

**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, October 14, 2019
Meeting Start Time: 6:45 pm

Lewis F. Cole Intermediate School
467 Stillwell Avenue, Fort Lee, New Jersey 07024

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 16, 2019 and posted in the entrance hall of the Board Office, 2175 Lemoine Avenue; published in the Board's designated online media outlet/newspaper: The Record; filed with the Clerk of the Borough of Fort Lee; and mailed to all persons, if any, who have requested said notice. Please be advised that this meeting is being taped and will be broadcasted on local TV and the district's website at a future date.

ROLL CALL

EXECUTIVE SESSION - Approximately 6:45 p.m.

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

MOTION TO RECONVENE PUBLIC SESSION

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

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire & Security Drills – September 2019
- ◆ School Self-Assessment for Determining Grades Under the Anti-bullying Bill of Rights Act for 2018-2019
- ◆ Annual Testing Report 2018-2019

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	September 23, 2019
Private Executive Meeting Minutes	September 23, 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.

COMMITTEE OF THE WHOLE

1CW THEREFORE BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education approves the **submission of the Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act** for the Fort Lee School District for 2018-2019 to be sent to the New Jersey Department of Education, as per the attached summary. [See Appendix Page 11](#)

CURRICULUM & INSTRUCTION

1CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 10](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placements for the 2019-2020 school year**:

Student	Placement	Dates	Tuition/Costs
#99000228	Today's Learning Center (TLC) for Exceptional Children 199 Scoles Avenue Clifton, NJ 07012	9/5/19 – 11/1/19 (As amended)	Prorated Tuition of \$8,360.00 (\$209.00 per half diem) Annual Transportation Cost: \$11,800.00 (\$200.00 per diem)
#27001	BCSS Washington Emerson Villano School 175 Linwood Avenue Emerson, NJ 07630	9/12/19 – 6/26/20	Annual Tuition of \$82,620.00 Annual Transportation Cost: \$39,550.00 (\$226.00 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 August 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 63](#)

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 August 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 97*

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 \$5,670,452.10 for October 2019 checks**. *See Appendix Page 20*

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 \$124,848.10 for October 2019 checks**. *See Appendix Page 61*

5F **WHEREAS**, the Fort Lee Board of Education, hereafter referred to as "**Educational Facility**" is a member of the School Alliance Insurance Fund, hereinafter referred to as "**Fund**"; and

WHEREAS, said renewal membership terminates as of July 1, 2019 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

WHEREAS, the **Educational Facility** is afforded the following types of coverages:

- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)

WHEREAS, the **Educational Facility** desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.

2. The **Educational Facility's** Business Official, Haquisha Q. Taylor, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership. *(Amended)*

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to utilize **joint transportation services with the Leonia Public Schools Board of Education** for out-of-district transportation of students at a cost not to exceed \$92,160.00 for the 2019-2020 school year. [See Appendix Page 15](#)
- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to **renew all transportation contracts with Cliffside Park, as amended**, for the 2019-2020 school year as follows. This resolution supersedes Resolution No. 29799 dated August 26, 2019. [See Appendix Page 12](#)

Route #	Contract Amount
Cliffside Park 1 Summer	\$ 28,355
Cliffside Park 2	\$403,080
Total Contract Amount	\$431,435

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 59](#)
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignation**:

<u>RESIGNATIONS</u>			
Employee	Position	Location	Effective Date
Peter Crawley	Assistant Business Administrator	CO	1/02/20

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:

APPOINTMENTS						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary (Prorated and Pending Negotiations)	Effective Date
Lina	Giraldo	Instructional Aide Grades 5-6 LLD (.83)	LFCIS	05-9101-88	\$21,019.00 Step 1/ Degreed	10/15/19
Vjollca	Braha-Ahmeti	Personal Aide Grade 5 1:1 (.83)	LFCIS	05-9101-97	\$21,019.00 Step 1/ Degreed	10/15/19
Alexander	Lopez	Custodian	S4	04-9400-08	\$37,814.00 + \$375.00 Night Differential = \$38,189.00 Step 1/Custodian	11/1/19
Hannah	Guitierrez	Instructional Aide Physical Education (.5)	S2	02-9101-34	\$12,662.00 Step 1/ Degreed	10/15/19
Hye	Shim	Instructional Aide PK Inclusion (.83)	S2	02-9101-04	\$21,019.00 Step 1/ Degreed	10/02/19 (Amended)
Martha	Franco	Personal Aide Grade 5 1:1 504 (.83)	LFCIS	05-9101-120	\$21,019.00 Step 1/ Degreed	9/24/19 (Amended)
Malik	Lopes	Instructional Aide Grade 9-12 Resource (.83)	FLHS	07-9101-59	\$21,019.00 Step 1/ Degreed	10/02/19 (Amended)

4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Ada Acosta Chehirian	Teacher World Language	HS	Maternity	Amended	9/20/19 to 11/21/19	11/22/19 to 3/1/20	N/A	3/2/2020
Janine Mendoza	Teacher Grade 2	S1	Maternity	New	12/2/19 to 1/8/20	1/9/20 to 4/30/20	N/A	5/1/2020
Jennifer Leyton	Teacher Art	S3	Medical	New	10/7/19 to 10/27/19	N/A	N/A	10/28/19
Jennifer Leyton	Teacher Art	S3	Family Leave	New	N/A	10/28/19 to 11/14/19	N/A	11/15/19

5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2019-2020 school year, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
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. (Continuous Assignment)	11/25/19 to 5/4/20	Janine Mendoza (Maternity)
Leo Ellison	Teacher Social Studies	HS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	10/4/19 to 12/31/19 (Amended)	Melissa Rosen (Maternity)

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of the following Substitutes** for the 2019-2020 school year:

SUBSTITUTES
Firoozeh Faiz
Luis M Ramirez, Custodial Sub – without a Black Seal

BE IT FURTHER RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **resignation of Linda Glickstein as a Substitute** for the 2019-2020 school year.

7P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Student Teacher or Practicum Candidate** during the 2019-2020 school year:

Referring University	Student Name	Type of Placement	Subject Area	Duration	Months From-To	School Placed	Cooperating Staff Member
Sacred Heart University	Jinhee Song	Level II Fieldwork	Occupational Therapy	11 Weeks	January 6 – March 28, 2020	School No. 1	Michelle Schramm

8P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **the appointment of Certificated Home Instructors for the 2019-2020 school year**, at the hourly rate of \$45.00 per hour for teaching staff and \$30.00 per hour for certified paraprofessionals. [See Appendix Page 58](#)

9P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **translator assignments** during the 2019-2020 school year, as outlined below:

Name	Language	Assignment	Rate/Hours
Ayako Katayma	Japanese	Document translation services for the K-4 Report Card	Maximum of 10 hours each @ \$45.00 per hour for a total not to exceed \$450.00 per person.
Burcu Kayar	Turkish		

10P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **creation of 3 new positions** for the 2019-2020 school year.

New Position	Location	Position Control #	Account #	Reason
Personal Aide Grades K-1 ASD 1:1 – (.83)	S2	02-9101-121	11-190-100-101-00-000	IEP Need
Two - PT Nurse (.65)	FLHS	07-3114-08 07-3114-09	11-213-100-101-00-000	Student Medical Need and Enrollment

11P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **inactivation of Position Control # 00-0500-01 Director of Curriculum and Instruction and create in its place Position Control # 00-0120-01 Assistant Superintendent** for the 2019-2020 school year.

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the first reading of the following policy/regulation updates listed below: [Click here for 2019-10-14 #1POL Back-up](#)

Policy/Reg No.	Topic
P 3159	Teaching Staff Member/School District Reporting Responsibilities (M) (Revised)
P & R 3218	Use, Possession, or Distribution of Substances (M) (Revised)
P & R 4218	Use, Possession, or Distribution of Substances (M) (Revised)
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing (M) (Revised)
P 5517	School District Issued Student Identification Cards (Revised)
P & R 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
P & R 7440	School District Security (M) (Revised)
P 8600	Student Transportation (M) (Revised)
R 8600	Student Transportation (Revised)
P 8630	Bus Driver/Bus Aide Responsibility (M) (Revised)
R 8630	Emergency School Bus Procedures (M) (Revised)
P 8670	Transportation of Special Needs Students (M) (Revised)
P 9210	Parent Organizations (Revised)
P 9400	Media Relations (Revised)
P 8611	Subscription Busing

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/mo
Attachments
10-14-2019

**CLASS TRIPS
BOARD AGENDA OF 10/14/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Gemignani, L.	MS	5-8	Big Apple Circus	New York, NY	11/1/2019	9	\$300.00	\$0.00
Sabella, M.	MS	7-8	Abma's Farm	Wyckoff, NJ	10/29/2019	11	\$0.00	\$0.00
Etra, J.	HS	9-12	The Nutcracker, Bergen Academies	Hackensack, NJ	12/13/2019	20	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Christmas Tree Shop	Paramus, NJ	11/15/2019	4	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Stew Leonard's	Paramus, NJ	11/22/2019	4	\$0.00	\$5.00
Johnson, A.	HS	9-12	Bergen County Math League Contests	Englewood, Ridgefield Park & Tenafly, NJ	10/17, 11/21, 12/19/2019, 1/16, 2/6 & 2/27/2020	29	\$1,350.00	\$0.00
Stephenson, M.	HS	9-12 {Music}	Performance, Richard Nest Senior Center	Fort Lee, NJ	10/17/2019	71	\$0.00	\$0.00
TOTAL							\$1,650.00	\$15.00

ABR Self-Assessment Scores

<i>School</i>	<i>Score</i> <small>Highest Possible Score = 78</small>
Fort Lee High School	73
Lewis F. Cole Middle School	71
School 1	72
School 2	67
School 3	71
School 4	72

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2019-2020 Joint Transportation Agreement - To and From School

Host District Cliffside Park								
Joiner District Fort Lee								
Joiner District To and From Total Route Cost: \$403,080.00								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
9/5/19	6/24/20		BCSS Godwin Midland Park	N		2	2	\$23,400.00
9/5/19	6/24/20		BCSS Highland Midland Park	N			2	\$23,400.00
9/5/19	6/24/20		BCSS Paramus	N		6	2	\$23,400.00
9/5/19	6/24/20		BCSS Venture Hackensack	N		5	1	\$11,700.00
9/5/19	6/25/20		Vision Paramus	N			1	\$11,700.00
9/3/18	6/25/19		Calais Whippany	N		1	1	\$20,700.00
9/5/19	6/19/20		Craig School Mountain Lakes	N			1	\$20,700.00
9/5/19	6/19/20		Chapel Hill Lincoln Park	N		2	4	\$94,500.00
9/4/19	6/22/20		Community Teaneck	N		2	2	\$21,600.00
9/4/19	6/24/20		Forum School Waldwick	N			2	\$41,400.00
9/4/19	6/24/20		Forum School Waldwick	N			1	\$36,000.00
9/5/19	6/23/20		Leonia High School	N			2	\$18,000.00
9/4/19	6/22/20		Memorial HS Ridgefield	N		12	4	\$32,400.00
8/21/19	6/19/20		New Alliance Paramus	N		2	1	\$12,480.00
9/2/19	6/19/20		Windsor Bergen Academy Ridgewood	N		5	1	\$11,700.00
				N				
				N				

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2019-2020 Joint Transportation Agreement - To and From School

Host District Cliffside Park								
Joiner District Fort Lee								
Joiner District To and From Total Route Cost: \$28,355.00								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
7/1/19	7/26/19		BCSS Godwin Midland Park	N			1	\$1,170.00
7/1/19	7/26/19		BCSS Paramus	N			1	\$1,170.00
7/1/19	7/26/19		Brownstone	N			2	\$2,340.00
7/8/19	8/16/19		Calais Whippany	N			1	\$3,450.00
7/1/19	8/13/19		Chapel Hill Lincoln Park	N			2	\$6,900.00
7/1/19	7/28/19		Forum School Waldwick	N			2	\$4,140.00
7/1/19	7/28/19		Forum School Waldwick	N			1	\$3,600.00
6/24/19	8/2/19		Leonias High School	N			1	\$1,400.00
7/1/19	8/9/19		Memorial HS Ridgefield	N			1	\$1,260.00
7/8/19	8/30/19		New Alliance Paramus	N			1	\$975.00
7/1/19	8/13/19		Windsor Bergen Academy Ridgewood	N			1	\$1,950.00
				N				
				N				

STATE OF NEW JERSEY ~ DEPARTMENT OF EDUCATION
Office of Student Transportation
2019-2020 STUDENT TRANSPORTATION CONTRACT

Board of Education of: Fort Lee Board of Education

In the County of: Bergen

Contractor: TLC

Terminal Location: Clifton

Total Contract Amount: \$ 11,800.00

Per Diem Contract Amount: \$200.00 per diem

Contract Term: September 5, 2019 – November 27, 2019

THE NAMED BOARD OF EDUCATION AND CONTRACTOR HEREBY AGREE THAT:

1. This contract constitutes an agreement between the board of education and said contractor with the inclusion of the provisions specified pursuant to N.J.S.A. 19A:39-3.
2. By entering into this contract the parties are bound by all terms applicable to each route/contract.
3. Upon entering into this contract, your company/firm will be required to comply with the requirements of N.J.S.A. 10: 5-31 et seq. and N.J.S.C. 17:27.
4. During the performance of this contract, the contractor agrees as follows:
 - a.) The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, natural origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to all employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth the provisions of this nondiscrimination clause.
 - b.) The contractor or subcontractor, where applicable, will in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, nation origin, ancestry, martial status, affectional or sexual orientation or sex.
 - c.) The contractor or subcontractor, where applicable, will send each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractors commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment
 - d.) The contractor or subcontractor, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the American with Disabilities Act.
 - e.) The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2, or binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

STATE OF NEW JERSEY – DEPARTMENT OF EDUCATION
Office of Student Transportation
2019-2020
STUDENT TRANSPORTATION CONTRACT

- f.) The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, nation origin, ancestry, martial status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
 - g.) The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the job principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.
 - h.) In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, color, national origin, ancestry, martial status, affectional or sexual orientation or sex, and conform with all applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.
5. The contractor shall submit to the public agency, after notification of award but prior to the execution of a goods and services contract, one of the following three documents: Letter of Federal Affirmative Action Plan Approval, Certificate of Employee Report, or an Employee Information Report Form AA302.

The contractor and it's subcontractors shall furnish such reports or other documents to the Division of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27

IN WITNESS WHEREOF, the parties hereto have duly signed this contract.

Signature – School Business Administrator/Board Secretary

Date

Signature – President of Local Board

Date

**Notary to the Contractor
Subscribed and sworn to before me**

**STEPHANIE BOUZAS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 10/7/2020**

Date 10/04/2019

Notary Public Name Stephanie Bouzas

TLC
Company or Trade Name

Stephanie Bouzas
Notary Public Signature

[Signature]
Authorized Signature

My Commission Expires: 10/7/2020

Transportation Director
Title

Office of Student Transportation
2019-2020
STUDENT TRANSPORTATION CONTRACT

Board of Education:	Fort Lee Board of Education
Contractor:	Today's Learning Center
Per Diem Contact Amount:	\$200.00
From:	September 5, 2019
To:	November 27, 2019

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

10/14/19 BILLS LIST

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
360 FIRE PREVENTION, LLC/ 9522							
	1920-1899	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CP	INV 461641-CONSTR-SCH 2		150.00
Total for 360 FIRE PREVENTION, LLC/ 9522							\$150.00
ABC-CLIO, LLC/ 7914							
	1920-1129	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV C53687-SUBSCRIPTION-FLHS		1,920.00
Total for ABC-CLIO, LLC/ 7914							\$1,920.00
ADOBE SYSTEMS INCORPORATED/ 9777							
	1920-2064	11-000-222-600-07-020-/ A/V MATER.		CF	INV 1086252305-LIBRARY RENEWAL		2,622.98
Total for ADOBE SYSTEMS INCORPORATED/ 9777							\$2,622.98
ALLIED PRINTING, CO, INC./ 6888							
	1920-1332	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 67833-ENVELOPES-SCH 4		315.00
	1920-1996	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	INV 68464-BUS CARDS-M.BITAR		85.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$400.00
AMAZON, LLC/ 8663							
	1920-1335	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 968847439636-CREDIT		-19.99
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 855633438986-CLSRM SUPPL		64.97
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 549878849358-CLSRM SUPPL		182.99
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 893458648647-CLSRM SUPPL		233.24
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 438737865646-CLSRM SUPPL		35.98
	1920-1735	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 444966483883-CLSRM SUPPL		74.99
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 898577434956-CLSRM SUPPL		837.31
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 438349937945-CLSRM SUPPL		16.90
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 954456676458-CLSRM SUPPL		239.99
	1920-1590	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 944567987435-CLSRM SUPPL		13.32
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 697567858944-CLSRM SUPPL		110.80
	1920-1594	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 849867843948-CLSRM SUPPL		384.40
	1920-2018	11-000-251-600-10-000-/ SUPPLIES		CF	INV 947867775459-CLSRM SUPPL		34.80
	1920-2038	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 839556988387-CLSRM SUPPL		84.23
	1920-2066	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 777738548854-CLSRM SUPPL		259.20
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 435563534437-CLSRM SUPPL		258.00
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 996937664659-CLSRM SUPPL		115.04
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 775486777384-CLSRM SUPPL		210.27
	1920-1923	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 448847563659-CLSRM SUPPL		51.90

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Pending Payments							
	1920-1866	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 994399933573-CLSRM SUPPL		270.22
	1920-1833	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 563675673834-AUTISTIC SUPP		268.25
	1920-2061	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 448944837555-TONER-HS		63.92
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 435484596939-TONER-HS		28.98
	1920-2119	11-000-251-600-10-000-/ SUPPLIES		CF	INV 447746397935-SUPPL-CO		27.98
							27.98
					Total for SYNCB/AMAZON/ 8663		\$3,847.69
AMERICAN WEAR, INC./ 9260							
	1920-1096	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S136993-CUSTODIAL UNIFORMS		110.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S137143-CUSTODIAL UNIFORMS		83.50
	1920-1935	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV S136994-FL APPAREL-CO		74.00
		11-000-251-600-10-000-/ SUPPLIES		CF	INV S136994-FL APPAREL-CO		79.00
							79.00
					Total for AMERICAN WEAR, INC./ 9260		\$346.50
ASSETGENIE INC/ 9251							
	1920-1395	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 1409882-TECH SUPPL		5,839.50
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 1411351-TECH SUPPL		524.50
		11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV 1414587-TECH SUPPL		399.60
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 1421112-TECH SUPPL		349.65
							349.65
					Total for ASSETGENIE INC/ 9251		\$7,113.25
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 344802-MAINT-JULY 2019		80,052.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 9344802-MAINT-JULY 2019		4,249.38
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 346071-MAINT-AUG 2019		95,397.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 347296-MAINT-SEPT 2019		95,397.00
							95,397.00
					Total for ATALIAN GLOBAL SERVICES, INC/ 9693		\$275,095.38
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-1097	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63637-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63638-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63639-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63640-CUSTODIAL SUPPL		2,830.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63641-CUSTODIAL SUPPL		2,350.64
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63644-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63748-CUSTODIAL SUPPL		1,026.90
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63306-CUSTODIAL SUPPL		1,346.50

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63403-CUSTODIAL SUPPL		2,866.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63402-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63401-CUSTODIAL SUPPL		943.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63404-CUSTODIAL SUPPL		2,289.90
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63307-CUSTODIAL SUPPL		11,204.48
					Total for ATRA JANITORIAL SUPPLY, INC./ 1142		\$29,575.18
B C C A/ 6259							
	1920-1987	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019 BOYS CROSS COUNTRY MEET		320.00
					Total for B C C A/ 6259		\$320.00
BASES, HUGH/ 10100							
	1920-1533	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-9/4/19-JO		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-9/18/19-GB		650.00
					Total for HUGH BASES, MD/ 10100		\$1,300.00
BAYADA HOME HEALTH, INC./ 8420							
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1496696-RN/LPN-9/9-13/19		1,553.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14932505-RN/LPN-9/16-20/19		1,542.00
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14895826-RN-9/5-6/19-JC		907.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14916697-RN/LPN-9/9-13/19		2,194.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14932594-RN/LPN-9/16-20/19		1,752.25
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14916698-RN-9/9-12/19-TW		1,732.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14933131-RN-9/16-20/19-TW		2,090.00
					Total for BAYADA HOME HEALTHCARE, INC./ 8420		\$11,772.25
BCASA (BERGEN COUNTY ASSOC OF SCH ADMIN)/ 1152							
	1920-1713	11-000-230-890-20-000-/ MISC EXPENDITURES		CF	2019-20 BCASA MBRSHIP-S.AMATO		500.00
					Total for BCASA/ 1152		\$500.00
BCASBO (BGN CO ASSOC OF SCHL BUS OFF)/ 1153							
	1920-2074	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	INV 2019-2020-BCASBO-H.TAYLOR		250.00
					Total for BCASBO/ 1153		\$250.00
BENECARD SERVICES, LLC/ 9800							
	1920-1028	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-AUG 2019		181,895.25
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-SEPT 2019		184,672.94
					Total for BENECARD SERVICES, LLC/ 9800		\$366,568.19

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BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156							
	1920-1789	11-000-240-890-30-000-/ MISC EXP-MEMBERSHIP		CF	BCCC MEMBERSHIP-SUPERVISORS		269.00
					Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156		\$269.00
BERGEN COUNTY ETTC/ 5087							
	1920-2009	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REGISTRATION-J.PULIATTE		300.00
					Total for BERGEN COUNTY ETTC/ 5087		\$300.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1920-2075	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0390-AUDIOLOGICAL-AUG19		1,786.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 4786		\$1,786.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-1146	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	WORKSHOP-8/12-14/19-A.ZIEBA		375.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$375.00
BERGEN COUNTY WOMENS COACHES ASSOC/ 9127							
	1920-2002	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCWCA GIRLS TENNIS TOURN FEE		100.00
					Total for BERGEN COUNTY WOMENS COACHES ASSOC/ 9127		\$100.00
BERGEN FENCE, INC./ 1344							
	1920-1100	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 51176-FENCE REPAIRS-SCH 3		870.00
	1920-1989	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV 51255-FENCE INSTALL-LFCIS		5,534.00
					Total for BERGEN FENCE, INC./ 1344		\$6,404.00
BERNARDS TOWNSHIP BOARD OF EDUCATION/ 10202							
	1920-1225	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	REG-7/9&15/19-S.DOMINGUEZ		125.00
					Total for BERNARDS TOWNSHIP BOARD OF EDUCATION/ 10202		\$125.00
BIG TEAMS/SCHEDULE STAR, LLC/ 8161							
	1920-1971	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BIG TEAMS/STARS ANNUAL DUES		795.00
					Total for BIG TEAMS/SCHEDULE STAR, LLC/ 8161		\$795.00
BIO SHINE, INC./ 5297							

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Pending Payments							
	1920-1851	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 3236132-FURNITURE-MS		4,623.28
	Total for BIO SHINE, INC./ 5297						\$4,623.28
BLICK ART MATERIALS LLC/ 6554							
	1920-0509	11-190-100-610-06-011-/ ART SUPL		CF	INV 1950508-ART SUPPL		579.42
	1920-0516	11-190-100-610-06-011-/ ART SUPL		CF	INV 1950864-ART SUPPL		94.12
	Total for DICK BLICK COMPANY/ 6554						\$673.54
BNY MELLON/ 8484							
	1920-1035	40-701-510-834-10-000-/ INTEREST ON BONDS		CP	LOAN# BCIA12FTLEE-INTEREST		284,650.00
		40-701-510-910-10-000-/ PRINCIPAL PYMT-BONDS		CF	LOAN# BCIA12FTLEE-PRINCIPAL		775,000.00
	Total for THE BANK OF NEW YORK MELLON/ 8484						\$1,059,650.00
BOOKSOURCE, INC./ 6247							
	1920-1664	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 855983-CURR RESOUARES-SCH2		31.44
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 853584-CURR RESOURCES-SCH2		1,642.81
	1920-1656	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 852747-CLSRM SUPPL		65.90
	1920-1658	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 855544-CLSRM SUPPL		62.13
	1920-1654	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 851122-CLSRM SUPPL		131.80
	1920-1653	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 851123-CLSRM SUPPL		65.90
	Total for BOOKSOURCE, INC./ 6247						\$1,999.98
BOROUGH OF FORT LEE-POLICE/ 8754							
	1920-1858	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV2019-236-GRADUATION-6/26/19		2,880.00
	Total for BOROUGH OF FORT LEE/ 8754						\$2,880.00
BOULEVARD HARDWARE. CO./ 1243							
	1920-1102	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A118723-CONSTR SUPPL		30.45
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B105148-CONSTR SUPPL		11.47
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A120936-CONSTR SUPPL		55.21
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A121021-CONSTR SUPPL		45.53
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A121451-CONSTR SUPPL		23.30
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A122252-CONSTR SUPPL		117.68
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A121780-CONSTR SUPPL		11.96
	Total for BOULEVARD HARDWARE. CO./ 1243						\$295.60
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	1920-1939	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019475-DRAIN CLEANING		185.00
	Total for BUCHANAN & CALLAWAY PLUMB.&						\$185.00

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HEATING, LLC/ 9113							
BUGTECH, INC./ 9425	1920-1105	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 021752-BUG TREATMENT-SCH 2		300.00
Total for BUGTECH, INC./ 9425							\$300.00
CALAIS SCHOOL/ 8784	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-OCT 2019-JJN		8,162.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-PCT 2019-JJN		4,400.00
	1920-2053	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV FTL17-18RB-TUITION ADJ		5,420.10
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV FTL17-18RB-AIDE ADJ		3,117.00
	1920-2037	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV FTL2017RB-TUITION REBILL		2,286.00
Total for CALAIS SCHOOL/ 8784							\$23,385.10
CANGIALOSI-MURPHY, JAIME/ 9221	1920-1427	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	TRAINING-8/20-22/19-J.MURPHY		377.09
	1920-1425	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	NJDOE CONF-7/31/19-J.MURPHY		78.90
Total for JAIME CANGIALOSI-MURPHY/ 9221							\$455.99
CARLOR, MICHELE/ 9124	1920-1807	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	WORKSHOP-10/3/19-M.CARLOR		53.41
Total for MICHELE CARLOR/ 9124							\$53.41
CARSON DELLOSA PUBLISHING LLC/ 3916	1920-1421	11-190-100-610-01-014-/ WORKBKBS WHOLE LANG		CF	INV 330463-CLSRM SUPPL		71.97
Total for CARSON DELLOSA PUBLISHING LLC/ 3916							\$71.97
CASCADE SCHOOL SUPPLIES, INC./ 1298	1920-0515	11-190-100-610-06-011-/ ART SUPL		CF	INV 54069-CLSRM SUPPL		532.01
Total for CASCADE SCHOOL SUPPLIES, INC./ 1298							\$532.01
CDW-GOVERNMENT, INC/ 5511	1920-1415	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV TRV2226-SUPPL-SCH 1		8,950.88
	1920-2003	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV TXZ7438-TECH SUPPL		57.14
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV TXR6958-TECH SUPPL		2,265.88
	1920-1802	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV TWV8662-TONER-FLHS		580.90
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV TXT9313-TONER-FLHS		878.10
	1920-1817	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV TWQ8801-TONER-CO		75.26
	1920-1276	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV TGQ8724-TECH SUPPL		1,225.20
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV TGT2017-TECH SUPPL		2,704.70

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	1920-1205	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV TDJ8271-DESKTOPS		20,026.80
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV TDQ0049-DESKTOPS		1,335.12
				Total for CDW-GOVERNMENT, INC/ 5511			\$38,099.98
CENGAGE/THOMPSON LEARN INC/ 7088							
	1920-1842	20-331-100-600-30-000-/ PERKINS - SUPPLIES		CF	INV 68577980-CLSRM SUPPL		2,137.50
				Total for CENGAGE LEARNING/ 7088			\$2,137.50
CITYSIDE FLOWERS/ 9535							
	1920-2012	11-190-100-610-07-027-/ SCIENCE		CF	INV 1217428-CLSRM SUPPL		168.90
				Total for CITYSIDE FLOWERS/ 9535			\$168.90
CLEANING SYSTEMS, CO./ 9317							
	1920-1110	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 527996-CUSTODIAL SUPPL		1,507.50
				Total for CLEANING SYSTEMS CO./ 9317			\$1,507.50
COOPER ELECTRIC S/ 1396							
	1920-1838	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV S037822590.001-CONSTR-MS		409.27
				Total for COOPER ELECTRIC SUPPLY CO./ 1396			\$409.27
COSMAN, KYLE/ 9959							
	1920-2005	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2019-20 BAND WIND INSTRUCTOR		2,126.00
				Total for KYLE COSMAN/ 9959			\$2,126.00
COSTELLO, SHEALYN/ 9410							
	1920-1222	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2019-20 MARCHING BAND ASST		500.00
				Total for SHEALYN COSTELLO/ 9410			\$500.00
CREATIVE COSTUMING & DESIGNS, INC./ 9698							
	1920-1888	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 111447-BAND/MUSIC SUPPL		1,141.00
				Total for CREATIVE COSTUMING & DESIGNS, INC./ 9698			\$1,141.00
DANCKER, SELLEW & DOUGLAS/ 9380							
	1920-1870	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 196030-FURNITURE-LFCIS		11,747.42
	1920-1869	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 321993-FURNITURE-LFCIS		4,035.29
	1819-2933	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 321717-PROJ 168437-MS		1,067,669.22
	1819-2931	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 320246-FURNITURE-MS		2,408.40
				Total for DANCKER/ 9380			\$1,085,860.33
DAVISSON, KATHERINE/ 9408							
	1920-1221	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2019-20 MARCHING BAND ASST		500.00

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Pending Payments							
Total for KATHERINE DAVISSON/ 9408							\$500.00
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-001-SEPT 2019		34,343.34
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-SEPT 2019		3,515.46
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-OCT 2019		34,433.48
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-OCT 2019		3,245.04
Total for DELTA DENTAL OF N J, INC./ 1448							\$75,537.32
DKG MEDIA LP/ 10244							
	1920-1940	11-000-251-580-10-000-/ TRAVEL		CF	INV EA-13502-FMLA COMPLIANCE		299.00
Total for DKG MEDIA LP/ 10244							\$299.00
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 33		69,009.34
Total for DOBCO, INC./ 9484							\$69,009.34
E2E EXCHANGE, LLC/ 5814							
	1920-1938	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV C2 2019-016-TECH SERV		1,250.00
Total for E2E EXCHANGE, LLC/ 5814							\$1,250.00
EDUCATIONAL THEATRE ASSOC./ 5762							
	1920-2031	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 755575-FLHS TROUPE-RENEWAL		100.00
Total for EDUCATIONAL THEATRE ASSOC./ 5762							\$100.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1920-1114	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R19604-ELEV INSP-SEPT 19		95.00
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$95.00
EPIC DEVLOPMENTAL SERVICES/ 9223							
	1920-1891	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 228337729-ABA-MAY/JUNE 19		2,742.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 447813486-ABA-7/17/19		3,843.00
Total for EPIC DEVLOPMENTAL SERVICES/ 9223							\$6,585.00
FAIRWAY MARKET, INC./ 4670							
	1920-1893	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INVE01573-COLLEGE FAIR-9/18/19		650.00
Total for FAIRWAY MARKET, INC./ 4670							\$650.00
FEIS, CAITLIN ANN/ 9439							
	1920-2008	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2019-20 COLOR/WINTR GURD INSTR		6,327.00
Total for CAITLIN ANN FEIS/ 9439							\$6,327.00
FEIS, JONATHAN FREDERICK/ 9676							

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Pending Payments							
	1920-2007	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2019-20 PERCUSSION INSTRUCTOR		2,126.00
	Total for JONATHAN FREDERICK FEIS/ 9676						\$2,126.00
FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103							
	1920-1120	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2772548-00-ELECTRIC SUPPL		837.50
	Total for FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103						\$837.50
FELICIAN SCHOOL INC./ 3372							
	1920-1452	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-000-TUITION-OCT19-JB		6,847.72
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-122-TUITION-NOV19-JB		5,913.94
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-000-AIDE-OCT19-JB		5,324.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-122-AIDE-NOV19-JB		4,598.00
	Total for THE FELICIAN SCHOOL/ 3372						\$22,683.66
FISHER SCIENTIFIC, LLC/ 1739							
	1920-0575	11-190-100-610-06-027-/ SCIENCE		CP	INV 5435974-CLSRM SUPPL		36.16
		11-190-100-610-06-027-/ SCIENCE		CF	INV 3027329-CLSRM SUPPL		7.66
	Total for FISHER SCIENTIFIC CO,LLC/ 1739						\$43.82
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1920-1765	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2419475A-CLSRM SUPPL		361.20
	Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791						\$361.20
FOUNDATION FOR EDUCATIONAL ADMIN (FEA)/ 10252							
	1920-1974	11-000-240-580-20-000-/ PRINCIPAL-TRAVEL/CONF		CF	REGISTRATION-10/11/19-P.VILARD		900.00
	Total for NJPSAFEAFEA, CORP/ 10252						\$900.00
FRIDMAN ESTHER/ 7000							
	1920-1981	11-000-219-320-02-000-/ PURCH PROF-EVAL-SCH 2		CF	PSYCH EVAL-9/5/19-ASDO		600.00
	Total for ESTHER FRIDMAN, M.D./ 7000						\$600.00
FRIDMAN, M.D., MORTON/ 4708							
	1920-1303	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-6/14/19-AS		600.00
	Total for MORTON FRIDMAN, M.D./ 4708						\$600.00
GILSANZ MURRAY STEFICEK, LLP/ 10088							
	1920-1794	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 10647-REPAIR WORKS-HS		2,405.00
	Total for GILSANZ MURRAY STEFICEK, LLP/ 10088						\$2,405.00
GL GROUP INC./ 8389							

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Pending Payments							
	1920-1772	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 4157-ASBESTOS-SCH 4		16,500.00
					Total for GL GROUP INC./ 8389		\$16,500.00
GOTTHOLD PAVING, LLC/ 6610							
	1920-1795	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	CONSTR-LFCIS-6/24/19		3,800.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	CONSTR-LFCIS-6/25/19		1,500.00
					Total for GOTTHOLD PAVING, LLC/ 6610		\$5,300.00
HAVILAND, JULIA/ 10255							
	1920-2043	11-401-100-100-00-000-/ SAL STDNT ACT		CF	MARCHING BAND DRILL INSTRUCTOR		2,126.00
					Total for JULIA HAVILAND/ 10255		\$2,126.00
HEWITT EXCAVATING, LLC/ 10161							
	1920-1921	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CF	INV 1720-DRAINAGE-SCH 2		7,900.00
					Total for HEWITT EXCAVATING, LLC/ 10161		\$7,900.00
HEWITT LANDSCAPING, INC/ 10241							
	1920-1926	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CF	INV 15072-LAWN RENOV-SCH 2		21,400.00
					Total for HEWITT LANDSCAPING, INC/ 10241		\$21,400.00
HILT CONSTRUCTION, INC/ 6653							
	1920-2091	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CF	INV 092319-SIDEWALK CANOPY		7,600.00
					Total for HILT CONSTRUCTION, INC/ 6653		\$7,600.00
HOLY NAME MEDICAL CENTER/ 5435							
	1920-2015	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81406921201904OH-4/8/19-NS		347.00
					Total for HOLY NAME MEDICAL CENTER/ 5435		\$347.00
HOME DEPOT, USA, INC./ 4098							
	1920-1163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5688580-CUSTODIAL SUPPL		308.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5889072-CUSTODIAL SUPPL		82.98
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5974289-CUSTODIAL SUPPL		184.90
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2312014-CUSTODIAL SUPPL		306.10
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 1614632-CUSTODIAL SUPPL		198.27
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5042694-CUSTODIAL SUPPL		11.24
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5610359-CUSTODIAL SUPPL		706.27
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4974943-CUSTODIAL SUPPL		1,302.18
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV OAC-000000002-CREDIT		-2,694.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2190498-CREDIT		-153.05
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9970261-CUSTODIAL SUPPL		1,817.53
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$2,071.37

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Pending Payments							
HUNTERDON COUNTY EDUC.SERV./ 5290							
	1920-1712	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 20-00579-CST SUPPL		455.02
Total for HUNTERDON COUNTY EDUC.SERV./ 5290							\$455.02
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	1920-1808	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5452-BUS REPAIRS		1,595.11
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5453-BUS REPAIRS		162.74
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5623-BUS REPAIRS		866.80
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5624-BUS REPAIRS		1,746.03
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5625-BUS REPAIRS		896.11
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 5716-BUS REPAIRS		49.00
Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564							\$5,315.79
J.W. PEPPER & SONS, INC./ 2109							
	1920-1599	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 168731252-MUSIC SUPPL		288.99
Total for J.W. PEPPER & SONS, INC./ 2109							\$288.99
JCW, INC. DBA NATURAL GREEN LAWN CARE/ 10131							
	1920-1289	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 33757-SYNTHETIC TURF-MS/HS		4,300.00
Total for JCW, INC. dba NATURAL GREEN LAWN CARE/ 10131							\$4,300.00
JOSTEN'S, INC./ 2190							
	1920-1892	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 23494747-DIPLOMAS		21.25
Total for JOSTEN'S, INC./ 2190							\$21.25
KARL & ASSOCIATES, INC./ 5117							
	1920-1179	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 27775-ASBESTOS-SCH 4		2,895.00
Total for KARL & ASSOCIATES, INC./ 5117							\$2,895.00
KELVIN ELECTRONICS/ 6414							
	1920-1468	11-190-100-610-06-030-/ INDUST. TECH SUPL		CP	INV 303025-TECH SUPPL		120.73
		11-190-100-610-06-030-/ INDUST. TECH SUPL		CP	INV 303267-TECH SUPPL		249.95
		11-190-100-610-06-030-/ INDUST. TECH SUPL		CP	INV 303459-TECH SUPPL		258.00
		11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 303643-TECH SUPPL		129.00
Total for KELVIN ELECTRONICS/ 6414							\$757.68
KEYBOARD CONSULTANTS, INC./ 6988							
	1819-2935	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 84596-1-LFCIS CONSTR		61,942.92
Total for KEYBOARD CONSULTANTS, INC./ 6988							\$61,942.92

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KORLISHIN, KENNETH W./ 10216							
	1920-2006	11-401-100-100-00-000-/ SAL STDNT ACT		CF	2019-20 BRASS INSTRUCTOR		2,126.00
Total for KENNETH W. KORLISHIN/ 10216							\$2,126.00
KUIKEN BROS, CO, INC./ 9135							
	1920-1182	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV EM-640045-FLOORING		103.33
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV EM-652184-FLOORING		193.50
Total for KUIKEN BROS, CO, INC./ 9135							\$296.83
LAKESHORE GRADES 123/ 5095							
	1920-0646	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4157070719-CLSRM SUPPL		134.96
	1920-0609	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4159440719-CLSRM SUPPL		76.48
	1920-0635	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4159360719-CLSRM SUPPL		62.53
	1920-0611	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4159350719-CLSRM SUPPL		190.31
	1920-0618	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4157020719-CLSRM SUPPL		212.29
	1920-0622	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4157050719-CLSRM SUPPL		105.26
	1920-0623	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4159400719-CLSRM SUPPL		260.95
	1920-0626	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4159390719-CLSRM SUPPL		246.49
Total for LAKESHORE GRADES 123/ 5095							\$1,289.27
LAKESHORE LEARNING EQUIP, CO./ 1052							
	1920-1081	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4382870719-CLSRM SUPPL		97.69
	1920-1074	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4382660719-CLSRM SUPPL		66.53
	1920-1073	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4882980819-CLSRM SUPPL		89.93
	1920-1070	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4382250719-CLSRM SUPPL		54.38
Total for LAKESHORE LEARNING EQUIP, CO./ 1052							\$308.53
LEARNERS' COMPASS, LLC/ 8626							
	1920-2025	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1441-ABA-JUL 2019		1,787.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1467-ABA-AUG 2019		2,062.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1491-ABA-SEP 2019		1,540.00
Total for LEARNERS' COMPASS, LLC/ 8626							\$5,390.00
LEE DISTRIBUTORS, INC./ 2307							
	1920-1856	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 13150-CAF TBLE REPLACEMENT		1,608.42
	1819-2675	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 13146-BENCH REPLCEMNT-SCH1		591.20
Total for LEE DISTRIBUTORS, INC/ 2307							\$2,199.62
LINCOLN LANDSCAPING, INC./ 8088							

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Pending Payments							
	1920-1184	11-000-263-420-40-000-/ GROUND		CP	INV 7701-GROUNDS SUPPL		5,190.00
	1920-1183	11-000-263-420-40-400-/ GROUND		CP	INV 7700-SEPT 2019-LAWN MAINT		6,400.00
	1920-1811	11-000-263-420-40-400-/ GROUND		CP	INV 7706-FRONT TURF REPAIR-HS		3,730.00
		11-000-263-420-40-400-/ GROUND		CP	INV 7720-FRONT TURF REPAIR-HS		2,695.00
					Total for LINCOLN LANDSCAPING, INC./ 8088		\$18,015.00
LISA NISSEL DISTRIBUTOR/ 6863							
	1920-0680	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 13076-ATHL SUPPL		332.52
					Total for WINNING TEAMS BY NISSEL, LLC/ 6863		\$332.52
LONE STAR PERCUSSION/ 9966							
	1920-1887	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV-61522-BAND/MUSIC SUPPL		42.55
					Total for LONE STAR PERCUSSION/ 9966		\$42.55
LOWE'S COMPANIES, INC./ 5430							
	1920-1185	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 902719-CONSTR SUPPL		141.52
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901071-CONSTR SUPPL		47.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901105-CONSTR SUPPL		64.70
					Total for LOWE'S COMPANIES, INC./ 5430		\$254.17
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	SEPT 2019-SPEECH-IA		600.00
					Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434		\$600.00
MAIN VIOLIN SHOP, LLC/ 5390							
	1920-1552	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 1906-01-MUSIC SUPPL		858.92
					Total for MAIN VIOLIN SHOP, LLC/ 5390		\$858.92
MALMARK, INC./ 8735							
	1920-1598	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 233411-MUSIC SUPPL		1,504.69
					Total for MALMARK, INC./ 8735		\$1,504.69
MARSHALL MEMO/ 8705							
	1920-1997	11-000-218-890-06-000-/ MISC EXPENDITURES		CF	2019-20 NEWSLETTER-MS		1,000.00
					Total for MICHAEL K. MARSHALL/MARSHALL MEMO/ 8705		\$1,000.00
MASER CONSULTING PA/ 10195							
	1920-1089	12-000-263-730-40-000-/ GROUND		CF	INV 533717-GENERATOR-FLHS		5,000.00
	1920-1674	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CF	INV 533715-COMPRESSOR INSTALL		2,000.00
					Total for MASER CONSULTING PA/ 10195		\$7,000.00

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Pending Payments							
MASSAPEQUA SOCCER SHOP/ 2434							
	1920-0667	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 23490-ATHL SUPPL		344.80
Total for MASSAPEQUA SOCCER SHOP/ 2434							\$344.80
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							
	1920-1562	20-231-100-610-30-007-/ TITLE 1-SUPPL-HS		CF	INV 109826726001-SUBSCRIPTION		1,498.50
Total for MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							\$1,498.50
MEDCO SPORTS MEDICINE/ 6639							
	1920-0539	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91695275-NURSE SUPPL		9.87
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV IN91628995-NURSE SUPPL		72.71
Total for MEDCO SUPPLY COMPANY/ 6639							\$82.58
MEYER,A.W. CO.,INC./ 1006							
	1920-1098	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 988547-1908-POWER TOOLS		594.53
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 002350-1909-POWER TOOLS		49.65
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 002349-1909-POWER TOOLS		2,163.38
Total for A W MEYER CO., INC./ 1006							\$2,807.56
MIDWEST TECH/SHOP SUPPLIES,INC./ 2517							
	1920-0665	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 2106593-00-CLSRM SUPPL		247.05
Total for MIDWEST TECHNOLOGY PRODUCTS/ 2517							\$247.05
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1920-1879	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 23132-CAMERA INSTALLATION		57,652.00
Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769							\$57,652.00
MUNICIPAL CAPITAL FINANCE/ 10236							
	1920-1900	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965240919-COPIER-CO		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965240919-COPIER-CO		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965240919-COPIER-SCH 1		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965240919-COPIER-SCH 2		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965240919-COPIER-SCH 3		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965240919-COPIER-SCH 4		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965240919-COPIER-MS		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965240919-COPIER-HS		2,013.30
Total for MUNICIPAL CAPITAL FINANCE/ 10236							\$7,998.00

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Pending Payments							
MUSIC AND ARTS CENTERS/ 8553							
	1920-1275	11-190-100-610-03-008-/ MUSIC SUPL		CP	INV018024383-MUSIC SUPPL		47.99
		11-190-100-610-03-008-/ MUSIC SUPL		CF	INV018014879-MUSIC SUPPL		85.55
	1920-1587	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV019063811-MUSIC SUPPL		403.20
	1920-1574	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV018592573-MUSIC SUPPL		32.00
		11-190-100-610-06-008-/ MUSIC SUPL		CP	INV018550672-MUSIC SUPPL		40.00
		11-190-100-610-06-008-/ MUSIC SUPL		CP	INV018348012-MUSIC SUPPL		44.80
		11-190-100-610-06-008-/ MUSIC SUPL		CP	INV018347166-MUSIC SUPPL		68.00
		11-190-100-610-06-008-/ MUSIC SUPL		CF	INV018285135-MUSIC SUPPL		222.93
	1920-1349	12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CP	INV01906826--MUSIC SUPPL		10,065.88
		12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CP	INV018237876-MUSIC SUPPL		4,702.00
		12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CF	INV018058226-MUSIC SUPPL		4,171.76
Total for MUSIC AND ARTS CENTERS/ 8553							\$19,884.11
MYWHITEBOARDS.COM/ 10132							
	1920-1498	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 47097-1-TECH SUPPL		187.98
Total for MYWHITEBOARD.COM (Optima Inc.)/ 10132							\$187.98
NAGY, LESLIE/ 7419							
	1920-1530	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-9/20/19-KP		700.00
Total for LESLIE NAGY, MD/ 7419							\$700.00
NASCO/ARISTOTLE CORP./ 2591							
	1920-0511	11-190-100-610-06-011-/ ART SUPL		CF	INV 467812-ART SUPPL		21.32
	1920-0518	11-190-100-610-06-011-/ ART SUPL		CP	INV 5154925-ART SUPPL		235.08
		11-190-100-610-06-011-/ ART SUPL		CP	INV 509236-ART SUPPL		192.78
		11-190-100-610-06-011-/ ART SUPL		CF	INV 467813-ART SUPPL		327.71
Total for NASCO/ 2591							\$776.89
NATIONAL ART & SCH SUPP, INC./ 8382							
	1920-0512	11-190-100-610-06-011-/ ART SUPL		CF	INV 704996-ART SUPPL		56.16
	1920-0519	11-190-100-610-06-011-/ ART SUPL		CF	INV 704995-ART SUPPL		255.00
Total for NATIONAL ART & SCHOOL SUPPLIES/ 8382							\$311.16
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1920-1650	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CP	INV 22467-INSTRUMENT REPAIRS		800.00
		11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 23501-INSTRUMENT REPAIRS		125.00
	1920-1371	11-190-100-610-07-026-/ ORCH. SUPL		CP	INV 22255-ORCH SUPPL		90.90

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Pending Payments							
		11-190-100-610-07-026-/ ORCH. SUPL		CF	INV 22287-ORCH SUPPL		26.97
	1920-2000	11-190-100-610-07-025-/ CHORUS SUPL		CF	INV 22932-CHORUS SUPPL		210.00
				Total for NEMC/ 8456			\$1,252.87
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1920-1769	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-7/1-2,12/19-EB		3,295.00
				Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489			\$3,295.00
NJASBO/ 2688							
	1920-1942	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	2019-20 MBRSHP DUES-P.CRAWLEY		519.75
	1920-1901	11-000-251-580-10-000-/ TRAVEL		CF	NJASBO-10/25/19-H.TAYLOR		34.00
				Total for NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 2688			\$553.75
NJECC, INC./ 6718							
	1920-2049	11-000-252-890-50-000-/ MISC EXP-MEMBERSHIP		CF	NJECC MBRSHP-J.RUGGIERO		575.00
				Total for NJECC, INC./ 6718			\$575.00
NJPSA, CORP (MEMBERSHIP DUES ONLY)/ 2583							
	1920-1327	11-000-240-890-04-000-/ MISC EXP-MEMBERSHIP		CF	NJPSA ID 44999-P.AMBROSIO		1,095.00
	1920-1950	11-000-221-890-30-000-/ MISC EXPENDITURES		CF	NJPSA APPLICATION-M.BITAR		845.00
				Total for NJPSA, CORP/ 2583			\$1,940.00
NJSBA (NJ SCHOOL BOARDS ASSOCIATION)/ 2700							
	1920-2125	11-000-251-890-11-000-/ MISC EXP.-HUMAN RESOUCES		CF	2019-20 PAA MBRSHP-J.MURPHY		500.00
				Total for NJ SCHOOL BOARDS ASSOC., CORP/ 2700			\$500.00
NJSIAA, INC/ 2890							
	1920-1988	11-402-100-800-08-000-/ OTHER OBJECTS		CF	NJSIAA/M-F CROSS COUNTRY ENTRY		196.00
				Total for NJSIAA, INC/ 2890			\$196.00
NJSSC/ 5941							
	1920-2040	11-000-230-890-20-000-/ MISC EXPENDITURES		CF	2019-20 NJSSC DUES-K.ROTA		650.00
				Total for NJ SUPERINTENDENT'S STUDY COUNCIL/ 5941			\$650.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1920-1642	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	2019-20 ADVERTISING-9/20/19		62.40
				Total for NORTH JERSEY MEDIA GROUP, INC./ 5436			\$62.40

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Pending Payments							
PALOS SPORTS/ 10153							
	1920-0572	11-190-100-610-06-032-/ P.E. SUPL		CF	INV 324821-00-PHYS ED SUPPL		121.11
Total for PALOS SPORTS/ 10153							\$121.11
PARENT DOOR HARDWARE,INC/ 2810							
	1920-1188	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85390-DOOR/LOCK REPAIR		240.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85393-DOOR/LOCK REPAIR		160.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85371-DOOR/LOCK REPAIR		560.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85388-DOOR/LOCK REPAIR		160.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85382-DOOR/LOCK REPAIR		200.00
	1920-1190	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV C12643-KEYS-LFCIS		36.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CP	INV 12624-KEYS-LFCIS		42.00
	1920-1703	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 85479-N/P-GYM DOORS		2,284.95
Total for PARENT DOOR HARDWARE,INC/ 2810							\$3,682.95
PARISI, LAURENCE E./ 2288							
	1920-1792	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 58018-1-PII-PORTICO REPAIR		6,000.00
Total for LAURENCE E. PARISI, PC/ 2288							\$6,000.00
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1920-0565	11-190-100-610-03-032-/ P.E. INSTR SUPL		CF	INV 906199888-PHYS ED SUPPL		292.17
	1920-0569	11-190-100-610-06-032-/ P.E. SUPL		CF	INV 906026120-PHYS ED SUPPL		886.93
Total for US GAMES/ 2830							\$1,179.10
PAXTON/PATTERSON LLC/ 2837							
	1920-0663	11-190-100-610-06-030-/ INDUST. TECH SUPL		CP	INV 3474436-TECH SUPPL		172.00
		11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 373769-TEECH SUPPL		41.08
Total for PAXTON/PATTERSON LLC/ 2837							\$213.08
PEARSON DIGITAL LEARNING/ 6769							
	1920-1844	20-331-100-600-30-000-/ PERKINS - SUPPLIES		CF	INV 6800247850-MYLAB ACCTG SUB		6,651.00
Total for NCS PEARSON, INC./ 6769							\$6,651.00
PEARSON SCOTT FORESMAN/ 6849							
	1920-1143	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026844736-CLSRM SUPPL		511.10
	1920-1139	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026902951-CLSRM SUPPL		317.07
	1920-1172	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026844729-CLSRM SUPPL		305.81
Total for PEARSON EDUCATION, INC/ 6849							\$1,133.98
PHOENIX CENTER, INC./ 10094							

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Pending Payments							
	1920-1153	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 15501101209-TUIT-NOV19-IA		6,383.67
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15501101209-AIDE-NOV19-IA		2,907.00
					Total for PHOENIX CENTER, INC./ 10094		\$9,290.67
PIONEER VALLEY BOOKS, CORP./ 9954							
	1920-1573	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 00158213-CLSRM SUPPL		242.17
					Total for PIONEER VALLEY BOOKS, CORP./ 9954		\$242.17
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3309537689-OCT 2019		178.48
					Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312		\$178.48
PITSCO, INC./ 6415							
	1920-0664	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	743411-1-CLSRM SUPPL		183.33
	1920-1465	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 744178-1-TECH SUPPL		944.10
					Total for PITSCO, INC./ 6415		\$1,127.43
POWERS, ERIN/ 6926							
	1920-1313	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	APSI-7/22-25/19-E.POWERS		201.04
					Total for ERIN POWERS/ 6926		\$201.04
R & J CONTROL, INC/ 2980							
	1920-1797	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 219005220-GENERATOR MAINT		598.50
					Total for R & J CONTROL, INC./ 2980		\$598.50
READYREFRESH BY NESTLE/ 1907							
	1920-1061	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 19I0418747747-SEPT 2019		64.84
					Total for READYREFRESH BY NESTLE/ 1907		\$64.84
REALLY GOOD STUFF, INC./ 5977							
	1920-1331	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 6950954-CLSRM SUPPL		401.41
	1920-0598	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 6941049-CLSRM SUPPL		194.76
					Total for REALLY GOOD STUFF, INC./ 5977		\$596.17
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 563-OT/PT-JULY 2019		10,146.00
					Total for RICKARD REHABILITATION, INC./ 3050		\$10,146.00
ROBBINS & FRANKE, INC./ 9087							
	1920-1212	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 274304-B&G VEHICLE SVC		370.00

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Total for ROBBINS & FRANKE, INC./ 9087							\$370.00
ROBERT H. HOOVER & SONS, INC./ 10224							
	1920-1575	12-000-270-733-00-000-/ SCHOOL BUSES - REGULAR		CF	INV DE-01767-SCH BUS PURCHASE		99,719.69
Total for ROBERT H. HOOVER & SONS, INC./ 10224							\$99,719.69
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	1920-1261	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 95793-SECURITY SUPPL-SCH 3		1,730.00
	1920-1260	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 95792-SECURITY SUPPL-FLHS		2,686.00
	1920-1333	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 95783-SECURITY SUPPL-SCH 4		1,730.00
	1920-1862	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 93805-ALARM SYSTM-ALL SCHL		4,344.00
Total for S.E.M. SECURITY SYSTEMS, INC./ 4250							\$10,490.00
SADLIER OXFORD, INC./ 5484							
	1920-1258	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 21937--CLSRM SUPPL		377.72
	1920-1578	11-190-100-610-04-014-/ WHOLE LANG.		CF	INV23855--CLSRM SUPPL		156.45
	1920-1301	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22835-CLSRM SUPPL		234.98
	1920-1300	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22800-CLSRM SUPPL		234.98
	1920-1263	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV21859-CLSRM SUPPL		377.72
	1920-1262	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV21852-CLSRM SUPPL		377.72
	1920-1265	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV21733-CLSRM SUPPL		377.72
	1920-1294	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22594-CLSRM SUPPL		211.48
	1920-1239	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22815-CLSRM SUPPL		234.98
	1920-1208	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CP	INV22601-CLSRM SUPPL		238.35
	1920-1207	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV22833-CLSRM SUPPL		332.45
	1920-1206	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV24874-CLSRM SUPPL		377.72
Total for WILLIAM H. SADLIER, INC/ 5484							\$3,532.27
SCENARIO LEARNING, LLC (VECTOR)/ 9939							
	1920-2073	11-000-251-340-11-000-/ PURCH TECH SERVICE-HR		CF	CHILD COURSE-SAFE SCHOOLS		1,689.20
Total for SCENARIO LEARNING, LLC/ 9939							\$1,689.20
SCHEIN, INC. HENRY/ 5797							
	1920-0537	11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 67205800-NURSE SUPPL		354.98
Total for HENRY SCHEIN, INC./ 5797							\$354.98
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1920-1316	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6815336-CLSRM SUPPL		139.15
	1920-1317	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6815597-CLSRM SUPPL		132.83

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Pending Payments							
	1920-1912	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6870696-CLSRM SUPPL		77.55
	1920-1909	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6870683-CLSRM SUPPL		37.95
	1920-1908	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6870681-CLSRM SUPPL		44.28
	1920-1907	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6870684-CLSRM SUPPL		50.60
Total for SCHOLASTIC, INC./ 6303							\$482.36
SCHOOL HEALTH CORPORATION/ 3140							
	1920-1561	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 3649663-00-CLSRM SUPPL		110.60
	1920-0529	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CP	INV 3625822-00-NURSE SUPPL		447.03
		11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 3625822-01-NURSE SUPPL		51.24
	1920-0538	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 3626034-00-NURSE SUPPL		691.62
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 3626034-01-NURSE SUPPL		206.52
Total for SCHOOL HEALTH CORPORATION/ 3140							\$1,507.01
SCHOOL SPECIALTY INC./ 1323							
	1920-1560	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 208123815806-AUTISTIC SUPP		795.44
	1920-1565	11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 208123436052-CLSRM SUPPL		178.89
		11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 208123454414-CLSRM SUPPL		52.64
		11-190-100-610-06-028-/ SOCIAL STUDIES		CF	INV 208123767323-CLSRM SUPPL		31.15
	1920-1435	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 208123603982-CLSRM BKCASES		644.20
	1920-1469	11-190-100-610-06-011-/ ART SUPL		CF	INV 208123357104-ART SUPPL		476.92
	1920-1329	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123264964-CLSRM SUPPL		211.31
	1920-1330	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208123498776-CLSRM SUPPL		42.63
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123249789-CLSRM SUPPL		137.56
	1920-1804	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 208123874507-CLSRM SUPPL		330.30
	1920-0599	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208123430226-CLSRM SUPPL		17.60
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123305526-CLSRM SUPPL		65.40
	1920-0409	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306414-CLSRM SUPPL		125.90
	1920-0411	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306402-CLSRM SUPPL		119.56
	1920-0416	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306405-CLSRM SUPPL		123.65
	1920-0418	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123727147-CLSRM SUPPL		4.55
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123705118-CLSRM SUPPL		28.47
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123306404-CLSRM SUPPL		91.50
	1920-0451	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123315720-CLSRM SUPPL		72.78
	1920-1931	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208123995427-CLSRM SUPPL		587.13
Total for SCHOOL SPECIALTY INC./ 1323							\$4,137.58
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/							

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Pending Payments							
9056							
	1920-1056	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 10250-NEGOTIATIONS-AUG 19		5,511.00
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 10248-GEN COUNSEL-AUG 19		3,613.50
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 10249-SPECIAL ED-AUG 19		115.50
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 10251-CAP IMPROV-AUG 19		57.75
Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							\$9,297.75
SHEPARD HIGH SCHOOL, INC./ 6656							
	1920-1749	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109811-TUITION-SEPT 19-HW		5,973.60
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109774-TUITION-EXT YR 2019		8,960.40
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109873-TUITION-OCT 19-HW		6,869.64
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109851-AIDE-SEPT 19-HW		2,662.80
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109774-AIDE-EXT YR 2019		3,793.80
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109862-AIDE-EXT YR ADJ		-1,896.90
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109873-AIDE-OCT 19-HW		3,062.22
Total for SHEPARD HIGH SCHOOL, INC./ 6656							\$29,425.56
SHIFFLER EQUIPMENT SALES, INC./ 5063							
	1920-1632	11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CP	INV 1924010101-CLSRM SUPPL		35.40
		11-000-240-600-04-000-/ SCH 4 GENERAL SUPPLIES		CF	INV 1924010100-CLSRM SUPPL		67.25
Total for SHIFFLER EQUIPMENT SALES, INC./ 5063							\$102.65
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	1920-1494	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1851-TUITION-AUG 2019-SD		19,104.00
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1856-TUITION-SEPT 2019-SD		19,104.00
Total for SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							\$38,208.00
SKYDELL, MIRIAM/ 5280							
	1920-1925	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12/359-SPEECH-JUL 2019-SO		900.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12/373-SPEECH-SEPT 2019-CK		5,650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 12/374-SPEECH-SEPT 2019-JW		3,700.00
Total for MIRIAM SKYDELL ASSOCIATES LLC/ 5280							\$10,250.00
SMITH SYSTEMS COMPANY/ 9077							
	1819-2932	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 010946-FURNITURE-MS		49,598.11
Total for SMITH SYSTEMS COMPANY/ 9077							\$49,598.11

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Pending Payments							
SPECTRUM BUSINESS/ 8777							
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333090319-SEPT 2019		4.99
Total for TIME WARNER CABLE, LLC/ 8777							\$4.99
SPORTSMAN'S/GEORGE L HEIDER, INC/ 6043							
	1920-0679	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 47190-ATHL SUPPL		876.30
Total for SPORTSMAN'S/ 6043							\$876.30
SPRINGSHARE, LLC/ 8111							
	1920-1125	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 19-R2344-LIBGUIDES RENEWAL		643.00
Total for SPRINGSHARE, LLC/ 8111							\$643.00
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 51-PHASE 2-LFCIS		14,775.00
Total for SSP ARCHITECTURAL GROUP, INC./ 7060							\$14,775.00
STANDARD ELEVATOR, CORP./ 9960							
	1920-1288	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 105790-MAINT-SCH 2		215.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 105791-MAINT-SCH 3		215.00
Total for STANDARD ELEVATOR, CORP./ 9960							\$430.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-1972	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3424822108-SUPPL-CO		136.93
	1920-2004	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3424903760-SUPPL-CO		56.44
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3424822109-SUPPL-CO		217.25
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3425328215-SUPPL-CO		56.99
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 3424822109-SUPPL-CO		133.93
Total for STAPLES ADVANTAGE, INC./ 7804							\$601.54
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1920-1470	11-190-100-610-06-011-/ ART SUPL		CP	INV 3420512841-ART SUPPL		404.54
		11-190-100-610-06-011-/ ART SUPL		CF	INV 3420512842-ART SUPPL		44.39
Total for STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							\$448.93
STERICYCLE/ 5707							
	1920-1992	11-000-213-300-60-000-/ DISTRICT HEALTH SERVICES		CF	INV 1009292713-1-HEALTH SUPPL		445.22
Total for STERICYCLE/ 5707							\$445.22
SUPER DUPER PUBLICATIONS, INC./ 3309							

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Pending Payments							
	1920-1918	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 2464970A-CLSRM SUPPL		159.80
	Total for SUPER DUPER, INC./ 3309						\$159.80
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1920-1779	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV59386-TEACHER SUBSCRIPTION		4,677.30
	Total for TEACHER'S CURRICULUM INSTITUTE/ 8869						\$4,677.30
TEACHER'S DISCOVERY, INC/ 5726							
	1920-1572	11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 146539-CLSRM SUPPL		61.58
		11-190-100-610-06-028-/ SOCIAL STUDIES		CF	INV 147144-CLSRM SUPPL		49.27
	Total for TEACHER'S DISCOVERY, INC/ 5726						\$110.85
TEAM LIFE, INC./ 8834							
	1920-2013	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 26541-PHYS ED SUPPL		1,500.00
	Total for TEAM LIFE, INC./ 8834						\$1,500.00
TERRANOVA GROUP, INC/ 4880							
	1920-1306	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV SEP20016-SEPT 2019-CL		6,102.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV OCT20016-OCT 2019-CL		7,119.00
	Total for TERRANOVA GROUP, INC/ 4880						\$13,221.00
THE MADISON INSTITUTE, LLC/ 8700							
	1920-1828	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CF	INV 101831-REG-M.CARLOR		139.00
	Total for TMI EDUCATION/ 8700						\$139.00
TRANE U.S., INC./ 8867							
	1920-1786	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 310220324-CLSRM SUPPL		2,200.00
	Total for TRANE U.S., INC./ 8867						\$2,200.00
TRIARCO ARTS & CRAFTS, LLC/ 3981							
	1920-0507	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 476319-ART SUPPL		706.56
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 545494-ART SUPPL		4.35
	1920-0520	11-190-100-610-06-011-/ ART SUPL		CP	INV 547558-ART SUPPL		1.78
		11-190-100-610-06-011-/ ART SUPL		CF	INV 467520-ART SUPPL		227.71
	Total for TRIARCO ARTS & CRAFTS, LLC/ 3981						\$940.40
TURNER CONSTRUCTION CO/ 9073							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 51-PMT APP-PHASE II-MS		25,330.00
	Total for TURNER CONSTRUCTION CO/ 9073						\$25,330.00
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6834-SECURITY SVC		740.00

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		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6811-SECURITY SVC		647.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6843-SECURITY SVC		2,294.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6842-SECURITY SVC		1,258.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6833-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091219-6844-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6865-SECURITY SVC		814.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6871-SECURITY SVC		590.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6872-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6876-SECURITY SVC		590.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6877-SECURITY SVC		1,563.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 091919-6878-SECURITY SVC		3,348.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6889-SECURITY SVC		795.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6908-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6909-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6910-SECURITY SVC		795.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6918-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100319-6920-SECURITY SVC		444.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100319-6928-SECURITY SVC		444.00
					Total for UFS PERSONNEL CORP./ 8454		\$18,024.25
UNITED SUPPLY CORP./ 8827							
	1920-0600	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 477168-CLSRM SUPPL		16.20
	1920-0637	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 477170-CLSRM SUPPL		16.46
	1920-0628	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 477169-CLSRM SUPPL		16.74
					Total for UNITED SUPPLY CORP./ 8827		\$49.40
US POSTAL SERVICE (HS)/ 2909							
	1920-1924	11-000-230-530-07-721-/ POSTAGE-HS		CF	POSTAGE-FLHS		5,000.00
					Total for UNITED STATES POSTAL SERVICE/ 2909		\$5,000.00
VALLEY PHYSICIAN SERVICES/ 8792							
	1920-1814	11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	394146C5622-BUS DVR ADMIN FEE		150.00
					Total for VALLEY PHYSICIAN SERVICES/ 8792		\$150.00
VERIZON CONNECT NWF, INC/ 9291							
	1920-1005	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000001875544-SEPT 2019		104.00
					Total for VERIZON CONNECT NWF, INC./ 9291		\$104.00
VISION SERVICE PLAN/ 4374							

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	1920-1029A	11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0001-AUG 2019		5,167.36
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-AUG 2019		562.64
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0001-SEPT 2019		5,201.84
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-SEPT 2019		554.70
					Total for VISION SERVICE PLAN INS CO/ 4374		\$11,486.54
W.B. MASON, CO, INC/ 5255							
	1920-0521	11-190-100-610-06-011-/ ART SUPL		CP	INV 202191743-ART SUPPL		2.55
		11-190-100-610-06-011-/ ART SUPL		CP	INV 201443624-ART SUPPL		7.80
		11-190-100-610-06-011-/ ART SUPL		CF	INV 201915924-ART SUPPL		5.10
	1920-0514	11-190-100-610-06-011-/ ART SUPL		CF	INV 201331573-ART SUPPL		15.90
	1920-0456	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 202277484-CLSRM SUPPL		215.24
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 202191820-CLSRM SUPPL		3,335.42
	1920-1628	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV 203090713-MUSIC SUPPL		106.21
					Total for W.B. MASON, CO, INC/ 5255		\$3,688.22
WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562							
	1920-1495	11-000-211-600-10-000-/ SUPPLIES		CP	INV 840888853-AUG 2019		149.54
					Total for WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562		\$149.54
WESTCHESTER ENVIRONMENTAL LLC/ 8392							
	1920-1859	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 5860-MAINT 6/15/19-SCH 4		1,295.00
					Total for WESTCHESTER ENVIRONMENTAL LLC/ 8392		\$1,295.00
WIEDERHOLZ, CARRIE/ 6506							
	1920-1834	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	WORKSHOP-6/30-7/3/19-C.WIEDERH		210.23
					Total for CARRIE WIEDERHOLZ/ 6506		\$210.23
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1920-1726	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107318-TUITION-OCT 19-AP		6,737.72
					Total for WINDSOR BERGEN ACADEMY, INC./ 9116		\$6,737.72
WINDSOR PREP, INC./ 10079							
	1920-1743	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107336-TUITION-OCT 19-AK		6,677.88
					Total for WINDSOR PREP, INC./ 10079		\$6,677.88
ZANER BLOSER, INC./ 3638							
	1920-1231	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10222086-CLSRM SUPPL		203.87

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	1920-1233	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221682-CLSRM SUPPL		216.62
	1920-1234	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10222085-CLSRM SUPPL		280.33
	1920-1236	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221742-CLSRM SUPPL		229.36
	1920-1242	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221689-CLSRM SUPPL		76.45
	1920-1243	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10223140-CLSRM SUPPL		191.13
	1920-1245	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10223119-CLSRM SUPPL		242.10
	1920-1248	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10222117-CLSRM SUPPL		76.45
	1920-1249	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221740-CLSRM SUPPL		203.87
	1920-1250	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221688-CLSRM SUPPL		135.25
	1920-1251	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221715-CLSRM SUPPL		137.27
	1920-1252	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221746-CLSRM SUPPL		160.15
	1920-1253	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221685-CLSRM SUPPL		89.19
	1920-1254	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221747-CLSRM SUPPL		228.79
	1920-1256	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221762-CLSRM SUPPL		274.55
	1920-1257	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221732-CLSRM SUPPL		343.19
	1920-1246	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221686--CLSRM SUPPL		101.94
	1920-1244	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10223477-CLSRM SUPPL		229.36
	1920-1235	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10221681-CLSRM SUPPL		280.33
	1920-1341	11-190-100-610-04-014-/ WHOLE LANG.		CF	INV 10216330-CLSRM SUPPL		3,376.66
	1920-1906	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10228724-CLSRM SUPPL		300.60
Total for ZANER BLOSER, INC./ 3638							\$7,377.46
Total for Pending Payments							\$3,839,901.64

* 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

10/14/19 BILLS LIST

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AC OCEAN WALK LLC/ 10232							
	1920-1788	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJSBA-10/21-24/19-BOE MEMBERS	70655	1,026.00
		11-000-230-585-20-000-/ BOE-TRAVEL		CF	NJSBA-10/21-24/19-KR, SA, HT	70655	2,890.00
		11-000-262-580-40-000-/ TRAVEL		CF	NJSBA-10/21-24/19-S.BENDUL	70655	342.00
Total for AC OCEAN WALK LLC/ 10232							\$4,258.00
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	1819-2643	P1-000-400-450-01-018-/ SCH #1 SECURITY MANTRAP	1819-2643	CF	SCH #1 SECURITY MANTRAP	70656	552.81
Total for ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							\$552.81
FIRST STUDENT, INC/ 5689							
	1920-2123	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11583337-TRANSP-5/16/19	70657	800.00
Total for FIRST STUDENT, INC 1309/ 5689							\$800.00
GAYLORD NATIONAL RESORT AND CONV CENTER/ 10251							
	1920-1975	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	ASBO CONF-10/25-28/19-H.TAYLOR	70813	987.66
Total for GAYLORD NATIONAL RESORT AND CONV CENTER/ 10251							\$987.66
HUDSON UNITED GLASS SERVICES, LLC/ 6397							
	1920-2192	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 272-REISSUE PRIOR YR 70154	70814	1,900.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 271,273,274-REISSUE 70154	70814	4,225.00
Total for HUDSON UNITED GLASS SERVICES, LLC/ 6397							\$6,125.00
KEYBOARD CONSULTANTS, INC./ 6988							
	1920-2191	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	84596-REISSUE PRIOR YR 70285	70815	109,044.00
Total for KEYBOARD CONSULTANTS, INC./ 6988							\$109,044.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1055	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3309619144-SEPT 2019	70816	461.46
Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							\$461.46
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9321047-OCT 2019	70817	2,565.32
Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243							\$2,565.32

* 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

10/14/19 BILLS LIST

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SPECTRUM BUSINESS/ 8777							
	1920-1011	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 0054187091819-SEPT 2019	70658	152.43
					Total for TIME WARNER CABLE, LLC/ 8777		\$152.43
TUITION REIMBURSEMENT/ 2021							
	1920-1948A	11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CF	KORNWEISER,GENNA-REISSUE 70608	70818	2,420.00
					Total for TUITION REIMBURSEMENT/ 2021		\$2,420.00
					Total for Unposted Checks		\$127,366.68

* 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

10/14/19 BILLS LIST

va_bill5.102317
08/31/2019

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 10/08/2019 at 03:07:31 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,216,081.33				\$1,216,081.33
10	12	\$134,064.33				\$134,064.33
10	P1	\$552.81				\$552.81
Fund 10	TOTAL	\$1,350,698.47				\$1,350,698.47
20	20	\$30,733.85				\$30,733.85
30	30	\$1,526,186.00				\$1,526,186.00
40	40	\$1,059,650.00				\$1,059,650.00
GRAND	TOTAL	\$3,967,268.32	\$0.00	\$0.00	\$0.00	\$3,967,268.32

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2019 OFFLINE CHECKS

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 9999	1920-1019	11-000-262-441-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	13,486.67	AUGUST 2019-RENT	08/01/2019	H
	1920-1019	11-000-262-441-10-000-	10050/UNLMTD REAL ESTATE GROUP, LLC	50	1.95	AUGUST 2019-RENT FEE	08/01/2019	H
Total For Check Number 9999					\$13,488.62			
* 999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	770,675.21	AUGUST 2019-ACTIVE	08/16/2019	H
	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	3,324.42	AUGUST 2019-RETIRED	08/16/2019	H
Total For Check Number 999999					\$773,999.63			
* 9081519	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,518.58	STATE FICA-8/15/19	08/15/2019	H
	PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	6,883.58	SAL ATTEND OFFICE	08/15/2019	H
	PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	720.00	RELATED SERVICES	08/15/2019	H
	PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	7,570.55	SAL GUIDANCE	08/15/2019	H
	PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	08/15/2019	H
	PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	11,548.84	SAL C.S.T.	08/15/2019	H
	PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	08/15/2019	H
	PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,558.61	SAL. SUPERVISORS	08/15/2019	H
	PRL1920	11-000-221-104-30-000-	1775/FORT LEE PAYROLL	75	11,790.00	CURRICULUM WRITERS	08/15/2019	H
	PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	4,918.75	SAL TECH COOR	08/15/2019	H
	PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,581.25	SAL-GENERAL ADMIN	08/15/2019	H
	PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,685.61	SAL SEC-SUPT OFFICE	08/15/2019	H
	PRL1920	11-000-230-100-00-200-	1775/FORT LEE PAYROLL	75	2,820.00	SAL SUBS-SUPT OFFICE	08/15/2019	H
	PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	08/15/2019	H
	PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	55,006.24	SAL-PRIN/ASST PRIN	08/15/2019	H
	PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	16,631.62	SAL-PROGR DIRECTORS	08/15/2019	H
	PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	20,948.94	SAL-SECRETARY	08/15/2019	H
	PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	25,603.42	SAL-CENTRAL OFFICE	08/15/2019	H
	PRL1920	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,360.41	SAL-CENTRAL OFF- SEC	08/15/2019	H
	PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	7,968.57	SAL-TECHNOLOGY	08/15/2019	H
	PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,690.83	SALARIES	08/15/2019	H
	PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	846.77	SAL MAINT-SCH 1	08/15/2019	H
	PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 2	08/15/2019	H
	PRL1920	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	604.84	SAL MAINT-SCH 3	08/15/2019	H
	PRL1920	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 4	08/15/2019	H
	PRL1920	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	967.74	SAL MAINT-MS	08/15/2019	H
	PRL1920	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,177.41	SAL MAINT-HS	08/15/2019	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9081519	PRL1920		11-000-261-110-00-991-	1775/FORT LEE PAYROLL	75	472.77	SAL MAINT OT-SCH 1	08/15/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	249.68	SAL MAINT OT-HS	08/15/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	45,855.23	SAL B&G	08/15/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	548.56	SAL CUST OT	08/15/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	3,359.90	SAL CUST P/T & SUMMER	08/15/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	08/15/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	556.32	SAL COURIER	08/15/2019	H
	PRL1920		11-000-263-100-00-000-	1775/FORT LEE PAYROLL	75	2,475.58	SAL CARE UPKEEP GROUNDS	08/15/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,558.96	SALARIES SECURITY	08/15/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	15,305.93	SAL PUPIL TRANSP-SP ED	08/15/2019	H
	PRL1920		11-000-270-161-00-081-	1775/FORT LEE PAYROLL	75	894.14	SAL TRANSP-SUBS	08/15/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	63.63	SAL.PUPIL TRANSP-OT	08/15/2019	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	22,072.99	BOARD FICA-8/15/19	08/15/2019	H
	PRL1920		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	75	75,366.55	SALARIES-SUMMER SCHOOL	08/15/2019	H
	PRL1920		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	75	26,505.24	SAL-AIDES-SUMMER SCH	08/15/2019	H
Total For Check Number 9081519						\$443,700.46			
* 9083019	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,397.45	STATE FICA-8/30/19	08/30/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	6,566.86	SAL ATTEND OFFICE	08/30/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	6,402.09	SAL GUIDANCE	08/30/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	08/30/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	5,529.60	SAL C.S.T.	08/30/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	08/30/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	10,975.26	SAL. SUPERVISORS	08/30/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	1,350.00	SAL-OTHER PROF	08/30/2019	H
	PRL1920		11-000-221-104-30-000-	1775/FORT LEE PAYROLL	76	3,150.00	CURRICULUM WRITERS	08/30/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	4,918.75	SAL TECH COOR	08/30/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,581.25	SAL-GENERAL ADMIN	08/30/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,685.61	SAL SEC-SUPT OFFICE	08/30/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	76	2,450.00	SAL SUBS-SUPT OFFICE	08/30/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	08/30/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	55,006.24	SAL-PRIN/ASST PRIN	08/30/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	16,631.62	SAL-PROGR DIRECTORS	08/30/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	20,948.94	SAL-SECRETARY	08/30/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	240.00	SAL GENL ADM SECR SUBS	08/30/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	49,133.11	SAL-CENTRAL OFFICE	08/30/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,360.41	SAL-CENTRAL OFF- SEC	08/30/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	7,968.57	SAL-TECHNOLOGY	08/30/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,690.83	SALARIES	08/30/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	846.77	SAL MAINT-SCH 1	08/30/2019	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9083019	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 2	08/30/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	604.84	SAL MAINT-SCH 3	08/30/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 4	08/30/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	967.74	SAL MAINT-MS	08/30/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,177.41	SAL MAINT-HS	08/30/2019	H
	PRL1920		11-000-261-110-00-994-	1775/FORT LEE PAYROLL	76	1,918.89	SAL MAINT OT-SCH 4	08/30/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	76	149.81	SAL MAINT OT-HS	08/30/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	47,782.89	SAL B&G	08/30/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	2,762.30	SAL CUST OT	08/30/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	2,180.00	SAL CUST P/T & SUMMER	08/30/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	08/30/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	509.96	SAL COURIER	08/30/2019	H
	PRL1920		11-000-263-100-00-000-	1775/FORT LEE PAYROLL	76	2,475.58	SAL CARE UPKEEP GROUNDS	08/30/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	2,636.72	SALARIES SECURITY	08/30/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	5,595.80	SAL PUPIL TRANSP-SP ED	08/30/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	13,008.48	BOARD FICA-8/30/19	08/30/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	2,143.50	SAL.TCHRS.KDG.	08/30/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	82,863.00	SAL.TCHRS. 1-5	08/30/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	17,143.50	SAL.TCHRS. 6-8	08/30/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	23,022.38	SAL RESOURCE ROOM	08/30/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	9,323.78	SAL RR AIDES	08/30/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	76	2,400.00	SAL STDNT ACT	08/30/2019	H
	PRL1920		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	76	6,296.33	SALARIES-SUMMER SCHOOL	08/30/2019	H
	PRL1920		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	76	186.38	SAL-AIDES-SUMMER SCH	08/30/2019	H
Total For Check Number 9083019						\$471,995.07			
Total for Hand Checks						\$1,703,183.78			
Total Posted Checks						\$1,703,183.78			

Fort Lee Board of Education

Check Register By Check Number

AUGUST 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				\$16,916.03	\$16,916.03
	10	11			\$1,686,267.75		\$1,686,267.75
	Fund 10	TOTAL			\$1,686,267.75	\$16,916.03	\$1,703,183.78
	GRAND	TOTAL	\$0.00	\$0.00	\$1,686,267.75	\$16,916.03	\$1,703,183.78

* 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

10/14/19 BILLS OVER \$10,000

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 344802-MAINT-JULY 2019		80,052.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 346071-MAINT-AUG 2019		95,397.00
		11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 347296-MAINT-SEPT 2019		95,397.00
Total for ATALIAN GLOBAL SERVICES, INC/ 9693							\$270,846.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-1097	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 63307-CUSTODIAL SUPPL		11,204.48
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$11,204.48
BENECARD SERVICES, LLC/ 9800							
	1920-1028	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-AUG 2019		181,895.25
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-SEPT 2019		184,672.94
Total for BENECARD SERVICES, LLC/ 9800							\$366,568.19
BNY MELLON/ 8484							
	1920-1035	40-701-510-834-10-000-/ INTEREST ON BONDS		CP	LOAN# BCIA12FTLEE-INTEREST		284,650.00
		40-701-510-910-10-000-/ PRINCIPAL PYMT-BONDS		CF	LOAN# BCIA12FTLEE-PRINCIPAL		775,000.00
Total for THE BANK OF NEW YORK MELLON/ 8484							\$1,059,650.00
CDW-GOVERNMENT, INC/ 5511							
	1920-1205	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV TDJ8271-DESKTOPS		20,026.80
Total for CDW-GOVERNMENT, INC/ 5511							\$20,026.80
DANCKER, SELLEW & DOUGLAS/ 9380							
	1920-1870	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 196030-FURNITURE-LFCIS		11,747.42
	1819-2933	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 321717-PROJ 168437-MS		1,067,669.22
Total for DANCKER/ 9380							\$1,079,416.64
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-001-SEPT 2019		34,343.34
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-OCT 2019		34,433.48
Total for DELTA DENTAL OF N J, INC./ 1448							\$68,776.82
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 33		69,009.34
Total for DOBCO, INC./ 9484							\$69,009.34
GL GROUP INC./ 8389							
	1920-1772	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 4157-ASBESTOS-SCH 4		16,500.00
Total for GL GROUP INC./ 8389							\$16,500.00

* 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

10/14/19 BILLS OVER \$10,000

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HEWITT LANDSCAPING, INC/ 10241							
	1920-1926	30-000-431-450-14-070-/ SCH 2 ADDITION-CONSTR		CF	INV 15072-LAWN RENOV-SCH 2		21,400.00
					Total for HEWITT LANDSCAPING, INC/ 10241		\$21,400.00
KEYBOARD CONSULTANTS, INC./ 6988							
	1819-2935	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 84596-1-LFCIS CONSTR		61,942.92
					Total for KEYBOARD CONSULTANTS, INC./ 6988		\$61,942.92
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1920-1879	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 23132-CAMERA INSTALLATION		57,652.00
					Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769		\$57,652.00
MUSIC AND ARTS CENTERS/ 8553							
	1920-1349	12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CP	INV01906826--MUSIC SUPPL		10,065.88
					Total for MUSIC AND ARTS CENTERS/ 8553		\$10,065.88
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 563-OT/PT-JULY 2019		10,146.00
					Total for RICKARD REHABILITATION, INC./ 3050		\$10,146.00
ROBERT H. HOOVER & SONS, INC./ 10224							
	1920-1575	12-000-270-733-00-000-/ SCHOOL BUSES - REGULAR		CF	INV DE-01767-SCH BUS PURCHASE		99,719.69
					Total for ROBERT H. HOOVER & SONS, INC./ 10224		\$99,719.69
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	1920-1494	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1851-TUITION-AUG 2019-SD		19,104.00
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 1856-TUITION-SEPT 2019-SD		19,104.00
					Total for SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190		\$38,208.00
SMITH SYSTEMS COMPANY/ 9077							
	1819-2932	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 010946-FURNITURE-MS		49,598.11
					Total for SMITH SYSTEMS COMPANY/ 9077		\$49,598.11
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 51-PHASE 2-LFCIS		14,775.00
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$14,775.00
TURNER CONSTRUCTION CO/ 9073							

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

Run on 10/08/2019 at 03:08:10 PM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/31/2019

10/14/19 BILLS OVER \$10,000

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1541	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 51-PMT APP-PHASE II-MS		25,330.00
				Total for TURNER CONSTRUCTION CO/ 9073			\$25,330.00
				Total for Pending Payments			\$3,350,835.87

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
08/31/2019

10/14/19 BILLS OVER \$10,000

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

KEYBOARD CONSULTANTS, INC./ 6988							
	1920-2191	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	84596-REISSUE PRIOR YR 70285	70815	109,044.00
				Total for KEYBOARD CONSULTANTS, INC./ 6988			\$109,044.00
				Total for Unposted Checks			\$109,044.00

* 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
08/31/2019

10/14/19 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 10/08/2019 at 03:08:10 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		11	\$802,276.29				\$802,276.29
	10		12	\$109,785.57				\$109,785.57
	Fund 10		TOTAL	\$912,061.86				\$912,061.86
	30		30	\$1,488,168.01				\$1,488,168.01
	40		40	\$1,059,650.00				\$1,059,650.00
	GRAND		TOTAL	\$3,459,879.87	\$0.00	\$0.00	\$0.00	\$3,459,879.87

Chairman Finance Committee

Member Finance Committee

TUTORS FOR HOME INSTRUCTION – 2019-2020 (Additional)

<u>Teacher</u>	<u>Certification</u>
Suzanne Elkhechen	World Language
Shannon Johnson	Special and Regular Education K-6
Solanlly Ortega	World Language and K-6 Regular Education
Arielle Mangiaracina	Reading and Regular Education K-6

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 10/14/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Amato	Sharon	CO	NJASA TECHSPO '20, Harrah's Resort	Atlantic City, NJ	1/30-31/2020	\$981.54
Diane	Baker	CO	Bergen County Curriculum Consortium Meetings	Hackensack, NJ	10/8,12/5/2019, 3/11 & 5/29/2020	\$0.00
Mark	Bitar	CO	Bergen County Curriculum Consortium Meetings	Hackensack, NJ	10/8,12/5/2019, 3/11 & 5/29/2020	\$0.00
Mark	Bitar	CO	Science Administrator Roundtable	Newark, NJ	1/14 & 3/24/2020	\$23.80
Michele	Carlor	CO	AP English Planning and Workshop, River Dell High School	River Edge, NJ	11/22/2019 & 1/24, 2/6/2020	\$0.00
Michele	Carlor	CO	Bergen County Curriculum Consortium Meetings	Hackensack, NJ	10/8,12/5/2019, 3/11 & 5/29/2020	\$0.00
Kenneth	Rota	CO	NJASA 2nd Annual Equity Conference, The Palace at Somerset Park	Somerset, NJ	11/21/2019	\$99.00
Diana	Davis	CST	NJPSA/FEA and NJAPSA Conference	Monroe Township, NJ	11/1/2019	\$42.00
Marisa	Buonomo	S 1	2019 Alcohol, Tobacco, and Other Drugs Conference	Teaneck, NJ	11/15/2019	\$0.00
Rachel	Cola	S 2	Understanding Trauma, Student Responses to Adverse Experiences	Wayne, NJ	10/25/2019	\$0.00
Karlie	Jewett	S 2	Lakeview's Annual 28th Fall Conference	Wayne, NJ	10/25/2019	\$0.00
Aimee	DeSheplo	S 3	2019 Alcohol, Tobacco, and Other Drugs Conference	Teaneck, NJ	11/15/2019	\$0.00
Andria	Fusco	S 4	2019 Alcohol, Tobacco, and Other Drugs Conference	Teaneck, NJ	11/15/2019	\$0.00
Kevin	Sylvester	S 4	2019 OAKE Eastern Division Fall Tune Up Workshop	Fairfax, VA	10/25-26/2019	\$95.00
Stephanie	Borgono	IS	Identifying, Understanding, and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019	\$0.00
Kaitlyn	Clausman	IS	The Role of the School Climate Team Training	New Brunswick, NJ	12/11/2019	\$0.00
Katherine	McArdle	MS	Commission for Blind & Visually Impaired Annual Teachers Symposium	New Brunswick, NJ	10/15/2019	\$43.10
Cean	Spahn	MS	Conflict Resolution, NJ State Bar Foundation	New Brunswick, NJ	10/31/2019	\$0.00
Matthew	Addeo	MS	2019 Alcohol, Tobacco, and Other Drugs Conference	Teaneck, NJ	11/15/2019	\$0.00
Matthew	Addeo	MS	Identifying, Understanding, and Managing Self-Harming Behaviors in School-Aged Children and Adolescents	West Orange, NJ	10/28/2019 { Date Revision }	\$0.00
Brittany	Butler	HS	ALEKS User Conference, Montclair State University	Montclair, NJ	10/28/2019	\$0.00
Tahreen	Chowdhury	HS	New Jersey Science Convention, NJSTA/NJSELA	Princeton, NJ	10/23/2019	\$241.05

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 10/14/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
David	Cuozzo	HS	2019 SNAP Conference	Garfield, NJ	10/29/2019	\$0.00
Lauren	Glynn	HS	School and Campus Preparedness, Response, and Recovery to Active Shooter Incidents, NJ & CUPSA	Bergen County, NJ	10/25/2019	\$0.00
Lauren	Glynn	HS	Bergen County Association of School Security Specialists Meetings	Bergen County, NJ	10/2,12/4/2019, 2/5,4/1 & 6/3/2020	\$0.00
Marilyn	Lopez	HS	Understanding Trauma, Student Responses to Adverse Experiences	Wayne, NJ	10/25/2019	\$0.00
Giuseppa	Maceri	HS	NJCPA Financial Statement Fraus and NJ Law and Ethics	Roseland, NJ	12/9/2019	\$402.87
Giuseppa	Maceri	HS	NJCPA Accounting Firm Best Practices and Cybersecurity Awareness	Roseland, NJ	10/28/2019	\$402.87
Giuseppa	Maceri	HS	NJCPA Social Security Cybersecurity Update	Secaucus, NJ	10/22/2019	\$162.29
Michael	Raferly	HS	Bergen County Association of School Security Specialists Meetings	Bergen County, NJ	10/2,12/4/2019, 2/5,4/1 & 6/3/2020	\$0.00
Michael	Raferly	HS	Legal Liability and Athletics/Social Media and Athletics Workshop	Robbinsville, NJ	10/21/2019	\$193.65
Michael	Raferly	HS	School and Campus Preparedness, Response, and Recovery to Active Shooter Incidents, NJ & CUPSA	Bergen County, NJ	10/25/2019	\$0.00
Andrian	Rodriguez	HS	NJ Council for History Education, 27th Annual History Conference	Princeton, NJ	12/6/2019	\$0.00
Andrian	Rodriguez	HS	Rutgers Center for Historical Analysis Seminars	New Brunswick, NJ	11/15 & 11/22/2019	\$0.00
Reina	Sandouk	HS	Understanding Trauma, Student Responses to Adverse Experiences	Wayne, NJ	10/25/2019	\$0.00
Amarillys	Schwed	HS	NJ Science Convention	Princeton, NJ {Cost Revision}	10/23/2019	\$195.00
TOTAL						\$2,882.17

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 10-14-2019

va_bill5.102317
08/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DU, XING/ 10272							
	1920-2228	60-910-310-890-01-000-/ MISC- EXPENDITURES-SCH 1		CF	LUNCH REFUND		41.00
		60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2		CF	LUNCH REFUND		2.30
Total for XING DU/ 10272							\$43.30
POMPTONIAN/ 8947							
	1920-2224	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256090619-FOOD SRVCS		18,168.67
	1920-2225	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256091319-FOOD SRVC		21,628.92
	1920-2226	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256092019-FOOD SRVCS		67,973.07
	1920-2227	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256092719-FOOD SRVC		16,957.09
Total for POMPTONIAN/ 8947							\$124,727.75
ZHENG, LISHA/ 10273							
	1920-2230	60-910-310-890-03-000-/ MISC- EXPENDITURES-SCH 3		CF	LUNCH REFUND		31.15
ZHOU, MI/ 10274							
	1920-2229	60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2		CF	LUNCH REFUND		45.90
Total for Pending Payments							\$124,848.10

* 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 10-14-2019

va_bill5.102317
08/31/2019

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 10/08/2019 at 04:13:02 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60		60	\$124,848.10				\$124,848.10
GRAND	TOTAL			\$124,848.10	\$0.00	\$0.00	\$0.00	\$124,848.10

Chairman Finance Committee

Member Finance Committee

11/12 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,071,182.51
116	Capital reserve Account		\$4,000,088.90
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	\$4,813,224.39	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$5,776,597.85
	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	(\$69,986,596.08)	
			\$720,295.92

	Total assets and resources		\$76,709,838.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,049,339.27
	Other current liabilities	\$40,961.18
	TOTAL LIABILITIES	\$1,090,300.45
		=====

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	\$58,584,345.45
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	\$4,143,514.42
603	Encumbrances	\$58,618,936.65 (\$62,762,451.07)
		\$9,303,032.13
	Total Appropriated	\$69,771,017.99
	--- 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)
		\$5,848,520.06

TOTAL FUND BALANCE	\$75,619,538.05
TOTAL LIABILITIES AND FUND EQUITY	\$76,709,838.50
	=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$72,065,483.20	\$62,762,451.07	\$9,303,032.13
Revenues	(\$70,706,892.00)	(\$69,986,596.08)	(\$720,295.92)
	-----	-----	-----
	\$1,358,591.20	(\$7,224,145.01)	\$8,582,736.21
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	-----	-----	
	(\$565,871.40)	(\$565,871.40)	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	-----	-----	-----
	\$739,128.60	(\$7,843,607.61)	\$8,582,736.21
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,128.60	(\$7,843,607.61)	\$8,582,736.21
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	-----	-----	-----
	\$739,128.60	(\$7,843,607.61)	\$8,582,736.21
	=====	=====	=====

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 2 Month Period Ending 08/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,164,344.60		\$179,962.40
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	\$69,986,596.08		\$720,295.92
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,846,465.55	\$164,203.00	\$18,134,392.64	\$1,547,869.91
11-2XX-100-XXX	Special Education - Instruction	\$5,845,729.00	\$32,346.16	\$5,232,086.40	\$581,296.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$699,110.00	\$0.00	\$699,051.20	\$58.80
11-240-100-XXX	Bilingual Education - Instruction	\$1,405,340.00	\$0.00	\$1,402,527.00	\$2,813.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$366,583.00	\$3,385.00	\$41,362.14	\$321,835.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$604,513.97	\$16,420.35	\$146,429.06	\$441,664.56
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	\$333.00	\$3,588,246.42	\$927,902.36
11-000-211-XXX	Attendance and Social Work Services	\$295,520.08	\$75,766.00	\$172,287.00	\$47,467.08
11-000-213-XXX	Health Services	\$672,655.22	\$612.94	\$624,078.06	\$47,964.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,569,480.00	\$720.00	\$1,472,609.88	\$96,150.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,350,011.49	\$0.00	\$2,331,233.51	\$18,777.98
11-000-218-XXX	Guidance	\$1,440,684.00	\$48,530.40	\$1,232,132.75	\$160,020.85
11-000-219-XXX	Child Study Teams	\$1,624,389.00	\$81,341.34	\$1,475,414.02	\$67,633.64
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$514,509.00	\$78,126.09	\$309,608.87	\$126,774.04
11-000-222-XXX	Educational Media Serv/School Library	\$811,090.00	\$22,414.23	\$564,669.88	\$224,005.89
11-000-223-XXX	Instructional Staff Training Services	\$48,075.00	\$348.99	\$8,128.52	\$39,597.49
11-000-230-XXX	Supp. Serv.-General Administration	\$1,331,909.59	\$243,704.44	\$922,552.98	\$165,652.17
11-000-240-XXX	Supp. Serv.-School Administration	\$2,633,174.49	\$429,723.10	\$2,074,643.69	\$128,807.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,250,755.99	\$258,482.83	\$889,937.85	\$102,335.31
11-000-261-XXX	Require Maint. for School Facilities	\$833,428.00	\$57,286.28	\$486,702.27	\$289,439.45
11-000-262-XXX	Custodial Services	\$5,057,168.34	\$459,680.14	\$3,766,320.33	\$831,167.87
11-000-263-XXX	Care and Upkeep of Grounds	\$230,367.14	\$50,791.04	\$154,738.33	\$24,837.77
11-000-266-XXX	Security	\$671,325.00	\$17,507.32	\$336,956.41	\$316,861.27
11-000-270-XXX	Student Transportation Services	\$2,389,367.11	\$40,167.62	\$1,799,746.38	\$549,453.11
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,324,156.76	\$1,842,634.89	\$10,057,828.17	\$1,423,693.70
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,544,229.51	\$4,083,665.92	\$57,923,683.76	\$8,536,879.83
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$289,719.69	\$0.00	\$226,220.37	\$63,499.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,231,534.00	\$59,848.50	\$469,032.52	\$702,652.98
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,521,253.69	\$59,848.50	\$695,252.89	\$766,152.30
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$4,143,514.42	\$58,618,936.65	\$9,303,032.13
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,085,732.00	\$66,085,732.00	.00
1310	Tuition from Individuals	\$4,800.00	\$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	\$55,125.10	\$137,649.90
	TOTAL	\$66,344,307.00	\$66,164,344.60	\$179,962.40
		=====	=====	=====
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	\$69,986,596.08	\$720,295.92
		=====	=====	=====

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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,438,691.00	\$2,143.50	\$1,108,154.80	\$328,392.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,865,897.00	\$82,863.00	\$6,720,069.60	\$62,964.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,601,929.00	\$17,143.50	\$4,294,731.80	\$290,053.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,331,280.00	.00	\$4,928,317.80	\$402,962.20
--- 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	.00	\$11,765.02	\$734.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$139,830.00	.00	\$115,985.00	\$23,845.00
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	.00	\$53,000.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$177,743.00	\$15,424.26	\$119,030.18	\$43,288.56
11-190-100-610 General Supplies	\$1,029,428.05	\$34,288.74	\$763,382.91	\$231,756.40
11-190-100-640 Textbooks	\$57,702.00	.00	\$17,999.03	\$39,702.97
11-190-100-800 Other Objects	\$21,465.50	\$12,340.00	\$862.50	\$8,263.00
TOTAL	\$19,846,465.55	\$164,203.00	\$18,134,392.64	\$1,547,869.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$487,910.00	\$0.00	\$455,110.00	\$32,800.00
11-204-100-106 Other Salaries for Instruction	\$178,410.00	.00	\$178,357.00	\$53.00
11-204-100-610 General Supplies	\$3,100.00	.00	\$86.00	\$3,014.00
TOTAL	\$669,420.00	\$0.00	\$633,553.00	\$35,867.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,330.00	\$0.00	\$60,330.00	\$0.00
11-209-100-610 General supplies	\$250.00	.00	\$228.37	\$21.63
TOTAL	\$60,580.00	\$0.00	\$60,558.37	\$21.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$137,760.00	\$0.00	\$137,760.00	\$0.00
11-212-100-610 General supplies	\$1,150.00	.00	\$606.39	\$543.61
TOTAL	\$138,910.00	\$0.00	\$138,366.39	\$543.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,812,190.00	\$23,022.38	\$2,577,136.00	\$212,031.62
11-213-100-106 Other Salaries for Instruction	\$884,499.00	\$9,323.78	\$799,681.00	\$75,494.22
11-213-100-610 General supplies	\$2,950.00	.00	\$393.35	\$2,556.65
TOTAL	\$3,699,639.00	\$32,346.16	\$3,377,210.35	\$290,082.49
Autism:				
11-214-100-101 Salaries of Teachers	\$407,360.00	\$0.00	\$243,120.00	\$164,240.00
11-214-100-106 Other Salaries for Instruction	\$108,110.00	.00	\$38,771.00	\$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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$518,270.00	\$0.00	\$284,596.29	\$233,673.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$475,210.00	\$0.00	\$475,210.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	.00	\$262,471.00	\$18,529.00
11-216-100-600 General Supplies	\$2,700.00	.00	\$121.00	\$2,579.00
TOTAL	\$758,910.00	\$0.00	\$737,802.00	\$21,108.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,845,729.00	\$32,346.16	\$5,232,086.40	\$581,296.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$699,110.00	\$0.00	\$699,051.20	\$58.80
TOTAL	\$699,110.00	\$0.00	\$699,051.20	\$58.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,403,040.00	\$0.00	\$1,402,527.00	\$513.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$300.00	.00	.00	\$300.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,405,340.00	\$0.00	\$1,402,527.00	\$2,813.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$2,400.00	\$14,831.00	\$264,769.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	.00	\$13,537.00	\$6,333.00
11-401-100-600 Supplies and Materials	\$49,263.00	\$985.00	\$11,709.14	\$36,568.86
11-401-100-800 Other Objects	\$15,450.00	.00	\$1,285.00	\$14,165.00
TOTAL	\$366,583.00	\$3,385.00	\$41,362.14	\$321,835.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$434,560.00	.00	\$87,878.00	\$346,682.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$9,121.93	\$2,071.86	\$55,267.21
11-402-100-600 Supplies and Materials	\$66,800.00	\$2,608.42	\$47,488.20	\$16,703.38
11-402-100-800 Other Objects	\$36,692.97	\$4,690.00	\$8,991.00	\$23,011.97
TOTAL	\$604,513.97	\$16,420.35	\$146,429.06	\$441,664.56
--- 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	.00	\$438,744.00	\$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	\$333.00	\$904,490.00	\$49,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,854,185.78	.00	\$1,261,539.42	\$592,646.36
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	.00	\$337,250.00	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,516,481.78	\$333.00	\$3,588,246.42	\$927,902.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$158,950.00	\$24,536.00	\$90,374.00	\$44,040.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	.00	\$80,230.00	\$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	\$295,520.08	\$75,766.00	\$172,287.00	\$47,467.08
--- Health services ---				
11-000-213-100 Salaries	\$533,620.00	.00	\$506,309.00	\$27,311.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	.00	\$109,630.22	\$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	\$612.94	\$8,138.84	\$3,948.22
TOTAL	\$672,655.22	\$612.94	\$624,078.06	\$47,964.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$776,080.00	.00	\$679,960.00	\$96,120.00
11-000-216-320 Purchased Prof. Ed. Services	\$788,400.00	\$720.00	\$787,680.00	.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$4,969.88	\$30.12
TOTAL	\$1,569,480.00	\$720.00	\$1,472,609.88	\$96,150.12
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,545,165.49	.00	\$1,529,177.00	\$15,988.49
11-000-217-320 Purchased Prof. Ed. Services	\$798,846.00	.00	\$798,845.44	\$0.56
11-000-217-600 Supplies and Materials	\$6,000.00	.00	\$3,211.07	\$2,788.93
TOTAL	\$2,350,011.49	\$0.00	\$2,331,233.51	\$18,777.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$19,169.42	\$1,125,346.00	\$64,514.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$20,386.64	\$101,933.20	\$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	\$7,074.34	\$2,143.55	\$9,506.11
11-000-218-800 Other Objects	\$4,500.00	\$1,900.00	\$1,000.00	\$1,600.00
TOTAL	\$1,440,684.00	\$48,530.40	\$1,232,132.75	\$160,020.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,720.00	\$33,880.60	\$1,293,705.00	\$34,134.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$30,496.64	\$152,483.20	\$11,330.16
11-000-219-320 Purchased Prof. - Ed. Services	\$15,400.00	.00	\$6,650.00	\$8,750.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$33,618.00	\$16,964.10	\$10,923.00	\$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	.00	\$11,252.82	\$5,498.18
TOTAL	\$1,624,389.00	\$81,341.34	\$1,475,414.02	\$67,633.64

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$48,651.09	\$259,506.40	\$16,662.51
11-000-221-104 Salaries Other Prof. Staff	\$106,999.00	\$27,000.00	.00	\$79,999.00
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$1,500.00	\$44,550.00	\$18,190.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$975.00	\$2,977.47	\$9,997.53
11-000-221-800 Other Objects	\$4,500.00	.00	\$2,575.00	\$1,925.00
TOTAL	\$514,509.00	\$78,126.09	\$309,608.87	\$126,774.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	.00	\$401,029.00	\$116,861.00
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$19,675.00	\$98,375.00	\$27,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$36,152.42	\$625.00	\$17,928.00	\$17,599.42
11-000-222-600 Supplies and Materials	\$111,767.58	\$2,114.23	\$47,337.88	\$62,315.47
TOTAL	\$811,090.00	\$22,414.23	\$564,669.88	\$224,005.89
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	.00	.00	\$8,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,975.00	\$348.99	\$8,128.52	\$31,497.49
TOTAL	\$48,075.00	\$348.99	\$8,128.52	\$39,597.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$526,030.00	\$92,942.44	\$431,587.20	\$1,500.36
11-000-230-331 Legal Services	\$171,360.00	.00	\$137,000.00	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	\$10,000.00	\$34,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	\$3,000.00	\$7,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,225.00	\$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	\$49,260.85	\$116,687.56	\$8,032.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,900.00	\$1,107.72	\$5,736.17	\$56.11
11-000-230-590 Other Purchased Services	\$262,613.59	\$47,467.47	\$176,731.48	\$38,414.64
11-000-230-610 General Supplies	\$23,600.00	\$8,650.86	\$11,701.57	\$3,247.57
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	\$5,899.00	\$4,059.00	\$5,042.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,331,909.59	\$243,704.44	\$922,552.98	\$165,652.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,836,680.00	\$286,551.44	\$1,516,696.80	\$33,431.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$608,830.00	\$84,035.76	\$489,586.80	\$35,207.44
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	.00	\$9,388.60	\$6,761.40
11-000-240-600 Supplies and Materials	\$80,859.99	\$78.67	\$50,467.70	\$30,313.62
11-000-240-800 Other Objects	\$33,279.50	\$7,660.00	\$8,503.79	\$17,115.71
TOTAL	\$2,633,174.49	\$429,723.10	\$2,074,643.69	\$128,807.70
--- Central Services ---				
11-000-251-100 Salaries	\$734,430.00	\$138,692.17	\$595,578.60	\$159.23
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$5,162.00	.00	.00	\$5,162.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$36,797.17	\$10,939.20	\$10,850.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,051.38	\$7,992.31	\$16,650.47	\$14,408.60
11-000-251-600 Supplies and Materials	\$27,200.00	\$2,838.62	\$15,321.18	\$9,040.20
11-000-251-89X Other Objects	\$7,515.00	\$3,151.00	\$2,055.00	\$2,309.00
TOTAL	\$909,530.99	\$210,358.47	\$657,242.25	\$41,930.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$223,050.00	\$31,624.28	\$191,362.40	\$63.32
11-000-252-340 Purchased Technical Services	\$83,100.00	\$9,180.00	\$34,000.00	\$39,920.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-252-600 Supplies and Materials	\$33,000.00	\$7,320.08	\$6,758.20	\$18,921.72
11-000-252-800 Other Objects	\$1,075.00	.00	\$575.00	\$500.00
TOTAL	\$341,225.00	\$48,124.36	\$232,695.60	\$60,405.04
TOTAL Cent. Svcs. & Admin IT	\$1,250,755.99	\$258,482.83	\$889,937.85	\$102,335.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$311,620.00	\$45,847.78	\$215,783.80	\$49,988.42
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$10,928.50	\$270,918.47	\$233,355.03
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$833,428.00	\$57,286.28	\$486,702.27	\$289,439.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,567,625.00	\$206,474.85	\$1,003,832.80	\$357,317.35
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	\$12,340.28	\$2,400.00	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,335,368.00	\$31,316.98	\$1,057,439.38	\$246,611.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$36,811.78	\$121,380.03	\$15,266.59
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$7,409.40	\$91,378.76	.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	\$2,071.87	\$573.00	\$215.13
11-000-262-610 General Supplies	\$450,008.86	\$24,714.72	\$266,901.63	\$158,392.51
11-000-262-621 Energy (Natural Gas)	\$92,500.00	\$2,418.01	\$90,081.99	.00
11-000-262-622 Energy (Electricity)	\$678,000.00	\$50,533.25	\$625,905.13	\$1,561.62
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	\$1,284.00	\$680.00	\$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	\$459,680.14	\$3,766,320.33	\$831,167.87
--- 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	\$42,934.30	\$128,313.33	\$5,459.51
11-000-263-610 General Supplies	\$33,660.00	\$430.00	\$26,425.00	\$6,805.00
TOTAL	\$230,367.14	\$50,791.04	\$154,738.33	\$24,837.77
--- Security ---				
11-000-266-100 Salaries	\$203,950.00	\$14,469.12	\$25,048.00	\$164,432.88

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$3,038.20	\$15,437.80	\$15,082.00
11-000-266-610 General Supplies	\$5,487.00	.00	\$2,746.85	\$2,740.15
TOTAL	\$671,325.00	\$17,507.32	\$336,956.41	\$316,861.27
TOTAL Oper & Maint of Plant Services	\$6,792,288.48	\$585,264.78	\$4,744,717.34	\$1,462,306.36
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$392,490.31	\$36,020.52	\$238,906.60	\$117,563.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$1,339.00	\$14,644.19	\$25,016.81
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	.00	\$177,044.54	\$66,945.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	.00	\$94,760.09	\$55,865.75
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	.00	\$1,255,516.96	\$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	\$507.10	\$18,473.00	\$14,701.90
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,389,367.11	\$40,167.62	\$1,799,746.38	\$549,453.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$73,585.99	\$700,697.01	.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	\$1,156.50	\$200,000.00	\$43.50
11-XXX-XXX-270 Health Benefits	\$11,119,551.88	\$1,767,820.45	\$9,070,018.77	\$281,712.66
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	.00	\$85,000.39	\$19,999.61
11-XXX-XXX-290 Other Employee Benefits	\$64,344.20	\$71.95	\$2,112.00	\$62,160.25
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,324,156.76	\$1,842,634.89	\$10,057,828.17	\$1,423,693.70
Total Undistributed Expenditures	\$41,564,547.99	\$3,708,170.65	\$32,267,835.32	\$5,588,542.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,544,229.51	\$4,083,665.92	\$57,923,683.76	\$8,536,879.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,544,229.51	\$4,083,665.92	\$57,923,683.76	\$8,536,879.83

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,000.00	\$0.00	\$18,937.88	\$1,062.12
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$120,000.00	.00	\$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	\$289,719.69	\$0.00	\$226,220.37	\$63,499.32
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,214,000.00	\$59,848.50	\$469,032.52	\$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	\$59,848.50	\$469,032.52	\$702,652.98
TOTAL	\$1,231,534.00	\$59,848.50	\$469,032.52	\$702,652.98
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,521,253.69	\$59,848.50	\$695,252.89	\$766,152.30

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,065,483.20	\$4,143,514.42	\$58,618,936.65	\$9,303,032.13

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

For 2 Month Period Ending 08/31/2019

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

Board Secretary/Business Administrator

Date

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

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

11/12 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$23,540.02
	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		\$2,414,878.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	\$739,537.88
		=====

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	\$935,740.99
601	Appropriations	\$1,675,340.82
603	Encumbrances	\$935,740.99 (\$935,740.99)
		\$739,599.83
	TOTAL FUND BALANCE	\$1,675,340.82
	TOTAL LIABILITIES AND FUND EQUITY	\$2,414,878.70
		=====

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 2 Month Period Ending 08/31/19

		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
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$7,735.82	\$0.00	\$0.00	\$7,735.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	.00	\$7,921.85	\$301.15
	Nonpublic auxiliary services	\$39,522.60	.00	\$39,522.60	.00
	Nonpublic handicapped services	\$18,010.40	.00	\$18,010.40	.00
	Nonpublic nursing services	\$15,132.00	.00	\$15,132.00	.00
	Nonpublic Technology Aid	\$5,616.00	.00	\$5,614.25	\$1.75
	Nonpublic School Programs	\$23,400.00	.00	\$13,709.95	\$9,690.05
	Vocational education	\$11,885.00	.00	\$9,287.33	\$2,597.67
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$121,789.00	\$0.00	\$109,198.38	\$12,590.62
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$452,607.00	.00	\$250,663.87	\$201,943.13
	I.D.E.A. Part B (Handicapped)	\$890,433.00	.00	\$473,988.00	\$416,445.00
	NCLB Title II - Part A/D	\$92,898.00	.00	\$56,132.80	\$36,765.20
	NCLB Title III - English Language Enhancement	\$81,638.00	.00	\$44,165.50	\$37,472.50
	NCLB Title IV	\$28,240.00	.00	\$1,592.44	\$26,647.56
TOTAL FEDERAL PROJECTS		\$1,545,816.00	\$0.00	\$826,542.61	\$719,273.39
*** TOTAL EXPENDITURES ***		\$1,675,340.82	\$0.00	\$935,740.99	\$739,599.83
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/19

	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 2 Month Period Ending 08/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,675,340.82	\$0.00	\$935,740.99	\$739,599.83
T O T A L E X P E N D I T U R E	\$1,675,340.82	\$0.00	\$935,740.99	\$739,599.83

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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

Board Secretary/Business Administrator

Date

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

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

11/12 3:32pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,054,706.86
	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	(\$37,048.27)	
			(\$37,048.27)

			\$8,081,487.79
Total assets and resources			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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

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

421	Accounts Payable			\$26,941.60
402	Interfund accounts payable			\$273,160.58
				<hr/>
	TOTAL LIABILITIES			\$300,102.18
				=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$1,108,291.01
754	Reserve for encumbrances - Prior Year			\$3,186,877.18
601	Appropriations		\$8,402,230.24	
602	Less : Expenditures	\$608,876.65		
603	Encumbrances	\$4,295,168.19	(\$4,904,044.84)	
		<hr/>	<hr/>	\$3,498,185.40
	Total Appropriated			\$7,793,353.59

--- 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)
				<hr/>

TOTAL FUND BALANCE \$7,781,385.61

TOTAL LIABILITIES AND FUND EQUITY \$8,081,487.79

=====

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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$37,048.27		(\$37,048.27)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$37,048.27		(\$37,048.27)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$1,503,126.82	\$218.90	\$1,502,907.78	\$0.14
--- 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	.00	\$159,668.58	\$131,271.80
30-000-4XX-450 Construction services	\$3,555,615.30	\$579,907.75	\$2,378,045.20	\$597,662.35
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,233,606.91	.00	\$186,091.63	\$2,047,515.28
Total fac.acq.and constr. serv.	\$6,899,103.42	\$608,657.75	\$2,792,260.41	\$3,498,185.26
TOTAL EXPENDITURES	\$8,402,230.24	\$608,876.65	\$4,295,168.19	\$3,498,185.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$608,876.65	\$4,295,168.19	\$3,498,185.40

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

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

Board Secretary/Business Administrator

Date

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

11/12 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

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		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

=====

F U N D B A L A N C E

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

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

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

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

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

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

For 2 Month Period Ending 08/31/19

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

Board Secretary/Administrator

Date

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

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	(3,036.29)	-0.02	1,981,913.89	1,547,869.91
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	(15,395.00)	-0.13	1,173,111.55	699,096.34
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	816,299.66
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		32,917,234.30	0.00	32,917,234.30					3,063,265.91
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	927,902.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,993,713.08	0.00	4,993,713.08	499,371.31	(149,374.78)	-2.99	349,996.53	547,091.68
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	(1,601.00)	-0.28	54,817.50	166,371.53
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	22,298.00	1.70	153,259.16	165,652.17
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	128,807.70
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	102,335.31
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	1,462,306.36
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	549,453.11
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	1,423,693.70

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,587,123.70	44,591.20	37,631,714.90					5,473,613.92
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	4,719.69	1.66	33,219.69	63,499.32
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
TOTAL CAPITAL EXPENDITURES		1,507,534.00	9,000.00	1,516,534.00					766,152.30
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		72,011,892.00	53,591.20	72,065,483.20					9,303,032.13

School Business Administrator Signature

Date