

Englewood Cliffs Board of Education Monthly Transfer Report

ve_s1701
05/01/2013

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	2,459,852.00	62,387.26	2,522,249.26	252,224.93	(22,782.00)	-0.90	228,442.93	4,686.49
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	16-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX	1,974,470.00	16,141.50	1,990,611.50	199,061.15	(172,615.00)	-8.67	26,446.15	26,590.23
	1X-000-216-XXX								
	1X-000-217-XXX								
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 Instructional Programs	11-4XX-100-XXX	13,000.00	1,831.08	14,831.08	1,493.11	51,181.00	345.09	52,664.11	3,430.82
	11-4XX-200-XXX								
	12-4XX-100-XXX								
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		4,447,322.00	80,369.84	4,527,691.84					34,707.34
Tuition	11-000-100-XXX	1,035,921.00	26,500.00	1,062,421.00	106,242.10	(106,175.00)	-9.99	67.10	222,588.36
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX	809,064.00	39,253.60	848,317.60	84,831.76	112,522.00	13.26	197,353.76	3,778.89
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	195,087.00	10,601.43	205,688.43	20,568.84	65,206.00	31.70	85,774.84	1,274.13
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	309,366.00	49,634.17	357,987.17	35,798.72	33,000.00	9.22	68,798.72	389.31
School Administration	1X-000-240-XXX	176,808.00	2,525.32	179,333.32	17,933.33	17,000.00	9.48	34,933.33	24,622.95
Central Svcs & Admin Info Technology	1X-000-25X-XXX	339,484.00	10,900.00	349,484.00	34,948.40	83,360.00	23.86	118,308.40	62,811.71
Operation and Maintenance of Plant Services	1X-000-26X-XXX	701,518.00	24,364.72	725,882.72	72,586.27	3,366.00	0.47	75,974.27	32,712.44
Student Transportation Services	1X-000-270-XXX	775,077.00	44,768.03	819,835.03	81,963.50	(55,098.00)	-6.72	26,865.50	11,187.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,681,227.00	1,992.05	1,683,129.05	168,312.91	43,595.00	2.59	211,907.91	11,914.27
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Englewood Cliffs Board of Education Monthly Transfer Report

va_s1701
05/01/2013

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
TOTAL GENERAL CURRENT EXPENSE		6,022,542.00	209,638.32	6,232,078.32					371,279.49
Equipment	1X-XXX-XXX-78X	0.00	5,170.80	5,170.80	517.08	84,388.00	1245.22	84,905.08	4,291.36
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	107,922.00	159,190.00	267,112.00	0.00	97,108.00	36.35	97,108.00	57,643.80
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		107,922.00	164,360.80	272,282.80					61,938.16
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		10,577,785.00	454,265.96	11,032,052.96					487,921.99

School Business Administrator Signature

Date

Englewood Cliffs Board of Education Monthly Transfer Report

va_s1701
06/01/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvntes 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	2,459,852.00	62,397.26	2,522,249.26	252,224.93	82,513.00	3.27	334,737.93	866.23
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	1,974,470.00	16,141.50	1,990,611.50	189,061.15	(155,467.00)	-7.81	43,594.15	2,585.49
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	13,000.00	1,831.06	14,831.08	1,483.11	51,179.00	345.08	52,662.11	23.67
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDISTRIBUTED EXPENDITURES		4,447,322.00	80,369.84	4,527,691.84					3,465.39
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,035,921.00	26,500.00	1,062,421.00	106,242.10	(106,175.00)	-9.99	67.10	222,588.07
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-216-XXX 1X-000-219-XXX 1X-000-222-XXX	809,064.00	39,253.60	848,317.60	84,831.76	112,517.00	13.26	197,348.76	8,227.02
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	195,087.00	10,601.43	205,688.43	20,566.84	70,946.00	34.49	91,514.84	3.44
General Administration	1X-000-230-XXX	308,356.00	49,631.17	357,987.17	35,788.72	33,298.00	9.30	69,094.72	9.63
School Administration	1X-000-240-XXX	176,808.00	2,825.32	179,333.32	17,933.33	(1,364.00)	-0.76	16,569.33	13,914.39
Central Svcs & Admin Info Technology	1X-000-25X-XXX	339,484.00	10,000.00	349,484.00	34,948.40	22,380.00	6.40	57,328.40	448.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	701,518.00	24,364.72	725,882.72	72,588.27	(20,375.00)	-2.81	52,213.27	1,169.20
Student Transportation Services	1X-000-270-XXX	775,077.00	44,768.03	819,835.03	81,983.50	(63,966.00)	-7.80	18,017.50	445.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,681,227.00	1,902.05	1,683,129.05	168,312.91	(45,657.00)	-2.71	122,655.91	2,568.61
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Englewood Cliffs Board of Education Monthly Transfer Report

2_5170f
10/01/2013

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rmies 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
TOTAL GENERAL CURRENT EXPENSE		6,022,542.00	209,536.32	6,232,078.32					249,372.16
Equipment	1X-XXX-XXX-73X	0.00	5,170.80	5,170.80	517.08	76,161.00	1472.91	76,678.08	3.50
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	107,922.00	159,190.00	267,112.00	0.00	158,088.00	59.18	158,088.00	5,625.80
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		107,922.00	164,360.80	272,282.80					5,628.30
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		10,577,786.00	454,265.56	11,032,052.98					258,468.85

School Business Administrator Signature _____

Date _____

TRAVEL SUMMARY

APPROVED 8/5/13

<u>DATE</u>	<u>EMPLOYEE</u>	<u>LOCATION</u>	<u>WORKSHOP</u>	<u>(EST.) REGIST. FEE</u>	<u>(EST.) TRAVEL</u>
7/9/2013	R. KRAVITZ	NEPTUNE	SGO TRAINING - PLAN/ASSESSMENTS	N/A	TBD
7/9/2013	D. SMITH	NEPTUNE	SGO TRAINING - PLAN/ASSESSMENTS	N/A	TBD
7/9/2013	G. EDONE	NEPTUNE	SGO TRAINING - PLAN/ASSESSMENTS	N/A	TBD

Budget Year: 2013 - 2014
District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950
 Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

Englewood Cliffs Public Schools
 General Classroom Supplies
 Bid Number: 5075

District Summary

Award Letter

SUBJECT: General Classroom Supplies **BID ADVERTISED DATE: 9/2/2011** **- BID DATE: 11/17/2011**

Specifications were prepared and bids were advertised and received by the ESC of Morris County School District for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0000	** No Bid **	0	\$0.00	75	\$0.00
0003	CASCADE SCHOOL SUPPLIES	1993	\$797,954.77	0	\$0.00
0009	SCHOOL SPECIALTY	2000	\$729,516.89	1174	\$19,899.79
8080	W.B. MASON CO., INC.	1907	\$729,797.68	0	\$0.00
Totals:		5900	\$2,257,269.34	1249	\$19,899.79

Budget Year: 2013 - 2014
 District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools
 Fine Art Supplies
 Bid Number: 4898

District Summary

Award Letter

Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

SUBJECT: Fine Art Supplies

BID ADVERTISED DATE: 8/30/2012 - BID DATE: 10/3/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0003	CASCADE SCHOOL SUPPLIES	2654	\$1,886,715.72	1	\$16.00
0004	DICK BLICK COMPANY	1838	\$1,076,695.31	39	\$450.88
0019	SCHOOL SPECIALTY/SAX ARTS ED.	4238	\$2,858,776.89	4	\$87.18
0518	NASCO	3306	\$2,390,826.10	14	\$202.91
0950	NATIONAL ART & SCHOOL SUPPLIES	637	\$658,879.73	1	\$15.44
6465	CERAMIC SUPPLY, INC.	207	\$243,957.41	0	\$0.00
6478	TRIARCO ARTS & CRAFTS, LLC	2725	\$2,060,195.25	28	\$1,050.28
6849	SHEFFIELD POTTERY, INC.	25	\$118,821.05	0	\$0.00
7621	DOWNES & READER HARDWOOD CO., INC.	3	\$736.31	0	\$0.00
8331	KLINGSPOR'S WOODWORKING SHOP	29	\$56,224.94	0	\$0.00
Totals:		15662	\$11,351,828.71	87	\$1,822.69

Budget Year: 2013 - 2014
 District Code: AX
 ESC of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools
 Health and Trainer Supplies
 Bid Number: 4907

District Summary

Award Letter

Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

SUBJECT: Health and Trainer Supplies
 BID ADVERTISED DATE: 8/30/2012 - BID DATE: 10/3/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0000	** No Bid **	0	\$0.00	12	\$0.00
0389	PYRAMID SCHOOL PRODUCTS	82	\$117,846.25	0	\$0.00
0513	HENRY SCHEIN INC.	726	\$1,352,902.95	48	\$2,352.47
0528	SCHOOL HEALTH CORPORATION	903	\$1,324,300.02	49	\$947.68
0559	MEDCO SUPPLY COMPANY	369	\$572,332.05	0	\$0.00
2875	BELL MEDICAL SERVICES, INC.	355	\$661,231.79	0	\$0.00
3497	PLAK SMACKER/YOUNG PS ACQUISITIONS	16	\$48,661.86	0	\$0.00
4963	WINNING TEAMS BY NISSEL LLC	6	\$16,145.71	0	\$0.00
Totals:		2457	\$4,093,420.63	109	\$3,300.15

Budget Year: 2013 - 2014
District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950
 Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

Englewood Cliffs Public Schools
 Library Supplies
 Bid Number: 4894

District Summary

Award Letter

SUBJECT: Library Supplies **BID ADVERTISED DATE: 8/30/2012** **- BID DATE: 10/3/2012**

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0000	** No Bid **	0	\$0.00	5	\$0.00
0003	CASCADE SCHOOL SUPPLIES	623	\$52,783.12	12	\$80.40
0392	SANDY ENTERPRISES, INC.	76	\$36,154.05	0	\$0.00
0695	ACCO BRANDS USA LLC (GBC)	9	\$8,108.10	0	\$0.00
0721	BRODART COMPANY	317	\$48,488.13	0	\$0.00
0752	DEMCO, INC.	1264	\$181,145.98	49	\$510.62
0777	THE LIBRARY STORE, INC.	496	\$67,818.32	1	\$8.53
5353	PANTEL CO.	16	\$3,083.45	0	\$0.00
Totals:		2801	\$397,581.15	67	\$599.55

Budget Year: 2013 - 2014
District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950
 Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

District Summary

Award Letter

Englewood Cliffs Public Schools
 Math Supplies
 Bid Number: 4953

SUBJECT: Math Supplies BID ADVERTISED DATE: 8/30/2012 - BID DATE: 10/12/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0518	NASCO	296	\$5,780.82	7	\$52.46
0609	ETA HAND2MIND	141	\$3,595.83	0	\$0.00
2612	EAI EDUCATION / ERIC ARMIN INC.	370	\$7,604.60	1	\$23.35
Totals:		807	\$16,981.25	8	\$75.81

Budget Year: 2013 - 2014

District Code: AX

ESC Of Morris County

520 SPEEDWELL AVENUE

STE 200

MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools

Accounts Payable

143 Charlotte Place

Englewood Cliffs, NJ 07632

SUBJECT: Office/Computer Supplies

BID ADVERTISED DATE: 8/30/2012

- BID DATE: 10/3/2012

District Summary

Award Letter

Englewood Cliffs Public Schools
Office/Computer Supplies
Bid Number: 4912

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0267	TROXELL COMMUNICATIONS, INC.	10	\$32,731.80	0	\$0.00
2222	STAPLES CONTRACT & COMMERCIAL, INC.	2500	\$2,198,337.27	23	\$839.07
8080	W.B. MASON CO., INC.	2495	\$2,353,662.61	0	\$0.00
Totals:		5005	\$4,584,731.68	23	\$839.07

Budget Year: 2013 - 2014
 District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools
 Physical Education Supplies
 Bid Number: 4899

District Summary

Award Letter

Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

SUBJECT: Physical Education Supplies
 BID ADVERTISED DATE: 8/30/2012 - BID DATE: 10/3/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0000	** No Bid **	0	\$0.00	3	\$0.00
0024	ALUMINUM ATHLETIC EQUIPMENT CO.	65	\$25,758.48	0	\$0.00
0091	LEVY'S, INC.	532	\$466,632.90	0	\$0.00
0118	PASSON'S SPORTS/BSN SPORTS, INC.	1915	\$734,151.42	4	\$86.79
0150	SCHOOL SPECIALTY, INC/SPORTIME	1596	\$663,083.75	14	\$6,105.59
0389	PYRAMID SCHOOL PRODUCTS	765	\$323,624.86	0	\$0.00
0392	SANDY ENTERPRISES, INC.	16	\$3,889.25	0	\$0.00
0518	NASCO	1586	\$709,066.81	2	\$118.78
1538	UNITED SUPPLY CORP.	773	\$273,726.89	0	\$0.00
4963	WINNING TEAMS BY NISSEL LLC	318	\$152,980.81	0	\$0.00
6485	S&S WORLDWIDE, INC.	577	\$213,717.59	0	\$0.00
7061	LONGSTRETH SPORTING GOODS	5	\$6,114.99	0	\$0.00
7351	RIDDELL / ALL AMERICAN	99	\$47,508.97	0	\$0.00
Totals:		8247	\$3,620,256.72	23	\$6,311.16

Budget Year: 2013 - 2014
 District Code: AX
 ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200
 MORRIS PLAINS, NJ 07950
 Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

Englewood Cliffs Public Schools
 Science Supplies
 Bid Number: 5069

District Summary

Award Letter

SUBJECT: Science Supplies
 BID ADVERTISED DATE: 8/30/2012 - BID DATE: 10/3/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0202	RNJ ELECTRONICS INC.	457	\$134,295.37	2	\$29.60
0518	NASCO	2626	\$805,558.35	2	\$44.97
0904	CAROLINA BIOLOGICAL SUPPLY CO.	1049	\$533,493.48	0	\$0.00
0925	FISHER SCIENCE EDUCATION INC.	5837	\$1,841,396.55	1	\$1.66
0929	FREY SCIENTIFIC CO.	2799	\$1,017,213.98	0	\$0.00
0958	PARA SCIENTIFIC CO.	965	\$271,042.93	0	\$0.00
0961	PARCO SCIENTIFIC COMPANY	695	\$258,350.08	0	\$0.00
0967	SARGENT- WELCH / VWR	4286	\$1,289,817.48	3	\$11.66
0970	SCIENCE KIT/WARD'S	5022	\$1,366,806.62	7	\$75.39
0982	WARD'S SCIENCE	999	\$331,836.23	2	\$84.96
2612	EAI EDUCATION / ERIC ARMIN INC.	88	\$42,899.15	0	\$0.00
3513	W.W. GRAINGER, INC.	10	\$4,804.42	0	\$0.00
6835	PITSCO EDUCATION	87	\$51,737.80	0	\$0.00
Totals:		24920	\$7,949,752.44	17	\$248.24

Budget Year: 2013 - 2014

District Code: AX

ESC Of Morris County

520 SPEEDWELL AVENUE

STE 200

MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools

Accounts Payable

143 Charlotte Place

Englewood Cliffs, NJ 07632

SUBJECT: Special Needs

BID ADVERTISED DATE: 8/30/2012

- BID DATE: 10/12/2012

Specifications were prepared and bids were advertised and received by the ESC of Morris County the for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0069	FLAGHOUSE, INCORPORATED	26	\$3,472.97	0	\$0.00
0229	PHONAK, LLC	36	\$14,606.00	0	\$0.00
2902	SCHOOL SPECIALTY/ABILITATIONS	633	\$47,465.31	3	\$202.64
5339	LIGHTSPEED TECHNOLOGIES, INC	0	\$0.00	0	\$0.00
Totals:		695	\$65,544.28	3	\$202.64

District Summary

Award Letter

Englewood Cliffs Public Schools
Special Needs
Bid Number: 4940

Budget Year: 2013 - 2014
 District Code: AX

ESC Of Morris County
 520 SPEEDWELL AVENUE
 STE 200

MORRIS PLAINS, NJ 07950

Englewood Cliffs Public Schools
 Accounts Payable
 143 Charlotte Place
 Englewood Cliffs, NJ 07632

SUBJECT: Teaching Aids

BID ADVERTISED DATE: 8/30/2012

- BID DATE: 10/12/2012

District Summary

Award Letter

Englewood Cliffs Public Schools
 Teaching Aids
 Bid Number: 4949

Specifications were prepared and bids were advertised and received by the ESC of Morris County for the NJ Cooperative Bid Members from the vendors listed below. It is recommended that unit price awards be made by the member district to the low bidders according to specifications as follows:

Vendor Code	Vendor Name	Cooperative Totals		District Totals	
		Items Bid	Amount Bid	Items Awarded	Amount Awarded
0003	CASCADE SCHOOL SUPPLIES	829	\$58,967.66	2	\$4.31
0432	KURTZ BROS.	749	\$65,570.59	0	\$0.00
0518	NASCO	106	\$14,835.69	0	\$0.00
0885	LAKESHORE LEARNING MATERIALS	1567	\$354,954.00	0	\$0.00
1538	UNITED SUPPLY CORP.	822	\$103,084.35	0	\$0.00
1748	REALLY GOOD STUFF	54	\$2,219.88	0	\$0.00
1914	SCHOOL SPECIALTY/CHILDCRAFT	750	\$76,518.63	0	\$0.00
2612	EAI EDUCATION / ERIC ARMIN INC.	77	\$10,026.68	0	\$0.00
5868	BECKER'S SCHOOL SUPPLIES	546	\$66,531.55	1	\$6.00
7384	KAPLAN EARLY LEARNING CO.	18	\$5,592.08	0	\$0.00
Totals:		5518	\$758,301.11	3	\$10.31