

**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, November 18, 2019  
Meeting Start Time: 6:45 pm

Fort Lee High School Auditorium  
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
- ♦ Fire & Security Drills – October 2019
- ♦ Recognition of FLHS Marching Band

**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**:

Private Executive Meeting Minutes	October 14, 2019
Public Business Meeting Minutes	November 4, 2019
Private Executive Meeting Minutes	November 4, 2019

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

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

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

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

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

**3B 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 – Wellness & Mental Health	Tuesday, December 3, 2019	Paula Colbath Holly Morell Kenneth Rota Lauran Tuck	Holiday Inn 283 NJ-17 Hasbrouck Heights, NJ	-0-
Annual Delegate Assembly	Saturday, November 23, 2019	Paula Colbath Holly Morell	The Conference Center at Mercer County Community College Campus 1200 Old Trenton Road West Windsor, NJ	GSA Rate Mileage and Tolls - Not to exceed \$65 per person

**4B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, adopts and implements the annual **Uniform State Memorandum of Agreement between the Fort Lee Police Department and Fort Lee Public Schools** for the 2019-2020 school year. [See Appendix Page 9](#)

**BUILDINGS & GROUNDS**

**1B&G THEREFORE, BE IT RESOLVED**, that the Fort Lee Board of Education authorizes an extension of the **Construction Management Services Contract with Turner Construction Company relating to Phase II for the addition at Lewis F. Cole Middle School** from November 1, 2019 through November 15, 2019 at a cost not to exceed \$17,243.64.

**CURRICULUM & INSTRUCTION**

**1CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 12](#)

**2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following amended out-of-district placement for the 2019-2020 school year**. This resolution supersedes Resolution No. 29883 dated October 14, 2019 for this student.

Student	Placement	Dates	Tuition/Costs
#99000228	Today's Learning Center (TLC) for Exceptional Children 199 Scoles Avenue Clifton, NJ 07012	9/5/19 – 10/31/19 (As amended)	Prorated Tuition of \$8,360.00 (\$209.00 per half diem) Transportation Cost: \$8,000.00 (As Amended) (\$200.00 per diem)

**BE IT FURTHER RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placement for the 2019-2020 school year**:

Student	Placement	Dates	Tuition/Costs
#28080516	Windsor Bergen Academy 56 Passaic Street Ridgewood, NJ 07450	11/18/19 – June 2020	Annual Tuition of \$65,233.38 prorated to \$40,732.58 (133 days @ \$306.26 per diem). Transportation Cost: \$8,645.00 (133 days @ \$65.00 per diem)

**FINANCE**

- 1F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, has received and accepts the **financial reports of the Secretary and Treasurer of School Monies for the month ending September 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 43](#)
- 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 September 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 79](#)
- 3F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **bills list in the amount of \$5,356,062.76 for November 2019** checks. [See Appendix Page 13](#)
- 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 \$198,849.42 for November 2019** checks. [See Appendix Page 38](#)

- 5F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **amendment** of the contract for the **Jewish Family and Children’s Services of North Jersey, Inc. (JFCS) Extended School Day Program** for the 2019-2020 school year. *See Appendix Page 41*
- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Prom Date for Fort Lee High School to be held on Thursday, May 28, 2020 at the Legacy Castle in Pompton Plains, NJ.**

**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 40*
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignations**:

<b><u>RESIGNATIONS</u></b>			
Employee	Position	Location	Effective Date
Peter Crawley	Assistant Business Administrator	CO	12/1/2019 Amended

- 3P **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:

<b><u>APPOINTMENTS</u></b>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated (Pending Negotiations)	Effective Date
Belgica	Polanco	Assistant Business Administrator	CO	00-0122-01	\$100,000.00	1/21/20 or sooner
Leo	Ellison	Teacher Social Studies	HS	07-2402-01	\$59,530.00 Step 1/MA (pending negotiations)	11/4/19

**4P 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.

<b>TRANSFERS</b>						
<b>Name</b>	<b>From Location</b>	<b>From Position</b>	<b>To Location</b>	<b>To Position</b>	<b>Salary Change</b>	<b>Effective Date</b>
Nancy Schondorf	IS	Personal Aide Grade 6 Resource 1:1 05-9101-108	S2	Personal Aide Grades K-1 ASD 02-9101-121	N/A	12/2/19
Caryn Gilbert	MS	Personal Aide Grade 8 1:1 06-9101-78	IS	Personal Aide Grade 6 Resource 1:1 05-9101-108	N/A	12/2/19
Jennifer Buda	IS	Personal Aide Grade 6 LLD 1:1 05-9101-66	IS	Instructional Aide Grade 6 Resource 05-9101-67	N/A	12/2/19
Marta Ortiz	CO	Confidential Secretary 00-9300-04	IS	School Secretary 05-9300-16	N/A	1/15/20
Hugo Bortoli	IS	Custodian 05-9400-18	MS	Custodian 06-9400-11	N/A	9/1/19
Miguel MkCulloch	MS	Custodian 06-9400-11	IS	Custodian 05-9400-18	N/A	9/1/19
Faranaz Lak	IS	Personal Aide Grade 6 Resource 1:1 05-9101-98	MS	Personal Aide Grade 8 1:1 06-9101-98	N/A	9/9/19

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

<b>LEAVES</b>								
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Type</b>	<b>New or Amended</b>	<b>Paid Leave</b>	<b>Unpaid Leave with benefits</b>	<b>Unpaid Leave No Benefits</b>	<b>Return Date</b>
Jennifer Leyton	Teacher Art	S3	Medical	Amended	10/7/19 - 1/14/20	N/A	N/A	1/15/20
Eleni Despotakis	Teacher Art	IS	Maternity	New	3/2/20 - 3/29/20	3/30/20 - 6/30/20	NA	9/1/20
Darrell Deluise	Custodian	S1	Medical	New	11/18/19 - 12/13/19	N/A	N/A	12/16/19
John Ziemba	Teacher Physical Education	S4	Medical	New	11/11/19 - 12/6/19	N/A	N/A	12/9/19
Lauren Brickner	Teacher Special Education Resource	IS	Maternity	New	1/13/20 - 1/31/20	N/A	2/1/20 - 6/30/20	9/1/20
Janine Mendoza	Teacher Grade 2	S1	Maternity	Amended	11/4/19 - 1/14/20	1/15/20 - 3/31/20	N/A	4/1/20

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2019-2020 school year, as outlined below:

<b>LEAVE REPLACEMENTS</b>					
<b>Name</b>	<b>Grade/ Subject</b>	<b>Loc</b>	<b>Salary</b>	<b>Effective Dates</b>	<b>Reason for opening</b>
Stela Bastijancic	Teacher Special Education	MS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended 10/17/19 to 5/4/20	Marjorie O'Connell
Genesis Martinez	Teacher World Language Spanish	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 (pending certification)	11/14/19 to 3/3/20	Ada Acosta Cheherian (Maternity)
Jacy Macias	Teacher Grade 5	IS	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	11/18/19 to 1/3/20	Christine D'Anna (Medical)
Kathleen Miller	Teacher Grade 2	S1	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits - Continued Assignment	Amended 11/4/19 to 4/2/20	Janine Mendoza (Maternity)

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **as Substitutes** for the 2019-2020 school year:

<b>SUBSTITUTES</b>
Destinee Fornes Genesis Martinez Gerald Crane Katrina Dumcic

8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of the following additional Faculty Coordinator** for the 2019-2020 school year:

<b>Faculty Coordinators</b>		
<b>Name</b>	<b>Department</b>	<b>Stipend</b>
April Coniglio	Special Education-HS	\$5,000 prorated from 11/18/19 to 6/30/20

9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Yordanis Morales, a Custodian who maintains a CDL license, to fill the capacity of a Bus Driver on an as needed basis**, at a non-pensionable stipend of \$2,000 for the 2019-2020 school year:

- 10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Lola Nannas to provide up to 30 hours of proofreading for the high school yearbook** at the hourly rate of \$20.00, for a total not to exceed \$600.00.
- 11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Student Teachers or Practicum Candidates** during the Spring 2020 semester:

Referring University	Student Name	Type of Placement	Subject Area	Duration	Months From-To	School Placed	Cooperating Teacher
New Jersey City University	Julia Haviland	Clinical Practice	Music Education	600 hours	January – May 2020	S1	Lisandra Hernandez
Columbia University	Samuel Ko	Field Internship	Social Work	600 hours	November 19 – June 2020	IS	Stephanie Borgono

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

RESPECTFULLY SUBMITTED,

*Haquisha Q. Taylor*

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**HAQUISHA Q. TAYLOR**  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa  
Attachments  
11-14-2019



**\*ANNUAL MEETING BETWEEN EDUCATION & LAW ENFORCEMENT OFFICIALS  
UPDATE TO UNIFORM MEMORANDUM OF AGREEMENT (MOA)  
 (to be appended to the MOA – 2019 Revisions)  
 2019-2020**

The annual meeting between:

Chief School Administrator Mr. Kenneth J. Rota of the  
Fort Lee School District and

Chief of Police of the Fort Lee Police Department

was held on November 14, 2019.

As a result of this meeting (*check all that apply*):

       The Uniform State Memorandum of Agreement – 2019 Revisions, signed by the Chief School Administrator and Law Enforcement Official, remains unchanged, with no additional terms/provisions.

  X   Procedures have been developed, with contact people identified, to implement specific provisions of the Memorandum of Agreement (*attach a list of those contact people, both school and law enforcement personnel*).

Additional Terms & Provisions (*check of applicable*):

  X   New terms and provisions referenced below have been added to the Uniform State Memorandum of Agreement – 2019 Revisions.

Article	Page	Sub Article Reference Title & Number	Date Approved
Appendix D - (Previously included on 2014 MOA & thereafter)	72-73	Law Enforcement Access and Use of Video Surveillance	1/22/19

  
 Chief School Administrator

  
 Chief of Police

\_\_\_\_\_  
 District Board of Education President

November 18, 2019  
 Board Approval Date

\_\_\_\_\_  
 Executive County Superintendent of Schools

\_\_\_\_\_  
 County Prosecutor

\* Annual Review Process pursuant to N.J.A.C. 6A:16-6.2(b) 14

**\* Annual Review Process pursuant to N.J.A.C. 6A:16-6.2(b) 15**

The following titles are referenced in this revised UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN EDUCATION AND LAW ENFORCEMENT OFFICIALS.

The names and titles listed below shall be attached hereto and incorporated in said agreement.

LAW ENFORCEMENT

County Prosecutor: Mr. Mark Musella

County Prosecutor’s Designee: Ms. Maria Rokfol  
 Appropriate County Prosecutor:

Chief, Police Department Chief Matthew J. Hintze  
 Local Chief Executive Officer of the Law Enforcement  
 Department Having Patrol Jurisdiction:  
 Chief of the Department Having Patrol Jurisdiction:

Designed Law Enforcement Agency: Fort Lee Police Department  
 Law Enforcement Agency:  
 Local Police:  
 Police Department:  
 Police Department with Patrol Responsibilities:  
 Law Enforcement Agency Having Patrol Jurisdiction:  
 Local Law Enforcement Agency Having Patrol Jurisdiction:

Designed Law Enforcement Official: Chief Matthew J. Hintze  
 Designated Police Liaison: Lt. Edward Young  
 Designated Law Enforcement Liaison: Lt. Edward Young

EDUCATION

County Superintendent: Mr. Louis DeLisio

Local Superintendent: Mr. Kenneth J. Rota

School Building Principals:

School 1:	Ms. Rosemary Giacomelli	LFC Intermediate School:	Mr. Robert Daniello
School 2:	Mr. John Brennan	LFC Middle School:	Mr. Robert Daniello
School 3:	Mr. Jay Berman	Fort Lee High School:	Ms. Lauren Glynn
School 4:	Mr. Patrick Ambrosio		

Designated School Officials: Dr. Sharon Amato/Mr. Scott Bendul  
 Designated School Liaisons: Dr. Sharon Amato/Mr. Scott Bendul

School District: Fort Lee

***ATTACHMENT TO UNIFORM STATE MEMORANDUM OF AGREEMENT***

September 2019

Attached herewith are the names of the Fort Lee School District and the Fort Lee Police Department contact people who shall assume the responsibilities to implement this Uniform State Memorandum of Agreement.

<b>When this document references:</b>	<b>The designee shall be:</b>
County Prosecutor	Mr. Mark Musella
Chief of Fort Lee Police Dept.	Chief Matthew J. Hintze
Law Enforcement Agency/Police Dept.	Fort Lee Police Department
County Superintendent	Mr. Louis DeLisio
Local Superintendent	Mr. Kenneth J. Rota
Designated School Officials:	Dr. Sharon Amato/Mr. Scott Bendul
Designated Law Enforcement Official	Lt. Edward Young
Designated Law Enforcement Liaison	Lt. Edward Young
Designated School Liaison to Law Enforcement	Dr. Sharon Amato/Mr. Scott Bendul

<b>Law Enforcement Unit:</b>	
Dr. Sharon Amato	Assistant Superintendent of Schools
Mr. Scott Bendul	Supervisor of Buildings & Grounds and Security
Mrs. Haquisha Q. Taylor	School Business Administrator
Mr. Jason Ruggiero	District Technology Coordinator
Ms. Rosemary Giacomelli	Principal, School No. 1
Mr. John Brennan	Principal, School No. 2
Mr. Jay Berman	Principal, School No. 3
Mr. Patrick Ambrosio	Principal, School No. 4
Mr. Robert Daniello	Principal, Lewis F. Cole Intermediate School
Mr. Robert Daniello	Principal, Lewis F. Cole Middle School
Ms. Gina Ruesga	Assistant Principal, LFC Intermediate School
Mr. Joseph Finizio	Assistant Principal, LFC Middle School
Ms. Lauren Glynn	Principal, Fort Lee High School
Mr. William Diaz II	Assistant Principal, Fort Lee High School
Mr. Peter Vilardi	Assistant Principal, Fort Lee High School

**CLASS TRIPS  
BOARD AGENDA OF 11/18/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Sabella, M.	MS	7-8 {LLD}	Paramus Park Mall	Paramus, NJ	12/9/2019	11	\$0.00	\$20.00
Elkhechen, S.	HS	9-12	J.V. Debate, Bergen County Debate League	Fort Lee, Hackensack, Tenafly & Demarest, NJ	10/15,10/29,11/20/2019, 1/10, 2/4,2/28 & 3/10/2020 {Revised Dates}	37	\$900.00	\$0.00
Maceri, G.	HS	11 {AOF}	Academy of Finance Trip to Fairleigh Dickinson University Silberman College of Business	Hackensack, NJ	11/26/2019	26	\$250.00	\$0.00
Saul, M.	HS	9-12	African American Club Trip to Malcolm Bernard Historically Black Colleges Fair	NJIT Newark, NJ	11/21/2019	20	\$0.00	\$0.00
Welte, Picone	HS	9-12 {Music}	Annual "Tuba Christmas" Event at Rockefeller Center	New York, NY	12/15/2019	10 - 20	\$0.00	\$10.00
<b>TOTAL</b>							<b>\$1,150.00</b>	<b>\$30.00</b>

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

11/18/19 BILLS LIST

va\_bill5.102317  
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ABBINGTON TRACK CLUB, INC/ 7092</b>							
	1920-2342	11-402-100-800-08-000-/ OTHER OBJECTS		CF	MOC FROSH-11/2/19-J.WILLIAMS		30.00
<b>Total for ABBINGTON TRACK CLUB, INC/ 7092</b>							<b>\$30.00</b>
<b>AMATO, SHARON/ 3172</b>							
	1920-2032	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJSBA-10/21-24/19-S.AMATO		220.31
<b>Total for SHARON AMATO/ 3172</b>							<b>\$220.31</b>
<b>AMAZON, LLC/ 8663</b>							
	1920-2276	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 636958596943-STUDENT SUPPL		85.34
	1920-2279	20-231-100-610-30-400-/ TITLE 1-HOMELESS		CF	INV 434633563577-STUDENT SUPPL		81.55
	1920-2135	11-000-251-600-10-000-/ SUPPLIES		CF	INV 443488889454-TONER-CO		141.16
	1920-2326	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 668688487947-SCH SUPPL		159.00
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 987757858483-SCH SUPPL		134.91
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 674654866964-SCH SUPPL		97.86
	1920-2251	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 454989748765-CLSRM SUPPL		362.99
	1920-2268	11-190-100-610-07-013-/ ENGLISH		CF	INV 434455653545-CLSRM SUPPL		410.40
	1920-2333	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 565755684458-OFFICE SUPPL		157.83
	1920-2354	11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 433554377834-NURSE SUPPL		116.41
	1920-2217	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 576353668976-STDNT SUPPL		296.33
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 449664695877-STDNT SUPPL		26.00
<b>Total for SYNCB/AMAZON/ 8663</b>							<b>\$2,069.78</b>
<b>AMERICAN MATHEMATICS COMPETION/ 4896</b>							
	1920-2408	11-401-100-800-06-000-/ OTHER OBJECTS-MS		CF	INV J163515-REG-R.DANIELLO		363.00
<b>Total for MAA AMERICAN MATHEMATICS COMPETION/ 4896</b>							<b>\$363.00</b>
<b>AMERICAN WEAR, INC./ 9260</b>							
	1920-1096	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S138404-CUSTODIAL UNIFORMS		233.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S138295-CUSTODIAL UNIFORMS		31.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S138480-CUSTODIAL UNIFORMS		81.50
<b>Total for AMERICAN WEAR, INC./ 9260</b>							<b>\$346.00</b>
<b>ATRA JANITORIAL SUPPLY CO.,INC./ 1142</b>							
	1920-2159	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 65003-CUSTODIAL SUPPL		2,135.08
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 64986-CUSTODIAL SUPPL		2,846.80
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 65002-CUSTODIAL SUPPL		3,039.00

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

Run on 11/14/2019 at 08:46:01 AM

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

11/18/19 BILLS LIST

va\_bill5.102317  
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 65010-CUSTODIAL SUPPL		18,562.00
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 65011-CUSTODIAL SUPPL		9,800.00
<b>Total for ATRA JANITORIAL SUPPLY, INC./ 1142</b>							<b>\$36,382.88</b>
<b>BARNSTABLE ACADEMY, THE/ 3366</b>							
	1920-1744	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 7853-TUITION-NOV 19-AS		4,750.00
<b>Total for THE BARNSTABLE ACADEMY, INC/ 3366</b>							<b>\$4,750.00</b>
<b>BAYADA HOME HEALTH, INC./ 8420</b>							
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14996129-RN-10/7-11/19-TW		1,595.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15016605-RN-10/14-18/19-TW		1,816.25
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14995497-RN/LPN-10/7-11/19		1,200.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15015949-RN/LPN-10/14-18/19		1,596.00
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14995578-RN-10/7-11/19		1,801.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15016042-RN/LPN-10/14-18/19		2,192.25
<b>Total for BAYADA HOME HEALTHCARE, INC./ 8420</b>							<b>\$10,201.25</b>
<b>BERGEN COUNTY DEPT. OF HEALTH/ 6584</b>							
	1920-2384	11-000-218-320-30-000-/ PURCH PROF EDUC		CP	FIRST AID COURSE-JAN 2019		900.00
		11-000-218-320-30-000-/ PURCH PROF EDUC		CF	FIRST AID COURSE-FEB 2019		810.00
<b>Total for BERGEN COUNTY DEPT. OF HEALTH/ 6584</b>							<b>\$1,710.00</b>
<b>BERGEN COUNTY ETTTC/ 5087</b>							
	1920-2360	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REG-1/22/20-M.CATALANO		75.00
	1920-2391	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REG-1/22/20-K.HETMAN		75.00
<b>Total for BERGEN COUNTY ETTTC/ 5087</b>							<b>\$150.00</b>
<b>BERGEN COUNTY PRINCIPALS &amp; SUPERVISORS/ 9129</b>							
	1920-2348	11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	BCPSA MBRSH P DUES-J.FINIZIO		100.00
	1920-2347	11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	BCPSA MBRSH P DUES-R.DANIELLO		100.00
<b>Total for BCPSA/ 9129</b>							<b>\$200.00</b>
<b>BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167</b>							
	1920-1010	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V0753-SEPT 2019-192/193		486.72
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V0753-SEPT 2019-192/193		992.64
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V0753-SEPT 2019-192/193		404.75
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V0753-SEPT 2019-192/193		405.60
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V0753-SEPT 2019-192/193		1,093.68
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1167</b>							<b>\$3,383.39</b>

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<b>Pending Payments</b>							
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0155-TUITION-OCT 19		32,674.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0155-TUITION-OCT 19		40,104.70
		11-000-100-563-35-064-/ TUITION - ATHS		CP	INV 0V0155-TUITION-OCT 19		2,108.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0V0155-TUITION-OCT 19		9,000.00
<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>							<b>\$83,886.70</b>
<b>BERGEN PEDIATRIC THERAPY CTR LLC/ 8190</b>							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV-159656-SPEECH-OCT19-IA		2,800.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-19657-OT-OCT19-IA		2,800.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-19658-PT-OCT19-IA		1,500.00
<b>Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190</b>							<b>\$7,100.00</b>
<b>BIG NORTH CONFERENCE/ 9768</b>							
	1920-2350	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019 BIG NORTH BOWLING TOURN		250.00
<b>Total for BIG NORTH CONFERENCE/ 9768</b>							<b>\$250.00</b>
<b>BIO SHINE, INC./ 5297</b>							
	1920-1709	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 3236131-CONSTR SUPPL		4,623.28
<b>Total for BIO SHINE, INC./ 5297</b>							<b>\$4,623.28</b>
<b>BLICK ART MATERIALS LLC/ 6554</b>							
	1920-0502	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 1956144-ART SUPPL		3,462.26
<b>Total for DICK BLICK COMPANY/ 6554</b>							<b>\$3,462.26</b>
<b>BOROUGH OF FORT LEE-POLICE/ 8754</b>							
	1920-2377	11-402-100-390-08-000-/ PURCHASED SERVICES (300-		CF	INV 20109-420-CRWD SFTY-10/25		360.00
	1920-1121	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 2019-392-TRAFFIC-10/11/19		360.00
<b>Total for BOROUGH OF FORT LEE/ 8754</b>							<b>\$720.00</b>
<b>BROWN &amp; BROWN BENEFIT ADVISORS, INC./ 9646</b>							
	1920-1201	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	INV 125049-DECEMBER 2019		2,500.00
<b>Total for BROWN &amp; BROWN BENEFIT ADVISORS, INC./ 9646</b>							<b>\$2,500.00</b>
<b>BUONOMO, MARISA/ 5059</b>							
	1920-2099	11-000-223-580-01-000-/ TRAVEL - PROF DEV SCH 1		CF	WORKSHOP-10/28/19-M.BUONOMO		16.91
<b>Total for MARISA BUONOMO/ 5059</b>							<b>\$16.91</b>
<b>BUTLER WATER CONNECTIONS/ 6323</b>							

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<b>Pending Payments</b>							
	1920-1107	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 31295-WATER TRTMNT-BOILER		1,500.00
					<b>Total for BUTLER WATER CONNECTIONS/ 6323</b>		<b>\$1,500.00</b>
<b>CAROLINA BIO SUPPLY CO/ 1296</b>							
	1920-0709	11-190-100-610-07-027-/ SCIENCE		CF	INV 50828029RI-CLSRM SUPPL		7.15
	1920-0720	11-190-100-610-07-027-/ SCIENCE		CF	INV 50831055RI-CLSRM SUPPL		45.91
					<b>Total for CAROLINA BIO SUPPLY CO/ 1296</b>		<b>\$53.06</b>
<b>CARRIE A. KOURI DBA ESPECIAL NEEDS, LLC/ 10260</b>							
	1920-2098	11-000-217-600-60-000-/ SUPPLIES		CF	INV 241048-BOOSTER CAR SEAT		1,544.95
					<b>Total for CARRIE A. KOURI DBA ESPECIAL NEEDS, LLC/ 10260</b>		<b>\$1,544.95</b>
<b>CARROLL, GERARD/ 8028</b>							
	1920-2285	11-402-100-100-00-000-/ SAL ATHLETIC		CF	2019-20 ASST FOOTBALL COACH		7,148.00
					<b>Total for GERARD L CARROLL, JR./ 8028</b>		<b>\$7,148.00</b>
<b>CDW-GOVERNMENT, INC/ 5511</b>							
	1920-1934	11-000-252-600-50-000-/ SUPPLIES		CP	INV VDN2930-TECH SUPPL		464.75
		11-000-252-600-50-000-/ SUPPLIES		CF	INV VFH7146-TECH SUPPL		175.18
					<b>Total for CDW-GOVERNMENT, INC/ 5511</b>		<b>\$639.93</b>
<b>DEMCO, INC./ 1453</b>							
	1920-1474	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 6658686-CLSRM SUPPL		119.99
					<b>Total for DEMCO, INC./ 1453</b>		<b>\$119.99</b>
<b>DOLPHIN EQUIPMENT CORP./ 10213</b>							
	1920-1290	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 39702-WOOD REPLACEMENT		1,992.00
					<b>Total for DOLPHIN EQUIPMENT CORP./ 10213</b>		<b>\$1,992.00</b>
<b>EASTERN BAG &amp; PAPER, CO./ 9655</b>							
	1920-2351	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12966873-CUSTODIAL SUPPL		306.71
					<b>Total for EASTERN BAG &amp; PAPER, CO./ 9655</b>		<b>\$306.71</b>
<b>ELEVATOR MAINTENANCE CORP./ 9112</b>							
	1920-1114	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R19741-ELEV INSP-OCT 19		95.00
					<b>Total for ELEVATOR MAINTENANCE CORP./ 9112</b>		<b>\$95.00</b>
<b>FAIRWAY MARKET, INC./ 4670</b>							
	1920-2219	11-190-100-610-01-002-/ GUID. INSTR. SUPL		CF	INV E01763-GUIDANCE SUPPL		175.00
					<b>Total for FAIRWAY MARKET, INC./ 4670</b>		<b>\$175.00</b>

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<b>Pending Payments</b>							
<b>FEDERAL EXPRESS CORP/ 1723</b>							
	1920-2206	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 6-820-64876-RETURNED PROD		243.10
<b>Total for FEDEX/ 1723</b>							<b>\$243.10</b>
<b>FIRST STUDENT, INC/ 5689</b>							
	1920-1057	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11632340-TRANSP-OCT 2019		4,128.15
<b>Total for FIRST STUDENT, INC 1309/ 5689</b>							<b>\$4,128.15</b>
<b>FLINN SCIENTIFIC, INC./ 4551</b>							
	1920-0714	11-190-100-610-07-027-/ SCIENCE		CP	INV 2419447-CLSRM SUPPL		78.10
		11-190-100-610-07-027-/ SCIENCE		CF	INV 2409331-CLSRM SUPPL		1,478.25
	1920-0710	11-190-100-610-07-027-/ SCIENCE		CF	INV 2405813-CLSRM SUPPL		1,135.16
<b>Total for FLINN SCIENTIFIC, INC./ 4551</b>							<b>\$2,691.51</b>
<b>FUSION LEARNING, INC./ 10149</b>							
	1920-1742	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 0316890B-YUIT-NOV 2019-HG		6,905.00
<b>Total for FUSION LEARNING, INC./ 10149</b>							<b>\$6,905.00</b>
<b>GENERAL PLUMBING SUPPLY, INC/ 7882</b>							
	1920-1161	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8371846.001-PLUMBING SUPP		18.04
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8398376.001-PLUMBING SUPP		24.47
<b>Total for GENERAL PLUMBING SUPPLY/ 7882</b>							<b>\$42.51</b>
<b>GRAINGER, INC./ 1902</b>							
	1920-1123	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9333171438-CUSTODIAL SUPPL		124.62
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9334395960-CUSTODIAL SUPPL		655.05
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9334622702-CUSTODIAL SUPPL		79.52
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9335972403-CUSTODIAL SUPPL		28.69
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9345109446-CUSTODIAL SUPPL		290.59
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9344503223-CUSTODIAL SUPPL		191.27
<b>Total for GRAINGER, INC./ 1902</b>							<b>\$1,369.74</b>
<b>HARVARD UNIVERSITY/ 10294</b>							
	1920-2352	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REGISTRATION-A.SHRAGER		199.00
<b>Total for HARVARD UNIVERSITY/ 10294</b>							<b>\$199.00</b>
<b>HOME DEPOT, USA, INC./ 4098</b>							
	1920-1163	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 3613271-CUSTODIAL SUPPL		996.59
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 7905957-CUSTODIAL SUPPL		286.78
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 3570610-CUSTODIAL SUPPL		193.00
<b>Total for HOME DEPOT CREDIT SERVICES,INC/ 4098</b>							<b>\$1,476.37</b>

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<b>Pending Payments</b>							
<b>HONEYWELL, INC./ 2013</b>							
	1920-1684	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV GB33TT01-CONSTR SUPPL		245.94
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV GB34HF01-CONSTR SUPPL		253.96
				<b>Total for ADI/ 2013</b>			<b>\$499.90</b>
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING COM/ 1952</b>							
	1920-2033	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	INV 954594208-GO MATH TRAINING		9,968.00
				<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING COM/ 1952</b>			<b>\$9,968.00</b>
<b>I LEMOINE PROPERTY LLC/ 10276</b>							
	1920-2382	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 110119-285-SEPT 2019		452.61
				<b>Total for I LEMOINE PROPERTY LLC/ 10276</b>			<b>\$452.61</b>
<b>INSPIRE WELLNESS, LLC/ 10068</b>							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-OCT 2019-KQ		350.00
				<b>Total for INSPIRE WELLNESS, LLC/ 10068</b>			<b>\$350.00</b>
<b>KEYBOARD CONSULTANTS, INC./ 6988</b>							
	1920-2327	11-000-222-610-01-020-/ A/V MATER.		CF	INV 85308-PROECTORS		5,226.50
	1920-2290	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 85356-FURNITURE-LFCIS		2,394.00
				<b>Total for KEYBOARD CONSULTANTS, INC./ 6988</b>			<b>\$7,620.50</b>
<b>LEARNERS' COMPASS, LLC/ 8626</b>							
	1920-2025	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1520-ABA-OCT 2019		1,230.00
				<b>Total for LEARNERS' COMPASS, LLC/ 8626</b>			<b>\$1,230.00</b>
<b>LINCOLN LANDSCAPING, INC./ 8088</b>							
	1920-1183	11-000-263-420-40-400-/ GROUNDS		CP	INV 7766-OCT 2019-LAWN MAINT		6,400.00
				<b>Total for LINCOLN LANDSCAPING, INC./ 8088</b>			<b>\$6,400.00</b>
<b>LYNN'S SPEECH THERAPY CENTER,CORP/ 9434</b>							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	OCT 2019-SPEECH-IA		600.00
				<b>Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434</b>			<b>\$600.00</b>
<b>MEDCO SPORTS MEDICINE/ 6639</b>							
	1920-0527	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV IN91670849-HEALTH SUPPL		11.90
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV IN91650528-HEALTH SUPPL		3.84
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV IN91633970-HEALTH SUPPL		123.09

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		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV IN91709091-HEALTH SUPPL		98.80
					<b>Total for MEDCO SUPPLY COMPANY/ 6639</b>		<b>\$237.63</b>
<b>METRO FIRE &amp; SAFETY EQUIP. CO. INC/ 2485</b>							
	1920-2137	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV SM21602-SERVICE CALL		320.00
	1920-2253	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV SM21553-FIRE EXTINGUISHERS		1,457.00
					<b>Total for METRO FIRE &amp; SAFETY EQUIP. CO./ 2485</b>		<b>\$1,777.00</b>
<b>MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>							
	1920-2160	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 23233-IP NTKW DOME CAMERA		681.00
					<b>Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>		<b>\$681.00</b>
<b>MIRO PRINTING &amp; GRAPHICS, INC./ 9370</b>							
	1920-2244	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 25838-BUSINESS CARDS-MS/IS		833.25
					<b>Total for MIRO PRINTING &amp; GRAPHICS, INC./ 9370</b>		<b>\$833.25</b>
<b>MUNICIPAL CAPITAL FINANCE/ 10236</b>							
	1920-1900	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221019-COPIER-CO		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221019-COPIER-CO		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965221019-COPIER-SCH 1		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965221019-COPIER-SCH 2		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965221019-COPIER-SCH 3		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965221019-COPIER-SCH 4		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965221019-COPIER-MS		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965221019-COPIER-HS		2,013.30
					<b>Total for MUNICIPAL CAPITAL FINANCE/ 10236</b>		<b>\$7,998.00</b>
<b>MUSIC AND ARTS CENTERS/ 8553</b>							
	1920-2188	11-190-100-400-06-026-/ PURCH TECH SERV		CF	INV01990867-GUITAR REPAIR		75.00
					<b>Total for MUSIC AND ARTS CENTERS/ 8553</b>		<b>\$75.00</b>
<b>NAGY, LESLIE/ 7419</b>							
	1920-2362	11-000-213-300-07-000-/ PURCH PROF SRVC		CF	PSYCH EVAL-5/29/19-AM		700.00
					<b>Total for LESLIE NAGY, MD/ 7419</b>		<b>\$700.00</b>
<b>NASCO/ARISTOTLE CORP./ 2591</b>							
	1920-0708	11-190-100-610-07-027-/ SCIENCE		CP	INV 564078-CLSRM SUPPL		31.41
		11-190-100-610-07-027-/ SCIENCE		CF	INV 568730-CLSRM SUPPL		11.48
					<b>Total for NASCO/ 2591</b>		<b>\$42.89</b>

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<b>Pending Payments</b>							
<b>NEGRI, JOHN F./ 10139</b>							
	1920-2108	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV 3185-MAINT SERVICE		371.00
<b>Total for JOHN F. NEGRI/ 10139</b>							<b>\$371.00</b>
<b>NEW ALLIANCE ACADEMY/ 7445</b>							
	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4169-TUITION-DEC 20109-AH		6,390.00
<b>Total for THE NEW ALLIANCE ACADEMY LLC/ 7445</b>							<b>\$6,390.00</b>
<b>NEWSELA, INC./ 9131</b>							
	1920-1845	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 00051362-NEWSELA LICENSE		6,110.00
<b>Total for NEWSELA, INC./ 9131</b>							<b>\$6,110.00</b>
<b>NJCPA EDUCATION FOUNDATION, INC./ 10028</b>							
	1920-2143	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 640538-NJCPA-G.MACERI		908.00
<b>Total for NJCPA EDUCATION FOUNDATION, INC./ 10028</b>							<b>\$908.00</b>
<b>OAKE DBA EASTERN DIVISION/ 10284</b>							
	1920-2275	11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSHP		CF	OAKE-10/25-26/19-K.SYLVESTER		95.00
<b>Total for OAKE/ 10284</b>							<b>\$95.00</b>
<b>PAPER ROLLER COASTER COMPANY/ 10281</b>							
	1920-2261	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 110219-CLSRM SUPPL		194.85
<b>Total for PAPER ROLLER COASTER COMPANY/ 10281</b>							<b>\$194.85</b>
<b>PARCO SCIENTIFIC/ 8100</b>							
	1920-0721	11-190-100-610-07-027-/ SCIENCE		CF	INV PU112291-CLSRM SUPPL		95.25
	1920-0718	11-190-100-610-07-027-/ SCIENCE		CF	INV PU112290-CLSRM SUPPL		312.00
<b>Total for PARCO SCIENTIFIC/ 8100</b>							<b>\$407.25</b>
<b>PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830</b>							
	1920-1801	11-190-100-610-06-032-/ P.E. SUPL		CF	INV 906648757-PHYS ED SUPPL		6,296.51
<b>Total for US GAMES/ 2830</b>							<b>\$6,296.51</b>
<b>PEARSON DIGITAL LEARNING/ 6769</b>							
	1920-1083	11-190-100-610-03-027-/ SCIENCE		CP	INV 7026814477-CLSRM SUPPL		4,738.02
		11-190-100-610-03-027-/ SCIENCE		CF	INV 7026806275-CLSRM SUPPL		11,552.19
<b>Total for NCS PEARSON, INC./ 6769</b>							<b>\$16,290.21</b>
<b>PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b>							

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<b>Pending Payments</b>							
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3309951906-DEC 2019		178.48
					<b>Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b>		<b>\$178.48</b>
<b>PLANK ROAD PUBLISHING INC/ 5024</b>							
	1920-2236	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 20-016533-MAG SUBSCRIPTION		119.45
					<b>Total for PLANK ROAD PUBLISHING INC/ 5024</b>		<b>\$119.45</b>
<b>PRECISION ELECTRIC MOTOR WORKS, INC./ 10126</b>							
	1920-2210	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV SI27895-BELL/GOSSET PUMP		1,457.72
					<b>Total for PRECISION ELECTRIC MOTOR WORKS, INC./ 10126</b>		<b>\$1,457.72</b>
<b>RAPTOR TECHNOLOGIES, INC./ 7177</b>							
	1920-1106	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 112614-RAPTOR ANNUAL RENEW		525.00
					<b>Total for RAPTOR TECHNOLOGIES, INC./ 7177</b>		<b>\$3,150.00</b>
<b>READYREFRESH BY NESTLE/ 1907</b>							
	1920-1061	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 19J0418747747-OCT 2019		272.68
					<b>Total for READYREFRESH BY NESTLE/ 1907</b>		<b>\$272.68</b>
<b>RESOURCES FOR EDUCATORS/ 8668</b>							
	1920-1882	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 2723213-SUBSCRIPTION		248.50
					<b>Total for RESOURCES FOR EDUCATORS/ 8668</b>		<b>\$248.50</b>
<b>RIDGEFIELD PARK BOARD OF EDUCATION/ 10293</b>							
	1920-2344	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	2019-20 BGN CTY DEBATE LEAGUE		550.00
					<b>Total for RIDGEFIELD PARK BOARD OF EDUCATION/ 10293</b>		<b>\$550.00</b>
<b>ROBERT H. HOOVER &amp; SONS, INC./ 10224</b>							
	1920-1872	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV DE-01822-NEW SCHOOL BUS		99,719.69
					<b>Total for ROBERT H. HOOVER &amp; SONS, INC./ 10224</b>		<b>\$99,719.69</b>
<b>ROMBA, CANDEE/ 8522</b>							

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<b>Pending Payments</b>							
	1920-2288	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NJSBA-MEALS-C.ROMBA		99.00
					<b>Total for CANDEE ROMBA/ 8522</b>		<b>\$99.00</b>
<b>S.E.M. SECURITY SYSTEMS, INC./ 4250</b>							
	1819-2207	30-000-431-390-14-071-/ SCH 2-RENOV-OTHER		CF	INV 94528-SCH2 SEC UPGRADE		8,851.00
					<b>Total for S.E.M. SECURITY SYSTEMS, INC./ 4250</b>		<b>\$8,851.00</b>
<b>SAGE DAY/EDUC ENTERPRISES, INC/ 3924</b>							
	1920-1152A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 18635-TUITION-DEC 19-DBAC		5,201.25
					<b>Total for SAGE DAY, CORP/ 3924</b>		<b>\$5,201.25</b>
<b>SCHEIN, INC. HENRY/ 5797</b>							
	1920-0531	11-000-213-600-01-000-/ HEALTH SUP SCH #1		CF	INV 67231310-NURSE SUPPL		198.08
	1920-1644	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 68929149-HEALTH SUPPL		498.94
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 68379895-HEALTH SUPPL		238.10
					<b>Total for HENRY SCHEIN, INC./ 5797</b>		<b>\$935.12</b>
<b>SCHOLASTIC, INC./ 3137</b>							
	1920-1211	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866678-CLSRM SUPPL		57.07
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866683-CLSRM SUPPL		54.07
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866684-CLSRM SUPPL		60.49
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866685-CLSRM SUPPL		59.35
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866686-CLSRM SUPPL		59.43
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866687-CLSRM SUPPL		65.24
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866688-CLSRM SUPPL		62.29
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866689-CLSRM SUPPL		57.80
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866690-CLSRM SUPPL		74.23
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866691-CLSRM SUPPL		64.08
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 19866692-CLSRM SUPPL		66.17
					<b>Total for SCHOLASTIC, INC./ 3137</b>		<b>\$680.22</b>
<b>SCHOOL HEALTH CORPORATION/ 3140</b>							
	1920-2020	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 3677042-00-HEALTH SUPPL		151.88
	1920-1949	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CP	INV 3669982-01-CLSRM SUPPL		57.75
		11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 3669982-00-CLSRM SUPPL		113.76
	1920-1685	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CP	INV 3649957-00-CLSRM SUPPL		31.19
		11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 3649957-01-CLSRM SUPPL		13.75
	1920-2218	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 3683104-00-SCHL SUPPL		111.67

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<b>Pending Payments</b>							
	1920-2167	11-212-100-610-60-000-/ MD SUPPLIES		CP	INV 3677101-00-NURSE SUPPL		252.84
		11-212-100-610-60-000-/ MD SUPPLIES		CP	INV 3677101-02-NURSE SUPPL		199.50
		11-212-100-610-60-000-/ MD SUPPLIES		CF	INV 3677101-03-NURSE SUPPL		151.19
					<b>Total for SCHOOL HEALTH CORPORATION/ 3140</b>		<b>\$1,083.53</b>
<b>SCHOOL SPECIALTY INC./ 1323</b>							
	1920-1478	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123513043-CLSRM SUPPL		409.07
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123550558-CLSRM SUPPL		169.12
	1920-2242	11-190-100-610-07-027-/ SCIENCE		CP	INV 208124165566-CLSRM SUPPL		46.10
		11-190-100-610-07-027-/ SCIENCE		CF	INV 208124169565-CLSRM SUPPL		31.95
	1920-1534	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208124096388-CLSRM SUPPL		804.97
	1920-2060	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208124160012-NURSE SUPPL		429.74
	1920-2216	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 208124159852-AUTISTIC SUPP		230.26
					<b>Total for SCHOOL SPECIALTY INC./ 1323</b>		<b>\$2,121.21</b>
<b>SHERWIN-WILLIAMS, CO/ 8887</b>							
	1920-2166	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3596-2-PAINT SUPPL		274.50
					<b>Total for SHERWIN-WILLIAMS, CO/ 8887</b>		<b>\$274.50</b>
<b>SKYDELL, MIRIAM/ 5280</b>							
	1920-1925A	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12/387-OCT 2019-SPEECH-CK		7,150.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12/391-OCT 2019-SPEECH-JW		4,550.00
					<b>Total for MIRIAM SKYDELL ASSOCIATES LLC/ 5280</b>		<b>\$11,700.00</b>
<b>SLUKA, STEPHEN P./ 9180</b>							
	1920-1196	11-000-262-300-40-200-/ PURCH PROF TECH SVC		CF	INV1-FL1B-19-TRAINING-S.BENDUL		1,200.00
					<b>Total for STEPHEN P. SLUKA/ 9180</b>		<b>\$1,200.00</b>
<b>SPECTROTEL HOLDING COMPANY, LLC/ 9243</b>							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9366400-NOV 2019		3,120.76
					<b>Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243</b>		<b>\$3,120.76</b>
<b>STAPLES ADVANTAGE(BIDS)/ 7804</b>							
	1920-2136	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3428258066-TONER-CO		501.13
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3428258067-TONER-CO		332.34
	1920-2182	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3426889759-OFFICE SUPPL-CO		360.63
	1920-1577	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3428188512-SUPPL-FLHS		34.49
	1920-2153	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3428699612-CLSRM SUPPL		1,200.99

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<b>Pending Payments</b>							
	1920-2367	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3429617785-SUPPL-CO		38.12
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3429617786-SUPPL-CO		97.45
	1920-0544	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 3419310308-CLSRM SUPPL		16.27
					<b>Total for STAPLES ADVANTAGE, INC./ 7804</b>		<b>\$2,581.42</b>
<b>STAPLES ADVANTAGE(STATE CONTRACT)/ 7817</b>							
	1920-2103	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 3428699611-CLSRM SUPPL		365.82
					<b>Total for STAPLES BUSINESS ADVANT, INC./ 7817</b>		<b>\$365.82</b>
<b>STATE INDUSTRIAL PRODUCTS, CORP/ 8695</b>							
	1920-2394	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 901243134-VOMIT POWDER		2,772.92
					<b>Total for STATE INDUSTRIAL PRODUCTS, CORP/ 8695</b>		<b>\$2,772.92</b>
<b>STEPHENSON, MARY/ 7976</b>							
	1920-2375	11-000-240-580-06-000-/ TRAVEL-MS		CP	MILEAGE-SEPT 2019-M.STEPHENSON		11.20
					<b>Total for MARY STEPHENSON/ 7976</b>		<b>\$11.20</b>
<b>SUGARMAN, ALICE/ 1494</b>							
	1920-1003	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	NOV 2019-HEALTH BENEFITS REIM		275.87
					<b>Total for ALICE SUGARMAN/ 1494</b>		<b>\$275.87</b>
<b>TURNER CONSTRUCTION CO/ 9073</b>							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 52-PMT APP-PHASE II-MS		25,330.00
					<b>Total for TURNER CONSTRUCTION CO/ 9073</b>		<b>\$25,330.00</b>
<b>UFS PERSONNEL CORP./ 8454</b>							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 102419-7054-SECURITY SVC		3,348.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 102419-7059-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 102419-7060-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7095-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7085-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7090-SECURITY SVC		1,569.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7091-SECURITY SVC		693.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7093-SECURITY SVC		3,311.50
					<b>Total for UFS PERSONNEL CORP./ 8454</b>		<b>\$11,883.25</b>
<b>UNITED BUSINESS SYSTEMS/ 10237</b>							
	1920-2132	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 441768-SECRETARY SUPPL		1,272.00
					<b>Total for UNITED BUSINESS SYSTEMS/ 10237</b>		<b>\$1,272.00</b>
<b>VERIZON WIRELESS, LLC/ 5334</b>							

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<b>Pending Payments</b>							
	1920-1006	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 486362762-NOV 2019		3,755.19
					<b>Total for VERIZON WIRELESS, LLC/ 5334</b>		<b>\$3,755.19</b>
<b>VWR SCIENTIFIC PROD INT INC/ 4330</b>							
	1920-0712	11-190-100-610-07-027-/ SCIENCE		CF	INV 8087736443-CLSRM SUPPL		741.69
					<b>Total for VWR SARGENT WELCH/WARD'S NATURAL SCIENCE/ 4330</b>		<b>\$741.69</b>
<b>W.B. MASON, CO, INC/ 5255</b>							
	1920-1537	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 204427275-ART SUPPL		56.00
					<b>Total for W.B. MASON, CO, INC/ 5255</b>		<b>\$56.00</b>
<b>WINDSTREAM/ 8858</b>							
	1920-1009	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 71944744-OCT 2019		7,577.74
					<b>Total for WINDSTREAM/ 8858</b>		<b>\$7,577.74</b>
<b>WORTHINGTON DIRECT, CORP/ 5050</b>							
	1920-2046	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV347364FOR068-BOOKCASES		1,052.00
	1920-1941	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV347363FOR068-BOOKCASES		1,157.71
					<b>Total for WORTHINGTON DIRECT, CORP/ 5050</b>		<b>\$2,209.71</b>
<b>YOUTH CONSULTATION SERV,CORP(YCS/ 6193</b>							
	1920-1291	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-54084-TUITION-OCT 19-ER		8,400.04
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-54084-TUITION-OCT 19-ER		4,448.84
					<b>Total for YOUTH CONSULTATION SERVICE, CORP/ 6193</b>		<b>\$12,848.88</b>
					<b>Total for Pending Payments</b>		<b>\$482,169.18</b>

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<b>Unposted Checks</b>							
<b>I LEMOINE PROPERTY LLC/ 10276</b>							
	1920-2382	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 100119-281-AUG 2019	71247	620.57
<b>Total for I LEMOINE PROPERTY LLC/ 10276</b>							<b>\$620.57</b>
<b>NEW JERSEY ASSOC.OF SCHOOL LIBRARIANS/ 9727</b>							
	1920-2325	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	NJASL CONF-12/9-10/19-C.SPAHN	71248	200.00
<b>Total for NEW JERSEY ASSOC.OF SCHOOL LIBRARIANS/ 9727</b>							<b>\$200.00</b>
<b>PSE&amp;G CO./ 2965</b>							
	1920-1406	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-OCT 2019	71249	72.93
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-OCT 2019	71249	234.32
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-OCT 2019	71249	2,273.19
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-OCT 2019	71249	1,131.88
	1920-1407	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-OCT 2019	71249	296.79
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-OCT 2019	71249	4,229.54
	1920-1408	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-OCT 2019	71249	174.94
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-OCT 2019	71249	2,198.48
	1920-1409	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-OCT 2019	71249	202.69
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-OCT 2019	71249	3,070.95
	1920-1410	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-OCT 2019	71249	1,369.35
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-OCT 2019	71249	2,125.98
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-OCT 2019	71249	4,285.11
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-OCT 2019	71249	10,186.72
	1920-1412	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-OCT 2019	71249	893.44
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-OCT 2019	71249	37.84
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-OCT 2019	71249	9,421.37
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-OCT 2019	71249	510.67
<b>Total for PSE&amp;G CO./ 2965</b>							<b>\$42,716.19</b>
<b>SUEZ WATER NEW JERSEY/ 3480</b>							
	1920-1027	11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-OCT 2019	71250	688.01
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-OCT 2019	71250	260.67
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-OCT 2019	71250	293.01
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-OCT 2019	71250	275.25
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-OCT 2019	71250	1,993.88

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

Run on 11/14/2019 at 08:46:01 AM

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

11/18/19 **BILLS LIST**

va\_bill5.102317  
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
<b>Unposted Checks</b>									
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-OCT 2019	71250	203.07		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-OCT 2019	71250	156.39		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-OCT 2019	71250	215.80		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-OCT 2019	71250	657.13		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-OCT 2019	71250	879.60		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-OCT 2019	71250	130.93		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-OCT 2019	71250	2,426.86		
				<b>Total for SUEZ WATER NEW JERSEY/ 3480</b>			<b>\$8,180.60</b>		
				<b>Total for Unposted Checks</b>					
				<b>\$51,717.36</b>					

\* 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  
09/30/2019

**11/18/19 BILLS LIST**

*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 11/14/2019 at 08:46:01 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$336,714.42				\$336,714.42
20	20			\$22,518.28				\$22,518.28
30	30			\$174,653.84				\$174,653.84
GRAND	TOTAL			\$533,886.54	\$0.00	\$0.00	\$0.00	\$533,886.54

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Check Register By Check Number

### SEPTEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
9999	1920-1019A		11-000-262-441-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	13,486.67	RENT-SEPT 2019	09/11/2019	H
	1920-1019A		11-000-262-441-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	1.95	SERVICE FEE-SEPT 2019	09/11/2019	H
	1920-1020A		11-000-262-622-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	840.66	UTILITIES-SEPT 2019	09/11/2019	H
	1920-1020A		11-000-262-622-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	1.95	SERVICE FEE-SEPT 2019	09/11/2019	H
<b>Total For Check Number 9999</b>						<b>\$14,331.23</b>			
*	90319	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	4,256.08	STATE FICA-RETRO-9/3/19	09/03/2019	H
	PRL1819	PRL1819A	P1-000-221-102-00-000-	1775/FORT LEE PAYROLL	0	6,895.74	Sal. Supervisors	09/03/2019	H
	PRL1819	PRL1819A	P1-000-240-103-00-000-	1775/FORT LEE PAYROLL	0	35,786.07	SAL-PRIN/ASST PRIN	09/03/2019	H
	PRL1819	PRL1819A	P1-000-240-103-00-010-	1775/FORT LEE PAYROLL	0	12,953.17	SAL-PROGR DIRECTORS	09/03/2019	H
	1819-0291	1819-0291	P1-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	30.70	BOARD FICA-RETRO-9/3/19	09/03/2019	H
<b>Total For Check Number 90319</b>						<b>\$59,921.76</b>			
*	90419	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	785.43	STATE FICA-RETRO-9/4/19	09/04/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	0	1,484.81	SAL. SUPERVISORS	09/04/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	0	6,724.72	SAL-PRIN/ASST PRIN	09/04/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	0	2,057.57	SAL-PROGR DIRECTORS	09/04/2019	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	0.63	BOARD FICA-RETRO-9/4/19	09/04/2019	H
<b>Total For Check Number 90419</b>						<b>\$11,053.16</b>			
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	778,665.22	SEPT 2019-ACTIVE	09/12/2019	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	3,324.42	SEPT 2019-RETIRED	09/12/2019	H
<b>Total For Check Number 999999</b>						<b>\$781,989.64</b>			
*	9091319	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	104,185.45	STATE FICA-9/13/19	09/13/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	6,840.25	SAL ATTEND OFFICE	09/13/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	09/13/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	25,315.45	SAL NURSES	09/13/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	33,998.00	SAL SPEECH/OTPT/REL SVC	09/13/2019	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	360.00	RELATED SERVICES	09/13/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	72,291.58	SAL-ONE TO ONE AIDE	09/13/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	63,531.12	SAL GUIDANCE	09/13/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	09/13/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	67,083.83	SAL C.S.T.	09/13/2019	H
	PRL1920		11-000-219-104-00-081-	1775/FORT LEE PAYROLL	75	840.45	SAL OF OTHER PROF-SUB	09/13/2019	H

# Fort Lee Board of Education

## Check Register By Check Number

### SEPTEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9091319	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	09/13/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	14,891.97	SAL. SUPERVISORS	09/13/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	4,417.35	SAL-OTHER PROF	09/13/2019	H
	PRL1920		11-000-221-104-30-000-	1775/FORT LEE PAYROLL	75	450.00	CURRICULUM WRITERS	09/13/2019	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	20,051.45	SAL LIBR/TECH	09/13/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	4,918.75	SAL TECH COOR	09/13/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,581.25	SAL-GENERAL ADMIN	09/13/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,803.09	SAL SEC-SUPT OFFICE	09/13/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	75	2,085.00	SAL SUBS-SUPT OFFICE	09/13/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	09/13/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	58,149.06	SAL-PRIN/ASST PRIN	09/13/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	17,685.78	SAL-PROGR DIRECTORS	09/13/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	21,581.47	SAL-SECRETARY	09/13/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,530.40	SAL-CLERK/TYPISTS	09/13/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	320.00	SAL GENL ADM SECR SUBS	09/13/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	27,507.21	SAL-CENTRAL OFFICE	09/13/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,360.41	SAL-CENTRAL OFF- SEC	09/13/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	9,032.90	SAL-TECHNOLOGY	09/13/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,690.83	SALARIES	09/13/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	846.77	SAL MAINT-SCH 1	09/13/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 2	09/13/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	604.84	SAL MAINT-SCH 3	09/13/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 4	09/13/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	967.74	SAL MAINT-MS	09/13/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,177.41	SAL MAINT-HS	09/13/2019	H
	PRL1920		11-000-261-110-00-993-	1775/FORT LEE PAYROLL	75	499.35	SAL MAINT OT-SCH 3	09/13/2019	H
	PRL1920		11-000-261-110-00-994-	1775/FORT LEE PAYROLL	75	124.84	SAL MAINT OT-SCH 4	09/13/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	1,891.08	SAL MAINT OT-HS	09/13/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	47,664.14	SAL B&G	09/13/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	5,741.30	SAL CUST OT	09/13/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,900.00	SAL CUST P/T & SUMMER	09/13/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	09/13/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	509.96	SAL COURIER	09/13/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	3,876.84	SALARIES SECURITY	09/13/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	14,385.28	SAL PUPIL TRANSP-SP ED	09/13/2019	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	25,824.40	BOARD FICA-9/13/19	09/13/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,540.08	DGRP-9/13/19	09/13/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	58,544.24	SAL.TCHRS.KDG.	09/13/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	334,175.57	SAL.TCHRS. 1-5	09/13/2019	H

# Fort Lee Board of Education

## Check Register By Check Number

### SEPTEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9091319	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,770.45	SAL.SUBS. 1-5	09/13/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	211,736.46	SAL.TCHRS. 6-8	09/13/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	249,370.61	SAL.TCHRS. 9-12	09/13/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,546.00	SAL SCHOOL AIDES	09/13/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	22,755.50	SAL-LLD	09/13/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	8,917.85	SAL-LLD AIDES	09/13/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,016.50	SAL-BD	09/13/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	6,888.00	SAL-MD	09/13/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	127,805.85	SAL RESOURCE ROOM	09/13/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	36,606.85	SAL RR AIDES	09/13/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	12,156.00	SAL-AUTISITIC-TEACHER	09/13/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,938.55	SAL-AUTISTIC-AIDES	09/13/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	23,760.50	SAL-PRESCHOOL TEACHER	09/13/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	11,021.65	SAL-PRESCHOOL AIDES	09/13/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	32,662.74	SAL-BSI	09/13/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	70,126.35	SAL-BILINGUAL	09/13/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	4,036.50	SAL ATHLETIC	09/13/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	3,081.50	TITLE 1-SAL TEACH-SCH 2	09/13/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	3,388.51	TITLE 1-SAL TEACH-SCH 3	09/13/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,749.93	TITLE 1-SAL TEACH-MS	09/13/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	6,135.84	TITLE 1-SAL TEACH-HS	09/13/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	250.00	TITLE 1 - SAL - FAC COOR	09/13/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	5,301.45	IDEA-BASIC-EIS-SAL	09/13/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,999.87	TITLE 2A-SALARIES	09/13/2019	H
<b>Total For Check Number 9091319</b>						<b>\$1,964,824.27</b>			
*	9092719	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	103,882.50	STATE FICA-9/27/19	09/27/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	7,923.30	SAL ATTEND OFFICE	09/27/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	4,011.50	SAL OF FAMILY SUPPORT	09/27/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	25,315.45	SAL NURSES	09/27/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	33,998.00	SAL SPEECH/OTPT/REL SVC	09/27/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	76,015.10	SAL-ONE TO ONE AIDE	09/27/2019	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	1,190.00	ONE TO ONE-SUBS DAILY	09/27/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	56,267.30	SAL GUIDANCE	09/27/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	09/27/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	64,685.25	SAL C.S.T.	09/27/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	09/27/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,975.32	SAL. SUPERVISORS	09/27/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	3,517.35	SAL-OTHER PROF	09/27/2019	H
	PRL1920		11-000-221-104-30-000-	1775/FORT LEE PAYROLL	76	900.00	CURRICULUM WRITERS	09/27/2019	H

# Fort Lee Board of Education

## Check Register By Check Number

**SEPTEMBER 2019 OFFLINE CHECKS**

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9092719	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,051.45	SAL LIBR/TECH	09/27/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	6,518.75	SAL TECH COOR	09/27/2019	H
	PRL1920		11-000-223-104-00-000-	1775/FORT LEE PAYROLL	76	810.00	SALARIES OF OTHER PROFES	09/27/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,581.25	SAL-GENERAL ADMIN	09/27/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,685.61	SAL SEC-SUPT OFFICE	09/27/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	76	620.00	SAL SUBS-SUPT OFFICE	09/27/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	09/27/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	58,149.06	SAL-PRIN/ASST PRIN	09/27/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	17,685.78	SAL-PROGR DIRECTORS	09/27/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	22,694.23	SAL-SECRETARY	09/27/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	4,118.80	SAL-CLERK/TYPISTS	09/27/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	640.00	SAL GENL ADM SECR SUBS	09/27/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	27,619.87	SAL-CENTRAL OFFICE	09/27/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,360.41	SAL-CENTRAL OFF- SEC	09/27/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	9,636.87	SAL-TECHNOLOGY	09/27/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,690.83	SALARIES	09/27/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	846.77	SAL MAINT-SCH 1	09/27/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 2	09/27/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	604.84	SAL MAINT-SCH 3	09/27/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 4	09/27/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	967.74	SAL MAINT-MS	09/27/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,177.41	SAL MAINT-HS	09/27/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	76	2,047.57	SAL MAINT OT-HS	09/27/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	48,111.14	SAL B&G	09/27/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	19,063.59	SAL CUST OT	09/27/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	240.00	SAL CUST P/T & SUMMER	09/27/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	09/27/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	498.37	SAL COURIER	09/27/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	8,887.79	SALARIES SECURITY	09/27/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	20,105.91	SAL PUPIL TRANSP-SP ED	09/27/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	924.88	SAL.PUPIL TRANSP-OT	09/27/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	27,784.15	BOARD FICA-9/27/19	09/27/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	2,823.32	DCRP-9/27/19	09/27/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	56,975.99	SAL.TCHRS.KDG.	09/27/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,070.00	SAL.SUBS.KDG.	09/27/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	336,003.48	SAL.TCHRS. 1-5	09/27/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,200.00	SAL.SUBS. 1-5	09/27/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 1-5	09/27/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	214,446.94	SAL.TCHRS. 6-8	09/27/2019	H



# Fort Lee Board of Education

## Check Register By Check Number

### SEPTEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9092719	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	300.00	SAL.SUBS. 6-8	09/27/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	248,264.14	SAL.TCHRS. 9-12	09/27/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,100.00	SAL. SUBS. 9-12	09/27/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	525.00	\$25 TCHR SUB 9-12	09/27/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	5,799.25	SAL SCHOOL AIDES	09/27/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	255.00	SUB AIDE Daily	09/27/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	22,755.50	SAL-LLD	09/27/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	8,917.85	SAL-LLD AIDES	09/27/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	76	3,016.50	SAL-BD	09/27/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	76	6,888.00	SAL-MD	09/27/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	127,805.85	SAL RESOURCE ROOM	09/27/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	200.00	SAL RR SUBS	09/27/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	36,821.93	SAL RR AIDES	09/27/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	510.00	SAL RR AIDES-SUBS	09/27/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	12,156.00	SAL-AUTISITIC-TEACHER	09/27/2019	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-AUTISTIC-SUBS	09/27/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	1,938.55	SAL-AUTISTIC-AIDES	09/27/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	23,760.50	SAL-PRESCHOOL TEACHER	09/27/2019	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	76	400.00	SAL-PRESCHOOL-SUBS	09/27/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	11,021.65	SAL-PRESCHOOL AIDES	09/27/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL PRESCH AIDES-SUBS	09/27/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	34,952.56	SAL-BSI	09/27/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	70,126.35	SAL-BILINGUAL	09/27/2019	H
	PRL1920		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BILINGUAL SUBS	09/27/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	76	30.00	SAL STDNT ACT	09/27/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	4,556.50	SAL ATHLETIC	09/27/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	1,650.14	TITLE 1-SAL TEACH-SCH 2	09/27/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	1,098.69	TITLE 1-SAL TEACH-SCH 3	09/27/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	3,646.30	TITLE 1-SAL TEACH-MS	09/27/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	5,265.47	TITLE 1-SAL TEACH-HS	09/27/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	76	250.00	TITLE 1 - SAL - FAC COOR	09/27/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	4,904.90	IDEA-BASIC-EIS-SAL	09/27/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	1,493.24	TITLE 2A-SALARIES	09/27/2019	H
<b>Total For Check Number 9092719</b>						<b>\$1,990,056.16</b>			
<b>Total for Hand Checks</b>						<b>\$4,822,176.22</b>			
<b>Total Posted Checks</b>						<b>\$4,822,176.22</b>			

# Fort Lee Board of Education

## Check Register By Check Number

### SEPTEMBER 2019 OFFLINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$213,109.46	\$213,109.46
	10	11			\$4,511,185.24		\$4,511,185.24
	10	P1			\$55,665.68		\$55,665.68
	Fund 10	TOTAL			\$4,566,850.92	\$213,109.46	\$4,779,960.38
	20	20			\$42,215.84		\$42,215.84
	GRAND	TOTAL	\$0.00	\$0.00	\$4,609,066.76	\$213,109.46	\$4,822,176.22

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

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**11/18/19 BILLS OVER \$10,000**

va\_bill5.102317  
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ATRA JANITORIAL SUPPLY CO.,INC./ 1142</b>							
	1920-2159	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 65010-CUSTODIAL SUPPL		18,562.00
<b>Total for ATRA JANITORIAL SUPPLY, INC./ 1142</b>							<b>\$18,562.00</b>
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0155-TUITION-OCT 19		32,674.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0155-TUITION-OCT 19		40,104.70
<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078</b>							<b>\$72,778.70</b>
<b>PEARSON DIGITAL LEARNING/ 6769</b>							
	1920-1083	11-190-100-610-03-027-/ SCIENCE		CF	INV 7026806275-CLSRM SUPPL		11,552.19
<b>Total for NCS PEARSON, INC./ 6769</b>							<b>\$11,552.19</b>
<b>ROBERT H. HOOVER &amp; SONS, INC./ 10224</b>							
	1920-1872	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV DE-01822-NEW SCHOOL BUS		99,719.69
<b>Total for ROBERT H. HOOVER &amp; SONS, INC./ 10224</b>							<b>\$99,719.69</b>
<b>TURNER CONSTRUCTION CO/ 9073</b>							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 52-PMT APP-PHASE II-MS		25,330.00
<b>Total for TURNER CONSTRUCTION CO/ 9073</b>							<b>\$25,330.00</b>
<b>Total for Pending Payments</b>							<b>\$227,942.58</b>

\* 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  
09/30/2019

**11/18/19 BILLS OVER \$10,000**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>PSE&amp;G CO./ 2965</b>							
	1920-1410	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-OCT 2019	71249	10,186.72
				<b>Total for PSE&amp;G CO./ 2965</b>			<b>\$10,186.72</b>
					<b>Total for Unposted Checks</b>		<b>\$10,186.72</b>

\* 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  
09/30/2019

**11/18/19 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 11/14/2019 at 08:47:02 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$94,517.61				\$94,517.61
30	30	\$143,611.69				\$143,611.69
GRAND	TOTAL	\$238,129.30	\$0.00	\$0.00	\$0.00	\$238,129.30

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**CAFETERIA BILLS LIST 11-18-2019**

va\_bill5.102317  
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>KEEP'M KOOL, LLC/ 9772</b>							
	1920-2202	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INV 8186-HS-FRIDGE REPAIR		295.00
	1920-2313	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CF	INV 8187-MS COOLER		100.00
<b>Total for KEEP'M KOOL, LLC/ 9772</b>							<b>\$395.00</b>
<b>POMPTONIAN/ 8947</b>							
	1920-2320	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256 100419-FOOD SRVC. EXP.		27,435.70
	1920-2321	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-101119-FOOD SRVC. EXP.		40,096.74
	1920-2458	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLP258-093019-LUNCH AIDES		8,915.50
	1920-2460	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-101819-FOOD SRVC. EXP.		40,237.91
	1920-2461	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-102519-FOOD SRVC. EXP.		21,046.94
	1920-2462	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-110119-FOOD SRVC. EXP.		60,721.63
<b>Total for POMPTONIAN/ 8947</b>							<b>\$198,454.42</b>
<b>Total for Pending Payments</b>							<b>\$198,849.42</b>

\* 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

**CAFETERIA BILLS LIST 11-18-2019**

va\_bill5.102317  
09/30/2019

*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 11/13/2019 at 11:43:53 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$198,849.42				\$198,849.42
	GRAND	TOTAL	\$198,849.42	\$0.00	\$0.00	\$0.00	\$198,849.42

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES  
BOARD AGENDA OF 11/18/2019**

<b>First</b>	<b>Last Name</b>	<b>District Location</b>	<b>Conference</b>	<b>City, State</b>	<b>Dates</b>	<b>Total Cost Not to Exceed</b>
Scott	Bendul	CO	NJDEP Integrated Pest Management (IPM) Training Bergen County Fire & Law Academy	Mahwah, NJ	2/7/2020	\$0.00
Scott	Bendul	CO	PEOSH/NJADP Indoor Air Quality Training Bergen County Fire & Law Academy	Mahwah, NJ	2/21/2020	\$0.00
Tammi	Gil	CO	NJ Division of Pensions SS Benefits Workshop PAA Meeting	Morristown, NJ	12/12/2019	\$36.18
Jaime	Murphy	CO	Mercer County Technical School	Pennington, NJ	12/11/2019	\$60.76
Daniel	Bialik	CST	New Jersey Association of School Psychologists 2020 Vision: Leadership in Focus	East Windsor, NJ	12/13/2019	\$0.00
Diana	Davis	CST	NJSEAA Lunch and Learn: Region V - Hot Topics in Special Education	Oradell, NJ	12/6/2019	\$0.00
Rosemary	Giacomelli	S1	BCPSA Fostering Mental Wellness with a Closer Study of Student Anxiety	Washington Township, NJ	11/21/2019	\$0.00
Natasha	Hernandez	S1	BCPSA Fostering Mental Wellness with a Closer Study of Student Anxiety	Washington Township, NJ	11/21/2019	\$0.00
Karli	Jewett	S2	Bergen County Special Education Workshops and Expo Dyslexia and Reading Disabilities	Saddle Brook, NJ	12/6/2019	\$0.00
Christine	Romano	S4	Region V - Therapist Networking Session	Oradell, NJ	12/10/2019	\$0.00
Kaitlyn	Clausman	IS	Bergen County Department of Health Services Youth Mental Health First Aid Training	Paramus, NJ	12/5/2019	\$0.00
Gabrielle	Brown	HS	Rutgers Fall Counselors' Day	Newark, NJ	11/22/2019	\$0.00
David	Cuozzo	HS	Traumatic Loss Coalitions for Youth: Suicide Prevention Conference	Piscataway, NJ	12/5/2019	\$0.00
Christopher	DellaFave	HS	Syracuse University Project Advance	New York, NY {Date, Location & Cost Revision}	12/12/2019	\$53.23
Maria	Giannattasio	HS	NJAHPERD Health Education Conference	Edison, NJ	12/9/2019	\$97.53
Kathryn	Hetman	HS	Bergen County Special Services Utilizing Google Arts and Culture in the Classroom	Paramus, NJ	1/22/2020	\$75.00
Tara	Lawlor	HS	Rutgers Fall Counselors' Day	Newark, NJ	11/22/2019	\$0.00
Diego	Lombardo	HS	2020 NJAHPERD Annual Convention	Long Branch, NJ	2/24-2/26/2020	\$330.20
Michael	Raferly	HS	2019 National Athletic Directors Conference	National Harbor, MD	12/14-12/17/2019	\$1,746.44
Douglas	Walden	HS	Summit for Transformative Learning Mary Institute and Saint Louis Country Day School (MICDS)	St. Louis, MO	5/31-6/2/2020	\$0.00
<b>TOTAL</b>						<b>\$2,399.34</b>



## AMENDMENT

**WHEREAS**, the Board wishes to provide a child care program ("Club Ed Afterschool Program") for pupils in School #1; School #2; School #3, School #4, Lewis F. Cole Intermediate School (LFCIS), and Lewis F. Cole Middle School (LFCMS) for all students in kindergarten through 8th grade attending each of these schools; and

- a. JFCS shall provide an additional hour of child care with sufficient staff in accordance to State of New Jersey child care licensing regulations until 7:00pm at School #1, School #2, School #3 School #4, and LFCIS on days Club Ed is in operation for an additional fee to participating parents.
  
2. Location of Club Ed Afterschool Program. Club Ed Afterschool Program shall be provided at School #1; School #2; School #3; School #4; and LFCIS. Programs shall be provided from the time of school dismissal until 6:00 p.m. on half day and full days of school. An additional hour of program shall be provided until 7pm if the minimum number of students is met monthly.
  
4. Term. The term of this Agreement shall be from September 1, 2019 through the last day for students to attend school at School #1, School #2, School #3, School #4, and LFCIS for the 2019-2020 school year.

By March 1, 2020, JFCS shall provide the Board with pricing for the 2020-2021 school year. The Board, at its option, may renew this Agreement for an additional year, from the first day students are required to attend School #1, School #2, School #3, School #4, and LFCIS until the last day students are required to attend School #1, School #2, School #3, School #4, and LFCIS. The Board shall exercise that option in writing with JFCS by March 1, 2020. However, nothing contained herein will be construed as an automatic renewal of the Agreement.

**AMENDMENT**

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be signed by their respective officers on the dates set forth below.

ATTEST: \_\_\_\_\_ **FORT LEE BOARD OF EDUCATION**

By: \_\_\_\_\_  
Haquisha Q. Taylor, Board Secretary

By: \_\_\_\_\_  
Esther Han Silver, Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**JEWISH FAMILY & CHILDREN'S  
SERVICES OF NORTHERN NJ**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Chief Executive Officer

11/18 12:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,675,255.81
102-107	Cash and cash equivalents		\$2,500.00
116	Capital reserve Account		\$4,003,376.64
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$55,071,443.32
	Accounts receivable:		
132	Interfund	\$962,493.21	
141	Intergovernmental - State	\$5,026,333.85	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$5,989,707.31
	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	(\$69,989,883.82)	
			\$717,008.18
			-----
	Total assets and resources		\$70,529,521.26
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$886,518.40
	Other current liabilities	\$40,961.18
	<b>TOTAL LIABILITIES</b>	<b>\$927,479.58</b>
		=====

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	\$52,614,284.72
754	Reserve for Encumbrance - Prior Year	\$34,591.20
	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	\$10,161,010.79
603	Encumbrances	\$52,648,875.92 (\$62,809,886.71)
		\$9,255,596.49
	<b>Total Appropriated</b>	<b>\$63,753,521.62</b>
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,153,570.06
303	Budgeted Fund Balance	(\$1,305,050.00)

<b>TOTAL FUND BALANCE</b>		<b>\$69,602,041.68</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$70,529,521.26</b>
		=====

Fort Lee Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,065,483.20	\$62,809,886.71	\$9,255,596.49
Revenues	(\$70,706,892.00)	(\$69,989,883.82)	(\$717,008.18)
	<u>\$1,358,591.20</u>	<u>(\$7,179,997.11)</u>	<u>\$8,538,588.31</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>(\$7,799,459.71)</u>	<u>\$8,538,588.31</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,128.60	(\$7,799,459.71)	\$8,538,588.31
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>(\$7,799,459.71)</u>	<u>\$8,538,588.31</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 3 Month Period Ending 09/30/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,167,632.34		\$176,674.66
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	\$69,989,883.82		\$717,008.18
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,845,165.55	\$2,174,761.01	\$16,126,318.78	\$1,544,085.76
11-2XX-100-XXX	Special Education - Instruction	\$5,846,129.00	\$543,713.94	\$4,721,982.75	\$580,432.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$699,110.00	\$67,615.30	\$631,435.90	\$58.80
11-240-100-XXX	Bilingual Education - Instruction	\$1,405,140.00	\$140,352.70	\$1,262,274.30	\$2,513.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$366,583.00	\$16,368.45	\$28,914.20	\$321,300.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$604,513.97	\$35,433.50	\$128,434.14	\$440,646.33
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,516,481.78	\$303,141.95	\$3,223,179.26	\$990,160.57
11-000-211-XXX	Attendance and Social Work Services	\$270,520.08	\$98,552.55	\$149,500.45	\$22,467.08
11-000-213-XXX	Health Services	\$658,750.22	\$53,346.09	\$571,301.87	\$34,102.26
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,594,880.00	\$84,566.78	\$1,413,873.10	\$96,440.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,350,011.49	\$213,682.85	\$2,117,692.32	\$18,636.32
11-000-218-XXX	Guidance	\$1,440,684.00	\$179,596.22	\$1,101,053.81	\$160,033.97
11-000-219-XXX	Child Study Teams	\$1,624,389.00	\$244,332.98	\$1,315,811.82	\$64,244.20
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$514,509.00	\$125,577.89	\$271,941.77	\$116,989.34
11-000-222-XXX	Educational Media Serv/School Library	\$809,440.00	\$91,760.52	\$498,421.31	\$219,258.17
11-000-223-XXX	Instructional Staff Training Services	\$46,975.00	\$2,360.10	\$6,435.76	\$38,179.14
11-000-230-XXX	Supp. Serv.-General Administration	\$1,344,114.59	\$437,956.17	\$720,878.68	\$185,279.74
11-000-240-XXX	Supp. Serv.-School Administration	\$2,633,174.49	\$655,225.86	\$1,850,102.43	\$127,846.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,250,755.99	\$366,831.22	\$782,161.65	\$101,763.12
11-000-261-XXX	Require Maint. for School Facilities	\$833,428.00	\$122,087.45	\$446,693.73	\$264,646.82
11-000-262-XXX	Custodial Services	\$5,057,168.34	\$732,220.90	\$3,541,524.21	\$783,423.23
11-000-263-XXX	Care and Upkeep of Grounds	\$230,367.14	\$89,425.11	\$116,468.40	\$24,473.63
11-000-266-XXX	Security	\$671,325.00	\$34,485.09	\$320,299.93	\$316,539.98
11-000-270-XXX	Student Transportation Services	\$2,389,367.11	\$81,488.47	\$1,761,753.87	\$546,124.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,324,156.76	\$2,957,933.93	\$8,934,373.09	\$1,431,849.74
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,539,079.51	\$10,011,957.79	\$52,042,827.53	\$8,484,294.19
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$294,869.69	\$0.00	\$226,220.37	\$68,649.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,231,534.00	\$149,053.00	\$379,828.02	\$702,652.98
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,526,403.69	\$149,053.00	\$606,048.39	\$771,302.30
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$10,161,010.79	\$52,648,875.92	\$9,255,596.49
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2019

	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	\$9,187.50	(\$4,387.50)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$13,000.00	\$48,000.00
1XXX	Miscellaneous	\$192,775.00	\$58,412.84	\$134,362.16
	TOTAL	\$66,344,307.00	\$66,167,632.34	\$176,674.66
		=====	=====	=====
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	\$69,989,883.82	\$717,008.18
		=====	=====	=====



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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,438,691.00	\$118,733.73	\$992,634.57	\$327,322.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,865,897.00	\$756,037.50	\$6,049,890.55	\$59,968.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,601,929.00	\$443,626.90	\$3,868,548.40	\$289,753.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,331,280.00	\$499,259.75	\$4,430,683.05	\$401,337.20
--- 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	\$12,500.00	\$1,326.02	\$9,999.00	\$1,174.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$139,830.00	\$11,600.25	\$104,639.75	\$23,590.00
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	.00	\$1,094.00	\$9,406.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$401.40	\$52,598.60	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$177,743.00	\$30,915.77	\$84,267.77	\$62,559.46
11-190-100-610 General Supplies	\$1,028,128.05	\$299,687.19	\$513,934.06	\$214,506.80
11-190-100-640 Textbooks	\$57,702.00	.00	\$17,999.03	\$39,702.97
11-190-100-800 Other Objects	\$21,465.50	\$13,172.50	\$30.00	\$8,263.00
TOTAL	\$19,845,165.55	\$2,174,761.01	\$16,126,318.78	\$1,544,085.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$487,910.00	\$45,511.00	\$409,599.00	\$32,800.00
11-204-100-106 Other Salaries for Instruction	\$178,410.00	\$17,835.70	\$160,521.30	\$53.00
11-204-100-610 General Supplies	\$3,100.00	.00	\$86.00	\$3,014.00
TOTAL	\$669,420.00	\$63,346.70	\$570,206.30	\$35,867.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,330.00	\$6,033.00	\$54,297.00	\$0.00
11-209-100-610 General supplies	\$250.00	.00	\$228.37	\$21.63
TOTAL	\$60,580.00	\$6,033.00	\$54,525.37	\$21.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$137,760.00	\$13,776.00	\$123,984.00	\$0.00
11-212-100-610 General supplies	\$1,150.00	.00	\$603.52	\$546.48
TOTAL	\$138,910.00	\$13,776.00	\$124,587.52	\$546.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,812,190.00	\$278,834.08	\$2,321,524.30	\$211,831.62
11-213-100-106 Other Salaries for Instruction	\$884,499.00	\$83,262.56	\$726,252.22	\$74,984.22
11-213-100-610 General supplies	\$2,950.00	\$123.20	\$242.15	\$2,584.65
TOTAL	\$3,699,639.00	\$362,219.84	\$3,048,018.67	\$289,400.49
Autism:				
11-214-100-101 Salaries of Teachers	\$407,360.00	\$24,412.00	\$218,808.00	\$164,140.00
11-214-100-106 Other Salaries for Instruction	\$108,110.00	\$3,877.10	\$34,893.90	\$69,339.00
11-214-100-610 General Supplies	\$2,800.00	.00	\$2,705.29	\$94.71

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$518,270.00	\$28,289.10	\$256,407.19	\$233,573.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$475,610.00	\$47,921.00	\$427,689.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$22,128.30	\$240,427.70	\$18,444.00
11-216-100-600 General Supplies	\$2,700.00	.00	\$121.00	\$2,579.00
TOTAL	\$759,310.00	\$70,049.30	\$668,237.70	\$21,023.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,846,129.00	\$543,713.94	\$4,721,982.75	\$580,432.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$699,110.00	\$67,615.30	\$631,435.90	\$58.80
TOTAL	\$699,110.00	\$67,615.30	\$631,435.90	\$58.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,403,040.00	\$140,352.70	\$1,262,274.30	\$413.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,405,140.00	\$140,352.70	\$1,262,274.30	\$2,513.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$2,430.00	\$14,831.00	\$264,739.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	\$7,657.00	\$6,381.00	\$5,832.00
11-401-100-600 Supplies and Materials	\$49,263.00	\$6,281.45	\$6,417.20	\$36,564.35
11-401-100-800 Other Objects	\$15,450.00	.00	\$1,285.00	\$14,165.00
TOTAL	\$366,583.00	\$16,368.45	\$28,914.20	\$321,300.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$434,560.00	\$8,593.00	\$79,285.00	\$346,682.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$9,121.93	\$2,375.09	\$54,963.98
11-402-100-600 Supplies and Materials	\$66,800.00	\$6,748.57	\$43,348.05	\$16,703.38
11-402-100-800 Other Objects	\$36,692.97	\$10,970.00	\$3,426.00	\$22,296.97
TOTAL	\$604,513.97	\$35,433.50	\$128,434.14	\$440,646.33
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$159,754.00	\$119,837.73	\$0.00	\$39,916.27
11-422-100-106 Other Salaries for Instruction	\$52,186.00	\$39,303.03	.00	\$12,882.97
TOTAL	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
TOTAL SUMMER SCHOOL	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,180.00	.00	\$1,175.00	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$454,927.00	\$56,606.39	\$382,137.61	\$16,183.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	.00	\$645,048.00	\$189,450.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$954,090.00	\$34,633.00	\$870,190.00	\$49,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,854,185.78	\$174,453.38	\$1,024,827.83	\$654,904.57
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	\$37,449.18	\$299,800.82	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,516,481.78	\$303,141.95	\$3,223,179.26	\$990,160.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$133,950.00	\$39,299.55	\$75,610.45	\$19,040.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$8,023.00	\$72,207.00	\$3,210.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	\$51,230.00	.00	.00
11-000-211-600 Supplies and Materials	\$1,900.08	.00	\$1,683.00	\$217.08
TOTAL	\$270,520.08	\$98,552.55	\$149,500.45	\$22,467.08
--- Health services ---				
11-000-213-100 Salaries	\$519,715.00	\$50,630.90	\$455,678.10	\$13,406.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	\$1,947.50	\$107,682.72	\$10,090.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,615.00	.00	.00	\$6,615.00
11-000-213-600 Supplies and Materials	\$12,700.00	\$767.69	\$7,941.05	\$3,991.26
TOTAL	\$658,750.22	\$53,346.09	\$571,301.87	\$34,102.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$776,080.00	\$67,996.00	\$611,964.00	\$96,120.00
11-000-216-320 Purchased Prof. Ed. Services	\$813,800.00	\$15,830.00	\$797,680.00	\$290.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$740.78	\$4,229.10	\$30.12
TOTAL	\$1,594,880.00	\$84,566.78	\$1,413,873.10	\$96,440.12
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,545,165.49	\$149,496.68	\$1,380,870.32	\$14,798.49
11-000-217-320 Purchased Prof. Ed. Services	\$798,846.00	\$64,102.61	\$733,672.83	\$1,070.56
11-000-217-600 Supplies and Materials	\$6,000.00	\$83.56	\$3,149.17	\$2,767.27
TOTAL	\$2,350,011.49	\$213,682.85	\$2,117,692.32	\$18,636.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$138,967.84	\$1,005,547.58	\$64,514.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$30,579.96	\$91,739.88	\$4,900.16
11-000-218-320 Purchased Prof. - Ed. Services	\$1,710.00	.00	\$1,710.00	.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	\$8,148.42	\$1,056.35	\$9,519.23
11-000-218-800 Other Objects	\$4,500.00	\$1,900.00	\$1,000.00	\$1,600.00
TOTAL	\$1,440,684.00	\$179,596.22	\$1,101,053.81	\$160,033.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,720.00	\$166,490.13	\$1,161,935.92	\$33,293.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$45,744.96	\$137,234.88	\$11,330.16
11-000-219-320 Purchased Prof. - Ed. Services	\$15,400.00	\$900.00	\$5,750.00	\$8,750.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$33,618.00	\$27,887.10	.00	\$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	\$400.00	\$1,100.00
11-000-219-600 Supplies and Materials	\$16,751.00	\$3,310.79	\$10,491.02	\$2,949.19
TOTAL	\$1,624,389.00	\$244,332.98	\$1,315,811.82	\$64,244.20

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$78,003.19	\$230,154.30	\$16,662.51
11-000-221-104 Salaries Other Prof. Staff	\$106,999.00	\$36,284.70	.00	\$70,714.30
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$6,450.00	\$39,600.00	\$18,190.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$3,150.00	\$1,302.47	\$9,497.53
11-000-221-800 Other Objects	\$4,500.00	\$1,690.00	\$885.00	\$1,925.00
TOTAL	\$514,509.00	\$125,577.89	\$271,941.77	\$116,989.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$40,102.90	\$360,926.10	\$116,861.00
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$31,112.50	\$86,937.50	\$27,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$36,002.42	\$7,123.50	\$11,429.50	\$17,449.42
11-000-222-600 Supplies and Materials	\$110,267.58	\$13,421.62	\$39,128.21	\$57,717.75
TOTAL	\$809,440.00	\$91,760.52	\$498,421.31	\$219,258.17
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$900.00	\$810.00	.00	\$90.00
11-000-223-11X Other Salaries	\$8,100.00	.00	.00	\$8,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$37,975.00	\$1,550.10	\$6,435.76	\$29,989.14
TOTAL	\$46,975.00	\$2,360.10	\$6,435.76	\$38,179.14
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,235.00	\$138,923.64	\$388,311.00	\$0.36
11-000-230-331 Legal Services	\$171,360.00	\$981.75	\$136,018.25	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	\$10,000.00	\$34,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$21,000.00	.00	\$3,000.00	\$18,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,225.00	\$4,685.00	.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	\$70,462.60	\$95,485.81	\$8,032.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,900.00	\$3,997.72	\$2,469.48	\$432.80
11-000-230-590 Other Purchased Services	\$262,613.59	\$165,713.98	\$53,793.87	\$43,105.74
11-000-230-610 General Supplies	\$23,600.00	\$10,751.38	\$4,541.27	\$8,307.35
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	\$8,749.00	\$1,209.00	\$5,042.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,344,114.59	\$437,956.17	\$720,878.68	\$185,279.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,836,680.00	\$447,003.41	\$1,356,244.83	\$33,431.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$608,830.00	\$136,920.66	\$437,661.90	\$34,247.44
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	\$5,480.44	\$3,984.66	\$6,684.90
11-000-240-600 Supplies and Materials	\$80,859.99	\$791.33	\$49,755.04	\$30,313.62
11-000-240-800 Other Objects	\$33,279.50	\$13,632.79	\$2,456.00	\$17,190.71
TOTAL	\$2,633,174.49	\$655,225.86	\$1,850,102.43	\$127,846.20
--- Central Services ---				
11-000-251-100 Salaries	\$734,430.00	\$198,540.07	\$535,730.70	\$159.23

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$20,887.20	\$16,697.80	\$1.00
11-000-251-340 Purchased Technical Services	\$58,586.61	\$39,187.17	\$8,549.20	\$10,850.24
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,051.38	\$11,244.98	\$13,969.59	\$13,836.81
11-000-251-600 Supplies and Materials	\$27,200.00	\$7,501.68	\$10,658.52	\$9,039.80
11-000-251-89X Other Objects	\$7,515.00	\$3,335.00	\$1,871.00	\$2,309.00
TOTAL	\$909,530.99	\$280,696.10	\$587,476.81	\$41,358.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$223,050.00	\$50,294.05	\$172,692.63	\$63.32
11-000-252-340 Purchased Technical Services	\$83,100.00	\$24,629.18	\$18,550.82	\$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	\$11,211.89	\$2,866.39	\$18,921.72
11-000-252-800 Other Objects	\$1,075.00	.00	\$575.00	\$500.00
TOTAL	\$341,225.00	\$86,135.12	\$194,684.84	\$60,405.04
TOTAL Cent. Svcs. & Admin IT	\$1,250,755.99	\$366,831.22	\$782,161.65	\$101,763.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$311,620.00	\$71,889.00	\$194,305.42	\$45,425.58
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$49,688.45	\$252,388.31	\$213,125.24
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$833,428.00	\$122,087.45	\$446,693.73	\$264,646.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,567,625.00	\$335,258.35	\$903,002.52	\$329,364.13
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	\$13,540.28	\$1,200.00	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,335,368.00	\$87,703.34	\$1,001,053.02	\$246,611.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$50,300.40	\$121,380.03	\$1,777.97
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$14,705.10	\$84,083.06	.00
11-000-262-520 Insurance	\$195,442.10	\$84,305.00	\$95,521.34	\$15,615.76
11-000-262-580 Travel	\$2,860.00	\$2,413.87	\$231.00	\$215.13
11-000-262-610 General Supplies	\$450,008.86	\$34,735.84	\$262,340.70	\$152,932.32
11-000-262-621 Energy (Natural Gas)	\$92,500.00	\$4,826.16	\$87,673.84	.00
11-000-262-622 Energy (Electricity)	\$678,000.00	\$102,618.56	\$574,662.43	\$719.01
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	\$1,814.00	\$150.00	\$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	\$732,220.90	\$3,541,524.21	\$783,423.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$7,426.74	.00	\$12,573.26
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,707.14	\$55,143.37	\$116,468.40	\$5,095.37
11-000-263-610 General Supplies	\$33,660.00	\$26,855.00	.00	\$6,805.00
TOTAL	\$230,367.14	\$89,425.11	\$116,468.40	\$24,473.63

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$203,950.00	\$27,233.75	\$12,283.37	\$164,432.88
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	\$4,183.20	\$14,292.80	\$15,082.00
11-000-266-610 General Supplies	\$5,487.00	\$3,068.14	.00	\$2,418.86
TOTAL	\$671,325.00	\$34,485.09	\$320,299.93	\$316,539.98
TOTAL Oper & Maint of Plant Services	\$6,792,288.48	\$978,218.55	\$4,424,986.27	\$1,389,083.66
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$392,490.31	\$71,436.59	\$204,415.41	\$116,638.31
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$1,616.70	\$19,266.49	\$20,116.81
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	(\$3,300.00)	\$177,044.54	\$70,245.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	\$6,482.00	\$89,078.09	\$55,065.75
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$1,900.00	\$1,253,616.96	\$78,143.00
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	\$919.00	\$518.00	\$401.00	.00
11-000-270-615 Transportation Supplies	\$33,682.00	\$1,052.18	\$17,931.38	\$14,698.44
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,389,367.11	\$81,488.47	\$1,761,753.87	\$546,124.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$127,195.17	\$647,087.83	.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	\$187,715.50	.00	\$13,484.50
11-XXX-XXX-270 Health Benefits	\$11,119,551.88	\$2,555,007.58	\$8,282,753.26	\$281,791.04
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	\$82,580.33	\$2,420.00	\$19,999.67
11-XXX-XXX-290 Other Employee Benefits	\$64,344.20	\$5,435.35	\$2,112.00	\$56,796.85
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,324,156.76	\$2,957,933.93	\$8,934,373.09	\$1,431,849.74
Total Undistributed Expenditures	\$41,560,497.99	\$6,874,572.13	\$29,143,467.46	\$5,542,458.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,539,079.51	\$10,011,957.79	\$52,042,827.53	\$8,484,294.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,539,079.51	\$10,011,957.79	\$52,042,827.53	\$8,484,294.19

Fort Lee Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	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
Undistributed expenses				
12-000-100-730 Instruction	\$5,150.00	.00	.00	\$5,150.00
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	\$107,562.80	\$12,437.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	.00	\$99,719.69	.00
TOTAL	\$294,869.69	\$0.00	\$226,220.37	\$68,649.32
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,214,000.00	\$149,053.00	\$379,828.02	\$685,118.98
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	\$149,053.00	\$379,828.02	\$702,652.98
TOTAL	\$1,231,534.00	\$149,053.00	\$379,828.02	\$702,652.98
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,526,403.69	\$149,053.00	\$606,048.39	\$771,302.30

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$10,161,010.79	\$52,648,875.92	\$9,255,596.49



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

For 3 Month Period Ending 09/30/2019

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

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11/18 12:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$96,214.34)
	Accounts receivable:		
141	Intergovernmental - State	\$738,124.07	
142	Intergovernmental - Federal	\$3,690.61	
			\$741,814.68

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

301	Estimated Revenues	\$1,675,340.82	
302	Less Revenues	(\$25,816.82)	
			\$1,649,524.00
	Total assets and resources		\$2,295,124.34

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$49,895.10
421	Accounts Payable	\$152,664.00
481	Deferred revenues	(\$152,353.12)
	Other current liabilities	\$689,331.90
		\$739,537.88
	TOTAL LIABILITIES	=====

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	\$816,561.63
601	Appropriations	\$1,675,340.82
602	Less: Expenditures	\$119,754.36
603	Encumbrances	\$816,561.63    (\$936,315.99)
		\$739,024.83
	TOTAL FUND BALANCE	\$1,555,586.46
	TOTAL LIABILITIES AND FUND EQUITY	\$2,295,124.34
		=====

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 3 Month Period Ending 09/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$7,735.82	\$907.82		\$6,828.00
3XXX	From State Sources	\$109,904.00	\$24,909.00		\$84,995.00
4XXX	From Federal Sources	\$1,557,701.00	.00		\$1,557,701.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,675,340.82	\$25,816.82		\$1,649,524.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$7,735.82	\$0.00	\$0.00	\$7,735.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	\$7,921.85	.00	\$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	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$4,960.00	\$8,824.95	\$9,615.05
	Vocational education	\$11,885.00	.00	\$9,287.33	\$2,597.67
TOTAL STATE PROJECTS		\$121,789.00	\$18,496.10	\$90,777.28	\$12,515.62
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$452,607.00	\$28,516.38	\$222,647.49	\$201,443.13
	I.D.E.A. Part B (Handicapped)	\$890,433.00	\$51,903.53	\$422,084.47	\$416,445.00
	NCLB Title II - Part A/D	\$92,898.00	\$13,993.11	\$42,139.69	\$36,765.20
	NCLB Title III - English Language Enhancement	\$81,638.00	\$5,252.80	\$38,912.70	\$37,472.50
	NCLB Title IV	\$28,240.00	\$1,592.44	.00	\$26,647.56
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,545,816.00	\$101,258.26	\$725,784.35	\$718,773.39
*** TOTAL EXPENDITURES ***		\$1,675,340.82	\$119,754.36	\$816,561.63	\$739,024.83

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 3 Month Period Ending 09/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$7,735.82	\$907.82	\$6,828.00
Total Revenues from Local Sources	\$7,735.82	\$907.82	\$6,828.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$109,904.00	\$24,909.00	\$84,995.00
Total Revenue from State Sources	\$109,904.00	\$24,909.00	\$84,995.00
	=====	=====	=====
--- 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	\$1,675,340.82	\$25,816.82	\$1,649,524.00
	=====	=====	=====

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 3 Month Period Ending 09/30/19

	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	\$1,675,340.82	\$119,754.36	\$816,561.63	\$739,024.83
T O T A L    E X P E N D I T U R E	\$1,675,340.82	\$119,754.36	\$816,561.63	\$739,024.83

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/19

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

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11/18 12:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,511,097.86
	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

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

302	Less Revenues	(\$62,959.01)	
			(\$62,959.01)

			\$6,511,968.05
Total assets and resources			\$6,511,968.05

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$938,423.84
754	Reserve for encumbrances - Prior Year	\$1,829,377.93
601	Appropriations	\$8,402,230.24
602	Less : Expenditures	\$2,151,454.79
603	Encumbrances	\$2,767,801.77 (\$4,919,256.56)
		\$3,482,973.68
	Total Appropriated	\$6,250,775.45

--- 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	(\$4,531,567.81)

TOTAL FUND BALANCE \$6,238,807.47

TOTAL LIABILITIES AND FUND EQUITY \$6,511,968.05

=====

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 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$62,959.01		(\$62,959.01)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$62,959.01		(\$62,959.01)
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,503,126.82	\$171,002.88	\$1,332,066.02	\$57.92
--- 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	\$791,765.58	\$28,750.00	\$68,455.00	\$694,560.58
30-000-4XX-390 Other purchased prof. & tech. serv.	\$290,940.38	\$25,330.00	\$134,338.58	\$131,271.80
30-000-4XX-450 Construction services	\$3,555,615.30	\$1,920,212.99	\$1,053,009.46	\$582,392.85
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,233,606.91	\$6,158.92	\$179,932.71	\$2,047,515.28
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,899,103.42	\$1,980,451.91	\$1,435,735.75	\$3,482,915.76
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,402,230.24	\$2,151,454.79	\$2,767,801.77	\$3,482,973.68
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$2,151,454.79	\$2,767,801.77	\$3,482,973.68
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/19

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

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11/18 12:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$764,573.04
121	Tax levy receivable		\$3,081,125.68
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$409,416.00	
			\$409,416.43

## --- 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 3 Month Period Ending 09/30/19

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

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

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

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 3 Month Period Ending 09/30/19

	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 3 Month Period Ending 09/30/19

*** 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 3 Month Period Ending 09/30/19

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

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REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING September 30, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
<b>GOVERNMENTAL FUNDS:</b>					
GENERAL FUND - FUND 10	12,409,897.30	5,591,019.07	2,879,123.33	0.00	15,121,793.04
SPECIAL REVENUE-FUND 20	12,470.02	11,070.00	0.00	0.00	23,540.02
CAPITAL PROJECTS FUND -FUND 30	9,129,464.08	25,910.74	0.00	0.00	9,155,374.82
DEBIT SERVICE FUND- FUND 40	456,460.38	308,112.66	0.00	0.00	764,573.04
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>22,008,291.78</b>	<b>5,936,112.47</b>	<b>2,879,123.33</b>	<b>0.00</b>	<b>25,065,280.92</b>
<b>ENTERPRISE FUNDS:</b>					
CAFETERIA - FUND 60-101	289,759.06	137,477.03	11,806.27	0.00	415,429.82
PRE-K GENERAL EDUCATION - FUND 61	115,880.54	0.00	0.00	0.00	115,880.54
LFMS SUMMER MATH - FUND 62	54,200.00	0.00	0.00	0.00	54,200.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>459,839.60</b>	<b>137,477.03</b>	<b>11,806.27</b>	<b>0.00</b>	<b>585,510.36</b>
<b>AGENCY FUNDS:</b>					
PAYROLL	55,012.53	2,182,996.81	2,232,814.73	0.00	5,194.61
PAYROLL AGENCY - FUND 90	39,462.30	1,772,267.44	1,781,235.18	0.00	30,494.56
FSA - 90-107	21,209.77	6,401.52	0.00	(2,162.76)	25,448.53
<b>TOTAL AGENCY FUNDS</b>	<b>115,684.60</b>	<b>3,961,665.77</b>	<b>4,014,049.91</b>	<b>(2,162.76)</b>	<b>63,300.46</b>
OTHER (LIST ATTACHED)	414,830.37	4,961.91	7,418.64	0.00	412,373.64
<b>TOTAL ALL FUNDS</b>	<b>22,998,646.35</b>	<b>10,040,217.18</b>	<b>6,912,398.15</b>	<b>(2,162.76)</b>	<b>26,126,465.38</b>

PREPARED BY:

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TREASURER OF SCHOOL MONIES

---

DATE

OTHER TRUST AND AGENCY FUNDS  
 FOR THE MONTH ENDING  
 September 30, 2019

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
<b>TRUSTS:</b>					
UNEMPLOYMENT TRUST	269,734.80	221.70	0.00	0.00	269,956.50
SCHOLARSHIPS & CD'S	32,536.96	26.74	0.00	0.00	32,563.70
<b>SCHOOL FUNDS:</b>					
ACTIVITY ACCOUNT-SCHOOL #1	3,362.42	2.76	0.00	0.00	3,365.18
ACTIVITY ACCOUNT-SCHOOL #2	894.08	0.72	78.64	0.00	816.16
ACTIVITY ACCOUNT-SCHOOL #3	867.84	0.71	0.00	0.00	868.55
ACTIVITY ACCOUNT-SCHOOL #4	5,167.60	4.25	0.00	0.00	5,171.85
GENERAL ORGANIZATION-LFC MIDDLE SCH	6,512.72	818.43	652.00	0.00	6,679.15
GENERAL ORGANIZATION-FL HIGH SCHOOL	81,659.16	3,491.44	0.00	0.00	85,150.60
ATHLETIC ASSOCIATION	14,094.79	395.16	6,688.00	0.00	7,801.95
<b>TOTAL</b>	<b>414,830.37</b>	<b>4,961.91</b>	<b>7,418.64</b>	<b>0.00</b>	<b>412,373.64</b>

# 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	( 4,336.29)	-0.02	1,980,613.89	1,544,085.76
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	10,205.00	0.09	1,198,711.55	698,080.55
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	814,745.92
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>32,917,234.30</b>	<b>0.00</b>	<b>32,917,234.30</b>					<b>3,056,912.23</b>
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	142,919.78	3.27	580,275.98	990,160.57
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	( 189,929.78)	-3.80	309,441.53	500,105.68
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	( 2,701.00)	-0.48	53,717.50	155,168.48
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	34,503.00	2.63	165,464.16	185,279.74
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	( 29,446.71)	-1.11	236,815.41	127,846.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	31,345.00	2.57	153,286.10	101,763.12
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	1,389,083.66
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	( 4,318.69)	-0.18	235,049.89	546,124.77
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	1,520.00	0.01	1,333,783.68	1,431,849.74

# 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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,587,123.70</b>	<b>44,591.20</b>	<b>37,631,714.90</b>					<b>5,427,381.96</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	9,869.69	3.46	38,369.69	68,649.32
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	702,652.98
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,507,534.00</b>	<b>9,000.00</b>	<b>1,516,534.00</b>					<b>771,302.30</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>72,011,892.00</b>	<b>53,591.20</b>	<b>72,065,483.20</b>					<b>9,255,596.49</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date