

**FORT LEE BOARD OF EDUCATION
FORT LEE, NEW JERSEY**

PUBLIC BUSINESS MEETING AGENDA

**THE BOARD OF EDUCATION WILL IMMEDIATELY ENTER CLOSED SESSION TO
DISCUSS CONFIDENTIAL MATTERS.**

THE REGULAR PUBLIC MEETING WILL COMMENCE AT 7:30 P.M.

Monday, December 17, 2018
Meeting Start Time: 6:45 pm

Fort Lee High School Media Center
3000 Lemoine Avenue, Fort Lee, New Jersey 07024

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 10, 2018 and posted in the entrance hall of the Board Office, 2175 Lemoine Avenue; published in the Board's designated online media outlet/newspaper: The Record; filed with the Clerk of the Borough of Fort Lee; and mailed to all persons, if any, who have requested said notice. Please be advised that this meeting is being taped and will be broadcasted on local TV and the district's website at a future date.

ROLL CALL

EXECUTIVE SESSION - Approximately 6:45 p.m.

The Board shall recess to Executive Session in accordance with New Jersey's Open Public Meetings Act, N.J.S.A. 10:4-12(b) (1~9). The general nature of the discussion will involve matters confidential by law, any investigations or tactics or techniques to protect persons or public property, litigation, anticipated litigation and attorney-client matters. These matters will be disclosed to the public as soon as the need for confidentiality no longer applies.

MOTION TO RECONVENE PUBLIC SESSION

Immediately following Executive Session – Approximately 7:30 p.m.

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire & Security Drills – November 2018
- ◆ Recognition of Board Member David Sarnoff
- ◆ Student Recognition - National Merit Scholarship Program
- ◆ MS Robotics Presentation
- ◆ Audit Presentation for 2017-2018

COMMITTEE REPORTS

HEARING OF CITIZENS - QUESTIONS AND COMMENTS FROM THE PUBLIC ON ITEMS LISTED ON TONIGHT'S AGENDA AND ANY OTHER TOPIC OF CONCERN

PUBLIC PARTICIPATION

Public participation shall be governed by the following rules (per District Policy #0167):

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. Participants are limited to three minutes in which to make their statement. Additional time may be granted at the discretion of the presiding officer.
3. The Board will not entertain any comments from persons who communicate obscene material, make statements which are considered bias intimidation in which a person intends to intimidate any individual or group because of race, color, religion, gender, handicap, sexual orientation or ethnicity or makes comments intending to harass or speak any offensive language.
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually.
5. The presiding officer may:
 - a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
 - b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
 - c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 - d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
 - e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

RESOLUTIONS

BOARD

- 1B** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the following **minutes**:

Public Business Meeting Minutes	November 19, 2018
Private Executive Meeting Minutes	November 19, 2018

- 2B** **WHEREAS**, the Fort Lee Board of Education has received the Superintendent's report of **incident(s) of Harassment/Intimidation/Bullying ("HIB")** within the District; and

WHEREAS, the Board has had the opportunity to review the Superintendent's recommendations with respect to the incident(s) of HIB.

NOW, THEREFORE BE IT RESOLVED, that the Board accepts the Superintendent's recommendations.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:37-15(d), the Superintendent of Schools shall inform the applicable parents/guardians of the students involved in these incidents with the following information within five school (5) days of this Board meeting:

1. The nature of the investigation;
2. Whether the District found evidence of HIB;
3. Whether discipline was imposed;
4. Whether services were provided to address the incident of HIB.

3B THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, approves the attendance of Board Members at the following workshops:

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Governance 1: New Board Member Orientation Weekend	January 11, 2019 – January 13, 2019	Ms. Kristen Richter	Princeton Marriott Hotel and Conference Center 100 College Road East Princeton, NJ 078540	GSA Rate Mileage and Tolls - Not to exceed \$65 per person
Bergen County SBA Meeting	Wednesday, January 30, 2019	Ms. Elisa Cho Mrs. Holly Morell Ms. Kristen Richter Mrs. Candace Romba	Glen Rock High School 400 Hamilton Avenue Glen Rock, NJ 07452	-0-

BUILDINGS & GROUNDS

1B&G THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent approves the following change order:

CHANGE ORDER SUMMARY SHEET
PROJECT NO. 14-8231

OWNER Fort Lee BOE
ARCHITECT SSP Architectural Group
CONTRACTOR Dobco, Inc.

PROJECT: Fort Lee Board of Education
 Additions and Alterations Phase 2
 Lewis F. Cole Middle School

Date: October 26, 2018

<u>CONTRACTOR</u>	<u>C.O. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMT APPLIED TO ALLOWANCE</u>
Dobco, Inc.	CO-14	PCO-21 - Electrical Upgrades (various); PCO-48 - VAV Power Connections (Hallway Ventilation); PCO-56 – Hot Box (Freeze Prevention Water Source); PCO 68 – CMU Modification (Masonry); PCO 75 – Transformer Disconnect (Per Electrical Inspection); PCO 76 – Electrical Adjustments per code (CREDIT); PCO 80 – Power Changes per PSE&G Transformer Install (CREDIT).	(\$11,721.21)	(\$11,721.21)
Dobco, Inc.	CO-15	PCO-73 - Rev. 1 Parapet Framing Support (Roof)	\$35,389.74	\$20,540.18
Dobco, Inc.	CO-16	PCO-67 - Grease Trap	\$29,571.36	\$0.00

2B&G THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education authorizes an extension of the **Construction Management Services Contract with Turner Construction Company relating to Phase II for the addition at Lewis F. Cole Middle School** for a period of four months from December 1, 2018 through March 31, 2019 at a cost not to exceed \$101,320,000.

COMMITTEE OF THE WHOLE

1CW THEREFORE BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the appointment of **student representatives to the Fort Lee Board of Education** at public board meetings for the 2018-2019 school year, as outlined below:

Julia Huang (Senior)

CURRICULUM & INSTRUCTION

1CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 13](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Program of Studies for the 2019-2020 school year**. [See Link: Program of Studies 2019-2020](#)

3CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Patricia Vitale-Reilly Consulting** to provide **professional development training** during the 2018-2019 school year, as outlined below. [See Appendix Page 15](#)

Professional Development Training	Total Not to Exceed	Account
To provide three (3) half days of PD training for administrators as the district embarks on creating a standards-based report card for grades 3-4.	\$2,550.00	#11-000-221-320-30-000
To provide six (6) days of professional development training in support for the implementation of a writing workshop for ESL teachers.	\$10,200.00	#20-241-200-320-30-000
To provide one (1) day of professional development training in support of the teaching of reading to secondary teachers of Lewis F. Cole Middle School and Fort Lee High School.	\$1,700.00	#11-000-221-320-30-000

4CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, under recommendation of the Superintendent, approves **Hillmar, LLC as an additional Related Services Provider for 2018-2019** to provide educational specialist services as per the terms and conditions listed on the attached agreement. [See Appendix Page 19](#)

FINANCE

1F THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, has received and accepts the **financial reports of the Secretary and Treasurer of School Monies for the month ending October 2018** and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. [See Appendix Page 85](#)

- 2F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, confirms the **line item transfers for the month of October 2018**. In order to accomplish the aforesaid purpose, the Business Administrator was authorized to transfer the amount of money into and out of the line items set forth on the attached schedule. *See Appendix Page 121*
- 3F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **bills list in the amount of \$7,666,806.86 for December 2018 checks**. *See Appendix Page 21*
- 4F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria list in the amount of \$120,684.11 for December 2018 checks**. *See Appendix Page 69*
- 5F **THEREFORE BE IT RESOLVED**, that the **Board of Education**, upon recommendation of the Superintendent, accepts the following **donations**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$100.00	Visions Federal Credit Union 24 McKinley Avenue Endicott, NY 13760-5491	FLHS Key Club
Check	\$5,000.00	Korean Consulate General 460 Park Avenue, 9 th Fl. New York, NY 10022	FLHS Korean Language Related Purposes for 18-19
Check	\$3,500.00	Ms. Ashley Yook Global Children Foundation Inc. 2117 Route 4 East Fort Lee, NJ 07024	School #2 Special Education for Fountas & Pinnell leveled readers
TOTAL VALUE	\$8,600.00		

- 6F **WHEREAS**, the McKinney-Vento Act obligates the temporary district of residence of a displaced student to educate displaced students; and

WHEREAS, the Fort Lee Board of Education approved Resolution No. 29294 at its public meeting of October 8, 2018 for the out-of-district placement of a displaced student to attend Clifton Public Schools for the 2018-2019 school year, pursuant to the McKinney Vento Act and N.J.A.C. 6A:17-2.8; and

WHEREAS, Clifton Public Schools has notified the district that the displaced family relating to Student ID #24100128 has signed a lease of residency as of August 18, 2018 and thereby Fort Lee is no longer responsible for paying the student's tuition.

NOW THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **rescinding** Resolution No. 29294 dated October 8, 2018 for the following **out-of-district placement for the 2018-2019 school year**:

Student	RESCINDING Placement	Dates	Tuition/Costs
#24100128, SID #4320279973	Clifton Public Schools 745 Clifton Avenue Clifton, NJ 07015	9/5/18 – 6/30/19	Annual tuition cost of \$12,191.00 (180 days @ \$67.73 per diem).

7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **contract with Fiesta Catering for the Fort Lee High School Athletics Awards Dinner 2019** to be held on Thursday, June 6, 2019 at a price of \$31.70 per person.

8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, authorizes the **submission of the amendment of the 2018-2019 IDEA Grant Funds** to the New Jersey Department of Education appropriating carryover monies from the 2017-2018 school year as detailed below:

IDEA Grant			
Grant Class	Original Application	Carryover	Amended 18-19 Application
Basic	\$846,876	\$100,573	\$947,449
Preschool	\$22,683	\$8,821	\$31,504
Total 2018-2019 IDEA Grant			\$978,953

9F **THEREFORE BE IT RESOLVED** that the Fort Lee Board of Education, upon the recommendation of the Superintendent authorizes the **submission of the amendment of the 2018-2019 ESEA Grant Funds** to the New Jersey Department of Education appropriating carryover monies from the 2017-2018 school year as detailed below:

ESEA Grant			
Grant Class	Original Application	Carryover	Amended 18-19 Application
Title I-A	\$483,844	\$40,700	\$524,544
Title II-A	\$98,328	\$4,913	\$103,241
Title III	\$82,608	\$20,933	\$103,541
Title IV-A	\$29,103	\$0	\$29,103
Total 2018-2019 ESEA Grant			\$760,429

10F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to utilize **joint transportation services with the Englewood Public Schools Board of Education**, for the 2018-2019 school year at a cost of \$31,973.40.

11F

**Fort Lee Board of Education 403(b) Plan
Amendment and Restatement Date: October 1, 2018**

Fort Lee Board of Education (the “Plan Sponsor”) maintains the Fort Lee Board of Education 403(b) Plan (the “Plan”) for eligible employees, and wishes to amend and restate the Plan in accordance with IRS Revenue Ruling 2017-18 for 403(b) pre-approved plans. A copy of the amended and restated Adoption Agreement, Administrative Appendix, Written Plan Document, and IRS Approval Letter is attached to this Resolution.

WHEREAS, in accordance Section 8.2 of the Plan’s written document, the Plan Sponsor has the power to amend and restate the Plan;

WHEREAS, in accordance with the Board Resolution authorizing Haquisha Q. Taylor, School Business Administrator, to take any and all actions to implement, maintain and administer the Plan, the Plan Sponsor has given such individual the authority to amend and restate the Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education, hereby amends and restates the Plan in its entirety as the Non-ERISA Volume Submitter 403(b) Plan Document for Public Schools, Community Colleges, and Public Universities and Colleges effective 10/1/2018.

FURTHER RESOLVED, it is the intention of the Fort Lee Board of Education that the Plan will conform with all federal and state statutory and regulatory requirements applicable to 403(b) plans, except that the program set forth above shall not be subject to the requirements of Title I of ERISA because the amended and restated plan is exempt from such requirements.

FURTHER RESOLVED, that the appropriate officers of the Plan Sponsor are hereby authorized to execute any and all documents and take any and all actions required to effectuate the intent of the foregoing resolutions. [See Appendix Page 70](#)

PERSONNEL

1P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attendance of staff members at the **staff trips/conferences** listed on the attached summary. [See Appendix Page 80](#)

2P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts the following resignations:**

<u>Resignations</u>			
Employee	Position	Location	Effective Date
Mercedes Miller	Personal Aide Grade K ASD 1:1	02	12-6-18

3P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2018-2019 school year**, pending verification of employment:

<u>Appointments</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Gabriella	Durso	Part Time Paraprofessional Grade PK 1:1	02	02-9101-105	Step 1/ Degreed \$21,019	<u>Rescind</u>
Safietou	Mbengue	Part Time Paraprofessional Grade PK 1:1 (.83)	02	02-9101-105	Step 1/ Degreed \$21,019	12-19-18
Lauren	Kim	Part Time Paraprofessional Grade K 1:1 (.83)	02	02-9101-104	Step 1/ Degreed \$21,019	12-17-18
Nancy	Schondorf	Part Time Paraprofessional Grade 1 1:1 ASD (.83)	02	02-9101-108	Step 1/ Degreed \$21,019	12-19-18
Gilda	Farahnak	Part Time Paraprofessional Grade K 1:1 (.83)	02	02-9101-84	Step 1/ Degreed \$21,019	12-17-18
Roxy	Cosgrove	Part Time Paraprofessional Spec Ed Resource (.83)	02	02-9101-100	Step 1/ Non Degreed \$17,752	12-19-18

4P **THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education hereby approves the following **leaves**:

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Yevgeniya Alabugina	Paraprofessional	S4	Medical	New	12/17/18 to 1/3/19	N/A	N/A	1/4/19
Bianca Stennett	Grade 5 Teacher	S4	Medical	Amended	10/15/18 to 1/1/19	N/A	N/A	1/2/19
Kristina Gonzalez	Grade 1 Teacher	S4	Maternity	New	1/22/19 to 2/28/19	3/1/19 to 4/28/19	N/A	4/29/19
Suzette Rivera	School Secretary	MS	Medical	Amended	10/19/18 to 11/20/18	11/21/18 to 1/13/19	n/a	1/14/19
Barbara Milone	7-8 Lang. Arts Teacher	MS	Medical	Amended	10/29/18 to 12/16/18	N/A	N/A	12/17/18
Helene Azizo	Paraprofessional	MS	Medical	Amended	10/5/18 to 11/25/18	N/A	11/26/18 to 2/28/19	3/1/19
Shahnaz Saadatkah	Paraprofessional	S2	Personal	New	10/11/18 - 10/16/18	N/A	10/17/18 - 11/6/18	11/7/18
Margaret Ng	PT Clerical	S2	Medical	New	12/20/18 to 1/1/19	N/A	1/2/19 to 1/6/19	1/7/19
Rachel Ventrella	Grade 3 Teacher	S4	Maternity	Amended	9/24/18 to 1/14/19	1/15/19 to 3/31/19	N/A	4/1/19
Alisha Henry	Grade 2 Special Ed	04	Maternity	New	3/11/19 - 3/29/19	4/1/19 - 6/30/19	N/A	9/1/19

5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2018-2019 school year, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
Lisa Lambert	Teacher ESL	01	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Work Days: 01/14/19 - 05/02/19	M. Brogan Maternity Leave

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following **Substitutes** for the 2018-2019 school year:

Substitutes
Neda Motamedi-Gahfarokhi
Jungim Ha
Elieser Puentes - Substitute custodian with black seal

BE IT FURTHER RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the hourly rates for **Substitute Custodians**:

Hourly Rates for Substitute Custodians	
With Black Seal	\$15.00 per hour
Without Black Seal	\$11.00 per hour

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2018-2019 school year:

Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Teacher
Montclair State University	Sara Bekteshi	Practicum	School Counseling	100	Jan – May 2019	School 1	Marisa Buonomo
William Paterson University	Keira White	Clinical	Athletic Training	150	1/16 – 5/3/2019	HS	Thomas Hur
William Paterson University	Bailey Wyrostek	Clinical	Athletic Training	150	1/16 – 5/3/2019	HS	Thomas Hur
Rutgers University	Tamar Buechler	Practicum	School Psychologist	200	Jan – June 2019	CST	Yaron Goldrich
Fairleigh Dickinson University	Megan Cooper	Fieldwork	Elementary Education	60	1/2/19 – 1/18/19	School 2	Kristine Rodriguez
William Paterson University	Krista Rambala	Practicum	School Counseling	100	Jan – May 2019	HS	Tara Lawlor
Seton Hall University	Hyewon Cho	Clinical Experience	Elementary Math & ELA	60	1/21/19 – 5/3/19	TBD	TBD

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **certificated staff members to provide Title I tutoring** during the 2018-2019 school year at the rate of \$45 per hour, Account #20-231-100-101-00-000.

<u>Title I Tutors 18-19 School Year</u>		
Location	Employees	Aggregate Total Per Location For <u>All</u> Tutors Not to Exceed Budgeted Amount
School 2	TBD	School #2 - I \$22,000 (488 hours)
School 3	Kristina Casale	School #3 - \$2,420 (53 hours)
LFCMS	TBD	MS - \$10,000 (222 hours)
FLHS	Brianne Baker (through 12/18/18)	HS - \$ 9,570 (212 hours)

9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, authorizes the execution of the **Standard School Administrator Residency Agreement**, based upon the terms and conditions provided herein, between the New Jersey Department of Education (NJDOE) and Fort Lee Public Schools to provide a program of training and supervision as required by N.J.A.C. 6A:9-12.5 for the mentoring of Peter Vilardi as per Principal Provisional Certification Requirements. [See Appendix Page 83](#)

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional District **translator** at the rate of \$30.00 per hour, on an as needed basis:

Burcu Kayar - Turkish

11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **pensionable stipend, for each teaching staff member assigned to teach a sixth period** for the 2018-2019 school year, effective September 1, 2018, as outlined below:

<i>Lewis F. Cole Middle School</i>		
Teacher	Content	Stipend
Laura Gemignani	Special Education	\$6,500
<i>Fort Lee High School</i>		
Rachel Healy	Special Education	\$6,500

12P **THEREFORE BE IT RESOLVED, that the Board of Education**, upon recommendation of the Superintendent, approves the appointment of the following **Detention Monitors for students** for the 2018-2019 school year to be paid at the rate of \$50 per hour:

<u>High School</u>
Brittany Butler
Suzanne Keefe-McLaughlin
Sandra Froimovich
Chloe Bass

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
12-13-2018

**CLASS TRIPS
BOARD AGENDA OF 12/17/2018**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Osso & Collier	S 1	5 & 6 {G&T}	Meadowlands Environmental Center	Lyndhurst, NJ	1/11/2019	16	\$75.00	\$15.00
Collier, M.	S 2	5 & 6 {G&T}	Meadowlands Environmental Center	Lyndhurst, NJ	1/11/2019	9	\$75.00	\$15.00
Osso & Collier	S 3	5 & 6 {G&T}	Meadowlands Environmental Center	Lyndhurst, NJ	1/11/2019	10	\$75.00	\$15.00
Andrada, Casale, DeSiervo & Psiharis	S 3	K	Liberty Science Center	Jersey City, NJ	12/20/2018 {Date Revision}	79	\$0.00	\$0.00
Collier, M.	S 4	5 & 6 {G&T}	Meadowlands Environmental Center	Lyndhurst, NJ	1/11/2019	12	\$75.00	\$15.00
Gioia, Vargas & Stephenson	MS	7-8	High Note Music Festival/Dorney Park	Allentown, PA	5/30/2019	265	\$6,375.00	\$46.00
Diaz, W.	HS	12	Rotary Club Luncheon, Sedona Taphouse	Cliffside Park, NJ	12/11/2018	2	\$0.00	\$0.00
Etra. J.	HS	9-12	Marquis Theatre, Production/Tootsie	New York, NY	5/17/2019	12	\$0.00	\$0.00
Etra. J.	HS	11-12	Studio 54, Production/Kiss Me Kate	New York, NY	4/26/2019	21	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	Varsity Debate, Bergen County Debate League	Fairlawn, NJ	11/27/2018 {Date Revision}	25	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	J.V. Debate, Bergen County Debate League	Hackensack, NJ	11/27/2018 {Date Revision}	25	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Cugino's Pizza	Fort Lee, NJ	2/6,2/13,2/20, 2/27,3/6,3/13, 3/20 & 3/27/2019 {Rain/Snow Date Following Day}	3	\$0.00	\$5.00
Healy, R.	HS	9-12 {ASD}	Plaza Laundromat	Fort Lee, NJ	1/18/2019 {Snow Date 1/22}	3	\$20.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	1/11/2019 {Snow Day 1/15}	3	\$0.00	\$6.00
Healy, R.	HS	9-12 {ASD}	Bank of America	Fort Lee, NJ	2/4,2/11,2/25, 3/4,3/11,3/18 & 3/25/2019 {Snow/Rain Dates Following Day}	3	\$0.00	\$5.00
Healy, R.	HS	9-12 {ASD}	Plaza Laundromat	Fort Lee, NJ	2/22/2019 {Snow Date 2/26}	3	\$6.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Garden State Plaza	Paramus, NJ	2/15/2019 {Snow Date 2/19}	3	\$0.00	\$10.00

**CLASS TRIPS
BOARD AGENDA OF 12/17/2018**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Healy, R.	HS	9-12 {ASD}	I Pic Theater	Fort Lee, NJ	2/8/2019 {Snow Date 2/12}	3	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Target & McDonald's	Edgewater, NJ	2/1/2019 {Snow Date 2/5}	3	\$0.00	\$9.00
Healy, R.	HS	9-12 {ASD}	Pancake House	Edgewater, NJ	1/25/2019 {Snow Date 1/29}	3	\$0.00	\$15.00
Picone, J.	HS	9-12	AARP Luncheon, Madonna Hall	Fort Lee, NJ	12/12/2018	24	\$0.00	\$0.00
Stephenson, M.	HS	9-12	Broadway Production, The Band's Visit	New York, NY	1/30/2019	25	\$0.00	\$39.00
Stephenson, M.	HS	9-12	High Note Festival at Six Flags	Jackson, NJ	6/7/2019	74	\$2,600.00	\$29.00
Rosen & Saul	HS	9-12	Universal Screening Room	New York, NY	1/18/2019 {Date Revision}	50	\$0.00	\$0.00
TOTAL							\$9,301.00	\$234.00

**Proposal for Administrator PD Support 2019
Fort Lee Public Schools**

Objective: This document outlines a course of study for Patty Vitale-Reilly of Patricia Vitale-Reilly Consulting to work with the Fort Lee Public School System administrators as the district embarks on creating a standards-based report card for grades 3-4.

Elements:

Strand 1: Understanding Standards-Based Report Cards: Purpose

Patty will work with administrators to understand the purpose and intent of a standards-based report card. During this half-day session, Patty and administrators will:

- Explore the rationale behind a standards-based report card
- Examine examples of standards-based report cards
- Discuss outcomes and success criteria in a standards-based report card.

Strand 2: Understanding Standards-Based Report Cards: Designing a Process

Patty will then work with administrators to explore and discuss the process that a report card team can use when creating a standards-based report card. Patty and administrators will:

- Discuss and design a process for creating a standards-based report card
- Discuss team members, timing, protocols, and feedback options.

Strand 3: Understanding Standards-Based Report Cards: Reflecting and Providing Feedback

Patty and administrators will meet to examine the work of the report card team. Patty and administrators will:

- Examine the draft documents
- Provide feedback to team members.

This proposal contains three half days, three hours each, of professional support.

Cost: The cost of the three half days of professional development is \$2,550.00

Please contact me with any questions regarding this proposal. I look forward to continuing this conversation.

Patty Vitale-Reilly, December 2018
pattyvreilly@gmail.com

Proposal for Professional Development Support for ESL Teachers Fort Lee Public Schools

Objective: This document outlines a course of study for Patty Vitale-Reilly of Patricia Vitale-Reilly Consulting to provide Fort Lee ESL teachers with professional development support for the implementation of writing workshop.

Elements:

Patty will work with ESL teachers to explore the writing workshop as a component of the balanced literacy model.

The PD support will include:

- Components of a writing workshop: minilesson, conferring, wrap-up
- Assessment tools and practices including performance tasks, student anchor papers, checklists, and learning progressions
- Using mentor texts in the writing workshop
- Instructional planning for units of study
- An examination of the Teachers College Units of Study resource.

The support will utilize various structures of adult professional learning including informational gatherings (workshops), demonstration sites, and instructional planning. The following are definitions of the professional development protocols to be utilized

Workshops- Workshops are small or large group informational gatherings. Workshop sessions will be an opportunity to share ideas, theory, and information with teachers about practices, strategies, materials, and techniques. Workshop sessions can vary in time and can be organized by topic, grade level, component, etc.

Demonstration Sites- The use of demonstration site modeling will be an opportunity to model in classrooms with a core group of teachers, and then hold articulation meetings to answer questions, reflect, and plan follow-up lessons.

Instructional Planning- Instructional planning time at the building or district level involves unit design and planning, lesson planning for whole class or small groups, or lesson study. Instructional planning involves sharing materials and resources, reinforces ideas around conditions and progressions of learning, and actively involves both coach and teacher(s).

Components of all PD Support Structures:

- Modeled support
- Use of implementation artifacts
- Examination of student work
- Professional literature (short and long)
- Communication between sessions
- Technology

This proposal contains six (6) days of professional support.

Cost: The cost of the six days of professional development is \$10,200.00.

Please contact me with any questions regarding this proposal. I look forward to continuing this conversation.

Patty Vitale-Reilly, December 2018
pattyvreilly@gmail.com

**Proposal for Professional Development Support 2019
Fort Lee Public Schools**

Objective: This document outlines a course of study for Rebecca Bascio of Patricia Vitale-Reilly Consulting to work with secondary teachers at Fort Lee Middle School and Fort Lee High School for an additional day to support the teaching of reading.

Elements:

In September, Rebecca and teachers explored concepts and ideas from the professional text, *Notice and Note* in a workshop setting. Rebecca shared her thoughts and expertise on the *Notice and Note* signposts, and shared how to practically implement strategies for close reading, annotating, and using signposts to increase reading comprehension. Teachers have had the opportunity to try out ideas in their classrooms and will return to work with Rebecca in January.

Cost: The cost of the one day of professional development is \$1700.00.

Please contact me with any questions regarding this proposal. I look forward to continuing this conversation.

Patty Vitale-Reilly, December 2018
pattyvreilly@gmail.com

14 Brookside Terrace
North Caldwell, NJ 07006
(973) 808-0125
(973) 808-8901 FAX
www.hillmarllc.com

Educational Specialists

**CONTRACT SERVICES for 2018-2019
Fort Lee School District (July 1 2018-June 30 2019)**

BILINGUAL: Spanish - speech-language, psychological, educational, social, occupational, BDI evaluation= \$ 600.00 per evaluation;

Bilingual: Hebrew, Arabic, Mandarin, Cantonese, Hindi/Kannada, Ukrainian, French, Greek, Russia; Korean, Italian; Portuguese, Polish, Turkish, Gujarati = \$750.00 per evaluation;

Monolingual: English- speech-language, psychological, educational, social, occupational, BDI evaluation= \$ 525.00 per evaluation;

CST Evaluations for the **Hearing Impaired**- speech-language, psychological, educational and social evaluation= \$600.00 per evaluation;

Occupational Therapy Services: \$90.00 per treatment;

Counseling Services: \$75.00 per group session per hour;
\$ 85.00 per individual session per hour;

Applied Behavior Services (ABA):

Discrete Trial and Therapy: \$ 90.00 per hour
Professional Development: \$ 140.00 per hour
Functional Behavioral Assessments: \$140.00 per hour
Coordination/Advisory and Oversight: \$140.00 per hour

Participation of Hillmar CST member at I.E.P. Meetings: \$125.00 per hour (minimum 1 hour);

Oral Interpreter (Spanish) at I.E.P. Meeting: \$ 125.00 per hour (minimum 1 hour);
Other Specialty Languages: \$150.00 per hour (minimum 1 hour);

Continue: Next Page

Sign Language Translator: \$ 150.00 per hour (minimum 1 hour);

Written Translation of Hillmar, LLC child study teams assessments involving bilingual psychological, educational, social, occupational and speech-language evaluation impressions and/or results from English to Spanish continue to be available. The fee for this service remains the same at \$35.00 per page.

Speech Therapy Service Rates (Monolingual/Spanish Bilingual):
\$90.00 per 60 min @ a maximum of 5 students in group session

Patricia Vazquez-Hill, Hillmar, LLC Director

Date: Nov 19 2018

Board President

Date: _____

Board Secretary

Date: _____

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/17/18

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09/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
360 FIRE PREVENTION, LLC/ 9522							
	1819-1510	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 357272-FIRE SYSTEM REPAIR		900.00
Total for 360 FIRE PREVENTION, LLC/ 9522							\$900.00
AEGIS SECURITY AGENCY, LLC/ 9994							
	1819-1414	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0011-11/12-11/16/18		4,149.89
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0012-11/19-11/21/18		2,677.37
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0013-11/26-11/30/18		5,021.76
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0014-12/3-12/7/18		5,042.36
Total for AEGIS SECURITY AGENCY, LLC/ 9994							\$16,891.38
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1819-0317	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	DEC 2018		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$1,797.00
ALLIED PRINTING, CO, INC./ 6888							
	1819-0559	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 64142-ENVELOPES		315.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$315.00
AMATO, SHARON/ 3172							
	1819-1677	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRAVEL-OCT 22-25 2018		339.48
Total for SHARON AMATO/ 3172							\$339.48
AMAZON.COM, LLC/ 8663							
	1819-1649	11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 456599644674-WKBKS		21.81
	1819-1697	11-000-252-600-50-101-/ AMAZON SUPPLIES		CF	INV 687384487789-CABLE		7.61
	1819-0809	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 459635457977-CLASSRM SUPPL		354.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 583798648676-CLASSRM SUPPL		336.46
	1819-1488	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 993455763875-CLASSRM SUPPL		10.89
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 773376434793-CLASSRM SUPPL		204.04
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 949455759487-CLASSRM SUPPL		65.02
	1819-1188	11-000-262-610-40-101-/ AMAZON SUPPLIES		CP	INV 459333396556-SECURITY SUPP		124.28
		11-000-262-610-40-101-/ AMAZON SUPPLIES		CF	INV 438977785899-SECURITY SUPP		145.99
	1819-1686	11-000-252-600-50-101-/ AMAZON SUPPLIES		CF	INV 436756475796-TECH SUPPL		50.94
	1819-1734	11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 446874445854-CLASSRM SUPPL		464.47
	1819-1736	11-190-100-610-06-011-/ ART SUPL		CF	INV 434554956557-CLASSRM SUPPL		502.26
	1819-1760	11-190-100-610-04-101-/ AMAZON SUPPLIES		CF	INV 434697845596-MICROPHONE		77.24
Total for AMAZON.COM, LLC/ 8663							\$2,365.01
AMERICAN WEAR, INC./ 9260							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
	1819-0599	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S126667-CUSTODIAL SUPPL		3,897.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S124756-CUSTODIAL SUPPL		228.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S122343-CUSTODIAL SUPPL		134.00
					Total for AMERICAN WEAR, INC./ 9260		\$4,259.00
APPLE, INC./ 7079							
	1819-1368	11-000-222-600-07-020-/ A/V MATER.		CF	INV 6766687958-MACBOOK PRO		1,249.00
					Total for APPLE, INC./ 7079		\$1,249.00
ASSETGENIE INC/ 9251							
	1819-1204	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 1347564-TECH SUPPL		311.35
					Total for ASSETGENIE INC/ 9251		\$311.35
ASSOC SUPV. & CU (ASCD)/ 1127							
	1819-0528	11-000-240-890-04-000-/ MISC EXP-MEMBERSHIP		CF	ID# 1737908-MBRSH-P.AMBROSIO		89.00
					Total for ASCD, CORP/ 1127		\$89.00
AT&T LONG DISTANCE/ 1004							
	1819-0313	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 0303697878001-NOV 18		30.09
					Total for A T & T CORP/ 1004		\$30.09
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 33185-BACK TO SCH.NIGHT		245.25
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 33400-NOV 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 335510-DEC 2018		76,892.00
					Total for ATALIAN GLOBAL SERVICES, INC/ 9693		\$154,029.25
ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							
	1718-2291	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 27046-INSPECTIONS		250.00
					Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807		\$250.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56483-SUPPL		1,642.80
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56486-SUPPL		870.02
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56605-SUPPL		2,547.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56602-SUPPL		162.65
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56764-SUPPL		813.25
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56765-SUPPL		192.30
					Total for ATRA JANITORIAL SUPPLY, INC./ 1142		\$6,228.62

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Pending Payments							
BAYADA HOME HEALTH, INC./ 8420							
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13977863-OCT 2018		1,566.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13998580-OCT 2018		1,566.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14019181-NOV 2018		594.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14039941-NOV 2018		918.00
	1819-0734	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13977864-OCT 2018		1,620.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13998591-OCT 2018		2,025.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14019182-NOV 2018		702.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14039942-NOV 2018		1,512.00
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13977865-OCT 2018		1,707.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13998582-OCT 2018		1,633.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14019183-NOV 2018		1,188.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14039943-NOV 2018		1,181.25
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13977866-OCT 18		1,822.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13998583-OCT 18		1,458.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14019184-NOV 18		364.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14039944-NOV 18		1,444.50
					Total for BAYADA HOME HEALTHCARE, INC./ 8420		\$21,303.00
BELLA ELECTRIC, INC./ 9105							
	1819-0711	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 4336-SCH 1		560.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 4337-SCH 2		175.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 4339-SCH 4		1,795.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 4338-M.S.		220.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4340-H.S.		400.00
	1819-1715	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CF	INV 4335-SCH.2 ELEVATOR		330.00
	1819-1716	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 4341-LIGHTING H.S.		2,000.00
	1819-1757	12-000-400-450-04-018-/ SCH #4 SECURITY MANTRAP		CF	INV 4342-SCH 4		2,285.00
					Total for BELLA ELECTRIC, INC./ 9105		\$7,765.00
BENWAY SCHOOL/ 8082							
	1819-0698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTLEE1218VL-DEC 18-TUITION		5,353.80
					Total for BENWAY SCHOOL/ 8082		\$5,353.80
BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156							
	1819-1404	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	REG.FEE-M. CARLOR		269.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156							\$269.00
BERGEN COUNTY ETTC/ 5087							
	1819-1608	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 2019105-WKSHP-K. MARTIN		75.00
	1819-1609	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 2019105-WKSHP-K.BALDOFSKY		75.00
Total for BERGEN COUNTY ETTC/ 5087							\$150.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1819-0316	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	OCT 2018		1,692.00
		20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	NOV 2018		1,692.00
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	OCT 2018		1,984.44
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	NOV 2018		2,243.28
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	OCT 2018		475.80
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	NOV 2018		475.80
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	OCT 2018		1,339.20
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	NOV 2018		1,339.20
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$11,241.72
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1819-1418	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0601-OCT 2018		9,218.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$9,218.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1819-1553	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2018		2,678.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	OCT 2018		3,466.68
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SEPT 2018		1,202.50
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	OCT 2018		455.00
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	SEPT 18		195.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	OCT 2018		2,500.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	SEPT 2018		2,100.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$12,597.93
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1253	11-000-223-580-02-000-/ TRAVEL - PROF DEV SCH 2		CF	TRAVEL - 11/13/18		90.00
	1819-1272	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	WKSP-E.CIRONE-11/13/18		90.00
	1819-1254	11-000-223-580-02-000-/ TRAVEL - PROF DEV SCH 2		CF	WKSHP-10/2/18-M.CASTANO		90.00
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	SEPT 2018		23,864.40

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Pending Payments							
		11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	OCT 2018		36,374.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	SEPT 2018		30,399.60
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	OCT 2018		46,064.70
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	SEPT 2018		16,800.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	OCT 2018		26,400.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$180,173.50
BERGEN TRACK & FIELD LLC/ 8859							
	1819-1667	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-12/21/18-TRACK		536.00
	1819-1668	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-12/17/18-TRACK		498.00
					Total for BERGEN TRACK & FIELD LLC/ 8859		\$1,034.00
BIO SHINE, INC./ 5297							
	1819-0893	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 3223207-CARPET		3,416.40
					Total for BIO SHINE, INC./ 5297		\$3,416.40
BLICK ART MATERIALS, CO./ 5588							
	1819-1356	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 605115-CLASSRM SUPPL		13.41
	1819-1390	11-190-100-610-03-037-/ GIFTED & TALENTED		CF	INV 605038-CLASSRM SUPPL		49.24
	1819-1310	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 605155-CLASSRM SUPPL		49.24
					Total for BLICK ART MATERIALS, CO./ 5588		\$111.89
BOGUSH, INC./ 8857							
	1819-1185	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CP	INV 280417		145.00
					Total for BOGUSH, INC./ 8857		\$145.00
BOOK SOURCE, INC./ 6247							
	1819-1477	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 790945-CLASSRM SUPPL		131.91
	1819-1599	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 791828-CLASSRM SUPPL		71.31
					Total for BOOK SOURCE, INC./ 6247		\$203.22
BOROUGH OF FORT LEE - DPW/ 6142							
	1819-0710	11-000-262-626-40-000-/ GASOLINE		CP	8/14/18-11/15/18-FUEL		1,132.34
		11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	8/14/18-11/15/18-FUEL		4,881.86
					Total for BOROUGH OF FORT LEE/ 6142		\$6,014.20
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A103763-MAINT.SUPPL		70.21
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A103332-MAINT.SUPPL		6.85

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B87550-MAINT SUPPL		107.71
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A99118-MAINT.SUPPL		379.69
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B86490-MAINT.SUPPL		16.04
					Total for BOULEVARD HARDWARE. CO./ 1243		\$580.50
BUGTECH, INC./ 9425							
	1819-0614	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 2259B-SERV CALL		375.00
					Total for BUGTECH, INC./ 9425		\$375.00
BUONOMO, MARISA/ 5059							
	1819-1439	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	TRAVEL - 11/26/18		11.10
					Total for MARISA BUONOMO/ 5059		\$11.10
BUTLER ENGINEERING ASSOC,INC./ 6323							
	1819-1197	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 30786-SERV		3,400.00
					Total for BUTLER ENGINEERING ASSOC.,CORP/ 6323		\$3,400.00
CAMILA TOURS & TRAVEL LLC/ 9240							
	1819-1545	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 2318-TRANSP.10/24/18		750.00
					Total for CAMILA TOURS & TRAVEL LLC/ 9240		\$750.00
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1130	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 66431-OCT 18-AIDE-SD		3,625.00
	1819-1245	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 64671-OCT 18-TUITION-SD		7,988.86
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	INV 64672-OCT 18-SD		11,748.07
					Total for CARDINAL CUSHING CENTERS, INC./ 9400		\$23,361.93
CARE PLUS NJ, INC./ 6368							
	1819-0846	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	ID# 37172-9/17/18-SC		200.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	ID# 38138-10/31/18-CY		200.00
					Total for CARE PLUS NJ, INC./ 6368		\$400.00
CASA CAMPS, LLC/ 10036							
	1819-1748	11-402-100-800-08-000-/ OTHER OBJECTS		CF	12/28/18-TOURNAMENT		115.00
					Total for CASA CAMPS, LLC/ 10036		\$115.00
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	1819-0131	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 95223-TEACHING AIDS		17.04
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 92947-TEACHING AIDS		25.45
	1819-0153	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 92949-TEACHING AIDS		130.30
	1819-0241	11-190-100-610-02-011-/ ART SUPL		CF	INV 6996-FINE ART SUPPL		7.77

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Pending Payments							
	1819-0234	11-190-100-610-04-011-/ ART SUPL		CP	INV 5431-FINE ART SUPPL		42.93
		11-190-100-610-04-011-/ ART SUPL		CF	INV 81885-FINE ART SUPPL		13.68
	1819-0015	11-190-100-610-06-011-/ ART SUPL		CF	INV 87212 AND 71996 FINE ARTS		691.32
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1298		\$928.49
CATAPULT LEARNING,LLC/ 6117							
	1819-1508	20-509-200-320-30-000-/ N/P NURSING		CP	INV 70913-NOV 18		2,046.70
					Total for CATAPULT LEARNING,LLC/ 6117		\$2,046.70
CDW-GOVERNMENT, INC/ 5511							
	1819-1447	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV PSZ3301-PRINTER		689.49
	1819-1467	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV PVT1261-TECH SUPPL		1,130.64
	1819-0977	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV PFF5543-TABLET		2,386.80
	1819-1531	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV PXH1032-COMPUTERS		2,057.22
	1819-1423	11-000-217-600-60-000-/ SUPPLIES		CF	INV 7721675-LAPTOP		513.81
	1819-1628	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV QCP1359-PROJECTOR BULB		161.40
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV QDF4988-TONER		268.26
	1819-1601	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV QGM3091-TECH SUPPL		475.65
					Total for CDW-GOVERNMENT, INC/ 5511		\$7,683.27
CENGAGE/THOMPSON LEARN INC/ 7088							
	1819-0962	11-190-100-610-07-012-/ BUSINESS ED		CF	INV 64497061-TESTING		1,260.00
					Total for CENGAGE LEARNING/ 7088		\$1,260.00
CHUNG, MYUNG JIN/ 5543							
	1819-1638	11-000-240-580-04-000-/ TRAVEL-SCH #4		CF	OCT 2018-TRAVEL-SCH #4		7.13
					Total for MYUNG JIN CHUNG/ 5543		\$7.13
CIRONE, ERIKA/ 8949							
	1819-1276	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	TRAVEL - 11/13/18		3.41
	1819-1528	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	TRAVEL - 12/3-12/4/18		94.67
					Total for ERIKA CIRONE/ 8949		\$98.08
CLEANING SYSTEMS, CO./ 9317							
	1819-0615	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 501543-CUST.SUPPL		1,507.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 501544-CUST. SUPPL		1,507.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 501582-CUST.SUPPL		3,932.50
					Total for CLEANING SYSTEMS CO./ 9317		\$6,947.50
CLIFFSIDE BODY CORP/ 1360							

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Pending Payments							
	1819-0616	11-000-263-420-40-000-/ GROUND		CP	INV 86778-EQUIP REPAIR		55.20
		11-000-263-420-40-000-/ GROUND		CP	INV 86840-EQUIP REPAIR		336.57
		11-000-263-420-40-000-/ GROUND		CP	INV 87070-EQUIP REPAIR		49.96
					Total for CLIFFSIDE BODY CORP/ 1360		\$441.73
CLIFFSIDE PARK HIGH SCHOOL/ 6424							
	1819-1750	11-402-100-800-08-000-/ OTHER		CF	ENTRY FEE-12/26-12/27-18		275.00
					Total for CLIFFSIDE PARK HIGH SCHOOL/ 6424		\$275.00
COLA, RACHEL/ 6741							
	1819-1056	11-000-219-580-60-000-/ CST-TRAVEL		CP	OCT 2018		27.66
					Total for RACHEL COLA/ 6741		\$27.66
COOPER ELECTRIC S/ 1396							
	1819-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S034676581.002-ELECTRICAL		42.42
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S034309991.004-ELECTRICAL		-19.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S034924675.001-ELECTRICAL		123.18
					Total for COOPER ELECTRIC SUPPLY CO./ 1396		\$145.65
CRAIG SCHOOL/ 5522							
	1819-0664	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 11797-DEC 18-TUITION-JB		5,170.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 11762-OCT 18-SPEECH-JB		817.50
					Total for THE CRAIG SCHOOL/ 5522		\$5,987.50
CRISIS PREVENTION INSTITUTE, INC./ 7694							
	1819-1443	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 171253-CLASSRM SUPPL		285.00
					Total for CRISIS PREVENTION INSTITUTE, INC./ 7694		\$285.00
CROSS COUNTY CLINICAL, INC./ 5137							
	1819-0774	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104424-AW-EDUC. EVALUATION		850.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104425-AW-SPEECH EVAL.		850.00
					Total for CROSS COUNTY CLINICAL, INC./ 5137		\$1,700.00
CTC ACADEMY, INC./ 6277							
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1597-DEC 18-IK,SA, JH		18,675.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1597-DEC 18-AIDE-JH		1,650.00
	1819-0697	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1564-DEC 18-TUITION-AW		6,450.00
					Total for CTC ACADEMY, INC./ 6277		\$26,775.00
DEER PARK SPRING WATER, INC./ 1907							
	1819-0320	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 0418747747-OCT 18		272.73

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Pending Payments							
DEER PARK SPRING WATER, INC./ 1907							\$272.73
DEMCO, INC./ 1453	1819-0876	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 6434369-CARPET		205.00
Total for DEMCO, INC./ 1453							\$205.00
DEMOULIN BROTHERS & CO./ 4148	1819-1499	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV D113827-BAND SUPPL		1,255.70
Total for DEMOULIN BROTHERS & CO./ 4148							\$1,255.70
DICK BLICK COMPANY/ 6554	1819-0016	11-190-100-610-06-011-/ ART SUPL		CF	INV 9784140-FINE ARTS SUPPL		594.61
	1819-0236	11-190-100-610-04-011-/ ART SUPL		CF	INV 9798035-FINE ART SUPPL		799.64
	1819-1550	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 606588-CLASSRM SUPPL		215.82
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 625278-CLASSRM SUPPL		515.70
Total for DICK BLICK COMPANY/ 6554							\$2,125.77
DIRECT ENERGY BUSINESS (GAS)/ 8655	1819-0271	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS8973417		23.68
	1819-0269	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	INV HS8973426		2,089.29
	1819-0270	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8973427		261.64
	1819-0268	11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	INV HS8956325		85.91
Total for DIRECT ENERGY BUSINESS,LLC/ 8655							\$2,460.52
DISCOUNT DANCE SUPPLY/ 7132	1819-1362	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 18903926-SUPPL		257.25
Total for DISCOUNT DANCE SUPPLY/ 7132							\$257.25
DOBCO, INC./ 9484	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 23		1,002,677.20
Total for DOBCO, INC./ 9484							\$1,002,677.20
E2E EXCHANGE, LLC/ 5814	1819-1625	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CP	INV 2018-015-ERATE CONSULTING		1,250.00
Total for E2E EXCHANGE, LLC/ 5814							\$1,250.00
EARL JOHN INC./ 2164	1819-1663	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 1169144-01-GYM FLOOR		4,602.60
Total for JOHN EARL, INC./ 2164							\$4,602.60
EARLY CHILDHOOD, LLC/ 5874	1819-0146	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV P37721990101-TEACHING AIDS		53.47

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Pending Payments							
Total for DISCOUNT SCHOOL SUPPL, LLC/ 5874							\$53.47
EAST-WEST ELECTRICAL CONTRACTORS, INC./ 9989							
	1819-1347	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 18709-LIGHTING INSTALL		6,145.00
Total for EAST-WEST ELECTRICAL CONTRACTORS, INC./ 9989							\$6,145.00
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 8942							
	1819-1671	11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSH		CF	INV 884-11/29/18 WKSP		99.00
Total for EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 8942							\$99.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1819-0724	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R18339-ELEVATOR MAINT.		95.00
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$95.00
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							
	1819-1616	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 6511-SEPT 18		3,279.32
Total for ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							\$3,279.32
EPIC DEVLOPMENTAL SERVICES/ 9223							
	1819-0772	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 470427193-OCT 2018-ABA SER		5,103.00
Total for EPIC DEVLOPMENTAL SERVICES/ 9223							\$5,103.00
FAIRWAY MARKET, INC./ 4670							
	1819-1351	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 240-11/30/18		200.00
Total for FAIRWAY MARKET, INC./ 4670							\$200.00
FBLA-PBL, INC./ 4515							
	1819-1690	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 429445-MBRSHR RENEWAL		234.00
Total for FBLA-PBL, INC./ 4515							\$234.00
FEDERAL EXPRESS CORP/ 1723							
	1819-1743	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 6-359-30456		111.74
Total for FEDEX/ 1723							\$111.74
FEIS, CAITLIN ANN/ 9439							
	1819-1617	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND CAMP 2018		800.00
Total for CAITLIN ANN FEIS/ 9439							\$800.00
FELICIAN SCHOOL INC./ 3372							

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	1819-0708	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 2018-TUITION-JB		4,488.30
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	DEC 2018-AIDE-JB		3,495.00
				Total for THE FELICIAN SCHOOL/ 3372			\$7,983.30
FIRST STUDENT, INC/ 5689							
	1819-1225	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11515780-10/15/18		250.00
	1819-1421	11-000-270-512-06-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11523613-11/2/18		375.00
	1819-1328	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11523456-11/1/18		200.00
	1819-1436	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11509250-SEPT 18-BAND		2,942.06
	1819-1292	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11515862-10/16/18		250.00
		11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11522166-10/30/18		200.00
		11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11528269-11/27/18		200.00
	1819-1291	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11515665-10/12/18		250.00
		11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11527732-11/27/18		250.00
	1819-1623	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11528550-11/29/18		450.00
	1819-1684	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11522387-OCT 2018-BAND		6,686.50
				Total for FIRST STUDENT, INC 1309/ 5689			\$12,053.56
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1819-0788	11-000-222-600-01-019-/ LIBRARY SUPPLIES		CP	INV 879579F-LIBRARY SUPPL		100.83
		11-000-222-600-01-019-/ LIBRARY SUPPLIES		CP	INV 879579A-LIBRARY SUPPL		228.22
		11-000-222-600-01-019-/ LIBRARY SUPPLIES		CF	INV 879579-LIBRARY SUPPL		2,672.08
	1819-1567	11-190-100-610-07-027-/ SCIENCE		CF	INV 1337322-RENEWAL		199.99
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791			\$3,201.12
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1819-1719	11-401-100-600-06-000-/ STDNT ACT MS-SUPPLIES		CF	INV 256-2266-10/31/18		894.75
				Total for FORT LEE BOARD OF EDUCATION/ 3813			\$894.75
GARDEN ACADEMY, INC./ 8782							
	1819-0715	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 2018-TUITION-IA		9,071.25
				Total for GARDEN ACADEMY, INC./ 8782			\$9,071.25
GARFIELD HIGH SCHOOL GIRLS VOLLEYBALL/ 9313							
	1819-1747	11-402-100-800-08-000-/ OTHER OBJECTS		CF	VOLLEYBALL TOURNAMENT		350.00
				Total for GARFIELD HIGH SCHOOL GIRLS VOLLEYBALL/ 9313			\$350.00
GENERAL PLUMBING SUPPLY, INC/ 7882							

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Pending Payments							
	1819-0629	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7751314-PLUMBING SUPPL		81.03
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7772018-PLUMBING SUPPL		196.64
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7756532-PLUMBING SUPPL		65.46
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7737086-PLUMBING SUPPL		127.67
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S9787070.-PLUMBING SUPPL		290.07
					Total for GENERAL PLUMBING SUPPLY/ 7882		\$760.87
GLEBAS, GARY/ 4459							
	1819-1587	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL-10/31/18		7.44
					Total for GARY GLEBAS/ 4459		\$7.44
GLOGSTER EC, INC./ 8482							
	1819-1208	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 2836-LICENSE		615.00
					Total for GLOGSTER EC, INC./ 8482		\$615.00
GOOD TALKING PEOPLE, LLC/ 4850							
	1819-0777	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2018-SPEECH-JN		320.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2018-SPEECH-JJN, EB		680.00
					Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850		\$1,000.00
GRAINGER, INC./ 1902							
	1819-0625	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 826511511-SUPPL		111.23
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9005729042-SUPPL		21.49
	1819-1502	11-190-100-610-07-037-/ G & T		CP	INV 9937964006-CLASSRM SUPPL		887.83
		11-190-100-610-07-037-/ G & T		CP	INV 9937443274-CLASSRM SUPPL		35.84
		11-190-100-610-07-037-/ G & T		CF	INV 9938447704-CLASSRM SUPPL		32.55
					Total for GRAINGER, INC./ 1902		\$1,088.94
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 3750340-NOV 2018		1,353.24
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713		\$1,353.24
HARRAH'S ATLANTIC CITY OPERATING CO.,INC/ 9099							
	1819-1798	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	CONF.# LFPYM-S.AMATO		200.00
					Total for HARRAH'S ATLANTIC CITY OPERATING CO.,INC/ 9099		\$200.00
HEINEMANN(PROF.DEV.WORKSHP)/ 7367							

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Pending Payments							
	1819-1426	20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CF	INV 6996159-CLASSRM SUPPL		36.50
	1819-1258	11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 6981950-WKSHP-12/6/18		209.00
					Total for HEINEMANN WORKSHOPS/ 7367		\$245.50
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1819-1403	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6994671-CLASSRM SUPPL		1,570.80
	1819-1469	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7001055-CLASSRM SUPPL		1,039.50
	1819-1470	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7001056-CLASSRM SUPPL		1,039.50
	1819-1471	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7001057-CLASSRM SUPPL		1,039.50
	1819-1472	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7001058-CLASSRM SUPPL		1,039.50
	1819-1606	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7004527-CLASSRM SUPPL		2,672.24
	1819-1597	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7004338-CLASSRM SUPPL		2,813.51
	1819-1509	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 7001382-CLASSRM SUPPL		113.85
	1819-1594	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7004339-CLASSRM SUPPL		1,419.66
	1819-1210	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 6991381-ASSESSMENT SYSTEMS		1,853.00
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6978714-ASSESSMENT SYSTEMS		1,960.91
	1819-1595	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7004337-CLASSRM SUPPL		1,419.66
	1819-1596	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7004336-CLASSRM SUPPL		2,813.51
					Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981		\$20,795.14
HIGH POINT SCHOOL CORP./ 7530							
	1819-0700	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1812614-DEC 18-TUITION-AR		5,089.05
					Total for THE HIGH POINT SCHOOL OF BERGEN COUNTY/ 7530		\$5,089.05
HOLY NAME MEDICAL CENTER/ 5435							
	1819-0855	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 81406347201810OH-10/16/18		307.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 81406348-201810OH-10/16/18		407.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 81406343-201810OH-10/16/1		407.00
					Total for HOLY NAME MEDICAL CENTER/ 5435		\$1,121.00
HOME DEPOT, USA, INC./ 4098							
	1819-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8972955-SUPPL		567.90
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5973668-SUPPL		361.24
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$929.14
HONEYWELL, INC./ 2013							
	1819-1702	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV NT798J01-CLASSRM SUPPL		22.27

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV ND872V02-CLASSRM SUPPL		255.00
	1819-1701	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV MD459G01-ID CARDS		1,199.84
Total for ADI/ 2013							\$1,477.11
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 9060							
	1819-1672	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	INV 59020-WKSHP		2,350.00
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 9060							\$2,350.00
INTERNATIONAL BACCALAUREATE ORGANIZATION/ 7336							
	1819-1548	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REG.-J.YOON-2/33/19-2/24/19		744.00
Total for INTERNATIONAL BACCALAUREATE ORGANIZATION/ 7336							\$744.00
J & C IRRIGATION, INC./ 2090							
	1819-0632	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 44577-SERVICE CALL		409.00
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 44558-SERVICE CALL		725.00
Total for J & C IRRIGATION, INC./ 2090							\$1,134.00
J.W. PEPPER & SONS, INC./ 2109							
	1819-1742	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 01T96719-MUSIC SUPPL		73.00
		11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 01U00397-MUSIC SUPPL		20.00
		11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 01U08992-MUSIC SUPPL		27.50
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 01T87017-MUSIC SUPPL		25.00
Total for J.W. PEPPER & SONS, INC./ 2109							\$145.50
JOHNSTON, DON/ 5854							
	1819-1448	11-000-217-600-60-000-/ SUPPLIES		CF	INV 443957-SUBSCRIPTION		235.05
Total for DON JOHNSTON INC./ 5854							\$235.05
KEEHN POWER PRODUCTS, INC./ 4885							
	1819-0754	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 11619-REPAIRS		497.86
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 11618-REPAIRS		802.04
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 1416-REPAIRS		74.50
Total for KEEHN POWER PRODUCTS, INC./ 4885							\$1,374.40
KEW GARDEN REALTY, LLC/ 8819							
	1819-0743	11-000-262-626-40-000-/ GASOLINE		CP	OCT 2018		308.59
Total for KEW GARDEN REALTY, LLC/ 8819							\$308.59

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Pending Payments							
KNOWLEDGE UNLIMITED INC./ 2252							
	1819-1651	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 664602-SUBSCRIPTION		289.00
Total for KNOWLEDGE UNLIMITED INC./ 2252							\$289.00
KURTZ BROS, INC./ 5312							
	1819-0166	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 46496-TEACHING AIDS		149.00
Total for KURTZ BROTHERS/ 5312							\$149.00
LABOR LAW COMPLAINE CENTER, LLC/ 10037							
	1819-1754	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV 814421-LABOR LAW POSTERS		455.24
Total for LABOR LAW COMPLAINE CENTER, LLC/ 10037							\$455.24
LAKESHORE GRADES 123/ 5095							
	1819-1465	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 112787118-CLASSRM SUPPL		58.47
	1819-1431	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 5187161018-CLASSRM SUPPL		233.92
Total for LAKESHORE GRADES 123/ 5095							\$292.39
LALA, JOSEPH/ 9974							
	1819-1206	12-000-400-450-07-018-/ FLHS SECURITY MANTRAP		CF	H.S. CAFETERIA		23,921.50
	1819-1207	12-000-400-450-04-018-/ SCH #4 SECURITY MANTRAP		CF	SCH 4 ENTRANCE		11,340.00
Total for JOSEPH LALA/ 9974							\$35,261.50
LEARNING A-Z/ 8108							
	1819-0895	11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 1979785-TXBKS		239.90
Total for LEARNING A-Z/ 8108							\$239.90
LEARNING CNTR EXCEPT. INC/ 2296							
	1819-0714	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 2018-TUITION-AB		6,120.00
	1819-0896	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV TLC118-NOV 2018		4,300.00
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV TLC1018-OCT 2018		4,300.00
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV TLC918-SEPT 2018		4,300.00
Total for LEARNING CNTR EXCEPT.CHILD. INC/ 2296							\$19,020.00
LEE, DR. JEN FEI/ 5697							
	1819-0318	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	DEC 2018		1,658.70
Total for JEN FEI LEE, MD/ 5697							\$1,658.70
LEISURE SPORTING GOODS/ 3982							
	1819-0798	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 55852-ATHLETIC SUPPL		1,059.50
Total for LEISURE SPORTING GOODS/ 3982							\$1,059.50
LEVY'S, INC./ 2324							

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Pending Payments							
	1819-0790	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 25651-ATHLETIC SUPPL		3,725.34
					Total for LEVY'S, INC./ 2324		\$3,725.34
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CP	ACCT# 1560485-20181130-NOV 18		153.73
					Total for LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263		\$153.73
LIGHTSAIL, INC./ 9130							
	1819-1273	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 3228-LICENSES		1,200.00
					Total for LIGHTSAIL, INC./ 9130		\$1,200.00
LINCOLN LANDSCAPING, INC./ 8088							
	1819-0699	11-000-263-420-40-400-/ GROUNDS		CP	INV 6931-OCT 2018		6,400.00
		11-000-263-420-40-400-/ GROUNDS		CP	INV 6980-OCT/NOV 2018		12,190.00
					Total for LINCOLN LANDSCAPING, INC./ 8088		\$18,590.00
LONE STAR PERCUSSION/ 9966							
	1819-1144	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 55113-MUSIC SUPPL		163.00
					Total for LONE STAR PERCUSSION/ 9966		\$163.00
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1819-0778	11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2018-THERAPY-IA		1,650.00
					Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434		\$1,650.00
MACERI, GIUSEPPA/ 8994							
	1819-1585	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL - 11/7/18		17.48
	1819-1586	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL - 11/16/18		24.41
					Total for GIUSEPPA MACERI/ 8994		\$41.89
MADISON INSTITUTE, LLC/ 8700							
	1819-1387	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSH		CF	INV 101606-REG.M.O'CONNELL		149.00
					Total for TMI, EDUCATION/ 8700		\$149.00
MAKEMUSIC, INC./ 8344							
	1819-0954	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV NS24018444-SOFTWARE		350.00
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV NS24163461-SOFTWARE		350.00
					Total for MAKEMUSIC, INC./ 8344		\$700.00
MALLIK, APARNA MD/ 6271							
	1819-0819	11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 852187A461-KB-10/31/18		450.00

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Pending Payments							
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 843969A461-RC-11/1/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1029959A461-AM-10/30/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1029231A461-TA-11/15/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1091337A461-ZM-11/14/18		450.00
Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271							\$2,250.00
MANHATTAN PSYCHOLOGY GROUP, P.C./ 9985							
	1819-1323	11-190-100-400-06-026-/ PURCH TECH SERV		CF	SOFTWARE		300.00
Total for MANHATTAN PSYCHOLOGY GROUP, P.C./ 9985							\$300.00
MEANINGFUL DIRECTIONS THERAPEUTIC SERVIC/ 10005							
	1819-1547	20-280-200-320-30-000-/ TITLE 4-PURCH SRV		CP	WKSHP-11/15/18		4,900.00
Total for MEANINGFUL DIRECTIONS THERAPEUTIC SERVIC/ 10005							\$4,900.00
MEDCO SPORTS MEDICINE/ 6639							
	1819-0042	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 90519095-HEALTH SUPPL		17.52
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 90466696-HEALTH SUPPL		7.42
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 90749974-HEALTH SUPPL		5.38
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 90470074-HEALTH SUPPL		1,708.86
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 90508689-HEALTH SUPPL		5.11
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 90475337-HEALTH SUPPL		97.16
	1819-0038	11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 90554912-HEALTH SUPPL		18.10
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 90450261-HEALTH SUPPL		66.75
		11-000-213-600-07-000-/ HEALTH SUP HS		CF	INV 90515025-HEALTH SUPPL		1.33
	1819-0032	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CP	INV 90498657-HEALTH BENEFITS		23.52
		11-000-213-600-03-000-/ HEALTH SUP SCH #3		CP	INV 90508628-HEALTH BENEFITS		51.72
		11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 90469949-HEALTH BENEFITS		1.05
	1819-0045	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 90450260-HEALTH SUPPL		87.33
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 90498654-HEALTH SUPPL		3.19
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 90508626-HEALTH SUPPL		10.20
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 90533243-HEALTH SUPPL		2.12
	1819-0035	11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 90533242-HEALTH SUPPL		3.16
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 90519066-HEALTH SUPPL		31.72
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 90508627-HEALTH SUPPL		3.97

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		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 90488923-HEALTH SUPPL		66.02
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 90549270-HEALTH SUPPL		7.82
	1819-0025	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CP	INV 90466546-HEALTH SUPPL		3.71
		11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 90450263-HEALTH SUPPL		67.54
					Total for MEDCO SUPPLY COMPANY/ 6639		\$2,290.70
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485							
	1819-1110	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV SM11481-SERV CALL		60.00
					Total for METRO FIRE & SAFETY EQUIP. CO./ 2485		\$60.00
METRO HYDRAULIC JACK, CO./ 10010							
	1819-1590	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 212102-REPAIR BACKHOE		740.00
					Total for METRO HYDRAULIC JACK, CO./ 10010		\$740.00
MEYER,A.W. CO.,INC./ 1006							
	1819-0600	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 360753-MAINT SUPPL		321.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 340290-MAINT SUPPL		747.21
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 369980-MAINT SUPPL		30.16
					Total for A W MEYER CO., INC./ 1006		\$1,098.87
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1819-1501	11-000-251-600-10-000-/ SUPPLIES		CF	INV 159757-OFFICE STAMP		44.00
					Total for MGL-FORMS-SYSTEMS, LLC/ 2374		\$44.00
MIKE & SON PLUMBING, INC./ 9516							
	1819-0630	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 44392-PLUMBING		159.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 45025-PLUMBING		756.00
					Total for MIKE & SON PLUMBING, INC./ 9516		\$915.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1819-1316	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 22210-YEAR SUBSCRIPTION		633.08
					Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769		\$633.08
MIRO PRINTING & GRAPHICS, INC./ 9370							
	1819-1632	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 24870-OFFICE SUPPL		134.00
					Total for MIRO PRINTING & GRAPHICS, INC./ 9370		\$134.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2019-001-JAN 2019-RENT		13,486.67

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Pending Payments							
	1819-0303	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 120118-241-NOV 2018		347.96
					Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333		\$13,834.63
MOTORCYCLE MALL, INC./ 9881							
	1819-1739	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 514856-REPAIR		533.10
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 72209-REPAIR		771.89
	1819-1007	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 72270-EQUIP PARTS		874.24
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 514856-EQUIP PARTS		533.10
					Total for MOTORCYCLE MALL, INC./ 9881		\$2,712.33
MUSIC AND ARTS CENTERS/ 8553							
	1819-1468	11-190-100-610-06-001-/ GENL SUPL-TECH		CP	INV 13860060-PRO TOOLS		891.00
		11-190-100-610-06-001-/ GENL SUPL-TECH		CP	INV 14300889-PRO TOOLS		693.00
					Total for MUSIC AND ARTS CENTERS/ 8553		\$1,584.00
MUSIC IN MOTION/ 1084							
	1819-1621	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 724819-MUSIC SUPPL		134.60
					Total for MUSIC IN MOTION/ 1084		\$134.60
MUSICHOOD, LLC/ 9541							
	1819-1592	11-190-100-400-06-026-/ PURCH TECH SERV		CF	PIANO TUNING-10/22/18		390.00
					Total for MUSICHOOD, LLC/ 9541		\$390.00
N.J.P.S.A., CORP/ 2583							
	1819-1527	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	ID# 84760-MBRSHP-S.NEFF		820.00
					Total for N.J.P.S.A., CORP/ 2583		\$820.00
NAGY, LESLIE/ 7419							
	1819-1627	11-000-219-320-03-000-/ PURCH PROF-EVAL-SCH 3		CF	PSYCH.EVAL-10/9/18-AD		700.00
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 28060718-10/30/18-JK		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 2506099-11/6/18-RW		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 9900000256-11/6/18-RT		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 27060866-11/8/18-JD		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 990000007-11/14/18-AS		700.00
	1819-1783	11-000-219-320-01-000-/ PURCH PROF-EVAL-SCH 1		CF	11/7/18-E.F.		700.00
	1819-1680	11-000-219-320-04-000-/ PURCH PROF-EVAL-SCH 4		CF	PSYCH EVAL. 10/17/18-DBA		700.00
					Total for LESLIE NAGY, MD/ 7419		\$5,600.00
NASCO/ARISTOTLE CORP./ 2591							

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Pending Payments							
	1819-0076	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 65630-PHYS ED SUPPL		315.71
	1819-0019	11-190-100-610-06-011-/ ART SUPL		CP	INV 213703-FINE ARTS SUPPL		289.80
		11-190-100-610-06-011-/ ART SUPL		CP	INV 159099-FINE ARTS SUPPL		29.40
		11-190-100-610-06-011-/ ART SUPL		CP	INV 71049-FINE ARTS SUPPL		203.94
	1819-0073	11-190-100-610-01-032-/ PE INSTR. SUPL		CP	INV 68603-PHYS ED SUPPL		281.15
	1819-0238	11-190-100-610-04-011-/ ART SUPL		CF	INV 59590-FINE ART SUPPL		69.68
	1819-1393	11-190-100-610-03-037-/ GIFTED & TALENTED		CP	INV 186893-CLASSRM SUPPL		612.92
		11-190-100-610-03-037-/ GIFTED & TALENTED		CF	INV 19990-CLASSRM SUPPL		18.28
					Total for NASCO/ 2591		\$1,820.88
NATIONAL ART & SCH SUPP, INC./ 8382							
	1819-0267	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 690750-FINE ARTS SUPPL		64.50
	1819-0020	11-190-100-610-06-011-/ ART SUPL		CF	INV 690754-FINE ARTS SUPPL		138.48
					Total for NATIONAL ART & SCHOOL SUPPLIES/ 8382		\$202.98
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 8960							
	1819-1689	11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	ID# 335445-DUES-M.STEPHENSON		127.00
					Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 8960		\$127.00
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1819-1259	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 18891-MUSIC SUPPL		328.20
	1819-1611	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 19172-INSTRUMENT REPAIR		573.08
	1819-1498	11-190-100-610-07-025-/ CHORUS SUPL		CP	INV 19368-MUSIC SUPPL		163.45
		11-190-100-610-07-025-/ CHORUS SUPL		CF	INV 19573-MUSIC SUPPL		712.18
	1819-1215	11-190-100-610-07-025-/ CHORUS SUPL		CF	INV 19092-MUSIC SUPPL		1,342.40
	1819-1666	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 19300-REPAIR SAX		100.00
					Total for NEMC/ 8456		\$3,219.31
NEW ALLIANCE ACADEMY/ 7445							
	1819-0702	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 3806-DEC 18-AH		6,273.75
					Total for THE NEW ALLIANCE ACADEMY LLC/ 7445		\$6,273.75
NEW JERSEY ASSOC.OF SCHOOL LIBRARIANS/ 9727							
	1819-1532	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CP	INV 7376-12/3-12/4/18 CONF.		65.00
		11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	INV 7377-12/3-12/4/18 CONF.		242.00
					Total for NEW JERSEY ASSOC.OF SCHOOL		\$307.00

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Pending Payments							
LIBRARIANS/ 9727							
NEW JERSEY SCIENCE LEAGUE/ 4099							
	1819-1685	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 105-2018/19 REG.		526.00
							\$526.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1819-0812	11-000-216-320-60-000-/ RELATED SERVICES		CP	SEPT 2018-ADDL.-EB		150.00
							\$150.00
NEWSELA, INC./ 9131							
	1819-0522	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 38353-LICENSE		5,543.00
							\$5,543.00
NJ ASSOC. OF SCHOOL ADM(NJASA)/ 3845							
	1819-1792	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	REG.-S.AMATO-TECHSPO 2019		450.00
							\$450.00
NJCPA EDUCATION FOUNDATION, INC./ 10028							
	1819-1693	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	ORDER# 604453-WKSHP-G.MACERI		249.00
	1819-1692	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	ORDER#604455-WKSHP-G.MACERI		279.00
							\$528.00
NJSIAA, INC/ 2890							
	1819-1744	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 66840-TENNIS ENTRY FEE		80.00
							\$80.00
NORTHERN VALLEY REGIONAL HS/ 5132							
	1819-1523	11-000-216-320-60-000-/ RELATED SERVICES		CF	OCT 2018-OT/PT-BT		134.55
	1819-1637	11-000-216-320-60-000-/ RELATED SERVICES		CF	OT/PT SERV-JULY 2018		269.10
							\$403.65
NOWDOCS INTERNATIONAL, INC./ 6555							
	1819-1459	11-000-251-600-10-000-/ SUPPLIES		CF	INV 63633-SIGNATURE CHANGE		400.00
							\$400.00
P.G. CHAMBERS SCHOOL/ 9823							
	1819-0816	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 43115-OCT 18-OT SERV-JB		702.00
							\$702.00

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Pending Payments							
PARENT DOOR HARDWARE,INC/ 2810							
	1819-0745	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83855-LOCKS		302.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84927-LOCKS		518.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 612193-LOCKS		250.25
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85011-LOCKS		283.25
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 612196-LOCKS		75.50
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV B10804-LOCKS		28.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83858-LOCKS		182.50
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84929-LOCKS		1,350.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85047-LOCKS		1,530.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84060-LOCKS		2,010.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84091-LOCKS		1,098.95
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84087-LOCKS		211.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84059-LOCKS		266.65
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84088-LOCKS		162.50
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85055-LOCKS		305.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83920-LOCKS		400.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83919-LOCKS		95.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85058-LOCKS		495.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83979-LOCKS		415.00
Total for PARENT DOOR HARDWARE,INC/ 2810							\$9,978.60
PARISI,LAURENCE E./ 2288							
	1819-1524	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 58018-1 - H.S.		1,776.50
Total for LAURENCE E. PARISI, PC/ 2288							\$1,776.50
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1819-0074	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 902894753-PHYS ED SUPPL		1,007.57
	1819-0793	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 902800869-ATHLETIC SUPPL		471.47
	1819-0077	11-190-100-610-06-032-/ P.E. SUPL		CP	INV 903088549-PHYS ED		95.52
Total for US GAMES/ 2830							\$1,574.56
PEARSON DIGITAL LEARNING/ 6769							
	1819-0535	11-190-100-610-04-027-/ SCIENCE		CP	INV 7026416680-SCIENCE KIT		2,068.04
		11-190-100-610-04-027-/ SCIENCE		CP	INV 7026436722-SCIENCE KIT		777.16
		11-190-100-610-04-027-/ SCIENCE		CP	INV 7026439624-SCIENCE KIT		1,199.57

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Pending Payments							
		11-190-100-610-04-027-/ SCIENCE		CP	INV 7026432972-SCIENCE KIT		423.42
		11-190-100-610-04-027-/ SCIENCE		CF	INV 7026455232-SCIENCE KIT		1,264.10
Total for NCS PEARSON, INC./ 6769							\$5,732.29
PEARSON EDUCATION, INC./ 3193							
	1819-0704	11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 702652602-WKBKS		388.58
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 7026521091-WKBKS		1,685.47
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 7026501413-WKBKS		1,479.45
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 7026495422-WKBKS		1,223.22
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 7026492214-WKBKS		1,605.18
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CF	INV 7026530033-WKBKS		1,199.57
	1819-1246	11-190-100-610-01-017-/ WORKBKS MATH		CF	INV 4025671307-SCIENCE SUPPL		119.70
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 4025671307-SCIENCE SUPPL		8.98
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CP	INV 7026495421-SCIENCE SUPPL		1,839.26
		11-190-100-610-01-027-/ SCIENCE WORKBKS.		CF	INV 7026524756-SCIENCE SUPPL		777.16
Total for PEARSON EDUCATION, INC./ 3193							\$10,326.57
PEARSON EDUCATION, INC./ 8431							
	1819-0539	11-190-100-610-04-017-/ MATH		CP	INV 4025568838-MATH SUPPL		8,885.10
		11-190-100-610-04-017-/ MATH		CP	INV 4025568839-MATH SUPPL		4,761.06
		11-190-100-610-04-017-/ MATH		CP	INV 4025581026-MATH SUPPL		1,235.30
		11-190-100-610-04-017-/ MATH		CP	INV 4025577815-MATH SUPPL		1,222.44
		11-190-100-610-04-017-/ MATH		CF	INV 4025591013-MATH SUPPL		1,261.04
Total for PEARSON EDUCATION, INC./ 8431							\$17,364.94
PEARSON SCOTT FORESMAN/ 6849							
	1819-0446	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025599019-WKBKS		257.36
		11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 4025599020-WKBKS		784.18
	1819-0449	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025599056-WKBKS		257.36
		11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 4025699055-WKBKS		784.18
	1819-0442	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025598933-WKBKS		784.18
		11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 4025598934-WKBKS		231.62
	1819-0443	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025599033-WKBKS		784.18
		11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 4025599034-WKBKS		231.62
	1819-0444	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025598923-WKBKS		784.18
		11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 4025598924-WKBKS		231.62
	1819-0445	11-190-100-610-02-017-/ WORKBKS MATH		CP	INV 4025599021-WKBKS		784.18

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Pending Payments							
		11-190-100-610-02-017- WORKBKS MATH		CP	INV 4025599022-WKBKS		205.88
				Total for PEARSON EDUCATION, INC/ 6849			\$6,120.54
PEARSON, INC./ 8285							
	1819-1520	11-000-217-600-60-000- SUPPLIES		CF	INV 11864053-CLASSRM SUPPL		513.04
	1819-0342	11-190-100-610-03-027- WORKBKS SCIENCE		CP	INV 7026529981-SCIENCE KIT		899.68
		11-190-100-610-03-027- WORKBKS SCIENCE		CP	INV 7026455070-SCIENCE KIT		5,422.83
		11-190-100-610-03-027- WORKBKS SCIENCE		CF	INV 7026425723-SCIENCE KIT		956.10
				Total for NCS PEARSON, INC./ 8285			\$7,791.65
PESI, INC/ 9855							
	1819-1435	11-000-223-580-01-000- TRAVEL - PROF DEV SCH 1		CF	ACCT# 1579042-REG.M.BUONOMO		199.99
				Total for PESI, INC/ 9855			\$199.99
PIONEER VALLEY BOOKS, CORP./ 9954							
	1819-1526	11-190-100-610-30-000- CURRICULUM RESOURCES		CF	INV 136941-READING BKS		1,857.60
				Total for PIONEER VALLEY BOOKS, CORP./ 9954			\$1,857.60
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1819-0308	11-000-230-530-10-996- POSTAGE-MS MAINT/RENT		CP	INV 3307602929-JAN 19		178.48
	1819-0309	11-000-230-530-10-997- POSTAGE-HS MAINT/RENT		CP	INV 3307619738-OCT-DEC 18		533.25
	1819-0310	11-000-230-530-10-998- POSTAGE-CO MAINT/RENT		CP	INV 3307489987-NOV 18		461.46
		11-000-230-530-10-998- POSTAGE-CO MAINT/RENT		CP	INV 3307711607-DEC 18		461.46
				Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312			\$1,634.65
PITSCO, INC./ 6415							
	1819-1481	11-190-100-610-03-037- GIFTED & TALENTED		CF	INV 723502-1 - CLASSRM SUPPL		114.35
				Total for PITSCO, INC./ 6415			\$114.35
PROFESSIONAL ED SERV, INC./ 4450							
	1819-1473	11-150-100-320-60-000- HOME INST-PURCH PROF		CF	INV PM-1911-DF		1,845.00
				Total for PROFESSIONAL ED SERV, INC./ 4450			\$1,845.00
PROQUEST, LLC/ 6034							
	1819-0480	11-000-222-600-07-019- LIBRARY SUP/BKS/PERIODIC		CF	INV 70540895-CLASSRM SUPPL		3,456.00
				Total for PROQUEST, LLC/PROQUEST-CSA, LLC/ 6034			\$3,456.00
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
	1819-0272	11-000-262-622-10-006- HEAT & ELECTRICITY		CP	68-801-108-00-NOV 2018		1,881.36

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Pending Payments							
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-NOV 2018		4,921.93
	1819-0277	11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-NOV 2018		510.52
	1819-0274	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-NOV 18		1,833.54
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-NOV 18		1,492.69
	1819-0273	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-NOV 18		2,952.05
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-NOV 2018		585.26
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-NOV 2018		11,627.19
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-NOV 2018		546.17
	1819-0275	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-NOV 18		32.51
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-NOV 18		483.01
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-NOV 18		8,120.04
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-NOV 18		1,497.54
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-682-458-05-NOV 18		580.24
	1819-0276	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-NOV 2018		656.13
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-NOV 2018		852.57
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$38,572.75
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1819-1212	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1324-11/12/18-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1328-11/28/18-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1331-12/3/18-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1331-12/4/18-PD		1,700.00
Total for PVR/ 9255							\$6,800.00
R & J CONTROL, INC/ 2980							
	1819-1120	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 218007243-MAINT		242.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 218007242-MAINT.		356.50
Total for R & J CONTROL, INC./ 2980							\$598.50
REALLY GOOD STUFF, INC./ 5977							
	1819-1265	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6741104-CLASSRM SUPPL		368.58
	1819-1535	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 6765251-CLASSRM SUPPL		427.74
	1819-1645	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 6774734-CLASSRM SUPPL		77.59
Total for REALLY GOOD STUFF, INC./ 5977							\$873.91
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 492-OCT 2018-OT/PT		43,851.59

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Pending Payments							
Total for RICKARD REHABILITATION, INC./ 3050							\$43,851.59
RIDGEFIELD BD.OF/ 3051							
	1819-1105	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 9V0250-SEPT/OCT 2018		9,691.83
	1819-0822	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9V0225-OCT 18-OT/PT		2,070.00
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0180-OCT 18		38,369.05
Total for RIDGEFIELD BD.OF EDUC./ 3051							\$50,130.88
ROBBINS & FRANKE, INC./ 9087							
	1819-0649	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 272447-VEHICLE REPAIR		744.00
Total for ROBBINS & FRANKE, INC./ 9087							\$744.00
ROTA, KENNETH J./ 9201							
	1819-1727	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRAVEL REIMB. 10/22-25/18		386.49
Total for KENNETH J. ROTA/ 9201							\$386.49
RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749							
	1819-1380	11-000-223-580-03-000-/ TRAVEL - PROV DEV SCH 3		CF	INV GEC-18-055-WKSH-11/30/18		189.00
Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749							\$189.00
S & M INTERIORS, LLC/ 9780							
	1819-1674	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 60-SHADES		980.00
Total for S & M INTERIORS, LLC/ 9780							\$980.00
S & S WORLDWIDE/ 4306							
	1819-0796	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 10367801-ATHLETIC SUPPL		36.10
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 10366581-ATHLETIC SUPPL		36.10
Total for S & S WORLDWIDE/ 4306							\$72.20
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	1819-0751	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 85384-ALARM MONITORING		4,344.00
Total for S.E.M. SECURITY SYSTEMS, INC./ 4250							\$4,344.00
SADLIER OXFORD, INC./ 5484							
	1819-0552	11-190-100-610-04-014-/ WHOLE LANG.		CP	INV 656592-WKBKS		8,375.70
		11-190-100-610-04-014-/ WHOLE LANG.		CF	INV 655448-WKBKS		135.45
Total for WILLIAM H. SADLIER, INC/ 5484							\$8,511.15
SAFETY LINE CORP/ 9588							
	1819-1303	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 11-27-18-SAFETY EQUIP		366.96
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 11- 28-18-SAFETY EQUIP		39.99

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 11-28-18-SAFETY EQUIP		141.95
					Total for SAFETY LINE CORP/ 9588		\$548.90
SARNOSKI, MICHELE EVE/ 10035							
	1819-1752	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV 001-WKSHP-11/9/18		550.00
					Total for MICHELE EVE SARNOSKI/ 10035		\$550.00
SAX ARTS & CRAFTS, INC./ 3129							
	1819-0258	11-190-100-610-01-011-/ ART SUPL		CP	INV 208121051857-FINE ART SUPP		272.12
		11-190-100-610-01-011-/ ART SUPL		CP	INV 208121173634-FINE ART SUPP		720.51
		11-190-100-610-01-011-/ ART SUPL		CP	INV 208121703536-FINE ART SUPP		45.48
		11-190-100-610-01-011-/ ART SUPL		CP	INV 208121528285-FINE ART SUPP		46.22
		11-190-100-610-01-011-/ ART SUPL		CP	INV 208121543161-FINE ART SUPP		37.67
		11-190-100-610-01-011-/ ART SUPL		CF	INV 208121553957-FINE ART SUPP		84.06
	1819-0014	11-190-100-610-06-011-/ ART SUPL		CF	INV 208121022617-FINE ARTS SUP		971.38
	1819-0018	11-190-100-610-06-011-/ ART SUPL		CP	INV 208120974295-FINE ARTS SUP		20.80
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208121072432-FINE ARTS SUP		749.78
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208121289691-FINE ARTS SUP		36.60
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208121545558-FINE ARTS SUP		4.48
		11-190-100-610-06-011-/ ART SUPL		CF	INV 208121725087-FINE ARTS SUP		347.70
	1819-0237	11-190-100-610-04-011-/ ART SUPL		CP	INV 208121029325-FINE ARTS SUP		23.48
		11-190-100-610-04-011-/ ART SUPL		CP	INV 208120886890-FINE ARTS SUP		17.10
		11-190-100-610-04-011-/ ART SUPL		CF	INV 208120905468-FINE ARTS SUP		399.34
					Total for SCHOOL SPECIALTY, INC./ 3129		\$3,776.72
SCHEIN, INC. HENRY/ 5797							
	1819-1462	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 58916994-CLASSRM SUPPL		6.54
	1819-0023	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 55431762-HEALTH SUPPL		73.72
	1819-0040	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 57941638-HEALTH SUPPL		18.21
					Total for HENRY SCHEIN, INC./ 5797		\$98.47
SCHOLASTIC BOOK CLUBS/ 9750							
	1819-1428	20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CF	INV 26088165-CLASSRM SUPPL		160.00
					Total for SCHOLASTIC BOOK CLUBS/ 9750		\$160.00
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1819-1427	20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CF	INV M66942707-CLASSRM SUPPL		363.00
					Total for SCHOLASTIC, INC./ 6303		\$363.00
SCHOLASTIC, INC./ 3137							

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Pending Payments							
	1819-0886	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 17790072-CLASSRM LIBRARY		2.99
	1819-1129	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 17767860-CLASSRM LIBRARY		782.88
	1819-0880	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 17716061-CLASSRM LIBRARY		782.88
Total for SCHOLASTIC, INC./ 3137							\$1,568.75
SCHOOL HEALTH SUPPLY CO./ 3140							
	1819-1463	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 3517732-HEALTH SUPPL		219.89
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3517732-01-HEALTH SUPPL		272.14
	1819-0037	11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 3468134-00-HEALTH SUPPL		1,019.70
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 3468134-01-HEALTH SUPPL		321.51
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 3468134-02-HEALTH SUPPL		70.00
	1819-0024	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CP	INV 3468270-00-HEALTH SUPPL		445.12
		11-000-213-600-04-000-/ HEALTH SUP SCH #4		CP	INV 3468270-01-HEALTH SUPPL		22.03
Total for SCHOOL HEALTH CORP./ 3140							\$2,370.39
SCHOOL SPECIALTY INC./ 1323							
	1819-1485	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121957453-CLASSRM SUPPL		179.16
	1819-0028	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121622102-CLASSRM SUPPL		3.19
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121263450-CLASSRM SUPPL		110.92
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121545124-CLASSRM SUPPL		12.07
	1819-0776	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CP	INV 208121133589-CLASSRM SUPPL		23.20
		11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 208121308463-CLASSRM SUPPL		241.10
	1819-1242	11-190-100-610-04-016-/ WORLD LANG		CF	INV 208121939181-CLASSRM SUPPL		427.53
	1819-0941	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 208121618806-CLASSRM SUPPL		326.65
	1819-0202	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208121387128-CLASSRM SUPPL		26.40
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208120850030-CLASSRM SUPPL		248.70
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208120950433-CLASSRM SUPPL		324.86
	1819-0223	11-190-100-610-06-011-/ ART SUPL		CP	INV 208121101898-CLASSRM SUPPL		21.54
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208120886917-CLASSRM SUPPL		19.90
		11-190-100-610-06-011-/ ART SUPL		CF	INV 208120932674-CLASSRM SUPPL		928.60
	1819-1539	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208121965594-CLASSRM SUPPL		91.08
	1819-1544	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121957457-OFFICE SUPPL		36.28
	1819-1279	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121887024-CLASSRM SUPPL		78.07
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121798018-CLASSRM SUPPL		52.30
	1819-1357	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121924276-CLASSRM SUPPL		40.00
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121972262-CLASSRM SUPPL		2,413.35

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Pending Payments							
	1819-1397	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208121957819-CLASSRM SUPPL		29.32
	1819-0203	11-190-100-610-03-002-/ GUID. INSTR. SUPL		CP	INV 208120905575-CLASSRM SUPPL		111.52
		11-190-100-610-03-002-/ GUID. INSTR. SUPL		CP	INV 208121527320-CLASSRM SUPPL		196.87
		11-190-100-610-03-002-/ GUID. INSTR. SUPL		CF	INV 208122006142-CLASSRM SUPPL		66.23
	1819-0933	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 208121581973-CLASSRM SUPPL		240.79
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 208121972408-CLASSRM SUPPL		66.23
	1819-0836	11-190-100-610-07-013-/ ENGLISH		CP	INV 208121264751-CLASSRM SUPPL		49.56
		11-190-100-610-07-013-/ ENGLISH		CF	INV 208121618572-CLASSRM SUPPL		56.86
	1819-0875	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 208121300385-CLASSRM SUPPL		20.55
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 208121595350-CLASSRM SUPPL		210.01
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 208121610344-CLASSRM SUPPL		27.74
	1819-1028	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 208121554988-SHELVING		427.40
	1819-1269	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121650216-CLASSRM SUPP		10.42
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208122070285-CLASSRM SUPPL		100.50
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121826399-CLASSRM SUPPL		5.66
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121887036-CLASSRM SUPPL		36.33
	1819-1634	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208122032573-OFFICE SUPPL		111.98
	1819-1653	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208122058971-TONER		341.15
	1819-1429	11-190-100-610-03-037-/ GIFTED & TALENTED		CP	INV 208121500394-CLASSRM SUPPL		3.32
		11-190-100-610-03-037-/ GIFTED & TALENTED		CF	INV 208121965540-CLASSRM SUPPL		87.90
	1819-1633	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208122031651-CLASSRM SUPPL		246.96
	1819-1556	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208121963798-OFFICE SUPPL		94.35
	1819-1464	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CP	INV 208121957272-CLASSRM SUPPL		90.85
		11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208122092662-CLASSRM SUPPL		23.59
					Total for SCHOOL SPECIALTY INC./ 1323		\$8,260.99
SCHWAAB, INC./ 4481							
	1819-1494	11-000-251-600-10-000-/ SUPPLIES		CF	INV C011776-SIGNATURE STAMP		39.25
					Total for SCHWAAB, INC./ 4481		\$39.25
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1819-0325	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 8070-OCT 2018		511.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 8068-OCT 2018		3,225.75
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 8069-OCT 2018		4,265.25
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 8071-OCT 2018		544.50
					Total for SCIARRILLO, CORNELL, MERLINO,		\$8,547.00

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MCKEEVER &/ 9056							
SHEPARD HIGH SCHOOL, INC./ 6656							
	1819-1104	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109204-DEC 2018-AIDE-HW		2,034.60
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109204-DEC 18-TUITION		4,322.70
Total for SHEPARD HIGH SCHOOL, INC./ 6656							\$6,357.30
SHOWBIE, INC./ 9975							
	1819-1584	11-000-222-600-06-020-/ A/V MATER.		CF	INV 10868-SUBSCRIPTION		504.00
Total for SHOWBIE, INC./ 9975							\$504.00
SMART AUTO & TRUCK CNTR, INC./ 7675							
	1819-1722	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 32883-BUS SERV		71.50
Total for SMART AUTO & TRUCK CENTER, INC./ 7675							\$71.50
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1819-0311	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-DEC 2018		2,216.88
Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243							\$2,216.88
SPECTRUM BUSINESS/ 8777							
	1819-0319	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010054187-DEC 18		145.50
Total for TIME WARNER CABLE, LLC/ 8777							\$145.50
SPEECH & HEARING ASSOC., LLC/ 4923							
	1819-0808	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 18-SPEECH-IA		510.00
Total for SPEECH & HEARING ASSOC., LLC/ 4923							\$510.00
SPORTIME INTERNATL, INC./ 3241							
	1819-0075	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 208121002694-PHYS ED SUPPL		167.95
Total for SCHOOL SPECIALTY, INC./ 3241							\$167.95
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1772	30-000-431-334-14-071-/ SCH 2-RENOV-ARCH		CP	PROJ 8232-INV 34		6,186.52
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 40		14,100.64
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 41		14,086.72
Total for SSP ARCHITECTURAL GROUP, INC./ 7060							\$34,373.88
STANDARD ELEVATOR, CORP./ 9960							
	1819-1121	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL #4		13,528.00
		12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL #5		15,903.00
		12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CF	APPL # 6		3,848.00

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Pending Payments							
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 4		13,528.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 5		15,903.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CF	APPL # 6		3,848.00
Total for STANDARD ELEVATOR, CORP./ 9960							\$66,558.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1819-1557	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3394167512-COMPUTER SUPPL		356.78
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3395506212-COMPUTER SUPPL		6.93
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3394167515-COMPUTER SUPPL		3.41
	1819-1646	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3396550864-OFFICE SUPPL		400.20
	1819-1636	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3396431365-OFFICE SUPPL		104.72
	1819-0058	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3387523953-OFFICE SUPPL		851.29
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3387523954-OFFICE SUPPL		6.03
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV CM3397369969-CREDIT		-620.25
Total for STAPLES ADVANTAGE, INC./ 7804							\$1,109.11
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1819-1549	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 3395160760-TONER		60.42
	1819-0877	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 3389811713-FILE CABINET		390.84
	1819-1720	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3398255460-OFFICE SUPPL		150.78
Total for STAPLES BUSINESS ADVANT, INC./ 7817							\$602.04
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1819-0722	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	OCT 2018-NURSING SERV-IK		8,316.00
Total for STARLIGHT HOME CARE AGENCY, INC./ 9128							\$8,316.00
STATE INDUSTRIAL PRODUCTS, CORP/ 8695							
	1819-0748	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 900672003-CUST SUPPL		994.77
Total for STATE INDUSTRIAL PRODUCTS, CORP/ 8695							\$994.77
STEVE WEISS MUSIC, INC./ 8879							
	1819-1416	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 860842-MUSIC SUPPL		103.95
Total for STEVE WEISS MUSIC, INC./ 8879							\$103.95
STEWART BUSINESS SYSTEMS, LLC/ 5920							
	1819-0948	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 388473-MAINTAINANCE		788.98
		11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 388656-MAINTAINANCE		11,099.39
Total for STEWART BUSINESS SYSTEMS, LLC/ 5920							\$11,888.37
STRUCTURAL STONE CO., INC./ 10006							

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Pending Payments							
	1819-1551	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 604468-CLASSRM SUPPL		462.00
					Total for STRUCTURAL STONE CO., INC./ 10006		\$462.00
SUEZ WATER NEW JERSEY/ 3480							
	1819-0289	11-000-262-490-10-000-/ WATER		CP	NOV 2018		5,122.22
					Total for SUEZ WATER NEW JERSEY/ 3480		\$5,122.22
SUGARMAN DR ALAN/ 1494							
	1819-0304	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	DEC 2018-HEALTH BENEFITS REIMB		568.70
					Total for DR ALAN W SUGARMAN/ 1494		\$568.70
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1819-1572	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2398725A-CLASSRM SUPPL		214.95
					Total for SUPER DUPER, INC./ 3309		\$214.95
SUPREME CONSULTANTS LLC/ 9386							
	1819-0775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8307-SPEECH EVAL-EK		1,500.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8308-SPEECH EVAL-NL		750.00
					Total for SUPREME CONSULTANTS LLC/ 9386		\$2,250.00
SWANK MOTION PICTURES, INC./ 9704							
	1819-1493	11-000-222-600-06-020-/ A/V MATER.		CF	INV 2576957-SITE LICENSE		523.00
	1819-1775	11-000-222-600-03-020-/ A/V MATER.		CF	INV 2606249-LICENSE		528.00
	1819-1761	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2608508-LICENSE		510.00
					Total for SWANK MOVIE LICENSING, USA/ 9704		\$1,561.00
SYSTEMS 3000, INC./ 3324							
	1819-0296	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-4256101-PROF.SERV		12,437.00
					Total for SYSTEMS 3000, INC./ 3324		\$12,437.00
TAYLOR HAQUISHA Q./ 9405							
	1819-1681	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJASBO WKSHP 2018		315.86
					Total for HAQUISHA Q. TAYLOR/ 9405		\$315.86
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1819-1607	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 49273-CLASSRM SUPPL		756.00
					Total for TEACHER'S CURRICULUM INSTITUTE/ 8869		\$756.00
TERRANOVA GROUP, INC/ 4880							
	1819-0713	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	DEC 18-TUITION		13,299.30
					Total for TERRANOVA GROUP, INC/ 4880		\$13,299.30
THERAPRO, INC./ 8429							

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Pending Payments							
	1819-1574	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 476172-CLASSRM SUPPL		91.24
					Total for THERAPRO, INC./ 8429		\$91.24
TIME FOR KIDS, INC/ 1843							
	1819-0874	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	ACCT# 3851814974-SUBSCRIPTION		49.50
					Total for TIME FOR KIDS, INC/ 1843		\$49.50
TRANE U.S., INC./ 8867							
	1819-0813	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 38634072-SERVICE CALL		678.00
					Total for TRANE U.S., INC./ 8867		\$678.00
TRIARCO ARTS & CRAFTS, LLC/ 3981							
	1819-0021	11-190-100-610-06-011-/ ART SUPL		CP	INV 192315-FINE ARTS SUPPL		40.80
		11-190-100-610-06-011-/ ART SUPL		CP	INV 89222-FINE ARTS SUPPL		653.03
		11-190-100-610-06-011-/ ART SUPL		CF	INV 160673-FINE ARTS SUPPL		30.15
	1819-0012	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 95211-FINE ARTS SUPPL		290.13
		11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 139818-FINE ARTS SUPPL		21.20
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 153142-FINE ART SUPPL		108.10
					Total for TRIARCO ARTS & CRAFTS, LLC/ 3981		\$1,143.41
TROPHY KING/ 4790							
	1819-1782	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 18047-PLAQUE		70.00
					Total for TROPHY KING/ 4790		\$70.00
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	PROJ 150671-APPL 41		25,330.00
					Total for TURNER CONSTRUCTION CO/ 9073		\$25,330.00
UNITED FEDERATED SYST, INC./ 4579							
	1819-1180	12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CF	INV 235434-SMOKE DETECTORS		6,153.00
	1819-0634	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 236518-FIRE ALARM SERV		130.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 236808-FIRE ALARM SERV		102.50
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 236267-FIRE ALARM SERV		185.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 236938-FIRE ALARM SERV		680.00
					Total for UNITED FEDERATED SYST, INC./ 4579		\$7,250.50
VALLEY PHYSICIAN SERVICES/ 8792							
	1819-0889	11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	INV 341990C5622-10/2 & 10/8/18		200.00
		11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	INV 348969C5622-11/1/18-AC		100.00
		11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	INV 348969C5622-11/5/18-NR		100.00
					Total for VALLEY PHYSICIAN SERVICES/ 8792		\$400.00

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Pending Payments							
VERIZON WIRELESS, LLC/ 5334							
	1819-0312	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-DEC 2018		3,336.09
Total for VERIZON WIRELESS, LLC/ 5334							\$3,336.09
VISION SERVICE PLAN/ 4374							
	1819-0288	11-000-291-270-10-260-/ VISION BENEFITS		CP	OCT 2018		5,998.85
		11-000-291-270-10-260-/ VISION BENEFITS		CP	NOV 2018		6,040.02
		11-000-291-270-10-260-/ VISION BENEFITS		CP	DEC 2018		6,260.67
Total for VISION SERVICE PLAN INS CO/ 4374							\$18,299.54
W.B. MASON, CO, INC/ 5255							
	1819-0230	11-190-100-610-01-071-/ PHOTOCOPY SUPL		CP	INV I59123394-COPY PAPER		1,821.88
	1819-0022	11-190-100-610-06-011-/ ART SUPL		CP	INV I60254886-FINE ARTS SUPPL		75.48
		11-190-100-610-06-011-/ ART SUPL		CP	INV I57269052-FINE ARTS SUPPL		330.78
		11-190-100-610-06-011-/ ART SUPL		CF	INV I58168772-FINE ARTS SUPPL		25.41
	1819-0228	11-190-100-610-03-071-/ PHOTOCOPY SUPL		CP	INV I59123976-COPY PAPER		1,647.75
	1819-0240	11-190-100-610-04-011-/ ART SUPL		CP	INV I57460772-FINE ARTS SUPPLP		183.48
	1819-0229	11-000-219-600-60-000-/ CST SUPPLIES		CP	INV I59123611-COPY PAPER		1,129.99
	1819-0226	11-190-100-610-04-071-/ PHOTOCOPY SUPL		CP	IN I59123822-COPY PAPER		1,977.30
	1819-1174	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV I60255075-LOCKS		650.68
Total for W.B. MASON, CO, INC/ 5255							\$7,842.75
WARD'S/VWR INTERNATIONAL, LLC/ 3544							
	1819-0093	11-190-100-610-07-027-/ SCIENCE		CP	INV 8082962922-SCIENCE SUPPL		177.70
Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544							\$177.70
WAYSIDE PUBLISHING/ 1370							
	1819-0999	11-190-100-610-07-016-/ WORLD LANG		CF	INV Q-02633-CLASSRM SUPPL		36.95
		11-190-100-640-07-000-/ TEXTBOOKS		CF	INV Q-02633-TXBKS		349.50
Total for WAYSIDE PUBLISHING/ 1370							\$386.45
WEST INTERACTIVE SERVICES CORP./ 9673							
	1819-0406	11-000-230-530-50-723-/ SCHOOL MESSENGER		CF	INV 93916-RENEWAL		14,313.75
Total for WEST INTERACTIVE SERVICES CORP./ 9673							\$14,313.75
WIESER EDUCATIONAL, INC./ 3584							
	1819-0942	11-190-100-640-06-000-/ TEXTBOOKS		CP	INV 85808-TXBKS		1,421.13
		11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 86373-TXBKS		369.60

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Pending Payments							
	1819-0900	11-190-100-640-06-000-/ TEXTBOOKS		CP	INV 85809-TXBKS		322.55
		11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 85911-TXBKS		69.44
				Total for WIESER EDUCATIONAL INC./ 3584			\$2,182.72
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1819-0838	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106704-DEC. 18-TUITION-AP		4,534.65
				Total for WINDSOR BERGEN ACADEMY, INC./ 9116			\$4,534.65
WINDSTREAM/ 8858							
	1819-0314	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-DEC 2018		2,429.73
				Total for PAETEC/ 8858			\$2,429.73
WORDMASTERS, LLC/ 8451							
	1819-1517	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 34B43E78-CLASSRM SUPPL		99.00
				Total for WORDMASTERS, LLC/ 8451			\$99.00
WORTH AVE. GROUP, LLC/ 9735							
	1819-1777	11-000-222-600-50-019-/ TECH SUPPLIES		CF	CHROMEBOOK INSURANCE		100.00
				Total for WORTH AVE. GROUP, LLC/ 9735			\$100.00
XEROX FINANCIAL SERVICES/ 8979							
	1819-0315	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 1380923-NOV 18		1,073.77
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 1380923-NOV 18		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1380923-NOV 18		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 1380923-NOV 18		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 1380923-NOV 18		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 1380923-NOV 18		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 1380923-NOV 18		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 1380923-NOV 18		1,891.90
				Total for XEROX FINANCIAL SERVICES/ 8979			\$7,989.00
YAN, ROBERT/ 7122							
	1819-1735	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LICENSE RENEWAL		80.00
				Total for ROBERT YAN/ 7122			\$80.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1819-0692	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 49981-OCT 18-ER		6,843.10
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 49981-OCT 18-ER		4,448.84
	1819-1698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 49981-OCT 2018		4,043.65
				Total for YOUTH CONSULTATION SERVICE, CORP/ 6193			\$15,335.59

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Pending Payments

	Total for Pending Payments	\$2,316,518.38
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Unposted Checks							
CHINESE-AMERICAN FAMILY COALITION/ 10027							
	1819-1687	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	12/7/18-FIELD TRIP	67956	500.00
					Total for CHINESE-AMERICAN FAMILY COALITION/ 10027		\$500.00
NEWSELA, INC./ 9131							
	1819-1855	11-190-100-610-07-013-/ ENGLISH		CF	INV 38352-LICENSE	67957	9,620.00
					Total for NEWSELA, INC./ 9131		\$9,620.00
					Total for Unposted Checks		\$10,120.00

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/13/2018 at 12:39:09 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,049,787.24				\$1,049,787.24
10	12	\$114,364.00				\$114,364.00
Fund 10	TOTAL	\$1,164,151.24				\$1,164,151.24
20	20	\$99,166.56				\$99,166.56
30	30	\$1,063,175.58				\$1,063,175.58
60	60	\$145.00				\$145.00
GRAND	TOTAL	\$2,326,638.38	\$0.00	\$0.00	\$0.00	\$2,326,638.38

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 33400-NOV 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 335510-DEC 2018		76,892.00
Total for ATALIAN GLOBAL SERVICES, INC/ 9693							\$153,784.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	SEPT 2018		23,864.40
		11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	OCT 2018		36,374.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	SEPT 2018		30,399.60
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	OCT 2018		46,064.70
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	SEPT 2018		16,800.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	OCT 2018		26,400.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$179,903.50
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1245	11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	INV 64672-OCT 18-SD		11,748.07
Total for CARDINAL CUSHING CENTERS, INC./ 9400							\$11,748.07
CTC ACADEMY, INC./ 6277							
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1597-DEC 18-IK,SA, JH		18,675.00
Total for CTC ACADEMY, INC./ 6277							\$18,675.00
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 23		1,002,677.20
Total for DOBCO, INC./ 9484							\$1,002,677.20
LALA, JOSEPH/ 9974							
	1819-1206	12-000-400-450-07-018-/ FLHS SECURITY MANTRAP		CF	H.S. CAFETERIA		23,921.50
	1819-1207	12-000-400-450-04-018-/ SCH #4 SECURITY MANTRAP		CF	SCH 4 ENTRANCE		11,340.00
Total for JOSEPH LALA/ 9974							\$35,261.50
LINCOLN LANDSCAPING, INC./ 8088							
	1819-0699	11-000-263-420-40-400-/ GROUNDS		CP	INV 6980-OCT/NOV 2018		12,190.00
Total for LINCOLN LANDSCAPING, INC./ 8088							\$12,190.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2019-001-JAN 2019-RENT		13,486.67
Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333							\$13,486.67
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							

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Pending Payments							
	1819-0273	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-NOV 2018		11,627.19
	Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965						\$11,627.19
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 492-OCT 2018-OT/PT		43,851.59
	Total for RICKARD REHABILITATION, INC./ 3050						\$43,851.59
RIDGEFIELD BD.OF/ 3051							
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0180-OCT 18		38,369.05
	Total for RIDGEFIELD BD.OF EDUC./ 3051						\$38,369.05
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 40		14,100.64
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 41		14,086.72
	Total for SSP ARCHITECTURAL GROUP, INC./ 7060						\$28,187.36
STANDARD ELEVATOR, CORP./ 9960							
	1819-1121	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL #4		13,528.00
		12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL #5		15,903.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 4		13,528.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 5		15,903.00
	Total for STANDARD ELEVATOR, CORP./ 9960						\$58,862.00
STEWART BUSINESS SYSTEMS, LLC/ 5920							
	1819-0948	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 388656-MAINTAINANCE		11,099.39
	Total for STEWART BUSINESS SYSTEMS, LLC/ 5920						\$11,099.39
SYSTEMS 3000, INC./ 3324							
	1819-0296	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-4256101-PROF.SERV		12,437.00
	Total for SYSTEMS 3000, INC./ 3324						\$12,437.00
TERRANOVA GROUP, INC/ 4880							
	1819-0713	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	DEC 18-TUITION		13,299.30
	Total for TERRANOVA GROUP, INC/ 4880						\$13,299.30
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	PROJ 150671-APPL 41		25,330.00
	Total for TURNER CONSTRUCTION CO/ 9073						\$25,330.00
WEST INTERACTIVE SERVICES CORP./ 9673							
	1819-0406	11-000-230-530-50-723-/ SCHOOL MESSENGER		CF	INV 93916-RENEWAL		14,313.75
	Total for WEST INTERACTIVE SERVICES CORP./ 9673						\$14,313.75

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 12/13/2018 at 12:40:58 PM

Fort Lee Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2018

12/17/18 OVER THRESHOLD

Total for Pending Payments	\$1,685,102.57
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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2018

12/17/18 OVER THRESHOLD

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 12/13/2018 at 12:40:58 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$478,285.21				\$478,285.21
10	12	\$94,123.50				\$94,123.50
Fund 10	TOTAL	\$572,408.71				\$572,408.71
20	20	\$56,499.30				\$56,499.30
30	30	\$1,056,194.56				\$1,056,194.56
GRAND	TOTAL	\$1,685,102.57	\$0.00	\$0.00	\$0.00	\$1,685,102.57

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
99999	1819-0295	40-701-510-834-10-100-	9126/CEDE	50	757,443.75	INTEREST-NEW REFERENDUM	09/12/2018	H
Total For Check Number 99999					\$757,443.75			
*	999999	1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	725,354.82	SEPT 2018-ACTIVE	09/11/2018 H
		1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,943.51	SEPT 2018-RETIRED	09/11/2018 H
Total For Check Number 999999					\$730,298.33			
*	9091418	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,146.76	STATE FICA-9/14/18	09/14/2018 H
		PRL1819	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,259.34	SAL ATTEND OFFICE	09/14/2018 H
		PRL1819	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	09/14/2018 H
		PRL1819	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	19,477.45	SAL NURSES	09/14/2018 H
		PRL1819	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	37,309.50	SAL SPEECH/OTPT/REL SVC	09/14/2018 H
		PRL1819	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	57,390.40	SAL-ONE TO ONE AIDE	09/14/2018 H
		PRL1819	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	47,032.23	SAL GUIDANCE	09/14/2018 H
		PRL1819	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	09/14/2018 H
		PRL1819	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	61,254.93	SAL C.S.T.	09/14/2018 H
		PRL1819	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	10,151.66	SAL CST SEC	09/14/2018 H
		PRL1819	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	8,600.28	SAL. SUPERVISORS	09/14/2018 H
		PRL1819	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,953.35	SAL-OTHER PROF	09/14/2018 H
		PRL1819	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	22,852.95	SAL LIBR/TECH	09/14/2018 H
		PRL1819	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,398.75	SAL TECH COOR	09/14/2018 H
		PRL1819	11-000-223-110-00-000-	1775/FORT LEE PAYROLL	75	4,500.00	OTHER SALARIES-MENTORS	09/14/2018 H
		PRL1819	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,246.00	SAL-GENERAL ADMIN	09/14/2018 H
		PRL1819	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,584.15	SAL SEC-SUPT OFFICE	09/14/2018 H
		PRL1819	11-000-230-100-00-200-	1775/FORT LEE PAYROLL	75	1,385.00	SAL SUBS-SUPT OFFICE	09/14/2018 H
		PRL1819	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	09/14/2018 H
		PRL1819	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	55,006.24	SAL-PRIN/ASST PRIN	09/14/2018 H
		PRL1819	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	16,631.62	SAL-PROGR DIRECTORS	09/14/2018 H
		PRL1819	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	22,434.65	SAL-SECRETARY	09/14/2018 H
		PRL1819	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,530.40	SAL-CLERK/TYPISTS	09/14/2018 H
		PRL1819	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	80.00	SAL GENL ADM SECR SUBS	09/14/2018 H
		PRL1819	11-000-240-199-10-000-	1775/FORT LEE PAYROLL	75	15,822.82	UNUSED VAC. PAYMENT TO T	09/14/2018 H
		PRL1819	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	26,431.13	SAL-CENTRAL OFFICE	09/14/2018 H
		PRL1819	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,291.66	SAL-CENTRAL OFF- SEC	09/14/2018 H
		PRL1819	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	7,743.11	SAL-TECHNOLOGY	09/14/2018 H
		PRL1819	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,554.37	SALARIES	09/14/2018 H
		PRL1819	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	853.77	SAL MAINT-SCH 1	09/14/2018 H

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9091418	PRL1819		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 2	09/14/2018	H
	PRL1819		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	609.84	SAL MAINT-SCH 3	09/14/2018	H
	PRL1819		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 4	09/14/2018	H
	PRL1819		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	975.74	SAL MAINT-MS	09/14/2018	H
	PRL1819		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,195.41	SAL MAINT-HS	09/14/2018	H
	PRL1819		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	43,943.20	SAL B&G	09/14/2018	H
	PRL1819		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	3,597.80	SAL CUST OT	09/14/2018	H
	PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	2,610.00	SAL CUST P/T & SUMMER	09/14/2018	H
	PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	09/14/2018	H
	PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	371.25	SAL COURIER	09/14/2018	H
	PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	1,719.94	SALARIES SECURITY	09/14/2018	H
	PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	17,119.27	SAL PUPIL TRANSP-SP ED	09/14/2018	H
	1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	26,307.99	SOCIAL SECURITY	09/14/2018	H
							CONTR-9/14/18		
	PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,494.43	BOARD SHARE-DCRP-9/14/18	09/14/2018	H
	PRL1819		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	66,093.47	SAL.TCHRS.KDG.	09/14/2018	H
	PRL1819		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	318,042.09	SAL.TCHRS. 1-5	09/14/2018	H
	PRL1819		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	203,549.24	SAL.TCHRS. 6-8	09/14/2018	H
	PRL1819		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	252,656.47	SAL.TCHRS. 9-12	09/14/2018	H
	PRL1819		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,630.95	SAL SCHOOL AIDES	09/14/2018	H
	PRL1819		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	20,319.00	SAL-LLD	09/14/2018	H
	PRL1819		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	10,186.10	SAL-LLD AIDES	09/14/2018	H
	PRL1819		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	154,033.07	SAL RESOURCE ROOM	09/14/2018	H
	PRL1819		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	33,201.45	SAL RR AIDES	09/14/2018	H
	PRL1819		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	18,484.00	SAL-AUTISITIC-TEACHER	09/14/2018	H
	PRL1819		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	3,056.00	SAL-AUTISTIC-AIDES	09/14/2018	H
	PRL1819		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	19,574.00	SAL-PRESCHOOL TEACHER	09/14/2018	H
	PRL1819		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	16,082.70	SAL-PRESCHOOL AIDES	09/14/2018	H
	PRL1819		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	30,779.75	SAL-BSI	09/14/2018	H
	PRL1819		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	67,044.85	SAL-BILINGUAL	09/14/2018	H
	PRL1819		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	4,036.50	SAL ATHLETIC	09/14/2018	H
	PRL1819		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	75	180.00	SALARIES-SUMMER SCHOOL	09/14/2018	H
	PRL1819		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	3,081.50	TITLE 1-SAL TEACH-SCH 2	09/14/2018	H
	PRL1819		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	3,799.82	TITLE 1-SAL TEACH-SCH 3	09/14/2018	H
	PRL1819		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,749.93	TITLE 1-SAL TEACH-MS	09/14/2018	H
	PRL1819		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,804.01	TITLE 1-SAL TEACH-HS	09/14/2018	H
	PRL1819		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	5,057.58	IDEA-BASIC-EIS-SAL	09/14/2018	H
	PRL1819		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,999.87	TITLE 2A-SALARIES	09/14/2018	H
	PRL1617	PRL-1617	P1-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	4,704.41	SAL-SECRETARY	09/14/2018	H

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 9091418						\$1,931,425.91			
*	9092818	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,052.73	STATE FICA-9/28/18	09/28/2018	H
		PRL1819	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	7,571.73	SAL ATTEND OFFICE	09/28/2018	H
		PRL1819	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	4,011.50	SAL OF FAMILY SUPPORT	09/28/2018	H
		PRL1819	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	19,477.45	SAL NURSES	09/28/2018	H
		PRL1819	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	37,309.50	SAL SPEECH/OTPT/REL SVC	09/28/2018	H
		PRL1819	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	76	720.00	RELATED SERVICES	09/28/2018	H
		PRL1819	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	69,155.75	SAL-ONE TO ONE AIDE	09/28/2018	H
		PRL1819	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	1,275.00	ONE TO ONE-SUBS DAILY	09/28/2018	H
		PRL1819	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	44,955.30	SAL GUIDANCE	09/28/2018	H
		PRL1819	11-000-218-104-00-081-	1775/FORT LEE PAYROLL	76	1,000.00	SAL GUIDANCE SUB	09/28/2018	H
		PRL1819	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	09/28/2018	H
		PRL1819	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	60,468.75	SAL C.S.T.	09/28/2018	H
		PRL1819	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL CST SEC	09/28/2018	H
		PRL1819	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	8,600.28	SAL. SUPERVISORS	09/28/2018	H
		PRL1819	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	7,911.35	SAL-OTHER PROF	09/28/2018	H
		PRL1819	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	23,693.40	SAL LIBR/TECH	09/28/2018	H
		PRL1819	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,398.75	SAL TECH COOR	09/28/2018	H
		PRL1819	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,246.00	SAL-GENERAL ADMIN	09/28/2018	H
		PRL1819	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,520.00	SAL SEC-SUPT OFFICE	09/28/2018	H
		PRL1819	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	09/28/2018	H
		PRL1819	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	55,006.24	SAL-PRIN/ASST PRIN	09/28/2018	H
		PRL1819	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	16,631.62	SAL-PROGR DIRECTORS	09/28/2018	H
		PRL1819	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	21,051.91	SAL-SECRETARY	09/28/2018	H
		PRL1819	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,530.40	SAL-CLERK/TYPISTS	09/28/2018	H
		PRL1819	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	240.00	SAL GENL ADM SECR SUBS	09/28/2018	H
		PRL1819	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	26,637.64	SAL-CENTRAL OFFICE	09/28/2018	H
		PRL1819	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,291.66	SAL-CENTRAL OFF- SEC	09/28/2018	H
		PRL1819	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	7,643.11	SAL-TECHNOLOGY	09/28/2018	H
		PRL1819	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,554.37	SALARIES	09/28/2018	H
		PRL1819	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	853.77	SAL MAINT-SCH 1	09/28/2018	H
		PRL1819	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 2	09/28/2018	H
		PRL1819	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	609.84	SAL MAINT-SCH 3	09/28/2018	H
		PRL1819	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 4	09/28/2018	H
		PRL1819	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	975.74	SAL MAINT-MS	09/28/2018	H
		PRL1819	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,195.41	SAL MAINT-HS	09/28/2018	H
		PRL1819	11-000-261-110-00-991-	1775/FORT LEE PAYROLL	76	611.82	SAL MAINT OT-SCH 1	09/28/2018	H
		PRL1819	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	43,943.20	SAL B&G	09/28/2018	H
		PRL1819	11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	4,608.84	SAL CUST OT	09/28/2018	H

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9092818	PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	951.45	SAL CUST P/T & SUMMER	09/28/2018	H
	PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	09/28/2018	H
	PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	315.00	SAL COURIER	09/28/2018	H
	PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	6,535.94	SALARIES SECURITY	09/28/2018	H
	PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	15,098.06	SAL PUPIL TRANSP-SP ED	09/28/2018	H
	PRL1819		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	1,618.99	SAL TRANSP-AIDES/SUBS	09/28/2018	H
	1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	25,204.50	SOCIAL SECURITY	09/28/2018	H
							CONTR-9/28/18		
	PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	2,624.67	BOARD SHARE-DCRP-9/28/18	09/28/2018	H
	PRL1819		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	62,181.97	SAL.TCHRS.KDG.	09/28/2018	H
	PRL1819		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,300.00	SAL.SUBS.KDG.	09/28/2018	H
	PRL1819		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	329,558.09	SAL.TCHRS. 1-5	09/28/2018	H
	PRL1819		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,000.00	SAL.SUBS. 1-5	09/28/2018	H
	PRL1819		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	206,386.79	SAL.TCHRS. 6-8	09/28/2018	H
	PRL1819		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	450.00	SAL.SUBS. 6-8	09/28/2018	H
	PRL1819		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	241,548.68	SAL.TCHRS. 9-12	09/28/2018	H
	PRL1819		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,900.00	SAL. SUBS. 9-12	09/28/2018	H
	PRL1819		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 9-12	09/28/2018	H
	PRL1819		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	703.06	SAL. HOME INSTR.	09/28/2018	H
	PRL1819		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	7,359.35	SAL SCHOOL AIDES	09/28/2018	H
	PRL1819		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	340.00	SUB AIDE Daily	09/28/2018	H
	PRL1819		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	20,319.00	SAL-LLD	09/28/2018	H
	PRL1819		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,150.00	SAL-LLD-SUBS	09/28/2018	H
	PRL1819		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	5,653.70	SAL-LLD AIDES	09/28/2018	H
	PRL1819		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	76	425.00	SAL-LLD AIDES-SUBS	09/28/2018	H
	PRL1819		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	150,747.17	SAL RESOURCE ROOM	09/28/2018	H
	PRL1819		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	600.00	SAL RR SUBS	09/28/2018	H
	PRL1819		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	37,826.05	SAL RR AIDES	09/28/2018	H
	PRL1819		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	340.00	SAL RR AIDES-SUBS	09/28/2018	H
	PRL1819		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	15,367.50	SAL-AUTISITIC-TEACHER	09/28/2018	H
	PRL1819		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	9,079.00	SAL-AUTISTIC-AIDES	09/28/2018	H
	PRL1819		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	76	255.00	SAL-AUTISTIC AIDES-SUBS	09/28/2018	H
	PRL1819		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	19,574.00	SAL-PRESCHOOL TEACHER	09/28/2018	H
	PRL1819		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,026.70	SAL-PRESCHOOL AIDES	09/28/2018	H
	PRL1819		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL PRESCH AIDES-SUBS	09/28/2018	H
	PRL1819		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	30,779.75	SAL-BSI	09/28/2018	H
	PRL1819		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BSI- SUB	09/28/2018	H
	PRL1819		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	67,044.85	SAL-BILINGUAL	09/28/2018	H
	PRL1819		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BILINGUAL SUBS	09/28/2018	H

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9092818	PRL1819		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	4,036.50	SAL ATHLETIC	09/28/2018	H
	PRL1819		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	3,081.50	TITLE 1-SAL TEACH-SCH 2	09/28/2018	H
	PRL1819		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	3,799.82	TITLE 1-SAL TEACH-SCH 3	09/28/2018	H
	PRL1819		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	3,749.93	TITLE 1-SAL TEACH-MS	09/28/2018	H
	PRL1819		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	150.00	TITLE 1-SAL TEACH-HS	09/28/2018	H
	PRL1819		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	5,057.58	IDEA-BASIC-EIS-SAL	09/28/2018	H
	PRL1819		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	1,999.87	TITLE 2A-SALARIES	09/28/2018	H
Total For Check Number 9092818						\$1,920,699.45			
Total for Hand Checks						\$5,339,867.44			
Total Posted Checks						\$5,339,867.44			

Fort Lee Board of Education

Check Register By Check Number

SEPTEMBER 2018 OFF LINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$204,199.49	\$204,199.49
	10	11			\$4,332,188.38		\$4,332,188.38
	10	P1			\$4,704.41		\$4,704.41
	Fund 10	TOTAL			\$4,336,892.79	\$204,199.49	\$4,541,092.28
	20	20			\$41,331.41		\$41,331.41
	40	40			\$757,443.75		\$757,443.75
	GRAND	TOTAL	\$0.00	\$0.00	\$5,135,667.95	\$204,199.49	\$5,339,867.44

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2018

for Batch 80

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KEEP'M KOOL, LLC/ 9772							
	1819-1805	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INVOICE # 8121		558.00
	1819-1806	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INVOICE # 8109		524.00
	1819-1807	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CF	INVOICE # 8069		177.00
Total for KEEP'M KOOL, LLC/ 9772							\$1,259.00
POMPTONIAN/ 8947							
	1819-1763	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLP258-103118		14,237.63
	1819-1765	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE256 -111618		24,578.26
	1819-1767	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE256-112318		2,553.81
	1819-1862	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE256-113018		46,136.95
	1819-1863	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE256-120718		31,918.46
Total for POMPTONIAN/ 8947							\$119,425.11
Total for Pending Payments							\$120,684.11

**Non-ERISA VOLUME SUBMITTER 403(b) PLAN DOCUMENT
FOR PUBLIC SCHOOLS, COMMUNITY COLLEGES,
AND PUBLIC UNIVERSITIES AND COLLEGES
ADOPTION AGREEMENT #04002**

The undersigned Employer hereby adopts a section 403(b) plan in the form a Volume Submitter 403(b) plan attached hereto, and agrees that the following terms, definitions, and elections shall be part of such 403(b) Plan. Where applicable, certain Items have a Default Provision indicated below the Item number that will apply if no election is made by the Employer.

EMPLOYER INFORMATION

1. Employer Name: Fort Lee Board of Education

Address: 2175 Lemoine Ave., 6th Floor

City: Fort Lee

State: NJ

Zip Code: 07024

Phone: (201) 585-4612

2. Contact Person: Haquisha Taylor

Phone: (201) 585-4612 x7512

Email: htaylor@flboe.com

3. Employer Identification Number: 22-6001810

4. The Administrator shall be (entity that administers the Plan):

(a) The Employer (b) The Employer Jointly with the Vendors

(c) A designated Administrator (specify): ADMIN Partners, LLC

PLAN INFORMATION

5. Sponsor of the 403(b) Volume Submitter Plan: ADMIN Partners, LLC

Address: 200 Lake Drive East, Suite 102, Cherry Hill, NJ 08002

Phone: (877) 484-4400

E-mail: service@youradminpartners.com

6. (a) Name of Plan: Fort Lee Board of Education 403(b) Plan

(b) This Plan is a Multiple Employer Plan Yes; No. If Yes, name of Plan Sponsor: _____

7. (a) Plan Year:

- (1) The calendar year;
- (2) The 12-consecutive month period beginning on _____; or
- (3) An initial short Plan Year beginning on _____ and ending on _____ and thereafter the 12-consecutive month period beginning on _____ and ending on _____
- (4) A short Plan Year beginning on _____ and ending on _____

(b) Limitation Year:

- (1) The Plan Year
- (2) The calendar year
- (3) The 12-consecutive month period beginning on _____
- (4) An initial short Plan Year beginning on _____ and ending on _____ and thereafter the 12-consecutive month period beginning on _____ and ending on _____
- (5) A short Plan Year beginning on _____ and ending on _____

8. Effective Date: The Employer has completed and signed this Adoption Agreement in order to:

		Initial Effective Date	Amendment/Restatement Effective Date
<input type="checkbox"/> (a)	Establish a new 403(b) plan (not earlier than the 1 st day of current Plan Year)	_____	N/A
<input checked="" type="checkbox"/> (b)	Restate a 403(b) plan previously adopted by the Employer (restatement date cannot be earlier than 1-01-2009, but not later than 1-01-2010 unless the initial effective date is after 1-01-2010)	<u>12/8/2008</u>	<u>10/1/2018</u>
<input type="checkbox"/> (c)	Amend a 403(b) plan previously adopted by the Employer (Amendments made, if applicable: _____)	_____	_____

9. The Plan shall accept the following contribution types (check all that apply and complete the corresponding section(s) of the Adoption Agreement, if applicable):

(a) Pre-Tax Elective Deferrals (j) Rollovers

<input checked="" type="checkbox"/> (b)	Post-Tax Roth Elective Deferrals	<input checked="" type="checkbox"/> (k)	Plan-to-Plan Transfers
<input checked="" type="checkbox"/> (c)	Age 50 Catch-up Contributions	<input checked="" type="checkbox"/> (l)	Exchanges (as outlined in the Administrative Appendix)
<input type="checkbox"/> (d)	Special Catch-up after 15 years of service	<input type="checkbox"/> (m)	PTO – Sick Leave
<input type="checkbox"/> (e)	Nondeductible Employee (After-Tax) Contributions	<input type="checkbox"/> (n)	PTO – Vacation
<input type="checkbox"/> (f)	Mandatory Employee Contribution	<input type="checkbox"/> (o)	Social Security Replacement
<input checked="" type="checkbox"/> (g)	Employer Nonelective Contributions pursuant to the Collective Bargaining Agreement and/or the employment contract	<input type="checkbox"/> (p)	ORP Contributions subject to Article XII of the Plan
<input type="checkbox"/> (h)	Employer Matching Contributions pursuant to the Collective Bargaining Agreement and/or the employment contract	<input checked="" type="checkbox"/> (q)	Supplemental 403(b) Contributions (subject to Article XII of the Plan)
<input type="checkbox"/> (i)	Post-Employment Employer Contributions	<input type="checkbox"/> (r)	Deemed IRA

10. In computing a Participant's Compensation (as defined under Section 2.14 of the Plan, the following shall be excluded:

		All Contributions	Elective Deferrals	Mandatory Contributions	Employer Contributions
<input checked="" type="checkbox"/> (a)	No exclusions. All compensation will be included.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Overtime	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Bonuses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Other (describe another exclusion, for example, stipends):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

11. (a) Compensation shall be determined over the following Determination period: (1) the Plan Year; or (2) a consecutive 12-month period ending with or within the Plan Year. Enter the day and the month this period begins: _____ (day) _____ (month). For Employees whose date of hire is less than 12 months before the end of the 12-month period designated, compensation will be determined over the Plan Year.

(b) For purposes of allocating Employer Contributions, Compensation (1) shall (2) shall not include amounts paid prior to a Participant's Entry Date.

12. Allocation Periods for Contributions (This will determine if additional contributions need to be made for a given year:

		All Contributions	Matching	Nonelective
<input type="checkbox"/> (a)	Weekly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (b)	Bi-Weekly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Quarterly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Annual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (e)	Per Pay	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (f)	Other (specify): _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ELIGIBILITY AND PARTICIPATION – ELECTIVE DEFERRALS

13. The following Employees shall be eligible under the Plan to make Elective Deferrals (Check (a) or (b)):

- (a) All Employees of the Employer.
- (b) All Employees of the Employer except the following category(ies):
 - (1) Nonresident aliens described in section 410(b)(3)(C) of the Code, who receive no earned income from the Employer which constitutes income from sources within the U.S.
 - (2) Employees who normally work less than 20 hours per week. An Employee normally works fewer than 20 hours per week if, for the 12-month period beginning on the date the Employee's employment commenced, the Employer reasonably expects the Employee to work fewer than 1,000 hours of service (as defined under section 410(a)(3)(C) of the Internal Revenue Code) in such period, and, for each Plan Year ending after the close of that 12-month period, the Employee has worked fewer than 1,000 hours of service in the preceding 12- month period.

Under this provision, an Employee who works 1,000 or more hours of service in the 12-month period beginning on the date the Employee's employment commenced or in a Plan Year ending after the close of that 12- month period shall then be eligible to participate in the Plan. Once an Employee becomes eligible to have Elective Deferrals made on his or her behalf under the Plan under this standard, the Employee cannot be excluded from eligibility to have Elective Deferrals made on his or her behalf in any later year under this standard.

- (3) Employees who are eligible to make Elective Deferrals under another plan, including an IRC section 457(b) eligible governmental plan; a 401(k) qualified cash or deferred arrangement of the Employer or another section 403(b) Plan of the Employer
- (4) Employees who are students performing services described in section 3121(b)(10) of the Code.

(c) If 13(b)(2) is elected above, then the following rule will apply for subsequent years in determining whether the Employee is eligible for the Plan. The initial computation period shall begin on the date of hire and end on the anniversary thereof. Subsequent eligibility computation periods shall commence with:

- (1) the anniversary of the Employee's employment commencement date; or
- (2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date.

Default Provision – (c)(2)

- (d) (1) The Employer elects to reduce the required Hours of Service per year in 13(b)(2) to _____ (not to exceed 1000) Hours; or
- (2) N/A.

Default Provision (d)(2)

14. The Entry Date of a Participant with respect to Elective Deferrals shall be:

- (a) On the first day of the month following date of employment;
- (b) After the completion of _____ days (may be 30 or 60 days, if Employee receives information on the Plan within the first 30 days of employment)
- (c) Entry Date shall mean the Employee's employment commencement date and deferrals elections shall be effective in the next pay period.
- (d) Other (Specify. May not exceed 60 days from satisfaction of eligibility requirements): _____

Default Provision (a)

15. Employees are permitted to make Pre-Tax Elective Deferrals to the Plan as follows:

- (a) Elective Deferrals of up to the maximum amount permitted under sections 403(b) and 415 of the Code are permitted.
- (b) Elective Deferrals of up to _____ % (not to exceed 100%) of a Participant's Compensation are permitted.

16. If Roth 403(b) Elective Deferrals are permitted under the Plan then Excess Deferrals will first be corrected from the:

- (a) regular Pre-tax Elective Deferral Account; or
- (b) Roth Elective Account
- (c) N/A.

Default Provision (a)

AUTOMATIC ENROLLMENT

In consideration of the following provisions, an Employer should determine whether automatic enrollment is permitted under the applicable State law prior to adopting this provision.

17. The Eligible Automatic Contribution Arrangement (EACA) provisions of Article 3.03 of the Plan:

- (a) shall not apply
- (b) shall apply and the Default Percentage indicated below shall be automatically withheld and contributed to the Plan as a Pre-Tax Elective Deferral.

Default Provision (a)

18. (a) Covered Employee for Purposes of Eligible Automatic Contribution Arrangement (EACA):
Employees covered under the EACA are (Check one of the options below.):

- (1) All Participants
- (2) All Participants who do not have an affirmative election in effect regarding Elective Deferrals
- (3) All Participants who become Participants on or after the effective date of the EACA and who do not have an affirmative election in effect regarding Elective Deferrals

Default Provision (a)(1)

(b) Default Percentage (Check one of the options below and insert a percentage or percentages and, if applicable, a date.):

- (1) The Default Percentage is _____% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period)
- (2) The initial Default Percentage is _____% (a uniform percentage of each Covered Employee's Compensation for the applicable pay period) and will increase by one percentage point as described in Section 3.03 of Article III of the Plan until the Default Percentage is _____%. (Insert the highest default percentage that will apply) Each increase will be effective with the first pay period of the Plan Year or the first pay period after the date inserted here: _____.

Default Provision: If Item 17(b) is selected, then 18(b)(1) shall apply at the rate of 3%

ROLLOVER/TRANSFER AND OTHER EMPLOYEE CONTRIBUTION PROVISIONS

19. (a) Direct Rollovers: The Plan will accept a Direct Rollover of an Eligible Rollover Distribution from (check each that applies or N/A):

- (1) N/A. The Plan will not accept Direct Rollovers from any plan.
- (2) a qualified plan described in section 401(a) or 403(a) of the Code, excluding After-Tax employee contributions.
- (3) an annuity contract described in section 403(b) of the Code, including After-Tax employee contributions.
- (4) an annuity contract described in section 403(b) of the Code, excluding After-Tax employee contributions.
- (5) an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.

Default Provision (a) (2)(3) and (5)

(b) The Plan (1) will (2) will not accept Designated Roth accounts from any of the plans selected in 19(a)

Default Provision (b)(2)

20. Participant Rollover Contributions

(a) Participant Rollover Contributions from Other Employer Plans: The Plan will accept a Participant contribution of an Eligible Rollover Distribution from (check each that applies or N/A):

- (1) N/A. The Plan will not accept Rollover Contributions from any employer plan.
- (2) a qualified plan described in section 401(a) or 403(a) of the Code, excluding after-tax employee contributions.
- (3) an annuity contract described in section 403(b) of the Code, excluding after-tax employee contributions.
- (4) an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.

Default Provision (a)(2), (3), and (4)

(b) The Plan (1) will (2) will not accept Designated Roth accounts from any of the plans selected in 20(a)

Default Provision (b)(2)

(c) Participant Rollover Contributions from IRAs: The Plan (choose one):

- (1) will (2) will not accept a Participant Rollover Contribution of the portion of a distribution from an individual retirement account or annuity described in section 408(a) or 408(b) of the Code that is eligible to be rolled over and would otherwise be includible in gross income.

Default Provision (c)(1)

21. In-Plan Roth Rollovers:

(a) The Plan (1) will (2) will not permit In-Plan Roth Rollovers of distributable amounts.
Default Provision (a)(2)

(b) The Plan (1) will (2) will not permit In-Plan Roth Rollovers of otherwise non-distributable amounts.
Default Provision (b)(2)

22. Deemed IRA Contributions. A Participant may make Deemed IRA contributions to the following type(s) of IRA Accounts established in accordance with Article XIII of the Plan:

(a) Traditional
 (b) Roth
 (c) Either (a) or (b) above as designated by the Participant at the time the contribution is made

23. Mandatory Employee Contributions shall be required to be made by the following Employees:

(a) _____% of each eligible Employee's Compensation if such Employee was hired after: _____; and if applicable
 (b) _____% of each eligible Employee's Compensation if such Employee was hired after _____, and was a participant in _____ (e.g. state retirement plan) but after receiving a choice has elected to participate in this Plan.

DISTRIBUTION PROVISIONS

24. Pursuant to the underlying Individual Agreements, the following transactions are permitted:

(a) Select all that apply and specify the corresponding sources from which the withdrawal can be made:

		All Contributions	Elective Deferrals	Mandatory Contributions	Employer Contributions
<input checked="" type="checkbox"/> (1)	Financial Hardship Distributions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (2)	Loans	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (3)	Distributions at age 59 ½	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(b) The following transactions are permitted:

(1) Plan-to-Plan transfers to another Employer Plan
 (2) Transfers to a State Retirement Plan to purchase service credits
 (3) Distribution of Rollover Contributions at any time

(c) The following distributions are permitted from Employer Contributions under Annuity Contracts only:

(1) Attained Age of _____
 (2) After _____ Years of Service

25. If permitted by the underlying Individual Agreements, the Plan (a) will, (b) will not permit the distribution of Small Account Balances from the Plan.
Default Provision (b)

EMPLOYER CONTRIBUTIONS

26. Employer Contributions

(a) Employer Contributions shall not be made.

(b) Employer Contributions shall be made as follows (check all types that apply):

(1) Employer Contributions shall be made in accordance with any applicable collective bargaining agreements or employment contracts as shall be determined from time to time by the Employer.

(2) Discretionary Contribution Formula: Nonelective Employer contributions will be allocated to each Participant in the ratio that such Participant's Compensation bears to the compensation of all Participants to whom Nonelective Employer contributions are allocated determined annually by the Employer.

(3) Definite Contribution Formula: For each Plan Year, the Employer will contribute for each eligible Participant an amount equal to _____% or \$_____ of such Participant's Compensation.

(4) Employer Post-Employment Contributions shall be made.

- (5) Employer Matching Contributions shall be made under the following formula:
- (A) _____ percent of the Participant's Elective Deferrals
 - (B) _____ percent of the Participant's Employee Contributions
 - (C) The Employer shall not match amounts provided in excess of \$_____, or in excess of _____ percent, of the Participant's Compensation
 - (D) An amount, if any, determined by the Employer
- (6) ORP Contributions under the State of _____ made pursuant to the applicable laws of the ORP.
- (7) Employees hired after _____ where such Employees are making a Mandatory Employee Contribution of _____%, shall receive an Employer Nonelective Contribution of _____% of Compensation.
- Default Provision (b) (1) if Item (b) is selected**

ELIGIBILITY AND PARTICIPATION – EMPLOYER CONTRIBUTIONS

27. All Employees of the Employer (including employers required to be aggregated under sections 414(b), (c), (m), or (o) of the Code) will be eligible to participate in this Plan except the following:

		Nonelective	Matching
<input checked="" type="checkbox"/> (a)	N/A. There is no age or service requirement.	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Employees who have not attained age _____ (cannot exceed age 21)	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Employees who have not completed _____ Year(s) of Service; or _____ Month(s) of Service; or _____ Day(s) of Service. (Cannot exceed 1 year unless the Plan provides a nonforfeitable right to 100% of the Participant's account balance derived from Employer contributions after not more than 2 years of service in which case up to 2 years is permissible. If the Year(s) of Service selected is or includes a fractional year, an employee will not be required to complete any specified number of Hours of Service to receive credit for such fractional year.)	<input type="checkbox"/>	<input type="checkbox"/>

28. All Employees who are members of eligible classes of employees shall be eligible to participate in the Plan except:

		Nonelective	Matching
<input type="checkbox"/> (a)	N/A. There are no exclusions	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (b)	Nonresident Aliens (see Section 2.28 of the Plan)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	Employees who become Employees as the result of a "section 410(b)(6)(C) transaction"	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	Employees of the following employer(s) aggregated with the Employer under section 414(b), (c), (m), or (o) of the Code: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (e)	Hourly Rated Employees	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (f)	Other (specify): <u>Student workers</u> (Note: Insert an exclusion category, e.g. Division A Employees.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (g)	Nonresident Aliens (see Section 2.28 of the Plan)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

29. (a) Eligibility under the Plan will be extended to all Employees who satisfied the eligibility requirements of this Plan with the following prior unrelated employer(s): (1) _____; (2) N/A

(b) The eligibility and service requirements in Item #27 above (1) are (2) are not waived with respect to Employees employed on the Effective Date of this Plan. If these requirements are waived, such Employees shall become Participants in the Plan as of the Effective Date of the Plan.

30. Service for eligibility and vesting will be determined on the basis of the method selected below. Only one method may be selected and such method will be applied to all Employees covered under the Plan.

(a) On the basis of actual hours for which an Employee is paid or entitled to payment

(b) On the basis of days worked. An Employee will be credited with ten (10) hours of service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the day

(c) On the basis of weeks worked. An Employee will be credited with forty-five (45) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the week

(d) On the basis of semi-monthly payroll periods. An Employee will be credited with ninety-five (95) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the semi-monthly payroll period

(e) On the basis of months worked. An Employee will be credited with one hundred ninety (190) Hours of Service if under Section 2.25 of the Plan such Employee would be credited with at least one (1) Hour of Service during the month

(f) On the basis of Elapsed Time, as provided for in Section 2.43(b)(2) of the Plan

31. (a) Subsequent Eligibility Computation Periods shall commence with:

(1) the anniversary of the Employee's employment commencement date; or

(2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date.

(b) Subsequent Vesting Computation Periods shall commence with:

(1) the anniversary of the Employee's employment commencement date; or

(2) the Plan Year which commences prior to the Employee's first anniversary of his employment commencement date.

32. An Employee who has completed the eligibility requirements shall enter the Plan on the following Entry Date:

		Nonelective	Matching
<input checked="" type="checkbox"/> (a)	There are no age and service requirements. Entry Date shall mean the Employee's employment commencement date.	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	The day on which the Employee satisfies the eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c)	The first day of the Plan Year in which the Employee satisfies the eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d)	The first day of the first month or the first day of the 7th month of the Plan Year coinciding with or next following the satisfaction of the Plan's eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (e)	The first day of the month in which the Participant satisfies the eligibility requirements	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (f)	The first day of the following months after the Employee satisfies the eligibility requirements _____	<input type="checkbox"/>	<input type="checkbox"/>

33. All of an Employee's Years of Service with the Employer are counted to determine the Vested Percentage in the Participant's Employer Contribution except:

(a) N/A. All Years of Service will count toward Vesting

(b) Years of Service before age 18

(c) Years of Service before the Employer maintained this Plan or a predecessor plan

34. Each Participant's Vested Percentage in his Employer Contribution Account shall be determined as follows:

		Nonelective	Matching
<input checked="" type="checkbox"/> (a)	Vesting Formula #1 - 100% vested at all times	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b)	Vesting Formula #2 - 100% vested after _____ (not to exceed three) Years of Service	<input type="checkbox"/>	<input type="checkbox"/>

<input type="checkbox"/> (c) Vesting Formula #3:		<input type="checkbox"/>	<input type="checkbox"/>
<u>Years of Service</u> Less than 1 1 2 3 4 5 6 or more	<u>Vested Percentage</u> _____ _____ _____ _____ _____ _____ 100%		
<input type="checkbox"/> (d) Notwithstanding the Vesting Formula selected above, all Participants as of _____ will be 100% vested.			
35. Forfeitures not used to restore Participant's Accounts or pay expenses will be (choose one):			
		Nonelective	Matching
<input type="checkbox"/> (a) allocated in addition to the Employer Contributions		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (b) used to reduce any required Employer contributions		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (c) used to reduce Employer Matching Contributions and any remainder allocated in addition to the Employer Contribution		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> (d) used to reduce Employer Contributions in the following order and manner: <input type="checkbox"/> (1) for the current Plan Year <input type="checkbox"/> (2) for the subsequent Plan Year <input type="checkbox"/> (3) Other (describe; must be determined on a nondiscriminatory basis): _____		<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> (e) N/A. 100% vesting has been elected and there are no forfeitures under the Plan.			
36. Forfeitures arising on account of termination of employment shall be allocated as of the last day of the Plan Year which is concurrent with or next follows:			
<input type="checkbox"/> (a)	Employee's termination of employment		
<input type="checkbox"/> (b)	Employee having incurred a 1-year Break in Service		
<input type="checkbox"/> (c)	Employee having incurred 2 consecutive 1-year Breaks in Service		
<input type="checkbox"/> (d)	Employee having incurred 5 consecutive 1-year Breaks in Service		
<input type="checkbox"/> (e)	The later of the payment of the vested benefit or the Employee having incurred 5consecutive 1-year Breaks in Service		
<input checked="" type="checkbox"/> (f)	N/A. 100% vesting has been elected and there are no forfeitures under the Plan.		
OVERRIDING LANUGAGE FOR MULTIPLE PLANS			
37. If the Participant is covered under another Section 403(b) plan of the Employer, other than a Section 403(b) Volume submitter or prototype plan, the provisions of Section 5.01 of Article V will apply as if the other plan were a Section 403(b) volume submitter or prototype 403(b) plan.			
RELIANCE ON ADVISORY LETTER AND ACKNOWLEDGEMENTS			

38. Reliance and Acknowledgements:

- This Adoption Agreement may be used only in conjunction with basic Plan Document #01.
- The Sponsor will inform the adopting Employer of any amendments it makes to the Plan or of its discontinuance or abandonment of the Plan.
- The Employer must complete a new signature page if it modifies any prior elections or makes new elections in its Adoption Agreement.
- Failure to properly complete this Adoption Agreement may result in loss of favorable tax treatment for the Plan. The Employer's tax advisor should review the Plan and this Adoption Agreement prior to the Employer adopting such plan.
- The Employer may rely on the Advisory Letter issued for the approved specimen plan, except to the extent that the Employer's Plan is not identical to the approved specimen plan, disregarding any differences attributable solely to the Employer's choices of options provided under the specimen plan.

AUTHORIZED SIGNATURE AND CERTIFICATION

39. The undersigned Employer acknowledges receipt of a copy of the Plan, Administrative Appendix and this Adoption Agreement on the date indicated below. The adopting Employer by signing below certifies that:

- The Employer is an educational organization described in section 170(b)(1)(A)(ii); and
- For purposes of the nondiscrimination requirements of section 403(b)(12) the Plan is a Governmental Plan within the meaning of section 414(d) of the Code of a Public School; or a Governmental Plan of an organization described in section 501(c)(3) of the Code.

Name of Employer: Fort Lee Board of Education

Signature of Employer:

Date:

Name of Signer: Haquisha Taylor

Title: Business Administrator

RESTATEMENT EFFECTIVE DATES ADDENDUM

Note: If this Plan is not a restatement of any existing Plan, this item does not apply.

GENERAL RESTATEMENT EFFECTIVE DATES

Provision	Effective Date
<input type="checkbox"/> (a) The eligibility requirements under Item	_____
<input type="checkbox"/> (b) The Employer contribution provisions under Item	_____
<input type="checkbox"/> (c) The Vesting Formula under Item	_____
<input type="checkbox"/> (d) In-Service Distributions under Item	_____
<input checked="" type="checkbox"/> (e) Enter Provision and Item Number, if applicable: <u>Worker, Retiree and Employer Recovery Act of 2008 ("WRERA")</u>	<u>1/1/2010</u>
<input checked="" type="checkbox"/> (f) Enter Provision and Item Number, if applicable: <u>Heroes Earnings Assisitance and Relief Tax Act of 2008 ("HEART")</u>	<u>1/11/2011</u>
<input checked="" type="checkbox"/> (g) Enter Provision and Item Number, if applicable: <u>Requirements of US v. Windsor and Rev. Rul. 2013-17</u>	<u>6/26/2013</u>
<input type="checkbox"/> (h) Enter Provision and Item Number, if applicable: _____	_____
<input type="checkbox"/> (i) Enter Provision and Item Number, if applicable: _____	_____

Note: The effective date(s) above may not be earlier than January 1, 2010 and not later than the last day of the Plan Year in which the Adoption Agreement is signed.

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 12/17/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Sharon	Amato	CO	NJASA Techspo'19 Conference	Atlantic City, NJ	1/31-2/1/2019	\$888.43
Scott	Bendul	CO	NJDOE, Using Schools as a Shelter During a Crisis	Sayreville, NJ	12/10/2018	\$0.00
Scott	Bendul	CO	Bergen County Association of School Security Specialist, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00
Michele	Carlor	CO	ELL Supervisors Meeting, BCC	Lyndhurst, NJ	1/16 & 1/25/2019	\$0.00
Michele	Carlor	CO	AP Workshop	River Edge, NJ	2/27/2018 {Date Revision}	\$0.00
Michele	Carlor	CO	ELA Roundtable	Lyndhurst & Leonia, NJ	11/30/2018 & 1/17/2019	\$0.00
Michele	Carlor	CO	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.73
Jaime	Murphy	CO	PAA, State HR Meeting	Pennington, NJ	12/18/2018	\$53.94
Steven	Neff	CO	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.73
Steven	Neff	CO	i STEAM Conference 2019, Ramapo College	Mahwah, NJ	1/11/2019	\$193.51
Kenneth	Rota	CO	NJASA Techspo'19 Conference	Atlantic City, NJ	1/31-2/1/2019	\$678.80
Marisa	Buonomo	S1	PESI Seminar, Sheraton Hotel	Parsippany, NJ	1/25/2019	\$216.42
Erika	Cirone	S 1	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.35
Lisandra	Hernandez	S 1	American Young Voices, Prudential Center	Newark, NJ	3/18/2019	\$27.83
Christine	Teitelbaum	S 1	Northeast Conference on the Teaching of Foreign Languages	New York, NY	2/8 & 9/2019	\$263.00
Cara	Becher	S 2	CEC 2019 Special Education Convention & Expo	Indianapolis, IN	1/30-2/2/2019	\$0.00
Maria	Castano	S 2	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.35
Elsa	Osso	S 3	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.35
Maria	Faia	S 4	HIB Certification for NJ ABS	Lodi, NJ	11/29/2018	\$99.00
Patrick	Ambrosio	S 4	Educators Training Institute, 2018 Update to NJ Anti-Bullying Bill of Rights Act	Lodi, NJ	12/6/2018 {Date Revision}	\$0.00
Stephanie	Borgono	S 4	Educators Training Institute, 2018 Update to NJ Anti-Bullying Bill of Rights Act	Lodi, NJ	12/6/2018 {Date Revision}	\$0.00
Dominique	Kondreck	S 4	Bergen County Association of School Security Specialist, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 12/17/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Jacqueline	Tozzi	S 4	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.35
Shannon	Cevasco	MS	NJCEC/Spring 2019 Conference, Ramapo College	Mahwah, NJ	3/22/2019	\$115.00
Laura	Gemignani	MS	POAC Autism Services Conference	Lakewood, NJ	12/7/2018	\$119.20
Gina	Ruesga	MS	Character Ed & Social Emotional Learning	Montville, NJ	12/6/2018	\$0.00
Angela	Waack	MS	NJSBF, Social Emotional Character Development Training	New Brunswick, NJ	12/18/2018	\$0.00
Brandon	Barron	HS	AP ELA Workshop	River Dell, NJ	12/13/2018	\$0.00
Nateka	Brewton	HS	Bergen County Association of School Security Specialist, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00
Cinzia	Bernardo	HS	Northeast Conference on the Teaching of Foreign Languages	New York, NY	2/8 & 9/2019	\$195.00
Christopher	Della Fave	HS	Project Advance, Accounting Seminar	New York, NY	12/12/2018	\$100.00
Stephen	Dominguez	HS	AP ELA Workshop	River Dell, NJ	12/13/2018	\$0.00
Suzanne	Elkhechen	HS	Northeast Conference on the Teaching of Foreign Languages	New York, NY	2/8 & 9/2019	\$195.00
Lauren	Glynn	HS	Bergen County Association of School Security Specialist, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00
Lauren	Glynn	HS	Bergen County Prosecutors, Response to Active Shooter	Mahwah, NJ	12/14/2018	\$0.00
Peter	Kraljic	HS	NJSIAA/NJSCA 22nd Annual Baseball Coaches Clinic	Flemington, NJ	12/17/2018	\$0.00
Diego	Lombardo	HS	NJSIAA/NJSCA 22nd Annual Baseball Coaches Clinic	Flemington, NJ	12/17/2018	\$0.00
Kejia	Lu	HS	Northeast Conference on the Teaching of Foreign Languages	New York, NY	2/8 & 9/2019	\$195.00
Joseph	Picone	HS	Camp Lokanda	Glen Spey, NY	11/19/2018	\$0.00
James	Puliatte	HS	NJECC 2019 Annual Educational Technology Conference, Montclair State University	Montclair, NJ	1/8/2019	\$135.73
Michael	Raftery	HS	NJDOE/Bergen Prosecutors Office, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00
Michael	Raftery	HS	Bergen County Prosecutors, Response to Active Shooter	Mahwah, NJ	12/14/2018	\$0.00
Jason	Ruggiero	HS	NJASA Techspo'19 Conference	Atlantic City, NJ	1/31-2/1/2019	\$774.59
Anthony	Smith	HS	Bergen County Association of School Security Specialist, Until Help Arrives Training	Washington Township, NJ	12/5/2018	\$0.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 12/17/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
William	Straub	HS	NJSIAA/NJSCA 22nd Annual Baseball Coaches Clinic	Flemington, NJ	12/17/2018	\$0.00
Peter	Vilardi	HS	Hibster Training	Lodi, NJ	12/6/2018	\$0.00
Peter	Vilardi	HS	NJPSA Leadership Academy	Paramus, NJ	12/19/2018	\$0.00
Harry	Welte	HS	Camp Lokanda	Glen Spey, NY	11/19/2018	\$0.00
TOTAL						\$5,063.31



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

LAMONT O. REPOLLET, ED.D.
Acting Commissioner

STANDARD RESIDENCY AGREEMENT
SCHOOL ADMINISTRATOR

The New Jersey Department of Education, Janel Sebald Mentor, and the Fort Lee Public School District hereby agree to provide a program of training and supervision required in N.J.A.C. 6A: 9-12.5 for Peter Vilard, Tracking # 615023, who has accepted employment in a position that requires principal certification, in accord with the following terms and conditions:

The New Jersey Department of Education agrees to:

1. Issue a provisional certificate to above named resident valid for a two-year period when all primary start-up forms and registration fee is received;
2. Provide the district and the mentor with guidelines for training of the school administrator resident and standardized evaluation forms;
3. Arrange a program of formal instruction for the school administrator resident; and
4. Based upon the evaluation from the mentor, render a determination regarding the issuance of a standard certificate to the above named school administrator upon successful completion of the residency.

The above named Mentor agrees to:

1. Evaluate the resident for leadership, management and teaching competencies and propose an individualized training program in cooperation with the sponsoring district;
2. Offer appropriate training, support, and supervision reflective of the training program to the resident for a period of one year;
3. Facilitate the development of a Critical Friends Network of practicing residents, chosen from the resident's Professional Collaboration Group. This group will convene on at least 2-3 occasions to provide critical feedback to each other. The mentor will document the participants in your group and will submit the form along with the resident's first formative evaluation;
4. Verify primary residency experiences, formally evaluate the candidate after 5, 10, 15, and 20 months, and after the 24th month evaluation, recommend action toward certification to the New Jersey Department of Education.

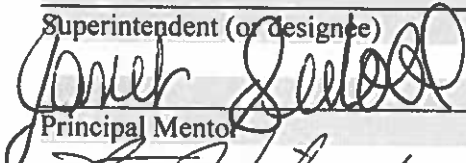
The above named School District agrees to:

1. Arrange for the resident to work under the guidance of state-appointed mentor and cooperate with the mentor in evaluating the resident for leadership, management and teaching competencies and in proposing an individualized training program;
2. Provide the resident with the opportunity of fulfilling primary experience requirements of the residency;
3. Provide the resident with the opportunity to receive formal instruction.

Signed,

Secretary, State Board of Examiners Date

Superintendent (or designee) Date


Principal Mentor Date


Principal Resident Date

Coordinator, Administrative Training,
Office of Licensing & Credentials Date

- **This Form is to be Signed and Returned Within the First Two Weeks of the Program**

1/30 8:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$10,370,445.19
102-107	Cash and cash equivalents		\$2,800.00
116	Capital reserve Account		\$1,697,921.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$42,141,501.64
	Accounts receivable:		
132	Interfund	\$782,089.48	
141	Intergovernmental - State	\$3,350,345.19	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,133,314.92
	Other Current Assets		\$20,230.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$67,470,486.00	
302	Less Revenues	(\$67,147,641.28)	
			\$322,844.72

	Total assets and resources		\$58,739,057.47
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$964,980.11
	Other current liabilities	\$27,309.18
	TOTAL LIABILITIES	\$992,289.29
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$46,622,997.82
754	Reserve for Encumbrance - Prior Year	\$50,576.51
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,050.00
		\$112,050.00
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$69,021,913.56
602	Less : Expenditures	\$15,246,010.23
603	Encumbrances	\$46,673,574.33 (\$61,919,584.56)
		\$7,102,329.00
	Total Appropriated	\$56,302,873.94
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,039,279.64
303	Budgeted Fund Balance	(\$595,385.40)
	TOTAL FUND BALANCE	\$57,746,768.18
	TOTAL LIABILITIES AND FUND EQUITY	\$58,739,057.47
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,021,913.56	\$61,919,584.56	\$7,102,329.00
Revenues	(\$67,470,486.00)	(\$67,147,641.28)	(\$322,844.72)
	<u>\$1,551,427.56</u>	<u>(\$5,228,056.72)</u>	<u>\$6,779,484.28</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,050.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$112,050.00</u>	<u>\$112,050.00</u>	
Less: Adjust for prior year encumb.	(\$1,068,092.16)	(\$1,068,092.16)	
Budgeted Fund Balance	<u>\$595,385.40</u>	<u>(\$6,184,098.88)</u>	<u>\$6,779,484.28</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$595,385.40	(\$6,184,098.88)	\$6,779,484.28
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$595,385.40</u>	<u>(\$6,184,098.88)</u>	<u>\$6,779,484.28</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,726,432.00	\$63,450,270.08		\$276,161.92
3XXX From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX From Federal Sources	\$48,675.00	\$1,992.20		\$46,682.80
TOTAL REVENUE/SOURCES OF FUNDS	\$67,470,486.00	\$67,147,641.28		\$322,844.72
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,060,898.24	\$3,848,183.88	\$14,260,600.96	\$952,113.40
11-2XX-100-XXX Special Education - Instruction	\$5,663,643.00	\$1,115,401.34	\$4,380,010.63	\$168,231.03
11-230-100-XXX Basic Skills - Remedial Instruction	\$632,641.00	\$125,192.36	\$507,062.88	\$385.76
11-240-100-XXX Bilingual Education - Instruction	\$1,348,211.00	\$268,779.40	\$1,072,717.60	\$6,714.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$368,969.69	\$14,768.25	\$41,481.27	\$312,720.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$587,897.50	\$60,631.56	\$161,630.86	\$365,635.08
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$193,878.50	\$139,253.86	\$0.00	\$54,624.64
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,918,019.00	\$425,409.87	\$3,261,421.80	\$1,231,187.33
11-000-211-XXX Attendance and Social Work Services	\$271,665.00	\$119,704.61	\$132,494.82	\$19,465.57
11-000-213-XXX Health Services	\$597,849.00	\$94,168.27	\$428,549.78	\$75,130.95
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,575,130.00	\$169,192.86	\$1,301,613.63	\$104,323.51
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,242,487.00	\$319,867.10	\$1,680,271.18	\$242,348.72
11-000-218-XXX Guidance	\$1,240,777.00	\$249,176.91	\$881,701.65	\$109,898.44
11-000-219-XXX Child Study Teams	\$1,647,862.00	\$379,138.08	\$1,243,293.82	\$25,430.10
11-000-221-XXX Improv of Inst. - Instruc Staff	\$538,727.00	\$155,407.19	\$269,521.48	\$113,798.33
11-000-222-XXX Educational Media Serv/School Library	\$754,000.51	\$158,395.17	\$461,053.69	\$134,551.65
11-000-223-XXX Instructional Staff Training Services	\$84,389.23	\$13,767.38	\$13,222.48	\$57,399.37
11-000-230-XXX Supp. Serv.-General Administration	\$1,221,449.02	\$461,182.68	\$543,687.34	\$216,579.00
11-000-240-XXX Supp. Serv.-School Administration	\$2,463,706.00	\$786,567.59	\$1,488,361.49	\$188,776.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,133,651.54	\$382,501.66	\$699,162.25	\$51,987.63
11-000-261-XXX Require Maint. for School Facilities	\$695,220.25	\$136,324.92	\$289,670.87	\$269,224.46
11-000-262-XXX Custodial Services	\$4,336,424.33	\$1,354,084.62	\$2,549,856.84	\$432,482.87
11-000-263-XXX Care and Upkeep of Grounds	\$203,235.51	\$62,533.52	\$109,636.98	\$31,065.01
11-000-266-XXX Security	\$586,983.16	\$53,095.12	\$226,625.71	\$307,262.33
11-000-270-XXX Student Transportation Services	\$2,080,123.87	\$130,273.28	\$1,606,671.34	\$343,179.25
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,758,274.37	\$4,058,393.36	\$8,764,733.02	\$935,147.99
TOTAL GENERAL CURRENT EXPENSE	\$68,206,112.72	\$15,081,394.84	\$46,375,054.37	\$6,749,663.51
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$24,576.90	\$13,245.91	\$1,087.99	\$10,243.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$791,223.94	\$151,369.48	\$297,431.97	\$342,422.49
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$815,800.84	\$164,615.39	\$298,519.96	\$352,665.49
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$69,021,913.56	\$15,246,010.23	\$46,673,574.33	\$7,102,329.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$63,212,253.00	.00
1211	Local Tax Levy - capital reserve increase	\$262,000.00	.00	\$262,000.00
1310	Tuition from Individuals	\$4,800.00	\$9,173.73	(\$4,373.73)
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$7,450.00	\$23,550.00
1XXX	Miscellaneous	\$192,825.00	\$221,393.35	(\$28,568.35)
	TOTAL	\$63,726,432.00	\$63,450,270.08	\$276,161.92
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$987,960.00	\$987,960.00	.00
3132	Categorical Special Education Aid	\$1,916,432.00	\$1,916,432.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
	TOTAL	\$3,695,379.00	\$3,695,379.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$48,675.00	\$1,992.20	\$46,682.80
	TOTAL	\$48,675.00	\$1,992.20	\$46,682.80
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$67,470,486.00	\$67,147,641.28	\$322,844.72
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,323,708.45	\$266,743.53	\$1,038,614.92	\$18,350.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,610,219.55	\$1,317,767.36	\$5,109,349.56	\$183,102.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,344,839.00	\$829,309.61	\$3,382,865.64	\$132,663.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,129,085.00	\$1,000,865.63	\$3,934,270.90	\$193,948.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$2,848.77	\$0.00	\$103,651.23
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$8,040.00	\$1,960.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$211,769.00	\$27,182.70	\$103,679.20	\$80,907.10
11-190-100-320 Purchased Prof.-Ed. Services	\$6,850.00	.00	\$6,650.00	\$200.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$6,147.17	\$46,852.83	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$308,650.60	\$176,807.08	\$124,190.85	\$7,652.67
11-190-100-610 General Supplies	\$872,457.22	\$205,957.72	\$465,084.49	\$201,415.01
11-190-100-640 Textbooks	\$65,751.92	\$1,286.81	\$37,446.07	\$27,019.04
11-190-100-800 Other Objects	\$18,067.50	\$13,267.50	\$3,556.50	\$1,243.50
TOTAL	\$19,060,898.24	\$3,848,183.88	\$14,260,600.96	\$952,113.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$584,445.00	\$89,126.75	\$375,531.00	\$119,787.25
11-204-100-106 Other Salaries for Instruction	\$170,193.00	\$31,945.70	\$114,907.20	\$23,340.10
11-204-100-610 General Supplies	\$2,600.00	.00	\$123.16	\$2,476.84
TOTAL	\$757,238.00	\$121,072.45	\$490,561.36	\$145,604.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,943,079.00	\$610,932.72	\$2,331,622.84	\$523.44
11-213-100-106 Other Salaries for Instruction	\$813,476.00	\$153,832.75	\$659,512.35	\$130.90
11-213-100-610 General supplies	\$3,200.00	\$686.02	.00	\$2,513.98
TOTAL	\$3,759,755.00	\$765,451.49	\$2,991,135.19	\$3,168.32
Autism:				
11-214-100-101 Salaries of Teachers	\$367,484.00	\$70,719.50	\$293,524.00	\$3,240.50
11-214-100-106 Other Salaries for Instruction	\$108,767.00	\$23,144.10	\$79,912.80	\$5,710.10
11-214-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-214-100-610 General Supplies	\$5,300.00	.00	\$3,026.96	\$2,273.04
TOTAL	\$482,551.00	\$93,863.60	\$376,463.76	\$12,223.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$394,448.00	\$78,746.00	\$313,184.00	\$2,518.00
11-216-100-106 Other Salaries for Instruction	\$265,851.00	\$56,267.80	\$208,427.20	\$1,156.00
11-216-100-600 General Supplies	\$3,800.00	.00	\$239.12	\$3,560.88
TOTAL	\$664,099.00	\$135,013.80	\$521,850.32	\$7,234.88
TOTAL SPECIAL ED - INSTRUCTION	\$5,663,643.00	\$1,115,401.34	\$4,380,010.63	\$168,231.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,641.00	\$125,192.36	\$507,062.88	\$385.76

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$632,641.00	\$125,192.36	\$507,062.88	\$385.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,346,111.00	\$268,779.40	\$1,072,717.60	\$4,614.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,348,211.00	\$268,779.40	\$1,072,717.60	\$6,714.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	.00	\$16,957.00	\$265,043.00
11-401-100-500 Purchased Services (300-500 series)	\$19,237.19	\$11,587.19	\$3,300.00	\$4,350.00
11-401-100-600 Supplies and Materials	\$51,763.00	\$2,631.06	\$15,861.80	\$33,270.14
11-401-100-800 Other Objects	\$15,969.50	\$550.00	\$5,362.47	\$10,057.03
TOTAL	\$368,969.69	\$14,768.25	\$41,481.27	\$312,720.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	\$18,146.00	\$98,774.00	\$311,733.00
11-402-100-500 Purchased Services (300-500 series)	\$65,190.00	\$25,000.00	\$4,191.01	\$35,998.99
11-402-100-600 Supplies and Materials	\$66,773.00	\$5,472.56	\$49,553.11	\$11,747.33
11-402-100-800 Other Objects	\$27,281.50	\$12,013.00	\$9,112.74	\$6,155.76
TOTAL	\$587,897.50	\$60,631.56	\$161,630.86	\$365,635.08
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$151,225.50	\$105,945.65	\$0.00	\$45,279.85
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$33,308.21	.00	\$9,344.79
TOTAL	\$193,878.50	\$139,253.86	\$0.00	\$54,624.64
TOTAL SUMMER SCHOOL	\$193,878.50	\$139,253.86	\$0.00	\$54,624.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$581,302.00	\$37,056.00	\$137,298.09	\$406,947.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$853,983.00	.00	\$672,585.10	\$181,397.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,712,426.00	\$67,119.00	\$1,022,201.00	\$623,106.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	\$302,889.69	\$1,261,246.71	\$15,812.60
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$190,359.00	\$18,345.18	\$168,090.90	\$3,922.92
TOTAL	\$4,918,019.00	\$425,409.87	\$3,261,421.80	\$1,231,187.33
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$137,446.00	\$52,823.75	\$66,825.98	\$17,796.27
11-000-211-172 Sal.of Family Support Teams	\$81,196.00	\$16,046.00	\$64,184.00	\$966.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	\$50,527.50	.00	\$702.50
11-000-211-600 Supplies and Materials	\$1,793.00	\$307.36	\$1,484.84	\$0.80
TOTAL	\$271,665.00	\$119,704.61	\$132,494.82	\$19,465.57
--- Health services ---				
11-000-213-100 Salaries	\$510,681.00	\$85,288.84	\$359,823.20	\$65,568.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,935.00	\$6,911.40	\$56,138.60	\$5,885.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$7,400.00	.00	\$6,490.00	\$910.00
11-000-213-600 Supplies and Materials	\$10,833.00	\$1,968.03	\$6,097.98	\$2,766.99
TOTAL	\$597,849.00	\$94,168.27	\$428,549.78	\$75,130.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$821,799.00	\$149,238.00	\$596,952.00	\$75,609.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,382.00	\$15,558.00	\$700,696.10	\$28,127.90
11-000-216-600 Supplies and Materials	\$8,949.00	\$4,396.86	\$3,965.53	\$586.61
TOTAL	\$1,575,130.00	\$169,192.86	\$1,301,613.63	\$104,323.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,429,928.00	\$252,432.67	\$937,870.20	\$239,625.13
11-000-217-320 Purchased Prof. Ed. Services	\$806,558.00	\$67,434.43	\$736,400.92	\$2,722.65
11-000-217-600 Supplies and Materials	\$6,001.00	.00	\$6,000.06	\$0.94
TOTAL	\$2,242,487.00	\$319,867.10	\$1,680,271.18	\$242,348.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,021,422.00	\$204,411.27	\$769,711.80	\$47,298.93
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,685.00	\$40,773.28	\$81,546.56	\$365.16
11-000-218-320 Purchased Prof. - Ed. Services	\$300.00	.00	.00	\$300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$78,335.00	(\$208.00)	\$27,047.00	\$51,496.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	\$450.00	\$50.00
11-000-218-600 Supplies and Materials	\$17,535.00	\$4,200.36	\$2,946.29	\$10,388.35
TOTAL	\$1,240,777.00	\$249,176.91	\$881,701.65	\$109,898.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,260,910.00	\$280,402.97	\$969,182.10	\$11,324.93
11-000-219-105 Sal Sec. & Clerical Asst.	\$186,131.00	\$60,993.28	\$121,986.56	\$3,151.16
11-000-219-320 Purchased Prof. - Ed. Services	\$11,880.00	\$650.00	\$4,947.00	\$6,283.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	\$31,477.30	.00	\$522.70
11-000-219-591 Residential Costs	\$138,391.00	.00	\$138,324.05	\$66.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$14.07	\$2,880.00	\$605.93
11-000-219-600 Supplies and Materials	\$15,050.00	\$5,600.46	\$5,974.11	\$3,475.43
TOTAL	\$1,647,862.00	\$379,138.08	\$1,243,293.82	\$25,430.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$84,372.30	\$216,336.60	\$5,858.10
11-000-221-104 Salaries Other Prof. Staff	\$134,200.00	\$61,326.90	.00	\$72,873.10
11-000-221-320 Purchased Prof. - Ed. Services	\$78,700.00	\$3,225.00	\$50,585.00	\$24,890.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	\$4,842.99	\$2,465.88	\$7,991.13
11-000-221-800 Other Objects	\$3,960.00	\$1,640.00	\$134.00	\$2,186.00
TOTAL	\$538,727.00	\$155,407.19	\$269,521.48	\$113,798.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$495,071.00	\$87,149.25	\$320,823.20	\$87,098.55
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$41,040.00	\$75,330.00	\$18,799.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$40,550.00	\$13,305.84	\$24,373.18	\$2,870.98
11-000-222-600 Supplies and Materials	\$83,210.51	\$16,900.08	\$40,527.31	\$25,783.12

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$754,000.51	\$158,395.17	\$461,053.69	\$134,551.65
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$4,500.00	.00	\$3,600.00
11-000-223-500 Other Purchased Services (400-500 series)	\$25,735.00	\$3,713.15	\$13,222.48	\$8,799.37
11-000-223-600 Supplies and Materials	\$50,554.23	\$5,554.23	.00	\$45,000.00
TOTAL	\$84,389.23	\$13,767.38	\$13,222.48	\$57,399.37
--- Support services-general administration ---				
11-000-230-100 Salaries	\$508,305.00	\$173,360.66	\$209,078.00	\$125,866.34
11-000-230-331 Legal Services	\$137,000.00	\$4,966.50	\$132,033.50	.00
11-000-230-332 Audit Fees	\$88,000.00	\$8,000.00	\$36,000.00	\$44,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,520.00	\$4,635.00	.00	\$13,885.00
11-000-230-530 Communications/Telephone	\$179,406.02	\$77,214.05	\$95,432.06	\$6,759.91
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$4,524.00	\$1,027.02	\$448.98
11-000-230-590 Other Purchased Services	\$226,943.00	\$150,021.30	\$55,146.76	\$21,774.94
11-000-230-610 General Supplies	\$19,005.00	\$7,821.07	\$8,200.00	\$2,983.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-820 Judgments Against. School District.	\$300.00	.00	.00	\$300.00
11-000-230-890 Misc. Expenditures	\$13,820.00	\$6,949.00	\$6,770.00	\$101.00
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	\$23,691.10	.00	\$258.90
TOTAL	\$1,221,449.02	\$461,182.68	\$543,687.34	\$216,579.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,755,262.00	\$568,485.41	\$1,095,159.56	\$91,617.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$533,087.00	\$175,010.50	\$355,853.26	\$2,223.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	\$15,822.82	.00	\$45,194.18
11-000-240-500 Other Purchased Services	\$12,300.00	\$5,278.40	\$1,258.96	\$5,762.64
11-000-240-600 Supplies and Materials	\$71,545.00	\$5,579.96	\$33,295.74	\$32,669.30
11-000-240-800 Other Objects	\$30,495.00	\$16,390.50	\$2,793.97	\$11,310.53
TOTAL	\$2,463,706.00	\$786,567.59	\$1,488,361.49	\$188,776.92
--- Central Services ---				
11-000-251-100 Salaries	\$687,718.00	\$222,973.03	\$461,454.80	\$3,290.17
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,478.00	.00	.00	\$7,478.00
11-000-251-330 Purchased Prof. Services	\$36,157.00	\$19,852.60	\$16,304.40	.00
11-000-251-340 Purchased Technical Services	\$53,140.00	\$37,904.20	\$14,920.00	\$315.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$48,425.00	\$17,622.17	\$12,001.49	\$18,801.34
11-000-251-600 Supplies and Materials	\$29,732.54	\$6,792.01	\$8,907.64	\$14,032.89
11-000-251-89X Other Objects	\$7,879.00	\$5,413.00	\$2,240.00	\$226.00
TOTAL	\$870,529.54	\$310,557.01	\$515,828.33	\$44,144.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,922.58	\$61,184.88	\$140,737.70	.00
11-000-252-340 Purchased Technical Services	\$36,199.42	\$10,759.77	\$22,240.23	\$3,199.42
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	\$778.20	\$221.80
11-000-252-600 Supplies and Materials	\$23,500.00	.00	\$19,577.79	\$3,922.21
11-000-252-800 Other Objects	\$500.00	.00	.00	\$500.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$263,122.00	\$71,944.65	\$183,333.92	\$7,843.43
TOTAL Cent. Svcs. & Admin IT	\$1,133,651.54	\$382,501.66	\$699,162.25	\$51,987.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,307.00	\$87,313.45	\$170,181.24	\$52,812.31
11-000-261-420 Cleaning, Repair & Maint. Svc	\$366,307.25	\$49,011.47	\$119,177.15	\$198,118.63
11-000-261-610 General Supplies	\$12,000.00	.00	\$312.48	\$11,687.52
11-000-261-800 Other Objects	\$6,606.00	.00	.00	\$6,606.00
TOTAL	\$695,220.25	\$136,324.92	\$289,670.87	\$269,224.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,331,077.20	\$412,742.35	\$743,531.20	\$174,803.65
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,617.00	.00	.00	\$4,617.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,974.37	\$11,752.65	\$1,900.00	\$7,321.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,110,960.26	\$348,026.08	\$739,897.12	\$23,037.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$73,981.45	\$94,946.68	\$1,801.87
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$13,952.40	\$78,147.60	.00
11-000-262-520 Insurance	\$187,200.00	\$98,625.17	\$84,312.00	\$4,262.83
11-000-262-580 Travel	\$2,860.00	\$1,061.00	\$1,349.00	\$450.00
11-000-262-610 General Supplies	\$349,508.00	\$50,506.80	\$229,096.02	\$69,905.18
11-000-262-621 Energy (Natural Gas)	\$116,200.00	\$3,271.82	\$65,928.18	\$47,000.00
11-000-262-622 Energy (Electricity)	\$529,162.00	\$139,403.86	\$304,905.49	\$84,852.65
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$1,215.24	\$8,784.76	\$8,000.00
11-000-262-8XX Other Objects	\$11,715.50	\$3,922.12	\$1,365.00	\$6,428.38
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	\$62,097.17	\$60,431.43	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	\$133,526.51	\$135,262.36	\$1.13
TOTAL	\$4,336,424.33	\$1,354,084.62	\$2,549,856.84	\$432,482.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	.00	.00	\$20,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$160,235.51	\$58,784.49	\$98,602.01	\$2,849.01
11-000-263-610 General Supplies	\$23,000.00	\$3,749.03	\$11,034.97	\$8,216.00
TOTAL	\$203,235.51	\$62,533.52	\$109,636.98	\$31,065.01
--- Security ---				
11-000-266-100 Salaries	\$121,011.00	\$40,527.52	\$7,331.04	\$73,152.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$403,666.00	.00	\$197,268.81	\$206,397.19
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$39,400.00	\$8,134.25	\$20,228.18	\$11,037.57
11-000-266-610 General Supplies	\$22,906.16	\$4,433.35	\$1,797.68	\$16,675.13
TOTAL	\$586,983.16	\$53,095.12	\$226,625.71	\$307,262.33
TOTAL Oper & Maint of Plant Services	\$5,821,863.25	\$1,606,038.18	\$3,175,790.40	\$1,040,034.67
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$310,046.00	\$98,573.72	\$157,370.35	\$54,101.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,500.00	\$15,276.16	\$25,434.37	\$789.47

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$220,554.03	\$4,969.08	\$212,352.74	\$3,232.21
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,992.81	\$2,150.32	\$97,493.24	\$23,349.25
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,180,119.03	.00	\$928,947.64	\$251,171.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$175,012.00	\$1,900.00	\$173,112.00	.00
11-000-270-615 Transportation Supplies	\$28,200.00	\$6,754.00	\$11,771.00	\$9,675.00
11-000-270-800 Misc. Expenditures	\$1,700.00	\$650.00	\$190.00	\$860.00
TOTAL	\$2,080,123.87	\$130,273.28	\$1,606,671.34	\$343,179.25
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$170,256.10	\$559,693.90	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$748,254.00	.00	\$722,851.00	\$25,403.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$177,675.00	\$1,092.00	\$21,233.00
11-XXX-XXX-270 Health Benefits	\$11,410,671.37	\$3,196,582.27	\$7,479,764.12	\$734,324.98
11-XXX-XXX-280 Tuition Reimbursement	\$90,000.00	\$85,001.03	.00	\$4,998.97
11-XXX-XXX-290 Other Employee Benefits	\$39,354.00	\$10,515.96	\$1,332.00	\$27,506.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$540,045.00	\$418,363.00	.00	\$121,682.00
TOTAL	\$13,758,274.37	\$4,058,393.36	\$8,764,733.02	\$935,147.99
Total Undistributed Expenditures	\$40,349,973.79	\$9,509,184.19	\$25,951,550.17	\$4,889,239.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,206,112.72	\$15,081,394.84	\$46,375,054.37	\$6,749,663.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,206,112.72	\$15,081,394.84	\$46,375,054.37	\$6,749,663.51

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$17,950.00	\$7,757.00	\$0.00	\$10,193.00
Undistributed expenses					
12-000-100-730	Instruction	\$6,626.90	\$5,488.91	\$1,087.99	\$50.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$24,576.90	\$13,245.91	\$1,087.99	\$10,243.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$720,653.54	\$103,097.98	\$294,331.97	\$323,223.59
12-000-400-896	Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total		\$738,187.54	\$103,097.98	\$294,331.97	\$340,757.59
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$53,036.40	\$48,271.50	\$3,100.00	\$1,664.90
TOTAL		\$791,223.94	\$151,369.48	\$297,431.97	\$342,422.49
TOTAL CAPITAL OUTLAY EXPENDITURES		\$815,800.84	\$164,615.39	\$298,519.96	\$352,665.49

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$69,021,913.56	\$15,246,010.23	\$46,673,574.33	\$7,102,329.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10

For 4 Month Period Ending 10/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999-99-99 -	ACCRUED PAYROLL/NET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/30 8:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$181,617.93
	Accounts receivable:		
141	Intergovernmental - State	\$2,538.29	
142	Intergovernmental - Federal	\$324,933.61	
			\$327,471.90

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,894,001.00	
302	Less Revenues	(\$68,448.75)	
			\$1,825,552.25
	Total assets and resources		\$2,334,642.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$35,673.41
421	Accounts Payable	\$2,947.50
481	Deferred revenues	\$10,708.63
	Other current liabilities	\$506,226.09
		\$555,555.63
	TOTAL LIABILITIES	\$555,555.63
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,098,175.59
754	Reserve for encumbrances - Prior Year	\$1,261.06
601	Appropriations	\$1,894,001.00
602	Less: Expenditures	\$116,175.61
603	Encumbrances	\$1,098,175.59 (\$1,214,351.20)
		\$679,649.80
	TOTAL FUND BALANCE	\$1,779,086.45
	TOTAL LIABILITIES AND FUND EQUITY	\$2,334,642.08
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,550.00	\$500.00		\$27,050.00
3XXX	From State Sources	\$127,069.00	\$67,948.75		\$59,120.25
4XXX	From Federal Sources	\$1,739,382.00	.00		\$1,739,382.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,894,001.00	\$68,448.75		\$1,825,552.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,550.00	\$0.00	\$17,780.00	\$9,770.00
STATE PROJECTS:					
	Nonpublic textbooks	\$11,267.00	.00	\$9,102.34	\$2,164.66
	Nonpublic auxiliary services	\$49,401.00	.00	\$49,401.00	.00
	Nonpublic handicapped services	\$22,513.00	.00	\$22,513.00	.00
	Nonpublic nursing services	\$20,467.00	.00	\$20,467.00	.00
	Nonpublic Technology Aid	\$7,596.00	.00	\$7,846.80	(\$250.80)
	Nonpublic School Programs	\$15,825.00	.00	\$8,632.38	\$7,192.62
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$127,069.00	\$0.00	\$117,962.52	\$9,106.48
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$524,544.00	\$60,360.69	\$281,697.62	\$182,485.69
	I.D.E.A. Part B (Handicapped)	\$978,953.00	\$30,257.18	\$572,712.67	\$375,983.15
	NCLB Title II - Part A/D	\$103,241.00	\$10,774.48	\$59,580.56	\$32,885.96
	NCLB Title III - English Language Enhancement	\$103,541.00	\$118.00	\$35,959.48	\$67,463.52
	NCLB Title IV	\$29,103.00	\$14,665.26	\$12,482.74	\$1,955.00
TOTAL FEDERAL PROJECTS		\$1,739,382.00	\$116,175.61	\$962,433.07	\$660,773.32
*** TOTAL EXPENDITURES ***		\$1,894,001.00	\$116,175.61	\$1,098,175.59	\$679,649.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,550.00	\$500.00	\$27,050.00
	-----	-----	-----
Total Revenues from Local Sources	\$27,550.00	\$500.00	\$27,050.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$127,069.00	\$67,948.75	\$59,120.25
	-----	-----	-----
Total Revenue from State Sources	\$127,069.00	\$67,948.75	\$59,120.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$524,544.00	.00	\$524,544.00
4451-55 Title II	\$103,241.00	.00	\$103,241.00
4491-94 Title III	\$103,541.00	.00	\$103,541.00
4471-74 Title IV	\$29,103.00	.00	\$29,103.00
4420-29 I.D.E.A. Part B (Handicapped)	\$978,953.00	.00	\$978,953.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,739,382.00	\$0.00	\$1,739,382.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,894,001.00	\$68,448.75	\$1,825,552.25
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,894,001.00	\$116,175.61	\$1,098,175.59	\$679,649.80
T O T A L E X P E N D I T U R E	\$1,894,001.00	\$116,175.61	\$1,098,175.59	\$679,649.80

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-999-999-999-99-999-	ACCRUED PAYROLL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/30 8:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$17,225,775.33
102-104	Cash on hand, change cash, petty cash		\$1,646.55
11X	Investments		(\$0.41)
	Accounts receivable:		
132	Interfund	\$3,111.90	
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$60,717.00	
			\$63,829.20

--- R E S O U R C E S ---

302	Less Revenues	(\$171,849.99)	
			(\$171,849.99)
	Total assets and resources		\$17,119,400.68
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====
LIABILITIES AND FUND EQUITY
=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$273,160.58
	TOTAL LIABILITIES	\$273,160.58

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$225,087.43
754	Reserve for encumbrances - Prior Year	\$10,881,154.32
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$2,879,173.30
603	Encumbrances	\$11,106,241.75 (\$13,985,415.05)
		<u>\$5,804,543.34</u>
	Total Appropriated	\$16,910,785.09

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$6,027,645.35
303	Budgeted Fund Balance	(\$6,092,190.34)

=====

TOTAL FUND BALANCE \$16,846,240.10

TOTAL LIABILITIES AND FUND EQUITY \$17,119,400.68

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$171,849.99		(\$171,849.99)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$171,849.99		(\$171,849.99)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	\$3,314.50	\$33,987.23	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,190,259.64	\$42,252.84	\$635,710.55	\$512,296.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	\$74,660.00	\$157,800.00	\$436,469.80
30-000-4XX-450 Construction services	\$15,273,740.66	\$2,728,841.31	\$10,276,746.97	\$2,268,152.38
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	\$30,104.65	\$1,997.00	\$2,560,449.66
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$19,789,958.39	\$2,879,173.30	\$11,106,241.75	\$5,804,543.34
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,789,958.39	\$2,879,173.30	\$11,106,241.75	\$5,804,543.34
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$2,879,173.30	\$11,106,241.75	\$5,804,543.34
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

1/30 8:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$209,226.89)
121	Tax levy receivable		\$2,615,252.99
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$337,148.00	
		-----	-----
			\$337,148.43

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,126,040.00	
302	Less Revenues	(\$4,263,772.63)	
		-----	-----
			(\$137,732.63)

	Total assets and resources		\$2,605,441.90
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

Other current liabilities (\$0.28)

TOTAL LIABILITIES (\$0.28)

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753 Reserve for encumbrances - Current Year \$2,457,093.75
Reserved fund balance:

601 Appropriations		\$4,274,389.00	
602 Less : Expenditures	\$1,817,293.75		
603 Encumbrances	\$2,457,093.75	(\$4,274,387.50)	
			\$1.50

Total Appropriated \$2,457,095.25

--- U n a p p r o p r i a t e d ---

770 Fund Balance \$296,695.93
303 Budgeted Fund Balance (\$148,349.00)

TOTAL FUND BALANCE \$2,605,442.18

TOTAL LIABILITIES AND FUND EQUITY \$2,605,441.90

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,274,389.00	\$4,274,387.50	\$1.50
Revenues	(\$4,126,040.00)	(\$4,263,772.63)	\$137,732.63
	\$148,349.00	\$10,614.87	\$137,734.13
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$148,349.00	\$10,614.87	\$137,734.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$148,349.00	\$10,614.87	\$137,734.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,716,281.00	\$3,854,013.63	(\$137,732.63)
		_____	_____	_____
	Total Local Sources	\$3,716,281.00	\$3,854,013.63	(\$137,732.63)
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$409,759.00	\$409,759.00	.00
		_____	_____	_____
	Total State Sources	\$409,759.00	\$409,759.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,126,040.00	\$4,263,772.63	(\$137,732.63)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,099,389.00	\$2,099,387.50	\$1.50
40-701-510-910 Redemption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	-----	-----	-----
TOTAL	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,274,389.00	\$4,274,387.50	\$1.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING October, 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	12,750,131.91	6,443,639.31	6,921,826.61	0.00	12,271,944.61
SPECIAL REVENUE-FUND 20	(349,988.13)	362,579.00	185,494.94	0.00	(172,904.07)
CAPITAL PROJECTS FUND -FUND 30	20,087,549.30	22,684.92	3,633,114.31	0.00	16,477,119.91
DEBIT SERVICE FUND- FUND 40	704,023.95	309,690.16	1,059,850.00	0.00	(46,135.89)
TOTAL GOVERNMENTAL FUNDS	33,191,717.03	7,138,593.39	11,800,285.86	0.00	28,530,024.56
ENTERPRISE FUND:					
CAFETERIA - FUND 60	391,863.06	148,201.16	81,317.85	0.00	458,746.37
PRE-K GENERAL EDUCATION - FUND 61	10,200.00	11,100.00	0.00	0.00	21,300.00
LFCMS SUMMER MATH - FUND 62	29,850.00	0.00	0.00	(650.00)	29,200.00
TOTAL ENTERPRISE FUNDS	431,913.06	159,301.16	81,317.85	(650.00)	509,246.37
AGENCY FUNDS:					
PAYROLL	5,809.29	2,171,581.38	2,171,581.38	0.00	5,809.29
PAYROLL AGENCY - FUND 90	382,725.13	1,730,070.51	2,018,409.20	0.00	94,386.44
FSA - 90-107	21,145.24	3,142.92	0.00	(1,596.44)	22,691.72
TOTAL AGENCY FUNDS	409,679.66	3,904,794.81	4,189,990.58	(1,596.44)	122,887.45
OTHER (LIST ATTACHED)	435,954.41	26,623.19	13,308.82	0.00	449,268.78
TOTAL ALL FUNDS	34,469,264.16	11,229,312.55	16,084,903.11	(2,246.44)	29,611,427.16

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
 FOR THE MONTH ENDING
 October 31, 2018

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	291,127.94	3,662.08	0.00	0.00	294,790.02
SCHOLARSHIPS & CD'S	30,791.16	2,053.00	0.00	0.00	32,844.16
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	3,627.89	185.66	453.79	0.00	3,359.76
ACTIVITY ACCOUNT-SCHOOL #2	1,880.65	930.00	339.94	0.00	2,470.71
ACTIVITY ACCOUNT-SCHOOL #3	743.77	2,867.45	0.00	0.00	3,611.22
ACTIVITY ACCOUNT-SCHOOL #4	6,123.19	0.00	850.00	0.00	5,273.19
GENERAL ORGANIZATION-LFC MIDDLE SCHI	9,110.45	6,567.00	80.00	0.00	15,597.45
GENERAL ORGANIZATION-FL HIGH SCHOOL	73,426.36	9,458.00	5,476.09	0.00	77,408.27
ATHLETIC ASSOCIATION	19,123.00	900.00	6,109.00	0.00	13,914.00
TOTAL	435,954.41	26,623.19	13,308.82	0.00	449,268.78

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,053,670.00	10,598.77	19,064,268.77	1,906,426.88	(3,370.53)	-0.02	1,903,056.35	952,113.40
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,466,667.00	0.00	11,466,667.00	1,146,666.70	(4,555.00)	-0.04	1,142,111.70	522,003.02
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,154,308.50	0.00	1,154,308.50	115,430.85	(3,562.81)	-0.31	111,868.04	732,979.89
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		31,674,645.50	10,598.77	31,685,244.27					2,207,096.31
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,046,099.00	871,920.00	4,918,019.00	491,801.90	0.00	0.00	491,801.90	1,231,187.33
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,511,405.00	0.00	4,511,405.00	451,140.50	748.51	0.02	451,889.01	364,476.71
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	600,022.00	5,554.23	605,576.23	60,557.62	17,540.00	2.90	78,097.62	171,197.70
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	(654.98)	-0.05	121,555.42	216,579.00
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	(3,880.00)	-0.16	242,878.60	188,776.92
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	2,322.00	0.21	115,454.95	51,987.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,755,494.07	66,369.18	5,821,863.25	582,186.33	0.00	0.00	582,186.33	1,040,034.67
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	(87.19)	0.00	207,933.92	343,179.25
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	(4,500.00)	-0.03	1,371,777.44	935,147.99

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		35,525,605.50	995,262.95	36,520,868.45					4,542,567.20
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	18,000.00	6,576.90	24,576.90	2,457.69	0.00	0.00	2,457.69	10,243.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	457,534.00	280,653.54	738,187.54	0.00	0.00	0.00	0.00	340,757.59
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	42,000.00	42,000.00	4,200.00	11,036.40	26.28	15,236.40	1,664.90
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		475,534.00	329,230.44	804,764.44					352,665.49
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		67,675,785.00	1,335,092.16	69,010,877.16					7,102,329.00

School Business Administrator Signature

Date