

**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, October 8, 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
- ♦ School Self-Assessment for Determining Grades Under the Anti-bullying Bill of Rights Act for 2017-2018
- ♦ Annual Testing Report 2017-2018

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	September 12, 2018
Private Executive Meeting Minutes	September 12, 2018

Public Business Meeting Minutes	September 24, 2018
Private Executive Meeting Minutes	September 24, 2018

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

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

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

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

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

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

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
BCSBA School Safety & Security	Thursday, 10/04/2018	Mr. Michael Rubino	Maggiano's Hackensack 70 Riverside Square Hackensack, NJ 07601	-0-
NJSBA Annual Delegate Assembly	11/17/2018	Mrs. Esther Han Silver Mrs. Holly Morell	The Conference Center at Mercer (Mercer County Community College Campus) 1200 Old Trenton Road West Windsor, NJ	GSA Rate Mileage and Tolls - Not to exceed \$65 per person

COMMITTEE OF THE WHOLE

1CW THEREFORE BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education approves the **submission of the Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act** for the Fort Lee School District for 2017-2018 to be sent to the New Jersey Department of Education, as per the attached summary. [See Appendix Page 10](#)

CURRICULUM & INSTRUCTION

1CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 11](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placement for the 2018-2019 school year**:

Student	Placement	Dates	Tuition/Costs
#27080712	Slocum Skewes 650 Prospect Street Ridgefield, NJ 07657	9/17/18 – 6/21/19	Annual tuition cost of \$39,593.00, prorated to \$38,095.56 (178 days @ \$214.02 per diem). Transportation cost @ \$45.00 per diem for 178 days totaling \$8,010.

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 August 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 48](#)

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 August 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 84](#)

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 \$3,535,128.99 for October 2018 checks**. [See Appendix Page 12](#)

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 \$77,622.92 for October 2018 checks**. [See Appendix Page 44](#)

5F THEREFORE BE IT RESOLVED, that the **Board of Education**, upon recommendation of the Superintendent, accepts the following **donation**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Ultima 65 Laminator	\$1,604.72	PTA S#4	School No. 4
Check	500.00	Petroleum Marketing Group, Inc. 2539 Research Court Woodbridge, VA 22192	Science Research Honors Program at Fort Lee High School
TOTAL VALUE	\$2,104.72		

6F **WHEREAS**, the Fort Lee Board of Education approved Resolution No. 29058 at its public meeting of June 4, 2018 for the transfer of capital reserve to fund the School No. 3 Masonry Window Jamb Crack Repair which was adopted during the fiscal year 2017-2018; and

WHEREAS, capital reserve withdrawals by Board resolution are approved within the fiscal year the funds are expended.

THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education hereby rescinds Resolution No. 29058 dated June 4, 2018 with the project to commence in October 2018 (fiscal year 2018-2019).

WHEREAS, the Fort Lee Board of Education (“Board”) has established a Capital Reserve Account pursuant to N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-31 in accordance with Generally Accepted Accounting Principles, which is subject to an annual audit.

WHEREAS, the Board may use the capital reserve account to implement a capital project in the District’s Long-Range Facility Plan (hereinafter referred to as “LRFP”) as required pursuant to N.J.S.A. 18A:7G-4(a) and N.J.A.C. 6A:26-2; and

WHEREAS, pursuant to N.J.A.C. 6A:23A-14.1, the Board may, by resolution, transfer funds from the capital reserve account to the line items in the capital outlay fund to fund the total costs, less any excess costs, of another capital project, which would otherwise be eligible for State support, as determined in accordance with N.J.A.C. 6A:26-3; and

WHEREAS, the Repair of the Masonry Window Jamb Crack at School No. 3 is other capital projects within the scope of the District’s LRFP, which would otherwise be eligible for State support.

WHEREAS, the Board intends to **transfer \$20,000 from its capital reserve to fund the total cost of the School No. 3 Masonry Window Jamb Crack Repair.**

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Education hereby authorizes the use of capital reserve to fund the School No. 3 Masonry Window Jamb Crack Repair.
2. The Board hereby approves the total transfer of \$20,000 for the School No. 3 Masonry Window Jamb Crack Project from the capital reserve account to the capital outlay fund to fund the total costs, less any excess costs, of the School No. 3 Window Jamb Crack Repair.
3. The Board hereby authorizes the Business Administrator/Board Secretary to generate account transfers to effectuate the terms of this Resolution.

This Resolution shall take effect immediately.

7F **WHEREAS**, the McKinney-Vento Act obligates the temporary district of residence of a displaced student to educate displaced students.

NOW THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **out-of-district placement for the 2018-2019 school year, pursuant to the McKinney Vento Act** and N.J.A.C. 6A:17-2.8.

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

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 45*

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

Employee	Position	Location	Effective Date
ID#6950	Part-Time Paraprofessional	S2	9-29-18

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

<u>Appointments</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Shahnaz	Saadatkhan	Part Time Paraprofessional	04	04-9151-04	Step 1/ Degreed \$21,019	Amended 9-28-18
Georgette	Manginelli	Accounting Coordinator	CO	00-9301-03	\$67,730	7-1-18

4P **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**:

Transfers						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Dana Amato	01	.7 PE Aide	01	.83 PE Aide	\$21,906 prorated	10-1-18

5P **THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education hereby approves the following **leaves**:

Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Klarissa Martin	Teacher	HS	Maternity	Amended	5/21/18-6/18/18	6/19/18-12/14/18	N/A	12-17-18
Suzette Rivera	School Secretary	MS	Medical	Amended	10-19-18 to 11-19-18	11-20-18 to 11-30-18	N/A	12-3-18
Diana Ladd	Teacher	HS	Maternity	Amended	N/A	9-1-18 to 1-4-19	N/A	1-7-19

6P **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
Vanessa Tapia	Grade 1	03	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Work Days: 10-30-18 to 6-30-19	Simone Ballance Child Care Leave
Kathleen Miller	PK Spec Ed	02	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: 10-25-18 to 4-9-19	Teresa Kavanagh Maternity Leave

- 7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following **Substitutes** for the 2018-2019 school year:

<u>Substitutes</u>
Zarine Lokmanyen Jonelle Louise

- 8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Winter Coaches** for the 2018-2019 school year, as follows. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

Name	Sport	Position	Season	Class	Step	Stipend
Adam Shrager	Boys Basketball	Head Coach	Winter	II	1	\$7,829
Neil Grant*	Bowling	Head Coach	Winter	III	1	\$4,893

*Non-Staff Member

- 9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the **abolishment of the position of Bookkeeper-Accounts Payable (Position Control #00-9300-23)**, and **creation of the position of Accounting Coordinator (Position Control #00-9301-03) - Account #11-000-251-100-00-000**.

- 10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **additional Certificated Home Instructors for the 2018-2019 school year**, at the hourly rate of \$45.00 per hour:

Name	Subject Area(s)
Mateusz Pokoj	Social Studies
Alexandra Motola	English K-12, K-6 General
Howard Lipoff	K-12 Special Ed, Social Studies

- 11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the amending of the **appointment of the following Faculty Coordinator** for the 2018-2019 school year, previously approved on Resolution No. 29217 dated 8/27/18:

Faculty Coordinator

Name	Department	Class	Stipend
Klarissa Bruno Martin	Title I Coordinator	N/A	\$2,500 (\$5,000 to be prorated 1/1/19 to 6/30/19)

12P 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. [See Appendix Page 47](#)

13P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **amending of the appointment of the following Building Technology Assistants** at a non-pensionable stipend of \$2,000 for the 2018-2019 school year, previously approved on Resolution No. 29279 dated September 24, 2018:

Name	Location
Douglas Walden	Fort Lee High School (prorated 9/24/18 to 12/31/18)
Klarissa Martin	Fort Lee High School (prorated 1/1/19 to 6/30/19)

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 2018-10-18 #1POL Backup](#)

Policy/Reg No.	Topic
P 0155	Board Committees (Revised)
P & R 1613	Disclosure and Review of Applicant's Employment History (M) (New)
P & R 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
P 6620	Petty Cash (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (New)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
10-04-2018

Fort Lee School District
School Self-Assessment for Determining Grades Under the Anti Bullying Bill of Rights Act

July 1, 2017 - June 30, 2018

School	HIB Self Assessment Score (Max = 78)
School 1	70
School 2	70
School 3	68
School 4	71
L.C. Middle School	70
FLHS	66

Core Elements:

1. Programs/Initiatives
2. Training
3. Training (other staff)
4. Curriculum & Instruction
5. HIB Personnel
6. HIB Procedure (district)
7. HIB Procedure (school)
8. HIB Reporting

**CLASS TRIPS
BOARD AGENDA OF 10/8/2018**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
DeSheplo, A.	S 2	5-6	School No. 3, Peer Mediation Training	Fort Lee, NJ	10/19/2018	10	\$0.00	\$0.00
Andrada, Casale, DeSiervo & Psiharis	S 3	K	Liberty Science Center	Jersey City, NJ	11/16/2018	88	\$0.00	\$35.04
Faia, M.	S 4	6	School No. 1, Peer Mediation Training	Fort Lee, NJ	11/7/2018	10	\$0.00	\$0.00
Stephenson, Vargas & Gioia	MS	7-8	Holiday Concert Dress Rehearsal, High School	Fort Lee, NJ	12/12/2018	275	\$600.00	\$0.00
Gemignani, Sabella & Ranaudo	MS	5-8 {MD & LLD}	Big Apple Circus, Lincoln Center	New York, NY	11/2/2018	21	\$675.00	\$0.00
Chenhirian & Marotta	HS	9-12	El Repertorio Español Theater	New York, NY	11/16/2018	40	\$0.00	\$25.00
Chenhirian, Elkhechen & Marotta	HS	9-12	Tapas de España Restaurant	North Bergen, NJ	10/23/2018	60	\$0.00	\$20.00
Coniglio, Wolowitz & Horton	HS	9	911 Memorial Museum	New York, NY	12/7/2018	28	\$450.00	\$0.00
Elkhechen, S.	HS	9-12	J.V. Debate, Bergen County Debate League	East Rutherford, Ridgefield Park, Leonia, Fair Lawn, Fort Lee & Demarest, NJ	10/16,10/30,11/27, 12/13/2018,1/15, 2/7, 3/12/2019 & {Make up-date 2/28/19}	25	\$1,100.00	\$0.00
Elkhechen, S.	HS	9-12	Varsity Debate, Bergen County Debate League	Cresskill, Fort Lee, Fair Lawn, East Rutherford, Ridgewood & Tenafly, NJ	10/12,10/26,11/16, 12/14/2018,1/11, 2/1,2/27 & 3/15/2019	25	\$ 1,250.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Bergen Mall	Paramus, NJ	11/30/2018 {Snow Date 12/5/18}	3	\$0.00	\$8.00
Healy, R.	HS	9-12 {ASD}	Plaza Laundromat	Fort Lee, NJ	11/16/2018 {Rain Date 11/20/18}	3	\$20.00	\$0.00
Johnson, A.	HS	9-12	Math League Contest/Bergen County, Tenafly High School	Tenafly, NJ	10/4, 11/1, 12/20/2018, 1/17,2/7 & 4/4/2019	30	\$1,200.00	\$0.00
Morales, D.	HS	9-12	Brooklyn Bridge & Brooklyn Bridge Park	New York, NY	10/19/2018	20	\$0.00	\$0.00
TOTAL							\$5,295.00	\$88.04

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AASA -AMER ASSOC SCHOOL ADM INC (AASA)/ 1067							
	1819-1336	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	ID# 605100-S.AMATO MBRSHP		460.00
Total for AMER ASSOC SCHOOL ADMIN./ 1067							\$460.00
ABC TOWING INC/ 4270							
	1819-0498	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 127612-TOWING		95.00
Total for ABC TOWING INC/ 4270							\$95.00
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1819-0317	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	OCT 2018		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$1,797.00
ALLIED PRINTING, CO, INC./ 6888							
	1819-1035	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 64551-ENVELOPES		252.00
	1819-1039	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	INV 64462-DISTRICT CALENDAR		4,985.00
	1819-0863	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 64327-ENVELOPES		360.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$5,597.00
AMAZON.COM, LLC/ 8663							
	1819-1309	11-190-100-640-03-000-/ TEXTBOOKS		CF	INV 873359544749-MATH		49.26
	1819-0988	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 567478737545-CLASSRM SUPP		446.65
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 933939735867-CLASSRM SUPP		842.76
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 786669798664-CLASSRM SUPP		230.58
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 944758596959-CLASSRM SUPP		93.11
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 466886668745-CLASSRM SUPP		36.96
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 835748466375-CLASSRM SUPP		154.08
	1819-1176	11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 448644975854-CLASSRM SUPPL		77.85
	1819-1241	11-190-100-610-07-101-/ AMAZON SUPPLIES		CF	INV 436643366947-CLASSRM SUPPL		13.30
	1819-1247	11-190-100-610-06-101-/ AMAZON SUPPLIES		CP	INV 666595487953-CLASSRM SUPPL		109.84
		11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 689979668387-CLASSRM SUPPL		289.99
	1819-1224	11-190-100-610-06-101-/ AMAZON SUPPLIES		CP	INV 557765668435-CLASSRM SUPPL		345.78
		11-190-100-610-06-101-/ AMAZON SUPPLIES		CF	INV 497968776594-CLASSRM SUPPL		53.50
	1819-1295	11-190-100-640-01-000-/ TEXTBOOKS		CP	INV 836648358655-CLASSRM SUPPL		108.92
		11-190-100-640-01-000-/ TEXTBOOKS		CF	INV 875598874445-CLASSRM SUPPL		53.83
	1819-1194	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV 557876444666-CLASSRM SUPPL		28.99
Total for AMAZON.COM, LLC/ 8663							\$2,935.40
AMERICAN WEAR, INC./ 9260							

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-2795	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV S125027-SHIRTS		88.50
					Total for AMERICAN WEAR, INC./ 9260		\$88.50
ASSOC SUPV. & CU (ASCD)/ 1127							
	1819-1337	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	ID 629987-S.AMATO-MBRSHIP		59.00
					Total for ASCD, CORP/ 1127		\$59.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION/ 3788							
	1819-1034	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	REG. NINA ANDERSON		298.99
					Total for AMLE/ 3788		\$298.99
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 327198-JULY 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 328321-AUG 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 329426-SEPT 2018		76,892.00
					Total for ATALIAN GLOBAL SERVICES, INC/ 9693		\$230,676.00
ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							
	1718-1162	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 26527-SOIL TESTING		1,677.00
	1718-2291	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 26526-INSPECTIONS		845.00
					Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807		\$2,522.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 55013-SUPPL		2,188.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 55017-SUPPL		1,041.12
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 54882-SUPPL		1,957.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 54886-SUPPL		1,355.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 54895-SUPPL		657.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 54887-SUPPL		1,355.20
					Total for ATRA JANITORIAL SUPPLY, INC./ 1142		\$8,554.76
AUTOZONE NORTHEAST, LLC/ 9784							
	1819-0984	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673286646-SUPPL		55.98
					Total for AUTOZONE NORTHEAST, LLC/ 9784		\$55.98
B C C A HOLIDAY WRESTLING TOUR/ 5822							
	1819-1231	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-12/27-12/28/18		440.00
					Total for B C C A HOLIDAY WRESTLING TOUR/ 5822		\$440.00

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Run on 10/03/2018 at 02:26:07 PM

Page 2

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANC OF AMERICA PUBLIC CAPITAL CORP/ 9294							
	1819-0294	11-000-262-837-10-000-/ INTEREST-ESIP		CP	ACCT# 2877900		62,097.17
		11-000-262-917-10-000-/ PRINCIPAL - ENERGY SAVIN		CP	ACCT# 2877900		133,526.51
Total for BAPCC/ 9294							\$195,623.68
BAYADA HOME HEALTH, INC./ 8420							
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13835201-SEPT 2018		540.00
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13835203-SEPT 2018		830.25
	1819-0734	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1835202-SEPT 2018		864.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13718768-JULY 2018		1,620.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13738476-JULY 2018		769.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13659737-JULY 2018		364.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13679373-JULY 2018		1,998.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 131699114-JULY 2018		1,998.00
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13718770-JULY 18		724.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13738477-JULY 18		378.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13835204-JULY 18		621.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13679374-JULY 18		823.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13699115-JULY 18		760.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13718769-JULY 18		216.00
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$12,507.75
BAYLOR BRIEFS/EDWARD RICHARDS/ 1199							
	1819-0420	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV CN1142 HANDBK 2018		796.57
Total for COMMUNICAN/EDWARD RICHARDS/ 1199							\$796.57
BELLA ELECTRIC, INC./ 9105							
	1819-0711	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 4312-SCH 1		1,210.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 4315-SCH 2		4,590.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 4313-SCH 3		1,790.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 4314-SCH 4		1,650.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 4318-M.S.		2,800.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4321-H.S.		1,110.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4317-H.S.		1,890.00
Total for BELLA ELECTRIC, INC./ 9105							\$15,040.00
BENECARD SERVICES, LLC/ 9800							

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Run on 10/03/2018 at 02:26:07 PM

Page 3

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	JULY 2018		188,639.26
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	JUNE 2018-ADJ.		223.58
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	AUG 2018		185,096.12
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	SEPT 2018		173,994.56
					Total for BENECARD SERVICES, LLC/ 9800		\$547,953.52
BENWAY SCHOOL/ 8082							
	1819-0698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTLEE1018VL-OCT.18-TUITION		7,852.24
					Total for BENWAY SCHOOL/ 8082		\$7,852.24
BERGEN COUNTY WOMENS COACHES ASSOC/ 9127							
	1819-1249	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-9/22-9/23/18		150.00
					Total for BERGEN COUNTY WOMENS COACHES ASSOC/ 9127		\$150.00
BNY MELLON/ 8484							
	1819-0293	40-701-510-834-10-000-/ INTEREST ON BONDS		CP	INTEREST ON BONDS		299,850.00
		40-701-510-910-10-000-/ PRINCIPAL PYMT-BONDS		CF	PRINCIPAL PYMT-BONDS		760,000.00
					Total for THE BANK OF NEW YORK MELLON/ 8484		\$1,059,850.00
BOOK SOURCE, INC./ 6247							
	1819-0695	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 774626- GRADE 3 LIBRARY		2,871.57
	1819-1154	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 775301-TRADEBOOKS		251.58
	1819-1000	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 770240-CLASSRM SUPPL		673.62
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	inv 768072-CLASSRM SUPPL		4,958.28
					Total for BOOK SOURCE, INC./ 6247		\$8,755.05
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B83804-MAINT.SUPPL		31.44
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A95835-MAINT.SUPPL		50.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A95843-MAINT SUPPL		24.63
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A96505-MAINT SUPPL		48.23
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B850076-MAINT.SUPPL		15.79
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A96899-MAINT.SUPPL		37.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A100278-MAINT.SUPPL		3.75
					Total for BOULEVARD HARDWARE. CO./ 1243		\$212.74
BRAIN POP/FWD MEDIA INC/ 5852							

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-1043	11-000-252-340-50-000-/ PURCHASED TECHNICAL SERV		CF	INV 78510-UNLIMITED ACCESS		8,000.00
		11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 78510-UNLIMITED ACCESS		622.00
				Total for BRAIN POP, LLC/ 5852			\$8,622.00
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1819-0321	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	INV 124505-OCT 2018		2,500.00
				Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646			\$2,500.00
BROWN & BROWN METRO INC./ 8432							
	1819-1297	11-000-262-520-10-000-/ INSURANCE		CF	INV 205720-RENEWAL		14,594.17
				Total for BROWN & BROWN METRO INC/ 8432			\$14,594.17
BUGTECH, INC./ 9425							
	1819-0613	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2304-SERV.-JULY 2018		75.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2306-SERV-AUG 2018		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2304-SERV.-JULY 2018		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2306-SERV-AUG 2018		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2304-SERV-JULY 2018		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2306-SERV-AUG 2018		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2304-SERV-JULY 2018		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2306-SERV-AUG. 2018		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2304-SERV-JULY 2018		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2306-SERV-AUG 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2304-SERV-JULY 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2306-SERV-AUG 2018		75.00
	1819-0614	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 2307-SERV CALL		250.00
				Total for BUGTECH, INC./ 9425			\$1,150.00
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1130	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 64875-JULY 18-		2,900.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV65395-AUG 18		2,062.50
				Total for CARDINAL CUSHING CENTERS, INC./ 9400			\$4,962.50
CAROLINA BIO SUPPLY CO/ 1296							
	1819-0110	11-190-100-610-07-027-/ SCIENCE		CP	INV 50333955-SCIENCE SUPPL		350.44
		11-190-100-610-07-027-/ SCIENCE		CF	INV 50338614-SCIENCE SUPPL		123.53
	1819-0086	11-190-100-610-07-027-/ SCIENCE		CF	INV 50332248-SCIENCE SUPPL		37.24

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Run on 10/03/2018 at 02:26:07 PM

Page 5

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0100	11-190-100-610-07-027-/ SCIENCE		CF	INV 50336416-SCIENCE SUPPL		164.99
					Total for CAROLINA BIO SUPPLY CO/ 1296		\$676.20
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	1819-0248	11-190-100-610-03-011-/ ART SUPL		CF	INV 84726-FINE ART SUPPL		151.47
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1298		\$151.47
CDW-GOVERNMENT, INC/ 5511							
	1819-0641	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV NZN2887-PRINTER SUPPL		92.50
		11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV NZM4614-PRINTER SUPPL		1,644.23
	1718-2646	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV NZK0933-COMPUTER		1,526.16
					Total for CDW-GOVERNMENT, INC/ 5511		\$3,262.89
CHEMEDUCATOR, LLC/ 9924							
	1819-0760	11-190-100-610-07-027-/ SCIENCE		CF	INV PKNJ18-SUBSCRIPTION		499.00
					Total for CHEMEDUCATOR, LLC/ 9924		\$499.00
CHUNG, MYUNG JIN/ 5543							
	1718-2826	P1-240-100-580-04-000-/ TRAVEL	1718-2826	CF	TRAVEL-JUNE 2018		4.96
	1718-2762	P1-240-100-580-04-000-/ TRAVEL	1718-2762	CF	TRAVEL-MAY 2018		6.82
					Total for MYUNG JIN CHUNG/ 5543		\$11.78
CLEAN EARTH BRANDS, INC./ 9930							
	1819-0675	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9215-CUST.SUPPL		2,475.00
					Total for CLEAN EARTH BRANDS, INC./ 9930		\$2,475.00
CLIFFSIDE BODY CORP/ 1360							
	1819-0616	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 31293-EQUIP.REPAIR		821.40
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 31262-EQUIP REPAIR		570.24
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 31321-EQUIP REPAIR		154.38
					Total for CLIFFSIDE BODY CORP/ 1360		\$1,546.02
COMMUNITY SCHOOL, INC./ 6194							
	1819-0785	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION-TC		4,154.70
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	OCT. 2018-TUITION-TC		6,093.56
					Total for COMMUNITY SCHOOL, INC./ 6194		\$10,248.26
CONCORD MUSIC SUP/ 1387							
	1819-0484	11-190-100-610-02-008-/ MUSIC SUPL		CF	INV CM12188-MUSIC SUPPL		198.30
	1819-0411	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV CM12319-MUSIC SUPPL		499.10
					Total for CONCORD MUSIC SUPPLY/ 1387		\$697.40

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Run on 10/03/2018 at 02:26:07 PM

Page 6

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COOPER ELECTRIC S/ 1396							
	1819-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO34110817-001-ELECTRICAL		38.04
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO33511595.001-ELECTRICAL		228.80
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO33734961.001-ELECTRICAL		120.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO33934164.001-ELECTRICAL		1,130.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO33980495.001-ELECTRICAL		1,104.38
					Total for COOPER ELECTRIC SUPPLY CO./ 1396		\$2,622.32
CRAIG SCHOOL/ 5522							
	1819-0664	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 11407-SEPT.18-TUITION-JB		5,170.00
					Total for THE CRAIG SCHOOL/ 5522		\$5,170.00
GRESSKILL BOARD OF EDUCATION/ 1156							
	1819-1229	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	DEBATE LEAGUE DUES-2018/19		550.00
					Total for GRESSKILL BOARD OF EDUCATION/ 1156		\$550.00
CTC ACADEMY, INC./ 6277							
	1819-0697	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1315-SEPT.18-TUITION-AW		6,450.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1384-OCT 18-TUITION-AW		9,890.00
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1417-OCT 18-TUITION		28,635.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1417-OCT 18-AIDE		2,530.00
					Total for CTC ACADEMY, INC./ 6277		\$47,505.00
CURRENT THERAPEUTICS, INC/ 9955							
	1819-1048	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CF	INV 158321-REPAIR		413.50
					Total for CURRENT THERAPEUTICS, INC/ 9955		\$413.50
DBQ PROJECT/ 7165							
	1819-1090	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	INV 2018-09-47-PD		1,600.00
					Total for THE DBQ PROJECT/ 7165		\$1,600.00
DELTA DENTAL OF N J, INC./ 1448							
	1819-0287	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	JULY 2018		36,194.54
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	AUG 2018		37,685.12
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	SEPT 2018		35,875.72
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	OCT 2018		35,785.58
					Total for DELTA DENTAL OF N J, INC./ 1448		\$145,540.96
DIRECT ENERGY BUSINESS (GAS)/ 8655							
	1819-0269	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	INV HS8828862		104.43

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0270	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8828830		790.90
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8826992		48.64
	1819-0271	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS8876203		28.34
				Total for DIRECT ENERGY BUSINESS,LLC/ 8655			\$972.31
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1819-0865	11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	INV 182410035791843-AUG.2018		4,545.49
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	INV 18212003549780-SEPT 2018		4,581.93
				Total for DIRECT ENERGY BUSINESS/ 8837			\$9,127.42
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 21		529,231.32
				Total for DOBCO, INC./ 9484			\$529,231.32
EAI EDUCATIONAL PRODUCTS/ 4568							
	1819-0165	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 885736-TEACHING AIDS		23.80
				Total for ERIC ARMIN INC/ 4568			\$23.80
EARL JOHN INC./ 2164							
	1819-0740	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1168019-5001-CUST SUPPL		1,448.00
				Total for JOHN EARL, INC./ 2164			\$1,448.00
EARLY CHILDHOOD, LLC/ 5874							
	1819-0158	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 204892790101-TEACHING AIDS		49.24
				Total for DISCOUNT SCHOOL SUPPL, LLC/ 5874			\$49.24
ECA EDUCATIONAL SERVICES/ 7360							
	1819-0717	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 10568-SCIENCE KIT		2,132.68
				Total for ECA EDUCATIONAL SERVICES/ 7360			\$2,132.68
ELEVATOR MAINTENANCE CORP./ 9112							
	1819-0724	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R18104-ELEVATOR MAINT.		95.00
				Total for ELEVATOR MAINTENANCE CORP./ 9112			\$95.00
FEDERAL LICENSING, INC./ 9970							
	1819-1187	11-000-262-890-40-000-/ OTHER OBJECTS		CF	FCC LICENSING FEE		119.00
				Total for FEDERAL LICENSING, INC./ 9970			\$119.00
FELICIAN SCHOOL INC./ 3372							
	1819-0708	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1819008-TUITION-JB		5,685.18
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1819008-AIDE-JB		4,427.00
				Total for THE FELICIAN SCHOOL/ 3372			\$10,112.18

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FLINN SCIENTIFIC, INC./ 4551							
	1819-0087	11-190-100-610-07-027-/ SCIENCE		CF	INV 2234769-SCIENCE SUPPL		551.35
	1819-0102	11-190-100-610-07-027-/ SCIENCE		CF	INV 2231464-SCIENCE SUPPL		316.55
Total for FLINN SCIENTIFIC, INC./ 4551							\$867.90
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1819-1047	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2292811A-CLASSRM SUPPL		1,548.00
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791							\$1,548.00
FORT LEE BAND BOOSTERS ACCOUNT/ 9374							
	1819-1221	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	REIMB.-10/27/18 COMPETITION		2,150.32
Total for FORT LEE BAND BOOSTERS ACCOUNT/ 9374							\$2,150.32
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1819-1318	20-241-200-600-30-000-/ TITLE 3-SUPP & MATERIAL		CF	INV 256-2253-9/26/1		118.00
Total for FORT LEE BOARD OF EDUCATION/ 3813							\$118.00
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION		10,038.28
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	JULY 2018-TUITION		12,906.36
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SEPT 2018-AIDE		2,548.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SEPT 2018-AIDE		3,276.00
Total for FORUM SCHOOL/ 1783							\$28,768.64
FREY SCIENTIFIC/ 1092							
	1819-0103	11-190-100-610-07-027-/ SCIENCE		CF	INV 202501571550-SCIENCE SUPPL		74.61
Total for SCHOOL SPECIALTY bda. FREY SCIENTIFIC/ 1092							\$74.61
GOOD TALKING PEOPLE, LLC/ 4850							
	1819-0777	11-000-216-320-60-000-/ RELATED SERVICES		CP	JULY 2018		390.00
Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850							\$390.00
GOVCONNECTION, INC./ 9696							
	1819-0405	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 56104625-CHROMEBC		5,543.64
Total for GOVCONNECTION, INC./ 9696							\$5,543.64
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1819-0686	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 6954461-STUDENT FOLDERS		63.00

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0566	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6940036-CLASSRM SUPPL		5,048.62
	1819-1153	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 6970857-CLASSRM SUPPL		603.90
				Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981			\$5,715.52
HIGH POINT SCHOOL CORP./ 7530							
	1819-0700	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1810519-OCT. 18-TUITION-AR		7,463.94
	1819-1073	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 18-07-418A TUITION		3,202.00
				Total for THE HIGH POINT SCHOOL OF BERGEN COUNTY/ 7530			\$10,665.94
HODGE PRODUCTS INC./ 9936							
	1819-0873	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 411100-MASTERLOCKS		1,062.00
				Total for HODGE PRODUCTS INC./ 9936			\$1,062.00
HONEYWELL, INC./ 2013							
	1819-1182	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV MD459G01-ACCESS CARDS		1,199.84
				Total for ADI/ 2013			\$1,199.84
HOUGHTON MIFFLIN, INC./ 2018							
	1819-1008	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 953968854-CLASSRM SUPPL		1,798.78
				Total for HOUGHTON MIFFLIN, INC./ 2018			\$1,798.78
INFORMATION MANAGEMENT SERVICES, LLC/ 9932							
	1819-0817	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 166567-TRIMMER		109.74
				Total for INFORMATION MANAGEMENT SERVICES, LLC/ 9932			\$109.74
IRIS, LTD, INC./ 9965							
	1819-1141	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 177951-LANYARDS		1,826.35
				Total for IRIS, LTD, INC./ 9965			\$1,826.35
J.W. PEPPER & SONS, INC./ 2109							
	1819-0768	11-190-100-610-07-026-/ ORCH. SUPL		CF	INV 01V06393-SUPPL		505.99
				Total for J.W. PEPPER & SONS, INC./ 2109			\$505.99
KARL & ASSOCIATES, INC./ 5117							
	1819-0584	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 27124-ASBESTOS		2,250.00
				Total for KARL & ASSOCIATES, INC./ 5117			\$2,250.00
KEEHN POWER PRODUCTS, INC./ 4885							
	1819-0754	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 11609-REPAIRS		102.88

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for KEEHN POWER PRODUCTS, INC./ 4885							\$102.88
KURTZ BROS, INC./ 5312							
	1819-0148	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 46494-TEACHING AIDS		100.24
	1819-0142	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 46492.00-TEACHING AIDS		263.17
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 46492.01-TEACHING AIDS		143.04
Total for KURTZ BROTHERS/ 5312							\$506.45
LAKESHORE GRADES 123/ 5095							
	1819-0149	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2057020718-TEACHING AIDS		246.37
	1819-0143	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2057050718-TEACHING AIDS		35.99
Total for LAKESHORE GRADES 123/ 5095							\$282.36
LEARNING CNTR EXCEPT. INC/ 2296							
	1819-0714	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION-AB		6,528.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	OCT 2018-TUITION-AB		9,384.00
Total for LEARNING CNTR EXCEPT.CHILD. INC/ 2296							\$15,912.00
LEE, DR. JEN FEI/ 5697							
	1819-0318	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	OCT 2018		1,658.70
Total for JEN FEI LEE, MD/ 5697							\$1,658.70
LEONIA BOARD OF EDUCATION/ 2315							
	1819-1002	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	OCT 2018-TUITION-FIRST HALF		23,033.00
Total for LEONIA BOARD OF EDUCATION/ 2315							\$23,033.00
LINCOLN LANDSCAPING, INC./ 8088							
	1819-0742	11-000-263-420-40-400-/ GROUNDS		CP	INV 6832-H.S.		2,075.00
Total for LINCOLN LANDSCAPING, INC./ 8088							\$2,075.00
LISA NISSEL DISTRIBUTOR/ 6863							
	1819-0801	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 11478-ATHLETIC SUPPL		154.56
Total for WINNING TEAMS BY NISSEL, LLC/ 6863							\$154.56
LOWE'S COMPANIES, INC./ 5430							
	1819-0827	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 902922-CUST SUPPL		65.26
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 992680-CUST SUPPL		379.05
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901097-CUST SUPPL		149.51
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901213-CUST SUPPL		1,214.24
Total for LOWE'S COMPANIES, INC./ 5430							\$1,808.06
MAIN VIOLIN SHOP, LLC/ 5390							

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

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Pending Payments							
	1819-0839	11-190-100-610-07-026-/ ORCH. SUPL		CF	INV 806-01-1- MUSIC SUPPL		195.20
	1819-0953	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 1806-02-MUSIC SUPPL		493.60
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 1806-03-MUSIC SUPPL		1,200.00
	1819-0685	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 1807-02-MUSIC SUPPL		226.67
					Total for MAIN VIOLIN SHOP, LLC/ 5390		\$2,115.47
METHFESSEL & WERBEL, ESQS/ 9896							
	1819-1296	30-000-430-331-15-100-/ MS ADDITION-LEGAL		CF	INV 215865		314.50
	1819-1409	30-000-430-331-15-100-/ MS ADDITION-LEGAL		CF	INV 212529		3,000.00
					Total for METHFESSEL & WERBEL, ESQS/ 9896		\$3,314.50
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485							
	1819-1150	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 8347-SERV		195.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 8346-SERV		195.00
	1819-1091	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV SM 8994		155.00
					Total for METRO FIRE & SAFETY EQUIP. CO./ 2485		\$545.00
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1819-0890	11-000-251-600-10-000-/ SUPPLIES		CF	INV 157217-OFFICE SUPPL		2,638.00
					Total for MGL-FORMS-SYSTEMS, LLC/ 2374		\$2,638.00
MIKE & SON PLUMBING, INC./ 9516							
	1819-0630	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 42952-PLUMBING		246.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 41121-PLUMBING		1,731.90
					Total for MIKE & SON PLUMBING, INC./ 9516		\$1,977.90
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1718-2803	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 22031-REPL.CAMERA		2,984.25
					Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769		\$2,984.25
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-011-NOV 2018-RENT		13,486.67
					Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333		\$13,486.67
N J ASSOCIATION OF DESIGNATED PERSONS/ 8160							
	1819-1005	11-000-262-890-40-000-/ OTHER OBJECTS		CF	2018-19 MBSHPS-S.BENDUL		125.00
					Total for N J ASSOCIATION OF DESIGNATED		\$125.00

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

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10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
PERSONS/ 8160							
N.J.P.S.A., CORP/ 2583							
	1819-0419	11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	ID#52163-M.RAFTERY		1,070.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	ID# 48399-W.DIAZ II		1,070.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	ID# 50296-L. GLYNN		1,070.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	ID# 56829-J. FINIZIO		1,070.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CF	ID# 52305-L.CARRUBBA		1,070.00
	1819-1049	11-000-221-890-30-000-/ MISC EXPENDITURES		CF	ID# 54597-M.CARLOR		1,640.00
Total for N.J.P.S.A., CORP/ 2583							\$6,990.00
NAGY, LESLIE/ 7419							
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 19060122-8/31/18-YL		650.00
	1819-1306	11-000-219-320-03-000-/ PURCH PROF-EVAL-SCH 3		CF	PSYCH EVAL.-4/18/18-AH		650.00
Total for LESLIE NAGY, MD/ 7419							\$1,300.00
NASCO/ARISTOTLE CORP./ 2591							
	1819-0163	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 574666668		15.09
	1819-0109	11-190-100-610-07-027-/ SCIENCE		CF	INV 65625-SCIENCE SUPPL		14.40
	1819-0127	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 55288-SPEC.NEEDS SUPPL		79.86
	1819-0010	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 68601-FINE ART SUPPL		158.58
	1819-0099	11-190-100-610-07-027-/ SCIENCE		CP	INV 75139-SCIENCE SUPPL		3.87
		11-190-100-610-07-027-/ SCIENCE		CF	INV 65626-SCIENCE SUPPL		259.66
Total for NASCO/ 2591							\$531.46
NATIONAL ART & SCH SUPP, INC./ 8382							
	1819-0011	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 690751-FINE ARTS SUPPL		108.56
Total for NATIONAL ART & SCHOOL SUPPLIES/ 8382							\$108.56
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1819-0510	11-190-100-400-03-011-/ PURCHASED TECHNICAL SERV		CF	INV 17887-INSTRUMENT REPAIRS		775.00
Total for NEMC/ 8456							\$775.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1819-0812	11-000-216-320-60-000-/ RELATED SERVICES		CP	JULY 2018		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	AUG 2018		1,200.00
Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							\$1,650.00
NJ ASSOC. SCH. BU (NJASBO)/ 2688							

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

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07/31/2018

10/8/18

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Pending Payments							
	1819-1161	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	INV 200001292-9/23/18		35.00
					Total for NJ ASSOC. SCH. BUS. OFF./ 2688		\$35.00
NJ DIVISION OF FIRE SAFETY/ 3270							
	1819-0803	11-000-262-890-40-000-/ OTHER OBJECTS		CP	INV 2302301-FIRE CODE FEE		214.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CP	INV 2302302-FIRE CODE FEE		214.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CP	INV 2302300-FIRE CODE FEE		214.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CP	INV 2302304-FIRE CODE FEE		214.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CP	INV 2302305-FIRE CODE FEE		214.00
		11-000-262-890-40-000-/ OTHER OBJECTS		CF	INV 2302300-FIRE CODE FEE		214.00
					Total for TREASURER. STATE OF NJ/ 3270		\$1,284.00
NJSIAA, INC/ 2890							
	1819-1290	11-402-100-800-08-000-/ OTHER OBJECTS		CF	CROSS COUNTRY TOURNAMENT		196.00
					Total for NJSIAA, INC/ 2890		\$196.00
NORTHERN VALLEY REGIONAL HS/ 5132							
	1819-1075	11-000-216-320-60-000-/ RELATED SERVICES		CF	JULY 2018-1JUNE 2019		260.00
					Total for NORTHERN VALLEY REGIONAL HS/ 5132		\$260.00
PARENT DOOR HARDWARE,INC/ 2810							
	1819-0745	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 86854-LOCKS		512.50
					Total for PARENT DOOR HARDWARE,INC/ 2810		\$512.50
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1819-0067	11-190-100-610-03-032-/ P.E. INSTR SUPL		CF	INV 903011232-PHYS.ED.SUPL		495.01
					Total for US GAMES/ 2830		\$495.01
PEARSON EDUCATION, INC./ 3193							
	1819-0485	11-190-100-610-03-017-/ WORKBKS MATH		CP	INV 4025619874-WKBKS		7,205.94
		11-190-100-610-03-017-/ WORKBKS MATH		CF	INV 4025619873-WKBKS		10,454.00
					Total for PEARSON EDUCATION, INC./ 3193		\$17,659.94
PEARSON SCOTT FORESMAN/ 6849							
	1819-0512	11-190-100-610-02-027-/ WORKBOOKS, SCIENCE		CF	INV 7026432268-CLASSRM SUPPL		105.86
	1819-0513	11-190-100-610-02-027-/ WORKBOOKS, SCIENCE		CF	INV 7026431984-CLASSRM SUPPL		105.86
					Total for PEARSON EDUCATION, INC/ 6849		\$211.72
PEARSON, INC./ 8285							
	1819-1010	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 11778195-RECORD FORMS		646.13

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

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10/8/18

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	1819-1011	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 11777277-SUPPL		2,809.05
	1819-1016	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 11779070-SPEECH TESTS		2,556.75
	1819-1021	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 11777472-SPEECH TESTS		710.44
					Total for NCS PEARSON, INC./ 8285		\$6,722.37
PENNETTA INDUSTRIAL AUTOM, LLC/ 3927							
	1819-0744	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 16684-HVAC SERV		990.40
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 902903-HVAC SERV		1,716.95
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 16672-HVAC SERV		180.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 16671-HVAC SERV		495.18
					Total for PENNETTA INDUSTRIAL AUTOMATION, LLC/ 3927		\$3,382.53
PITNEY B.LOUIV.371896(SUPPL)/ 2889							
	1819-1299	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CF	INV 1009237041-INK -BO-MACHINE		234.17
					Total for PITNEY BOWES, INC/ 2889		\$234.17
POSTMASTER/ 2912							
	1819-1308	11-000-230-530-01-721-/ POSTAGE-SCH 1		CF	POSTAGE-SCH 1		300.00
					Total for POSTMASTER/ 2912		\$300.00
PRO-ED, INC./ 2940							
	1819-1009	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 2730531-RECORD BKS		346.50
					Total for PRO-ED, INC./ 2940		\$346.50
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1819-1212	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1304-9/24/18		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1302-9/14/18		1,700.00
					Total for PVR/ 9255		\$3,400.00
RANCIER, PABLO/ 6744							
	1819-1196	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LICENSE RENEWAL REFUND		500.00
					Total for PABLO RANCIER/ 6744		\$500.00
REALLY GOOD STUFF, INC./ 5977							
	1819-0164	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6478866-TEACHING AIDS		26.02
	1819-0173	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6473856-TEACHING AIDS		12.25
	1819-0177	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6474637-TEACHING AIDS		24.33
	1819-0180	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6473858-TEACHING AIDS		40.62

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0156	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 6513066-TEACHING AIDS		481.67
	1819-0678	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 6578553-JOURNALS		605.40
	1819-0618	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6581001-CLASSRM SUPPL		871.50
	1819-0572	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543429-CLASSRM SUPPL		168.84
	1819-0573	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543423-CLASSRM SUPPL		168.84
	1819-0589	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543438-CLASSRM SUPPL		294.02
	1819-0410	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6661667-CLASSRM SUPPL		222.60
	1819-0144	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 6478877-TEACHING AIDS		137.06
	1819-0591	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543469-CLASSRM SUPPL		211.45
	1819-0569	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6521198-CLASSRM SUPPL		319.99
	1819-0594	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543459-CLASSRM SUPPL		297.47
	1819-0593	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6543465-CLASSRM SUPPL		291.82
	1819-0604	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6565267-CLASSRM SUPPL		220.50
	1819-0607	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6556543-CLASSRM SUPPL		288.42
					Total for REALLY GOOD STUFF, INC./ 5977		\$4,682.80
RESOURCES FOR READING/MAAT RESOURCES INC/ 5937							
	1819-0687	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV K488530-CLASSRM SUPPL		623.02
					Total for RESOURCES FOR READING/ 5937		\$623.02
RICCIARDI BROTHERS, INC/ 6461							
	1819-0633	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 271872-PAINT SUPPL		92.97
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 272291-PAINT SUPPL		152.49
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 272603-PAINT SUPPL		233.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 272604-PAINT SUPPL		140.97
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 272603-PAINT SUPPL		233.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 272604-PAINT SUPPL		140.97
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 270226-PAINT SUPPL		151.82
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 273061-PAINT SUPPL		474.45
					Total for RICCIARDI BROTHERS, INC/ 6461		\$1,621.55
RIDDELL ALL AMERICAN/ 3990							
	1819-0799	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 950686642-ATHLETIC SUPPL		1,845.00
					Total for ALL AMERICAN SPORTS CORP./ 3990		\$1,845.00
RIDGEFIELD BD.OF/ 3051							
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0018-ESY-TUITION		43,419.00

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

Run on 10/03/2018 at 02:26:07 PM

Page 16

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0822	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9V0074-OT/PT-ESY		1,260.00
					Total for RIDGEFIELD BD.OF EDUC./ 3051		\$44,679.00
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	1819-1151	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 86049-SERV.		331.12
					Total for S.E.M. SECURITY SYSTEMS, INC./ 4250		\$331.12
SADLIER OXFORD, INC./ 5484							
	1819-0368	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 655314-WKBKS		296.93
	1819-0374	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 655202-WKBKS		238.73
	1819-0379	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 657461-WKBKS		426.71
	1819-0381	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 654859-WKBKS		240.93
	1819-0387	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 655205-WKBKS		334.92
	1819-0392	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 654826-WKBKS		137.44
					Total for WILLIAM H. SADLIER, INC/ 5484		\$1,675.66
SCHEIN, INC. HENRY/ 5797							
	1819-0040	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 55431250-HEALTH SUPPL		877.98
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 55807207-HEALTH SUPPL		21.11
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 55431251-HEALTH SUPPL		35.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 55701648-HEALTH SUPPL		30.78
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 55489398-HEALTH SUPPL		149.15
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 56573635-HEALTH SUPPL		19.70
	1819-0043	11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 55431518-HEALTH SUPPL		449.39
					Total for HENRY SCHEIN, INC./ 5797		\$1,583.11
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1819-0872	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV M65920837-MAGAZINE RENEWAL		1,384.56
	1819-0423	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6602269-CLASSRM SUPPL		113.85
	1819-0424	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6602346-CLASSRM SUPPL		75.90
	1819-0425	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6602095-CLASSRM SUPPL		88.55
	1819-0433	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6602356-CLASSRM SUPPL		113.85
	1819-0434	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6602362-CLASSRM SUPPL		63.25
					Total for SCHOLASTIC, INC./ 6303		\$1,839.96
SCHOOL HEALTH SUPPLY CO./ 3140							
	1819-0129	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 3463399-00 SPEC.NEEDS SUPP		109.20
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 3463399-01-SPEC.NEEDS SUPP		27.04

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Run on 10/03/2018 at 02:26:07 PM

Page 17

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0041	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 3466206-00-HEALTH SUPPL		403.60
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 3466206-01-HEALTH SUPPL		7.06
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 3466206-02-HEALTH SUPPL		70.00
	1819-0044	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 3466187-00-HEALTH SUPPL		569.06
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 3466187-01-HEALTH SUPPL		38.55
Total for SCHOOL HEALTH CORP./ 3140							\$1,224.51
SCHOOL SPECIALTY INC./ 1323							
	1819-0172	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120906792-CLASSRM SUPPL		113.37
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120932244-CLASSRM SUPPL		12.07
	1819-0179	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120930538-TEACHING AIDS		24.54
	1819-0181	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906811-TEACHING AIDS		18.84
	1819-0183	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120905577-CLASSRM SUPPL		115.00
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121133816-CLASSRM SUPPL		11.74
	1819-0105	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120974282-CLASSRM SUPPL		10.47
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121029083-CLASSRM SUPPL		45.28
	1819-0117	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906791-CLASSRM SUPPL		124.46
	1819-0128	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906800-CLASSRM SUPPL		125.95
	1819-0139	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905565-CLASSRM SUPPL		124.13
	1819-0150	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120931365-CLASSRM SUPPL		78.98
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120869700-CLASSRM SUPPL		31.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906799-CLASSRM SUPPL		13.67
	1819-0152	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208120905454-TEACHING AIDS		6.84
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208120887192-TEACHING AIDS		53.76
	1819-0157	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208120905473-TEACHING AIDS		5.56
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208121223296-TEACHING AIDS		21.40
	1819-0188	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905566-CLASSRM SUPPL		126.41
	1819-0189	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121395074-CLASSRM SUPPL		1.64
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121003030-CLASSRM SUPPL		1.78
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120931368-CLASSRM SUPPL		108.96
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906802-CLASSRM SUPPL		13.53
	1819-0190	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121002420-CLASSRM SUPPL		4.07
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905570-CLASSRM SUPPL		121.47
	1819-0192	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905579-CLASSRM SUPPL		124.98
	1819-0193	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905580-CLASSRM SUPPL		125.16

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Run on 10/03/2018 at 02:26:07 PM

Page 18

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0194	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121002593-CLASSRM SUPPL		4.07
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906803-CLASSRM SUPPL		120.66
	1819-0195	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121164752-CLASSRM SUPPL		2.95
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121003039-CLASSRM SUPPL		2.95
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120930537-CLASSRM SUPPL		111.43
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906793-CLASSRM SUPPL		2.87
	1819-0196	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120915738-CLASSRM SUPPL		39.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905573-CLASSRM SUPPL		82.34
	1819-0197	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121164748-CLASSRM SUPPL		2.36
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120906805-CLASSRM SUPPL		77.95
	1819-0198	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208120905568-CLASSRM SUPPL		69.20
	1819-0039	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120974287-CLASSRM SUPPL		8.31
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121029203-CLASSRM SUPPL		106.20
	1819-0061	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121395185-CLASSRM SUPPL		5.62
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121263404-CLASSRM SUPPL		90.95
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121247285-CLASSRM SUPPL		31.99
	1819-0083	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208121192791-CLASSRM SUPPL		25.82
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120974298-CLASSRM SUPPL		3.81
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121029202-CLASSRM SUPPL		93.66
	1819-0639	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121320772-CLASSRM SUPPL		23.59
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173794-CLASSRM SUPPL		75.02
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121021847-CLASSRM SUPPL		185.26
	1819-0647	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121173789-CLASSRM SUPPL		146.24
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121031947-CLASSRM SUPPL		171.77
	1819-0651	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121192445-CLASSRM SUPPL		102.19
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121216710-CLASSRM SUPPL		77.82
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121029963-CLASSRM SUPPL		101.81
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208121072341-CLASSRM SUPPL		10.73
	1819-0145	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208120887183-TEACHING AIDS		27.68
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208120905478-TEACHING AIDS		44.04
	1819-0215	11-190-100-610-07-027-/ SCIENCE		CF	INV 208120931086-CLASSRM SUPPL		120.29
	1819-0161	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208120905576-CLASSRM SUPPL		122.60
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208121029438-CLASSRM SUPPL		5.03
Total for SCHOOL SPECIALTY INC./ 1323							\$3,663.25

SCHWARTZ, BENJAMIN/ 9938

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Run on 10/03/2018 at 02:26:07 PM

Page 19

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-1260	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2018 MARCHING BAND ARRANGEMENT		2,500.00
	Total for BENJAMIN SCHWARTZ/ 9938						\$2,500.00
SHEPARD HIGH SCHOOL, INC./ 6656							
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/ STATE		CP	INV 109070-OCT 18-TUITION		6,628.14
	Total for SHEPARD HIGH SCHOOL, INC./ 6656						\$6,628.14
SHERWIN-WILLIAMS, CO/ 8887							
	1819-0938	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8298-PAINT SUPPL		399.49
	Total for SHERWIN-WILLIAMS, CO/ 8887						\$399.49
SHIFFLER EQUIPMENT SALES, INC./ 5063							
	1819-0565	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 1820801700-CLASSRM SUPPL		93.91
	Total for SHIFFLER EQUIPMENT SALES, INC./ 5063						\$93.91
SPEECH & HEARING ASSOC., LLC/ 4923							
	1819-0808	11-000-216-320-60-000-/ RELATED SERVICES		CP	JULY/AUG 2018-SPEECH THERAPY		1,020.00
	Total for SPEECH & HEARING ASSOC., LLC/ 4923						\$1,020.00
SPORTS TIME, INC/ 8629							
	1718-2460	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 1802512-TRACK		2,375.00
	Total for SPORTS TIME, INC/ 8629						\$2,375.00
SPRINGSHARE, LLC/ 8111							
	1819-0497	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 18-R3464- RENEWAL		624.00
	Total for SPRINGSHARE, LLC/ 8111						\$624.00
STANDARD ELEVATOR, CORP./ 9960							
	1819-1121	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL # 2		19,950.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 2		19,950.00
	Total for STANDARD ELEVATOR, CORP./ 9960						\$39,900.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1819-0055	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3387523950-OFFICE SUPPL		602.73
	1819-0056	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3387523951-OFFICE SUPPL		157.91
	1819-0057	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3387523952-OFFICE SUPPL		210.18
	1819-0059	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3387523955-OFFICE SUPPL		533.74
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3387523956-OFFICE SUPPL		114.72
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3387523957-OFFICE SUPPL		5.20
	Total for STAPLES ADVANTAGE, INC./ 7804						\$1,624.48
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0556	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 3388155109-CLASSRM SUPPL		311.06
	Total for STAPLES BUSINESS ADVANT, INC./ 7817						\$311.06
STATE LINE FIRE & SAFETY, INC./ 9916							
	1718-2796	P1-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN	1718-2796	CP	INV 115458-BUS REPAIR		105.00
	Total for STATE LINE FIRE & SAFETY, INC./ 9916						\$105.00
STEPS TO LITERACY, LLC/ 6070							
	1819-0689	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 183169-K-LIBRARY		1,300.57
	1819-0691	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 183168-FIRST GR. LIBRARY		855.19
	Total for STEPS TO LITERACY, LLC/ 6070						\$2,155.76
STEVE WEISS MUSIC, INC./ 8879							
	1819-1046	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 842213-MUSIC SUPPL		367.95
	Total for STEVE WEISS MUSIC, INC./ 8879						\$367.95
STEVE'S AUTO & TRUCK INC./ 9371							
	1819-0650	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 3546-VEHICLE REPAIRS		400.00
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 3704-VEHICLE REPAIRS		422.64
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 3750-VEHICLE REPAIRS		575.04
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 3706-VEHICLE REPAIRS		290.00
	Total for STEVE'S AUTO & TRUCK INC./ 9371						\$1,687.68
SUGARMAN DR ALAN/ 1494							
	1819-0304	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	OCT 2018-HEALTH BENEFITS REIMB		568.70
	Total for DR ALAN W SUGARMAN/ 1494						\$568.70
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1819-0130	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 2359623A-SPEC.NEEDS SUPPL		73.76
	Total for SUPER DUPER, INC./ 3309						\$73.76
SUPREME CONSULTANTS LLC/ 9386							
	1819-0775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8217-INTERPRETER		938.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8232-SPEECH EVAL		600.00
	Total for SUPREME CONSULTANTS LLC/ 9386						\$1,538.00
TAYLOR HAQUISHA Q./ 9405							
	1819-0690	11-000-251-580-10-000-/ TRAVEL		CF	TRAVEL-9/21/18-9/24/18		1,193.36
	Total for HAQUISHA Q. TAYLOR/ 9405						\$1,193.36
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1819-1136	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 46303-SOC.STUDIES SUPPL		657.50

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Run on 10/03/2018 at 02:26:07 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-1145	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 46305-SOC.STUDIES SUPPL		407.50
	1819-0981	11-190-100-640-02-000-/ TEXTBOOKS		CF	INV 46431-CLASSRM SUPPL		394.80
					Total for TEACHER'S CURRICULUM INSTITUTE/ 8869		\$1,459.80
THERAPRO, INC./ 8429							
	1819-1015	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 473697-CLASSRM SUPPL		1,129.67
					Total for THERAPRO, INC./ 8429		\$1,129.67
THERMCO/ 9923							
	1819-0585	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 87786-MAINT.SUPPL		369.80
					Total for THERMCO/ 9923		\$369.80
TOM'S SERVICE CENTER/ 8664							
	1819-0884	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 33967-BUS REPAIR		192.90
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34016-BUS REPAIR		394.59
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34062-BUS REPAIR		339.99
					Total for T.S.&F., INC./ 8664		\$927.48
TRAFFIC SAFETY & EQUIP. CO./ 3435							
	1819-0667	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191557-SUPPL		165.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191560-SUPPL		56.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191559-SUPPL		800.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191558-SUPPL		75.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191773-SUPPL		75.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191771-SUPPL		250.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 191710-SUPPL		273.00
					Total for TRAFFIC SAFETY & EQUIP. CO./ 3435		\$1,694.00
TROPHY KING/ 4790							
	1819-1257	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 17240-PLAQUE		440.00
					Total for TROPHY KING/ 4790		\$440.00
TUITION REIMBURSEMENT/ 2021							
	1819-1162	11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CARMEN APARICIO		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	LAURA CADDELL		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	SHANNON CEVASCO		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CHRISTEN COHN		792.00
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	DAVID CUOZZO		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CHRISTINE DELUCA		1,620.00

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Run on 10/03/2018 at 02:26:07 PM

Page 22

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	RITA FERMANO		3,520.74
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	JOSEPHINE GIANDOMENICO		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	MICHELE HERNANDEZ		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	SUZANNE KEEFE-MCLAUGHLIN		660.00
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	JENNIFER KOTWICA		3,040.74
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	MAI KOYO		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	PETER KRAJLIC		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	SUMEDHA KUMAR		1,351.44
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	BRIAN LARCHEVEQUE		600.00
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	JANE LEE		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	SALLY MACALUSO		1,013.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	MAJOR SALMA		3,040.74
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	ARIELLE MANGIARACINA		4,054.32
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	KRISTINE MARQUEZ		2,027.16
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	KELLY MCMENAMIN		2,581.58
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	MOLLY MERRYMAN		1,197.00
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CLARA MIN		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	FAITH-ANN MINUTOLO		4,392.18
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	ALEXANDRA MOTOLA		4,054.32
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	MARJORIE O'CONNELL		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	ALYSIA OTT		1,351.44
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CALOGERO PAGANO		3,040.74
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CHARLES SALAME		2,027.16
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	ROSA SGRO		425.01
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	GABRIELLE SIETSMA		5,067.90
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	ELISA TORTUGUL		1,584.00
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CARLIE VANPATTEN		2,027.16
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CORINNE WEST		1,070.10
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CP	CARRIE WIEDERHOLZ		2,027.16
		11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CF	NAOKO YADA		1,013.58
					Total for TUITION REIMBURSEMENT/ 2021		\$85,001.03
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 39		25,330.00
					Total for TURNER CONSTRUCTION CO/ 9073		\$25,330.00
UNITED FEDERATED SYST, INC./ 4579							

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Run on 10/03/2018 at 02:26:07 PM

Page 23

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0831	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 235942-FIRE ALARM INSPECT		500.00
					Total for UNITED FEDERATED SYST, INC./ 4579		\$500.00
VISION SERVICE PLAN/ 4374							
	1819-0288	11-000-291-270-10-260-/ VISION BENEFITS		CP	SEPT 2018		5,911.49
					Total for VISION SERVICE PLAN INS CO/ 4374		\$5,911.49
VWR SCIENTIFIC PROD INT INC/ 4330							
	1819-0111	11-190-100-610-07-027-/ SCIENCE		CF	INV 8082962918-SCIENCE SUPPL		140.03
	1819-0104	11-190-100-610-07-027-/ SCIENCE		CF	INV 8082962919-SCIENCE SUPPL		90.10
					Total for VWR SARGENT WELCH/WARD'S NATURAL SCIENCE/ 4330		\$230.13
W.B. MASON, CO, INC/ 5255							
	1819-0780	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV I57463926-ERASE BOARD		392.94
					Total for W.B. MASON, CO, INC/ 5255		\$392.94
WARD'S/VWR INTERNATIONAL, LLC/ 3544							
	1819-0112	11-190-100-610-07-027-/ SCIENCE		CF	INV 8082945540-SCIENCE SUPPL		268.14
					Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544		\$268.14
WEST MILFORD TOWNSHIP HIGH SCHOOL/ 9978							
	1819-1240	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-10/22/18		150.00
					Total for WEST MILFORD TOWNSHIP HIGH SCHOOL/ 9978		\$150.00
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1819-0838	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106542-SEPT-TUITION-AP		5,441.58
					Total for WINDSOR BERGEN ACADEMY, INC./ 9116		\$5,441.58
XEROX FINANCIAL SERVICES/ 8979							
	1819-0315	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 1300859-SEPT 18		1,073.77
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 1300859-SEPT 18		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1300859-SEPT 18		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 1300859-SEPT 18		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 1300859-SEPT 18		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 1300859-SEPT 18		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 1300859-SEPT 18		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 1300859-SEPT 18		1,891.90
					Total for XEROX FINANCIAL SERVICES/ 8979		\$7,989.00

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Run on 10/03/2018 at 02:26:07 PM

Page 24

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ZAMS, INC./ 9931							
	1819-0794	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 65146-ATHLETIC SUPPL		53.62
Total for ZAMS, INC./ 9931							\$53.62
ZANER BLOSER, INC./ 3638							
	1819-0339	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10174300-WKBKS		254.84
	1819-0348	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10182859-WKBKS		254.84
	1819-0355	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10182597-WKBKS		254.84
Total for ZANER BLOSER, INC./ 3638							\$764.52
Total for Pending Payments							\$3,359,628.90

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
GLYNN, LAUREN (PETTY CASH)/ 9690							
	NAP Check	DB:10-103- CR:10-101-		CF	2018-19 PETTY CASH	67263	400.00
Total for LAUREN GLYNN/ 9690							\$400.00
LEE, JACKIE/ 9990							
	NAP Check	DB:62-101- CR:62-101-		CF	Refund for LFCMS Math Program	67352	650.00
Total for JACKIE LEE/ 9990							\$650.00
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
1819-0275		11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-AUG 18	67355	12.03
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-AUG 18	67355	107.03
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-AUG 18	67355	1,571.35
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-AUG 18	67355	601.67
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-682-458-05-AUG 18	67355	534.98
1819-0272		11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-AUG 2018	67355	45.64
		11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-AUG 2018	67355	642.15
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-AUG 2018	67355	1,757.53
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-AUG 2018	67355	5,547.50
1819-0273		11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-AUG 18	67355	122.37
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-AUG 2018	67355	29.21
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-AUG 2018	67355	11,843.01
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-AUG 2018	67355	458.20
1819-0274		11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-AUG 18	67355	147.16
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-AUG 18	67355	2,322.05
1819-0277		11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-AUG 2018	67355	108.12
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-AUG 2018	67355	2,329.35
1819-0276		11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-AUG 2018	67355	107.11
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06----AUG 2018	67355	4,079.78
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$32,366.24
QUINONES, JULIO/ 9893							
	NAP Check	DB:10-101- CR:10-101-		CF	refund of returned FLHS book	67353	50.00
Total for JULIO QUINONES/ 9893							\$50.00
TREASURER STATE O/ 3440							
	1718-2883	P1-000-291-270-10-261-/ HEALTH BEN-WAIVER	1718-2883	CF	HEALTH BEN-WAIVER	67354	5,372.85
	1718-2884	P2-231-200-200-10-000-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	3,864.00

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		P2-231-200-200-10-002-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	15,688.00
		P2-231-200-200-10-003-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	17,046.00
		P2-231-200-200-10-006-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	15,576.00
		P2-231-200-200-10-007-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	32,216.00
		P2-241-200-200-10-000-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	1,721.00
		P2-250-200-200-10-100-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	28,710.00
		P2-270-200-200-10-000-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	21,840.00
Total for TREASURER STATE OF NJ/ 3440							\$142,033.85
Total for Unposted Checks							\$175,500.09

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18

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 10/03/2018 at 02:26:07 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$450.00			\$450.00
10	11	\$1,730,012.54				\$1,730,012.54
10	12	\$39,900.00				\$39,900.00
10	P1	\$5,489.63				\$5,489.63
Fund 10	TOTAL	\$1,775,402.17	\$450.00			\$1,775,852.17
20	20	\$1,718.00				\$1,718.00
20	P2	\$136,661.00				\$136,661.00
Fund 20	TOTAL	\$138,379.00				\$138,379.00
30	30	\$560,397.82				\$560,397.82
40	40	\$1,059,850.00				\$1,059,850.00
62	62		\$650.00			\$650.00
GRAND	TOTAL	\$3,534,028.99	\$1,100.00	\$0.00	\$0.00	\$3,535,128.99

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18-OVER THRESHOLD

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 327198-JULY 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 328321-AUG 2018		76,892.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 329426-SEPT 2018		76,892.00
Total for ATALIAN GLOBAL SERVICES, INC/ 9693							\$230,676.00
BANC OF AMERICA PUBLIC CAPITAL CORP/ 9294							
	1819-0294	11-000-262-837-10-000-/ INTEREST-ESIP		CP	ACCT# 2877900		62,097.17
		11-000-262-917-10-000-/ PRINCIPAL - ENERGY SAVIN		CP	ACCT# 2877900		133,526.51
Total for BAPCC/ 9294							\$195,623.68
BENECARD SERVICES, LLC/ 9800							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	JULY 2018		188,639.26
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	AUG 2018		185,096.12
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	SEPT 2018		173,994.56
Total for BENECARD SERVICES, LLC/ 9800							\$547,729.94
BNY MELLON/ 8484							
	1819-0293	40-701-510-834-10-000-/ INTEREST ON BONDS		CP	INTEREST ON BONDS		299,850.00
		40-701-510-910-10-000-/ PRINCIPAL PYMT-BONDS		CF	PRINCIPAL PYMT-BONDS		760,000.00
Total for THE BANK OF NEW YORK MELLON/ 8484							\$1,059,850.00
BROWN & BROWN METRO INC./ 8432							
	1819-1297	11-000-262-520-10-000-/ INSURANCE		CF	INV 205720-RENEWAL		14,594.17
Total for BROWN & BROWN METRO INC/ 8432							\$14,594.17
CTC ACADEMY, INC./ 6277							
	1819-0696	11-000-100-566-60-000-/ TUITION PRIV. W/ STATE		CP	INV 1417-OCT 18-TUITION		28,635.00
Total for CTC ACADEMY, INC./ 6277							\$28,635.00
DELTA DENTAL OF N J, INC./ 1448							
	1819-0287	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	JULY 2018		36,194.54
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	AUG 2018		37,685.12
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	SEPT 2018		35,875.72
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	OCT 2018		35,785.58
Total for DELTA DENTAL OF N J, INC./ 1448							\$145,540.96
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 21		529,231.32
Total for DOBCO, INC./ 9484							\$529,231.32
FORUM SCHOOL/ 1783							

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18-OVER THRESHOLD

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SEPT 2018-TUITION		10,038.28
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	JULY 2018-TUITION		12,906.36
				Total for FORUM SCHOOL/ 1783			\$22,944.64
LEONIA BOARD OF EDUCATION/ 2315							
	1819-1002	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	OCT 2018-TUITION-FIRST HALF		23,033.00
				Total for LEONIA BOARD OF EDUCATION/ 2315			\$23,033.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1819-0302	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 2018-011-NOV 2018-RENT		13,486.67
				Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333			\$13,486.67
PEARSON EDUCATION, INC./ 3193							
	1819-0485	11-190-100-610-03-017-/ WORKBKS MATH		CF	INV 4025619873-WKBKS		10,454.00
				Total for PEARSON EDUCATION, INC./ 3193			\$10,454.00
RIDGEFIELD BD.OF/ 3051							
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0018-ESY-TUITION		43,419.00
				Total for RIDGEFIELD BD.OF EDUC./ 3051			\$43,419.00
STANDARD ELEVATOR, CORP./ 9960							
	1819-1121	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CP	APPL # 2		19,950.00
		12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CP	APPL # 2		19,950.00
				Total for STANDARD ELEVATOR, CORP./ 9960			\$39,900.00
TURNER CONSTRUCTION CO/ 9073							
	1819-0940	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 39		25,330.00
				Total for TURNER CONSTRUCTION CO/ 9073			\$25,330.00
				Total for Pending Payments			\$2,930,448.38

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2018

10/8/18-OVER THRESHOLD

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
	1819-0273	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-AUG 2018	67355	11,843.01
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$11,843.01
TREASURER STATE O/ 3440							
	1718-2884	P2-231-200-200-10-002-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	15,688.00
		P2-231-200-200-10-003-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	17,046.00
		P2-231-200-200-10-006-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	15,576.00
		P2-231-200-200-10-007-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	32,216.00
		P2-250-200-200-10-100-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	28,710.00
		P2-270-200-200-10-000-/ TPAF AND SS	1718-2884	CF	TPAF AND SS	67354	21,840.00
Total for TREASURER STATE OF NJ/ 3440							\$131,076.00
Total for Unposted Checks							\$142,919.01

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/8/18-OVER THRESHOLD

va_bill5.102317

07/31/2018

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.

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,287,980.07				\$1,287,980.07
10	12	\$39,900.00				\$39,900.00
Fund 10	TOTAL	\$1,327,880.07				\$1,327,880.07
20	P2	\$131,076.00				\$131,076.00
30	30	\$554,561.32				\$554,561.32
40	40	\$1,059,850.00				\$1,059,850.00
GRAND	TOTAL	\$3,073,367.39	\$0.00	\$0.00	\$0.00	\$3,073,367.39

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

for Batch 80

va_bill5.102317
07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COMMERCIAL APPLIANCE SERVICE, LLC/ 9706							
	1819-1371	60-910-310-500-06-000-/ CAFE-OTHER PURCH SERV-MS		CF	INVOICE # 4422CI		791.85
POMPTONIAN/ 8947							
	1819-1373	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 091418		9,080.76
	1819-1374	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 092118		47,995.04
	1819-1425	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE FLE 256 092818		19,540.53
				Total for POMPTONIAN/ 8947			\$76,616.33
STEVE'S AUTO & TRUCK INC./ 9371							
	1819-1415	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INVOICE # 3518		214.74
				Total for Pending Payments			\$77,622.92

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

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 10/8/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Michele	Carlor	CO	ELL Program Supervisors and Coordinators Roundtable, BBC	Lyndhurst, NJ	1/16/2019	\$0.00
Haquisha	Taylor	CO	ASBO International's 2018 Annual Meeting and Expo	Kissimmee, FL	9/21-24/2018 {Cost Revision}	\$50.02
Haquisha	Taylor	CO	NJSBA Law Forum Workshop	Atlantic City, NJ	10/22-25/2018	\$75.00
Lorraine	Bortnick	S 1	Educating the Hard to Reach Learner Workshop, Windsor High School	Paramus, NJ	10/19/2018	\$0.00
Carmela	DeMaio Can	S 1	Educating the Hard to Reach Learner Workshop, Windsor High School	Paramus, NJ	10/19/2018	\$0.00
Joseph	Finizio	S 1	S.F.C. Security Seminar for H.S. Athletic Events/Met Life Stadium	East Rutherford, NJ	10/10/2018	\$0.00
Kirsten	Buerkle	S 2	PESI, Attachment Focused Play Therapy	Ramsey, NJ	11/30/2018	\$0.00
Rachel	DiBartolo	S 2	Rutgers 51st Annual Conference on Reading and Writing	New Brunswick, NJ	10/26/2018	\$180.00
Rachel	Cola Suter	S 2/CST	27th Annual Fall Conference, Lakeview Learning Center	Wayne, NJ	10/26/2018	\$0.00
Maria	Ibelli Castano	S 2	Bergen County ETTC, Creating Websites in New Google Sites Workshop	Paramus, NJ	1/15/2019	\$75.00
Karli	Jewett	S 2	27th Annual Fall Conference, Lakeview Learning Center	Wayne, NJ	10/26/2018	\$0.00
Susie	Lee	S 2	NJ Commission for the Blind and Visually Impaired, Early Braille Pre-School Grade 1	New Brunswick, NJ	10/25/2018	\$0.00
Arielle	Mangiaracina	S 2	Rutgers 51st Annual Conference on Reading and Writing	New Brunswick, NJ	10/26/2018	\$180.00
Corinne	West	S 2	NJIT Engineering/Makerspace Workshop	Newark, NJ	10/17/2018	\$0.00
Stephen	Wuensch	S 2	Nonviolent Crisis Intervention Training, Northern Valley Regional HS	Norwood, NJ	9/25-28/2018 {Cost Revision}	\$879.00
Meghan	Lynch	S 3	BCSCA K-8 Cohort Meeting	Paramus, Cliffside Park & River Edge, NJ	9/28/2018, 1/11,3/29 & 6/7/2019	\$0.00
Elsa	Osso	S 3	2018 Rutgers Gifted Education Conference	Somerset, NJ	11/30/2018	\$218.52
Christine	Romano	S 4	Region V Promoting Social & Emotional Learning	TBD	12/11/2018	\$0.00
Debra	Brigida	MS	NJ School Counselor Association Fall Conference	Edison, NJ	10/11-12/2018	\$159.00
Marjorie	O'Connell	MS	TMI Education, Keys to Close the Gap: Interventions for Special Education and SES Gaps	Mahwah, NJ	1/25/2019	\$149.00
Marjorie	O'Connell	MS	TMI Education, SEL and Executive Function: Self Management and Responsible Decision-Making	Mahwah, NJ	11/15/2018	\$149.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 10/8/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Brianne	Baker	HS	Bergen ETTC, Assistive Technology Tools to Support Dyslexia and Reading Disabilities	Paramus, NJ	12/18/2018	\$75.00
Kristen	Baldofsky	HS	Bergen ETTC, Assistive Technology Tools to Support Dyslexia and Reading Disabilities	Paramus, NJ	12/18/2018	\$75.00
David	Cuozzo	HS	2018 Alcohol, Tobacco, & Other Drugs Conference	Teaneck, NJ	11/2/2018	\$0.00
Allison	Evangelista	HS	NJAHPERD Health Conference	Edison, NJ	12/3/2018	\$65.00
Allison	Evangelista	HS	Bergen County GSA Summit, BCC	Paramus, NJ	10/4/2018	\$0.00
Gabrielle	Brown	HS	Latino Promise & HACER Guidance Counselor Workshop/FDU	Teaneck, NJ	10/26/2018	\$0.00
Lauren	Glynn	HS	S.F.C. Security Seminar for H.S. Athletic Events/Met Life Stadium	East Rutherford, NJ	10/10/2018	\$0.00
Kelly	Horton	HS	RJW Center for Health & Wellness, Teen PEP Training	Hamilton Township, NJ	10/25/2018	\$0.00
Kevin	Oliver	HS	RJW Center for Health & Wellness, Teen PEP Training	Hamilton Township, NJ	10/25/2018	\$0.00
Patricia	Konstantinova	HS	NJ Science 42nd Annual Convention	Princeton, NJ	10/23-24/2018	\$344.88
Marilyn	Lopez	HS	Educating the Hard to Reach Learner Workshop, Windsor High School	Paramus, NJ	10/19/2018	\$0.00
Elisa	Murphy	HS	Educating the Hard to Reach Learner Workshop, Windsor High School	Paramus, NJ	10/19/2018	\$0.00
Michael	Raferly	HS	S.F.C. Security Seminar for H.S. Athletic Events/Met Life Stadium	East Rutherford, NJ	10/10/2018	\$0.00
Amarillys	Schwed	HS	NJ Science 42nd Annual Convention	Princeton, NJ	10/23-24/2018	\$0.00
Brittany	West	HS	NJ Science 42nd Annual Convention	Princeton, NJ	10/23/2018	\$213.52
TOTAL						\$2,887.94

**Co-curricular Appointments
2018-2019**

2018-2019 Applicant	Co-Curricular Activity	Class	18-19 Stipend	Agenda Date
Faith-Ann Minutolo	Environmental Advisor - S#1	A	\$2,126.00	10/8/18
Allison Evangelista	Gay/Straight Alliance (GSA) Advisor - HS	A	\$2,126.00	10/8/18
Sophia Karabatsos	Greek Club	A	\$2,126.00	10/8/18
Klarissa Martin	Interact Club Advisor	A	\$1,063.00	10/8/18
Joseph Picone	Spring Musical Director + \$2,000	A+\$2,000	\$4,126.00	10/8/18
Chelsea McFarland	All City Band Director	B	\$3,161.00	10/8/18
Gabrielle Sietsma	Assistant Cheerleader Advisor	B	\$3,161.00	10/8/18
Marisa Buonomo	SADD Advisor - S#1	B	\$3,161.00	10/8/18
Klarissa Martin	Voice (Art and Layout)	B	\$3,161.00	10/8/18
Klarissa Martin	Voice (Literary)	B	\$3,161.00	10/8/18
Meghan Lynch	Social Problem Solving Coordinator	B-1	\$4,754.00	10/8/18
Joseph Picone	Assistant Band Director-HS	C	\$6,327.00	10/8/18
Kristine Rodriguez	Cheerleader Advisor (Plus \$1,000 bonus for chaperoning JV and V basketball games)	C+ \$1000	\$7,327.00	10/8/18
Joseph Picone	Chorus Director	C	\$6,327.00	10/8/18
Joseph Picone	Chorus Director (Piano Accompanist for Spring Musical)	Hourly	exceed 25 hrs.= \$1,378.25	10/8/18
Maria Giannattasio	Recreation Coordinator	Hourly	Note: all appointments for Recreation Coordinator not to exceed \$6,002 (approx. 192 hours).	10/8/18
Oleg Rutkovsky	Asst. All-Borough Orchestra	Hourly	exceed 25 hrs.= \$1,378.25	10/8/18
Kelly McMenamin	Teen PEP Co-Advisor	N/A	\$755.00	10/8/18

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,764,166.46
116	Capital reserve Account		\$2,164,921.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$52,676,877.32
	Accounts receivable:		
132	Interfund	\$271,728.48	
141	Intergovernmental - State	\$4,635,492.01	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,908,100.74
	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	(\$66,975,977.02)	
			\$494,508.98

	Total assets and resources		\$69,278,804.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$297,683.93
	Other current liabilities	\$90,802.66
	TOTAL LIABILITIES	\$388,486.59
		=====

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	\$52,341,783.41
754	Reserve for Encumbrance - Prior Year	\$78,306.54
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,150.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$220,450.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$230,000.00)
		(\$338,300.00)
760	Reserved Fund Balance	\$2,475,370.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$68,981,913.56
602	Less : Expenditures	\$4,211,270.97
603	Encumbrances	\$52,420,089.95 (\$56,631,360.92)
		\$12,350,552.64
	Total Appropriated	\$67,157,713.20
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,287,990.11
303	Budgeted Fund Balance	(\$555,385.40)
		\$68,890,317.91
	TOTAL FUND BALANCE	\$68,890,317.91
	TOTAL LIABILITIES AND FUND EQUITY	\$69,278,804.50
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$68,981,913.56	\$56,631,360.92	\$12,350,552.64
Revenues	(\$67,470,486.00)	(\$66,975,977.02)	(\$494,508.98)
	_____	_____	_____
	\$1,511,427.56	(\$10,344,616.10)	\$11,856,043.66
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,150.00		
307 Less: Eligible Withdrawal	(\$220,450.00)		
309 Less: Excess Withdrawal	(\$230,000.00)		
Change in Tuition Reserve accounts:			
	_____	_____	_____
Subtotal Reserve Adjustments	(\$338,300.00)	(\$338,300.00)	
Less: Adjust for prior year encumb.	(\$1,068,092.16)	(\$1,068,092.16)	
	_____	_____	_____
Budgeted Fund Balance	\$105,035.40	(\$11,751,008.26)	\$11,856,043.66
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$105,035.40	(\$11,751,008.26)	\$11,856,043.66
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	\$105,035.40	(\$11,751,008.26)	\$11,856,043.66
	=====	=====	=====

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 2 Month Period Ending 08/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,726,432.00	\$63,279,871.30		\$446,560.70
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	\$66,975,977.02		\$494,508.98
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,067,732.77	\$186,836.46	\$15,732,136.79	\$3,148,759.52
11-2XX-100-XXX Special Education - Instruction	\$5,668,643.00	\$1,400.75	\$4,624,456.12	\$1,042,786.13
11-230-100-XXX Basic Skills - Remedial Instruction	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40
11-240-100-XXX Bilingual Education - Instruction	\$1,343,211.00	\$0.00	\$1,173,536.60	\$169,674.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$371,570.19	\$6,672.19	\$40,603.61	\$324,294.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$586,697.00	\$8,525.00	\$190,699.37	\$387,472.63
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$193,878.50	\$139,073.86	\$0.00	\$54,804.64
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,918,019.00	\$86,266.56	\$3,585,472.01	\$1,246,280.43
11-000-211-XXX Attendance and Social Work Services	\$271,665.00	\$75,408.35	\$141,894.99	\$54,361.66
11-000-213-XXX Health Services	\$593,024.00	\$1,356.04	\$507,537.85	\$84,130.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,575,130.00	\$660.00	\$1,329,947.48	\$244,522.52
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,242,487.00	\$11,044.30	\$1,861,676.43	\$369,766.27
11-000-218-XXX Guidance	\$1,243,777.00	\$39,809.78	\$960,382.72	\$243,584.50
11-000-219-XXX Child Study Teams	\$1,646,862.00	\$99,715.73	\$1,301,763.02	\$245,383.25
11-000-221-XXX Improv of Inst. - Instruc Staff	\$538,727.00	\$91,188.68	\$282,323.17	\$165,215.15
11-000-222-XXX Educational Media Serv/School Library	\$754,000.51	\$27,216.49	\$578,908.33	\$147,875.69
11-000-223-XXX Instructional Staff Training Services	\$77,504.23	\$7,339.73	\$77,133.12	(\$6,968.62)
11-000-230-XXX Supp. Serv.-General Administration	\$1,221,046.49	\$256,349.90	\$674,746.63	\$289,949.96
11-000-240-XXX Supp. Serv.-School Administration	\$2,465,506.00	\$367,119.77	\$1,644,502.64	\$453,883.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,134,329.54	\$204,851.94	\$742,076.55	\$187,401.05
11-000-261-XXX Require Maint. for School Facilities	\$695,220.25	\$55,490.38	\$331,826.98	\$307,902.89
11-000-262-XXX Custodial Services	\$4,358,924.33	\$454,507.29	\$3,298,915.26	\$605,501.78
11-000-263-XXX Care and Upkeep of Grounds	\$203,235.51	\$18,446.49	\$148,374.02	\$36,415.00
11-000-266-XXX Security	\$564,483.16	\$20,740.76	\$237,795.20	\$305,947.20
11-000-270-XXX Student Transportation Services	\$2,080,023.87	\$32,255.05	\$1,466,624.70	\$581,144.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,757,774.37	\$1,970,723.97	\$10,625,423.28	\$1,161,627.12
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$68,206,112.72	\$4,162,999.47	\$52,105,262.47	\$11,937,850.78
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$24,576.90	\$0.00	\$14,333.90	\$10,243.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$751,223.94	\$48,271.50	\$300,493.58	\$402,458.86
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$775,800.84	\$48,271.50	\$314,827.48	\$412,701.86
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$68,981,913.56	\$4,211,270.97	\$52,420,089.95	\$12,350,552.64
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$63,212,253.00	.00
1211	Local Tax Levy - capital reserve increase	\$262,000.00	.00	\$262,000.00
1310	Tuition from Individuals	\$4,800.00	\$1,175.00	\$3,625.00
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	\$62,193.30	\$130,631.70
	TOTAL	\$63,726,432.00	\$63,279,871.30	\$446,560.70
		=====	=====	=====
--- 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	\$66,975,977.02	\$494,508.98
		=====	=====	=====

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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,198,885.00	\$2,230.55	\$924,309.45	\$272,345.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,735,043.00	(\$72.64)	\$5,678,156.00	\$1,056,959.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,344,839.00	.00	\$3,658,729.80	\$686,109.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,129,085.00	.00	\$4,455,193.20	\$673,891.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$1,136.12	\$0.00	\$105,363.88
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	.00	\$198,091.40	\$13,677.60
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	\$1,118.45	\$51,881.55	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,650.60	\$165,118.70	\$96,732.04	\$38,799.86
11-190-100-610 General Supplies	\$895,291.75	\$4,975.28	\$635,430.53	\$254,885.94
11-190-100-640 Textbooks	\$57,751.92	\$680.00	\$13,438.82	\$43,633.10
11-190-100-800 Other Objects	\$18,067.50	\$11,650.00	\$5,484.00	\$933.50
TOTAL	\$19,067,732.77	\$186,836.46	\$15,732,136.79	\$3,148,759.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$591,445.00	\$1,400.75	\$420,512.85	\$169,531.40
11-204-100-106 Other Salaries for Instruction	\$170,193.00	.00	\$139,618.40	\$30,574.60
11-204-100-610 General Supplies	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$764,238.00	\$1,400.75	\$560,131.25	\$202,706.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,943,079.00	\$0.00	\$2,547,518.60	\$395,560.40
11-213-100-106 Other Salaries for Instruction	\$713,476.00	.00	\$620,791.40	\$92,684.60
11-213-100-610 General supplies	\$3,200.00	.00	\$684.62	\$2,515.38
TOTAL	\$3,659,755.00	\$0.00	\$3,168,994.62	\$490,760.38
Autism:				
11-214-100-101 Salaries of Teachers	\$389,484.00	\$0.00	\$169,609.20	\$219,874.80
11-214-100-106 Other Salaries for Instruction	\$138,767.00	.00	\$117,284.20	\$21,482.80
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	\$1,328.93	\$3,971.07
TOTAL	\$534,551.00	\$0.00	\$288,222.33	\$246,328.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,448.00	\$0.00	\$332,456.60	\$50,991.40
11-216-100-106 Other Salaries for Instruction	\$322,851.00	.00	\$274,412.20	\$48,438.80
11-216-100-600 General Supplies	\$3,800.00	.00	\$239.12	\$3,560.88
TOTAL	\$710,099.00	\$0.00	\$607,107.92	\$102,991.08
TOTAL SPECIAL ED - INSTRUCTION	\$5,668,643.00	\$1,400.75	\$4,624,456.12	\$1,042,786.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$632,641.00	\$0.00	\$546,505.60	\$86,135.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,341,111.00	\$0.00	\$1,173,536.60	\$167,574.40
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	\$0.00	\$1,173,536.60	\$169,674.40
--- 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	\$5,587.19	\$9,300.00	\$4,350.00
11-401-100-600 Supplies and Materials	\$53,163.00	\$1,085.00	\$12,501.61	\$39,576.39
11-401-100-800 Other Objects	\$17,170.00	.00	\$1,845.00	\$15,325.00
TOTAL	\$371,570.19	\$6,672.19	\$40,603.61	\$324,294.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	.00	\$104,218.40	\$324,434.60
11-402-100-500 Purchased Services (300-500 series)	\$63,989.50	.00	\$28,244.01	\$35,745.49
11-402-100-600 Supplies and Materials	\$66,773.00	.00	\$50,933.22	\$15,839.78
11-402-100-800 Other Objects	\$27,281.50	\$8,525.00	\$7,303.74	\$11,452.76
TOTAL	\$586,697.00	\$8,525.00	\$190,699.37	\$387,472.63
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$151,225.50	\$105,765.65	\$0.00	\$45,459.85
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$33,308.21	.00	\$9,344.79
TOTAL	\$193,878.50	\$139,073.86	\$0.00	\$54,804.64
TOTAL SUMMER SCHOOL	\$193,878.50	\$139,073.86	\$0.00	\$54,804.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$581,302.00	.00	\$174,354.09	\$406,947.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$853,983.00	.00	\$710,900.00	\$143,083.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,712,426.00	.00	\$1,099,920.00	\$612,506.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	\$86,266.56	\$1,413,861.84	\$79,820.60
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$190,359.00	.00	\$186,436.08	\$3,922.92
TOTAL	\$4,918,019.00	\$86,266.56	\$3,585,472.01	\$1,246,280.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$142,446.00	\$24,727.12	\$73,847.12	\$43,871.76
11-000-211-172 Sal.of Family Support Teams	\$76,196.00	.00	\$66,409.40	\$9,786.60
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	\$153.73	\$1,638.47	\$0.80
TOTAL	\$271,665.00	\$75,408.35	\$141,894.99	\$54,361.66
--- Health services ---				
11-000-213-100 Salaries	\$510,681.00	\$1,356.04	\$438,242.56	\$71,082.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,110.00	.00	\$61,207.00	\$5,903.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,400.00	.00	.00	\$4,400.00
11-000-213-600 Supplies and Materials	\$10,833.00	.00	\$8,088.29	\$2,744.71
TOTAL	\$593,024.00	\$1,356.04	\$507,537.85	\$84,130.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$821,799.00	.00	\$608,486.00	\$213,313.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,382.00	\$660.00	\$713,429.10	\$30,292.90
11-000-216-600 Supplies and Materials	\$8,949.00	.00	\$8,032.38	\$916.62
TOTAL	\$1,575,130.00	\$660.00	\$1,329,947.48	\$244,522.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,429,928.00	(\$137.88)	\$1,067,244.20	\$362,821.68
11-000-217-320 Purchased Prof. Ed. Services	\$806,559.00	\$11,182.18	\$791,139.17	\$4,237.65
11-000-217-600 Supplies and Materials	\$6,000.00	.00	\$3,293.06	\$2,706.94
TOTAL	\$2,242,487.00	\$11,044.30	\$1,861,676.43	\$369,766.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,029,422.00	\$19,423.14	\$860,350.86	\$149,648.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,685.00	\$20,386.64	\$92,523.76	\$4,774.60
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	.00	\$78,335.00
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	.00	\$7,058.10	\$10,476.90
TOTAL	\$1,243,777.00	\$39,809.78	\$960,382.72	\$243,584.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,261,910.00	\$37,741.79	\$1,010,208.01	\$213,960.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$186,131.00	\$30,496.64	\$138,407.44	\$17,226.92
11-000-219-320 Purchased Prof. - Ed. Services	\$10,880.00	.00	\$4,150.00	\$6,730.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	\$31,477.30	.00	\$522.70
11-000-219-591 Residential Costs	\$137,391.00	.00	\$138,324.05	(\$933.05)
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$894.07	\$605.93
11-000-219-600 Supplies and Materials	\$17,050.00	.00	\$9,779.45	\$7,270.55
TOTAL	\$1,646,862.00	\$99,715.73	\$1,301,763.02	\$245,383.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$49,971.18	\$222,189.30	\$34,406.52
11-000-221-104 Salaries Other Prof. Staff	\$134,200.00	\$40,117.50	.00	\$94,082.50
11-000-221-320 Purchased Prof. - Ed. Services	\$78,700.00	.00	\$52,285.00	\$26,415.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	\$1,100.00	\$6,208.87	\$7,991.13
11-000-221-800 Other Objects	\$3,960.00	.00	\$1,640.00	\$2,320.00
TOTAL	\$538,727.00	\$91,188.68	\$282,323.17	\$165,215.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$495,071.00	.00	\$413,473.80	\$81,597.20
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$19,195.00	\$87,115.64	\$28,858.36
11-000-222-300 Purchased Prof. & Tech Svc.	\$40,550.00	.00	\$34,609.84	\$5,940.16
11-000-222-600 Supplies and Materials	\$83,210.51	\$8,021.49	\$43,709.05	\$31,479.97

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$754,000.51	\$27,216.49	\$578,908.33	\$147,875.69
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff			\$65,933.20	(\$65,933.20)
11-000-223-11X Other Salaries	\$8,100.00	.00	.00	\$8,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,850.00	\$3,310.00	\$9,675.42	\$5,864.58
11-000-223-600 Supplies and Materials	\$50,554.23	\$4,029.73	\$1,524.50	\$45,000.00
TOTAL	\$77,504.23	\$7,339.73	\$77,133.12	(\$6,968.62)
--- Support services-general administration ---				
11-000-230-100 Salaries	\$508,305.00	\$87,597.51	\$224,534.41	\$196,173.08
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	\$179,556.49	\$67,614.91	\$104,894.66	\$7,046.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$4,524.00	.00	\$1,476.00
11-000-230-590 Other Purchased Services	\$226,690.00	\$43,727.54	\$159,516.72	\$23,445.74
11-000-230-610 General Supplies	\$19,005.00	\$5,144.34	\$10,497.34	\$3,363.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-890 Misc. Expenditures	\$13,820.00	\$6,449.00	\$7,270.00	\$101.00
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	\$23,691.10	.00	\$258.90
TOTAL	\$1,221,046.49	\$256,349.90	\$674,746.63	\$289,949.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,763,262.00	\$281,933.97	\$1,200,026.91	\$281,301.12
11-000-240-105 Sal Sec. & Clerical Asst.	\$525,087.00	\$73,212.44	\$393,576.84	\$58,297.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	.00	.00	\$61,017.00
11-000-240-500 Other Purchased Services	\$12,200.00	\$3,703.40	\$1,853.47	\$6,643.13
11-000-240-600 Supplies and Materials	\$73,445.00	\$8.46	\$38,377.45	\$35,059.09
11-000-240-800 Other Objects	\$30,495.00	\$8,261.50	\$10,667.97	\$11,565.53
TOTAL	\$2,465,506.00	\$367,119.77	\$1,644,502.64	\$453,883.59
--- Central Services ---				
11-000-251-100 Salaries	\$714,718.00	\$106,199.18	\$486,530.98	\$121,987.84
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	\$49,140.00	\$35,854.20	\$9,170.00	\$4,115.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$53,103.00	\$6,598.86	\$20,140.07	\$26,364.07
11-000-251-600 Supplies and Materials	\$30,206.54	\$530.13	\$12,452.66	\$17,223.75
11-000-251-89X Other Objects	\$7,405.00	\$3,978.00	\$2,925.00	\$502.00
TOTAL	\$898,207.54	\$173,012.97	\$547,523.11	\$177,671.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$168,322.00	\$30,432.44	\$143,498.72	(\$5,609.16)
11-000-252-340 Purchased Technical Services	\$42,800.00	\$1,406.53	\$31,593.47	\$9,800.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-252-600 Supplies and Materials	\$23,500.00	.00	\$19,461.25	\$4,038.75
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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$236,122.00	\$31,838.97	\$194,553.44	\$9,729.59
TOTAL Cent. Svcs. & Admin IT	\$1,134,329.54	\$204,851.94	\$742,076.55	\$187,401.05
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,307.00	\$43,106.60	\$193,388.04	\$73,812.36
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$366,307.25	\$12,383.78	\$138,438.94	\$215,484.53
11-000-261-610 General Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-261-800 Other Objects	\$6,606.00	.00	.00	\$6,606.00
TOTAL	\$695,220.25	\$55,490.38	\$331,826.98	\$307,902.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,358,577.20	\$197,275.77	\$843,621.20	\$317,680.23
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	.00	\$11,752.65	\$9,221.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,089,960.26	\$49,273.66	\$1,059,229.54	(\$18,542.94)
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$47,008.11	\$121,380.03	\$2,341.86
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$7,239.54	\$84,860.46	.00
11-000-262-520 Insurance	\$187,200.00	\$84,031.00	\$98,625.17	\$4,543.83
11-000-262-580 Travel	\$2,860.00	\$1,061.00	\$100.00	\$1,699.00
11-000-262-610 General Supplies	\$368,508.00	\$10,461.60	\$232,308.23	\$125,738.17
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	\$55,549.87	\$372,050.13	\$101,562.00
11-000-262-626 Energy (Gasoline)	\$18,000.00	.00	\$10,000.00	\$8,000.00
11-000-262-8XX Other Objects	\$8,715.50	\$1,894.12	\$5,183.00	\$1,638.38
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	\$4,358,924.33	\$454,507.29	\$3,298,915.26	\$605,501.78
--- 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	\$18,302.53	\$136,017.98	\$5,915.00
11-000-263-610 General Supplies	\$23,000.00	\$143.96	\$12,356.04	\$10,500.00
TOTAL	\$203,235.51	\$18,446.49	\$148,374.02	\$36,415.00
--- Security ---				
11-000-266-100 Salaries	\$121,011.00	\$17,715.76	\$9,221.84	\$94,073.40
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.	\$32,900.00	\$3,060.00	\$25,633.55	\$4,206.45
11-000-266-610 General Supplies	\$6,906.16	(\$35.00)	\$5,671.00	\$1,270.16
TOTAL	\$564,483.16	\$20,740.76	\$237,795.20	\$305,947.20
TOTAL Oper & Maint of Plant Services	\$5,821,863.25	\$549,184.92	\$4,016,911.46	\$1,255,766.87
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$310,546.00	\$28,543.05	\$151,541.25	\$130,461.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,500.00	\$3,062.00	\$37,960.43	\$477.57

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$220,554.03	.00	\$217,321.82	\$3,232.21
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,392.81	.00	\$96,428.56	\$25,964.25
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	.00	\$15,900.00	\$159,112.00
11-000-270-615 Transportation Supplies	\$28,200.00	.00	\$18,525.00	\$9,675.00
11-000-270-800 Misc. Expenditures	\$1,700.00	\$650.00	.00	\$1,050.00
TOTAL	\$2,080,023.87	\$32,255.05	\$1,466,624.70	\$581,144.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$63,933.76	\$666,016.24	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$748,254.00	.00	.00	\$748,254.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	.00	\$177,675.00	\$22,325.00
11-XXX-XXX-270 Health Benefits	\$11,410,671.37	\$1,488,321.48	\$9,695,400.04	\$226,949.85
11-XXX-XXX-280 Tuition Reimbursement	\$90,000.00	.00	\$85,000.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$38,854.00	\$105.73	\$1,332.00	\$37,416.27
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$540,045.00	\$418,363.00	.00	\$121,682.00
TOTAL	\$13,757,774.37	\$1,970,723.97	\$10,625,423.28	\$1,161,627.12
Total Undistributed Expenditures	\$40,341,739.26	\$3,820,491.21	\$29,797,324.38	\$6,723,923.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,206,112.72	\$4,162,999.47	\$52,105,262.47	\$11,937,850.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,206,112.72	\$4,162,999.47	\$52,105,262.47	\$11,937,850.78

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$18,000.00	\$0.00	\$7,757.00	\$10,243.00
Undistributed expenses				
12-000-100-730 Instruction	\$6,576.90	.00	\$6,576.90	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$24,576.90	\$0.00	\$14,333.90	\$10,243.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$680,653.54	.00	\$297,393.58	\$383,259.96
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$698,187.54	\$0.00	\$297,393.58	\$400,793.96
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$53,036.40	\$48,271.50	\$3,100.00	\$1,664.90
TOTAL	\$751,223.94	\$48,271.50	\$300,493.58	\$402,458.86
TOTAL CAPITAL OUTLAY EXPENDITURES	\$775,800.84	\$48,271.50	\$314,827.48	\$412,701.86

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$68,981,913.56	\$4,211,270.97	\$52,420,089.95	\$12,350,552.64

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

For 2 Month Period Ending 08/31/2018

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

Board Secretary/Business Administrator

Date

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

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

12/10 9:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$342,883.21)
	Accounts receivable:		
141	Intergovernmental - State	\$0.29	
142	Intergovernmental - Federal	\$667,238.61	
			\$667,238.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,704,061.00	
302	Less Revenues	(\$18,863.00)	
			\$1,685,198.00
	Total assets and resources		\$2,009,553.69
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$33,135.41
421	Accounts Payable	\$139,708.50
481	Deferred revenues	\$10,608.63
	Other current liabilities	\$121,954.09
		\$305,406.63
	TOTAL LIABILITIES	\$305,406.63

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	\$869,481.78
754	Reserve for encumbrances - Prior Year	\$1,261.06
601	Appropriations	\$1,704,061.00
602	Less: Expenditures	\$1,175.00
603	Encumbrances	\$869,481.78 (\$870,656.78)
		\$833,404.22
	TOTAL FUND BALANCE	\$1,704,147.06
	TOTAL LIABILITIES AND FUND EQUITY	\$2,009,553.69

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,550.00	.00		\$13,550.00
3XXX From State Sources	\$127,069.00	\$18,863.00		\$108,206.00
4XXX From Federal Sources	\$1,563,442.00	.00		\$1,563,442.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,704,061.00	\$18,863.00		\$1,685,198.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$13,550.00	\$0.00	\$13,050.00	\$500.00
STATE PROJECTS:				
Nonpublic textbooks	\$11,267.00	.00	\$8,813.02	\$2,453.98
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	\$7,414.80	\$181.20
Nonpublic School Programs	\$15,825.00	.00	\$7,437.38	\$8,387.62
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$127,069.00	\$0.00	\$116,046.20	\$11,022.80
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$483,844.00	.00	\$278,403.57	\$205,440.43
I.D.E.A. Part B (Handicapped)	\$869,559.00	.00	\$316,589.00	\$552,970.00
NCLB Title II - Part A/D	\$98,328.00	\$1,175.00	\$101,582.18	(\$4,429.18)
NCLB Title III - English Language Enhancement	\$82,608.00	.00	\$20,634.59	\$61,973.41
NCLB Title IV	\$29,103.00	.00	\$23,176.24	\$5,926.76
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,563,442.00	\$1,175.00	\$740,385.58	\$821,881.42
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$1,704,061.00	\$1,175.00	\$869,481.78	\$833,404.22
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$13,550.00	\$0.00	\$13,550.00
Total Revenues from Local Sources	\$13,550.00	\$0.00	\$13,550.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$127,069.00	\$18,863.00	\$108,206.00
Total Revenue from State Sources	\$127,069.00	\$18,863.00	\$108,206.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$483,844.00	.00	\$483,844.00
4451-55 Title II	\$98,328.00	.00	\$98,328.00
4491-94 Title III	\$82,608.00	.00	\$82,608.00
4471-74 Title IV	\$29,103.00	.00	\$29,103.00
4420-29 I.D.E.A. Part B (Handicapped)	\$869,559.00	.00	\$869,559.00
Total Revenues from Federal Sources	\$1,563,442.00	\$0.00	\$1,563,442.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,704,061.00	\$18,863.00	\$1,685,198.00
	=====	=====	=====

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 2 Month Period Ending 08/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,704,061.00	\$1,175.00	\$869,481.78	\$833,404.22
T O T A L E X P E N D I T U R E	\$1,704,061.00	\$1,175.00	\$869,481.78	\$833,404.22

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

Board Secretary/Business Administrator

Date

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

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

12/10 9:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,831,377.53
102-104	Cash on hand, change cash, petty cash		\$55,573.55
11X	Investments		\$23,807.59
	Accounts receivable:		
132	Interfund	\$9,081.90	
141	Intergovernmental - State	(\$6,994.70)	
153,154	Other (net of estimated uncollectible of \$??)	\$16,229.00	
		\$18,316.20	

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

302	Less Revenues		(\$106,630.74)
		(\$106,630.74)	
	Total assets and resources		\$19,822,444.13
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$919,570.58
	TOTAL LIABILITIES	\$919,570.58
		=====

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	\$194,899.13
754	Reserve for encumbrances - Prior Year	\$12,601,281.45
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$1,098,144.85
603	Encumbrances	\$12,796,180.58 (\$13,894,325.43)
		\$5,895,632.96
	Total Appropriated	\$18,691,813.54

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

770	Fund balance	\$6,303,250.35
303	Budgeted Fund Balance	(\$6,092,190.34)

TOTAL FUND BALANCE \$18,902,873.55

TOTAL LIABILITIES AND FUND EQUITY \$19,822,444.13

=====

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$106,630.74		(\$106,630.74)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$106,630.74		(\$106,630.74)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	\$10,563.21	\$667,400.18	\$512,296.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	\$24,000.00	\$128,659.58	\$516,270.22
30-000-4XX-450 Construction services	\$15,273,740.66	\$1,061,923.39	\$11,932,375.69	\$2,279,441.58
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	\$1,658.25	\$30,443.40	\$2,560,449.66
Total fac.acq.and constr. serv.	\$19,789,958.39	\$1,098,144.85	\$12,796,180.58	\$5,895,632.96
TOTAL EXPENDITURES	\$19,789,958.39	\$1,098,144.85	\$12,796,180.58	\$5,895,632.96
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$1,098,144.85	\$12,796,180.58	\$5,895,632.96

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/18

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

Board Secretary/Business Administrator

Date

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

12/10 9:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,079,166.54
121	Tax levy receivable		\$3,234,633.31
	Accounts receivable:		
132	Interfund	(\$163,090.57)	
141	Intergovernmental - State	\$409,759.00	
			\$246,668.43

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

301	Estimated Revenues	\$4,126,040.00	
302	Less Revenues	(\$4,263,772.63)	
			(\$137,732.63)
	 Total assets and resources		 \$4,422,735.65
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities (\$0.28)

TOTAL LIABILITIES (\$0.28)

=====

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year \$4,274,387.50
Reserved fund balance:

601 Appropriations \$4,274,389.00
603 Encumbrances \$4,274,387.50 (\$4,274,387.50)

\$1.50

Total Appropriated \$4,274,389.00

--- 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 \$4,422,735.93

TOTAL LIABILITIES AND FUND EQUITY \$4,422,735.65

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

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

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

For 2 Month Period Ending 08/31/18

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING August, 31, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL FUND - FUND 10	8,907,711.83	5,475,384.91	3,224,867.28	11,158,229.46
SPECIAL REVENUE-FUND 20	(335,658.82)	0.00	7,224.39	(342,883.21)
CAPITAL PROJECTS FUND -FUND 30	20,006,425.64	38,589.33	0.00	20,045,014.97
DEBIT SERVICE FUND- FUND 40	769,476.38	309,690.16	0.00	1,079,166.54
TOTAL GOVERNMENTAL FUNDS	29,347,955.03	5,823,664.40	3,232,091.67	31,939,527.76
ENTERPRISE FUND:				
CAFETERIA	462,117.79	2,846.56	140,882.53	324,081.82
PRE-K GENERAL EDUCATION PROGRAM	8,400.00	1,800.00	0.00	10,200.00
LFCMS SUMMER MATH PROGRAM	29,850.00	0.00	0.00	29,850.00
TOTAL ENTERPRISE FUNDS	500,367.79	4,646.56	140,882.53	364,131.82
AGENCY FUNDS:				
PAYROLL	0.40	456,235.32	455,707.34	528.38
PAYROLL AGENCY	93,376.42	691,203.21	691,142.21	93,437.42
FSA	18,557.58	0.00	1,058.43	17,499.15
TOTAL AGENCY FUNDS	111,934.40	1,147,438.53	1,147,907.98	111,464.95
OTHER (LIST ATTACHED)	453,701.62	0.75	19,687.81	434,014.56
TOTAL ALL FUNDS	30,413,958.84	6,975,750.24	4,540,569.99	32,849,139.09

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	296,377.11	0.00	5,249.17	291,127.94
SCHOLARSHIPS & CD'S	30,791.16	0.00	0.00	30,791.16
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,627.82	0.07	0.00	3,627.89
ACTIVITY ACCOUNT-SCHOOL #2	2,065.58	0.00	184.93	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	10,110.35	0.00	1,480.00	8,630.35
GENERAL ORGANIZATION-FL HIGH SCHOOL	91,878.93	0.68	790.00	91,089.61
ATHLETIC ASSOCIATION	11,983.71	0.00	11,983.71	0.00
TOTAL	453,701.62	0.75	19,687.81	434,014.56

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,053,670.00	10,598.77	19,064,268.77	1,906,426.88	3,464.00	0.02	1,909,890.88	3,148,759.52
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	1,912,884.72
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	(2,162.81)	-0.19	113,268.04	766,571.66
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					5,828,215.90
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	1,246,280.43
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	(2,076.49)	-0.05	449,064.01	775,335.21
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	10,655.00	1.76	71,212.62	158,246.53
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	(1,057.51)	-0.09	121,152.89	289,949.96
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	(2,080.00)	-0.08	244,678.60	453,883.59
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	3,000.00	0.27	116,132.95	187,401.05
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	1,255,766.87
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	(187.19)	-0.01	207,833.92	581,144.12
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	(5,000.00)	-0.04	1,371,277.44	1,161,627.12

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					6,109,634.88
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	417,534.00	280,653.54	698,187.54	0.00	0.00	0.00	0.00	400,793.96
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		435,534.00	329,230.44	764,764.44					412,701.86
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		67,635,785.00	1,335,092.16	68,970,877.16					12,350,552.64

School Business Administrator Signature

Date