

**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, September 23, 2019
Meeting Start Time: 6:45 pm

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

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 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

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	September 9, 2019
Private Executive Meeting Minutes	September 9, 2019

- 2B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the attendance of Board Members at the following workshops:

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Bergen County Meeting – Advocacy	Thursday, October 3, 2019	Ralph DiMeglio	Clinton Inn Hotel 145 Dean Drive Tenafly, NJ 07670	-0-

BUILDINGS & GROUNDS

1B&G THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent approves the following change orders:

CHANGE ORDER SUMMARY SHEET PROJECT NO.	OWNER Fort Lee BOE ARCHITECT SSP Architectural Group CONTRACTOR Dobco, Inc.
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PROJECT: Fort Lee Board of Education Additions and Alterations Phase 2 Lewis F. Cole Middle School
Date: August 29, 2019

CONTRACTOR	C.O. NO.	DESCRIPTION	AMOUNT	AMT APPLIED TO ALLOWANCE
Dobco, Inc.	35	A-5 Sound System Credit Balance	-\$17,848.60	\$0.00
Dobco, Inc.	38	PCO#00108 – Rev.3 Bulletin #15 Stair 1 Landing	\$6,293.20	\$0.00
Dobco, Inc.	39	Flooring Allowance	\$35,000.00	\$0.00
Dobco, Inc.	40	PCO#00120 Canopy Support – Steel Tube	\$2,129.08	\$0.00

CURRICULUM & INSTRUCTION

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

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves Houghton Mifflin Harcourt to provide small group teacher **professional development training on the new “GoMath” Program for all teachers of grades K-4**, at a total cost not to exceed \$9,968.00, to be charged against account #20-270-200-320-30-000.

3CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **District Nursing Services Plan** for the 2019-2020 school year, as per the attached. [See Appendix Page 12](#)

4CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Agreement between Meaningful Directions Therapeutic Services, LLC and the Fort Lee Board of Education** to provide a yoga and mindfulness program to high school juniors during the 2019-2020 school year, at a cost not to exceed \$12,000, to be paid with Title IV-A grant funds. [See Appendix Page 21](#)

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 July 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 74](#)
- 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 July 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 110](#)
- 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 \$2,187,550.25 for September 2019 checks**. [See Appendix Page 29](#)
- 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 \$9,624.47** for September 2019 checks. [See Appendix Page 56](#)
- 5F **THEREFORE BE IT RESOLVED, that the Board of Education**, upon recommendation of the Superintendent, accepts the following **donations**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$300.00	Lenicioni Real Estate LLC 2200 Fletcher Avenue Fort Lee, NJ	Marching Band Trip to Washington DC

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute a **Non-Resident Private Tuition-Student Agreement for MC**, a non-resident student, to attend Fort Lee High School for the 2019-2020 school year. Tuition rate to be determined by the Business Office and according to Board policy.

7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Salaries Charged to Grants** for the 2019-2020 school year as follows.

EMPLOYEE	POSITION CONTROL #	GRANT	AMOUNT	ACCOUNT #	% OF TOTAL SALARY
Rachel DiBartolo	02-1408-05	Title I	\$34,435.00	20-231-100-101-00-002	55.87%
Olivia Matsoukas	03-1408-04	Title I	\$24,264.00	20-231-100-101-00-003	28.88%
Stefanie Pinajian	06-1408-07	Title I	\$73,025.00	20-231-100-101-00-006	74.34%
Brittany Butler	07-1904-05	Title I	\$53,067.00	20-231-100-101-00-007	86.67%
Ashley Rice	07-1408-06	Title I	\$52,037.00	20-231-100-101-00-007	77.98%
James Puliatte	07-2410-01	Title II	\$30,370.00	20-270-200-100-00-000	39.32%
Tara Deady	02-1411-02	IDEA	\$98,493.00	20-250-100-101-00-100	92.89%

8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to **renew the following amended transportation Route No. 0010-Fort Lee Intermediate School with First Student Incorporated from \$26,213.67 to \$52,427.34, for the 2019-2020 school year.**

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, approves the **employment contract for Dr. Sharon Amato as Assistant Superintendent**, as approved by the Executive County Superintendent, for the period September 1, 2019 to June 30, 2020, at an annual salary of \$178,950.00. *See Appendix Page 61*

3P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignation**:

<u>RESIGNATIONS</u>			
Employee	Position	Location	Effective Date
Maya Goldstein	Paraprofessional (Declined Position)	LFCIS	9/9/19

4P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **creation of 3 new positions** for the 2019-2020 school year.

New Position	Location	Position Control #	Account #	Reason
Paraprofessional – FT (1.0)	S1	01-9101-118	11-190-100-106-00-000	26+ Enrollment-Grade K
Paraprofessional – PT (.83)	LFCIS	05-9101-120	11-000-217-100-00-000	504 need
Paraprofessional – PT (.83)	S3	03-9101-119	11-000-217-100-00-000	504 need

5P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2019-2020 school year**, pending verification of employment:

APPOINTMENTS						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated (Pending Negotiations)	Effective Date
Kimberly	Bouchard	Teacher Grades 7-8 Language Arts	LFCMS	06-1106-06	\$57,930.00 Step 3/BA+10	9/17/19 Amended
Karin	Cehreci	Personal Aide Grade 3 Inclusion 1:1 (.83) (Amended)	S4	04-9101-110	\$21,019.00 Step 1/ Degreed (Amended)	9/1/19
Khelly	Romero-Bustamante	Personal Aide Grade 7-8 LLD 1:1 (.83)	LFCMS	06-9101-81	\$17,752.00 Step 1/ Non Degreed	9/24/19
Martha	Franco	Personal Aide Grade 5 1:1 504 (.83)	LFCIS	05-9101-120	\$21,019.00 Step 1/ Degreed	9/25/19
Malik	Lopes	Instructional Aide Grade 9-12 Resource (.83)	FLHS	07-9101-59	\$21,019.00 Step 1/ Degreed	9/24/19
Denise	Mahanian	Instructional Aide Grade 2 Inclusion (.83)	S1	01-9101-23	\$21,019.00 Step 1/ Degreed	9/24/19
Dawn	Hoth	Instructional Aide Grade 1 Inclusion (.83)	S1	01-9101-24	\$21,019.00 Step 1/ Degreed	9/24/19
Hye	Shim	Instructional Aide PK Inclusion (.83)	S2	02-9101-04	\$21,019.00 Step 1/ Degreed	9/25/19
Rachael	Harris	Personal Aide Grade 4 1:1 504 (.83)	S3	03-9101-119	\$21,019.00 Step 1/ Degreed	9/24/19

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **staff transfers** during the 2019-2020 school year.

TRANSFERS						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Julia Anderson	FLHS	Instructional Aide Resource 9-12 (1.0) 07-9101-59	FLHS	Personal Aide Grade 9 1:1 (1.0) 07-9101-06	N/A	9/1/19
Jessica Molinaro	LFCIS	Personal Aide Grade 5 1:1 (.83) 05-9101-97	LFCIS	Instructional Aide Grade 5 Inclusion (.83) 05-9101-70	N/A	9/1/19
Christina Foti	S1	Instructional Aide Grade 2 Inclusion (.83) 01-9101-23	S1	Instructional Aide Grade K - 26+ (1.0) 01-9101-118	\$26,393.00 prorated	9/24/19
Andrew Park	S4	Instructional Aide Phys Ed (.5) 04-9101-44	S4	Instructional Aide Phys Ed (.7) 04-9101-44	\$17,727.00 prorated	9/16/19
Pooja Bhansali	LFCMS	Personal Aide Grade 8 1:1 (.83) 06-9101-78	LFCIS	Instructional Aide Grade 6 Resource (.83) 05-9101-67	N/A	9/24/19
Caryn Gilbert	LFCMS	Personal Aide Grade 7-8 LLD 1:1 (.83) 06-9101-81	LFCMS	Personal Aide Grade 8 1:1 (.83) 06-9101-78	N/A	9/24/19

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Steffanie Honore	Paraprofessional	S2	Maternity	New	11/7/19 to 12/9/19	12/10/19 to 3/31/20	N/A	4/1/20
Rachel Cola	School Psychologist	S2	Medical	New	11/1/19 to 1/1/2020	N/A	N/A	1/2/20

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2019-2020 school year, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/ Subject	Loc	Salary	Effective Dates	Reason for opening
Leo Ellison	Teacher Social Studies	HS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	9/25/19 to 12/31/19	Gina Graziano-Hempton (Medical)

9P **THEREFORE BE IT RESOLVED**, that the **Board of Education**, upon recommendation of the Superintendent, approves the appointment of the following **Detention Monitors for students** for the 2019-2020 school year to be paid at the rate of \$50 per hour:

Middle School	High School	
Joseph Berlingo	Kristen Baldofsky	Allison Evangelista
Debra Brigida	Chloe Bass	Sandy Friedlander
Stephen Klapach	Cinzia Bernardo	Rachel Healy
Brian Larcheveque	Gabby Brown	Kelly Horton
	Holly Cuff	Matt Pokoj
	Chris Della Fave	Charles Salame
	Suzanne Elkhechen	Stephen Wolowitz

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional appointments of **Athletic Game Workers for the 2019-2020 school year**, to be paid at the rate of \$40.00 per game. These people may work in the following capacities and will be reimbursed \$40.00 per event:

Game Workers (Gate Personnel, Crowd Control, Clock Operator, Site Manager, Announcer) 2019/2020 School Year
Lewis Maira

- 11P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **payment to 8 Teacher Mentors** for New Teacher Orientation, for a maximum of 3 hours each at \$45.00 per hour, not to exceed \$135.00 per mentor for a total cost of \$1,080.00, to be charged to Account #11-000-223-104-00-000.

Joseph Berlingo	Galo Mendoza
Stephen Dominguez	Solanly Ortega
Monique Kim	Gabrielle Sietsma
Elizabeth Lembo	Philip Zappel

- 12P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Building Technology Assistants** at a non-pensionable stipend of \$2,000 for the 2019-2020 school year:

Location	Name
School No. 1	Erika Cirone Prorated 9/1/19 to 10/15/19
School No. 1	Mary Venizelos Prorated 10/16/19 to 6/30/20
School No. 2	Maria Ibelli-Castano
School No. 3	Marrietta Golenischew
School No. 4	Rachel Ventrella
Lewis F. Cole Intermediate School	Eleni Despotakis
Lewis F. Cole Middle School	Cean Spahn
Fort Lee High School	Doug Walden
Fort Lee High School	Sophia Karabatsos

- 13P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **the appointment of Certificated Home Instructors for the 2019-2020 school year**, at the hourly rate of \$45.00 per hour for teaching staff and \$30.00 per hour for certified paraprofessionals. [See Appendix Page 71](#)

- 14P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Co-Curricular Advisors** for the 2019-2020 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities. [See Appendix Page 72](#)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
09-20-2019

**CLASS TRIPS
BOARD AGENDA OF 9/23/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Etra, J.	HS	9-12	Winter Garden Theatre	New York, NY	10/29/2019	23	\$0.00	\$30.00
Etra, J.	HS	10-12	Music Box Theatre	New York, NY	4/15/2020	14	\$0.00	\$50.00
Etra & Sandouk	HS	10-12	Post Workshops IS/MS, Grades 5,6,7 & 8	Fort Lee, NJ	11/15 & 12/12/2019	31	\$0.00	\$0.00
Etra, J.	HS	11-12	Acting Workshops, Schools 1,2,3 & 4	Fort Lee, NJ	9/24,10/22, 11/20/2019 & 1/13/2020	30	\$0.00	\$0.00
Etra, J.	HS	9-12	Storytelling & Improvisation Workshops, MS	Fort Lee, NJ	1/29,2/26,3/25 & 5/20/2020	30	\$0.00	\$0.00
Etra & Sandouk	HS	10-12	Post Workshops/Schools 1,2,3 & 4	Fort Lee, NJ	2/4 & 3/12/2020	30	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Paramus Park Mall	Paramus, NJ	10/18/2019	3	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Abmas Farm	Wyckoff, NJ	10/23/2019	3	\$0.00	\$15.00
Healy, R.	HS	9-12 {ASD}	McDonald's	Fort Lee, NJ	11/1/2019	3	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	10/25/2019	3	\$0.00	\$6.00
TOTAL							\$0.00	\$111.00

Fort Lee District Nursing Services Plan 2019-2020

(N.J.A.C. 6A:16-2.1 through 2.5)

District Name: Fort Lee

School Year: 2019-2020

Board of Education Approval Date: 9/23/2019 (as per N.J.A.C. 6A:16-2.1 (b))

District Contact Person: Mr. Kenneth Rota, Superintendent

I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A:16-2.2)

Basic services: N.J.A.C. 6A and N.J.S.A. 18A:40, federal law (such as FERPA- 20 U.S.C. §1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:

A. Health Records (N.J.A.C. 8:57-4.1 through 4.20)	
1. Maintain and review student health documents	(N.J.A.C. 6A:16-2.2 (g))
a) State of New Jersey Health History and Appraisal record i.e., A-45 cards	
b) Immunization record	(N.J.A.C. 6A:16-2.2 (a))
c) Medical history	
d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statues)	(N.J.A.C. 6A:16-2.2(g))
e) Physical examinations for:	
(1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.S.A. 18A: 40-41.9 and N.J.A.C. 6A:16-2.2(h)1)
(a) Distribution of educational fact sheet annually to parents or guardians of students of Sports-Related Eye Injuries	
(2) New or transfer student	(N.J.A.C. 6A:16-2.2 (h)2ii)
(3) Working Papers health exam	(N.J.A.C. 6A:16-2.2 (h)3)
(4) Comprehensive child study team evaluation	(N.J.A.C. 6A:16-2.2 (h)4)
(5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance	(N.J.A.C. 6A:16-2.2(h)5)

f)	Transference and request of health records i.e. A-45 and current physical exam	(N.J.A.C. 6A:16-2.4(d))
g)	Adherence to Family Education Rights and Privacy Act	(FERPA- 20 U.S.C.§1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.4 (c))
2.	Determine student status for admission or retention with unacceptable evidence of immunizations	(N.J.A.C. 6A:16-2.2(b))
3.	Conduct tuberculosis testing as directed by the NJ DHSS	(N.J.S.A.18A:40-16 & N.J.A.C. 6A:16-2.2(c))
B. Medications, health care treatments, procedures and care:		
1.	Administer authorized medications, health care treatments and care	(N.J.A.C. 6A:16-2.1(a) 2)
2.	Approval of self-administered medications	(N.J.S.A.18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1(a) 2.v)
3.	Designate and train annually epinephrine and glucagon auto injector delegates	(N.J.A.C. 6A:16-2.1(a)2.vi N.J.S.A. 18A:40-12.5; 12.6 & 12.14)
4.	Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis when the nurse or trained designee in good faith believes the student is having an anaphylactic reaction or any student whose parent has not; a) Provided written authorization for the administration of epinephrine; b) Provided written orders from the physician or advanced practice nurse that the student requires epinephrine for anaphylaxis; c) Received written notice from the board of education (BOE) or nonpublic school chief school administrator that the agencies and their employees or agents have no liability as a result of an injury arising from the administration of epinephrine; and d) Signed a statement releasing the BOE or nonpublic school of liability.	(N.J.S.A. 18A:40-12.5a-d and N.J.S.A. 18A:40-12.6)
C.	Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders	(N.J.A.C. 6A:16-2.1(a)3)
D.	Provide Health Care	(N.J.A.C. 6A:16-2.1(a) 4)
1.	Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP and Medical Home Practitioner's orders.	(N.J.A.C. 6A:16-2.1(a)10 (N.J.S.A. 45:11-23)- New Jersey Board of Nursing Statutes
2.	Isolate, exclude and re-admit any student or employee with a communicable disease	(N.J.A.C. 6A:16-2.4 (a))

3.	Report "Reportable Communicable Disease" to County health officer	(N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2(d))
4.	Arrange for transportation and supervision of students in need of emergency health care	(N.J.A.C. 6A:16-2.1(a) 4(iv))
5.	Notify parents of need for emergency care	(N.J.A.C. 6A:16-2.1(a)4(v))
6.	Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc.	(N.J.A.C. 6A:16-2.1 (a) 4)
7.	Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff.	(N.J.A.C. 6A:16-2.1(a)10 and (N.J.A.C. 6A:16-2.3(b)3(xii))
8.	Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care.	(N.J.A.C 6A:16-2.3(b)3(i))
E.	Administer asthma related care	
1.	Obtain training for administration of medication via nebulizer	(N.J.S.A.18A:40-12.8(a) & (N.J.A.C. 6A:16-2.1(a).5.ii))
2.	Maintain one nebulizer per school	(N.J.A.C. 6A:16-2.2(e))
3.	Require Students to have a current "Asthma Action Plan	(N.J.A.C. 6A:16-2.1(a)5.iii)
F.	Health history and examinations	(N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1(a)6)
1.	Provide health examination for students without medical homes	(N.J.A.C. 6A:16-2.2(f))
G.	Establish and maintain procedures for universal precautions	(N.J.A.C. 6A:16-2.1(a)7)
H.	Provide nursing services to nonpublic school located in district	(N.J.A.C. 6A:16-2.1(a)8)
I.	Instruct students/ teachers/staff:	(N.J.A.C. 6A:9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)3. xv
1.	communicable diseases, blood borne pathogens	
2.	Asthma management	
3.	Anaphylaxis and symptoms of hyperglycemia and hypoglycemia	
4.	classroom health curriculum (not CSN with a "Non-Instructional" certificate)	
5.	other health concerns	
J.	Provide information for:	
1.	NJ Family Care program	(N.J.A.C. 6A:16-2.2(j))
K.	Implementation of the Nurse Practice Act by.....	

L. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse	N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes
1. Nursing Diagnosis /Case-finding of actual or potential physical health problems	
2. Provision of nursing care for actual or potential emotional health problems	
3. Health teaching in health office	
4. Health teaching in classroom	
5. Health counseling	

II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Indicated number students for which you are providing services. From the list below add or delete nursing services that are provided or not provided by your schools within district, respectively.

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.	Sch # 1	Sch # 2	Sch # 3	Sch # 4	LFCIS	LFCMS	FLHS
First-Aid, splinting, Ace-wrap etc.	579	502	396	433	657	850	1142
Dental: tooth avulsion, caries, braces, etc.	579	502	396	50	657	25	0
Health Screenings Ht., Wt., & BP yearly	579	502	396	380	657	600	700
Visual Acuity screening K,2,4,6,8,10	336	190	396	200	344	300	230
Auditory screening K,1,2,3,7,11	465	200	396	275	0	300	230
Scoliosis screening biennially age 10-18	0	70	0	0	657	300	230
Diabetic Glucose testing, insulin pump management	3	2	0	0	2	1	2
Mantoux/PPD testing	0	0	1	0	0	0	4
Medication Administration- daily	0	3	2	0	0	3	160
Medication Administration - PRN	25	28	8	30	20	10	200
Nebulizer/inhalers/peak flow measurements	5	13	0	3	15	3	40
Tube feedings	0	0	0	0	0	0	0
Urinary catheterization	0	0	0	0	0	1	1
Ventilator care	0	0	0	0	0	0	0
Referral for vision evaluations	30	15	20	15	50	15	30
Referral for hearing evaluations	5	4	2	15	0	0	4
Referral for Alcohol and drug use/abuse testing	0	0	0	0	0	10	20
Referral for pregnancy	0	0	0	0	0	0	1
Nursing Diagnosis /Case-finding of actual or potential physical health problems	30	33	20	54	80	30	40

Provision of nursing care for actual or potential emotional health problems		15	28	10	12	50	50	10
Case finding		15	28	10	12	50	50	10
Health teaching in health office		579	502	396	436	350	850	230
Health teaching in classroom		115	174	80	95	0	0	0
Health counseling		579	502	396	436	250	850	500
Other: Random Drug Testing - Third Party		0	0	0	0	0	0	75
Other: Sports Physicals		0	0	0	0	0	100	500
Other: Support in MD class		0	20	0	0	0	5	0

III. Emergency Management (N.J.A.C. 6A:16-2.1(a)4)

A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit (“Go-box”, crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
 - a) AEDs (Automatic External Defibrillators) deployment and delegates trained (reference Janet’s Law Requirement)
 - b) CPR trained school nurse
 - c) Asthma Nebulizer trained nurses
 - d) Universal Precautions trained staff
 - e) CPR trained coaches/athletic trainers/teachers/staff

B. IEHP’s/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan
4. Seizure Action Plan
5. Lock-Down Health Care Action Plan
6. Shelter-In –Place Health Care Action Plan

C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan

D. Community Rescue Squad and Emergency Paramedic Services

1. District calls 911

IV.

Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b))

Schools →		Sch #1	Sch #2	Sch #3	Sch #4	LFC IS	LFC MS	FL HS
Grade levels		K-4	PreK-4	K-4	K-4	5-6	7-8	9-12
Enrollment number as of Oct. 1 st .		579	392	396	433	657	611	1069
Number of students receiving:								
Special Services/ IEPs		52	161	15	38	85	86	125
504s		12	8	25	6	14	28	30
I&Rs		60	39	15	2	26	23	12
IHPs		35	33	15	52	30	30	30
IEHPs		35	33	15	24	20	10	30
Nursing Assignments- number of:								
N.J.A.C. 6A:9B-14.3	Certified School Nurse- CSN	1	1	1	1	1	1	1
	Registered Nurse- not CSN	0	0	0	0	0	0	1
	Licensed Practice Nurse- LPN	0	0	0	0	0	0	0
N.J.A.C. 6A:9B-14.3(b)	CPR Certified	1	8	1	1	1	1	21
N.J.A.C. 6A:9B-14.3 (b)	AED Certified	1	8	1	1	1	1	21
N.J.A.C. 6A:16-2.1(a)5.iii	Asthma Nebulizer trained	1	1	1	1	1	1	1
Unlicensed Assistive Personnel Assignments								
Nursing Assistants		0	0	0	0	0	0	0
Health Aides		0	0	0	0	0	0	1

V. Nursing Services and Additional Medical Services provided to Non-Public Schools
[<http://www.nj.gov/education/nonpublic/health/>]

Non-public nursing services (N.J.A.C. 6A:16-2.1(a)8)

1. Non-public nursing services are provided by Catapult Learning to the following schools located in district: Christ the Teacher School

(Please submit to Executive County Business Official):

- A. A written statement verifying that the required conference was held with the nonpublic school;**
- B. A copy of the contract with another agency to provide services, if applicable, and approved minutes of the district board of education meeting approving the contract, which describes the methods by which the health services to nonpublic school students will be provided for the ensuing year, including a rationale for the distribution of funds; and**
- C. A description of the type and number of services that were provided during the previous school year on a form approved by the Commissioner of Education.**

VI. Additional District Nursing Services Information:

Add any additional data that your school district requires be disclosed in this Nursing Services Plan

Nursing Services Plan reviewed by:

Dr. Maryann J. Colenda
School Physician Name

Maryann J. Colenda 9/20/19
Signature Date

N/A
Head Nurse Name

Signature Date

Kenneth ROTA
CSA Name

Kenneth Rota 9/20/19
Signature Date



Meaningful | Directions

Meaningful Directions Therapeutic Services, LLC

375 Main Street, Hackensack, NJ 07601

201-749-2009

THIS AGREEMENT is entered into effective as of the date of signature of the parties below, by and between MEANINGFUL DIRECTIONS THERAPEUTIC SERVICES, with offices at 375 Main St, Suite 201, Hackensack, NJ 07601 and the Fort Lee Board of Education with offices at 2175 Lemoine Avenue, Fort Lee, New Jersey 07024

WITNESSETH:

WHEREAS, MDTs has the skills and ability to perform the requested professional services:

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and conditions herein, the parties agree as follows:

(1.0) Provision of Services

MEANINGFUL DIRECTIONS THERAPEUTIC SERVICES will provide the services described in the Scope of work attached as Exhibit "A" to this Agreement and incorporated herein.

(2.0) Billing and Payment

(2.1) FORT LEE BOE shall compensate MEANINGFUL DIRECTIONS THERAPEUTIC SERVICES, for the work performed by MEANINGFUL DIRECTIONS THERAPEUTIC SERVICES, as set forth in the Scope of Work.

(2.2) MEANINGFUL DIRECTIONS THERAPEUTIC SERVICES, will invoice FORT LEE BOE for the professional services described in the Scope of Work and send the invoice to the address listed above in this Agreement, unless otherwise specified by FORT LEE BOE. FORT LEE BOE shall remit payment in full on the agreed upon time schedule listed in attached. Payment and a copy of the invoice shall be mailed to the following address:

Janine Standish, LPC, ACS
Meaningful Directions Therapeutic Services
375 Main Street, Suite 201
Hackensack, NJ 07601

(3.0) Term and Termination

(3.1) The services required under this Agreement shall be from October 22, 2019 to March 11, 2020 at which time this Agreement shall expire and automatically terminate. Notwithstanding the dates, the parties agree that the twelve week program must be completed and shall take all reasonable measures to reschedule missed classes due to inclement weather or unforeseen emergencies, to ensure that the six week program is completed.

(3.2) This Agreement can be terminated without cause at an earlier date by signed, either by mutual agreement in writing by both parties or upon thirty (30) days prior written notice by either party.

(3.3) MDTS reserves the right to terminate this Agreement immediately if the FORT LEE BOE fails make payment in full as provided in this Agreement.

(3.4) Either party may terminate this Agreement for cause as of the date specified in a written notice upon the occurrence of any of the following events:

(3.4.1) A bankruptcy, receivership, insolvency, reorganization, liquidation or other similar proceeding shall be instituted by or against a party for the dissolution of a party, whether voluntary or involuntary;

(3.4.2) The sale or transfer of substantially all of the property and/or assets of the FLBOE;

(3.4.3) That either party's obligations under this Agreement are prohibited under the laws, regulations or other rulings of the United States, the State of New Jersey or government department or agency thereof, or any Court of competent jurisdiction;

(3.4.4) That either party has made a determination, upon advice of legal counsel, that it is prohibited from or will be penalized for proceeding with its obligation under this Agreement as a result of any likely proceedings of any governmental agency; or

(3.4.5) That either party has had any required or applicable license, accreditation, or certification limited, revoked, restricted or suspended;

(3.4.6) In the event either party defaults in any term or condition of this Agreement, the non-defaulting party shall provide written notice of the default to the defaulting party. The party in default shall have thirty (30) days to cure the default. If the default is not cured to the satisfaction of the non-defaulting party, this Agreement may be terminated as of the date the cure period ends.

(3.5) If this Agreement is terminated prior to the completion of all work, MDTS shall be entitled to payment for all work completed and in process as of the termination date but will have no further service obligation.

(4.0) Miscellaneous

(4.1) The parties agree that they are not relying upon any promises, understanding, warranties, circumstances, conduct, negotiations, expectations, representations, or agreements, oral or written, express or implied, other than those expressly set forth herein; that this Agreement is a complete integration and constitutes the entire Agreement of the parties with respect to the subject matter hereof; that no amendments or other modifications of this Agreement shall be valid unless in writing and signed by an authorized officer of each party hereto; that this entire Agreement has been bargained for and negotiated; and the parties have read, understood and approved this Agreement in its entirety.

(4.2) All notices, copies of notices or other communications required or permitted hereunder shall be written and personally delivered or sent by (a) United States first-class mail, certified, return receipt requested, or (b) national commercial courier (e.g., FedEx, UPS, DHL), overnight service, with signature requirement, addressed to the parties at their registered addresses as follows:

To FORT LEE BOE:
David Cuozzo, LPC
Student Assistance Counselor
School Counselor
District Anti-Bullying Coordinator
HS Anti-Bullying Specialist
Fort Lee Board of Education
2175 Lemoine Avenue
Fort Lee, New Jersey 07024

To MDTS:

Janine Standish, LPC, ACS
Meaningful Directions Therapeutic Services
375 Main Street, Suite 201
Hackensack, NJ 07601

With a copy to:
Michael Moskowitz, CPA, ESQ
M Moskowitz and Company PA
70 Grand Avenue
SUITE 105
River Edge, New Jersey 07661

All notices shall be effective as of the date of actual delivery or three (3) days after first transmission, whichever is earlier.

(4.3) All disputes arising out of or relating to this Agreement shall be governed by the laws of the State of New Jersey, without regard to New Jersey conflict of laws principles. All disputes arising out of or relating to this Agreement shall be heard and determined exclusively by the federal or state courts located in the State of New Jersey.

(4.4) If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in full force and effect.

(4.5) Except as otherwise provided in this Agreement, neither party may assign its rights, duties or obligations under this Agreement, either in whole or in part, without receiving the prior written consent of the other party. Any purported assignment made without the prior written consent of the other party shall be void and the non-assigning party shall not recognize any such assignment.

(4.6) FLBOE agrees to abide by MDTS policy regarding Section 6032 of the Federal Deficit Reduction Act of 2005.

(4.7) None of the provisions of this Agreement is intended to create nor shall be deemed or construed to create any relationship between the parties hereto other than that of independent entities contracting with each other solely for the purposes of effecting the provisions of this Agreement. Neither of the parties hereto, nor any of their respective officers, directors or employees, shall be construed to be the agent, employee or the representative of the other.

(4.8) FLBOE agrees to indemnify, hold harmless and defend MDTS, its officers, governors, trustees, employees, agents and independent contractors from and against any and all liabilities, governmental assessments, fines, interest or penalties, losses, damages, claims, causes of action, and expenses (including reasonable attorney's fees and disbursements), whether or not covered by insurance, caused or asserted to have been caused, directly or indirectly, by or as a result of actions or failures to act by FLBOE. The foregoing promise of

indemnity includes, without limitation, any claims asserted by FLBOE's employees, notwithstanding any immunity or limitation of liability afforded by the applicable workers compensation law.

(4.9) FLBOE warrants that FLBOE has, both at the time this Agreement is executed and for the duration of the term, adequate and appropriate professional and general liability insurance, as well as worker's compensation insurance for all FLBOE employees.

(4.10) Neither party to this Agreement will engage in illegal discrimination based on race, color, religion, sex, affectional or sexual orientation, gender identity or expression, marital or domestic partnership or civil union status, military service, ancestry, age, nationality, national origin or disability in connection with the services provided or otherwise in connection with this Agreement.

(4.11) Both parties represent that no fee, commission, compensation, gifts or gratuity was paid or received regarding the solicitation of this Agreement, in contravention to N.J.S.A. 52:13D-13 et seq..

(4.12) Compliance. In the performance of their obligations under this Agreement, the parties will comply with all applicable laws and regulations. Without limiting the generality of the foregoing, the parties will observe and comply with the following provisions relating to the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b (b) ("Anti-Kickback Statute"), and the federal prohibition against physician self-referrals, set forth at 42 U.S.C. § 1395nn ("Stark Law").

a) Nothing contained in this Agreement will be construed to require any MDTS partner or employee to refer clients to the Entity, nor will MDTS track any referrals made by any MDTS partner or employee, nor will any compensation paid by the MDTS to any MDTS partner or employee, performing services under this Agreement be related to the volume or value of referrals by such MDTS partner or employee, to the Entity and such compensation will be consistent with fair market value as determined in arms'-length transactions.

b) In no event will any payments, grants or other funding from the Entity to MDTS be based unlawfully, directly or indirectly, on the volume or value of referrals or other business generated between the parties.

c) Notwithstanding anything to the contrary herein, all payments associated with this Agreement are intended to comply with the requirements of applicable New Jersey state laws, such as the Codey Law, N.J.S.A. § 45:9-22.4 et seq. (as it may be amended from time to time) and the regulations promulgated thereunder.

d) Each party represents and warrants that it will not violate the Anti-Kickback Statute or the Stark Law, with respect to the performance of its obligations under this Agreement.

e) To the extent that the compliance office of a party to this Agreement receives a report or otherwise has knowledge that an employee of the other party has or probably has violated the Anti-Kickback Statute, the Stark Law or the Federal False Claims Act with respect to the performance of its obligations under this Agreement, and the party believes such information to be reasonably credible, such party will report the probable violation to the compliance office of the other party.

Agreed and accepted by:

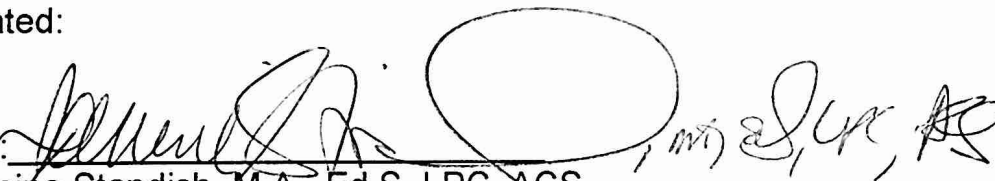
Fort Lee Board of Education
2175 Lemoine Avenue, Fort Lee, New Jersey 07024

By: _____

Name: _____

Title: _____

Dated:

By:  _____
Janine Standish, M.A., Ed.S, LPC, ACS
Meaningful Directions Therapeutic Services
375 Main Street, Suite 201
Hackensack, NJ 07601

Dated: 9/18/19

Exhibit A

Scope of Work and Fee Schedule

FLBOE has requested a yoga and mindfulness program for their students. In support of this venture, FLBOE has requested that the Janine Standish at MDTS provide such. The respective responsibilities of the parties is as follows:

A. FLBOE Responsibilities

1. Host and assume all costs associated with running the program.
2. Distribute, collect and return MDTS releases to all student program participants. Students cannot participate without signed releases.
3. Assist in the distribution of program materials.
4. Provide MDTS with the number of participants and monitor program attendance.
5. Provide adequate space for the program to run effectively.
6. Ensure that a FLBOE staff member is always present during service delivery.
7. Ensure that no videotaping is allowed at any time.
8. Ensure that photographs are only taken with MDTS employee consent.

B. Services Provided by MDTS

Deliver 12 week “School of Balance: Wellness 101” in-classroom program to high school students focused on increasing students’ ability to be mindful and attend to overall wellness via psychoeducation and engagement in interactive, yoga-based activities. This will occur on the following mutually agreed upon dates.

Schedule of Program Delivery - Junior class

2019

October 22,23
29, 30

November

12,13
19,20

December

3,4
10,11

2020

January

7,8
14,15

February

4,5
11,12

March 3,4

Program Goals

Activities are designed to increase focus and attention, energize students' bodies and brains, provide grounding, and decrease anxiety as they approach the challenges of their school day. Students will learn about their autonomic nervous system, the way that stress impacts the brain, and explore the gut-brain connection, as well as learn strategies for overall wellness including regulating emotions, increasing their ability to be mindful, improving sleep hygiene and nutritional choices.

C. Payment by FLBOE

Total Contract Fees -

9 in-classroom groups x 12 weeks program= \$12,000

\$6000 due mid-program on 12/15/2019

\$6000 due upon program completion on 3/15/2020

At no additional charge: 3 phone consultations (up to 15 minutes) with staff to process any concerns before, during or after programming

An invoice will be provided by MDTs, so that payment can be remitted in a timely manner.

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/19 BILLS LIST

va_bill5.102317
07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AASPA, CORP./ 8008							
	1920-2070	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	AASPA NATL CONF-J.MURPHY		730.00
Total for AASPA, CORP./ 8008							\$730.00
ABC TOWING INC/ 4270							
	1920-1094	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 132362-TOWING		465.00
Total for ABC TOWING INC/ 4270							\$465.00
ALLIED PRINTING, CO, INC./ 6888							
	1920-1782	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 68309-ENVELOPES-SCH3		270.00
	1920-1720	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	INV 68335-2019-20 CALENDAR		5,200.00
	1920-1310	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 68310-ENVELOPES-SCH2		925.00
	1920-1309	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 68311-ENVELOPES-SCH2		755.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$7,150.00
AMAZON, LLC/ 8663							
	1920-1543	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 456945457634-TECH SUPPL-MS		2,103.65
	1920-1911	11-000-217-600-60-000-/ SUPPLIES		CF	INV 459436873545-CLSRM SUPPL		43.58
	1920-1832	11-000-217-600-60-000-/ SUPPLIES		CF	INV 575566489674-CLSRM SUPPL		39.98
	1920-1831	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 976353733546-CLSRM SUPPL		82.99
	1920-1682	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 4467444495377-B&G SUPPL		100.08
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 746869538347-B&G SUPPL		43.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 686455783397-B&G SUPPL		704.90
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 496896569577-CREDIT		-19.89
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 967876438959-CREDIT		-4.42
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 849584673836-B&G SUPPL		898.87
	1920-1747	11-190-100-610-07-013-/ ENGLISH		CF	INV 455499768369-BOOKS-HS		452.40
	1920-1771	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 474949954489-CLSRM SUPPL		153.68
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 735599584373-CLSRM SUPPL		139.86
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 863399969836-CLSRM SUPPL		33.54
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 749939855546-CLSRM SUPPL		282.69
	1920-1617	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 644477655784-CLSRM SUPPL		86.94
	1920-1393	11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 978398938774-CLSRM SUPPL		45.51
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 659439699876-CLSRM SUPPL		691.96
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 484866359384-CLSRM SUPPL		616.75
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 433735695344-CLSRM SUPPL		82.60
	1920-1384	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 736699683339-TECH SUPPL		451.51

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

Run on 09/23/2019 at 08:14:40 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/19 BILLS LIST

va_bill5.102317
07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1149	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 449675337338-CLSRM SUPPL		299.98
	1920-1453	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV 556687646666-CLSRM SUPPL		759.98
	1920-1519	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV 883676538856-CLSRM SUPPL		949.99
	1920-1774	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 859769734683-CLSRM SUPPL		288.15
					Total for SYNCB/AMAZON/ 8663		\$9,328.28
AMERIMATION/ 10220							
	1920-1516	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 22908-FIRE STROBE LIGHTS		22,784.95
					Total for AMERIMATION/ 10220		\$22,784.95
AT&T LONG DISTANCE/ 1004							
	1920-1008	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-SEPT 2019		24.41
					Total for A T & T CORP/ 1004		\$24.41
BARNES & NOBLE, INC./ 1192							
	1920-1827	11-190-100-610-07-028-/ SOCIAL STUDIES		CF	ORDER 1041331-PHYSICS BOOKS		179.20
					Total for BARNES & NOBLE, INC./ 1192		\$179.20
BARNES & NOBLE, INC./ 8529							
	1920-1667	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	ORDER 1022740-BOOKS-ALLSCHLS		786.79
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	ORDER 1022740-BOOKS-ALLSCHLS		248.46
					Total for BARNES & NOBLE, INC./ 8529		\$1,035.25
BAYLOR BRIEFS/EDWARD RICHARDS/ 1199							
	1920-1404	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV CN1124-CLSRM SUPPL		829.57
					Total for COMMUNICAN/EDWARD RICHARDS/ 1199		\$829.57
BENCHMARK EDUCATION CO. L.L.C./ 6069							
	1920-1678	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 379724-GR 4 BOOKS		1,108.80
					Total for BENCHMARK EDUCATION CO. L.L.C./ 6069		\$1,108.80
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1920-1501	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 0V0267-TUITION-JUL 2019		34,300.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0267-AIDE-JUL 2019		5,000.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1168		\$39,300.00
BERGEN COUNTY WOMENS COACHES ASSOC./ 9006							
	1920-1447	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019 BCWA MEMBERSHIP-M.RAFTERY		200.00
					Total for BERGEN COUNTY WOMENS COACHES ASSOC./ 9006		\$200.00
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							

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

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Pending Payments							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18936-OT-JUL 2019-IA		2,090.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV15-18937-SPEECH-JUL 2019-IA		1,900.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18935-PT-JUL 2019-IA		870.00
					Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190		\$4,860.00
BIG NORTH ATHLETIC CONF INC./ 8345							
	1920-1130	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 2019-20 BIG NORTH CONF DUE		4,090.00
					Total for BIG NORTH ATHLETIC CONFERENCE/ 8345		\$4,090.00
BLICK ART MATERIALS, CO./ 5588							
	1920-1803	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 2104504-CLSRM SUPPL		717.39
					Total for BLICK ART MATERIALS, CO./ 5588		\$717.39
BOOKSOURCE, INC./ 6247							
	1920-1663	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 853889-CLSRM SUPPL		1,642.81
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 853889-CLSRM SUPPL		31.44
					Total for BOOKSOURCE, INC./ 6247		\$1,674.25
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1920-1201	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 124941-SEPTEMBER 2019		2,500.00
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 124975-OCTOBER 2019		2,500.00
					Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646		\$5,000.00
CALAIS SCHOOL/ 8784							
	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-SEPT 2019-JJN		7,049.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	ESY PROGRAM-TUITION-JJN		11,130.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-SEPT 2019-JJN		3,800.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	ESY PROGRAM-AIDE-JJN		6,000.00
					Total for CALAIS SCHOOL/ 8784		\$27,979.00
CAMPOLLO, ELIDA/ 10246							
	1920-1955	11-000-270-514-10-000-/ TRANSP-SP ED		CF	STUDENT ID 99000054-TRANSP		500.00
					Total for ELIDA CAMPOLLO/ 10246		\$500.00
CARLEX, INC./ 4606							
	1920-1320	11-190-100-610-06-016-/ WORLD LANG		CF	INV 281021A-CLSRM SUPPL		185.57
					Total for CARLEX, INC./ 4606		\$185.57
CASCADE SCHOOL SUPPLIES, INC./ 1298							

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Pending Payments							
	1920-1345	11-190-100-610-06-016-/ WORLD LANG		CF	INV 54906-CLSRM SUPPL		24.86
	1920-0542	11-000-222-600-01-019-/ LIBRARY SUPPLIES		CF	INV 58324-LIBRARY SUPPL		30.58
	1920-0501	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 52479-ART SUPPL		268.45
	1920-0540	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 44477-MEDIA SUPPL		41.88
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1298		\$365.77
CBIZ INSURANCE SERVICES, INC./ 10234							
	1920-1903	11-000-230-590-10-591-/ ERRORS AND OMISSION INS		CF	INV 472041-2019-20-STARSTONE		14,609.57
	1920-1902	11-000-230-590-10-597-/ STUDENT ACCIDENT INS		CF	INV 472038-2019-20-MONARCH		99,271.00
					Total for CBIZ INSURANCE SERVICES, INC./ 10234		\$113,880.57
CDI TECHNOLOGIES/ 10225							
	1920-1614	20-510-100-610-50-000-/ N/P INITIATIVE AID		CF	INV 756114-N/P-CHROMEBOOKS		5,614.25
					Total for CDI TECHNOLOGIES/ 10225		\$5,614.25
CDW-GOVERNMENT, INC/ 5511							
	1920-1706	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV TQQ1167-TECH SUPPL-MS		131.46
					Total for CDW-GOVERNMENT, INC/ 5511		\$131.46
CERAMICS SUPPLY, INC./ 4187							
	1920-0506	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 49177896-ART SUPPL		246.50
					Total for CERAMICS SUPPLY, INC./ 4187		\$246.50
CLIFFSIDE BODY CORP/ 1360							
	1920-1111	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV S89767-SNOW PLOW PARTS		786.44
					Total for CLIFFSIDE BODY CORP/ 1360		\$786.44
COMMAND RADIO COMMUNICATIONS, INC./ 9917							
	1920-1813	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 130416-FURNITURE-MS		6,636.72
					Total for COMMAND RADIO COMMUNICATIONS, INC./ 9917		\$6,636.72
COMMUNITY SCHOOL, INC./ 6194							
	1920-1524	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	LWR SCHL-SEPT 2019 TUITION-KS		4,482.18
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	LWR SCHL-OCT 2019 TUITION-KS		4,980.20
	1920-1523	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	HIGH SCHL-SEPT 2019 TUITION-TC		4,866.66
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	HIGH SCHL-OCT 2019 TUITION-TC		5,407.40
					Total for COMMUNITY SCHOOL, INC./ 6194		\$19,736.44
CONCORD MUSIC SUP/ 1387							
	1920-1132	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV CM17599-MUSIC SUPPL		270.85
					Total for CONCORD MUSIC SUPPLY/ 1387		\$270.85

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Pending Payments							
COOPER ELECTRIC S/ 1396							
	1920-1112	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV S037753021.002-CONSTR SUPP		1,440.00
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV S037753021.001-CONSTR SUPP		743.72
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV S037857602.001-CONSTR SUPP		918.25
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV S037870417.001-CONSTR SUPP		107.66
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV S037822590.001-CONSTR SUPP		409.27
					Total for COOPER ELECTRIC SUPPLY CO./ 1396		\$3,618.90
COSMAN, KYLE/ 9959							
	1920-1223	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2019-20 MARCHING BAND ASST		500.00
					Total for KYLE COSMAN/ 9959		\$500.00
CRAIG SCHOOL/ 5522							
	1920-1154	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 12938-TUITION-SEPT 19-JB		5,429.00
					Total for THE CRAIG SCHOOL/ 5522		\$5,429.00
CURRICULUM ASSOC INC./ 1419							
	1920-1436	11-190-100-610-01-014-/ WORKBKS WHOLE LANG		CF	INV 90595688-BOOKS-SCH1		98.99
					Total for CURRICULUM ASSOCIATES, INC./ 1419		\$98.99
DBQ PROJECT/ 7165							
	1920-1759	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV2019-09-28-PROF SERV-9/3/19		750.00
					Total for THE DBQ PROJECT/ 7165		\$750.00
DEMCO, INC./ 1453							
	1920-1337	11-190-100-610-06-016-/ WORLD LANG		CF	INV 6650191-CLSRM SUPPL		92.98
	1920-0541	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 6645210-MEDIA SUPPL		49.58
					Total for DEMCO, INC./ 1453		\$142.56
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-AUG 2019-EK		9,172.59
					Total for DEVEREUX FOUNDATION/ 9424		\$9,172.59
DIAZ, WILLIAM/ 8547							
	1920-1445	11-000-240-580-07-000-/ TRAVEL-HS		CF	NJDOE CONF-7/31/19-W.DIAZ		51.07
					Total for WILLIAM DIAZ/ 8547		\$51.07
DICK BLICK COMPANY/ 6554							
	1920-0481	11-190-100-610-03-011-/ ART SUPL		CF	INV 190352-ART SUPPL		27.16
					Total for DICK BLICK COMPANY/ 6554		\$27.16
DOBCO, INC./ 9484							

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Pending Payments							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 32		1,292,510.04
					Total for DOBCO, INC./ 9484		\$1,292,510.04
EARLY CHILDHOOD, LLC/ 5874							
	1920-0656	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV P38573890101-CLSRM SUPPL		25.64
					Total for DISCOUNT SCHOOL SUPPL, LLC/ 5874		\$25.64
EAST-WEST ELECTRICAL CONTRACTORS, INC./ 9989							
	1920-1625	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 19580-N/P-ELECTRICAL		4,960.00
					Total for EAST-WEST ELECTRICAL CONTRACTORS, INC./ 9989		\$4,960.00
EPIC HEALTH SERVICES, INC./ 9254							
	1920-1551	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1708831-RN-6/24-26/19		1,072.50
					Total for EPIC HEALTH SERVICES, INC./ 9254		\$1,072.50
FALLS MUSIC, CO./ 1713							
	1920-1607	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 17722-MUSIC SUPPL		1,135.00
	1920-1608	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV 17723-REPAIRS-MS		350.00
					Total for FALLS MUSIC, CO./ 1713		\$1,485.00
FELICIAN SCHOOL INC./ 3372							
	1920-1452	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-057-TUITION-SEPT19-JB		5,913.94
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-011-TUITION-JUL19-JB		2,490.08
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-057-AIDE-SEPT19-JB		4,598.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-011-AIDE-JUL19-JB		1,936.00
					Total for THE FELICIAN SCHOOL/ 3372		\$14,938.02
FLINN SCIENTIFIC, INC./ 4551							
	1920-0576	11-190-100-610-06-027-/ SCIENCE		CP	INV 2367580-CLSRM SUPPL		41.30
		11-190-100-610-06-027-/ SCIENCE		CF	INV 2364173-CLSRM SUPPL		157.45
	1920-1430	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2369884--CLSRM SUPPL		1,867.90
					Total for FLINN SCIENTIFIC, INC./ 4551		\$2,066.65
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1920-1321	11-000-222-320-01-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 1365600-HOSTED SVC RENEWAL		966.50
		11-000-222-320-02-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 1365600-HOSTED SVC RENEWAL		966.50
		11-000-222-320-03-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 1365600-HOSTED SVC RENEWAL		966.50
		11-000-222-320-04-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 1365600-HOSTED SVC RENEWAL		966.50

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Pending Payments							
		11-000-222-320-07-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 1365600-HOSTED SVC RENEWAL		966.50
	1920-1204	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 2389740A-CLSRM SUPPL		25.55
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 2389740B-CLSRM SUPPL		297.55
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 2389740C-CLSRM SUPPL		433.00
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2389740D-CLSRM SUPPL		469.20
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791		\$6,057.80
FOUNDATION FOR EDUCATIONAL ADMIN (FEA)/ 10252							
	1920-1875	11-000-251-580-10-000-/ TRAVEL		CF	NJPSA-10/11/19-S.AMATO		450.00
					Total for NJPSAFEA, CORP/ 10252		\$450.00
FREE SPIRIT PUBLISHING/ 4457							
	1920-1776	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 250948-CLSRM SUPPL		102.89
					Total for FREE SPIRIT PUBLISHING/ 4457		\$102.89
GANN LAW BOOKS, INC./ 1824							
	1920-1877	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV D624595-2019-20 6A/18A ED		1,572.50
					Total for GANN LAW BOOKS/ 1824		\$1,572.50
GILLESPIE GROUP, INC./ 9115							
	1819-2774	P1-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR	1819-2774	CF	CLEANING/ MAINT/ REPAIR		2,000.00
	1819-2771	P1-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR	1819-2771	CF	CLEANING/ MAINT/ REPAIR		5,453.32
	1819-2657	P1-000-262-610-40-000-/ GENERAL SUPPLIES	1819-2657	CF	GENERAL SUPPLIES		2,478.08
	1819-2659	P1-000-262-610-40-000-/ GENERAL SUPPLIES	1819-2659	CF	GENERAL SUPPLIES		2,367.60
					Total for THE GILLESPIE GROUP, INC./ 9115		\$12,299.00
GOTTHOLD PAVING, LLC/ 6610							
	1920-1689	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	SEWER REPAIRS-HS		14,000.00
					Total for GOTTHOLD PAVING, LLC/ 6610		\$14,000.00
HARBOR FREIGHT TOOLS, INC./ 6991							
	1920-1162	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 892656-CUSTODIAL SUPPL		71.88
					Total for HARBOR FREIGHT TOOLS, INC./ 6991		\$71.88
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1920-1668	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7116867-CLSRM SUPPL		1,442.05
					Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981		\$1,442.05
HEINMANN LIBRARY, INC./ 5896							
	1920-1670	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 7116997-CLSRM SUPPL		123.20
					Total for HEINMANN LIBRARY, INC./ 5896		\$123.20

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HEWITT LANDSCAPING, INC/ 10241							
	1920-1926	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	INV 15061-LAWN RENOV-SCH 2		18,550.00
Total for HEWITT LANDSCAPING, INC/ 10241							\$18,550.00
HILT CONSTRUCTION, INC/ 6653							
	1920-1799	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 6-FLHS ENTRANCE REPAIRS		50,000.00
Total for HILT CONSTRUCTION, INC/ 6653							\$50,000.00
HOME DEPOT, USA, INC./ 4098							
	1920-1163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 520016-CUSTODIAL SUPPL		21.06
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9612193-CUSTODIAL SUPPL		45.75
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9973460-CUSTODIAL SUPPL		108.39
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV-6214797-CREDIT		-32.94
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 6016458-CUSTODIAL SUPPL		167.64
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2016905-CUSTODIAL SUPPL		74.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2016906-CUSTODIAL SUPPL		15.97
Total for HOME DEPOT CREDIT SERVICES,INC/ 4098							\$400.27
INSPIRE WELLNESS, LLC/ 10068							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-JULY 2019-KQ		525.00
		11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-AUGUST 2019-KQ		350.00
Total for INSPIRE WELLNESS, LLC/ 10068							\$875.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 9543							
	1819-2797	P1-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES	1819-2797	CF	TRAVEL-HUMAN RESOURCES		250.00
Total for INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 9543							\$250.00
KEYBOARD CONSULTANTS, INC./ 6988							
	1819-2934	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 84595-CONSTR-MS		2,915.40
Total for KEYBOARD CONSULTANTS, INC./ 6988							\$2,915.40
KORLISHIN, KENNETH W./ 10216							
	1920-1372	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2019-20 MARCHING BAND ASST		500.00
Total for KENNETH W. KORLISHIN/ 10216							\$500.00
KRUEGER INTERNATIONAL, INC./ 10192							
	1819-2930	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 14089846-FURNITURE-MS		19,028.78
Total for KRUEGER INTERNATIONAL, INC./ 10192							\$19,028.78
LEARNING A-Z/ 8108							

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Pending Payments							
	1920-1758	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2144019-CLSRM SUPPL		3,779.04
	Total for LEARNING A-Z/ 8108						\$3,779.04
LEARNWELL, LLC/ 9983							
	1920-1762	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CF	INV12328-BEDSIDE-9/12-14/18-PG		391.02
	Total for LEARNWELL, LLC/ 9983						\$391.02
LEONIA BOARD OF EDUCATION/ 2315							
	1920-1728	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 20-00022-TUITION-1ST PYMT		23,033.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 20-00003-ESY PROGRAM-ZF		6,500.00
	Total for LEONIA BOARD OF EDUCATION/ 2315						\$29,533.00
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	JUL 2019-SPEECH-IA		600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	AUG 2019-SPEECH-IA		750.00
	Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434						\$1,350.00
MAIN VIOLIN SHOP, LLC/ 5390							
	1920-1150	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 1907-01-MUSIC SUPPL		176.62
	1920-1370	11-190-100-610-07-026-/ ORCH. SUPL		CF	INV 1906-02-MUSIC SUPPL-HS		328.00
	Total for MAIN VIOLIN SHOP, LLC/ 5390						\$504.62
MEDCO SPORTS MEDICINE/ 6639							
	1920-0533	11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV IN91632896-NURSE SUPPL		84.09
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CF	INV IN91650516-NURSE SUPPL		10.30
	Total for MEDCO SUPPLY COMPANY/ 6639						\$94.39
MIKE & SON PLUMBING, INC./ 9516							
	1920-1186	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 51982PLUMBING SUPPL		179.00
	Total for MIKE & SON PLUMBING, INC./ 9516						\$179.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1920-1539	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 23094-TECH SUPPL		633.08
	1819-1907	P1-000-400-450-04-018-/ SCH #4 SECURITY MANTRAP	1819-1907	CF	SCH #4 SECURITY MANTRAP		845.29
		P1-000-400-450-07-018-/ FLHS SECURITY MANTRAP	1819-1907	CF	FLHS SECURITY MANTRAP		440.00
	1920-1613	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 23095-CISCO SMARTNET RENEW		7,809.16
	Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769						\$9,727.53
MUNICIPAL CAPITAL FINANCE/ 10236							

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Pending Payments							
	1920-1900	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	2019-20-COPIER PURCHASE-LFCIS		55,986.00
					Total for MUNICIPAL CAPITAL FINANCE/ 10236		\$55,986.00
MUSIC AND ARTS CENTERS/ 8553							
	1920-1554	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV018151820-MUSIC SUPPL		549.41
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV018281832-MUSIC SUPPL		190.35
	1920-1609	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV018283029-MUSIC SUPPL		289.97
					Total for MUSIC AND ARTS CENTERS/ 8553		\$1,029.73
MUSIC THEATRE/MTI ENTERPRISES INC/ 4157							
	1920-1078	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	MTI ACCT 0072304-SHOW KIT		835.00
					Total for MUSIC THEATRE INTERNATIONAL/ 4157		\$835.00
MUSICHOOD, LLC/ 9541							
	1920-1273	11-190-100-400-03-011-/ PURCHASED TECHNICAL SERV		CF	INSTRUMENT RENTAL-SCH 3		300.00
					Total for MUSICHOOD, LLC/ 9541		\$300.00
NAGY, LESLIE/ 7419							
	1920-1339	11-000-219-320-03-000-/ PURCH PROF-EVAL-SCH 3		CF	PSYCH EVAL 6/18/19-KP		700.00
	1819-0820	P1-000-216-320-60-000-/ RELATED SERVICES	1819-0820	CP	PSYCH EVAL-4/3/19-BE		700.00
		P1-000-216-320-60-000-/ RELATED SERVICES	1819-0820	CF	PSYCH EVAL-5/29/19-AM		700.00
					Total for LESLIE NAGY, MD/ 7419		\$2,100.00
NASCO/ARISTOTLE CORP./ 2591							
	1920-0573	11-190-100-610-06-027-/ SCIENCE		CP	INV 462855-CLSRM SUPPL		271.37
		11-190-100-610-06-027-/ SCIENCE		CF	INBV 464872-CLSRM SUPPL		526.44
	1920-0483	11-190-100-610-03-011-/ ART SUPL		CF	INV 467809-ART SUPPL		45.60
	1920-0504	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 531159-ART SUPPL		7.30
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 467810-ART SUPPL		150.56
	1920-0567	11-190-100-610-03-032-/ P.E. INSTR SUPL		CF	INV 462852-GYM SUPPL		237.28
					Total for NASCO/ 2591		\$1,238.55
NATIONAL ART & SCH SUPP, INC./ 8382							
	1920-0484	11-190-100-610-03-011-/ ART SUPL		CF	INV 704794-ART SUPPL		22.00
	1920-0505	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 704793-ART SUPPL		21.50
					Total for NATIONAL ART & SCHOOL SUPPLIES/ 8382		\$43.50
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1920-1627	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV 22459-INSTRUMENT REPAIR		1,025.00
					Total for NEMC/ 8456		\$1,025.00
NEW ALLIANCE ACADEMY/ 7445							

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	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4102-TUITION-OCT2019-AH		8,946.00
	Total for THE NEW ALLIANCE ACADEMY LLC/ 7445						\$8,946.00
NEW ORLEANS MARRIOTT/ 10257							
	1920-2069	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	AASPA CONF-10/7-11/19-J.MURPHY		1,033.40
	Total for NEW ORLEANS MARRIOTT/ 10257						\$1,033.40
NJ ASSOC. OF SCHOOL ADM(NJASA)/ 3845							
	1920-1878	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	NJASA-2019-20-K.ROTA		10,500.00
	1920-1716	11-000-230-890-20-000-/ MISC EXPENDITURES		CF	NJASA LGL RESEARCH PUB-S.AMATO		400.00
	Total for NJASA, CORP/ 3845						\$10,900.00
NJPSA, CORP (MEMBERSHIP DUES ONLY)/ 2583							
	1920-1296	11-000-240-890-02-000-/ MISC EXP-MEMBERSHIP		CF	NJPSA ID 47530-J.BRENNAN		845.00
	1920-1411	11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CP	NJPSA ID# 48347-R.DANIELLO		1,170.00
		11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CP	NJPSA ID# 57059-G. RUESGA		1,170.00
		11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	NJPSA ID# 56829-J. FINIZIO		1,095.00
	Total for NJPSA, CORP/ 2583						\$4,280.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1920-1642	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	2019-20 ADVERTISING-AUG 2019		213.50
	Total for NORTH JERSEY MEDIA GROUP, INC./ 5436						\$213.50
O' DIBELLA MUSIC/ 2743							
	1920-1777	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 13233756-WGHT RM SOUND SYS		329.90
	Total for O' DIBELLA MUSIC/ 2743						\$329.90
PARCO SCIENTIFIC/ 8100							
	1920-0578	11-190-100-610-06-027-/ SCIENCE		CF	INV PU111315-CLSRM SUPPL		158.90
	Total for PARCO SCIENTIFIC/ 8100						\$158.90
PARENT DOOR HARDWARE,INC/ 2810							
	1920-1190	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 85509-KEYS-ALL SCHOOLS		202.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV C12487-KEYS-ALL SCHLS		172.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV C12443-KEYS-ALL SCHLS		389.60
	1920-1188	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85394-DOOR/LOCK REPAIR		110.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV C12455-DOOR/LOCK REPAIR		1,035.00
	Total for PARENT DOOR HARDWARE,INC/ 2810						\$1,908.60
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							

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Pending Payments							
	1920-0568	11-190-100-610-01-032-/ PE INSTR. SUPL		CF	INV 905945858-CLSRM SUPPL		369.20
	Total for US GAMES/ 2830						\$369.20
PHOENIX CENTER, INC./ 10094							
	1920-1153	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155010012019-TUIT-OCT19-IA		7,885.71
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 155010012019-AIDE-OCT19-IA		3,591.00
	Total for PHOENIX CENTER, INC./ 10094						\$11,476.71
PILMENSTEIN, GALINA/ 9654							
	1920-1952	11-000-270-514-10-000-/ TRANSP-SP ED		CF	STUDENT ID 9900068-TRANSP		1,400.00
	Total for GALINA PILMENSTEIN/ 9654						\$1,400.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1054	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3309579813-6/30-9/29/19		533.25
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3308891369-AUG 2019		178.48
		11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3309347714-SEPT 2019		178.48
	Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312						\$890.21
PLANK ROAD PUBLISHING INC/ 5024							
	1920-1151	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 20-001686-MUSIC SUPPL		360.72
	Total for PLANK ROAD PUBLISHING INC/ 5024						\$360.72
PRO-ED, INC./ 2940							
	1920-1681	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2792244-CLSRM SUPPL		168.30
	Total for PRO-ED, INC./ 2940						\$168.30
PROQUEST, LLC/ 6034							
	1920-1116	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 70581203-LIBRARY SUPPL		3,559.68
	Total for PROQUEST, LLC/PROQUEST-CSA, LLC/ 6034						\$3,559.68
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1920-1620	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1399-PROF SERV-9/17/19		1,700.00
	Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255						\$1,700.00
READYREFRESH BY NESTLE/ 1907							
	1920-1061	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 29H0418747747-AUG 2019		47.04
	Total for READYREFRESH BY NESTLE/ 1907						\$47.04
REALLY GOOD STUFF, INC./ 5977							

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Pending Payments							
	1920-1690	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 7078389-CLSRM SUPPL		249.95
	1920-0615	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 6942393-CLSRM SUPPL		230.63
					Total for REALLY GOOD STUFF, INC./ 5977		\$480.58
RESOURCES FOR EDUCATORS/ 8668							
	1920-1454	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	2019-20 MS SUB RENEWAL		248.50
					Total for RESOURCES FOR EDUCATORS/ 8668		\$248.50
REYES, ROBERTO/ 7124							
	1920-1694	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LICENSE RENEWAL		80.00
					Total for ROBERTO REYES/ 7124		\$80.00
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0065-OT/PT-JUL/AUG 2019		1,170.00
	1920-1729	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0010-ESY TUITION-SL		5,684.39
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0045-AIDE-JUL 2019-SL		2,699.21
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0045-AIDE-AUG 2019-SL		1,574.54
	1920-1738	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0010-ESY TUITION-MD		6,506.00
	1920-1730	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0010-ESY TUITION-DC		8,377.00
	1920-1753	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0010-ESY TUITION-JT		6,506.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 3051		\$32,517.14
RIGGI PAVING, INC./ 3057							
	1920-1937	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV 12595-PAVEMENT-HS		25,775.00
	1920-1871	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 12582-PAVING-MS		14,125.00
					Total for RIGGI PAVING, INC./ 3057		\$39,900.00
RISPOLI, DAVID/ 10199							
	1920-1456	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	MILEAGE-6/12/19-D.RISPOLI		2.11
					Total for DAVID RISPOLI/ 10199		\$2.11
ROTA, KENNETH J./ 9201							
	1920-1624	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	BOE NEGOTIATIONS-7/24/19		106.86
					Total for KENNETH J. ROTA/ 9201		\$106.86
RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749							
	1920-1312	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	BIOLOGY REQ-7/22-25/19-E.POWER		1,025.00
					Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749		\$1,025.00
SADLIER OXFORD, INC./ 5484							

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	1920-1325	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV23865-CLSRM SUPPL		156.45
	1920-1240	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22803-CLSRM SUPPL		234.98
					Total for WILLIAM H. SADLIER, INC/ 5484		\$391.43
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	1920-1152A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 18456-TUITION-OCT 19-DBAC		7,628.50
					Total for SAGE DAY, CORP/ 3924		\$7,628.50
SAX ARTS & CRAFTS, INC./ 3129							
	1920-0482	11-190-100-610-03-011-/ ART SUPL		CP	INV 208123400392-CLSRM SUPPL		86.32
		11-190-100-610-03-011-/ ART SUPL		CP	INV 208123314845-CLSRM SUPPL		86.84
		11-190-100-610-03-011-/ ART SUPL		CF	INV 208123306412-CLSRM SUPPL		819.77
					Total for SCHOOL SPECIALTY, INC./ 3129		\$992.93
SCHEIN, INC. HENRY/ 5797							
	1920-0528	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 67231388-NURSE SUPPL		60.36
					Total for HENRY SCHEIN, INC./ 5797		\$60.36
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1920-1315	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6815343-CLSRM SUPPL		113.85
					Total for SCHOLASTIC, INC./ 6303		\$113.85
SCHOLASTIC, INC./ 3137							
	1920-1748	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 19920936-GR 1 BOOKS		26.76
	1920-1677	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 19917641-SCH 1 BOOKS		184.10
	1920-1662	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 19891082-GR 1 BOOKS		100.70
					Total for SCHOLASTIC, INC./ 3137		\$311.56
SCHOOL DATEBOOKS, INC./ 8495							
	1920-1380	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV S19-0162206-2019 DATEBOOKS		1,941.48
					Total for SCHOOL DATEBOOKS, INC./ 8495		\$1,941.48
SCHOOL HEALTH CORPORATION/ 3140							
	1920-1676	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 3649694-00-CLSRM SUPPL		102.70
					Total for SCHOOL HEALTH CORPORATION/ 3140		\$102.70
SCHOOL SPECIALTY INC./ 1323							
	1920-1528	11-190-100-610-06-027-/ SCIENCE		CF	INV 208123365400-CLSRM SUPPL		184.14
	1920-1476	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 202501670204-CLSRM SUPPL		40.55
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123499752-CLSRM SUPPL		376.31
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123480712-CLSRM SUPPL10		102.39

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	1920-1340	11-190-100-610-06-016-/ WORLD LANG		CP	INV 208123411336-CLSRM SUPPL		27.91
		11-190-100-610-06-016-/ WORLD LANG		CF	INV 208123356808-CLSRM SUPPL		1.20
	1920-0616	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123315768-CLSRM SUPPL		32.28
	1920-0454	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123315779-CLSRM SUPPL		123.83
	1920-0406	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123356677-CLSRM SUPPL		2.87
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306422-CLSRM SUPPL		113.80
	1920-0407	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306407-CLSRM SUPPL		121.88
	1920-0408	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123314843-CLSRM SUPPL		3.48
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306403-CLSRM SUPPL		119.65
	1920-0410	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306406-CLSRM SUPPL		73.63
	1920-0412	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306401-CLSRM SUPPL		107.60
	1920-0413	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123410806-CLSRM SUPPL		9.03
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306413-CLSRM SUPPL		44.76
	1920-0414	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 20812314848-CLSRM SUPPL		3.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306408-CLSRM SUPPL		108.09
	1920-0415	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123314841-CLSRM SUPPL		11.20
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306396-CLSRM SUPPL		110.87
	1920-0417	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123706465-CLSRM SUPPL		28.47
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306409-CLSRM SUPPL		98.89
	1920-0421	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123677198-CLSRM SUPPL		4.79
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123514930-CLSRM SUPPL		3.19
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306417-CLSRM SUPPL		111.21
	1920-0422	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123314842-CLSRM SUPPL		10.79
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123306418-CLSRM SUPPL		111.76
	1920-0425	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123314839-CLSRM SUPPL		1.46
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306415-CLSRM SUPPL		124.40
	1920-0426	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123355219-CLSRM SUPPL		7.11
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306397-CLSRM SUPPL		119.41
	1920-0427	11-190-100-610-03-008-/ MUSIC SUPL		CP	INV 208123400222-CLSRM SUPPL		21.11
		11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 208123306399-CLSRM SUPPL		130.00
	1920-0431	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306427-CLSRM SUPPL		20.97
	1920-0660	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306400-CLSRM SUPPL		47.94
	1920-1365	11-190-100-610-07-013-/ ENGLISH		CP	INV 208123556900-CLSRM SUPPL		67.51
		11-190-100-610-07-013-/ ENGLISH		CP	INV 208123454725-CLSRM SUPPL		70.39

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

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Pending Payments							
		11-190-100-610-07-013-/ ENGLISH		CF	INV 208123249782-CLSRM SUPPL		234.11
	1920-1471	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123356785--CLSRM SUPPL		21.09
	1920-1686	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 208123802549-CLSRM SUPPL		11.35
	1920-1564	11-190-100-610-07-012-/ BUSINESS ED		CF	INV 208123453188-CLSRM SUPPL		205.93
Total for SCHOOL SPECIALTY INC./ 1323							\$3,171.34
SCRIPPS NATIONAL SPELLING BEE/ 7152							
	1920-1881	11-190-100-800-01-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2019-20 NAT'L SPELLING BEE		166.50
		11-190-100-800-02-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2019-20 NAT'L SPELLING BEE		166.50
		11-190-100-800-03-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2019-20 NAT'L SPELLING BEE		166.50
		11-190-100-800-04-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2019-20 NAT'L SPELLING BEE		166.50
		11-190-100-800-06-000-/ MISC EXP-FEES/MEMBERSHIP		CF	2019-20 NAT'L SPELLING BEE		166.50
Total for SCRIPPS NATIONAL SPELLING BEE/ 7152							\$832.50
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9274688-SEPT 2019		2,180.70
Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243							\$2,180.70
SPORTIME INTERNATL, INC./ 3241							
	1920-0566	11-190-100-610-03-032-/ P.E. INSTR SUPL		CF	INV 208123306411-GYM SUPPL		39.35
Total for SCHOOL SPECIALTY, INC./ 3241							\$39.35
SPORTS TIME, INC/ 8629							
	1920-1580	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1903564-ATHL SUPPL		2,139.00
	1920-1448	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1903529-TRACK APPAREL-HS		970.00
Total for SPORTS TIME, INC/ 8629							\$3,109.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-0545	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 3419310309-CLSRM SUPPL		38.85
	1920-0551	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3419310344-SUPPL-CO		82.95
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3419310345-SUPPL-CO		6.62
	1920-1791	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3423255557-TONER-CO		40.95
Total for STAPLES ADVANTAGE, INC./ 7804							\$169.37
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1920-1473	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3420512843-CLSRM SUPPL		184.17
	1920-1527	11-190-100-610-06-027-/ SCIENCE		CP	INV 3420931062-CLSRM SUPPL		78.85
		11-190-100-610-06-027-/ SCIENCE		CF	INV 3420931063-CLSRM SUPPL		11.49
Total for STAPLES BUSINESS ADVANT, INC./ 7817							\$274.51

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Pending Payments							
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1920-1697	11-000-252-600-50-000-/ SUPPLIES		CF	INV 3424315355-TONER-FLHS		3,891.81
Total for STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							\$3,891.81
STAPLES CONTRACT & COMMERCIAL LLC/ 10222							
	1920-1705	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV JKA926-CHROMEBOOKS-MS		36,900.00
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV JKB409-CHROMEOS MGMT-MS		4,990.00
Total for STAPLES CONTRACT & COMMERCIAL LLC/ 10222							\$41,890.00
STEVE WEISS MUSIC, INC./ 8879							
	1920-1558	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 925307A-MUSIC SUPPL		123.90
Total for STEVE WEISS MUSIC, INC./ 8879							\$123.90
SUGARMAN, ALICE/ 1494							
	1920-1003	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	OVERPAYMENT-HEALTH BENEFITS		-78.38
		11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	SEPT 2019-HEALTH BENEFITS REIM		275.87
Total for ALICE SUGARMAN/ 1494							\$197.49
SUPER DUPER PUBLICATIONS, INC./ 3309							
	1920-1673	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2460600A-CLSRM SUPPL-CST		24.95
	1920-1687	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2460599A-CLSRM SUPPL-CST		191.68
	1920-1568	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2460601A-CLSRM SUPPL-CST		142.87
Total for SUPER DUPER, INC./ 3309							\$359.50
SUPER TECH TELECOMMUNICATIONS, INC/ 10229							
	1920-1665	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 33750221-FURNITURE-MS		1,962.34
Total for SUPER TECH TELECOMMUNICATIONS, INC/ 10229							\$1,962.34
TAYLOR HAQUISHA Q./ 9405							
	1920-1721	11-000-251-580-10-000-/ TRAVEL		CF	NJASBO-MILEAGE/TOLLS-H.TAYLOR		30.97
	1920-1722	11-000-251-580-10-000-/ TRAVEL		CF	CEFM-MILEAGE/TOLLS-H.TAYLOR		28.44
Total for HAQUISHA Q. TAYLOR/ 9405							\$59.41
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1920-1344	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 55459-CURR SUPPL		2,089.35
Total for TEACHER'S CURRICULUM INSTITUTE/ 8869							\$2,089.35
TEACHER'S DISCOVERY, INC/ 5726							

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Pending Payments							
	1920-1401	11-190-100-610-06-016-/ WORLD LANG		CP	INV 146066-CLSRM SUPPL		1,674.66
		11-190-100-610-06-016-/ WORLD LANG		CF	INV 145520-CLSRM SUPPL		292.40
				Total for TEACHER'S DISCOVERY, INC/ 5726			\$1,967.06
TERRANOVA GROUP, INC/ 4880							
	1920-1308	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV SEP20016-TUITION-KP		6,102.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV OCT20016-TUITION-KP		7,119.00
	1920-1311	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV SEP20016-TUITION-DL		3,755.16
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV OCT20016-TUITION-DL		4,381.02
				Total for TERRANOVA GROUP, INC/ 4880			\$21,357.18
THE ART OF EDUCATION UNIVERSITY, LLC/ 10228							
	1920-1660	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV 190351-ART ED PRO LICENSE		2,500.00
				Total for THE ART OF EDUCATION UNIVERSITY, LLC/ 10228			\$2,500.00
TRAFFIC SAFETY & EQUIP. CO./ 3435							
	1920-1224	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 998359-SCHL SAFETY SIGNS		990.00
	1920-2085	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV 198510-TRAFFIC SIGNS-MS		1,140.75
	1920-1904	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV 198359-TRAFFIC SIGNS-MS		990.00
				Total for TRAFFIC SAFETY & EQUIP. CO./ 3435			\$3,120.75
TRESONA MULTIMEDIA, LLC/ 9482							
	1920-1897	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CP	INV 350767-UFFE'S WOODSHOP		630.00
		11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CP	INV 350765-OVERTURE TO TRON		410.00
		11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV 350764-SPEED OF SOUNDS		180.00
				Total for TRESONA MULTIMEDIA, LLC/ 9482			\$1,220.00
TRIARCO ARTS & CRAFTS, LLC/ 3981							
	1920-0485	11-190-100-610-03-011-/ ART SUPL		CF	INV 470143-ART SUPPL		33.55
				Total for TRIARCO ARTS & CRAFTS, LLC/ 3981			\$33.55
TURNER CONSTRUCTION CO/ 9073							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 50-PMT APP-PHASE II-MS		25,330.00
				Total for TURNER CONSTRUCTION CO/ 9073			\$25,330.00
TYNKER/ 9344							
	1920-1449	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV-DR-951-SR-CLSRM SUPPL-HS		798.00
				Total for NEURON FUEL, INC./ 9344			\$798.00
UNITED FEDERATED SYSTEMS, INC./ 4579							

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Pending Payments							
	1920-1229	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 240068-FIRE ALARM SYSTM		350.00
	Total for UNITED FEDERATED SYSTEMS, INC./ 4579						\$350.00
VERIZON WIRELESS, LLC/ 5334							
	1920-1006	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 486362762-SEPT 2019		3,489.38
	Total for VERIZON WIRELESS, LLC/ 5334						\$3,489.38
VIRCO, INC./ 9075							
	1819-2929	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 91891084-PROJ 168437-MS		43,045.03
	Total for VIRCO, INC./ 9075						\$43,045.03
VWR SCIENTIFIC PROD INT INC/ 4330							
	1920-0579	11-190-100-610-06-027-/ SCIENCE		CP	INV 8086941654-CLSRM SUPPL		705.60
		11-190-100-610-06-027-/ SCIENCE		CF	INV 8086956108-CLSRM SUPPL		102.02
	Total for VWR SARGENT WELCH/WARD'S NATURAL SCIENCE/ 4330						\$807.62
W.B. MASON, CO, INC/ 5255							
	1920-0486	11-190-100-610-03-011-/ ART SUPL		CP	INV 201861948-ART SUPPL		7.84
		11-190-100-610-03-011-/ ART SUPL		CF	INV 201369490-ART SUPPL		135.97
	1920-0508	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 201369471-ART SUPPL		31.40
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 201779251-ART SUPPL		11.49
	1920-0496	11-190-100-610-07-016-/ WORLD LANG		CF	INV 201369359-CLSRM SUPPL		18.73
	Total for W.B. MASON, CO, INC/ 5255						\$205.43
WEST INTERACTIVE SERVICES CORP./ 9673							
	1920-1379	11-000-230-530-50-723-/ SCHOOL MESSENGER		CF	INV 105537-SCHL MSGR RENEWAL		14,313.75
	Total for WEST INTERACTIVE SERVICES CORP./ 9673						\$14,313.75
WIESER EDUCATIONAL, INC./ 3584							
	1920-1477	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 90034-CLSRM SUPPL		1,085.13
	Total for WIESER EDUCATIONAL INC./ 3584						\$1,085.13
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1920-1726	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV107196-TUITION-JUL/AUG19-AP		9,187.80
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107246-CREDIT ADJ-AP		-6,431.46
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107254-TUITION-SEPT19-AP		5,818.94
	Total for WINDSOR BERGEN ACADEMY, INC./ 9116						\$8,575.28
WINDSOR PREP, INC./ 10079							
	1920-1743	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107296-TUITION-SEPT 19-AK		6,070.80
	Total for WINDSOR PREP, INC./ 10079						\$6,070.80

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Pending Payments							
WORLD BOOK, INC./ 5179							
	1920-1322	11-000-222-320-01-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 0001596768-LIBRARY BOOKS		539.00
		11-000-222-320-02-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 0001596768-LIBRARY BOOKS		343.00
		11-000-222-320-03-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 0001596768-LIBRARY BOOKS		441.00
		11-000-222-320-04-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 0001596768-LIBRARY BOOKS		343.00
Total for WORLD BOOK, INC./ 5179							\$1,666.00
XEROX FINANCIAL SERVICES/ 8979							
	1920-1016	11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 1778719-SEPT 2019		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 1778719-SEPT 2019		1,891.90
		11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 1778719-SEPT 2019		1,073.77
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 1778719-SEPT 2019		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1778719-SEPT 2019		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 1778719-SEPT 2019		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 1778719-SEPT 2019		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 1778719-SEPT 2019		1,011.40
Total for XEROX FINANCIAL SERVICES/ 8979							\$7,989.00
ZANER BLOSER, INC./ 3638							
	1920-1230	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10222091--CLSRM SUPPL		216.62
Total for ZANER BLOSER, INC./ 3638							\$216.62
Total for Pending Payments							\$2,187,550.25

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Unposted Checks							
PSE&G CO./ 2965							
	1920-1406	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-AUG 2019	70474	25.61
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-AUG 2019	70474	143.28
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-AUG 2019	70474	2,174.77
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-AUG 2019	70474	902.29
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-682-458-05-AUG 2019	70474	508.09
	1920-1407	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-AUG 2019	70474	179.28
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-AUG 2019	70474	6,427.38
	1920-1408	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-AUG 2019	70474	148.30
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-AUG 2019	70474	2,396.44
	1920-1409	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-AUG 2019	70474	139.45
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-AUG 2019	70474	4,630.11
	1920-1410	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-AUG 2019	70474	1,406.11
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-AUG 2019	70474	2,895.13
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-AUG 2019	70474	5,143.54
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-AUG 2019	70474	15,086.17
	1920-1412	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-AUG 2019	70474	366.12
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-AUG 2019	70474	38.24
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-AUG 2019	70474	10,557.60
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-AUG 2019	70474	482.94
Total for PSE&G CO./ 2965							\$53,650.85
SUEZ WATER NEW JERSEY/ 3480							
	1920-1027	11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222AUG 2019	70475	2,634.40
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222AUG 2019	70475	121.66
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222AUG 2019	70475	282.04
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-AUG 2019	70475	949.17
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-AUG 2019	70475	134.39
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-AUG 2019	70475	134.39
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-AUG 2019	70475	134.39
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-AUG 2019	70475	1,621.87
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-AUG 2019	70475	257.49
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-AUG 2019	70475	266.37
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-AUG 2019	70475	523.56
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-AUG 2019	70475	235.97
Total for SUEZ WATER NEW JERSEY/ 3480							\$7,295.70

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Total for Unposted Checks **\$60,946.55**

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/23/2019 at 08:14:40 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$605,739.21				\$605,739.21
10	12	\$64,000.00				\$64,000.00
10	P1	\$15,234.29				\$15,234.29
Fund 10	TOTAL	\$684,973.50				\$684,973.50
20	20	\$47,684.23				\$47,684.23
30	30	\$1,515,839.07				\$1,515,839.07
GRAND	TOTAL	\$2,248,496.80	\$0.00	\$0.00	\$0.00	\$2,248,496.80

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/19 BILLS OVER \$10,000

va_bill5.102317
07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMERIMATION/ 10220							
	1920-1516	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 22908-FIRE STROBE LIGHTS		22,784.95
Total for AMERIMATION/ 10220							\$22,784.95
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1920-1501	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 0V0267-TUITION-JUL 2019		34,300.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1168							\$34,300.00
CALAIS SCHOOL/ 8784							
	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	ESY PROGRAM-TUITION-JJN		11,130.00
Total for CALAIS SCHOOL/ 8784							\$11,130.00
CBIZ INSURANCE SERVICES, INC./ 10234							
	1920-1903	11-000-230-590-10-591-/ ERRORS AND OMISSION INS		CF	INV 472041-2019-20-STARSTONE		14,609.57
	1920-1902	11-000-230-590-10-597-/ STUDENT ACCIDENT INS		CF	INV 472038-2019-20-MONARCH		99,271.00
Total for CBIZ INSURANCE SERVICES, INC./ 10234							\$113,880.57
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 32		1,292,510.04
Total for DOBCO, INC./ 9484							\$1,292,510.04
GOTTHOLD PAVING, LLC/ 6610							
	1920-1689	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	SEWER REPAIRS-HS		14,000.00
Total for GOTTHOLD PAVING, LLC/ 6610							\$14,000.00
HEWITT LANDSCAPING, INC/ 10241							
	1920-1926	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	INV 15061-LAWN RENOV-SCH 2		18,550.00
Total for HEWITT LANDSCAPING, INC/ 10241							\$18,550.00
HILT CONSTRUCTION, INC/ 6653							
	1920-1799	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 6-FLHS ENTRANCE REPAIRS		50,000.00
Total for HILT CONSTRUCTION, INC/ 6653							\$50,000.00
KRUEGER INTERNATIONAL, INC./ 10192							
	1819-2930	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 14089846-FURNITURE-MS		19,028.78
Total for KRUEGER INTERNATIONAL, INC./ 10192							\$19,028.78
LEONIA BOARD OF EDUCATION/ 2315							
	1920-1728	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 20-00022-TUITION-1ST PYMT		23,033.00
Total for LEONIA BOARD OF EDUCATION/ 2315							\$23,033.00
MUNICIPAL CAPITAL FINANCE/ 10236							

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

Run on 09/23/2019 at 08:15:27 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/19 BILLS OVER \$10,000

va_bill5.102317
07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1900	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	2019-20-COPIER PURCHASE-LFCIS		55,986.00
					Total for MUNICIPAL CAPITAL FINANCE/ 10236		\$55,986.00
NJ ASSOC. OF SCHOOL ADM(NJASA)/ 3845							
	1920-1878	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	NJASA-2019-20-K.ROTA		10,500.00
					Total for NJASA, CORP/ 3845		\$10,500.00
RIGGI PAVING, INC./ 3057							
	1920-1937	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV 12595-PAVEMENT-HS		25,775.00
	1920-1871	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 12582-PAVING-MS		14,125.00
					Total for RIGGI PAVING, INC./ 3057		\$39,900.00
STAPLES CONTRACT & COMMERCIAL LLC/ 10222							
	1920-1705	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV JKA926-CHROMEBOOKS-MS		36,900.00
					Total for STAPLES CONTRACT & COMMERCIAL LLC/ 10222		\$36,900.00
TURNER CONSTRUCTION CO/ 9073							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 50-PMT APP-PHASE II-MS		25,330.00
					Total for TURNER CONSTRUCTION CO/ 9073		\$25,330.00
VIRCO, INC./ 9075							
	1819-2929	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 91891084-PROJ 168437-MS		43,045.03
					Total for VIRCO, INC./ 9075		\$43,045.03
WEST INTERACTIVE SERVICES CORP./ 9673							
	1920-1379	11-000-230-530-50-723-/ SCHOOL MESSENGER		CF	INV 105537-SCHL MSGR RENEWAL		14,313.75
					Total for WEST INTERACTIVE SERVICES CORP./ 9673		\$14,313.75
					Total for Pending Payments		\$1,825,192.12

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2019

9/23/19 BILLS OVER \$10,000

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PSE&G CO./ 2965							
	1920-1410	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-AUG 2019	70474	15,086.17
	1920-1412	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-AUG 2019	70474	10,557.60
				Total for PSE&G CO./ 2965			\$25,643.77
					Total for Unposted Checks		\$25,643.77

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2019

9/23/19 BILLS OVER \$10,000

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 09/23/2019 at 08:15:27 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$284,986.04				\$284,986.04
10	12	\$64,000.00				\$64,000.00
Fund 10	TOTAL	\$348,986.04				\$348,986.04
20	20	\$10,500.00				\$10,500.00
30	30	\$1,491,349.85				\$1,491,349.85
GRAND	TOTAL	\$1,850,835.89	\$0.00	\$0.00	\$0.00	\$1,850,835.89

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 09-23-19

va_bill5.102317
07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COMMERCIAL APPLIANCE SERVICE, LLC/ 9706							
	1920-1889	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INV.4647CI-STEAMER MAINT		1,259.85
	1920-1886	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CF	INV.4648CI-STEAMER MAINT.		749.65
				Total for COMMERCIAL APPLIANCE SERVICE, LLC/ 9706			\$2,009.50
POMPTONIAN/ 8947							
	1920-1951	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	START UP CASH 19/20		724.00
	1920-1959	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE 256 083019-FOOD EXP.		6,890.97
				Total for POMPTONIAN/ 8947			\$7,614.97
				Total for Pending Payments			\$9,624.47

* 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

va_bill5.102317
07/31/2019

CAFETERIA BILLS LIST 09-23-19

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 09/20/2019 at 08:05:15 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$9,624.47				\$9,624.47
GRAND	TOTAL	\$9,624.47	\$0.00	\$0.00	\$0.00	\$9,624.47

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 9/23/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Sharon	Amato	CO	NJBSA Annual Convention, Ocean Casino Resort	Atlantic City, NJ	10/21-24/2019	\$413.84
Mark	Bitar	CO	Perkins NJ Conference	Somerville, NJ	10/24/2019	\$36.40
Mark	Bitar	CO	NJDOE QSAC Training	Hackensack, NJ	9/24/2019	\$5.95
Mark	Bitar	CO	Math Supervisor Roundtable	North Caldwell, Parsippany & Livingston, NJ	11/1/2019,2/7 & 6/5/2020	\$54.95
Jaime	Murphy	CO	AASPA National Conference, Marriott	New Orleans, LA	10/7-10/11/2019	\$2,692.95
Kenneth	Rota	CO	NJBSA Annual Convention, Ocean Casino Resort	Atlantic City, NJ	10/21-24/2019	\$412.25
Haquisha	Taylor	CO	ASBO International Annual Conference	National Harbor, MD	10/25-28/2019	\$2,233.24
Haquisha	Taylor	CO	NJBSA Annual Convention, Ocean Casino Resort	Atlantic City, NJ	10/21-24/2019	\$805.20
Marisa	Buonomo	S 1	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$16.91
Natasha	Hernandez	S 1	New Jersey Consortia for Excellence Through Equity, Bergen Community College	Lyndhurst, NJ	10/4,11/6,12/16/2019,1/6,2/5,3/16,3/26 & 5/7/2020	\$162.40
Rosemary	Giacomelli	S 1	NJPSA New Jersey Leadership Academy, Ramapo College	Mahwah, NJ	10/11,11/19 & 12/16/2019	\$0.00
Salome	Gonzalez	S 2	Autism NJ	Atlantic City, NJ	10/17-18/2019	\$400.00
Salome	Gonzalez	S 2	Handle With Care Training	Vineland, NJ	10/7-9/2019	\$1,250.00
Monique	Kim	S 2	New Jersey Consortia for Excellence Through Equity, Bergen Community College	Lyndhurst, NJ	10/4,11/6,12/16/2019,1/6,2/5,3/16,3/26 & 5/7/2020	\$0.00
Meghan	Lynch	S 2	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Ostovar	Nazanin	S 2	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Aimee	DeSheplo	S 3	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Aimee	DeSheplo	S 3	BCSCA Meetings	Paramus & River Edge, NJ	9/11/2019,1/31,3/20 & 6/5/2020	\$0.00
Pamela	Rothman	S 3/4	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Andria	Fusco	S 4	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Angela	Waack	IS	NJ School Counselors Association Conference	Edison, NJ	10/4/2019	\$149.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 9/23/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Angela	Waack	IS	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Matthew	Addeo	MS	Identifying, Understanding and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/24/2019	\$0.00
Debra	Brigida	MS	Social Emotional Character Development Training	New Brunswick, NJ	11/19/2019	\$0.00
Debra	Brigida	MS	NJSBFA The Role of the School Climate Team	New Brunswick, NJ	11/21/2019	\$0.00
Debra	Brigida	MS	Bergen County Technical Schools District MS Counselor Meeting	Teterboro, NJ	9/25/2019	\$0.00
Debra	Brigida	MS	Annual NJSCA Fall Conference	Edison, NJ	10/3-4/2019	\$174.00
Shannon	Cervasco	MS	Commission for Blind & Visually Impaired Annual Teachers Symposium	New Brunswick, NJ	10/15/2019	\$43.10
Joseph	Finizio	MS	NJOHSP, School and Campus Preparedness, Response and Recovery to Active Shooter Incidents	Paramus, NJ	10/25/2019	\$0.00
Danielle	Hanna	MS	Commission for Blind & Visually Impaired Annual Teachers Symposium	New Brunswick, NJ	10/15/2019	\$43.10
Jee Yeon	Kim	MS	Commission for Blind & Visually Impaired Annual Teachers Symposium	New Brunswick, NJ	10/15/2019	\$43.10
Brian	Larcheveque	MS	2019 Mini Teachers' Symposium, Strategies for Teaching Students Who Are Blind/Visually Impaired	New Brunswick, NJ	10/15/2019	\$43.10
Jillian	Reicherz	MS	2019 Mini Teachers' Symposium, Strategies for Teaching Students Who Are Blind/Visually Impaired	New Brunswick, NJ	10/15/2019	\$43.10
Lauren	Carrubba	HS	Bergen County Director of Guidance Meetings	TBD	9/19,10,4, 12/6/2019,1/31, 3/27 & 6/5/2020	\$0.00
Melanie	Catalano	HS	Meeting, Northern Highlands Regional	Allendale, NJ	10/2/2019	\$10.01
David	Cuozzo	HS	Bergen County Association of Student Assistance Professionals, Student Assistance Coordinators Trainings	TBD	10/15,12/3/2019, 3/10 & 5/5/2020	\$0.00
Christopher	DellaFave	HS	Syracuse University Project Advance	Syracuse, NY	12/3-5/2019	\$441.65
Gary	Glebas	HS	NNJAPCSC Fall Meeting	Morris Plains, NJ	10/15/2019	\$10.85
Tara	Lawlor	HS	CUNY Counselor Conference, Baruch College	New York, NY	10/4/2019	\$0.00
James	Puliatte	HS	Bergen ETTC, Google Tools	Paramus, NJ	10/21/2019	\$75.00
James	Puliatte	HS	Bergen ETTC, Assistive Technology Tools	Paramus, NJ	10/15/2019	\$75.00
James	Puliatte	HS	Bergen ETTC, Technology and Student Wellness	Paramus, NJ	12/17/2019	\$75.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 9/23/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
James	Puliatte	HS	Bergen ETTC, Utilizing Google Arts & Culture in the Classroom	Paramus, NJ	1/22/2020	\$75.00
Amarillys	Schwed	HS	NJ Science Convention	Princeton, NJ	10/23/2019	\$0.00
Peter	Vilardi	HS	NJPSA New Jersey Leadership Academy, Ramapo College	Mahwah, NJ	10/11,11/19 & 12/16/2019	\$450.00
TOTAL						\$10,235.10

**EMPLOYMENT CONTRACT FOR THE
ASSISTANT SUPERINTENDENT**

This Contract of Employment is made and entered into on or about this 1st day of July, 2018 by and between the **FORT LEE BOARD OF EDUCATION** (hereinafter "the Board"), with offices located at 2175 Lemoine Avenue, Fort Lee, New Jersey 07024 and **DR. SHARON AMATO**, residing at 67 Dillingham Place, Englewood Cliffs, New Jersey 07632; whose position is to be the Assistant Superintendent (hereinafter "Assistant Superintendent").

This Contract of Employment is entered into by the Board and Dr. Sharon Amato under the following terms and conditions:

WITNESSETH:

WHEREAS, the Board and the Assistant Superintendent believe that a written contract of employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

WHEREAS, the Board appoints Dr. Sharon Amato to the position of Assistant Superintendent effective September 1, 2019 through June 30, 2020, and she has accepted the Board's offer; and

WHEREAS, the Board approved the terms of this Contract of Employment by a vote of its members at a regularly scheduled meeting on _____, 2019, and has authorized the President of the Board to execute this Contract of Employment.

NOW, THEREFORE, the Board and the Assistant Superintendent, for the consideration herein specified, agree as follows:

A. EMPLOYMENT TERMS

1. The Board hereby agrees to employ the Assistant Superintendent, and she agrees to be retained by the Board to serve as the Assistant Superintendent for the period beginning September 1, 2019 through June 30, 2020.

2. The Board shall pay the Assistant Superintendent an annual salary of \$178,950.00 (prorated for the first year of employment), for work completed during the term of this Contract of Employment. This salary will be paid to the Assistant Superintendent in accordance with the payroll schedule of other certified employees.
3. The Assistant Superintendent shall maintain a current and valid certificate issued by the New Jersey Department of Education to serve as a School Administrator for the duration of this Contract of Employment and shall promptly notify the Board in the event that her certification is withdrawn. In the event the Assistant Superintendent's certification is withdrawn, revoked or forfeited, this Agreement shall be null and void as of the date of such withdrawal, revocation or forfeiture.
4. The Assistant Superintendent agrees to personally devote herself to the duties and responsibilities of the position and shall not accept or serve in any other consulting or professional service capacity during the term of this Contract of Employment which interferes with her duties and responsibilities as the Assistant Superintendent during her regular work day.

B. RESPONSIBILITIES

In consideration of the employment, salary, and benefits established herein, the Assistant Superintendent hereby agrees to the following:

1. The Assistant Superintendent shall devote her full time, attention, and energy to the education needs and business of the school district during her regular work day.
2. The Assistant Superintendent shall report directly to the Superintendent of Schools, and serve in accordance with the laws of the State of New Jersey, rules and regulations adopted by the State Board of Education, existing Board policies and those which are adopted by the Board in the future. The specific job description applicable to the position of Assistant Superintendent is incorporated by reference in this contract and shall be followed by the Assistant Superintendent.
3. All duties assigned to the Assistant Superintendent by the Superintendent of Schools should be appropriate to and consistent with the professional role and

responsibility of the Assistant Superintendent, and shall be set by Board policy and in the job description for the Assistant Superintendent, which may be modified from time to time, consistent with the intent set forth above.

4. The Assistant Superintendent shall attend regular and special meetings of the Board without additional compensation, as well as any other meetings relevant to her job functions as directed by the Superintendent of Schools.
5. The Assistant Superintendent's normal work day shall be 8:00 a.m. to 4:00 p.m., with one (1) hour for lunch, however, it is understood by the parties that filling the role of the Assistant Superintendent will require additional hours beyond the normal working day and that the additional working hours that are required will not be eligible for additional compensation.
6. The Assistant Superintendent shall attend meetings of county, regional and state associations of school officials (NJSBA, NJASA, and, NJASBO), other meetings called by the Commissioner of Education or the Executive County Superintendent of Schools, and other conferences or professional development that are necessary to keep her informed about matters affecting the functions and responsibilities of the Assistant Superintendent, with prior approval by the Superintendent. The registration fees and costs for attending these meetings, conferences, or trainings shall be paid by the Board in accordance with New Jersey state law (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-3.1(e)4) and OMB circulars and Board travel policies and procedures in order to be eligible for authorized reimbursement by the Board, not to exceed \$3000.00 annually. All travel requires prior approval of the Superintendent.
7. The Board encourages the continuing professional growth of the Assistant Superintendent through her participation in: programs and/or activities conducted or sponsored by local, state, and national school administrator and/or school board associations, including but not limited to, conferences, conventions, and workshops; seminars and courses offered by public or private educational institutes; informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Assistant Superintendent to perform her

professional responsibilities for the board; visits to other institutions; and other activities promoting the professional growth of the Assistant Superintendent as may be required by the Department of Education of the State of New Jersey. Reasonable expenses incurred by the Assistant Superintendent for her attendance at conventions of recognized educational associations, workshops, seminars, and institutes to enhance the Assistant Superintendent's knowledge and expertise in the field of education and administration including the annual conferences of the NJASA, NJSBA, and NJASA's TECHSPO, shall be paid for/reimbursed by the Board in accordance with law. Such payments or reimbursements, shall be made in accordance with OMB travel circular provisions, the general requirements of N.J.S.A 18A:11-12, Board policy, and upon prior approval of the Superintendent of Schools, not to exceed \$5000.00 annually. The Assistant Superintendent shall follow Board policy and applicable law in supplying the necessary documentation for reimbursement.

8. The Board shall pay any state-mandated continuing education requirements for the Assistant Superintendent during the term of this Contract of Employment within the limits set in the annual District budget.

C. BENEFITS

1. The Assistant Superintendent shall be entitled to sick leave with full pay for twelve (12) work days. At the end of the school year, any unused allowance of sick days shall be cumulative in accordance with the provisions of N.J.S.A. 18A:30-3 and 18A:30-3.5. At the time of her retirement, or in the case of her death, under the rules and regulations of the Teachers' Pension and Annuity Fund (TPAF), the Assistant Superintendent or her estate in the case of her death, shall be entitled to payment by the Board of a sum equal to seventy-five percent (75%) of the total number of credited cumulative sick leave days as of her date of retirement, not to exceed one hundred (100) days. No payment for accumulated sick leave shall be made by the Board under this provision, except in the case of retirement. The retirement sick leave payout will be equal to the amount of days (75% of balance maximum of 100) times the per diem rate of base salary, as of June 30, 2011, divided by 260. The amount of payment for accumulated unused sick leave

pursuant to P.L. 2007, c. 92 (N.J.S.A. 43, Pensions and Retirement and Unemployment Compensation) cap on unused sick leave, shall be frozen on June 30, 2011.

2. The Assistant Superintendent shall be entitled to twenty-eight (28) vacation days with pay. Vacation days shall be credited at the end of each year's service. If the Assistant Superintendent should separate from the employment with the District for any reason all earned and unused vacation days would be paid to the Assistant Superintendent of Curriculum or in the case of her death paid to her estate, at her daily rate of pay based upon a 260-day work year as per N.J.S.A. 6A:3-4.
3. Days on which schools are closed, other than Public Holidays as defined under the Laws of the State of New Jersey, shall be normal work days for the Assistant Superintendent. The following paid holidays shall be granted to the Assistant Superintendent during the term of this contract:
 - a. Independence Day: July 4, 2019
 - b. Labor Day: September 2, 2019
 - c. Rosh Hashanah: September 30, 2019 & October 1, 2019
 - d. Yom Kippur: October 9, 2019
 - e. Election Day: November 5, 2019
 - f. NJEA Convention: November 7, 2019 & November 8, 2019
 - g. Thanksgiving Recess: November 28, 2019 & November 29, 2019
 - h. Holiday Recess: December 23, 2019 through January 1, 2020
 - i. Martin Luther King Day: January 20, 2020
 - j. Presidents' Day: February 17, 2020
 - k. Good Friday: April 10, 2020
 - l. Memorial Day: May 25, 2020
4. The Assistant Superintendent shall be entitled to three (3) bereavement days, without pay deduction, for immediate family members, which include parent, grandparent, spouse, child, grandchild, brother, sister, step-parent, step-sibling and spouse's parent, or any person permanently living with the Assistant Superintendent. The Assistant Superintendent shall be entitled to two (2) days of leave, per incident, without loss of pay due to the death of a sister-in-law, brother-in-law, aunt, uncle or other near relative at the discretion of the Superintendent.
5. The Assistant Superintendent shall be entitled to all Health Benefits provided to professional staff employed by the Fort Lee Board of Education, including Medical

and Hospitalization, Prescription, Optical and Dental Insurance under current Group Policies now in effect. The Assistant Superintendent will be responsible for contributing an amount established by P.L. 2011, Chapter 78, the Pension and Health Benefit Reform Law, toward the payment of health benefit premiums at the same level as other district administrators. The contribution shall be made through payroll deduction. The Assistant Superintendent may choose to opt out of their Board provided health and/or prescription benefits, and will receive a waiver payment of 25% of the annual Board paid portion of the premium or \$5000.00, whichever is less. This Insurance Waiver shall be in conformity to all State Statutes and Regulations. To be eligible to participate, proof of alternative health and/or prescription coverage through another provider must be provided. In the event replacement insurance coverage is terminated as a result of any life-altering event such as termination of insurance, unemployment, reduction in the number of hours of employment, death, disability of a spouse, divorce, legal separation, activation to full time military status, etc., re-enrollment is permitted to the extent allowed by the State Health Benefits Plan and on the terms and cost set by the carrier. Coverage shall commence upon the enrollment/approval from the New Jersey State Health Benefits department. During the open enrollment period any employees that had previously opted out shall have the opportunity to opt into the Board's insurance programs subject to approval from the State Health Benefits Plan. Waiver forms must be completed, signed, and submitted to the Board. The Assistant Superintendent shall receive a prorated payment if the employee for whatever reason participates and re-enrolls in the Board provided health insurance plan.

6. The Assistant Superintendent shall be provided a Board owned laptop computer/tablet and cellular phone which shall be primarily utilized for the business of the Board, but which may also be employed for limited, incidental personal use. Monthly fees for usage of the cellular telephone and laptop computer, if applicable, shall be paid by the Board, not to exceed \$1000.00, for the length of the contract. The cellular phone and laptop computer shall remain the property of the Board and shall be returned to the Board upon the Assistant Superintendent's separation from employment with the District.

7. The Assistant Superintendent is entitled to have the district pay for professional/educational memberships and association dues/fees with the prior approval of the Superintendent. The entitlements cannot exceed \$5,000 annually.
8. In light of the unique nature of the professional duties of the Assistant Superintendent, the Board shall provide reimbursement for certain expenses, including but not limited to, expenses incurred for mileage and travel to attend meetings and seminars or to coordinate with other school districts. Mileage shall be paid from mileage vouchers according to the "New Jersey OMB" rates per mile. The Assistant Superintendent shall be reimbursed for expenses pursuant to Board policy, upon the prior approval of the Superintendent and the Board, and pursuant to N.J.S.A. 18A:11-12 and regulations promulgated thereunder.

D. RENEWAL OF CONTRACT OF EMPLOYMENT

Any renewal of this Contract of Employment shall be by mutual agreement of the parties and must be set forth in a written agreement signed by both parties. Any increase in salary, on said renewal, will be based on evaluation and the Superintendent's recommendation.

E. PROFESSIONAL LIABILITY

The Board agrees that it shall defend, hold harmless, and indemnify the Assistant Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Assistant Superintendent in her individual capacity or her official capacity as an agent and/or employee of the Board provided that the incident arose while the Assistant Superintendent was acting within the scope of her employment and, as such, liability coverage is within the authority of the Board to provide pursuant to New Jersey law.

F. TERMINATION OF CONTRACT OF EMPLOYMENT

1. Notwithstanding any other provisions of this agreement, this Contract of Employment may be terminated by mutual agreement of the parties, or either party may hereto elect to terminate this contract upon the giving of not less than ninety (90) days' notice of such termination. Any such notice of termination shall be in writing.

2. The Parties hereto agree that in the event the Assistant Superintendent's certificate is revoked, all provisions of this Contract of Employment shall be null and void as of the date of the revocation, and if the Assistant Superintendent is lawfully precluded from performing his duties by any Judgment, Order, or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Contract of Employment shall terminate and the Assistant Superintendent's employment shall cease.

G. SAVINGS CLAUSE

If, during the term of this Contract of Employment, it is found that a specific clause of this Contract of Employment is contrary to federal or state law, the remainder of the Contract of Employment, not affected by such ruling shall remain in full force and effect. The parties hereto represent to each other that they fully understand the terms and conditions of this Contract of Employment, and agree to be bound by same, pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

H. MODIFICATION OF CONTRACT OF EMPLOYMENT TERMS

The terms and conditions of this Contract of Employment shall not be modified except by the written consent of both Parties hereto and review and approval of the Superintendent of Schools. Any amendments to this Contract of Employment shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Contract of Employment.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written. The parties recognize that the terms of this agreement must be consistent with the New Jersey Administrative Code provisions concerning Fiscal Accountability, Efficiency and Budgeting Procedures, and any provisions inconsistent with the same shall be modified.

Witness

Dr. Sharon Amato
Assistant Superintendent

Witness

Esther Han Silver, President
Fort Lee Board of Education

Certification View

Tracking Number:	351653	Birth Date:	27 NOV
SSN:	xxx-xx- 3658	Email:	amatosha@yahoo.com
Name:	Amato, Sharon	Phone Number:	201-638-1453

List of all the Certificate(s) issued by NJ Dept. Of Education as of Tue 08/13/2019 at 03:02:26 PM EDT

Seq #	Certificate Type	Endorsement	County code	District code
	Basis code	Month/Year Issued (MM/YYYY)	Month/Year Expiration (MM/YYYY)	Certificate ID
1	Standard 2 - Completion of a New Jersey approved professional education program.	1475 - Teacher of English as a Second Language 08/1981	55 - Fd University (Fdu)	
2	Unknown 0 - Unknown	1475 - Teacher of English as a Second Language 09/1980	55 - Fd University (Fdu)	
3	Standard 1 - Transcript evaluation	0106 - Supervisor 10/1999	03 - Bergen	00274648
4	CE 2 - Completion of a New Jersey approved professional education program.	0299 - Principal 06/2011	77 - Seton Hall University	0000 - UNKNOWN 820979
5	CE 2 - Completion of a New Jersey approved professional education program.	0101 - School Administrator 07/2011	77 - Seton Hall University	0000 - UNKNOWN 824079
6	Provisional 1 - Transcript evaluation	0101 - School Administrator 10/2012	03 - Bergen 07/2014	1550 - Fort Lee Boro 880042
7	Standard 1 - Transcript evaluation	0101 - School Administrator 09/2013	00 - BY APPLICANT	0000 - UNKNOWN 916147

* For additional information about certification, please contact the Office of Certification and Induction at:

New Jersey Department of Education
P.O. Box 500
Trenton, NJ 08625-0500
or
call us: (609) 292-2070
or
Email us: Licensing.Requests@doe.state.nj.us

SCHOOL BUSINESS ADMINISTRATOR

Detailed Statement of Contract Costs

District: Fort Lee Public Schools

Name: Sharon Amato

Job Title: Assistant Superintendent - (Previously Director of Curriculum and Instruction)

District Grade Span: PK-12

On Roll Students as of 10-15 of previous year: 4118

Yrs. As District Asst Supt <u>2</u> Total Yrs. As Asst Supt <u>2</u> Total Yrs in District <u>35</u>	2018-19	2019-20	Difference	% Inc
Salary				
Salary	\$ 170,904	\$ 178,950	\$8,046	4.71%
Subcontracted Services	\$ -	\$ -		
Longevity	\$ -	\$ -		
TOTAL ANNUAL SALARY	\$ 170,904	\$ 178,950	\$8,046	4.71%
Additional Salary				
Quantitative Merit Goals: Up to 3%	\$ -			
Qualitative Merit Goals: Up to 2%	\$ -			
Additional Compensation - Describe:	\$ -			
Total Additional Salary	\$ -	\$ -	\$0	100.00%
TOTAL ANNUAL SALARY PLUS ADDITIONAL COMPENSATION	\$ 170,904	\$ 178,950	\$8,046	4.71%
Board Contribution for Cost of Premiums for:				
Health Insurance	\$ 20,420	\$ 21,556		
Prescription Insurance	\$ 4,990	\$ 4,990		
Dental Insurance	\$ 1,083	\$ 1,083		
Vision Insurance	\$ 94	\$ 94		
Disability Insurance	\$ -	\$ -		
Other Insurance - Describe:	\$ -	\$ -		
Waiver of Benefits	\$ -	\$ -		
Section 125 Plan Reimbursements - Describe:	\$ -	\$ -		
Board Cost of Premiums	\$ 16,517	\$ 17,255	\$738	4.47%
Employee Contribution to Premiums as per Law	\$ 8,894	\$ 9,291	\$398	4.47%
TOTAL HEALTH BENEFITS COMPENSATION	\$ 7,623	\$ 7,964	\$341	4.47%
Other Compensation				
Travel and Expense Reimbursement (Estimated Annual Cost)	\$ 3,000	\$ 3,000		
Professional Development (Capped Amount or Estimated Annual Cost)	\$ 5,000	\$ 5,000		
Tuition Reimbursement				
Mentoring Expenses - Describe:	\$ -	\$ -		
National/State/County/Local/Other Dues	\$ 5,000	\$ 5,000		
Subscriptions	\$ -	\$ -		
Board Paid Cell Phone or Reimbursement for Personal Cell Phone	\$ 500	\$ 500		
Computer for Home use, including supplies, maintenance, internet	\$ 500	\$ 500		
Other - Describe: Professional Liability Insurance & Bond Insurance	\$ -	\$ -		
TOTAL OTHER COMPENSATION	\$ 14,000	\$ 14,000	\$0	0.00%
Sick and Vacation Compensation				
Maximum Payment for Unused Sick Leave Upon Retirement	\$ 58,666	\$ 58,666		
Maximum Payment for Unused Vacation Leave - Retirement or Separation	\$ 19,227	\$ 19,272		
TOTAL UNUSED SICK AND VACATION PAYMENT	\$ 77,893	\$ 77,938	\$45	0.06%
TOTAL CONTRACT COST	\$ 270,420	\$ 278,852	\$8,432	3.12%
Vacation Days <u>28</u> Holidays <u>22</u> Personal Days <u>0</u> Total <u>50</u>				

Revised 5/16/17

TUTORS FOR HOME INSTRUCTION – 2019-2020

<u>Teacher</u>	<u>Certification</u>
Ada Chehirian	Spanish, ESL
Andrew Guddemi – Retired Fort Lee teacher	K-8, Special Education, Social Studies & History
Rachel Healy	Special Education, Lang. Arts Literacy Gr. 5-8
Steve Klapach	MS Science teacher, K-8
Kristina Marquez	MS Science
Aphrodite Microutsicos – Retired Fort Lee teacher	Special Education, Algebra I, II, & Geometry
Mateusz Pokoj	Social Studies
Maria Rivera	Special Education
<u>Paraprofessional</u>	<u>Content Area</u>
Robert Azzolino	ABA Instruction

**Co-Curricular Appointments
2019-2020**

2019-2020 Applicant	Co-Curricular Activity	Class	19-20 Stipend (Pending Negotiations)	Agenda Date
Teny Ravul	Academic Decathlon	A	\$2,126.00	9/23/2019
Jodi Etra-Schultz	Academy of Theatre Arts Coordinator	A	\$2,126.00	9/23/2019
Michelle Jackson-Saul	African American Club	A	\$2,126.00	9/23/2019
Thomas Cirone	Art Honor Society	A	\$2,126.00	9/23/2019
Calogero Pagano	Asian Club	A	\$2,126.00	9/23/2019
Harry Welte	Assistant Choral Director-HS	A	\$2,126.00	9/23/2019
Douglas Walden	Camera Club	A	\$2,126.00	9/23/2019
Jodi Etra-Schultz	Drama Director + \$2,000	A + \$2,000	\$4,126.00	9/23/2019
Haesook Yook	Elementary Musical Director - S#3	A	\$2,126.00	9/23/2019
Jennifer Leyton	Elementary Assistant Musical Director - S#3	A	\$2,126.00	9/23/2019
Kristine Rodriguez	Environmental Advisor - S#2	A	\$2,126.00	9/23/2019
Kristina Casale	Environmental Advisor - S#3	A	\$2,126.00	9/23/2019
Rachel Ventrella	Environmental Advisor - S#4	A	\$2,126.00	9/23/2019
Stephen Wolowitz	Environmental Advisor - HS	A	\$2,126.00	9/23/2019
Lola Nannas	Freshmen Class Co-Advisor	A	\$1,063.00	9/23/2019
Suzanne Elkhechen	Freshmen Class Co- Advisor	A	\$1,063.00	9/23/2019
Allison Evangelista	Gay/Straight Alliance (GSA) Advisor - HS	A	\$2,126.00	9/23/2019
Sophia Karabatsos	Greek Club	A	\$2,126.00	9/23/2019
Daniel Cirone	Interact Club Advisor	A	\$2,126.00	9/23/2019
Jodi Etra-Schultz	International Thespian Society	A	\$2,126.00	9/23/2019
Francesca Marotta-Baccan	Italian Club/Italian Honor Society Co-Advisor	A	\$1,063.00	9/23/2019
Cinza Bernardo	Italian Club/Italian Honor Society Co-Advisor	A	\$1,063.00	9/23/2019
Suzanne Elkhechen	Key Club	A	\$2,126.00	9/23/2019
Mateusz Pokoj	Model UN Club Advisor	A	\$2,126.00	9/23/2019
Harry Welte	Modern Music Masters	A	\$2,126.00	9/23/2019
Stephen Dominguez	National Honor Society	A	\$2,126.00	9/23/2019
Stephen Dominguez	Pioneer Business Advisor	A	\$2,126.00	9/23/2019
Sophia Karabatsos	Sophomore Class Advisor	A	\$2,126.00	9/23/2019
Suzanne Elkhechen	Spanish Club (Co-Advisor)	A	\$1,063.00	9/23/2019
Ada Chehirian Acosta	Spanish Club (Co-Advisor)	A	\$1,063.00	9/23/2019
Alycia Adams	Elementary Newspaper - S#3	B	\$3,161.00	9/23/2019
Sophia Karabatsos	Fort Lee-der Advisor	B	\$3,161.00	9/23/2019
Mark Oberkehr	Junior Class Advisor	B	\$3,161.00	9/23/2019
Angela Johnson	Math League	B	\$3,161.00	9/23/2019
Sandra Klein	SADD Advisor - S#3	B	\$3,161.00	9/23/2019
Allison Evangelista	SADD Advisor - HS	B	\$3,161.00	9/23/2019
Patricia Konstantinova	Science League [HS]	B	\$3,161.00	9/23/2019
Suzanne Elkhechen	Speech & Debate	B	\$3,161.00	9/23/2019
Christopher Della Fave	Future Business Leaders of America	B-1	\$4,754.00	9/23/2019
Stephen Dominguez	Yearbook Advisor - HS [Pioneer Advisor]	B-1	\$4,754.00	9/23/2019
Christopher Della Fave	Senior Class Advisor	B-1	\$4,754.00	9/23/2019
Harry Welte	Band Director (Plus \$800 bonus)	C + \$800	\$7,127.00	9/23/2019
Jodi Etra-Schultz	Drama Director	C	\$6,327.00	9/23/2019
Daniel Cirone	Student Council	C	\$6,327.00	9/23/2019

**Co-Curricular Appointments
2019-2020**

2019-2020 Applicant	Co-Curricular Activity	Class	19-20 Stipend (Pending Negotiations)	Agenda Date
Maria Giannattasio	Recreation Coordinator	Hourly	\$31.31/hr. Note: all appointments for Recreation Coordinator not to exceed \$6,002 (approx. 192 hours)	9/23/2019
Oleg Rutkovsky	Asst. All-Borough Orchestra	Hourly	\$55.13/hr. not to exceed 25 hrs.= \$1,378.25	9/23/2019
Harry Welte	Orchestra Director [Spring Musical]	Hourly	\$55.13/hr. not to exceed 25 hrs.= \$1,378.25	9/23/2019
Kelly McMenamin	Teen PEP Co-Advisor	N/A	\$755.00	9/23/2019
Kevin Oliver	Teen PEP Co-Advisor	N/A	\$755.00	9/23/2019
Jodi Etra-Schultz	Theatre - Costumer	N/A	\$1,250.00	9/23/2019
Mary Battista	Theatre - Producer	N/A	\$1,000.00	9/23/2019
Douglas Walden	Chess Club	N/A	\$45.00 per hour not to exceed \$2,000	9/23/2019

9/26 12:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,283,205.61
116	Capital reserve Account		\$3,996,503.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$60,578,587.66
	Accounts receivable:		
132	Interfund	\$962,493.21	
141	Intergovernmental - State	\$4,804,826.94	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$5,768,200.40
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$70,706,892.00	
302	Less Revenues	(\$69,941,913.57)	
			\$764,978.43

	Total assets and resources		\$79,461,705.10
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,104,752.90
	Other current liabilities	\$40,961.18
	TOTAL LIABILITIES	\$1,145,714.08
		=====

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	\$22,553,385.20
754	Reserve for Encumbrance - Prior Year	\$53,591.20
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,100.00
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)
		(\$365,871.40)
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	\$72,065,483.20
602	Less : Expenditures	\$1,456,816.51
603	Encumbrances	\$22,606,976.40 (\$24,063,792.91)
		\$48,001,690.29
	Total Appropriated	\$72,457,715.90
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,163,325.12
303	Budgeted Fund Balance	(\$1,305,050.00)

TOTAL FUND BALANCE		\$78,315,991.02
TOTAL LIABILITIES AND FUND EQUITY		\$79,461,705.10
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,065,483.20	\$24,063,792.91	\$48,001,690.29
Revenues	(\$70,706,892.00)	(\$69,941,913.57)	(\$764,978.43)
	<u>\$1,358,591.20</u>	<u>(\$45,878,120.66)</u>	<u>\$47,236,711.86</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,100.00		
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>(\$565,871.40)</u>	<u>(\$565,871.40)</u>	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	<u>\$739,128.60</u>	<u>(\$46,497,583.26)</u>	<u>\$47,236,711.86</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,128.60	(\$46,497,583.26)	\$47,236,711.86
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>\$739,128.60</u>	<u>(\$46,497,583.26)</u>	<u>\$47,236,711.86</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 1 Month Period Ending 07/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,119,662.09		\$224,644.91
2XXX	From Intermediate Sources	\$471,000.00	.00		\$471,000.00
3XXX	From State Sources	\$3,816,867.00	\$3,816,867.00		.00
4XXX	From Federal Sources	\$74,718.00	\$5,384.48		\$69,333.52
TOTAL REVENUE/SOURCES OF FUNDS		\$70,706,892.00	\$69,941,913.57		\$764,978.43
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,850,353.72	\$0.00	\$987,238.32	\$18,863,115.40
11-2XX-100-XXX	Special Education - Instruction	\$5,894,129.00	\$0.00	\$2,894.43	\$5,891,234.57
11-230-100-XXX	Basic Skills - Remedial Instruction	\$664,810.00	\$0.00	\$0.00	\$664,810.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,402,340.00	\$0.00	\$0.00	\$1,402,340.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$366,583.00	\$0.00	\$39,968.90	\$326,614.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$604,513.97	\$0.00	\$71,932.05	\$532,581.92
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$211,940.00	\$50,786.26	\$0.00	\$161,153.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,520,301.78	\$0.00	\$2,933,996.42	\$1,586,305.36
11-000-211-XXX	Attendance and Social Work Services	\$295,520.08	\$11,085.56	\$52,913.00	\$231,521.52
11-000-213-XXX	Health Services	\$672,280.22	\$0.00	\$117,042.27	\$555,237.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,565,145.00	\$0.00	\$736,949.88	\$828,195.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,344,441.49	\$0.00	\$681,172.68	\$1,663,268.81
11-000-218-XXX	Guidance	\$1,454,794.00	\$15,390.10	\$12,029.25	\$1,427,374.65
11-000-219-XXX	Child Study Teams	\$1,624,389.00	\$32,050.48	\$43,800.63	\$1,548,537.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$514,910.00	\$35,827.22	\$52,553.67	\$426,529.11
11-000-222-XXX	Educational Media Serv/School Library	\$806,490.00	\$9,837.50	\$55,814.06	\$740,838.44
11-000-223-XXX	Instructional Staff Training Services	\$48,075.00	\$0.00	\$4,548.74	\$43,526.26
11-000-230-XXX	Supp. Serv.-General Administration	\$1,325,204.59	\$44,513.72	\$632,883.48	\$647,807.39
11-000-240-XXX	Supp. Serv.-School Administration	\$2,656,261.32	\$236,570.83	\$62,372.53	\$2,357,317.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,216,655.99	\$74,921.96	\$176,426.68	\$965,307.35
11-000-261-XXX	Require Maint. for School Facilities	\$833,428.00	\$21,578.25	\$227,502.25	\$584,347.50
11-000-262-XXX	Custodial Services	\$5,057,168.34	\$112,121.69	\$2,965,948.11	\$1,979,098.54
11-000-263-XXX	Care and Upkeep of Grounds	\$230,367.14	\$2,475.58	\$198,102.63	\$29,788.93
11-000-266-XXX	Security	\$671,325.00	\$5,273.44	\$314,946.61	\$351,104.95
11-000-270-XXX	Student Transportation Services	\$2,388,966.11	\$14,161.02	\$323,156.11	\$2,051,648.98
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,323,836.76	\$790,222.90	\$11,169,161.11	\$1,364,452.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,544,229.51	\$1,456,816.51	\$21,863,353.81	\$47,224,059.19
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$289,719.69	\$0.00	\$225,241.57	\$64,478.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,231,534.00	.00	\$518,381.02	\$713,152.98
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,521,253.69	\$0.00	\$743,622.59	\$777,631.10
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$1,456,816.51	\$22,606,976.40	\$48,001,690.29
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,085,732.00	\$66,085,732.00	.00
1310	Tuition from Individuals	\$4,800.00	.00	\$4,800.00
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	.00	\$61,000.00
1XXX	Miscellaneous	\$192,775.00	\$32,630.09	\$160,144.91
	TOTAL	\$66,344,307.00	\$66,119,662.09	\$224,644.91
		=====	=====	=====
2300	PILOT Payments to School Districts	\$471,000.00	.00	\$471,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$785,000.00	\$785,000.00	.00
3132	Categorical Special Education Aid	\$2,240,880.00	\$2,240,880.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
	TOTAL	\$3,816,867.00	\$3,816,867.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$74,718.00	\$5,384.48	\$69,333.52
	TOTAL	\$74,718.00	\$5,384.48	\$69,333.52
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$70,706,892.00	\$69,941,913.57	\$764,978.43
		=====	=====	=====

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 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,440,191.00	.00	.00	\$1,440,191.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,865,897.00	.00	.00	\$6,865,897.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,601,929.00	.00	.00	\$4,601,929.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,331,280.00	.00	.00	\$5,331,280.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$0.00	\$0.00	\$106,500.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$5,266.02	\$4,733.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$139,830.00	.00	.00	\$139,830.00
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	.00	.00	\$10,500.00
11-190-100-340 Purchased Technical Services	\$53,000.00	.00	\$53,000.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$178,338.00	.00	\$131,079.44	\$47,258.56
11-190-100-610 General Supplies	\$1,031,998.72	.00	\$768,347.20	\$263,651.52
11-190-100-640 Textbooks	\$59,790.00	.00	\$16,343.16	\$43,446.84
11-190-100-800 Other Objects	\$21,100.00	.00	\$13,202.50	\$7,897.50
TOTAL	\$19,850,353.72	\$0.00	\$987,238.32	\$18,863,115.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$573,260.00	\$0.00	\$0.00	\$573,260.00
11-204-100-106 Other Salaries for Instruction	\$159,410.00	.00	.00	\$159,410.00
11-204-100-610 General Supplies	\$3,100.00	.00	\$86.00	\$3,014.00
TOTAL	\$735,770.00	\$0.00	\$86.00	\$735,684.00
11-212-100-610 General supplies	\$1,150.00	.00	.00	\$1,150.00
TOTAL	\$1,150.00	\$0.00	\$0.00	\$1,150.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,057,890.00	\$0.00	\$0.00	\$3,057,890.00
11-213-100-106 Other Salaries for Instruction	\$884,499.00	.00	.00	\$884,499.00
11-213-100-610 General supplies	\$3,200.00	.00	\$393.35	\$2,806.65
TOTAL	\$3,945,589.00	\$0.00	\$393.35	\$3,945,195.65
Autism:				
11-214-100-101 Salaries of Teachers	\$407,360.00	\$0.00	\$0.00	\$407,360.00
11-214-100-106 Other Salaries for Instruction	\$108,110.00	.00	.00	\$108,110.00
11-214-100-610 General Supplies	\$2,800.00	.00	\$2,415.08	\$384.92
TOTAL	\$518,270.00	\$0.00	\$2,415.08	\$515,854.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$409,650.00	\$0.00	\$0.00	\$409,650.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	.00	.00	\$281,000.00
11-216-100-600 General Supplies	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$693,350.00	\$0.00	\$0.00	\$693,350.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,894,129.00	\$0.00	\$2,894.43	\$5,891,234.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$664,810.00	\$0.00	\$0.00	\$664,810.00
TOTAL	\$664,810.00	\$0.00	\$0.00	\$664,810.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,400,040.00	\$0.00	\$0.00	\$1,400,040.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$300.00	.00	.00	\$300.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,402,340.00	\$0.00	\$0.00	\$1,402,340.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	.00	\$14,831.00	\$267,169.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	.00	\$12,837.00	\$7,033.00
11-401-100-600 Supplies and Materials	\$49,263.00	.00	\$12,200.90	\$37,062.10
11-401-100-800 Other Objects	\$15,450.00	.00	\$100.00	\$15,350.00
TOTAL	\$366,583.00	\$0.00	\$39,968.90	\$326,614.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$434,560.00	.00	.00	\$434,560.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	.00	\$9,121.93	\$57,339.07
11-402-100-600 Supplies and Materials	\$66,800.00	.00	\$50,179.12	\$16,620.88
11-402-100-800 Other Objects	\$36,692.97	.00	\$12,631.00	\$24,061.97
TOTAL	\$604,513.97	\$0.00	\$71,932.05	\$532,581.92
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$159,754.00	\$38,174.85	\$0.00	\$121,579.15
11-422-100-106 Other Salaries for Instruction	\$52,186.00	\$12,611.41	.00	\$39,574.59
TOTAL	\$211,940.00	\$50,786.26	\$0.00	\$161,153.74
TOTAL SUMMER SCHOOL	\$211,940.00	\$50,786.26	\$0.00	\$161,153.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$454,927.00	.00	\$438,744.00	\$16,183.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	.00	.00	\$834,498.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$954,090.00	.00	\$904,823.00	\$49,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,859,185.78	.00	\$1,253,179.42	\$606,006.36
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	.00	\$337,250.00	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$4,520,301.78	\$0.00	\$2,933,996.42	\$1,586,305.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$158,950.00	\$11,085.56	.00	\$147,864.44
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	.00	.00	\$83,440.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	.00	\$51,230.00	.00
11-000-211-600 Supplies and Materials	\$1,900.08	.00	\$1,683.00	\$217.08

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$295,520.08	\$11,085.56	\$52,913.00	\$231,521.52
--- Health services ---				
11-000-213-100 Salaries	\$533,620.00	.00	.00	\$533,620.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	.00	\$108,930.22	\$10,790.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,690.00	.00	.00	\$6,690.00
11-000-213-600 Supplies and Materials	\$12,250.00	.00	\$8,112.05	\$4,137.95
TOTAL	\$672,280.22	\$0.00	\$117,042.27	\$555,237.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$776,080.00	.00	.00	\$776,080.00
11-000-216-320 Purchased Prof. Ed. Services	\$784,065.00	.00	\$731,980.00	\$52,085.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$4,969.88	\$30.12
TOTAL	\$1,565,145.00	\$0.00	\$736,949.88	\$828,195.12
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,545,165.49	.00	.00	\$1,545,165.49
11-000-217-320 Purchased Prof. Ed. Services	\$793,276.00	.00	\$680,280.56	\$112,995.44
11-000-217-600 Supplies and Materials	\$6,000.00	.00	\$892.12	\$5,107.88
TOTAL	\$2,344,441.49	\$0.00	\$681,172.68	\$1,663,268.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,224,350.00	\$5,196.78	.00	\$1,219,153.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$10,193.32	.00	\$117,026.68
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$78,500.00	.00	.00	\$78,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$18,724.00	.00	\$9,129.25	\$9,594.75
11-000-218-800 Other Objects	\$4,500.00	.00	\$2,900.00	\$1,600.00
TOTAL	\$1,454,794.00	\$15,390.10	\$12,029.25	\$1,427,374.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,720.00	\$16,802.16	.00	\$1,344,917.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$15,248.32	.00	\$179,061.68
11-000-219-320 Purchased Prof. - Ed. Services	\$15,400.00	.00	\$5,250.00	\$10,150.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$33,618.00	.00	\$27,887.10	\$5,730.90
11-000-219-591 Residential Costs	\$1,090.00	.00	.00	\$1,090.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$150.00	\$1,350.00
11-000-219-600 Supplies and Materials	\$16,751.00	.00	\$10,513.53	\$6,237.47
TOTAL	\$1,624,389.00	\$32,050.48	\$43,800.63	\$1,548,537.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$25,117.22	.00	\$299,702.78
11-000-221-104 Salaries Other Prof. Staff	\$107,400.00	\$10,710.00	.00	\$96,690.00
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	.00	\$46,050.00	\$18,190.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	.00	\$3,928.67	\$10,021.33
11-000-221-800 Other Objects	\$4,500.00	.00	\$2,575.00	\$1,925.00
TOTAL	\$514,910.00	\$35,827.22	\$52,553.67	\$426,529.11

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	.00	.00	\$517,890.00
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$9,837.50	.00	\$135,442.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$36,152.42	.00	\$18,017.50	\$18,134.92
11-000-222-600 Supplies and Materials	\$107,167.58	.00	\$37,796.56	\$69,371.02
TOTAL	\$806,490.00	\$9,837.50	\$55,814.06	\$740,838.44
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	.00	.00	\$8,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,975.00	.00	\$4,548.74	\$35,426.26
TOTAL	\$48,075.00	\$0.00	\$4,548.74	\$43,526.26
--- Support services-general administration ---				
11-000-230-100 Salaries	\$526,030.00	\$44,513.72	\$0.00	\$481,516.28
11-000-230-331 Legal Services	\$171,360.00	.00	\$137,000.00	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	.00	\$44,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	\$3,000.00	\$7,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,225.00	.00	\$4,685.00	\$11,540.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	.00	\$2,050.00	\$7,950.00
11-000-230-530 Communications/Telephone	\$173,981.00	.00	\$165,948.41	\$8,032.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,500.00	.00	\$4,185.72	\$2,314.28
11-000-230-590 Other Purchased Services	\$256,308.59	\$0.00	\$223,108.41	\$33,200.18
11-000-230-610 General Supplies	\$23,600.00	.00	\$15,256.84	\$8,343.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-890 Misc. Expenditures	\$15,000.00	.00	\$9,958.00	\$5,042.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	.00	\$23,691.10	\$4,308.90
TOTAL	\$1,325,204.59	\$44,513.72	\$632,883.48	\$647,807.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,859,680.00	\$143,275.72	.00	\$1,716,404.28
11-000-240-105 Sal Secr. & Clerical Asst.	\$608,830.00	\$41,897.88	.00	\$566,932.12
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$57,375.00	\$51,397.23	.00	\$5,977.77
11-000-240-500 Other Purchased Services	\$16,150.00	.00	\$7,576.60	\$8,573.40
11-000-240-600 Supplies and Materials	\$80,781.32	.00	\$39,474.14	\$41,307.18
11-000-240-800 Other Objects	\$33,445.00	.00	\$15,321.79	\$18,123.21
TOTAL	\$2,656,261.32	\$236,570.83	\$62,372.53	\$2,357,317.96
--- Central Services ---				
11-000-251-100 Salaries	\$711,430.00	\$59,234.82	.00	\$652,195.18
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$5,162.00	.00	.00	\$5,162.00
11-000-251-330 Purchased Prof. Services	\$37,586.00	.00	\$37,386.00	\$200.00
11-000-251-340 Purchased Technical Services	\$58,586.61	.00	\$47,736.37	\$10,850.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,051.38	.00	\$19,208.80	\$19,842.58
11-000-251-600 Supplies and Materials	\$27,200.00	.00	\$11,496.76	\$15,703.24
11-000-251-89X Other Objects	\$7,515.00	.00	\$4,976.00	\$2,539.00
TOTAL	\$886,530.99	\$59,234.82	\$120,803.93	\$706,492.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$211,950.00	\$15,687.14	.00	\$196,262.86

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-340 Purchased Technical Services	\$83,100.00	.00	\$43,180.00	\$39,920.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-252-600 Supplies and Materials	\$33,000.00	.00	\$11,867.75	\$21,132.25
11-000-252-800 Other Objects	\$1,075.00	.00	\$575.00	\$500.00
TOTAL	\$330,125.00	\$15,687.14	\$55,622.75	\$258,815.11
TOTAL Cent. Svcs. & Admin IT	\$1,216,655.99	\$74,921.96	\$176,426.68	\$965,307.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$311,620.00	\$21,578.25	.00	\$290,041.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	.00	\$226,992.25	\$288,209.75
11-000-261-800 Other Objects	\$6,606.00	.00	\$510.00	\$6,096.00
TOTAL	\$833,428.00	\$21,578.25	\$227,502.25	\$584,347.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,567,625.00	\$97,864.69	\$0.00	\$1,469,760.31
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,451.68	.00	.00	\$12,451.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,624.37	.00	\$14,740.28	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,335,368.00	.00	\$1,096,106.36	\$239,261.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$13,488.62	\$158,185.96	\$1,783.82
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	.00	\$98,788.16	.00
11-000-262-520 Insurance	\$195,442.10	.00	\$179,826.34	\$15,615.76
11-000-262-580 Travel	\$2,860.00	.00	\$1,787.08	\$1,072.92
11-000-262-610 General Supplies	\$450,008.86	.00	\$235,992.04	\$214,016.82
11-000-262-621 Energy (Natural Gas)	\$92,500.00	.00	\$92,500.00	.00
11-000-262-622 Energy (Electricity)	\$678,000.00	\$768.38	\$675,831.62	\$1,400.00
11-000-262-626 Energy (Gasoline)	\$18,000.00	.00	\$8,200.00	\$9,800.00
11-000-262-8XX Other Objects	\$9,015.50	\$0.00	\$1,964.00	\$7,051.50
11-000-262-837 Interest-Energy Savings Bonds	\$115,713.72	.00	\$115,713.72	.00
11-000-262-917 Principal-Energy Savings Bonds	\$286,312.55	.00	\$286,312.55	.00
TOTAL	\$5,057,168.34	\$112,121.69	\$2,965,948.11	\$1,979,098.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$2,475.58	.00	\$17,524.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,707.14	.00	\$171,247.63	\$5,459.51
11-000-263-610 General Supplies	\$33,660.00	.00	\$26,855.00	\$6,805.00
TOTAL	\$230,367.14	\$2,475.58	\$198,102.63	\$29,788.93
--- Security ---				
11-000-266-100 Salaries	\$203,950.00	\$5,273.44	.00	\$198,676.56
11-000-266-300 Purchased Prof. & Tech. Svc.	\$428,330.00	.00	\$293,723.76	\$134,606.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$33,558.00	.00	\$18,476.00	\$15,082.00
11-000-266-610 General Supplies	\$5,487.00	.00	\$2,746.85	\$2,740.15
TOTAL	\$671,325.00	\$5,273.44	\$314,946.61	\$351,104.95
TOTAL Oper & Maint of Plant Services	\$6,792,288.48	\$141,448.96	\$3,706,499.60	\$2,944,339.92

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$392,490.31	\$14,161.02	.00	\$378,329.29
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	.00	\$13,132.40	\$27,867.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	.00	\$76,624.99	\$167,365.01
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	.00	\$76,968.93	\$73,656.91
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	.00	\$135,155.79	\$1,198,504.17
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	.00	.00	\$191,000.00
11-000-270-580 Travel	\$518.00	.00	\$518.00	.00
11-000-270-615 Transportation Supplies	\$33,682.00	.00	\$18,973.00	\$14,709.00
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	\$1,783.00	\$217.00
TOTAL	\$2,388,966.11	\$14,161.02	\$323,156.11	\$2,051,648.98
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$38,504.52	\$735,778.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$790,327.00	.00	.00	\$790,327.00
11-XXX-XXX-260 Workman's Compensation	\$201,200.00	.00	\$201,156.50	\$43.50
11-XXX-XXX-270 Health Benefits	\$11,119,551.88	\$751,646.43	\$10,145,837.74	\$222,067.71
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	.00	\$85,000.39	\$19,999.61
11-XXX-XXX-290 Other Employee Benefits	\$64,024.20	\$71.95	\$1,388.00	\$62,564.25
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,323,836.76	\$790,222.90	\$11,169,161.11	\$1,364,452.75
Total Undistributed Expenditures	\$41,549,559.82	\$1,406,030.25	\$20,761,320.11	\$19,382,209.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,544,229.51	\$1,456,816.51	\$21,863,353.81	\$47,224,059.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,544,229.51	\$1,456,816.51	\$21,863,353.81	\$47,224,059.19

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,000.00	\$0.00	\$18,937.88	\$1,062.12
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$120,000.00	.00	\$106,584.00	\$13,416.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	.00	\$99,719.69	.00
TOTAL	\$289,719.69	\$0.00	\$225,241.57	\$64,478.12
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,214,000.00	.00	\$518,381.02	\$695,618.98
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$1,231,534.00	\$0.00	\$518,381.02	\$713,152.98
TOTAL	\$1,231,534.00	\$0.00	\$518,381.02	\$713,152.98
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,521,253.69	\$0.00	\$743,622.59	\$777,631.10

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$1,456,816.51	\$22,606,976.40	\$48,001,690.29

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

For 1 Month Period Ending 07/31/2019

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

9/26 12:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$13,749.00
	Accounts receivable:		
141	Intergovernmental - State	\$0.29	
142	Intergovernmental - Federal	\$3,690.61	
			\$3,690.90

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

301	Estimated Revenues	\$1,668,512.82	
302	Less Revenues	(\$14,746.82)	
			\$1,653,766.00
	Total assets and resources		\$1,671,205.90
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	(\$686,638.82)
	Other current liabilities	\$689,331.90
	TOTAL LIABILITIES	\$2,693.08
		=====

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	\$469,852.47
601	Appropriations	\$1,668,512.82
603	Encumbrances	\$469,852.47 (\$469,852.47)
		\$1,198,660.35
	TOTAL FUND BALANCE	\$1,668,512.82
	TOTAL LIABILITIES AND FUND EQUITY	\$1,671,205.90
		=====

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$907.82	\$907.82		.00
3XXX	From State Sources	\$109,904.00	\$13,839.00		\$96,065.00
4XXX	From Federal Sources	\$1,557,701.00	.00		\$1,557,701.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,668,512.82	\$14,746.82		\$1,653,766.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$907.82	\$0.00	\$0.00	\$907.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	.00	\$7,921.85	\$301.15
	Nonpublic auxiliary services	\$39,522.60	.00	\$39,522.60	.00
	Nonpublic handicapped services	\$18,010.40	.00	\$18,010.40	.00
	Nonpublic nursing services	\$15,132.00	.00	\$15,132.00	.00
	Nonpublic Technology Aid	\$5,616.00	.00	\$5,614.25	\$1.75
	Nonpublic School Programs	\$23,400.00	.00	\$12,464.95	\$10,935.05
	Vocational education	\$11,885.00	.00	\$9,287.33	\$2,597.67
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$121,789.00	\$0.00	\$107,953.38	\$13,835.62
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$452,607.00	.00	\$13,133.50	\$439,473.50
	I.D.E.A. Part B (Handicapped)	\$890,433.00	.00	\$277,390.00	\$613,043.00
	NCLB Title II - Part A/D	\$92,898.00	.00	\$26,268.00	\$66,630.00
	NCLB Title III - English Language Enhancement	\$81,638.00	.00	\$43,515.15	\$38,122.85
	NCLB Title IV	\$28,240.00	.00	\$1,592.44	\$26,647.56
TOTAL FEDERAL PROJECTS		\$1,545,816.00	\$0.00	\$361,899.09	\$1,183,916.91
*** TOTAL EXPENDITURES ***		\$1,668,512.82	\$0.00	\$469,852.47	\$1,198,660.35
=====					

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 1 Month Period Ending 07/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$907.82	\$907.82	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$907.82	\$907.82	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$109,904.00	\$13,839.00	\$96,065.00
	-----	-----	-----
Total Revenue from State Sources	\$109,904.00	\$13,839.00	\$96,065.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$452,607.00	.00	\$452,607.00
4451-55 Title II	\$92,898.00	.00	\$92,898.00
4491-94 Title III	\$81,638.00	.00	\$81,638.00
4471-74 Title IV	\$28,240.00	.00	\$28,240.00
4420-29 I.D.E.A. Part B (Handicapped)	\$890,433.00	.00	\$890,433.00
4430-39 Vocational Education	\$11,885.00	.00	\$11,885.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,557,701.00	\$0.00	\$1,557,701.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,668,512.82	\$14,746.82	\$1,653,766.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/19

	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	\$1,668,512.82	\$0.00	\$469,852.47	\$1,198,660.35
T O T A L E X P E N D I T U R E	\$1,668,512.82	\$0.00	\$469,852.47	\$1,198,660.35

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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

9/26 12:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$8,714,305.46
	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	(\$15,284.72)
		(\$15,284.72)
	Total assets and resources	\$8,762,849.94

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====
LIABILITIES AND FUND EQUITY
=====

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

421	Accounts Payable			\$99,427.10
402	Interfund accounts payable			\$273,160.58
				<hr/>
	TOTAL LIABILITIES			\$372,587.68
				=====

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			\$739,797.09
754	Reserve for encumbrances - Prior Year			\$3,870,662.43
601	Appropriations		\$8,207,639.44	
603	Encumbrances	\$4,610,459.52	(\$4,610,459.52)	
		<hr/>	<hr/>	\$3,597,179.92
	Total Appropriated			\$8,207,639.44

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

770	Fund balance			\$4,519,599.83
303	Budgeted Fund Balance			(\$4,336,977.01)
				<hr/>

TOTAL FUND BALANCE \$8,390,262.26

TOTAL LIABILITIES AND FUND EQUITY \$8,762,849.94

=====

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$15,284.72		(\$15,284.72)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$15,284.72		(\$15,284.72)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,181,814.82	.00	\$1,476,715.32	(\$294,900.50)
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$24,876.25	.00	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$894,309.72	.00	\$87,155.00	\$807,154.72
30-000-4XX-390 Other purchased prof. & tech. serv.	\$300,884.18	.00	\$84,841.00	\$216,043.18
30-000-4XX-450 Construction services	\$3,248,648.56	.00	\$2,775,656.57	\$472,991.99
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,554,806.91	.00	\$186,091.63	\$2,368,715.28
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$7,025,824.62	\$0.00	\$3,133,744.20	\$3,892,080.42
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,207,639.44	\$0.00	\$4,610,459.52	\$3,597,179.92
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,207,639.44	\$0.00	\$4,610,459.52	\$3,597,179.92
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

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

9/26 12:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$456,460.38
121	Tax levy receivable		\$3,389,238.34
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$409,416.00	
			\$409,416.43
	Other Current Assets	\$0.00	

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

301	Estimated Revenues		\$4,106,767.00
302	Less Revenues	(\$4,106,767.00)	
			\$4,255,115.15
	Total assets and resources		\$4,255,115.15
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

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	\$4,255,112.50
Reserved fund balance:	
601 Appropriations	\$4,255,112.50
603 Encumbrances	\$4,255,112.50 (\$4,255,112.50)
Total Appropriated	\$4,255,112.50
--- U n a p p r o p r i a t e d ---	
770 Fund Balance	\$148,348.43
303 Budgeted Fund Balance	(\$148,345.50)

TOTAL FUND BALANCE	\$4,255,115.43
TOTAL LIABILITIES AND FUND EQUITY	\$4,255,115.15

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,255,112.50	\$4,255,112.50	\$0.00
Revenues	(\$4,106,767.00)	(\$4,106,767.00)	\$0.00
	\$148,345.50	\$148,345.50	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$148,345.50	\$148,345.50	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$148,345.50	\$148,345.50	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,697,351.00	\$3,697,351.00	.00
	Total Local Sources	\$3,697,351.00	\$3,697,351.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$409,416.00	\$409,416.00	.00
	Total State Sources	\$409,416.00	\$409,416.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,106,767.00	\$4,106,767.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,025,112.50	\$2,025,112.50	.00
40-701-510-910 Redemption of Principal	\$2,230,000.00	\$2,230,000.00	.00
	-----	-----	-----
TOTAL	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,255,112.50	\$4,255,112.50	\$0.00
	=====	=====	=====

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

For 1 Month Period Ending 07/31/19

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 July 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	8,080,519.37	5,930,184.44	1,600,806.51	0.00	12,409,897.30
SPECIAL REVENUE-FUND 20	0.00	13,839.00	90.00	0.00	13,749.00
CAPITAL PROJECTS FUND -FUND 30	9,114,179.36	15,284.72	0.00	0.00	9,129,464.08
DEBIT SERVICE FUND- FUND 40	148,347.72	308,112.66	0.00	0.00	456,460.38
TOTAL GOVERNMENTAL FUNDS	17,343,046.45	6,267,420.82	1,600,896.51	0.00	22,009,570.76
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	202,724.83	57,409.80	520.28	0.00	259,614.35
PRE-K GENERAL EDUCATION - FUND 61	115,880.54	0.00	0.00	0.00	115,880.54
LCMS SUMMER MATH - FUND 62	54,200.00	0.00	0.00	0.00	54,200.00
TOTAL ENTERPRISE FUNDS	372,805.37	57,409.80	520.28	0.00	429,694.89
AGENCY FUNDS:					
PAYROLL	7,193.15	502,595.07	503,989.33	0.00	5,798.89
PAYROLL AGENCY - FUND 90	43,871.17	304,204.64	331,240.22	0.00	16,835.59
FSA - 90-107	27,842.46	27.92	0.00	(4,044.43)	23,825.95
TOTAL AGENCY FUNDS	78,906.78	806,827.63	835,229.55	(4,044.43)	50,504.86
OTHER (LIST ATTACHED)	420,206.86	20,707.32	25,134.33	0.00	415,779.85
TOTAL ALL FUNDS	18,214,965.46	7,152,365.57	2,461,780.67	(4,044.43)	22,905,550.36

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	252,563.78	17,134.84		0.00	269,698.62
SCHOLARSHIPS & CD'S	35,471.06	36.73	3,000.00	0.00	32,507.79
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	5,253.89	4.93	1,100.00	0.00	4,158.82
ACTIVITY ACCOUNT-SCHOOL #2	964.26	1.02	72.00	0.00	893.28
ACTIVITY ACCOUNT-SCHOOL #3	1,082.35	1.06	216.35	0.00	867.06
ACTIVITY ACCOUNT-SCHOOL #4	7,569.93	8.04	0.00	0.00	7,577.97
GENERAL ORGANIZATION-LFC MIDDLE SCH	6,927.22	575.06	2,495.19	0.00	5,007.09
GENERAL ORGANIZATION-FL HIGH SCHOOL	96,308.68	2,929.85	18,250.79	0.00	80,987.74
ATHLETIC ASSOCIATION	14,065.69	15.79	0.00	0.00	14,081.48
TOTAL	420,206.86	20,707.32	25,134.33	0.00	415,779.85

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	19,849,501.84	0.00	19,849,501.84	1,984,950.18	851.88	0.00	1,985,802.06	18,863,115.40
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	11,885,065.49	0.00	11,885,065.49	1,188,506.55	(14,200.00)	-0.12	1,174,306.55	10,449,848.50
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	1,182,666.97	0.00	1,182,666.97	118,266.70	370.00	0.03	118,636.70	1,020,349.76
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		32,917,234.30	0.00	32,917,234.30					30,333,313.66
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,373,562.00	0.00	4,373,562.00	437,356.20	146,739.78	3.36	584,095.98	1,586,305.36
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	4,993,713.08	0.00	4,993,713.08	499,371.31	(140,239.78)	-2.81	359,131.53	4,503,510.45
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	564,185.00	0.00	564,185.00	56,418.50	(1,200.00)	-0.21	55,218.50	470,055.37
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	15,593.00	1.19	146,554.16	647,807.39
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	(6,359.88)	-0.24	259,902.24	2,357,317.96
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	(2,755.00)	-0.23	119,186.10	965,307.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	0.00	0.00	679,228.85	2,944,339.92
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	(4,719.69)	-0.20	234,648.89	2,051,648.98
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	1,200.00	0.01	1,333,463.68	1,364,452.75

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		37,587,123.70	44,591.20	37,631,714.90					16,890,745.53
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	4,719.69	1.66	33,219.69	64,478.12
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,222,534.00	9,000.00	1,231,534.00	0.00	0.00	0.00	0.00	713,152.98
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,507,534.00	9,000.00	1,516,534.00					777,631.10
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		72,011,892.00	53,591.20	72,065,483.20					48,001,690.29

School Business Administrator Signature

Date