

**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, November 19, 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 – October 2018
- ♦ Student Recognition
 - Junior Commissioner – BC Commission on the Status of Women (COSW)
 - National Merit Semi-Finalist

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 5, 2018
Private Executive Meeting Minutes	November 5, 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.

CURRICULUM

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 7](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **District Testing Results** for the 2017-2018 school year, as presented at the Public Board Meeting of October 8, 2018.

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 September 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 40](#)

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 September 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 76](#)

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 \$3,152,901.56 for November 2018 checks**. [See Appendix Page 8](#)

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 \$229,809.19 for November 2018 checks**. [See Appendix Page 39](#)

5F THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Prom Date for Fort Lee High School to be held on Friday, June 14, 2019 at the Rockleigh Country Club**.

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 37](#)

2P 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	PT Paraprofessional Grade K 1:1	02	02-9101-105	Step 1/Degreed \$21,019	Amended Start Date 11/19/18

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

<u>Transfers</u>						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Shahnaz Saadatkhah	04	PT Paraprofessional Grade 2 Resource	02	PT Paraprofessional 1:1	N/A	11/12/18
Niyousha Zafari	02	PT Paraprofessional 1:1	04	PT Paraprofessional Grade 2 Resource	N/A	11/12/18

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

Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Helene Azizo	Paraprofessional	MS	Medical	Amended	10/5/18 to 11/25/18	N/A	11/26/18 to 1/1/19	1/2/19
Andria Fusco	Guidance Counselor	S4	Maternity	Amended	4/23/18 to 6/30/18	N/A	9/1/18 to 6/30/19	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
Maria Faia	Guidance Counselor	04	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	Amended Work days: 9-1-18 to 6-30-19	Andria Fusco Maternity Leave

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of additional Co-Curricular Advisors** for the 2018-2019 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

2018-2019 Applicant	Co-Curricular Activity	Class	18-19 Stipend	Agenda Date
Jonathan Feis*	Percussion Instructor (Winter)	A	\$2,126.00	11/19/2018

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **additional hours for the following paraprofessionals to work with students on a 1:1 as needed basis for extra-curricular activities** for the 2018-2019 school year at \$30.00 per hour:

Julia Anderson

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Volunteer Athletic Coaches** for the 2018-2019 Winter Season, with no compensation, as follows:

Winter Season 2018-2019	
Sport	Volunteer
Girls' Basketball	Allison Evangelista Joshuwa Ford
Winter Track	Nicole Piccinich Nicole Pacciani
Bowling	Jessica Tomarchio Crystal Vargas
Boys' Basketball	Myong Marty Choi*

*Non-Staff Member (Pending criminal history clearance)

9P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Volunteer Athletic Coaches** for the 2018-2019 Interscholastic Basketball Program at Lewis F. Cole Middle School, with no compensation, as follows:

Interscholastic Basketball Program - MS	
Sport	Volunteer
Girls' Basketball	Renee Mattesich Zachary Schlemm
Boys' Basketball	Donald Picinich

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **second reading and adoption of the following policy/regulation updates** listed below: [Click here for 2018-11-19 #1POL Backup](#)

Policy/Reg No.	Topic
P & R 5530	SUBSTANCE ABUSE

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
11-15-2018

**CLASS TRIPS
BOARD AGENDA OF 11/19/2018**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Hernandez, L.	S 1	4-6	Prudential Center, Rehearsal & Performance	Newark, NJ	6/7/2019	54	\$0.00	\$16.70
Dominguez, S.	HS	9-12	Spelling Bee, Elementary Schools	Fort Lee, NJ	1/9,11/2019	10	\$0.00	\$0.00
Dominguez, S.	HS	9-12	Elementary Schools, Future Teachers of America	Fort Lee, NJ	11/28,12/18/2018, 1/18,2/15/2019	20	\$0.00	\$0.00
Lu, K.	HS	9-12	Chinese American Family Coalition	Englewood Cliffs, NJ	12/7/2018	36	\$500.00	\$10.00
TOTAL							\$500.00	\$26.70

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

11/19/18

va_bill5.102317
08/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AASPA, CORP./ 8008							
	1819-0936	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	INV 19413-PHCLE EXAM		275.00
Total for AASPA, CORP./ 8008							\$275.00
ABBINGTON TRACK CLUB, INC/ 7092							
	1819-1570	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-10/27/18-TRACK		10.00
Total for ABBINGTON TRACK CLUB, INC/ 7092							\$10.00
ABILITATIONS, CO./ 4663							
	1819-1266	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CP	INV 208121887017-CLASSRM SUPPL		44.46
		11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 208121789356-CLASSRM SUPPL		124.07
Total for SCHOOL SPECIALTY, INC./ 4663							\$168.53
AEGIS SECURITY AGENCY, LLC/ 9994							
	1819-1414	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0009-10/29-11/2/18		4,990.87
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0010-11/5-11/9/18		2,004.58
Total for AEGIS SECURITY AGENCY, LLC/ 9994							\$6,995.45
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1819-0317	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	NOV 2018		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$1,797.00
AMAZON.COM, LLC/ 8663							
	1819-1466	11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 755877965853-CLASSRM SUPPL		89.85
	1819-1491	11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 433688378545-CLASSRM SUPPL		282.96
	1819-1367	11-190-100-610-07-101-/ AMAZON SUPPLIES		CP	INV 755534998934-BEDDING		264.70
		11-190-100-610-07-101-/ AMAZON SUPPLIES		CP	INV 439564837378-BEDDING		90.49
		11-190-100-610-07-101-/ AMAZON SUPPLIES		CP	INV 784644347336-STOOLS		87.83
		11-190-100-610-07-101-/ AMAZON SUPPLIES		CF	INV 675455394468-STOOLS		169.99
	1819-1568	11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 695485476757-LEGOS		99.46
	1819-1560	11-190-100-610-01-101-/ AMAZON SUPPLIES		CF	INV 544538776973-CLASSRM SUPPL		95.90
	1819-1558	11-190-100-610-01-101-/ AMAZON SUPPLIES		CF	INV 443969376448-HEALTH SUPPL		48.80
	1819-1555	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 974984969536-HEALTH SUPPL		303.80
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 883857698677-HEALTH SUPPL		79.88
	1819-1622	11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 634835636643-HEALTH SUPPL		62.66
	1819-1619	11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 766594883789-CLASSRM SUPPL		27.90
	1819-1600	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 744339583774-CLASSRM SUPPL		142.76
	1819-1529	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 456747496393-CLASSRM SUPPL		82.88
Total for AMAZON.COM, LLC/ 8663							\$1,929.86

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

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Fort Lee Board of Education

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11/19/18

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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							
ANDERSON, NINA/ 4619							
	1819-1239	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	TRAVEL-OCT 23-27, 2018		1,093.04
Total for NINA ANDERSON/ 4619							\$1,093.04
APPLE, INC./ 6790							
	1819-1372	11-000-217-600-60-000-/ SUPPLIES		CP	INV 6766105908-IPAD		200.00
		11-000-217-600-60-000-/ SUPPLIES		CF	INV 6766162027-IPAD		299.00
	1819-1391	11-190-100-610-03-037-/ GIFTED & TALENTED		CF	INV 6764617025-IPAD		598.00
Total for APPLE, INC./ 6790							\$1,097.00
ASSETGENIE INC/ 9251							
	1819-1365	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV 1337194-REPAIR		289.00
Total for ASSETGENIE INC/ 9251							\$289.00
ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							
	1718-2291	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 26715-INSPECTIONS		500.00
	1718-1162	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 26716-SOIL TESTING		1,810.00
Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							\$2,310.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 50866-SUPPL		7,041.49
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$7,041.49
BAYADA HOME HEALTH, INC./ 8420							
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13937205-OCT 2018		1,566.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13957312-OCT 2018		1,242.00
	1819-0734	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13937206-OCT 2018		810.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13957313-OCT 2018		1,485.00
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13937208-OCT 18		1,761.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13957315-OCT 18		1,377.00
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13937207-OCT 2018		1,957.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13957314-OCT 2018		1,624.50
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$11,823.75
BENECARD SERVICES, LLC/ 9800							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	OCT 2018		189,059.12
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	NOV 2018		190,304.74
Total for BENECARD SERVICES, LLC/ 9800							\$379,363.86

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Pending Payments							
BENWAY SCHOOL/ 8082							
	1819-0698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTLEE918VL-SEPT 18-TUITION		6,424.56
Total for BENWAY SCHOOL/ 8082							\$6,424.56
BERGEN CATHOLIC HIGH SCHOOL/ 9445							
	1819-1530	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-11/30/18-BOWLING		125.00
Total for BERGEN CATHOLIC HIGH SCHOOL/ 9445							\$125.00
BERGEN COUNTY ETTTC/ 5087							
	1819-1330	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSHIP		CF	INV 201993-12/1/18 WKSHIP		75.00
Total for BERGEN COUNTY ETTTC/ 5087							\$75.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1819-0316	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	SEPT 2018		1,269.00
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	SEPT 2018		1,294.20
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	SEPT 2018		475.80
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	SEPT 2018		3,275.84
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	SEPT 2018		892.80
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$7,207.64
BOGOTA PUBLIC SCHOOLS/ 6319							
	1819-1564	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-10/25/18-VOLLEYBALL		100.00
Total for BOGOTA HIGH SCHOOL/ 6319							\$100.00
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B90128-MAINT.SUPPL		85.73
Total for BOULEVARD HARDWARE. CO./ 1243							\$85.73
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1819-0321	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 124624-DEC 2018		2,500.00
Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							\$2,500.00
BROWN & BROWN METRO INC./ 8432							
	1819-1647	11-000-230-590-10-596-/ FIDELITY BONDS		CF	INV 205299-P.CRAWLEY		770.00
Total for BROWN & BROWN METRO INC/ 8432							\$770.00
CALAIS SCHOOL/ 8784							
	1819-0705	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	NOV 2018-TUITION-JJN		6,669.95
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NOV 2018-AIDE-JJN		3,325.00
Total for CALAIS SCHOOL/ 8784							\$9,994.95
CAROLINA BIO SUPPLY CO/ 1296							

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

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Pending Payments							
	1819-0096	11-190-100-610-07-027-/ SCIENCE		CF	INV 50333956-SCIENCE SUPPL		96.93
					Total for CAROLINA BIO SUPPLY CO/ 1296		\$96.93
CARROLL, GERARD/ 8028							
	1819-1573	11-402-100-100-00-000-/ SAL ATHLETIC		CF	2018-19 ASST.FOOTBALL		7,148.00
					Total for GERARD L CARROLL, JR./ 8028		\$7,148.00
CATAPULT LEARNING,LLC/ 6117							
	1819-1508	20-509-200-320-30-000-/ N/P NURSING		CP	INV 68880-SEPT 18		2,046.70
		20-509-200-320-30-000-/ N/P NURSING		CP	INV 69745-OCT 18		2,046.70
					Total for CATAPULT LEARNING,LLC/ 6117		\$4,093.40
CDW-GOVERNMENT, INC/ 5511							
	1819-1177	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV PNZ2708-COMPUTER		2,445.02
	1819-1422	11-000-252-600-50-000-/ SUPPLIES		CF	INV PTJ5611-TECH SUPPL		641.44
	1819-0756	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV NTC6355-TONER		1,177.26
					Total for CDW-GOVERNMENT, INC/ 5511		\$4,263.72
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1819-0694	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	NOV 2018-TUITION-DL		5,769.46
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NOV 2018-AIDE-DL		2,550.00
					Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743		\$8,319.46
CITYSIDE FLOWERS/ 9535							
	1819-1482	11-190-100-610-07-027-/ SCIENCE		CF	INV 1756-SCIENCE SUPPL		223.75
					Total for CITYSIDE FLOWERS/ 9535		\$223.75
CLIFFSIDE PARK BOE/ 1361							
	1819-1376	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 19-00004-ESY 2018		31,485.00
	1819-1377	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 19-00006-FIRST HALF		170,247.50
					Total for CLIFFSIDE PARK BD.OF ED./ 1361		\$201,732.50
COLA, RACHEL/ 6741							
	1819-1056	11-000-219-580-60-000-/ CST-TRAVEL		CP	9/28/18 TRAVEL		6.20
					Total for RACHEL COLA/ 6741		\$6.20
CORBY ASSOCIATES, INC./ 4119							
	1819-1442	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 8480-H.S. BLEACHERS		680.00
					Total for CORBY ASSOCIATES, INC./ 4119		\$680.00
DAVISSON, KATHERINE/ 9408							

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Pending Payments							
	1819-1577	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19- DRILL TECHNICIAN		2,126.00
	Total for KATHERINE DAVISSON/ 9408						\$2,126.00
DEER PARK SPRING WATER, INC./ 1907							
	1819-0320	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 0418747762-AUG 18		265.71
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 0418747762-SEPT 18		233.74
	Total for DEER PARK SPRING WATER, INC./ 1907						\$499.45
DEVEREUX FOUNDATION/ 9424							
	1819-1017	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	OCT 2018-TUITION-EK		9,172.59
	Total for DEVEREUX FOUNDATION/ 9424						\$9,172.59
DICK BLICK COMPANY/ 6554							
	1819-0265	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 9789699-FINE ART SUPPL		4,448.62
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 9829670-FINE ART SUPPL		813.00
	Total for DICK BLICK COMPANY/ 6554						\$5,261.62
DIRECT ENERGY BUSINESS (GAS)/ 8655							
	1819-0271	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS8923865		19.54
	1819-0270	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8881572		675.09
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8929649		1,234.96
	1819-0269	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	INV HS8881574		180.12
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	INV HS8929655		1,772.98
	Total for DIRECT ENERGY BUSINESS,LLC/ 8655						\$3,882.69
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1819-0865	11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	INV 183020036390843-NOV 2018		4,680.16
	Total for DIRECT ENERGY BUSINESS/ 8837						\$4,680.16
EAI EDUCATIONAL PRODUCTS/ 4568							
	1819-0113	11-190-100-610-07-027-/ SCIENCE		CF	INV 897769-SCIENCE SUPPL		51.30
	Total for ERIC ARMIN INC/ 4568						\$51.30
EARL JOHN INC./ 2164							
	1819-0740	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1168942-5001-CUST SUPPL		224.28
	Total for JOHN EARL, INC./ 2164						\$224.28
EASY WAY SAFETY SERVICES, INC./ 7793							
	1819-1519	11-000-217-600-60-000-/ SUPPLIES		CF	INV 47924-HARNESS		193.00
	Total for EASY WAY SAFETY SERVICES, INC./ 7793						\$193.00
EDUCATIONAL DATA SERVICE, INC./ 1580							

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Pending Payments							
	1819-0282	11-000-251-340-10-293-/ BIDDING-RIGHT TO KNOW		CP	INV 2544-61-RIGHT TO KNOW		5,030.00
	Total for EDUCATIONAL DATA SERVICE, INC./ 1580						\$5,030.00
EDUCATIONAL THEATRE ASSOC./ 5762							
	1819-1293	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 728482-RENEWAL DUES		95.00
	Total for EDUCATIONAL THEATRE ASSOC./ 5762						\$95.00
EPIC DEVLOPMENTAL SERVICES/ 9223							
	1819-0772	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 778852819-SEPT 18-ABA SERV		2,424.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 708798261-ESY-2018-ABA SER		1,318.50
	Total for EPIC DEVLOPMENTAL SERVICES/ 9223						\$3,742.50
EXERTECH, LLC/ 9957							
	1819-1217	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CF	INV 1524-REPAIR		491.20
	Total for EXERTECH, LLC/ 9957						\$491.20
FAIRVIEW LAKE YMCA CAMP/ 5928							
	1819-1068	11-190-100-320-06-000-/ PURCH PROF ED- MS		CF	ASSEMBLY-9/18/18		2,250.00
	Total for FAIRVIEW LAKE YMCA CAMP/ 5928						\$2,250.00
FAIRWAY MARKET, INC./ 4670							
	1819-1618	11-190-100-610-01-002-/ GUID. INSTR. SUPL		CF	INV C-0300-10/29/18		175.00
	Total for FAIRWAY MARKET, INC./ 4670						\$175.00
FC ORGANIZATIONAL PRODUCTS, LLC/ 10025							
	1819-1650	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	SALES ORDER# 65466825-CALENDAR		36.95
	Total for FC ORGANIZATIONAL PRODUCTS, LLC/ 10025						\$36.95
FEDERAL EXPRESS CORP/ 1723							
	1819-0324	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-352-14725		44.67
	Total for FEDEX/ 1723						\$44.67
FEIS, CAITLIN ANN/ 9439							
	1819-1580	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19-COLOR/WINTER GUARD		6,327.00
	Total for CAITLIN ANN FEIS/ 9439						\$6,327.00
FEIS, JONATHAN FREDERICK/ 9676							
	1819-1579	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19 PERCUSSION INSTR.		2,126.00
	Total for JONATHAN FREDERICK FEIS/ 9676						\$2,126.00
FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103							

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Pending Payments							
	1819-0624	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 261694.-ELECTRICAL SUPPL		680.00
					Total for FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103		\$680.00
FIRST STUDENT, INC/ 5689							
	1819-1461	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CF	INV 11509235-SEPT 18-ATHLETICS		4,580.97
	1819-1492	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11523410-OCT 2018		7,537.32
	1819-0894	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11521760-NOV 18		2,385.18
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11512448-OCT 18		2,385.18
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11521760-NOV 18		2,583.90
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11512448-OCT 18		2,583.90
					Total for FIRST STUDENT, INC 1309/ 5689		\$22,056.45
FISHER SCIENTIFIC, LLC/ 1739							
	1819-0101	11-190-100-610-07-027-/ SCIENCE		CP	INV 3499593-SCIENCE SUPPL		61.91
		11-190-100-610-07-027-/ SCIENCE		CP	INV 4636687-SCIENCE SUPPL		30.32
		11-190-100-610-07-027-/ SCIENCE		CP	INV 5165290-SCIENCE SUPPL		32.78
		11-190-100-610-07-027-/ SCIENCE		CF	INV 5209059-SCIENCE SUPPL		16.39
	1819-0119	11-190-100-610-06-027-/ SCIENCE		CF	INV 3103128-SCIENCE SUPPL		39.32
					Total for FISHER SCIENTIFIC CO,LLC/ 1739		\$180.72
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1718-2800	P2-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 2258968B-TEXT BKS		261.47
		P2-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 2258968A-TEXT BKS		31.84
		P2-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2258968C-TEXT BKS		24.08
	1819-1361	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2326827A-CLASSRM SUPPL		128.40
	1819-1192	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2315029A-CLASSRM SUPPL		25.00
		11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CF	INV 2315029A-CLASSRM SUPPL		620.00
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791		\$1,090.79
FORT LEE BAND BOOSTERS ACCOUNT/ 9374							
	1819-1449	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	REIMB.FOR COMPETION 10/27/18		4,019.68
					Total for FORT LEE BAND BOOSTERS ACCOUNT/ 9374		\$4,019.68
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1819-1480	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 256-2258-10/26/18		160.00
	1819-1476	11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 256-2257-10/2/18		228.00
					Total for FORT LEE BOARD OF EDUCATION/ 3813		\$388.00

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Pending Payments							
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	NOV 2018-TUITION-YJ, MW		14,340.40
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NOV 2018-AIDE-YJ		3,640.00
Total for FORUM SCHOOL/ 1783							\$17,980.40
GENERAL PLUMBING SUPPLY, INC/ 7882							
	1819-0629	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7661739-PLUMBING SUPPL		51.58
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7663877-PLUMBING SUPPL		87.66
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7692073.002-PLUMBING SUPP		132.48
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7698915-PLUMBING SUPPL		622.55
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7707112-PLUMBING SUPPL		99.86
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7709554-PLUMBING SUPPL		18.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7793870-PLUMBING SUPPL		77.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7797376-PLUMBING SUPPL		11.23
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7849410-PLUMBING SUPPL		131.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7837578-PLUMBING SUPPL		36.03
Total for GENERAL PLUMBING SUPPLY/ 7882							\$1,269.38
GRAINGER, INC./ 1902							
	1819-1413	11-190-100-610-07-037-/ G & T		CP	INV 9926796716 - CLASSRM SUPPL		1,490.78
		11-190-100-610-07-037-/ G & T		CP	INV 9926661829-CLASSRM SUPPL		157.74
		11-190-100-610-07-037-/ G & T		CP	INV 9928169268-CLASSRM SUPPL		145.46
		11-190-100-610-07-037-/ G & T		CP	INV 9928959205-CLASSRM SUPPL		7.91
		11-190-100-610-07-037-/ G & T		CP	INV 9935030578-CLASSRM SUPPL		67.80
Total for GRAINGER, INC./ 1902							\$1,869.69
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 3750340-OCT 2018		1,353.24
Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713							\$1,353.24
GROTH MUSIC CO/ 7229							
	1819-1232	11-190-100-610-04-008-/ MUSIC SUPL		CF	INV 2817305-MUSIC SUPPL		533.41
Total for GROTH MUSIC/ 7229							\$533.41
HARBOR FREIGHT TOOLS, INC./ 6991							
	1819-0909	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 137292-TECH SUPPL		150.31
Total for HARBOR FREIGHT TOOLS, INC./ 6991							\$150.31
HEINEMANN/HOUGHTON MIFFLIN/ 1981							

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Pending Payments							
	1819-1189	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6970633-CLASSRM SUPPL		1,056.00
					Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981		\$1,056.00
HILT CONSTRUCTION, INC/ 6653							
	1819-1516	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 5-H.S. SIDEWALK		31,192.00
					Total for HILT CONSTRUCTION, INC/ 6653		\$31,192.00
HOME DEPOT, USA, INC./ 4098							
	1819-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 972293-SUPPL		790.81
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4014487-SUPPL		29.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3324031-SUPPL		201.52
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$1,022.27
IRIS, LTD, INC./ 9965							
	1819-1511	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 178855-SECURITY SUPPL		77.48
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 178719-SECURITY SUPPL		374.00
					Total for IRIS, LTD, INC./ 9965		\$451.48
IXL LEARNING, INC./ 8295							
	1819-0688	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV S329370-SITE LICENSE		6,328.00
					Total for IXL LEARNING/ 8295		\$6,328.00
JOHNSTON COMMUNICATIONS/ 9211							
	1819-1167	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 38427-COMMUNICATION BD		6,186.55
					Total for JOHNSTON COMMUNICATIONS/ 9211		\$6,186.55
KEW GARDEN REALTY, LLC/ 8819							
	1819-0743	11-000-262-626-40-000-/ GASOLINE		CP	SEPT 2018		97.01
					Total for KEW GARDEN REALTY, LLC/ 8819		\$97.01
KISS INSTITUTE FOR PRACTICAL ROBOTICS/ 9092							
	1819-0758	11-190-100-610-07-027-/ SCIENCE		CF	INV 19398-SCIENCE SUPPL		985.00
					Total for KISS INSTITUTE FOR PRACTICAL ROBOTICS/ 9092		\$985.00
KORYO BOOKS & MEDIA, INC/ 9653							
	1718-2841	P2-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 2875-WKBKS		408.92
					Total for KORYO BOOKS & MEDIA, INC/ 9653		\$408.92
KURTZ BROS, INC./ 5312							
	1819-1335	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 70449-EDUC.GAMES		94.09
					Total for KURTZ BROTHERS/ 5312		\$94.09

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Pending Payments							
LAKESHORE GRADES 123/ 5095							
	1819-1444	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 518601018-EASEL		215.96
Total for LAKESHORE GRADES 123/ 5095							\$215.96
LEE, DR. JEN FEI/ 5697							
	1819-0318	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	NOV 2018		1,658.70
Total for JEN FEI LEE, MD/ 5697							\$1,658.70
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CP	ACCT# 1560485-20181031-OCT 18		153.73
Total for LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							\$153.73
LINCOLN LANDSCAPING, INC./ 8088							
	1819-0699	11-000-263-420-40-400-/ GROUNDS		CP	INV 6956-10/15/18-SCH1 CLEANUP		1,800.00
Total for LINCOLN LANDSCAPING, INC./ 8088							\$1,800.00
LOWE'S COMPANIES, INC./ 5430							
	1819-0827	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901089-CUST SUPPL		193.32
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901919-CUST SUPPL		416.60
Total for LOWE'S COMPANIES, INC./ 5430							\$609.92
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1819-0778	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2018-THERAPY-IA		1,650.00
Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							\$1,650.00
M-F ATHLETIC, LLC/ 2373							
	1819-0791	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 33525-ATHLETIC SUPPL		75.00
Total for M-F ATHLETIC, CO, INC./MFAC, LLC/ 2373							\$75.00
MALLIK, APARNA MD/ 6271							
	1819-0819	11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT#1029243A461-AW-10/3/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PAT# 1029952A461-HC-10/24/18		450.00
Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271							\$900.00
MARSHALL MEMO/ 8705							
	1819-1605	11-000-230-890-20-000-/ MISC EXPENDITURES		CF	2018-19 NEWSLETTER		270.00
Total for MICHAEL K. MARSHALL/MARSHALL MEMO/ 8705							\$270.00
MATH COUNTS REGISTRATION/ 7180							

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Pending Payments							
	1819-1342	11-190-100-800-06-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV 187521-187523-REG.		120.00
					Total for MATHCOUNTS FOUNDATION/ 7180		\$120.00
METCO SUPPLY CO/ 2481							
	1819-0124	11-190-100-610-06-027-/ SCIENCE		CF	INV 95349-SCIENCE SUPPL		13.20
					Total for METCO SUPPLY CO./ 2481		\$13.20
METHFESSEL & WERBEL, ESQS/ 9896							
	1819-1500	30-000-430-331-15-100-/ MS ADDITION-LEGAL		CF	INV 214809-DOBCO VS FTLEE		33,987.23
					Total for METHFESSEL & WERBEL, ESQS/ 9896		\$33,987.23
METROPOLITAN PLANT EXCH., INC./ 2491							
	1819-0829	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 2153053-SUPPL		944.87
					Total for METROPOLITAN PLANT EXCH., INC./ 2491		\$944.87
MEYER,A.W. CO.,INC./ 1006							
	1819-0600	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 298103-MAINT SUPPL		145.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 295124-MAINT SUPPL		2,175.12
					Total for A W MEYER CO., INC./ 1006		\$2,320.32
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-012-DEC 2018-RENT		13,486.67
	1819-0303	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 110118-237-OCT 2018		451.18
					Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333		\$13,937.85
MOTIVATED SECURITY SERVICES, INC./ 9705							
	1819-1419	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CF	INV 176-JUNE 2018		10,842.87
					Total for MOTIVATED SECURITY SERVICES, INC./ 9705		\$10,842.87
N.J.P.S.A., CORP/ 2583							
	1819-1402	11-000-240-890-01-000-/ MISC EXP-MEMBERSHIP		CF	ID# 70131-MBMRSH-P.VILARDI		205.00
		11-000-240-890-02-000-/ MISC EXP-MEMBERSHIP		CF	ID# 70131-MBMRSH-P.VILARDI		205.00
		11-000-240-890-03-000-/ MISC EXP-MEMBERSHIP		CF	ID# 70131-MBMRSH-P.VILARDI		205.00
		11-000-240-890-04-000-/ MISC EXP-MEMBERSHIP		CF	ID# 70131-MBMRSH-P.VILARDI		205.00
					Total for N.J.P.S.A., CORP/ 2583		\$820.00
NAGY, LESLIE/ 7419							
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 28060500-9/17/18-BT		700.00
	1819-1641	11-000-219-320-03-000-/ PURCH PROF-EVAL-SCH 3		CF	10/31/18 EVAL-EL		700.00
					Total for LESLIE NAGY, MD/ 7419		\$1,400.00
NASCO/ARISTOTLE CORP./ 2591							

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Pending Payments							
	1819-1385	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 183787-FORENSICS KITS		458.96
	1819-0095	11-190-100-610-07-027-/ SCIENCE		CF	INV 65627-SCIENCE SUPPL		360.69
	1819-1432	11-190-100-610-04-037-/ GIFTED & TALENTED		CF	INV 185361-CLASSRM SUPPL		591.60
	1819-0051	11-190-100-610-07-017-/ MATH		CP	INV 65624-MATH SUPPL		760.01
		11-190-100-610-07-017-/ MATH		CF	INV 68600-MATH SUPPL		122.97
	1819-1311	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 186882-CLASSRM SUPPL		631.20
	1819-1386	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 186881-CLASSRM SUPPL		88.84
					Total for NASCO/ 2591		\$3,014.27
NATIONAL ACADEMY FOUNDATION/ 5988							
	1819-1503	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV 16280-ANNUAL RENEWAL FEE		2,000.00
					Total for NATIONAL ACADEMY FOUNDATION/ 5988		\$2,000.00
NEURODEVELOPMENTAL PEDIATRICS, LLC/ 9572							
	1819-1322	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 7610- 8/8/18-AR		500.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 7613-8/20/18-JK		500.00
					Total for NEURODEVELOPMENTAL PEDIATRICS, LLC/ 9572		\$1,000.00
NEW JERSEY ASSOC.OF SCHOOL LIBRARIANS/ 9727							
	1819-1626	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	REG. 12/3-12/4/18-C.SPAHN		175.00
					Total for NEW JERSEY ASSOC.OF SCHOOL LIBRARIANS/ 9727		\$175.00
NEW JERSEY MATH LEAGUE/ 3694							
	1819-1326	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	ACCT# 109636-CONTEST REG.		90.00
					Total for NEW JERSEY MATH LEAGUE/ 3694		\$90.00
NEW JERSEY SCIENCE CONVENTION(NJSC)/ 8016							
	1819-1332	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REG. - B.WEST-10/23/18		175.00
					Total for NJSC/ 8016		\$175.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1819-0812	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2018		825.00
					Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489		\$825.00
NJACAC, INC. ASSOCIATION/ 3696							

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Pending Payments							
	1819-0729	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CP	MBRSHP-LAURA CADDELL		40.00
		11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CP	MBRSHP-DIANA ACOSTA		40.00
		11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CP	MBRSHP-GABRIELLE BROWN		40.00
		11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CP	MBRSHP- LUDDY SERULLE GREEN		40.00
		11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CP	MBRSHP-LAUREN CARRUBBA		40.00
		11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	MBRSHP-TARA LAWLOR		40.00
				Total for NJACAC, INC. ASSOCIATION/ 3696			\$240.00
NJAHPERD/ 5616							
	1819-1343	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 201810043-A.EVANGELISTA		65.00
				Total for NJAHPERD/ 5616			\$65.00
NJSIAA, INC/ 2890							
	1819-1515	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-G. VOLLEYBALL		270.00
				Total for NJSIAA, INC/ 2890			\$270.00
NORTHERN VALLEY REGIONAL HS/ 5132							
	1819-1565	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-4/5/19-SOFTBALL		150.00
	1819-1523	11-000-216-320-60-000-/ RELATED SERVICES		CP	SEPT 2018-OT/PT-BT		201.83
	1819-1063	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 9V0261 SEPT 18 TUITION-BT		10,229.91
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 9V0261 SEPT 18-AIDE-BT		6,381.85
				Total for NORTHERN VALLEY -DEMAREST SOFTBALL/ 5132			\$16,963.59
OLD COLONY, LLC/ 9894							
	1819-1583	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 992-H.S. MATER. DISPOSAL		1,050.00
				Total for OLD COLONY, LLC/ 9894			\$1,050.00
P.G. CHAMBERS SCHOOL/ 9823							
	1819-0816	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 42960-SEPT 18-OT SERV-JB		156.00
				Total for P.G. CHAMBERS SCHOOL/ 9823			\$156.00
PARCO SCIENTIFIC/ 8100							
	1819-0097	11-190-100-610-07-027-/ SCIENCE		CF	INV PU107291-SCIENCE SUPPL		96.00
				Total for PARCO SCIENTIFIC/ 8100			\$96.00
PARK, BO KYUNG/ 9359							
	1819-1576	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19-BRASS INSTRUCTOR		2,126.00
				Total for BO KYUNG PARK/ 9359			\$2,126.00
PASCO SCIENTIFIC, INC./ 4554							

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Pending Payments							
	1819-0779	11-190-100-610-07-027-/ SCIENCE		CF	INV 18IN013089-SCIENCE SUPPL		2,501.68
	Total for PASCO SCIENTIFIC, INC./ 4554						\$2,501.68
PEARSON, INC./ 8285							
	1819-1282	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 11842512-RECORD FORMS		1,257.27
	Total for NCS PEARSON, INC./ 8285						\$1,257.27
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1819-0308	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3307431733-DEC 2018		178.48
	Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312						\$178.48
PKF O'CONNOR DAVIES, LLC/ 9645							
	1718-2780	11-000-230-332-10-713-/ AUDIT FEES		CP	INV 389745-2017-18 AUDIT		30,000.00
	Total for PKF O'CONNOR DAVIES, LLC/ 9645						\$30,000.00
PLANK ROAD PUBLISHING INC/ 5024							
	1819-0492	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 19-005366-CLASSRM SUPPL		91.15
	Total for PLANK ROAD PUBLISHING INC/ 5024						\$91.15
PRO-ED, INC./ 2940							
	1819-1280	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2740356-CLASSRM SUPPL		273.90
	Total for PRO-ED, INC./ 2940						\$273.90
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1819-1212	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1316-10/22/18-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1309-10/2/18 - PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1309-10/3/18-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1320-10/30/18-PD		1,700.00
	Total for PVR/ 9255						\$6,800.00
RAPTOR TECHNOLOGIES, INC./ 7177							
	1819-1186	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 98186-VISITOR BADGES		695.00
	Total for RAPTOR TECHNOLOGIES, INC./ 7177						\$695.00
REALLY GOOD STUFF, INC./ 5977							
	1819-1339	11-190-100-610-01-016-/ WORKBKS WORLD LANG		CF	INV 6752763-CLASSRM SUPPL		212.77
	1819-0608	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 6543980-TEACHING AIDS		88.47
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 6525481-TEACHING AIDS		12.99

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Pending Payments							
	1819-0628	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 6714656-CLASSRM SUPPL		21.95
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6556051-CLASSRM SUPPL		287.87
	1819-0636	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6552553-CLASSRM SUPPL		176.42
	1819-0491	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6661668-CLASSRM SUPPL		222.60
	1819-0595	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 6652634-CLASSRM SUPPL		36.13
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543451-CLASSRM SUPPL		298.83
	1819-0597	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543457-CLASSRM SUPPL		250.65
					Total for REALLY GOOD STUFF, INC./ 5977		\$1,608.68
REHILL, PETER H./ 10003							
	1819-1569	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2018-BAND DRILL DESIGN		2,500.00
					Total for PETER H. REHILL/ 10003		\$2,500.00
RELIABLE TREE SERVICE, INC./ 6609							
	1819-1483	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 674-M.S. TREE REMOVAL		5,000.00
					Total for RELIABLE TREE SERVICE, INC./ 6609		\$5,000.00
RICCIARDI BROTHERS, INC/ 6461							
	1819-1643	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 275600-PAINT		241.99
					Total for RICCIARDI BROTHERS, INC/ 6461		\$241.99
RJ COOPER & ASSOCIATES, INC./ 9270							
	1819-1395	11-000-217-600-60-000-/ SUPPLIES		CF	INV 48227-CLASSRM SUPPL		94.00
					Total for RJ COOPER & ASSOCIATES, INC./ 9270		\$94.00
ROTHMAN, PAMELA/ 7364							
	1819-1060	11-000-219-580-60-000-/ CST-TRAVEL		CF	CST-TRAVEL-OCT 2018		18.29
					Total for PAMELA ROTHMAN/ 7364		\$18.29
RUBINO, KARA/ 9681							
	1819-1575	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19 WIND INSTRUCTOR		2,126.00
					Total for KARA RUBINO/ 9681		\$2,126.00
RUTGERS UNIVERSITY/ 8948							
	1819-1353	11-000-223-580-02-000-/ TRAVEL - PROF DEV SCH 2		CF	INV MDN9X2BV555-WKSHP-10/26/18		180.00
	1819-1352	11-000-223-580-02-000-/ TRAVEL - PROF DEV SCH 2		CF	INV DJNPD3RJ4NZ-WKSP-10/26/18		180.00
					Total for RUTGERS UNIVERSITY/ 8948		\$360.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-1375	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 55023-SEPT 18		3,655.79
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 55023-SEPT 18		7,055.01

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		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 55023-SEPT 18		73,610.61
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 54890-JULY 18		46,970.79
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 54843-START UP FEE		58,132.88
Total for S.BERGEN JOINTURE COMMISSION/ 3978							\$189,425.08
SAFETY LINE CORP/ 9588							
	1819-1303	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 10-26-01-SAFETY EQUIP		265.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 10-26-02-SAFETY EQUIP		111.96
Total for SAFETY LINE CORP/ 9588							\$377.90
SAX ARTS & CRAFTS, INC./ 3129							
	1819-0264	11-190-100-610-07-016-/ WORLD LANG		CF	INV 208121569001-FINE ART SUPP		133.28
	1819-0266	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208121192391-FINE ART SUPP		93.60
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 208120930251-FINE ART SUPP		447.28
Total for SCHOOL SPECIALTY, INC./ 3129							\$674.16
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1819-1325	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV M6682963-MAGAZINES		390.09
	1819-1338	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV M6682958-SUBSCRIPTION		313.17
Total for SCHOLASTIC, INC./ 6303							\$703.26
SCHOOL PRIDE LTD/ 9279							
	1819-1250	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 62801-TRACK SUPPL		60.00
Total for SCHOOL PRIDE LTD/ 9279							\$60.00
SCHOOL SPECIALTY INC./ 1323							
	1819-1152	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 208121873344-BOOKCASE		647.92
	1819-0637	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173795-CLASSRM SUPPL		19.19
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121003168-CLASSRM SUPPL		3.59
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121028036-CLASSRM SUPPL		266.63
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121022363-CLASSRM SUPPL		15.43
	1819-0642	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121526740-CLASSRM SUPPL		178.18
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173792-CLASSRM SUPPL		70.02
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121022309-CLASSRM SUPPL		28.69
	1819-0643	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121022311-CLASSRM SUPPL		21.26
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121138274-CLASSRM SUPPL		23.99
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121173673-CLASSRM SUPPL		246.35
	1819-0648	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121032030-CLASSRM SUPPL		85.96

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	1819-0659	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121167447-HEALTH SUPPL		88.66
	1819-0662	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173790-CLASSRM SUPPL		4.61
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121030010-CLASSRM SUPPL		184.63
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121022342-CLASSRM SUPPL		42.79
	1819-0669	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121545562-CLASSRM SUPPL		53.35
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121387149-CLASSRM SUPPL		6.54
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173227-CLASSRM SUPPL		29.70
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121032033-CLASSRM SUPPL		194.82
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 808121053371-CLASSRM SUPPL		21.45
	1819-1012	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 208121822105-CLASSRM SUPPL		702.43
	1819-0208	11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 208121217753-CLASSRM SUPPL		169.23
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 208121320577-CLASSRM SUPPL		6.79
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 208120946063-CLASSRM SUPPL		2,210.30
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208120906948-CLASSRM SUPPL		90.62
	1819-0214	11-190-100-610-07-027-/ SCIENCE		CF	INV 208120931082-CLASSRM SUPPL		114.02
	1819-0219	11-190-100-610-07-013-/ ENGLISH		CP	INV 208120974167-CLASSRM SUPPL		46.47
		11-190-100-610-07-013-/ ENGLISH		CP	INV 208121091110-CLASSRM SUPPL		8.63
		11-190-100-610-07-013-/ ENGLISH		CF	INV 208121002692-CLASSRM SUPPL		467.18
	1819-1369	11-190-100-610-01-016-/ WORKBKS WORLD LANG		CP	INV 208121924231-CLASSRM SUPPL		359.46
		11-190-100-610-01-016-/ WORKBKS WORLD LANG		CF	INV 208121886241-CLASSRM SUPPL		64.79
	1819-1294	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 208121886706-CLASSRM SUPPL		136.75
	1819-1304	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV 208121857971-CLASSRM SUPPL		42.75
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 208121887018-CLASSRM SUPPL		270.43
	1819-1370	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121903117-PAPER		59.90
	1819-1394	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208121886243-CLASSRM SUPPL		53.15
					Total for SCHOOL SPECIALTY INC./ 1323		\$7,036.66
SCHUTT SPORTS/ 8030							
	1819-1507	11-402-100-420-08-078-/ PURCH SERV		CF	INV 2218741-ATHLETIC SUPPL		1,286.15
	1819-1506	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 2226215-ATHLETIC SUPPL		927.00
					Total for KRANOS CORPORATION/ 8030		\$2,213.15
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1819-0325	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 7894-SEPT 2018		239.25
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 7892-SEPT 2018		4,430.25

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

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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							
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 7893-SEPT 2018		4,050.75
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 7895-SEPT 2018		816.75
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$9,537.00
SCOTT,FOESMAN & CO./ 3157							
	1819-0581	20-501-100-640-30-000-/ N/P-TEXTBOOK		CP	INV 4025619292-TXBKS		271.62
		20-501-100-640-30-000-/ N/P-TEXTBOOK		CP	INV 4025615514-TXBKS		4,497.01
		20-501-100-640-30-000-/ N/P-TEXTBOOK		CP	INV 4025616400-TXBKS		543.24
		20-501-100-640-30-000-/ N/P-TEXTBOOK		CP	INV 4025659658-TXBKS		567.93
		20-501-100-640-30-000-/ N/P-TEXTBOOK		CP	INV 4025637396-TXBKS		186.11
		20-501-100-640-30-000-/ N/P-TEXTBOOK		CF	INV 4025650573-TXBKS		949.90
					Total for PEARSON EDUCATION INC/ 3157		\$7,015.81
SHEPARD HIGH SCHOOL, INC./ 6656							
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109135-NOV 18-TUITION		5,187.24
	1819-1104	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109135-NOV 2018-AIDE-HW		2,441.52
					Total for SHEPARD HIGH SCHOOL, INC./ 6656		\$7,628.76
SHOWBIE, INC./ 9975							
	1819-1213	11-000-222-600-07-020-/ A/V MATER.		CF	INV 10581-SUBSCRIPTION		420.00
					Total for SHOWBIE, INC./ 9975		\$420.00
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1819-0311	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-NOV 2108		2,313.32
					Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243		\$2,313.32
SPEECH & HEARING ASSOC., LLC/ 4923							
	1819-0808	11-000-216-320-60-000-/ RELATED SERVICES		CP	SEPT 18-SPEECH-IA		127.50
					Total for SPEECH & HEARING ASSOC., LLC/ 4923		\$127.50
SPORTIME INTERNATL, INC./ 3241							
	1819-0064	11-190-100-610-04-032-/ P.E. INSTR SUPL		CP	INV 208121022630-PHYS.ED SUPPL		481.85
		11-190-100-610-04-032-/ P.E. INSTR SUPL		CF	INV 208121886995-PHYS.ED SUPPL		15.10
					Total for SCHOOL SPECIALTY, INC./ 3241		\$496.95
SPORTS TIME, INC/ 8629							
	1819-1198	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1802619-SHIRTS		31.50
	1718-2461	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 1802631-BASEBALL		3,000.00
					Total for SPORTS TIME, INC/ 8629		\$3,031.50

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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							
STAPLES ADVANTAGE(BIDS)/ 7804							
	1819-1360	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3393473084-INK		565.30
	1819-1450	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3393958301-OFFICE SUPPL		734.92
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3393019386-OFFICE SUPPL		71.33
	1819-0060	11-190-100-610-07-027-/ SCIENCE		CF	INV 3391465660-OFFICE SUPPL		29.11
Total for STAPLES ADVANTAGE, INC./ 7804							\$1,400.66
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1819-1396	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 3393473085-OFFICE SUPPL		33.39
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3393473086-OFFICE SUPPL		1.91
Total for STAPLES BUSINESS ADVANT, INC./ 7817							\$35.30
STEPHENSON, MARY/ 7976							
	1819-1458	11-000-240-580-06-000-/ TRAVEL-MS		CF	TRAVEL-SEPT 2018		6.90
	1819-1644	11-000-240-580-06-000-/ TRAVEL-MS		CF	OCT 2018-TRAVEL		11.41
Total for MARY STEPHENSON/ 7976							\$18.31
SUEZ WATER NEW JERSEY/ 3480							
	1819-0289	11-000-262-490-10-000-/ WATER		CP	OCT 2018		7,813.63
Total for SUEZ WATER NEW JERSEY/ 3480							\$7,813.63
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1819-1275	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2386818A-CLASSRM SUPPL		199.68
Total for SUPER DUPER, INC./ 3309							\$199.68
SUPREME CONSULTANTS LLC/ 9386							
	1819-0775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8260-SPEECH EVAL-TA,EK		376.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8277-SPEECH EVAL-TA		1,200.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8279-SPEECH EVAL-EK		600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8278-SPEECH EVAL-JK		750.00
Total for SUPREME CONSULTANTS LLC/ 9386							\$2,926.00
TEXHELP INC./ 9383							
	1819-1410	11-000-217-600-60-000-/ SUPPLIES		CF	INV 32951		145.00
Total for TEXHELP INC./ 9383							\$145.00
THERAPRO, INC./ 8429							
	1819-1278	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 475001-CLASSRM SUPPL		94.50
Total for THERAPRO, INC./ 8429							\$94.50
TIME WARNER CABLE ENTERPRISES, LLC/ 8777							

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Pending Payments							
	1819-0319	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010054187-NOV 18		145.50
					Total for TIME WARNER CABLE ENTERPRISES, LLC/ 8777		\$145.50
TOM'S SERVICE CENTER/ 8664							
	1819-1630	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 34226-BUS REPAIR		347.93
					Total for T.S.&F., INC./ 8664		\$347.93
TRIARCO ARTS & CRAFTS, LLC/ 3981							
	1819-0245	11-190-100-610-02-011-/ ART SUPL		CP	INV 81153-FINE ARTS SUPPL		107.36
		11-190-100-610-02-011-/ ART SUPL		CF	INV 134640-FINE ARTS SUPPL		27.18
	1819-0007	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 91417-FINE ARTS		221.24
	1819-1261	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 189232-CLASSRM SUPPL		106.07
					Total for TRIARCO ARTS & CRAFTS, LLC/ 3981		\$461.85
TROPHY KING/ 4790							
	1819-0666	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 17558-ENGRAVING		25.00
					Total for TROPHY KING/ 4790		\$25.00
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 40		25,330.00
					Total for TURNER CONSTRUCTION CO/ 9073		\$25,330.00
UNIVERSAL ELECTRIC MOTOR, INC./ 4679							
	1819-1346	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 218137-HVAC		144.45
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 218314-HVAC		47.02
					Total for UNIVERSAL ELECTRIC MOTOR, INC./ 4679		\$191.47
VECTOR SOLUTIONS, LLC/ 9939							
	1819-1614	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV 3401-PD		435.00
		20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	INV 3401-PD		1,205.00
					Total for VECTOR SOLUTIONS, LLC/ 9939		\$1,640.00
VERIZON WIRELESS, LLC/ 5334							
	1819-0312	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-NOV 2018		3,198.62
					Total for VERIZON WIRELESS, LLC/ 5334		\$3,198.62
W.B. MASON, CO, INC/ 5255							
	1819-0918	11-190-100-610-06-027-/ SCIENCE		CP	INV CR6006664-SCIENCE SUPPL		-49.17
		11-190-100-610-06-027-/ SCIENCE		CP	INV I58737282-SCIENCE SUPPL		2.79
		11-190-100-610-06-027-/ SCIENCE		CP	INV I58412019-SCIENCE SUPPL		45.98

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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							
		11-190-100-610-06-027-/ SCIENCE		CF	INV I59156050-SCIENCE SUPPL		3.19
	1819-0489	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV I59062515-TABLET		206.42
Total for W.B. MASON, CO, INC/ 5255							\$209.21
WARD'S/VWR INTERNATIONAL, LLC/ 3544							
	1819-0098	11-190-100-610-07-027-/ SCIENCE		CP	INV 8082979757-SCIENCE SUPPL		934.68
		11-190-100-610-07-027-/ SCIENCE		CP	INV 8082962921-SCIENCE SUPPL		40.43
		11-190-100-610-07-027-/ SCIENCE		CF	INV 8082989118-SCIENCE SUPPL		358.18
Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544							\$1,333.29
WEITE, ALEXANDER S./ 9680							
	1819-1578	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2018-19 BAND DRILL INSTRUCTOR		2,126.00
Total for ALEXANDER S. WEITE/ 9680							\$2,126.00
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1819-0838	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106644-NOV 18-TUITION-AP		5,441.58
Total for WINDSOR BERGEN ACADEMY, INC./ 9116							\$5,441.58
WINDSTREAM/ 8858							
	1819-0314	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-NOV 2018		2,527.24
Total for PAETEC/ 8858							\$2,527.24
ZANER BLOSER, INC./ 3638							
	1819-0582	20-501-100-640-30-000-/ N/P-TEXTBOOK		CF	INV 10176547-TXBKS		1,078.28
Total for ZANER BLOSER, INC./ 3638							\$1,078.28
Total for Pending Payments							\$1,255,305.67

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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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 11/14/2018 at 09:49:27 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,139,250.21				\$1,139,250.21
10	12	\$31,192.00				\$31,192.00
Fund 10	TOTAL	\$1,170,442.21				\$1,170,442.21
20	20	\$21,693.17				\$21,693.17
20	P2	\$726.31				\$726.31
Fund 20	TOTAL	\$22,419.48				\$22,419.48
30	30	\$62,443.98				\$62,443.98
GRAND	TOTAL	\$1,255,305.67	\$0.00	\$0.00	\$0.00	\$1,255,305.67

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

11/19/18 OVER THRESHOLD

va_bill5.102317
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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							
BENECARD SERVICES, LLC/ 9800							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRES		CP	OCT 2018		189,059.12
		11-000-291-270-10-259-/ MEDICAL/PRES		CP	NOV 2018		190,304.74
Total for BENECARD SERVICES, LLC/ 9800							\$379,363.86
CLIFFSIDE PARK BOE/ 1361							
	1819-1376	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 19-00004-ESY 2018		31,485.00
	1819-1377	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 19-00006-FIRST HALF		170,247.50
Total for CLIFFSIDE PARK BD.OF ED./ 1361							\$201,732.50
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	NOV 2018-TUITION-YJ, MW		14,340.40
Total for FORUM SCHOOL/ 1783							\$14,340.40
HILT CONSTRUCTION, INC/ 6653							
	1819-1516	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 5-H.S. SIDEWALK		31,192.00
Total for HILT CONSTRUCTION, INC/ 6653							\$31,192.00
METHFESSEL & WERBEL, ESQS/ 9896							
	1819-1500	30-000-430-331-15-100-/ MS ADDITION-LEGAL		CF	INV 214809-DOBCO VS FTLEE		33,987.23
Total for METHFESSEL & WERBEL, ESQS/ 9896							\$33,987.23
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-012-DEC 2018-RENT		13,486.67
Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333							\$13,486.67
MOTIVATED SECURITY SERVICES, INC./ 9705							
	1819-1419	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CF	INV 176-JUNE 2018		10,842.87
Total for MOTIVATED SECURITY SERVICES, INC./ 9705							\$10,842.87
NORTHERN VALLEY REGIONAL HS/ 5132							
	1819-1063	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 9V0261 SEPT 18 TUITION-BT		10,229.91
Total for NORTHERN VALLEY -DEMAREST SOFTBALL/ 5132							\$10,229.91
PKF O'CONNOR DAVIES, LLC/ 9645							
	1718-2780	11-000-230-332-10-713-/ AUDIT FEES		CP	INV 389745-2017-18 AUDIT		30,000.00
Total for PKF O'CONNOR DAVIES, LLC/ 9645							\$30,000.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-1375	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 55023-SEPT 18		73,610.61

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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11/19/18 OVER THRESHOLD

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 54890-JULY 18		46,970.79
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 54843-START UP FEE		58,132.88
				Total for S.BERGEN JOINTURE COMMISSION/ 3978			\$178,714.28
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 40		25,330.00
				Total for TURNER CONSTRUCTION CO/ 9073			\$25,330.00
				Total for Pending Payments			\$929,219.72

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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11/19/18 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 11/14/2018 at 09:50:36 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$838,710.49				\$838,710.49
10	12	\$31,192.00				\$31,192.00
Fund 10	TOTAL	\$869,902.49				\$869,902.49
30	30	\$59,317.23				\$59,317.23
GRAND	TOTAL	\$929,219.72	\$0.00	\$0.00	\$0.00	\$929,219.72

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

AUG 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									
*	999999	1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	745,742.19	AUG 2018-ACTIVE	08/10/2018	H
		1819-0322	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,943.15	AUG 2018-RETIRED	08/10/2018	H
Total For Check Number 999999						\$750,685.34			
*	9081518	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	7,961.21	STATE FICA-8/15/18	08/15/2018	H
		PRL1819	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,073.53	SAL ATTEND OFFICE	08/15/2018	H
		PRL1819	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	1,356.04	SAL NURSES	08/15/2018	H
		PRL1819	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	660.00	RELATED SERVICES	08/15/2018	H
		PRL1819	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	6,116.46	SAL GUIDANCE	08/15/2018	H
		PRL1819	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	08/15/2018	H
		PRL1819	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	14,734.50	SAL C.S.T.	08/15/2018	H
		PRL1819	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	08/15/2018	H
		PRL1819	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,738.34	SAL SUPERVISORS	08/15/2018	H
		PRL1819	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	22,995.00	SAL-OTHER PROF	08/15/2018	H
		PRL1819	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	4,798.75	SAL TECH COOR	08/15/2018	H
		PRL1819	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,246.00	SAL-GENERAL ADMIN	08/15/2018	H
		PRL1819	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,705.32	SAL SEC-SUPT OFFICE	08/15/2018	H
		PRL1819	11-000-230-100-00-200-	1775/FORT LEE PAYROLL	75	1,100.00	SAL SUBS-SUPT OFFICE	08/15/2018	H
		PRL1819	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	08/15/2018	H
		PRL1819	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	50,422.91	SAL-PRIN/ASST PRIN	08/15/2018	H
		PRL1819	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	16,631.62	SAL-PROGR DIRECTORS	08/15/2018	H
		PRL1819	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	18,283.11	SAL-SECRETARY	08/15/2018	H
		PRL1819	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	22,268.10	SAL-CENTRAL OFFICE	08/15/2018	H
		PRL1819	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,665.83	SAL-CENTRAL OFF- SEC	08/15/2018	H
		PRL1819	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	7,683.11	SAL-TECHNOLOGY	08/15/2018	H
		PRL1819	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,554.37	SALARIES	08/15/2018	H
		PRL1819	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	853.77	SAL MAINT-SCH 1	08/15/2018	H
		PRL1819	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 2	08/15/2018	H
		PRL1819	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	609.84	SAL MAINT-SCH 3	08/15/2018	H
		PRL1819	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	731.80	SAL MAINT-SCH 4	08/15/2018	H
		PRL1819	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	975.74	SAL MAINT-MS	08/15/2018	H
		PRL1819	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,195.41	SAL MAINT-HS	08/15/2018	H
		PRL1819	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	43,943.20	SAL B&G	08/15/2018	H
		PRL1819	11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	239.28	SAL CUST OT	08/15/2018	H
		PRL1819	11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	2,320.90	SAL CUST P/T & SUMMER	08/15/2018	H
		PRL1819	11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	08/15/2018	H

Fort Lee Board of Education

Check Register By Check Number

AUG 2018-OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9081518	PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	540.00	SAL COURIER	08/15/2018	H
	PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,591.94	SALARIES SECURITY	08/15/2018	H
	PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	8,841.88	SAL PUPIL TRANSP-SP ED	08/15/2018	H
	PRL1819		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	75	3,897.57	SAL TRANSP-AIDES/SUBS	08/15/2018	H
	1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	21,423.77	SOCIAL SECURITY 8/15/18	08/15/2018	H
	PRL1819		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	42.59	BOARD SHARE-DCRP-8/15/18	08/15/2018	H
	PRL1819		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,230.55	SAL.TCHRS.KDG.	08/15/2018	H
	PRL1819		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	1,136.12	SAL. HOME INSTR.	08/15/2018	H
	PRL1819		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	75	66,479.55	SALARIES-SUMMER SCHOOL	08/15/2018	H
	PRL1819		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	75	21,939.02	SAL-AIDES-SUMMER SCH	08/15/2018	H
	PRL1718	PRL1718	P1-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	60.00	RELATED SERVICES	08/15/2018	H
	PRL1718	PRL1718	P1-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	990.00	ONE TO ONE-SUBS DAILY	08/15/2018	H
	PRL1718	PRL1718	P1-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	213.12	SAL CUST OT	08/15/2018	H
Total For Check Number 9081518						\$425,542.87			
*	9083018	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,077.03	STATE FICA-8/30/18	08/30/2018	H
	PRL1819		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	6,766.03	SAL ATTEND OFFICE	08/30/2018	H
	PRL1819		11-000-213-299-10-000-	1775/FORT LEE PAYROLL	76	43,000.00	UNUSED SICK PAYMENT	08/30/2018	H
	PRL1819		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	6,641.13	SAL GUIDANCE	08/30/2018	H
	PRL1819		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	08/30/2018	H
	PRL1819		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	3,587.56	SAL C.S.T.	08/30/2018	H
	PRL1819		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	08/30/2018	H
	PRL1819		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,662.78	SAL. SUPERVISORS	08/30/2018	H
	PRL1819		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	4,590.00	SAL-OTHER PROF	08/30/2018	H
	PRL1819		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	4,798.75	SAL TECH COOR	08/30/2018	H
	PRL1819		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,246.00	SAL-GENERAL ADMIN	08/30/2018	H
	PRL1819		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,698.19	SAL SEC-SUPT OFFICE	08/30/2018	H
	PRL1819		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	76	1,150.00	SAL SUBS-SUPT OFFICE	08/30/2018	H
	PRL1819		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	08/30/2018	H
	PRL1819		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	52,714.56	SAL-PRIN/ASST PRIN	08/30/2018	H
	PRL1819		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	16,631.62	SAL-PROGR DIRECTORS	08/30/2018	H
	PRL1819		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	18,283.11	SAL-SECRETARY	08/30/2018	H
	PRL1819		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	80.00	SAL GENL ADM SECR SUBS	08/30/2018	H
	PRL1819		11-000-240-299-10-000-	1775/FORT LEE PAYROLL	76	81,198.75	UNUSED SICK PAYMENT	08/30/2018	H
	PRL1819		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	23,646.43	SAL-CENTRAL OFFICE	08/30/2018	H
	PRL1819		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,665.83	SAL-CENTRAL OFF- SEC	08/30/2018	H
	PRL1819		11-000-251-299-10-000-	1775/FORT LEE PAYROLL	76	21,753.75	UNUSED SICK PAYMENT	08/30/2018	H
	PRL1819		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	7,583.11	SAL-TECHNOLOGY	08/30/2018	H
	PRL1819		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,554.37	SALARIES	08/30/2018	H
	PRL1819		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	853.77	SAL MAINT-SCH 1	08/30/2018	H

Fort Lee Board of Education

Check Register By Check Number

AUG 2018-OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
9083018 PRL1819		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 2	08/30/2018	H
PRL1819		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	609.84	SAL MAINT-SCH 3	08/30/2018	H
PRL1819		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	731.80	SAL MAINT-SCH 4	08/30/2018	H
PRL1819		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	975.74	SAL MAINT-MS	08/30/2018	H
PRL1819		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,195.41	SAL MAINT-HS	08/30/2018	H
PRL1819		11-000-261-110-00-991-	1775/FORT LEE PAYROLL	76	299.61	SAL MAINT OT-SCH 1	08/30/2018	H
PRL1819		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	76	639.63	SAL MAINT OT-HS	08/30/2018	H
PRL1819		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	43,943.20	SAL B&G	08/30/2018	H
PRL1819		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	2,779.92	SAL CUST OT	08/30/2018	H
PRL1819		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	2,240.00	SAL CUST P/T & SUMMER	08/30/2018	H
PRL1819		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	08/30/2018	H
PRL1819		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	585.00	SAL COURIER	08/30/2018	H
PRL1819		11-000-262-299-10-000-	1775/FORT LEE PAYROLL	76	22,991.15	UNUSED SICK PAYMENT	08/30/2018	H
PRL1819		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	4,659.94	SALARIES SECURITY	08/30/2018	H
PRL1819		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	4,105.63	SAL PUPIL TRANSP-SP ED	08/30/2018	H
PRL1819		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	249.07	SAL TRANSP-AIDES/SUBS	08/30/2018	H
1819-0291		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	12,603.01	SOCIAL SECURITY 8/30/18	08/30/2018	H
PRL1819		11-000-291-299-10-000-	1775/FORT LEE PAYROLL	76	116,348.85	UNUSED SICK PAYMENT	08/30/2018	H
PRL1819		11-120-100-299-10-000-	1775/FORT LEE PAYROLL	76	133,070.50	UNUSED SICK PAYMENT	08/30/2018	H
PRL1819		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	76	12,000.09	SALARIES-SUMMER SCHOOL	08/30/2018	H
PRL1819		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	76	1,863.90	SAL-AIDES-SUMMER SCH	08/30/2018	H
Total For Check Number 9083018					\$721,367.68			
Total for Hand Checks					\$1,897,595.89			
Total Posted Checks					\$1,897,595.89			

Fort Lee Board of Education

Check Register By Check Number

AUG 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				\$16,038.24	\$16,038.24
	10	11			\$1,880,294.53		\$1,880,294.53
	10	P1			\$1,263.12		\$1,263.12
	Fund 10	TOTAL			\$1,881,557.65	\$16,038.24	\$1,897,595.89
	GRAND	TOTAL	\$0.00	\$0.00	\$1,881,557.65	\$16,038.24	\$1,897,595.89

* 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**

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 11/19/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Silvia	Alfaro	CO	Unofficial Registrar's Group of NJ Meeting	Livingston, NJ	12/6/2018 {Date Revision}	\$0.00
Diane	Baker	CO	Bergen County Curriculum Consortium	TBD	12/14/2018,3/15 & 6/7/2019	\$0.00
Diane	Baker	CO	Literacy Leaders' Network	Paramus, NJ	12/4/2018,1/29, 3/26,6/6/2019	{fi
Diane	Baker	CO	English Supervisors Roundtable	Hackensack & Lyndhurst, NJ	11/30/2018 & 1/18/2019	\$0.00
Carol	Frate	CO	Unofficial Registrar's Group of NJ Meeting	Livingston, NJ	12/6/2018 {Date Revision}	\$0.00
Aimee	DeSheplo	S 2	15th Annual Suicide Prevention Conference	Piscataway, NJ	12/6/2018	\$95.00
Meghan	Lynch	S 3	NJSBF, Why We Bully: Unconscious Bias	New Brunswick, NJ	1/9/2019	\$0.00
Carmen	Aparicio	MS	FLENJ 2019 Annual Conference	Iselin, NJ	4/5/2019	\$160.00
Nina	Anderson	MS	Character Ed/SEL, Robert Lazar Middle School	Montville, NJ	12/6/2018	\$0.00
Debra	Brigida	MS	Character Ed/SEL, Robert Lazar Middle School	Montville, NJ	12/6/2018	\$0.00
Christine	Lepore	MS	Character Ed/SEL, Robert Lazar Middle School	Montville, NJ	12/6/2018	\$0.00
Christine	Lepore	MS	Character Ed. & Social Emotional Learning	Old Bridge, NJ	11/29/2018	\$0.00
Cean	Spahn	MS	Character Ed/SEL, Robert Lazar Middle School	Montville, NJ	12/6/2018	\$0.00
Angela	Waack	MS	Character Ed/SEL, Robert Lazar Middle School	Montville, NJ	12/6/2018	\$0.00
Laura	Caddell	HS	School Counselor Luncheon, Ramapo College	Mahwah, NJ	12/4/2018	\$0.00
Laura	Caddell	HS	15th Annual Suicide Prevention Conference	Piscataway, NJ	12/6/2018	\$95.00
David	Cuozzo	HS	School Security Task Force Training, Bergen County Prosecutor's Office	Lyndhurst, NJ	11/30/2018	\$0.00
Tara	Lawlor	HS	School Counselor Luncheon, Ramapo College	Mahwah, NJ	12/4/2018	\$0.00
Tara	Lawlor	HS	Counselor Workshop, Montclair State University	Montclair, NJ	12/7/2018	\$0.00
Giuseppa	Maceri	HS	Excel Power Pivot, NJCPA	Roseland, NJ	12/11/2018	\$399.21
Giuseppa	Maceri	HS	AICPA's Annual Federal Tax Update	Roseland, NJ	12/5/2018	\$399.21
Michael	Raftery	HS	National Athletic Directors Conference	San Antonio, TX	12/15-18/2018	\$1,615.36

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 11/19/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
TOTAL						\$2,763.78

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KIM, STEVEN/ 10024							
	1819-1711	60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CF	LUNCH REFUND HS		17.65
POMPTONIAN/ 8947							
	1819-1534	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 100518		59,674.44
	1819-1542	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 101218		8,666.43
	1819-1603	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLP 258 093018		6,419.68
	1819-1604	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 101918		64,301.29
	1819-1708	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 102618		11,121.61
	1819-1709	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 110218		47,944.04
	1819-1710	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 110918		31,664.05
				Total for POMPTONIAN/ 8947			\$229,791.54
				Total for Pending Payments			\$229,809.19

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

Run on 11/16/2018 at 11:23:44 AM

1/30 3:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,181,632.49
102-107	Cash and cash equivalents		\$2,800.00
116	Capital reserve Account		\$2,164,921.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$47,409,189.48
	Accounts receivable:		
132	Interfund	\$782,089.48	
141	Intergovernmental - State	\$3,572,471.68	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,355,441.41
	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	(\$67,121,607.44)	
			\$348,878.56

	Total assets and resources		\$64,733,092.94
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$970,469.74
	Other current liabilities	\$27,309.18
	TOTAL LIABILITIES	\$997,778.92

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	\$52,504,711.67
754	Reserve for Encumbrance - Prior Year	\$57,601.92
	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	\$9,257,464.39
603	Encumbrances	\$52,562,313.59 (\$61,819,777.98)
		\$7,202,135.58
	Total Appropriated	\$62,291,419.78

--- 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	\$63,735,314.02
TOTAL LIABILITIES AND FUND EQUITY	\$64,733,092.94

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$69,021,913.56	\$61,819,777.98	\$7,202,135.58
Revenues	(\$67,470,486.00)	(\$67,121,607.44)	(\$348,878.56)
	<u>\$1,551,427.56</u>	<u>(\$5,301,829.46)</u>	<u>\$6,853,257.02</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>(\$6,257,871.62)</u>	<u>\$6,853,257.02</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$595,385.40	(\$6,257,871.62)	\$6,853,257.02
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>(\$6,257,871.62)</u>	<u>\$6,853,257.02</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 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,726,432.00	\$63,425,501.72		\$300,930.28
3XXX From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX From Federal Sources	\$48,675.00	\$726.72		\$47,948.28
TOTAL REVENUE/SOURCES OF FUNDS	\$67,470,486.00	\$67,121,607.44		\$348,878.56
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,061,298.24	\$2,028,805.24	\$16,005,905.57	\$1,026,587.43
11-2XX-100-XXX Special Education - Instruction	\$5,668,643.00	\$550,785.19	\$4,930,212.88	\$187,644.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$632,641.00	\$61,659.50	\$570,445.74	\$535.76
11-240-100-XXX Bilingual Education - Instruction	\$1,343,211.00	\$134,189.70	\$1,206,807.30	\$2,214.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$368,969.69	\$11,821.68	\$44,827.92	\$312,320.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$587,897.50	\$45,515.00	\$176,256.92	\$366,125.58
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	\$223,434.89	\$3,463,396.78	\$1,231,187.33
11-000-211-XXX Attendance and Social Work Services	\$271,665.00	\$98,416.05	\$153,783.38	\$19,465.57
11-000-213-XXX Health Services	\$597,849.00	\$44,677.67	\$478,040.38	\$75,130.95
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,575,130.00	\$82,949.00	\$1,387,397.48	\$104,783.52
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,242,487.00	\$164,866.45	\$1,831,744.33	\$245,876.22
11-000-218-XXX Guidance	\$1,240,777.00	\$147,190.99	\$981,717.02	\$111,868.99
11-000-219-XXX Child Study Teams	\$1,647,862.00	\$236,701.80	\$1,385,483.08	\$25,677.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$538,727.00	\$123,996.93	\$291,762.04	\$122,968.03
11-000-222-XXX Educational Media Serv/School Library	\$754,000.51	\$104,734.04	\$512,962.61	\$136,303.86
11-000-223-XXX Instructional Staff Training Services	\$84,389.23	\$13,468.39	\$11,417.61	\$59,503.23
11-000-230-XXX Supp. Serv.-General Administration	\$1,221,449.02	\$411,259.83	\$593,611.08	\$216,578.11
11-000-240-XXX Supp. Serv.-School Administration	\$2,463,906.00	\$581,670.61	\$1,691,664.41	\$190,570.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,133,651.54	\$294,845.82	\$786,887.96	\$51,917.76
11-000-261-XXX Require Maint. for School Facilities	\$695,220.25	\$90,588.57	\$324,924.76	\$279,706.92
11-000-262-XXX Custodial Services	\$4,336,424.33	\$696,755.43	\$3,186,907.41	\$452,761.49
11-000-263-XXX Care and Upkeep of Grounds	\$203,235.51	\$56,970.96	\$113,124.54	\$33,140.01
11-000-266-XXX Security	\$586,983.16	\$33,516.39	\$246,501.21	\$306,965.56
11-000-270-XXX Student Transportation Services	\$2,079,523.87	\$91,515.03	\$1,478,130.79	\$509,878.05
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,758,274.37	\$2,683,739.98	\$10,388,610.36	\$685,924.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$68,206,112.72	\$9,153,329.00	\$52,242,523.56	\$6,810,260.16

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 3 Month Period Ending 09/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** 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	\$90,889.48	\$318,702.04	\$381,632.42
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$815,800.84	\$104,135.39	\$319,790.03	\$391,875.42
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$69,021,913.56	\$9,257,464.39	\$52,562,313.59	\$7,202,135.58
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2018

		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	\$1,875.00	\$2,925.00
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$4,250.00	\$26,750.00
1XXX	Miscellaneous	\$192,825.00	\$207,123.72	(\$14,298.72)
	TOTAL	\$63,726,432.00	\$63,425,501.72	\$300,930.28
		=====	=====	=====
--- 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	\$726.72	\$47,948.28
	TOTAL	\$48,675.00	\$726.72	\$47,948.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$67,470,486.00	\$67,121,607.44	\$348,878.56
		=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,323,708.45	\$131,805.99	\$1,169,702.46	\$22,200.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,610,219.55	\$649,527.54	\$5,760,754.38	\$199,937.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,344,839.00	\$410,386.03	\$3,796,439.22	\$138,013.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,129,085.00	\$496,130.15	\$4,429,096.38	\$203,858.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$1,839.18	\$0.00	\$104,660.82
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	\$13,330.30	\$116,639.10	\$81,799.60
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	\$168,571.28	\$99,693.65	\$40,385.67
11-190-100-610 General Supplies	\$872,857.22	\$137,447.60	\$530,722.07	\$204,687.55
11-190-100-640 Textbooks	\$65,751.92	\$680.00	\$37,111.48	\$27,960.44
11-190-100-800 Other Objects	\$18,067.50	\$12,940.00	\$4,204.00	\$923.50
TOTAL	\$19,061,298.24	\$2,028,805.24	\$16,005,905.57	\$1,026,587.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$591,445.00	\$43,188.75	\$416,169.00	\$132,087.25
11-204-100-106 Other Salaries for Instruction	\$170,193.00	\$16,264.80	\$129,270.60	\$24,657.60
11-204-100-610 General Supplies	\$2,600.00	.00	\$123.16	\$2,476.84
TOTAL	\$764,238.00	\$59,453.55	\$545,562.76	\$159,221.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,943,079.00	\$305,380.24	\$2,633,260.32	\$4,438.44
11-213-100-106 Other Salaries for Instruction	\$813,476.00	\$71,367.50	\$740,532.60	\$1,575.90
11-213-100-610 General supplies	\$3,200.00	.00	\$684.62	\$2,515.38
TOTAL	\$3,759,755.00	\$376,747.74	\$3,374,477.54	\$8,529.72
Autism:				
11-214-100-101 Salaries of Teachers	\$367,484.00	\$33,851.50	\$330,192.00	\$3,440.50
11-214-100-106 Other Salaries for Instruction	\$108,767.00	\$12,390.00	\$89,901.90	\$6,475.10
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	\$46,241.50	\$423,120.86	\$13,188.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$394,448.00	\$39,148.00	\$352,332.00	\$2,968.00
11-216-100-106 Other Salaries for Instruction	\$263,851.00	\$29,194.40	\$234,480.60	\$176.00
11-216-100-600 General Supplies	\$3,800.00	.00	\$239.12	\$3,560.88
TOTAL	\$662,099.00	\$68,342.40	\$587,051.72	\$6,704.88
TOTAL SPECIAL ED - INSTRUCTION	\$5,668,643.00	\$550,785.19	\$4,930,212.88	\$187,644.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,641.00	\$61,659.50	\$570,445.74	\$535.76

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$632,641.00	\$61,659.50	\$570,445.74	\$535.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,341,111.00	\$134,189.70	\$1,206,807.30	\$114.00
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	\$1,343,211.00	\$134,189.70	\$1,206,807.30	\$2,214.00
--- 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	\$9,087.19	\$5,800.00	\$4,350.00
11-401-100-600 Supplies and Materials	\$51,763.00	\$2,734.49	\$16,675.95	\$32,352.56
11-401-100-800 Other Objects	\$15,969.50	.00	\$5,394.97	\$10,574.53
TOTAL	\$368,969.69	\$11,821.68	\$44,827.92	\$312,320.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	\$8,073.00	\$108,847.00	\$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	\$1,365.00	\$53,520.17	\$11,887.83
11-402-100-800 Other Objects	\$27,281.50	\$11,077.00	\$9,698.74	\$6,505.76
TOTAL	\$587,897.50	\$45,515.00	\$176,256.92	\$366,125.58
--- 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	\$14,023.00	\$160,331.09	\$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	\$23,700.00	\$1,065,620.00	\$623,106.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	\$167,366.71	\$1,396,769.69	\$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	\$223,434.89	\$3,463,396.78	\$1,231,187.33
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$137,446.00	\$39,558.19	\$80,091.54	\$17,796.27
11-000-211-172 Sal.of Family Support Teams	\$81,196.00	\$8,023.00	\$72,207.00	\$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	\$98,416.05	\$153,783.38	\$19,465.57
--- Health services ---				
11-000-213-100 Salaries	\$510,681.00	\$40,310.94	\$404,801.10	\$65,568.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,935.00	\$3,455.70	\$59,594.30	\$5,885.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	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	\$911.03	\$7,154.98	\$2,766.99
TOTAL	\$597,849.00	\$44,677.67	\$478,040.38	\$75,130.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$821,799.00	\$74,619.00	\$671,571.00	\$75,609.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,382.00	\$8,330.00	\$707,464.10	\$28,587.90
11-000-216-600 Supplies and Materials	\$8,949.00	.00	\$8,362.38	\$586.62
TOTAL	\$1,575,130.00	\$82,949.00	\$1,387,397.48	\$104,783.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,429,928.00	\$127,683.27	\$1,059,092.10	\$243,152.63
11-000-217-320 Purchased Prof. Ed. Services	\$806,558.00	\$37,183.18	\$766,652.17	\$2,722.65
11-000-217-600 Supplies and Materials	\$6,001.00	.00	\$6,000.06	\$0.94
TOTAL	\$2,242,487.00	\$164,866.45	\$1,831,744.33	\$245,876.22
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,021,422.00	\$112,410.67	\$859,622.40	\$49,388.93
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,685.00	\$30,579.96	\$91,739.88	\$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	.00	\$27,047.00	\$51,288.00
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	\$2,857.74	\$10,476.90
TOTAL	\$1,240,777.00	\$147,190.99	\$981,717.02	\$111,868.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,260,910.00	\$159,465.47	\$1,090,119.60	\$11,324.93
11-000-219-105 Sal Sec. & Clerical Asst.	\$186,131.00	\$45,744.96	\$137,234.88	\$3,151.16
11-000-219-320 Purchased Prof. - Ed. Services	\$11,880.00	.00	\$5,350.00	\$6,530.00
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	.00	\$11,574.55	\$3,475.45
TOTAL	\$1,647,862.00	\$236,701.80	\$1,385,483.08	\$25,677.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$67,171.74	\$233,537.16	\$5,858.10
11-000-221-104 Salaries Other Prof. Staff	\$134,200.00	\$51,982.20	.00	\$82,217.80
11-000-221-320 Purchased Prof. - Ed. Services	\$78,700.00	.00	\$53,985.00	\$24,715.00
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	.00	\$1,774.00	\$2,186.00
TOTAL	\$538,727.00	\$123,996.93	\$291,762.04	\$122,968.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$495,071.00	\$46,546.35	\$360,926.10	\$87,598.55
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$29,992.50	\$86,377.50	\$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	\$14,889.35	\$41,285.83	\$27,035.33

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$754,000.51	\$104,734.04	\$512,962.61	\$136,303.86
--- 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	\$3,414.16	\$11,417.61	\$10,903.23
11-000-223-600 Supplies and Materials	\$50,554.23	\$5,554.23	.00	\$45,000.00
TOTAL	\$84,389.23	\$13,468.39	\$11,417.61	\$59,503.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$508,305.00	\$131,203.66	\$251,235.00	\$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	\$76,679.88	\$95,966.23	\$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	\$143,962.53	\$61,205.53	\$21,774.94
11-000-230-610 General Supplies	\$19,005.00	\$6,648.16	\$9,373.80	\$2,983.04
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	\$411,259.83	\$593,611.08	\$216,578.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,755,262.00	\$425,209.69	\$1,238,435.28	\$91,617.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$533,087.00	\$124,079.80	\$405,723.96	\$3,283.24
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	\$724.90	\$6,296.70
11-000-240-600 Supplies and Materials	\$71,745.00	\$758.40	\$38,117.30	\$32,869.30
11-000-240-800 Other Objects	\$30,495.00	\$10,521.50	\$8,662.97	\$11,310.53
TOTAL	\$2,463,906.00	\$581,670.61	\$1,691,664.41	\$190,570.98
--- Central Services ---				
11-000-251-100 Salaries	\$687,718.00	\$163,851.27	\$520,576.56	\$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	\$15,938.88	\$13,745.38	\$18,740.74
11-000-251-600 Supplies and Materials	\$29,732.54	\$3,342.44	\$12,366.48	\$14,023.62
11-000-251-89X Other Objects	\$7,879.00	\$5,378.00	\$2,275.00	\$226.00
TOTAL	\$870,529.54	\$246,267.39	\$580,187.82	\$44,074.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,922.58	\$45,818.66	\$156,103.92	.00
11-000-252-340 Purchased Technical Services	\$36,199.42	\$2,759.77	\$30,240.23	\$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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$263,122.00	\$48,578.43	\$206,700.14	\$7,843.43
TOTAL Cent. Svcs. & Admin IT	\$1,133,651.54	\$294,845.82	\$786,887.96	\$51,917.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,307.00	\$65,023.88	\$191,486.70	\$53,796.42
11-000-261-420 Cleaning, Repair & Maint. Svc	\$366,307.25	\$25,564.69	\$133,125.58	\$207,616.98
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	\$90,588.57	\$324,924.76	\$279,706.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,331,077.20	\$302,671.51	\$836,472.60	\$191,933.09
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	\$1,200.00	\$8,021.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,110,960.26	\$135,430.08	\$973,073.12	\$2,457.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$60,494.78	\$108,433.35	\$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	\$84,031.00	\$98,906.17	\$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	\$27,282.23	\$231,000.76	\$91,225.01
11-000-262-621 Energy (Natural Gas)	\$116,200.00	\$712.62	\$68,487.38	\$47,000.00
11-000-262-622 Energy (Electricity)	\$529,162.00	\$56,257.80	\$386,342.20	\$86,562.00
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	\$1,894.12	\$3,393.00	\$6,428.38
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	.00	\$122,528.60	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	.00	\$268,788.87	\$1.13
TOTAL	\$4,336,424.33	\$696,755.43	\$3,186,907.41	\$452,761.49
--- 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	\$53,277.91	\$102,033.59	\$4,924.01
11-000-263-610 General Supplies	\$23,000.00	\$3,693.05	\$11,090.95	\$8,216.00
TOTAL	\$203,235.51	\$56,970.96	\$113,124.54	\$33,140.01
--- Security ---				
11-000-266-100 Salaries	\$121,011.00	\$25,971.64	\$21,886.92	\$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	\$7,621.75	\$21,071.80	\$10,706.45
11-000-266-610 General Supplies	\$22,906.16	(\$77.00)	\$6,273.68	\$16,709.48
TOTAL	\$586,983.16	\$33,516.39	\$246,501.21	\$306,965.56
TOTAL Oper & Maint of Plant Services	\$5,821,863.25	\$877,831.35	\$3,871,457.92	\$1,072,573.98
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$310,046.00	\$62,379.37	\$185,229.00	\$62,437.63
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,500.00	\$14,862.58	\$26,361.85	\$275.57

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	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	\$122,392.81	.00	\$99,278.56	\$23,114.25
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	\$14,000.00	\$159,112.00
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	\$2,079,523.87	\$91,515.03	\$1,478,130.79	\$509,878.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$115,446.25	\$614,503.75	.00
11-XXX-XXX-241 Other Retirement Contrib. - 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	\$1,967,030.90	\$8,963,831.61	\$479,808.86
11-XXX-XXX-280 Tuition Reimbursement	\$90,000.00	.00	\$85,000.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$39,354.00	\$5,224.83	\$1,332.00	\$32,797.17
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	\$2,683,739.98	\$10,388,610.36	\$685,924.03
Total Undistributed Expenditures	\$40,349,573.79	\$6,181,298.83	\$29,308,067.23	\$4,860,207.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,206,112.72	\$9,153,329.00	\$52,242,523.56	\$6,810,260.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,206,112.72	\$9,153,329.00	\$52,242,523.56	\$6,810,260.16

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
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	\$42,617.98	\$315,602.04	\$362,433.52
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$738,187.54	\$42,617.98	\$315,602.04	\$379,967.52
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	\$90,889.48	\$318,702.04	\$381,632.42
TOTAL CAPITAL OUTLAY EXPENDITURES	\$815,800.84	\$104,135.39	\$319,790.03	\$391,875.42

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$69,021,913.56	\$9,257,464.39	\$52,562,313.59	\$7,202,135.58

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

For 3 Month Period Ending 09/30/2018

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 -	ACCRUED PAYROLL/NET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/30 3:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$4,533.87
	Accounts receivable:		
141	Intergovernmental - State	\$2,538.29	
142	Intergovernmental - Federal	\$667,238.61	
			\$669,776.90

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

301	Estimated Revenues	\$1,894,001.00	
302	Less Revenues	(\$48,174.75)	
			\$1,845,826.25
	Total assets and resources		\$2,520,137.02

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

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	\$139,608.50
481	Deferred revenues	\$10,708.63
	Other current liabilities	\$506,226.09
	TOTAL LIABILITIES	\$692,216.63
		=====

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	\$1,130,779.53
754	Reserve for encumbrances - Prior Year	\$1,261.06
601	Appropriations	\$1,894,001.00
602	Less: Expenditures	\$67,341.67
603	Encumbrances	\$1,130,779.53 (\$1,198,121.20)
		\$695,879.80
	TOTAL FUND BALANCE	\$1,827,920.39
	TOTAL LIABILITIES AND FUND EQUITY	\$2,520,137.02
		=====

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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,550.00	.00		\$27,550.00
3XXX	From State Sources	\$127,069.00	\$48,174.75		\$78,894.25
4XXX	From Federal Sources	\$1,739,382.00	.00		\$1,739,382.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,894,001.00	\$48,174.75		\$1,845,826.25
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$27,550.00	\$0.00	\$16,550.00	\$11,000.00
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	\$27,216.51	\$299,841.80	\$197,485.69
	I.D.E.A. Part B (Handicapped)	\$978,953.00	\$20,285.16	\$582,684.69	\$375,983.15
	NCLB Title II - Part A/D	\$103,241.00	\$5,174.74	\$65,180.30	\$32,885.96
	NCLB Title III - English Language Enhancement	\$103,541.00	.00	\$36,077.48	\$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	\$67,341.67	\$996,267.01	\$675,773.32
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,894,001.00	\$67,341.67	\$1,130,779.53	\$695,879.80
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,550.00	\$0.00	\$27,550.00
	-----	-----	-----
Total Revenues from Local Sources	\$27,550.00	\$0.00	\$27,550.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$127,069.00	\$48,174.75	\$78,894.25
	-----	-----	-----
Total Revenue from State Sources	\$127,069.00	\$48,174.75	\$78,894.25
	=====	=====	=====
--- 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	\$48,174.75	\$1,845,826.25
	=====	=====	=====

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 3 Month Period Ending 09/30/18

	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	\$67,341.67	\$1,130,779.53	\$695,879.80
T O T A L E X P E N D I T U R E	\$1,894,001.00	\$67,341.67	\$1,130,779.53	\$695,879.80

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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 3:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$17,763,488.23
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	(\$149,165.07)
		(\$149,165.07)

		\$17,679,798.50
Total assets and resources		\$17,679,798.50

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$273,160.58
		\$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	\$252,442.73
754	Reserve for encumbrances - Prior Year	\$11,412,907.64
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$2,318,775.48
603	Encumbrances	\$11,665,350.37 (\$13,984,125.85)
		\$5,805,832.54
	Total Appropriated	\$17,471,182.91

--- 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)
		\$17,406,637.92
	TOTAL FUND BALANCE	\$17,406,637.92
	TOTAL LIABILITIES AND FUND EQUITY	\$17,679,798.50

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 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$149,165.07		(\$149,165.07)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$149,165.07		(\$149,165.07)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	_____	_____	_____	_____
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	.00	\$37,301.73	\$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	\$49,330.00	\$183,130.00	\$436,469.80
30-000-4XX-450 Construction services	\$15,273,740.66	\$2,197,087.99	\$10,807,211.09	\$2,269,441.58
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	\$2,318,775.48	\$11,665,350.37	\$5,805,832.54
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,789,958.39	\$2,318,775.48	\$11,665,350.37	\$5,805,832.54
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$2,318,775.48	\$11,665,350.37	\$5,805,832.54
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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 3:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$540,932.95	
121	Tax levy receivable	\$2,924,943.15	
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$337,148.00	
		\$337,148.43	\$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)	(\$137,732.63)
	 Total assets and resources		 \$3,665,291.90

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	(\$0.28)
TOTAL LIABILITIES	<u>(\$0.28)</u>

=====

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	\$3,516,943.75
Reserved fund balance:	
601 Appropriations	\$4,274,389.00
602 Less : Expenditures	\$757,443.75
603 Encumbrances	\$3,516,943.75 (\$4,274,387.50)
	<u>\$1.50</u>
Total Appropriated	<u>\$3,516,945.25</u>
--- 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	\$3,665,292.18
TOTAL LIABILITIES AND FUND EQUITY	\$3,665,291.90

=====

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
	<u>\$148,349.00</u>	<u>\$10,614.87</u>	<u>\$137,734.13</u>
--- 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	<u>\$148,349.00</u>	<u>\$10,614.87</u>	<u>\$137,734.13</u>

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 3 Month Period Ending 09/30/18

	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 3 Month Period Ending 09/30/18

*** 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 3 Month Period Ending 09/30/18

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 September, 30, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL FUND - FUND 10	11,158,229.46	7,191,105.10	5,599,202.65	12,750,131.91
SPECIAL REVENUE-FUND 20	(342,883.21)	59,061.75	66,166.67	(349,988.13)
CAPITAL PROJECTS FUND -FUND 30	20,045,014.97	42,534.33	0.00	20,087,549.30
DEBIT SERVICE FUND- FUND 40	1,079,166.54	382,301.16	757,443.75	704,023.95
TOTAL GOVERNMENTAL FUNDS	31,939,527.76	7,675,002.34	6,422,813.07	33,191,717.03
ENTERPRISE FUND:				
CAFETERIA - FUND 60	324,081.82	104,489.75	35,374.11	393,197.46
PRE-K GENERAL EDUCATION - FUND 61	10,200.00	0.00	0.00	10,200.00
LFCMS SUMMER MATH - FUND 62	29,850.00	0.00	0.00	29,850.00
TOTAL ENTERPRISE FUNDS	364,131.82	104,489.75	35,374.11	433,247.46
AGENCY FUNDS:				
PAYROLL	528.38	2,152,164.17	2,146,883.26	5,809.29
PAYROLL AGENCY - FUND 90	93,437.42	1,933,275.83	1,643,988.12	382,725.13
FSA - 90-107	17,499.15	5,298.92	1,652.83	21,145.24
TOTAL AGENCY FUNDS	111,464.95	4,090,738.92	3,792,524.21	409,679.66
OTHER (LIST ATTACHED)	434,014.56	26,402.00	24,462.15	435,954.41
TOTAL ALL FUNDS	32,849,139.09	11,896,633.01	10,275,173.54	34,470,598.56

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
 FOR THE MONTH ENDING
 September 30, 2018

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	291,127.94	0.00	0.00	291,127.94
SCHOLARSHIPS & CD'S	30,791.16	0.00	0.00	30,791.16
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,627.89	0.00	0.00	3,627.89
ACTIVITY ACCOUNT-SCHOOL #2	1,880.65	0.00	0.00	1,880.65
ACTIVITY ACCOUNT-SCHOOL #3	743.77	0.00	0.00	743.77
ACTIVITY ACCOUNT-SCHOOL #4	6,123.19	0.00	0.00	6,123.19
GENERAL ORGANIZATION-LFC MIDDLE SCHC	8,630.35	1,282.00	801.90	9,110.45
GENERAL ORGANIZATION-FL HIGH SCHOOL	91,089.61	120.00	17,783.25	73,426.36
ATHLETIC ASSOCIATION	0.00	25,000.00	5,877.00	19,123.00
TOTAL	434,014.56	26,402.00	24,462.15	435,954.41

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	(2,970.53)	-0.02	1,903,456.35	1,026,587.43
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	541,054.43
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	733,070.31
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					2,300,712.17
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	368,446.49
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	182,471.26
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	216,578.11
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	(3,680.00)	-0.15	243,078.60	190,570.98
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	51,917.76
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	1,072,573.98
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	(687.19)	-0.03	207,333.92	509,878.05
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	685,924.03

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					4,509,547.99
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	379,967.52
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					391,875.42
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					7,202,135.58

School Business Administrator Signature

Date