

**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.

Tuesday, January 16, 2018
Meeting Start Time: 6:45 pm

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

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

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

ROLL CALL

EXECUTIVE SESSION - Approximately 6:45 p.m.

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

MOTION TO RECONVENE PUBLIC SESSION

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

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire & Security Drills – December 2017
- ◆ School Bus Drills – Period 1
- ◆ Student Recognition – “My County” Poster Contest (School #1)

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	December 11, 2017
Private Executive Meeting Minutes	December 11, 2017
Reorganization Meeting Minutes	January 3, 2018
Private Executive Meeting Minutes	January 3, 2018

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

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

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

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

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

- 3B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the attendance for Board Members to attend the **following workshop**:

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
BCSBA – Topical Discussions	01/31/2018 6:00-9:00 p.m.	Elisa Cho Paula Colbath Ralph DiMeglio Esther Han Silver Candace Romba David Sarnoff Lauran Tuck	Glen Rock High School 400 Hamilton Ave. Glen Rock, NJ	-0-

- 4B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education approves the appointment of **School Safety Specialist** for the 2018 Calendar Year:

<u>Compliance Position</u>	<u>Employee</u>	<u>Title</u>
School Safety Specialist	Kenneth Rota	Superintendent of Schools

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 9](#)
- 2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the amending of the school calendar to reflect a **Delayed Opening for 12th grade students only to arrive at 9:45 a.m. from April 18-25, 2018**, due to PARCC Testing.
- 3CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placements for the 2017-2018 school year**:

<u>Student</u>	<u>Placement</u>	<u>Dates</u>	<u>Tuition/Costs</u>
#17100007	New Alliance Academy Paramus, NJ	1/8/18 – June 2018	Annual tuition cost of \$85,260, prorated to \$43,848 (108 days @ \$406 per diem). Transportation cost included in existing route.

FINANCE

- 1F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, has received and accepts the **financial reports of the Secretary and Treasurer of School Monies for the month ending October 2017** 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 53](#)
- 2F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, confirms the **line item transfers for the month of October 2017**. 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 89](#)

- 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 \$5,892,328.55** for January 2018 checks. *See Appendix Page 10*
- 4F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria list in the amount of \$197,515.49** for January 2018 checks. *See Appendix Page 46*
- 5F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the following **donations**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$150.00	S#2 PTA	National Spelling Bee
Check	\$5,000.00	Fort Lee Education Foundation	FLHS Virtual Driver Interactive Software
Check	\$7,500.00	Korean Education Center	To Assist in Maintaining the Korean Language Classes
TOTAL VALUE	\$12,650.00		

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **revision to the Salaries Charged to Grants for the 2017-2018 school year** (previously approved on Resolution No. 28608 dated September 5, 2017) for the salary of Encarnacion Vallejos previously charged to the Title III Grant, Account #20-241-100-101-00-000 to be charged to the General Fund, Account #11-130-100-101-00-000.
- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Salaries Charged to Grants for the 2017-2018 school year** for the \$5,000 stipend for Marielle Bakian as a Faculty Coordinator – ESL/Bilingual to be charged to the Title III Grant, Account #20-241-200-100-00-000.
- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **award to Becht Engineering BT, Inc. to provide consulting engineering services related to the Phase 2 Addition of Lewis F. Cole Middle School** to develop the Detailed Energy Model (DEM) in conformance with the full New Jersey Clean Energy Pay For Performance (P4P) Program requirements, prepare the final design Energy Reduction Plan (ERP), update the DEM as necessary to reflect the As-Built conditions, including development of the As-Built ERP tables, and completion of the As-Built ERP Report, at a cost not to exceed \$12,000.00.
- 9F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **recycling of computer equipment purchased for Christ the Teacher School** through the Title I grant. *See Appendix Page 48*

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 51*
- 2P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts, with regret, the retirement of Richard Bello as a Physical Education and Health Teacher at Lewis F. Cole Middle School**, after dedicating 25 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, **accepts, with regret, the retirement of Joyce Miketzuk as a Mathematics Teacher at Fort Lee High School**, after dedicating 20 years of service to the district, effective July 1, 2018.
- 4P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **resignation of Ana Radice as an Elementary Teacher at School No. 3**, effective January 18, 2018.
- 5P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts the resignation of William Straub as a Head Softball Coach, thereby rescinding his appointment for the 2017-2018 school year**, previously approved on Resolution No. 28557 dated August 7, 2017.
- 6P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Marilyn Saavedra as an Elementary School Teacher at School No. 3** for the 2017-2018 school year, to be placed at Step 1, Class BA+20, on the 2015-2016 Teachers' Guide, at an annual salary \$58,030.00, prorated and pending negotiations, effective January 18, 2018.
- 7P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of School Clinical Experience Candidates** during the 2017-2018 school year, as outlined below:

Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Teacher
William Paterson University	Jacqueline Santiago	Clinical	Athletic Training	150 Hrs.	1/17 - 5/4/2018	HS	Thomas Hur
William Paterson University	Holly Alasio	In-District Clinical	Nursing	100 Hrs.	1/29 - 4/30/2018	MS & HS	Christine Lepore & Nateka Brewton

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **transfer of Staff Members for the 2017-2018 school year**, as outlined below:

Assignment Changes for the 2017-2018 School Year							
Name	Transfer From		To		Salary Change Prorated Pending Negotiations	Effective Date	Reason
	From Location	From Position	To Location	To Position			
Ken Soussa	LFCMS	FT 1:1 Grade 7	S1	FT Instructional Resource Grades 1-3	N/A	1-17-18	IEP Need
Christina Foti	S1	PT Instructional Aide Grade 3 Resource	S1	FT Para Classroom Grade K	\$25,324 Step 1 Degreed	1-2-18	Grade K Enrollment
Carmela Kern	LFCMS	FT 1:1 ASD	FLHS	FT Instructional Resource	N/A	1-22-18	IEP Need
Gregg Milgram	S1	FT Instructional Inclusion Grade 1	S1	FT 1:1 Resource Grade 3	N/A	1-2-18	IEP Need

9P **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
Ashley	Rice	Teacher Grade 6	S2	Maternity	New	4/25/18 - 6/5/18	6/6/18 - 09/30/18	N/A	10/1/18
Kristine	Rodriguez	Kindergarten Teacher	S2	Maternity	New	4/9/18 - 5/16/18	5/17/18 - 6/30/18	N/A	9/1/18
Stefanie	Ciavarella	Teacher Special Ed	S2	Maternity	New	4/30/18 - 5/16/18	5/17/18 - 6/30/18	N/A	9/1/18
Allison	Artinger	Kindergarten Teacher	S4	Maternity	Amended	2/1/18 - 3/21/18	3/22/18 - 6/30/18	N/A	9/1/18
Kristen	Baldofsky	Teacher Special Ed	HS	Maternity	Amended	4/21/17 - 5/19/17	5/22/17 - 12/22/17	1/2/18 - 2/28/18	3/1/18
Robert	Ciccone	Physical Ed Teacher	S3	Medical	Amended	11/20/17 - 01/12/18	N/A	N/A	1/16/18
-	#6607	-	-	Admin	New	11/21/17 - 12/1/17	N/A	N/A	12/2/17
-	#4793	-	-	Admin	New	12/5/17 - TBD	N/A	N/A	TBD
-	#4925	-	-	Admin	New	12/22/17 - TBD	N/A	N/A	TBD

10P **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 REPLACEMENT						
FIRST NAME	LAST NAME	GRADE/ SUBJECT	SCHOOL	Salary	Effective Dates	Reason for opening
Kelly	Lee	BSI	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: 1/25/18 to 5/22/18	Maternity Leave for Kristen Brown
Cortney	Teitell	Grade 4	S3	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: 2/21/18 to 6/30/18	Maternity Leave for Angela Jang
Samantha	Flannery (Tibbetts)	Special Ed	HS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended Work days: 9/1/17 to 3/2/18	Maternity Leave for Kristen Baldofsky

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:

Natalya Alabugina
Seervart Kerbeykian
Jee Yeon Kim
Jessica Chung
Kellie Lane

12P **THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education hereby approves the following **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	
School No. 3	Mollie Merryman Elizabeth Inomata	
School No. 4	Mai Koyo	
Middle School	Myung Chung Encarnacion Vallejos	

13P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **additional hours for the following paraprofessionals to work with students on a 1:1 as needed basis for extra-curricular activities** for the 2017-2018 school year at \$30.00 per hour:

**Sangeeta Jain
Kim Kellas
Manuel Rivera**

14P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for additional Co-Curricular Advisors** for the 2017-2018 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities. This resolution supersedes Resolution No. 28800 dated December 11, 2017.

2017-2018 Applicant	Co-Curricular Activity	Class	17-18 Stipend Pending Negotiations
Brianne Baker	National Honor Society	A	\$2,126.00 amended stipend to be prorated @ 70% = \$1,488.20

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
01-11-18

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Etra, J.	HS	9-12 {ATA}	August Wilson Theatre, Production of Mean Girls	NY, NY	6/5/2018	20	\$0.00	\$50.00
Elkhechen, S.	HS	9-12	Varsity Debate	East Rutherford, NJ	1/12/2018 {Date Revision}	20	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	J.V. Debate	Cresskill, NJ	2/26/2018 {Date Revision}	20	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Bergen PAC	Englewood, NJ	2/15/2018	2	\$16.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	California Pizza, Garden State Plaza	Paramus, NJ	2/23/2018 {Snow Date 3/7}	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Target	Edgewater, NJ	2/9/2018 {Snow Date 2/14}	2	\$0.00	\$0.00
Healy, R.	HS	10 & 11 {ASD}	Garden State Plaza	Paramus, NJ	2/2/2018 {Snow Date 2/7}	2	\$0.00	\$0.00
Oliver & Horton	HS	12 {Teen PEP}	Fort Lee Recreation Center	Fort Lee, NJ	2/15/2018	18	\$0.00	\$0.00
Pokoj, M.	HS	9-12	Fair Lawn Model UN Conference	Fair Lawn, NJ	1/6/2018	20	\$500.00	\$0.00
Walsh, G.	HS	12 {AOF}	Rotary Club AOF Internship	Palisades Park, NJ	1/9/2018	2	\$0.00	\$0.00
TOTAL							\$516.00	\$50.00

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/16/18

va_bill5.102317
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABILITATIONS, CO./ 4663							
	1718-1803	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 208119708147-CLASSRM SUPPL		83.95
ALFARO, SILVIA/ 9301							
	1718-1857	11-000-251-580-10-000-/ TRAVEL		CF	TRAVEL-11/14/17		17.42
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1718-0376	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	JAN 2018-MEDICAL DIR.		1,797.00
ALLIED FILTER COMPANY/ 4269							
	1718-0675	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8616-SUPPL		211.80
ALOMAR, MARILYN/ 9196							
	1718-1887	11-000-251-580-10-000-/ TRAVEL		CF	TRAVEL-12/7/17		23.25
AMAZON.COM, LLC/ 8663							
	1718-1798	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 433999576964-TOPS/PANTS		24.99
		20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 448973466739-TOPS/PANTS		17.00
		20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 564993844854-TOPS/PANTS		176.67
	1718-1791	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 539464864379-TOPS/PANTS		248.01
	1718-1562	11-190-100-610-30-101-/ AMAZON SUPPLIES		CF	INV OUPRRCNVBOGV-CLASSRM SUPPL		20.50
	1718-1821	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 873954865377-GLOVES,JACKET		230.30
	1718-1736	11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CP	INV OSBUSKFCEWAI-TXBKS		147.12
		11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CF	INV CVEDGBQYZHXD-TXBKS		812.64
	1718-1742	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 467698564965-JACKETS		239.94
	1718-1799	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 935958839583-TOPS/PANTS		9.99
		20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 465373953366-TOPS/PANTS		227.91
		20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 837966997763-TOPS/PANTS		18.99
	1718-1820	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 454436933383-PANTS.SOCKS		210.52
		20-231-100-610-30-400-/ TITLE 1-HOMELESS		CP	INV 458354548467-CREDIT		-93.47
	1718-1916	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 449596883673-JACKET		98.95
	1718-1801	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 898946678344-CLASSRM SUPPL		34.84
Total for AMAZON.COM, LLC/ 8663							\$2,424.90
APPERSON, INC./ 9154							
	1718-1660	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 46929-ANSWER SHEETS		348.90
ASSETGENIE INC/ 9251							
	1718-1750	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 1242798-BATTERY		399.50
ASSOC.OF SCH. BUSINESS OFFICIALS INTN'L/ 9710							

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

Run on 01/11/2018 at 03:25:59 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/16/18

va_bill5.102317
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-1378	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	ID# 832096-DUES-H.TAYLOR		225.00
AT&T LONG DISTANCE/ 1004							
	1718-0368	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 0303697878001-DEC 2017		28.32
ATX LEARNING, LLC/ 9762							
	1718-1752	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 171812948-673-SPEECH SERV		4,583.75
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 171810064-631-SPEECH SERV		6,080.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 171811051-650-SPEECH SERV		4,892.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1718110066-660-SPEECH SERV		6,293.75
Total for ATX LEARNING, LLC/ 9762							\$21,850.00
AUGUSTIN, LAMEKA/ 9413							
	1718-1668	11-000-251-580-10-000-/ TRAVEL		CP	TRAVEL 11/16/17		23.07
		11-000-251-580-10-000-/ TRAVEL		CP	TRAVEL 12/8/17		8.25
Total for LAMEKA AUGUSTIN/ 9413							\$31.32
AUTOZONE NORTHEAST, LLC/ 9784							
	1718-1880	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673946481-VEHICLE SUPPL		143.17
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673953199-VEHICLE SUPPL		137.73
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673953341-CREDIT		-10.00
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673954490-VEHICLE SUPPL		65.94
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673956796-VEHICLE SUPPL		110.84
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673961427-VEHICLE SUPPL		41.57
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673954490-VEHICLE SUPPL		65.94
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673956796-VEHICLE SUPPL		110.84
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV 1673953356-CREDIT		-10.00
Total for AUTOZONE NORTHEAST, LLC/ 9784							\$656.03
B & H PHOTO, CORP/ 5196							
	1718-1895	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 705570200-SPEAKER STAND		78.30
B C C A/ 5915							
	1718-1894	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-1/13/18		130.00
BARNSTABLE ACADEMY, THE/ 3366							
	1718-1515	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 5856-DEC 2017		995.00
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 5855-NOV 2017		995.00
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 5854-SEPT/OCT 2017		1,990.00
	1718-0799	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 5624D-DEC 2017-TUITION-FA		5,450.00
Total for THE BARNSTABLE ACADEMY, INC/ 3366							\$9,430.00

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Pending Payments							
BAYADA HOME HEALTH, INC./ 8420							
	1718-0633	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 12996841-NOV 13-17 17		1,512.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13016412-NOV 20-22 17		1,026.00
	1718-0635	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 12996840-NOV 14-17 17		1,113.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13016411-NOV 20-22 17		1,109.25
	1718-0634	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 12996839-NOV 14-17 17		1,620.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13016410-NOV 20-21 17		810.00
	1718-0636	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 12996838-NOV 13-17 17		1,620.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 13016409-NOV 20-21 17		607.50
					Total for BAYADA HOME HEALTHCARE, INC./ 8420		\$9,418.50
BELLA ELECTRIC, INC./ 9105							
	1718-0588	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 4194-ELECT SERV		1,900.00
	1718-1858	30-000-431-390-14-071-/ SCH 2-RENOV-OTHER		CF	INV 4230-SCH 2		300.00
	1718-1842	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 4251-ELECTRICAL SERV		2,225.00
	1718-1634	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER		CF	INV 4230-ELECTRIC REPAIR		300.00
					Total for BELLA ELECTRIC, INC./ 9105		\$4,725.00
BENDUL, SCOTT/ 8937							
	1718-1893	11-000-262-890-40-000-/ OTHER OBJECTS		CF	TRAVEL-OCT 23-26, 2017		239.00
BENECARD SERVICES, LLC/ 9800							
	1718-1965	11-000-291-270-10-258-/ PRESCRIPTION		CP	PLAN# 3216-JAN 2018		185,744.36
BENWAY SCHOOL/ 8082							
	1718-0840	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTLEE118VL-TUITION-VL		8,010.24
	1718-1876	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	TUITION REBILL-16/17		1,672.00
					Total for BENWAY SCHOOL/ 8082		\$9,682.24
BERGEN COUNTY PRINCIPALS & SUPERVISORS/ 9129							
	1718-1587	11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CF	MBRSHP-2017-18-LAUREN GLYNN		100.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1718-0377	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	NOV 2017		2,568.94
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	NOV 2017		2,168.04
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	NOV 2017		634.37
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	NOV 2017		1,339.20
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1167		\$6,710.55
BERGEN COUNTY SPECIAL SERVICES/ 4786							

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Pending Payments							
	1718-1497	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2017		2,562.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	OCT 2017		9,600.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	OCT 2017		3,037.50
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$15,200.00
BERGEN TRACK & FIELD LLC/ 8859							
	1718-1766	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-HOLIDAY CARNIVAL		1,049.00
BOROUGH OF FORT LEE-POLICE/ 8754							
	1718-1518	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 2017-332 - 10/3/17		240.00
BOULEVARD HARDWARE. CO./ 1243							
	1718-0605	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A83432-SUPPL		22.18
BRAIN POP/FWD MEDIA INC/ 5852							
	1718-1279	20-231-100-610-30-007-/ TITLE 1-INST SUP-HS		CF	INV 163416-SCHOOL ACCESS		695.00
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1718-1150	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	INV 124062-JAN 18		2,500.00
BROWN & BROWN METRO INC./ 8432							
	1718-1980	11-000-230-590-10-596-/ FIDELITY BONDS		CF	INV 201983-C.HANGLEY BOND		1,270.00
BUGTECH, INC./ 9425							
	1718-0573	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2089-EMERG.PEST SERV		150.00
CALAIS SCHOOL/ 8784							
	1718-0789	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTL112017-TUITION-JN		6,540.18
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTL122017-TUITION-JN8147.5		5,507.52
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV FTL112017-AIDE-JN		3,135.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV ftl122017-AIDE-JN		2,640.00
Total for CALAIS SCHOOL/ 8784							\$17,822.70
CANGIALOSI-MURPHY, JAIME/ 9221							
	1718-1440	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	TRAVEL-DEC 6-9 2017		1,041.29
CARDINAL CUSHING CENTERS, INC./ 9400							
	1718-1287	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	NOV 2017-TUITION-SD		6,899.47
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	DEC 2017-TUITION-SD		5,810.08
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	NOV 2017-RESIDENTIAL-SD		10,963.50
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	DEC 2017-RESIDENTIAL-SD		11,328.95
	1718-1272	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 61327-NOV 2017		3,112.50
Total for CARDINAL CUSHING CENTERS, INC./ 9400							\$38,114.50
CARE PLUS NJ, INC./ 6368							

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Pending Payments							
	1718-1797	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	TRAINING FEE-11/28/17		250.00
CATAPULT LEARNING,LLC/ 6117							
	1718-1687	20-509-200-320-30-000-/ N/P NURSING		CP	INV 221042-NOV 2017		2,124.30
		20-509-200-320-30-000-/ N/P NURSING		CP	INV 222568-DEC 2017		2,124.30
Total for CATAPULT LEARNING,LLC/ 6117							\$4,248.60
CDW-GOVERNMENT, INC/ 5511							
	1718-1322	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV LBX5626-INK		169.32
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV LCS4627-INK		465.63
	1718-1730	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV KWT4050-LAPTOP		633.40
	1718-1714	11-000-252-600-50-000-/ SUPPLIES		CP	INV LDZ5618-TECH SUPPL		125.70
		11-000-252-600-50-000-/ SUPPLIES		CP	INV LBQ8896-TECH SUPPL		611.78
		11-000-252-600-50-000-/ SUPPLIES		CF	INV LBZ9789-TECH SUPPL		88.75
Total for CDW-GOVERNMENT, INC/ 5511							\$2,094.58
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1718-1629	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 23336-DEC 2017-TUTION-DL		5,603.52
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 23337-DEC 2017-AIDE-DL		2,400.00
Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							\$8,003.52
CHANCELLOR ACADEMY I ,CORP INC/ 3367							
	1718-1789	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	2016-17 AUDIT		192.24
CHUNG, MYUNG JIN/ 5543							
	1718-1759	11-240-100-580-04-000-/ TRAVEL		CF	TRAVEL-OCT 2017		6.82
CITYSIDE FLOWERS/ 9535							
	1718-1207	11-190-100-610-07-027-/ SCIENCE		CP	INV 1211901-CLASSRM SUPPL		256.95
		11-190-100-610-07-027-/ SCIENCE		CP	INV 1211863-CLASSRM SUPPL		223.45
Total for CITYSIDE FLOWERS/ 9535							\$480.40
CLEANING SYSTEMS, CO./ 9317							
	1718-0936	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 486868-CUST SUPPL		3,458.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 477102-CUST SUPPL		3,458.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 477095A-CUST SUPPL		2,868.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 477105-CUST SUPPL		3,458.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 477106-CUST SUPPL		3,154.00

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 488026-CUST SUPPL		1,980.00
					Total for CLEANING SYSTEMS CO./ 9317		\$18,376.50
CLIFFSIDE BODY CORP/ 1360							
	1718-0643	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV S83614-REPAIRS		384.12
CLIFFSIDE PARK HALL OF FAME/ 7042							
	1718-1882	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-12/27/17		275.00
COLBATH, PAULA/ 9791							
	1718-1943	11-000-230-585-20-000-/ BOE-TRAVEL		CF	TRAVEL-NJSBA WKSP		345.53
COLLEGE BOARD/ 8620							
	1718-1327	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	INV CV141600230023-K.HETMAN		190.00
	1718-1903	11-000-218-890-07-000-/ MISC EXPENDITURES		CF	INV EA75201190-MEMBERSHIP FEE		400.00
					Total for THE COLLEGE BOARD/ 8620		\$590.00
CORNERSTONE DAY SCHOOL, LLC/ 6522							
	1718-0772	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 102738-JAN 18-TUITION-AB		7,922.88
CRAWLEY, PETER/ 9125							
	1718-1651	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	TRAVEL- 12/13/17		41.91
CRESSKILL BOARD OF EDUCATION/ 1156							
	1718-1328	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	2017-18 DUES-DEBATE LEAGUE		550.00
CRISIS PREVENTION INSTITUTE, INC./ 7694							
	1718-1825	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 10134929-WKBKS		85.00
CROSS COUNTY CLINICAL, INC./ 5137							
	1718-0637	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104130-MS.EVAL 11/12/17		850.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104137-MS.EVAL 11/24/17		850.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104138-MS EVAL 11/24/17850		850.00
					Total for CROSS COUNTY CLINICAL, INC./ 5137		\$2,550.00
CTC ACADEMY, INC./ 6277							
	1718-0777	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 531-JAN 18-TUITION		25,289.22
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 531-JAN 18-AIDE		2,420.00
	1718-1723	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 498-JAN 18-TUITION-AW		8,880.74
					Total for CTC ACADEMY, INC./ 6277		\$36,589.96
DALE ELECTRONICS, CORP/ 8689							
	1718-1818	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 567401-CLASSRM SUPPL		1,091.84
DCRP/ 8166							

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Pending Payments							
	1718-0495	11-000-291-290-10-254-/ BOARD SHARE-DCRP		CP	PLAN# 316149-NOV 2017		936.34
		11-000-291-290-10-254-/ BOARD SHARE-DCRP		CP	PLAN # 31619-DEC 2017		1,548.23
				Total for DCRP/ 8166			\$2,484.57
DEER PARK SPRING WATER, INC./ 1907							
	1718-0350	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 0418747747-OCT 2017		434.30
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 0418747747-NOV 2017		278.63
				Total for DEER PARK SPRING WATER, INC./ 1907			\$712.93
DELLA FAVE, CHRISTOPHER/ 9286							
	1718-1743	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL - 12/1/17		100.00
DELTA DENTAL OF N J, INC./ 1448							
	1718-0363	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	NOV 2017		37,022.74
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	DEC 2017		39,836.82
				Total for DELTA DENTAL OF N J, INC./ 1448			\$76,859.56
DEMCO, INC./ 1453							
	1718-1677	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 6258892-NIKON COOLPIX		278.79
DEVEREUX FOUNDATION/ 9424							
	1718-1269	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	NOV 17-TUITION-EK		8,876.70
DIRECT ENERGY BUSINESS (GAS)/ 8655							
	1718-0421	11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	INV HS7429157-NOV/DEC 2017		1,022.84
	1718-0420	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS7429167-NOV/DEC 2017		567.13
	1718-0418	11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	INV HS7414325-NOV/DEC 2017		1,267.81
	1718-0422	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS7429158-NOV/DEC 17		38.06
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	INV HS7429159-NOV/DEC 17		184.74
				Total for DIRECT ENERGY BUSINESS,LLC/ 8655			\$3,080.58
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 11		139,296.05
E2E EXCHANGE, LLC/ 5814							
	1718-0596	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 2016584-CONSULTING SERV		2,975.00
EAI EDUCATIONAL PRODUCTS/ 4568							
	1718-1776	11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 852500-MATH TXBKS		43.95
	1718-1762	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 851931-CLASSRM SUPPL		3,338.00
	1718-1553	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 847474-CLASSRM SUPPL		23.14
				Total for ERIC ARMIN INC/ 4568			\$3,405.09
ECLC OF NEW JERSEY, CORP/ 1540							

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Pending Payments							
	1718-0849	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 54951-JAN 18-TUITION-JHK		6,557.46
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 54952-JAN 18-TUITION-NO		6,557.46
				Total for ECLC OF NEW JERSEY, CORP/ 1540			\$13,114.92
EDUCATE-ME/GARDEN ST MICRO INC/ 5785							
	1718-1676	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 522356-CASE		749.70
EDUCATION, INC./ 6231							
	1718-1572	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 301354-NOV 2017		293.28
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 301671-NOV 2017		97.88
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 301974-NOV 2017		245.00
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 302324-DEC 2017		374.74
	1718-1875	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 302261-NOV 2017		521.36
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 302552-DEC 2017		651.70
				Total for EDUCATION, INC./ 6231			\$2,183.96
ELEVATE EDUCATION, INC./ 9242							
	1718-1182	20-231-200-320-30-007-/ TITLE 1-PUR SVC-HS		CP	INV 581-STUDY SKILLS		1,125.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1718-0608	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV R17245-SERV CALL		95.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV R17246-SERV CALL		95.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R17244-SERV CALL		95.00
				Total for ELEVATOR MAINTENANCE CORP./ 9112			\$285.00
EPIC HEALTH SERVICES, INC./ 9254							
	1718-1819	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 942566-SUB NURSE		2,730.00
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 936858-SUB NURSE		910.00
				Total for EPIC HEALTH SERVICES, INC./ 9254			\$3,640.00
FAIR LAWN MODEL UN CLUB/ 9497							
	1718-1909	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	DELEGATE FEE		500.00
FDU TRACK & FIELD/ 6973							
	1718-1910	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-1/10/18		304.00
FEDERAL EXPRESS CORP/ 1723							
	1718-0924	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 601964108		36.14
		11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 601335707		27.53
		11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-043-43207		48.74
				Total for FEDEX/ 1723			\$112.41
FELICIAN SCHOOL INC./ 3372							

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Pending Payments							
	1718-0651	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1718169-TUITION-JAN 18-JB		6,023.01
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1718169-JAN 18-AIDE-JB		4,914.00
	1718-1782	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL 2016/17		4,572.00
					Total for THE FELICIAN SCHOOL/ 3372		\$15,509.01
FIRST STUDENT, INC/ 5689							
	1718-1564	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11425132-DEC 2017-ATHLETIC		1,905.07
FISHER SCIENTIFIC, LLC/ 1739							
	1718-0148	11-190-100-610-07-027-/ SCIENCE		CF	INV 4805216-SCIENCE SUPPL		41.57
FLINN SCIENTIFIC, INC./ 4551							
	1718-1824	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2164998-CLASSRM SUPPL		194.36
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1718-1698	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 719536-5-CLASSRM SUPPL		1,893.45
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 719536F-4-CLASSRM SUPPL		744.68
	1718-1848	11-190-100-610-07-013-/ ENGLISH		CF	INV 747082F-2-CLASSRM SUPPLLLL		1,091.20
	1718-1747	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 707909F-0 LIBRARY SUPPL		92.89
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 707909-1 LIBRARY SUPPL		1,872.01
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791		\$5,694.23
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1718-1838	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 256-2202-FOOD SER-10/27/17		160.00
	1718-1839	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 256-2200-FOOD SERV10/20/17		35.00
	1718-1772	20-241-200-600-30-000-/ TITLE 3-SUPP & MATERIAL		CF	INV 256-2206-11/14/17		90.00
					Total for FORT LEE BOARD OF EDUCATION/ 3813		\$285.00
FORUM SCHOOL/ 1783							
	1718-0770	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 17-TUITION-YJ,MN,MW		15,946.56
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	DEC 17-AIDE-YJ		2,816.00
					Total for FORUM SCHOOL/ 1783		\$18,762.56
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							
	1718-0782	11-000-219-390-60-000-/ PUR TECH SRV		CF	INV 673112459-SERV.RENEWAL		14,413.00
GOOD TALKING PEOPLE, LLC/ 4850							
	1718-1325	11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2017-COUNSELING		600.00
	1718-1219	11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2017-SOC SKILLS-JJN		160.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2017-SOC SKILLS-JJN		240.00
					Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850		\$1,000.00

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Pending Payments							
GOODMAN, GAIL S/ 9774							
	1718-1810	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	1ST HALF TRANSPORTATION		2,500.00
GRAINGER, INC./ 1902							
	1718-1317	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 9633320669-SCIENCE SUPPL		440.21
	1718-0817	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9629209017-CUST SUPPL		343.17
					Total for GRAINGER, INC./ 1902		\$783.38
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1718-1391	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 03750340-DEC 2017		2,706.64
		11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT# 03750340-JAN 2018		2,819.07
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713		\$5,525.71
HAHN, ILAN/ 7450							
	1718-1933	11-190-100-400-01-072-/ PURCHASED TECHNICAL SERV		CF	PIANO REPAIR-12/19/17		890.00
	1718-1874	11-190-100-400-04-072-/ PUR TECH SRV-		CF	PIANO TUNING SCH 4		95.00
					Total for ILAN HAHN/ 7450		\$985.00
HIGH POINT SCHOOL CORP./ 7530							
	1718-0767	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1801226-JAN 18-TUITION-AR		6,917.19
HOBY/ 9783							
	1718-1873	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 140162-REG.-M.DOMINGUEZ		225.00
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 140264-REG.-M.SHARPE		395.00
					Total for HOBY/ 9783		\$620.00
HOHOKUS SCHOOL OF TRADE & TECH.SCHOOL/ 8701							
	1718-0773	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 17-TUITION-MJ		825.00
HOLMSTEAD SCHOOL/KUNIHOLM INC./ 3377							
	1718-1778	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV TUITION 2016/17 REBILL		256.00
HOLY NAME MEDICAL CENTER/ 5435							
	1718-1237	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 20452037-9/28/17-RA		2,233.00
IB NORTH AMERICA/ 6878							
	1718-1795	11-190-100-320-07-700-/ PURCH PROF SERVICES		CF	INV 151324-2018 EXAMS		21,663.00
INNOVATIVE LEARNING CONCEPTS, INC./ 9760							
	1718-1739	11-204-100-610-60-000-/ LLD- SUPPLIES		CF	INV 200180044-CLASSRM SUPPL		936.36
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							

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Pending Payments							
	1718-0829	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3466-BUS REPAIR		569.93
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3518-BUS REPAIR		1,491.47
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3519-BUS REPAIR		192.07
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3542-BUS REPAIR		50.01
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3543-BUS REPAIR		106.57
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 3544-BUS REPAIR		185.79
					Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564		\$2,595.84
KEEHN POWER PRODUCTS, INC./ 4885							
	1718-0916	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 9588-REPAIR		563.58
KEW GARDEN REALTY, LLC/ 8819							
	1718-0918	11-000-262-626-40-000-/ GASOLINE		CP	NOV 2017-B&G FUEL		193.00
		11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	NOV 2017-BUS FUEL		50.00
					Total for KEW GARDEN REALTY, LLC/ 8819		\$243.00
LEARNING CNTR EXCEPT. INC/ 2296							
	1718-1514	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV FL4-DEC 2017		4,569.13
LEE, DR. JEN FEI/ 5697							
	1718-0375	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	JAN 2018-PHYSICIAN		1,658.70
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1718-1149	11-000-211-600-10-000-/ SUPPLIES		CP	ACCT# 1560485-20171231-DEC 17		149.35
LINCOLN LANDSCAPING, INC./ 8088							
	1718-0919	11-000-263-420-40-400-/ GROUNDS		CP	INV 6143-DEC 2017-LAWN SERV		7,590.00
LOWE'S COMPANIES, INC./ 5430							
	1718-0841	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901263-CUST SUPPL		129.74
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901256-CUST SUPPL		311.85
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 977125-CUST SUPPL		150.18
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901746-CUST SUPPL		129.61
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901642-CUST SUPPL		13.70
					Total for LOWE'S COMPANIES, INC./ 5430		\$735.08
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1718-1194	11-000-216-320-60-000-/ RELATED SERVICES		CP	DEC 2017-SERV-IA		1,350.00
MADISON INSTITUTE, LLC/ 8700							
	1718-1661	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 101397-WKSHP 11/14/17		149.00
	1718-1644	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 101397-WKSHP-11/16/17		149.00

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	1718-1646	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 101397-WKSHP-11/16/17		149.00
	1718-1665	11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSHP		CP	INV 101420-11/30/17 WKSHP		149.00
		11-000-223-500-06-000-/ OTHER PURCH-CONF/WRKSHP		CF	INV 101397-11/16/17 WKSHP		149.00
				Total for TMI, EDUCATION/ 8700			\$745.00
MALLIK, APARNA MD/ 6271							
	1718-0616	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 991545A461-HS-11/27/17		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 991332A461-SO-11/21/17		450.00
				Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271			\$900.00
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							
	1718-1843	11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 100589181001-TXBKS		1,531.80
MEYER,A.W. CO.,INC./ 1006							
	1718-0585	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 722485-MAINTENANCE SUPPL		799.96
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 295315-MAINTENANCE SUPPL		132.17
				Total for A W MEYER CO., INC./ 1006			\$932.13
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1718-1899	11-000-251-600-10-000-/ SUPPLIES		CF	INV 151535-W2/1099 SUPPLIES		1,245.50
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1718-1247	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 21297-POWER SUPPLY		350.00
	1718-1854	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 21325-SERVER UPGRADE		13,360.25
	1718-1853	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 21314-SMARTNET RENEWAL		5,460.69
	1718-1757	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 21352-SERVICE REPAIR		8,580.00
				Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769			\$27,750.94
MITINET/CENTRAL PROGRAMS, INC./ 4207							
	1718-1912	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 115771-LEGACY		329.00
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1718-0361	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 120117-193-NOV 2017		360.83
	1718-0360	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	RENT-FEB 2018		13,486.67
				Total for MORGRAN NEW JERSEY HOLDINGS, LLC/ 8333			\$13,847.50
MUSIC AND ARTS CENTERS/ 8553							
	1718-1558	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 9408615-MUSIC SUPPL		76.89

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Pending Payments							
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 9438135-MUSIC SUPPL		76.89
					Total for MUSIC AND ARTS CENTERS/ 8553		\$153.78
N.J.P.S.A., CORP/ 2583							
	1718-1754	11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CP	ID# 48347-R.DANIELLO		1,145.00
		11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	ID# 57059-G. RUESGA		1,145.00
					Total for N.J.P.S.A., CORP/ 2583		\$2,290.00
NAGY, LESLIE/ 7419							
	1718-0615	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-11/7/17-JB		650.00
NASCO/ARISTOTLE CORP./ 2591							
	1718-0121	11-190-100-610-02-032-/ P.E. SUPL		CP	INV 815520-PHYS.ED SUPPL		6.55
		11-190-100-610-02-032-/ P.E. SUPL		CP	INV 513600-PHYS.ED SUPPL		3.81
		11-190-100-610-02-032-/ P.E. SUPL		CF	INV 600631-PHYS.ED SUPPL		6.55
	1718-1054	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 582392-SCIENCE SUPPL		12.96
	1718-0135	11-190-100-610-06-032-/ P.E. SUPL		CP	INV 589783-PHYS.ED SUPPL		10.80
		11-190-100-610-06-032-/ P.E. SUPL		CF	INV 543718-PHYS.ED SUPPL		215.39
					Total for NASCO/ 2591		\$256.06
NATIONAL ACADEMY FOUNDATION/ 5988							
	1718-1729	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2017-18 MEMBERSHIP FEE-J.WALSH		2,000.00
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1718-1792	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 15651-TRUMPET REPAIR		80.00
NETWORKFLEET, INC./ 9291							
	1718-0359	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 1270300-DEC 2017-BUS GPS		104.00
NEW ALBERTSONS INC/ 9299							
	1718-1311	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	ACCT# 6030375100198982-NOV/DEC		46.45
NEW ALLIANCE ACADEMY/ 7445							
	1718-1724	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 3515-JAN 18		8,932.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1718-1576	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID # 99000284-11/29/17-EB		225.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID# 11816230-128,12/15/17-EB		450.00
					Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489		\$675.00
NJ ASSOC. OF SCHOOL ADM(NJASA)/ 3845							

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Pending Payments							
	1718-1721	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	REG.-PETE CRAWLEY 11/14/17		149.00
NJ SCHOOL BUILDING & GROUNDS (DUES)/ 7205							
	1718-1595	11-000-262-890-40-000-/ OTHER OBJECTS		CF	2017/18 DUES-S.BENDUL		325.00
NJAHPERD/ 5616							
	1718-1784	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	INV 201712129-REG.-D.LOMBARDO		200.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1718-0358	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04220108-11/30/17		39.85
NORTHERN VALLEY REGIONAL HS/ 5132							
	1718-0835	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0094-TUITION-AA		36,955.00
	1718-0728	11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2017-OT/PT-AA		1,140.00
Total for NORTHERN VALLEY REGIONAL HS/ 5132							\$38,095.00
PANETTA & SONS CONSTR., INC./ 5188							
	1718-1753	12-000-400-933-40-006-/ CAP RES LFCMS SUMP PUMP		CF	INV 5188-SUMP PUMP-MS		17,450.00
PARROT, INC./ 9759							
	1718-1733	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 112056-DRONE SUPPL		1,199.99
PEARSON EDUCATION, INC./ 3193							
	1718-1781	11-190-100-610-03-017-/ WORKBKS MATH		CF	INV 7026023576-WKBKS		141.54
PEARSON EDUCATION, INC./ 8431							
	1718-1364	11-190-100-610-07-028-/ SOCIAL STUDIES		CF	INV BK86868587-TXBKS		3,963.26
PEARSON, INC./ 8285							
	1718-1293	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 11339201-SUBSCRIPTION		170.00
	1718-1796	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 11443538-CLASSRM SUPPL		152.35
		11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 11443538-CLASSRM SUPPL		96.07
Total for NCS PEARSON, INC./ 8285							\$418.42
PENNETTA INDUSTRIAL AUTOM, LLC/ 3927							
	1718-1307	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 15766-SERVICE CALL		1,669.10
PERFECTION LEARNING, CORP/ 2854							
	1718-1362	11-190-100-610-07-028-/ SOCIAL STUDIES		CF	INV 927107-EXAM		562.82
PFK O'CONNOR DAVIES, LLC/ 9645							
	1617-2429	11-000-230-332-10-713-/ AUDIT FEES		CF	INV 345223-2016-17 AUDIT		8,000.00
PILMENSTEIN, GALINA/ 9654							
	1718-1495	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	1ST HALF TRANSPORTATION		4,500.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							

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Pending Payments							
	1718-0371	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3305001586-DEC 17		461.46
	1718-0369	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3304913866-JAN 18		178.48
	1718-0373	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3304948138-LEASE		533.25
					Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312		\$1,173.19
PLANK ROAD PUBLISHING INC/ 5024							
	1718-1627	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 18-026554-MUSIC SUPPL		48.35
PLAYSCRIPTS, INC./ 9666							
	1718-1851	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 2133384-CLASSRM SUPPL		78.13
PUBLIC INFORMATION RESOURCES, INC./ 6662							
	1718-1700	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	INV LBTS-F17-022-12/1/17 WKSHP		219.00
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1718-0794	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1234-12/18/17-PD		1,600.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1234-12/19/17-PD		1,600.00
					Total for PVR/ 9255		\$3,200.00
R & J CONTROL, INC/ 2980							
	1718-0901	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 217008562-GENERATOR SERV		261.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 217008561-GENERATOR SERV		254.85
					Total for R & J CONTROL, INC./ 2980		\$515.85
R & R TROPHY/HARRISON SPORTING GOODS INC/ 5706							
	1718-0979	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 39252-ATHLETIC SUPPL		2,944.74
REALLY GOOD STUFF, INC./ 5977							
	1718-1800	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 6296463-CLASSRM SUPPL		39.48
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1718-1300	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 422-NOV 17-OT/PT SERV		25,909.35
RIDGEFIELD BD.OF/ 3051							
	1718-1221	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 8V0474-NOV 17- AIDE		7,139.06
	1718-0851	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0432-JAN 18		38,368.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0067-REVISED SEPT 17		1,202.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0175-REVISED OCT 17		1,556.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0230-REVISED NOV 17		1,202.00

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Pending Payments							
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0348-REVISED DEC 17		1,131.00
	1718-1216	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8V0556-NOV 2017-OT/PT		1,440.00
Total for RIDGEFIELD BD.OF EDUC./ 3051							\$52,038.06
ROGERS ATHLETIC COMPANY/ 9670							
	1718-0982	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 239822-ATHLETIC SUPPL		3,665.00
ROMBA, CANDEE/ 8522							
	1718-1908	11-000-230-585-20-000-/ BOE-TRAVEL		CF	TRAVEL-OCT 23-26 , 2017		81.00
ROTHMAN, PAMELA/ 7364							
	1718-1840	11-000-219-580-60-000-/ CST-TRAVEL		CF	TRAVEL-NOV 2017		17.05
RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749							
	1718-1685	11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSH		CF	INV GECON17-72-11/17/17 WKSH		189.00
S & M INTERIORS, LLC/ 9780							
	1718-1859	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 015-SERV.SCHOOL 4		1,420.00
	1718-1891	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 012-SERV-H.S.		570.00
	1718-1856	11-190-100-610-06-100-/ CLASSROOM FURNITURE		CF	INV 014-WINDOW SHADES-MS		2,770.00
Total for S & M INTERIORS, LLC/ 9780							\$4,760.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1718-1517	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 53382-NOV 2017		1,786.38
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 53382-NOV 2017		7,297.64
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 53382-NOV 2017		59,105.87
Total for S.BERGEN JOINTURE COMMISSION/ 3978							\$68,189.89
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	1718-0932	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 81333-ALARM REPAIR		125.00
SADLIER OXFORD, INC./ 5484							
	1718-1748	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 633258-WKBKS		1,001.71
SANDOUK, REINA/ 8063							
	1718-1707	11-000-219-580-60-000-/ CST-TRAVEL		CF	TRAVEL-11/17/17		32.86
SCHOLASTIC, INC./ 3137							
	1718-1567	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 15869215-CLASSRM LIBRARY		750.22
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 15872864-CLASSRM LIBRARY		7.21
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 15906560-CLASSRM LIBRARY		3.38
	1718-1551	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 15869216-CLASSRM LIBRARY		133.98
	1718-1689	20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032065-CLASSRM LIBRARY		5.00

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		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032100-CLASSRM LIBRARY		4.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032096-CLASSRM LIBRARY		12.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032092-CLASSRM LIBRARY		5.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032083-CLASSRM LIBRARY		6.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032078-CLASSRM LIBRARY		20.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032071-CLASSRM LIBRARY		3.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032068-CLASSRM LIBRARY		8.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032104-CLASSRM LIBRARY		8.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032107-CLASSRM LIBRARY		21.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CP	INV 22032059-CLASSRM LIBRARY		67.00
		20-231-100-610-30-002-/ TITLE 1-INST SUP-SCH 2		CF	INV 22032062-CLASSRM LIBRARY		23.00
					Total for SCHOLASTIC, INC./ 3137		\$1,076.79
SCHOOL HEALTH SUPPLY CO./ 3140							
	1718-1802	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 3378512-CLASSRM SUPPL		31.15
SCHOOL SPECIALTY INC./ 1323							
	1718-1555	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208119442742-CLASSRM SUPPL		5.48
	1718-0801	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208119008537-CLASSRM SUPPL		355.05
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208118965785-CLASSRM SUPPL		20.79
	1718-1773	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208119659077-CARPET		144.28
	1718-1594	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 208119554435-STORAGE BOX		230.33
					Total for SCHOOL SPECIALTY INC./ 1323		\$755.93
SCHWARTZ LAW GROUP, LLC/ 9790							
	1718-1938	11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CF	SUMMONS# S-2017-000131		10,815.00
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1718-0410	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 5952-NOV 2017		1,996.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 5950-NOV 2017		7,934.00
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 5951-NOV 2017		3,192.75
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 5953-NOV 2017		932.25
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$14,055.50
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1718-0370	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-JAN 2018		2,120.73
SPEECH & HEARING ASSOC., LLC/ 4923							

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Pending Payments							
	1718-1195	11-000-216-320-60-000-/ RELATED SERVICES		CP	SEPT/OCT 2017-THERAPY-IA		1,060.00
SPORTS TIME, INC/ 8629							
	1718-1582	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1701636-POLO		234.50
	1718-1890	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1701819-CUST. SUPPL		1,734.00
Total for SPORTS TIME, INC/ 8629							\$1,968.50
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 30		14,129.64
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 31		7,042.14
	1415-1772	30-000-431-334-14-071-/ SCH 2-RENOV-ARCH		CP	PROJ 8232-INV 33		3,139.74
Total for SSP ARCHITECTURAL GROUP, INC./ 7060							\$24,311.52
STAPLES ADVANTAGE(BIDS)/ 7804							
	1718-1914	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 3363798488-OFFICE SUPPL		127.86
	1718-1031	11-000-252-600-50-000-/ SUPPLIES		CP	INV 3363798468-OFFICE SUPPL		13,724.09
Total for STAPLES ADVANTAGE, INC./ 7804							\$13,851.95
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1718-1888	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3363016462-STORAGE CABINET		332.20
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1718-1199	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 3360149495-PROBOOK		4,482.00
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1718-0832	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NOV 2017-NURSING SERV		7,314.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	DEC 2017-NURSING SERV		5,936.00
Total for STARLIGHT HOME CARE AGENCY, INC./ 9128							\$13,250.00
STATE INDUSTRIAL PRODUCTS, CORP/ 8695							
	1718-0930	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 900289985-CUST.SUPPL		842.04
STEPHENSON, MARY/ 7976							
	1718-1940	11-000-240-580-06-000-/ TRAVEL-MS		CF	TRAVEL-NOV 2017		8.40
STEPS TO LITERACY, LLC/ 6070							
	1718-1550	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 178367-CLASSRM LIBRARY		613.82
SUCCESS ADVERTISING, CORP/ 9330							
	1718-1702	11-000-251-592-11-000-/ MISC PURCH PRINTING-HR		CF	INV 300123-ADVERTISING		1,919.54
SUEZ WATER NEW JERSEY/ 3480							
	1718-0366	11-000-262-490-10-000-/ WATER		CP	NOV 2017		5,299.52
SUGARMAN DR ALAN/ 1494							

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Pending Payments							
	1718-0362	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	JAN 2018-HEALTH BENEFIT REIMB		568.70
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1718-1936	11-204-100-610-60-000-/ LLD- SUPPLIES		CF	INV 2311017A-CLASSRM SUPPL		218.60
SUPREME CONSULTANTS LLC/ 9386							
	1718-0614	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 7872-11/5/17, 11/12/17-BM		1,500.00
SYSTEMS 3000, INC./ 3324							
	1718-0415	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-4639101-SERV/SUPPORT		11,959.00
TEACHERS PENSION & ANNUITY/ 3754							
	1718-1979	11-000-291-270-10-255-/ BENEFITS-OVER 70		CF	LOC# 02041-CONTRIBUTORY LIFE		2,466.06
TEMCO BUILDING MAINTENANCE, INC./ 9693							
	1718-1243	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 312988-NOV 2017-OT		27.27
TERRANOVA GROUP, INC/ 4880							
	1718-0771	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	JAN 2018-TUITION-JB,DL,KP		20,538.00
THERAPRO, INC./ 8429							
	1718-1804	11-213-100-610-60-000-/ RESOURCE RM SUPPL.		CF	INV 467620-CLASSRM SUPPL		122.65
TIME WARNER CABLE ENTERPRISES, LLC/ 8777							
	1718-0378	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010054187-JAN 18		144.17
TOM'S SERVICE CENTER/ 8664							
	1718-0830	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32700-NOV 17-BUS REPAIR		78.95
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32721-DEC 17-BUS REPAIR		196.20
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 32728-DEC 17-BUS REPAIR		46.99
						Total for T.S.&F., INC./ 8664	\$322.14
TRANSPORTATION SUBSIDY/ 3787							
	1718-0496	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ACOCA, ILAN		2,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ADAMS, DIANE		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ALKHAZOV, DMITRIY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	AMENDOLIA, CHRISTINA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	AMSALEM, CLAUDE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	AMZALLAG, GALIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ANDRUSHENKO, OKSANA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ASSOULINE, RAQUEL		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BALBUENA, KENDRA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BARBARO, DORA		500.00

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BAYARIN, BARRY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BIRACI, ALFRED		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BROMBERG, SIMON		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BRONSON, DEVA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CALLAS, WILLIAM		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CARDENAS, DEISNEL		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHA, JIWHAN		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHEIKH, OMAR		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHEN, LIN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHO, WOON		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHO, YOONHO		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHO, YOUNI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHOI, HYUN JOO		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHOI, WOO H.		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHOUAKE, MIRIAM		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHUN, INSHIL		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHUNG, WOOCHEE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	COHEN, JULIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CUHRUK, ESRA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DEFILIPPIS, RICHARD		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DEMIN, DENNIS		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DOMINGUEZ, LOURDES		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DONG, YUJIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DOYLE, MARGARET		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ERSAN, AYSE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ETIENNE, VASHONNA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FALKUSKAYA, LUCY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FARHAN, SARAH		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FEINBERG, ANAT		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FERRARI, SUSAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FIGUEROA, RACHEL		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FINIZIO, MAUREEN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FORST, NANCY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	FRAGA, KARA		1,000.00

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Pending Payments							
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GABAY, RUTH		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GILADI, RONI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GOLDBERG, MICHAL		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GOONETILLEKE, MARIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GUZZARDI, CLAIRE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GWYNN, TERRY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HALFPAP, ANA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HENDERSON, RUDY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HIRATA, YOSUKE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HIROSHIGE, AKIRA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HOPP, JODY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HOW, MICHAEL		2,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	HWANG, HEE JIN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IINO, GEORGE		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IKEGAMI, TAKESHI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IOFEL, YAKOV		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JEBEJIAN, TALIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KADE, CORINNE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KADOSH, TALI		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KAISER, DINA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KAMBOUR, ADAM		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KARCESKI, JACKLYN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KENDIRKIRAN, BETUL		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KHAN, ADIBA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KHOROZIAN, MONA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KIM, SANGHYUN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KIM, SOON		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KIM, JOSEPH		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KITANI, TAKESHI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KUBOTA, HIROYUKI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LAMANTIA, RICK		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, RICHARD		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, JAMES		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, SOYEON		500.00

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

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Pending Payments							
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEE, SO YOUNG		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MAINS, JEFFREY		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MAN, AMY		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MATTESSICH, NATALIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MILETIC, TERESE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MINAGAWA, HIDEYUKI		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MOK, CATHERINE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MONESSAR, SUSEN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MONTALVO, DHINORA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NAKAMURA, MICHINARI		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NEHMI, LAURA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NITTI, NANCY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NO, BRIAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	OH, HYHN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	OH, EUN IN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PARK, MIRAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PARK, KYUNG HAE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PRATCHER, JOY		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PRESINAL, CARMEN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PRINCE, APRECIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PUMA, MICHAEL		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ROSEN, ERIC		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RUBINSTEIN, NOAM		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RUPERTI, ZELIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SAAD, MOHAMED		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SAITO, RIKIYA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SCIGLITANO, CAMELA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SHIKH, JULIE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SICHERI, DIANE		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SIEGEL, INNA		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SMITH, GARRETT		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SONG, JAE-MIN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	STURROCK, ELEANOR		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SUDRANSKI, MAYA		1,000.00

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

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Pending Payments							
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SUN, SONGYAN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAKEMURA, SHUMA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TARI, CIGDEM		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAUBMAN, MARC		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TOBACK, KAREN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TOMEIO, CHRISTINA		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TOPRAK, AYBALA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TSVENIASHVILI, LIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VARGAS, ADRIANA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VIEITEZ, CONSTANTINO		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VISERTO, TONI ANNE		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	VRATSANOS, GEORGE		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	WALDOW, CLAUDIA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YASUMURA, KIMIO		1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YEE, TINA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YIM, SOO HYUN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YOON, JUNG EUN		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZETRENNE, TAMIKO		1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ZHIVOTOVSKY, SVETLANA		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KAZUYOSHI, KONISHI		100.00
				Total for TRANSPORTATION SUBSIDY/ 3787			\$86,100.00
TURNA, TUGRUL/ 9775							
	1718-1811	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	1ST HALF TRANSPORTATION		2,500.00
TURNER CONSTRUCTION CO/ 9073							
	1415-2446	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER		CP	PROJ 150671-APPL 30		21,495.00
TWO BROTHERS CONTRACTING, INC/ 9336							
	1516-2248	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	PROJ 14-8232 APPL 17		106,416.85
UNITED FEDERATED SYST, INC./ 4579							
	1718-0591	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 232805-FIRE ALARM SERV		219.80
UNIVERSAL ELECTRIC MOTOR, INC./ 4679							
	1718-1340	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 211795-EMERG.REPAIR		939.62
VERIZON WIRELESS, LLC/ 5334							
	1718-0372	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-DEC 2017		3,147.53
		11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-JAN 2018		3,184.47

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

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Pending Payments							
Total for VERIZON WIRELESS, LLC/ 5334							\$6,332.00
VISION SERVICE PLAN/ 4374							
	1718-0364	11-000-291-270-10-260-/ VISION BENEFITS		CP	NOV 2017		5,971.66
		11-000-291-270-10-260-/ VISION BENEFITS		CP	DEC 2017		6,044.66
Total for VISION SERVICE PLAN INS CO/ 4374							\$12,016.32
WARD'S/VWR INTERNATIONAL, LLC/ 3544							
	1718-1055	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 8049526501-SCIENCE SUPPL		137.51
	1718-0181	11-190-100-610-07-027-/ SCIENCE		CF	INV 8080878942-SCIENCE SUPPL		84.99
Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544							\$222.50
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1718-1148	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106078-JAN 18-TUITION-AP		6,478.29
WINDSTREAM/ 8858							
	1718-0374	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-JAN 18		2,424.68
XEROX FINANCIAL SERVICES/ 8979							
	1718-0351	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 1011017-DEC 2017		1,073.77
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 1011017-DEC 2017		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1011017-DEC 2017		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 1011017-DEC 2017		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 1011017-DEC 2017		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 1011017-DEC 2017		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 1011017-DEC 2017		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 1011017-DEC 2017		1,891.90
Total for XEROX FINANCIAL SERVICES/ 8979							\$7,989.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1718-1868	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 45977-NOV. 2017-ER		1,127.96
ZANER BLOSER, INC./ 3638							
	1718-1390	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10138644-CLASSRM SUPPL		228.79
	1718-1751	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 10144186-CLASSRM SUPPL		228.79
Total for ZANER BLOSER, INC./ 3638							\$457.58
ZAX CORP./ 4229							
	1718-1745	11-000-252-600-50-000-/ SUPPLIES		CF	INV 669B-BRONZE PLAQUE		188.00
Total for Pending Payments							\$1,490,106.87

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Unposted Checks							
FIT AND FUN PLAYSCAPES, LLC/ 9441							
	NAP Check	DB:10-421- CR:10-101-		CF	INV 2017-334-1 CUSTOM STENCIL	64920	2,250.00
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
1718-0352		11-000-262-621-10-006-/ NATURAL GAS		CP	ACCT# 66-551-113-07-NOV 17	65118	1,305.91
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT# 68-801-108-00-NOV 17	65118	1,939.37
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT# 42-317-006-05-NOV 17	65118	4,344.82
1718-0353		11-000-262-621-10-007-/ NATURAL GAS		CP	ACCT# 65-306-236-04-NOV 17	65118	2,777.36
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT# 42-033-501-07-NOV 17	65118	11,445.19
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT# 68-801-132-06-NOV 17	65118	551.74
1718-0356		11-000-262-621-10-004-/ NATURAL GAS		CP	ACCT# 42-414-513-06-NOV 17	65118	573.29
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	ACCT# 42-414-513-06-NOV 17	65118	2,822.08
1718-0357		11-000-262-621-10-003-/ NATURAL GAS		CP	ACCT# 42-009-229-08-NOV 17	65118	684.93
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	ACCT# 42-009-229-08-NOV 17	65118	3,934.20
1718-0355		11-000-262-621-10-001-/ NATURAL GAS		CP	ACCT# 67-594-054-04-NOV 17	65118	417.18
		11-000-262-621-10-001-/ NATURAL GAS		CP	ACCT# 67-346-296-00-NOV 17	65118	39.24
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT# 42-032-502-18-NOV 17	65118	6,103.77
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT# 67-594-054-04-NOV 17	65118	2,175.76
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT# 67-682-458-05-NOV 17	65118	464.54
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$39,579.38
RUBINO, KARA/ 9681							
	1718-1957	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2017-18 BAND WIND INSTRUCTOR	65119	2,126.00
SARNOFF, DAVID/ 8511							
	1718-1829	11-000-230-585-20-000-/ BOE-TRAVEL		CF	BOE-TRAVEL-OCT/NOV 2017	65116	371.18
VIRTUAL DRIVER INTERACTIVE INC./ 9747							
	1718-1662	20-090-100-800-07-000-/ DONATION-VIRTUAL DRIVER		CF	INV 2253-SOFTWARE/MONITOR	65117	16,724.00
Total for Unposted Checks							\$61,050.56

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/11/2018 at 03:25:59 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$2,250.00			\$2,250.00
10	11			\$1,178,195.31				\$1,178,195.31
10	12			\$17,450.00				\$17,450.00
Fund 10	TOTAL			\$1,195,645.31	\$2,250.00			\$1,197,895.31
20	20			\$60,210.45				\$60,210.45
30	30			\$293,051.67				\$293,051.67
GRAND	TOTAL			\$1,548,907.43	\$2,250.00	\$0.00	\$0.00	\$1,551,157.43

Chairman Finance Committee

Member Finance Committee

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							
BENECARD SERVICES, LLC/ 9800							
	1718-1965	11-000-291-270-10-258-/ PRESCRIPTION		CP	PLAN# 3216-JAN 2018		185,744.36
CARDINAL CUSHING CENTERS, INC./ 9400							
	1718-1287	11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	NOV 2017-RESIDENTIAL-SD		10,963.50
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	DEC 2017-RESIDENTIAL-SD		11,328.95
				Total for CARDINAL CUSHING CENTERS, INC./ 9400			\$22,292.45
CTC ACADEMY, INC./ 6277							
	1718-0777	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 531-JAN 18-TUITION		25,289.22
DELTA DENTAL OF N J, INC./ 1448							
	1718-0363	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	NOV 2017		37,022.74
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	DEC 2017		39,836.82
				Total for DELTA DENTAL OF N J, INC./ 1448			\$76,859.56
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 11		139,296.05
FORUM SCHOOL/ 1783							
	1718-0770	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	DEC 17-TUITION-YJ,MN,MW		15,946.56
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							
	1718-0782	11-000-219-390-60-000-/ PUR TECH SRV		CF	INV 673112459-SERV.RENEWAL		14,413.00
IB NORTH AMERICA/ 6878							
	1718-1795	11-190-100-320-07-700-/ PURCH PROF SERVICES		CF	INV 151324-2018 EXAMS		21,663.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1718-1854	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 21325-SERVER UPGRADE		13,360.25
MORGRAN NJ HOLDINGS, LLC/ 8333							
	1718-0360	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	RENT-FEB 2018		13,486.67
NORTHERN VALLEY REGIONAL HS/ 5132							
	1718-0835	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0094-TUITION-AA		36,955.00
PANETTA & SONS CONSTR., INC./ 5188							
	1718-1753	12-000-400-933-40-006-/ CAP RES LFCMS SUMP PUMP		CF	INV 5188-SUMP PUMP-MS		17,450.00
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1718-1300	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 422-NOV 17-OT/PT SERV		25,909.35
RIDGEFIELD BD.OF/ 3051							
	1718-0851	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 8V0432-JAN 18		38,368.00
S.BERGEN JOINTURE COMMISSION/ 3978							

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

Run on 01/11/2018 at 08:43:17 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/16/18 OVER THRESHOLD

va_bill5.102317
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1718-1517	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 53382-NOV 2017		59,105.87
SCHWARTZ LAW GROUP, LLC/ 9790							
	1718-1938	11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CF	SUMMONS# S-2017-000131		10,815.00
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 30		14,129.64
STAPLES ADVANTAGE(BIDS)/ 7804							
	1718-1031	11-000-252-600-50-000-/ SUPPLIES		CP	INV 3363798468-OFFICE SUPPL		13,724.09
SYSTEMS 3000, INC./ 3324							
	1718-0415	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-4639101-SERV/SUPPORT		11,959.00
TERRANOVA GROUP, INC/ 4880							
	1718-0771	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	JAN 2018-TUITION-JB,DL,KP		20,538.00
TURNER CONSTRUCTION CO/ 9073							
	1415-2446	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER		CP	PROJ 150671-APPL 30		21,495.00
TWO BROTHERS CONTRACTING, INC/ 9336							
	1516-2248	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	PROJ 14-8232 APPL 17		106,416.85
Total for Pending Payments							\$905,216.92

* 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

va_bill5.102317
10/31/2017

1/16/18 OVER THRESHOLD

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
	1718-0353	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT# 42-033-501-07-NOV 17	65118	11,445.19
VIRTUAL DRIVER INTERACTIVE INC./ 9747							
	1718-1662	20-090-100-800-07-000-/ DONATION-VIRTUAL DRIVER		CF	INV 2253-SOFTWARE/MONITOR	65117	16,724.00
Total for Unposted Checks							\$28,169.19

* 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

va_bill5.102317
10/31/2017

1/16/18 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 01/11/2018 at 08:43:17 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$597,336.57				\$597,336.57
	10		12	\$17,450.00				\$17,450.00
	Fund 10		TOTAL	\$614,786.57				\$614,786.57
	20		20	\$37,262.00				\$37,262.00
	30		30	\$281,337.54				\$281,337.54
	GRAND		TOTAL	\$933,386.11	\$0.00	\$0.00	\$0.00	\$933,386.11

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 999999	1718-0349	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	881,705.64	OCT 2017-ACTIVE	10/11/2017	H
	1718-0349	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,763.80	OCT 2017-RETIRED	10/11/2017	H
Total For Check Number 999999					\$886,469.44			
* 9100617	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	91,764.05	STATE FICA-10/6/17	10/06/2017	H
	PRL1718	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	5,866.87	SAL ATTEND OFFICE	10/06/2017	H
	PRL1718	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	3,320.47	SAL OF FAMILY SUPPORT	10/06/2017	H
	PRL1718	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	21,979.93	SAL NURSES	10/06/2017	H
	PRL1718	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	35,812.49	SAL SPEECH/OTPT/REL SVC	10/06/2017	H
	PRL1718	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	49,252.60	SAL-ONE TO ONE AIDE	10/06/2017	H
	PRL1718	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	2,465.00	ONE TO ONE-SUBS DAILY	10/06/2017	H
	PRL1718	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	43,988.70	SAL GUIDANCE	10/06/2017	H
	PRL1718	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	4,142.26	SAL GUIDANCE-SEC	10/06/2017	H
	PRL1718	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	53,163.87	SAL C.S.T.	10/06/2017	H
	PRL1718	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	6,417.64	SAL CST SEC	10/06/2017	H
	PRL1718	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	11,340.02	SAL. SUPERVISORS	10/06/2017	H
	PRL1718	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	4,949.83	SAL-OTHER PROF	10/06/2017	H
	PRL1718	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	20,999.03	SAL LIBR/TECH	10/06/2017	H
	PRL1718	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,058.35	SAL TECH COOR	10/06/2017	H
	PRL1718	11-000-223-104-00-000-	1775/FORT LEE PAYROLL	75	3,296.66	SALARIES OF OTHER PROFES	10/06/2017	H
	PRL1718	11-000-223-110-00-000-	1775/FORT LEE PAYROLL	75	990.00	OTHER SALARIES-MENTORS	10/06/2017	H
	PRL1718	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	18,370.95	SAL-GENERAL ADMIN	10/06/2017	H
	PRL1718	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	4,970.76	SAL SEC-SUPT OFFICE	10/06/2017	H
	PRL1718	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	288.46	SAL TREASURER	10/06/2017	H
	PRL1718	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	51,725.22	SAL-PRIN/ASST PRIN	10/06/2017	H
	PRL1718	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	15,352.26	SAL-PROGR DIRECTORS	10/06/2017	H
	PRL1718	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	19,275.87	SAL-SECRETARY	10/06/2017	H
	PRL1718	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,191.32	SAL-CLERK/TYPISTS	10/06/2017	H
	PRL1718	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	80.00	SAL GENL ADM SECR SUBS	10/06/2017	H
	PRL1718	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	24,289.78	SAL-CENTRAL OFFICE	10/06/2017	H
	PRL1718	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	4,412.29	SAL-CENTRAL OFF- SEC	10/06/2017	H
	PRL1718	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	6,760.25	SAL-TECHNOLOGY	10/06/2017	H
	PRL1718	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,121.53	SALARIES	10/06/2017	H
	PRL1718	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	761.19	SAL MAINT-SCH 1	10/06/2017	H
	PRL1718	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	652.43	SAL MAINT-SCH 2	10/06/2017	H
	PRL1718	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	543.69	SAL MAINT-SCH 3	10/06/2017	H

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9100617	PRL1718		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	652.43	SAL MAINT-SCH 4	10/06/2017	H
	PRL1718		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	869.91	SAL MAINT-MS	10/06/2017	H
	PRL1718		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	1,957.30	SAL MAINT-HS	10/06/2017	H
	PRL1718		11-000-261-110-00-991-	1775/FORT LEE PAYROLL	75	118.50	SAL MAINT OT-SCH 1	10/06/2017	H
	PRL1718		11-000-261-110-00-992-	1775/FORT LEE PAYROLL	75	47.40	SAL MAINT OT-SCH 2	10/06/2017	H
	PRL1718		11-000-261-110-00-993-	1775/FORT LEE PAYROLL	75	841.35	SAL MAINT OT-SCH 3	10/06/2017	H
	PRL1718		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	1,478.43	SAL MAINT OT-HS	10/06/2017	H
	PRL1718		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	39,134.75	SAL B&G	10/06/2017	H
	PRL1718		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	5,445.03	SAL CUST OT	10/06/2017	H
	PRL1718		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	916.35	SAL CUST P/T & SUMMER	10/06/2017	H
	PRL1718		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,275.38	SAL SECRETARIAL-B&G	10/06/2017	H
	PRL1718		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	1,030.00	SAL COURIER	10/06/2017	H
	PRL1718		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	5,987.38	SALARIES SECURITY	10/06/2017	H
	PRL1718		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	10,665.76	SAL PUPIL TRANSP-SP ED	10/06/2017	H
	PRL1718		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	75	2,898.00	SAL TRANSP-AIDES/SUBS	10/06/2017	H
	PRL1718		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	1,638.79	SAL.PUPIL TRANSP-OT	10/06/2017	H
1718-0498			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	22,509.14	SOCIAL SECURITY	10/06/2017	H
							CONTR-10/6/17		
	PRL1718		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	1,167.58	BOARD SHARE-DCRP-10/6/17	10/06/2017	H
	PRL1718		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	47,794.82	SAL.TCHRS.KDG.	10/06/2017	H
	PRL1718		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	400.00	SAL.SUBS.KDG.	10/06/2017	H
	PRL1718		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	294,093.36	SAL.TCHRS. 1-5	10/06/2017	H
	PRL1718		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	2,300.00	SAL.SUBS. 1-5	10/06/2017	H
	PRL1718		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	181,802.03	SAL.TCHRS. 6-8	10/06/2017	H
	PRL1718		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,460.00	SAL.SUBS. 6-8	10/06/2017	H
	PRL1718		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	218,001.88	SAL.TCHRS. 9-12	10/06/2017	H
	PRL1718		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	2,106.42	SAL. SUBS. 9-12	10/06/2017	H
	PRL1718		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	2,683.79	SAL SCHOOL AIDES	10/06/2017	H
	PRL1718		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	170.00	SUB AIDE Daily	10/06/2017	H
	PRL1718		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	20,643.30	SAL-LLD	10/06/2017	H
	PRL1718		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	75	600.00	SAL-LLD-SUBS	10/06/2017	H
	PRL1718		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	6,980.92	SAL-LLD AIDES	10/06/2017	H
	PRL1718		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	75	850.00	SAL-LLD AIDES-SUBS	10/06/2017	H
	PRL1718		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	115,896.55	SAL RESOURCE ROOM	10/06/2017	H
	PRL1718		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,980.00	SAL RR SUBS	10/06/2017	H
	PRL1718		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	29,655.77	SAL RR AIDES	10/06/2017	H
	PRL1718		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	14,169.03	SAL-AUTISITIC-TEACHER	10/06/2017	H
	PRL1718		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	75	700.00	SAL-AUTISTIC-SUBS	10/06/2017	H
	PRL1718		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	4,607.41	SAL-AUTISTIC-AIDES	10/06/2017	H

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9100617	PRL1718		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SAL-AUTISTIC AIDES-SUBS	10/06/2017	H
	PRL1718		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	16,622.83	SAL-PRESCHOOL TEACHER	10/06/2017	H
	PRL1718		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	13,720.61	SAL-PRESCHOOL AIDES	10/06/2017	H
	PRL1718		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	75	510.00	SAL PRESCH AIDES-SUBS	10/06/2017	H
	PRL1718		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	31,167.38	SAL-BSI	10/06/2017	H
	PRL1718		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	59,997.73	SAL-BILINGUAL	10/06/2017	H
	PRL1718		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	75	300.00	SAL-BILINGUAL SUBS	10/06/2017	H
	PRL1718		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	3,401.42	SAL ATHLETIC	10/06/2017	H
	PRL1718		20-231-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,648.98	TITLE 1-SAL TEACH-TUTOR	10/06/2017	H
	PRL1718		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	2,668.09	TITLE 1-SAL TEACH-SCH 2	10/06/2017	H
	PRL1718		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	2,898.86	TITLE 1-SAL TEACH-SCH 3	10/06/2017	H
	PRL1718		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	3,778.00	TITLE 1-SAL TEACH-HS	10/06/2017	H
	PRL1718		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,165.59	TITLE 3-SALARIES	10/06/2017	H
	PRL1718		20-246-100-101-00-000-	1775/FORT LEE PAYROLL	75	339.05	TITLE 3 IMM-SALARIES	10/06/2017	H
	PRL1718		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	4,748.60	IDEA-BASIC-EIS-SAL	10/06/2017	H
	PRL1718		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	3,714.14	TITLE 2A-SALARIES	10/06/2017	H
Total For Check Number 9100617						\$1,715,898.81			
*	9102017	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	91,541.47	STATE FICA-10/20/17	10/20/2017	H
	PRL1718		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	6,186.87	SAL ATTEND OFFICE	10/20/2017	H
	PRL1718		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	3,320.47	SAL OF FAMILY SUPPORT	10/20/2017	H
	PRL1718		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	21,979.93	SAL NURSES	10/20/2017	H
	PRL1718		11-000-213-100-00-081-	1775/FORT LEE PAYROLL	76	150.00	SAL SUB NURSES	10/20/2017	H
	PRL1718		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	35,812.49	SAL SPEECH/OTPT/REL SVC	10/20/2017	H
	PRL1718		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	76	720.00	RELATED SERVICES	10/20/2017	H
	PRL1718		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	52,535.71	SAL-ONE TO ONE AIDE	10/20/2017	H
	PRL1718		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	5,695.00	ONE TO ONE-SUBS DAILY	10/20/2017	H
	PRL1718		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	43,988.70	SAL GUIDANCE	10/20/2017	H
	PRL1718		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	4,142.26	SAL GUIDANCE-SEC	10/20/2017	H
	PRL1718		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	53,163.87	SAL C.S.T.	10/20/2017	H
	PRL1718		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	6,417.64	SAL CST SEC	10/20/2017	H
	PRL1718		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	11,340.02	SAL. SUPERVISORS	10/20/2017	H
	PRL1718		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	7,019.83	SAL-OTHER PROF	10/20/2017	H
	PRL1718		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,999.03	SAL LIBR/TECH	10/20/2017	H
	PRL1718		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL SUB LIBRARIANS	10/20/2017	H
	PRL1718		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,058.35	SAL TECH COOR	10/20/2017	H
	PRL1718		11-000-223-104-00-000-	1775/FORT LEE PAYROLL	76	3,296.66	SALARIES OF OTHER PROFES	10/20/2017	H
	PRL1718		11-000-223-110-00-000-	1775/FORT LEE PAYROLL	76	90.00	OTHER SALARIES-MENTORS	10/20/2017	H
	PRL1718		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	13,569.22	SAL-GENERAL ADMIN	10/20/2017	H
	PRL1718		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	4,970.76	SAL SEC-SUPT OFFICE	10/20/2017	H

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9102017	PRL1718		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	288.46	SAL TREASURER	10/20/2017	H
	PRL1718		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	51,725.22	SAL-PRIN/ASST PRIN	10/20/2017	H
	PRL1718		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	15,352.26	SAL-PROGR DIRECTORS	10/20/2017	H
	PRL1718		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	19,275.87	SAL-SECRETARY	10/20/2017	H
	PRL1718		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,177.83	SAL-CLERK/TYPISTS	10/20/2017	H
	PRL1718		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	80.00	SAL GENL ADM SECR SUBS	10/20/2017	H
	PRL1718		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	24,289.78	SAL-CENTRAL OFFICE	10/20/2017	H
	PRL1718		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	4,412.29	SAL-CENTRAL OFF- SEC	10/20/2017	H
	PRL1718		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	6,770.25	SAL-TECHNOLOGY	10/20/2017	H
	PRL1718		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,121.53	SALARIES	10/20/2017	H
	PRL1718		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	761.19	SAL MAINT-SCH 1	10/20/2017	H
	PRL1718		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	652.43	SAL MAINT-SCH 2	10/20/2017	H
	PRL1718		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	543.69	SAL MAINT-SCH 3	10/20/2017	H
	PRL1718		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	652.43	SAL MAINT-SCH 4	10/20/2017	H
	PRL1718		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	869.91	SAL MAINT-MS	10/20/2017	H
	PRL1718		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	1,957.30	SAL MAINT-HS	10/20/2017	H
	PRL1718		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	76	663.60	SAL MAINT OT-HS	10/20/2017	H
	PRL1718		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	39,134.75	SAL B&G	10/20/2017	H
	PRL1718		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	5,831.26	SAL CUST OT	10/20/2017	H
	PRL1718		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	1,168.95	SAL CUST P/T & SUMMER	10/20/2017	H
	PRL1718		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,275.38	SAL SECRETARIAL-B&G	10/20/2017	H
	PRL1718		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	6,189.88	SALARIES SECURITY	10/20/2017	H
	PRL1718		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	10,370.91	SAL PUPIL TRANSP-SP ED	10/20/2017	H
	PRL1718		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	76	3,220.64	SAL TRANSP-AIDES/SUBS	10/20/2017	H
	PRL1718		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	2,412.87	SAL.PUPIL TRANSP-OT	10/20/2017	H
1718-0498			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	24,489.44	SOCIAL SECURITY	10/20/2017	H
							CONTR-10/20/17		
	PRL1718		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	47,612.03	SAL.TCHRS.KDG.	10/20/2017	H
	PRL1718		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	850.00	SAL.SUBS.KDG.	10/20/2017	H
	PRL1718		11-110-100-101-00-082-	1775/FORT LEE PAYROLL	76	50.00	\$25 TCHR SUBS K	10/20/2017	H
	PRL1718		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	293,179.76	SAL.TCHRS. 1-5	10/20/2017	H
	PRL1718		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	7,600.00	SAL.SUBS. 1-5	10/20/2017	H
	PRL1718		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	250.00	\$25 TCHR SUB 1-5	10/20/2017	H
	PRL1718		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	184,972.29	SAL.TCHRS. 6-8	10/20/2017	H
	PRL1718		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	3,050.00	SAL.SUBS. 6-8	10/20/2017	H
	PRL1718		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	76	50.00	\$25 TCHR SUB 6-8	10/20/2017	H
	PRL1718		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	218,101.88	SAL.TCHRS. 9-12	10/20/2017	H
	PRL1718		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	7,046.42	SAL. SUBS. 9-12	10/20/2017	H
	PRL1718		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	225.00	\$25 TCHR SUB 9-12	10/20/2017	H

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
9102017 PRL1718		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	540.00	SAL. HOME INSTR.	10/20/2017	H
PRL1718		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	2,683.79	SAL SCHOOL AIDES	10/20/2017	H
PRL1718		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	680.00	SUB AIDE Daily	10/20/2017	H
PRL1718		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	20,643.30	SAL-LLD	10/20/2017	H
PRL1718		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	3,560.00	SAL-LLD-SUBS	10/20/2017	H
PRL1718		11-204-100-101-00-082-	1775/FORT LEE PAYROLL	76	50.00	SAL-LLD-SUBS \$25	10/20/2017	H
PRL1718		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	6,980.92	SAL-LLD AIDES	10/20/2017	H
PRL1718		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	76	680.00	SAL-LLD AIDES-SUBS	10/20/2017	H
PRL1718		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	118,055.65	SAL RESOURCE ROOM	10/20/2017	H
PRL1718		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,150.00	SAL RR SUBS	10/20/2017	H
PRL1718		11-213-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	SAL RR SUBS \$25	10/20/2017	H
PRL1718		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	29,655.77	SAL RR AIDES	10/20/2017	H
PRL1718		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL RR AIDES-SUBS	10/20/2017	H
PRL1718		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	14,169.03	SAL-AUTISITIC-TEACHER	10/20/2017	H
PRL1718		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	300.00	SAL-AUTISTIC-SUBS	10/20/2017	H
PRL1718		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	4,607.41	SAL-AUTISTIC-AIDES	10/20/2017	H
PRL1718		11-214-100-106-00-081-	1775/FORT LEE PAYROLL	76	170.00	SAL-AUTISTIC AIDES-SUBS	10/20/2017	H
PRL1718		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	16,622.83	SAL-PRESCHOOL TEACHER	10/20/2017	H
PRL1718		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,720.61	SAL-PRESCHOOL AIDES	10/20/2017	H
PRL1718		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	595.00	SAL PRESCH AIDES-SUBS	10/20/2017	H
PRL1718		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	31,167.38	SAL-BSI	10/20/2017	H
PRL1718		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	76	250.00	SAL-BSI- SUB	10/20/2017	H
PRL1718		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	60,449.31	SAL-BILINGUAL	10/20/2017	H
PRL1718		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BILINGUAL SUBS	10/20/2017	H
PRL1718		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	3,401.42	SAL ATHLETIC	10/20/2017	H
PRL1718		20-231-100-101-00-000-	1775/FORT LEE PAYROLL	76	1,350.00	TITLE 1-SAL TEACH-TUTOR	10/20/2017	H
PRL1718		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	2,668.09	TITLE 1-SAL TEACH-SCH 2	10/20/2017	H
PRL1718		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	2,898.86	TITLE 1-SAL TEACH-SCH 3	10/20/2017	H
PRL1718		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	2,648.98	TITLE 1-SAL TEACH-MS	10/20/2017	H
PRL1718		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	3,658.00	TITLE 1-SAL TEACH-HS	10/20/2017	H
PRL1718		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	4,748.60	IDEA-BASIC-EIS-SAL	10/20/2017	H
PRL1718		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	3,714.14	TITLE 2A-SALARIES	10/20/2017	H
Total For Check Number 9102017					\$1,738,802.87			
Total for Hand Checks					\$4,341,171.12			
Total Posted Checks					\$4,341,171.12			

Fort Lee Board of Education

Check Register By Check Number

OCT 2017 OFF LINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$183,305.52	\$183,305.52
	10	11			\$4,112,217.62		\$4,112,217.62
	Fund 10	TOTAL			\$4,112,217.62	\$183,305.52	\$4,295,523.14
	20	20			\$45,647.98		\$45,647.98
	GRAND	TOTAL	\$0.00	\$0.00	\$4,157,865.60	\$183,305.52	\$4,341,171.12

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

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

for Batch 80

va_bill5.102317
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
POMPTONIAN/ 8947							
	1718-1361	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 111717		19,260.67
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 112417		49,778.23
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 120117		15,555.22
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 120817		53,842.72
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 121517		18,757.95
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLP 258 113017		10,698.81
		60-910-310-500-00-000-/ CAFE-OTHER PURCH		CP	INVOICE FLE 256 122217		29,562.14
				Total for POMPTONIAN/ 8947			\$197,455.74
UM, JENNIFER/ 9795							
	1718-1950	60-910-310-890-03-000-/ MISC- EXPENDITURES-SCH 3		CF	LUNCH REFUND ID#27080418		59.75
				Total for Pending Payments			\$197,515.49

* 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

va_bill5.102317
10/31/2017

for Batch 80

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 01/09/2018 at 11:22:43 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60		\$197,515.49				\$197,515.49
	GRAND	TOTAL		\$197,515.49	\$0.00	\$0.00	\$0.00	\$197,515.49

Chairman Finance Committee

Member Finance Committee

Christ The Teacher Inventory For Recycling

	FL Tag	Description	Manufacturer	Model	Serial Number
1	N/A	PC Tower	SYX	FC-IN-EM-83780	104983087
2	N/A	PC Tower	Compaq	EVO	U246KN9ZB148
3	N/A	PC Tower	Compaq	EVO	U246KN9ZB294
4	N/A	PC Tower	Compaq	EVO	U246KN9ZB169
5	N/A	PC Tower	Compaq	EVO	U246KN9ZB286
6	N/A	PC Tower	Compaq	EVO	U246KN9ZA948
7	N/A	PC Tower	Compaq	EVO	U246KN9ZB150
8	N/A	PC Tower	Compaq	EVO	U246KN9ZD855
9	N/A	PC Tower	Compaq	EVO	U246KN9ZB162
10	N/A	PC Tower	Compaq	EVO	U246KN9ZB152
11	N/A	PC Tower	Compaq	EVO	U246KN9ZB288
12	N/A	PC Tower	Compaq	EVO	U246KN9ZB236
13	N/A	PC Tower	Compaq	EVO	U246KN9ZB194
14	N/A	PC Tower	HP Compaq	dx2250	2VA7520N5J
15	N/A	PC Tower	HP Compaq	dx2250	2VA7520N5Y

16	N/A	PC Tower	HP Compaq	dx2250	2VA7520N6A
17	N/A	PC Tower	HP Compaq	dx2300	MXL7130G2P
18	N/A	PC Tower	HP Compaq	dx2300	MXL7270PDK
19	N/A	PC Tower	HP Compaq	dx2300	MXM74704N9
20	N/A	PC Tower	HP Compaq	dx2300	2VA73910120
21	N/A	PC Tower	HP Compaq	dx2200	MXL71009YK
22	N/A	PC Tower	HP Compaq	dc5700	MXL7430FN5
23	N/A	PC Tower	Compaq	Presario SR5010NX	CNH712RFB
24	N/A	PC Tower	ACER	Veriton M261	PSV540600480408B802701
25	N/A	PC Tower	Systemax		105853770
26	04780	PC Tower	Dell	Optiplex GX280	F7K1S71
27	03022	PC Tower	Dell	Optiplex GX270	4DNRX41
28	04720	Laptop	HP Compaq	6710B	CNU80734MY
29	04815	Laptop	HP Compaq	6710B	CNU8605140
30	04830	Projector	InFocus	IN2104EP	AZNB805E1247
31	N/A	Ethernet Switch	Linksys	SD208	N/A
32	N/A	Ethernet Switch	Linksys	SD208	N/A

33	N/A	Ethernet Switch	NetGear	FS108	1D42393B020F9
34	N/A	Ethernet Switch	NetGear	FS108	3W61515B00EFE

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 1/16/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Jaime	Cangialosi-Murphy	CO	PAA, Up-date on NJ Schools' Personnel Info-Code-Policy Workshop	West Trenton, NJ	2/8/2018	\$85.44
Peter	Crawley	CO	NJASA TECHSPO 2018, Harrah's Resort	Atlantic City, NJ	1/25-26/2018	\$527.96
Peter	Crawley	CO	NJDOE, Science Supervisor Technical Assistance	Trenton, NJ	1/18/2018	\$26.97
Michele	Carlor	CO	Create Interdisciplinary Assessments that Integrate Themes in the Social Studies and ELA Curricula Workshop, Ridgewood High School	Ridgewood, NJ	2/1/2018	\$0.00
Michele	Carlor	CO	NJCTE The Reflective Educator Workshop	Ridgewood, NJ	1/25/2018	\$0.00
Haquisha	Taylor	CO	NJASA Women's Leadership Conference	Monroe Township, NJ	3/15-16/2018	\$373.14
Diana	Davis	CST	NJSEAA, Mindfulness: Be Present to Learn Workshop	Paramus, NJ	2/9/2018	\$0.00
Lisandra	Hernandez	S 1	Shen Yun Workshop & Lunch	Newark, NJ	5/2/2018	\$284.72
Stefanie	Holman	S 1	Lit Together Teacher Leader Workshop	Paramus, NJ	1/17/2018	\$0.00
Christina	Zalokostas	S 1	Lit Together Teacher Leader Workshop	Paramus, NJ	1/17/2018	\$0.00
Aimee	DeSheplo	S 2	BCSCA & Hearts and Crafts Counseling Meeting	Allendale, NJ	1/18/2018	\$0.00
Aimee	DeSheplo	S 2	BCSCA Meetings	Teaneck & Paramus, NJ	3/16, 5/18/2018	\$0.00
Meghan	Lynch	S 3	PESI, Creative Art Interventions Challenging Children	Cherry Hill, NJ	2/14/2018	\$0.00
Mishell	Chung	S 3	Lit Together Teacher Leader Workshop	Paramus, NJ	1/17/2018	\$0.00
Patrick	Ambrosio	S 4	NJPSAFEA, Legal One Anti-Bullying Specialist Certificate Program	Monroe Township, NJ	1/17/2018	\$197.36
Daniel	Bialik	MS	The Learning Center for Exceptional Children, Anxiety & School Refusal	Clifton, NJ	1/26/2018	\$0.00
Debra	Brigida	MS	NJPSA FEA, Responding to Kids in Crisis	Monroe Township, NJ	1/31/2018	\$150.00
Robert	Daniello	MS	NJPSAFEA, Legal One Anti-Bullying Specialist Certificate Program	Monroe Township, NJ	1/17/2018	\$150.00
Robert	Daniello	MS	ASCD Empower 2018 Leadership Conference Registration	Boston, MA	3/23-26/2018	\$499.00
Robert	Daniello	MS	ASCD Empower 2018 Leadership Conference	Boston, MA	3/23-26/2018	\$1,330.96
Marjorie	O'Connell	MS	NJCEC Spring 2018 Conference, Ramapo College	Mahwah, NJ	3/12/2018	\$115.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 1/16/2018**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Cean	Spahn	MS	NJ State Bar Foundation, The Role of the School Climate Team	New Brunswick, NJ	3/14/2018	\$0.00
Angela	Waack	MS	NJPSA FEA Legal One, Responding to Kids in Crisis	Monroe Township, NJ	1/31/2018	\$150.00
Klarissa	Bruno	HS	Create Interdisciplinary Assessments that Integrate Themes in the Social Studies and ELA Curricula Workshop, Ridgewood High School	Ridgewood, NJ	2/1/2018 (snow date 2/8)	\$0.00
David	Cuozzo	HS	3rd Annual County-Wide Stigma-Free Symposium	Paramus, NJ	1/9/2018	\$0.00
David	Cuozzo	HS	Legal One Bullying Law Update & Role of ABS	Monroe Township, NJ	1/17/2018	\$150.00
Lauren	Carrubba	HS	NJDOE Education for Homeless Children and Youth Program Statewide Technical Assistance Session, Marriott	Princeton, NJ	3/23/2018	\$0.00
Joseph Lauren	Finizio Glynn	HS	Legal One Bullying Law Update & the Role of ABS	Monroe Township, NJ	1/17/2018	\$150.00
Tara	Lawlor	HS	School Counselor Brunch, Monmouth University	Long Branch, NJ	2/9/2018	\$0.00
James	Puliatte	HS	Google Movie Making Workshop	Paramus, NJ	1/17/2018	\$75.00
Melissa	Rosen	HS	Create Interdisciplinary Assessments that Integrate Themes in the Social Studies and ELA Curricula Workshop, Ridgewood High School	Ridgewood, NJ	2/1/2018 (snow date 2/8)	\$0.00
Mary	Stephenson	HS	NJ School Music Association, Region 1 Rehearsal	Paramus, NJ	2/9/2018	\$0.00
TOTAL						\$4,265.55

1/22 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,913,583.01
102-107	Cash and cash equivalents		\$2,400.00
116	Capital reserve Account		\$675,256.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$40,273,648.00
	Accounts receivable:		
132	Interfund	\$1,514,169.10	
141	Intergovernmental - State	\$2,812,720.53	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,327,769.88
	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	(\$63,661,723.88)	
			\$145,249.12

	Total assets and resources		\$54,608,136.01
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,201,797.19
	Other current liabilities	\$112,067.90
	TOTAL LIABILITIES	\$1,313,865.09
		=====

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	\$41,648,153.80
754	Reserve for Encumbrance - Prior Year	\$252,644.66
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$198,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$1,882,000.00)
		(\$2,079,900.00)
760	Reserved Fund Balance	\$5,230,626.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$65,206,887.00
602	Less : Expenditures	\$15,746,419.47
603	Encumbrances	\$41,862,816.46 (\$57,609,235.93)
		\$7,597,651.07
	Total Appropriated	\$52,899,176.14
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$867,544.78
303	Budgeted Fund Balance	(\$472,450.00)

TOTAL FUND BALANCE		\$53,294,270.92
TOTAL LIABILITIES AND FUND EQUITY		\$54,608,136.01
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$65,206,887.00	\$57,609,235.93	\$7,597,651.07
Revenues	(\$63,806,973.00)	(\$63,661,723.88)	(\$145,249.12)
	-----	-----	-----
	\$1,399,914.00	(\$6,052,487.95)	\$7,452,401.95
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$198,000.00)		
309 Less: Excess Withdrawal	(\$1,882,000.00)		
Change in Tuition Reserve accounts:			
	-----	-----	-----
Subtotal Reserve Adjustments	(\$2,079,900.00)	(\$2,079,900.00)	
Less: Adjust for prior year encumb.	(\$499,514.00)	(\$499,514.00)	
	-----	-----	-----
Budgeted Fund Balance	(\$1,179,500.00)	(\$8,631,901.95)	\$7,452,401.95
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$1,179,500.00)	(\$8,631,901.95)	\$7,452,401.95
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	(\$1,179,500.00)	(\$8,631,901.95)	\$7,452,401.95
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,548,297.00	\$60,570,905.47		(\$22,608.47)
3XXX From State Sources	\$3,216,955.00	\$3,089,243.00		\$127,712.00
4XXX From Federal Sources	\$41,721.00	\$1,575.41		\$40,145.59
TOTAL REVENUE/SOURCES OF FUNDS	\$63,806,973.00	\$63,661,723.88		\$145,249.12
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,911,287.67	\$3,729,714.26	\$13,200,443.77	\$2,981,129.64
11-2XX-100-XXX Special Education - Instruction	\$3,685,706.00	\$928,365.91	\$2,666,766.28	\$90,573.81
11-230-100-XXX Basic Skills - Remedial Instruction	\$611,048.76	\$124,919.52	\$480,779.24	\$5,350.00
11-240-100-XXX Bilingual Education - Instruction	\$1,297,595.00	\$242,347.24	\$1,019,526.26	\$35,721.50
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$344,291.06	\$15,335.26	\$37,506.29	\$291,449.51
11-402-100-XXX School-Spons. Athletics - Instruction	\$578,424.00	\$65,484.03	\$102,275.22	\$410,664.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$160,650.40	\$139,284.40	\$0.00	\$21,366.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,479,322.39	\$566,217.81	\$3,637,177.56	\$275,927.02
11-000-211-XXX Attendance and Social Work Services	\$223,854.00	\$100,306.32	\$113,745.17	\$9,802.51
11-000-213-XXX Health Services	\$593,931.00	\$97,568.83	\$431,803.65	\$64,558.52
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,496,484.77	\$176,240.18	\$1,258,606.24	\$61,638.35
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,190,564.33	\$299,946.16	\$1,520,039.56	\$370,578.61
11-000-218-XXX Guidance	\$1,161,614.04	\$274,110.47	\$822,167.12	\$65,336.45
11-000-219-XXX Child Study Teams	\$1,607,086.90	\$304,052.58	\$1,186,000.29	\$117,034.03
11-000-221-XXX Improv of Inst. - Instruc Staff	\$617,736.00	\$162,729.63	\$278,238.25	\$176,768.12
11-000-222-XXX Educational Media Serv/School Library	\$730,623.00	\$171,628.58	\$469,590.01	\$89,404.41
11-000-223-XXX Instructional Staff Training Services	\$172,977.00	\$18,921.10	\$63,849.36	\$90,206.54
11-000-230-XXX Supp. Serv.-General Administration	\$1,221,841.50	\$521,206.16	\$446,776.28	\$253,859.06
11-000-240-XXX Supp. Serv.-School Administration	\$2,439,092.15	\$879,930.87	\$1,426,319.92	\$132,841.36
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,202,954.24	\$422,412.18	\$693,412.75	\$87,129.31
11-000-261-XXX Require Maint. for School Facilities	\$558,320.26	\$188,748.43	\$208,688.36	\$160,883.47
11-000-262-XXX Custodial Services	\$4,146,540.49	\$1,380,412.83	\$2,266,226.38	\$499,901.28
11-000-263-XXX Care and Upkeep of Grounds	\$191,278.00	\$45,986.28	\$84,712.75	\$60,578.97
11-000-266-XXX Security	\$418,387.00	\$52,199.32	\$202,054.96	\$164,132.72
11-000-270-XXX Student Transportation Services	\$2,055,026.95	\$474,149.69	\$995,999.59	\$584,877.67
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,021,569.18	\$3,916,400.13	\$7,871,570.59	\$233,598.46
TOTAL GENERAL CURRENT EXPENSE	\$64,118,206.09	\$15,298,618.17	\$41,484,275.85	\$7,335,312.07
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,078,715.91	\$447,801.30	\$378,540.61	\$252,374.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,078,715.91	\$447,801.30	\$378,540.61	\$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	\$65,206,887.00	\$15,746,419.47	\$41,862,816.46	\$7,597,651.07
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$60,410,472.00	\$60,410,472.00	.00
1910	Rents and Royalties		\$15,510.00	(\$15,510.00)
1XXX	Miscellaneous	\$137,825.00	\$144,923.47	(\$7,098.47)
	TOTAL	\$60,548,297.00	\$60,570,905.47	(\$22,608.47)
		=====	=====	=====
--- 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	\$1,788,720.00	\$127,712.00
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	\$3,089,243.00	\$127,712.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$41,721.00	\$1,575.41	\$40,145.59
	TOTAL	\$41,721.00	\$1,575.41	\$40,145.59
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$63,806,973.00	\$63,661,723.88	\$145,249.12
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,360,524.60	\$197,213.82	\$754,468.47	\$408,842.31
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,456,154.40	\$1,191,085.52	\$5,000,135.50	\$1,264,933.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,563,800.60	\$749,539.90	\$3,085,496.91	\$728,763.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,761,885.90	\$885,881.67	\$3,709,049.41	\$166,954.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$113,287.50	\$8,347.50	\$0.00	\$104,940.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$8,700.00	\$1,300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$64,807.00	\$12,180.16	\$45,624.43	\$7,002.41
11-190-100-320 Purchased Prof.-Ed. Services	\$67,500.00	.00	\$21,663.00	\$45,837.00
11-190-100-340 Purchased Technical Services	\$53,500.00	\$5,442.11	\$48,057.89	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$408,472.43	\$312,666.77	\$84,532.57	\$11,273.09
11-190-100-610 General Supplies	\$979,466.74	\$350,353.25	\$432,495.96	\$196,617.53
11-190-100-640 Textbooks	\$53,888.50	\$5,567.56	\$7,611.68	\$40,709.26
11-190-100-800 Other Objects	\$18,000.00	\$11,436.00	\$2,607.95	\$3,956.05
TOTAL	\$19,911,287.67	\$3,729,714.26	\$13,200,443.77	\$2,981,129.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$346,106.00	\$92,064.53	\$225,651.47	\$28,390.00
11-204-100-106 Other Salaries for Instruction	\$147,048.00	\$28,938.97	\$109,979.03	\$8,130.00
11-204-100-610 General Supplies	\$2,300.00	\$320.89	\$1,154.96	\$824.15
TOTAL	\$495,454.00	\$121,324.39	\$336,785.46	\$37,344.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,621,954.00	\$482,748.72	\$1,131,360.28	\$7,845.00
11-213-100-106 Other Salaries for Instruction	\$641,865.00	\$119,913.98	\$502,942.19	\$19,008.83
11-213-100-610 General supplies	\$3,200.00	.00	\$516.38	\$2,683.62
TOTAL	\$2,267,019.00	\$602,662.70	\$1,634,818.85	\$29,537.45
Autisim:				
11-214-100-101 Salaries of Teachers	\$305,196.00	\$57,726.12	\$240,873.51	\$6,596.37
11-214-100-106 Other Salaries for Instruction	\$58,022.00	\$21,808.24	\$32,268.18	\$3,945.58
11-214-100-610 General Supplies	\$5,378.00	\$1,095.70	\$655.69	\$3,626.61
TOTAL	\$368,596.00	\$80,630.06	\$273,797.38	\$14,168.56
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$309,980.00	\$66,591.32	\$241,388.68	\$2,000.00
11-216-100-106 Other Salaries for Instruction	\$242,857.00	\$56,157.44	\$179,889.56	\$6,810.00
11-216-100-600 General Supplies	\$1,800.00	\$1,000.00	\$86.35	\$713.65
TOTAL	\$554,637.00	\$123,748.76	\$421,364.59	\$9,523.65
TOTAL SPECIAL ED - INSTRUCTION	\$3,685,706.00	\$928,365.91	\$2,666,766.28	\$90,573.81
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$611,048.76	\$124,919.52	\$480,779.24	\$5,350.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$611,048.76	\$124,919.52	\$480,779.24	\$5,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,295,295.00	\$242,347.24	\$1,019,509.83	\$33,437.93
11-240-100-500 Other Purch. Serv.(400-500 series)	\$300.00	.00	\$16.43	\$283.57
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,297,595.00	\$242,347.24	\$1,019,526.26	\$35,721.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$267,000.00	.00	\$16,957.00	\$250,043.00
11-401-100-500 Purchased Services (300-500 series)	\$10,900.00	\$1,400.00	\$6,800.00	\$2,700.00
11-401-100-600 Supplies and Materials	\$48,991.06	\$10,920.26	\$12,718.29	\$25,352.51
11-401-100-800 Other Objects	\$17,400.00	\$3,015.00	\$1,031.00	\$13,354.00
TOTAL	\$344,291.06	\$15,335.26	\$37,506.29	\$291,449.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$425,644.00	\$13,605.68	\$64,418.14	\$347,620.18
11-402-100-500 Purchased Services (300-500 series)	\$63,963.00	\$25,000.00	\$136.49	\$38,826.51
11-402-100-600 Supplies and Materials	\$63,912.00	\$15,602.35	\$30,842.29	\$17,467.36
11-402-100-800 Other Objects	\$24,905.00	\$11,276.00	\$6,878.30	\$6,750.70
TOTAL	\$578,424.00	\$65,484.03	\$102,275.22	\$410,664.75
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$118,875.89	\$97,509.89	\$0.00	\$21,366.00
11-422-100-106 Other Salaries for Instruction	\$41,774.51	\$41,774.51	.00	.00
TOTAL	\$160,650.40	\$139,284.40	\$0.00	\$21,366.00
TOTAL SUMMER SCHOOL	\$160,650.40	\$139,284.40	\$0.00	\$21,366.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$681,211.56	\$205,790.94	\$382,958.00	\$92,462.62
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$838,236.00	.00	\$775,710.00	\$62,526.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,042,110.00	\$65,096.00	\$931,464.00	\$45,550.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,676,493.54	\$295,330.87	\$1,360,608.64	\$20,554.03
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$241,271.29	.00	\$186,436.92	\$54,834.37
TOTAL	\$4,479,322.39	\$566,217.81	\$3,637,177.56	\$275,927.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,856.00	\$39,628.59	\$55,953.03	\$6,274.38
11-000-211-172 Sal.of Family Support Teams	\$73,258.00	\$13,281.88	\$56,447.99	\$3,528.13
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	\$448.05	\$1,344.15	.00
TOTAL	\$223,854.00	\$100,306.32	\$113,745.17	\$9,802.51
--- Health services ---				
11-000-213-100 Salaries	\$508,571.00	\$88,069.72	\$373,658.81	\$46,842.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,460.00	\$6,911.40	\$50,645.60	\$8,903.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,450.00	.00	\$124.76	\$4,325.24
11-000-213-600 Supplies and Materials	\$14,450.00	\$2,587.71	\$7,374.48	\$4,487.81
TOTAL	\$593,931.00	\$97,568.83	\$431,803.65	\$64,558.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$787,086.00	\$148,283.76	\$608,812.33	\$29,989.91
11-000-216-320 Purchased Prof. Ed. Services	\$704,896.10	\$26,720.00	\$646,622.00	\$31,554.10
11-000-216-600 Supplies and Materials	\$4,502.67	\$1,236.42	\$3,171.91	\$94.34
TOTAL	\$1,496,484.77	\$176,240.18	\$1,258,606.24	\$61,638.35
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,389,622.00	\$211,175.14	\$834,944.46	\$343,502.40
11-000-217-320 Purchased Prof. Ed. Services	\$795,045.00	\$86,090.06	\$683,589.25	\$25,365.69
11-000-217-600 Supplies and Materials	\$5,897.33	\$2,680.96	\$1,505.85	\$1,710.52
TOTAL	\$2,190,564.33	\$299,946.16	\$1,520,039.56	\$370,578.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$990,508.00	\$194,900.52	\$742,915.09	\$52,692.39
11-000-218-105 Sal Sec. & Clerical Asst.	\$113,148.00	\$37,280.34	\$70,418.42	\$5,449.24
11-000-218-320 Purchased Prof. - Ed. Services	\$400.00	.00	\$400.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$45,848.04	\$35,833.04	\$7,711.00	\$2,304.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-218-600 Supplies and Materials	\$10,210.00	\$5,856.57	\$322.61	\$4,030.82
11-000-218-800 Other Objects	\$1,000.00	\$240.00	\$400.00	\$360.00
TOTAL	\$1,161,614.04	\$274,110.47	\$822,167.12	\$65,336.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,192,579.00	\$243,894.04	\$898,357.61	\$50,327.35
11-000-219-105 Sal Sec. & Clerical Asst.	\$179,102.00	\$57,758.76	\$109,099.88	\$12,243.36
11-000-219-320 Purchased Prof. - Ed. Services	\$11,100.00	.00	\$1,500.00	\$9,600.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,443.90	.00	\$30,443.90	.00
11-000-219-591 Residential Costs	\$174,128.00	.00	\$133,390.83	\$40,737.17
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$995.01	\$504.99
11-000-219-600 Supplies and Materials	\$18,234.00	\$2,399.78	\$12,213.06	\$3,621.16
TOTAL	\$1,607,086.90	\$304,052.58	\$1,186,000.29	\$117,034.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$403,891.00	\$102,060.18	\$192,780.34	\$109,050.48
11-000-221-104 Salaries Other Prof. Staff	\$110,805.00	\$50,389.45	.00	\$60,415.55
11-000-221-320 Purchased Prof. - Ed. Services	\$82,240.00	\$6,250.00	\$75,840.00	\$150.00
11-000-221-500 Other Purchased Services (400-500 series)	\$16,300.00	\$1,495.00	\$9,617.91	\$5,187.09
11-000-221-800 Other Objects	\$4,500.00	\$2,535.00	.00	\$1,965.00
TOTAL	\$617,736.00	\$162,729.63	\$278,238.25	\$176,768.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$476,995.00	\$84,596.12	\$363,614.89	\$28,783.99
11-000-222-177 Salaries of Technology Coordinators	\$132,353.00	\$40,367.41	\$71,992.37	\$19,993.22
11-000-222-300 Purchased Prof. & Tech Svc.	\$39,144.00	\$15,629.60	\$8,272.85	\$15,241.55

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$82,131.00	\$31,035.45	\$25,709.90	\$25,385.65
TOTAL	\$730,623.00	\$171,628.58	\$469,590.01	\$89,404.41
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$72,733.00	\$13,186.64	\$56,043.22	\$3,503.14
11-000-223-11X Other Salaries	\$8,100.00	\$1,530.00	.00	\$6,570.00
11-000-223-320 Purchased Prof. - Ed. Services	\$48,000.00	.00	.00	\$48,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,284.00	\$4,204.46	\$7,806.14	\$8,273.40
11-000-223-600 Supplies and Materials	\$23,860.00	.00	.00	\$23,860.00
TOTAL	\$172,977.00	\$18,921.10	\$63,849.36	\$90,206.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,076.00	\$192,988.96	\$185,520.40	\$156,566.64
11-000-230-331 Legal Services	\$128,000.00	\$19,034.50	\$108,925.50	\$40.00
11-000-230-332 Audit Fees	\$87,860.00	\$11,000.00	\$33,000.00	\$43,860.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,520.00	\$4,585.00	\$850.00	\$9,085.00
11-000-230-530 Communications/Telephone	\$165,236.00	\$81,471.14	\$71,161.69	\$12,603.17
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,590.00	\$1,475.00	\$751.51	\$4,363.49
11-000-230-590 Other Purchased Services	\$226,122.00	\$172,191.41	\$37,870.11	\$16,060.48
11-000-230-610 General Supplies	\$18,000.00	\$8,355.05	\$8,142.07	\$1,502.88
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	\$35.00	\$165.00
11-000-230-890 Misc. Expenditures	\$12,237.50	\$6,414.00	\$520.00	\$5,303.50
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,221,841.50	\$521,206.16	\$446,776.28	\$253,859.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,634,366.00	\$603,697.32	\$1,028,405.85	\$2,262.83
11-000-240-105 Sal Secr. & Clerical Asst.	\$600,724.00	\$197,591.45	\$379,572.03	\$23,560.52
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$111,164.15	\$51,429.15	.00	\$59,735.00
11-000-240-500 Other Purchased Services	\$11,581.00	\$2,166.40	\$1,706.52	\$7,708.08
11-000-240-600 Supplies and Materials	\$49,687.00	\$8,823.58	\$13,293.52	\$27,569.90
11-000-240-800 Other Objects	\$31,570.00	\$16,222.97	\$3,342.00	\$12,005.03
TOTAL	\$2,439,092.15	\$879,930.87	\$1,426,319.92	\$132,841.36
--- Central Services ---				
11-000-251-100 Salaries	\$765,109.00	\$258,318.63	\$487,935.19	\$18,855.18
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,280.14	\$7,563.14	.00	\$3,717.00
11-000-251-330 Purchased Prof. Services	\$38,300.00	\$19,673.60	\$15,449.40	\$3,177.00
11-000-251-340 Purchased Technical Services	\$50,705.00	\$33,202.51	\$9,980.00	\$7,522.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$47,473.00	\$10,506.07	\$12,424.73	\$24,542.20
11-000-251-600 Supplies and Materials	\$28,815.50	\$6,466.30	\$8,947.95	\$13,401.25
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	\$4,779.00	\$1,925.00	\$595.00
TOTAL	\$963,709.14	\$340,509.25	\$536,662.27	\$86,537.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$167,454.00	\$62,888.20	\$104,565.80	.00
11-000-252-340 Purchased Technical Services	\$39,500.00	\$17,895.52	\$21,104.48	\$500.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,138.52	\$1,091.78	\$46.74	.00
11-000-252-600 Supplies and Materials	\$31,152.58	\$27.43	\$31,033.46	\$91.69
TOTAL	\$239,245.10	\$81,902.93	\$156,750.48	\$591.69
TOTAL Cent. Svcs. & Admin IT	\$1,202,954.24	\$422,412.18	\$693,412.75	\$87,129.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$299,284.00	\$91,325.87	\$162,494.16	\$45,463.97
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$252,430.26	\$96,912.56	\$46,194.20	\$109,323.50
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$558,320.26	\$188,748.43	\$208,688.36	\$160,883.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,341,073.89	\$420,401.52	\$703,872.22	\$216,800.15
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$9,053.25	\$4,526.25	.00	\$4,527.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$40,513.37	\$11,193.00	.00	\$29,320.37
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,001,226.96	\$316,229.45	\$571,789.31	\$113,208.20
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$167,844.00	\$73,434.35	\$94,409.65	.00
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$21,095.96	\$71,004.04	.00
11-000-262-520 Insurance	\$180,000.00	\$177,637.52	.00	\$2,362.48
11-000-262-580 Travel	\$2,860.00	\$2,729.02	\$38.75	\$92.23
11-000-262-610 General Supplies	\$344,552.52	\$58,144.51	\$187,218.50	\$99,189.51
11-000-262-621 Energy (Natural Gas)	\$54,767.30	\$3,163.85	\$29,696.15	\$21,907.30
11-000-262-622 Energy (Electricity)	\$445,232.70	\$69,029.77	\$371,570.23	\$4,632.70
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$513.00	\$14,182.50	\$3,304.50
11-000-262-8XX Other Objects	\$8,715.50	\$2,055.00	\$2,104.40	\$4,556.10
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	\$4,146,540.49	\$1,380,412.83	\$2,266,226.38	\$499,901.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	.00	.00	\$20,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$148,278.00	\$42,743.28	\$79,244.75	\$26,289.97
11-000-263-610 General Supplies	\$23,000.00	\$3,243.00	\$5,468.00	\$14,289.00
TOTAL	\$191,278.00	\$45,986.28	\$84,712.75	\$60,578.97
--- Security ---				
11-000-266-100 Salaries	\$154,035.00	\$42,794.92	\$3,437.96	\$107,802.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$232,072.00	.00	\$194,117.00	\$37,955.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,900.00	\$9,502.40	\$2,000.00	\$15,397.60
11-000-266-610 General Supplies	\$5,380.00	(\$98.00)	\$2,500.00	\$2,978.00
TOTAL	\$418,387.00	\$52,199.32	\$202,054.96	\$164,132.72
TOTAL Oper & Maint of Plant Services	\$5,314,525.75	\$1,667,346.86	\$2,761,682.45	\$885,496.44
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$344,312.01	\$85,386.47	\$129,117.06	\$129,808.48

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$15,941.67	\$16,296.18	\$7,762.15
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$218,837.25	.00	\$205,943.20	\$12,894.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$126,530.00	\$2,385.00	\$75,238.00	\$48,907.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,121,427.69	\$367,336.25	\$384,686.45	\$369,404.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$174,720.00	\$1,400.00	\$172,436.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	.00	.00	\$500.00
11-000-270-615 Transportation Supplies	\$27,317.00	\$1,117.30	\$11,882.70	\$14,317.00
11-000-270-800 Misc. Expenditures	\$1,383.00	\$583.00	\$400.00	\$400.00
TOTAL	\$2,055,026.95	\$474,149.69	\$995,999.59	\$584,877.67
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,750.00	\$163,724.54	\$587,025.46	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$701,431.46	.00	\$701,431.46	.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$178,761.00	.00	\$21,239.00
11-XXX-XXX-270 Health Benefits	\$9,905,413.00	\$3,207,335.10	\$6,561,211.38	\$136,866.52
11-XXX-XXX-280 Tuition Reimbursement	\$95,001.00	\$82,839.85	\$944.71	\$11,216.44
11-XXX-XXX-290 Other Employee Benefits	\$49,087.52	\$3,636.64	\$20,957.58	\$24,493.30
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$319,886.20	\$280,103.00	.00	\$39,783.20
TOTAL	\$12,021,569.18	\$3,916,400.13	\$7,871,570.59	\$233,598.46
Total Undistributed Expenditures	\$37,529,203.20	\$10,053,167.55	\$23,976,978.79	\$3,499,056.86
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,118,206.09	\$15,298,618.17	\$41,484,275.85	\$7,335,312.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,118,206.09	\$15,298,618.17	\$41,484,275.85	\$7,335,312.07

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$401,182.91	\$8,252.30	\$163,090.61	\$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	\$447,801.30	\$163,090.61	\$247,374.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$198,000.00	.00	\$198,000.00	.00
12-000-400-933	Capital Rsrv tfr to Debt Service	\$22,450.00	.00	\$17,450.00	\$5,000.00
	TOTAL	\$1,078,715.91	\$447,801.30	\$378,540.61	\$252,374.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,078,715.91	\$447,801.30	\$378,540.61	\$252,374.00

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	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	\$65,206,887.00	\$15,746,419.47	\$41,862,816.46	\$7,597,651.07

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

For 4 Month Period Ending 10/31/2017

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

Board Secretary/Business Administrator

Date

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

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

1/22 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$152,363.95)
	Accounts receivable:		
141	Intergovernmental - State	(\$168,843.71)	
142	Intergovernmental - Federal	\$380,996.91	
			\$212,153.20
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,741,671.82	
302	Less Revenues	(\$85,491.57)	
			\$1,656,180.25
	Total assets and resources		\$1,715,969.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$38,158.80
481	Deferred revenues	(\$0.68)
	Other current liabilities	\$158,499.00
	TOTAL LIABILITIES	\$196,657.12
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,083,320.72
754	Reserve for encumbrances - Prior Year	\$10,750.05
601	Appropriations	\$1,741,671.82
602	Less: Expenditures	\$233,109.49
603	Encumbrances	\$1,083,320.72 (\$1,316,430.21)
		\$425,241.61
	TOTAL FUND BALANCE	\$1,519,312.38
	TOTAL LIABILITIES AND FUND EQUITY	\$1,715,969.50
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$37,326.82	\$13,102.82		\$24,224.00
3XXX	From State Sources	\$157,349.00	\$72,388.75		\$84,960.25
4XXX	From Federal Sources	\$1,546,996.00	.00		\$1,546,996.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,741,671.82	\$85,491.57		\$1,656,180.25
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$37,326.82	\$0.00	\$29,419.00	\$7,907.82
STATE PROJECTS:					
	Nonpublic textbooks	\$11,997.00	\$11,205.54	.00	\$791.46
	Nonpublic auxiliary services	\$65,972.00	.00	\$46,263.00	\$19,709.00
	Nonpublic handicapped services	\$33,609.00	.00	\$19,258.00	\$14,351.00
	Nonpublic nursing services	\$21,243.00	.00	\$21,243.00	.00
	Nonpublic Technology Aid	\$8,103.00	\$8,063.30	.00	\$39.70
	Nonpublic School Programs	\$16,425.00	.00	\$16,425.00	.00
TOTAL STATE PROJECTS		\$157,349.00	\$19,268.84	\$103,189.00	\$34,891.16
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$501,361.00	\$81,819.02	\$225,534.58	\$194,007.40
	I.D.E.A. Part B (Handicapped)	\$854,359.00	\$117,165.07	\$642,286.66	\$94,907.27
	NCLB Title II - Part A/D	\$108,378.00	\$14,856.56	\$63,140.38	\$30,381.06
	NCLB Title III - English Language Enhancement	\$82,898.00	.00	\$19,751.10	\$63,146.90
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,546,996.00	\$213,840.65	\$950,712.72	\$382,442.63
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,741,671.82	\$233,109.49	\$1,083,320.72	\$425,241.61
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$37,326.82	\$13,102.82	\$24,224.00
Total Revenues from Local Sources	\$37,326.82	\$13,102.82	\$24,224.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$157,349.00	\$72,388.75	\$84,960.25
Total Revenue from State Sources	\$157,349.00	\$72,388.75	\$84,960.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$501,361.00	.00	\$501,361.00
4451-55 Title II	\$108,378.00	.00	\$108,378.00
4491-94 Title III	\$82,898.00	.00	\$82,898.00
4420-29 I.D.E.A. Part B (Handicapped)	\$854,359.00	.00	\$854,359.00
Total Revenues from Federal Sources	\$1,546,996.00	\$0.00	\$1,546,996.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,741,671.82	\$85,491.57	\$1,656,180.25
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/17

	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	\$1,741,671.82	\$233,109.49	\$1,083,320.72	\$425,241.61
T O T A L E X P E N D I T U R E	\$1,741,671.82	\$233,109.49	\$1,083,320.72	\$425,241.61

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/17

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

Board Secretary/Business Administrator

Date

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

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

1/22 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$25,133,186.10
102-104	Cash on hand, change cash, petty cash		\$199,943.59
11X	Investments		(\$0.31)
	Accounts receivable:		
132	Interfund	\$9,081.90	
141	Intergovernmental - State	\$743,737.18	
153,154	Other (net of estimated uncollectible of \$??)	\$16,229.00	
			\$769,048.08

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

302	Less Revenues		(\$80,694.14)
			(\$80,694.14)
	 Total assets and resources		 \$26,021,483.32
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$1,653,697.29
	TOTAL LIABILITIES	\$1,653,697.29
		=====

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	\$213,021.14
754	Reserve for encumbrances - Prior Year	\$17,766,287.30
601	Appropriations	\$26,605,241.73
602	Less : Expenditures	\$2,465,532.90
603	Encumbrances	\$17,979,308.44 (\$20,444,841.34)
		\$6,160,400.39
	Total Appropriated	\$24,139,708.83

--- 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	(\$7,096,760.21)

TOTAL FUND BALANCE \$24,367,786.03

TOTAL LIABILITIES AND FUND EQUITY \$26,021,483.32

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$80,694.14		(\$80,694.14)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$80,694.14		(\$80,694.14)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$28,876.25	.00	.00	\$28,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,397,390.09	\$55,246.42	\$804,347.42	\$537,796.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$854,778.52	\$79,629.72	\$163,326.44	\$611,822.36
30-000-4XX-450 Construction services	\$20,789,222.26	\$1,637,826.28	\$16,886,024.06	\$2,265,371.92
30-000-4XX-610 Supplies & Materials	\$185,430.21	\$99,011.69	\$84,307.52	\$2,111.00
30-000-4XX-800 Other objects	\$3,349,544.40	\$593,818.79	\$41,303.00	\$2,714,422.61
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$26,605,241.73	\$2,465,532.90	\$17,979,308.44	\$6,160,400.39
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$26,605,241.73	\$2,465,532.90	\$17,979,308.44	\$6,160,400.39
*** TOTAL EXPENDITURES AND TRANSFERS	\$26,605,241.73	\$2,465,532.90	\$17,979,308.44	\$6,160,400.39
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/17

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

Board Secretary/Business Administrator

Date

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

1/22 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$498,468.72
121	Tax levy receivable		\$2,141,653.96
	Accounts receivable:		
132	Interfund	\$296,694.72	
141	Intergovernmental - State	\$872,472.00	
			\$1,169,166.72

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

301	Estimated Revenues	\$4,278,269.00	
302	Less Revenues	(\$4,278,269.00)	
			\$3,809,289.40
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	(\$0.28)
TOTAL LIABILITIES	(\$0.28)

=====

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year	\$3,512,593.75
Reserved fund balance:	
601 Appropriations	\$4,290,888.00
602 Less : Expenditures	\$778,293.75
603 Encumbrances	\$3,512,593.75 (\$4,290,887.50)
	\$0.50
Total Appropriated	\$3,512,594.25
--- 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	\$3,809,289.68
TOTAL LIABILITIES AND FUND EQUITY	\$3,809,289.40

=====

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
	\$12,619.00	\$12,618.50	\$0.50
--- 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	\$12,619.00	\$12,618.50	\$0.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

*** 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 4 Month Period Ending 10/31/17

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF FORT LEE

ALL FUNDS

FOR THE MONTH ENDING October, 31, 2017

	BEGINNING CASH BALANCE	AUDIT ADJ.	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	11,983,517	(1,194,011)	5,819,358	6,767,625	9,841,239
SPECIAL REVENUE-FUND 20	(25,903)	158,499	22,995	307,955	(152,364)
CAPITAL PROJECTS FUND -FUND 30	25,897,298	1,111,487	(774,733)	900,922	25,333,130
DEBIT SERVICE FUND- FUND 40	230,760		267,707		498,467
TOTAL GOVERNMENTAL FUNDS	38,085,672		5,335,326	7,976,502	35,520,471
ENTERPRISE FUND:					
CAFETERIA	394,999		133,911	139,164	389,746
TOTAL ENTERPRISE FUND	394,999		133,911	139,164	389,746
AGENCY FUNDS:					
PAYROLL	1,095		1,840,535	1,840,535	1,095
PAYROLL AGENCY	10,102		1,614,862	1,615,443	9,521
FSA	19,797		3,170	293	22,674
TOTAL AGENCY FUNDS	30,994		3,458,567	3,456,271	33,290
OTHER (LIST ATTACHED)	358,478		40,425	14,909	383,994
TOTAL ALL FUNDS	38,870,143		8,968,228	11,586,846	36,327,501

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	251,087	2,727		253,814
SCHOLARSHIPS & CD'S	28,570			28,570
SCHOOL FUNDS:				
ATHLETIC ASSOCIATION	0	25,000	7,346	17,654
GENERAL ORGANIZATION-HIGH SCHOOL	62,068	6,632	6,255	62,444
GENERAL ORGANIZATION-MIDDLE SCHOOL	6,060	5,764	812	11,012
ACTIVITY ACCOUNT-SCHOOL ONE	2,892	151	495	2,547
ACTIVITY ACCOUNT-SCHOOL TWO	2,391			2,391
ACTIVITY ACCOUNT-SCHOOL THREE	394	151		545
ACTIVITY ACCOUNT-SCHOOL FOUR	5,017			5,017
TOTAL	358,478	40,425	14,909	383,994

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	97,255.13	19,893,072.21	1,989,307.22	18,215.46	0.09	2,007,522.68	2,981,129.64
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	6,335.00	9,287,592.76	928,759.28	(6,193.90)	-0.07	922,565.38	563,862.27
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	0.00	0.00	108,336.55	723,480.26
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	103,590.13	30,264,030.43					4,268,472.17
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	127,712.00	2.93	562,873.04	275,927.02
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	2,192.00	4,318,417.00	431,841.70	(1,308.06)	-0.03	430,533.64	346,135.92
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	792,674.00	105.00	792,779.00	79,277.90	(2,066.00)	-0.26	77,211.90	266,974.66
General Administration	1X-000-230-XXX	1,164,920.00	64,784.00	1,229,704.00	122,970.40	(7,862.50)	-0.64	115,107.90	253,859.06
School Administration	1X-000-240-XXX	2,393,385.00	51,589.15	2,444,974.15	244,497.42	(5,882.00)	-0.24	238,615.42	132,841.36
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,182,652.50	8,410.64	1,191,063.14	119,106.31	11,891.10	1.00	130,997.41	87,129.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,226,566.87	87,958.88	5,314,525.75	531,452.58	0.00	0.00	531,452.58	885,496.44
Student Transportation Services	1X-000-270-XXX	2,053,750.94	2,276.01	2,056,026.95	205,602.70	(1,000.00)	-0.05	204,602.70	584,877.67
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,019,938.00	7,425.28	12,027,363.28	1,202,736.33	(5,794.10)	-0.05	1,196,942.23	233,598.46

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	224,740.96	33,726,463.66					3,066,839.90
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	198,000.00	0.00	198,000.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	22,450.00	0.00	22,450.00	5,000.00
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	499,514.00	64,858,725.00					7,597,651.07

School Business Administrator Signature

Date