/13	$19.38	
085719	**03/06/13**		**1490**	**CORPORATE EXPRESS**			**$113.12**
321383	02/13/13	Office/Computer Supplies					$113.12
	11-000-251-610-83-49-0-0			115740176	03/01/13	($7.46)	
	11-000-251-610-83-49-0-0			115785340	03/01/13	$140.35	
	11-000-251-610-83-49-0-0			115732121	03/01/13	($19.77)	
085720	**03/06/13**		**9531**	**DAVIS;ROGER**			**$2,020.00**
301746	12/04/12	TUITION REIMBURSEMENT					$1,010.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	03/06/13	$1,010.00	
301747	12/04/12	TUITION REIMBURSEMENT					$1,010.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	03/06/13	$1,010.00	
085721	**03/06/13**		**1689**	**DELANEY;ANN**			**$1,000.00**
301835	12/07/12	TUITION REIMBURSEMENT					$500.00
	11-000-291-280-19-20-H-D			REIMB TUTION PAID	03/06/13	$500.00	
301836	12/07/12	TUITION REIMBURSEMENT					$500.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	03/06/13	$500.00	
085722	**03/06/13**		**1695**	**DELL COMPUTER CORP.**			**$4,931.15**
300172	07/01/12	Toner for District					$99.21
	11-190-100-610-86-40-2-D			XJ3FM4469	03/06/13	$99.21	
301209	09/20/12	Inst'l tech supplies					$35.99
	11-190-100-610-86-40-2-D			XJ3KMRCN2	03/06/13	$35.99	

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085722	**03/06/13**		**1695**	**DELL COMPUTER CORP.**			**$4,931.15**
302367	01/14/13	NON-PUBLIC SCHOOL ORDER					$3,925.95
	20-250-100-600-92-31-C-C			XJ2WNJN17	03/01/13	$3,925.95	
302559	02/08/13	Asset Recovery THS					$870.00
	11-000-252-610-86-49-2-D			XJ36XMM76	03/01/13	$870.00	
085723	**03/06/13**		**1968**	**ELLEN ESHELMAN EDUCATIONAL CONSULTING**			**$1,600.00**
302330	01/07/13	Consultant;Flanagan					$1,600.00
	20-270-200-320-19-50-I-0			2/1/13	03/06/13	$800.00	
	20-270-200-320-19-50-I-0			2/8/13	03/06/13	$400.00	
	20-270-200-320-19-50-I-0			2/25/13	03/06/13	$400.00	
085724	**03/06/13**		**2139**	**FAUSTINI; LAUREN**			**$120.00**
301796	12/04/12	COMM ED INSTR PAYMENT 2012-13					$120.00
	60-602-100-300-56-72-P-W			0111-01	03/06/13	$120.00	
085725	**03/06/13**		**0528**	**FERRERA;CATHERINE BAEHNER**			**$505.00**
301793	12/04/12	COMM ED INSTR PAYMENT 2012-13					$505.00
	60-602-100-300-56-72-P-W			0103-01	03/06/13	$505.00	
085726	**03/06/13**		**2170**	**FIELD COMMUNICATIONS, INC.**			**$491.50**
300326	07/10/12	Telephone repairs Distirctwide					$491.50
	11-000-252-340-86-50-2-D			I21107	03/06/13	$491.50	
085727	**03/06/13**		**7556**	**FIRST STUDENT INC.**			**$1,957.47**
302339	01/08/13	Field Trip Transportation					$272.78
	11-000-270-512-29-52-T-H			13101287	03/06/13	$272.78	
302350	01/09/13	Field Trip Transportation					$175.39
	11-000-270-512-29-52-T-H			13101302	03/06/13	$175.39	
302354	01/10/13	FIELD TRIPS; TRANSITION CLASS					$157.39
	11-000-270-512-46-52-C-C			13101099	03/06/13	$157.39	
302355	01/10/13	FIELD TRIP TRANSITION CLASS					$157.39
	11-000-270-512-46-52-C-C			13101049	03/06/13	$157.39	
302363	01/14/13	Field Trip Transportation					$240.08
	11-000-270-512-23-52-T-H			13101333	03/06/13	$120.04	
	11-000-270-512-23-52-T-H			13101335	03/06/13	$120.04	
302632	02/19/13	Field Trip Transportation					$175.39
	11-000-270-512-29-52-T-H			13101315	03/06/13	$175.39	
302634	02/19/13	Field Trip Transportation					$341.46
	11-000-270-512-29-52-T-H			13101321	03/06/13	$341.46	
302635	02/19/13	Field Trip Transportation					$195.61
	11-000-270-512-29-52-T-H			13101295	03/06/13	$195.61	
302636	02/19/13	Field Trip Transportation					$241.98
	11-000-270-512-29-52-T-H			13101294	03/06/13	$241.98	
085728	**03/06/13**		**2230**	**FOLLETT SOFTWARE COMPANY**			**$1,528.32**
301905	12/07/12	Database;Green					$1,528.32
	11-000-222-340-75-56-W-S			1049081	03/01/13	$1,528.32	
085729	**03/06/13**		**9513**	**FOREIGN LANGUAGE EDUCATORS OF NJ**			**$150.00**
302537	02/06/13	registration					$150.00
	11-130-100-101-19-19-F-F			CONF-1524	03/06/13	$150.00	
085730	**03/06/13**		**8423**	**GILLET;TRINA**			**$195.00**
302643	02/20/13	Registration:Gillet					$195.00
	11-000-223-580-19-50-I-D			10/24/12 REG FEE	03/06/13	$195.00	

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085731	**03/06/13**		**2480**	**GOODYEAR AUTO SALES**			**$628.19**
300339	07/10/12	DIST VEHICLE TIRES					$628.19
	11-000-262-420-89-53-1-V			194940	03/01/13	$628.19	
085732	**03/06/13**		**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			168662	03/01/13	$699.17	
085733	**03/06/13**		**2684**	**HARVARD EDUCATION PRESS**			**$341.95**
302667	02/25/13	Publications for Supt.					$341.95
	11-000-230-610-82-49-S-D			4172108	03/06/13	$29.95	
	11-000-230-610-82-49-S-D			4172097	03/06/13	$312.00	
085734	**03/06/13**		**2772**	**HERNANDEZ;VICTOR**			**$1,320.00**
302649	02/21/13	TUITION REIMBURSEMENT					$1,320.00
	11-000-291-280-19-20-H-D			REIMB TUTION	03/01/13	$1,320.00	
085735	**03/06/13**		**7338**	**HOLIDAY INN**			**$3,762.00**
302415	01/10/13	PEER Leadership Retreat					$3,762.00
	11-190-100-590-23-50-T-H			100	03/06/13	$3,762.00	
085736	**03/06/13**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$1,454.08**
300999	08/24/12	BRYANT CST;MS. BAIG					$352.00
	11-000-219-600-72-40-C-C			12-00992136	03/06/13	$352.00	
302454	01/17/13	Administrative Supplies					$202.10
	11-000-240-600-71-49-T-H			13-00603151	03/06/13	$202.10	
302536	02/05/13	Girls Basketball Video Equip					$899.98
	11-402-100-600-26-40-A-H			13-00603763	03/06/13	$99.99	
	11-402-100-600-26-40-A-H			13-00603844	03/06/13	$799.99	
085737	**03/06/13**		**9055**	**HUMMEL PRINTING**			**$4,030.00**
302335	01/07/13	Guidance Supplies					$4,030.00
	11-190-100-500-71-40-T-H			613900	03/06/13	$4,030.00	
085738	**03/06/13**		**3160**	**JOHN DEERE LANDSCAPES/LESCO**			**$297.50**
300372	07/12/12	GROUNDS MATERIALS					$297.50
	11-000-262-610-89-49-1-D			63764609	03/01/13	$297.50	
085739	**03/06/13**		**3218**	**KAHN; JOSHUA**			**$1,100.80**
302351	01/10/13	Est. Reimbursement;Torah					$1,100.80
	20-270-200-580-92-50-I-T			2/3-5/13 REG FEE	03/06/13	$550.00	
	20-270-200-580-92-50-I-T			2/3-5/13 HOTEL	03/06/13	$298.00	
	20-270-200-580-92-50-I-T			2/3-5/13 HOTEL TAXE	03/06/13	$29.80	
	20-270-200-580-92-50-I-T			2/3-5/13 AMTRAK	03/06/13	$223.00	
085740	**03/06/13**		**3252**	**KEEHN POWER PRODUCTS**			**$1,404.00**
301124	09/10/12	HANDHELD EQPMT PARTS					$329.00
	11-000-262-610-89-49-1-D			40943	03/01/13	$329.00	
302489	02/01/13	EMERG GENERATOR					$1,075.00
	11-000-262-610-89-49-1-D			40150	03/01/13	$1,075.00	
085741	**03/06/13**		**9387**	**LA FAMIGLIA RESTAURANT**			**$282.25**
302441	01/28/13	PASS Field Trip 3/20/13					$282.25
	20-009-270-512-73-52-G-H			682928 3/20/13	03/01/13	$282.25	
085742	**03/06/13**		**3494**	**LERCH VINCI & HIGGINS**			**$500.00**
301267	09/27/12	AUDIT SERVICES					$500.00
	11-000-230-332-83-56-0-D			23088	03/01/13	$500.00	

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085743	**03/06/13**		**3707**	**MALL CHEVROLET, INC.**			**$32,861.00**
301947	12/18/12	4-WHL P/U TRUCK W/SNOWPLOW					$32,861.00
	12-000-261-730-89-32-1-D			58009	03/01/13	$32,861.00	
085744	**03/06/13**		**3834**	**MC MANUS FLOOR MACHINE**			**$395.00**
301092	09/10/12	EQUIPMENT RENTAL					$395.00
	11-000-262-420-89-53-1-D			257871	03/01/13	$395.00	
085745	**03/06/13**		**9726**	**MENTORING MINDS**			**$526.90**
302560	02/08/13	Flip Charts;Flanagan					$526.90
	11-000-223-600-85-49-I-D			146011	03/01/13	$526.90	
085746	**03/06/13**		**3927**	**METUCHEN CENTER INC**			**$4,520.00**
321255	09/10/12	Athletic Supplies					$1,725.00
	11-402-100-600-26-40-A-H			105872	03/06/13	$1,725.00	
321325	12/10/12	Athletic Supplies					$2,795.00
	11-402-100-600-26-40-A-H			105485	03/06/13	$2,795.00	
085747	**03/06/13**		**8352**	**MUNICIPAL CAPITAL CORPORATION**			**$221.23**
300697	08/06/12	LEASE PAYMENTS					$221.23
	11-000-219-592-30-55-C-H			#53	03/06/13	$221.23	
085748	**03/06/13**		**8653**	**MUNICIPAL CAPITAL CORPORATION**			**$7,439.00**
300768	08/09/12	MONTHLY LEASE PAYMENTS					$7,439.00
	11-000-219-592-30-55-C-H			1377388	03/06/13	$306.08	
	11-000-230-590-82-55-S-D			1377388	03/06/13	$93.58	
	11-000-240-590-71-55-0-D			1377388	03/06/13	$2,615.47	
	11-000-251-590-84-55-H-D			1377388	03/06/13	$93.69	
	11-190-100-590-18-55-0-D			1377388	03/06/13	$4,330.18	
085749	**03/06/13**		**4230**	**NATIONAL FORENSIC LEAGUE**			**$75.00**
302529	02/04/13	Student Membership					$75.00
	11-401-100-890-29-40-T-H			170991	03/06/13	$30.00	
	11-401-100-890-29-40-T-H			172311	03/06/13	$45.00	
085750	**03/06/13**		**4131**	**NJAHPERD**			**$140.00**
301912	12/10/12	Registration;Sinclair					$140.00
	11-000-223-580-19-50-I-D			201301131	03/01/13	$140.00	
085751	**03/06/13**		**4200**	**NJSACC COALITION/MEMBER**			**$30.00**
302693	02/25/13	ELO?Summer Learning Symposium					$30.00
	11-000-230-580-82-50-S-0			1202895-53145097	03/06/13	$30.00	
085752	**03/06/13**		**4585**	**NYSTROM MAP CO**			**$1,430.00**
302539	02/06/13	SOC STUD;M KING					$1,430.00
	11-190-100-610-15-44-L-D			332298	03/01/13	$1,430.00	
085753	**03/06/13**		**4763**	**PATHMARK STORES, INC.**			**$115.83**
300975	08/22/12	Supplies Academic Support					$115.83
	20-010-100-600-73-40-G-H			351492	03/01/13	$55.92	
	20-010-100-600-73-40-G-H			351576	03/01/13	$59.91	
085754	**03/06/13**		**4826**	**PEOPLES EDUCATION**			**$15,469.78**
301871	12/12/12	MATH SUPPL;T GILLET					$15,469.78
	11-190-100-610-18-40-S-D			I0451355	03/01/13	$2,365.52	
	11-190-100-610-18-40-S-D			I0449929	03/01/13	$2,140.24	
	11-190-100-610-18-40-S-D			I0448576	03/01/13	$2,065.14	
	11-190-100-610-18-40-S-D			I0448518	03/01/13	$8,898.88	

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085755	**03/06/13**		**8014**	**PETRO MECHANICS**			**$100.00**
300646	08/01/12	MONTHLY INSPECT - GASOLINE UST					$100.00
	11-000-262-420-89-53-1-D			36174	03/01/13	$100.00	
085756	**03/06/13**		**4905**	**PITTSON;DIANE**			**$37.00**
302511	02/05/13	FINGERPRINT REIMBURSEMENT					$37.00
	11-000-230-890-84-50-H-0			REIMB FINGERPRINT	03/01/13	$37.00	
085757	**03/06/13**		**9938**	**PODS ENTERPRISES INC.**			**$149.00**
300318	07/09/12	CAMP K - SUPPLIES - STORAGE					$149.00
	60-802-100-610-56-73-P-W			077-141907	03/01/13	$149.00	
085758	**03/06/13**		**5054**	**PROMEDIA INC.**			**$680.00**
302413	01/29/13	Apple Server Software Maint.					$680.00
	11-000-252-340-86-50-2-D			33461	03/01/13	$680.00	
085759	**03/06/13**		**4970**	**PRUDEN;JAMES**			**$813.00**
302592	02/19/13	TUITION REIMBURSEMENT					$813.00
	11-000-291-280-19-20-H-D			REIMB TUITION	03/01/13	$813.00	
085760	**03/06/13**		**5434**	**RTC FOR TCNJ**			**$1,250.00**
301774	12/04/12	TUITION REIMBURSEMENT					$1,250.00
	11-000-291-280-19-20-H-D			13-9034	03/01/13	$1,250.00	
085761	**03/06/13**		**5743**	**S & L GLASS, LLC**			**$9,160.00**
302036	01/08/13	#6 & #7 SCH VESTIBULE WINDOW					$5,500.00
	11-000-261-420-89-53-1-6			1556	03/01/13	$2,675.00	
	11-000-261-420-89-53-1-7			1557	03/01/13	$2,825.00	
302567	02/12/13	REPLACE GREENHOUSE GLASS					$3,660.00
	11-000-261-420-89-53-1-D			1672	03/01/13	$3,660.00	
085762	**03/06/13**		**5566**	**SCHOLASTIC**			**$291.68**
302362	01/11/13	INST SUPP;P DENT					$291.68
	11-190-100-610-05-41-R-S			6128555	03/01/13	$145.84	
	11-190-100-610-05-41-R-S			6023231	03/01/13	$145.84	
085763	**03/06/13**		**1202**	**SCHOOL SPECIALTY**			**$694.71**
321357	01/16/13	General Classroom Supp;Flanaga					$694.71
	20-231-100-610-22-40-I-0			308101524273	03/01/13	$194.71	
	20-231-100-610-22-40-I-4			308101524273	03/01/13	$167.00	
	20-231-100-610-22-40-I-5			308101524273	03/01/13	$82.00	
	20-231-100-610-22-40-I-7			308101524273	03/01/13	$42.00	
	20-231-100-610-22-40-I-F			308101524273	03/01/13	$167.00	
	20-231-100-610-22-40-I-J			308101524273	03/01/13	$42.00	
085764	**03/06/13**		**8114**	**SCHWARTZ;PATRICIA**			**$600.00**
301794	12/04/12	COMM ED INSTR PAYMENT 2012-13					$600.00
	60-602-100-300-56-72-P-W			1212-02	03/06/13	$600.00	
085765	**03/06/13**		**5778**	**SILVER STRONG ASSOCIATES**			**$40.99**
302621	02/13/13	SOC STUD;M KING					$40.99
	11-190-100-610-15-44-L-D			T02281303	03/06/13	$40.99	
085766	**03/06/13**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$409.20**
300338	07/10/12	Refreshments - Supt Meetings					$409.20
	11-000-230-610-82-49-S-D			201068	03/06/13	$409.20	

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085767	**03/06/13**		**5543**	**TOSHIBA CARD DATA SYSTEMS**			**$175.00**
300110	07/01/12	ID System Maintenance					$175.00
	11-000-252-340-86-50-2-D			9811159	03/01/13	$175.00	
085768	**03/06/13**		**6354**	**TOWNSHIP OF TEANECK**			**$437.07**
300708	08/10/12	DIESEL FUEL					$437.07
	11-000-262-610-89-49-1-V			FUEL NOV. 2012	03/01/13	$243.63	
	11-000-262-610-89-49-1-V			FUEL DEC. 2012	03/01/13	$143.74	
	11-000-262-610-89-49-1-V			FUEL JAN. 2013	03/01/13	$49.70	
085769	**03/06/13**		**7371**	**TRANE PARTS CENTER OF NJ**			**$381.56**
300594	07/26/12	HVAC PARTS					$381.56
	11-000-261-610-89-49-1-D			7459385R2	03/01/13	($105.20)	
	11-000-261-610-89-49-1-D			7472838R1	03/01/13	$431.60	
	11-000-261-610-89-49-1-D			7466010R1	03/01/13	$55.16	
085770	**03/06/13**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$1,683.40**
321332	12/10/12	Athletic Supplies					$1,683.40
	11-402-100-600-26-40-A-H			112931	03/06/13	$366.40	
	11-402-100-600-26-40-A-H			112405	03/06/13	$409.00	
	11-402-100-600-26-40-A-H			112471	03/06/13	$908.00	
085771	**03/06/13**		**7294**	**TROXELL COMMUNICATIONS, INC.**			**$4,058.00**
302458	01/29/13	SUPPL;T GILLET					$1,174.00
	11-190-100-610-11-42-Z-S			713748	03/06/13	$1,174.00	
302535	02/05/13	SUPP;M KING					$2,884.00
	11-190-100-610-14-40-X-D			714705	03/06/13	$588.00	
	11-190-100-610-14-40-X-D			713912	03/06/13	$1,122.00	
	11-190-100-610-14-40-X-D			714454	03/06/13	$1,174.00	
085772	**03/06/13**		**6489**	**UNITED MOTOR PARTS INC**			**$29.08**
300166	07/02/12	MISC VEHICLE SUPPLIES					$29.08
	11-000-262-610-89-49-1-V			1129896	03/01/13	$29.08	
085773	**03/06/13**		**6492**	**UNITED RENTALS**			**$1,208.39**
302550	02/07/13	LIFT RENTAL					$1,208.39
	11-000-262-420-89-53-1-D			108348681-001	03/01/13	$1,208.39	
085774	**03/06/13**		**9443**	**UNITED STATES ELEVATOR**			**$3,095.00**
302571	02/13/13	EMERG RPR BF ELEV					$3,095.00
	11-000-261-420-89-53-1-F			036837	03/06/13	$3,095.00	
085775	**03/06/13**		**6518**	**UNIVERSAL SUPPLY GROUP, INC.**			**$7.66**
301957	12/19/12	EMERG PLUMBING /HEATING PARTS					$7.66
	11-000-261-610-89-49-1-D			S4373438.001	03/06/13	$7.66	
085776	**03/06/13**		**6605**	**VERIZON**			**$4,504.20**
300187	07/01/12	DID/PRI/Local calling service					$214.66
	11-000-230-530-86-51-2-D			201 833-2274 425 15Y	03/06/13	$214.66	
302293	01/11/13	DID/PRI/Local calling					$4,289.54
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	03/01/13	$1,802.67	
	11-000-230-530-86-51-2-D			201 862-2300 164 87Y	03/01/13	$2,486.87	
085777	**03/06/13**		**7581**	**VERIZON BUSINESS**			**$315.79**
300186	07/01/12	Long Distance Service					$315.79
	11-000-230-530-86-51-2-D			05533690	03/01/13	$315.79	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085778	**03/06/13**		**9334**	**VICTORS PIZZERIA**			**$501.00**
302586	02/07/13	Meals PASS Prog. Feb-June 2013					$345.00
	20-009-100-600-73-40-G-H			1941	03/01/13	$64.00	
	20-009-100-600-73-40-G-H			1951	03/01/13	$84.00	
	20-009-100-600-73-40-G-H			1943	03/01/13	$49.00	
	20-009-100-600-73-40-G-H			1946	03/01/13	$84.00	
	20-009-100-600-73-40-G-H			1936	03/01/13	$64.00	
302625	02/15/13	Meals Parent/Student Groups					$156.00
	20-009-100-600-73-40-G-H			2/26/13 DELIVERY	03/01/13	$28.00	
	20-009-100-600-73-40-G-H			1920	03/01/13	$36.00	
	20-009-100-600-73-40-G-H			1934	03/01/13	$36.00	
	20-009-100-600-73-40-G-H			1855	03/01/13	$20.00	
	20-009-100-600-73-40-G-H			1834	03/01/13	$36.00	
085779	**03/06/13**		**9657**	**W.B. MASON CO., INC.**			**$211.82**
302385	01/18/13	OFFICE SUPPLIES					$211.82
	11-000-262-610-89-49-1-0			I09776541	03/01/13	$211.82	
085780	**03/06/13**		**3669**	**WILFRED MACDONALD INC**			**$1,299.71**
302311	01/16/13	REPAIR INFIELD MACHINE					$1,299.71
	11-000-262-420-89-53-1-E			197279	03/01/13	$36.27	
	11-000-262-420-89-53-1-E			196902	03/01/13	$396.77	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085780	03/06/13		3669	WILFRED MACDONALD INC	$1,299.71
302311	01/16/13	REPAIR INFIELD MACHINE			$1,299.71
11-000-262-420-89-53-1-E			196802	03/01/13	$866.67

Fund Totals

11	GENERAL CURRENT EXPENSE	$92,449.53
12	CAPITAL OUTLAY	$32,861.00
20	SPECIAL REVENUE FUNDS	$16,568.02
30	CAPITAL PROJECTS FUNDS	$8,690.00
60	ENTERPRISE FUNDS	$1,774.00
	Total for all checks listed	$152,342.55

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 85699 THROUGH 85780 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/13/13
DATE

Prepared and submitted by: _____ 3/7/13
Board Secretary Date

Starting date 3/7/2013 Ending date 3/7/2013 Text 3/7/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890725	03/07/13		9107	CAREMARK	$67,473.16
300505	07/18/12	2012-2013		PRESCRIPTION BNFTS	$67,473.16
11-000-291-270-99-21-0-P				PRESCRIPT BENEFIT 03/07/13	$67,473.16

Fund Totals

11	GENERAL CURRENT EXPENSE	$67,473.16
	Total for all checks listed	$67,473.16

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

4/9/13
DATE

Prepared and submitted by: _____ 4/9/13
Board Secretary Date

Starting date 3/8/2013 Ending date 3/8/2013 Text 3/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890726	03/08/13		6203	TEANECK BOARD OF EDUC	$100,133.50
301299	09/01/12	2012-2013 TUITION STATE FACIL			$884.95
11-000-100-568-49-62-C-C		3-8-13		03/08/13	$884.95
301300	09/01/12	2012-2013 TUITION BCSSSD PRGMS			$96,833.45
11-000-100-565-49-64-C-C		3-8-13		03/08/13	$96,833.45
301335	09/01/12	2012-2013 DEBT SVC ASSESSMENT			$2,415.10
12-000-400-800-00-80-1-0		3-8-13		03/08/13	$2,415.10

Fund Totals

11	GENERAL CURRENT EXPENSE	$97,718.40
12	CAPITAL OUTLAY	$2,415.10
	Total for all checks listed	$100,133.50

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

FINANCE COMMITTEE SIGNATORY

DATE

Prepared and submitted by: Board Secretary

4/9/13 Date

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085781	**03/13/13**		**0722**	**BERGEN COUNTY SPECIAL**			**$16,959.00**
301176	09/11/12	2012-2013 EDUCATIONAL TUITION					$16,959.00
	11-000-100-565-49-64-C-C			M201201650	03/11/13	$16,959.00	
085782	**03/13/13**		**0723**	**BERGEN COUNTY SPECIAL SERVICES**			**$6,794.36**
302773	03/05/13	192-193 BILLINGS -JAN.2013					$6,794.36
	20-502-219-320-92-58-9-C			S201200272	03/12/13	$1,839.20	
	20-506-219-320-92-58-9-C			S201200272	03/12/13	$1,456.98	
	20-507-219-320-92-13-9-C			S201200272	03/12/13	$3,341.94	
	20-508-219-320-92-58-9-C			S201200272	03/12/13	$156.24	
085783	**03/13/13**		**1555**	**CRESSKILL PUBLIC SCHOOLS**			**$300.00**
302574	01/23/13	RELATED SERVICES ID#98279					$300.00
	11-000-216-300-72-57-C-9			12/12	03/11/13	$60.00	
	11-000-216-300-72-57-C-9			10/12	03/11/13	$90.00	
	11-000-216-300-72-57-C-9			1/13	03/11/13	$30.00	
	11-000-216-300-72-57-C-9			9/12	03/11/13	$30.00	
	11-000-216-300-72-57-C-9			11/12	03/11/13	$90.00	
085784	**03/13/13**		**9836**	**DEITMER;PATRICIA**			**$6,510.00**
300439	07/09/12	VISION SERVICES 2012-2013					$6,510.00
	11-000-217-320-46-56-C-C			12/12	03/13/13	$2,205.00	
	11-000-217-320-46-56-C-C			1/13	03/13/13	$4,305.00	
085785	**03/13/13**		**9342**	**DELTA T GROUP NORTH JERSEY, INC.**			**$1,031.00**
302396	01/17/13	HOME PROGRAMMING 2012-2013					$1,031.00
	11-219-100-320-38-58-C-D			200680833	03/11/13	$896.00	
	11-219-100-320-38-58-C-D			200680795	03/11/13	$135.00	
085786	**03/13/13**		**7733**	**GOOD TALKING PEOPLE**			**$3,530.00**
300293	07/01/12	SPEECH SERVICES 2012-2013					$3,530.00
	11-000-216-300-72-57-C-D			#1300	03/11/13	$780.00	
	11-000-216-300-72-57-C-D			#1519	03/11/13	$410.00	
	11-000-216-300-72-57-C-D			#1361	03/11/13	$630.00	
	11-000-216-300-72-57-C-D			#717	03/11/13	$465.00	
	11-000-216-300-72-57-C-D			#1372	03/11/13	$300.00	
	11-000-216-300-72-57-C-D			#1366	03/11/13	$465.00	
	11-000-216-300-72-57-C-D			#1450	03/13/13	$480.00	
085787	**03/13/13**		**9187**	**HALL; ABIGAIL**			**$825.00**
300288	07/01/12	ABA THERAPY; 2012-2013					$825.00
	11-000-216-300-72-57-C-A			2/13	03/11/13	$825.00	
085788	**03/13/13**		**3492**	**LEONIA BOARD OF EDUC**			**$189.00**
301314	09/28/12	2012-2013 OT SERVICES					$189.00
	11-000-216-300-72-57-C-C			130187	03/12/13	$189.00	
085789	**03/13/13**		**4223**	**NAGY MD; LESLIE**			**$3,300.00**
302736	02/28/13	PSYCHIATRIC EVALS 2012-2013					$3,300.00
	11-000-213-300-74-57-C-D			2/6/13	03/13/13	$600.00	
	11-000-213-300-74-57-C-D			2/7/13	03/13/13	$600.00	
	11-000-213-300-74-57-C-D			2/14/13 NO SHOW	03/13/13	$300.00	
	11-000-213-300-74-57-C-D			2/15/13	03/13/13	$600.00	
	11-000-213-300-74-57-C-D			2/19/13	03/13/13	$600.00	
	11-000-213-300-74-57-C-D			2/7/13	03/13/13	$600.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085790	**03/13/13**		**4461**	**NEWARK RENAISSANCE HOUSE, INC.**			**$640.00**
302434	01/24/13	BEDSIDE INSTRUCTION					$640.00
	11-219-100-320-38-58-C-D			1/13	03/11/13	$640.00	
085791	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085792	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085793	**03/13/13**		**7487**	**PEDIATRIC OCCUPATIONAL THERAPY SERVICES**			**$4,830.00**
300433	07/09/12	OT SERVICES 2012-2013					$4,830.00
	11-000-216-300-72-57-C-C			78009	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78053	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78132	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78229	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78245	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78272	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			77995	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78362	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78085	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78211	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78002	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78028	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78087	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78109	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78142	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78228	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78235	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78268	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78303	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78323	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78353	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78332	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78400	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78040	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78117	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78161	03/11/13	$140.00	
	11-000-216-300-72-57-C-C			78167	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78259	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78317	03/11/13	$185.00	
	11-000-216-300-72-57-C-C			78366	03/11/13	$185.00	
085794	**03/13/13**		**5280**	**RICKARD REHABILITATION SERVICES, INC.**			**$195.00**
300429	07/09/12	OT/PT SERVICES 2012-2013					$195.00
	11-000-216-300-72-57-C-0			2/13	03/13/13	$195.00	
085795	**03/13/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$35,432.00**
300434	07/09/12	OT SERVICES 2012-2013					$35,432.00
	11-000-216-300-72-57-C-C			T-1213-13EV	03/12/13	$1,800.00	
	11-000-216-300-72-57-C-C			T-1213-13	03/12/13	$22,231.00	
	11-000-216-300-72-57-C-C			T-1213-13PK	03/12/13	$8,601.00	
	11-000-216-300-72-57-C-C			T-1213-13GP	03/12/13	$2,800.00	

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085796	**03/13/13**		**1320**	**STRAIGHT AND NARROW, INC.**		**$5,880.00**
302731	02/27/13	BEDSIDE INSTRUCTION 2012-2013				$5,880.00
	11-219-100-320-38-58-C-D			1213-0902	03/11/13	$2,744.00
	11-219-100-320-38-58-C-D			1213-1002	03/11/13	$3,136.00
085797	**03/13/13**		**6227**	**TEANECK SPEECH & LANGUAGE CENTER**		**$1,890.00**
300294	07/01/12	SPEECH & LANGUAGE 2012-2013				$1,890.00
	11-000-216-300-72-57-C-D			16231	03/11/13	$540.00
	11-000-216-300-72-57-C-D			16263	03/11/13	$720.00
	11-000-216-300-72-57-C-D			16273	03/11/13	$630.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085798	03/13/13		9926	THERA-PEDE	$25,850.00
300436	07/09/12	PT SERVICES 2012-2013			$25,850.00
11-000-216-300-72-57-C-0			16-210	03/11/13	$25,850.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$107,361.00
20	SPECIAL REVENUE FUNDS	$6,794.36
	Total for all checks listed	$114,155.36

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85781 THROUGH 85798 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/13
DATE

Prepared and submitted by: _____ 3/13/13
Board Secretary Date

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085799	**03/13/13**		**0107**	**ACCREDITED LOCK AND DOOR HARDWARE CO**			**$451.84**
300247	07/02/12	LOCKS & DOOR HANDLES					$451.84
	11-000-261-610-89-49-1-D			1647815	03/12/13	$451.84	
085800	**03/13/13**		**7473**	**ACCURATE LABEL DESIGNS INC.**			**$119.00**
302532	02/04/13	Labels Visitors: G. Dorsey					$119.00
	11-000-240-600-71-49-4-4			117810	03/12/13	$119.00	
085801	**03/13/13**		**0166**	**ADS SOLID WASTE OF NJ, INC.**			**$3,943.84**
302289	01/10/13	DIST ROLL-OFF SERVICE					$493.72
	11-000-262-420-89-53-1-R			R10000688140	03/12/13	$493.72	
302290	01/10/13	DIST REFUSE REMOVAL					$3,450.12
	11-000-262-420-89-53-1-R			R10000687937	03/12/13	$423.93	
	11-000-262-420-89-53-1-R			R10000687936	03/12/13	$423.93	
	11-000-262-420-89-53-1-R			R10000687934	03/12/13	$438.33	
	11-000-262-420-89-53-1-R			R10000687932	03/12/13	$454.89	
	11-000-262-420-89-53-1-R			R10000687931	03/12/13	$423.93	
	11-000-262-420-89-53-1-R			R10000687938	03/12/13	$414.57	
	11-000-262-420-89-53-1-R			R10000687935	03/12/13	$423.93	
	11-000-262-420-89-53-1-R			R10000687933	03/12/13	$446.61	
085802	**03/13/13**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$65.00**
300151	07/02/12	EMERGENCY PEST CONTROL					$65.00
	11-000-261-420-89-53-1-D			257087	03/12/13	$65.00	
085803	**03/13/13**		**0328**	**AMERICAN PAPER & SUPPLY**			**$1,722.70**
300601	07/30/12	TOILET PAPER					$1,722.70
	11-000-262-610-89-49-1-D			J1003651	03/12/13	$575.90	
	11-000-262-610-89-49-1-D			J1003659	03/12/13	$1,146.80	
085804	**03/13/13**		**0386**	**APP CLEANING SUPPLIES**			**$302.00**
302409	01/28/13	TJ ENTRANCE MAT EDGING					$302.00
	11-000-262-610-89-49-1-D			098016-00	03/12/13	$302.00	
085805	**03/13/13**		**9743**	**ATLANTIC**			**$496.00**
302531	02/04/13	Copier Supplies:G.Dorsey					$248.00
	11-190-100-610-63-40-4-4			ARIN188594	03/12/13	$248.00	
302534	02/05/13	SUPPLIES; ANGELA DAVIS					$248.00
	11-190-100-610-18-40-J-J			ARIN188600	03/12/13	$248.00	
085806	**03/13/13**		**0471**	**ATRA JANITORIAL SUPPLY**			**$620.94**
301662	11/21/12	FLOOR MACHINE REPAIR					$270.94
	11-000-262-610-89-49-1-D			64590	03/12/13	$169.84	
	11-000-262-610-89-49-1-D			64580	03/12/13	$101.10	
302689	02/27/13	CUSTODIAL SUPPLIES					$350.00
	11-000-262-610-89-49-1-D			10315	03/12/13	$264.00	
	11-000-262-610-89-49-1-D			10230	03/12/13	$86.00	
085807	**03/13/13**		**0493**	**AVAYA INC.**			**$1,719.62**
300105	07/01/12	PBX maintenance Renewal					$1,719.62
	11-000-252-340-86-50-2-D			2732430277	03/12/13	$1,719.62	
085808	**03/13/13**		**9081**	**BAI LAR INTERIORS SERVICES**			**$115.00**
302561	02/08/13	REPLCMT SHADE #5 SCH					$115.00
	11-000-261-420-89-53-1-D			F-10943	03/12/13	$115.00	

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085809	**03/13/13**		**0534**	**BAKER & TAYLOR BOOKS**			**$315.54**
301897	12/06/12	Media Center Books:STACK					$315.54
	11-000-222-600-75-40-T-H			5012467161	03/12/13	$116.35	
	11-000-222-600-75-40-T-H			5012361640	03/12/13	$199.19	
085810	**03/13/13**		**0667**	**BELLUZZI; JAMES**			**$522.00**
302029	01/07/13	TUITION REIMBURSEMENT					$522.00
	11-000-291-280-19-20-H-D			REIMB TUTION PAID	03/12/13	$522.00	
085811	**03/13/13**		**5215**	**BERGEN COUNTY REGION V**			**$7,386.75**
302714	02/22/13	ESL services					$7,386.75
	11-240-200-300-21-50-I-D			1003	03/12/13	$7,386.75	
085812	**03/13/13**		**0745**	**BERGEN FENCE INC**			**$820.00**
302662	02/25/13	TJ FENCE					$820.00
	11-000-261-420-89-53-1-D			40628	03/12/13	$820.00	
085813	**03/13/13**		**0798**	**BINGHAM COMMUNICATIONS**			**$1,521.05**
301409	10/11/12	DIST PA/INTERCOM REPAIR					$1,521.05
	11-000-261-420-89-53-1-D			26363	03/12/13	$315.00	
	11-000-261-420-89-53-1-D			26294	03/12/13	$1,206.05	
085814	**03/13/13**		**0815**	**BLAND;MARTIN**			**$595.00**
301792	12/04/12	COMM ED INSTR PAYMENT 2012-13					$595.00
	60-602-100-300-56-72-P-W			1210-01	03/13/13	$350.00	
	60-602-100-300-56-72-P-W			1211-01	03/13/13	$245.00	
085815	**03/13/13**		**7661**	**BLUE BANNER, INC.**			**$1,915.00**
302742	03/01/13	Maintenance					$1,915.00
	11-402-100-590-26-50-A-H			15588	03/12/13	$1,915.00	
085816	**03/13/13**		**7555**	**CABLEVISION**			**$4.24**
301894	12/05/12	SUPPLILES; ANGELA DAVIS					$4.24
	11-190-100-590-18-50-J-J			07870-848697-01-9	03/13/13	$4.24	
085817	**03/13/13**		**1097**	**CASCADE SCHOOL SUPPLIES INC.**			**$16.43**
321361	01/18/13	Library Supplies					$16.43
	11-000-222-600-75-40-4-4			73727	03/12/13	$16.43	
085818	**03/13/13**		**1164**	**CENTRAL LEWMAR**			**$1,950.55**
321360	01/16/13	Copy Duplicator Supplies					$1,950.55
	11-190-100-610-63-40-4-4			5001738279	03/12/13	$1,950.55	
085819	**03/13/13**		**1195**	**CHARLES F. CONNOLLY DIST**			**$1,374.70**
300165	07/02/12	TEMP CONTROL PARTS					$1,374.70
	11-000-261-610-89-49-1-D			869706-1	03/12/13	$1,226.40	
	11-000-261-610-89-49-1-D			877266	03/12/13	$148.30	
085820	**03/13/13**		**1378**	**COMMERCIAL APPL SVC LLC**			**$569.50**
302384	01/18/13	COMM KITCHEN EQUIPMT RPR					$569.50
	11-000-261-420-89-53-1-D			2844CI	03/12/13	$569.50	
085821	**03/13/13**		**1421**	**COMPUTERPLUS SALES & SERVICE, INC.**			**$332.57**
300181	07/01/12	Printer/Fax repairs					$332.57
	11-190-100-340-86-50-2-D			INVC0000184495	03/12/13	$237.57	
	11-190-100-340-86-50-2-D			INVS0000184494	03/12/13	$95.00	

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085822	**03/13/13**		**1481**	**CORBY ASSOCIATES, INC.**			**$6,735.00**
301975	12/21/12	PLAYGROUND EQUIP REPLACEMENT					$6,735.00
	11-000-261-420-89-53-1-D			6075	03/12/13	$6,735.00	
085823	**03/13/13**		**1695**	**DELL COMPUTER CORP.**			**$9,839.18**
300172	07/01/12	Toner for District					$56.04
	11-190-100-610-86-40-2-D			XJ3MTRM74	03/12/13	$56.04	
301209	09/20/12	Inst'l tech supplies					$56.04
	11-190-100-610-86-40-2-D			XJ3PPC6R3	03/12/13	$56.04	
302580	02/01/13	LASER PRINTER, BF-MULLEN, C					$239.99
	11-000-219-600-72-49-C-C			XJ3NK3KT2	03/12/13	$239.99	
302675	02/27/13	Inst'l Laptop Batteries					$1,979.76
	11-190-100-610-86-40-2-D			XJ3P83F81	03/12/13	$1,979.76	
302748	03/05/13	Inst'l Printers per tech plan					$7,507.35
	11-190-100-610-86-40-2-D			XJ3PC8C14	03/12/13	$2,269.35	
	11-190-100-610-86-40-2-D			XJ3P96K98	03/12/13	$5,238.00	
085824	**03/13/13**		**1735**	**DIAMOND ROCK SPRING WATER**			**$34.00**
301225	08/17/12	2012/13 bottled water					$34.00
	11-000-240-600-71-49-T-H			670592	03/12/13	$34.00	
085825	**03/13/13**		**1804**	**DOWNES TREE SERVICE INC**			**$1,060.00**
301633	11/16/12	EMERGENCY TREE SERVICE					$375.00
	11-000-262-420-89-53-1-D			216564	03/12/13	$375.00	
302697	02/28/13	EMERGENCY TREE SERVICE					$685.00
	11-000-262-420-89-53-1-D			216563	03/12/13	$685.00	
085826	**03/13/13**		**2020**	**ENVIRONMENTAL DESIGN, INC.**			**$22,768.00**
302404	01/24/13	ENVIROMENTAL SERVICES					$22,768.00
	11-000-262-420-89-53-1-D			2169	03/13/13	$22,768.00	
085827	**03/13/13**		**2036**	**EPSTEIN;RENEE**			**$145.00**
302766	03/07/13	COMMUNITY ED REFUND					$145.00
	60-602-200-800-56-72-P-W			REFUND CANCL CLA	03/12/13	$145.00	
085828	**03/13/13**		**2111**	**FAIRLEIGH DICKINSON UNIV**			**$2,178.00**
301807	12/04/12	TUITION REIMBURSEMENT					$2,178.00
	11-000-291-280-19-20-H-D			ID#1595090 J. IRISH	03/12/13	$2,178.00	
085829	**03/13/13**		**2170**	**FIELD COMMUNICATIONS, INC.**			**$360.00**
300326	07/10/12	Telephone repairs Distirctwide					$360.00
	11-000-252-340-86-50-2-D			B32803	03/12/13	$360.00	
085830	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085831	**03/13/13**		**7556**	**FIRST STUDENT INC.**			**$16,765.59**
300774	08/09/12	Bus/Van Transport Athletics					$15,190.45
	11-000-270-512-26-52-A-H			13093304	03/13/13	$15,190.45	
301434	10/11/12	FIELD TRIPS;ABA CLASS					$157.39
	11-000-270-512-46-52-C-C			13101363	03/13/13	$157.39	
301436	10/11/12	FIELD TRIP BF-ABA CLASS					$357.89
	11-000-270-512-46-52-C-C			13101386	03/13/13	$120.04	
	11-000-270-512-46-52-C-C			13101326	03/13/13	$117.81	
	11-000-270-512-46-52-C-C			13101249	03/13/13	$120.04	

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085831	**03/13/13**		**7556**	**FIRST STUDENT INC.**			**$16,765.59**
301478	10/12/12	FIELD TRIPS ; ABA CLASS THS					$117.81
	11-000-270-512-46-52-C-C			13101338	03/13/13	$117.81	
301624	11/12/12	FIELD TRIP-ABA CLASS, MS.SMITH					$272.29
	11-000-270-512-46-52-C-C			13101319	03/13/13	$117.81	
	11-000-270-512-46-52-C-C			13101246	03/13/13	$154.48	
301625	11/12/12	FIELD TRIP -ABA CLASS,MS.SMITH					$117.81
	11-000-270-512-46-52-C-C			13101320	03/13/13	$117.81	
301724	11/28/12	ABA CLASS TRIPS; MS.SMITH					$157.39
	11-000-270-512-46-52-C-C			13101334	03/13/13	$157.39	
301928	12/11/12	FIELD TRIP-MD CLASS LOWELL					$154.48
	11-000-270-512-46-52-C-C			13101248	03/13/13	$154.48	
302633	02/19/13	Field Trip Transportation					$120.04
	11-000-270-512-29-52-T-H			13101385	03/12/13	$120.04	
302652	02/21/13	Heroes & Cool Kids Progrm Bus					$120.04
	11-190-100-890-18-40-S-D			13101400	03/12/13	$120.04	
085832	**03/13/13**		**2203**	**FISHER SCIENTIFIC CORP**			**$16.25**
301844	12/07/12	MAINTENANCE LOG BOOK					$16.25
	11-000-262-610-89-49-1-0			3794337	03/13/13	$16.25	
085833	**03/13/13**		**2230**	**FOLLETT SOFTWARE COMPANY**			**$11,279.06**
302533	02/04/13	Renewal;Green					$11,279.06
	11-000-222-340-75-56-W-E			1050361	03/12/13	$4,760.00	
	11-000-222-340-75-56-W-H			1050361	03/12/13	$2,173.02	
	11-000-222-340-75-56-W-S			1050361	03/12/13	$4,346.04	
085834	**03/13/13**		**2298**	**FUERTES;JENNIFER**			**$140.00**
302764	03/07/13	COMMUNITY ED REFUND 2012-13					$140.00
	60-602-200-800-56-72-P-W			REFUND CLASS CAN	03/13/13	$140.00	
085835	**03/13/13**		**2299**	**FUN AND FUNCTION, LLC**			**$167.15**
302584	02/04/13	OT SUPPLIES; BRYANT SCHOOL					$167.15
	11-216-100-610-36-40-C-6			66238	03/12/13	$167.15	
085836	**03/13/13**		**2304**	**G&S HARDWARE & SUPPLY LLC**			**$401.83**
301658	11/21/12	EMERG REPAIR PARTS/MATLS					$401.83
	11-000-261-610-89-49-1-D			233644	03/13/13	$103.24	
	11-000-261-610-89-49-1-D			233952	03/13/13	$45.23	
	11-000-261-610-89-49-1-D			234006	03/13/13	$66.62	
	11-000-261-610-89-49-1-D			234280	03/13/13	$63.53	
	11-000-261-610-89-49-1-D			234308	03/13/13	$33.95	
	11-000-261-610-89-49-1-D			233126	03/13/13	$20.33	
	11-000-261-610-89-49-1-D			233855	03/13/13	$10.37	
	11-000-261-610-89-49-1-D			234045	03/13/13	$24.61	
	11-000-261-610-89-49-1-D			234309	03/13/13	$33.95	
085837	**03/13/13**		**2377**	**GERDES AGAIN INC.**			**$105.76**
300254	07/02/12	FOOD FOR BOARD MEETINGS					$105.76
	11-000-230-630-81-49-0-0			456535	03/13/13	$63.52	
	11-000-230-630-81-49-0-0			456537	03/13/13	$42.24	
085838	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	

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085839	**03/13/13**		**2505**	**GRAINGER INC.**			**$1,529.10**
302391	01/22/13	MISC MAINT REPAIR PARTS/MATLS					$1,529.10
	11-000-261-610-89-49-1-D			9042807967	03/13/13	$35.04	
	11-000-261-610-89-49-1-D			9047284881	03/13/13	$14.67	
	11-000-261-610-89-49-1-D			9046502887	03/13/13	$48.38	
	11-000-261-610-89-49-1-D			9057076417	03/13/13	$104.64	
	11-000-261-610-89-49-1-D			9056564462	03/13/13	$3.67	
	11-000-261-610-89-49-1-D			9056564454	03/13/13	$727.97	
	11-000-261-610-89-49-1-D			9057165376	03/13/13	$94.96	
	11-000-261-610-89-49-1-D			9056564447	03/13/13	$90.88	
	11-000-261-610-89-49-1-D			9059548538	03/13/13	$15.30	
	11-000-261-610-89-49-1-D			9073220981	03/13/13	$111.18	
	11-000-261-610-89-49-1-D			9074302275	03/13/13	$1.01	
	11-000-261-610-89-49-1-D			9078725950	03/13/13	$44.70	
	11-000-261-610-89-49-1-D			9079645546	03/13/13	$28.56	
	11-000-261-610-89-49-1-D			9078086551	03/13/13	$77.75	
	11-000-261-610-89-49-1-D			9077837442	03/13/13	$130.39	
085840	**03/13/13**		**2590**	**HADAM;KATE**			**$75.00**
302617	02/13/13	Registration:Hadam					$75.00
	20-270-200-580-19-50-I-0			REIMB REG FEE PAID	03/13/13	$75.00	
085841	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085842	**03/13/13**		**2603**	**HAIG'S SERVICE CORP.**			**$4,152.00**
300149	07/02/12	FIRE ALARM EMERG REPAIR					$4,152.00
	11-000-261-420-89-53-1-D			168814	03/13/13	$425.00	
	11-000-261-420-89-53-1-D			167859	03/13/13	$85.00	
	11-000-261-420-89-53-1-D			169475	03/13/13	$85.00	
	11-000-261-420-89-53-1-D			167861	03/13/13	$85.00	
	11-000-261-420-89-53-1-D			169478	03/13/13	$350.00	
	11-000-261-420-89-53-1-D			169482	03/13/13	$595.00	
	11-000-261-420-89-53-1-D			169505	03/13/13	$735.00	
	11-000-261-420-89-53-1-D			167858	03/13/13	$85.00	
	11-000-261-420-89-53-1-D			167985	03/13/13	$253.00	
	11-000-261-420-89-53-1-D			169478	03/13/13	$350.00	
	11-000-261-420-89-53-1-D			167862	03/13/13	$254.00	
	11-000-261-420-89-53-1-D			169474	03/13/13	$340.00	
	11-000-261-420-89-53-1-D			167857	03/13/13	$170.00	
	11-000-261-420-89-53-1-D			169481	03/13/13	$255.00	
	11-000-261-420-89-53-1-D			167860	03/13/13	$85.00	
085843	**03/13/13**		**7429**	**HARTFORD STEAM BOILER INSPECTION**			**$165.00**
302568	02/12/13	TJ BOILER RE-INSPECTION					$165.00
	11-000-262-890-89-50-1-D			293702	03/13/13	$165.00	
085844	**03/13/13**		**2745**	**HEINEMANN EDUC BOOKS INC**			**$484.00**
302436	01/24/13	Third Grade Reading/Writing					$484.00
	11-190-100-610-63-41-4-4			6161456	03/13/13	$484.00	
085845	**03/13/13**		**2772**	**HERNANDEZ;VICTOR**			**$75.00**
302644	02/20/13	Registration:Hernandez					$75.00
	20-270-200-580-19-50-I-0			REIMB REG FEE PAID	03/13/13	$75.00	

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085846	**03/13/13**		**3059**	**IEARN-INC.**			**$200.00**
302668	02/25/13	TAG Program Memberships					$200.00
	11-190-100-890-18-40-S-D			6182	03/12/13	$200.00	
085847	**03/13/13**		**2967**	**INFOBASE PUBLISHING**			**$1,035.20**
301901	12/07/12	Database;Green					$1,035.20
	11-000-222-340-75-56-W-E			206385	03/12/13	$1,035.20	
085848	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085849	**03/13/13**		**3146**	**JEWEL ELECTRIC SUPPLY**			**$8,715.15**
301831	12/06/12	ELECTRICAL SUPPLIES					$1,771.51
	11-000-261-610-89-49-1-D			171587	03/13/13	$621.28	
	11-000-261-610-89-49-1-D			172314	03/13/13	$167.39	
	11-000-261-610-89-49-1-D			172416	03/13/13	$303.50	
	11-000-261-610-89-49-1-D			172313	03/13/13	$330.40	
	11-000-261-610-89-49-1-D			172597	03/13/13	$162.40	
	11-000-261-610-89-49-1-D			173014	03/13/13	$186.54	
302548	02/07/13	ELECTRICAL SUPPLIES					$6,943.64
	11-000-261-610-89-49-1-D			168836	03/13/13	$1,190.50	
	11-000-261-610-89-49-1-D			169252	03/13/13	$983.93	
	11-000-261-610-89-49-1-D			169488	03/13/13	$1,626.58	
	11-000-261-610-89-49-1-D			168298	03/13/13	$495.00	
	11-000-261-610-89-49-1-D			169891	03/13/13	$207.83	
	11-000-261-610-89-49-1-D			170337	03/13/13	$152.57	
	11-000-261-610-89-49-1-D			168651	03/13/13	$603.95	
	11-000-261-610-89-49-1-D			170671	03/13/13	$1,683.28	
085850	**03/13/13**		**3478**	**JOHN P. FISCHER TILES, INC.**			**$540.68**
302542	02/06/13	SUPPLY OF TILES/SUPPLIES					$540.68
	11-000-261-610-89-49-1-D			357430	03/13/13	$91.66	
	11-000-261-610-89-49-1-D			356884	03/13/13	$328.94	
	11-000-261-610-89-49-1-D			357015	03/13/13	$71.20	
	11-000-261-610-89-49-1-D			357016	03/13/13	$48.88	
085851	**03/13/13**		**3380**	**L&W SUPPLY CORPORATION**			**$959.47**
302552	02/07/13	CEILING TILES/MATL'S & SHT RK					$959.47
	11-000-261-610-89-49-1-D			110205471	03/13/13	($128.00)	
	11-000-261-610-89-49-1-D			110216011	03/13/13	$253.33	
	11-000-261-610-89-49-1-D			110217402	03/13/13	$634.14	
	11-000-261-610-89-49-1-D			110214668	03/13/13	$200.00	
085852	**03/13/13**		**9387**	**LA FAMIGLIA RESTAURANT**			**$246.97**
302450	01/28/13	PASS Trip 3/26/13					$246.97
	20-009-270-512-73-52-G-H			682928 3/26/13	03/12/13	$246.97	
085853	**03/13/13**		**3394**	**LAKESHORE LEARNING MATERIALS**			**$97.13**
302646	02/20/13	SOC STUD SUPP;M KING					$97.13
	11-190-100-610-15-44-L-D			2415260313	03/13/13	$97.13	
085854	**03/13/13**		**3392**	**LAKESHORE LEARNING STORE**			**$170.82**
301509	10/18/12	Technology Montessori;Flanagan					$170.82
	20-510-100-600-92-40-W-E			1771300113	03/12/13	$170.82	

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085855	**03/13/13**		**3413**	**LARKIN LUMBER CO INC**			**$223.39**
300379	07/16/12	LUMBER/BLDG MATERIALS					$223.39
	11-000-261-610-89-49-1-D			631199	03/13/13	$55.97	
	11-000-261-610-89-49-1-D			630603	03/13/13	$141.09	
	11-000-261-610-89-49-1-D			630782	03/13/13	$26.33	
085856	**03/13/13**		**3443**	**LEARNING A-Z**			**$1,993.53**
302430	01/23/13	Subscription Revewal					$1,993.53
	11-190-100-610-61-49-6-6			RI 1086523	03/12/13	$1,993.53	
085857	**03/13/13**		**3589**	**LOGAN;CAROLYN**			**$135.00**
302765	03/07/13	COMMUNITY ED REFUND					$135.00
	60-602-200-800-56-72-P-W			REFUND CANCL CLA	03/12/13	$135.00	
085858	**03/13/13**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$4,177.28**
302003	01/02/13	PLUMBING SUPPLIES/PARTS					$4,177.28
	11-000-261-610-89-49-1-D			S1492044.001	03/13/13	($399.89)	
	11-000-261-610-89-49-1-D			S1489152.001	03/13/13	$2,668.83	
	11-000-261-610-89-49-1-D			S1491040.001	03/13/13	$339.83	
	11-000-261-610-89-49-1-D			S1491567.002	03/13/13	$36.25	
	11-000-261-610-89-49-1-D			S1491567.001	03/13/13	$676.96	
	11-000-261-610-89-49-1-D			S1491567.003	03/13/13	$310.60	
	11-000-261-610-89-49-1-D			S1496019.001	03/13/13	$162.15	
	11-000-261-610-89-49-1-D			S1498021.001	03/13/13	$382.55	
085859	**03/13/13**		**3831**	**MCGRAW-HILL SCHOOL EDUCATION GROUP**			**$7,365.90**
302601	02/07/13	Textbooks;Gillet					$7,365.90
	11-190-100-640-11-42-Z-H			72901219001	03/13/13	$7,365.90	
085860	**03/13/13**		**4298**	**NATIONAL PROFESSIONAL RESOURCES**			**$110.85**
302640	02/20/13	Resources;Flanagan					$110.85
	20-270-200-600-19-40-I-0			INV057093	03/11/13	$110.85	
085861	**03/13/13**		**9228**	**NCTM**			**$109.00**
302530	02/04/13	SUPPLIES; ANGELA DAVIS					$109.00
	11-190-100-610-11-42-J-J			2238273	03/11/13	$109.00	
085862	**03/13/13**		**4131**	**NJAHPERD**			**$200.00**
301908	12/08/12	Professional Development PE					$200.00
	11-402-100-890-26-50-A-H			201212100	03/11/13	$200.00	
085863	**03/13/13**		**7959**	**NSS-NRS**			**$199.00**
302651	02/21/13	CONFERENCE 3/1/13					$199.00
	11-000-219-580-72-50-C-C			1080897	03/11/13	$199.00	
085864	**03/13/13**		**1738**	**O DIBELLA MUSIC**			**$200.00**
302612	02/12/13	Classroom Supplies;L. Daniels					$200.00
	11-190-100-610-18-40-4-4			885786	03/12/13	$200.00	
085865	**03/13/13**		**4616**	**OFFICE BUSINESS SYS INC**			**$1,704.00**
300129	07/01/12	Video System Maintenance					$1,704.00
	11-000-252-340-86-50-2-D			105017	03/11/13	$525.00	
	11-000-252-340-86-50-2-D			171552	03/11/13	$1,179.00	
085866	**03/13/13**		**4647**	**OPTIMUM LIGHTPATH**			**$3,650.00**
300114	07/01/12	Internet Service					$3,650.00
	11-000-230-530-75-51-2-D			15030994	03/11/13	$3,650.00	

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085867	**03/13/13**		**4754**	**PASSONS SPORTS SUPPLY**			**$37.20**
321191	07/31/12	Physical Education Supplies					$37.20
	11-190-100-610-08-40-6-6			95183421	03/11/13	$37.20	
085868	**03/13/13**		**4763**	**PATHMARK STORES, INC.**			**$745.33**
300539	07/20/12	CULINARY SUPP;M KING					$676.88
	11-190-100-610-09-40-T-H			351491	03/13/13	$127.34	
	11-190-100-610-09-40-T-H			351580	03/13/13	$122.91	
	11-190-100-610-09-40-T-H			351577	03/13/13	$86.54	
	11-190-100-610-09-40-T-H			351579	03/13/13	$57.33	
	11-190-100-610-09-40-T-H			351494	03/13/13	$125.64	
	11-190-100-610-09-40-T-H			351490	03/13/13	$157.12	
300975	08/22/12	Supplies Academic Support					$68.45
	20-010-100-600-73-40-G-H			351581	03/11/13	$68.45	
085869	**03/13/13**		**4800**	**PEARSON CLINICAL ASSESSMENT**			**$1,122.45**
302576	01/30/13	TESTING MATERIAL-LAWRENCE					$1,122.45
	11-000-219-600-72-40-C-C			3918822	03/11/13	$1,122.45	
085870	**03/13/13**		**4925**	**PNC EQUIPMENT FINANCE, LLC**			**$1,370.90**
300700	08/09/12	MONTHLY LEASED PAYMENTS					$1,370.90
	11-000-251-590-83-50-0-0			4370576	03/11/13	$239.74	
	11-190-100-590-18-55-0-D			4370576	03/11/13	$1,131.16	
085871	**03/13/13**		**4945**	**POSITIVE PROMOTIONS**			**$1,295.75**
302606	02/12/13	SUPP; P DENT					$1,295.75
	20-231-100-610-22-40-I-4			04645116	03/11/13	$215.96	
	20-231-100-610-22-40-I-5			04645116	03/11/13	$215.96	
	20-231-100-610-22-40-I-6			04645116	03/11/13	$215.96	
	20-231-100-610-22-40-I-7			04645116	03/11/13	$215.96	
	20-231-100-610-22-40-I-F			04645116	03/11/13	$215.96	
	20-231-100-610-22-40-I-J			04645116	03/11/13	$215.95	
085872	**03/13/13**		**8086**	**PRISM**			**$100.00**
301488	10/16/12	Non PUblic registration AlGhaz					$100.00
	20-270-200-580-19-50-I-0			REG ISRAA ELHALIM	03/11/13	$100.00	
085873	**03/13/13**		**5277**	**RICCIARDI**			**$1,506.04**
301972	12/20/12	PAINT/RELATED MATLS/SUPPLIES					$1,506.04
	11-000-261-610-89-49-1-D			279502	03/12/13	$1,506.04	
085874	**03/13/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**			**$269.00**
300716	08/06/12	OT FOR 504					$269.00
	11-000-213-300-27-57-G-0			t121312-504	03/13/13	$269.00	
085875	**03/13/13**		**5592**	**SCHOOL HEALTH CORP.**			**$14.45**
321366	01/30/13	Health and Trainer Supplies					$14.45
	11-000-213-600-74-40-C-5			2644423-00	03/11/13	$14.45	
085876	**03/13/13**		**1202**	**SCHOOL SPECIALTY**			**$1,342.49**
321351	12/17/12	General Classroom Supplies					$729.87
	11-190-100-610-18-40-J-J			208109680953	03/11/13	$398.23	
	11-190-100-610-18-40-J-J			208109830347	03/11/13	$166.32	
	11-190-100-610-18-40-J-J			208109906529	03/11/13	$165.32	
321359	01/16/13	General Classroom Supplies					$440.00
	11-190-100-610-18-40-4-4			208109760561	03/12/13	$440.00	

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085876	**03/13/13**		**1202**	**SCHOOL SPECIALTY**			**$1,342.49**
321374	02/11/13	General Classroom Supplies					$172.62
	11-190-100-610-03-40-N-D			208109943506	03/11/13	$172.62	
085877	**03/13/13**		**8114**	**SCHWARTZ;PATRICIA**			**$1,390.00**
301794	12/04/12	COMM ED INSTR PAYMENT 2012-13					$1,390.00
	60-602-100-300-56-72-P-W			1210-02	03/13/13	$695.00	
	60-602-100-300-56-72-P-W			1218-01	03/13/13	$695.00	
085878	**03/13/13**		**5712**	**SHAWS LOCK SERVICE, INC**			**$1,594.12**
300246	07/02/12	LOCKSMITHING SERVICE					$1,429.50
	11-000-261-420-89-53-1-D			361710	03/12/13	$247.50	
	11-000-261-420-89-53-1-D			361748	03/12/13	$45.00	
	11-000-261-420-89-53-1-D			361763	03/12/13	$357.50	
	11-000-261-420-89-53-1-D			361762	03/12/13	$430.50	
	11-000-261-420-89-53-1-D			361779	03/12/13	$82.00	
	11-000-261-420-89-53-1-D			361801	03/12/13	$82.00	
	11-000-261-420-89-53-1-D			361824	03/12/13	$65.00	
	11-000-261-420-89-53-1-D			361938	03/12/13	$65.00	
	11-000-261-420-89-53-1-D			361931	03/12/13	$55.00	
301863	12/11/12	LOCK HARDWARE/KEYS					$164.62
	11-000-261-610-89-49-1-D			361859	03/12/13	$44.88	
	11-000-261-610-89-49-1-D			361838	03/12/13	$77.00	
	11-000-261-610-89-49-1-D			361808	03/12/13	$42.74	
085879	**03/13/13**		**5770**	**SILVER MASON SUPPLY**			**$161.80**
300248	07/02/12	MASONRY SUPPLIES					$161.80
	11-000-261-610-89-49-1-D			275949	03/12/13	$22.75	
	11-000-261-610-89-49-1-D			275830	03/12/13	$52.00	
	11-000-261-610-89-49-1-D			275717	03/12/13	$67.30	
	11-000-261-610-89-49-1-D			275804	03/12/13	$19.75	
085880	**03/13/13**		**7446**	**SLOCKETT; LAURA**			**$599.40**
302499	02/04/13	MED PT B REIMB 7/12 - 12/12					$599.40
	11-140-100-270-99-21-0-0			REMB MED PART B	03/11/13	$599.40	
085881	**03/13/13**		**9510**	**SPORTMANS**			**$1,003.19**
321330	12/10/12	Athletic Supplies					$138.83
	11-402-100-600-26-40-A-H			041553	03/11/13	$138.83	
321334	12/10/12	Athletic Supplies					$864.36
	11-402-100-600-26-40-A-H			041561	03/11/13	$864.36	
085882	**03/13/13**		**7695**	**SPORTS TIME**			**$3,744.00**
321272	09/28/12	Athletic Supplies					$3,744.00
	11-402-100-600-26-40-A-H			1331722	03/11/13	$3,744.00	
085883	**03/13/13**		**5996**	**STAPLES CONTRACT & COMMERCIAL, INC.**			**$1,245.00**
301841	12/07/12	SUPPLY OF ROCK SALT/CAL CHLOR					$1,245.00
	11-000-262-610-89-49-1-D			3192690726	03/12/13	($10.00)	
	11-000-262-610-89-49-1-D			3192229215	03/12/13	$1,000.00	
	11-000-262-610-89-49-1-D			3192284424	03/12/13	$5.00	
	11-000-262-610-89-49-1-D			3192690727	03/12/13	$250.00	
085884	**03/13/13**		**6115**	**SYSTEMS ELECTRONICS, INC**			**$584.10**
302730	02/27/13	REPAIR OF CLOCKS #7					$584.10
	11-000-240-600-71-49-7-7			INV13354	03/11/13	$584.10	

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085885	**03/13/13**		**6160**	**TEACHER CREATED MATERIALS, INC.**			**$659.79**
302613	02/12/13	SOC STUD SUPP;M KING					$659.79
	11-190-100-610-15-44-L-D			2037311	03/12/13	$659.79	
085886	**03/13/13**		**3777**	**THE MARKERBOARD PEOPLE**			**$165.20**
302645	02/20/13	SOC STUD SUPP;M KING					$165.20
	11-190-100-610-15-44-L-D			172621	03/11/13	$165.20	
085887	**03/13/13**		**6333**	**TOWNSHIP OF TEANECK**			**$516.00**
302695	02/28/13	ELEVATOR INSPECTION					$516.00
	11-000-261-420-89-53-1-D			37085	03/12/13	$86.00	
	11-000-261-420-89-53-1-D			37081	03/12/13	$86.00	
	11-000-261-420-89-53-1-D			37078	03/12/13	$86.00	
	11-000-261-420-89-53-1-D			37082	03/12/13	$172.00	
	11-000-261-420-89-53-1-D			37080	03/12/13	$86.00	
085888	**03/13/13**		**6351**	**TOWNSHIP OF TEANECK**			**$1,452.85**
301705	11/30/12	SUPPLY LIQ CAL CHLORIDE					$294.00
	11-000-262-610-89-49-1-D			JANUARY 2013	03/12/13	$196.00	
	11-000-262-610-89-49-1-D			FEBRUARY 2013	03/12/13	$98.00	
301706	11/30/12	BULK ROCK SALT					$1,158.85
	11-000-262-610-89-49-1-D			DECEMBER 2012	03/12/13	$242.55	
	11-000-262-610-89-49-1-D			JANUARY 2013	03/12/13	$539.00	
	11-000-262-610-89-49-1-D			FEBRUARY 2013	03/12/13	$377.30	
085889	**03/13/13**		**6353**	**TOWNSHIP OF TEANECK**			**$2,867.02**
300694	08/07/12	VEHICLE REPAIR					$2,867.02
	11-000-262-420-89-53-1-V			OCT. 2012	03/12/13	$947.69	
	11-000-262-420-89-53-1-V			NOV. 2012	03/12/13	$913.99	
	11-000-262-420-89-53-1-V			DEC. 2012	03/12/13	$1,005.34	
085890	**03/13/13**		**6357**	**TRANS ED**			**$6,289.09**
300773	08/09/12	Bus Transportation Athletics					$6,289.09
	11-000-270-512-26-52-A-H			879	03/12/13	$6,289.09	
085891	**03/13/13**		**9206**	**TRIUMPH LEARNING, LLC**			**$1,048.70**
302605	02/12/13	LIT SUPP;P DENT					$1,048.70
	11-190-100-610-63-41-R-D			IV928513	03/11/13	$1,048.70	
085892	**03/13/13**		**9443**	**UNITED STATES ELEVATOR**			**$1,078.80**
300155	07/02/12	ELEVATOR MONTHLY MAINT					$1,078.80
	11-000-261-420-89-53-1-D			036969	03/12/13	$1,078.80	
085893	**03/13/13**		**6516**	**UNIVERSAL ELECTRIC**			**$775.31**
300340	07/10/12	ELECT MOTOR/PUMP PARTS					$207.51
	11-000-261-610-89-49-1-D			0175108	03/12/13	$32.40	
	11-000-261-610-89-49-1-D			0175693	03/12/13	$175.11	
300341	07/10/12	EMERG REPAIR ELECT PUMP/MOTOR					$567.80
	11-000-261-420-89-53-1-D			175362	03/12/13	$345.40	
	11-000-261-420-89-53-1-D			175359	03/12/13	$222.40	
085894	**03/13/13**		**6518**	**UNIVERSAL SUPPLY GROUP, INC.**			**$54.49**
302566	02/12/13	EMERG PLUMBING/HEATING PARTS					$54.49
	11-000-261-610-89-49-1-D			S4388233.001	03/12/13	$54.49	
085895	**03/13/13**		**6543**	**USA MOBILITY WIRELESS, INC.**			**$2.28**
300353	07/11/12	EF PAGER					$2.28
	11-000-262-610-89-49-1-D			W8398598C	03/12/13	$2.28	

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085896	**03/13/13**		**6467**	**USI SECURITY SERVICES, INC.**			**$7,797.03**
300702	08/09/12	THS SECURITY SERVICES					$7,797.03
	11-000-266-590-71-18-H-H			811	03/11/13	$7,797.03	
085897	**03/13/13**		**6547**	**VALIANT IMC CORP**			**$1,199.99**
321392	03/04/13	Audio Visual Supplies					$1,199.99
	11-000-222-600-75-40-W-D			1263983	03/12/13	$1,199.99	
085898	**03/13/13**		**7864**	**VAN DINE'S INC**			**$118.90**
301574	11/13/12	SNOW PLOW REPAIR					$118.90
	11-000-262-420-89-53-1-V			104687	03/12/13	$118.90	
085899	**03/13/13**		**9334**	**VICTORS PIZZERIA**			**$326.00**
300976	08/22/12	Food Homework Club					$326.00
	20-010-100-600-73-40-G-H			1961	03/11/13	$326.00	
085900	**03/13/13**		**9657**	**W.B. MASON CO., INC.**			**$250.36**
301911	12/10/12	Administrative Supplies					$250.36
	11-000-240-600-71-49-T-H			I09250577	03/11/13	$42.16	
	11-000-240-600-71-49-T-H			552335	03/11/13	$208.20	
085901	**03/13/13**		**6696**	**WANATICK;BRUCE**			**$145.00**
302763	03/07/13	COMM ED REFUND SPRING 2013					$145.00
	60-602-200-800-56-72-P-W			CLASS REFUND	03/12/13	$145.00	

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085902	03/13/13		6749	WELCO-CGI	$130.36

300352	07/11/12	WELDING MATERIALS/GASES				$130.36
11-000-261-610-89-49-1-D			23334344	03/12/13	$130.36	

Fund Totals

11	GENERAL CURRENT EXPENSE	$175,371.11
20	SPECIAL REVENUE FUNDS	$2,468.84
60	ENTERPRISE FUNDS	$2,550.00
	Total for all checks listed	$180,389.95

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85799 THROUGH 85902 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/13
DATE

Prepared and submitted by: _____ 3/13/13
Board Secretary Date

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085903	**03/13/13**		**9159**	**ANGELI; MRS SANJA**			**$1,170.00**
301666	11/26/12	REIMBURSEMENT ID#93508					$1,170.00
	11-000-270-514-46-52-0-C			2/2013	03/12/13	$540.00	
	11-000-270-514-46-52-0-C			1/2013	03/12/13	$630.00	
085904	**03/13/13**		**0753**	**BERGEN COUNTY TECHNICAL SCHOOLS**			**$86,090.32**
301384	10/05/12	2012-2013 TUITION BERGEN TECH					$86,090.32
	11-000-100-563-49-63-C-E			V201200598	03/12/13	$35,663.55	
	11-000-100-563-49-63-C-S			V201200598	03/12/13	$27,606.79	
	11-000-100-564-49-63-C-C			V201200598	03/12/13	$22,819.98	
085905	**03/13/13**		**1485**	**CORNERSTONE DAY SCHOOL LLC**			**$1,890.00**
302723	02/26/13	TUITION MAY 2012 ID#100257					$1,890.00
	11-000-100-566-49-61-C-C			17318	03/12/13	$1,890.00	
085906	**03/13/13**		**1835**	**DURHAM SCHOOL SERVICES**			**$3,775.00**
301578	11/13/12	TRANSPORTATION					$3,775.00
	11-000-270-514-46-52-0-C			4725	03/12/13	$3,775.00	
085907	**03/13/13**		**2248**	**FORT LEE EDUC'L CTR\YCS**			**$4,634.40**
302425	01/22/13	2012-2013 TUITION ID#93865					$4,634.40
	11-000-100-566-49-61-C-C			SINV-31317	03/12/13	$4,634.40	
085908	**03/13/13**		**3668**	**MACHADO LAW GROUP, LLC**			**$5,242.50**
300718	08/13/12	LEGAL FEES 2012-2013					$5,242.50
	11-000-230-331-72-56-0-D			1829	03/12/13	$720.00	
	11-000-230-331-72-56-0-D			1830	03/12/13	$1,560.00	
	11-000-230-331-72-56-0-D			1831	03/12/13	$2,962.50	
085909	**03/13/13**		**4077**	**MOUNT SAINT JOSEPH CHILDRENS CENTER**			**$5,637.30**
302431	01/24/13	TUITION 2012-2013 ID#98631					$5,637.30
	20-250-100-566-49-61-C-C			2/2013	03/12/13	$5,637.30	
085910	**03/13/13**		**4694**	**PALISADES REGIONAL ACADEMY**			**$15,503.40**
302628	02/15/13	2012-2013 TUITION ID#95942					$15,503.40
	11-000-100-566-49-61-C-C			1/2013	03/12/13	$5,684.58	
	11-000-100-566-49-61-C-C			2/2013	03/12/13	$5,167.80	
	11-000-100-566-49-61-C-C			3/2013	03/12/13	$4,651.02	
085911	**03/13/13**	**03/13/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085912	**03/13/13**		**4750**	**PASSAIC COUNTY ELKS**			**$92,365.65**
301038	08/30/12	2012-2013 TUITION ID#94325					$19,285.11
	11-000-100-566-49-61-C-C			0213TEA-S	03/12/13	$6,258.06	
	11-000-100-566-49-61-C-C			0113TEA-S	03/12/13	$7,301.07	
	11-000-100-566-49-61-C-C			0113TEAESS	03/12/13	$3,083.22	
	11-000-100-566-49-61-C-C			0213TEAESS	03/12/13	$2,642.76	
301039	08/30/12	2012-2013 TUITION ID#90704					$17,932.20
	11-000-100-566-49-61-C-C			0113TEA-H	03/12/13	$6,505.38	
	11-000-100-566-49-61-C-C			0113TEAESH	03/12/13	$3,150.42	
	11-000-100-566-49-61-C-C			0213TEA-H	03/12/13	$5,576.04	
	11-000-100-566-49-61-C-C			0413TEAESH	03/12/13	$2,700.36	
301040	08/30/12	2012-2013 TUITION ID#90774					$16,965.00
	11-000-100-566-49-61-C-C			0113TEA-H	03/12/13	$6,505.38	
	11-000-100-566-49-61-C-C			0113TEAESH	03/12/13	$2,629.62	

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085912	**03/13/13**		**4750**	**PASSAIC COUNTY ELKS**			**$92,365.65**
301040	08/30/12	2012-2013 TUITION ID#90774					$16,965.00
	11-000-100-566-49-61-C-C			0213TEA-H	03/12/13	$5,576.04	
	11-000-100-566-49-61-C-C			0413TEAESH	03/12/13	$2,253.96	
301041	08/30/12	2012-2013 TUITION ID#95595					$18,210.66
	11-000-100-566-49-61-C-C			0113TEA-H	03/12/13	$6,505.38	
	11-000-100-566-49-61-C-C			0113TEAESH	03/12/13	$3,300.36	
	11-000-100-566-49-61-C-C			0213TEA-H	03/12/13	$5,576.04	
	11-000-100-566-49-61-C-C			0413TEAESH	03/12/13	$2,828.88	
301042	08/30/12	2012-2013 TUITION ID#99576					$19,972.68
	11-000-100-566-49-61-C-C			0113TEA-S	03/12/13	$7,301.07	
	11-000-100-566-49-61-C-C			0113TEAESS	03/12/13	$3,453.45	
	11-000-100-566-49-61-C-C			0213TEA-S	03/12/13	$6,258.06	
	11-000-100-566-49-61-C-C			0213TEAESS	03/12/13	$2,960.10	
085913	**03/13/13**		**5524**	**SCARANO, CLAIRE**			**$17.49**
301545	11/07/12	Supplies					$17.49
	20-044-200-600-57-49-P-W			REIMB.	03/12/13	$17.49	
085914	**03/13/13**		**5892**	**SOUTH BRGN JOINTURE COMM**			**$31,189.63**
301640	11/19/12	In District Spec Ed and Public					$31,189.63
	11-000-270-517-18-52-0-D			41965	03/12/13	$3,174.96	
	11-000-270-518-49-52-0-C			41994	03/12/13	$28,014.67	
085915	**03/13/13**		**6101**	**SUSSEX COUNTY REGIONAL COOPERATIVE**			**$315.81**
301577	11/13/12	TRANSPORTATION					$315.81
	11-000-270-514-49-52-0-C			035150 FEB SE	03/12/13	$315.81	
085916	**03/13/13**		**6506**	**UNITED WATER COMPANY**			**$426.16**
300686	08/07/12	BFMS WATER USAGE 2012-13					$426.16
	11-000-262-490-89-51-1-W			10003711412222	03/12/13	$426.16	
085917	**03/13/13**		**6985**	**YOUTH CONSULTATION SVC**			**$7,551.00**
301296	09/24/12	2012-2013 TUITION ID#95940					$4,653.90
	11-000-100-566-49-61-C-C			SINV-31272	03/12/13	$4,653.90	

Starting date 3/13/2013 Ending date 3/13/2013 Text 3/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085917	03/13/13		6985	YOUTH CONSULTATION SVC	$7,551.00
302424	01/22/13	2012-2013	1:1 AIDE ID#95940		$2,897.10
11-000-100-566-49-61-C-C			SINV-31272	03/12/13	$2,897.10

Fund Totals

11	GENERAL CURRENT EXPENSE	$250,153.87
20	SPECIAL REVENUE FUNDS	$5,654.79
	Total for all checks listed	$255,808.66

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85903 THROUGH 85917 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/15/13
DATE

Prepared and submitted by: _____ 3/13/13
Board Secretary Date

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890727	03/14/13		6197	TEANECK BOARD OF EDUC	$47,451.90
300342	07/11/12	FICA SOC SECURITY TAX			$47,451.90
11-000-291-220-99-22-0-D		BD SHARE FICA	03/14/13	$47,451.90	

Fund Totals

11	GENERAL CURRENT EXPENSE	$47,451.90
	Total for all checks listed	$47,451.90

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

4/11/13
DATE

Prepared and submitted by: _____ 4/9/13
Board Secretary Date

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890728	03/14/13		6195	TEANECK BD OF EDUCATION	$87.15
300582	07/25/12			DCRP EMPLOYERS SHARE 2012-2013	$87.15
11-000-291-241-99-24-0-D				DCRP EMPL SHARE 03/14/13	$87.15

Fund Totals

11	GENERAL CURRENT EXPENSE	$87.15
	Total for all checks listed	$87.15

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

FINANCE COMMITTEE SIGNATORY

4/11/13
DATE

Prepared and submitted by: Robert S Sanger 4-9-13

Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/09/13 09:24

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890729	03/14/13		6195	TEANECK BD OF EDUCATION			$54.03
300651	07/25/12			DCRP SACC PROGRAM			$54.03
	60-702-290-290-99-21-P-W			DCRP SACC	03/14/13	$54.03	

Fund Totals

60	ENTERPRISE FUNDS	$54.03
	Total for all checks listed	$54.03

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

4/11/13
DATE

Prepared and submitted by: Robert A. Gaugs 4-9-13

Board Secretary Date

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
890730	03/14/13		6195	TEANECK BD OF EDUCATION				$21.60
301202	09/19/12			FUNDED PROGRAMS - BENEFITS			$21.60	
20-044-200-200-56-20-P-W				DCRP EMPL SHARE	03/14/13	$21.60		

Fund Totals

20	SPECIAL REVENUE FUNDS	$21.60
	Total for all checks listed	$21.60

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

4/11/13
DATE

Prepared and submitted by: ______________ 4-9-13
Board Secretary Date

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890731	03/14/13		6195	TEANECK BD OF EDUCATION	$56.63
301352	09/27/12	DCRP EMPLOYERS SH WRAP			$56.63
60-902-290-290-99-21-P-W		DCRP EMPL SHARE	03/14/13	$56.63	

Fund Totals

60	ENTERPRISE FUNDS	$56.63
	Total for all checks listed	$56.63

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

4/11/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/09/13 09:39

Starting date 3/14/2013 Ending date 3/14/2013 Text 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890732	03/14/13		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	03/14/13	$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

4/11/13
DATE

Prepared and submitted by: Robert D Jones 4-9-13

Board Secretary Date

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900181	03/15/13		PAY Payroll			$2,360,481.24
300003	07/01/12	Payroll 2012 - 2013				$2,360,481.24
	11-000-211-100-84-10-0-D		*3PR299	03/15/13		$3,364.55
	11-000-211-110-86-10-0-D		*3PR299	03/15/13		$5,309.76
	11-000-211-500-84-50-H-D		*3PR299	03/15/13		$75.00
	11-000-211-590-86-50-3-D		*3PR299	03/15/13		$54.00
	11-000-213-100-74-10-0-4		*3PR299	03/15/13		$5,236.70
	11-000-213-100-74-10-0-5		*3PR299	03/15/13		$3,527.00
	11-000-213-100-74-10-0-6		*3PR299	03/15/13		$4,553.25
	11-000-213-100-74-10-0-7		*3PR299	03/15/13		$5,236.70
	11-000-213-100-74-10-0-D		*3PR299	03/15/13		$163.55
	11-000-213-100-74-10-0-F		*3PR299	03/15/13		$4,553.25
	11-000-213-100-74-10-0-H		*3PR299	03/15/13		$3,527.00
	11-000-213-100-74-10-0-J		*3PR299	03/15/13		$4,553.25
	11-000-213-100-74-19-H-5		*3PR299	03/15/13		$330.00
	11-000-213-100-74-19-H-6		*3PR299	03/15/13		$110.00
	11-000-213-100-74-19-H-7		*3PR299	03/15/13		$110.00
	11-000-213-100-74-19-H-J		*3PR299	03/15/13		$110.00
	11-000-213-105-74-10-0-H		*3PR299	03/15/13		$1,883.20
	11-000-216-100-39-10-0-D		*3PR299	03/15/13		$21,132.95
	11-000-216-106-46-15-H-C		*3PR299	03/15/13		$8,225.00
	11-000-216-106-49-15-H-C		*3PR299	03/15/13		$6,441.50
	11-000-217-104-46-10-0-E		*3PR299	03/15/13		$4,919.15
	11-000-217-106-46-10-0-0		*3PR299	03/15/13		$27,645.14
	11-000-218-104-73-10-0-E		*3PR299	03/15/13		$14,170.05
	11-000-218-104-73-10-0-F		*3PR299	03/15/13		$13,454.35
	11-000-218-104-73-10-0-H		*3PR299	03/15/13		$36,455.57
	11-000-218-104-73-10-0-J		*3PR299	03/15/13		$15,174.05
	11-000-218-105-73-10-0-F		*3PR299	03/15/13		$2,506.67
	11-000-218-105-73-10-0-H		*3PR299	03/15/13		$5,013.34
	11-000-218-105-73-10-0-J		*3PR299	03/15/13		$2,537.92
	11-000-218-110-86-10-0-D		*3PR299	03/15/13		$3,134.12
	11-000-219-104-72-10-0-C		*3PR299	03/15/13		$70,597.45
	11-000-219-104-72-10-0-D		*3PR299	03/15/13		$3,079.69
	11-000-219-104-72-15-H-C		*3PR299	03/15/13		$861.00
	11-000-219-105-72-10-0-C		*3PR299	03/15/13		$4,917.50
	11-000-219-590-46-50-H-C		*3PR299	03/15/13		$182.50
	11-000-221-102-05-10-0-D		*3PR299	03/15/13		$2,385.41
	11-000-221-102-11-10-0-D		*3PR299	03/15/13		$2,385.41
	11-000-221-102-13-10-0-D		*3PR299	03/15/13		$2,703.72
	11-000-221-102-14-10-0-D		*3PR299	03/15/13		$2,730.61
	11-000-221-102-46-10-0-D		*3PR299	03/15/13		$5,914.71
	11-000-221-102-85-10-0-D		*3PR299	03/15/13		$6,258.27
	11-000-221-105-46-10-0-C		*3PR299	03/15/13		$2,655.79
	11-000-221-105-85-10-0-D		*3PR299	03/15/13		$5,440.18
	11-000-221-500-85-50-H-D		*3PR299	03/15/13		$415.00
	11-000-222-100-75-10-0-4		*3PR299	03/15/13		$1,799.60
	11-000-222-100-75-10-0-5		*3PR299	03/15/13		$1,839.60
	11-000-222-100-75-10-0-6		*3PR299	03/15/13		$1,839.60
	11-000-222-100-75-10-0-7		*3PR299	03/15/13		$1,839.60
	11-000-222-100-75-10-0-F		*3PR299	03/15/13		$5,236.70
	11-000-222-100-75-10-0-H		*3PR299	03/15/13		$5,310.40
	11-000-222-100-75-10-0-J		*3PR299	03/15/13		$4,626.95
	11-000-222-105-75-10-0-H		*3PR299	03/15/13		$2,550.38

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900181	03/15/13		PAY Payroll			$2,360,481.24
300003	07/01/12	Payroll 2012 - 2013				$2,360,481.24
	11-000-223-102-05-10-0-D		*3PR299	03/15/13		$2,385.42
	11-000-223-102-11-10-0-D		*3PR299	03/15/13		$2,385.42
	11-000-223-102-13-10-0-D		*3PR299	03/15/13		$2,703.73
	11-000-223-102-14-10-0-D		*3PR299	03/15/13		$2,730.60
	11-000-223-102-46-10-0-D		*3PR299	03/15/13		$2,835.02
	11-000-223-102-85-10-0-D		*3PR299	03/15/13		$6,258.27
	11-000-223-104-19-15-Y-D		*3PR299	03/15/13		$2,816.00
	11-000-223-105-85-10-0-D		*3PR299	03/15/13		$5,429.79
	11-000-230-100-82-10-0-8		*3PR299	03/15/13		$6,979.17
	11-000-230-100-82-10-0-D		*3PR299	03/15/13		$2,023.67
	11-000-230-100-82-19-S-8		*3PR299	03/15/13		$612.43
	11-000-230-100-83-10-0-8		*3PR299	03/15/13		$312.50
	11-000-230-105-82-10-0-8		*3PR299	03/15/13		$3,473.96
	11-000-230-590-82-50-H-D		*3PR299	03/15/13		$60.00
	11-000-230-590-82-50-S-S		*3PR299	03/15/13		$360.00
	11-000-240-103-71-10-0-4		*3PR299	03/15/13		$5,971.13
	11-000-240-103-71-10-0-5		*3PR299	03/15/13		$5,773.54
	11-000-240-103-71-10-0-6		*3PR299	03/15/13		$5,971.13
	11-000-240-103-71-10-0-7		*3PR299	03/15/13		$5,971.13
	11-000-240-103-71-10-0-F		*3PR299	03/15/13		$15,633.00
	11-000-240-103-71-10-0-H		*3PR299	03/15/13		$16,622.58
	11-000-240-103-71-10-0-J		*3PR299	03/15/13		$14,479.30
	11-000-240-104-71-10-0-D		*3PR299	03/15/13		$3,917.45
	11-000-240-105-71-10-0-4		*3PR299	03/15/13		$4,675.63
	11-000-240-105-71-10-0-5		*3PR299	03/15/13		$4,026.49
	11-000-240-105-71-10-0-6		*3PR299	03/15/13		$4,539.00
	11-000-240-105-71-10-0-7		*3PR299	03/15/13		$4,317.29
	11-000-240-105-71-10-0-F		*3PR299	03/15/13		$7,045.66
	11-000-240-105-71-10-0-H		*3PR299	03/15/13		$14,895.09
	11-000-240-105-71-10-0-J		*3PR299	03/15/13		$7,748.01
	11-000-240-105-71-18-H-H		*3PR299	03/15/13		$743.73
	11-000-240-105-71-19-H-4		*3PR299	03/15/13		$123.27
	11-000-240-105-71-19-H-5		*3PR299	03/15/13		$405.23
	11-000-240-105-71-19-H-6		*3PR299	03/15/13		$82.32
	11-000-240-105-71-19-H-7		*3PR299	03/15/13		$84.00
	11-000-240-105-71-19-H-H		*3PR299	03/15/13		$747.18
	11-000-240-105-71-19-H-J		*3PR299	03/15/13		$115.50
	11-000-251-100-83-10-0-0		*3PR299	03/15/13		$7,012.50
	11-000-251-100-83-10-0-D		*3PR299	03/15/13		$16,709.35
	11-000-251-100-84-10-0-0		*3PR299	03/15/13		$5,593.30
	11-000-251-590-83-50-0-D		*3PR299	03/15/13		$365.00
	11-000-252-100-86-10-0-D		*3PR299	03/15/13		$20,036.84
	11-000-252-100-86-18-H-2		*3PR299	03/15/13		$1,509.95
	11-000-252-590-86-50-2-A		*3PR299	03/15/13		$320.00
	11-000-261-100-89-10-0-D		*3PR299	03/15/13		$5,269.00
	11-000-261-100-89-10-0-M		*3PR299	03/15/13		$14,400.22
	11-000-261-100-89-18-H-1		*3PR299	03/15/13		$1,010.45
	11-000-261-105-89-10-0-M		*3PR299	03/15/13		$2,506.67
	11-000-262-100-71-10-0-E		*3PR299	03/15/13		$3,679.20
	11-000-262-100-71-10-0-H		*3PR299	03/15/13		$1,839.60
	11-000-262-100-89-10-0-0		*3PR299	03/15/13		$2,379.38
	11-000-262-100-89-10-0-4		*3PR299	03/15/13		$7,037.96

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900181	**03/15/13**		**PAY**	**Payroll**		**$2,360,481.24**
300003	07/01/12	Payroll 2012 - 2013				$2,360,481.24
	11-000-262-100-89-10-0-5		*3PR299	03/15/13		$7,528.21
	11-000-262-100-89-10-0-6		*3PR299	03/15/13		$7,596.96
	11-000-262-100-89-10-0-7		*3PR299	03/15/13		$7,032.79
	11-000-262-100-89-10-0-8		*3PR299	03/15/13		$2,290.83
	11-000-262-100-89-10-0-D		*3PR299	03/15/13		$4,662.63
	11-000-262-100-89-10-0-F		*3PR299	03/15/13		$12,104.42
	11-000-262-100-89-10-0-H		*3PR299	03/15/13		$23,564.94
	11-000-262-100-89-10-0-J		*3PR299	03/15/13		$14,025.53
	11-000-262-100-89-18-H-1		*3PR299	03/15/13		$3,848.01
	11-000-262-100-89-19-H-1		*3PR299	03/15/13		$3,250.69
	11-000-262-107-71-10-0-4		*3PR299	03/15/13		$3,531.20
	11-000-262-107-71-10-0-5		*3PR299	03/15/13		$3,501.20
	11-000-262-107-71-10-0-6		*3PR299	03/15/13		$3,516.20
	11-000-262-107-71-10-0-7		*3PR299	03/15/13		$3,052.63
	11-000-262-107-71-10-0-F		*3PR299	03/15/13		$3,086.05
	11-000-262-107-71-10-0-J		*3PR299	03/15/13		$3,297.13
	11-000-262-107-71-19-H-D		*3PR299	03/15/13		$1,080.10
	11-000-262-590-89-50-1-A		*3PR299	03/15/13		$600.00
	11-000-263-100-89-10-0-0		*3PR299	03/15/13		$11,149.46
	11-000-263-100-89-18-H-1		*3PR299	03/15/13		$415.19
	11-000-266-100-71-18-H-H		*3PR299	03/15/13		$2,544.00
	11-000-270-160-83-10-0-D		*3PR299	03/15/13		$978.06
	11-000-270-161-33-15-0-D		*3PR299	03/15/13		$2,220.00
	11-000-270-161-83-10-0-D		*3PR299	03/15/13		$167.67
	11-000-270-163-92-10-0-0		*3PR299	03/15/13		$1,648.73
	11-110-100-101-61-10-0-5		*3PR299	03/15/13		$4,626.95
	11-110-100-101-61-10-0-6		*3PR299	03/15/13		$49,197.20
	11-110-100-101-61-10-0-7		*3PR299	03/15/13		$4,105.80
	11-110-100-101-61-19-H-6		*3PR299	03/15/13		$2,299.00
	11-120-100-101-02-10-0-E		*3PR299	03/15/13		$12,949.15
	11-120-100-101-08-10-0-E		*3PR299	03/15/13		$29,167.80
	11-120-100-101-10-10-0-E		*3PR299	03/15/13		$15,100.35
	11-120-100-101-12-10-0-E		*3PR299	03/15/13		$6,202.50
	11-120-100-101-18-19-H-4		*3PR299	03/15/13		$2,363.05
	11-120-100-101-18-19-H-5		*3PR299	03/15/13		$5,028.80
	11-120-100-101-18-19-H-7		*3PR299	03/15/13		$2,819.65
	11-120-100-101-18-19-H-D		*3PR299	03/15/13		$5,696.00
	11-120-100-101-24-10-0-E		*3PR299	03/15/13		$10,547.10
	11-120-100-101-63-10-0-4		*3PR299	03/15/13		$58,118.55
	11-120-100-101-63-10-0-5		*3PR299	03/15/13		$65,676.60
	11-120-100-101-63-10-0-7		*3PR299	03/15/13		$64,978.10
	11-120-100-101-66-10-0-F		*3PR299	03/15/13		$19,028.00
	11-120-100-101-66-10-0-J		*3PR299	03/15/13		$23,567.30
	11-130-100-101-02-10-0-F		*3PR299	03/15/13		$5,236.70
	11-130-100-101-02-10-0-J		*3PR299	03/15/13		$5,330.40
	11-130-100-101-05-10-0-F		*3PR299	03/15/13		$10,547.10
	11-130-100-101-05-10-0-J		*3PR299	03/15/13		$15,082.25
	11-130-100-101-06-10-0-F		*3PR299	03/15/13		$8,970.50
	11-130-100-101-06-10-0-J		*3PR299	03/15/13		$11,973.15
	11-130-100-101-08-10-0-F		*3PR299	03/15/13		$20,064.00
	11-130-100-101-08-10-0-J		*3PR299	03/15/13		$15,681.15
	11-130-100-101-10-10-0-F		*3PR299	03/15/13		$3,527.00

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900181	**03/15/13**		**PAY** **Payroll**			**$2,360,481.24**
300003	07/01/12	Payroll 2012 - 2013				$2,360,481.24
	11-130-100-101-10-10-0-J		*3PR299	03/15/13	$2,518.00	
	11-130-100-101-11-10-0-F		*3PR299	03/15/13	$15,568.40	
	11-130-100-101-11-10-0-J		*3PR299	03/15/13	$15,711.06	
	11-130-100-101-12-10-0-F		*3PR299	03/15/13	$5,974.10	
	11-130-100-101-12-10-0-J		*3PR299	03/15/13	$9,995.85	
	11-130-100-101-13-10-0-F		*3PR299	03/15/13	$10,570.55	
	11-130-100-101-13-10-0-J		*3PR299	03/15/13	$12,175.65	
	11-130-100-101-14-10-0-F		*3PR299	03/15/13	$2,052.90	
	11-130-100-101-14-10-0-J		*3PR299	03/15/13	$2,052.90	
	11-130-100-101-15-10-0-F		*3PR299	03/15/13	$11,643.40	
	11-130-100-101-15-10-0-J		*3PR299	03/15/13	$13,316.95	
	11-130-100-101-18-19-H-D		*3PR299	03/15/13	$3,209.50	
	11-130-100-101-18-19-H-F		*3PR299	03/15/13	$4,295.80	
	11-130-100-101-18-19-H-J		*3PR299	03/15/13	$4,958.15	
	11-130-100-101-24-10-0-F		*3PR299	03/15/13	$5,236.70	
	11-130-100-101-24-10-0-J		*3PR299	03/15/13	$2,518.00	
	11-130-100-101-25-10-0-F		*3PR299	03/15/13	$4,548.20	
	11-130-100-101-25-10-0-J		*3PR299	03/15/13	$4,548.20	
	11-130-100-101-66-10-0-F		*3PR299	03/15/13	$18,283.30	
	11-130-100-101-66-10-0-J		*3PR299	03/15/13	$32,535.45	
	11-140-100-101-02-10-0-H		*3PR299	03/15/13	$7,504.80	
	11-140-100-101-03-10-0-H		*3PR299	03/15/13	$29,753.50	
	11-140-100-101-05-10-0-H		*3PR299	03/15/13	$51,761.05	
	11-140-100-101-06-10-0-H		*3PR299	03/15/13	$32,189.75	
	11-140-100-101-08-10-0-H		*3PR299	03/15/13	$24,433.25	
	11-140-100-101-09-10-0-H		*3PR299	03/15/13	$2,468.00	
	11-140-100-101-10-10-0-H		*3PR299	03/15/13	$5,236.70	
	11-140-100-101-11-10-0-H		*3PR299	03/15/13	$62,131.95	
	11-140-100-101-12-10-0-H		*3PR299	03/15/13	$3,600.70	
	11-140-100-101-13-10-0-H		*3PR299	03/15/13	$52,444.25	
	11-140-100-101-14-10-0-H		*3PR299	03/15/13	$17,014.00	
	11-140-100-101-15-10-0-H		*3PR299	03/15/13	$45,647.70	
	11-140-100-101-18-10-0-D		*3PR299	03/15/13	$115.30	
	11-140-100-101-18-19-H-D		*3PR299	03/15/13	$6,536.93	
	11-140-100-101-18-19-H-H		*3PR299	03/15/13	$11,473.32	
	11-140-100-101-19-19-I-0		*3PR299	03/15/13	$2,924.90	
	11-140-100-101-25-10-0-H		*3PR299	03/15/13	$10,186.00	
	11-140-100-101-71-10-0-H		*3PR299	03/15/13	$17,141.30	
	11-140-100-101-71-15-H-H		*3PR299	03/15/13	$1,860.00	
	11-140-100-101-71-19-H-H		*3PR299	03/15/13	$1,029.15	
	11-190-100-106-18-19-H-D		*3PR299	03/15/13	$12,809.90	
	11-204-100-101-33-10-0-4		*3PR299	03/15/13	$9,789.95	
	11-204-100-101-33-10-0-5		*3PR299	03/15/13	$9,153.20	
	11-204-100-101-33-10-0-6		*3PR299	03/15/13	$5,211.00	
	11-204-100-101-33-10-0-F		*3PR299	03/15/13	$14,873.30	
	11-204-100-101-33-10-0-J		*3PR299	03/15/13	$9,185.01	
	11-204-100-106-33-10-0-4		*3PR299	03/15/13	$3,679.20	
	11-204-100-106-33-10-0-5		*3PR299	03/15/13	$3,519.20	
	11-204-100-106-33-10-0-6		*3PR299	03/15/13	$3,699.75	
	11-204-100-106-33-10-0-F		*3PR299	03/15/13	$5,518.80	
	11-204-100-106-33-10-0-J		*3PR299	03/15/13	$3,679.20	
	11-209-100-101-31-10-0-E		*3PR299	03/15/13	$2,768.00	

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900181	03/15/13		PAY Payroll			$2,360,481.24
300003	07/01/12	Payroll 2012 - 2013				$2,360,481.24
	11-209-100-106-31-10-0-E		*3PR299	03/15/13	$1,839.60	
	11-212-100-101-35-10-0-E		*3PR299	03/15/13	$18,498.93	
	11-212-100-106-35-10-0-E		*3PR299	03/15/13	$21,355.20	
	11-213-100-101-34-10-0-4		*3PR299	03/15/13	$4,625.00	
	11-213-100-101-34-10-0-5		*3PR299	03/15/13	$9,726.70	
	11-213-100-101-34-10-0-6		*3PR299	03/15/13	$2,609.72	
	11-213-100-101-34-10-0-7		*3PR299	03/15/13	$6,715.53	
	11-213-100-101-34-10-0-F		*3PR299	03/15/13	$31,976.00	
	11-213-100-101-34-10-0-H		*3PR299	03/15/13	$73,107.80	
	11-213-100-101-34-10-0-J		*3PR299	03/15/13	$52,333.08	
	11-213-100-106-34-10-0-5		*3PR299	03/15/13	$9,038.00	
	11-213-100-106-34-10-0-H		*3PR299	03/15/13	$5,438.80	
	11-214-100-101-32-10-0-E		*3PR299	03/15/13	$7,704.00	
	11-214-100-106-32-10-0-E		*3PR299	03/15/13	$1,759.60	
	11-215-100-101-36-10-0-6		*3PR299	03/15/13	$7,068.00	
	11-215-100-106-36-10-0-6		*3PR299	03/15/13	$9,058.55	
	11-216-100-101-36-10-0-6		*3PR299	03/15/13	$5,236.00	
	11-216-100-106-36-10-0-6		*3PR299	03/15/13	$12,637.20	
	11-219-100-101-38-10-H-D		*3PR299	03/15/13	$12,780.00	
	11-230-100-101-22-10-0-D		*3PR299	03/15/13	$85,668.58	
	11-240-100-101-21-10-0-D		*3PR299	03/15/13	$19,569.80	
	11-401-100-100-29-15-H-H		*3PR299	03/15/13	$1,451.20	
	11-402-100-100-26-10-0-A		*3PR299	03/15/13	$2,613.13	
	11-402-100-100-26-15-A-A		*3PR299	03/15/13	$5,190.00	
	11-402-100-100-26-15-H-H		*3PR299	03/15/13	$54,209.75	
	11-402-100-100-26-18-A-H		*3PR299	03/15/13	$468.88	
	11-402-100-104-26-10-0-D		*3PR299	03/15/13	$4,913.63	
	11-402-100-105-26-10-0-A		*3PR299	03/15/13	$1,708.21	
	11-402-100-500-26-50-H-H		*3PR299	03/15/13	$57.50	
	20-009-100-100-73-10-G-H		*3PR299	03/15/13	$3,375.00	
	20-010-100-100-73-10-G-H		*3PR299	03/15/13	$2,926.00	
	20-010-200-100-73-11-0-H		*3PR299	03/15/13	$412.42	
	20-010-200-590-73-50-G-D		*3PR299	03/15/13	$157.50	
	20-018-100-100-73-10-G-H		*3PR299	03/15/13	$1,395.00	
	20-020-100-100-73-10-G-H		*3PR299	03/15/13	$1,080.00	
	20-043-200-100-56-11-P-W		*3PR299	03/15/13	$403.20	
	20-043-200-100-56-12-P-W		*3PR299	03/15/13	$2,500.00	
	20-044-200-100-56-11-P-W		*3PR299	03/15/13	$316.80	
	20-044-200-100-56-12-P-W		*3PR299	03/15/13	$583.30	
	20-044-200-100-56-13-P-W		*3PR299	03/15/13	$200.00	
	20-270-100-101-19-19-I-0		*3PR299	03/15/13	$405.40	
	20-440-200-100-73-11-0-H		*3PR299	03/15/13	$8,713.50	
	20-440-200-100-73-12-0-H		*3PR299	03/15/13	$2,731.83	
	20-440-200-100-73-13-0-H		*3PR299	03/15/13	$1,383.50	
	60-602-200-100-56-72-P-W		*3PR299	03/15/13	$1,486.76	
	60-702-100-101-56-72-P-W		*3PR299	03/15/13	$7,600.26	
	60-702-200-100-56-73-P-W		*3PR299	03/15/13	$2,513.09	
	60-802-200-100-56-72-P-W		*3PR299	03/15/13	$986.77	

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900181	03/15/13		PAY Payroll		$2,360,481.24
300003	07/01/12	Payroll 2012 - 2013			$2,360,481.24
60-902-100-101-56-73-P-W			*3PR299	03/15/13	$2,323.47

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,318,987.44
20	SPECIAL REVENUE FUNDS	$26,583.45
60	ENTERPRISE FUNDS	$14,910.35
	Total for all checks listed	$2,360,481.24

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

3/21/13
DATE

Prepared and submitted by: Robert D Jones
Board Secretary

3/21/13
Date

Starting date 3/15/2013 Ending date 3/15/2013 Text 3/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890733	**03/15/13**		**6008**	**STATE OF NEW JERSEY**	**$676,329.21**
300501	07/17/12	STATE HEALTH BENEFITS ACTIVE			$676,329.21
11-140-100-270-99-21-0-0				GRP HEALTH ACTIVE 03/15/13	$676,329.21
890734	**03/15/13**		**6009**	**STATE OF NEW JERSEY**	**$5,592.59**
300519	07/20/12	2012-13 ERI GROUP HEALTH BNFTS			$5,592.59
11-140-100-270-99-21-0-0				GRP HEALTH RETIRE 03/15/13	$5,592.59

Fund Totals

11	GENERAL CURRENT EXPENSE	$681,921.80
	Total for all checks listed	$681,921.80

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

4/10/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor	
20-009-100-100-73-10-G-H				**FORUM/J.JUSTICE./TCHR STIPENDS**		**$1,395.00 Net Change to Account**		
900181	03/15/2013	03/15/2013	$1,395.00	RE-DIST	300003	Payroll 2012 - 2013	PAY	Payroll
20-018-100-100-73-10-G-H				**JUV JUSTICE/TCHR STIPENDS**		**($1,395.00) Net Change to Account**		
900181	03/15/2013	03/15/2013	($1,395.00)	RE-DIST	300003	Payroll 2012 - 2013	PAY	Payroll
20-234-100-610-22-40-I-0				**TITLE I C/O SMR/INSTR SUP**		**$1,880.25 Net Change to Account**		
083822	10/10/2012	03/01/2013	$1,880.25	RE-DIST	301101	SUPPLIES	5664	SCHOLASTIC INC.

$1,880.25 Net Change to Fund 20

$0.00 Net Change to All Funds

Chk#	Chk Date	Chg Date	Change Amt	Comment	PO #	PO Description	Vendor
11-190-100-610-18-40-I-D				**SUPPLIES & MATLS/D-WIDE**		**($1,880.25) Net Change to Account**	
083822	10/10/2012	03/01/2013	($1,880.25)	RE-DIST	301101	SUPPLIES	5664 SCHOLASTIC INC.

($1,880.25) Net Change to Fund 11

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

4/26/13
DATE

X BOARD SECRETARY

Starting date 3/19/2013 Ending date 3/19/2013 Text 3/19/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002365	03/19/13		0044	ARAMARK CORPORATION	$118,631.47
301266	09/27/12	FOOD SERVICE PROGRAM 2012-13			$118,631.47
61-910-310-500-81-50-0-D			KC00792951	03/19/13	$118,631.47

Fund Totals

61	FOOD SERVICE	$118,631.47
	Total for all checks listed	$118,631.47

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

3/20/13
DATE

Prepared and submitted by: Robert A Stanger 3/19/13

Board Secretary Date

Starting date 3/20/2013 Ending date 3/20/2013 Text 3/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890735	03/20/13		9107	CAREMARK	$82,224.57
300505	07/18/12	2012-2013		PRESCRIPTION BNFTS	$82,224.57
11-000-291-270-99-21-0-P				PRESCRIPT BENEFIT 03/20/13	$82,224.57

Fund Totals

11	GENERAL CURRENT EXPENSE	$82,224.57
	Total for all checks listed	$82,224.57

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

4/11/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Check Journal | Teaneck Board of Education
Rec and Unrec checks | Hand and Machine checks

04/09/13 09:56

Starting date 3/22/2013 Ending date 3/22/2013 Text 3/22/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890736	03/22/13		6203	TEANECK BOARD OF EDUC			$103,093.50
301299	09/01/12	2012-2013		TUITION STATE FACIL			$884.95
	11-000-100-568-49-62-C-C			3-22-13	03/22/13	$884.95	
301300	09/01/12	2012-2013		TUITION BCSSSD PRGMS			$99,793.45
	11-000-100-565-49-64-C-C			3-22-13	03/22/13	$99,793.45	
301335	09/01/12	2012-2013		DEBT SVC ASSESSMENT			$2,415.10
	12-000-400-800-00-80-1-0			3-22-13	03/22/13	$2,415.10	

Fund Totals

11	GENERAL CURRENT EXPENSE	$100,678.40
12	CAPITAL OUTLAY	$2,415.10
	Total for all checks listed	$103,093.50

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

4/11/13

DATE

Prepared and submitted by: Robert P. Jones 4-9-13

Board Secretary Date

Starting date 3/26/2013 Ending date 3/26/2013 Text 3/26/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085699	03/06/13	03/26/13	3930	A.W. MEYER MACHINERY	($14.83)
302549	02/07/13	HANDPOWER TOOLS/PARTS			($14.83)
11-000-261-610-89-49-1-D		*VOID*		03/26/13	($14.83)

Fund Totals

11	GENERAL CURRENT EXPENSE	$-14.83
	Total for all checks listed	($14.83)

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

3/28/13
DATE

Prepared and submitted by: _____ 3/26/13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085918	**03/27/13**		**0030**	**101 CEDAR LANE ASSOCIATES**			**$1,155.00**
302758	03/06/13	TW2 Rental;Scarano					$1,155.00
	20-043-200-400-56-50-P-W			2052	03/26/13	$1,155.00	
085919	**03/27/13**		**5215**	**BERGEN COUNTY REGION V**			**$75,602.02**
300376	07/12/12	TRANSPORTATION					$75,602.02
	11-000-270-518-49-52-0-C			1038	03/26/13	$75,602.02	
085920	**03/27/13**		**7555**	**CABLEVISION**			**$204.70**
302297	01/08/13	TW2;Scarano					$204.70
	20-043-200-530-56-51-P-W			07870-010847-01-2	03/26/13	$151.19	
	20-043-200-590-56-51-P-W			07870-010847-01-2	03/26/13	$53.51	
085921	**03/27/13**		**1612**	**D & M TOURS, INC.**			**$146,585.60**
300130	07/02/12	TRANSPORTATION NON PUB					$40,959.00
	11-000-270-511-92-52-0-D			010313	03/26/13	$40,959.00	
300131	07/02/12	TRANSPORATION IN DISTRICT					$68,660.00
	11-000-270-511-18-52-0-E			020313	03/26/13	$68,660.00	
300132	07/02/12	TRANSPORATION IN DISTRICT VANS					$22,491.40
	11-000-270-514-46-52-0-C			030313	03/26/13	$22,491.40	
300133	07/02/12	TRANSPORTATION CHARTER					$14,475.20
	11-000-270-511-91-52-0-E			040313	03/26/13	$14,475.20	
085922	**03/27/13**		**7556**	**FIRST STUDENT INC.**			**$34,609.00**
300136	07/02/12	TRANSPORTATION VOCATIONAL					$3,103.80
	11-000-270-511-17-52-0-H			506GH0052913	03/27/13	$3,103.80	
300137	07/02/12	TRANSPORTATION IN DISTRICT					$18,657.80
	11-000-270-514-46-52-0-C			506GH0053013	03/27/13	$18,657.80	
300138	07/02/12	TRANSPORTATION NON PUB					$6,370.00
	11-000-270-511-92-52-0-D			506GH0053113	03/27/13	$6,370.00	
300139	07/02/12	TRANSPORTATION VOCATIONAL					$1,477.40
	11-000-270-511-11-52-0-S			506GH0052713	03/27/13	$1,477.40	
301694	11/30/12	Transportation In District Spe					$5,000.00
	11-000-270-514-46-52-0-C			506GH0052813	03/27/13	$5,000.00	
085923	**03/27/13**		**0330**	**GRANT PROFESSIONALS ASSOCIATION**			**$199.00**
302818	03/13/13	renewal;Scarano					$199.00
	20-044-200-890-56-50-P-W			8813610	03/26/13	$199.00	
085924	**03/27/13**		**2775**	**HESS CORPORATION**			**$3,552.29**
302837	03/20/13	WHITTIER-3RD PARTY GAS SUPPLY					$3,552.29
	11-000-262-621-89-51-1-N			H13488421	03/27/13	$3,552.29	
085925	**03/27/13**		**2777**	**HESS CORPORATION**			**$2,468.16**
302841	03/21/13	HAWTHORNE-3RD PARTY GAS SUPPLY					$2,468.16
	11-000-262-621-89-51-1-N			H13490597	03/27/13	$2,468.16	
085926	**03/27/13**		**2778**	**HESS CORPORATION**			**$3,776.08**
302842	03/21/13	BRYANT-3RD PARTY GAS SUPPLY					$3,776.08
	11-000-262-621-89-51-1-N			H13490596	03/27/13	$3,776.08	
085927	**03/27/13**		**2781**	**HESS CORPORATION**			**$1,002.93**
302843	03/21/13	EF-3RD PARTY GAS SUPPLY					$1,002.93
	11-000-262-621-89-51-1-N			H13490598	03/27/13	$1,002.93	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085928	**03/27/13**		**2782**	**HESS CORPORATION**			**$3,759.56**
302918	03/26/13	TJ-3RD PARTY GAS SUPPLY					$3,759.56
	11-000-262-621-89-51-1-N			H13496920	03/27/13	$3,759.56	
085929	**03/27/13**		**2783**	**HESS CORPORATION**			**$3,293.81**
302834	03/19/13	BF-3RD PARTY GAS SUPPLY					$3,293.81
	11-000-262-621-89-51-1-N			H13485544	03/27/13	$3,293.81	
085930	**03/27/13**		**2784**	**HESS CORPORATION**			**$97.62**
302919	03/26/13	THS-3RD PARTY GAS SUPPLY					$97.62
	11-000-262-621-89-51-1-N			H13494889	03/27/13	$97.62	
085931	**03/27/13**		**2785**	**HESS CORPORATION**			**$8,673.95**
302920	03/26/13	THS 2ND METER-3RD PARTY GAS					$8,673.95
	11-000-262-621-89-51-1-N			H13494888	03/27/13	$8,673.95	
085932	**03/27/13**		**5090**	**PUBLIC SERVICE ELECTRIC & GAS CO.**			**$884.39**
302827	03/18/13	DIST. DUSK TO DAWN FEB. 2013					$884.39
	11-000-262-622-89-51-1-E			600502377385	03/27/13	$884.39	
085933	**03/27/13**		**5087**	**PUBLIC SERVICE ELECTRIC & GAS COMPANY**			**$7,710.46**
302828	03/18/13	BF ELECTRIC FEB. 2013					$7,710.46
	11-000-262-622-89-51-1-E			600802348672	03/27/13	$2,975.67	
	11-000-262-622-89-51-1-E			600802348672	03/27/13	$4,734.79	
085934	**03/27/13**		**5125**	**RACHLES MICHELES OIL COMPANY, INC.**			**$8,370.73**
302710	03/04/13	SUPPLY OF MID GRADE GASOLINE					$8,370.73
	11-000-262-610-89-49-1-V			164669	03/26/13	$8,370.73	
085935	**03/27/13**		**5524**	**SCARANO, CLAIRE**			**$5.49**
301545	11/07/12	Supplies					$5.49
	20-044-200-600-57-49-P-W			REIMB.	03/27/13	$5.49	
085936	**03/27/13**		**5945**	**SPS**			**$124.89**
302829	03/19/13	TW2:Scarano					$124.89
	20-044-200-590-56-50-P-W			SI478531	03/26/13	$124.89	
085937	**03/27/13**		**6501**	**UNITED WATER COMPANY**			**$307.32**
300681	08/07/12	WHITTIER WATER USAGE 2012-2013					$307.32
	11-000-262-490-89-51-1-W			10008902412222	03/26/13	$307.32	
085938	**03/27/13**		**6502**	**UNITED WATER COMPANY**			**$609.06**
300682	08/07/12	HAWTHORNE WATER USAGE 12-13					$609.06
	11-000-262-490-89-51-1-W			10005491412222	03/26/13	$609.06	
085939	**03/27/13**		**6503**	**UNITED WATER COMPANY**			**$327.17**
300683	08/07/12	BRYANT WATER USAGE 2012-2013					$327.17
	11-000-262-490-89-51-1-W			10004121412222	03/26/13	$327.17	
085940	**03/27/13**		**6504**	**UNITED WATER COMPANY**			**$291.43**
300684	08/07/12	LOWELL WATER USAGE 2012-2013					$291.43
	11-000-262-490-89-51-1-W			10009802412222	03/26/13	$291.43	
085941	**03/27/13**		**6507**	**UNITED WATER COMPANY**			**$4,376.59**
302844	03/21/13	WATER USAGE TJMS STELTON ST					$4,376.59
	11-000-262-490-89-51-1-W			10006491412222	03/27/13	$4,376.59	
085942	**03/27/13**		**6508**	**UNITED WATER COMPANY**			**$474.07**
300688	08/07/12	TJMS WATER USAGE SALEM ST					$474.07
	11-000-262-490-89-51-1-W			10007491412222	03/26/13	$474.07	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085943	**03/27/13**		**6509**	**UNITED WATER COMPANY**			**$53.79**
300689	08/07/12	THS WATER USAGE CRANFORD PLACE					$53.79
	11-000-262-490-89-51-1-W			10000210412222	03/26/13	$53.79	
085944	**03/27/13**		**6510**	**UNITED WATER COMPANY**			**$1,251.68**
300690	08/07/12	THS WATER USAGE ELIZABETH AVE.					$1,251.68
	11-000-262-490-89-51-1-W			10008110412222	03/26/13	$1,251.68	
085945	**03/27/13**		**6598**	**VERIZON**			**$653.60**
300185	07/01/12	RMAT and POT phone lines					$653.60
	11-000-230-530-86-51-2-D			201 V62-0183 999 60Y	03/26/13	$653.60	
085946	**03/27/13**		**7579**	**VERIZON**			**$46.33**
300915	09/04/12	SACC PHONES 2012-13					$46.33
	60-702-100-530-56-73-P-W			201 692-1927 436 16Y	03/26/13	$46.33	
085947	**03/27/13**		**6590**	**VERIZON WIRELESS**			**$1,243.26**
300115	07/01/12	Distirct Cell Phones					$1,243.26
	11-000-230-530-86-51-2-D			9701537645	03/26/13	$1,243.26	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085948	03/27/13		7892	VERIZON WIRELESS			$38.02
301860	12/11/12	TW2					$38.02
20-044-200-530-56-51-P-W				9701178547	03/27/13	$38.02	

Fund Totals

11	GENERAL CURRENT EXPENSE	$309,974.57
20	SPECIAL REVENUE FUNDS	$1,727.10
60	ENTERPRISE FUNDS	$46.33
	Total for all checks listed	$311,748.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 085918 THROUGH 085948 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/28/13
DATE

Prepared and submitted by: Robert A Jimenez 3/27/13

Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085949	**03/27/13**		**5215**	**BERGEN COUNTY REGION V**			**$47,483.75**
301619	11/07/12	CONSULTANTS/SPEECH SERVICES					$38,249.50
	11-000-216-300-72-57-C-D			1049	03/27/13	$620.00	
	11-000-216-300-72-57-C-D			1087	03/27/13	$24,237.25	
	11-000-219-320-72-58-C-C			1048	03/27/13	$1,240.00	
	11-000-219-320-72-58-C-C			1084	03/27/13	$4,907.75	
	11-000-219-320-72-58-C-C			1083	03/27/13	$6,934.50	
	11-000-219-320-72-58-C-C			1047	03/27/13	$310.00	
301891	12/03/12	OT/ABA SERVICES 2012-2013					$1,105.50
	11-000-216-300-72-57-C-A			1086	03/27/13	$653.25	
	11-000-216-300-72-57-C-C			1082	03/27/13	$452.25	
301892	12/04/12	NON-PUBLIC SERVICES 2012-2013					$8,128.75
	20-250-200-500-92-50-C-0			1061	03/27/13	$8,128.75	
085950	**03/27/13**		**1130**	**CALDWELL PEDIATRIC THERAPY, LLC**			**$450.00**
300435	07/09/12	OT/PT SERVICES 2012-2013					$450.00
	11-000-216-300-72-57-C-0			SIX (B)	03/22/13	$180.00	
	11-000-216-300-72-57-C-C			SIX (A)	03/22/13	$270.00	
085951	**03/27/13**		**1555**	**CRESSKILL PUBLIC SCHOOLS**			**$90.00**
302574	01/23/13	RELATED SERVICES ID#98279					$90.00
	11-000-216-300-72-57-C-9			2/13	03/22/13	$90.00	
085952	**03/27/13**		**9342**	**DELTA T GROUP NORTH JERSEY, INC.**			**$3,652.00**
302396	01/17/13	HOME PROGRAMMING 2012-2013					$270.00
	11-219-100-320-38-58-C-D			200681019	03/22/13	$270.00	
302770	02/26/13	TEACHER/HOME INSTRUCTORS					$3,382.00
	11-000-216-300-72-57-C-A			200681085	03/22/13	$208.00	
	11-000-216-300-72-57-C-A			200681053	03/22/13	$672.00	
	11-000-216-300-72-57-C-A			200681448	03/27/13	$1,112.00	
	11-000-216-300-72-57-C-A			200681665	03/27/13	$1,120.00	
	11-000-216-300-72-57-C-A			200681599	03/27/13	$270.00	
085953	**03/27/13**		**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			131248	03/22/13	$1,862.80	
	20-509-213-320-92-57-9-M			131248	03/22/13	$1,320.10	
	20-509-213-320-92-57-9-R			131248	03/22/13	$80.70	
	20-509-213-320-92-57-9-S			131248	03/22/13	$29.30	
	20-509-213-320-92-57-9-T			131248	03/22/13	$1,635.50	
	20-509-213-320-92-57-9-W			131248	03/22/13	$176.00	
085954	**03/27/13**		**3492**	**LEONIA BOARD OF EDUC**			**$315.00**
302585	02/06/13	PT SERVICES 2012-2013					$315.00
	11-000-216-300-72-57-C-0			130199	03/25/13	$315.00	
085955	**03/27/13**		**9143**	**LOVING CARE AGENCY, INC**			**$14,991.25**
300426	07/09/12	NURSING SERVICES 2012-2013					$7,426.25
	11-000-217-320-49-57-C-C			130732851	03/25/13	$7,426.25	
300427	07/09/12	NURSING SERVICES 2012-2013					$6,012.50
	11-000-217-320-49-57-C-C			130732854	03/22/13	$6,012.50	
300428	07/09/12	NURSING SERVICES 2012-2013					$1,552.50
	11-000-217-320-49-57-C-C			130732853	03/22/13	$1,552.50	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
085956	**03/27/13**		**3699**	**LUBIN;KATLYNE**		**$2,750.00**
300291	07/01/12	NEURODEVELOPMENTAL EVALS				$2,750.00
	11-000-213-300-74-57-C-D		1038	03/25/13	$2,750.00	
085957	**03/27/13**		**8488**	**MILLER;GERALD**		**$300.00**
300438	07/09/12	VISION SERVICES 2012-2013				$300.00
	11-000-217-320-46-56-C-C		2/7,21/2013	03/22/13	$300.00	
085958	**03/27/13**		**9111**	**MIRACLES IN COMM. OF NORTHERN NJ**		**$2,610.00**
300295	07/01/12	SPEECH & LANGUAGE 2012-2013				$2,610.00
	11-000-216-300-72-57-C-D		2/13	03/22/13	$2,610.00	
085959	**03/27/13**		**4548**	**NORTHERN VALLEY H.S.**		**$480.00**
300760	08/07/12	OT/PT SERVICES				$480.00
	11-000-216-300-72-57-C-C		2/13	03/26/13	$480.00	
085960	**03/27/13**		**9096**	**NOVOGROW, LLC**		**$1,760.00**
302395	01/17/13	PT SERVICES 2012-2013				$1,760.00
	11-000-216-300-72-57-C-0		2/13	03/22/13	$1,760.00	
085961	**03/27/13**		**4864**	**PHOENIX HEALTH CARE, INC.**		**$6,498.68**
300425	07/09/12	NURSING SERVICES 2012-2013				$6,498.68
	11-000-217-320-49-57-C-C		011380	03/22/13	$522.69	
	11-000-217-320-49-57-C-C		011350	03/22/13	$687.75	
	11-000-217-320-49-57-C-C		011347	03/22/13	$917.04	
	11-000-217-320-49-57-C-C		011360	03/22/13	$596.05	
	11-000-217-320-49-57-C-C		011354	03/22/13	$651.88	
	11-000-217-320-49-57-C-C		011384	03/22/13	$606.02	
	11-000-217-320-49-57-C-C		011390	03/22/13	$476.84	
	11-000-217-320-49-57-C-C		011374	03/22/13	$334.72	
	11-000-217-320-49-57-C-C		011346	03/22/13	$541.05	
	11-000-217-320-49-57-C-C		011376	03/22/13	$1,164.64	
085962	**03/27/13**		**5283**	**RIDGEFIELD BOARD OF ED**		**$500.00**
300430	07/09/12	OT/PT SERVICES 2012-2013				$500.00
	11-000-216-300-72-57-C-C		31688	03/26/13	$500.00	
085963	**03/27/13**		**5400**	**RUTHERFORD;CHRISTIE R.**		**$170.00**
301665	11/19/12	2012-2013 PHYSICAL THERAPY				$170.00
	11-000-216-300-72-57-C-0		3/13	03/27/13	$170.00	
085964	**03/27/13**		**9625**	**SCHOOL BASED THERAPY SERVICES**		**$36,909.00**
300434	07/09/12	OT SERVICES 2012-2013				$36,909.00
	11-000-216-300-72-57-C-C		T-1213-14	03/25/13	$24,957.00	
	11-000-216-300-72-57-C-C		T-1213-14PK	03/25/13	$8,272.00	
	11-000-216-300-72-57-C-C		T-1213-14GP	03/25/13	$3,080.00	
	11-000-216-300-72-57-C-C		T-1213-14EV	03/25/13	$600.00	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085965	03/27/13		6676	WALSH-MERKEL;ROBYN	$500.00
300296	07/01/12	SPEECH & LANGUAGE 2012-2013			$500.00
11-000-216-300-72-57-C-D		3/4,6,11,13/2013		03/22/13	$500.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$111,330.93
20	SPECIAL REVENUE FUNDS	$13,233.15
	Total for all checks listed	$124,564.08

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85949 THROUGH 85965 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/27/13
DATE

Prepared and submitted by: _____ 3/27/13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
085966	**03/27/13**		**8880**	**AAA NORTH JERSEY**		**$375.00**
302831	03/19/13	COMM ED CLASS INST PAYMENT				$375.00
	60-602-100-300-56-72-P-W		0320-01		03/26/13	$375.00
085967	**03/27/13**		**0815**	**BLAND;MARTIN**		**$350.00**
302669	02/26/13	COMMUNITY EDUCATION CLASS INST				$350.00
	60-602-100-300-56-72-P-W		0223-01		03/26/13	$350.00
085968	**03/27/13**		**0967**	**BUFFIN; ELIZABETH**		**$30.00**
302709	03/04/13	COMMUNITY ED CLASS - INSTR PAY				$30.00
	60-602-100-300-56-72-P-W		0305-03		03/25/13	$30.00
085969	**03/27/13**		**9150**	**FIKS; ETHAN**		**$350.00**
301548	11/09/12	COMM ED INSTR PAYMENT 2012-13				$350.00
	60-602-100-300-56-72-P-W		0117-01/ 8091		03/25/13	$350.00
085970	**03/27/13**		**1337**	**KING;JEREMY T.**		**$360.00**
302698	02/28/13	COMMUNITY ED CLASS INSTR PAY				$360.00
	60-602-100-300-56-72-P-W		0306-07/03151301		03/26/13	$360.00
085971	**03/27/13**		**8380**	**KOGAN;IZMAIL**		**$1,400.00**
302702	02/28/13	COMMUNITY ED CLASS INSTR PAY				$1,400.00
	60-602-100-300-56-72-P-0		300		03/27/13	$1,400.00
085972	**03/27/13**		**6037**	**STEVENSON;ANGELA**		**$90.00**
302792	03/08/13	COMMUNITY ED CLASS INSTR PAY				$90.00
	60-602-100-300-56-72-P-W		0312-02		03/25/13	$90.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085973	03/27/13		4120	THE MUSIC PATH COMPANY. INC.	$452.00

302705 03/01/13 COMMUNITY ED CLASS INSTR PAY $452.00
60-602-100-300-56-72-P-W 0304-07 03/25/13 $452.00

Fund Totals

60	ENTERPRISE FUNDS	$3,407.00
	Total for all checks listed	$3,407.00

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO. 85966 THROUGH 85973 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/28/13
DATE

Prepared and submitted by: Robert A. [signature] 3/27/13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085974	**03/27/13**		**3930**	**A.W. MEYER MACHINERY**			**$264.66**
302549	02/07/13	HANDPOWER TOOLS/PARTS					$264.66
	11-000-261-610-89-49-1-D			00146816	03/26/13	$264.66	
085975	**03/27/13**		**0027**	**A+ TUTORING SERVICES**			**$1,368.00**
302875	03/13/13	SES					$1,368.00
	20-232-100-320-85-58-I-F			003 FEB. 2013	03/26/13	$474.75	
	20-232-100-320-85-58-I-J			003 FEB. 2013	03/26/13	$893.25	
085976	**03/27/13**		**0132**	**ACUDOR PRODUCTS, INC.**			**$1,807.00**
302388	01/18/13	SPECIAL ACCESS DOORS					$1,807.00
	11-000-261-610-89-49-1-D			315706	03/26/13	$658.00	
	11-000-261-610-89-49-1-D			320563	03/26/13	($154.00)	
	11-000-261-610-89-49-1-D			316542	03/26/13	$1,072.00	
	11-000-261-610-89-49-1-D			316540	03/26/13	$231.00	
085977	**03/27/13**		**0166**	**ADS SOLID WASTE OF NJ, INC.**			**$3,428.16**
302290	01/10/13	DIST REFUSE REMOVAL					$3,428.16
	11-000-262-420-89-53-1-R			R10000690991	03/22/13	$413.85	
	11-000-262-420-89-53-1-R			R10000690988	03/22/13	$422.49	
	11-000-262-420-89-53-1-R			R10000690990	03/22/13	$422.49	
	11-000-262-420-89-53-1-R			R10000690984	03/22/13	$422.49	
	11-000-262-420-89-53-1-R			R10000690989	03/22/13	$423.21	
	11-000-262-420-89-53-1-R			R10000690987	03/22/13	$434.01	
	11-000-262-420-89-53-1-R			R10000690986	03/22/13	$441.21	
	11-000-262-420-89-53-1-R			R10000690985	03/22/13	$448.41	
085978	**03/27/13**		**0236**	**ALLIANCE COMMERCIAL PEST CONTROL, INC.**			**$312.00**
300150	07/02/12	MONTHLY MAINTENANCE					$312.00
	11-000-262-420-89-53-1-D			256371	03/22/13	$312.00	
085979	**03/27/13**		**7660**	**ANACONDA SPORTS**			**$287.80**
302419	01/22/13	Softball Pitcher's screen					$287.80
	11-402-100-600-26-40-A-H			2026874	03/22/13	$287.80	
085980	**03/27/13**		**0398**	**AQUATEC WATER TREATMENT, INC.**			**$610.00**
300262	07/02/12	DIST BLDG WATER TREATMENT					$610.00
	11-000-262-420-89-53-1-D			PI 345892	03/26/13	$610.00	
085981	**03/27/13**		**0054**	**ASG&L**			**$2,472.00**
300701	08/09/12	LEGAL SERVICES 2012-2013					$2,472.00
	11-000-230-331-81-56-0-D			3725	03/26/13	$2,472.00	
085982	**03/27/13**		**9743**	**ATLANTIC**			**$1,412.00**
301644	11/16/12	COPIER SUPPLIES					$1,412.00
	11-190-100-590-18-55-F-F			ARIN191424	03/27/13	$1,288.00	
	11-190-100-590-18-55-F-F			ARIN179536	03/27/13	$124.00	
085983	**03/27/13**	**03/27/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
085984	**03/27/13**		**0471**	**ATRA JANITORIAL SUPPLY**			**$13,676.26**
301634	11/16/12	CLEANING CHEMICALS					$422.40
	11-000-262-610-89-49-1-D			10575	03/22/13	$422.40	
301662	11/21/12	FLOOR MACHINE REPAIR					$1,033.01
	11-000-262-610-89-49-1-D			65170	03/22/13	$43.35	
	11-000-262-610-89-49-1-D			64790	03/26/13	$744.20	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
085984	**03/27/13**		**0471**	**ATRA JANITORIAL SUPPLY**			**$13,676.26**
301662	11/21/12	FLOOR MACHINE REPAIR					$1,033.01
	11-000-262-610-89-49-1-D			64800	03/26/13	$144.21	
	11-000-262-610-89-49-1-D			64810	03/26/13	$101.25	
302755	03/05/13	FLOOR FINISH					$1,235.80
	11-000-262-610-89-49-1-D			10574	03/26/13	$1,235.80	
302756	03/05/13	CUSTODIAL SUPPLIES					$2,947.65
	11-000-262-610-89-49-1-D			10576	03/26/13	$2,947.65	
302757	03/05/13	PAPER TOWELS					$1,267.50
	11-000-262-610-89-49-1-D			10577	03/26/13	$1,267.50	
302805	03/12/13	PAPER TOWEL					$4,309.50
	11-000-262-610-89-49-1-D			10689	03/26/13	$507.00	
	11-000-262-610-89-49-1-D			10690	03/26/13	$1,267.50	
	11-000-262-610-89-49-1-D			10687	03/26/13	$845.00	
	11-000-262-610-89-49-1-D			10688	03/26/13	$1,690.00	
302806	03/12/13	CHEMICAL CLEANERS					$1,905.60
	11-000-262-610-89-49-1-D			10693	03/26/13	$1,464.00	
	11-000-262-610-89-49-1-D			10692	03/26/13	$441.60	
302807	03/12/13	MISC CUSTODIAL SUPPLIES					$74.60
	11-000-262-610-89-49-1-D			10694	03/26/13	$74.60	
302808	03/12/13	FOAM SOAP					$480.20
	11-000-262-610-89-49-1-D			10691	03/26/13	$480.20	
085985	**03/27/13**		**0891**	**B P SERVICES INC**			**$126.90**
302546	02/07/13	SUPPLIES - #10 ENVELOPES					$29.90
	60-602-100-610-56-72-P-W			29793	03/26/13	$29.90	
302692	02/14/13	BOARD LETTERHEAD					$97.00
	11-000-230-890-81-49-0-D			29798	03/22/13	$97.00	
085986	**03/27/13**		**0515**	**B&H PHOTO VIDEO**			**$712.22**
302716	02/22/13	Technology Non Public;Flanagan					$239.98
	20-510-100-600-92-40-W-M			69923456	03/22/13	$124.99	
	20-510-100-600-92-40-W-M			69873971	03/22/13	$114.99	
302734	02/28/13	Equipment;Bryant					$304.95
	11-000-222-600-75-40-W-D			69974849	03/22/13	$304.95	
302814	03/07/13	Media Center : Stack					$167.29
	11-000-222-600-75-40-T-H			70192715	03/27/13	$167.29	
085987	**03/27/13**		**0537**	**BAKER & TAYLOR BOOKS**			**$309.92**
302001	01/02/13	Media Center Books ; STACK					$309.92
	11-000-222-600-75-40-T-H			5012389866	03/26/13	$187.35	
	11-000-222-600-75-40-T-H			5012489499	03/26/13	$122.57	
085988	**03/27/13**		**0570**	**BARNES AND NOBLE**			**$570.65**
302359	01/10/13	LIT SUPP;P DENT					$17.58
	11-190-100-610-05-41-R-S			2504129	03/27/13	$17.58	
302544	02/06/13	SOC STUD;M KING					$111.80
	11-190-100-610-15-44-L-D			2517047	03/22/13	$111.80	
302615	02/13/13	SECOND GRADE LITERACY #7					$93.42
	11-190-100-610-63-41-7-7			2519730	03/27/13	$93.42	
302631	02/19/13	LIT SUPP;P DENT					$347.85
	11-000-223-600-19-41-R-D			2520585	03/26/13	$347.85	

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085989	**03/27/13**		**5215**	**BERGEN COUNTY REGION V**			**$6,247.25**
302898	03/21/13	ESL;Arlene Cox					$6,247.25
	11-240-200-300-21-50-I-D			1085	03/26/13	$6,247.25	
085990	**03/27/13**		**0746**	**BERGEN FIRE EQUI/SVC INC**			**$50.00**
301152	09/12/12	CO2 REFILL					$50.00
	11-000-262-610-89-49-1-D			18176	03/26/13	$50.00	
085991	**03/27/13**		**0771**	**BEST BUY STORES, L.P**			**$500.00**
301926	12/11/12	IPAD SUPPLIES;SP. ED. CLASSES					$500.00
	11-000-219-600-72-49-C-C			1133037	03/22/13	$500.00	
085992	**03/27/13**		**0798**	**BINGHAM COMMUNICATIONS**			**$1,385.00**
302708	03/04/13	DIST PA/INTERCOM REPAIR					$1,385.00
	11-000-261-420-89-53-1-D			26352	03/22/13	$255.00	
	11-000-261-420-89-53-1-D			26387	03/22/13	$515.00	
	11-000-261-420-89-53-1-D			26345	03/22/13	$255.00	
	11-000-261-420-89-53-1-D			26386	03/22/13	$360.00	
085993	**03/27/13**		**0885**	**BOWLER CITY**			**$710.10**
302787	03/06/13	use of bowling lanes					$710.10
	11-402-100-590-26-50-A-H			FACILITIES USE THS	03/22/13	$710.10	
085994	**03/27/13**		**7555**	**CABLEVISION**			**$8.46**
300321	07/09/12	Broadcast at THS					$8.46
	11-000-230-590-82-50-P-0			07870-415773-01-0	03/27/13	$8.46	
085995	**03/27/13**		**1263**	**CIERECH;BRENDA**			**$1,846.00**
301744	12/04/12	TUITION REIMBURSEMENT					$898.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	03/22/13	$898.00	
301745	12/04/12	TUITION REIMBURSEMENT					$898.00
	11-000-291-280-19-20-H-D			REIMB TUITION PAID	03/22/13	$898.00	
302799	03/11/13	TUITION REIMBURSEMENT					$50.00
	11-000-291-280-19-20-H-D			REIMB TUTIION PAID	03/22/13	$50.00	
085996	**03/27/13**		**1271**	**CIRCLE SYSTEMS GROUP**			**$84.34**
321336	12/10/12	Athletic Supplies					$84.34
	11-402-100-600-26-40-A-H			39452	03/22/13	$84.34	
085997	**03/27/13**		**1490**	**CORPORATE EXPRESS**			**$1,027.35**
321371	02/04/13	Office/Computer Supplies					$238.65
	11-000-218-600-73-49-G-D			115785305	03/22/13	$231.61	
	11-000-218-600-73-49-G-D			115785306	03/22/13	$7.04	
321372	02/11/13	Office/Computer Supplies					$68.35
	11-000-221-600-85-49-I-0			115846341	03/22/13	$68.35	
321373	02/11/13	Office/Computer Supplies					$244.14
	11-190-100-610-03-40-N-D			115846352	03/22/13	$244.14	
321384	02/13/13	Office/Computer Supplies					$69.85
	11-000-240-600-71-49-F-F			115846305	03/22/13	$69.85	
321387	02/25/13	Office/Computer Supplies					$57.58
	11-000-251-610-83-49-0-0			115846218	03/22/13	$57.58	
321388	02/25/13	Office/Computer Supplies					$348.78
	11-000-251-610-84-49-H-0			115846222	03/22/13	$348.78	

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085998	**03/27/13**		**7811**	**CROWN TROPHY-RIVER EDGE**			**$248.70**
302780	03/06/13	Plaques for various sports					$248.70
	11-402-100-890-26-50-A-H			01025502	03/22/13	$248.70	
085999	**03/27/13**		**8185**	**DAVE & BUSTERS**			**$473.79**
302598	01/28/13	PASS Field Trip 4/16/13					$473.79
	20-009-270-512-73-52-G-H			4902 4/16/13 EVENT	03/22/13	$473.79	
086000	**03/27/13**		**1695**	**DELL COMPUTER CORP.**			**$214.15**
300172	07/01/12	Toner for District					$119.99
	11-190-100-610-86-40-2-D			XJ42D8RC2	03/26/13	$119.99	
301209	09/20/12	Inst'l tech supplies					$94.16
	11-190-100-610-86-40-2-D			XJ3W56C31	03/22/13	$94.16	
086001	**03/27/13**		**1704**	**DELTA DENTAL INC**			**$61,848.55**
300506	07/18/12	2012-2013 DENTAL BENEFITS					$61,848.55
	11-000-291-270-99-21-0-D			2013-03-01-07216	03/27/13	$61,848.55	
086002	**03/27/13**		**1711**	**DEMCO, INC.**			**$616.10**
302555	02/05/13	Supplies:BFMS					$314.53
	11-000-222-600-75-40-W-D			4884961	03/22/13	$314.53	
321362	01/18/13	Library Supplies					$301.57
	11-000-222-600-75-40-4-4			4875217	03/22/13	$301.57	
086003	**03/27/13**	**03/27/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - - - -					$0.00	
086004	**03/27/13**		**1841**	**EAI INCORPORATED**			**$5,309.31**
302608	02/12/13	SUPPL;P DENT					$5,194.91
	20-231-100-610-22-40-I-4			INV0595372	03/26/13	$389.49	
	20-231-100-610-22-40-I-4			INV0597847	03/26/13	$247.11	
	20-231-100-610-22-40-I-5			INV0595372	03/26/13	$389.49	
	20-231-100-610-22-40-I-5			INV0597847	03/26/13	$247.11	
	20-231-100-610-22-40-I-6			INV0595372	03/26/13	$162.12	
	20-231-100-610-22-40-I-6			INV0597847	03/26/13	$162.12	
	20-231-100-610-22-40-I-7			INV0595372	03/26/13	$389.49	
	20-231-100-610-22-40-I-7			INV0597847	03/26/13	$247.13	
	20-231-100-610-22-40-I-F			INV0595372	03/26/13	$503.18	
	20-231-100-610-22-40-I-F			INV0597847	03/26/13	$977.23	
	20-231-100-610-22-40-I-J			INV0595372	03/26/13	$503.19	
	20-231-100-610-22-40-I-J			INV0597847	03/26/13	$977.25	
302772	03/05/13	MATH;T GILLET					$114.40
	11-000-223-600-85-49-I-D			INV0597029	03/22/13	$114.40	
086005	**03/27/13**		**2111**	**FAIRLEIGH DICKINSON UNIV**			**$2,178.00**
301808	12/04/12	TUITION REIMBURSEMENT					$2,178.00
	11-000-291-280-19-20-H-D			ID #1564236	03/22/13	$2,178.00	
086006	**03/27/13**		**2149**	**FEDERAL EXPRESS CORP**			**$164.34**
300336	07/10/12	Supts Office Fed Ex					$26.18
	11-000-230-610-82-49-S-D			2-201-83474	03/27/13	$26.18	
302865	03/12/13	Shipping Charges					$138.16
	11-000-230-531-71-50-6-6			2-173-14727	03/26/13	$138.16	

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086007	**03/27/13**		**7556**	**FIRST STUDENT INC.**			**$7,690.34**
300774	08/09/12	Bus/Van Transport Athletics					$7,418.05
	11-000-270-512-26-52-A-H			13093435	03/22/13	$7,197.40	
	11-000-270-512-26-52-A-H			13092905	03/22/13	$220.65	
302862	03/12/13	FIELD TRIP-ABA CLASS-1/25/13					$154.48
	11-000-270-512-46-52-C-C			13101278	03/27/13	$154.48	
302863	03/12/13	FIELD TRIP-ABA CLASS-1/30/13					$117.81
	11-000-270-512-46-52-C-C			13101293	03/27/13	$117.81	
086008	**03/27/13**		**2377**	**GERDES AGAIN INC.**			**$114.87**
300254	07/02/12	FOOD FOR BOARD MEETINGS					$114.87
	11-000-230-630-81-49-0-0			456539	03/22/13	$64.13	
	11-000-230-630-81-49-0-0			456541	03/22/13	$50.74	
086009	**03/27/13**		**2435**	**GIACOLNE;JACALYN**			**$700.00**
301107	09/07/12	Consultant;Gillet					$700.00
	11-000-223-320-13-58-B-D			PROFESSIONAL DEVI	03/26/13	$700.00	
086010	**03/27/13**		**2595**	**HACKENSACK UNIVERSITY MEDICAL CENTER**			**$516.00**
302602	02/11/13	OT EVALUATION- ID#96247					$516.00
	11-000-213-300-74-57-C-D			41333956	03/27/13	$516.00	
086011	**03/27/13**		**7429**	**HARTFORD STEAM BOILER INSPECTION**			**$165.00**
302665	02/25/13	BOILER INSPECTION BF					$165.00
	11-000-262-890-89-50-1-D			293701	03/22/13	$165.00	
086012	**03/27/13**		**7792**	**HENRY SCHEIN**			**$399.90**
321365	01/30/13	Health and Trainer Supplies					$399.90
	11-000-213-600-74-40-C-5			4387409-01	03/22/13	$227.96	
	11-000-213-600-74-40-C-5			4388142-01	03/22/13	$171.94	
086013	**03/27/13**		**2796**	**HI-WAY - TEANECK HIGH SCHOOL**			**$1,365.00**
302825	03/18/13	2013 YEARBOOKS AND AD					$1,365.00
	11-000-230-890-81-49-0-D			10 2013 YEARBOOKS	03/26/13	$1,200.00	
	11-000-230-890-81-49-0-D			FULL PAGE AD	03/26/13	$165.00	
086014	**03/27/13**		**2886**	**HOWARD TECHNOLOGY, INC.**			**$529.00**
302551	02/07/13	Whittier Classroom toner					$148.00
	11-190-100-610-86-40-2-D			13-00604384	03/22/13	$148.00	
302564	02/11/13	CMOS Batteries					$192.00
	11-000-252-610-86-49-2-D			13-00604452	03/22/13	$192.00	
302747	03/05/13	Projector Bulb					$189.00
	11-190-100-610-86-40-2-D			13-00606431	03/26/13	$189.00	
086015	**03/27/13**		**2948**	**IBASHO**			**$500.00**
302375	01/16/13	PD trianing;Sinclair					$500.00
	11-000-221-320-85-58-I-D			03182013-1	03/22/13	$500.00	
086016	**03/27/13**		**3004**	**IPEVO INC.**			**$69.00**
302600	02/07/13	Supplies:BFMS					$69.00
	11-000-222-600-75-40-W-D			0022013030000075	03/22/13	$69.00	
086017	**03/27/13**		**2992**	**JACKSON;STEPHANIE**			**$42.50**
302822	03/15/13	SACC REFUND 2013-14					$42.50
	60-702-200-800-56-73-P-W			SACC REFUND BRYA	03/26/13	$42.50	

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086018	**03/27/13**		**3146**	**JEWEL ELECTRIC SUPPLY**			**$1,507.14**
301831	12/06/12	ELECTRICAL SUPPLIES					$1,507.14
	11-000-261-610-89-49-1-D			172529	03/27/13	$162.97	
	11-000-261-610-89-49-1-D			173932	03/27/13	$142.56	
	11-000-261-610-89-49-1-D			174388	03/27/13	$180.96	
	11-000-261-610-89-49-1-D			174388A	03/27/13	$56.64	
	11-000-261-610-89-49-1-D			174208	03/27/13	$964.01	
086019	**03/27/13**		**3478**	**JOHN P. FISCHER TILES, INC.**			**$32.50**
302542	02/06/13	SUPPLY OF TILES/SUPPLIES					$32.50
	11-000-261-610-89-49-1-D			357843	03/26/13	$32.50	
086020	**03/27/13**		**3252**	**KEEHN POWER PRODUCTS**			**$32.85**
301124	09/10/12	HANDHELD EQPMT PARTS					$32.85
	11-000-262-610-89-49-1-D			41194	03/26/13	$32.85	
086021	**03/27/13**		**3270**	**KENNEY, GROSS & KOVATS, LLP**			**$3,112.50**
300822	08/27/12	LEGAL SERVICES 2012-2013					$3,112.50
	11-000-230-331-84-56-0-D			FEBRUARY 2013	03/22/13	$3,112.50	
086022	**03/27/13**		**3413**	**LARKIN LUMBER CO INC**			**$220.74**
300379	07/16/12	LUMBER/BLDG MATERIALS					$220.74
	11-000-261-610-89-49-1-D			633671	03/26/13	$172.02	
	11-000-261-610-89-49-1-D			633498	03/26/13	$48.72	
086023	**03/27/13**		**7665**	**LEVIN-BARBELL;CATHY**			**$33.55**
302751	03/05/13	VOLUNTEER REIMBURSEMENT					$33.55
	11-000-230-890-84-50-H-0			REIMB FINGERPRINT	03/27/13	$33.55	
086024	**03/27/13**		**3513**	**LEVY'S**			**$400.00**
302781	03/06/13	Replacement floor plate					$400.00
	11-402-100-600-26-40-A-H			17058	03/22/13	$400.00	
086025	**03/27/13**		**3532**	**LIBRARY VIDEO CO**			**$999.05**
301900	12/06/12	SUPPLIES; LEOLA MADDOX					$999.05
	11-000-222-600-75-40-J-J			U00316790103	03/22/13	$44.80	
	11-000-222-600-75-40-J-J			U00316790102	03/22/13	$326.40	
	11-000-222-600-75-40-J-J			U00316790101	03/22/13	$627.85	
086026	**03/27/13**		**9773**	**MADISON PLUMBING SUPPLY INC.**			**$678.41**
302003	01/02/13	PLUMBING SUPPLIES/PARTS					$678.41
	11-000-261-610-89-49-1-D			S1489180.002	03/26/13	$192.90	
	11-000-261-610-89-49-1-D			S1496659.001	03/26/13	$485.51	
086027	**03/27/13**		**3831**	**MCGRAW-HILL SCHOOL EDUCATION GROUP**			**$100.00**
302341	01/08/13	Non Public;AlGhazaly					$100.00
	20-270-200-600-92-49-I-A			72002459001	03/26/13	$100.00	
086028	**03/27/13**		**2608**	**MICHAEL HALEBIAN N J INC**			**$265.36**
300645	08/01/12	FLOORING REPAIR					$265.36
	11-000-261-610-89-49-1-D			136809	03/27/13	$265.36	
086029	**03/27/13**		**8352**	**MUNICIPAL CAPITAL CORPORATION**			**$134.65**
300697	08/06/12	LEASE PAYMENTS					$134.65
	11-190-100-590-18-55-T-H			#55	03/22/13	$134.65	
086030	**03/27/13**		**4299**	**NATIONAL FLOORING REMOVAL**			**$1,900.00**
302801	03/12/13	TJ MEDIA FLR					$1,900.00
	11-000-261-420-89-53-1-J			756	03/26/13	$1,900.00	

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086031	**03/27/13**		**4418**	**NJ DIVISION OF PENSIONS & BENEFITS**		**$172.72**
301221	09/21/12	DCRP GTL AND LTD 2012-2013				$10.50
	60-602-290-290-99-21-P-W			DCRP GTL LTD	03/22/13 $10.50	
301222	09/21/12	DCRP GTL AND LTD 2012-2013				$35.40
	60-702-290-290-99-21-P-W			DCRP GTL LTD	03/22/13 $35.40	
301223	09/21/12	DCRP GTL AND LTD 2012-2013				$69.75
	11-000-291-241-99-24-0-0			DCRP GTL LTD	03/22/13 $69.75	
301224	09/21/12	DCRP GTL AND LTD TW2				$6.02
	20-044-200-200-56-20-P-W			GCRP GTL LTD	03/22/13 $6.02	
301256	09/21/12	DCRP GTL AND LTD 2012-2013				$39.84
	60-902-290-290-99-21-P-W			DCRP GTL LTD	03/22/13 $39.84	
302670	02/26/13	DCRP GTL AND LTD				$11.21
	20-043-200-200-56-20-P-W			DCRP GTL LTD	03/22/13 $11.21	
086032	**03/27/13**		**4531**	**NORTHEAST JANITORIAL SUPPLY, INC.**		**$288.00**
302707	03/04/13	HENRY VACUUM BAGS				$288.00
	11-000-262-610-89-49-1-D			136911	03/22/13 $288.00	
086033	**03/27/13**		**4616**	**OFFICE BUSINESS SYS INC**		**$1,455.00**
300129	07/01/12	Video System Maintenance				$1,455.00
	11-000-252-340-86-50-2-D			170882	03/22/13 $1,455.00	
086034	**03/27/13**		**4645**	**ON TIME SIGNS & DESIGN**		**$126.00**
300534	07/19/12	Reg. Banner;E.Bourne-Busby				$126.00
	11-190-100-610-61-49-6-6			3588	03/26/13 $126.00	
086035	**03/27/13**		**4763**	**PATHMARK STORES, INC.**		**$63.95**
302587	02/07/13	Supplies PASS Feb-June 2013				$63.95
	20-009-100-600-73-40-G-H			351583	03/22/13 $63.95	
086036	**03/27/13**		**4766**	**PATTERSON MEDICAL SUPPLY, INC.**		**$51.20**
302583	02/04/13	OT BALL; BRYANT SCHOOL				$51.20
	11-000-216-300-72-57-C-C			5586556135	03/22/13 $51.20	
086037	**03/27/13**		**4824**	**PENNETTA INDUSTRIAL AUTOMATION, LLC**		**$760.00**
300169	07/02/12	DIST AUTO TEMP CONTROL SYS				$760.00
	11-000-261-420-89-53-1-D			9354	03/26/13 $760.00	
086038	**03/27/13**		**1165**	**PETTY CASH**		**$10.00**
302816	03/13/13	REIMB PETTY CASH				$10.00
	11-000-230-630-81-49-0-0			REIMB PETTY CASH	03/22/13 $10.00	
086039	**03/27/13**		**4968**	**POWELL; JAVALDA**		**$61.37**
302513	01/28/13	Reimb. Student Meals				$61.37
	20-009-100-600-73-40-G-H			STUDENT MEALS 3/1	03/27/13 $61.37	
086040	**03/27/13**		**4996**	**PRESENTATION SYSTEMS INC**		**$6,953.00**
301879	12/13/12	SUPPLIES; ANGELA DAVIS				$6,295.00
	12-000-100-730-18-31-S-D			40810	03/22/13 $6,295.00	
302732	02/27/13	SUPPLIES FOR POSTER MAKER				$658.00
	11-000-240-600-71-49-5-5			41135	03/22/13 $658.00	
086041	**03/27/13**		**8396**	**R&R TROPHY & SPORTING GOODS CO.**		**$50.38**
321328	12/10/12	Athletic Supplies				$50.38
	11-402-100-600-26-40-A-H			29879	03/22/13 $50.38	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
086042	**03/27/13**		**5277**	**RICCIARDI**			**$942.83**
302803	03/12/13	PAINT/RELATED MATLS/SUPPLIES					$942.83
	11-000-261-610-89-49-1-D			280483	03/27/13	$942.83	
086043	**03/27/13**		**7333**	**SANDAVOL;RAUL**			**$800.00**
302038	01/09/13	NJL2L REIMBURSEMENT					$800.00
	11-000-291-280-19-20-H-0			REIMB LTOL	03/27/13	$800.00	
086044	**03/27/13**		**9039**	**SANFORD LEVINE & SONS PKG CORP.**			**$1,688.50**
302759	03/06/13	MOVING BOXES					$1,688.50
	11-000-262-610-89-49-1-D			S 28806	03/26/13	$1,688.50	
086045	**03/27/13**		**1202**	**SCHOOL SPECIALTY**			**$50.17**
321394	03/04/13	General Classroom Supplies					$50.17
	11-190-100-610-63-40-5-5			208109986767	03/22/13	$50.17	
086046	**03/27/13**		**5979**	**STANDARD INSURANCE COMPANY**			**$28,348.47**
300507	07/19/12	2012-13 DISABILITY INS BENEFIT					$28,348.47
	11-000-291-210-99-21-0-T			MARCH 2013	03/27/13	$28,348.47	
086047	**03/27/13**		**6120**	**TAITT;ADELAIDE L.**			**$500.00**
302694	02/28/13	Freedom Rider;Consult TEdwards					$500.00
	11-190-100-890-18-40-S-D			PERFORMANCE 2/28/	03/22/13	$500.00	
086048	**03/27/13**		**9686**	**TBOE FOOD SERVICE ACCOUNT**			**$1,576.05**
300633	07/26/12	refreshments					$300.00
	11-000-240-610-71-49-F-S			201069	03/22/13	$300.00	
301420	10/11/12	FOOD FOR SACC PROGRAMS					$1,276.05
	60-702-100-590-56-73-P-W			201061	03/22/13	$169.28	
	60-702-100-590-56-73-P-W			201062	03/22/13	$128.96	
	60-702-100-590-56-73-P-W			201063	03/22/13	$325.51	
	60-702-100-590-56-73-P-W			201064	03/22/13	$610.30	
	60-702-100-590-56-73-P-W			201065	03/22/13	$8.40	
	60-702-100-590-56-73-P-W			201066	03/22/13	$8.40	
	60-702-100-590-56-73-P-W			201067	03/22/13	$25.20	
086049	**03/27/13**		**3777**	**THE MARKERBOARD PEOPLE**			**$693.00**
302774	03/05/13	MATH;T GILLET					$693.00
	11-190-100-610-63-42-Z-S			173049	03/26/13	$693.00	
086050	**03/27/13**		**5197**	**THE RECORD CORP**			**$410.39**
300301	07/02/12	LEGAL ADS					$410.39
	11-000-230-890-81-49-0-D			3446255	03/22/13	$68.47	
	11-000-230-890-81-49-0-D			3448623	03/22/13	$52.40	
	11-000-251-590-83-50-0-0			3438509	03/22/13	$82.65	
	11-000-251-590-83-50-0-0			3440167	03/22/13	$79.81	
	11-000-251-590-83-50-0-0			3447487	03/22/13	$127.06	
086051	**03/27/13**		**8207**	**THE STAR-LEDGER**			**$1,876.80**
302654	02/21/13	ADVERTISEMENT					$1,876.80
	11-000-251-590-84-50-H-A			I03530379-01062013	03/22/13	$176.80	
	11-000-251-590-84-50-H-A			I03540482-01202013	03/22/13	$1,700.00	
086052	**03/27/13**		**6400**	**THE SYLVAN LEARNING CENTER**			**$16,646.00**
302874	03/13/13	SES:Flanagan					$16,646.00
	20-231-100-320-85-58-I-4			1/13	03/26/13	$174.00	
	20-231-100-320-85-58-I-4			2/13	03/26/13	$2,204.00	
	20-232-100-320-85-58-I-5			2/13	03/26/13	$3,074.00	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
086052	**03/27/13**		**6400**	**THE SYLVAN LEARNING CENTER**			**$16,646.00**
302874	03/13/13	SES:Flanagan					$16,646.00
	20-232-100-320-85-58-I-7			1/13	03/26/13	$174.00	
	20-232-100-320-85-58-I-7			2/13	03/26/13	$2,378.00	
	20-232-100-320-85-58-I-F			1/13	03/26/13	$116.00	
	20-232-100-320-85-58-I-F			2/13	03/26/13	$2,204.00	
	20-232-100-320-85-58-I-J			1/13	03/26/13	$696.00	
	20-232-100-320-85-58-I-J			2/13	03/26/13	$5,626.00	
086053	**03/27/13**		**6353**	**TOWNSHIP OF TEANECK**			**$1,975.34**
302762	03/07/13	VEHICLE REPAIR					$1,975.34
	11-000-262-420-89-53-1-V			REPAIRS 12/12	03/26/13	$1,975.34	
086054	**03/27/13**		**9188**	**TRIPLE CROWN SPORTS, INC**			**$1,460.60**
302848	03/08/13	Cost increase for Baseballs					$66.60
	11-402-100-600-26-40-A-H			112840	03/26/13	$66.60	
321345	12/10/12	Athletic Supplies					$1,394.00
	11-402-100-600-26-40-A-H			113118	03/22/13	$744.00	
	11-402-100-600-26-40-A-H			112425	03/22/13	$650.00	
086055	**03/27/13**		**6489**	**UNITED MOTOR PARTS INC**			**$14.80**
300166	07/02/12	MISC VEHICLE SUPPLIES					$14.80
	11-000-262-610-89-49-1-V			1142274	03/26/13	$5.81	
	11-000-262-610-89-49-1-V			1133430	03/26/13	$8.99	
086056	**03/27/13**		**6491**	**UNITED REFRIGERATION**			**$479.80**
301865	12/12/12	REFRIG & A/C REPAIR PARTS					$479.80
	11-000-261-610-89-49-1-D			37731206-00	03/22/13	$339.79	
	11-000-261-610-89-49-1-D			37876098-00	03/27/13	$32.39	
	11-000-261-610-89-49-1-D			37877915-00	03/27/13	$107.62	
086057	**03/27/13**		**9443**	**UNITED STATES ELEVATOR**			**$462.00**
300156	07/02/12	EMERGENCY ELEVATOR REPAIR					$462.00
	11-000-261-420-89-53-1-D			037121	03/26/13	$231.00	
	11-000-261-420-89-53-1-D			037101	03/26/13	$231.00	
086058	**03/27/13**		**6518**	**UNIVERSAL SUPPLY GROUP, INC.**			**$59.57**
302566	02/12/13	EMERG PLUMBING/HEATING PARTS					$59.57
	11-000-261-610-89-49-1-D			S4395876.001	03/26/13	$59.57	
086059	**03/27/13**		**6530**	**USBAFLEX**			**$126.50**
302826	03/18/13	FSA Participant Fee Feb 2013					$126.50
	11-213-100-270-99-21-0-0			0281	03/22/13	$126.50	
086060	**03/27/13**		**6547**	**VALIANT IMC CORP**			**$476.00**
302456	01/29/13	SUPPLIES; LEOLA MADDOX					$244.80
	11-000-222-600-75-40-J-J			1262436	03/22/13	$244.80	
321370	02/04/13	Audio Visual Supplies					$231.20
	11-000-222-600-75-40-J-J			1259592	03/22/13	$231.20	
086061	**03/27/13**		**6560**	**VALLEY PHYSICIAN SERVICES INC.**			**$125.00**
302836	03/20/13	Edith Morrison RTW Exam					$125.00
	11-140-100-270-99-21-0-0			146078	03/22/13	$125.00	
086062	**03/27/13**		**7864**	**VAN DINE'S INC**			**$861.40**
301573	11/13/12	SNOW PLOW PARTS					$179.00
	11-000-262-610-89-49-1-D			104654	03/22/13	$179.00	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
086062	**03/27/13**		**7864**	**VAN DINE'S INC**			**$861.40**
302509	02/04/13	BROADCAST SPREADER					$299.00
	11-000-262-610-89-49-1-D			101761	03/22/13	$299.00	
302838	03/20/13	SNOW PLOW CONTROLLER					$383.40
	11-000-262-610-89-49-1-D			099776	03/27/13	$383.40	
086063	**03/27/13**		**6605**	**VERIZON**			**$4,200.52**
300187	07/01/12	DID/PRI/Local calling service					$15.85
	11-000-230-530-86-51-2-D			201 836-4160 865 89Y	03/26/13	$15.85	
302293	01/11/13	DID/PRI/Local calling					$4,184.67
	11-000-230-530-86-51-2-D			201 862-2300 164 87Y	03/26/13	$2,406.93	
	11-000-230-530-86-51-2-D			201 862-2460 165 13Y	03/26/13	$1,777.74	
086064	**03/27/13**		**7581**	**VERIZON BUSINESS**			**$281.25**
300186	07/01/12	Long Distance Service					$281.25
	11-000-230-530-86-51-2-D			05704161	03/26/13	$281.25	
086065	**03/27/13**		**9334**	**VICTORS PIZZERIA**			**$384.00**
302586	02/07/13	Meals PASS Prog. Feb-June 2013					$328.00
	20-009-100-600-73-40-G-H			1965	03/22/13	$30.00	
	20-009-100-600-73-40-G-H			1954	03/22/13	$64.00	
	20-009-100-600-73-40-G-H			1973	03/22/13	$52.00	
	20-009-100-600-73-40-G-H			1992	03/22/13	$49.00	
	20-009-100-600-73-40-G-H			1995	03/22/13	$64.00	
	20-009-100-600-73-40-G-H			1999	03/22/13	$69.00	
302785	03/07/13	Meals Parent/Student Events					$56.00
	20-010-100-600-73-40-G-H			1964	03/22/13	$28.00	
	20-010-100-600-73-40-G-H			1993	03/22/13	$28.00	
086066	**03/27/13**		**9657**	**W.B. MASON CO., INC.**			**$936.90**
302347	01/08/13	Office Chairs;E/BourneBusby					$639.90
	11-000-240-600-71-49-6-6			553260	03/27/13	$639.90	
302572	02/13/13	DATE STAMPERS					$297.00
	11-000-251-610-83-49-0-0			I10161809	03/26/13	$297.00	

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
086067	03/27/13		3669	WILFRED MACDONALD INC	$243.14
302311	01/16/13	REPAIR INFIELD MACHINE			$243.14
11-000-262-420-89-53-1-E			198371	03/26/13	$243.14

Fund Totals

11	GENERAL CURRENT EXPENSE	$175,109.60
12	CAPITAL OUTLAY	$6,295.00
20	SPECIAL REVENUE FUNDS	$24,549.23
60	ENTERPRISE FUNDS	$1,434.19
	Total for all checks listed	$207,388.02

I HEREBY CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY WARRANT NO 85974 THROUGH 86067 AND FOUND THEM TO BE PREPARED AND READY FOR RELEASE IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

3/28/13
DATE

Prepared and submitted by: _____ 3/22/13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890737	03/27/13		0023	TEANECK BD OF EDUCATION	$1,079,708.00
301461	10/22/12	PERS ANNUAL CONTRIBUTION			$1,079,708.00
11-000-291-241-99-24-0-D		PERS		03/27/13	$1,079,708.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,079,708.00
	Total for all checks listed	$1,079,708.00

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

4-11-13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890738	03/27/13		6195	TEANECK BD OF EDUCATION	$87.15
300582	07/25/12	DCRP EMPLOYERS SHARE 2012-2013			$87.15
11-000-291-241-99-24-0-D		DCRP EMPL SHARE	03/27/13	$87.15	

Fund Totals

11	GENERAL CURRENT EXPENSE	$87.15
	Total for all checks listed	$87.15

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

FINANCE COMMITTEE SIGNATORY

4/11/13
DATE

Prepared and submitted by: Robert D. Savage
Board Secretary

4-9-13
Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890739	03/27/13		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		03/27/13 $50.55	

Fund Totals

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 ET. SEQ.

FINANCE COMMITTEE SIGNATORY

4/9/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890740	03/27/13		6195	TEANECK BD OF EDUCATION	$9.18
301202	09/19/12			FUNDED PROGRAMS - BENEFITS	$9.18
20-044-200-200-56-20-P-W				DCRP EMPL SHARE. 03/27/13	$9.18

Fund Totals

20	SPECIAL REVENUE FUNDS	$9.18
	Total for all checks listed	$9.18

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

4/11/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890741	03/27/13		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	03/27/13	$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

4/11/13
DATE

Prepared and submitted by: Robert D Savage
Board Secretary

4-9-13
Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890742	03/27/13		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	03/27/13	$15.00	

Fund Totals

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

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

FINANCE COMMITTEE SIGNATORY

4/11/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Starting date 3/27/2013 Ending date 3/27/2013 Text 3/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
890743	03/27/13		6197	TEANECK BOARD OF EDUC	$35,655.85
300342	07/11/12	FICA SOC SECURITY TAX			$35,655.85
11-000-291-220-99-22-0-D		BD SHARE FICA	03/27/13	$35,655.85	

Fund Totals

11	GENERAL CURRENT EXPENSE	$35,655.85
	Total for all checks listed	$35,655.85

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

4/11/13
DATE

Prepared and submitted by: _____ 4-9-13
Board Secretary Date

Starting date 3/28/2013 Ending date 3/28/2013 Text 3/28/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
085998	03/27/13	03/28/13	7811	CROWN TROPHY-RIVER EDGE	($248.70)
302780	03/06/13	Plaques for various sports			($248.70)
11-402-100-890-26-50-A-H		*VOID*		03/28/13	($248.70)

Fund Totals

11	GENERAL CURRENT EXPENSE	$-248.70
	Total for all checks listed	($248.70)

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

FINANCE COMMITTEE SIGNATORY

3/28/13
DATE

Prepared and submitted by: _____ 3/28/13
Board Secretary Date

Check Journal
Rec and Unrec checks

Teaneck Board of Education
Hand and Machine checks

04/09/13 10:24

Starting date 3/28/2013 Ending date 3/28/2013 Text 3/28/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
890744	03/28/13		6197	TEANECK BOARD OF EDUC			$3,759.29
300342	07/11/12			FICA SOC SECURITY TAX			$3,759.29
	11-000-291-220-99-22-0-D			BD SHARE FICA	03/28/13	$3,759.29	

Fund Totals

11	GENERAL CURRENT EXPENSE	$3,759.29
	Total for all checks listed	$3,759.29

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

4/4/13

DATE

Prepared and submitted by: Robert P Jinga 4-9-13

Board Secretary Date

Teaneck Board of Education
Encumbrance Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
3C0137	03/28/13	ESIP MGMNT SERVICES	*CO* Deleted 4/16/2013	$0.00	$0.00	$0.00
		30-000-405-390-93-93-1-0	ESIP BOND SERVICES	$0.00	$0.00	$0.00
3C0138	03/28/13	ESIP MGMNT SERICES TO FUND 30	*CO* Deleted 4/4/2013	$0.00	$0.00	$0.00
		11-000-261-100-89-10-0-0	CONTR SAL/ O&M /DIRECTOR	$0.00	$0.00	$0.00
3C0139	03/28/13	ESIP MGMNT SERVICES TO FUND 30	*CO* Contra / Refund	($5,000.00)	($5,000.00)	$0.00
		11-000-261-100-89-10-0-D	CONTR SAL/MANAGER- MAINT, CUST	($5,000.00)	($5,000.00)	$0.00
3C0141	03/28/13	ESIP PROJECT MGNR SERVICES	*CO* Contra / Refund	$5,000.00	$5,000.00	$0.00
		30-000-405-100-93-10-0-D	ESIP PROJECT MANGER/STIPEND	$5,000.00	$5,000.00	$0.00
			Report totals	$0.00	$0.00	$0.00

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

FINANCE COMMITTEE SIGNATORY

4/16/13
DATE

* BOARD SECRETARY

Starting date 3/30/2013 Ending date 3/30/2013 Text 3/30/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900182	**03/30/13**	**PAY**	**Payroll**			**$2,184,478.77**
300003	07/01/12	Payroll 2012 - 2013				$2,184,478.77
	11-000-211-100-84-10-0-D		*3PR300	03/30/13		$3,364.55
	11-000-211-110-86-10-0-D		*3PR300	03/30/13		$5,309.76
	11-000-213-100-74-10-0-4		*3PR300	03/30/13		$5,236.70
	11-000-213-100-74-10-0-5		*3PR300	03/30/13		$3,527.00
	11-000-213-100-74-10-0-6		*3PR300	03/30/13		$4,553.25
	11-000-213-100-74-10-0-7		*3PR300	03/30/13		$5,236.70
	11-000-213-100-74-10-0-D		*3PR300	03/30/13		$163.55
	11-000-213-100-74-10-0-F		*3PR300	03/30/13		$4,553.25
	11-000-213-100-74-10-0-H		*3PR300	03/30/13		$3,527.00
	11-000-213-100-74-10-0-J		*3PR300	03/30/13		$4,553.25
	11-000-213-105-74-10-0-H		*3PR300	03/30/13		$1,883.20
	11-000-216-100-39-10-0-D		*3PR300	03/30/13		$21,132.95
	11-000-217-104-46-10-0-E		*3PR300	03/30/13		$4,919.15
	11-000-217-106-46-10-0-0		*3PR300	03/30/13		$27,918.50
	11-000-218-104-73-10-0-E		*3PR300	03/30/13		$14,170.05
	11-000-218-104-73-10-0-F		*3PR300	03/30/13		$13,454.35
	11-000-218-104-73-10-0-H		*3PR300	03/30/13		$36,455.57
	11-000-218-104-73-10-0-J		*3PR300	03/30/13		$15,174.05
	11-000-218-105-73-10-0-F		*3PR300	03/30/13		$2,506.67
	11-000-218-105-73-10-0-H		*3PR300	03/30/13		$5,013.34
	11-000-218-105-73-10-0-J		*3PR300	03/30/13		$2,537.92
	11-000-218-110-86-10-0-D		*3PR300	03/30/13		$3,134.12
	11-000-219-104-72-10-0-C		*3PR300	03/30/13		$70,597.45
	11-000-219-104-72-10-0-D		*3PR300	03/30/13		$3,079.69
	11-000-219-105-72-10-0-C		*3PR300	03/30/13		$4,917.50
	11-000-221-102-05-10-0-D		*3PR300	03/30/13		$2,385.41
	11-000-221-102-11-10-0-D		*3PR300	03/30/13		$2,385.41
	11-000-221-102-13-10-0-D		*3PR300	03/30/13		$2,703.72
	11-000-221-102-14-10-0-D		*3PR300	03/30/13		$2,730.61
	11-000-221-102-46-10-0-D		*3PR300	03/30/13		$5,914.71
	11-000-221-102-85-10-0-D		*3PR300	03/30/13		$6,258.27
	11-000-221-105-46-10-0-C		*3PR300	03/30/13		$2,655.79
	11-000-221-105-85-10-0-D		*3PR300	03/30/13		$5,440.18
	11-000-222-100-75-10-0-4		*3PR300	03/30/13		$1,799.60
	11-000-222-100-75-10-0-5		*3PR300	03/30/13		$1,839.60
	11-000-222-100-75-10-0-6		*3PR300	03/30/13		$1,839.60
	11-000-222-100-75-10-0-7		*3PR300	03/30/13		$1,839.60
	11-000-222-100-75-10-0-F		*3PR300	03/30/13		$5,236.70
	11-000-222-100-75-10-0-H		*3PR300	03/30/13		$5,310.40
	11-000-222-100-75-10-0-J		*3PR300	03/30/13		$4,626.95
	11-000-222-105-75-10-0-H		*3PR300	03/30/13		$235.42
	11-000-223-102-05-10-0-D		*3PR300	03/30/13		$2,385.42
	11-000-223-102-11-10-0-D		*3PR300	03/30/13		$2,385.42
	11-000-223-102-13-10-0-D		*3PR300	03/30/13		$2,703.73
	11-000-223-102-14-10-0-D		*3PR300	03/30/13		$2,730.60
	11-000-223-102-46-10-0-D		*3PR300	03/30/13		$2,835.02
	11-000-223-102-85-10-0-D		*3PR300	03/30/13		$6,258.27
	11-000-223-105-85-10-0-D		*3PR300	03/30/13		$5,429.79
	11-000-230-100-82-10-0-8		*3PR300	03/30/13		$6,979.17
	11-000-230-100-82-10-0-D		*3PR300	03/30/13		$2,023.67
	11-000-230-100-83-10-0-8		*3PR300	03/30/13		$312.50
	11-000-230-105-82-10-0-8		*3PR300	03/30/13		$3,473.96

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900182	**03/30/13**		**PAY**	**Payroll**		**$2,184,478.77**
300003	07/01/12	Payroll 2012 - 2013				$2,184,478.77
	11-000-240-103-71-10-0-4		*3PR300	03/30/13		$5,971.13
	11-000-240-103-71-10-0-5		*3PR300	03/30/13		$5,773.54
	11-000-240-103-71-10-0-6		*3PR300	03/30/13		$5,971.13
	11-000-240-103-71-10-0-7		*3PR300	03/30/13		$5,971.13
	11-000-240-103-71-10-0-F		*3PR300	03/30/13		$15,633.00
	11-000-240-103-71-10-0-H		*3PR300	03/30/13		$16,622.58
	11-000-240-103-71-10-0-J		*3PR300	03/30/13		$13,746.63
	11-000-240-104-71-10-0-D		*3PR300	03/30/13		$3,917.45
	11-000-240-105-71-10-0-4		*3PR300	03/30/13		$4,675.63
	11-000-240-105-71-10-0-5		*3PR300	03/30/13		$4,026.49
	11-000-240-105-71-10-0-6		*3PR300	03/30/13		$4,539.00
	11-000-240-105-71-10-0-7		*3PR300	03/30/13		$4,317.29
	11-000-240-105-71-10-0-F		*3PR300	03/30/13		$7,045.66
	11-000-240-105-71-10-0-H		*3PR300	03/30/13		$14,895.09
	11-000-240-105-71-10-0-J		*3PR300	03/30/13		$7,748.01
	11-000-240-105-71-18-H-H		*3PR300	03/30/13		$2,589.05
	11-000-251-100-83-10-0-0		*3PR300	03/30/13		$7,012.50
	11-000-251-100-83-10-0-D		*3PR300	03/30/13		$16,709.35
	11-000-251-100-84-10-0-0		*3PR300	03/30/13		$5,593.30
	11-000-252-100-86-10-0-D		*3PR300	03/30/13		$20,036.84
	11-000-252-100-86-18-H-2		*3PR300	03/30/13		$1,271.54
	11-000-261-100-89-10-0-D		*3PR300	03/30/13		$5,269.00
	11-000-261-100-89-10-0-M		*3PR300	03/30/13		$14,400.22
	11-000-261-100-89-18-H-1		*3PR300	03/30/13		$481.46
	11-000-261-105-89-10-0-M		*3PR300	03/30/13		$2,506.67
	11-000-262-100-71-10-0-E		*3PR300	03/30/13		$3,679.20
	11-000-262-100-71-10-0-H		*3PR300	03/30/13		$1,839.60
	11-000-262-100-89-10-0-0		*3PR300	03/30/13		$2,379.38
	11-000-262-100-89-10-0-4		*3PR300	03/30/13		$7,037.96
	11-000-262-100-89-10-0-5		*3PR300	03/30/13		$7,528.21
	11-000-262-100-89-10-0-6		*3PR300	03/30/13		$7,596.96
	11-000-262-100-89-10-0-7		*3PR300	03/30/13		$7,032.79
	11-000-262-100-89-10-0-8		*3PR300	03/30/13		$2,290.83
	11-000-262-100-89-10-0-D		*3PR300	03/30/13		$4,662.63
	11-000-262-100-89-10-0-F		*3PR300	03/30/13		$12,104.42
	11-000-262-100-89-10-0-H		*3PR300	03/30/13		$22,813.17
	11-000-262-100-89-10-0-J		*3PR300	03/30/13		$14,025.53
	11-000-262-100-89-18-H-1		*3PR300	03/30/13		$4,445.41
	11-000-262-100-89-19-H-1		*3PR300	03/30/13		$2,806.77
	11-000-262-107-71-10-0-4		*3PR300	03/30/13		$3,531.20
	11-000-262-107-71-10-0-5		*3PR300	03/30/13		$3,501.20
	11-000-262-107-71-10-0-6		*3PR300	03/30/13		$3,516.20
	11-000-262-107-71-10-0-7		*3PR300	03/30/13		$3,097.15
	11-000-262-107-71-10-0-F		*3PR300	03/30/13		$3,086.05
	11-000-262-107-71-10-0-J		*3PR300	03/30/13		$3,381.91
	11-000-263-100-89-10-0-0		*3PR300	03/30/13		$11,149.46
	11-000-263-100-89-18-H-1		*3PR300	03/30/13		$1,389.99
	11-000-270-160-83-10-0-D		*3PR300	03/30/13		$978.06
	11-000-270-161-83-10-0-D		*3PR300	03/30/13		$167.67
	11-000-270-163-92-10-0-0		*3PR300	03/30/13		$1,648.73
	11-110-100-101-61-10-0-5		*3PR300	03/30/13		$4,626.95
	11-110-100-101-61-10-0-6		*3PR300	03/30/13		$49,197.20

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900182	03/30/13		PAY Payroll			$2,184,478.77
300003	07/01/12	Payroll 2012 - 2013				$2,184,478.77
11-110-100-101-61-10-0-7			*3PR300	03/30/13	$4,105.80	
11-120-100-101-02-10-0-E			*3PR300	03/30/13	$11,204.05	
11-120-100-101-08-10-0-E			*3PR300	03/30/13	$29,167.80	
11-120-100-101-10-10-0-E			*3PR300	03/30/13	$15,100.35	
11-120-100-101-12-10-0-E			*3PR300	03/30/13	$6,202.50	
11-120-100-101-18-19-H-5			*3PR300	03/30/13	$550.00	
11-120-100-101-18-19-H-D			*3PR300	03/30/13	$4,668.00	
11-120-100-101-24-10-0-E			*3PR300	03/30/13	$10,547.10	
11-120-100-101-63-10-0-4			*3PR300	03/30/13	$58,118.55	
11-120-100-101-63-10-0-5			*3PR300	03/30/13	$65,676.60	
11-120-100-101-63-10-0-7			*3PR300	03/30/13	$64,978.10	
11-120-100-101-66-10-0-F			*3PR300	03/30/13	$19,028.00	
11-120-100-101-66-10-0-J			*3PR300	03/30/13	$23,567.30	
11-130-100-101-02-10-0-F			*3PR300	03/30/13	$5,236.70	
11-130-100-101-02-10-0-J			*3PR300	03/30/13	$5,330.40	
11-130-100-101-05-10-0-F			*3PR300	03/30/13	$10,547.10	
11-130-100-101-05-10-0-J			*3PR300	03/30/13	$15,082.25	
11-130-100-101-06-10-0-F			*3PR300	03/30/13	$8,970.50	
11-130-100-101-06-10-0-J			*3PR300	03/30/13	$11,973.15	
11-130-100-101-08-10-0-F			*3PR300	03/30/13	$20,064.00	
11-130-100-101-08-10-0-J			*3PR300	03/30/13	$15,681.15	
11-130-100-101-10-10-0-F			*3PR300	03/30/13	$3,527.00	
11-130-100-101-10-10-0-J			*3PR300	03/30/13	$2,518.00	
11-130-100-101-11-10-0-F			*3PR300	03/30/13	$15,568.40	
11-130-100-101-11-10-0-J			*3PR300	03/30/13	$12,523.75	
11-130-100-101-12-10-0-F			*3PR300	03/30/13	$5,974.10	
11-130-100-101-12-10-0-J			*3PR300	03/30/13	$9,995.85	
11-130-100-101-13-10-0-F			*3PR300	03/30/13	$10,570.55	
11-130-100-101-13-10-0-J			*3PR300	03/30/13	$12,175.65	
11-130-100-101-14-10-0-F			*3PR300	03/30/13	$2,052.90	
11-130-100-101-14-10-0-J			*3PR300	03/30/13	$2,052.90	
11-130-100-101-15-10-0-F			*3PR300	03/30/13	$11,643.40	
11-130-100-101-15-10-0-J			*3PR300	03/30/13	$13,316.95	
11-130-100-101-18-19-H-D			*3PR300	03/30/13	$4,860.00	
11-130-100-101-18-19-H-F			*3PR300	03/30/13	$575.00	
11-130-100-101-18-19-H-J			*3PR300	03/30/13	$115.00	
11-130-100-101-24-10-0-F			*3PR300	03/30/13	$5,236.70	
11-130-100-101-24-10-0-J			*3PR300	03/30/13	$2,518.00	
11-130-100-101-25-10-0-F			*3PR300	03/30/13	$3,412.40	
11-130-100-101-25-10-0-J			*3PR300	03/30/13	$3,412.40	
11-130-100-101-66-10-0-F			*3PR300	03/30/13	$18,283.30	
11-130-100-101-66-10-0-J			*3PR300	03/30/13	$32,535.45	
11-140-100-101-02-10-0-H			*3PR300	03/30/13	$7,504.80	
11-140-100-101-03-10-0-H			*3PR300	03/30/13	$29,753.50	
11-140-100-101-05-10-0-H			*3PR300	03/30/13	$49,823.45	
11-140-100-101-06-10-0-H			*3PR300	03/30/13	$32,189.75	
11-140-100-101-08-10-0-H			*3PR300	03/30/13	$24,433.25	
11-140-100-101-09-10-0-H			*3PR300	03/30/13	$2,468.00	
11-140-100-101-10-10-0-H			*3PR300	03/30/13	$5,236.70	
11-140-100-101-11-10-0-H			*3PR300	03/30/13	$62,131.95	
11-140-100-101-12-10-0-H			*3PR300	03/30/13	$3,600.70	
11-140-100-101-13-10-0-H			*3PR300	03/30/13	$48,090.35	

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900182	**03/30/13**		**PAY** **Payroll**			**$2,184,478.77**
300003	07/01/12	Payroll 2012 - 2013				$2,184,478.77
	11-140-100-101-14-10-0-H		*3PR300	03/30/13	$17,014.00	
	11-140-100-101-15-10-0-H		*3PR300	03/30/13	$45,647.70	
	11-140-100-101-18-10-0-D		*3PR300	03/30/13	$115.30	
	11-140-100-101-18-19-H-D		*3PR300	03/30/13	$7,776.00	
	11-140-100-101-18-19-H-H		*3PR300	03/30/13	$265.00	
	11-140-100-101-25-10-0-H		*3PR300	03/30/13	$10,186.00	
	11-140-100-101-71-10-0-H		*3PR300	03/30/13	$16,441.80	
	11-190-100-106-18-19-H-D		*3PR300	03/30/13	$75.00	
	11-204-100-101-33-10-0-4		*3PR300	03/30/13	$9,789.95	
	11-204-100-101-33-10-0-5		*3PR300	03/30/13	$9,153.20	
	11-204-100-101-33-10-0-6		*3PR300	03/30/13	$5,211.00	
	11-204-100-101-33-10-0-F		*3PR300	03/30/13	$14,873.30	
	11-204-100-101-33-10-0-J		*3PR300	03/30/13	$9,185.01	
	11-204-100-106-33-10-0-4		*3PR300	03/30/13	$3,679.20	
	11-204-100-106-33-10-0-5		*3PR300	03/30/13	$3,519.20	
	11-204-100-106-33-10-0-6		*3PR300	03/30/13	$3,699.75	
	11-204-100-106-33-10-0-F		*3PR300	03/30/13	$5,518.80	
	11-204-100-106-33-10-0-J		*3PR300	03/30/13	$3,679.20	
	11-209-100-101-31-10-0-E		*3PR300	03/30/13	$2,768.00	
	11-209-100-106-31-10-0-E		*3PR300	03/30/13	$1,839.60	
	11-212-100-101-35-10-0-E		*3PR300	03/30/13	$18,208.20	
	11-212-100-106-35-10-0-E		*3PR300	03/30/13	$21,355.20	
	11-213-100-101-34-10-0-4		*3PR300	03/30/13	$4,625.00	
	11-213-100-101-34-10-0-5		*3PR300	03/30/13	$9,726.70	
	11-213-100-101-34-10-0-6		*3PR300	03/30/13	$2,609.72	
	11-213-100-101-34-10-0-7		*3PR300	03/30/13	$6,715.53	
	11-213-100-101-34-10-0-F		*3PR300	03/30/13	$31,432.40	
	11-213-100-101-34-10-0-H		*3PR300	03/30/13	$73,107.80	
	11-213-100-101-34-10-0-J		*3PR300	03/30/13	$52,333.08	
	11-213-100-106-34-10-0-5		*3PR300	03/30/13	$9,038.00	
	11-213-100-106-34-10-0-H		*3PR300	03/30/13	$5,438.80	
	11-214-100-101-32-10-0-E		*3PR300	03/30/13	$7,704.00	
	11-214-100-106-32-10-0-E		*3PR300	03/30/13	$1,759.60	
	11-215-100-101-36-10-0-6		*3PR300	03/30/13	$7,068.00	
	11-215-100-106-36-10-0-6		*3PR300	03/30/13	$9,058.55	
	11-216-100-101-36-10-0-6		*3PR300	03/30/13	$5,236.00	
	11-216-100-106-36-10-0-6		*3PR300	03/30/13	$12,637.20	
	11-219-100-101-38-10-H-D		*3PR300	03/30/13	$337.50	
	11-230-100-101-22-10-0-D		*3PR300	03/30/13	$87,373.95	
	11-240-100-101-21-10-0-D		*3PR300	03/30/13	$19,569.80	
	11-402-100-100-26-10-0-A		*3PR300	03/30/13	$2,613.13	
	11-402-100-104-26-10-0-D		*3PR300	03/30/13	$4,913.63	
	11-402-100-105-26-10-0-A		*3PR300	03/30/13	$1,708.21	
	20-010-200-100-73-11-0-H		*3PR300	03/30/13	$412.42	
	20-043-200-100-56-11-P-W		*3PR300	03/30/13	$306.00	
	20-043-200-100-56-12-P-W		*3PR300	03/30/13	$2,500.00	
	20-044-200-100-56-12-P-W		*3PR300	03/30/13	$583.30	
	20-044-200-100-56-13-P-W		*3PR300	03/30/13	$275.00	
	20-440-200-100-73-11-0-H		*3PR300	03/30/13	$8,713.50	
	20-440-200-100-73-12-0-H		*3PR300	03/30/13	$2,731.83	
	20-440-200-100-73-13-0-H		*3PR300	03/30/13	$1,383.50	
	60-602-200-100-56-72-P-W		*3PR300	03/30/13	$1,486.76	

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
900182	03/30/13		PAY Payroll			$2,184,478.77
300003	07/01/12	Payroll 2012 - 2013				$2,184,478.77
60-702-100-101-56-72-P-W			*3PR300	03/30/13		$7,250.99
60-702-200-100-56-73-P-W			*3PR300	03/30/13		$2,513.09
60-802-200-100-56-72-P-W			*3PR300	03/30/13		$986.77
60-902-100-101-56-73-P-W			*3PR300	03/30/13		$2,551.69

Fund Totals

11	GENERAL CURRENT EXPENSE	$2,152,783.92
20	SPECIAL REVENUE FUNDS	$16,905.55
60	ENTERPRISE FUNDS	$14,789.30
	Total for all checks listed	$2,184,478.77

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

4/1/13
DATE

Prepared and submitted by: _____ 4/3/13
Board Secretary Date

FINANCE & BUDGET | MOTION #200 | MAY 8, 2013

Teaneck Board of Education - Transfer List
Transfers made March 21, 2013 through April 15 , 2013

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T154	11-000-262-622-89-51-1-E	UTILITIES/ELECTRIC	(27,500.00)	
	11-000-261-420-89-53-1-5	CONT BLDG MAINT-HAWTHORNE		15,200.00
	11-000-261-420-89-53-1-7	CONT BLDG MAINT-LOWELL		7,500.00
	11-000-261-420-89-53-1-4	CONT BLDG MAINT-WHITTIER		4,800.00
				27,500.00
	EXPLANATION: BOILER REPAIRS			
T155	11-213-100-270-99-21-0-0	INS EMPL/HEALTH BENEFITS	(250,000.00)	
	11-000-291-270-99-21-0-D	INSUR EMPL/DENTAL		250,000.00
	EXPLANATION: DENTAL INSURANCE			
T156	11-000-262-624-89-51-1-0	UTILITIES/FUEL OIL	(1,500.00)	
	11-000-261-420-89-53-1-5	CONT BLDG MAINT HAWTHORNE		1,500.00
	EXPLANATION: HAWTHORNE BOILER REPAIR			
T157	20-043-200-200-56-20-P-W	TWT/BENEFITS	(1,138.00)	
	20-043-200-100-56-11-P-W	TW/OTHER BENEFITS		1,138.00
	EXPLANATION: SALARIES SPRING 2013			
T158	11-000-262-622-89-51-1-E	UTILITIES/ELECTRIC	(11,000.00)	
	11-000-262-390-89-56-1-D	PROFESSIONAL FEES		11,000.00
	EXPLANATION: GROUNDWATER MONITORING BF MIDDLE SCHOOL			
T159	11-000-261-420-89-53-1-5	CONTRACTS BLDG MAINT-HAWTHORNE	(7,870.00)	
	11-000-262-624-89-51-1-0	UTILITIES/FUEL OIL	(2,103.56)	
	11-000-262-420-89-653-1-V	VEHICLE REPAIR	(2,000.00)	
			(11,973.56)	
	11-000-261-610-89-4-1-D	MAINTENANCE SUPPLIES		11,973.56
	EXPLANATION:MAINTENANCE SUPPLIES DISTRICT WIDE			
T160	11-190-100-610-10-40-F-F	VOCAL MUSIC SUPPLIES	(500.00)	
	11-190-100-610-05-41-F-F	SUPPLIES/ENG LANG ARTS/BF	(500.00)	
	11-190-100-610-12-40-F-F	SUPPLIES/INST MUSIC/BF	(500.00)	
	11-190-100-610-15-44-F-F	SUPPLIES/SOC STDS/BF	(500.00)	
	11-190-100-610-25-40-F-F	SUPPLIES/THEATER/BF	(500.00)	
	11-190-100-890-18-40-F-F	OTHER INSTR EXP/BF	(500.00)	
			(3,000.00)	
	11-401-100-890-29-49-F-F	OTHER EXP/EXTRA CURRIC/BF		3,000.00
	EXPLANATION: END OF YEAR EXPENSES FOR 8TH GRADE STUDENTS			
T161	11-000-100-562-49-61-C-C	TUITN PUB SCH/SP'L ED	(172,000.00)	
	11-000-216-300-72-57-C-A	PRCH'D PROF'L SERV/ABA		42,500.00
	11-000-216-300-72-57-C-C	PRCH'D PROF'L SERV/OT		6,000.00
	11-000-216-300-72-57-C-D	PRCH'D PROF'L SERV/SPEECH		51,000.00
	11-000-216-300-72-57-C-0	PRCH'D PROF'L SERV/PT		55,000.00
	11-000-217-320-49-57-C-C	CONTR EXTR SERV/SPEC ED		17,500.00
				172,000.00
	EXPLANATION: OT PT,SPEECH,ABA & NURSING SERVICES END OF YR 2012-2013			
T162	11-000-262-622-89-51-1-E	UTILITIES/ELECTRIC	(12,500.00)	
	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINTENANCE		12,500.00
	EXPLANATION: DISTRICT BUILDINGS FIRE ALARM REPAIRS			
T163	20-251-100-600-92-31-C-C	IDEA-B C/O INSTR SUPPL	(2,646.00)	
	20-251-100-731-92-31-C-C	IDEA-B C/O INSTR'L EQUIP		2,646.00
	EXPLANATION: SMARTBOARD PURCHASE FOR NON-PUBLIC SCHOOLS			
T164	11-000-230-610-82-49-S-0	SUPPLIES/VOLUNTEER COORDINATOR	(500.00)	
	11-000-230-580-82-50-S-0	TRAVEL, CONF/VOLUNTEER COORD		500.00
	EXPLANATION: CONFERENCES AND TRAVEL			

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T165	11-000-230-895-81-49-0-0	BOE MEMBERSHIP DUES & FEES	(483.71)	
	11-000-230-890-81-49-0-D	OTHER EXP/BOE		483.71
	EXPLANATION: OTHER EXPENSES BOE			
T166	11-000-262-622-89-51-1-E	UTILITIES/ELECTRIC	(13,079.31)	
	11-000-262-100-89-158-H-1	CUSTODIAL/COMM EVENTS/O.T.		13,079.31
	EXPLANATION: CUSTODIAL O.T.			
T167	11-110-100-101-61-10-0-6	CONTR SAL/K TCHRS/BRY	(25,000.00)	
	11-190-100-106-18-19-H-D	SUBS/INSTRUCTIONAL AIDES/DWIDE		25,000.00
	EXPLANATION: INSTRUCTIONAL SUBSTITUTE AIDES			
T168	11-000-216-100-39-10-0-D	CONTR SAL/SPCH THERPST	(32,000.00)	
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		32,000.00
	EXPLANATION: ABA SERVICES			
T169	11-190-100-640-11-42-Z-H	TXBKS/MATH/SEC	(4,000.00)	
	11-190-100-610-11-42-Z-S	SUPP/MATH/MS/HS		4,000.00
	EXPLANATION: MATH SUPPLIES			
T170	11-190-100-640-13-43-B-H	TEXTBOOKS/SCIENCE/C&I	(4,500.00)	
	11-190-100-610-13-43-B-E	SUPPLIES/ELEM/SCIENCE		4,500.00
	EXPLANATION:SUPPLIES/ELEM SCIENCE			
T171	11-000-100-562-49-61-C-C	TUITN PUB SCH/SP'L ED	(175,000.00)	
	11-000-100-566-49-61-C-C	TUITN PRIVATE SCH/SP'L ED		175,000.00
	EXPLANATION: TUITION OOD PAYMENTS			
T172	11-000-223-320-19-58-C-C	SP'L ED/CONSULS.SERV	(5,000.00)	
	11-000-219-600-72-40-C-C	SUPPLIES/CST		2,500.00
	11-000-219-600-72-49-C-C	SUPPLIES/SPEC SERV		2,500.00
				5,000.00
	EXPLANATION: BILLINGS FOR CST AND SPECIAL SERVICES			
T173	11-000-262-610-89-49-1-D	SUPPLIES O&M	(363.22)	
	11-000-262-610-89-49-1-U	UNIFORMS O&M	(1,000.00)	
	11-000-262-622-89-51-1-E	UTILITIES ELECTRIC	(4,000.00)	
			(5,363.22)	
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLIES		4,000.00
	11-000-261-420-89-53-1-D	CONTRACTS BLDG MAINT		1,363.22
				5,363.22
	EXPLANATION: MAINTENANCE SERVICES DISTRICT WIDE			
T174	11-212-100-610-35-40-C-E	SUPPLIES/MULT DISBL	(41.46)	
	11-214-100-610-32-40-C-E	SUPPLIES/AUTISM		41.46
	EXPLANATION: AUTISM SUPPLIES			
T175	11-120-100-101-19-19-5-5	BLDG SUBS/STF DEVEL/#5	(5,000.00)	
	11-190-100-610-63-40-5-5	SUPPLIES/ENG LNG ARTS/#5		4,500.00
	11-000-240-600-71-49-5-5	ADMIN SUPPLIES/HAWTHORNE		500.00
				5,000.00
	EXPLANATION: INSTRUCTIONAL & NON INSTRUCTIONAL SUPPLIES			
T176	11-190-100-610-13-40-J-J	SUPPLIES/SCIENCE/TJ	(497.00)	
	11-190-100-610-66-31-J-J	INSTRUCTIONAL EQUIP/TJ	(1,623.00)	
			(2,120.00)	
	11-190-100-610-66-40-J-J	INSTRUCTIONAL SUPPLIES/TJ		2,120.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T177	11-000-218-600-73-49-J-J	GUIDANCE SUPPLIES/TJMS	(200.00)	
	11-000-223-580-19-50-J-J	TRAVEL CONF,WORKSHOPS/TJ	(200.00)	
	11-000-240-500-66-50-J-J	PURCH SERV/TJ ADMIN	(200.00)	
	11-000-270-512-18-52-J-J	TRANS FIELD TRIPS/TJ	(200.00)	
	11-190-100-320-18-50-J-J	PURCH'D EDUC SERV/TJ	(200.00)	
			(1,000.00)	
	11-190-100-610-18-40-J-J	GENERAL INSTRUCTIONAL SUPPLIES		1,000.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T178	11-190-100-610-05-41-J-J	SUPPLIES/ENG LANG ARTS/TJ	(200.00)	
	11-190-100-610-06-40-J-J	SUPPLIES/FRN LANG TJ	(24.00)	
	11-190-100-610-08-40-J-J	SUPPLIES/HLTH, PH ED/TJ	(100.00)	
	11-190-100-610-10-40-J-J	SUPPLIES/VOCAL MUSIC/TJ	(100.00)	
	11-190-100-610-11-42-J-J	SUPPLIES/MATH/TJ	(33.00)	
			(457.00)	
	11-190-100-610-18-40-J-J	GENERAL INSTRUCT'L SUPPLIES		457.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T179	11-190-100-610-12-40-J-J	SUPPLIES/INST.MUSIC/TJ	(200.00)	
	11-190-100-610-15-44-J-J	SUPPLIES/SOCIAL STUD/TJ	(100.00)	
	11-190-100-610-25-40-J-J	SUPPLIES/THEATRE/TJ	(100.00)	
	11-190-100-890-18-40-J-J	OTHER INSTRUC EXP/TJ	(100.00)	
	11-213-100-610-34-40-J-J	SUPPLIES/RES RM/TJ	(100.00)	
			(600.00)	
	11-190-100-610-18-40-J-J	GENERAL INSTRUCTIONAL SUPPLIES		600.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T180	11-190-100-610-18-40-T-H	GENERAL INSTRUCT'L SUPPLIES	(500.00)	
	11-000-240-600-71-49-T-H	ADMIN SUPPLIES/THS		500.00
	EXPLANATION: ADMINISTRATIVE SUPPLIES			

FINANCE COMMITTEE SIGNATURE

4/26/13
DATE

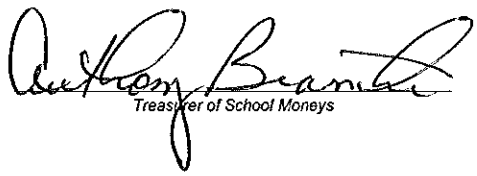
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF TEANECK
ALL FUNDS

FOR THE MONTH ENDING March 31, 2013

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	14,782,839.46	7,385,468.77	9,296,212.20	12,872,096.03
2	Fund 20 - Special Revenue Fund	(576,629.33)	512,323.00	145,686.52	(209,992.85)
3	Fund 30 - Capital Projects Fund	2,257,800.42	19,223.60	8,690.00	2,268,334.02
4	Fund 40 - Debt Service Fund	1.81	0.00	0.00	1.81
5	Total Govermental Funds	16,464,012.36	7,917,015.37	9,450,588.72	14,930,439.01
	ENTERPRISE FUNDS				
6a	Fund 60 - SACC & AD ED	101,571.42	148,911.14	39,357.13	211,125.43
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	92,535.74	144,870.35	118,631.47	118,774.62
6	Total Enterprise Funds	194,107.16	293,781.49	157,988.60	329,900.05
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	2,703,331.16	2,703,331.16	0.00
8	Payroll Agency (Custodian)	57,106.78	3,272,282.92	1,773,056.66	1,556,333.04
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	57,106.78	5,975,614.08	4,476,387.82	1,556,333.04
11	Total All Funds	16,715,226.30	14,186,410.94	14,084,965.14	16,816,672.10

Prepared and Submitted By:



Treasurer of School Moneys

April 24, 2013
Date

TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
March 31, 2013

	Board Secretary's Report				Treasurer's Report
FUND	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	12,152,962.48	719,133.55	0.00	12,872,096.03	12,872,096.03
Special Revenue Fund #20	(209,992.85)	0.00	0.00	(209,992.85)	(209,992.85)
Capital Projects Fund #30	2,268,334.02	0.00		2,268,334.02	2,268,334.02
Debt Service Fund #40	1.81	0.00	0.00	1.81	1.81
Total Govermental Funds	**14,211,305.46**	**719,133.55**	**0.00**	**14,930,439.01**	**14,930,439.01**
SACC/Adult Ed. Fund #60	211,125.43	0.00	0.00	211,125.43	211,125.43
Food Service Fund #61	118,774.62	0.00	0.00	118,774.62	118,774.62
Total Enterprise Funds	**329,900.05**	**0.00**	**0.00**	**329,900.05**	**329,900.05**
Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Agency	1,556,333.04	0.00	0.00	1,556,333.04	1,556,333.04
Due to Other Trust Funds	0.00	0.00	0.00	0.00	0.00
Total Trust & Agency Funds	**1,556,333.04**	**0.00**	**0.00**	**1,556,333.04**	**1,556,333.04**
Total All Funds	**16,097,538.55**	**719,133.55**	**0.00**	**16,816,672.10**	**16,816,672.10**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$12,152,962.48
102 - 106	Cash Equivalents		$300.00
111	Investments		$0.00
116	Capital Reserve Account		$719,133.55
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$19,723,516.26
	Accounts Receivable:		
132	Interfund	$106,623.76	
141	Intergovernmental - State	$1,675,986.55	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$145,214.95	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$1,927,825.26
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$85,095,921.00	
302	Less revenues	($83,288,192.42)	$1,807,728.58
	Total assets and resources		**$36,331,466.13**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$801.99
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$0.00
	Total liabilities	**$801.99**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$24,393,499.88	
761	Capital reserve account - July		$719,133.55		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$719,133.55	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$91,104,473.25		
602	Less: Expenditures	($59,463,385.16)			
	Less: Encumbrances	($24,393,499.88)	($83,856,885.04)	$7,247,588.21	
	Total appropriated			$32,360,221.64	
	Unappropriated:				
770	Fund balance, July 1			$9,751,911.50	
303	Budgeted fund balance			($5,781,469.00)	
	Total fund balance				**$36,330,664.14**
	Total liabilities and fund equity				**$36,331,466.13**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$91,104,473.25	$83,856,885.04	$7,247,588.21
Revenues	($85,095,921.00)	($83,288,192.42)	($1,807,728.58)
Subtotal	$6,008,552.25	$568,692.62	$5,439,859.63
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$6,008,552.25	$568,692.62	$5,439,859.63
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$6,008,552.25	$568,692.62	$5,439,859.63
Less: Adjustment for prior year	($227,083.25)	($227,083.25)	$0.00
Budgeted fund balance	$5,781,469.00	$341,609.37	$5,439,859.63

Prepared and submitted by : Robert A. Savage 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy		77,760,542	77,760,542		0
00200	R101300 Tuition		120,000	95,558	Under	24,442
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
00253	R101___ Unrestricted Miscellaneous Revenues		200,000	282,766		-82,766
00354	R103131 Extraordinary Aid		1,695,053	0	Under	1,695,053
00360	R103___ Other State Aids		170,000	0	Under	170,000
00363	R103132 Categorical Special Education Aid		2,571,970	2,571,970		0
00367	R103177 Categorical Security Aid		701,690	701,690		0
00369	R103121 Categorical Transportation Aid		1,811,890	1,811,890		0
00390	R104200 Medicaid Reimbursement		63,776	63,776		0
00397	R184522 Education Jobs Fund		0	0		0
		Total	85,095,921	83,288,192		1,807,729

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		22,983,668	15,303,137	6,550,902	1,129,629
00780	X112__100___ Special Education - Instruction		7,773,379	5,241,826	2,229,738	301,815
00790	X11230100___ Basic Skills/Remedial - Instruction		1,746,542	1,209,926	527,020	9,596
00800	X11240100___ Bilingual Education - Instruction		456,267	309,135	117,419	29,713
00820	X11401100___ School-Spon. Co/Extra-curricular Activit		263,818	113,535	132,980	17,303
00830	X11402100___ School Sponsored Athletics - Instruction		898,093	668,647	186,931	42,515
00844	X11421_____ Before/After School Programs		60,000	0	54,000	6,000
00860	X11000100___ Tuition		7,472,258	4,319,094	2,525,994	627,170
00870	X11000211___ Attendance and Social Work Services		226,939	161,997	54,224	10,717
00880	X1_000213___ Health Services		906,280	579,127	279,281	47,872
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		3,227,304	2,004,607	908,348	314,350
00890	X11000218___ Other Support Services-Students-Regular		2,027,393	1,408,311	579,425	39,656
00900	X11000219___ Other Support Services-Students_Special		2,061,889	1,443,772	585,090	33,027
00910	X11000221___ Improvement of Instructional Services		839,614	612,458	193,181	33,974
00920	X11000222___ Educational Media Services-School Librar		844,866	403,038	286,148	155,680
00921	X11000223___ Instructional Staff Training Services		896,602	558,375	253,394	84,834
00930	X11000230___ Support Services-General Administration		1,051,837	607,324	264,673	179,840
00940	X11000240___ Support Services-School Administration		3,094,555	2,234,108	779,213	81,234
00942	X1100025____ Central Services & Admin. Information Te		1,705,577	1,196,301	353,383	155,893
00950	X1100026____ Operation and Maintenance of Plant Servi		7,125,893	4,571,140	1,993,635	561,119
00960	X11000270___ Student Transportation Services		5,609,931	2,981,512	1,876,689	751,729
00971	X11_____2__ Personal Services-Employee Benefits		12,674,905	9,285,381	2,358,535	1,030,990
01020	X12_____73_ Equipment		147,666	78,749	29,712	39,205
01030	X120004_____ Facilities Acquisition and Construction		417,408	258,731	21,011	137,666
01035	X12000400931 Capital Reserve - Transfer to Capital Pr		530,000	364,500	0	165,500
01235	X1000010056_ Transfer of Funds to Charter Schools		6,061,791	3,548,654	1,252,575	1,260,562
		Total	91,104,473	59,463,385	24,393,500	7,247,588

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Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy		77,760,542	77,760,542		0
	10-1210	AD VALOREM TAXES	77,760,542	77,760,542		0
00200	R101300 Tuition		120,000	95,558	Under	24,442
	10-1320	TUITION FROM OTH LEA IN NJ	120,000	79,779		40,221
	10-1321	TUITION FROM OTHR GVMTL	0	15,779		-15,779
00251	R101___ Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
	10-1510	INTEREST ON INVESTMENTS	1,000	0		1,000
00253	R101___ Unrestricted Miscellaneous Revenues		200,000	282,766		-82,766
	10-1510	INTEREST ON INVESTMENTS	10,000	65,620		-55,620
	10-1910	RENTALS	0	12,838		-12,838
	10-1990	MISCELLANEOUS	190,000	204,308		-14,308
00354	R103131 Extraordinary Aid		1,695,053	0	Under	1,695,053
	10-3131	extraordinary aid	1,695,053	0		1,695,053
00360	R103___ Other State Aids		170,000	0	Under	170,000
	10-3190	OTHER UNRESTRICTED AID	170,000	0		170,000
00363	R103132 Categorical Special Education Aid		2,571,970	2,571,970		0
	10-3132	CATEGORICAL SPECIAL ED AID	2,571,970	2,571,970		0
00367	R103177 Categorical Security Aid		701,690	701,690		0
	10-3177	CATEGORICAL SECURITY AID	701,690	701,690		0
00369	R103121 Categorical Transportation Aid		1,811,890	1,811,890		0
	10-3121	CATEGORICAL TRANSPORTATION AID	1,811,890	1,811,890		0
00390	R104200 Medicaid Reimbursement		63,776	63,776		0
	10-4200	UNREST. GRANTS FROM FED/STATE	63,776	63,776		0
00397	R184522 Education Jobs Fund		0	0		0
	18-4522	EDUCATION JOBS FUND	0	0		0
		Total	85,095,921	83,288,192		1,807,729

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100___ Regular Programs - Instruction		22,983,668	15,303,137	6,550,902	1,129,629
	11-110-100-101	SALARIES OF TEACHERS	1,221,714	828,048	358,997	34,669
	11-120-100-101	SALARIES OF TEACHERS	6,451,044	4,357,390	1,954,421	139,232
	11-130-100-100	PERSONAL SERVICES - SALARIES	12,180	0	12,180	0
	11-130-100-101	SALARIES OF TEACHERS	5,877,910	3,855,053	1,757,667	265,190
	11-140-100-101	SALARIES OF TEACHERS	7,647,470	5,263,270	2,325,529	58,671
	11-150-100-101	SALARIES OF TEACHERS	5,000	0	5,000	0
	11-190-100-106	OTHER SALARIES FOR INSTRUCT	60,797	48,681	0	12,115
	11-190-100-320	PURCHASED PROF-EDUCA SERVICES	7,300	5,300	0	2,000
	11-190-100-340	PURCHASED TECHNICAL SERV.	20,405	7,786	2,910	9,708
	11-190-100-500	OTHER PURCHASED SERVICES	43,853	33,813	0	10,040
	11-190-100-590	MISC PURCH SERVICES	180,960	110,379	66,739	3,842
	11-190-100-610	GENERAL SUPPLIES	1,123,332	584,818	66,485	472,029
	11-190-100-640	TEXTBOOKS	322,274	206,795	534	114,945
	11-190-100-890	MISCELLANEOUS EXPENDITURES	9,429	1,803	440	7,186
00780	X112__100___ Special Education - Instruction		7,773,379	5,241,826	2,229,738	301,815
	11-204-100-101	SALARIES OF TEACHERS	1,163,866	871,538	292,329	0

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780 X112__100___ Special Education - Instruction		**7,773,379**	**5,241,826**	**2,229,738**	**301,815**
11-204-100-106	OTHER SALARIES FOR INSTRUCT	469,674	349,097	120,577	0
11-204-100-610	GENERAL SUPPLIES	3,000	0	0	3,000
11-209-100-101	SALARIES OF TEACHERS	56,190	38,752	16,608	830
11-209-100-106	OTHER SALARIES FOR INSTRUCT	37,343	25,754	11,038	551
11-212-100-101	SALARIES OF TEACHERS	364,164	238,780	108,958	16,426
11-212-100-106	OTHER SALARIES FOR INSTRUCT	451,738	303,900	128,131	19,708
11-212-100-610	GENERAL SUPPLIES	28,500	23,758	4,156	586
11-213-100-101	SALARIES OF TEACHERS	3,566,540	2,485,559	1,072,644	8,336
11-213-100-106	OTHER SALARIES FOR INSTRUCT	289,537	202,675	86,861	1
11-213-100-610	GENERAL SUPPLIES	23,600	10,023	2,828	10,749
11-214-100-101	SALARIES OF TEACHERS	154,080	107,856	46,224	0
11-214-100-106	OTHER SALARIES FOR INSTRUCT	27,802	17,244	10,558	0
11-214-100-610	GENERAL SUPPLIES	6,000	536	5,464	0
11-215-100-101	SALARIES OF TEACHERS	141,360	98,952	42,408	0
11-215-100-106	OTHER SALARIES FOR INSTRUCT	181,171	126,820	54,351	0
11-216-100-101	SALARIES OF TEACHERS	330,791	73,304	31,416	226,071
11-216-100-106	OTHER SALARIES FOR INSTRUCT	254,504	178,680	75,823	0
11-216-100-610	GENERAL SUPPLIES	3,000	1,531	1,397	72
11-219-100-101	SALARIES OF TEACHERS	170,520	58,489	112,031	0
11-219-100-320	PURCHASED PROF-EDUCA SERVICES	50,000	28,578	5,936	15,486
00790 X11230100___ Basic Skills/Remedial - Instruction		**1,746,542**	**1,209,926**	**527,020**	**9,596**
11-230-100-101	SALARIES OF TEACHERS	1,746,542	1,209,926	527,020	9,596
00800 X11240100___ Bilingual Education - Instruction		**456,267**	**309,135**	**117,419**	**29,713**
11-240-100-101	SALARIES OF TEACHERS	397,267	273,977	117,419	5,871
11-240-200-300	PURCH PROF & TECHN SERVICES	59,000	35,158	0	23,842
00820 X11401100___ School-Spon. Co/Extra-curricular Activit		**263,818**	**113,535**	**132,980**	**17,303**
11-401-100-100	PERSONAL SERVICES - SALARIES	234,368	106,576	124,510	3,282
11-401-100-500	OTHER PURCHASED SERVICES	6,000	879	0	5,122
11-401-100-600	SUPPLIES AND MATERIALS	12,950	3,260	5,000	4,690
11-401-100-890	MISCELLANEOUS EXPENDITURES	10,500	2,821	3,470	4,209
00830 X11402100___ School Sponsored Athletics - Instruction		**898,093**	**668,647**	**186,931**	**42,515**
11-402-100-100	PERSONAL SERVICES - SALARIES	451,105	317,765	128,685	4,655
11-402-100-104	SALARIES OF OTHER PROF STAFF	117,927	88,445	29,482	0
11-402-100-105	SALARIES OF SECR & CLER ASSTS	40,997	30,748	10,249	0
11-402-100-500	OTHER PURCHASED SERVICES	575	403	173	0
11-402-100-590	MISC PURCH SERVICES	52,489	17,016	2,382	33,091
11-402-100-600	SUPPLIES AND MATERIALS	142,336	131,336	8,355	2,645
11-402-100-890	MISCELLANEOUS EXPENDITURES	22,664	12,935	7,605	2,124
11-402-100-930	FUND TRANSFERS	70,000	69,999	0	1
00844 X11421_____ Before/After School Programs		**60,000**	**0**	**54,000**	**6,000**
11-421-100-101	SALARIES OF TEACHERS	60,000	0	54,000	6,000
00860 X11000100___ Tuition		**7,472,258**	**4,319,094**	**2,525,994**	**627,170**
11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,407,524	373,923	508,647	524,954
11-000-100-563	TUITION TO CNTY VOC SCH-REG	564,900	401,765	163,135	0
11-000-100-564	TUITION TO CNTY VOC SCH-SPECL	280,530	144,907	135,623	0
11-000-100-565	TUITION TO CTY SPEC SERV/REG D	2,228,780	1,559,619	656,235	12,926

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860 X11000100___ Tuition		**7,472,258**	**4,319,094**	**2,525,994**	**627,170**
11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	2,595,958	1,490,015	1,017,605	88,338
11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	376,867	336,476	39,439	952
11-000-100-568	TUITION-STATE FACILITIES	17,699	12,389	5,310	0
00870 X11000211___ Attendance and Social Work Services		**226,939**	**161,997**	**54,224**	**10,717**
11-000-211-100	PERSONAL SERVICES - SALARIES	74,386	53,833	20,187	366
11-000-211-110	OTHER SALARIES	101,327	69,468	31,859	0
11-000-211-390	OTH PURCH PROF & TECHN SERV	49,601	37,794	1,456	10,351
11-000-211-500	OTHER PURCHASED SERVICES	625	525	100	0
11-000-211-590	MISC PURCH SERVICES	1,000	378	622	0
00880 X1_000213___ Health Services		**906,280**	**579,127**	**279,281**	**47,872**
11-000-213-100	PERSONAL SERVICES - SALARIES	663,484	461,076	190,943	11,465
11-000-213-105	SALARIES OF SECR & CLER ASSTS	38,132	26,365	11,299	468
11-000-213-300	PURCH PROF & TECHN SERVICES	189,000	88,600	72,670	27,731
11-000-213-500	OTHER PURCHASED SERVICES	1,000	0	1,000	0
11-000-213-590	MISC PURCH SERVICES	1,000	0	0	1,000
11-000-213-600	SUPPLIES AND MATERIALS	13,664	3,086	3,370	7,209
00881 X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi		**3,227,304**	**2,004,607**	**908,348**	**314,350**
11-000-216-100	PERSONAL SERVICES - SALARIES	498,005	323,864	163,224	10,918
11-000-216-106	OTHER SALARIES FOR INSTRUCT	133,334	86,207	23,352	23,775
11-000-216-300	PURCH PROF & TECHN SERVICES	1,405,140	845,506	370,704	188,930
11-000-216-320	PURCHASED PROF-EDUCA SERVICES	39,814	36,836	164	2,814
11-000-216-600	SUPPLIES AND MATERIALS	5,000	2,088	252	2,660
11-000-217-104	SALARIES OF OTHER PROF STAFF	99,859	68,868	29,515	1,476
11-000-217-106	OTHER SALARIES FOR INSTRUCT	595,402	377,458	162,317	55,627
11-000-217-320	PURCHASED PROF-EDUCA SERVICES	448,750	263,780	158,820	26,150
11-000-217-590	MISC PURCH SERVICES	1,500	0	0	1,500
11-000-217-600	SUPPLIES AND MATERIALS	500	0	0	500
00890 X11000218___ Other Support Services-Students-Regular		**2,027,393**	**1,408,311**	**579,425**	**39,656**
11-000-218-104	SALARIES OF OTHER PROF STAFF	1,662,843	1,149,921	498,751	14,171
11-000-218-105	SALARIES OF SECR & CLER ASSTS	241,390	181,043	60,348	0
11-000-218-110	OTHER SALARIES	75,360	56,414	18,805	141
11-000-218-320	PURCHASED PROF-EDUCA SERVICES	2,500	0	0	2,500
11-000-218-390	OTH PURCH PROF & TECHN SERV	10,000	0	0	10,000
11-000-218-580	TRAVEL	2,994	1,430	656	907
11-000-218-600	SUPPLIES AND MATERIALS	27,212	19,129	866	7,217
11-000-218-610	GENERAL SUPPLIES	4,874	374	0	4,500
11-000-218-890	MISCELLANEOUS EXPENDITURES	220	0	0	220
00900 X11000219___ Other Support Services-Students_Special		**2,061,889**	**1,443,772**	**585,090**	**33,027**
11-000-219-104	SALARIES OF OTHER PROF STAFF	1,636,786	1,144,845	469,059	22,882
11-000-219-105	SALARIES OF SECR & CLER ASSTS	118,020	88,515	29,505	0
11-000-219-320	PURCHASED PROF-EDUCA SERVICES	262,000	177,631	80,471	3,898
11-000-219-390	OTH PURCH PROF & TECHN SERV	6,000	5,000	0	1,000
11-000-219-580	TRAVEL	5,975	1,797	1,289	2,890
11-000-219-590	MISC PURCH SERVICES	4,325	1,732	1,093	1,500
11-000-219-592	MISC PURCH SERV(400-500)NONRES	7,000	5,052	1,276	672
11-000-219-600	SUPPLIES AND MATERIALS	21,633	19,201	2,398	34
11-000-219-890	MISCELLANEOUS EXPENDITURES	150	0	0	150

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00910 X11000221___ Improvement of Instructional Services		**839,614**	**612,458**	**193,181**	**33,974**
11-000-221-102	SALARIES OF SUPERVISORS INST	555,143	420,874	134,269	0
11-000-221-104	SALARIES OF OTHER PROF STAFF	1,000	0	0	1,000
11-000-221-105	SALARIES OF SECR & CLER ASSTS	203,086	145,972	51,331	5,783
11-000-221-110	OTHER SALARIES	73	73	0	1
11-000-221-320	PURCHASED PROF-EDUCA SERVICES	57,300	34,662	0	22,638
11-000-221-500	OTHER PURCHASED SERVICES	4,150	2,963	1,188	0
11-000-221-590	MISC PURCH SERVICES	6,500	232	6,268	0
11-000-221-600	SUPPLIES AND MATERIALS	12,362	7,682	126	4,554
00920 X11000222___ Educational Media Services-School Librar		**844,866**	**403,038**	**286,148**	**155,680**
11-000-222-100	PERSONAL SERVICES - SALARIES	444,810	309,855	134,955	0
11-000-222-105	SALARIES OF SECR & CLER ASSTS	60,309	38,413	17,617	4,279
11-000-222-340	PURCHASED TECHNICAL SERV.	70,000	30,536	0	39,464
11-000-222-600	SUPPLIES AND MATERIALS	269,746	24,234	133,576	111,936
00921 X11000223___ Instructional Staff Training Services		**896,602**	**558,375**	**253,394**	**84,834**
11-000-223-102	SALARIES OF SUPERVISORS INST	483,220	365,440	115,791	1,989
11-000-223-104	SALARIES OF OTHER PROF STAFF	163,252	68,459	91,052	3,741
11-000-223-105	SALARIES OF SECR & CLER ASSTS	130,960	97,736	32,579	645
11-000-223-110	OTHER SALARIES	5,120	0	0	5,120
11-000-223-320	PURCHASED PROF-EDUCA SERVICES	30,700	6,925	200	23,575
11-000-223-580	TRAVEL	44,400	4,627	5,654	34,119
11-000-223-590	MISC PURCH SERVICES	20,000	8,000	8,000	4,000
11-000-223-600	SUPPLIES AND MATERIALS	4,000	1,876	119	2,005
11-000-223-610	GENERAL SUPPLIES	9,700	3,940	0	5,760
11-000-223-890	MISCELLANEOUS EXPENDITURES	5,250	1,372	0	3,878
00930 X11000230___ Support Services-General Administration		**1,051,837**	**607,324**	**264,673**	**179,840**
11-000-230-100	PERSONAL SERVICES - SALARIES	232,200	172,732	58,892	577
11-000-230-105	SALARIES OF SECR & CLER ASSTS	83,375	62,531	20,844	0
11-000-230-331	LEGAL SERVICES	300,000	95,542	115,992	88,466
11-000-230-332	AUDIT FEES	55,000	49,526	474	5,000
11-000-230-334	ARCHITECTURAL-ENGINEERING SERV	11,000	8,577	2,423	0
11-000-230-340	PURCHASED TECHNICAL SERV.	9,000	0	0	9,000
11-000-230-500	OTHER PURCHASED SERVICES	863	0	0	863
11-000-230-520	INSURANCE	21,300	21,300	0	0
11-000-230-530	COMMUNICATIONS/TELEPHONE	111,400	35,677	37,848	37,875
11-000-230-531	POSTAGE	56,078	31,561	10,356	14,161
11-000-230-580	TRAVEL	10,325	3,369	1,326	5,630
11-000-230-585	BOE TRAVEL	5,000	4,300	300	400
11-000-230-590	MISC PURCH SERVICES	67,120	54,046	11,159	1,915
11-000-230-610	GENERAL SUPPLIES	8,555	5,682	858	2,015
11-000-230-630	INHOUSE TRAINING, MTG SUPPLIES	5,000	1,662	3,261	77
11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	28,000	20,000	0	8,000
11-000-230-890	MISCELLANEOUS EXPENDITURES	13,104	7,680	941	4,483
11-000-230-895	MEMBERSHIP & FEES	34,516	33,138	0	1,379
00940 X11000240___ Support Services-School Administration		**3,094,555**	**2,234,108**	**779,213**	**81,234**
11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,740,067	1,267,726	428,606	43,735
11-000-240-104	SALARIES OF OTHER PROF STAFF	79,121	54,844	23,505	772
11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,148,689	842,940	290,292	15,457

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00940 X11000240___ Support Services-School Administration		**3,094,555**	**2,234,108**	**779,213**	**81,234**
11-000-240-500	OTHER PURCHASED SERVICES	869	0	0	869
11-000-240-590	MISC PURCH SERVICES	43,181	30,052	10,629	2,500
11-000-240-600	SUPPLIES AND MATERIALS	74,178	35,343	23,460	15,375
11-000-240-610	GENERAL SUPPLIES	5,000	300	2,700	2,000
11-000-240-800	OTHER OBJECTS	1,500	1,500	0	0
11-000-240-890	MISCELLANEOUS EXPENDITURES	1,950	1,402	22	527
00942 X1100025____ Central Services & Admin. Information Te		**1,705,577**	**1,196,301**	**353,383**	**155,893**
11-000-251-100	PERSONAL SERVICES - SALARIES	774,037	550,942	176,892	46,203
11-000-251-330	OTHER PURCH PROF SERVICES	2,180	2,180	0	0
11-000-251-340	PURCHASED TECHNICAL SERV.	50,716	48,824	1,000	892
11-000-251-580	TRAVEL	2,000	1,406	253	340
11-000-251-590	MISC PURCH SERVICES	54,704	15,664	8,990	30,050
11-000-251-610	GENERAL SUPPLIES	21,690	14,293	179	7,218
11-000-251-832	INTEREST FOR LEASE PURCH AGREE	29,260	15,552	0	13,708
11-000-251-890	MISCELLANEOUS EXPENDITURES	1,916	1,916	0	0
11-000-252-100	PERSONAL SERVICES - SALARIES	507,898	374,196	130,688	3,014
11-000-252-340	PURCHASED TECHNICAL SERV.	194,066	131,128	29,252	33,685
11-000-252-580	TRAVEL	4,350	0	0	4,350
11-000-252-590	MISC PURCH SERVICES	3,640	2,390	1,250	0
11-000-252-610	GENERAL SUPPLIES	59,120	37,808	4,879	16,433
00950 X1100026____ Operation and Maintenance of Plant Servi		**7,125,893**	**4,571,140**	**1,993,635**	**561,119**
11-000-261-100	PERSONAL SERVICES - SALARIES	525,182	394,760	129,120	1,301
11-000-261-105	SALARIES OF SECR & CLER ASSTS	61,062	45,120	15,040	902
11-000-261-420	CLEAN,REPAIR & MAINT SERV	469,193	239,940	227,640	1,613
11-000-261-610	GENERAL SUPPLIES	202,217	161,308	40,449	460
11-000-262-100	PERSONAL SERVICES - SALARIES	2,410,181	1,824,423	572,406	13,353
11-000-262-107	SAL FOR NON INSTRUCT'L AIDES	424,980	289,308	128,464	7,208
11-000-262-390	OTH PURCH PROF & TECHN SERV	42,138	750	40,780	608
11-000-262-420	CLEAN,REPAIR & MAINT SERV	256,924	160,718	71,831	24,375
11-000-262-490	OTHER PURCH PROPERTY SERV	67,700	45,064	18,737	3,899
11-000-262-520	INSURANCE	360,000	336,618	0	23,382
11-000-262-590	MISC PURCH SERVICES	16,081	10,433	5,648	0
11-000-262-610	GENERAL SUPPLIES	197,827	164,633	29,589	3,606
11-000-262-621	GAS	310,000	186,741	0	123,259
11-000-262-622	ELECTRICITY	688,421	394,131	0	294,290
11-000-262-624	FUEL OIL	6,964	6,964	0	0
11-000-262-837	INTEREST	294,986	0	294,986	0
11-000-262-890	MISCELLANEOUS EXPENDITURES	5,700	5,189	0	511
11-000-262-917	PRINCIPAL	295,000	0	295,000	0
11-000-263-100	PERSONAL SERVICES - SALARIES	358,389	250,140	82,538	25,710
11-000-266-100	PERSONAL SERVICES - SALARIES	20,807	13,944	6,863	0
11-000-266-590	MISC PURCH SERVICES	112,142	40,955	34,546	36,641
00960 X11000270___ Student Transportation Services		**5,609,931**	**2,981,512**	**1,876,689**	**751,729**
11-000-270-107	SAL FOR NON INSTRUCT'L AIDES	1,005	880	0	125
11-000-270-160	TRANSP SALARY - GENERAL ED	28,524	17,605	10,567	352
11-000-270-161	TRANSP SALARY SPECIAL ED	23,031	17,928	5,043	60
11-000-270-163	TRANSP SALARY NON-PUBLIC	40,163	29,677	9,892	593
11-000-270-390	OTH PURCH PROF & TECHN SERV	21,046	17,955	595	2,496

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00960	**X11000270___ Student Transportation Services**		**5,609,931**	**2,981,512**	**1,876,689**	**751,729**
	11-000-270-503	AILO	323,500	152,382	165,500	5,618
	11-000-270-511	CONTR SERV-HOME & SCH-VENDORS	1,771,752	906,343	476,514	388,896
	11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	378,066	125,969	108,435	143,663
	11-000-270-514	CONTR SERV-SPEC ED-VENDORS	622,054	378,862	161,707	81,485
	11-000-270-517	CONTR SERV-ESCS & CTSA REG	1,059,412	645,881	301,447	112,084
	11-000-270-518	CONTR SERVICES - CTSA	1,339,878	687,491	636,989	15,398
	11-000-270-600	SUPPLIES AND MATERIALS	1,500	540	0	960
00971	**X11_____2__ Personal Services-Employee Benefits**		**12,674,905**	**9,285,381**	**2,358,535**	**1,030,990**
	11-000-262-270	HEALTH BENEFITS	350,000	350,000	0	0
	11-000-291-210	SOC. SEC. CONTRIB-T.P.AF	350,000	249,701	100,067	232
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	1,155,000	689,259	279,482	186,258
	11-000-291-241	OTHER RETIRE CONTRIB-REGULAR	1,205,000	1,067,663	917	136,420
	11-000-291-250	UNEMPLOYMENT COMPENSATION	150,000	12,417	129,964	7,619
	11-000-291-260	WORKERS COMPENSATION	398,000	277,927	0	120,073
	11-000-291-270	HEALTH BENEFITS	2,250,000	1,766,178	455,550	28,272
	11-000-291-280	TUITION REIMBURSEMENT	265,910	212,881	18,472	34,557
	11-000-291-290	OTHER EMPLOYEE BENEFITS	258,800	142,589	0	116,211
	11-140-100-270	HEALTH BENEFITS	4,800,000	3,298,169	1,374,082	127,749
	11-213-100-270	HEALTH BENEFITS	1,492,195	1,218,596	0	273,599
01020	**X12_____73_ Equipment**		**147,666**	**78,749**	**29,712**	**39,205**
	12-000-100-730	EQUIPMENT	15,295	12,590	0	2,705
	12-000-219-730	EQUIPMENT	15,000	3,420	0	11,580
	12-000-252-730	EQUIPMENT	66,500	21,007	29,712	15,781
	12-000-261-730	EQUIPMENT	42,000	32,861	0	9,139
	12-140-100-730	EQUIPMENT	8,871	8,871	0	0
01030	**X120004_____ Facilities Acquisition and Construction**		**417,408**	**258,731**	**21,011**	**137,666**
	12-000-400-390	OTH PURCH PROF & TECHN SERV	11,000	0	0	11,000
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	249,486	123,820	0	125,666
	12-000-400-800	OTHER OBJECTS	49,302	33,811	14,491	1,000
	12-000-446-390	OTH PURCH PROF & TECHN SERV	49,860	46,600	3,260	0
	12-000-447-390	OTH PURCH PROF & TECHN SERV	57,760	54,500	3,260	0
01035	**X12000400931 Capital Reserve - Transfer to Capital Pr**		**530,000**	**364,500**	**0**	**165,500**
	12-000-400-931	TRANSFER TO CAPITAL PROJECTS	530,000	364,500	0	165,500
01235	**X1000010056_ Transfer of Funds to Charter Schools**		**6,061,791**	**3,548,654**	**1,252,575**	**1,260,562**
	10-000-100-560	TUITION	6,061,791	3,548,654	1,252,575	1,260,562
		Total	**91,104,473**	**59,463,385**	**24,393,500**	**7,247,588**

Fund 10 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-101	CASH IN BANK	$7,513,329.91	$0.00	$67,228,094.94	$62,588,462.37	$12,152,962.48
10-102	CASH ON HAND	$0.00	$0.00	$0.00	$0.00	$0.00
10-103	PETTY CASH	$0.00	$0.00	$300.00	$0.00	$300.00
10-104	CHANGE CASH	$0.00	$0.00	$0.00	$0.00	$0.00
10-105	CASH WITH FISCAL AGENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-106	CASH EQUIVALENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-111	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-114	INTEREST RECEIVABLE ON INVEST	$0.00	$0.00	$0.00	$0.00	$0.00
10-116	CAPITAL RESERVE	$1,226,870.17	$0.00	$0.00	$507,736.62	$719,133.55
10-121	TAX LEVY RECEIVABLE	$0.00	$0.00	$77,760,542.00	$58,037,025.74	$19,723,516.26
10-132	INTERFUND RECEIVABLE	$172,921.76	$0.00	$5,000.00	$71,298.00	$106,623.76
10-141	ACCTS REC - INTERGOVT STATE	$2,074,364.91	$0.00	$6,953,745.66	$7,352,124.02	$1,675,986.55
10-142	ACCTS REC - INTERGOVT FED	$0.00	$0.00	$0.00	$0.00	$0.00
10-143	ACCTS REC - INTERGOVT OTH	$72,889.35	$0.00	$75,138.00	$2,812.40	$145,214.95
10-151	LOANS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-153	OTHER ACCTS REC	$0.00	$0.00	$0.00	$0.00	$0.00
10-171	INVENTORIES FOR CONSUMPTION	$0.00	$0.00	$0.00	$0.00	$0.00
10-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
10-199	OTHER CURRENT ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
10-211	SITES	$0.00	$0.00	$0.00	$0.00	$0.00
10-231	BUILDINGS AND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
10-301	ESTIMATED REVENUES	$85,095,921.00	$0.00	$0.00	$0.00	$85,095,921.00
10-302	REVENUES	$0.00	$0.00	$2,317.92	$83,290,510.34	($83,288,192.42)
10-303	BUDGETED FUND BALANCE	$5,673,849.00	$0.00	$6,743,977.44	$6,636,357.44	$5,781,469.00
10-307	BUDGETED WDRL CAP RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
10-309	BUDGTD W/DRAWAL CAP RES EXCESS	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assets		**101,830,146.10**	**0.00**	**158,769,115.96**	**218,486,326.93**	**42,112,935.13**
10-401	INTERFUND LOANS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-402	INTERFUND ACCTS PAY - CAFE	$0.00	$0.00	$0.00	$0.00	$0.00
10-411	INTRGVT ACCTS PAY - STATE	$0.00	$0.00	$0.00	$0.00	$0.00
10-421	ACCOUNTS PAYABLE	$326,631.18	$0.00	$62,314,814.59	$61,988,985.40	$801.99
10-422	JUDGMENTS PAYABLE	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
10-455	INTEREST PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
10-461	COMPENSATED ABSENCES PAYABLE	$0.00	$0.00	$111,290.10	$111,290.10	$0.00
10-471	PAYROLL DEDUCTIONS/WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00
10-481	DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
10-499	OTHER CURRENT LIABILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-511	BONDS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00

Fund 10 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-590	OTHER LONG-TERM LIABILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-601	APPROPRIATIONS	$90,769,770.00	$0.00	$6,409,274.19	$6,743,977.44	$91,104,473.25
10-602	EXPENDITURES	$0.00	$0.00	$60,768,565.06	$1,305,179.90	($59,463,385.16)
10-603	ENCUMBRANCES	$0.00	$0.00	$103,111,519.25	$78,718,019.37	($24,393,499.88)
10-604	INCREASE IN CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
10-711	INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
10-751	RESERVE FOR INVENTORIES	$0.00	$0.00	$0.00	$0.00	$0.00
10-753	RESERVE FOR ENCUMBRANCES	$227,083.25	$0.00	$78,945,102.62	$103,111,519.25	$24,393,499.88
10-754	RESERVE FOR ENCUMBRANCES PRIOR	$0.00	$0.00	$0.00	$0.00	$0.00
10-760	RESERVED - FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
10-761	CAPITAL RESERVE	$1,226,869.68	$0.00	$507,736.62	$0.49	$719,133.55
10-765	RESERVE FOR EXCESS SURPLUS 09	$0.00	$0.00	$0.00	$0.00	$0.00
10-767	RESERVE-EXCESS SURPLUS 07-08	$0.00	$0.00	$0.00	$0.00	$0.00
10-768	RESERVE EXCESS SURPLUS 04-05	$0.00	$0.00	$0.00	$0.00	$0.00
10-769	DESIGNATED FROM SURPLUS 6/3/09	$0.00	$0.00	$0.00	$0.00	$0.00
10-770	UNRESERVED FUND BALANCE	$9,279,791.99	$0.00	$0.49	$472,120.00	$9,751,911.50
Total Liability		**101,830,146.10**	**0.00**	**312,188,302.92**	**252,471,091.95**	**42,112,935.13**
Net Balance		**(0.00)**	**0.00**	**470,957,418.88**	**470,957,418.88**	**0.00**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($209,992.85)
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$2,966.80	
142	Intergovernmental - Federal	$500.55	
143	Intergovernmental - Other	$0.51	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$3,467.86
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$3,629,296.75	
302	Less revenues	($1,511,454.02)	$2,117,842.73
	Total assets and resources		**$1,911,317.74**

Liabilities and Fund Equity

	Liabilities:		
101	Cash in bank		($209,992.85)
411	Intergovernmental accounts payable - state		$0.97
421	Accounts payable		$223.09
431	Contracts payable		$0.00
451	Loans payable		$0.00
481	Deferred revenues		$0.38
	Other current liabilities		$5,566.44
	Total liabilities		**$5,790.88**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$686,686.25	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,629,296.75		
602	Less: Expenditures	($1,723,769.89)			
	Less: Encumbrances	($686,686.25)	($2,410,456.14)	$1,218,840.61	
	Total appropriated			$1,905,526.86	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,905,526.86**
	Total liabilities and fund equity				**$1,911,317.74**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,629,296.75	$2,410,456.14	$1,218,840.61
Revenues	($3,629,296.75)	($1,511,454.02)	($2,117,842.73)
Subtotal	$0.00	$899,002.12	($899,002.12)
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$899,002.12	($899,002.12)
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$899,002.12	($899,002.12)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$899,002.12	($899,002.12)

Prepared and submitted by : Robert A Stroup 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		912,792	572,981	Under	339,811
00430	R2032__ Other Restricted Entitlements		271,722	219,006	Under	52,716
00440	R20441[1-6] Title I		1,022,114	204,945	Under	817,170
00442	R20445[1-5] Title II		176,550	23,362	Under	153,188
00444	R20449[1-4] Title III		39,966	7,693	Under	32,273
00460	R20442_ I.D.E.A Part B (Handicapped)		1,083,994	442,135	Under	641,859
00500	R204___ Other		122,158	41,332	Under	80,826
		Total	3,629,297	1,511,454		2,117,843

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		510,290	278,999	55,001	176,290
01265	X20_____ Nonpublic Textbooks		36,775	30,308	0	6,467
01270	X20_____ Nonpublic Auxiliary Services		55,176	8,026	1,839	45,311
01280	X20_____ Nonpublic Handicapped Services		114,939	77,102	6,708	31,129
01290	X20_____ Nonpublic Nursing Services		51,044	30,626	20,418	0
01295	X20_____ Nonpublic Technology Initiative		13,788	8,101	3,176	2,511
01320	X20_____ Other Special Projects - State		88,610	67,400	0	21,210
01340	X20_____ Title I		1,022,114	258,758	57,096	706,261
01360	X20_____ I.D.E.A. Part B (Handicapped)		1,083,994	616,319	438,890	28,785
01400	X20_____ Other Special Projects - Federal		652,566	348,130	103,560	200,876
		Total	3,629,297	1,723,770	686,686	1,218,841

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources		912,792	572,981	Under	339,811
	20-1230	OTHER REVENUE	67,794	42,794		25,000
	20-1920	CONTR & DONAT-PRIVATE SOURCES	139,398	139,398		0
	20-2200	RESTRICTED GRANTS IN AID	705,600	390,789		314,811
00430	R2032__ Other Restricted Entitlements		271,722	219,006	Under	52,716
	20-3231	NONPUBLIC TEXTBOOKS	36,775	36,775		0
	20-3232	NONPUBL AUX SERV/BASIC SK/REME	51,001	40,801		10,200
	20-3233	NONPUBL AUX SERV/ESL	1,705	1,364		341
	20-3235	NONPUBLIC AUX SERV/TRANSPORT	2,470	2,470		0
	20-3236	NONPUBL HANDI/SUPPLEMENTAL	26,366	21,093		5,273
	20-3237	NONPUBL HANDI AID/EXAM & CLASS	82,323	59,433		22,890
	20-3238	NONPUBL HANDI AID/SPEECH CORR	6,250	5,000		1,250
	20-3239	NONPUBL NURSING SERV AID	51,044	38,283		12,761
	20-3240	EMERGENCY AID	13,788	13,788		0
00440	R20441[1-6] Title I		1,022,114	204,945	Under	817,170
	20-4411	TITLE I	1,022,114	204,945		817,170
00442	R20445[1-5] Title II		176,550	23,362	Under	153,188
	20-4450	TITLE II	176,550	23,362		153,188
00444	R20449[1-4] Title III		39,966	7,693	Under	32,273
	20-4491	FEDERAL	39,966	7,693		32,273
00460	R20442_ I.D.E.A Part B (Handicapped)		1,083,994	442,135	Under	641,859
	20-4421	IDEA FLOW THRU	1,056,448	418,132		638,316
	20-4422	TITLE VI-B SUPPORT	27,546	24,003		3,543
00500	R204___ Other		122,158	41,332	Under	80,826
	20-4417	MIGRANT	22,300	0		22,300
	20-4500	OTHER FED GRANTS	99,858	41,332		58,526
		Total	3,629,297	1,511,454		2,117,843

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects		510,290	278,999	55,001	176,290
	20-003-200-890	MISCELLANEOUS EXPENDITURES	278	0	0	278
	20-009-100-100	PERSONAL SERVICES - SALARIES	36,972	6,660	0	30,312
	20-009-100-300	PURCH PROF & TECHN SERVICES	2,096	0	2,050	46
	20-009-100-600	SUPPLIES AND MATERIALS	5,900	1,120	1,960	2,820
	20-009-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,346	0	0	3,346
	20-009-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	5,027	1,003	2,364	1,660
	20-010-100-100	PERSONAL SERVICES - SALARIES	23,446	14,563	0	8,883
	20-010-100-600	SUPPLIES AND MATERIALS	8,772	5,792	1,845	1,135
	20-010-100-890	MISCELLANEOUS EXPENDITURES	2,700	0	0	2,700
	20-010-200-100	PERSONAL SERVICES - SALARIES	9,898	7,424	2,475	0
	20-010-200-580	TRAVEL	1,000	320	72	608
	20-010-200-590	MISC PURCH SERVICES	3,075	1,903	700	473
	20-010-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,109	118	989	2
	20-012-100-610	GENERAL SUPPLIES	1,297	0	0	1,297
	20-015-100-600	SUPPLIES AND MATERIALS	32	0	0	32
	20-015-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	0	1,000
	20-016-100-890	MISCELLANEOUS EXPENDITURES	236	0	0	236
	20-016-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	1	0	0	1

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects		510,290	278,999	55,001	176,290
20-018-100-100	PERSONAL SERVICES - SALARIES	12,751	12,735	0	16
20-018-100-300	PURCH PROF & TECHN SERVICES	4,860	4,860	0	0
20-018-100-600	SUPPLIES AND MATERIALS	3,977	3,976	0	1
20-018-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,051	1,050	0	1
20-018-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	2,712	2,381	0	330
20-019-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9
20-020-100-100	PERSONAL SERVICES - SALARIES	7,695	4,275	0	3,420
20-020-100-600	SUPPLIES AND MATERIALS	7,517	47	0	7,470
20-020-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	2,582	0	283	2,299
20-021-100-610	GENERAL SUPPLIES	694	0	0	694
20-022-100-600	SUPPLIES AND MATERIALS	9	0	0	9
20-023-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	200	0	0	200
20-025-100-300	PURCH PROF & TECHN SERVICES	80	0	0	80
20-026-100-610	GENERAL SUPPLIES	1,038	0	693	345
20-027-100-610	GENERAL SUPPLIES	1,000	0	0	1,000
20-029-100-610	GENERAL SUPPLIES	2,069	296	182	1,591
20-029-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	270	270	0	0
20-029-270-890	MISCELLANEOUS EXPENDITURES	730	413	114	204
20-031-222-610	GENERAL SUPPLIES	421	241	0	180
20-033-100-610	GENERAL SUPPLIES	200	0	0	200
20-034-222-610	GENERAL SUPPLIES	322	0	0	322
20-035-222-610	GENERAL SUPPLIES	300	0	0	300
20-037-100-300	PURCH PROF & TECHN SERVICES	85,376	85,376	0	0
20-037-100-600	SUPPLIES AND MATERIALS	34,624	0	0	34,624
20-043-200-100	PERSONAL SERVICES - SALARIES	60,498	41,997	15,000	3,501
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	26,517	9,723	171	16,623
20-043-200-400	PURCHASED PROPERTY SERVICES	2,310	1,155	1,155	0
20-043-200-530	COMMUNICATIONS/TELEPHONE	899	899	0	1
20-043-200-590	MISC PURCH SERVICES	333	311	0	22
20-043-200-600	SUPPLIES AND MATERIALS	393	0	0	393
20-044-200-100	PERSONAL SERVICES - SALARIES	68,424	44,579	23,845	0
20-044-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	25,599	11,729	142	13,728
20-044-200-440	RENTALS	15,018	10,395	0	4,623
20-044-200-500	OTHER PURCHASED SERVICES	1,625	0	0	1,625
20-044-200-530	COMMUNICATIONS/TELEPHONE	2,745	798	569	1,378
20-044-200-531	POSTAGE	1,500	125	125	1,250
20-044-200-580	TRAVEL	1,234	8	28	1,198
20-044-200-590	MISC PURCH SERVICES	2,450	978	215	1,257
20-044-200-600	SUPPLIES AND MATERIALS	12,803	1,282	26	11,495
20-044-200-890	MISCELLANEOUS EXPENDITURES	199	199	0	0
20-045-200-590	MISC PURCH SERVICES	1,020	0	0	1,020
20-045-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-051-200-600	SUPPLIES AND MATERIALS	261	0	0	261
20-053-100-600	SUPPLIES AND MATERIALS	75	0	0	75
20-054-100-610	GENERAL SUPPLIES	500	0	0	500
20-056-100-600	SUPPLIES AND MATERIALS	250	0	0	250
20-060-100-890	MISCELLANEOUS EXPENDITURES	1,094	0	0	1,094
20-060-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	31	0	0	31
20-061-100-890	MISCELLANEOUS EXPENDITURES	550	0	0	550

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	**X20_____ Local Projects**		**510,290**	**278,999**	**55,001**	**176,290**
	20-070-100-610	GENERAL SUPPLIES	817	0	0	817
	20-070-200-320	PURCHASED PROF-EDUCA SERVICES	400	0	0	400
	20-070-200-580	TRAVEL	300	0	0	300
	20-071-200-730	EQUIPMENT	490	0	0	490
	20-080-100-610	GENERAL SUPPLIES	0	0	0	0
	20-080-200-580	TRAVEL	1	0	0	1
	20-080-200-610	GENERAL SUPPLIES	1	0	0	1
	20-120-200-590	MISC PURCH SERVICES	97	0	0	97
	20-120-222-610	GENERAL SUPPLIES	250	0	0	250
	20-135-200-610	GENERAL SUPPLIES	219	0	0	219
	20-150-100-610	GENERAL SUPPLIES	90	0	0	90
	20-155-100-610	GENERAL SUPPLIES	0	0	0	0
	20-155-200-610	GENERAL SUPPLIES	12	0	0	12
	20-155-200-890	MISCELLANEOUS EXPENDITURES	1	0	0	1
	20-170-100-610	GENERAL SUPPLIES	337	0	0	337
	20-170-200-580	TRAVEL	800	0	0	800
	20-170-200-590	MISC PURCH SERVICES	3,175	0	0	3,175
01265	**X20_____ Nonpublic Textbooks**		**36,775**	**30,308**	**0**	**6,467**
	20-501-100-640	TEXTBOOKS	36,775	30,308	0	6,467
01270	**X20_____ Nonpublic Auxiliary Services**		**55,176**	**8,026**	**1,839**	**45,311**
	20-502-219-320	PURCHASED PROF-EDUCA SERVICES	51,001	8,026	1,839	41,136
	20-503-219-320	PURCHASED PROF-EDUCA SERVICES	1,705	0	0	1,705
	20-505-270-500	OTHER PURCHASED SERVICES	2,470	0	0	2,470
01280	**X20_____ Nonpublic Handicapped Services**		**114,939**	**77,102**	**6,708**	**31,129**
	20-506-219-320	PURCHASED PROF-EDUCA SERVICES	26,366	7,216	1,457	17,694
	20-507-219-320	PURCHASED PROF-EDUCA SERVICES	82,323	68,949	5,094	8,280
	20-508-219-320	PURCHASED PROF-EDUCA SERVICES	6,250	937	157	5,156
01290	**X20_____ Nonpublic Nursing Services**		**51,044**	**30,626**	**20,418**	**0**
	20-509-213-320	PURCHASED PROF-EDUCA SERVICES	51,044	30,626	20,418	0
01295	**X20_____ Nonpublic Technology Initiative**		**13,788**	**8,101**	**3,176**	**2,511**
	20-510-100-600	SUPPLIES AND MATERIALS	13,788	8,101	3,176	2,511
01320	**X20_____ Other Special Projects - State**		**88,610**	**67,400**	**0**	**21,210**
	20-296-200-300	PURCH PROF & TECHN SERVICES	8,744	1,244	0	7,500
	20-296-200-500	OTHER PURCHASED SERVICES	54,778	53,873	0	905
	20-296-200-600	SUPPLIES AND MATERIALS	12,805	0	0	12,805
	20-296-400-732	NON-INSTRUCTIONAL EQUIPMENT	12,283	12,283	0	0
01340	**X20_____ Title I**		**1,022,114**	**258,758**	**57,096**	**706,261**
	20-231-100-101	SALARIES OF TEACHERS	243,000	0	0	243,000
	20-231-100-320	PURCHASED PROF-EDUCA SERVICES	12,500	4,778	7,222	500
	20-231-100-610	GENERAL SUPPLIES	156,831	33,399	68	123,364
	20-231-200-100	PERSONAL SERVICES - SALARIES	49,040	0	0	49,040
	20-231-200-320	PURCHASED PROF-EDUCA SERVICES	10,000	0	0	10,000
	20-231-200-516	TRANSPORTATION	28,811	0	11,424	17,387
	20-231-200-580	TRAVEL	3,621	0	0	3,621
	20-231-290-290	OTHER EMPLOYEE BENEFITS	22,342	0	0	22,342
	20-232-100-101	SALARIES OF TEACHERS	35,926	0	0	35,926

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01340 X20_____ Title I		**1,022,114**	**258,758**	**57,096**	**706,261**
20-232-100-320	PURCHASED PROF-EDUCA SERVICES	65,314	15,636	38,264	11,414
20-232-100-610	GENERAL SUPPLIES	102,850	0	0	102,850
20-232-200-100	PERSONAL SERVICES - SALARIES	4,055	0	0	4,055
20-232-200-516	TRANSPORTATION	20,008	0	0	20,008
20-232-200-580	TRAVEL	20,276	0	118	20,158
20-232-200-600	SUPPLIES AND MATERIALS	39,537	0	0	39,537
20-232-290-290	OTHER EMPLOYEE BENEFITS	3,057	0	0	3,057
20-233-100-101	SALARIES OF TEACHERS	43,080	43,080	0	0
20-233-100-320	PURCHASED PROF-EDUCA SERVICES	5,573	5,573	0	0
20-233-100-610	GENERAL SUPPLIES	5,900	5,900	0	0
20-233-200-100	PERSONAL SERVICES - SALARIES	5,459	5,459	0	0
20-233-200-516	TRANSPORTATION	14,992	14,992	0	0
20-233-200-580	TRAVEL	100	100	0	0
20-233-290-290	OTHER EMPLOYEE BENEFITS	3,713	3,713	0	0
20-234-100-101	SALARIES OF TEACHERS	92,938	92,938	0	0
20-234-100-610	GENERAL SUPPLIES	2,367	2,367	0	0
20-234-200-100	PERSONAL SERVICES - SALARIES	22,029	22,029	0	0
20-234-290-290	OTHER EMPLOYEE BENEFITS	8,795	8,795	0	0
01360 X20_____ I.D.E.A. Part B (Handicapped)		**1,083,994**	**616,319**	**438,890**	**28,785**
20-250-100-566	TUITION TO PRIV SCH HANDI-NJ	871,598	514,138	357,460	0
20-250-100-600	SUPPLIES AND MATERIALS	20,000	11,634	0	8,366
20-250-200-100	PERSONAL SERVICES - SALARIES	9,081	0	0	9,081
20-250-200-500	OTHER PURCHASED SERVICES	117,606	62,248	55,358	0
20-251-100-600	SUPPLIES AND MATERIALS	25,221	0	13,883	11,338
20-251-100-731	INSTRUCTIONAL EQUIPMENT	8,646	0	8,646	0
20-252-100-600	SUPPLIES AND MATERIALS	4,296	4,296	0	0
20-254-200-300	PURCH PROF & TECHN SERVICES	27,372	23,829	3,543	0
20-256-200-300	PURCH PROF & TECHN SERVICES	174	174	0	0
01400 X20_____ Other Special Projects - Federal		**652,566**	**348,130**	**103,560**	**200,876**
20-241-100-600	SUPPLIES AND MATERIALS	24,277	3,356	36	20,885
20-242-100-101	SALARIES OF TEACHERS	2,600	0	0	2,600
20-242-100-600	SUPPLIES AND MATERIALS	4,862	0	261	4,601
20-242-200-101	SALARIES OF TEACHERS	1,646	0	0	1,646
20-242-200-580	TRAVEL	1,000	0	331	669
20-242-200-600	SUPPLIES AND MATERIALS	250	0	0	250
20-242-290-290	OTHER EMPLOYEE BENEFITS	325	0	0	325
20-244-100-101	SALARIES OF TEACHERS	3,513	3,513	0	0
20-244-200-101	SALARIES OF TEACHERS	812	812	0	0
20-244-200-580	TRAVEL	350	350	0	0
20-244-290-290	OTHER EMPLOYEE BENEFITS	331	331	0	0
20-270-100-101	SALARIES OF TEACHERS	10,066	2,183	0	7,883
20-270-200-100	PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
20-270-200-320	PURCHASED PROF-EDUCA SERVICES	82,846	38,250	20,250	24,346
20-270-200-580	TRAVEL	8,707	4,517	964	3,227
20-270-200-600	SUPPLIES AND MATERIALS	7,535	1,294	175	6,066
20-270-290-290	OTHER EMPLOYEE BENEFITS	1,152	77	0	1,076
20-271-100-101	SALARIES OF TEACHERS	10,165	0	0	10,165
20-271-200-320	PURCHASED PROF-EDUCA SERVICES	6,798	0	0	6,798

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400 X20_____	Other Special Projects - Federal		652,566	348,130	103,560	200,876
20-271-200-580	TRAVEL		29,519	0	2,160	27,359
20-271-200-600	SUPPLIES AND MATERIALS		8,842	0	0	8,842
20-271-290-290	OTHER EMPLOYEE BENEFITS		778	0	0	778
20-272-200-320	PURCHASED PROF-EDUCA SERVICES		2,000	2,000	0	0
20-273-200-320	PURCHASED PROF-EDUCA SERVICES		300	300	0	0
20-273-200-600	SUPPLIES AND MATERIALS		2,842	2,841	0	1
20-291-100-101	SALARIES OF TEACHERS		6,500	0	0	6,500
20-291-100-610	GENERAL SUPPLIES		10,000	0	0	10,000
20-291-200-101	SALARIES OF TEACHERS		2,000	0	0	2,000
20-291-200-610	GENERAL SUPPLIES		3,150	0	0	3,150
20-291-290-290	OTHER EMPLOYEE BENEFITS		650	0	0	650
20-295-200-300	PURCH PROF & TECHN SERVICES		1,506	1,506	0	0
20-295-200-500	OTHER PURCHASED SERVICES		9,440	9,440	0	0
20-295-200-600	SUPPLIES AND MATERIALS		2,207	998	0	1,209
20-295-400-732	NON-INSTRUCTIONAL EQUIPMENT		2,117	2,117	0	0
20-440-100-600	SUPPLIES AND MATERIALS		3,500	2,497	0	1,003
20-440-200-100	PERSONAL SERVICES - SALARIES		307,892	230,919	76,973	0
20-440-200-590	MISC PURCH SERVICES		2,500	0	2,409	91
20-454-200-500	OTHER PURCHASED SERVICES		43,256	0	0	43,256
20-472-100-600	SUPPLIES AND MATERIALS		41,332	40,831	0	501
		Total	3,629,297	1,723,770	686,686	1,218,841

Fund 20 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
20-101	SPECIAL/CASH IN BANK	($246,972.45)	$0.00	$2,269,976.44	$2,232,996.84	($209,992.85)
20-103	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00
20-105	SPECIAL ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
20-132	INTERFUND RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
20-141	SPECIAL/INTERG A/R STATE	$2,966.80	$0.00	$0.00	$0.00	$2,966.80
20-142	SPECIAL/INTERGOVERNMENTAL FED	$636,774.99	$0.00	$0.00	$636,274.44	$500.55
20-143	SPECIAL/INTERG A/R OTHER	$51,298.57	$0.00	$0.00	$51,298.06	$0.51
20-153	SPECIAL/OTHER ACCTS REC	$0.00	$0.00	$0.00	$0.00	$0.00
20-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
20-301	SPECIAL/ESTIMATED REVENUES	$1,994,834.00	$0.00	$2,267,395.81	$632,933.06	$3,629,296.75
20-302	SPECIAL/REVENUES	$0.00	$0.00	$47,350.70	$1,558,804.72	($1,511,454.02)
20-303	SPECIAL/BUDGETED FUND BALANCE	$0.00	$0.00	$3,992,496.14	$3,992,496.14	$0.00
Total Assets		**2,438,901.91**	**0.00**	**8,577,219.09**	**9,104,803.26**	**1,911,317.74**
20-401	INTERFUND LOANS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
20-411	SPECIAL/DUE TO STATE	$85,305.97	$0.00	$85,305.00	$0.00	$0.97
20-412	INTRGVT ACCTS PAY - FEDERAL	$28,544.74	$0.00	$28,543.77	$0.00	$0.97
20-413	INTERGMT ACCTS PAY-OTHER	$5,565.47	$0.00	$0.00	$0.00	$5,565.47
20-421	SPECIAL/ACCT PAYABLE	$16,980.95	$0.00	$1,787,726.19	$1,770,968.33	$223.09
20-422	DUE TO CHARTER	$0.00	$0.00	$0.00	$0.00	$0.00
20-481	SPECIAL/DEFERRED REVENUE	$241,698.76	$0.00	$241,698.38	$0.00	$0.38
20-601	SPECIAL/APPROPRIATIONS	$1,994,834.00	$0.00	$1,659,128.31	$3,293,591.06	$3,629,296.75
20-602	SPECIAL/EXPENDITURES	$0.00	$0.00	$1,747,369.11	$23,599.22	($1,723,769.89)
20-603	SPECIAL/ENCUMBRANCES	$0.00	$0.00	$2,678,430.75	$1,991,744.50	($686,686.25)
20-753	SPECIAL/RESERVE FOR ENC	$65,972.02	$0.00	$2,057,716.52	$2,678,430.75	$686,686.25
20-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		**2,438,901.91**	**0.00**	**10,285,918.03**	**9,758,333.86**	**1,911,317.74**
Net Balance		**(0.00)**	**0.00**	**18,863,137.12**	**18,863,137.12**	**(0.00)**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$2,268,334.02
102 - 106	Cash Equivalents		$164,654.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$607,015.06	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$607,015.06
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($364,500.00)	($364,500.00)
	Total assets and resources		**$2,675,503.08**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$0.00
	Other current liabilities	$106,623.76
	Total liabilities	**$106,623.76**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$742,242.56	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$7,890,854.01		
602	Less: Expenditures	($5,226,393.96)			
	Less: Encumbrances	($742,242.56)	($5,968,636.52)	$1,922,217.49	
	Total appropriated			$2,664,460.05	
	Unappropriated:				
770	Fund balance, July 1			$3,077,191.86	
303	Budgeted fund balance			($3,172,772.59)	
	Total fund balance				**$2,568,879.32**
	Total liabilities and fund equity				**$2,675,503.08**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,890,854.01	$5,968,636.52	$1,922,217.49
Revenues	$0.00	($364,500.00)	$364,500.00
Subtotal	$7,890,854.01	$5,604,136.52	$2,286,717.49
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$7,890,854.01	$5,604,136.52	$2,286,717.49
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$7,890,854.01	$5,604,136.52	$2,286,717.49
Less: Adjustment for prior year	($4,718,081.42)	($4,718,081.42)	$0.00
Budgeted fund balance	$3,172,772.59	$886,055.10	$2,286,717.49

Prepared and submitted by : Robert A Spiegel 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

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

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		7,890,854	5,226,394	742,243	1,922,217
	Total	7,890,854	5,226,394	742,243	1,922,217

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned			7,890,854	5,226,394	742,243	1,922,217
30-000-405-100	PERSONAL SERVICES - SALARIES		0	5,000	0	-5,000
30-000-405-390	OTH PURCH PROF & TECHN SERV		2,246,739	97,388	255,012	1,894,339
30-000-406-450	CONSTRUCTION SERVICES		102,730	86,555	16,175	0
30-000-407-450	CONSTRUCTION SERVICES		4,803,443	4,524,103	260,116	19,224
30-000-408-450	CONSTRUCTION SERVICES		166,839	152,749	14,091	0
30-000-409-450	CONSTRUCTION SERVICES		196,849	0	196,849	0
30-000-421-450	CONSTRUCTION SERVICES		212,000	208,997	0	3,004
30-000-432-450	CONSTRUCTION SERVICES		460	460	0	0
30-000-471-390	OTH PURCH PROF & TECHN SERV		50,000	39,348	0	10,652
30-000-471-450	CONSTRUCTION SERVICES		111,795	111,795	0	0
		Total	7,890,854	5,226,394	742,243	1,922,217

Fund 30 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
30-101	CASH IN BANK	$6,748,063.01	$0.00	$1,676,792.08	$6,156,521.07	$2,268,334.02
30-105	CASH WITH FISCAL AGENTS	$233,254.00	$0.00	$0.00	$68,600.00	$164,654.00
30-121	TAX LEVY RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-132	INTERFUND RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00
30-141	INTERGOVERNMENTAL AR	$1,817,562.92	$0.00	$0.00	$1,210,547.86	$607,015.06
30-153	OTHER ACCOUNTS RECEIVABLE	$68,600.00	$0.00	$0.00	$68,600.00	$0.00
30-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
30-302	REVENUES	$0.00	$0.00	$0.00	$364,500.00	($364,500.00)
30-303	BUDGETED FUND BALANCE	$0.00	$0.00	$8,565,431.83	$5,392,659.24	$3,172,772.59
Total Assets		**8,867,479.93**	**0.00**	**10,242,223.91**	**13,261,428.17**	**5,848,275.67**
30-402	INTERFUND ACCOUNTS PAYABLE	$101,623.76	$0.00	$0.00	$5,000.00	$106,623.76
30-421	ACCOUNTS PAYABLE	$888,661.51	$0.00	$6,153,652.67	$5,264,991.16	$0.00
30-481	DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
30-601	APPROPRIATIONS	$0.00	$0.00	$674,577.82	$8,565,431.83	$7,890,854.01
30-602	EXPENDITURES	$0.00	$0.00	$5,245,692.56	$19,298.60	($5,226,393.96)
30-603	ENCUMBRANCES	$0.00	$0.00	$6,018,658.72	$5,276,416.16	($742,242.56)
30-753	RESERVE FOR ENCUMBRANCES	$4,718,081.42	$0.00	$9,994,497.58	$6,018,658.72	$742,242.56
30-763	RESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
30-770	UNRESERVED FUND BALANCE	$3,159,113.24	$0.00	$139,705.00	$57,783.62	$3,077,191.86
Total Liability		**8,867,479.93**	**0.00**	**28,226,784.35**	**25,207,580.09**	**5,848,275.67**
Net Balance		**0.00**	**0.00**	**38,469,008.26**	**38,469,008.26**	**0.00**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1.81
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.48
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$1,785,784.00	
302	Less revenues	($1,785,784.00)	$0.00
	Total assets and resources		**$2.29**

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances				$0.00
761	Capital reserve account - July			$0.00	
604	Add: Increase in capital reserve			$0.00	
307	Less: Bud. w/d cap. reserve eligible costs			$0.00	
309	Less: Bud. w/d cap. reserve excess costs			$0.00	$0.00
764	Maintenance reserve account - July			$0.00	
606	Add: Increase in maintenance reserve			$0.00	
310	Less: Bud. w/d from maintenance reserve			$0.00	$0.00
768	Waiver offset reserve - July 1, 2____			$0.00	
609	Add: Increase in waiver offset reserve			$0.00	
314	Less: Bud. w/d from waiver offset reserve			$0.00	$0.00
762	Adult education programs				$0.00
750-752,76x	Other reserves				$0.00
601	Appropriations			$1,785,785.00	
602	Less: Expenditures	($1,785,784.39)			
	Less: Encumbrances	$0.00		($1,785,784.39)	$0.61
	Total appropriated				$0.61
	Unappropriated:				
770	Fund balance, July 1				$2.68
303	Budgeted fund balance				($1.00)
	Total fund balance				**$2.29**
	Total liabilities and fund equity				**$2.29**

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,785,785.00	$1,785,784.39	$0.61
Revenues	($1,785,784.00)	($1,785,784.00)	$0.00
Subtotal	$1.00	$0.39	$0.61
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1.00	$0.39	$0.61
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1.00	$0.39	$0.61
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1.00	$0.39	$0.61

Prepared and submitted by : Robert D. Grigg 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular		1,785,785	1,785,784	0	1
	Total	1,785,785	1,785,784	0	1

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular			1,785,785	1,785,784	0	1
40-701-510-830	INTEREST		700,785	700,784	0	1
40-701-510-910	REDEMPTION OF PRINCIPAL		1,085,000	1,085,000	0	0
		Total	1,785,785	1,785,784	0	1

Fund 40 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
40-101	DS/CASH IN BANK	$2.20	$0.00	$1,785,784.00	$1,785,784.39	$1.81
40-121	DS/TAX LEVY RECEIVABLE	$0.48	$0.00	$1,785,784.00	$1,785,784.00	$0.48
40-141	DS/INTERGOVERNMENTAL STATE	$0.00	$0.00	$0.00	$0.00	$0.00
40-181	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
40-301	DS/ESTIMATED REVENUES	$1,785,784.00	$0.00	$0.00	$0.00	$1,785,784.00
40-302	DS/REVENUES	$0.00	$0.00	$0.00	$1,785,784.00	($1,785,784.00)
40-303	DS/BUDGETED FUND BALANCE	$1.00	$0.00	$0.00	$0.00	$1.00
Total Assets		**1,785,787.68**	**0.00**	**3,571,568.00**	**5,357,352.39**	**3.29**
40-421	DS/ACCOUNTS PAYABLE	$0.00	$0.00	$1,785,784.39	$1,785,784.39	$0.00
40-601	DS/APPROPRIATIONS	$1,785,785.00	$0.00	$0.00	$0.00	$1,785,785.00
40-602	DS/EXPENDITURES	$0.00	$0.00	$1,785,784.39	$0.00	($1,785,784.39)
40-603	DS/ENCUMBRANCES	$0.00	$0.00	$1,785,784.39	$1,785,784.39	$0.00
40-753	DS/RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$1,785,784.39	$1,785,784.39	$0.00
40-770	UNRESERVED FUND BALANCE	$2.68	$0.00	$0.00	$0.00	$2.68
Total Liability		**1,785,787.68**	**0.00**	**7,143,137.56**	**5,357,353.17**	**3.29**
Net Balance		**(0.00)**	**0.00**	**10,714,705.56**	**10,714,705.56**	**(0.00)**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$211,125.43
102 - 106	Cash Equivalents		$1,500.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($671,657.04)	($671,657.04)
	Total assets and resources		**($459,031.61)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$121,566.50
	Other current liabilities	($46,157.01)
	Total liabilities	**$75,409.49**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$167,129.86	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$805,876.75		
602	Less: Expenditures	($534,441.10)			
	Less: Encumbrances	($167,129.86)	($701,570.96)	$104,305.79	
	Total appropriated			$271,435.65	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($805,876.75)	
	Total fund balance				($534,441.10)
	Total liabilities and fund equity				($459,031.61)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$805,876.75	$701,570.96	$104,305.79
Revenues	$0.00	($671,657.04)	$671,657.04
Subtotal	$805,876.75	$29,913.92	$775,962.83
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$805,876.75	$29,913.92	$775,962.83
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$805,876.75	$29,913.92	$775,962.83
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$805,876.75	$29,913.92	$775,962.83

Prepared and submitted by : Richard A. Frings 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	793,224		-793,224
	Total	0	793,224		-793,224

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		805,877	534,441	167,130	104,306
	Total	805,877	534,441	167,130	104,306

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		**0**	**793,224**		**-793,224**
60-1310	TUITION FROM INDIVIDUALS	0	216,384		-216,384
60-1312	TUITION FROM INDIVIDUALS	0	69,239		-69,239
60-1314	WRAP PROGRAM	0	76,718		-76,718
60-1315	CAMP KOOKOOSKOOS	0	402,402		-402,402
60-1990	MISCELLANEOUS	0	2,440		-2,440
60-2200	RESTRICTED GRANTS IN AID	0	26,040		-26,040
	Total	**0**	**793,224**		**-793,224**

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		**805,877**	**534,441**	**167,130**	**104,306**
60-602-100-101	SALARIES OF TEACHERS	7,500	570	0	6,930
60-602-100-300	PURCH PROF & TECHN SERVICES	111,209	41,763	44,380	25,066
60-602-100-590	MISC PURCH SERVICES	500	157	343	0
60-602-100-610	GENERAL SUPPLIES	500	217	0	283
60-602-200-100	PERSONAL SERVICES - SALARIES	36,212	27,288	8,924	0
60-602-200-531	POSTAGE	1,200	1,200	0	0
60-602-200-800	OTHER OBJECTS	4,115	1,817	0	2,298
60-602-200-890	MISCELLANEOUS EXPENDITURES	4,200	3,386	0	814
60-602-290-290	OTHER EMPLOYEE BENEFITS	15,800	6,035	92	9,674
60-702-100-101	SALARIES OF TEACHERS	160,000	94,591	65,409	0
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	1,134	1,066	300
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	18,500	7,587	1,969	8,944
60-702-100-610	GENERAL SUPPLIES	2,000	676	233	1,091
60-702-200-100	PERSONAL SERVICES - SALARIES	62,000	45,927	16,073	0
60-702-200-531	POSTAGE	500	0	300	200
60-702-200-800	OTHER OBJECTS	7,000	4,526	225	2,249
60-702-262-100	PERSONAL SERVICES - SALARIES	500	0	500	0
60-702-290-290	OTHER EMPLOYEE BENEFITS	41,529	21,926	610	18,993
60-802-100-101	SALARIES OF TEACHERS	129,000	127,390	2	1,608
60-802-100-512	CONTR SERV-OTH HOME&SCH-VENDOR	20,000	15,713	0	4,287
60-802-100-590	MISC PURCH SERVICES	32,000	27,598	500	3,902
60-802-100-610	GENERAL SUPPLIES	13,200	11,185	596	1,419
60-802-100-890	MISCELLANEOUS EXPENDITURES	23,000	21,043	0	1,957
60-802-200-100	PERSONAL SERVICES - SALARIES	23,683	18,288	5,395	0
60-802-200-531	POSTAGE	100	0	0	100
60-802-200-800	OTHER OBJECTS	2,500	1,909	0	591
60-802-290-290	OTHER EMPLOYEE BENEFITS	23,179	16,380	0	6,799
60-902-100-101	SALARIES OF TEACHERS	51,000	31,084	19,916	0
60-902-100-590	MISC PURCH SERVICES	500	0	0	500
60-902-100-610	GENERAL SUPPLIES	1,500	769	23	709
60-902-200-800	OTHER OBJECTS	4,000	1,440	0	2,560
60-902-290-290	OTHER EMPLOYEE BENEFITS	6,100	2,840	576	2,683
	Total	**805,877**	**534,441**	**167,130**	**104,306**

Fund 60 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
60-101	CASH	$233,167.30	$0.00	$811,099.78	$833,141.65	$211,125.43
60-103	PETTY CASH	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
60-181	PREPAID EXPENSES	$11,501.96	$0.00	$1,527.25	$13,029.21	$0.00
60-241	MACHINERY & EQUIPMENT	$9,607.00	$0.00	$0.00	$0.00	$9,607.00
60-242	ACCUMULATED DEPRECIATION	($9,607.00)	$0.00	$0.00	$0.00	($9,607.00)
60-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
60-302	REVENUES	$0.00	$0.00	$1,943.88	$673,600.92	($671,657.04)
60-303	BUDGETED FUND BALANCE	$805,153.00	$0.00	$6,570.82	$5,847.07	$805,876.75
Total Assets		**1,049,822.26**	**0.00**	**822,641.73**	**1,525,618.85**	**346,845.14**
60-421	ACCOUNTS PAYABLE	$2,513.00	$0.00	$541,489.65	$538,976.65	$0.00
60-471	PAYROLL DEDUCTS/W/HOLDINGS	$0.00	$0.00	$0.00	$0.00	$0.00
60-481	DEFERRED REVENUE	$290,096.97	$0.00	$290,296.97	$121,766.50	$121,566.50
60-601	APPROPRIATIONS	$805,153.00	$0.00	$5,847.07	$6,570.82	$805,876.75
60-602	EXPENDITURES	$0.00	$0.00	$536,273.50	$1,832.40	($534,441.10)
60-603	ENCUMBRANCES	$0.00	$0.00	$787,359.09	$620,229.23	($167,129.86)
60-740	RETAINED EARNINGS	($48,664.46)	$0.00	$0.00	$2,507.45	($46,157.01)
60-753	RESERVE FOR ENCUMBRANCES	$723.75	$0.00	$620,952.98	$787,359.09	$167,129.86
Total Liability		**1,049,822.26**	**0.00**	**2,782,219.26**	**2,079,242.14**	**346,845.14**
Net Balance		**0.00**	**0.00**	**3,604,860.99**	**3,604,860.99**	**(0.00)**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 61 FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		$118,774.62
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$2,695.84	$2,695.84
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
	Other Current Assets		$96,424.85
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($812,294.67)	($812,294.67)
	Total assets and resources		**($594,399.36)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	$0.00
421	Accounts payable	$0.00
431	Contracts payable	$0.00
451	Loans payable	$0.00
481	Deferred revenues	$5,029.29
	Other current liabilities	$93,960.29
	Total liabilities	**$98,989.58**

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 61 FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$532,939.16	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
768	Waiver offset reserve - July 1, 2_____		$0.00		
609	Add: Increase in waiver offset reserve		$0.00		
314	Less: Bud. w/d from waiver offset reserve		$0.00	$0.00	
762	Adult education programs			$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,275,000.00		
602	Less: Expenditures	($693,388.94)			
	Less: Encumbrances	($532,939.16)	($1,226,328.10)	$48,671.90	
	Total appropriated			$581,611.06	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
303	Budgeted fund balance			($1,275,000.00)	
	Total fund balance				($693,388.94)
	Total liabilities and fund equity				($594,399.36)

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,275,000.00	$1,226,328.10	$48,671.90
Revenues	$0.00	($812,294.67)	$812,294.67
Subtotal	$1,275,000.00	$414,033.43	$860,966.57
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,275,000.00	$414,033.43	$860,966.57
Change in waiver offset reserve account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,275,000.00	$414,033.43	$860,966.57
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,275,000.00	$414,033.43	$860,966.57

Prepared and submitted by : Robert A. Grimm 4/25/13

Board Secretary Date

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 61 FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	812,295		-812,295
	Total	0	812,295		-812,295

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,275,000	693,290	532,939	48,771
	Total	1,275,000	693,290	532,939	48,771

Starting date 7/1/2012 Ending date 3/31/2013 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		**0**	**812,295**		**-812,295**
61-1610	DAILY SALES REIMBURSABLE PRGM	0	481,518		-481,518
61-1630	SPECIAL FUNCTIONS	0	11,598		-11,598
61-1750	VENDING	0	5,431		-5,431
61-4461	SCHOOL BREAKFAST PROGRAM	0	70,263		-70,263
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	243,484		-243,484
	Total	**0**	**812,295**		**-812,295**

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		**1,275,000**	**693,290**	**532,939**	**48,771**
61-910-310-500	OTHER PURCHASED SERVICES	1,271,365	689,724	532,939	48,702
61-910-310-890	MISCELLANEOUS EXPENDITURES	3,635	3,566	0	69
	Total	**1,275,000**	**693,290**	**532,939**	**48,771**

Fund 61 Starting date 7/1/2012 Starting period 7/1/2012 Ending date 3/31/2013

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
61-101	CASH	$137,640.45	$0.00	$859,976.53	$878,842.36	$118,774.62
61-141	ACCTS RECEIVABLE STATE	$959.82	$0.00	$0.00	$959.82	$0.00
61-142	ACCOUNTS RECEIVABLE FED	$37,227.31	$0.00	$0.00	$37,227.31	$0.00
61-143	ACCTS RECEIVABLE INTERGVMT OTH	$0.00	$0.00	$0.00	$0.00	$0.00
61-153	ACCTS RECEIVABLE OTHER	$9,853.59	$0.00	$0.00	$7,157.75	$2,695.84
61-171	INVENTORIES FOR CONSUMPTION	$17,457.71	$0.00	$0.00	$2,386.32	$15,071.39
61-172	INVENTORY FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00
61-241	MACHINERY & EQUIPMT	$386,892.00	$0.00	$2,315.00	$0.00	$389,207.00
61-242	ACCUM DEPRECIATION	($261,167.27)	$0.00	$0.00	$46,686.27	($307,853.54)
61-301	ESTIMATED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
61-302	REVENUES	$0.00	$0.00	$0.00	$812,294.67	($812,294.67)
61-303	BUDGETED FUND BALANCE	$0.00	$0.00	$1,276,990.00	$1,990.00	$1,275,000.00
Total Assets		328,863.61	0.00	2,139,281.53	1,787,544.50	680,600.64
61-402	INTERFUND ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
61-421	ACCOUNTS PAYABLE	$111,818.44	$0.00	$809,782.04	$697,963.60	$0.00
61-481	DEFERRED REVENUE	$8,341.22	$0.00	$3,311.93	$0.00	$5,029.29
61-500	INTERFUND PAYABLE	$71,298.00	$0.00	$71,298.00	$0.00	$0.00
61-601	APPROPRIATIONS	$0.00	$0.00	$1,990.00	$1,276,990.00	$1,275,000.00
61-602	EXPENDITURES	$0.00	$0.00	$695,725.92	$2,336.98	($693,388.94)
61-603	ENCUMBRANCES	$0.00	$0.00	$1,230,971.98	$698,032.82	($532,939.16)
61-730	RESERVED RETAINED EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00
61-740	RETAINED EARNINGS	$137,405.95	$0.00	$49,072.59	$5,626.93	$93,960.29
61-753	RESERVE FOR ENCUMBRANCES	$0.00	$0.00	$698,032.82	$1,230,971.98	$532,939.16
61-770	UNRESERVED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability		328,863.61	0.00	3,560,185.28	3,911,922.31	680,600.64
Net Balance		**(0.00)**	**0.00**	**5,699,466.81**	**5,699,466.81**	**(0.00)**

Professional Development

Name: Patricia Dent, Trina Gillet, Marisa King
School or Department: Eugene Field – C & I
Conference/Seminar/Workshop: Using the CCSS, PARCC and Educator Evaluation to Drive Student Achievement
Location: Montclair State University, Montclair, NJ
Dates: May 21, 2013
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Name: Ronald Holt
School or Department: Eugene Field - Technology
Conference/Seminar/Workshop: Streaming Media East
Location: New York, NY
Dates: May 21, 2013
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Name: Judah Chanales
School or Department: Torah Academy of Bergen County
Conference/Seminar/Workshop: The Transformative Power of Teacher Teams
Location: Cambridge, MA
Dates: May 12, 13, 14, 2013
Estimated Cost: $2521.50 – Substitute Not Required (**Grant Funded)**

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

Name: Michael Miceli
School or Department: Benjamin Franklin MS
Conference/Seminar/Workshop: Roots Training and Feedback Session
Location: Princeton, NJ
Dates: June 14, 2013
Estimated Cost: $0 – Substitute required **(No Funding required)**

Name: Maura Tuite
School or Department: TJMS
Conference/Seminar/Workshop: Integrating Threat Recognition and Response into your Existing Behavioral Management System
Location: Paramus, NJ
Date(s): May 31, 2013
Estimated Cost(s): $0 - Substitutes Not Required - **(No Funding Required)**

Professional Development

Name: Todd Sinclair
School or Department: Teaneck HS
Conference/Seminar/Workshop: Stotesbury Cup Regatta
Location: Philadelphia PA
Dates: May 17, 2013
Estimated Cost: $90.34 – Substitute Not Required **(District Funded)**

Name: Faith Mootoo
School or Department: Teaneck HS
Conference/Seminar/Workshop: Language, Heritage, and Culture – The Magic in English Language Learning
Location: New Brunswick, NJ
Dates: May 29, 2013
Estimated Cost: $56 – Substitute Required **(District Funded)**

Name: Darlene Bagnuolo
School or Department: Hawthorne School
Conference/Seminar/Workshop: Ed Walsh Field Day
Location: FDU, Teaneck, NJ
Dates: May 29, 2013
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Suzette Jacobs
School or Department: Hawthorne School
Conference/Seminar/Workshop: Hawthorne School Maypole Program
Location: Teaneck, NJ
Dates: May 24, 2013
Estimated Cost: $0 – Substitute Required **(No Funding Required)**

Name: Yisrael Rothwachs and Shalon Rohr
School or Department: Sinai Non Public
Conference/Seminar/Workshop: Competence in Children, Teens and Adults with Autism
Location: Beruch College, New York, NY
Dates: June 4, 2013
Estimated Cost: $218 – Substitute Not Required **(Grant Funded)**

Name: Karla Starks, Melanie Koteen-Coleman
School or Department: Eugene Field – Business Office
Conference/Seminar/Workshop: NJASBO Central Office Administrative Secretaries Workshop
Location: Rockaway, NJ
Dates: May 22, 2013
Estimated Cost: $119.84 – Substitute Not Required **(District Funded)**

Professional Development

Name: Dennis Dragotti
School or Department: Eugene Field - Technology
Conference/Seminar/Workshop: Digital Video Recording
Location: New York, NY
Dates: June 19, 2013
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**

Field Trips

Name: Holly Koehler, Kim Sullivan, Annie Matesic, Tatiana Stripling, Barbara Farrell, 12 parent chaperones
School or Department: Whittier School
Trip Planned: Sandy Hook Field Station
Location: Fort Hancock, NJ 95 Students
Date(s): June 7, 2013 Depart: 7:30 AM Return: 2:00 PM
Estimated Cost: $1364.30 – Substitute Required **(Funded by Parents)**
EXPLANATION: This is the culminating trip of our yearlong seashore unit of study. Student would explore a salt marsh and go on a beach hike. Student would then be involved in hands-on learning activities at each site.

Name: Dena Florczyk, David Wofford, Frederica Ogletree, Julie Volmar, Karen Butler, Mike Faherty, Debbie Benitez
School or Department: Thomas Jefferson MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 123 Students
Date(s): May 22, 2013 Trip A Depart: 9:00 AM Trip B Depart: 12:00
Trip A Return: 12:00 Trip B Return: 3:00 PM
Estimated Cost: $0 – Substitute Not Required **(No Funding Required)**
EXPLANATION: As part of the 5th grade science curriculum, students would be exposed to testing of the water quality of the creek, emigrating birds, and skimming the pond for water bugs.

Name: Karen Butler, Frederica Ogletree, Jennifer Oriolo, Julie Volmar, David Wofford, Nancy Marton, Debbie Benitez, Michael Faherty, Meredith Laino, Jada Passamore, Dena Florczyk, Glen Mezzatesta, Mark Martinez, 12 parent chaperones
School or Department: Thomas Jefferson MS
Trip Planned: Museum of Mathematics
Location: New York, NY 135 Students
Date(s): May 23, 2013 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $2301.56 – Substitutes Not Required **(Funded by Parents)**
EXPLANATION: Students in grade 5 would tour the museum and gain a better understanding and appreciation of math.

Name: Nina Lionetti, Karen Simpson, Ashley Davis, Matt McMillan, James DiMicelli, Diane Chapel, Barbara Farrell, 7 parent chaperones
School or Department: Whittier School
Trip Planned: Flat Rock Brook Nature Center
Location: Englewood, NJ
Date(s): June 13, 2013 Trip A Depart: 8:45 AM Trip B Depart: 11:30 AM
Trip A Return: 11:10 AM Trip B Return: 2:00 PM
Estimated Cost: $780.66 – Substitute Required **(Funded by Parents)**
EXPLANATION: This program for grade 4 students would introduce them to wilderness survival techniques, while providing an opportunity for students to improve their interpersonal skills.

Field Trips

Name: Matt McMillan, Nina Lionetti, Karen Simpson, Ashley Davis, James DiMicelli, Keith Orapello, Barbara Farrell, 10 parent chaperones
School or Department: Whittier School
Trip Planned: Fountain Spring Country Club
Location: Ringwood, NJ 85 Students
Date(s): June 5, 2013 Depart: 8:45 AM Return: 2:00 PM
Estimated Cost: $4077.42 – Substitute Required **(District Funded for Transportation $507.42, Funded by Parents $3570)**
EXPLANATION: Students will go to Spring Lake as a reward for their hard work at Whittier.

Name: Charles Freed, Jennifer Domingues, Kara Lindner, Lois Bono
Hind Mahmoud, 15 parent chaperones
School or Department: Hawthorne School
Trip Planned: Lincoln Center
Location: New York, NY 89 Students
Date(s): May 22, 2013 Depart: 8:45 AM Return: 2:00 PM
Estimated Cost: $1873.56 – Substitutes Not Required **(Funded by Parents)**
EXPLANATION: Students in grade 2 would learn about pantomime and how it is a non-verbal form of communication.

Name: Linda Disken, Susie O'Toole, 5 parent chaperones
School or Department: Hawthorne School
Trip Planned: Teaneck Swim Club
Location: Teaneck, NJ 33 Students
Date(s): June 14, 2013 Depart: 9:30 AM Return: 2:30 PM
Estimated Cost: $80 – Substitute Not Required **(Funded by PTO)**
EXPLANATION: This is a reward for the grade 4 students who were members of the safety patrol sponsored by the Teaneck Police Department.

Name: Stephanie McKee, Tawana Smith, Debbie Costanzo, Lucille Amorosi Maas, Jemara Blount, Paula Zanchelli, Jennifer Smith, 12 parent chaperones
School or Department: Hawthorne School
Trip Planned: IMAX Theatre – Movie: Space Junk 3D & Under the Sea – Rated G
Location: Palisades, NY 82 Students
Date(s): June 4, 2013 Depart: 9:45 AM Return: 3:00 PM
Estimated Cost: $1745.04 – Substitute Not Required **(Funded by Parents)**
EXPLANATION: Students would make connections with illustrations, text, content, clues and meaning that would allow them to associate the film to the science c and shared/guided reading programs.

Field Trips

Name: Odette Vovra, Saah Hali, Francine DePaolo, Angel Collado, Edward Klimek,
School or Department: Benjamin Franklin MS
Trip Planned: Metropolitan Museum of Art
Location: New York, NY 53 Students
Date(s): June 6, 2013 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $1450 – Substitutes Required **(Funded by Parents)**
EXPLANATION: This trip would bring the grade 7 Spanish curriculum to life as students would have a better connection with the cultural component of learning a language.

Name: Odette Vovra, Fredy Arevalo
School or Department: Benjamin Franklin MS
Trip Planned: Casual Habana Restaurant
Location: Hackensack, NJ 23 Students
Date(s): May 30, 3013 Depart: 12:45 PM Return: 3:00 PM
Estimated Cost: $650 – Substitute Required **(Funded by Parents)**
EXPLANATION: Students in eighth grade Spanish would taste the local cuisine of Cuba and speak Spanish only in the restaurant.

Name: Marissa Fleming, Daniel Sullivan, 5 parent chaperones
School or Department: Benjamin Franklin MS
Trip Planned: Care One Nursing Home & Sugar & Plumm Restaurant
Location: Teaneck, NJ 50 Students
Date(s): May 31, 2013 Depart: 11:15 AM Return: 3:30 PM
Estimated Cost: $1489.78 – Substitute Not Required **(Funded by Fundraising)**
EXPLANATION: Students would eat lunch and then perform at the Care One Nursing Home, enhancing their performance skills.

Name: LeeAnn Newland, Gary Van Dyke
School or Department: Benjamin Franklin MS
Trip Planned: Rothman Center - FDU
Location: Hackensack, NJ 12 Students
Date(s): May 29, 2013 Depart: 8:00 AM Return: 12:00 Noon
Estimated Cost: $0 – Substitute Not required **(No Funding Required)**
EXPLANATION: Students in the grade 5/ 6 band would perform for athletes during the opening ceremonies for the Special Olympics and then assist them during events.

Name: Annie Matesic, Keith Orapello, Barbara Farrell
School or Department: Whittier School
Trip Planned: Teaneck Swim Club
Location: Teaneck, NJ 25 Students
Date(s): June 14, 2013 Depart: 9:00 AM Return: 2:00 PM
Estimated Cost: $80 – Substitute required **(Funded by PTO)**
EXPLANATION: This is a reward for the grade 4 students who were members of the safety patrol sponsored by the Teaneck Police Department.

Field Trips

Name: Juliet Cowen, Diane Shorey, Jennifer Rome, Wendy Gladstein, Ellen DiChiara, 5 parent chaperones
School or Department: Lowell School
Trip Planned: Norwalk Maritime Aquarium
Location: Norwalk, CT 75 Students
Date(s): May 21, 2013 Depart: 9:00 AM Return: 3:30 PM
Estimated Cost: $1375.44 – Substitute Required **(Funded by PTO)**
EXPLANATION: To observe animals with specific behaviors and adaptations in their unique environments.

Name: Kelly Misol, Merin Hallihan, Joanna Ebert, Antonio Garcia, Belkis Petrus, Denise Sherman, Hina Mehta, Raul Sandoval, Anitha Thomas, Vanessa Lospalluto, Claudia Grassi, Monica Joffe, Danielle Spano, Celida Tuzzeo, Anita Williams,
School or Department: Benjamin Franklin MS
Trip Planned: Teaneck Creek Conservancy
Location: Teaneck, NJ 140 Students
Date(s): June 7, 2013 Trip A Depart: 8:40 AM Trip B Depart: 12:00
Trip A Return: 11:20 AM Trip B Return: 2:50 PM
Estimated Cost: $471.24 – Substitutes Not Required **(District Funded)**
EXPLANATION: Students would continue to explore the natural wetlands of the Teaneck Creek Conservancy as part of the grade 5 science curriculum.

Name: RJ Kiem, Michael Miceli, Eileen Sevano, Diana Spain, Katherine Crimmins, Barbara Preziosi, Fredy Arevalo, William Mazerolle, Saah Hali, Lennox Small, Andrea Berrios, Patrick O'Connor
School or Department: Benjamin Franklin MS
Trip Planned: Historic Philadelphia
Location: Philadelphia, PA 100 Students
Date(s): June 18, 2013 Depart: 7:30 AM Return: 5:00 PM
Estimated Cost: $9700 – Substitutes required **(Funded by Parents)**
EXPLANATION: Grade 8 Social Studies classes would tour the historic area of Philadelphia.

Name: RJ Kiem, Michael Miceli, Eileen Sevano, Diana Spain, Katherine Crimmins, Barbara Preziosi, Fredy Arevalo, William Mazerolle, Saah Hali, Lennox Small, Andrea Berrios, Patrick O'Connor
School or Department: Benjamin Franklin MS
Trip Planned: Great Wolf Lodge
Location: Pocono Mountain, PA 100 Students
Date(s): June 20, 2013 Depart: 8:00 AM Return: 6:00 PM
Estimated Cost: $7500 – Substitutes Required **(Funded by Parents)**
EXPLANATION: This is the year end celebration for the eighth grade students and final event preparing students for a positive high school transition.

Field Trips

Name: Eve Klein, Marissa Fleming
School or Department: BFMS (30 students)
Trip Planned: Care One of Teaneck
Location: Teaneck, NJ
Date(s): May 29, 2013 Depart: 10:15AM - Return: 12:30PM
Estimated Cost: $0 – No Substitutes Required **(No Funding Required)**
EXPLANATION: The BFMS DREAMS Girls Mentoring Club would visit "Care One of Teaneck," a senior long-term care facility, where they would read poetry and essays for the residents.

Name: Emily Smith, Iris Hernandez, Patricia Bednarski, Veronica Gilliard, Rudy DeVries, Jamie Hrinuk, Mary Lynn DaCruz, Barbara Cofone, Allen Rice, Samina Farooq, Rose Johnson,Daniel Limone, Stephanie Davis, Syeda Khan, Gina Hickey, Bonnie Meneely, Dorothy Honegan, Jane McClean, RN (4 teachers, 11 paraprofessionals, 1 nurse)
School or Department: Bryant (25 students)
Trip Planned: Van Saun Park
Location: Paramus, NJ
Date(s): June 7, 2013 Depart: 11:00AM - Return: 2:00PM
Estimated Cost: $309 (Bus) – Substitutes Not Required **(District Funded)**
EXPLANATION: The students would participate in a community outing as part of their curriculum. The students' attendance at this recreational activity and meal would provide an opportunity for students to practice social skills and be rewarded for positive participation.

Name: Yris Acevedo, Suzanne Dandie, Louis Acevedo
School or Department: THS, FORUM (40 students)
Trip Planned: Bronx Zoo
Location: Bronx, NY
Date(s): May 25, 2013 (Saturday) Depart: 9:30AM - Return: 4:00PM
Estimated Cost: $309 (Bus) – Substitutes Not Required **(FORUM Grant Funded)**
EXPLANATION: Students would attend a Wildlife Careers Program. Activities would include the importance of conservation of wildlife and visiting naturalistic exhibits to explore the multitude of careers available in the care and conservation of wildlife.

Name: Marc Calello, Jennifer Noel, Todd Murphy, Kathryn Dyker
School or Department: Teaneck HS
Trip Planned: Storm King Art Center
Location: New Windsor, NY 30 Students
Date(s): June 7, 2013 Depart: 8:30 AM Return: 3:00 PM
Estimated Cost: $465.26 – Substitutes Required **(District Funded $295.26 for Transportation, Funded by Parents for Tickets $170.00)**
EXPLANATION: Students in grades 9 – 12 (Art Club and Art 3 /4) would gain a better opportunity to understand scale while observing large scale art projects on the grounds of the Storm King Art Center.

Field Trips

Name: Catherine Dalal, Caridad Clavelo, Yvonne Witter, Suzanne Dandie
School or Department: Teaneck HS
Trip Planned: Madeline Petit Paris
Location: Northvale, NJ 65 Students
Date(s): May 14, 2013 Depart: 11:00 AM Return: 3:00 PM
Estimated Cost: $1,742.78 – Substitutes Required **(Funded by District for Transportation $314.78, Funded by Parents $1,428.00 for Tickets/Meals)**
EXPLANATION: Students would be involved in the French culture while dining in a French restaurant. Students would order their meals and converse in the language they are studying.

Name: Valerie Beavers, Fran Guzy, Rashon Briggs, Roger Davis, Amy Van Lew, Kimberly Cecchini, Gillian Iappelli, Ivory McGee, Tom Papaleo, Rena San George, Suada Charaf, Shelliann Mirander, Valorie Wacha, Michael Levy, 21 parent chaperones
School or Department: Thomas Jefferson MS
Trip Planned: Bronx Zoo
Location: Bronx, NY 152 Students
Date(s): June 20, 2013 Depart: 8:45 AM Return: 3:00 PM
Estimated Cost: $4,308.04 – Substitute Not required **(Funded by Parents)**
EXPLANATION: As we are studying ecosystems this would give students real life experiences and connections to the animals and ecosystems displayed at the zoo.

Name: Clemens Reinke, Sara Elmiligi, 3 parent chaperones
School or Department: Teaneck HS – Crew Team
Trip Planned: Stotesbury Cup
Location: Philadelphia, PA 35 Students
Date(s): May 16, 17, 18, 2013 Depart: May 16 @ 8:30 AM
Return: May 18 @ 6:00 PM
Estimated Cost: $10,750 – Substitutes Not required **(District Funded)**
EXPLANATION: Students would participate in the Stotesbury Cup regatta.

Name: Suzette Luckman-Jacobs, Angela Davis
School or Department: Thomas Jefferson Middle School
Trip Planned: **The Venetian Catering (lunch ceremony)**
Location: Garfield, NJ Students: 3 students in grade 7
Date: April 24, 2013 Depart: 11:00 AM Return: 2:00 PM
Estimated Cost: $157.39 – Substitute Not Required **(District Funded Transportation)**
EXPLANATION: Three TJMS students were the winning team of the Bergen County Prosecutor's Office "Don't Stand By for Bullying" contest in the 7th grade category. Students are invited to a lunch ceremony at the SNAP conference on April 24th where the winning entries would be acknowledged. Ms. Luckman-Jacobs supervised the team.

Field Trips

Name: Eve Klein, Marissa Fleming
School or Department: BFMS (30 students)
Trip Planned: Care One of Teaneck
Location: Teaneck, NJ
Date(s): May 29, 2013 Depart: 10:15AM - Return: 12:30PM
Estimated Cost: $0 – No Substitutes Required **(No Funding Required)**
EXPLANATION: The BFMS DREAMS Girls Mentoring Club would visit "Care One of Teaneck," a senior long-term care facility, where they would read poetry and essays for the residents.

Name: Emily Smith, Iris Hernandez, Patricia Bednarski, Veronica Gilliard, Rudy DeVries, Jamie Hrinuk, Mary Lynn DaCruz, Barbara Cofone, Allen Rice, Samina Farooq, Rose Johnson,
Daniel Limone, Stephanie Davis, Syeda Khan, Gina Hickey, Bonnie Meneely, Dorothy Honegan, Jane McClean, RN (4 teachers, 11 paraprofessionals, 1 nurse)
School or Department: Bryant (25 students)
Trip Planned: Van Saun Park
Location: Paramus, NJ
Date(s): June 7, 2013 Depart: 11:00AM - Return: 2:00PM
Estimated Cost: $309 (Bus) – Substitutes Not Required **(District Funded)**
EXPLANATION: The students would participate in a community outing as part of their curriculum. The students' attendance at this recreational activity and meal would provide an opportunity for students to practice social skills and be rewarded for positive participation.

Name: Yris Acevedo, Suzanne Dandie, Louis Acevedo
School or Department: THS, FORUM (40 students)
Trip Planned: Bronx Zoo
Location: Bronx, NY
Date(s): May 25, 2013 (Saturday) Depart: 9:30AM - Return: 4:00PM
Estimated Cost: $309 (Bus) – Substitutes Not Required **(FORUM Grant Funded)**
EXPLANATION: Students would attend a Wildlife Careers Program. Activities would include the importance of conservation of wildlife and visiting naturalistic exhibits to explore the multitude of careers available in the care and conservation of wildlife.

Name: Javalda Powell, Suzanne Dandie
School or Department: Teaneck High School FORUM
Trip Planned: **Bergen Community College – Women's Leadership Symposium**
Location: Paramus, NJ Students: 20 students
Date: May 29, 2013 Depart: 9:00 AM Return: 1:00 PM
Estimated Cost: $157.39 – Substitute Not Required **(District Funded Transportation)**
EXPLANATION: The topic of this year's symposium is Social Media: Your Profile to the World. The forum will feature a panel discussion on social media usage in the educational and professional contexts, specifically addressing cyber-bullying and social media etiquette.

Field Trips

Name: Maureen Edwards, Sandra Wilkes, Emily Smith (3)
(Staff 38), (Paraprofessionals 53), (Nurses 3), (Students 228)

BRYANT:

Teachers (9): Kathleen Croker, Rose Johnson, Debra DellaMonica, Iris Hernandez, Gina Hickey, Aniesha Jackson, Mika Kozuma, Patricia Monaco, June Pearlman; Paraprofessionals (24): Cecilia Amato, Patricia Bednarski, Stephanie Davis, Rudy DeVries, Amy Gentile, Veronica Gilliard, Dorothy Honegan, Syed Khan, Daniel Limone, Farah Masroor, Bonnie Meneely, Amy Permut, Dolores Rottner, Richina Smith, Yasmin Ramraj, Barbara Cofone, Mary-Lynn DaCruz, Samina Farooq, Stephanie Nelson, Allen Rice, Ofelia Romero, Kelly Cambridge, Christina Latunde, Katie Crocker, Nurse: (1) Sandy Broady

HAWTHORNE:

Teachers (6): Colette Brantley, Kristen Burns, Maryann Doris, Elizabeth Rieder, Stacy Smith, Paula Zanchelli; Paraprofessionals (8): Debra Costanzo, Hind Mahoud, Rahena Laskor, Jennifer Rynander, Tawana Smith, Leonella Spagnolo, BarbaraAnn Wacha, Rachel Zuckerberg

LOWELL:

Teachers (3): Reiner Cruz, Stacey DiBona, LisaMarie Sgambatti; Paraprofessionals (8): Akil Davis, Winsome Jones, Ellen Levy, Warren Lucious, Mary Michelotti, Vanessa Morales, Karelia Rodriguez, Karen Simmons, Michael Leiber

WHITTIER:

Teachers (4): James DiMicelli, Monique Mighty, Keith Orapello, Willa Rudy;
Paraprofessionals (3): Guljabeen Abbasi, Diane Chapel, Donovan Smith

BENJAMIN FRANKLIN:

Teachers (2): Colleen Pagan, Vatrell Graves; Paraprofessionals (9): Marcus Cushnie, Janet Graham, Lillian Kinloch, Carlyle Myrie, Mary Rasor, Kelvin Reese, Nicole Wilkins, Anita Williams, Sharon VanSaders Nurse (1): Savita Puniani

TEANECK HIGH SCHOOL:

Teacher (1): Lisa Azria, Paraprofessionals (1): Spencer Jones

FINE & PERFORMING ARTS:

LeeAnn Newland, Alan Green, Suzette Jacobs, Diana Baer, Gary VanDyke, Loren Daniels (6)

PHYS ED:

Randy Badras, Darlene Bagnuolo, Linda Harrison, Robert Cangelosi, Stacy Corsale (5)
School or Department: Bryant 86 students, Hawthorne 48 students, Lowell 17 students, Whittier 29 students, BFMS 42 students, THS 4 students
Trip Planned: Ed Walsh Memorial Field Day
Location: Fairleigh Dickinson University, Teaneck, NJ
Date(s): May 29, 2013 Depart: 8:00AM - Return: 2:30PM
Estimated Cost: $5,210 (3) Substitutes Required **(District Funded)**
EXPLANATION: Students with disabilities from Teaneck's elementary and middle schools, in conjunction with the physical education department, would participate in different activities, sports and games giving them the opportunity to celebrate their skills and abilities while taking part in fun and empowering sport activities.

ARMM ASSOCIATES, INC.
BID TABULATION SHEET
TEANECK SCHOOL DISTRICT

Project Name: **Benjamin Franklin Middle School Roof Areas A, B, B1, C, D, D1, E, E1, F, F1, G, G1 and G2**
Spec Date: January 2, 2013 **(12063-B)**
Bid Due Date / Time: **April 16, 2013 @ 11:00 AM**

Bidding Contractor	**Contract No. 1 (Base Bid)**	**Unit Price No. 1 (Add) Removal/Replacement of rotted perimeter wood blocking - per linear foot 2" x 6" wood blocking**	**Unit Price No. 2 (Add / Deduct) Removal / Replacement of rotted gypsum planks - per 320 square feet for more than / less than 3,200 square feet included in base bid**
ABCD Construction Corp. 5702 3rd Avenue Brooklyn, NY 11220	**No bid submitted**		Add: Deduct:
Arch Concept Construction Inc. 351 West Clinton Street Haledon NJ 07508	$1,042,000.00 #1	+$6.00	Add: +$3,200.00 Deduct: -$3,040.00
DA Nolt, Inc. 53 Cross Keys Road Berlin, NJ 08009	$1,307,306.00		Add: Deduct:
E.R. Barrett, Inc. 110 Paris Street Newark, New Jersey 07105	$1,058,690.00 #2	+$6.00	Add: +$5,040.00 Deduct: -$4,800.00
Jottan Inc. 61 Cathy Lane P.O. Box 166 Florence, NJ 08518	$1,064,869.00 #3	+$8.50	Add: +$12.10 Deduct: -$11.50
Integrity Roofing 1385 Witherspoon Street Rahway, NJ 07065	$1,190,000.00		Add: Deduct

Project Name: **Benjamin Franklin Middle School Roof Areas A, B, B1, C, D, D1, E, E1, F, F1, G, G1 and G2**
Spec Date: January 2, 2013 **(12063-B)**
Bid Due Date / Time: April 16, 2013 @ 11:00 AM

Bidding Contractor	**Contract No. 1 (Base Bid)**	**Unit Price No. 1 (Add) Removal/Replacement of rotted perimeter wood blocking - per linear foot 2" x 6" wood blocking**	**Unit Price No. 2 (Add / Deduct) Removal / Replacement of rotted gypsum planks - per 320 square feet for more than / less than 3,200 square feet included in base bid**
RVT Construction, Inc. 90 Dayton Avenue Suite 210 Passaic, NJ 07055	**No bid submitted**		Add: Deduct:
USA General Contractors Corp. 980 DeHart Place / PO Box 787 Elizabeth, NJ 07207	$1,219,000.00		Add: Deduct:
			Add: Deduct:
			Add: Deduct:
			Add: Deduct:
			Add: Deduct

ARMM ASSOCIATES, INC. - BID TABULATION SHEET for the **TEANECK SCHOOL DISTRICT**

Project Name: **Teaneck High School**
Spec Date: January 2, 2013 **(12063-A)**
Bid Due Date / Time: **April 16, 2013 @ 11:00 AM**

Contractor	**CONTRACT #1** Roof Areas A, A1, A2, D, D1, D2, E, E1, E2, E3, E4, E5, F, F1 and F2	**Alternate #1 (Add)** Remove and replacement of shingle roof @ Field House	**Alternate #2 Add or Deduct** Eliminate designated new metal copings; rake out & recaulk existing cast stone coping	**Unit Price #1 (Add)** Remove/replace perimeter wood blocking per linear foot of 2" x 6"	**Unit Price #2 (Add / Deduct)** Remove/replace tectum planks per 320 sq. ft. for more than / less than 1,600 sq. ft.	**Unit Price #3 (Add/Deduct)** Remove/replace tongue and groove wood decking; per sq. ft. of 1" x 6" for more than / less than 2,000 sq. ft.	**CONTRACT #2** Roof Areas A, A1, A2, E, E1, E2, E3, E4, E5, F, F1 and F2 (UNIT PRICES #2 and #3 shall remain as indicated under Contract #1)	**CONTRACT #3** Roof Areas E, E1, E2, E3, E4, E5, F, F1 and F2 (UNIT PRICE #2 shall remain as indicated in Contract #1; NOTE: UNIT PRICE #3 DOES NOT APPLY	**CONTRACT #4** Roof Areas F, F1 and F2 NOTE: UNIT PRICE #3 DOES NOT APPLY	**Unit Price #2 (Add / Deduct)** Remove/replace tectum planks per 320 sq. ft. for more than / less than 960 sq. ft.
ABCD Construction 5702 3rd Ave Brooklyn, NY	**No bid submitted**				Add: Deduct:	Add: Deduct:				Add: Deduct:
Arch Concept Construction 351 W Clinton Haledon NJ	$787,210.00 #3	+$40,000.00 =$827,210.00	$4,000.00 **Contractor did not indicate whether price is an add or deduct**	+$6.00	Add: +$3,200.00 Deduct: -$3,040.00	Add: +$5.00 Deduct: -$4.75	$730,000.00 #3	$428,000.00 #2	$232,000.00 #3	Add : +$3,200.00 Deduct: -$3,040.00
DA Nolt, Inc. 53 Cross Keys Berlin, NJ 08009	$979,285.00	+$29,625.00 =$1,008,910.00	-$1,000.00 =$978,285.00	+$4.50	Add: +$1,600.00 Deduct: -$1,600.00	Add: +$6.50 Deduct: -$6.50	$923,832.00	$553,284.00	**No bid submitted for contract #4**	Add: n/a Deduct: n/a
E.R. Barrett, Inc. 110 Paris Street Newark, NJ	$733,370.00 #1	+$24,600.00 =$757,970.00 #1	+$3,800.00 =$737,170.00 #1	+$6.00	Add: +$5,040.00 Deduct: -$4,800.00	Add: +$6.30 Deduct: -$6.00	$683,690.00 #1	$388,110.00 #1	$194,215.00 #1	Add: +$5,040.00 Deduct: -$4,800.00
Jottan Inc. 61 Cathy Lane P.O. Box 166 Florence, NJ	$765,261.00 #2	+$32,167.00 =$797,428.00	+$6,506.00 =$771,767.00	+$8.50	Add: +$12.10 Deduct: -$11.50	Add: +$7.90 Deduct: -$7.50	$714,169.00 #2	$432,465.00 #3	$212,637.00 #2	Add: +$12.10 Deduct: -$11.50

Project Name: **Teaneck High School**
Spec Date: January 2, 2013 **(12063-A)**
Bid Due Date / Time: **April 16, 2013 @ 11:00 AM**

Contractor	**CONTRACT #1** Roof Areas A, A1, A2, D, D1, D2, E, E1, E2, E3, E4, E5, F, F1 and F2	**Alternate #1 (Add)** Remove and replacement of shingle roof @ Field House	**Alternate #2 Add or Deduct** Eliminate designated new metal copings; rake out & recaulk existing cast stone coping	**Unit Price #1 (Add)** Remove/replace perimeter wood blocking per linear foot of 2" x 6"	**Unit Price #2 (Add / Deduct)** Remove/replace tectum planks per 320 sq. ft. for more than / less than 1,600 sq. ft.	**Unit Price #3 (Add/Deduct)** Remove/replace tongue and groove wood decking; per sq. ft. of 1" x 6" for more than / less than 2,000 sq. ft.	**CONTRACT #2** Roof Areas A, A1, A2, E, E1, E2, E3, E4, E5, F, F1 and F2 (UNIT PRICES #2 and #3 shall remain as indicated under Contract #1)	**CONTRACT #3** Roof Areas E, E1, E2, E3, E4, E5, F, F1 and F2 (UNIT PRICE #2 shall remain as indicated in Contract #1; NOTE: UNIT PRICE #3 DOES NOT APPLY	**CONTRACT #4** Roof Areas F, F1 and F2 NOTE: UNIT PRICE #3 DOES NOT APPLY - NO ROTTED DECK	**Unit Price #2 (Add / Deduct)** Remove/replace tectum planks per 320 sq. ft. for more than / less than 960 sq. ft.
Integrity Roofing 1385 Witherspoon Rahway, NJ	$843,200.00	+$15,000.00 =$858,000.00	-$2,700.00 =$840,500.00	+$15.00	Add: +$2,500.00 Deduct: -$2,300.00	Add: +$5.00 Deduct: -$4.00	$798,000.00	$448,000.00	$248,000.00	Add: +$2,500.00 Deduct: -$2,300.00
RVT Constr Inc. 90 Dayton Ave Suite 210 Passaic, NJ	**No bid submitted**				Add: Deduct:	Add: Deduct:				Add: Deduct:
USA General Contractor Corp. 980 DeHart Pl Elizabeth, NJ	$894,000.00 **bids withdrawn @ request of USA**	+$48,000.00 =$942,000.00	-$500.00 =$893,500.00	$8.00	Add: +$5,760.00 Deduct: $5,472.00	Add: +$12.20 Deduct: -$11.59	~~$394,000.00~~	~~$50,000.00~~	~~$345,000.00~~	Add: +$5,760.00 Deduct: $5,472.00

CLINICIANS - 2012-2013

CLINICIAN	RATES	NOT TO EXCEED
PSYCHIATRIC		
Dr. Judith Silver	$4,500 Psycho-educational evaluation	$4,500
Dr. James Hewitt	$500 / per evaluation $600 / per in-home evaluation	$2,500
THERAPEUTIC INTERVENTION		
Salem County Special Services School District Board of Education	$295 / per psychological, evaluation $295 / per learning evaluation	$1,770

TOTAL	**$8,770**

FINANCE & BUDGET **MOTION #210** **MAY 8, 2013**

OUT-OF-DISTRICT TUITION CONTRACTS 2012-2013

STUDENT ID#	SCHOOL	START DATE	TUITION	EXTRAORDINARY EXPENSES
93446	Ranch Hope, Strang School	3/7/2013	$13,760.64	
12002	Ridgefield Public Schools	3/27/2013	$13,869.60	
80260	Ridgefield Public Schools			$30,792.90
96959	Children's Therapy Center	4/19/13		$24,720.00
TOTALS			$27,630.24	$55,512.90

EDUCATIONAL STAFFING SERVICES										
Bid Opening: March 7, 2013										
Time: 2:00PM										
Proposer	On-Site Management for 5 NJ Districts	Detailed Company Background	Recruitment, Hiring, Training and Evaluation Process	Resumes	Current List of Clients	References	Description of Transition Process	Description of Web-Based Software to be Provided	Detailed Fee Structure Based on Data Sheet	Total
Source4Teachers/Mission One	3	3	3	3	3	3	3	3	3	**27**
Delta-T Group North Jersey	3	3	3	3	3	3	3	2	2	**25**
Scoring: 1 to 3, 3 being the highest. Maximum score of 27.										
Notes										
Delta-T does not offer health benefits										
Source4Teachers offers health benefits but employee must pay for coverage										
Requested RFP but did not submit a proposal										
Staffing Plus										
LearnIt Systems										

Form #24
rev.12.12

FSMC PROPOSAL COMPARISON FORM

To be used in conjunction with weighted average scoring criteria. RFP is awarded to the lowest, most responsive proposal.
Use additional forms if more than three (3) proposals were received.

LEA: TEANECK DATE: 3/21/2013

Meal counts, revenue and expense figures are taken directly from the Response and Projected Operating Statement (first pages of the proposal).

FSMC name and SCORE	ARAMARK	SODEXO		ARAMARK			
Projected Number of Student Meals:	actual prior year	B	L	B	L	B	L
Free	164,455	40,948	131,263	38,924	124,674		
Reduced	43,881	10,922	38,732	5,324	35,270		
Paid	150,479	14,010	153,823	5,876	116,435		
Total projected meals served	358,815	65,880	323,818 389,698	50,124	276,379 326,503		

REVENUE

Sales	$ 687,914	$ 834,582	55.71%	(A)	$ 628,672	51.93%	(A)	$		(A)		
Reimbursement	$ 565,196	$ 663,579	44.29%	(B)	$ 581,997	48.07%	(B)	$		(B)		
Total revenue:												
A+B= C (100%)	$ 1,253,110	$ 1,498,161	100.00%	(C)	$ 1,210,669	100.00%	(C)	$	%	(C)		
Does reimbursement include the 6 cent (performance based) funding?		Yes ☑	No ☐		Yes ☑	No ☐		Yes ☐	No ☐			

EXPENSES Calculate expense percentages by dividing dollar amount by total revenue dollars

Food Cost	$ 439,060	$ 577,337	38.54%	(D)	$ 369,264	30.50%	(D)	$	%	(D)		
Labor	$ 603,307	$ 613,768	40.97%	(E)	$ 592,120	48.91%	(E)	$	%	(E)		
Paper/Cleaning	$ 63,643	$ 51,500	3.44%	(F)	$ 51,237	4.23%	(F)	$	%	(F)		
Equipment & Repair	$ 531	$ 4,000	0.27%	(G)	$ -	0.00%	(G)	$	%	(G)		
OTHER	$ 84,976	$ 73,615	4.91%	(H)	$ 58,768	4.85%	(H)	$	%	(H)		
MANAGEMENT FEE	$ 67,212	$ 144,463	9.64%	(I)	$ 87,964	7.27%	(I)	$		(I)		
TOTAL EXPENSES (D+E+F+G+H+I)	$ 1,258,729	$ 1,464,683		(J)	$ 1,159,353		(J)	$		(J)		
Bottom line-breakeven/profit or (loss)	$ (5,619)	$ 33,478		(K)	$ 51,316		(K)	$		(K)		

Is this bottom line a guarantee?	Yes ☑	No ☐	Yes ☑	No ☐	Yes ☐	No ☐
If yes, is guarantee the same as projected bottom line?	Yes ☑	No ☐	Yes ☑	No ☐	Yes ☐	No ☐
If no what is actual guarantee?	$		$		$	
Is this guarantee capped?	Yes ☑	No ☐	Yes ☑	No ☐	Yes ☐	No ☐
If yes, up to what % of fee?		100%		100%		%
Do the guarantee conditions need to be negotiated?	Yes ☐	No ☑	Yes ☐	No ☑	Yes ☐	No ☐
DID RFP comply with the specifications ?	Yes ☑	No ☐	Yes ☑	No ☐	Yes ☐	No ☐
FSMC will use USDA foods to the maximum extent possible	Yes ☑	No ☐	Yes ☑	No ☐	Yes ☐	No ☐

COMMENTS

Sodexo's projected food costs are consistent with actual results from 2011-2012.
Aramark is projecting a reduction in food and labor costs as well as a reduction in total meals served.
Aramark's projected profit is based on reducing expenses and serving less meals. Sodexo's proposal projects an increase to the overall participation rate for the program and growing the program.
Aramark is projecting to reduce food costs from 2011-12 actual by $69,796, while Sodexo is projecting an increase of $138,277 and increasing meals served.
A review of Aramark's performance during the past three years based on our annual audits reports losses for each of the three years and a reduction in the Food Service fund balance. For 2009-10 a loss of $15,350, for 2010-11 a loss of $17,245 and for 2011-12 a loss of $101,543. For 2011-12 the loss includes a $50,000 payment to the district to offset the cost of lunchroom aides that was included in the 2011-12 budget.
Aramark's projected profit of $51,316 far exceeds the guaranteed profit for the past two years. For 2011-2012 the guaranteed profit was $945 and for 2012-2013 it is $4,047.
Aramark's proposal is for 177 operational days and Sodexo's is for 180 operational days.
Aramark's management fee for 2012-2013 is 18.28 cents per meal. They are proposing to reduce that to 14 cents, Sodexo is proposing 19.5 cents per meal.

TABULATION OF BIDS
Teaneck BOE
Hawthorne Elementary School Asbestos Abatement in Pipe Tunnels
BID DUE DATE: April 23, 2013 @ 11:00 AM

				#2		#1				#3			
	1	2	3	4	5	6	7	8	9	10	11	12	13
	D&S	Abatetech	Plymouth	Savic Construction Corp.	Academy	New American Restoration Inc.	Four Strong	GL Group	Greenwood	Pyramid Contracting Corp.	VMC	Lilich	MTM Metro
Primary Scope of Work (Lump Sum)	$ 180,000.00	$ 311,000.00	$ 96,000.00	$ 126,000.00	$ 74,000.00	$ 57,960.00	$ 98,000.00	$ 258,000.00	$ 112,600.00	$ 66,500.00	$ 144,000.00	$ 158,500.00	$ 167,000.00
Alternate Pricing #1 - Full Containment w/Variations (Lump Sum)	$ 120,000.00	$ 199,900.00	$ 86,000.00	$ 78,000.00	$ 62,000.00	$ 52,000.00	$ 72,500.00	$ 158,000.00	$ 97,000.00	$ 58,000.00	$ 91,900.00	$ 124,500.00	$ 141,000.00
Alternate Pricing #2 - Reinsulation (Lump Sum)	$ 80,000.00	$ 97,800.00	$ 32,000.00	$ 25,000.00	$ 60,000.00	$ 24,640.00	$ 46,250.00	$ 49,000.00	$ 26,400.00	$ 48,500.00	$ 26,000.00	$ 42,000.00	$ 15,000.00
Primary and Alternate #2	$ 260,000.00	$ 408,800.00	$ 128,000.00	$ 151,000.00	$ 134,000.00	**$ 82,600.00**	$ 144,250.00	$ 307,000.00	$ 139,000.00	**$ 115,000.00**	$ 170,000.00	$ 200,500.00	$ 182,000.00
Alternate #1 and Alternate #2	$ 200,000.00	$ 297,700.00	$ 118,000.00	**$ 103,000.00**	$ 122,000.00	**$ 76,640.00**	$ 118,750.00	$ 207,000.00	$ 123,400.00	$ 106,500.00	$ 117,900.00	$ 166,500.00	$ 156,000.00
1. Bid Proposal Form				Yes		Yes				Yes			
2. Non-Collusion Affidavit				Yes		Yes				Yes			
3. Stockholders/Partnership Disclosure Affidavit, Ownership Declaration				Yes		Yes				Yes			
4. Bid Security (Bid Bond, Cashier's Check, or Certified Check)				Yes		Yes				Yes			
5. Certificate (Consent) from Surety				Yes		Yes				Yes			
6. Insurance Certificates				Yes		Yes				Yes			
7. Prequalification Affidavit				Yes		Yes				Yes			
8. Valid Notice of Classification Form				Yes		Yes				Yes			
9. Total Amount of Uncompleted Contracts Form - Certified				Yes		Yes				Yes			
10. Contractor Questionnaire / Certification				Yes		Yes				Yes			
11. Intention to Sub-Contract Work				Yes		Yes				Yes			
12. Bidder Comment Sheet				Yes		Yes				Yes			
13. New Jersey Business Registration Certificate				Yes		Yes				Yes			
14. Affirmative Action Compliance Notice				Yes		Yes				Yes			
15. Political Contribution Disclosure Form				Yes		Yes				Yes			
16. Public Works Contractor Registration Certificate				Yes		Yes				Yes			
17. Asbestos License				Yes		Yes				Yes			

SUMMARY OF BID RESULTS

Primary Scope of Work and Alternate #2 Reinsulation	New American	$ 82,600
	Pyramid	$ 115,000
Alternate #1 (Primary with DCA variance) and Alternate #2 Reinsulation	New American	$ 76,640
	Savic	$ 103,000

TABULATION OF BIDS
Teaneck BOE - On Demand Asbestos Abatement Services
BID DUE DATE: April 23, 2013 @ 11:00 AM

Company Name/Bidder	Points for Low Bid	D&S Abatement, Inc.			Abatech, Inc.			Four Strong Builders, Inc.			New American Restoration			GL Group, Inc.			Greenwood Abatement		
Item		Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points
Mobilization Fee Tile Projects < or = to 1,500 Square Feet	5	$ 500.00	per event		$ 1,800.00	per event		$ 2,500.00	per event		$ 4,800.00	per event		$ 1,100.00	per event		$ 1,800.00	per event	
Mobilization Fee Tile Projects > than 1,500 Square Feet	5	$ 1,000.00	per event		$ 1,800.00	per event		$ 2,500.00	per event		$ 1,200.00	per event		$ 950.00	per event		$ 1,500.00	per event	
Floor Tile Removal Only - Single Layer	5	$ 5.00	per SF		$ 8.00	per SF		$ 5.00	per SF		$ 3.50	per SF		$ 3.85	per SF		$ 6.00	per SF	
Mastic Removal Only	5	$ 3.00	per SF		$ 8.00	per SF		$ 6.00	per SF		$ 1.50	per SF	5	$ 1.85	per SF		$ 2.00	per SF	
Floor Tile & Mastic Removal - Single Tile Layer	5	$ 8.00	per SF		$ 10.00	per SF		$ 7.00	per SF		$ 4.00	per SF		$ 5.25	per SF		$ 8.00	per SF	
Floor Tile & Mastic Removal - Carpet over Single Tile Layer	5	$ 8.00	per SF		$ 11.00	per SF		$ 8.00	per SF		$ 6.00	per SF		$ 6.75	per SF		$ 9.00	per SF	
Floor Tile & Mastic Removal - Double Tile Layer	5	$ 10.00	per SF		$ 12.00	per SF		$ 9.00	per SF		$ 4.50	per SF	5	$ 7.55	per SF		$ 9.00	per SF	
Floor Tile & Mastic Removal - Carpet over Double Tile Layer	5	$ 10.00	per SF		$ 13.00	per SF		$ 10.00	per SF		$ 6.50	per SF		$ 8.70	per SF		$ 10.00	per SF	
Floor Tile & Mastic Removal - Multi-Layered w/ underlayment	5	$ 15.00	per SF		$ 22.00	per SF		$ 12.00	per SF		$ 6.60	per SF		$ 9.50	per SF		$ 12.00	per SF	
Mobilization Fee Normal Notification (24 hour response)	3	$ 1,000.00	per event		$ 2,000.00	per event		$ 3,000.00	per event		$ 600.00	per event		$ 1,800.00	per event		$ 2,800.00	per event	
Mobilization Fee Emergency Notification (< 4 hour response)	3	$ 1,000.00	per event		$ 2,400.00	per event		$ 3,000.00	per event		$ 800.00	per event		$ 2,500.00	per event		$ 3,500.00	per event	
Supervisor (Normal Shift Mon.-Fri. 8 a.m.-5p.m.)	2	$ 95.00	per hour		$ 130.00	per hour		$ 97.50	per hour		$ 55.29	per hour		$ 80.00	per hour	2	$ 98.00	per hour	
Supervisor (Night Shift Mon.-Fri. 5 p.m.-12 midnight)	1	$ 100.00	per hour		$ 130.00	per hour		$ 102.00	per hour		$ 57.29	per hour		$ 85.00	per hour	1	$ 105.00	per hour	
Supervisor (Normal Shift Sat. 8 a.m.-5p.m.)	2	$ 140.00	per hour		$ 170.00	per hour		$ 112.00	per hour		$ 55.29	per hour		$ 80.00	per hour	2	$ 131.00	per hour	
Supervisor (Night Shift Sat. 5 p.m.-12 mid.)	1	$ 140.00	per hour		$ 170.00	per hour		$ 115.00	per hour		$ 57.29	per hour		$ 85.00	per hour	1	$ 138.00	per hour	
Supervisor (Sunday & Holidays all shifts)	1	$ 190.00	per hour		$ 170.00	per hour		$ 150.00	per hour		$ 86.71	per hour		$ 60.00	per hour	1	$ 142.00	per hour	
Worker (Normal Shift Mon.-Fri. 8 a.m.-5p.m.)	1	$ 90.00	per hour		$ 120.00	per hour		$ 92.50	per hour		$ 51.74	per hour	1	$ 75.00	per hour		$ 93.00	per hour	
Worker (Night Shift Mon.-Fri. 5 p.m.-12 midnight)	2	$ 95.00	per hour		$ 120.00	per hour		$ 95.00	per hour		$ 53.74	per hour	2	$ 80.00	per hour		$ 100.00	per hour	
Worker (Normal Shift Sat. 8 a.m.-5p.m.)	2	$ 100.00	per hour		$ 160.00	per hour		$ 105.00	per hour		$ 51.74	per hour	2	$ 160.00	per hour		$ 123.00	per hour	
Worker (Night Shift Sat. 5 p.m.-12 mid.)	1	$ 140.00	per hour		$ 160.00	per hour		$ 109.00	per hour		$ 53.74	per hour	1	$ 170.00	per hour		$ 128.00	per hour	
Worker (Sunday & Holidays all shifts)	1	$ 180.00	per hour		$ 160.00	per hour		$ 120.00	per hour		$ 80.11	per hour	1	$ 180.00	per hour		$ 133.00	per hour	
Regulatory Nofication Fee (All Projects)	1	$ 200.00	each	1	$ 200.00	each	1	$ 200.00	each	1	$ 460.00	each		$ 250.00	each		$ 350.00	each	
Total Points	66			1			1			1			17			7			0

TABULATION OF BIDS
Teaneck BOE - On Demand Asbestos Abatement Services
BID DUE DATE: April 23, 2013 @ 11:00 AM

Company Name/Bidder	Pyramid Contracting Corp.			Lilich Corporation			VMC Corporation			Lesco Services Inc.			PowRSave			Points for Low Bid
Item	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	Bid Amount		Points	
Mobilization Fee Tile Projects < or = to 1,500 Square Feet	$ 1,000.00	per event		$ 500.00	per event		$ 448.00	per event		$ 1,000.00	per event		$ 300.00	per event	5	5
Mobilization Fee Tile Projects > than 1,500 Square Feet	$ 850.00	per event		$ 100.00	per event	5	$ 198.00	per event		$ 800.00	per event		$ 400.00	per event		5
Floor Tile Removal Only - Single Layer	$ 4.00	per SF		$ 2.90	per SF	5	$ 3.48	per SF		$ 3.75	per SF		$ 4.00	per SF		5
Mastic Removal Only	$ 2.00	per SF		$ 1.65	per SF		$ 2.98	per SF		$ 2.50	per SF		$ 2.00	per SF		5
Floor Tile & Mastic Removal - Single Tile Layer	$ 5.50	per SF		$ 3.90	per SF	5	$ 4.73	per SF		$ 4.75	per SF		$ 6.00	per SF		5
Floor Tile & Mastic Removal - Carpet over Single Tile Layer	$ 6.25	per SF		$ 4.90	per SF		$ 4.88	per SF	5	$ 6.25	per SF		$ 7.00	per SF		5
Floor Tile & Mastic Removal - Double Tile Layer	$ 6.30	per SF		$ 4.95	per SF		$ 4.98	per SF		$ 5.75	per SF		$ 8.00	per SF		5
Floor Tile & Mastic Removal - Carpet over Double Tile Layer	$ 6.75	per SF		$ 5.50	per SF		$ 4.98	per SF	5	$ 7.25	per SF		$ 9.00	per SF		5
Floor Tile & Mastic Removal - Multi-Layered w/ underlayment	$ 8.00	per SF		$ 5.75	per SF	5	$ 7.98	per SF		$ 7.50	per SF		$ 10.00	per SF		5
Mobilization Fee Normal Notification (24 hour response)	$ 1,200.00	per event		$ 500.00	per event		$ 285.00	per event	3	$ 800.00	per event		$ 300.00	per event		3
Mobilization Fee Emergency Notification (< 4 hour response)	$ 1,800.00	per event		$ 700.00	per event		$ 285.00	per event	3	$ 1,000.00	per event		$ 400.00	per event		3
Supervisor (Normal Shift Mon.-Fri. 8 a.m.-5p.m.)	$ 105.60	per hour		$ 97.00	per hour		$ 120.00	per hour		$ 155.29	per hour		$ 86.72	per hour		2
Supervisor (Night Shift Mon.-Fri. 5 p.m.-12 midnight)	$ 112.80	per hour		$ 135.00	per hour		$ 140.00	per hour		$ 182.94	per hour		$ 86.72	per hour		1
Supervisor (Normal Shift Sat. 8 a.m.-5p.m.)	$ 125.50	per hour		$ 135.00	per hour		$ 140.00	per hour		$ 182.94	per hour		$ 118.56	per hour		2
Supervisor (Night Shift Sat. 5 p.m.-12 mid.)	$ 143.50	per hour		$ 135.00	per hour		$ 160.00	per hour		$ 182.94	per hour		$ 118.56	per hour		1
Supervisor (Sunday & Holidays all shifts)	$ 165.40	per hour		$ 187.00	per hour		$ 160.00	per hour		$ 210.58	per hour		$ 118.56	per hour		1
Worker (Normal Shift Mon.-Fri. 8 a.m.-5p.m.)	$ 88.00	per hour		$ 52.00	per hour		$ 105.00	per hour		$ 151.74	per hour		$ 84.38	per hour		1
Worker (Night Shift Mon.-Fri. 5 p.m.-12 midnight)	$ 94.00	per hour		$ 68.00	per hour		$ 120.00	per hour		$ 177.61	per hour		$ 84.38	per hour		2
Worker (Normal Shift Sat. 8 a.m.-5p.m.)	$ 104.50	per hour		$ 68.00	per hour		$ 120.00	per hour		$ 177.61	per hour		$ 115.25	per hour		2
Worker (Night Shift Sat. 5 p.m.-12 mid.)	$ 119.50	per hour		$ 68.00	per hour		$ 140.00	per hour		$ 177.61	per hour		$ 115.25	per hour		1
Worker (Sunday & Holidays all shifts)	$ 137.80	per hour		$ 97.00	per hour		$ 140.00	per hour		$ 203.48	per hour		$ 115.25	per hour		1
Regulatory Nofication Fee (All Projects)	$ 300.00	each		$ 220.00	each		$ 200.00	each	1	$ 200.00	each	1	$ 250.00	each		1
Total Points			0			20			17			1			5	66