

**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, April 16, 2018
Meeting Start Time: 6:30 p.m.

School No. 1 Library
250 Hoym Street, 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 April 6, 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 6:30 p.m.

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

MOTION TO RECONVENE PUBLIC SESSION

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

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ♦ HIB Report
- ♦ Fire & Security Drills – March 2018
- ♦ Strategic Planning

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	March 19, 2018
Private Executive Meeting Minutes	March 19, 2018
Public Business Meeting Minutes	April 2, 2018
Private Executive Meeting Minutes	April 2, 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.

BUILDINGS & GROUNDS

1B&G THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education authorizes an extension of the **Construction Management Services Contract with Turner Construction Company relating to Phase II for the addition at Lewis F. Cole Middle School** for a period of four months from April 1, 2018 through July 31, 2018 at a cost not to exceed \$96,000.

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 8](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Amendment of courses to the Program of Studies for the 2018-2019 school year**. [See Link: Program of Studies 2018-2019](#)

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 February 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 31](#)

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 February 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 67](#)

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 \$4,978,817.22 for April 2018 checks**. [See Appendix Page 11](#)

4F THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the execution of the contract for the **Jewish Family and Children's Services of North Jersey, Inc. (JFCS) Extended School Day Program** for the 2018-2019 school year.

5F THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **payment of \$350 for each Performer for services rendered by the following adult musicians for the High School Spring Musical:**

Kenneth Cubillas - Percussion
Alexandra Dadon - Violin & Viola

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 9*

2P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts, with regret, the retirement of Rose Cuccaro, School Nurse at School No. 1**, after dedicating 26 years of service to the district, effective July 1, 2018.

3P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Aides** for the 2017-2018 school year, as follows:

Appointment of Additional Aides for the 2017-2018 School Year (All Salaries are Prorated)								
First Name	Last Name	Position	Loc	Step	Class	Annual Salary	Effective Date	Reason
Fatemah	Nabiyouni	PT 1:1 Aide (.83) Preschool Special Education	S2	1	Degreed	\$21,019	Amended Start Date 4/2/18	IEP Need
Kaitlyn	Cooper	PT Aide (.83) Resource Grade 5	S1	1	Degreed	\$21,019	4/18/18	IEP Need

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

First Name	Last Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave No Benefits	Return Date
Anthony	Galatioto	Technology Teacher	HS	Medical	Amended	1/16/18-4/13/18	N/A	N/A	4/16/18
Maureen	Tropea	Para	S1	Medical	New	4/2/18-4/13/18	N/A	N/A	4/16/18
Christina	Zalokostas	Grade 1 Teacher	S1	Medical	Amended	3/12/18-4/17/18	N/A	N/A	4/18/18
Henry	Farrell	PT School Security Officer	CO	Personal	New	N/A	N/A	4/16/18-6/30/18	TBD

5P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2017-2018 school year, as outlined below:

LEAVE REPLACEMENTS						
FIRST NAME	LAST NAME	GRADE/ SUBJECT	SCHOOL	Salary	Effective Dates	Reason for opening
Cara	Becher	Special Education ASD	S2	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: 4/23/18 to 6/30/18	Maternity Leave for Jaritza Rojas
Kathrine	Driscoll	Grade 7-8 LLD	MS	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: 4/11/18 - 6/15/18	Maternity Leave for Michele Sabella
Elyssa	Greene	Guidance	S4	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: 4/30/18 - 6/30/18	Maternity Leave for Andrea Fusco

6P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the **2018 Summer Math Advancement Program Staff**, pending adequate/appropriate enrollment, to be held from July 5, 2018 to August 10, 2018, as indicated below:

Name	Assignment	Hourly Rate	# of Hours Per Day	# of hours not to exceed	Total not to exceed
Angela Johnson	Algebra I Honors Teacher	\$48.43	6	168	\$8,136.24
Brad Deitsch	Pre-Algebra Honors Teacher	\$48.43	6	168	\$8,136.24
Total					\$16,272.48

7P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following testing assignments for implementation of the 2018 Summer PARCC as outlined below:

Name	Assignment	Rate/Hours	Total Not to Exceed
James Puliatte	Testing Coordinator for 2018 Summer PARCC	Not to exceed 5 days at \$371.65 per diem rate for 2017-2018	\$1,858.25
Christopher Della Fave David Cuzzo Brienne Baker	Testing Examiners for 2018 Summer PARCC	Maximum of 12 hours per person @ \$45.00 per hour for a total not to exceed \$540.00 per person.	\$540.00 per person x 3 = \$1,620.00

8P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **the appointment of Christine Romano as a Certificated Speech Therapist for Home Instruction** for the 2017-2018 school year, at the hourly rate of \$81.53 per hour based on her 2017-2018 salary.

9P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **certificated staff member** to provide **Title I tutoring** during the 2017-2018 school year at the rate of \$45 per hour.

Name	Subject Area(s)	Location
Julia Anderson	General Ed K-6	High School

10P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **amended list of certificated staff members as ESL Tutors**, during the 2017-2018 school year to be paid a stipend of \$45.00 per hour, to be funded by the Title III grant, Account #20-241-200-100-00-000 as outlined below:

Location	Name	Title III Funding Not to Exceed
School No. 1	Miyoung Brogan	\$15,000
School No. 2	Christine Teitelbaum Joanne Hong	
School No. 3	Mollie Merryman Elizabeth Inomata	
School No. 4	Mai Koyo	
Middle School	Myung Chung Encarnacion Vallejos	

11P 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 2017-2018 school year:

Robert Hardigan - Substitute Bus Aide Liselle Robley - Substitute Bus Aide Claribel Kwon - Substitute Bus Aide Sonia Figueroa - Substitute Bus Aide Katherine Driscoll Lyudmyla Antkevych Mamta Bhushan Vjollca Braha Ahmeti Erika Bright	Donna Centrella Iris Diaz de Orellana Omolola Famuyiwa Awa Fofana Menen Mathias-Fredericks Johanna San Antonio Lisbeth Sugar Farah Lak
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12P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, the Fort Lee Board of Education hereby approves the **2016-2017 Horizontal Movement**, based on graduate level studies that have been completed by faculty personnel, as per the FLEA agreement, as indicated on the attached list. [See Appendix Page 10](#)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
04-13-2018

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Morales, Grossmann, Accetta, Purritano, Cassavell, Sikoryak, Heaney, Hobeika, Trovato & Pastena	S 1	4	Van Cortlandt Manor	Croton-On-Hudson, NY	6/18/2018	105	\$850.00	\$12.00
Accetta, Grossmann, Morales, Purritano-Gonzalez & Cassavell	S 1	4	Flat Rock Brook Nature	Englewood, NJ	5/30 & 5/31/2018	106	\$0.00	\$13.00
Borkowski, Kulak, Steckler, Giordano & Marcelli	S 1	5	Bronx Zoo	Bronx, NY	5/30/2018	113	\$850.00	\$13.00
Sohn, Simone, D'Anna, Skelley & Reinsdorf	S 1	3	Liberty Science Center	Jersey City, NJ	6/15/2018	86	\$650.00	\$14.00
LaRusso, Martinez, Ranieri, Henry, Callanan, Tuozzolo, Hodge, Schwartz, Pilone & Frim	S 4	1 & 2	Turtle Back Zoo	West Orange, NJ	6/13/2018	185	\$0.00	\$24.00
Pinajian & Anderson	MS	7 & 8	Madonna Carnival, Community Service Garbage Litter Clean up	Fort Lee, NJ	5/21/2018	25	\$0.00	\$0.00
Elkhechen, S.	HS	12	Rebeka Vereia Foundation Luncheon, The Palisadium	Cliffside Park, NJ	4/24/2018	20	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Bank of America	Fort Lee, NJ	5/25/2018 {Rain Date 5/30}	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Fort Lee Public Library	Fort Lee, NJ	4/27/2018	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Plaza Laundromat	Fort Lee, NJ	5/18/2018 {Rain Date 5/23}	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Anthony Franco Pizza	Fort Lee, NJ	5/4/2018 {Rain Date 5/9}	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	16 Handles	Fort Lee, NJ	5/11/2018	2	\$0.00	\$7.00
Oliver & Horton	HS	11	Fairview Lake YMCA Camp, Teen PEP	Newton, NJ	5/21-23/2018	18	\$3,700.00	\$0.00
Ravul & Glebas	HS	11-12	Botball Competition, Rahway Rec Center	Rahway, NJ	5/12/2018	12	\$0.00	\$0.00
Salame & Cirone	HS	9-12	Penn Relays Carnival, Track Meet	Philadelphia, PA	4/26-28/2018	12	\$3,241.84	\$0.00
Saul, Rosen & Capalbo	HS	9-12	Conference "Stand Up to Racism", Fairleigh Dickinson University	Hackensack, NJ	5/16/2018	10	\$250.00	\$0.00
Welte & Picone	HS	9-12 {Music}	Timber Lake Camp, Marching Band Training Camp	Shandaken, NY	8/12-17/2018	120	\$5,274.00	\$337.50
TOTAL							\$14,815.84	\$420.50

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Sharon	Amato	CO	NJASA 36th Annual Spring Leadership Conference, Harrah's	Atlantic City, NJ	5/16-18/2018	\$1,020.58
Jaime	Murphy	CO	Personnel Administrators Association (PAA), Up-date NJ Code/Policy	Trenton, NJ	5/1//2018	\$85.44
Daniel	Bialik	CST	New Jersey Association of School Psychologists, Spring Conference/Workshops	East Windsor, NJ	5/11/2018	\$0.00
Maria	Castano	S 2	Bergen ETTC, Applied Digital Skills Workshop	Paramus, NJ	5/11/2018	\$0.00
Gabrielle	Anconetani	S 3	PESI Rehab, Dyslexia Workshop, Sheraton Hotel	Parsippany, NJ	6/8/2018	\$220.07
Ali	Motola	S 3	NJ State Bar Foundation, Why We Bully Workshop	New Brunswick, NJ	5/14/2018	\$0.00
Meghan	Lynch	S 3	NJ State Bar Foundation, Why We Bully Workshop	New Brunswick, NJ	5/14/2018	\$0.00
James	Byrne	S 4	The 34th Annual Winners Workshop, Birchwood Manor	Whippany, NJ	5/18/2018	\$0.00
Stephen	Dominguez	HS	AP English Teacher County Workshop, River Dell High School	River Dell, NJ	6/5/2018	\$0.00
James	Puliatte	HS	Google's Applied Digital Skills Training, Bergen County ETTC	Paramus, NJ	5/11/2018	\$0.00
James	Puliatte	HS	ASCD Empower Conference	Boston, MA	3/23-25/2018	\$229.01
Carlie	VanPatten	HS	AP English Teacher County Workshop, River Dell High School	River Dell, NJ	6/5/2018	\$0.00
Douglas	Walden	HS	2018 Iditarod Conference for Educators	Anchorage, AK	2/27-3/2/2018 {Rescinded}	\$0.00
TOTAL						\$1,555.10

Horizontal Movement 2016-2017SY

EMPLOYEE ID#	FIRST NAME	LAST NAME	From 15-16 STEP	From 15-16 DEGREE	From 15-16 SALARY	To 16-17 STEP	To 16-17 DEGREE	To 16-17 SALARY
6120	MATTHEW	ADDEO	4	BA	\$58,230.00	5	BA+10	\$61,230.00
6349	ALLISON	ARTINGER	3	BA+10	\$57,930.00	4	BA+20	\$60,230.00
6185	BRIANNE	BAKER	4	MA+30	\$64,630.00	5	MA+50	\$68,730.00
6325	KLARISSA	BRUNO	3	MA	\$60,330.00	4	MA+20	\$63,630.00
5580	STEVEN	CHOI	2	MA	\$59,930.00	3	MA+30	\$63,330.00
6234	ANNMARIE	CORCIONE	4	BA	\$58,230.00	5	BA+20	\$62,230.00
6488	CHRISTOPHER	DELLA FAVE	1	MA+10	\$60,530.00	2	MA+30	\$62,930.00
6305	CHRISTINE	DELUCA	1	BA	\$56,030.00	2	BA+10	\$57,530.00
5201	AIMEE	DESHEPLO	9	MA+40	\$78,230.00	10	MA+50	\$83,230.00
6133	MICHELLE	DESIERVO	2	BA+10	\$57,530.00	3	MA	\$60,330.00
6179	STEPHEN	DOMINGUEZ	4	MA+40	\$65,630.00	5	MA+60	\$72,230.00
6417	ALLISON	EVANGELISTA	1	BA	\$56,030.00	2	BA+20	\$58,530.00
6005	GENE	FUSCO	5	MA+10	\$64,730.00	6	MA+30	\$69,230.00
6317	TALYSA	GLOGOWER	3	BA+10	\$57,930.00	4	MA	\$61,630.00
5839	MEGAN	GUERRERO	7	MA+10	\$69,730.00	8	MA+20	\$73,430.00
5785	MICHELLE	JACKSON-SAUL	15	MA+40	\$99,980.00	16	MA+50	\$105,730.00
6189	ANGELA	JOHNSON	4	BA	\$58,230.00	5	BA+20	\$62,230.00
6238	THERESA	KAVANAGH	3	BA+20	\$58,930.00	4	MA+10	\$62,630.00
5678	SANDY	KIM-NAMKUNG	7	MA+50	\$73,730.00	8	MA+60	\$77,430.00
6433	PETER	KRALJIC	1	BA	\$56,030.00	2	BA+10	\$57,530.00
6308	ELIZABETH	LEMBO	3	BA+10	\$57,930.00	4	MA	\$61,630.00
6321	SALLY	MACALUSO	1	BA+10	\$57,030.00	2	BA+20	\$58,530.00
5964	SALMA	MAJOR	3	BA	\$56,930.00	4	BA+10	\$59,230.00
5451	KIMBERLY	MARTINEZ	6	MA+50	\$71,230.00	7	MA+60	\$74,730.00
5919	KELLY	MCMENAMIN	6	BA	\$62,730.00	7	BA+20	\$67,230.00
6095	SOLANLLY	ORTEGA	6	BA+10	\$63,730.00	7	BA+20	\$67,230.00
5721	JILLIAN	REICHERZ	7	MA+40	\$72,730.00	8	MA+60	\$77,430.00
6181	ASHLEY	RICE	1	BA+10	\$57,030.00	2	BA+20	\$58,530.00
6399	LYDIA	SANCHEZ	2	BA+20	\$58,530.00	3	MA	\$60,330.00
4500	ROSE	SGRO	11	MA+20	\$82,730.00	12	MA+30	\$87,030.00
6002	MARGRET	SUSSI	5	BA	\$60,230.00	6	MA	\$66,230.00
5696	GREGORY	TAVOULARIS	6	BA+20	\$64,730.00	7	MA	\$68,730.00
5113	CHRISTINE	TEITELBAUM	11	MA+50	\$85,730.00	12	MA+60	\$90,030.00
6409	JESSICA	TOMARCHIO	2	BA+10	\$57,530.00	3	BA+20	\$58,930.00
6494	CHRISTOPHER	TURTORO	1	BA	\$56,030.00	2	BA+10	\$57,530.00
5518	CARRIE	WIEDERHOLZ	9	MA+20	\$76,230.00	10	MA+30	\$81,230.00
6110	JUSTIN	WILLIAMS	5	BA+20	\$62,230.00	6	MA	\$66,230.00
6431	CHRISTINA	ZALOKOSTAS	1	BA+10	\$57,030.00	2	MA	\$59,930.00

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
02/28/2018

4/16/18

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							
	1718-2310	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	INV 605100-DUES S.AMATO		450.00
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1718-0376	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	APRIL 2018-MEDICAL DIRECTOR		1,797.00
AMAZON.COM, LLC/ 8663							
	1718-2351	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV 488789574457-HP CHARGER		29.32
	1718-2342	11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 799344359448-CLASSRM SUPPL		18.74
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 455389477434-CLASSRM SUPPL		109.96
	1718-2081	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 457799938733-SCIENCE SUPPL		31.49
	1718-2027	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 777935755347-CUPS		56.78
	1718-2270	11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 636859788443-CLASSRM SUPPL		17.98
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 774956658539-CLASSRM SUPPL		23.23
	1718-2080	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 464446993546-SUPPL		24.80
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 855693974876-SUPPL		44.63
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 783337578375-SUPPL		40.00
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 466834476354-SUPPL		189.99
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 679566655747-SUPPL		20.23
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 643974784798-SUPPL		35.28
	1718-2058	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV 937439449656-SPRAY BOTTLES		16.47
	1718-2127	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV 479589578485-BATTERIES		37.47
	1718-2360	11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 449558696778-CLASSRM SUPPL		13.05
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 644979995758-CLASSRM SUPPL		414.99
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 436466978396-CLASSRM SUPPL		13.88
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CP	INV 458957677948-CREDIT		-118.25
		11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 435393496683-CLASSRM SUPPL		33.45
	1718-2363	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 573759595443-DRONE SUPPL		352.38
	1718-2348	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV 458396478555-DUCT TAPE		16.34
Total for AMAZON.COM, LLC/ 8663							\$1,422.21
AMERICAN WEAR, INC./ 9260							
	1718-2139	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV S118056-CUST SUPPL		135.00
APPLE, INC./ 6790							
	1718-2092	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 6720945613-SUPPL		55.00
ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							

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Pending Payments							
	1718-1162	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 24833-STEEL INSPECTION		4,330.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1718-2053	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 49829-SUPPL		6,915.10
	1718-0584	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 48461-CUST SUPPL		848.66
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$7,763.76
ATX LEARNING, LLC/ 9762							
	1718-2293	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 171801039-699-JAN.2018		3,752.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 171801052-708-JAN 2018		4,963.75
Total for ATX LEARNING, LLC/ 9762							\$8,716.25
B C C A/ 6510							
	1718-2259	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	ATHLETIC SUPPL-BB		156.00
BARNES & NOBLE, INC./ 1192							
	1718-2268	11-190-100-610-07-028-/ SOCIAL STUDIES		CF	INV 3634555-CLASSRM SUPPL		1,389.30
BAYADA HOME HEALTH, INC./ 8420							
	1718-0632	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 13335043-3/12/18		405.00
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 13335044-3/16/18		378.00
	1718-0633	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274737-FEB 20-23 18		1,512.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13294943-FEB 26-MAR 2 18		1,512.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13315058-MAR 5-9 18		1,147.50
	1718-0635	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274733-1/10/18		371.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274734-2/6/18		371.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274735-2/15/18		371.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13294942-FEB 26-MAR 2 18		1,941.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13315057-MAR 5-9 18		1,188.00
	1718-0634	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274732-FEB 22-23 18		810.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13294941-FEB 27-MAR 2 18		1,485.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13315056-MAR 5-6 18		688.50
	1718-0636	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13274731-FEB 20-23 18		1,242.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13294940-FEB 26-MAR 2 18		1,579.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1331505-MAR 5-9 18		594.00
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$15,597.00
BENWAY SCHOOL/ 8082							
	1718-0840	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTLEE418VL-TUITION-VL		6,103.04
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							

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Pending Payments							
	1718-2240	11-000-100-565-60-000-/ TUITION-CSSD		CF	2016-17 TUITION ADJ.		14,943.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1718-1557	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	MARCH 2018		40,458.60
		11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	APRIL 2018		30,825.60
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	MARCH 2018		46,846.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	APRIL 2018		35,692.80
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	MARCH 2018		30,878.40
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	APRIL 2018		23,526.37
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$208,228.57
BORGATA HOTEL CASINO & SPA, LLC/ 6143							
	1718-2354	11-000-251-580-10-000-/ TRAVEL		CF	CONF# 6VHQS-TAYLOR/AUGUSTIN		440.00
BOROUGH OF FORT LEE - DPW/ 6142							
	1718-0914	11-000-262-626-40-000-/ GASOLINE		CP	INV 525101-525196		643.80
		11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	INV 525101-525196		1,025.78
Total for BOROUGH OF FORT LEE/ 6142							\$1,669.58
BOROUGH OF FORT LEE-POLICE/ 8754							
	1718-2368	11-000-263-420-40-400-/ GROUNDS		CF	INV 2018-060-3/17/18		600.00
CALAIS SCHOOL/ 8784							
	1718-0789	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	APRIL 2018-TUITION-JN		5,507.52
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	APRIL 2018-AIDE-JN		2,640.00
Total for CALAIS SCHOOL/ 8784							\$8,147.52
CAMILA TOURS & TRAVEL LLC/ 9240							
	1718-2336	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	RESV# 19461CH-6/8/18-DEPOSIT		810.00
CATAPULT LEARNING,LLC/ 6117							
	1718-1687	20-509-200-320-30-000-/ N/P NURSING		CP	INV 233552-MARCH 18		2,124.30
CDW-GOVERNMENT, INC/ 5511							
	1718-2215	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV MDD8896-TABLET		6,099.60
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV MFR0404-TABLET		265.20
	1718-2300	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV MFZ2670-TECH SUPPL		3,797.00
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV MFT7909-TECH SUPPL		3,797.00
	1718-2304	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV MDZ7555-CAMERA		2,054.17
		20-241-200-600-30-000-/ TITLE 3-SUPP & MATERIAL		CF	INV MKZ7555-CAMERA		576.43
Total for CDW-GOVERNMENT, INC/ 5511							\$16,589.40

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Pending Payments							
CENGAGE/THOMPSON LEARN INC/ 7088							
	1718-2185	11-190-100-610-07-012-/ BUSINESS ED		CF	INV 63289704-CLASSRM SUPPL		1,092.25
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1718-1629	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 23910-APR 2018-TUITION-DL		4,903.08
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 23911-APR 2018-AIDE-DL		2,100.00
				Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743			\$7,003.08
CLEANING SYSTEMS, CO./ 9317							
	1718-0936	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 493879-CUST.SUPPL		1,980.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 489792C-CUST.SUPPL		50.85
				Total for CLEANING SYSTEMS CO./ 9317			\$2,030.85
CLEENPUT, CATHY/ 9641							
	1718-2384	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	TRAINING 3/1 & 3/19/18		738.00
COLLIER, MAURA FOX/ 9488							
	1718-1731	11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSH		CF	TRAVEL-11/17/17		14.38
COOPER ELECTRIC S/ 1396							
	1718-0844	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S031489875-CUST SUPPL		604.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S029981330-CUST SUPPL		273.24
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S030362409-CUST SUPPL		99.25
				Total for COOPER ELECTRIC SUPPLY CO./ 1396			\$976.49
CRAIG SCHOOL/ 5522							
	1718-2071	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 10795-APRIL 18-TUITION-JB		4,452.00
CRAWLEY, PETER/ 9125							
	1718-2371	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	TRAVEL-4/7/18		34.04
CTC ACADEMY, INC./ 6277							
	1718-1723	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 891-APR. 18-TUITION-AW		6,458.72
D & E WINDOW AND DOOR, LLC/ 9678							
	1617-2498	12-000-400-450-40-000-/ CAPITAL PROJ		CP	PROJ 16-8323-APPL 3		107,345.74
DCRP/ 8166							
	1718-0495	11-000-291-290-10-254-/ BOARD SHARE-DCRP		CP	PLAN# 316149-MAR.2018		999.32
DEER PARK SPRING WATER, INC./ 1907							
	1718-0350	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	DEC 17/JAN 2018		284.00
DEMCO, INC./ 1453							

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Pending Payments							
	1718-2152	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CF	INV 6332574-LIBRARY SUPPL		1,413.41
DIRECT ENERGY BUSINESS (GAS)/ 8655							
	1718-0419	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	IN HS8579870-MARCH 2018		4,489.57
	1718-0420	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8579871-MARCH 2018		486.71
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS8579860-MARCH 2018		2,808.28
	1718-0418	11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	INV HS8565779-MARCH 2018		1,055.95
	1718-0421	11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	INV HS8579857-MARCH 2017		879.60
	1718-0422	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS8579859-MARCH 2018		1,539.82
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS8579858-MARCH 2018		36.42
Total for DIRECT ENERGY BUSINESS,LLC/ 8655							\$11,296.35
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 15		39,312.31
ECA EDUCATIONAL SERVICES/ 7360							
	1718-0804	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 10051-CREDIT		-165.48
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 10438-FOSS KIT		3,864.63
Total for ECA EDUCATIONAL SERVICES/ 7360							\$3,699.15
EDUCATIONAL DATA SERVICE, INC./ 1580							
	1718-2308	11-000-262-890-40-000-/ OTHER OBJECTS		CF	INV # 1577-BID SERV		2,040.00
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							
	1718-1611	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 6111-DEC 2017		3,150.00
EPIC HEALTH SERVICES, INC./ 9254							
	1718-2343	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1101993-FEB 2018		5,671.25
FIRST STUDENT, INC/ 5689							
	1718-0925	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11448548-3/16/18		225.00
	1718-1564	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11449384-FEB 18-ATHLETIC		4,339.17
		11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11454553-MAR 18-ATHLETIC		1,386.30
Total for FIRST STUDENT, INC 1309/ 5689							\$5,950.47
FLINN SCIENTIFIC, INC./ 4551							
	1718-2022	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2175930-CLASSRM SUPPL		288.85
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1718-2298	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2230614A-DICTIONARY		89.80
FOUNDATION FOR EDUC ADM., INC(FEA)/ 6439							
	1718-2229	11-000-240-580-01-000-/ TRAVEL- SCH #1		CF	INV 42191-REG-3/16/18		150.00
FREEDOM AIR AIR CONDITIONING & HEAT, INC/							

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Pending Payments							
9786							
	1718-2335	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1026-ELECTR.SUPPL		750.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1027-ELECTR.SUPPL		200.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1028-ELECTR.SUPPL		2,105.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1030-ELECTR.SUPPL		1,200.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1032-ELECTR.SUPPL		1,650.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1033-ELECTR.SUPPL		1,200.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1034-ELECTR.SUPPL		1,260.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1037-ELECTR.SUPPL		600.00
					Total for FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786		\$8,965.00
GENERAL PLUMBING SUPPLY, INC/ 7882							
	1718-0676	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7385486-PLUMBING SUPPL		86.33
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7420364-PLUMBING SUPPL		176.46
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7369472-PLUMBING SUPPL		110.46
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S7374663-PLUMBING SUPPL		112.60
					Total for GENERAL PLUMBING SUPPLY/ 7882		\$485.85
GIACOMELLI, ROSEMARY/ 5531							
	1718-2231	11-000-240-580-01-000-/ TRAVEL- SCH #1		CF	TRAVEL- 3/16/18		37.82
GOOD TALKING PEOPLE, LLC/ 4850							
	1718-1220	11-000-216-320-60-000-/ RELATED SERVICES		CF	CHART# 2046-AK-EVALUATIONS		1,800.00
GOPHER SPORT/PROPHET CORP/ 1896							
	1718-2219	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 9431908-CLASSRM SUPPL		289.55
GRAINGER, INC./ 1902							
	1718-1317	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 9724267845-SCIENCE SUPPL		66.75
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1718-1391	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT # 03750340-APR.2018		2,706.47
HACKENSACK UNIVERSITY MEDICAL CNTR/ 6727							
	1718-2096	11-000-219-600-60-000-/ CST SUPPLIES		CF	AHA CARDS		50.00
HOME DEPOT, USA, INC./ 4098							
	1718-0843	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5970599-SUPPL		165.69
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4012808-SUPPL		20.77
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13215-SUPPL		71.78

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 971747-SUPPL		139.78
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$398.02
JOSTEN'S, INC./ 2190							
	1718-2278	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 21289942-DIPLOMA COVERS		1,874.16
KEW GARDEN REALTY, LLC/ 8819							
	1718-0918	11-000-262-626-40-000-/ GASOLINE		CP	FEB 2018-B&G FUEL		221.00
		11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	FEB 2018-FUEL		124.00
					Total for KEW GARDEN REALTY, LLC/ 8819		\$345.00
KUIKEN BROS, CO, INC./ 9135							
	1718-0825	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV FL-251559-CUST.SUPPL		1,692.52
LEARNING CNTR EXCEPT. INC/ 2296							
	1718-0775	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	APRIL 2018-TUITION-AB		6,267.36
LEE DISTRIBUTORS, INC./ 2307							
	1718-2131	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 12739-CAFE TABLE REPAIR		674.00
LEE, DR. JEN FEI/ 5697							
	1718-0375	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	SCHOOL PHYSICIANS-APRIL 2018		1,658.70
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1718-1149	11-000-211-600-10-000-/ SUPPLIES		CP	ACCT# 1560485-20180331-MAR 18		149.35
LIBRARY STORE, INC., THE/ 3383							
	1718-2272	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 320784-CLASSRM SUPPL		98.75
MALLIK, APARNA MD/ 6271							
	1718-0616	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 1004498A461-MC-3/14/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 870080A461-RC-3/12/18		450.00
					Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271		\$900.00
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							
	1718-2289	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 1024063236001-LICENSES		318.30
MEDCO SPORTS MEDICINE/ 6639							
	1718-2258	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV IN90093997-NURSE SUPPL		17.73
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1718-2309	11-000-251-600-10-000-/ SUPPLIES		CF	INV 154079-DEPOSIT SLIPS		99.00
MIELE SANITATION CO./ 2518							
	1718-2224	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 20537261-DUMPSTER-MS		793.87
MONTCLAIR STATE UNIVERSITY/ 6747							

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Pending Payments							
	1718-2154	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	REG FEE-4/10/18-J.MURPHY		75.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1718-0361	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 040118-209-MARCH 2018		361.35
	1718-0360	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	RENT-MAY 2018		13,486.67
					Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333		\$13,848.02
MOTIVATED SECURITY SERVICES, INC./ 9705							
	1718-1360	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 140-FEB 2018		18,469.57
NAGY, LESLIE/ 7419							
	1718-0615	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-2/23/18-KH		650.00
NASCO/ARISTOTLE CORP./ 2591							
	1718-2116	11-190-100-610-02-011-/ ART SUPL		CP	INV 891144-CLASSRM SUPPL		26.20
		11-190-100-610-02-011-/ ART SUPL		CF	INV 930401-CLASSRM SUPPL		116.32
	1718-2187	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 913034-CLASSRM SUPPL		12.72
					Total for NASCO/ 2591		\$155.24
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1718-1579	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CP	INV 16704-INSTRUMENT REPAIR		125.00
NEW ALBERTSONS INC/ 9299							
	1718-1311	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	ACC# 6030375100198982-MAR. 18		17.45
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1718-1576	11-000-216-320-60-000-/ RELATED SERVICES		CP	MAR 2018-EB		1,200.00
NJ SCHOOL BUILDING & GROUNDS (EXPO)/ 9679							
	1718-2094	11-000-262-890-40-000-/ OTHER OBJECTS		CF	CONFER. S.BENDUL 3/11-3/18/18		200.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1718-0358	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I0424635-3/9/18		86.88
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04247086-3/13/18		42.33
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04250879-3/26/18		43.15
					Total for NORTH JERSEY MEDIA GROUP, INC./ 5436		\$172.36
P.G. CHAMBERS SCHOOL/ 9823							
	1718-2124	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 41862-FEB 2018-JB		525.00
PEARSON EDUCATION, INC./ 3193							
	1718-2288	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7026159064-SCIENCE KIT		664.86
PRITCHARD INDUSTRIES INC/ 7813							

* 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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-2566	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	SETTLEMENT		9,000.00
RACCIOPPI, ANTHONY GERARD/ 9803							
	1718-2359	11-402-100-100-00-000-/ SAL ATHLETIC		CF	2017-18WRESTLING ASSIST. COACH		5,955.00
RAFTERY, MICHAEL/ 6021							
	1718-2119	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	ATHLETIC TRAVEL-3/12-3/16/18		597.55
RELIABLE TREE SERVICE, INC./ 6609							
	1718-2233	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 421-SCH 4		5,000.00
RENAISSANCE LEARNING, INC./ 9508							
	1718-2292	11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383354-LICENSES		7,629.20
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383366-LICENSES		6,690.80
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383370-LICENSES		7,316.40
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383371-LICENSES		2,800.00
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383372-LICENSES		8,880.40
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383373-LICENSES		13,309.65
		11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CF	INV 4383374-LICENSES		8,254.80
					Total for RENAISSANCE/ 9508		\$54,881.25
RIVERSIDE PUBLISHING CO./ 1137							
	1718-2294	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 953674278-TESTS		98.90
SADLIER OXFORD, INC./ 5484							
	1718-2198	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 640311 WKBKS		68.93
SCHOOL HEALTH SUPPLY CO./ 3140							
	1718-2257	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3419609-NURSE SUPPL		643.96
SCHOOL SPECIALTY INC./ 1323							
	1718-2113	11-190-100-610-02-011-/ ART SUPL		CF	INV 208119970425-CLASSRM SUPPL		59.89
	1718-2276	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 208120121584-CLASSRM SUPPL		264.54
	1718-2297	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 208120140575-CALIFONE CNTR		597.40
	1718-2115	11-190-100-610-02-011-/ ART SUPL		CP	INV 208120051645-CLASSRM SUPPL		29.08
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208120073996-CLASSRM SUPPL		14.54
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208120029196-CLASSRM SUPPL		194.98
		11-190-100-610-02-011-/ ART SUPL		CF	INV 208120093392-CLASSRM SUPPL		29.08
	1718-2140	11-000-218-600-02-000-/ GUIDANCE-SCH 2		CF	INV 208119976533-INK		250.04
					Total for SCHOOL SPECIALTY INC./ 1323		\$1,439.55
SHEPARD HIGH SCHOOL, INC./ 6656							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-0769	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 108729-APRIL 18-TUITION-HW		4,594.08
SPANISH THEATRE REPERTORY CO, LTD./ 9837							
	1718-2299	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 0530AX85-ADMISSION TICKETS		550.00
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1718-0370	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-APRIL 2018		2,115.68
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 34		11,551.73
	1617-1553A	12-000-400-450-40-000-/ CAPITAL PROJ		CP	PROJ 8323-INV 6		546.80
		12-000-400-450-40-000-/ CAPITAL PROJ		CP	PROJ 8323-INV 2		7,393.75
Total for SSP ARCHITECTURAL GROUP, INC./ 7060							\$19,492.28
STAPLES ADVANTAGE(BIDS)/ 7804							
	1718-2263	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 3373074161-INK		196.32
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 3373074162-INK		185.40
	1718-2321	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3372700921-OFFICE SUPPL		78.14
Total for STAPLES ADVANTAGE, INC./ 7804							\$459.86
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1718-1523	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 3356306138-OFFICE SUPPL		307.37
STATE INDUSTRIAL PRODUCTS, CORP/ 8695							
	1718-0930	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 900370530-CUST.SUPPL		3,867.59
STEPS TO LITERACY, LLC/ 6070							
	1718-2226	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 180246-CLASSRM LIBRARY		858.40
TURNER CONSTRUCTION CO/ 9073							
	1415-2446	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER		CF	PROJ 150671-APPL 33		21,495.00
UNITED FEDERATED SYST, INC./ 4579							
	1718-0591	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 99270-FIRE ALARM SERV		396.00
UNIVERSITY OF DELAWARE/ 9277							
	1718-2155	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	REG. FEE-4/18/18-J.MURPHY		190.00
VERIZON WIRELESS, LLC/ 5334							
	1718-0372	11-000-230-530-10-722-/ TELEPHONE		CP	acct# 486362762-APRIL 2018		3,185.41
W.B. MASON, CO, INC/ 5255							
	1718-2319	11-000-251-600-10-000-/ SUPPLIES		CP	INV CR5289277-CREDIT		-29.72
		11-000-251-600-10-000-/ SUPPLIES		CF	INV I53551146-OFFICE SUPPL		86.99
Total for W.B. MASON, CO, INC/ 5255							\$57.27
WINDSOR BERGEN ACADEMY, INC./ 9116							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-1148	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106275-APR 18-TUITION-AP		4,935.84
WINDSTREAM/ 8858							
	1718-0374	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-APRIL 2018		2,433.19
WORTH AVE. GROUP, LLC/ 9735							
	1718-2009	11-000-252-600-50-000-/ SUPPLIES		CF	INV 32747109-CHROMEBOOK INS.		12.77
	1718-2352	11-000-252-500-50-000-/ OTHER PURCHASED SERVICES		CF	INV 33377109-CLASSRM SUPPL		25.43
Total for WORTH AVE. GROUP, LLC/ 9735							\$38.20
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1718-0790	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 47329-MAR 2018-TIOTOPM-KT		4,849.60
Total for Pending Payments							\$719,259.00

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Bills And Claims Report By Vendor Name

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4/16/18

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 04/16/2018 at 09:57:02 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$454,510.72				\$454,510.72
10	12	\$115,286.29				\$115,286.29
Fund 10	TOTAL	\$569,797.01				\$569,797.01
20	20	\$72,772.95				\$72,772.95
30	30	\$76,689.04				\$76,689.04
GRAND	TOTAL	\$719,259.00	\$0.00	\$0.00	\$0.00	\$719,259.00

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/16/18 OVER THRESHOLD

va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1718-2240	11-000-100-565-60-000-/ TUITION-CSSD		CF	2016-17 TUITION ADJ.		14,943.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1718-1557	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	MARCH 2018		40,458.60
		11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	APRIL 2018		30,825.60
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	MARCH 2018		46,846.80
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	APRIL 2018		35,692.80
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	MARCH 2018		30,878.40
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	APRIL 2018		23,526.37
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$208,228.57
D & E WINDOW AND DOOR, LLC/ 9678							
	1617-2498	12-000-400-450-40-000-/ CAPITAL PROJ		CP	PROJ 16-8323-APPL 3		107,345.74
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 15		39,312.31
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1718-0360	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	RENT-MAY 2018		13,486.67
MOTIVATED SECURITY SERVICES, INC./ 9705							
	1718-1360	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 140-FEB 2018		18,469.57
RENAISSANCE LEARNING, INC./ 9508							
	1718-2292	11-000-223-610-30-000-/ CURR.-SUPPLIES AND MATER		CP	INV 4383373-LICENSES		13,309.65
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 34		11,551.73
TURNER CONSTRUCTION CO/ 9073							
	1415-2446	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER		CF	PROJ 150671-APPL 33		21,495.00
					Total for Pending Payments		\$448,142.24

* 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

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4/16/18 OVER THRESHOLD

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/11/2018 at 08:28:40 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$214,032.69				\$214,032.69
	10		12	\$107,345.74				\$107,345.74
	Fund 10		TOTAL	\$321,378.43				\$321,378.43
	20		20	\$54,404.77				\$54,404.77
	30		30	\$72,359.04				\$72,359.04
	GRAND		TOTAL	\$448,142.24	\$0.00	\$0.00	\$0.00	\$448,142.24

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

FEBRUARY 2018

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	999999	1718-0349	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	773,092.23	FEB 2018-ACTIVE	02/12/2018	H
		1718-0349	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,494.10	FEB 2018-RETIRED	02/12/2018	H
Total For Check Number 999999						\$777,586.33			
*	9020918	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	90,935.65	STATE FICA 2/9/18	02/19/2018	H
		PRL1718	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	5,726.87	SAL ATTEND OFFICE	02/09/2018	H
		PRL1718	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	3,320.47	SAL OF FAMILY SUPPORT	02/09/2018	H
		PRL1718	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	21,979.93	SAL NURSES	02/09/2018	H
		PRL1718	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	30,424.30	SAL SPEECH/OTPT/REL SVC	02/09/2018	H
		PRL1718	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	57,081.71	SAL-ONE TO ONE AIDE	02/09/2018	H
		PRL1718	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	2,635.00	ONE TO ONE-SUBS DAILY	02/09/2018	H
		PRL1718	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	43,988.70	SAL GUIDANCE	02/09/2018	H
		PRL1718	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	4,142.26	SAL GUIDANCE-SEC	02/09/2018	H
		PRL1718	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	52,397.49	SAL C.S.T.	02/09/2018	H
		PRL1718	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	6,417.64	SAL CST SEC	02/09/2018	H
		PRL1718	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	11,340.02	SAL. SUPERVISORS	02/09/2018	H
		PRL1718	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,541.74	SAL-OTHER PROF	02/09/2018	H
		PRL1718	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	20,999.03	SAL LIBR/TECH	02/09/2018	H
		PRL1718	11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	1,250.00	SAL SUB LIBRARIANS	02/09/2018	H
		PRL1718	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,053.09	SAL TECH COOR	02/09/2018	H
		PRL1718	11-000-223-104-00-000-	1775/FORT LEE PAYROLL	75	3,296.66	SALARIES OF OTHER PROFES	02/09/2018	H
		PRL1718	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	13,569.22	SAL-GENERAL ADMIN	02/09/2018	H
		PRL1718	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	4,970.76	SAL SEC-SUPT OFFICE	02/09/2018	H
		PRL1718	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	288.46	SAL TREASURER	02/09/2018	H
		PRL1718	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	51,725.22	SAL-PRIN/ASST PRIN	02/09/2018	H
		PRL1718	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	15,352.26	SAL-PROGR DIRECTORS	02/09/2018	H
		PRL1718	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	19,069.29	SAL-SECRETARY	02/09/2018	H
		PRL1718	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,434.14	SAL-CLERK/TYPISTS	02/09/2018	H
		PRL1718	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	1,600.00	SAL GENL ADM SECR SUBS	02/09/2018	H
		PRL1718	11-000-240-199-10-000-	1775/FORT LEE PAYROLL	75	2,757.34	UNUSED VAC. PAYMENT TO T	02/09/2018	H
		PRL1718	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	24,289.78	SAL-CENTRAL OFFICE	02/09/2018	H
		PRL1718	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,400.76	SAL-CENTRAL OFF- SEC	02/09/2018	H
		PRL1718	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	6,740.25	SAL-TECHNOLOGY	02/09/2018	H
		PRL1718	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,121.53	SALARIES	02/09/2018	H
		PRL1718	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	761.19	SAL MAINT-SCH 1	02/09/2018	H
		PRL1718	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	652.43	SAL MAINT-SCH 2	02/09/2018	H

Fort Lee Board of Education

Check Register By Check Number

FEBRUARY 2018

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9020918	PRL1718		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	543.69	SAL MAINT-SCH 3	02/09/2018	H
	PRL1718		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	652.43	SAL MAINT-SCH 4	02/09/2018	H
	PRL1718		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	869.91	SAL MAINT-MS	02/09/2018	H
	PRL1718		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	1,957.30	SAL MAINT-HS	02/09/2018	H
	PRL1718		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	981.72	SAL MAINT OT-HS	02/09/2018	H
	PRL1718		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	38,237.31	SAL B&G	02/09/2018	H
	PRL1718		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	5,872.10	SAL CUST OT	02/09/2018	H
	PRL1718		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,958.85	SAL CUST P/T & SUMMER	02/09/2018	H
	PRL1718		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,275.38	SAL SECRETARIAL-B&G	02/09/2018	H
	PRL1718		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	230.58	SAL COURIER	02/09/2018	H
	PRL1718		11-000-262-199-00-000-	1775/FORT LEE PAYROLL	75	2,507.58	UNUSED VAC PAYOUT	02/09/2018	H
	PRL1718		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	75	3,416.48	SAL OT CARE & UPKEEP	02/09/2018	H
	PRL1718		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,176.38	SALARIES SECURITY	02/09/2018	H
	PRL1718		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	11,404.92	SAL PUPIL TRANSP-SP ED	02/09/2018	H
	PRL1718		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	75	2,776.50	SAL TRANSP-AIDES/SUBS	02/09/2018	H
	PRL1718		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	1,531.73	SAL.PUPIL TRANSP-OT	02/09/2018	H
1718-0498			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	25,448.86	SOCIAL SECURITY 2/9/18	02/09/2018	H
	PRL1718		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	48,596.62	SAL.TCHRS.KDG.	02/09/2018	H
	PRL1718		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	800.00	SAL.SUBS.KDG.	02/09/2018	H
	PRL1718		11-110-100-101-00-082-	1775/FORT LEE PAYROLL	75	25.00	\$25 TCHR SUBS K	02/09/2018	H
	PRL1718		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	290,073.93	SAL.TCHRS. 1-5	02/09/2018	H
	PRL1718		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	7,410.00	SAL.SUBS. 1-5	02/09/2018	H
	PRL1718		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	75	150.00	\$25 TCHR SUB 1-5	02/09/2018	H
	PRL1718		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	189,524.46	SAL.TCHRS. 6-8	02/09/2018	H
	PRL1718		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	3,520.00	SAL.SUBS. 6-8	02/09/2018	H
	PRL1718		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	216,090.15	SAL.TCHRS. 9-12	02/09/2018	H
	PRL1718		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	6,529.74	SAL. SUBS. 9-12	02/09/2018	H
	PRL1718		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,160.00	SAL. HOME INSTR.	02/09/2018	H
	PRL1718		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,411.29	SAL SCHOOL AIDES	02/09/2018	H
	PRL1718		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	765.00	SUB AIDE Daily	02/09/2018	H
	PRL1718		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	21,095.69	SAL-LLD	02/09/2018	H
	PRL1718		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,320.00	SAL-LLD-SUBS	02/09/2018	H
	PRL1718		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	6,980.92	SAL-LLD AIDES	02/09/2018	H
	PRL1718		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	75	935.00	SAL-LLD AIDES-SUBS	02/09/2018	H
	PRL1718		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	123,645.76	SAL RESOURCE ROOM	02/09/2018	H
	PRL1718		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL RR SUBS	02/09/2018	H
	PRL1718		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	28,241.87	SAL RR AIDES	02/09/2018	H
	PRL1718		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SAL RR AIDES-SUBS	02/09/2018	H
	PRL1718		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	14,149.98	SAL-AUTISITIC-TEACHER	02/09/2018	H

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Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9020918	PRL1718		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-AUTISTIC-SUBS	02/09/2018	H
	PRL1718		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	2,400.61	SAL-AUTISTIC-AIDES	02/09/2018	H
	PRL1718		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	75	170.00	SAL-AUTISTIC AIDES-SUBS	02/09/2018	H
	PRL1718		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	13,954.74	SAL-PRESCHOOL TEACHER	02/09/2018	H
	PRL1718		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-PRESCHOOL-SUBS	02/09/2018	H
	PRL1718		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	13,720.61	SAL-PRESCHOOL AIDES	02/09/2018	H
	PRL1718		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	75	977.50	SAL PRESCH AIDES-SUBS	02/09/2018	H
	PRL1718		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	31,167.38	SAL-BSI	02/09/2018	H
	PRL1718		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	75	200.00	SAL-BSI- SUB	02/09/2018	H
	PRL1718		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	58,676.83	SAL-BILINGUAL	02/09/2018	H
	PRL1718		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	720.13	SAL STDNT ACT	02/09/2018	H
	PRL1718		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	3,401.42	SAL ATHLETIC	02/09/2018	H
	PRL1718		20-231-100-101-00-000-	1775/FORT LEE PAYROLL	75	4,560.00	TITLE 1-SAL TEACH-TUTOR	02/09/2018	H
	PRL1718		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	2,668.09	TITLE 1-SAL TEACH-SCH 2	02/09/2018	H
	PRL1718		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	2,898.86	TITLE 1-SAL TEACH-SCH 3	02/09/2018	H
	PRL1718		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	2,648.98	TITLE 1-SAL TEACH-MS	02/09/2018	H
	PRL1718		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,469.50	TITLE 1-SAL TEACH-HS	02/09/2018	H
	PRL1718		20-241-200-100-00-000-	1775/FORT LEE PAYROLL	75	238.09	TITLE 3-SALARIES	02/09/2018	H
	PRL1718		20-250-100-101-00-000-	1775/FORT LEE PAYROLL	75	25.00	IDEA-BASIC-SAL TUTOR	02/09/2018	H
	PRL1718		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	4,748.60	IDEA-BASIC-EIS-SAL	02/09/2018	H
	PRL1718		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	3,714.14	TITLE 2A-SALARIES	02/09/2018	H
Total For Check Number 9020918						\$1,743,275.80			
*	9022318	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	90,340.39	STATE FICA 2/23/18	02/23/2018	H
	PRL1718		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	5,706.87	SAL ATTEND OFFICE	02/23/2018	H
	PRL1718		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	3,320.47	SAL OF FAMILY SUPPORT	02/23/2018	H
	PRL1718		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	21,979.93	SAL NURSES	02/23/2018	H
	PRL1718		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	30,424.30	SAL SPEECH/OTPT/REL SVC	02/23/2018	H
	PRL1718		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	55,119.46	SAL-ONE TO ONE AIDE	02/23/2018	H
	PRL1718		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	4,760.00	ONE TO ONE-SUBS DAILY	02/23/2018	H
	PRL1718		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	43,988.70	SAL GUIDANCE	02/23/2018	H
	PRL1718		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	4,142.26	SAL GUIDANCE-SEC	02/23/2018	H
	PRL1718		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	52,397.49	SAL C.S.T.	02/23/2018	H
	PRL1718		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	6,417.64	SAL CST SEC	02/23/2018	H
	PRL1718		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	11,340.02	SAL. SUPERVISORS	02/23/2018	H
	PRL1718		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	3,361.74	SAL-OTHER PROF	02/23/2018	H
	PRL1718		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,999.03	SAL LIBR/TECH	02/23/2018	H
	PRL1718		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	76	1,300.00	SAL SUB LIBRARIANS	02/23/2018	H
	PRL1718		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,053.09	SAL TECH COOR	02/23/2018	H
	PRL1718		11-000-223-104-00-000-	1775/FORT LEE PAYROLL	76	3,296.66	SALARIES OF OTHER PROFES	02/23/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9022318	PRL1718		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	13,569.22	SAL-GENERAL ADMIN	02/23/2018	H
	PRL1718		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	4,970.76	SAL SEC-SUPT OFFICE	02/23/2018	H
	PRL1718		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	288.46	SAL TREASURER	02/23/2018	H
	PRL1718		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	51,725.22	SAL-PRIN/ASST PRIN	02/23/2018	H
	PRL1718		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	15,352.26	SAL-PROGR DIRECTORS	02/23/2018	H
	PRL1718		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	19,069.29	SAL-SECRETARY	02/23/2018	H
	PRL1718		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,569.04	SAL-CLERK/TYPISTS	02/23/2018	H
	PRL1718		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	1,120.00	SAL GENL ADM SECR SUBS	02/23/2018	H
	PRL1718		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	24,325.06	SAL-CENTRAL OFFICE	02/23/2018	H
	PRL1718		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,400.76	SAL-CENTRAL OFF- SEC	02/23/2018	H
	PRL1718		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	6,800.25	SAL-TECHNOLOGY	02/23/2018	H
	PRL1718		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,121.53	SALARIES	02/23/2018	H
	PRL1718		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	761.19	SAL MAINT-SCH 1	02/23/2018	H
	PRL1718		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	652.43	SAL MAINT-SCH 2	02/23/2018	H
	PRL1718		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	543.69	SAL MAINT-SCH 3	02/23/2018	H
	PRL1718		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	652.43	SAL MAINT-SCH 4	02/23/2018	H
	PRL1718		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	869.91	SAL MAINT-MS	02/23/2018	H
	PRL1718		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	1,957.30	SAL MAINT-HS	02/23/2018	H
	PRL1718		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	38,237.31	SAL B&G	02/23/2018	H
	PRL1718		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	2,539.67	SAL CUST OT	02/23/2018	H
	PRL1718		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	753.60	SAL CUST P/T & SUMMER	02/23/2018	H
	PRL1718		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,275.38	SAL SECRETARIAL-B&G	02/23/2018	H
	PRL1718		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	472.14	SAL COURIER	02/23/2018	H
	PRL1718		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	76	259.59	SAL OT CARE & UPKEEP	02/23/2018	H
	PRL1718		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	5,231.38	SALARIES SECURITY	02/23/2018	H
	PRL1718		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	10,082.46	SAL PUPIL TRANSP-SP ED	02/23/2018	H
	PRL1718		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	3,026.94	SAL TRANSP-AIDES/SUBS	02/23/2018	H
	PRL1718		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	1,787.01	SAL.PUPIL TRANSP-OT	02/23/2018	H
1718-0498			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	25,666.45	SOCIAL SECURITY 02/23/18	02/26/0318	H
	PRL1718		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	48,596.62	SAL.TCHRS.KDG.	02/23/2018	H
	PRL1718		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,800.00	SAL.SUBS.KDG.	02/23/2018	H
	PRL1718		11-110-100-101-00-082-	1775/FORT LEE PAYROLL	76	125.00	\$25 TCHR SUBS K	02/23/2018	H
	PRL1718		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	283,531.33	SAL.TCHRS. 1-5	02/23/2018	H
	PRL1718		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	6,840.00	SAL.SUBS. 1-5	02/23/2018	H
	PRL1718		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	425.00	\$25 TCHR SUB 1-5	02/23/2018	H
	PRL1718		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	188,961.96	SAL.TCHRS. 6-8	02/23/2018	H
	PRL1718		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	5,050.00	SAL.SUBS. 6-8	02/23/2018	H
	PRL1718		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	76	50.00	\$25 TCHR SUB 6-8	02/23/2018	H
	PRL1718		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	214,965.15	SAL.TCHRS. 9-12	02/23/2018	H

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9022318	PRL1718		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	7,889.74	SAL. SUBS. 9-12	02/23/2018	H
	PRL1718		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 9-12	02/23/2018	H
	PRL1718		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	2,475.00	SAL. HOME INSTR.	02/23/2018	H
	PRL1718		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	9,723.50	SAL SCHOOL AIDES	02/23/2018	H
	PRL1718		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	892.50	SUB AIDE Daily	02/23/2018	H
	PRL1718		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	21,095.68	SAL-LLD	02/23/2018	H
	PRL1718		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,880.00	SAL-LLD-SUBS	02/23/2018	H
	PRL1718		11-204-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	SAL-LLD-SUBS \$25	02/23/2018	H
	PRL1718		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	7,681.55	SAL-LLD AIDES	02/23/2018	H
	PRL1718		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	76	510.00	SAL-LLD AIDES-SUBS	02/23/2018	H
	PRL1718		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	127,487.86	SAL RESOURCE ROOM	02/23/2018	H
	PRL1718		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	600.00	SAL RR SUBS	02/23/2018	H
	PRL1718		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	31,740.20	SAL RR AIDES	02/23/2018	H
	PRL1718		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL RR AIDES-SUBS	02/23/2018	H
	PRL1718		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	14,149.98	SAL-AUTISITIC-TEACHER	02/23/2018	H
	PRL1718		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	450.00	SAL-AUTISTIC-SUBS	02/23/2018	H
	PRL1718		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	4,658.31	SAL-AUTISTIC-AIDES	02/23/2018	H
	PRL1718		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	76	425.00	SAL-AUTISTIC AIDES-SUBS	02/23/2018	H
	PRL1718		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	17,690.03	SAL-PRESCHOOL TEACHER	02/23/2018	H
	PRL1718		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	76	300.00	SAL-PRESCHOOL-SUBS	02/23/2018	H
	PRL1718		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,720.61	SAL-PRESCHOOL AIDES	02/23/2018	H
	PRL1718		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	1,445.00	SAL PRESCH AIDES-SUBS	02/23/2018	H
	PRL1718		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	27,325.28	SAL-BSI	02/23/2018	H
	PRL1718		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,200.00	SAL-BSI- SUB	02/23/2018	H
	PRL1718		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	58,676.83	SAL-BILINGUAL	02/23/2018	H
	PRL1718		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	600.00	SAL-BILINGUAL SUBS	02/23/2018	H
	PRL1718		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	3,401.42	SAL ATHLETIC	02/23/2018	H
	PRL1718		20-231-100-101-00-000-	1775/FORT LEE PAYROLL	76	2,782.50	TITLE 1-SAL TEACH-TUTOR	02/23/2018	H
	PRL1718		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	2,668.09	TITLE 1-SAL TEACH-SCH 2	02/23/2018	H
	PRL1718		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	2,898.86	TITLE 1-SAL TEACH-SCH 3	02/23/2018	H
	PRL1718		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	2,648.98	TITLE 1-SAL TEACH-MS	02/23/2018	H
	PRL1718		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	5,469.50	TITLE 1-SAL TEACH-HS	02/23/2018	H
	PRL1718		20-241-200-100-00-000-	1775/FORT LEE PAYROLL	76	238.09	TITLE 3-SALARIES	02/23/2018	H
	PRL1718		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	4,748.60	IDEA-BASIC-EIS-SAL	02/23/2018	H
	PRL1718		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	3,714.14	TITLE 2A-SALARIES	02/23/2018	H
Total For Check Number 9022318						\$1,738,696.09			
Total for Hand Checks						\$4,259,558.22			
Total Posted Checks						\$4,259,558.22			

Fort Lee Board of Education

Check Register By Check Number

FEBRUARY 2018

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$181,276.04	\$181,276.04
	10	11			\$4,026,142.16		\$4,026,142.16
	Fund 10	TOTAL			\$4,026,142.16	\$181,276.04	\$4,207,418.20
	20	20			\$52,140.02		\$52,140.02
	GRAND	TOTAL	\$0.00	\$0.00	\$4,078,282.18	\$181,276.04	\$4,259,558.22

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

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

4/16 12:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,991,478.47
102-107	Cash and cash equivalents		\$2,400.00
116	Capital reserve Account		\$652,806.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$20,136,824.00
	Accounts receivable:		
132	Interfund	\$320,257.10	
141	Intergovernmental - State	\$2,409,098.91	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$2,730,236.26
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$63,806,973.00	
302	Less Revenues	(\$63,921,226.19)	
		-----	(\$114,253.19)

	Total assets and resources		\$31,669,721.54
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,186,236.00
	Other current liabilities	\$112,067.90
	TOTAL LIABILITIES	\$1,298,303.90

=====

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	\$23,864,158.90
754	Reserve for Encumbrance - Prior Year	\$159,456.02
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$100.00
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)
		(\$450,350.00)
760	Reserved Fund Balance	\$2,475,370.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$65,079,425.78
602	Less : Expenditures	\$38,669,904.07
603	Encumbrances	\$24,023,614.92 (\$62,693,518.99)
		\$2,385,906.79
	Total Appropriated	\$28,684,542.32
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,136,875.32
303	Budgeted Fund Balance	(\$450,000.00)
	TOTAL FUND BALANCE	\$30,371,417.64
	TOTAL LIABILITIES AND FUND EQUITY	\$31,669,721.54

=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$65,079,425.78	\$62,693,518.99	\$2,385,906.79
Revenues	(\$63,806,973.00)	(\$63,921,226.19)	\$114,253.19
	_____	_____	_____
	\$1,272,452.78	(\$1,227,707.20)	\$2,500,159.98
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$220,450.00)		
309 Less: Excess Withdrawal	(\$230,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	_____	_____	
	(\$450,350.00)	(\$450,350.00)	
Less: Adjust for prior year encumb.	(\$372,052.78)	(\$372,052.78)	
Budgeted Fund Balance	_____	_____	_____
	\$450,050.00	(\$2,050,109.98)	\$2,500,159.98
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$450,050.00	(\$2,050,109.98)	\$2,500,159.98
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	\$450,050.00	(\$2,050,109.98)	\$2,500,159.98
	=====	=====	=====

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 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,548,297.00	\$60,697,538.68		(\$149,241.68)
3XXX From State Sources	\$3,216,955.00	\$3,216,955.00		.00
4XXX From Federal Sources	\$41,721.00	\$6,732.51		\$34,988.49
TOTAL REVENUE/SOURCES OF FUNDS	\$63,806,973.00	\$63,921,226.19		(\$114,253.19)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$18,586,944.30	\$11,195,647.68	\$7,249,618.23	\$141,678.39
11-2XX-100-XXX Special Education - Instruction	\$5,028,043.58	\$3,004,798.05	\$2,016,203.47	\$7,042.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$681,523.00	\$403,633.84	\$277,189.16	\$700.00
11-240-100-XXX Bilingual Education - Instruction	\$1,301,296.40	\$785,437.28	\$515,590.12	\$269.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$376,585.56	\$60,767.39	\$309,827.46	\$5,990.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$578,424.00	\$291,669.23	\$280,271.80	\$6,482.97
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$139,284.40	\$139,284.40	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,460,745.39	\$2,043,996.18	\$2,182,614.79	\$234,134.42
11-000-211-XXX Attendance and Social Work Services	\$261,763.05	\$180,620.31	\$80,055.16	\$1,087.58
11-000-213-XXX Health Services	\$590,083.78	\$322,950.31	\$254,872.52	\$12,260.95
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,525,674.77	\$730,412.55	\$766,098.36	\$29,163.86
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,090,848.47	\$1,092,643.91	\$967,137.46	\$31,067.10
11-000-218-XXX Guidance	\$1,154,573.04	\$715,354.91	\$423,552.36	\$15,665.77
11-000-219-XXX Child Study Teams	\$1,550,383.90	\$949,710.91	\$564,089.78	\$36,583.21
11-000-221-XXX Improv of Inst. - Instruc Staff	\$551,169.99	\$324,272.51	\$129,493.50	\$97,403.98
11-000-222-XXX Educational Media Serv/School Library	\$723,923.00	\$449,078.90	\$246,338.01	\$28,506.09
11-000-223-XXX Instructional Staff Training Services	\$173,038.25	\$55,511.82	\$94,521.73	\$23,004.70
11-000-230-XXX Supp. Serv.-General Administration	\$1,201,543.04	\$840,696.18	\$257,782.27	\$103,064.59
11-000-240-XXX Supp. Serv.-School Administration	\$2,562,740.89	\$1,712,930.45	\$797,994.97	\$51,815.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,215,511.05	\$792,212.70	\$308,090.66	\$115,207.69
11-000-261-XXX Require Maint. for School Facilities	\$560,091.39	\$319,327.27	\$142,437.90	\$98,326.22
11-000-262-XXX Custodial Services	\$4,144,247.47	\$2,430,690.47	\$1,470,379.88	\$243,177.12
11-000-263-XXX Care and Upkeep of Grounds	\$191,978.00	\$116,952.05	\$60,137.35	\$14,888.60
11-000-266-XXX Security	\$407,696.58	\$188,081.02	\$176,135.59	\$43,479.97
11-000-270-XXX Student Transportation Services	\$2,042,340.94	\$1,135,831.20	\$658,336.03	\$248,173.71
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,890,290.63	\$7,715,591.25	\$3,640,305.75	\$534,393.63
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$63,990,744.87	\$37,998,102.77	\$23,869,074.31	\$2,123,567.79

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 8 Month Period Ending 02/28/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,078,715.91	\$671,801.30	\$154,540.61	\$252,374.00
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,078,715.91	\$671,801.30	\$154,540.61	\$252,374.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$9,965.00	.00	.00	\$9,965.00
TOTAL GENERAL FUND EXPENDITURES	\$65,079,425.78	\$38,669,904.07	\$24,023,614.92	\$2,385,906.79
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$60,410,472.00	\$60,410,472.00	.00
1310	Tuition from Individuals		\$18,882.19	(\$18,882.19)
1910	Rents and Royalties		\$24,010.00	(\$24,010.00)
1XXX	Miscellaneous	\$137,825.00	\$244,174.49	(\$106,349.49)
	TOTAL	\$60,548,297.00	\$60,697,538.68	(\$149,241.68)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$91,990.00	\$91,990.00	.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
3181	PARCC Readiness Aid	\$38,770.00	\$38,770.00	.00
3182	Per Pupil Growth	\$38,770.00	\$38,770.00	.00
3183	Professional Learning Community Aid	\$37,790.00	\$37,790.00	.00
	TOTAL	\$3,216,955.00	\$3,216,955.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$41,721.00	\$6,732.51	\$34,988.49
	TOTAL	\$41,721.00	\$6,732.51	\$34,988.49
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$63,806,973.00	\$63,921,226.19	(\$114,253.19)
		=====	=====	=====

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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,083,829.60	\$642,567.89	\$437,589.81	\$3,671.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,610,206.73	\$3,889,148.15	\$2,651,793.07	\$69,265.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,166,688.14	\$2,477,775.53	\$1,684,933.33	\$3,979.28
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,842,927.97	\$2,887,563.75	\$1,955,364.22	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$92,469.98	\$37,732.50	\$54,737.48	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,480.32	\$3,989.63	\$12,082.86	(\$2,592.17)
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$172,588.12	\$71,294.19	\$101,293.93	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$61,590.00	\$21,663.00	\$33,746.00	\$6,181.00
11-190-100-340 Purchased Technical Services	\$53,500.00	\$17,822.92	\$35,677.08	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$419,472.43	\$374,674.83	\$39,946.96	\$4,850.64
11-190-100-610 General Supplies	\$1,019,062.05	\$744,192.10	\$225,620.56	\$49,249.39
11-190-100-640 Textbooks	\$33,728.96	\$13,179.24	\$16,832.93	\$3,716.79
11-190-100-800 Other Objects	\$17,400.00	\$14,043.95	.00	\$3,356.05
TOTAL	\$18,586,944.30	\$11,195,647.68	\$7,249,618.23	\$141,678.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$504,747.67	\$288,423.96	\$216,323.71	\$0.00
11-204-100-106 Other Salaries for Instruction	\$162,223.77	\$97,737.88	\$64,485.89	.00
11-204-100-610 General Supplies	\$2,300.00	\$1,475.85	.00	\$824.15
TOTAL	\$669,271.44	\$387,637.69	\$280,809.60	\$824.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,684,705.35	\$1,593,565.97	\$1,091,139.38	\$0.00
11-213-100-106 Other Salaries for Instruction	\$624,572.36	\$380,450.51	\$244,121.85	.00
11-213-100-610 General supplies	\$3,200.00	\$515.47	.00	\$2,684.53
TOTAL	\$3,312,477.71	\$1,974,531.95	\$1,335,261.23	\$2,684.53
Autism:				
11-214-100-101 Salaries of Teachers	\$318,960.31	\$190,553.80	\$128,406.51	\$0.00
11-214-100-106 Other Salaries for Instruction	\$92,014.66	\$58,409.53	\$33,605.13	.00
11-214-100-610 General Supplies	\$5,378.00	\$1,159.36	\$1,398.91	\$2,819.73
TOTAL	\$416,352.97	\$250,122.69	\$163,410.55	\$2,819.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$321,839.00	\$206,123.94	\$115,715.06	\$0.00
11-216-100-106 Other Salaries for Instruction	\$306,302.46	\$185,295.43	\$121,007.03	.00
11-216-100-600 General Supplies	\$1,800.00	\$1,086.35	.00	\$713.65
TOTAL	\$629,941.46	\$392,505.72	\$236,722.09	\$713.65
TOTAL SPECIAL ED - INSTRUCTION	\$5,028,043.58	\$3,004,798.05	\$2,016,203.47	\$7,042.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$681,523.00	\$403,633.84	\$277,189.16	\$700.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$681,523.00	\$403,633.84	\$277,189.16	\$700.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,300,996.40	\$785,416.82	\$515,579.58	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$300.00	\$20.46	\$10.54	\$269.00
TOTAL	\$1,301,296.40	\$785,437.28	\$515,590.12	\$269.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$301,957.00	\$29,248.13	\$272,708.87	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	\$5,700.00	\$2,500.00	\$2,700.00
11-401-100-600 Supplies and Materials	\$46,328.56	\$21,773.26	\$21,838.55	\$2,716.75
11-401-100-800 Other Objects	\$17,400.00	\$4,046.00	\$12,780.04	\$573.96
TOTAL	\$376,585.56	\$60,767.39	\$309,827.46	\$5,990.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$425,644.00	\$182,025.46	\$243,023.59	\$594.95
11-402-100-500 Purchased Services (300-500 series)	\$55,562.25	\$50,375.00	\$2,624.18	\$2,563.07
11-402-100-600 Supplies and Materials	\$58,912.00	\$39,167.47	\$17,774.71	\$1,969.82
11-402-100-800 Other Objects	\$38,305.75	\$20,101.30	\$16,849.32	\$1,355.13
TOTAL	\$578,424.00	\$291,669.23	\$280,271.80	\$6,482.97
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$97,509.89	\$97,509.89	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,774.51	\$41,774.51	.00	.00
TOTAL	\$139,284.40	\$139,284.40	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$139,284.40	\$139,284.40	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$659,971.56	\$424,449.94	\$164,299.00	\$71,222.62
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$838,236.00	\$458,183.10	\$317,526.90	\$62,526.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,042,110.00	\$94,688.00	\$916,815.00	\$30,607.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,697,396.54	\$972,758.52	\$691,453.59	\$33,184.43
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$223,031.29	\$93,916.62	\$92,520.30	\$36,594.37
TOTAL	\$4,460,745.39	\$2,043,996.18	\$2,182,614.79	\$234,134.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$139,765.05	\$89,460.95	\$50,304.10	.00
11-000-211-172 Sal.of Family Support Teams	\$73,258.00	\$43,166.11	\$29,004.31	\$1,087.58
11-000-211-300 Purchased Prof. & Tech. Svc.	\$46,947.80	\$46,947.80	.00	.00
11-000-211-600 Supplies and Materials	\$1,792.20	\$1,045.45	\$746.75	.00
TOTAL	\$261,763.05	\$180,620.31	\$80,055.16	\$1,087.58
--- Health services ---				
11-000-213-100 Salaries	\$484,033.78	\$286,039.09	\$197,994.69	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,460.00	\$26,825.45	\$48,674.05	\$10,960.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,740.00	\$103.26	\$6,490.00	\$146.74

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$12,850.00	\$9,982.51	\$1,713.78	\$1,153.71
TOTAL	\$590,083.78	\$322,950.31	\$254,872.52	\$12,260.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$782,086.00	\$454,431.60	\$323,586.08	\$4,068.32
11-000-216-320 Purchased Prof. Ed. Services	\$739,086.10	\$271,612.22	\$442,512.28	\$24,961.60
11-000-216-600 Supplies and Materials	\$4,502.67	\$4,368.73	.00	\$133.94
TOTAL	\$1,525,674.77	\$730,412.55	\$766,098.36	\$29,163.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,288,406.14	\$743,686.08	\$538,120.06	\$6,600.00
11-000-217-320 Purchased Prof. Ed. Services	\$795,045.00	\$344,766.94	\$428,472.41	\$21,805.65
11-000-217-600 Supplies and Materials	\$7,397.33	\$4,190.89	\$544.99	\$2,661.45
TOTAL	\$2,090,848.47	\$1,092,643.91	\$967,137.46	\$31,067.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$985,980.36	\$590,798.82	\$384,904.39	\$10,277.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,983.64	\$74,560.68	\$36,907.54	\$4,515.42
11-000-218-320 Purchased Prof. - Ed. Services	\$400.00	.00	\$400.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$44,059.04	\$43,294.04	\$726.00	\$39.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-218-600 Supplies and Materials	\$7,010.00	\$6,061.37	\$614.43	\$334.20
11-000-218-800 Other Objects	\$640.00	\$640.00	.00	.00
TOTAL	\$1,154,573.04	\$715,354.91	\$423,552.36	\$15,665.77
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,161,934.04	\$718,658.89	\$437,918.33	\$5,356.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$179,746.96	\$115,517.52	\$57,181.17	\$7,048.27
11-000-219-320 Purchased Prof. - Ed. Services	\$10,300.00	\$2,600.00	\$2,050.00	\$5,650.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,443.90	\$30,443.90	.00	.00
11-000-219-591 Residential Costs	\$148,225.00	\$67,242.80	\$66,148.03	\$14,834.17
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$597.16	\$551.48	\$351.36
11-000-219-600 Supplies and Materials	\$18,234.00	\$14,650.64	\$240.77	\$3,342.59
TOTAL	\$1,550,383.90	\$949,710.91	\$564,089.78	\$36,583.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$332,891.00	\$204,120.36	\$90,720.16	\$38,050.48
11-000-221-104 Salaries Other Prof. Staff	\$141,700.00	\$85,678.65	\$26,713.92	\$29,307.43
11-000-221-320 Purchased Prof. - Ed. Services	\$61,200.00	\$21,000.00	\$11,200.00	\$29,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,543.99	\$10,938.50	\$559.42	\$1,046.07
11-000-221-800 Other Objects	\$2,835.00	\$2,535.00	\$300.00	.00
TOTAL	\$551,169.99	\$324,272.51	\$129,493.50	\$97,403.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$476,495.00	\$277,987.39	\$187,154.78	\$11,352.83
11-000-222-177 Salaries of Technology Coordinators	\$132,353.00	\$93,256.34	\$31,004.51	\$8,092.15
11-000-222-300 Purchased Prof. & Tech Svc.	\$32,544.00	\$23,902.45	\$3,522.33	\$5,119.22
11-000-222-600 Supplies and Materials	\$82,531.00	\$53,932.72	\$24,656.39	\$3,941.89

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$723,923.00	\$449,078.90	\$246,338.01	\$28,506.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$72,733.00	\$42,856.58	\$28,796.33	\$1,080.09
11-000-223-11X Other Salaries	\$8,100.00	\$1,530.00	\$6,550.00	\$20.00
11-000-223-500 Other Purchased Services (400-500 series)	\$19,284.00	\$11,125.24	\$4,294.15	\$3,864.61
11-000-223-600 Supplies and Materials	\$72,921.25	.00	\$54,881.25	\$18,040.00
TOTAL	\$173,038.25	\$55,511.82	\$94,521.73	\$23,004.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$516,873.54	\$362,444.92	\$153,872.70	\$555.92
11-000-230-331 Legal Services	\$129,008.60	\$75,554.60	\$40,469.25	\$12,984.75
11-000-230-332 Audit Fees	\$87,860.00	\$44,000.00	.00	\$43,860.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,011.40	\$5,435.00	\$2,000.00	\$8,576.40
11-000-230-530 Communications/Telephone	\$165,236.00	\$125,573.95	\$27,202.84	\$12,459.21
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,040.00	\$1,779.18	\$458.00	\$3,802.82
11-000-230-590 Other Purchased Services	\$222,572.00	\$181,117.89	\$30,112.46	\$11,341.65
11-000-230-610 General Supplies	\$18,000.00	\$14,130.54	\$3,667.02	\$202.44
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	\$35.00	.00	\$165.00
11-000-230-890 Misc. Expenditures	\$12,991.50	\$6,934.00	.00	\$6,057.50
11-000-230-895 BOE Membership Dues and Fees	\$26,750.00	\$23,691.10	.00	\$3,058.90
TOTAL	\$1,201,543.04	\$840,696.18	\$257,782.27	\$103,064.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,754,014.72	\$1,207,394.64	\$536,619.84	\$10,000.24
11-000-240-105 Sal Sec. & Clerical Asst.	\$627,907.82	\$407,668.97	\$204,745.09	\$15,493.76
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$55,888.86	\$54,186.49	.00	\$1,702.37
11-000-240-500 Other Purchased Services	\$10,891.69	\$2,502.52	\$1,619.67	\$6,769.50
11-000-240-600 Supplies and Materials	\$89,910.66	\$21,820.86	\$54,250.23	\$13,839.57
11-000-240-800 Other Objects	\$24,127.14	\$19,356.97	\$760.14	\$4,010.03
TOTAL	\$2,562,740.89	\$1,712,930.45	\$797,994.97	\$51,815.47
--- Central Services ---				
11-000-251-100 Salaries	\$760,637.36	\$506,614.89	\$215,640.67	\$38,381.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,563.14	\$7,563.14	.00	.00
11-000-251-330 Purchased Prof. Services	\$38,300.00	\$31,632.60	\$3,490.40	\$3,177.00
11-000-251-340 Purchased Technical Services	\$50,705.00	\$41,162.51	\$2,020.00	\$7,522.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$48,513.00	\$21,470.64	\$6,200.70	\$20,841.66
11-000-251-600 Supplies and Materials	\$27,775.50	\$13,265.10	\$4,193.73	\$10,316.67
11-000-251-832 Interest on Lease Purchase Agreements	\$14,727.50	.00	.00	\$14,727.50
11-000-251-89X Other Objects	\$7,299.00	\$6,704.00	.00	\$595.00
TOTAL	\$955,520.50	\$628,412.88	\$231,545.50	\$95,562.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$188,199.45	\$115,875.11	\$55,259.50	\$17,064.84
11-000-252-340 Purchased Technical Services	\$39,500.00	\$26,887.59	\$10,165.66	\$2,446.75
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,138.52	\$965.32	\$42.68	\$130.52
11-000-252-600 Supplies and Materials	\$31,152.58	\$20,071.80	\$11,077.32	\$3.46

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$259,990.55	\$163,799.82	\$76,545.16	\$19,645.57
TOTAL Cent. Svcs. & Admin IT	\$1,215,511.05	\$792,212.70	\$308,090.66	\$115,207.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$301,055.13	\$181,074.59	\$119,407.80	\$572.74
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$252,430.26	\$137,742.68	\$23,030.10	\$91,657.48
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$560,091.39	\$319,327.27	\$142,437.90	\$98,326.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,332,959.87	\$835,415.67	\$483,369.27	\$14,174.93
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$7,033.83	\$7,033.83	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$33,971.50	\$11,193.00	.00	\$22,778.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$994,685.09	\$501,263.09	\$415,676.24	\$77,745.76
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$167,844.00	\$127,381.03	\$40,462.97	.00
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$51,820.48	\$40,279.52	.00
11-000-262-520 Insurance	\$180,000.00	\$177,637.52	.00	\$2,362.48
11-000-262-580 Travel	\$2,860.00	\$2,767.77	\$24.18	\$68.05
11-000-262-610 General Supplies	\$330,128.56	\$126,720.69	\$129,541.15	\$73,866.72
11-000-262-621 Energy (Natural Gas)	\$64,021.95	\$39,623.67	\$8,002.31	\$16,395.97
11-000-262-622 Energy (Electricity)	\$471,435.12	\$311,815.09	\$128,192.53	\$31,427.50
11-000-262-626 Energy (Gasoline)	\$17,891.05	\$14,121.51	\$1,330.00	\$2,439.54
11-000-262-8XX Other Objects	\$8,715.50	\$3,637.49	\$3,161.08	\$1,916.93
11-000-262-837 Interest-Energy Savings Bonds	\$130,019.00	\$65,971.68	\$64,046.94	\$0.38
11-000-262-917 Principal-Energy Savings Bonds	\$310,582.00	\$154,287.95	\$156,293.69	\$0.36
TOTAL	\$4,144,247.47	\$2,430,690.47	\$1,470,379.88	\$243,177.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,700.00	\$13,799.21	\$6,900.79	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,278.00	\$94,285.81	\$51,526.92	\$7,465.27
11-000-263-610 General Supplies	\$18,000.00	\$8,867.03	\$1,709.64	\$7,423.33
TOTAL	\$191,978.00	\$116,952.05	\$60,137.35	\$14,888.60
--- Security ---				
11-000-266-100 Salaries	\$151,185.00	\$94,642.84	\$50,896.04	\$5,646.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$224,231.58	\$73,525.70	\$120,591.30	\$30,114.58
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,900.00	\$19,973.73	\$255.00	\$6,671.27
11-000-266-610 General Supplies	\$5,380.00	(\$61.25)	\$4,393.25	\$1,048.00
TOTAL	\$407,696.58	\$188,081.02	\$176,135.59	\$43,479.97
TOTAL Oper & Maint of Plant Services	\$5,304,013.44	\$3,055,050.81	\$1,849,090.72	\$399,871.91
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$342,036.00	\$214,843.84	\$124,858.54	\$2,333.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$23,785.40	\$14,452.45	\$1,762.15
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$218,837.25	\$74,111.98	\$131,831.22	\$12,894.05

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$116,120.00	\$35,334.40	\$59,232.21	\$21,553.39
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,121,427.69	\$684,535.55	\$244,348.65	\$192,543.49
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$174,720.00	\$95,000.00	\$76,836.00	\$2,884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	.00	.00	\$500.00
11-000-270-615 Transportation Supplies	\$27,117.00	\$6,787.03	\$6,776.96	\$13,553.01
11-000-270-800 Misc. Expenditures	\$1,583.00	\$1,433.00	.00	\$150.00
TOTAL	\$2,042,340.94	\$1,135,831.20	\$658,336.03	\$248,173.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,750.00	\$400,101.47	\$350,648.53	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$701,431.46	\$701,431.46	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$178,761.00	.00	\$21,239.00
11-XXX-XXX-270 Health Benefits	\$9,759,576.28	\$6,041,761.31	\$3,239,720.17	\$478,094.80
11-XXX-XXX-280 Tuition Reimbursement	\$95,001.00	\$82,839.85	\$944.71	\$11,216.44
11-XXX-XXX-290 Other Employee Benefits	\$69,087.52	\$9,207.66	\$48,992.34	\$10,887.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$314,444.37	\$301,488.50	.00	\$12,955.87
TOTAL	\$11,890,290.63	\$7,715,591.25	\$3,640,305.75	\$534,393.63
Total Undistributed Expenditures	\$37,298,643.63	\$22,116,864.90	\$13,220,374.07	\$1,961,404.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,990,744.87	\$37,998,102.77	\$23,869,074.31	\$2,123,567.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,990,744.87	\$37,998,102.77	\$23,869,074.31	\$2,123,567.79

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$401,182.91	\$16,802.30	\$154,540.61	\$229,840.00
12-000-400-721	Lease Purchase Agreements - Principal	\$439,549.00	\$439,549.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
	Sub Total	\$858,265.91	\$456,351.30	\$154,540.61	\$247,374.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$220,450.00	\$215,450.00	.00	\$5,000.00
	TOTAL	\$1,078,715.91	\$671,801.30	\$154,540.61	\$252,374.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,078,715.91	\$671,801.30	\$154,540.61	\$252,374.00

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$9,965.00	.00	.00	\$9,965.00
TOTAL GENERAL FUND EXPENDITURES	\$65,079,425.78	\$38,669,904.07	\$24,023,614.92	\$2,385,906.79

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

For 8 Month Period Ending 02/28/2018

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

Board Secretary/Business Administrator

Date

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

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

4/16 12:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$600,031.09)
	Accounts receivable:		
141	Intergovernmental - State	\$3,652.29	
142	Intergovernmental - Federal	\$36,544.91	
			\$40,197.20
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,777,958.82	
302	Less Revenues	(\$139,969.32)	
			\$1,637,989.50
	Total assets and resources		\$1,078,155.61

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

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LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	(\$0.68)
	Other current liabilities	\$158,499.00
	TOTAL LIABILITIES	\$158,498.32
		=====

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	\$593,260.06
754	Reserve for encumbrances - Prior Year	\$0.05
601	Appropriations	\$1,777,958.82
602	Less: Expenditures	\$858,301.58
603	Encumbrances	\$593,260.06 (\$1,451,561.64)
		\$326,397.18
	TOTAL FUND BALANCE	\$919,657.29
	TOTAL LIABILITIES AND FUND EQUITY	\$1,078,155.61
		=====

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 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$37,326.82	\$30,602.82		\$6,724.00
3XXX	From State Sources	\$157,349.00	\$109,366.50		\$47,982.50
4XXX	From Federal Sources	\$1,583,283.00	.00		\$1,583,283.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,777,958.82	\$139,969.32		\$1,637,989.50
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$37,326.82	\$29,419.00	\$2,412.14	\$5,495.68
STATE PROJECTS:					
	Nonpublic textbooks	\$11,997.00	\$11,205.54	.00	\$791.46
	Nonpublic auxiliary services	\$65,972.00	\$17,382.36	\$28,880.64	\$19,709.00
	Nonpublic handicapped services	\$33,609.00	\$13,960.77	\$5,789.19	\$13,859.04
	Nonpublic nursing services	\$21,243.00	\$10,621.50	\$10,621.50	.00
	Nonpublic Technology Aid	\$8,103.00	\$8,063.30	.00	\$39.70
	Nonpublic School Programs	\$16,425.00	\$16,425.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$157,349.00	\$77,658.47	\$45,291.33	\$34,399.20
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$501,361.00	\$233,681.76	\$153,597.81	\$114,081.43
	I.D.E.A. Part B (Handicapped)	\$879,237.00	\$448,600.26	\$300,906.97	\$129,729.77
	NCLB Title II - Part A/D	\$119,787.00	\$48,283.82	\$33,470.25	\$38,032.93
	NCLB Title III - English Language Enhancement	\$82,898.00	\$20,658.27	\$57,581.56	\$4,658.17
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,583,283.00	\$751,224.11	\$545,556.59	\$286,502.30
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,777,958.82	\$858,301.58	\$593,260.06	\$326,397.18
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$37,326.82	\$30,602.82	\$6,724.00
	-----	-----	-----
Total Revenues from Local Sources	\$37,326.82	\$30,602.82	\$6,724.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$157,349.00	\$109,366.50	\$47,982.50
	-----	-----	-----
Total Revenue from State Sources	\$157,349.00	\$109,366.50	\$47,982.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$501,361.00	.00	\$501,361.00
4451-55 Title II	\$119,787.00	.00	\$119,787.00
4491-94 Title III	\$82,898.00	.00	\$82,898.00
4420-29 I.D.E.A. Part B (Handicapped)	\$879,237.00	.00	\$879,237.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,583,283.00	\$0.00	\$1,583,283.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,777,958.82	\$139,969.32	\$1,637,989.50
	=====	=====	=====

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 8 Month Period Ending 02/28/18

	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	\$1,777,958.82	\$858,301.58	\$593,260.06	\$326,397.18
T O T A L E X P E N D I T U R E	\$1,777,958.82	\$858,301.58	\$593,260.06	\$326,397.18

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

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

4/16 12:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$21,713,199.70
102-104	Cash on hand, change cash, petty cash	\$55,573.55
11X	Investments	\$80,371.41
	Accounts receivable:	
132	Interfund	\$9,081.90
141	Intergovernmental - State	\$806,673.48
153,154	Other (net of estimated uncollectible of \$??)	\$16,229.00
		\$831,984.38

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

302	Less Revenues	(\$177,869.23)
		(\$177,869.23)
	Total assets and resources	\$22,503,259.81

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$459,785.29
	TOTAL LIABILITIES	\$459,785.29
		\$459,785.29

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$170,747.14
754	Reserve for encumbrances - Prior Year	\$15,643,920.58
601	Appropriations	\$26,805,185.32
602	Less : Expenditures	\$4,789,844.41
603	Encumbrances	\$15,814,667.72 (\$20,604,512.13)
		\$6,200,673.19
	Total Appropriated	\$22,015,340.91

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

770	Fund balance	\$7,324,837.41
303	Budgeted Fund Balance	(\$7,296,703.80)

TOTAL FUND BALANCE \$22,043,474.52

TOTAL LIABILITIES AND FUND EQUITY \$22,503,259.81

=====

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$177,869.23		(\$177,869.23)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$177,869.23		(\$177,869.23)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$29,496.25	\$1,633.50	.00	\$27,862.75
30-000-4XX-334 Architectural/Engineering Services	\$1,402,390.09	\$144,172.58	\$720,421.26	\$537,796.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$854,778.52	\$148,814.72	\$93,541.44	\$612,422.36
30-000-4XX-450 Construction services	\$20,989,165.85	\$3,686,584.36	\$14,986,336.02	\$2,316,245.47
30-000-4XX-610 Supplies & Materials	\$185,430.21	\$183,131.21	.00	\$2,299.00
30-000-4XX-800 Other objects	\$3,343,924.40	\$625,508.04	\$14,369.00	\$2,704,047.36
Total fac.acq.and constr. serv.	\$26,805,185.32	\$4,789,844.41	\$15,814,667.72	\$6,200,673.19
TOTAL EXPENDITURES	\$26,805,185.32	\$4,789,844.41	\$15,814,667.72	\$6,200,673.19
*** TOTAL EXPENDITURES AND TRANSFERS	\$26,805,185.32	\$4,789,844.41	\$15,814,667.72	\$6,200,673.19

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

I, _____, Board Secretary/Business Administrator
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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

4/16 12:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

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

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

101	Cash in bank		\$784,270.72
121	Tax levy receivable		\$1,070,826.96
	Accounts receivable:		
132	Interfund	\$296,694.72	
141	Intergovernmental - State	\$613,047.00	
			\$909,741.72

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

301	Estimated Revenues	\$4,278,269.00	
302	Less Revenues	(\$4,278,269.00)	
			\$2,764,839.40
	Total assets and resources		\$2,764,839.40

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year	\$2,468,143.75
Reserved fund balance:	
601 Appropriations	\$4,290,888.00
602 Less : Expenditures	\$1,822,743.75
603 Encumbrances	\$2,468,143.75 (\$4,290,887.50)
	<u>\$0.50</u>

Total Appropriated \$2,468,144.25

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

770 Fund Balance	\$309,314.43
303 Budgeted Fund Balance	(\$12,619.00)

TOTAL FUND BALANCE \$2,764,839.68

TOTAL LIABILITIES AND FUND EQUITY \$2,764,839.40

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,290,888.00	\$4,290,887.50	\$0.50
Revenues	(\$4,278,269.00)	(\$4,278,269.00)	\$0.00
	<u>\$12,619.00</u>	<u>\$12,618.50</u>	<u>\$0.50</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$12,619.00	\$12,618.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$12,619.00</u>	<u>\$12,618.50</u>	<u>\$0.50</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,212,481.00	\$3,212,481.00	.00
	Total Local Sources	\$3,212,481.00	\$3,212,481.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$1,065,788.00	\$1,065,788.00	.00
	Total State Sources	\$1,065,788.00	\$1,065,788.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,278,269.00	\$4,278,269.00	\$0.00
		=====	=====	=====

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 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,170,888.00	\$2,170,887.50	\$0.50
40-701-510-910 Redemption of Principal	\$2,120,000.00	\$2,120,000.00	.00
	_____	_____	_____
TOTAL	\$4,290,888.00	\$4,290,887.50	\$0.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,290,888.00	\$4,290,887.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,290,888.00	\$4,290,887.50	\$0.50
	=====	=====	=====

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

For 8 Month Period Ending 02/28/18

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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 February, 28, 2018

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL FUND - FUND 10	9,558,208	5,621,520	6,283,043	8,896,684
SPECIAL REVENUE-FUND 20	(408,514)		191,517	(600,031)
CAPITAL PROJECTS FUND -FUND 30	22,219,471	1,952,236	2,322,562	21,849,145
DEBIT SERVICE FUND- FUND 40	516,561	267,707		784,268
TOTAL GOVERNMENTAL FUNDS	31,885,726	7,841,462	8,797,122	30,930,066
ENTERPRISE FUND:				
CAFETERIA	397,069	147,609	105,194	439,484
TOTAL ENTERPRISE FUND	397,069	147,609	105,194	439,484
AGENCY FUNDS:				
PAYROLL	1,118	1,844,840	1,844,840	1,118
PAYROLL AGENCY	74,563	2,283,689	2,308,294	49,959
FSA	22,957	6,166	3,798	25,325
TOTAL AGENCY FUNDS	98,638	4,134,696	4,156,932	76,402
OTHER (LIST ATTACHED)	372,368	39,153	9,604	401,917
TOTAL ALL FUNDS	32,753,801	12,162,920	13,068,853	31,847,869

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
 FOR THE MONTH ENDING
 December 31, 2017

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	250,391			250,391
SCHOLARSHIPS & CD'S	30,250			30,250
SCHOOL FUNDS:				
ATHLETIC ASSOCIATION	1,531	25,000	6,727	19,804
GENERAL ORGANIZATION-HIGH SCHOOL	69,941	12,914	2,155	80,700
GENERAL ORGANIZATION-MIDDLE SCHOC	8,159	1,239	72	9,327
ACTIVITY ACCOUNT-SCHOOL ONE	2,804			2,804
ACTIVITY ACCOUNT-SCHOOL TWO	3,955		650	3,305
ACTIVITY ACCOUNT-SCHOOL THREE	319			319
ACTIVITY ACCOUNT-SCHOOL FOUR	5,017			5,017
TOTAL	372,368	39,153	9,604	401,917

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	19,795,817.08	81,302.63	19,877,119.71	1,987,711.97	(1,290,175.41)	-6.49	697,536.56	141,678.39
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	9,281,257.76	0.00	9,281,257.76	928,125.78	1,346,128.46	14.50	2,274,254.24	68,242.02
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,083,365.46	0.00	1,083,365.46	108,336.55	10,928.50	1.01	119,265.05	12,473.68
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		30,160,440.30	81,302.63	30,241,742.93					222,394.09
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,351,610.39	0.00	4,351,610.39	435,161.04	109,135.00	2.51	544,296.04	234,134.42
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	4,316,225.00	0.00	4,316,225.00	431,622.50	(35,498.23)	-0.82	396,124.27	94,103.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	792,674.00	0.00	792,674.00	79,267.40	(68,465.76)	-8.64	10,801.64	120,408.68
General Administration	1X-000-230-XXX	1,164,920.00	44,000.00	1,208,920.00	120,892.00	(7,376.96)	-0.61	113,515.04	103,064.59
School Administration	1X-000-240-XXX	2,393,385.00	0.00	2,393,385.00	239,338.50	169,355.89	7.08	408,694.39	51,815.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,182,652.50	627.50	1,183,280.00	118,328.00	32,231.05	2.72	150,559.05	115,207.69
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,226,566.87	74,939.74	5,301,506.61	530,150.66	2,506.83	0.05	532,657.49	399,871.91
Student Transportation Services	1X-000-270-XXX	2,053,750.94	0.00	2,053,750.94	205,375.09	(11,410.00)	-0.56	193,965.09	248,173.71
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,019,938.00	0.00	12,019,938.00	1,201,993.80	(129,647.37)	-1.08	1,072,346.43	534,393.63

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		33,501,722.70	119,567.24	33,621,289.94					1,901,173.70
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	687,083.00	171,182.91	858,265.91	0.00	0.00	0.00	0.00	247,374.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	220,450.00	0.00	220,450.00	5,000.00
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		687,083.00	171,182.91	858,265.91					252,374.00
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	9,965.00	0.00	9,965.00	996.50	0.00	0.00	996.50	9,965.00
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		64,359,211.00	372,052.78	64,731,263.78					2,385,906.79

School Business Administrator Signature

Date