

**FORT LEE BOARD OF EDUCATION
FORT LEE, NEW JERSEY**

PUBLIC BUSINESS MEETING AGENDA

**THE BOARD OF EDUCATION WILL IMMEDIATELY ENTER CLOSED SESSION TO
DISCUSS CONFIDENTIAL MATTERS.**

THE REGULAR PUBLIC MEETING WILL COMMENCE AT 7:30 P.M.

Monday, March 18, 2019
Meeting Start Time: 6:45 pm

Lewis F. Cole Middle School Cafeteria
467 Stillwell 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 16, 2019 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 – February 2019
- ◆ Middle School Presentation
- ◆ Student Athletes – Winter Season
- ◆ Recognition of 2018-2019 Governor's Educator of the Year (GEOY) Recipients
- ◆ 2019-2020 Preliminary Budget Presentation

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	March 7, 2019
Private Executive Meeting Minutes	March 7, 2019

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

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

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

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

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

CURRICULUM & 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 10*

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 8-12, 2019**, due to NJSLA Testing.

3CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **Related Services Provider for the period from March 18, 2019 through October 31, 2019, as a leave replacement for a Speech Language Specialist**. *See Appendix Page 11*

Miriam Skydell and Associates 16-00 Route 208 South Fair Lawn, NJ 07410	Speech Therapy - \$100.00 per hour Evaluation - \$350.00 per evaluation
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4CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves an agreement with **Viva Your Voice to provide translation services as a Related Services Provider** for the 2018-2019 school year. *See Appendix Page 13*

5CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves an agreement with **Behavior Analysis and Support Services (BASS) as a Related Services Provider** for the 2018-2019 school year. *See Appendix Page 18*

6CUR 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 2018-2019 school year**:

Student	Placement	Dates	Tuition/Costs
#99000298	The Phoenix Center 16 Monsignor Owens Place Nutley, NJ 07110	2/11/2019 to 6/2019	Annual tuition cost of \$65,646.00, prorated to \$29,540.70 (81 days @ \$364.70 per diem). 1:1 Aide to be provided by The Phoenix Center at a cost of \$13,689.00 (81 days @ \$169.00 per diem). Transportation cost of \$20,088.00 (81 days @ \$248.00 per diem).
#19050082	Paradigm Therapeutic Day School 323 Prospect Street Midland Park, NJ 07432	2/11/2019 to 6/2019	Annual tuition cost of \$68,400.00, prorated to \$30,400.00 (80 days @ \$380.00 per diem). Transportation cost of \$14,000.00 (80 days @ \$175.00 per diem).
#34000118	BCSS HIP Program: Godwin School 41 East Center Street Midland Park, NJ 07432	4/1/19 to 6/2019	Annual tuition cost of \$63,540.00, prorated to \$20,121.00 (57 days @ \$353.00 per diem), includes Speech and Language Therapy 4x per week/30 minutes each session. Transportation cost of \$2,850.00 (57 days @ \$50.00 per diem).
#22070107	Windsor Prep High School 60 West Midland Avenue Paramus, NJ 07652	3/1/2019 to 6/2019	Annual tuition cost of \$62,817.96, prorated to \$21,529.16 (73 days @ \$294.92 per diem). 1:1 Nurse at a cost of \$19,710.00 (73 days @ \$270.00 per diem). Transportation cost of \$12,775.00 (73 days @ \$175.00 per diem).

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 January 2019** 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 59](#)
- 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 January 2019**. 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 95](#)

- 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 \$1,252,060.47 for March 2019 checks. *See Appendix Page 27*
- 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 bills list in the amount of \$87,574.91for March 2019 checks. *See Appendix Page 51*
- 5F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board Secretary to **advertise the General Education Preschool Lottery Program** in all designated newspapers.

BE IT FURTHER RESOLVED, that the Fort Lee Board of Education approves the **tuition rates for the General Education Preschool Program for the 2019-2020 school year** as follows:

\$900.00 per month per student for full-day program

- 6F **THEREFORE BE IT RESOLVED**, hat the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **use of the Enrollment Adjustment in the amount of \$1,577,680** pursuant to N.J.S.A. 18A:7F-38 in the **Preliminary 2019-2020 School District Budget**.

BE IT FURTHER RESOLVED that the Fort Lee Board of Education, upon recommendation of the Superintendent, that upon the recommendation of the Superintendent of Schools, approves the **inclusion in the Preliminary 2019-2020 School District Budget of a withdrawal from Capital Reserves in the amount of \$1,205,000** as follows:

Capital Reserve Projects	
School 1 Compressor Installations (AC)	\$250,000
School 3 Compressor Installations (AC)	\$170,000
School 2 Roof Replacement	\$645,000
School 2 Window Replacements	\$55,000
School 3 Window Replacements	\$45,000
School 2 Elevator Piston Replacement	\$40,000
Total Capital Reserve Projects	\$1,205,000

NOW THEREFORE, BE IT RESOLVED that the Fort Lee Board of Education approves the **Preliminary 2019-2020 School District Budget** as follows:

	Budget	Local Tax Levy
General Fund	\$72,011,942	\$66,085,732
Special Revenue Fund	1,365,070	-0-
Debt Service Fund	4,255,113	3,697,351
Total Base Budget	\$77,632,125	\$69,783,083

7F **WHEREAS**, Policy No. 6471 “School District Travel” and N.J.A.C. 6A:23A-7.3 provide that the Fort Lee Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for travel and expense reimbursement; and

WHEREAS, the Fort Lee Board of Education appropriated \$100,000 for travel during the 2018-2019 school year and has spent \$44,930.61 as of March 12, 2019.

NOW, THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education hereby establishes the school district travel maximum for the 2019-2020 school year at \$100,000.

8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent of Schools, hereby accepts the **Audit Report for the year ending June 30, 2018** as prepared by PKF O’Connor Davies, LLP, Certified Public Accountants. [See Appendix Page 52](#)

9F **WHEREAS**, the Audit Report for the year ending June 30, 2018 as prepared by PKF O’Connor Davies, LLP, Certified Public Accountants, was accepted by this Board on March 18, 2019; and

WHEREAS, the Audit contains recommendations which were read and discussed at the public meeting as indicated on the Corrective Action Plan attached to this resolution.

NOW THEREFORE, BE IT RESOLVED, that the Business Administrator/Board Secretary of this Board is hereby directed to proceed as indicated in said Corrective Action Plan; and

BE IT FURTHER RESOLVED, that a copy of this resolution, together with a copy of the synopsis of the **Audit Report and the Corrective Action Plan**, will be filed with the County Superintendent of Schools. [See Appendix Page 57](#)

10F **THEREFORE BE IT RESOLVED** that the Fort Lee Board of Education approves to extend the appointment of the law firm of **Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC as Board Attorneys** through April 30, 2019.

11F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the extension of the **online transcript subscription service agreement between Fort Lee High School and Parchment Inc.** for the period from April 17, 2019 through June 30, 2019.

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 58](#)

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

RESIGNATIONS			
Employee	Position	Location	Effective Date
Courtney Baiardi	Teacher Special Education	S2	6/1/19

3P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **termination of Employee #6687**, effective April 9, 2019.

4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2018-2019 school year**, pending verification of employment:

APPOINTMENTS						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Dana	Ripoli	Paraprofessional 1:1 (.83)	S1	01-9101-04	Amended Step 3/ Degreed \$25,365.00	03-11-19

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

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Mary Antunez	Paraprofessional	S2	Federal Family Leave	Amended	2/25/19 to 3/6/19	N/A	3/7/19 to 3/31/19	4/1/2019
Employee #6687			Administrative Leave	New	1/14/19 to 4/8/19	N/A	N/A	Term 4/9/19
Helene Azizo	Paraprofessional	MS	Medical	Amended	10/5/18 to 11/25/18	N/A	11/26/18 to 6/30/19	9/1/19
Margaret Ng	PT Clerical	S2	Medical	Amended	12/20/18 to 3/5/19	N/A	3/6/19 to 3/17/19	3/18/19
Amanda Schroeder	Speech Language Specialist	S2	Maternity	Amended	3/13/19 to 5/5/19	5/6/19 to 10/14/19	N/A	10/15/19

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2018-2019 school year, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
Kathleen Miller	Teacher Spec Ed Resource	S1	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 (Continuation)	Amended Work Days: 04/8/19 to 06/30/19	Maternity Leave Michele. Avella
Kathleen Miller	PK Spec Ed Teacher	S2	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended Work Days: 10/22/2018 to 4/5/19	Maternity Leave Theresa Bustamante
Paola Ramirez	PT School Psychologist	CST S1/S2	Daily rate equal to a BA, Step 1; No Benefits	Work Days: 11/7/18 to 6/30/2019 (Amended from 4 days to 5 days per week as of 3/18/19)	Maternity Leave Samantha D'Auria

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following additional **Detention Monitors for students** for the 2018-2019 school year to be paid at the rate of \$50 per hour:

High School
Harry Welte Heather Maye Kristie Han

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2018-2019 school year:

Internships/Student Teachers/Practicum Candidates							
Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Staff Member
American College of Education	John Giordano	Masters Educational Leadership Program	Educational Leadership	300	3/19/2019 - 6/30/2020	S1	Rosemary Giacomelli, Mentor

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **first reading of the following policy/regulation updates** listed below: [Click here for 2019-03-18 #1POL Back-up](#)

Policy/Reg No.	Topic
P&R 1581.1	Domestic Violence (M) - (New)
P 2422	Health and Physical Education (M) (Revised)
P 2431.3	Practice and Pre-Season Heat-Acclimation for School-Sponsored Athletics and Extra-Curricular Activities (Revised)
P 2610	Educational Program Evaluation (M) (Revised)
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing (M) (Revised)
P&R 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P 5330.04	Administering an Opioid Antidote (M) (Revised)
R 5330.04	Administering an Opioid Antidote (M) (New)
P 5337	Service Animals (Revised)
P 5756	Transgender Students (M) (Revised)
P&R 7440	School District Security (M) (Revised)
P 8612	Day Care Transportation (New)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)
P 8860	Memorials (Revised)
P 2415.06	Unsafe School Choice Option (M) (Revised)
R 2460.8	Special Education – Free and Appropriate Public Education (M) (Revised)
P&R 5611	Removal of Students for Firearms Offenses (M) (Revised)
P&R 5612	Assaults on District Board of Education Members or Employees (M) (Revised)
P&R 5613	Removal of Students for Assaults with Weapons Offenses (M) (Revised)
P&R 8461	Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Offenses (M) (Revised)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
03-14-2019

**CLASS TRIPS
BOARD AGENDA OF 3/18/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Rizzo, Hodge, Ramirez, Markarian, Dente, Fornes & Shuki	S 4	3	Bergen PAC Performing Arts Center	Englewood, NJ	4/8/2019	98	\$0.00	\$12.50
Glebas, G.	HS	12	Panasonic Creative Design Challenge Final, NJIT	Newark, NJ	4/16/2019	3	\$425.00	\$0.00
Glebas, G.	HS	9-12	Cornell University HS Computer Programming Competition	New York, NY	4/5/2019	9	\$0.00	\$0.00
Morales, D.	HS	9-12	Statue of Liberty/Ellis Island	Jersey City, NJ	6/7/2019	47	\$325.00	\$9.00
TOTAL							\$750.00	\$21.50

MIRIAM SKYDELL AND ASSOCIATES

PEDIATRIC SPEECH THERAPY

16-00 Route 208 South

Fair Lawn, New Jersey 07410

Phone: 201-794-7700

Fax: 201-794-7701

www.kidtherapycenter.com

2019 School Contract

Agreement between the “school district”, Fort Lee Board of Education and Miriam Skydell and Associates, LLC.

1. The school district engages the services of Miriam Skydell and Associates and Miriam Skydell and Associates, LLC will provide speech therapy services upon the terms and conditions of this agreement, as an independent contractor.
2. The term of this agreement shall commence on March 18, 2019 and terminate October 31, 2019.
3. The school district shall pay Miriam Skydell of Miriam Skydell and Associates, LLC for all speech therapy services at the rate of 100.00 per hour. In the event that it is needed, evaluations will be paid at a rate of 350.00 per evaluation. School district is responsible for paying therapists for all contracted hours unless therapist is notified in advance that a student will not be available for his/her session on any particular day. In the event that a session is missed due to student or therapist un-availability, the therapist will put forth her best effort to make up the missed sessions.
4. Miriam Skydell and Associates shall provide speech therapy services in accordance with each pupil's individual education plan (IEP). It is specifically agreed that any and all speech therapists providing services shall possess a current certification and license to practice speech therapy in the state of New Jersey and as a school therapist.
5. Miriam Skydell and Associates shall provide for personal attention to each student during the entire time of each session. The therapist will be responsible for documents and reports to include recommendations and goals pertaining to the student in accordance to the requirements of the school district.
6. Services will be provided by the therapist to the pupil at the pupil's school unless otherwise agreed to by the district and the therapist.
7. Fort Lee Board of Education may terminate at any time, without cause this agreement by giving thirty (30) days written notice to Miriam Skydell of Miriam Skydell and Associates, LLC. In that event, the therapist if requested by Fort Lee Board of Education will continue to provide services to the pupils and be paid at the regular rate up to and through the date of termination. Miriam Skydell of Miriam Skydell and Associates, LLC may without cause at any time terminate this agreement by giving 30 days' notice to Fort Lee Board of Education. In such a case the therapist will continue to render services and be paid at the full rate up to and through the date of termination.

8. This agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes any and all other Agreements, oral or written with respect to the matter hereof. No changes or modification will be valid unless they are signed by the parties hereto. This Agreement shall be binding upon the successors and assign of each party hereto. Either parties' waiver or breach of this Agreement shall operate or be construed as a waiver of any subsequent breach.

In witness whereof, the above Agreement is acceptable to both parties:

Fort Lee Board of Education

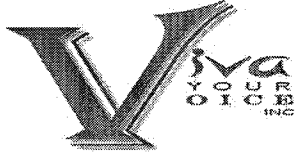
Miriam Skydell and Associates

Signed by: _____

Signed by: _____

Date: _____

Date: _____



PO Box 2180, Teaneck, New Jersey 07666 | tel (973) 884-1098

INTERPRETATION SERVICES AGREEMENT

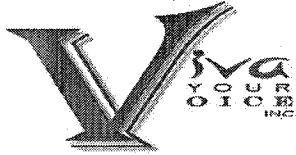
This Interpreter Services Agreement (“Agreement”) is made effective as of _____ (“Effective Date”) by and between **Viva Your Voice, Inc.** (“Contractor”), located at **471 Lakeshore Dr., Parsippany, NJ 07054**, and (“Company”), located at 2175 Lemoine Ave, Fort Lee, NJ 07024, individually referred to as “Party” and collectively referred to as “Parties”.

Parties acknowledge that the promises made by Contractor and Company set forth below constitute full and adequate mutual consideration. Based on such mutual consideration, Parties agree as follows:

Services. Parties are engaged in the business of interpreting services (“Services”). For purposes of this Agreement, “Interpreting” means spoken or oral translation in any mode (simultaneous, consecutive, sight, as liaison interpreter, etc.), whether performed on site, or remotely.

Relationship between Parties. Contractor serves as an independent contractor of Company in the performance of Contractor’s Services under this Agreement. Nothing contained or implied in this Agreement creates a relationship of employer-employee between Company and Contractor. Contractor is free from direction and control over the means and manner of providing the Services, subject only to the right of Company to specify the desired results.

Contractor understands and agrees that (a) Contractor must file all corporate and/or individual tax returns and pay Federal and State taxes, as appropriate; (b) Company is not responsible for withholding any income or any other taxes with respect to Contractor’s fees; and (c) Contractor has no claim against Company for any employee benefits of any kind. Contractor bears the full expenses of its operations. Company is not liable to Contractor for any expenses paid by Contractor, unless such expense have been agreed in advance in writing.



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Any reference made in this Agreement to “in writing” includes email and/or facsimile communications.

Compensation and Payment. Contractor agrees to provide Services for the set hourly rate of \$85.00. There is a one hour payment minimum with each additional hour divided into 15 minutes increments. Payment is rounded up to the nearest 15 minutes.

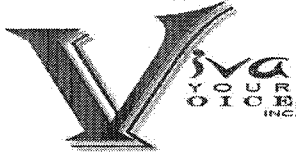
Company agrees to pay Contractor the fee(s) in each project assignment for Services. Payment in full of interpreting fees must be made by Company to Contractor no later than sixty (60) days from receipt of invoice, and reimbursement in full of expenses must be made by Company to Contractor upon receipt of invoice, both by the method of payment specified in writing between the Parties. Contractor is entitled to charge a late fee for any undisputed overdue payments.

For long-term assignments, Contractor may request an initial payment and periodic installments. If an installment becomes overdue, Contractor, upon giving Company a written notice, has the right to stop work until the outstanding payment is received.

Performance. Company specifies in written to Contractor within a reasonable time prior to each interpreting assignment the location, duration, and nature of the assignment, the equipment to be used, if any, and the languages into and from which Contractor is being hired to interpret.

Company uses its best efforts to obtain and send Contractor all available glossaries, background documents and presentations prior to the assignment.

Indemnification. Each Party Hereby agrees to indemnify and hold harmless the other and such indemnified Party’s subsidiaries, directors, officers, agents and employees from and against all claims, liabilities, and expenses, including reasonable attorneys’ fees, which may result from acts, omissions, or breach of



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this Agreement by the indemnifying Party, its subcontractors, employees, or agents. This provision shall survive the termination of this Agreement.

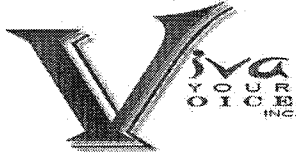
Notwithstanding anything to the contrary, except in case of willful misconduct of gross negligence, Contractor's entire liability to Company for damages or other amounts arising out of or in connection with the Services provided by Contractor hereunder shall not exceed the total amount of payments made by Company to Contractor under this Agreement.

Confidentiality. Information is deemed Confidential Information if, given the nature of Company's business, a reasonable person would consider such information confidential. Contractor agrees: (a) to exercise the same degree of care as he/she accords to his/her own confidential information, but in no case less than reasonable care, and (b) to use Confidential Information which Company provides to Contractor only for the performance of Services for Company and not for Contractor's own benefit.

Notwithstanding any other provision in this Agreement, Company has the right to immediately terminate this Agreement in the event of any breach of this provision.

Term. This Agreement remains in effect for one (1) year from the Effective Date. Contractor understands and agrees that Company will be utilizing Contractor's Services only on an as needed basis and at Company's discretion. Contractor may, without penalty, decline to accept any offered assignment from Company.

Termination. Either Party may terminate this Agreement at any time upon fifteen (15) days' written notice sent to the other Party using the contact information provided in the Notification section below. In the event of such termination, the Parties agree to act in good faith toward one another during the notice period.



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In the event of termination of this Agreement, Contractor must provide Company, and Company must pay Contractor for all Services performed and expenses incurred through the date of termination; Company is not obligated to pay Contractor any other compensation, severance or other benefit whatsoever. Contract will remain in effect until agreed end date regardless any personnel changes on the Company.

Non-Exclusivity. Company acknowledges that Contractor may perform services for other customers, persons, or companies during the term of this Agreement as Contractor sees fit, subject to the terms of this Agreement.

Choice of Law. The laws of the State of New Jersey will govern the validity of this Agreement and the interpretation of the rights and duties of the Parties.

Notification. Either Party can provide notice to the other Party using the following contact information:

Name of Company, Department or Person: Fort Lee Board of Education
Company Postal/E-mail Address: 2175 Lemoine Ave., Fort Lee, NJ 07024
Company Phone Number: 201-585-4652
Company Fax Number: 201-585-4782

Contractor Postal Address: PO Box 2180, Teaneck, NJ 07054

Contractor E-Mail Address: vivayourvoice@outlook.com

Contractor Website: vivayourvoice.com

Contractor Phone Number: 973-884-1098

Modification or Amendment. No amendment, change, or modification of this Agreement is valid unless in writing and signed by both Parties.



PO Box 2180, Teaneck, New Jersey 07666 | tel (973) 884-1098

Entire Agreement. This Agreement contains the complete agreement of the Parties and supersedes any and all other agreements between the Parties. By signing below, the Parties represent that neither is relying on any promise, guarantee, or other statement not contained in this Agreement.

IN WITNESS WHEREOF, the signature of the authorized representatives of the Parties below demonstrate the Parties' acceptance of the terms and conditions of this Agreement. The Parties hereto agree that facsimile or electronic signatures are as effective as originals.



Company's Signature

Contractor's Signature

Print Name

Print Name

Title

Title



CLIENT AGREEMENT

THIS CLIENT AGREEMENT (this "Agreement") is made as of 02/04/2019 ("Effective Date") by and between Fort Lee Public Schools District ("Facility") and Behavior Analysis And Support Services ("BASS").

BACKGROUND

- A. Facility is located at 2175 Lemoine Ave, Fort Lee, NJ 07024.
- B. Behavior Analysis And Support Services, a New Jersey corporation, doing business in New Jersey. BASS recruits, manages, and compensates, as independent contractors or employees, Therapists and other related services (each, a "Therapist") who are available for assignment to schools and healthcare facilities requiring the above listed services.
- C. BASS wishes to contract with Facility and supply therapy services to Facility. Facility wishes to contract with Behavior Analysis And Support Services and have Behavior Analysis And Support Services recruit, manage, and compensate contract Therapists who are available to Facility for therapy services.

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions hereinafter contained, and for other good and valuable consideration the receipt of which is hereby acknowledged, the parties, intending to be legally bound hereby, agree as follows:

AGREEMENT

1. Services of Behavior Analysis And Support Services, Inc.

- 1.1 Behavior Analysis And Support Services shall use commercially reasonable efforts to supply one or more Therapists as Facility requests from time to time. All such Therapists shall be independent contractors and/or Employees of Behavior Analysis And Support Services, and neither Behavior Analysis And Support Services nor Facility shall hold such Therapists out to third parties as employees of Facility. Facility shall notify Behavior Analysis And Support Services, as soon as practicable, of its requirements for requested Therapists. Such notice shall specify the date(s), time(s) and location(s) of service, the number of Therapists required, and the nature of the position to be filled.
- 1.2 Upon any request of Behavior Analysis And Support Services by Facility for a Therapist, Behavior Analysis And Support Services shall determine whether Behavior Analysis And Support Services is able to provide to Facility a Therapist who satisfies Facility's requirements and, if Behavior Analysis And Support Services is able to provide such a Therapist to Facility, Behavior Analysis And Support Services shall provide to Facility the resume of such Therapist.
- 1.3 If Facility is not satisfied with any Therapist offered pursuant to Section 1.2, Behavior Analysis And Support Services shall then repeat the procedure outlined in Section 1.2 until (i) Facility determines that a Therapist satisfies Facility's requirements, or (ii) Behavior Analysis And Support Services determines that it is not able to provide a satisfactory Therapist to Facility.
- 1.4 Behavior Analysis And Support Services shall locate Therapists who will conform to applicable, reasonable policies respecting appearance and demeanor established from time to time by Facility and communicated by Facility to Behavior Analysis And Support Services and such Therapists.
- 1.5 Behavior Analysis And Support Services shall, promptly following the written request of Facility, withdraw the assignment of any Therapist for excess absenteeism, for performance substantially below the standards of performance reasonably required by Facility, Therapist's personal conflicts and/or issues that will effect performance and attendance or if such Therapist is alleged to have committed acts of dishonesty or fraud in connection with the rendering of therapy services to Facility. Behavior Analysis And Support Services agrees that it will use commercially reasonable efforts to offer a

⁽¹⁾ Indicate home, school, or both

⁽²⁾ Indicate 1 for Assessments



substitute Therapist, upon market availability, to Facility to replace the withdrawn Therapist in accordance with the procedure set forth in Section 1.2.

1.6 Behavior Analysis And Support Services shall determine the compensation of Therapists. Behavior Analysis And Support Services is not responsible for the administration or payment of any taxes for Therapists, unless an employee of Behavior Analysis And Support Services (including, but not limited to, local, state, and federal income and wage taxes and assessments, Social Security taxes, unemployment insurance, and workers' compensation insurance).

1.6.1 Facility agrees not to disclose fees or any other financial information as it relates to the agreement with Behavior Analysis And Support Services Therapists.

1.7 If requested by Facility, Behavior Analysis And Support Services shall provide to Facility (i) photocopies of licenses, certifications, registrations, child abuse clearance, criminal history clearance, references, professional liability insurance and any other documentation required by state law and Facility for Therapists provided to Facility, and (ii) a certificate of insurance for each such Therapist's occurrence type professional liability insurance covering claims related to the therapy services provided pursuant hereto. Such insurance shall be for an amount not less than the greater of: (a) \$1,000,000 per claim and \$3,000,000 per incident; or (b) the minimum amount specified by applicable federal or state law.

1.8 Facility agrees that Facility's obligation to pay for services pursuant to this Agreement is not conditioned upon Facility receiving reimbursement therefor from any governmental agency or by any other person or entity.

2. Responsibilities of Facility

2.1 Within ten (10) days following the end of each calendar month during the Term, or such other period of time mutually agreed upon by the parties hereto, Behavior Analysis And Support Services shall furnish to Facility an invoice setting forth the total number of hours worked for Facility by Therapists and each such Therapist's hourly rate; with a total calculation for the costs of services for the preceding month. Within (30) thirty days after receipt of said invoice, Facility shall pay to Behavior Analysis And Support Services, at its address set forth in Section 10 or such other location specified by Behavior Analysis And Support Services, and at the times hereinafter specified, the amount of the total costs for service. If any payment is made after the due date therefor, Facility shall pay to Behavior Analysis And Support Services a late payment charge of one and one-half percent (1½%) of the amount of such payment per month, or the maximum rate permitted by applicable law, whichever is less, for each month or fraction thereof that any payments are in arrears to Behavior Analysis And Support Services. Such late payment charge shall be in addition to, and not in lieu of, all other remedies available to Behavior Analysis And Support Services at law and in equity. Behavior Analysis And Support Services may accept any check or payment without prejudice to its right to recover a balance due or to pursue any other right or remedy. No endorsement or statement on any check or payment or letter accompanying any check or payment or elsewhere will be construed as an accord or satisfaction.

2.2 Facility agrees that, for a period of twelve (12) months after termination of this Agreement, regardless of the reason for the termination, Facility (or any successor of Facility, including, without limitation, a successor by merger or an entity that acquired Facility's assets or equity securities) will refrain from soliciting or offering a position (indirectly or directly) to any Therapist who was provided to Facility through Behavior Analysis And Support Services or whose name or resume Behavior Analysis And Support Services furnished to Facility.

2.3 Following written approval therefor from Behavior Analysis And Support Services, Facility may offer direct employment, with proof of offer, to such Therapist(s). Upon such approval from Behavior Analysis And Support Services, Facility shall pay to Behavior Analysis And Support Services 40% of Therapist's gross annual salary offered by Facility, following which Behavior Analysis And Support Services will release Facility and the applicable Therapist(s) from the related non-solicitation and non-compete obligations, with respect to such direct employment by Facility. In no event shall Facility offer

⁽¹⁾ Indicate home, school, or both

⁽²⁾ Indicate 1 for Assessments



direct employment or otherwise offer to contract directly with a Therapist without the prior written approval of Behavior Analysis And Support Services.

- 2.4 Facility shall pay to Behavior Analysis And Support Services for services performed based on Exhibit A (attached). Facility's obligation to pay for services performed pursuant to this Agreement shall survive the termination of this Agreement.
- 2.5 If an uncertified and/or unlicensed Therapist is mutually agreed upon to be placed at Facility, Facility agrees to apply for any emergency certification and/or state license, as applicable, for such Therapist, if required, through the applicable state or other governmental agency. Facility agrees that Behavior Analysis And Support Services will not be held responsible in any manner, nor be withheld payment as the result of such Therapist not being certified and or licensed. Facility further agrees to indemnify, defend, and hold harmless Behavior Analysis And Support Services from and against each and every claim, loss, cost, damage, and expense resulting from or in connection with Facility's use of any such uncertified and/or unlicensed Therapist.
- 2.6 If applicable, Facility agrees to provide access to and use of an office at Facility, Facility's therapy materials, copy machine, paper, and basic office supplies in order for the assigned Therapist(s) to perform services.
- 2.7 All claims by Facility having anything to do with the services provided by or on behalf of Behavior Analysis And Support Services hereunder must be made in writing by notice to Behavior Analysis And Support Services within thirty (30) days after the date on which the services were performed and a failure by Facility to give such notice shall constitute, by Behavior Analysis And Support Services, a complete defense against such claims.

3. Access to Personnel Records of Behavior Analysis And Support Services

Behavior Analysis And Support Services shall compile and maintain for twelve (12) months accurate and complete records for Therapists provided to Facility in such form, detail, and manner as Behavior Analysis And Support Services determines. Said records shall be made available for inspection by Facility and its representatives upon reasonable prior written request during Behavior Analysis And Support Services' regular business hours.

4. Non-Discrimination

In the performance of its obligations under this Agreement, Behavior Analysis And Support Services and Facility shall comply with the provisions of all applicable federal, state, and local laws prohibiting discrimination on the grounds of age, race, color, sex, national origin, religion, citizenship, disability, sexual persuasion, or veteran status.

5. Term of Agreement

- 5.1 The term of this Agreement ("Term") shall be for one (1) year from the Effective Date. The Term shall automatically renew for additional one (1) year periods unless either party notifies the other, prior to the end of the Term, of such party's desire that this Agreement not so automatically renew. Either party hereto may terminate this Agreement for any reason and or cancel services of a Therapist(s) previously agreed upon, either before services begin or during services, by giving at least forty-five (45) days prior written notice to the other. If Facility fails to provide such notice, Facility shall pay to Behavior Analysis And Support Services, in addition to any amounts then due and owing, an amount equal to four (4) weeks of services based on the average or anticipated (as determined by Behavior Analysis And Support Services) weekly gross billings for services provided to Facility by all Therapists providing services to Facility.
- 5.2 Without limiting any of the provisions of this Section 5, Behavior Analysis And Support Services may terminate this Agreement immediately upon written notice to Facility if Facility (a) fails to pay any invoice when due; (b) defaults in its obligations hereunder; (c) makes an assignment for the benefit of

⁽¹⁾ Indicate home, school, or both

⁽²⁾ Indicate 1 for Assessments



creditors or files a voluntary petition in bankruptcy or shall be adjudicated bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief for itself under any present or future federal, state, or other law or regulation for the relief of debtors, or shall seek or consent to acquiesce in the appointment of any trustee, receiver, or liquidator of all or any substantial part of its properties, or shall admit in writing its inability to pay its debts generally as they become due; or (d) a petition shall be filed against Facility in bankruptcy or under any other law seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or future federal, state, or other law or regulation and shall remain undismissed or unstayed for an aggregate of ninety (90) days (whether or not consecutive), or any debtor in possession, trustee, receiver, or liquidator of Facility or all or any substantial part of the properties of Facility shall be appointed without consent or acquiescence and such appointment shall remain unvacated or unstayed for the aggregate of sixty (60) days (whether or not consecutive). In no event shall Behavior Analysis And Support Services be liable to Facility for any damages that may be incurred by Facility as the result of the termination of this Agreement pursuant to this Section 6.

6. Representations and Warranties of Behavior Analysis And Support Services

Behavior Analysis And Support Services represents and warrants that this Agreement constitutes a valid and binding agreement by Behavior Analysis And Support Services, enforceable in accordance with its terms; and neither the execution and delivery of this Agreement nor compliance with any of the provisions hereof will violate or conflict with or constitute a default under (or give rise to any right of termination, cancellation, or acceleration under) the terms or conditions or provisions of any certificate, note, instrument, bond, lease, mortgage, obligation, agreement, understanding, arrangement, regulation, law or restriction of any kind whatsoever to which Behavior Analysis And Support Services is a party or by which it or its assets are bound or subject.

7. Representations and Warranties of Facility

Facility represents and warrants that this Agreement constitutes a valid and binding agreement by Facility, enforceable in accordance with its terms; and neither the execution, delivery or performance of this Agreement nor the compliance with any provisions hereof will violate, conflict with, or constitute a default under (or give rise to said right of termination, cancellation, or acceleration under), the terms or conditions or provisions of any certificate, note, instrument, bond, lease, mortgage, obligation, agreement, understanding, arrangement, regulation, law, or restriction of any kind whatsoever to which Facility is a party or by which it or its assets are bound or subject.

8. Indemnification

Facility shall indemnify, defend, and hold harmless Behavior Analysis And Support Services from and against any and all claims, penalties, demands, causes of action, damages, losses, liabilities, costs, expenses (including reasonable attorney's fees) in law or in equity, of any kind or nature whatsoever, arising out of or in any manner directly or indirectly related to Facility's obligations pursuant to this Agreement.

BASS agrees to defend and hold the Facility harmless from any and all claims, actions, losses or liability incurred by Facility by reason of BASS's intentional acts of negligence, errors, omissions or failure to perform, including, without limitation, damages of every kind and nature, out-of-pocket expenses, and legal expenses.

9. Research

This Section 9 shall survive the termination of this Agreement.

Client hereby grants Behavior Analysis And Support Services permission to use its name for research and marketing purposes including, but not limited to, press releases, customer lists and referrals. Client also agrees to participate with Behavior Analysis And Support Services, Inc. in a case study of student and

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program outcomes. Clients agree to collaborate on surveys for research purposes, including but not limited to teacher, therapist(s), student and parent feedback. If Behavior Analysis And Support Services is to compose a press release focused on Clients implementation of services, the Client will view prior to publication.

10. Notices and Addresses

Unless specifically provided herein, all notices required to be given under this Agreement shall be given in writing and shall be sent by United States certified or registered mail, or by a reputable overnight delivery company, prepaid, and addressed to the proper party, at the following addresses, or to such other addresses as such party shall give notice to the other party:

To Facility:

Fort Lee Public Schools District
Attention: Diana Davis
2175 Lemoine Ave
Fort Lee, NJ 07024
Phone: 201-585-4612 (Ext. 1801)
Fax: 201-585-7997

BASS:

Behavior Analysis And Support Services
Attention: Alex Bassam
1 Bridge Plaza North Suite 275
Fort Lee, NJ 07024
Phone: 201-849-4565
Fax: 844-364-3239

Notices may be given by a party's attorney on such party's behalf. Notices shall be deemed given upon receipt, refusal to accept, or attempted delivery if a party is not open for business at such party's address when such delivery is attempted.

11. Severability

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

12. Amendment

No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing dated subsequent to the date hereof, and duly executed by the parties hereto.

13. Rights and Remedies Cumulative

The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

14. Waiver of Default

No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant contained herein.

⁽¹⁾ Indicate home, school, or both

⁽²⁾ Indicate 1 for Assessments



15. Force Majeure

Neither party hereto shall be considered in breach or default in the performance of its obligations hereunder (other than its obligation to make any payment of money hereunder), or be liable in damages or otherwise for any failure or delay in performance which is due to strike, fire, explosion, flood or other natural catastrophe, civil disturbance, lock-out, concerted act of workers, riot or armed conflict whether declared or undeclared, curtailment, shortage, rationing or allocation of normal sources of supply of labor, materials, transportation, energy, or utilities, accident, act of God, delay of subcontractors, sufferance of, or voluntary compliance with acts of government regulation (whether or not valid), embargo, machinery or equipment breakdown, or any other cause whether similar or dissimilar to any of the causes or categories of causes described above and which is beyond the reasonable control of the party claiming excuse hereunder. The party claiming excuse hereunder shall promptly advise the other in writing setting forth the reason(s) for and estimated length of any such delay.

16. Waiver

No failure by either party hereto to take any action or assert any right hereunder shall be deemed to be a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

17. Headings

The headings used before the various paragraphs and sections of this Agreement are for ease of reference only and do not constitute parts of this Agreement.

18. Counterparts

This Agreement may be executed in several counterparts, each of which shall constitute a complete original Agreement that may be introduced in evidence or used for any other purpose without production of any of the other counterparts.

19. Governing Law

This Agreement shall be governed by and interpreted under the laws of the State of New Jersey, without regard to principles of conflicts of laws. The parties hereby consent to the jurisdiction of the state courts sitting in Bergen County, New Jersey.

20. Entire Agreement

This Agreement constitutes the entire agreement between Facility and Behavior Analysis And Support Services, Inc. with respect to the subject matters of this Agreement, and supersedes all prior agreements, understandings and letters related hereto, unless made by supplemental written agreement, executed and approved by Facility and Behavior Analysis And Support Services.

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IN WITNESS WHEREOF, the parties hereto by their duly authorized representatives have executed this Agreement as of the Effective Date.

Facility: Fort Lee Public Schools District

Signature: _____

Print Name: _____

Title: _____

Date: _____

District/School/Facility Name: Fort Lee Public Schools District – Send bills to Accounts Payable:

Print Name: Diana Davis

Title: Director of Special Education

Email: ddavis@flboe.com

Direct Phone #: 201-585-4652 (Ext 1801)

Fax #: 201-5854782

Address: 2175 Lemoine Ave

City: Fort Lee

State: NJ

Zip: 07024

Behavior Analysis And Support Services

Print Name: Alex Bassam

Title: Executive Director

Date: 02/11/2019

Signature: _____

A handwritten signature in black ink, appearing to read "Alex Bassam", is written over a horizontal line. The signature is stylized with a large loop at the beginning and a smaller loop at the end.

⁽¹⁾ Indicate home, school, or both
⁽²⁾ Indicate 1 for Assessments



Exhibit A - Specific Terms and Conditions:

Facility shall pay to Behavior Analysis and Support Services for services performed as follows:

- **One-to-One ABA Therapy:**
ABA Technician with High School Diploma or higher education for a rate of \$55.00 per hour.
- **Supervision – Parent Training – School Staff Training:**
Case Supervisor with master’s degree or higher education for a rate of \$120.00 per hour.
- **Assessment/Reports (each):**
BCBA with master’s degree or higher education for a lumpsum amount of \$1,500.00.
- **Scheduling and Case Assignment:**
 - Facility shall complete and send to BASS the attached Form A (Case Assignment Request Form), 30 days prior to the start date of a new assignment.
 - BASS shall complete and return its portion of Form A within 10 days from receipt.

⁽¹⁾ Indicate home, school, or both
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Form A – Case Assignment Request Form:

Section 1 (to be completed by Fort Lee Public Schools):

Assignment Information	
Student Name:	
Student Date of Birth:	
Main Guardian/Parent Name:	
Main Guardian/Parent Phone #:	
Case Location ⁽¹⁾ :	
Home Address:	
Case Manager Name:	
Case Manager Phone #:	
Case Manager Email:	
Assignment Start Date:	
Assignment End Date:	

Therapy Information		
Service	Service Location ⁽¹⁾	Hours/Week ⁽²⁾
Direct One-to-One ABA Therapy		
Supervision		
Parent Training		
Staff Training		
Assessments/Progress Reports		
Meetings		
Total Hours per Week		

Completed by (type name): _____

School representative Signature: _____

Date: _____

Consent Form signed by student’s parent/guardian (circle one): **Yes** **No**

Special instructions: _____

Section 2 (to be completed by BASS):

Case Assignment Budget				
Service	Hours/Week	# of Weeks	Rate	Subtotal
Direct One-to-One ABA Therapy			\$55.00 / Hr	
Supervision			\$120.00 / Hr	
Parent Training			\$120.00 / Hr	
Staff Training			\$120.00 / Hr	
Assessments/Progress Reports			\$1,500.00 (Lumpsum)	
Meetings			\$120.00 / Hr	
Total Budget				

Completed by (BASS representative): _____

BASS representative Signature: _____

Date: _____

Ready to start (circle one): **Yes** **No** Confirmed Start Date: _____

⁽¹⁾ Indicate home, school, or both
⁽²⁾ Indicate 1 for Assessments

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

3/18/19

va_bill5.102317
01/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABILITATIONS, CO./ 4663							
	1819-2163	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 208122406748-VEST		100.62
Total for SCHOOL SPECIALTY, INC./ 4663							\$100.62
AEGIS SECURITY AGENCY, LLC/ 9994							
	1819-1414	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0024-2/18/19-2/22/19		2,835.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0025-2/25/19-3/1/19		5,042.36
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0026-3/4/19-3/8/19		3,823.81
Total for AEGIS SECURITY AGENCY, LLC/ 9994							\$11,701.42
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1819-0317	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MAR 2019		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$1,797.00
ALLIED SCORING TABLES, INC./ 8672							
	1819-2245	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 3342-ATHLETIC SUPPL		555.00
Total for ALLIED SCORING TABLES, INC./ 8672							\$555.00
AMAZON, LLC/ 8663							
	1819-2148	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 448465877973-CLASSRM SUPPL		26.73
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 756374949577-CLASSRM SUPPL		454.68
	1819-2150	11-190-100-640-06-000-/ TEXTBOOKS		CF	INV 835785873946-TXBKS		941.40
	1819-2167	11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CP	INV 457566974784-SUPPL		240.18
		11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CF	INV 464399548877-SUPPL		233.97
	1819-2018	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 874475799377-SUPPL		184.99
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 553776388895-SUPPL		36.96
	1819-2288	11-190-100-610-03-027-/ SCIENCE		CF	INV 784556886885-CLASSRM SUPPL		108.00
	1819-1746	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 434497377865-CLASSRM SUPPL		21.10
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 438545466634-CLASSRM SUPPL		10.71
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 438736494794-CLASSRM SUPPL		11.25
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 445478553957-CLASSRM SUPPL		14.40
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 457459735369-CLASSRM SUPPL		9.98
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 459868944759-CLASSRM SUPPL		17.69
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 465766795346-CLASSRM SUPPL		8.67
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 486379649469-CLASSRM SUPPL		15.94
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 643749478546-CLASSRM SUPPL		16.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 646946345963-CREDIT		-14.40

* 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

3/18/19

va_bill5.102317
01/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 656549574559-CLASSRM SUPPL		5.34
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 674665583653-CLASSRM SUPPL		9.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 688873838343-CLASSRM SUPPL		9.98
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 793598878785-CLASSRM SUPPL		15.94
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 849455344353-CLASSRM SUPPL		164.93
1819-2253		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 773873654795-CLASSRM SUPPL		171.48
1819-2252		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 537833534646-CLASSRM SUPPL		104.97
1819-2308		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 758688883437794-DRUM		122.98
1819-2289		11-190-100-610-03-027-/ SCIENCE		CP	INV 754373644556-CLASS SUPPL.		23.64
		11-190-100-610-03-027-/ SCIENCE		CF	INV 959883444684-CLASS SUPPL.		439.11
1819-2332		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 777753756658-FAX MACHINE		164.63
1819-2222		11-000-223-600-30-000-/ PROF DEV-SUPPLIES		CF	INV 788537734665-BOOKS		307.20
Total for SYNCB/AMAZON/ 8663							\$3,879.43
ASSOC SUPV. & CU (ASCD)/ 1127							
	1819-2228	11-000-240-890-01-000-/ MISC EXP-MEMBERSHIP		CF	INV 13267184 - MEMBERSHIP		89.00
Total for ASCD, CORP/ 1127							\$89.00
ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							
	1819-1728	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 27848-MS INSPECTION		1,111.00
Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807							\$1,111.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 58363-SUPPL		578.04
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 58355-SUPPL		2,284.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 58268-SUPPL		6,285.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 58608-SUPPL		1,656.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 58605-SUPPL		1,346.50
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$12,149.94
AVIATOR TRACK & FIELD/ 8575							
	1819-2299	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-BOYS/GIRLS		825.00
Total for AVIATOR TRACK & FIELD/ 8575							\$825.00
B C C A/ 6259							
	1819-2298	11-402-100-800-08-000-/ OTHER OBJECTS		CP	ENTRY FEE-GIRLS RELAYS		375.00

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Pending Payments							
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-BOYS RELAYS		425.00
	1819-2297	11-402-100-800-08-000-/ OTHER OBJECTS		CP	ENTRY FEE-GIRLS		500.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-BOYS		510.00
Total for B C C A/ 6259							\$1,810.00
BARCODES, LLC/ 8678							
	1819-1358	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 6230173-RIBBONS		634.90
Total for BARCODES, LLC/ 8678							\$634.90
BAYADA HOME HEALTH, INC./ 8420							
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14283105-FEB 2019		1,566.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14303813-FEB 2019		1,242.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14241762-JAN 2019		648.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	IN 14262449-JAN 2019		1,525.50
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14283106-FEB 2019		1,914.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14303814-FEB 2019		1,671.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14241763-JAN 2019		1,633.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14262450-JAN 2019		1,910.25
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14283107-FEB 19		1,836.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14303815-FEB 19		1,471.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14241765-JAN 19		891.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14262451-JAN 19		1,287.00
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$17,597.25
BERGEN COUNTY DEPT. OF PARKS/ 6743							
	1819-2184	11-402-100-800-08-000-/ OTHER OBJECTS		CF	FORT LEE GOLF TEAM		500.00
Total for BERGEN COUNTY DEPT. OF PARKS/ 6743							\$500.00
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1819-1418	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V1575-JAN 2019-TUITION-JL		8,799.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$8,799.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1819-1553	11-000-216-320-60-000-/ RELATED SERVICES		CP	JAN 2019-INV 9V1652		5,428.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	JAN 2019-INV 9V1855		2,080.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	JAN 2019-INV 9V1855		6,066.69
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	JAN 2019-INV 9V1855		2,340.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	JAN 2019-INV 9V1760		3,800.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$19,714.69

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Pending Payments							
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	JAN 2019		32,571.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	JAN 2019		43,428.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	JAN 2019		27,350.40
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$103,349.40
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1819-1707	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1516891-JAN 2019		1,520.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17259-FEB. 2019		1,710.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17260-JAN 2019		2,280.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17262-FEB 2019		2,280.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17261-JAN. 2019		1,305.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-17263-FEB 2019		1,160.00
Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190							\$10,255.00
BERGEN TRACK & FIELD ASSOC./ 8506							
	1819-2278	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE-2/19/19		100.00
Total for BERGEN TRACK & FIELD ASSOC./ 8506							\$100.00
BERGEN TRACK & FIELD LLC/ 8859							
	1819-2300	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ENTRY FEE- BOYS/GIRLS TRACK		975.00
Total for BERGEN TRACK & FIELD LLC/ 8859							\$975.00
BIZ TECH PRO, INC./ 9193							
	1819-2190	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 2604-CAFE.PHONE		1,195.00
Total for BIZ TECH PRO, INC./ 9193							\$1,195.00
BOOK SOURCE, INC./ 6247							
	1819-1770	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 798274-CLASSRM SUPPL		5,364.67
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 800246-CLASSRM SUPPL		47.41
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 806111-CREDIT		-31.43
Total for BOOK SOURCE, INC./ 6247							\$5,380.65
BOROUGH OF DUMONT/ 10099							
	1819-2225	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	LOST BOOK		30.00
Total for DIXON HOMESTEAD/ 10099							\$30.00
BOULEVARD CARROLL ENTERTAINMENT GROUP/ 9858							

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Pending Payments							
	1819-1939	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV# 506830-S - MIC RENTAL		750.00
					Total for BOULEVARD CARROLL ENTERTAINMENT GROUP/ 9858		\$750.00
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A108042-MAINT.SUPPL		20.72
					Total for BOULEVARD HARDWARE. CO./ 1243		\$20.72
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1819-0321	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	INV 124767-APRIL 2019		2,500.00
					Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646		\$2,500.00
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	1819-1758	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV# 2018824-REPAIRS		2,510.00
					Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113		\$2,510.00
BUGTECH, INC./ 9425							
	1819-0614	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 2404-SERV CALL		225.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 2407-SERV CALL		150.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 2487-SERV CALL		75.00
	1819-0613	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2405-NOV 2018		75.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2443-JAN 2019		75.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 2444-FEB 2019		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2405-NOV 2018		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2443-JAN 2019		75.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2444-FEB 2019		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2405-NOV 2018		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2443-JAN 2019		75.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2444-FEB 2019		75.00

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		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2405-NOV 2018		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2443-JAN 2019		75.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2444-FEB 2019		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2405-NV 2018		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2443-JAN 2019		75.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 2444-FEB 2019		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2405-NOV 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2380-OCT 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 1130-DEC 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2443-JAN 2018		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2444-FEB 2019		75.00
				Total for BUGTECH, INC./ 9425			\$2,700.00
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1130	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 67349-JAN 19-AIDE-SD		3,675.00
	1819-1245	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	FEB 2019-TUITION		5,446.95
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	JAN 2019-TUITION		7,625.73
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	FEB 2019-RESIDENTIAL		10,611.16
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	JAN 2019-RESIDENTIAL		11,748.07
				Total for CARDINAL CUSHING CENTERS, INC./ 9400			\$39,106.91
CATAPULT LEARNING,LLC/ 6117							
	1819-1508	20-509-200-320-30-000-/ N/P NURSING		CP	INV74089-JAN 19-N/P NURSING		2,046.70
				Total for CATAPULT LEARNING,LLC/ 6117			\$2,046.70
CDW-GOVERNMENT, INC/ 5511							
	1819-2136	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV# ROB4484-TOUCHBOOK		1,358.82
	1819-2149	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV RDF3595-CHROMEBOOK		5,649.43
		11-000-252-600-50-000-/ SUPPLIES		CF	INV RDF3595-CHROMEBOOK		363.58
	1819-2127	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV RDB7501-CAMERA		809.70
				Total for CDW-GOVERNMENT, INC/ 5511			\$8,181.53
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							

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Pending Payments							
	1819-0694	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	MAR 2019-TUITION-DL		6,448.22
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	MAR 2019-TUITION-DL		2,850.00
				Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743			\$9,298.22
CIRONE, THOMAS/ 6192							
	1819-2316	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	ARTS SUPP. REIMBURSEMENT		156.11
				Total for THOMAS CIRONE/ 6192			\$156.11
CLIFFSIDE BODY CORP/ 1360							
	1819-0616	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 31967-REPAIRS		1,049.88
				Total for CLIFFSIDE BODY CORP/ 1360			\$1,049.88
COMPUTER SPORTS MEDICINE, INC/ 9300							
	1819-2317	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV # 129154-ANNUAL FEE		250.00
				Total for COMPUTER SPORTS MEDICINE, INC/ 9300			\$250.00
COOPER ELECTRIC S/ 1396							
	1819-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S035393358-ELECT.SUPPL		271.13
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV SO34839036-CREDIT		-78.29
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S035859720-ELECT. SUPPL		595.80
				Total for COOPER ELECTRIC SUPPLY CO./ 1396			\$788.64
COURTYARD MANAGEMENT CORP/ 10029							
	1819-2031	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	TEAM 6-DB08-PENN RELAYS HOTEL		3,075.97
				Total for COURTYARD BY MARRIOTT PHILADELPHIA/ 10029			\$3,075.97
CRAIG SCHOOL/ 5522							
	1819-0664	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 12197-MARCH 19-TUITION-JB		5,170.00
				Total for THE CRAIG SCHOOL/ 5522			\$5,170.00
CRISIS PREVENTION INSTITUTE, INC./ 7694							
	1819-2256	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV CUS0177595-CLASSRM SUPPL		223.44
				Total for CRISIS PREVENTION INSTITUTE, INC./ 7694			\$223.44
DAANJ, INC/ 4694							
	1819-2214	11-402-100-800-08-000-/ OTHER OBJECTS		CF	DAANJ MEMBERSHIP		375.00
				Total for DAANJ, INC/ 4694			\$375.00
DEER PARK SPRING WATER, INC./ 1907							
	1819-0320	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	ACCT# 418747762-JAN 19		230.69

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Pending Payments							
Total for DEER PARK SPRING WATER, INC./ 1907							\$230.69
DEMCO, INC./ 1453							
	1819-2160	20-031-100-610-30-000-/ DONATION - PBA		CF	INV 6549813-CLASSRM SUPPL		2,762.66
	1819-1779	20-280-200-600-30-000-/ TITLE 4-SUPP & MATER		CF	INV 6513478-SUPPL		1,977.50
	1819-2169	20-031-100-610-30-000-/ DONATION - PBA		CF	INV 6549315-CLASSRM SUPPL		96.20
Total for DEMCO, INC./ 1453							\$4,836.36
DICK BLICK COMPANY/ 6554							
	1819-2165	11-190-100-610-07-037-/ G & T		CF	INV 1129796-CLASSRM SUPPL		228.16
Total for DICK BLICK COMPANY/ 6554							\$228.16
DILLON MUSIC INC./ 1474							
	1819-2195	12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CF	INV 02-08-2019-TUBA		7,118.00
Total for DILLON MUSIC INC./ 1474							\$7,118.00
DIRECT ENERGY BUSINESS (GAS)/ 8655							
	1819-0270	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	INV HS91081834		7,509.15
	1819-0268	11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	INV HS91120702		2,775.04
Total for DIRECT ENERGY BUSINESS,LLC/ 8655							\$10,284.19
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 26		484,959.74
Total for DOBCO, INC./ 9484							\$484,959.74
DRUG SCREEN, LLC/ 9875							
	1819-2323	11-000-219-320-07-000-/ PURCH PROF-EVAL-HS		CF	INV # 9200- DRUG TESTING		1,170.00
Total for DRUG SCREEN, LLC/ 9875							\$1,170.00
EARL JOHN INC./ 2164							
	1819-0740	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1169835-01-CUST SUPPL		153.00
Total for JOHN EARL, INC./ 2164							\$153.00
EDUCATIONAL DATA SERVICE, INC./ 1580							
	1819-0282	11-000-251-340-10-293-/ BIDDING-RIGHT TO KNOW		CF	INV 2451-41		2,050.00
Total for EDUCATIONAL DATA SERVICE, INC./ 1580							\$2,050.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1819-0724	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R18809-MAINT- FEB 19		95.00
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$95.00
EPIC DEVLOPMENTAL SERVICES/ 9223							

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Pending Payments							
	1819-1178	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15273694-DEC 2018		225.00
	1819-0772	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15273964-DEC 2018		3,492.00
					Total for EPIC DEVLOPMENTAL SERVICES/ 9223		\$3,717.00
EPIC HEALTH SERVICES, INC./ 9254							
	1819-0720	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1508026-DEC 2018-SUB NURSE		3,681.25
					Total for EPIC HEALTH SERVICES, INC./ 9254		\$3,681.25
EUN HA SOO CATERING, INC./ 9552							
	1819-2304	20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV#58028-CATERING		160.00
					Total for EUN HA SOO CATERING, INC./ 9552		\$160.00
EXERTECH, LLC/ 9957							
	1819-1244	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CP	INV 1847-2/25/19 SERV		255.00
					Total for EXERTECH, LLC/ 9957		\$255.00
FC ORGANIZATIONAL PRODUCTS, LLC/ 10025							
	1819-2238	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV#SO65636516-OFFICE SUPP.		13.51
	1819-2336	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	REF#ES1303-OFFICE SUPPL		7.15
					Total for FC ORGANIZATIONAL PRODUCTS, LLC/ 10025		\$20.66
FIRST STUDENT, INC/ 5689							
	1819-1340	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV#11535624-12/7/18-MUSEUM		450.00
	1819-2059	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11548673-1/31/19		365.00
	1819-0894	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11548993-FEB 19		2,186.47
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11548993-FEB 19		2,782.62
	1819-1328	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11549318-2/7/19		200.00
	1819-2281	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11551786-2/22/19-TRANSP.		300.00
	1819-2282	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11554994-2/28/19-TRANSP.		250.00
	1819-2145	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11551780-2/22/19-TRANSP.		425.00
					Total for FIRST STUDENT, INC 1309/ 5689		\$6,959.09
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1819-2189	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 406898-LIBRARY SUPPL		699.22
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 406898A-LIBRARY SUPPL		422.76
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 406898B-LIBRARY SUPPL		428.78
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 406898F-LIBRARY SUPPL		269.71
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791		\$1,820.47
FORT LEE BAND BOOSTERS ACCOUNT/ 9374							

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	1819-2295	11-401-100-440-07-000-/ VEHICLE RENTAL		CF	REIMB. TRUCK RENTAL		1,661.35
					Total for FORT LEE BAND BOOSTERS ACCOUNT/ 9374		\$1,661.35
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1819-2266	11-000-251-600-10-000-/ SUPPLIES		CF	INVOICE 256-2282-2/20/19		121.50
	1819-2259	11-000-230-610-20-101-/ AMAZON SUPPLIES		CF	DEPOSIT REVERSAL		4,682.40
					Total for FORT LEE BOARD OF EDUCATION/ 3813		\$4,803.90
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	MAR 2019-TUITION-YJ,MW		13,623.38
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	MAR 2019-AIDE-YJ		3,458.00
					Total for FORUM SCHOOL/ 1783		\$17,081.38
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							
	1819-2176	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	INV 94369-3/5/19 J.MURPHY		595.00
					Total for FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532		\$595.00
GOOD TALKING PEOPLE, LLC/ 4850							
	1819-0777	11-000-216-320-60-000-/ RELATED SERVICES		CP	FEB 2019-SPEECH-JJN, EB		540.00
					Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850		\$540.00
GRAINGER, INC./ 1902							
	1819-1943	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 9050725077-CLASSRM SUPPL		32.28
					Total for GRAINGER, INC./ 1902		\$32.28
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CP	ACCT # 3750340-FEB 2019		1,353.24
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713		\$1,353.24
HANSON, STEPHANIE/ 6664							
	1819-2191	11-000-219-580-60-000-/ CST-TRAVEL		CP	DEC 2018-TRAVEL		29.76
		11-000-219-580-60-000-/ CST-TRAVEL		CP	JAN 2019-TRAVEL		17.98
					Total for STEPHANIE HANSON/ 6664		\$47.74
HARBOR FREIGHT TOOLS, INC./ 6991							
	1819-0598	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 873189-MAINT.SUPPL		55.99
					Total for HARBOR FREIGHT TOOLS, INC./ 6991		\$55.99
HOLY NAME MEDICAL CENTER/ 5435							

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	1819-2306	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	INV814066512019010H-1/24/19-AG		307.00
	1819-0855	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 81406705201902OH-2/8/18-HY		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	INV 81406698201902OH-2/6/19-BR		247.00
				Total for HOLY NAME MEDICAL CENTER/ 5435			\$801.00
HOME DEPOT, USA, INC./ 4098							
	1819-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5013849-CUST SUPPL		295.18
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8014771-CUST SUPPL		4.09
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2973864-CUST SUPPL		298.29
				Total for HOME DEPOT CREDIT SERVICES,INC/ 4098			\$597.56
HOPE KING TEACHING RESOURCES, INC./ 10114							
	1819-2307	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	INV ND19H-022019-2505-2550		481.00
				Total for HOPE KING TEACHING RESOURCES, INC./ 10114			\$481.00
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	1819-0676	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4963-1/18/19-REPAIRS		586.81
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 4964-1/21/19-REPAIRS		642.96
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5009-1/28/19-REPAIRS		3,144.68
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5047-2/13/19-REPAIRS		208.15
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5048-2/16/19-REPAIRS		373.59
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5039-2/06/19-REPAIRS		1,285.74
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5040-2/08/19-REPAIRS		1,062.39
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5041-2/08/19-REPAIRS		1,719.60
				Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564			\$9,023.92
J.W. PEPPER & SONS, INC./ 2109							
	1819-1982	11-190-100-610-03-008-/ MUSIC SUPL		CP	INV#O1U79103-MUSIC SUPPL		119.88
		11-190-100-610-03-008-/ MUSIC SUPL		CF	INV#O1U90569-MUSIC SUPPL		300.00
	1819-2186	11-401-100-600-30-000-/ CIRCLEOFARTS SUPPLIES		CF	INV 1V00079-CLASSRM SUPPL		222.95
	1819-2319	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV # 01V09304-BOOKS		46.24
				Total for J.W. PEPPER & SONS, INC./ 2109			\$689.07
KEW GARDEN REALTY, LLC/ 8819							
	1819-0743	11-000-262-626-40-000-/ GASOLINE		CP	GASOLINE-TRUCKS		285.53
				Total for KEW GARDEN REALTY, LLC/ 8819			\$285.53
KUIKEN BROS, CO, INC./ 9135							

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	1819-0826	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 524008-MAINT.SUPPL		740.85
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 520463-MAINT. SUPPL		164.35
				Total for KUIKEN BROS, CO, INC./ 9135			\$905.20
LEE, DR. JEN FEI/ 5697							
	1819-0318	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MAR 2019		1,658.70
				Total for JEN FEI LEE, MD/ 5697			\$1,658.70
LEVY'S, INC./ 2324							
	1819-2325	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV # 25907-GOLF NET		164.90
				Total for LEVY'S, INC./ 2324			\$164.90
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CP	INV 1560485-20190228-FEB 19		153.73
				Total for LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263			\$153.73
MALLIK, APARNA MD/ 6271							
	1819-0819	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 800002671-NA-1/2/19		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 800002671-JC-12/11/18		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 800002671-ZT-12/18/18		450.00
				Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271			\$1,350.00
MARA, WILLIAM/ 10104							
	1819-2280	11-190-100-320-06-000-/ PURCH PROF ED- MS		CF	AUTHOR VISIT		1,500.00
				Total for WIL MARA/ 10104			\$1,500.00
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							
	1819-2199	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 107541209OU1-CLASSRM SUPPL		6,884.49
				Total for MCGRAW-HILL SCHOOL EDUCATION HOLDINS,LLC/ 4084			\$6,884.49
MEDCO SPORTS MEDICINE/ 6639							
	1819-2237	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 91166052-CLASSRM SUPPL		65.60
				Total for MEDCO SUPPLY COMPANY/ 6639			\$65.60
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1819-2254	11-000-251-600-10-000-/ SUPPLIES		CF	INV 162012-CHECK STOCK		627.50
				Total for MGL-FORMS-SYSTEMS, LLC/ 2374			\$627.50
MIKE & SON PLUMBING, INC./ 9516							
	1819-0630	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 46946-PLUMBING SUPPL		300.00

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Pending Payments							
Total for MIKE & SON PLUMBING, INC./ 9516							\$300.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1819-2260	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 22518-SERV		8,160.00
Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769							\$8,160.00
MIRO PRINTING & GRAPHICS, INC./ 9370							
	1819-2158	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV# 25107-BUSINESS CARDS		45.85
Total for MIRO PRINTING & GRAPHICS, INC./ 9370							\$45.85
MUSIC AND ARTS CENTERS/ 8553							
	1819-2125	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 15807268-AUDIO INTERFACE		274.26
Total for MUSIC AND ARTS CENTERS/ 8553							\$274.26
NASCO/ARISTOTLE CORP./ 2591							
	1819-1949	11-401-100-600-30-000-/ CIRCLEOFARTS SUPPLIES		CF	INV# 260617-HS SUPPLIES		852.50
	1819-1990	11-401-100-600-30-000-/ CIRCLEOFARTS SUPPLIES		CF	NV 264219-CLASSRM SUPPL		319.48
	1819-1992	11-401-100-600-30-000-/ CIRCLEOFARTS SUPPLIES		CF	INV 262958-CLASSRM SUPPL		332.60
Total for NASCO/ 2591							\$1,504.58
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1819-2111	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV#20400-INSTRUMENT REPAIR		100.00
Total for NEMC/ 8456							\$100.00
NCS PEARSON, INC/ 7968							
	1819-2234	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 11990733-RENEWAL		100.00
Total for NCS PEARSON, INC./ 7968							\$100.00
NEFF, STEVEN/ 10046							
	1819-2313	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	TRAVEL-3/8/19		42.59
Total for STEVEN NEFF/ 10046							\$42.59
NEURODEVELOPMENTAL PEDIATRICS, LLC/ 9572							
	1819-1322	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 7713-1/21/19-JT		600.00
Total for NEURODEVELOPMENTAL PEDIATRICS, LLC/ 9572							\$600.00
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 10118							
	1819-2283	20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL		CF	INV FEB19259-REG.-K.SALAMEH		170.00

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Pending Payments							
Total for NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 10118						\$170.00	
NJ SCHOOL BOARD ASSOC. WORKSHOP/ 7529							
	1819-2310	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	INV 243938-3/8/19-S.NEFF		99.00
Total for NJ School Boards Assoc. Workshop/ 7529						\$99.00	
NJ SCHOOL BOARDS (NJSBA)/ 2700							
	1819-2080	11-000-230-585-20-000-/ BOE-TRAVEL		CF	INV# 259232-TRAINING. E.HAN		50.00
Total for NJ SCHOOL BOARDS ASSOC., CORP/ 2700						\$50.00	
NJSIAA, INC/ 2890							
	1819-2232	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 68314-NJSIAA-BANNER		30.00
Total for NJSIAA, INC/ 2890						\$30.00	
NJTESOL/NJBE, INC./ 6706							
	1819-2066	20-241-200-580-30-000-/ TITLE 3 - TRAVEL		CF	INV SC19-122-5/30/19 D.MORALES		199.00
	1819-2015	20-241-200-580-30-000-/ TITLE 3 - TRAVEL		CF	INVSC19-81-5/29/19--L.VALLEJOS		394.00
Total for NJTESOL/NJBE, INC./ 6706						\$593.00	
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1819-1143	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04312049-1/16/19 ADD		127.30
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04312962-1/21/19 ADD		71.20
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04312963-1/21/19 ADD		71.20
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04313489-1/24/19 ADD		64.05
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV I04314878-1/31/19 ADD		37.65
Total for NORTH JERSEY MEDIA GROUP, INC./ 5436						\$371.40	
NORTHEAST CONFERENCE TEACHING/ 10039							
	1819-1836	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	INV 1369-C.TEITELBAUM		195.00
Total for NORTHEAST CONFERENCE TEACHING/ 10039						\$195.00	
P.G. CHAMBERS SCHOOL/ 9823							
	1819-0816	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 43706-JAN 19-OT SERV-JB		624.00
Total for P.G. CHAMBERS SCHOOL/ 9823						\$624.00	
PASCO SCIENTIFIC, INC./ 4554							
	1819-2027	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	INV 19INOU2424-2/13/19		500.00
Total for PASCO SCIENTIFIC, INC./ 4554						\$500.00	
PEARSON EDUCATION, INC./ 3193							

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	1819-2112	11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CF	INV# 7026599270-TEXT BOOKS		11,994.08
	Total for PEARSON EDUCATION, INC./ 3193						\$11,994.08
PEARSON, INC./ 8285							
	1819-2162	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 11990676-SUPPL		121.50
	Total for NCS PEARSON, INC./ 8285						\$121.50
PENNETTA INDUSTRIAL AUTOM, LLC/ 3927							
	1819-0744	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 17116-HVAC REPAIRS		2,457.43
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV# 17074-HVAC REPAIRS		300.00
	Total for PENNETTA INDUSTRIAL AUTOMATION, LLC/ 3927						\$2,757.43
PHOENIX ADVISORS, LLC/ 8851							
	1819-2279	11-000-230-339-20-717-/ OTHER PURCH-PHOENIX		CF	ANNUAL FEE		850.00
	Total for PHOENIX ADVISORS, LLC/ 8851						\$850.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1819-0309	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3308287672-JAN 19/ FEB 19		533.25
	1819-2407	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3308281500-MARC 2019		178.48
	Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312						\$711.73
PRO-ED, INC./ 2940							
	1819-1899	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2753747-CLASRM SUPPL		330.00
	Total for PRO-ED, INC./ 2940						\$330.00
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
	1819-0273	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-FEB 19		9,681.92
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-FEB 19		1,061.22
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-FEB 19		13,658.66
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132.06-FEB 19		490.27
	1819-0275	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-FEB 19		19.87
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-FEB 19		1,982.40
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-FEB 19		8,818.16
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-FEB 19		1,699.65
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-682-450-05-FEB 19		863.23
	1819-0272	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-FEB 19		1,148.74

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Pending Payments							
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-FEB 19		1,933.03
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-FEB 19		6,499.01
1819-0277		11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-FEB 19		5,888.73
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-FEB 19		2,949.60
1819-0274		11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-FEB 2019		7,486.94
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-FEB 2019		2,557.12
1819-0276		11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-FEB 19		3,035.53
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-FEB 19		4,081.69
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$73,855.77
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1819-1212	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1354-2/22/19-PD		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1354-2/26/19-PD		1,700.00
	1819-1781	20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 1353-2/21/19 SUPPORT		1,700.00
Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255							\$5,100.00
R & J CONTROL, INC/ 2980							
	1819-1120	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV#219001193-GENERATOR MAINT		242.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV#219001192-GENERATOR MAINT		356.50
Total for R & J CONTROL, INC./ 2980							\$598.50
REAL OT SOLUTIONS, INC./ 10111							
	1819-2247	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	INV 1160-SMHP WKSHP		259.00
	1819-2305	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	INV 1172 - SMHP WKSHP		300.00
Total for MOSKOWITZ EDUCATIONAL SERVICES/ 10111							\$559.00
REALLY GOOD STUFF, INC./ 5977							
	1819-1813	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6820820-CLASSRM SUPPL		109.02
Total for REALLY GOOD STUFF, INC./ 5977							\$109.02
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 514-JAN. 2019-OT/PT		38,276.07
Total for RICKARD REHABILITATION, INC./ 3050							\$38,276.07
RIDGEFIELD BD.OF/ 3051							
	1819-0822	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9V0499-JAN 19-OT/PT		2,340.00

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

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Pending Payments							
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0458-JAN 19		38,936.00
					Total for RIDGEFIELD BD.OF EDUC./ 3051		\$41,276.00
ROXBURY TOWNSHIP SCHOOL DISTRICT/ 7545							
	1819-2239	11-402-100-800-08-000-/ OTHER OBJECTS		CF	FORT LEE-WRESTLING TOURNAMENT		100.00
					Total for ROXBURY TOWNSHIP SCHOOL DISTRICT/ 7545		\$100.00
RUTGERS UNIVERSITY/ 8948							
	1819-1512	11-000-223-580-02-000-/ TRAVEL - PROF DEV SCH 2		CF	INV HSN2MH76FK7-2/27/19		150.00
					Total for RUTGERS UNIVERSITY/ 8948		\$150.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-1375	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 56050-FEB 2019		3,763.13
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 56050-FEB 2019		13,709.73
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 56050-FEB 2019		84,148.47
					Total for S.BERGEN JOINTURE COMMISSION/ 3978		\$101,621.33
SCHOOL HEALTH SUPPLY CO./ 3140							
	1819-2236	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3485273-00-CLASSRM SUPPL		62.00
					Total for SCHOOL HEALTH CORP./ 3140		\$62.00
SCHOOL SPECIALTY INC./ 1323							
	1819-1847	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV# 208122196906-HS SUPPLIES		324.14
	1819-1700	11-190-100-610-07-027-/ SCIENCE		CF	INV# 208122135027-HS SUPPLIES		98.76
	1819-2151	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV#208122406581-#4 SUPPL		243.17
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV# 208122399290-#4 SUPPL		22.86
	1819-2141	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 208122421744-CLASSRM SUPPL		69.96
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 208122429356-CLASSRM SUPPL		493.38
	1819-1867	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208122199039-CLASSRM SUPPL		5.02
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208122213031-CLASSRM SUPPL		15.97
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208121547613-CLASSRM SUPPL		92.44
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208122196808-CLASSRM SUPPL		122.04
	1819-2286	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208122470465-INK		341.15
					Total for SCHOOL SPECIALTY INC./ 1323		\$1,828.89
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1819-0325	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	JAN 2019		990.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	JAN 2019		2,376.00
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	JAN 2019		3,102.00
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$6,468.00
SHEPARD HIGH SCHOOL, INC./ 6656							
	1819-1104	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109462-MAR 2019-AIDE-HW		2,848.44
	1819-0703	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109462-MAR 19-TUITION		6,051.78
					Total for SHEPARD HIGH SCHOOL, INC./ 6656		\$8,900.22
SLUKA, STEPHEN P./ 9180							
	1819-2002	11-000-262-300-40-200-/ PURCH PROF TECH SVC		CF	INV-OP2-19-TRAINING		1,200.00
					Total for STEPHEN P. SLUKA/ 9180		\$1,200.00
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1819-0311	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 343951-MAR 2019		2,202.05
					Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243		\$2,202.05
SPECTRUM BUSINESS/ 8777							
	1819-0319	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010054187-MAR 19		148.64
	1819-2378	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010041333-FEB 19		4.31
					Total for TIME WARNER CABLE, LLC/ 8777		\$152.95
SPORTS TIME, INC/ 8629							
	1819-2187	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV. 1802898-ATHLETIC CLOTHING		1,020.00
					Total for SPORTS TIME, INC/ 8629		\$1,020.00
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 44		14,092.76
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$14,092.76
STAPLES ADVANTAGE(BIDS)/ 7804							
	1819-2126	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 3404486189-OFFICE SUPPL		88.55
	1819-2178	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3405033095-TONER		727.76
	1819-2021	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3404562334-PRINTER SUPPL		58.27
	1819-2143	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 3404828835-INK		1,039.00
					Total for STAPLES ADVANTAGE, INC./ 7804		\$1,913.58
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1819-2273	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV#3405121188		123.38

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Pending Payments							
		11-000-251-600-10-000-/ SUPPLIES		CP	CREDIT INV#8053328956-SUPPL		-175.64
		11-000-251-600-10-000-/ SUPPLIES		CF	INV# 3405121188		500.83
	1819-1897	11-000-222-600-07-020-/ A/V MATER.		CF	INV 8053248120-CLASSRM SUPPL		947.12
Total for STAPLES BUSINESS ADVANT, INC./ 7817							\$1,395.69
STEVE'S AUTO & TRUCK INC./ 9371							
	1819-0650	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV# 4511-VEHICLE REPAIR		387.36
Total for STEVE'S AUTO & TRUCK INC./ 9371							\$387.36
STS OF NJ/ 10119							
	1819-2296	11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CF	FORT LEE MEMBERSHIP-NJ STS		200.00
Total for SCHOOL TRANSPORTATION SUPERVISORS OF NJ/ 10119							\$200.00
SUEZ WATER NEW JERSEY/ 3480							
	1819-0289	11-000-262-490-10-000-/ WATER		CP	FEB 2019		5,459.35
Total for SUEZ WATER NEW JERSEY/ 3480							\$5,459.35
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1819-2161	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2414223A-CLASSRM SUPPL		64.99
Total for SUPER DUPER, INC./ 3309							\$64.99
TAYLOR, ANGELA/ 10084							
	1819-2170	11-401-100-320-07-000-/ STDNT ACTIVITY PRCH SRVC		CF	FORT LEE-PRESENT FEE-2/12/19		200.00
Total for ANGELA TAYLOR/ 10084							\$200.00
TIETELBAUM, CHRISTINE/ 10053							
	1819-2016	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	CONFERENCE-TRAVEL EXPENSE		66.00
Total for CHRISTINE TIETELBAUM/ 10053							\$66.00
TOM'S SERVICE CENTER/ 8664							
	1819-2211	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34662-BUS REPAIR		65.86
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34688-BUS REPAIR		380.47
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 34685-BUS REPAIR		65.86
Total for T.S.&F., INC./ 8664							\$512.19
TURNER CONSTRUCTION CO/ 9073							
	1819-1928	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 44		25,330.00
Total for TURNER CONSTRUCTION CO/ 9073							\$25,330.00
UNIVERSAL FABRIC, INC./ 9551							
	1819-2303	20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV # 19-07-CLASS SUPPLIES		450.00

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

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Pending Payments							
Total for UNIVERSAL FABRIC, INC./ 9551							\$450.00
US POSTAL SERV (MS)/ 2910							
	1819-2174	11-000-230-530-06-721-/ POSTAGE-MS		CF	ACCT# 17567280-POSTAGE REFILL		2,000.00
Total for UNITED STATES POSTAL SERVICE/ 2910							\$2,000.00
VERIZON WIRELESS, LLC/ 5334							
	1819-0312	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 486362762-MAR 2019		3,449.67
Total for VERIZON WIRELESS, LLC/ 5334							\$3,449.67
VITAL SOUNDS, LLC/ 7524							
	1819-2061	11-190-100-610-02-017-/ WORKBKS MATH		CF	INV 10944-CLASSRM SUPPL		301.16
Total for VITAL SOUNDS, LLC/ 7524							\$301.16
W.B. MASON, CO, INC/ 5255							
	1819-2226	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV I63725585-COPY PAPER		2,349.60
Total for W.B. MASON, CO, INC/ 5255							\$2,349.60
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1819-0838	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106919-MAR 2019-TUITION-AP		6,046.20
Total for WINDSOR BERGEN ACADEMY, INC./ 9116							\$6,046.20
WINDSTREAM/ 8858							
	1819-0314	11-000-230-530-10-722-/ TELEPHONE		CP	ACCT# 5515550-MARCH 2019		2,397.03
Total for PAETEC/ 8858							\$2,397.03
WORTH AVE. GROUP, LLC/ 9735							
	1819-2250	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CP	INV 477750-CHROMEKB INSURANCE		25.00
		11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 477751-CHROMEKB INSURANCE		25.00
Total for WORTH AVE. GROUP, LLC/ 9735							\$50.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1819-1698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 51296-FEB 2019-TUITION-BT		4,354.78
	1819-0692	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 51296-FEB 2019-TUITION-ER		4,354.70
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 51296-FEB 2019-AIDE-ER		2,831.08
Total for YOUTH CONSULTATION SERVICE, CORP/ 6193							\$11,540.56
Total for Pending Payments							\$1,252,060.47

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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3/18/19

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 03/13/2019 at 10:32:04 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$671,005.86				\$671,005.86
10	12	\$7,118.00				\$7,118.00
Fund 10	TOTAL	\$678,123.86				\$678,123.86
20	20	\$48,443.11				\$48,443.11
30	30	\$525,493.50				\$525,493.50
GRAND	TOTAL	\$1,252,060.47	\$0.00	\$0.00	\$0.00	\$1,252,060.47

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

3/18/19 OVER THRESHOLD

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	JAN 2019		32,571.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	JAN 2019		43,428.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	JAN 2019		27,350.40
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$103,349.40
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1245	11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	FEB 2019-RESIDENTIAL		10,611.16
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CP	JAN 2019-RESIDENTIAL		11,748.07
Total for CARDINAL CUSHING CENTERS, INC./ 9400							\$22,359.23
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 26		484,959.74
Total for DOBCO, INC./ 9484							\$484,959.74
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	MAR 2019-TUITION-YJ,MW		13,623.38
Total for FORUM SCHOOL/ 1783							\$13,623.38
PEARSON EDUCATION, INC./ 3193							
	1819-2112	11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CF	INV# 7026599270-TEXT BOOKS		11,994.08
Total for PEARSON EDUCATION, INC./ 3193							\$11,994.08
PUBLIC SVC GAS & ELECTRIC. INC/ 2965							
	1819-0273	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-FEB 19		13,658.66
Total for PUBLIC SVC GAS & ELECTRIC. INC/ 2965							\$13,658.66
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 514-JAN. 2019-OT/PT		38,276.07
Total for RICKARD REHABILITATION, INC./ 3050							\$38,276.07
RIDGEFIELD BD.OF/ 3051							
	1819-0998	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V0458-JAN 19		38,936.00
Total for RIDGEFIELD BD.OF EDUC./ 3051							\$38,936.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-1375	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 56050-FEB 2019		13,709.73
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 56050-FEB 2019		84,148.47
Total for S.BERGEN JOINTURE COMMISSION/ 3978							\$97,858.20
SSP ARCHITECTURAL GROUP, INC./ 7060							

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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							
	1415-1771A	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 44		14,092.76
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$14,092.76
		TURNER CONSTRUCTION CO/ 9073					
	1819-1928	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 44		25,330.00
					Total for TURNER CONSTRUCTION CO/ 9073		\$25,330.00
					Total for Pending Payments		\$864,437.52

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

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3/18/19 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 03/13/2019 at 10:25:11 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$312,704.62				\$312,704.62
20	20			\$27,350.40				\$27,350.40
30	30			\$524,382.50				\$524,382.50
GRAND	TOTAL			\$864,437.52	\$0.00	\$0.00	\$0.00	\$864,437.52

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Batch Number

CAFETERIA BILLS LIST 3-18-2019

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Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
Batch #80						
PO # 1819-2335						
60-910-310-890-01-000-/ MISC- EXPENDITURES-SCH 1		10124 / ZHANG, MIN	CF	LUNCH REFUND-SCHOOL 1		30.20
PO # 1819-2337						
60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2		10123 / MAQSOOD, KAMRAN	CF	LUNCH REFUND-FLES2		32.65
Total for 1819-2337						\$32.65
PO # 1819-2341						
60-910-310-500-00-000-/ CAFE-OTHER PURCH		8947 / POMPTONIAN	CF	INV FLP 258-013119-AIDES EXP		12,276.99
Total for 1819-2341						\$12,276.99
PO # 1819-2342						
60-910-310-500-00-000-/ CAFE-OTHER PURCH		8947 / POMPTONIAN	CF	INV FLE 256-021519-CAFE EXP		22,872.95
Total for 1819-2342						\$22,872.95
PO # 1819-2343						
60-910-310-500-00-000-/ CAFE-OTHER PURCH		8947 / POMPTONIAN	CF	INV FLE 256-022219-CAFE EXP		36,385.22
Total for 1819-2343						\$36,385.22
PO # 1819-2393						
60-910-310-500-00-000-/ CAFE-OTHER PURCH		8947 / POMPTONIAN	CF	INV FLE 256-030119-CAFE EXP		15,976.90
Total for 1819-2393						\$15,976.90
Total for Batch #80						\$87,574.91
Total for Pending Payments						\$87,574.91

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

***Summary of Fiscal Year 2018
Audit Report of the
Fort Lee Public Schools
Bergen County, New Jersey as
Required by N.J.S. 18A:23-4***

June 30, 2018

Fort Lee Public Schools
Governmental Funds

Balance Sheet

June 30, 2018

	Major Funds				Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	
Assets					
Cash and cash equivalents	\$ 4,510,375		\$ 19,938,384	\$ 313,808	\$ 24,762,567
Accounts receivable:					
State	1,187,211	\$ 2,538			1,189,749
Federal		693,320			693,320
Other	880		60,716		61,596
Interfund	794,073		3,113		797,186
Other current assets	20,230				20,230
Restricted assets:					
Cash and cash equivalents	4,694,988				4,694,988
Total assets	\$ 11,207,757	\$ 695,858	\$ 20,002,213	\$ 313,808	\$ 32,219,636
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	\$ 2,221,710	\$ 139,594	\$ 3,638		\$ 2,364,942
Intergovernmental payables:					
State	2,634,974	35,673			2,670,647
Other				\$ 17,112	17,112
Interfunds payable	3,113	506,226	273,161		782,500
Unearned revenue	24,050	14,365			38,415
Total liabilities	4,883,847	695,858	276,799	17,112	5,873,616
Fund balances:					
Restricted for:					
Capital reserve	4,444,988				4,444,988
Emergency reserve	250,000				250,000
Capital projects			19,725,414		19,725,414
Debt service				296,696	296,696
Assigned to:					
Other purposes	196,173				196,173
Designated for subsequent year's expenditures	110,000				110,000
Unassigned	1,322,749				1,322,749
Total fund balances	6,323,910	-	19,725,414	296,696	26,346,020
Total liabilities and fund balances	\$ 11,207,757	\$ 695,858	\$ 20,002,213	\$ 313,808	\$ 32,219,636

Fort Lee Public Schools
Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2018

	Major Funds				Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	
Revenues					
Local sources:					
Local tax levy	\$ 60,410,472			\$ 3,212,481	\$ 63,622,953
Tuition	30,211				30,211
Miscellaneous	561,227	\$ 45,537	\$ 273,161		879,925
Total local sources	61,001,910	45,537	273,161	3,212,481	64,533,089
State sources	11,891,545	132,061	6,995	1,065,788	13,096,389
Federal sources	37,275	1,439,936			1,477,211
Total revenues	72,930,730	1,617,534	280,156	4,278,269	79,106,689
Expenditures					
Current:					
Instruction	26,857,753	1,247,779			28,105,532
Undistributed-current:					
Instruction	4,046,180				4,046,180
Attendance/social work	266,912				266,912
Health services	603,279				603,279
Other support services	6,131,599	369,755			6,501,354
Improvement of instruction	471,741				471,741
Education media library	699,852				699,852
Other support: instructional staff	183,936				183,936
General administration	1,106,993				1,106,993
School administration	2,604,814				2,604,814
Central services	864,529				864,529
Administrative information technology	233,474				233,474
Required maintenance of plant services	452,490				452,490
Operation of plant	4,713,977				4,713,977
Student transportation	1,994,279				1,994,279
Unallocated benefits	11,400,947				11,400,947
On-behalf TPAF social security and pension contributions	8,514,030				8,514,030
Charter schools - current					-
Capital outlay	867,075		7,114,900		7,981,975
Debt Service:					
Principal				2,120,000	2,120,000
Interest				2,170,887	2,170,887
Total expenditures	72,013,860	1,617,534	7,114,900	4,290,887	85,037,181
Excess (deficiency) of revenues over (under) expenditures	916,870	-	(6,834,744)	(12,618)	(5,930,492)
Other financing sources (uses)					
Transfers in	273,161				273,161
Transfers out			(273,161)		(273,161)
Total other financing sources (uses)	273,161	-	(273,161)	-	-
Net change in fund balances	1,190,031	-	(7,107,905)	(12,618)	(5,930,492)
Fund balances, July 1 (restated)	5,133,879		26,833,319	309,314	32,276,512
Fund balances, June 30	\$ 6,323,910	\$ -	\$ 19,725,414	\$ 296,696	\$ 26,346,020

Fort Lee Public Schools

Recommendations

June 30, 2018

It is recommended that:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

2018-001 – It is recommended that cash accounts are properly reconciled with the District's underlying accounting records and in agreement with the Treasurer's report.

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

Fort Lee Public Schools
Recommendations (Continued)
June 30, 2018

9. Miscellaneous

2018-002 – We suggest that cash be deposited at the bank no less than five business days, or shorter, if dictated by the Board policy.

10. Status of Prior Year's Findings and Recommendations

In accordance with *Government Auditing Standards*, our procedures included a review of all prior year recommendations. Corrective action had been taken on all prior year findings.

**NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE
CORRECTIVE ACTION PLAN**

SCHOOL DISTRICT NAME: FORT LEE BOARD OF EDUCATION COUNTY: BERGEN

TYPE OF EXAMINATION: FISCAL AUDIT REPORT

DATE OF BOARD MEETING: March 18, 2019

CONTACT PERSON: HAQUISHA Q. TAYLOR, BUSINESS ADMINISTRATOR

TELEPHONE NUMBER: 201-585-4612 (7512) FAX NUMBER: 201-585-7997

RECOMMENDATION NUMBER	CORRECTIVE ACTION	METHOD OF IMPLEMENTATION	INDIVIDUAL RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
<p><u>FINDING 2018-001</u> During our testing, we noted that the District's bank reconciliation process needed improvement.</p>	<p>It is recommended that cash accounts are properly reconciled with the District's underlying accounting records and in agreement with the Treasurer's Report.</p>	<p>Establish a process through which all accounts are reconciled and submitted to the Business Administrator for review in a timely manner.</p> <p>Clearly communicate timelines and responsibilities for those parties involved in the reconciliation process.</p> <p>Monitor effective implementation by ensuring the Treasurer's Report is accepted by the Board of Education within 60 days of the end of any given month</p>	<p>Business Administrator</p> <p>Assistant Business Administrator</p> <p>Board Treasurer</p>	<p>January 2019</p>
<p><u>FINDING 2018-002</u> During our testing of cash receipts related to the Summer Math Program, we noted instances whereby cash receipts were not deposited within a timely basis.</p>	<p>It is recommended that cash be deposited no less than five business days, or shorter if dictated by board policy.</p>	<p>Identify a point person responsible for the receipt and deposits of Summer Math tuition checks. This person will be the sole person responsible for receiving and depositing tuition checks. This person will be made aware of expected timelines for deposits.</p> <p>Monitor Summer Math tuition check receipt and deposit dates to make sure deposits are being made within 5 days of receipt of the check.</p>	<p>Assistant Business Administrator</p> <p>Middle School Principal</p>	<p>June 2019</p>

Chief School Administrator

Date

School Business Administrator

Date

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 3/18/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Diane	Baker	CO	NJPSAFEA, NJDOE Curriculum Units Project	Monroe Township, NJ	3/22/2019	\$0.00
Peter	Crawley	CO	Institute for Professional Development, Bank RECs to Balance Sheets	Neptune, NJ	4/26/2019	\$125.00
Jaime	Murphy	CO	NJASA, Equity Conference	Somerset Park, NJ	3/29/2019	\$138.18
Jaime	Murphy	CO	PAA Conference	Pennington, NJ	4/11/2019	\$53.94
Steven	Neff	CO	NJPSAFEA, NJDOE Curriculum Units Project	Monroe Township, NJ	3/22/2019	\$38.06
Steven	Neff	CO	NJPSA Legislative Conference	Monroe Township, NJ	3/29/2019	\$40.36
Steven	Neff	CO	STEM Administrator Breakfast, Montclair University	Montclair, NJ	5/16/2019	\$49.86
Haquisha	Taylor	CO	2019 NJASBO Annual Conference	Atlantic City, NJ	6/4-7/2019	\$873.48
Diana	Davis	CST	School Security Issues, MUJC	New Providence, NJ	4/11/2019	\$208.56
Diana	Davis	CST	TCNJ, Education Interview Days/Recruitment	Ewing, NJ	3/29/2019	\$150.53
Karli	Jewett	S 2	New Jersey Council for Exceptional Children, Ramapo College	Mahwah, NJ	3/22/2019	\$115.00
Jennifer	Kotwica	S 3	How to Teach the Holocaust, The NJ State Bar Foundation	New Brunswick, NJ	5/2/2019	\$0.00
Alexandra	Motola	S 3	How to Teach the Holocaust, The NJ State Bar Foundation	New Brunswick, NJ	5/2/2019	\$0.00
Gina	Ruesga	MS	TCNJ, Education Interview Days/Recruitment	Ewing, NJ	3/29/2019	\$49.10
Kellie	Lane	HS	NJ Basketball Coaches Clinic	Roselle, NJ	4/12/2019	\$104.16
Marilyn	Lopez	HS	2019 Educational Enterprises Annual Conference	Paramus, NJ	3/29/2019	\$0.00
Reina	Proto	HS	2019 Educational Enterprises Annual Conference	Paramus, NJ	3/29/2019	\$0.00
William	Straub	HS	NJ Basketball Coaches Clinic	Roselle, NJ	4/12/2019	\$75.00
TOTAL						\$2,021.23

4/9 10:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,528,727.16
102-107	Cash and cash equivalents		\$2,800.00
116	Capital reserve Account		\$1,701,586.36
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$23,549,749.34
	Accounts receivable:		
132	Interfund	\$782,089.48	
141	Intergovernmental - State	\$2,749,207.49	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$3,532,177.22
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$67,470,486.00	
302	Less Revenues	(\$64,494,808.92)	
			\$2,975,677.08
	Total assets and resources		\$41,360,947.16

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$863,530.53
	Other current liabilities	\$27,309.18
	TOTAL LIABILITIES	\$890,839.71
		=====

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	\$32,277,993.69
754	Reserve for Encumbrance - Prior Year	\$12,725.82
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,050.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$200,000.00)
		(\$365,921.40)
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		(\$200,000.00)
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$68,342,579.56
602	Less : Expenditures	\$32,623,111.84
603	Encumbrances	\$32,290,719.51 (\$64,913,831.35)
		\$3,428,748.21
	Total Appropriated	\$37,568,466.93
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,011,640.52
303	Budgeted Fund Balance	(\$110,000.00)

TOTAL FUND BALANCE	\$40,470,107.45
TOTAL LIABILITIES AND FUND EQUITY	\$41,360,947.16
	=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$68,342,579.56	\$64,913,831.35	\$3,428,748.21
Revenues	(\$67,470,486.00)	(\$64,494,808.92)	(\$2,975,677.08)
	<u>\$872,093.56</u>	<u>\$419,022.43</u>	<u>\$453,071.13</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,050.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$565,921.40)</u>	<u>(\$565,921.40)</u>	
Less: Adjust for prior year encumb.	(\$196,172.16)	(\$196,172.16)	
Budgeted Fund Balance	<u>\$110,000.00</u>	<u>(\$343,071.13)</u>	<u>\$453,071.13</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$110,000.00	(\$343,071.13)	\$453,071.13
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$110,000.00</u>	<u>(\$343,071.13)</u>	<u>\$453,071.13</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,464,432.00	\$60,790,369.98		\$2,674,062.02
2XXX	From Intermediate Sources	\$262,000.00	.00		\$262,000.00
3XXX	From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX	From Federal Sources	\$48,675.00	\$9,059.94		\$39,615.06
TOTAL REVENUE/SOURCES OF FUNDS		\$67,470,486.00	\$64,494,808.92		\$2,975,677.08
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,310,952.26	\$9,638,280.96	\$9,057,685.13	\$614,986.17
11-2XX-100-XXX	Special Education - Instruction	\$5,601,643.00	\$2,787,905.38	\$2,761,467.80	\$52,269.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$637,641.00	\$315,740.94	\$316,914.30	\$4,985.76
11-240-100-XXX	Bilingual Education - Instruction	\$1,346,211.00	\$672,048.50	\$670,448.50	\$3,714.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$366,159.04	\$48,739.84	\$280,770.12	\$36,649.08
11-402-100-XXX	School-Spons. Athletics - Instruction	\$590,897.50	\$265,938.66	\$311,426.52	\$13,532.32
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,046,099.00	\$1,252,777.89	\$2,306,977.68	\$486,343.43
11-000-211-XXX	Attendance and Social Work Services	\$293,962.50	\$184,051.96	\$107,927.72	\$1,982.82
11-000-213-XXX	Health Services	\$554,343.00	\$256,791.47	\$268,723.75	\$28,827.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,550,658.48	\$563,747.15	\$948,977.62	\$37,933.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,232,508.52	\$913,675.98	\$1,141,033.38	\$177,799.16
11-000-218-XXX	Guidance	\$1,236,866.26	\$566,250.46	\$566,935.04	\$103,680.76
11-000-219-XXX	Child Study Teams	\$1,668,362.00	\$856,130.21	\$801,895.33	\$10,336.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$513,785.00	\$270,238.85	\$194,513.17	\$49,032.98
11-000-222-XXX	Educational Media Serv/School Library	\$685,743.49	\$367,017.34	\$289,842.55	\$28,883.60
11-000-223-XXX	Instructional Staff Training Services	\$38,464.11	\$20,982.68	\$8,347.38	\$9,134.05
11-000-230-XXX	Supp. Serv.-General Administration	\$1,226,855.27	\$760,819.94	\$384,668.23	\$81,367.10
11-000-240-XXX	Supp. Serv.-School Administration	\$2,490,476.31	\$1,394,941.19	\$1,064,802.43	\$30,732.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,149,971.28	\$655,647.96	\$465,578.40	\$28,744.92
11-000-261-XXX	Require Maint. for School Facilities	\$663,721.35	\$255,205.90	\$174,924.27	\$233,591.18
11-000-262-XXX	Custodial Services	\$4,294,503.53	\$2,298,527.87	\$1,666,205.49	\$329,770.17
11-000-263-XXX	Care and Upkeep of Grounds	\$203,956.31	\$116,961.45	\$65,148.67	\$21,846.19
11-000-266-XXX	Security	\$645,983.16	\$209,724.67	\$294,049.49	\$142,209.00
11-000-270-XXX	Student Transportation Services	\$2,277,528.58	\$984,287.13	\$1,211,520.23	\$81,721.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,736,274.37	\$6,473,500.86	\$6,790,782.19	\$471,991.32
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$67,552,444.82	\$32,269,189.10	\$32,151,565.39	\$3,131,690.33
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$25,276.90	\$14,365.91	\$7,118.00	\$3,792.99
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$764,857.84	\$339,556.83	\$132,036.12	\$293,264.89
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$790,134.74	\$353,922.74	\$139,154.12	\$297,057.88
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$68,342,579.56	\$32,623,111.84	\$32,290,719.51	\$3,428,748.21
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$60,423,564.00	\$2,788,689.00
1310	Tuition from Individuals	\$4,800.00	\$27,239.23	(\$22,439.23)
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$27,195.00	\$3,805.00
1XXX	Miscellaneous	\$192,825.00	\$312,371.75	(\$119,546.75)
TOTAL		\$63,464,432.00	\$60,790,369.98	\$2,674,062.02
		=====	=====	=====
2XXX	Intermediate Sources	\$262,000.00	.00	\$262,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$987,960.00	\$987,960.00	.00
3132	Categorical Special Education Aid	\$1,916,432.00	\$1,916,432.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
TOTAL		\$3,695,379.00	\$3,695,379.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$48,675.00	\$9,059.94	\$39,615.06
TOTAL		\$48,675.00	\$9,059.94	\$39,615.06
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$67,470,486.00	\$64,494,808.92	\$2,975,677.08
		=====	=====	=====

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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,337,708.45	\$663,294.35	\$663,154.70	\$11,259.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,709,452.08	\$3,310,198.52	\$3,325,862.85	\$73,390.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,284,839.00	\$2,120,356.85	\$2,112,623.42	\$51,858.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,091,085.00	\$2,524,385.59	\$2,499,999.10	\$66,700.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$38,637.54	\$0.00	\$67,862.46
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$3,146.02	\$3,140.00	\$3,713.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$354,812.76	\$68,187.40	\$64,799.50	\$221,825.86
11-190-100-320 Purchased Prof.-Ed. Services	\$8,150.00	\$6,650.00	\$1,500.00	.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$18,035.54	\$34,964.46	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,448.54	\$228,268.23	\$116,958.78	(\$19,778.47)
11-190-100-610 General Supplies	\$949,104.02	\$626,391.80	\$191,495.31	\$131,216.91
11-190-100-640 Textbooks	\$63,574.91	\$13,905.12	\$43,187.01	\$6,482.78
11-190-100-800 Other Objects	\$17,277.50	\$16,824.00	.00	\$453.50
TOTAL	\$19,310,952.26	\$9,638,280.96	\$9,057,685.13	\$614,986.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$480,845.00	\$232,461.45	\$231,205.00	\$17,178.55
11-204-100-106 Other Salaries for Instruction	\$170,193.00	\$78,249.55	\$72,215.85	\$19,727.60
11-204-100-610 General Supplies	\$2,600.00	\$123.16	.00	\$2,476.84
TOTAL	\$653,638.00	\$310,834.16	\$303,420.85	\$39,382.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,958,079.00	\$1,491,372.36	\$1,465,847.00	\$859.64
11-213-100-106 Other Salaries for Instruction	\$836,776.00	\$405,632.25	\$431,095.60	\$48.15
11-213-100-610 General supplies	\$3,200.00	\$686.02	.00	\$2,513.98
TOTAL	\$3,798,055.00	\$1,897,690.63	\$1,896,942.60	\$3,421.77
Autism:				
11-214-100-101 Salaries of Teachers	\$372,626.00	\$194,506.00	\$177,840.00	\$280.00
11-214-100-106 Other Salaries for Instruction	\$108,925.00	\$54,641.40	\$49,945.50	\$4,338.10
11-214-100-610 General Supplies	\$5,300.00	\$2,101.96	\$925.00	\$2,273.04
TOTAL	\$486,851.00	\$251,249.36	\$228,710.50	\$6,891.14
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$394,448.00	\$190,503.15	\$202,126.85	\$1,818.00
11-216-100-106 Other Salaries for Instruction	\$267,851.00	\$137,403.00	\$130,267.00	\$181.00
11-216-100-600 General Supplies	\$800.00	\$225.08	.00	\$574.92
TOTAL	\$663,099.00	\$328,131.23	\$332,393.85	\$2,573.92
TOTAL SPECIAL ED - INSTRUCTION	\$5,601,643.00	\$2,787,905.38	\$2,761,467.80	\$52,269.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$637,641.00	\$315,740.94	\$316,914.30	\$4,985.76

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$637,641.00	\$315,740.94	\$316,914.30	\$4,985.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,346,111.00	\$672,048.50	\$670,448.50	\$3,614.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
TOTAL	\$1,346,211.00	\$672,048.50	\$670,448.50	\$3,714.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$24,550.91	\$257,449.09	.00
11-401-100-500 Purchased Services (300-500 series)	\$22,198.54	\$14,887.19	\$3,156.35	\$4,155.00
11-401-100-600 Supplies and Materials	\$46,471.00	\$7,036.74	\$15,014.91	\$24,419.35
11-401-100-800 Other Objects	\$15,489.50	\$2,265.00	\$5,149.77	\$8,074.73
TOTAL	\$366,159.04	\$48,739.84	\$280,770.12	\$36,649.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$428,653.00	\$191,787.00	\$230,342.00	\$6,524.00
11-402-100-500 Purchased Services (300-500 series)	\$68,190.00	\$28,348.85	\$36,088.41	\$3,752.74
11-402-100-600 Supplies and Materials	\$65,773.00	\$27,705.07	\$34,979.86	\$3,088.07
11-402-100-800 Other Objects	\$28,281.50	\$18,097.74	\$10,016.25	\$167.51
TOTAL	\$590,897.50	\$265,938.66	\$311,426.52	\$13,532.32
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$146,225.50	\$105,945.65	\$0.00	\$40,279.85
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$33,308.21	.00	\$9,344.79
TOTAL	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
TOTAL SUMMER SCHOOL	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$581,302.00	\$187,399.41	\$127,068.18	\$266,834.41
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$853,983.00	\$203,688.70	\$468,896.40	\$181,397.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$840,506.00	\$46,326.00	\$773,286.01	\$20,893.99
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,579,949.00	\$743,584.12	\$823,070.67	\$13,294.21
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$190,359.00	\$71,779.66	\$114,656.42	\$3,922.92
TOTAL	\$4,046,099.00	\$1,252,777.89	\$2,306,977.68	\$486,343.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$160,446.00	\$92,487.18	\$66,942.80	\$1,016.02
11-000-211-172 Sal.of Family Support Teams	\$81,196.00	\$40,115.00	\$40,115.00	\$966.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$50,527.50	\$50,527.50	.00	.00
11-000-211-600 Supplies and Materials	\$1,793.00	\$922.28	\$869.92	\$0.80
TOTAL	\$293,962.50	\$184,051.96	\$107,927.72	\$1,982.82
--- Health services ---				
11-000-213-100 Salaries	\$465,510.00	\$220,222.54	\$224,889.50	\$20,397.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$72,600.00	\$28,657.75	\$36,949.25	\$6,993.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$7,400.00	.00	\$6,490.00	\$910.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$8,833.00	\$7,911.18	\$395.00	\$526.82
TOTAL	\$554,343.00	\$256,791.47	\$268,723.75	\$28,827.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$791,799.00	\$373,095.00	\$373,095.00	\$45,609.00
11-000-216-320 Purchased Prof. Ed. Services	\$749,910.48	\$182,744.82	\$575,157.66	(\$7,992.00)
11-000-216-600 Supplies and Materials	\$8,949.00	\$7,907.33	\$724.96	\$316.71
TOTAL	\$1,550,658.48	\$563,747.15	\$948,977.62	\$37,933.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,419,949.52	\$638,539.37	\$618,596.00	\$162,814.15
11-000-217-320 Purchased Prof. Ed. Services	\$806,558.00	\$271,937.71	\$519,636.38	\$14,983.91
11-000-217-600 Supplies and Materials	\$6,001.00	\$3,198.90	\$2,801.00	\$1.10
TOTAL	\$2,232,508.52	\$913,675.98	\$1,141,033.38	\$177,799.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,021,422.00	\$487,918.62	\$477,568.00	\$55,935.38
11-000-218-105 Sal Sec. & Clerical Asst.	\$122,685.00	\$71,353.24	\$50,966.60	\$365.16
11-000-218-320 Purchased Prof. - Ed. Services	\$300.00	.00	.00	\$300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$78,335.00	(\$458.00)	\$34,407.00	\$44,386.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	\$450.00	.00	\$50.00
11-000-218-600 Supplies and Materials	\$13,624.26	\$6,986.60	\$3,993.44	\$2,644.22
TOTAL	\$1,236,866.26	\$566,250.46	\$566,935.04	\$103,680.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,910.00	\$657,420.59	\$622,381.54	\$2,107.87
11-000-219-105 Sal Sec. & Clerical Asst.	\$186,131.00	\$106,738.24	\$76,241.60	\$3,151.16
11-000-219-320 Purchased Prof. - Ed. Services	\$11,380.00	\$5,350.00	\$4,131.00	\$1,899.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	\$31,477.30	.00	\$522.70
11-000-219-591 Residential Costs	\$138,391.00	\$46,613.31	\$91,710.74	\$66.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$66.22	\$2,946.14	\$487.64
11-000-219-600 Supplies and Materials	\$15,050.00	\$8,464.55	\$4,484.31	\$2,101.14
TOTAL	\$1,668,362.00	\$856,130.21	\$801,895.33	\$10,336.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$157,348.98	\$125,586.08	\$23,631.94
11-000-221-104 Salaries Other Prof. Staff	\$134,650.00	\$82,931.00	\$37,923.50	\$13,795.50
11-000-221-320 Purchased Prof. - Ed. Services	\$53,308.00	\$20,935.00	\$30,803.00	\$1,570.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	\$7,308.87	\$141.59	\$7,849.54
11-000-221-800 Other Objects	\$3,960.00	\$1,715.00	\$59.00	\$2,186.00
TOTAL	\$513,785.00	\$270,238.85	\$194,513.17	\$49,032.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$428,613.50	\$209,357.95	\$200,514.50	\$18,741.05
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$74,032.50	\$54,987.50	\$6,149.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$39,001.80	\$37,603.99	\$698.35	\$699.46
11-000-222-500 Other Purchased Services (400-500 series)	\$600.00	.00	\$578.00	\$22.00
11-000-222-600 Supplies and Materials	\$82,359.19	\$46,022.90	\$33,064.20	\$3,272.09

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$685,743.49	\$367,017.34	\$289,842.55	\$28,883.60
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$4,500.00	.00	\$3,600.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,502.68	\$10,928.45	\$8,040.18	\$5,534.05
11-000-223-600 Supplies and Materials	\$5,861.43	\$5,554.23	\$307.20	.00
TOTAL	\$38,464.11	\$20,982.68	\$8,347.38	\$9,134.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,762.50	\$299,831.66	\$210,785.00	\$4,145.84
11-000-230-331 Legal Services	\$137,000.00	\$35,871.37	\$100,510.25	\$618.38
11-000-230-332 Audit Fees	\$88,000.00	\$38,000.00	\$6,000.00	\$44,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,259.91	\$4,635.00	\$850.00	\$12,774.91
11-000-230-530 Communications/Telephone	\$178,354.77	\$130,283.29	\$43,998.29	\$4,073.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,501.02	\$100.00	\$398.98
11-000-230-590 Other Purchased Services	\$222,203.09	\$196,052.94	\$13,923.27	\$12,226.88
11-000-230-610 General Supplies	\$24,005.00	\$13,234.56	\$8,434.02	\$2,336.42
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-820 Judgments Against. School District.	\$300.00	.00	.00	\$300.00
11-000-230-890 Misc. Expenditures	\$13,820.00	\$13,719.00	\$67.40	\$33.60
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	\$23,691.10	.00	\$258.90
TOTAL	\$1,226,855.27	\$760,819.94	\$384,668.23	\$81,367.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,362.00	\$998,312.57	\$767,819.35	\$3,230.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$551,437.00	\$321,162.86	\$223,913.73	\$6,360.41
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	\$15,822.82	\$45,194.18	.00
11-000-240-500 Other Purchased Services	\$12,332.32	\$5,578.01	\$959.35	\$5,794.96
11-000-240-600 Supplies and Materials	\$73,636.99	\$34,995.46	\$26,711.82	\$11,929.71
11-000-240-800 Other Objects	\$22,691.00	\$19,069.47	\$204.00	\$3,417.53
TOTAL	\$2,490,476.31	\$1,394,941.19	\$1,064,802.43	\$30,732.69
--- Central Services ---				
11-000-251-100 Salaries	\$691,718.00	\$397,505.12	\$293,658.08	\$554.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,478.00	.00	\$7,478.00	.00
11-000-251-330 Purchased Prof. Services	\$36,419.80	\$32,289.60	\$3,867.40	\$262.80
11-000-251-340 Purchased Technical Services	\$60,440.00	\$42,974.20	\$16,850.00	\$615.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$52,344.44	\$23,482.22	\$15,276.35	\$13,585.87
11-000-251-600 Supplies and Materials	\$29,432.54	\$10,894.50	\$8,791.36	\$9,746.68
11-000-251-89X Other Objects	\$9,304.00	\$6,903.00	\$2,384.00	\$17.00
TOTAL	\$887,136.78	\$514,048.64	\$348,305.19	\$24,782.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,922.58	\$113,599.52	\$87,744.40	\$578.66
11-000-252-340 Purchased Technical Services	\$36,199.42	\$16,172.73	\$16,827.27	\$3,199.42
11-000-252-500 Other Pur Serv. (400-500 series)	\$712.50	.00	\$778.20	(\$65.70)
11-000-252-600 Supplies and Materials	\$23,500.00	\$11,827.07	\$11,663.24	\$9.69
11-000-252-800 Other Objects	\$500.00	.00	\$260.10	\$239.90

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$262,834.50	\$141,599.32	\$117,273.21	\$3,961.97
TOTAL Cent. Svcs. & Admin IT	\$1,149,971.28	\$655,647.96	\$465,578.40	\$28,744.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$307,507.00	\$153,348.57	\$106,491.56	\$47,666.87
11-000-261-420 Cleaning, Repair & Maint. Svc	\$337,608.35	\$101,534.57	\$65,432.71	\$170,641.07
11-000-261-610 General Supplies	\$12,000.00	\$322.76	\$3,000.00	\$8,677.24
11-000-261-800 Other Objects	\$6,606.00	.00	.00	\$6,606.00
TOTAL	\$663,721.35	\$255,205.90	\$174,924.27	\$233,591.18
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,289,143.85	\$724,110.10	\$464,707.00	\$100,326.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,617.00	.00	\$4,617.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,933.37	\$11,752.65	\$1,900.00	\$9,280.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,110,960.26	\$588,254.77	\$500,687.43	\$22,018.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,730.00	\$114,441.46	\$43,738.19	\$12,550.35
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$40,328.40	\$51,771.60	.00
11-000-262-520 Insurance	\$187,200.00	\$176,155.17	\$281.00	\$10,763.83
11-000-262-580 Travel	\$2,913.55	\$1,061.00	\$1,852.55	.00
11-000-262-610 General Supplies	\$347,508.00	\$145,487.91	\$158,971.71	\$43,048.38
11-000-262-621 Energy (Natural Gas)	\$116,200.00	\$20,786.42	\$48,890.16	\$46,523.42
11-000-262-622 Energy (Electricity)	\$529,162.00	\$272,327.63	\$185,991.63	\$70,842.74
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$3,236.56	\$6,763.44	\$8,000.00
11-000-262-8XX Other Objects	\$11,715.50	\$4,962.12	\$339.99	\$6,413.39
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	\$62,097.17	\$60,431.43	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	\$133,526.51	\$135,262.36	\$1.13
TOTAL	\$4,294,503.53	\$2,298,527.87	\$1,666,205.49	\$329,770.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$3,523.58	.00	\$16,476.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$160,956.31	\$100,543.59	\$59,612.72	\$800.00
11-000-263-610 General Supplies	\$23,000.00	\$12,894.28	\$5,535.95	\$4,569.77
TOTAL	\$203,956.31	\$116,961.45	\$65,148.67	\$21,846.19
--- Security ---				
11-000-266-100 Salaries	\$165,011.00	\$83,971.16	\$79,527.40	\$1,512.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$403,666.00	\$87,724.28	\$209,219.53	\$106,722.19
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$54,400.00	\$32,856.88	\$2,428.88	\$19,114.24
11-000-266-610 General Supplies	\$22,906.16	\$5,172.35	\$2,873.68	\$14,860.13
TOTAL	\$645,983.16	\$209,724.67	\$294,049.49	\$142,209.00
TOTAL Oper & Maint of Plant Services	\$5,808,164.35	\$2,880,419.89	\$2,200,327.92	\$727,416.54
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$410,046.00	\$198,907.02	\$161,456.31	\$49,682.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$43,000.00	\$18,739.47	\$23,526.06	\$734.47

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$171,303.71	\$69,076.80	\$96,791.77	\$5,435.14
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$120,397.52	\$35,137.35	\$69,131.21	\$16,128.96
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,327,779.35	\$648,183.90	\$679,595.45	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$175,012.00	\$1,900.00	\$173,112.00	.00
11-000-270-615 Transportation Supplies	\$28,700.00	\$11,692.59	\$7,267.43	\$9,739.98
11-000-270-800 Misc. Expenditures	\$1,290.00	\$650.00	\$640.00	.00
TOTAL	\$2,277,528.58	\$984,287.13	\$1,211,520.23	\$81,721.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$355,347.31	\$374,602.69	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$748,254.00	.00	\$722,851.00	\$25,403.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$178,767.00	.00	\$21,233.00
11-XXX-XXX-270 Health Benefits	\$11,410,794.37	\$5,389,025.47	\$5,686,876.50	\$334,892.40
11-XXX-XXX-280 Tuition Reimbursement	\$89,877.00	\$85,001.03	\$1,866.00	\$3,009.97
11-XXX-XXX-290 Other Employee Benefits	\$39,354.00	\$28,244.05	\$4,586.00	\$6,523.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$518,045.00	\$437,116.00	.00	\$80,929.00
TOTAL	\$13,736,274.37	\$6,473,500.86	\$6,790,782.19	\$471,991.32
Total Undistributed Expenditures	\$39,510,062.52	\$18,401,280.96	\$18,752,853.02	\$2,355,928.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$67,552,444.82	\$32,269,189.10	\$32,151,565.39	\$3,131,690.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$67,552,444.82	\$32,269,189.10	\$32,151,565.39	\$3,131,690.33

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$18,650.00	\$7,757.00	\$7,118.00	\$3,775.00
Undistributed expenses				
12-000-100-730 Instruction	\$6,626.90	\$6,608.91	.00	\$17.99
Undist. Exp. - Non-instructional Services				
TOTAL	\$25,276.90	\$14,365.91	\$7,118.00	\$3,792.99
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$694,352.44	\$289,085.33	\$132,036.12	\$273,230.99
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$711,886.44	\$289,085.33	\$132,036.12	\$290,764.99
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$52,971.40	\$50,471.50	.00	\$2,499.90
TOTAL	\$764,857.84	\$339,556.83	\$132,036.12	\$293,264.89
TOTAL CAPITAL OUTLAY EXPENDITURES	\$790,134.74	\$353,922.74	\$139,154.12	\$297,057.88

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
 TOTAL GENERAL FUND EXPENDITURES	\$68,342,579.56	\$32,623,111.84	\$32,290,719.51	\$3,428,748.21

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

For 7 Month Period Ending 01/31/2019

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

4/9 10:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$147,103.81
	Accounts receivable:		
141	Intergovernmental - State	\$2,538.29	
142	Intergovernmental - Federal	\$3,690.61	
			\$6,228.90

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

301	Estimated Revenues	\$1,911,076.00	
302	Less Revenues	(\$116,114.48)	
			\$1,794,961.52
	Total assets and resources		\$1,948,294.23
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$35,673.41
481	Deferred revenues	\$13,790.88
	Other current liabilities	\$506,226.09
	TOTAL LIABILITIES	\$555,690.38
		=====

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	\$796,628.21
754	Reserve for encumbrances - Prior Year	\$400.00
601	Appropriations	\$1,911,076.00
602	Less: Expenditures	\$518,872.15
603	Encumbrances	\$796,628.21 (\$1,315,500.36)
		\$595,575.64
	TOTAL FUND BALANCE	\$1,392,603.85
	TOTAL LIABILITIES AND FUND EQUITY	\$1,948,294.23
		=====

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$28,800.00	\$9,000.00		\$19,800.00
3XXX	From State Sources	\$142,894.00	\$107,114.48		\$35,779.52
4XXX	From Federal Sources	\$1,739,382.00	.00		\$1,739,382.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,911,076.00	\$116,114.48		\$1,794,961.52
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$28,800.00	\$3,500.00	\$21,512.68	\$3,787.32
STATE PROJECTS:					
	Nonpublic textbooks	\$11,267.00	\$9,356.49	\$299.58	\$1,610.93
	Nonpublic auxiliary services	\$49,401.00	\$10,174.92	\$39,226.08	.00
	Nonpublic handicapped services	\$22,513.00	\$8,274.44	\$14,238.56	.00
	Nonpublic nursing services	\$20,467.00	\$8,186.80	\$12,280.20	.00
	Nonpublic Technology Aid	\$7,596.00	\$7,164.00	\$432.00	.00
	Nonpublic School Programs	\$31,650.00	\$8,711.74	\$17,321.12	\$5,617.14
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$142,894.00	\$51,868.39	\$83,797.54	\$7,228.07
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$524,544.00	\$160,782.73	\$182,658.22	\$181,103.05
	I.D.E.A. Part B (Handicapped)	\$978,953.00	\$213,953.90	\$422,952.61	\$342,046.49
	NCLB Title II - Part A/D	\$103,241.00	\$48,211.73	\$32,968.15	\$22,061.12
	NCLB Title III - English Language Enhancement	\$103,541.00	\$20,990.14	\$44,556.27	\$37,994.59
	NCLB Title IV	\$29,103.00	\$19,565.26	\$8,182.74	\$1,355.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,739,382.00	\$463,503.76	\$691,317.99	\$584,560.25
*** TOTAL EXPENDITURES ***		\$1,911,076.00	\$518,872.15	\$796,628.21	\$595,575.64

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 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$28,800.00	\$9,000.00	\$19,800.00
	\$28,800.00	\$9,000.00	\$19,800.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$142,894.00	\$107,114.48	\$35,779.52
	\$142,894.00	\$107,114.48	\$35,779.52
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$524,544.00	.00	\$524,544.00
4451-55 Title II	\$103,241.00	.00	\$103,241.00
4491-94 Title III	\$103,541.00	.00	\$103,541.00
4471-74 Title IV	\$29,103.00	.00	\$29,103.00
4420-29 I.D.E.A. Part B (Handicapped)	\$978,953.00	.00	\$978,953.00
	\$1,739,382.00	\$0.00	\$1,739,382.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,911,076.00	 \$116,114.48	 \$1,794,961.52
	=====	=====	=====

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 7 Month Period Ending 01/31/19

	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	\$1,911,076.00	\$518,872.15	\$796,628.21	\$595,575.64
T O T A L E X P E N D I T U R E	\$1,911,076.00	\$518,872.15	\$796,628.21	\$595,575.64

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

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

Board Secretary/Business Administrator

Date

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

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

4/9 10:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,811,100.01
102-104	Cash on hand, change cash, petty cash		\$1,646.55
11X	Investments		(\$0.41)
	Accounts receivable:		
132	Interfund	\$3,111.90	
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$60,717.00	
			\$63,829.20
	Other Current Assets		\$0.00

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

302	Less Revenues		(\$229,342.20)
			(\$229,342.20)
	Total assets and resources		\$14,647,233.15
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$273,160.58
	TOTAL LIABILITIES	\$273,160.58
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$253,922.80
754	Reserve for encumbrances - Prior Year	\$8,525,036.02
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$5,351,340.83
603	Encumbrances	\$8,778,958.82 (\$14,130,299.65)
		\$5,659,658.74
	Total Appropriated	\$14,438,617.56

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

770	Fund balance	\$6,027,645.35
303	Budgeted Fund Balance	(\$6,092,190.34)

TOTAL FUND BALANCE \$14,374,072.57

TOTAL LIABILITIES AND FUND EQUITY \$14,647,233.15

=====

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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$229,342.20		(\$229,342.20)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$229,342.20		(\$229,342.20)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	\$37,301.73	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,190,259.64	\$76,626.72	\$601,336.67	\$512,296.25
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	\$150,650.00	\$218,922.60	\$299,357.20
30-000-4XX-450 Construction services	\$15,273,740.66	\$5,053,423.73	\$7,956,702.55	\$2,263,614.38
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	\$33,338.65	\$1,997.00	\$2,557,215.66
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$19,789,958.39	\$5,351,340.83	\$8,778,958.82	\$5,659,658.74
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,789,958.39	\$5,351,340.83	\$8,778,958.82	\$5,659,658.74
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$5,351,340.83	\$8,778,958.82	\$5,659,658.74
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/19

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

4/9 10:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$821,444.47
121	Tax levy receivable		\$1,686,182.63
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$235,547.00	
			\$235,547.43

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

301	Estimated Revenues	\$4,126,040.00	
302	Less Revenues	(\$4,263,772.63)	
			(\$137,732.63)
	 Total assets and resources		 \$2,605,441.90
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====

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	\$2,457,093.75
Reserved fund balance:	
601 Appropriations	\$4,274,389.00
602 Less : Expenditures	\$1,817,293.75
603 Encumbrances	\$2,457,093.75 (\$4,274,387.50)
	<u>\$1.50</u>
Total Appropriated	\$2,457,095.25
--- U n a p p r o p r i a t e d ---	
770 Fund Balance	\$296,695.93
303 Budgeted Fund Balance	(\$148,349.00)

TOTAL FUND BALANCE	\$2,605,442.18
TOTAL LIABILITIES AND FUND EQUITY	\$2,605,441.90

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

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

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

For 7 Month Period Ending 01/31/19

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING January 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	11,276,026.31	5,916,706.77	5,812,205.78	0.00	11,380,527.30
SPECIAL REVENUE-FUND 20	(116,905.75)	16,910.00	107,422.44	0.00	(207,418.19)
CAPITAL PROJECTS FUND -FUND 30	16,534,612.12	43,611.03	0.00	0.00	16,578,223.15
DEBIT SERVICE FUND- FUND 40	674,845.47	309,690.00	0.00	0.00	984,535.47
TOTAL GOVERNMENTAL FUNDS	28,368,578.15	6,286,917.80	5,919,628.22	0.00	28,735,867.73
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60	379,173.32	120,243.07	164,107.69	0.00	335,308.70
PRE-K GENERAL EDUCATION - FUND 61	53,257.80	13,800.00	0.00	0.00	67,057.80
LFCMS SUMMER MATH - FUND 62	29,200.00	0.00	0.00	0.00	29,200.00
TOTAL ENTERPRISE FUNDS	461,631.12	134,043.07	164,107.69	0.00	431,566.50
AGENCY FUNDS:					
PAYROLL	5,488.76	2,159,694.19	2,159,957.23	0.00	5,225.72
PAYROLL AGENCY - FUND 90	316,625.13	1,783,165.89	2,078,918.27	0.00	20,872.75
FSA - 90-107	23,614.77	8,214.39	0.00	(8,657.16)	23,172.00
TOTAL AGENCY FUNDS	345,728.66	3,951,074.47	4,238,875.50	(8,657.16)	57,927.63
OTHER (LIST ATTACHED)	400,855.54	19,799.38	19,860.51	0.00	400,794.41
TOTAL ALL FUNDS	29,576,793.47	10,391,834.72	10,342,471.92	(8,657.16)	29,626,156.27

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
 FOR THE MONTH ENDING
 January 31, 2019

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	245,251.16	1,352.52	0.00	0.00	246,603.68
SCHOLARSHIPS & CD'S	32,880.15	34.91	0.00	0.00	32,915.06
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	3,520.80	1,480.01	690.00	0.00	4,310.81
ACTIVITY ACCOUNT-SCHOOL #2	3,638.51	3.27	619.25	0.00	3,022.53
ACTIVITY ACCOUNT-SCHOOL #3	1,844.14	37.10	900.00	0.00	981.24
ACTIVITY ACCOUNT-SCHOOL #4	5,278.97	32.42	0.00	0.00	5,311.39
GENERAL ORGANIZATION-LFC MIDDLE SCHOOL	11,294.41	12,091.90	684.12	0.00	22,702.19
GENERAL ORGANIZATION-FL HIGH SCHOOL	85,582.61	4,756.60	7,179.35	0.00	83,159.86
ATHLETIC ASSOCIATION	11,564.79	10.65	9,787.79	0.00	1,787.65
TOTAL	400,855.54	19,799.38	19,860.51	0.00	400,794.41

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,053,670.00	10,598.77	19,064,268.77	1,906,426.88	246,683.49	1.29	2,153,110.37	614,986.17
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,466,667.00	0.00	11,466,667.00	1,146,666.70	(98,005.00)	-0.85	1,048,661.70	276,702.45
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,154,308.50	0.00	1,154,308.50	115,430.85	(8,373.46)	-0.73	107,057.39	99,806.04
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		31,674,645.50	10,598.77	31,685,244.27					991,494.66
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,046,099.00	0.00	4,046,099.00	404,609.90	0.00	0.00	404,609.90	486,343.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,511,405.00	0.00	4,511,405.00	451,140.50	(72,127.75)	-1.60	379,012.75	173,711.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	600,022.00	5,554.23	605,576.23	60,557.62	(53,327.12)	-8.81	7,230.50	58,167.03
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	4,751.27	0.39	126,961.67	81,367.10
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	22,890.31	0.93	269,648.91	30,732.69
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	18,641.74	1.65	131,774.69	28,744.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,755,494.07	66,369.18	5,821,863.25	582,186.33	(13,698.90)	-0.24	568,487.43	727,416.54
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	197,317.52	9.49	405,338.63	81,721.22
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	(26,500.00)	-0.19	1,349,777.44	471,991.32

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		35,525,605.50	123,342.95	35,648,948.45					2,140,195.67
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	18,000.00	6,576.90	24,576.90	2,457.69	700.00	2.85	3,157.69	3,792.99
Facilities Acquisition and Construction Services	12-000-4XX-XXX	417,534.00	280,653.54	698,187.54	0.00	13,698.90	1.96	13,698.90	290,764.99
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	42,000.00	42,000.00	4,200.00	10,971.40	26.12	15,171.40	2,499.90
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		435,534.00	329,230.44	764,764.44					297,057.88
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		67,635,785.00	463,172.16	68,098,957.16					3,428,748.21

School Business Administrator Signature

Date