

**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, July 15, 2019
Meeting Start Time: 6:45 pm

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

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

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

ROLL CALL

EXECUTIVE SESSION - Approximately 6:45 p.m.

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

MOTION TO RECONVENE PUBLIC SESSION

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

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire & Security Drills – June 2019
- ◆ School Bus Drills – Period 2 for 2018-2019
- ◆ Student Safety Data System (SSDS) Report 2018-2019
- ◆ Self-Assessment for Determining Grades under the ABR and School Grade Report for 2017-2018
- ◆ Fort Lee Artist Guild – Logo Contest Winner

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	June 17, 2019
Private Executive Meeting Minutes	June 17, 2019

BUILDINGS & GROUNDS

- 1B&G** **THEREFORE, BE IT RESOLVED**, that the Fort Lee Board of Education authorizes an **extension of the Construction Management Services Contract with Turner Construction Company relating to Phase II for the addition at Lewis F. Cole Middle School** for a period of three (3) months from August 1, 2019 through October 31, 2019 at a cost not to exceed \$75,990.00.

2B&G THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent approves the following change orders:

CHANGE ORDER SUMMARY SHEET PROJECT NO.	OWNER	Fort Lee BOE
	ARCHITECT	SSP Architectural Group
	CONTRACTOR	Dobco, Inc.

PROJECT: Fort Lee Board of Education
Additions and Alterations Phase 2
Lewis F. Cole Middle School

Date: June 14, 2019

CONTRACTOR	C.O. NO.	DESCRIPTION	AMOUNT	AMT APPLIED TO ALLOWANCE
Dobco, Inc.	28 Revision	PCO#00102 - RFI #288 Added blocking FS-A071	\$1,706.46	\$0.00
Dobco, Inc.	29	PCO#00106 Electrical conduits per owner request	\$12,810.30	\$0.00
Dobco, Inc.	30	PCO #00103 Floor boxes at the stage	\$7,151.40	\$7,151.40
Dobco, Inc.	31	PCO #00107 DIU Trox Unit Controls Valves RFI#00318	\$37,360.79	\$0.00
Dobco, Inc.	32	PCO#00109 Revised Hydraulic Calculations PCO#00110 2 nd Floor Corridors GWB Soffits	\$2,811.45	\$0.00

CURRICULUM & INSTRUCTION

1CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 16](#)

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 May 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 102](#)

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 May 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 138](#)

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 \$3,397,000.77 for June 2019 checks**. [See Appendix Page 67](#)

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 \$136,527.66 for June 2019 checks**. [See Appendix Page 17](#)

5F **WHEREAS**, the Fort Lee Board of Education, upon the recommendation of the Superintendent, desires to enter into a **Comprehensive Copier Service and Supply Agreement** with the reseller/vendor United Business Systems (UBS) on behalf of Canon USA having a New Jersey State Contract #A40462; and

WHEREAS, the Business Administrator has solicited proposals from Xerox, Canon, UBS, and Ricoh and documented that the proposal submitted by UBS is the most advantageous, price and other facts considered.

THEREFORE, BE IT RESOLVED that the Fort Lee Board of Education, upon the recommendation of the Superintendent, hereby approves a **Comprehensive Copier Service and Supply Agreement** with UBS on a per copy basis in the amount of \$.0039 per copy for black and white (based upon 9,000,000 copies annually) and \$.037 per copy for color (based upon 180,000 copies annually), estimated to cost \$41,760.

BE IT FURTHER RESOLVED that the Board President and the Board Secretary are hereby authorized to execute the **Comprehensive Service and Supply Agreement** and all other documents necessary to effectuate the terms of this resolution.

6F **WHEREAS**, the Fort Lee Board of Education, upon recommendation of the Superintendent, has determined that it is necessary and advisable to acquire certain copier equipment for use within the Fort Lee Public School District; and

WHEREAS, the Business Administrator has solicited proposals from LEAF Capital Funding LLC and Univest Capital, Inc. d/b/a Municipal Capital Finance and documented that the proposal (interest rate) submitted by Municipal Capital Finance is the most advantageous.

THEREFORE, BE IT RESOLVED that the Fort Lee Board of Education, upon recommendation of the Superintendent, hereby approves the **Lease Purchase Agreement of Equipment** (twenty-five copiers) with Municipal Capital Finance in the amount of \$287,928.00 with \$269,838.07 representing the cost of the equipment and \$18,089.93 representing the cost of borrowing pursuant to the terms of the UBS Copier Service and Supply New Jersey State Contract #A40462 in accordance with the Municipal Capital Finance Lease Purchase Agreement and made a part hereof.

BE IT FURTHER RESOLVED that the Board President and the Board Secretary are hereby authorized to execute the **Lease Purchase Agreement** and all other documents necessary to effectuate the terms of this resolution. [See Appendix Page 58](#)

7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **renewing the agreements/contracts** of the following for the Fort Lee School District's 2019-2020 school year. [See Appendix Page 18](#)

BCSS SUSPENSION ALTERNATIVE PROGRAM (SAP)	(pg. 18)
DRUG SCREEN LLC	(pg. 22)
EDUCATIONAL DEVELOPMENT SOFTWARE - HIBster	(pg. 27)
PENNHURST GROUP LLC dba EPIC DEVELOPMENTAL SERVICES	(pg. 28)
RETHINK	(pg. 36)
RICKARD REHABILITATION SERVICES INC.	(pg. 39)
VALLEY MEDICAL GROUP (Alcohol & Drug Testing Services for Bus Drivers)	(pg. 45)
WEST INTERACTIVE SERVICES CORP – School Messenger	(pg. 101)

8F **WHEREAS**, a recommendation was made by the Superintendent of Schools to the Fort Lee Board of Education ("Board") **to seek a contract for School Security Services** (hereinafter "Project"); and

WHEREAS, the Project was properly advertised for request for proposals in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on Wednesday, June 26, 2019, the Board received the following request for proposals from potential respondents in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Respondents	Year 1	Year 2	Year 3
Aegis	\$18.23	\$19.73	\$20.97
Allied Universal	\$20.39	\$21.84	\$23.30
APG	\$20.28	\$21.73	\$23.17
UFS	\$18.50	\$19.75	\$21.00

WHEREAS, the most responsive proposal for the Project was submitted by UFS Personnel Corp. whose request for proposal has been reviewed and deemed compliant with the proposal specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

NOW, THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, hereby **awards the Project to UFS Personnel Corp., for the three-year term** from July 2019 through June 2022 at the amounts identified above.

9F **WHEREAS**, the Fort Lee Board of Education, has resolved to join the School Alliance Insurance Fund ("SAIF") following a detailed analysis; and

WHEREAS, the Bylaws of SAIF require that each entity designate a Risk Management Consultant to perform various professional services as detailed in the Bylaws and Risk Management Plan; and

WHEREAS, the Bylaws indicate that SAIF shall pay each Risk Management Consultant a fee to be established annually by the Executive Committee.

NOW, THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, hereby **appoints CBIZ Insurance Services, Inc. as its Risk Management Consultant** in accordance with the Fund's Bylaws.

10F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute a **Non-Resident Tuition Student Agreement for PS**, a non-resident student whose parent is employed by the district, to attend Fort Lee High School for the 2019-2020 school year. Tuition rate to be determined by the Business Office and according to Board policy.

11F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute a **Non-Resident Tuition Student Agreement for CS**, a non-resident student whose parent is employed by the district, to attend School No. 4 for the 2019-2020 school year. Tuition rate to be determined by the Business Office and according to Board policy.

12F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute a **Non-Resident Tuition Student Agreement for ES**, a non-resident student whose parent is employed by the district, to attend School No. 2 for the 2019-2020 school year. Tuition rate to be determined by the Business Office and according to Board policy.

13F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute a **Non-Resident Private Tuition-Student Agreement for AE**, a non-resident student, to attend Fort Lee High School for the 2019-2020 school year. Tuition rate to be determined by the Business Office and according to Board policy.

14F **WHEREAS**, a recommendation was made by the Superintendent of Schools to the Fort Lee Board of Education **to seek proposals for Security Vestibules**; and

WHEREAS, the Request for Proposal was properly advertised to prospective contractors in accordance with N.J.S.A. 18A:18A-21(a); and

WHEREAS, the Board received the following proposals from prospective contractors in accordance with N.J.S.A. 18A:18A-21(a), et seq.; and

Contractor
A Plus Glass & Metal
Ascend Construction
Automatic Door Systems
B. Puntasecca
Construction Contractors of NY
CR Construction
Tri Plex Industries

WHEREAS, N.J.S.A. 18A:18A-22(b) permits a Board to reject all proposals when the lowest proposal substantially exceeds the Board of Education's appropriations.

NOW, THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, hereby **rejects all proposals** pursuant to N.J.S.A. 18A:18A-22(b).

- 15F** **WHEREAS**, a recommendation was made by the Superintendent of Schools to the Fort Lee Board of Education **to seek proposals for Substitute Staffing Services**; and

WHEREAS, the Request for Proposal was properly advertised to prospective contractors in accordance with N.J.S.A. 18A:18A-21(a); and

WHEREAS, the Board received the following proposals from prospective contractors in accordance with N.J.S.A. 18A:18A-21(a), et seq.; and

<u>Contractor</u>
EduStaff
ESS
Insight
Kelly

WHEREAS, N.J.S.A. 18A:18A-22(b) permits a Board to reject all proposals when the lowest proposal substantially exceeds the Board of Education's appropriations.

NOW, THEREFORE BE IT RESOLVED, that the Board hereby **rejects all proposals** pursuant to N.J.S.A. 18A:18A-22(b).

- 16F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **Parent Transportation Agreement for student ID #9900068**, whose name is on file in Central Office, in the amount of **\$1,400.00** as per the State of New Jersey Aid in Lieu Rate, contingent upon required paperwork, for the 2019 Extended School Year (ESY) Program.

- 17F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **Parent Transportation Agreement for student ID #9900068**, whose name is on file in Central Office, in the amount of **\$9,000.00** as per the State of New Jersey Aid in Lieu Rate, contingent upon required paperwork, for the 2019-2020 school year.

PERSONNEL

- 1P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attendance of staff members at the **staff trips/conferences** listed on the attached summary. *See Appendix Page 57*

- 2P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education authorizes the **Superintendent of Schools to hire staffing between Board Meetings**, subject to and conditioned upon proof of compliance with the provisions of N.J.S.A. 18A:6-7.1b, Criminal History Records Checks for the 2019 Calendar Year.
- 3P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Mark Leonard, as an ESL Teacher at School No. 4**, after dedicating 19 1/2 years of service to the district, effective December 1, 2019.
- 4P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignations**:

<u>Resignations</u>			
Employee	Position	Location	Effective Date
Kejia Lu	PT Mandarin Teacher	HS	7/1/19
Jorge DiCostanza	Custodian	S4	9/1/19
Steven Neff	Supervisor of Curriculum and Instruction (Math & Science)	CO	8/23/19
Jessica Tomarchio	Grade 4 Teacher	S2	7/1/19
Paola Ramirez	MLR School Psychologist	CST	7/1/19
Joanna Papoulis	PT Paraprofessional	S3	7/1/19
Nilsa Benitez	Bookkeeper	CO	9/9/19 or sooner

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

<u>APPOINTMENTS</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary (Pending Negotiations)	Effective Date
Hi Jeong Cecilia	Kim	School Nurse	S4	04-3114-04	\$56,530.00 BA/Step 2	9/1/19
Seongmi	Kim	World Language Korean - Teacher	FLHS	06-1582-01	\$58,230.00 BA/Step 4	9/1/19
Rosa	Pelletier	PT Bus Aide	CO	New	\$19.00/hour	9/1/19
Bernadette	Bosca	Human Resources Intern	CO	Temp	\$10.00/hour	8/9/19

- 6P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **recalls Jose Ramos from the preferred eligible list in the seniority category of Custodian to the vacant position of a full-time Custodian at Lewis F. Cole Middle School** occasioned by the creation of a new budgeted position. Employees who are recalled return at the step on which they left. Salary upon recall start date of July 2, 2019 is Custodial Guide, Step 5 - \$42,914.00 prorated plus black seal stipend of \$350.00 (pending negotiations).
- 7P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **recalls Anthony Duffy from the preferred eligible list in the seniority category of Custodian to the vacant position of a full-time Custodian at Lewis F. Cole Middle School** occasioned by the creation of a new budgeted position. Employees who are recalled return at the step on which they left. Salary upon recall start date of July 16, 2019 is Custodial Guide, Step 16 - \$59,414.00 prorated (pending negotiations). Employee has 6 months to reinstate his black seal license from time of hire.
- 8P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following staff transfers during the 2019-2020 school year.

TRANSFERS						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Yanill Beato	S2	Personal Aide Grades 3-4 ASD 1:1	S2	Personal Aide Grades 1-2 ASD 1:1	N/A	9/1/19
Colleen Giordano	S3	Teacher Special Education Resource	S3 (.5) S4 (.5)	Teacher Special Education Resource	N/A	9/1/19
Mai Koyo	S3	Teacher ESL	S4	Teacher ESL	N/A	9-1/19
Maria Rivera	S1	Teacher Special Education Inclusion	LFCMS	Teacher Special Education Inclusion	N/A	9/1/19
Sheri Steckler	S1	Teacher Special Education Inclusion	LFCMS	Teacher Special Education Resource	N/A	9/1/19
Olivias Matsoukas	S3	Teacher Grade 4	S3	Teacher Intervention – Title I	N/A	9/1/19
Eleni Despotakis	S3	Teacher Intervention – Title I	LFCMS	Teacher Art	N/A	9/1/19
Francesca Suh	S1 (.8) LFCMS (.2)	Teacher Art	S1	Teacher Art	N/A	9/1/19
Corinne West	S2 (.8) LFCMS (.2)	Teacher Art	S2	Teacher Art	N/A	9/1/19
Jennifer Leyton	S3 (.8) LFCMS (.2)	Teacher Art	S3	Teacher Art	N/A	9/1/19
Melissa Merrill	S4 (.8) LFCMS (.2)	Teacher Art	S4	Teacher Art	N/A	9/1/19
Nicole Pacciani	LFCMS	Teacher Grades 7-8 English	FLHS	Teacher English Special Education	N/A	9/1/19

9P **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
Meghan Lynch	Guidance Counselor	S3	Medical	Amended	5/28/19 – 6/16/19	N/A	N/A	6/17/19
Soo Mee Yoo	Teacher Special Education	HS	Maternity	New	12/9/19 – 1/23/20	1/24/20 – 4/23/20	N/A	4/24/20

10P **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
Mervat Said	Teacher Grade 3	S2	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	9/1/19 to 2/2/20	Kaitlyn Rakas
Amanda Apice	Teacher Grade 4 Inclusion	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	9/23/19 to 2/25/20	Diane DaSilva
Ariana Glogower	Teacher Elementary K-4	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	10/24/19 to 6/30/20	Erika Cirone

11P **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
Joanna Papoulis
Bengisu Mazicioglu (Substitute Paraprofessional)
Ivana Tandara
Meeta Kaycee-Mahtani

12P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the additional **2019 Summer Employment of Child Study Team** staff members, as outlined below:

Summer 2019 CST Case Management Staff					
First Name	Last Name	Position	# of Hours Not to Exceed	Hourly Rate	Stipend Not to Exceed
Sally	Macaluso	Special Education Preschool Teacher	2	\$45.00	\$90.00
Theresa	Bustamante	Special Education Preschool Teacher	2	\$45.00	\$90.00
Gabrielle	Sietsma	Special Education Preschool Teacher	2	\$45.00	\$90.00
Margaret	Sussi	Special Education Preschool Teacher	2	\$45.00	\$90.00

13P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the amended and additional **appointment of 2019 Extended School Year (ESY) Summer staffing**, based upon IEP needs and pending adequate/appropriate enrollment, as follows:

Summer 2019 ESY Staffing					
First Name	Last Name	Position	# of Hours Not to Exceed	Hourly Rate	Stipend Not to Exceed
Doraine	Francisco	LLD 5/6	63	\$17.75	\$1,118.25
Lisa	Novello	LLD 5/6	63	\$17.75	\$1,118.25
Danielle	Hannal	LLD High School	48	\$48.43	\$2,324.64
Steven	Choi	MD 5-8	42	\$17.75	\$745.50
Dottie	Johnson	Substitute Teacher as Needed	N/A	N/A	N/A

14P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **extra compensation** for the following district assignments for the 2018-2019 school year:

<u>Name</u>	<u>Assignment</u>	<u>Extra Compensation</u>
Alida Bacich	Extra Aide Assignment to accompany student to graduation	\$17.50 per hour not to exceed 2 hours
Dave Rispoli	One additional hour on 6/12/19 at Lodi Campus	\$26.56

15P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following high school students as **Custodial Summer Student Workers** at the rate of \$10.00 per hour, not to exceed 200 hours each, effective July 8, 2019 through August 30, 2019.

<u>Summer Internships</u>
Angel Taveraz
William Shi
Ramazan Azimov

16P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **creation of 3 position(s) of part-time paraprofessionals (.83)** as per IEPs and Special Education requirements effective for the 2019-2020 school year.

17P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **amended appointment for the 2018-2019 school year**:

<u>AMENDED APPOINTMENT</u>						
<u>First Name</u>	<u>Last Name</u>	<u>Position</u>	<u>Loc</u>	<u>Position Control #</u>	<u>Annual Salary</u>	<u>Effective Date</u>
Renee	Mattessich	PT Paraprofessional (.83)	S4	04-9101-44	\$21,906.00	9/1/18

- 18P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of additional **Curriculum Writers** for 2019-2020, for services to be performed outside the contractual day, to be paid a stipend at an hourly rate of \$45.00 per hour, for an aggregate total not to exceed \$30,000 to be charged against account # 11-000-221-104-00-000, for the teaching staff members listed below:

CONTENT AREA	CERTIFICATED STAFF MEMBERS
Social Studies	Alexandra Motola
World Language - Korean	Heeseong Lim

- 19P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2019-2020 school year:

<u>Internships/Student Teachers/Practicum Candidates</u>							
Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Teacher
William Paterson University	Alec Fedele	Clinical Experience	Athletic Training	150	9/9/19 – 12/13/19	HS	Tom Hur

- 20P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **additional appointments for the Summer 2019 Marching Band Camp** to be held at Camp Lokanda in Glen Spey, New York the week of August 18-24, 2019, at the rates indicated.

<u>Marching Band Camp Position</u>		
Position	Name	Stipend
Marching Band Assistant	Julia Haviland*	\$500.00

*Out-of-district

21P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Fall Coaches** for the 2019-2020 school year, as follows. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

Coach	Sport	Position	Season	Class	Step	Stipend
Gerard Carroll, Jr.*	Football	Assistant Coach	Fall	I	2	\$7,148
Daniel Cirone	Football	Assistant Coach	Fall	I	2	\$7,148
Peter Kraljic	Football	Assistant Coach	Fall	I	2	\$7,148
Sean Scully	Football	Assistant Coach	Fall	I	1	\$6,594
Josuwha Ford	Football	Assistant Coach	Fall	I	1	\$6,594
Demba Mane	Boys Soccer	Head Coach	Fall	II	2	\$8,975
Nicole Piccinich	Boys Soccer	Assistant Coach	Fall	II	2	\$6,524
Kellie Lane	Boys Soccer	Assistant Coach	Fall	II	2	\$6,524
TBD	Boys Soccer	Assistant Coach	Fall	II	1	\$5,955
Calogero Pagano	Girls Soccer	Head Coach	Fall	II	2	\$8,975
Yvette Longobardi	Girls Soccer	Assistant Coach	Fall	II	2	\$6,524
Allison Evangelista	Girls Soccer	Assistant Coach	Fall	II	2	\$6,524
John Ziemba	Volleyball	Head Coach	Fall	II	2	\$8,975
Kelly Horton	Volleyball	Assistant Coach	Fall	II	2	\$6,524
Alysia Ott	Volleyball	Assistant Coach	Fall	II	2	\$6,524
Justin Williams	Cross Country	Head Coach	Fall	II	2	\$8,975
Maria Giannattasio	Cross Country	Assistant Coach	Fall	II	2	\$6,524
Philip Zappel	Girls Tennis	Head Coach	Fall	III	2	\$5,349

*Out-of-district

BE IT FURTHER RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Volunteer Athletic Coaches** for the 2019-2020 Fall Season, with no compensation, as follows:

Brianna Mattessich – Football	Edward Granados* – Football
Christopher Della Fave – Football	Robert Gehres - Boys Soccer

*Out-of-district

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
7-15-2019

**CLASS TRIPS
BOARD AGENDA OF 7/15/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Picone, Welte & Etra	HS	9-12 {Music}	Walt Disney World, Choral Trip	Orlando, FL	3/5-8/2020	31	\$0.00	\$1,389.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	9/13/2019	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Cugino's Pizza	Fort Lee, NJ	9/18,25,10/2,10,16,23,30,11/13 & 11/20/2019	4	\$0.00	\$6.00
Healy, R.	HS	9-12 {ASD}	Bergen Town Center Mall	Paramus, NJ	9/20/2019	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Acme	Fort Lee, NJ	9/16,23,10/7,14,21,28,11/11,18 & 11/25/2019	4	\$50.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Original Pancake House	Edgewater, NJ	9/27/2019	4	\$0.00	\$15.00
Healy, R.	HS	9-12 {ASD}	Wegmans	Montvale, NJ	10/4/2019	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	California Pizza Kitchen, Garden State Plaza	Paramus, NJ	10/11/2019	4	\$0.00	\$10.00
TOTAL							\$50.00	\$1,450.00

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 07-15-19

va_bill5.102317
04/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
POMPTONIAN/ 8947							
	1819-3026	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE 256 060719-FOOD SRVC		29,365.04
	1819-3028	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE 256 061419-FOOD SRVC		85,552.74
	1819-3030	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE 256 053119-FOOD SRVC		21,609.88
				Total for POMPTONIAN/ 8947			\$136,527.66
				Total for Pending Payments			\$136,527.66

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

**MEMORANDUM OF AGREEMENT
SUSPENSION ALTERNATIVE PROGRAM (SAP)**

This Agreement for student participation in the Suspension Alternative Program (“SAP”) is made for the **2019-2020** school year and is executed and entered into by and between **FORT LEE PUBLIC SCHOOL DISTRICT** with principal offices located at **2175 Lemoine Avenue, 6th Floor, Fort Lee, NJ 07024** and the BOARD OF EDUCATION OF THE BERGEN COUNTY SPECIAL SERVICES SCHOOLS DISTRICT (“BCSS”) organized and existing pursuant to N.J.S.A. 18A:46-29 et seq., with principal offices located at 540 Farview Avenue, Paramus, New Jersey, 07652.

BCSS represents that an additional Memorandum of Agreement is in effect for the SAP between the BCSS, and the BERGEN COUNTY DIVISION OF FAMILY GUIDANCE, DEPARTMENT OF HUMAN SERVICES (“DFG”), a body corporate and politic of the State of New Jersey, with principal offices located at One Bergen County Plaza, Hackensack, New Jersey 07601.

The parties hereto acknowledge and understand that the goal of this Program is to provide Bergen County students with alternatives to out-of-school suspension that address student’s emotional, behavioral, and academic functioning.

**SECTION ONE
DURATION**

This Agreement shall be effective for a period beginning on the date of the parties’ execution of this Memorandum of Agreement and terminating on June 30, 2020.

**SECTION TWO
SCOPE AND ADMINISTRATION OF PROGRAM**

1. Administration of Program

The SAP is administered by the BCSS in collaboration with the DFG. The SAP adheres to the BCSS school calendar and operates from 9:00 a.m. to 2:30 p.m. with five and one half (5.5) hours of student contact time per day for no less than five (5) consecutive school days.

The SAP is located at 284 Hackensack Avenue, Hackensack, New Jersey, 07601.

The program space shall include the following: one classroom, one office; one counseling/therapy room; one lunch room/kitchen; and a multipurpose gymnasium.

2. Criteria for Student Involvement in SAP

In order for a student to participate in SAP, the student must be in grade 7 through 12 and enrolled in a school district (in district or out of district placement) that has entered into and is party to this Agreement. The student must be considered by the principal or principal’s designee of the school he or she attends to be “at risk of being suspended or in need of a suspension.”

No student who is subject to expulsion on the basis of possession, distribution, or use of weapons of firearms or any other similar grounds or bases shall be eligible to participate in this program.

3. Referral Methods/Instruments

The principal or principal's designee of the school attended by the student who is identified as at risk of being suspended will refer the identified student to SAP in the following manner: The principal (or designee) will complete a referral packet (attachment A), obtain parental permission, and convey the completed referral packet to the SAP Coordinator. Additionally, the Principal or principal's designee is required to contact SAP by telephone to confirm receipt of information, obtain a start date and discuss any other details attendant or necessary to effect a seamless transition of the student from the school venue to the SAP.

4. Annual Membership Fee

A \$750.00 annual membership fee will be assessed to the local school district for its participation in SAP. The local school district shall be required to pay the full amount of the membership upon execution of this Agreement.

Upon payment of the annual membership fee, the local school district shall be entitled to receive up to five (5) weeks of services as set forth in this Agreement. Services requested by the local district to be provided by SAP beyond the basic level of service provided as set forth herein shall be billed at \$125.00 per each additional week of service.

5. Conveyance of Students To/From PAL-SAP Site

The participating local school district(s) shall be responsible for the daily conveyance of each student identified by the school district to participate in the SAP.

The local school district may elect to have the student use public transportation. Should the local school district elect to permit its student to utilize public transportation, the SAP program will provide public transportation information and NJ Transit bus tickets. The program will also provide a van and driver to pick up and drop off SAP students at the Hackensack Main Bus Terminal, located on River Road, Hackensack, New Jersey.

In the event the local school district elects to permit its student to utilize public transportation, the local school district understands and acknowledges that it does so at its and its student's own risk. To that end, it is understood, agreed and accepted by all parties that BCSS shall be held harmless by the local school district from and against any and all liability, claims, damages, expenses relating to student utilization of public transportation to and from the Hackensack Main Bus Terminal and any and all incidents, injuries and claims arising and/or occurring during such transportation.

The local school district agrees to maintain in full force and effect student liability insurance providing insurance coverage for all occurrences and/or incidents that may involve injury to each of the local school district's pupil's person or property during the student's enrollment in the SAP. The local school district understands and acknowledges that, should it fail to maintain appropriate insurance providing insurance coverage to and/or over its students who are enrolled in SAP, the school district may be individually liable to satisfy any and all claims of liability by BCSS, third parties or otherwise.

6. Suspension Alternative Sentence: Students' Daytime Schedule

Each student participating in the SAP program will arrive at the program not later than 9:00 am and will be dismissed from the program at 2:30 p.m., the minimum length of time that a student may be enrolled in the SAP is one (1) academic week, consisting of five (5) consecutive days. Students may be enrolled for longer periods of time in the sole discretion of BCSS.

A parent or guardian will be requested to bring the student to SAP on the first day of attendance and participate with a DFG clinician in a family and student assessment session. Families/Students will be referred to additional support services based on the results of this assessment.

The following activities will be provided to the student: academic remediation – consisting of five days of school work assigned by the school, critical personal reflections journaling assignments, self assessment, group and individual counseling sessions, team building, conflict resolution and anger management sessions, community services, and others. Students must remain in the program during the lunch period. Students can purchase lunch from the SAP program at the full price prevailing on the day of purchase. If students are eligible for free or reduced lunch; please provide a copy of that student's approved lunch application. Those eligible students will receive free or reduced lunch as applicable. Please note that Bergen County Special Services will be claiming all lunches served during the student's participation in the SAP program.

7. Program Personnel Staffing

BCSS shall provide a SAP Coordinator, a Teacher for academic remediation, journaling, and direct student instruction. The local school district is responsible for providing five (5) days of academic work, textbooks, etc. for this purpose. BCSS will also provide Outreach services to follow up with students and families upon discharge from the SAP.

DFG will provide a clinical social worker to provide group and individual counseling, family support and outreach and referral to additional support services.

8. Criteria for Rejecting a Student from SAP

A student who has been identified and processed for participation in the SAP program shall not be rejected from nor in any way caused to not participate in the program by SAP or DFG staff members without the explicit consent of Program Director, Mitchell S. Badiner.

A student who is considered to be expelled on the basis of possession, distribution, or use of weapons of firearms or any other consideration, which may cause expulsion from a school district, shall not be considered for participation in SAP.

9. Record keeping

Student attendance at SAP will be called into the student's local school on a daily basis. Students who participate in this program are counted as attending by the local school. The DFG will maintain case records according to best practice criteria and professional standards.

10. Follow Up

DFG will establish a clear protocol to evaluate all student participants in accordance with federal guidelines for program evaluation. SAP will follow-up with each student upon completion of SAP.

SECTION THREE
ADDITIONAL TERMS

No parties shall have the right to assign this Agreement.

The **FORT LEE PUBLIC SCHOOL DISTRICT** agrees indemnify, defend and save harmless the DFG and BCSS, its officers, agents, servants, and employees and each of them, against and from, any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorneys' fees, for or on account of any injury to any person, or any death resulting from such injury, or any wrongful death, or any damage to any property, and all other claims based or asserted upon any act or omission of **FORT LEE PUBLIC SCHOOL DISTRICT** its officers, agents, servants, employees, and/or the act or omission of the student of **FORT LEE PUBLIC SCHOOL DISTRICT** which may arise or which may be alleged to have arisen out of or in connection with this Agreement whether or not such act or omission was actually in furtherance of the purpose of this Agreement.

BCSS agrees to indemnify, defend and save harmless **FORT LEE PUBLIC SCHOOL DISTRICT** its officers, agents, servants, and employees and each of them, against and from, any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorneys' fees, for or on account of any injury to any person, or any death resulting from such injury, or any wrongful death, or any damage to any property, and all other claims based or asserted upon any act or omission of BCSS and their respective officers, agents, servants, employees which may arise or which may be alleged to have arisen out of or in connection with this Agreement whether or not such act or omission was actually in furtherance of the purpose of this Agreement.

The parties executed this Agreement on this 1st day of September, 2019.

By:
FORT LEE PUBLIC SCHOOL DISTRICT

Signature

Title

By:
BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT

Signature

Business Administrator

DRUG AND ALCOHOL TESTING AGREEMENT

FORT LEE HIGH SCHOOL

Client's Full Name

**This is an agreement between Drug Screen, LLC, 2-26 Grunauer Pl.,
FairLawn, N.J. and**

2175 LEMOINE AVENUE

FORT LEE N.J.

Client's Full Address

**The client agrees to follow and adhere to all Drug and Alcohol
testing requirements as outlined by the FMCSA for random testing of
candidates.**

Drug Screen LLC agrees to ensure all standards are upheld

in accordance with FMCSA requirements and assumes no liability for positive samples confirmed by the laboratory, either from the candidate tested or the client.

Drug Screen LLC agrees to test candidates for the purpose of random drug and alcohol, at a specified location, at a mutually agreed upon time and provide results of 10 panel drug test providing required laboratory results.

Drug Screen LLC will provide testing supplies necessary to obtain necessary results, together with relevant paperwork.

The client will inform Drug Screen LLC of the names of students being tested on the date of testing.

The client will comply with all school regulations and not hold Drug Screen LLC, their employees or outside contractors responsible for any failure on the client's part to comply with said requirements.

- 1. All test results will be kept on file in a secure manner. The school nurse and/or student assistant counselor or other school official must be available for reporting of test results.**

- 2. If a donor fails to “show up” or “refuses” any type of test, for whatever reason and no other employee is scheduled to be tested at that time, Drug Screen LLC will bill the client for the full amount of that test.**

**Testing Rates of \$30.00 per TEN (10) panel rapid drug test
Positive Review by Lab & Certified MRO: \$20.00**

**This agreement may be cancelled by either party at any time
In writing, and must allow 30 days notification of such intent.
All monies owed Drug Screen LLC must be paid in full within
said 30 days of notification of cancellation.**

Terms of payment are as follows:

**Net 30 days from the date of invoice late fees of 1.5% per
month, 18% APR will occur for all open invoices beyond
30 days.**

**This agreement constitutes the sole agreement of the parties
and supersedes any and all prior understanding or written or**

oral agreements between, statement or promise relating to the subject matter of this agreement that is not contained in it shall be valid or binding.

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties of this agreement, shall be governed by and construed in accordance with the laws of the State of New Jersey.

This agreement may only be amended or modified by writing executed by both parties to this agreement. If any provision of this agreement or any part of any provision of this agreement is determined to be unenforceable for any reason whatsoever, it shall not invalidate or affect the other portions of the agreement, which shall remain in full force and effect and be enforceable according to their terms. Furthermore, no provision herein shall be dependent upon any other provision herein. Each provision shall be dependent upon any other provision herein. Each provision shall stand independently and be enforceable without regard to any other provision of this agreement.

All notices and other communications shall be sent by certified mail, return receipt requested, and shall be deemed to have been given when sent to the parties at their respective addresses set forth above, unless a different address has been duly communicated to the party giving notice.

For Drug Screen LLC:

Date: _____

For: Fort Lee High School:

Date: _____

Educational Development Software, LLC

131 Berwick Rd
Johnstown, PA 15904-3602

Phone 866-315-2306 Fax 814-262-7410
sales@hibreporting.com

INVOICE



INVOICE #: INV1082
DATE: 05/01/2019

BILL TO: Fort Lee Public Schools
2175 Lemoine Avenue, 6th Fl.
Fort Lee, NJ 07024

SHIP TO: Fort Lee Public Schools
2175 Lemoine Avenue, 6th Fl.
Fort Lee, NJ 07024

PURCHASE ORDER NO.	SHIPPING METHOD	PAYMENT TERMS	DUE DATE
		Net 60	06/30/2019

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
HIBSTER RENEWAL	Includes Maintenance, Support, Hosting, Upgrades, and Backups. Subscription renewal period 7/01 - 6/30.	Each	1	\$4,000.00	\$4,000.00
HIBstervention	Software designed to identify at-risk students, refer them to I&RS, create action plans, and identify the best practices for pre-referral and intervention for a school district. Users will be able to collect and review referrals, manage and track progress, rate the best methods, develop action plans, and create reports with I&RS data. 07/01 - 06-30	Each	1	\$3,600.00	\$3,600.00
				SUBTOTAL	\$7,600.00
				Discount	\$0.00
				Sales Tax	\$0.00
				TOTAL	\$7,600.00



HIBster
The First Software Solution Battling Against Bullying

a product of
EDS
Solving tomorrow's challenges today

SERVICE AGREEMENT

This Agreement, made this July 5, 2019, by and between

Pennhurst Group, LLC dba Epic Developmental Services
[Hereinafter "Independent Contractor/ Epic"]

AND

NAME OF SCHOOL
[Hereinafter "Contractor/ Board"]

Duration:

This Agreement shall be effective as of July 8th, 2019

Services of Independent Contractor:

The Independent Contractor, pursuant to this agreement, may provide:

Therapy and Consultation Services, defined as Therapy services, including paraprofessional services, speech language pathologist, school psychologist services and BCBA services necessary for the identification and implementation of Section 504 accommodations or IDEA special education and related services to eligible students.

Privacy:

Epic, by executing this Agreement, verifies that it has read, understands and agrees to comply with the laws and regulations relevant to Contractor's responsibility to protect the privacy and confidentiality of Contractor's students, employees and other information and data. In all ways possible, the privacy, confidentiality and security of all such information and data shall be strictly maintained. Epic agrees to abide by all applicable laws, regulations, policies, standards and the like, of any governmental or quasi-governmental entity having jurisdiction, and all of the Contractor's policies pertaining to privacy, security, safety, employment, and civil rights, including but not limited to, all requirements of the Family Educational Rights and Privacy Act, the Health Insurance Privacy and Accountability Act, and Contractor's Acceptable Use of Technology Policy. Epic may not use the names of any students and/or any private, confidential, and/or personally identifiable information pertaining to any of Contractor's students or employees, and/or any of Contractor's confidential information and/or data, and Epic may not re-disclose any such information to any other person or source.

Confidentiality:

Epic acknowledges the confidentiality of Contractor's data, passwords and other confidential and proprietary information, and hereby agrees not to use or disseminate any of such confidential information except for the express purpose of enabling Epic to perform its obligations hereunder. Without the prior written consent of Contractor, Epic agrees that it will not disclose or distribute any of Contractor's confidential information or permit any person or entity to have access to any such confidential information, other than Epic's employees, independent contractors, and such other parties as may reasonably require access for purposes of Epic's performance hereunder. Epic agrees that it will not duplicate or distribute to anyone any of Contractor's confidential information without the prior written consent of Contractor. Epic shall use, at a minimum, the same degree of care as to such confidential information, and shall maintain its confidentiality as Epic uses in respect to its own proprietary and confidential information. Upon termination of this Agreement for any reason, Epic shall immediately return to Contractor all of Contractor's confidential information, and shall destroy any confidential information retained by Epic.

Termination of Agreement:

Either party may terminate this agreement by giving of sixty (60) days written notification of such termination.

Payment and Frequency of Payment:

The Independent contractor shall be paid at the hourly rate of:

- \$ 30.00 per hour Level III Para Professional
- \$ 63.00 per hour Behavior Specialist Consultant Services

Independent Contractor Responsibility:

The Independent Contractor, and any professional provided by the Independent Contractor, is not an employee of the Contractor, and is responsible to pay his or her own federal, state and local income taxes, Social Security payments, and any and all other payments incurred. The Independent Contractor shall not be entitled to receive School District employee benefits or any other privileges available to School District employees.

All employees of Independent Contractor shall be subject to background checks of prospective employees as required by 23 Pa. C.S.A. §6354 et seq. and 24 P.S. 1-111. Independent Contractor shall notify the Contractor in writing prior to the replacement of any of its employees providing services under this Agreement, which replacement employees shall be subject to the same background check requirements as set forth herein above.

Independent Contractor shall assume all risks and responsibilities for losses of every description in connection with the service, which can be attributed either directly or indirectly to the Independent Contractor. Independent Contractor agrees to indemnify, defend and hold harmless the Contractor, its agents and employees for or on account of any damages, loss or injury including the cost of litigation or legal counsel resulting from, but not limited to, the actions of the Independent Contractor or the Independent Contractor's employees in fulfilling the terms of the Agreement, except to the extent such damage is caused by the negligent acts or omissions of the Contractor, its agents or employees.

Arbitration:

Any disagreement involving the interpretation of any section or sections of this agreement shall be referred to binding arbitration by the American Arbitration Association or any mutually agreed upon arbitrator. The cost of arbitration is to be shared equally by the parties.

Governing Law:

This Agreement shall be interpreted, construed and governed according to the laws of the State of Pennsylvania.

Amendments:

No amendments or variations of the terms and conditions of this Agreement shall be permitted unless in writing and signed by all parties hereto.

Right to Dismiss:

If School District's Director of Special Education or its designee determines that anyone provided is incompetent, has engaged in misconduct, or has been negligent, School District may require the individual to leave the premises and will notify Epic immediately. School District's obligation to compensate Epic for such individual's services will be limited to the number of hours actually worked. Epic will not reassign the individual to School District without prior approval of the District's Director of Special Education or Supervisor of Special Education.

Orientation:

The District must orient the Epic employee to the District and must train Epic personnel on the district's hazard communication procedures and exposure control plan as it pertains to OSHA requirements for blood borne pathogens.

Non-discrimination:

Neither Epic nor School District will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

Rates:

Epic can change the hourly rates with at least thirty (30) days advance notice to the District. The District and Epic must agree in writing to the rate changes unless the District does not object to the rate revision or terminate the agreement prior to the effective date of the rate revisions. Then, the rate revision will go into effect.

Billing:

Epic will submit invoices to School District monthly for Personnel provided to School District. Invoices shall be submitted to School District at School District's Notice Address (as defined in Section 15.a. below). All invoices will be accompanied by verified timesheets, and separated according to service and student. All invoices will reference the school districts purchase number.

Payment:

Epic will submit monthly invoices to the District. The District must pay the invoices within five (5) business days after the District's next regularly scheduled Board meeting. If the invoices are received at the beginning of each month, this may be feasible for the District. However, if the invoice is received the day before the Board meeting, this may not be feasible. The District should consider revising this language to payment shall be made within thirty (30), or even forty-five (45) days after receipt of the invoice.

School District will send all payments to Epic at the following address:

Epic Developmental Services
5220 Spring Valley Rd.
Suite 400
Dallas, TX 75254

Term and Termination. This Agreement will be in effect through June 30, 2020. Either party with or without cause, in accordance with the Termination of Agreement provision set forth on page one (1) of this Agreement such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

Indemnification:

Epic shall indemnify, defend and hold harmless the Contractor and its officers, directors, agents and employees from and against third party claims, damages and expenses, including, but not

limited, to reasonable attorneys' fees and defense costs ("Losses"), solely to the extent arising out of the acts or omissions constituting negligence, gross negligence or willful misconduct of Epic, including its officers, directors, employees, representatives, assigns and agents.

The Contractor shall indemnify, defend and hold harmless Epic and its officers, directors, agents and employees from and against Losses, solely to the extent arising out of the acts or omissions constituting negligence, gross negligence or willful misconduct of the Contractor, including its officers, directors, employees, representatives, and agents. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist.

In no event will either party be required to indemnify or hold harmless the other for the other's negligence, gross negligence or willful misconduct. Notwithstanding the foregoing, (a) each party shall advise the other party in writing of any claims, notices or other information received by it or of which it becomes aware for which such party will seek indemnification hereunder, in such time and manner as not to impair or prejudice the ability of the indemnifying party to defend such claims or investigate such notice, (b) each party shall provide the indemnifying party with the cooperation and assistance necessary to defend such claim requested by the indemnifying party, and (c) neither party shall settle or compromise any claim admitting the fault, liability or negligence of the other party without the other party's prior written consent, which shall not be unreasonably withheld. However, in no event shall the Contractor's liability either directly or for indemnity be greater than it could be liable under the Pennsylvania Political Subdivision Tort Act. The protections and immunities of the Political Subdivision Tort Act are expressly not waived by the Contractor. The obligations set forth in this paragraph shall survive the termination of this contract.

Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been given if delivered or sent by electronic media, upon receipt, or if sent by registered or certified mail, return receipt requested, upon the sooner of the date on which receipt is acknowledged or the expiration of five (5) days after deposit in United States post office facilities properly addressed with postage prepaid.

All notices to a party will be sent to the addresses set forth below or to such other address as such party may designate by notice to the other party hereunder:

a. _____
Client Name

Attn: _____
Contact Name

Address

_____, _____, _____
City State Zip

Email address for invoice submission: _____

Date final invoices for the school year must be received by school: _____

Pennhurst Group, LLC dba Epic Developmental Services

Attn: Managed Care

400 Interstate N. Parkway, S.E. Suite 1600

Atlanta, GA 30339

P: 215.322.8860 470-489-0143

Email: managedcare@aveanna.com

Miscellaneous.

- a) All captions in this Agreement are intended solely for the convenience of the parties, and none shall affect the meaning or construction of any provision.
- b) This Agreement, with the attached Addendum A (which may be amended from time to time pursuant to the terms hereof) constitutes the entire understanding between Epic and School District regarding the subject matter hereof. No prior or present agreements or representations regarding the subject matter hereof shall be binding upon any of the parties hereto unless incorporated in this Agreement. No modification or change in this

~~Agreement shall be valid or binding upon the parties unless in writing and executed by the parties to be bound thereby.~~

- c) This Agreement may be executed in several counterparts, each of which will be deemed to be an original, and each of which alone and all of which together, shall constitute one and the same instrument, but in making proof of this Agreement it shall not be necessary to produce or account for each copy of any counterpart other than the counterpart signed by the party against whom this Agreement is to be enforced. This Agreement may be transmitted by facsimile, and it is the intent of the parties for the facsimile (or a photocopy thereof) of any autograph printed by a receiving facsimile machine to be an original signature and for the facsimile (or a photocopy thereof) and any complete photocopy of the Agreement to be deemed an original counterpart.
- d) Epic agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, or local rules and regulations.
- e) If any law or regulation is enacted, modified, or judicially interpreted so that any section of this Agreement would be found not to comply with such law or regulation, such section shall be deemed null and void and this Agreement shall be construed and continued in effect as if such section had never been contained herein.
- f) Except as may be otherwise provided herein and without limiting such other relief to which the prevailing litigant may be entitled under this Agreement and/or applicable law, in the event of litigation regarding this Agreement, the parties hereto agree that, in addition to such other relief to which the prevailing litigant may be entitled under this Agreement and/or applicable law, the prevailing litigant shall be allowed to recover the prevailing litigant's reasonable attorneys' fees and expenses and costs of court from the losing litigant.
- g) This Agreement shall bind and inure to the benefit of the parties and their successors and assigns; provided, however, that neither party may assign its rights under this Agreement, except with the prior written consent of the other party.

Notwithstanding the preceding, approval shall be deemed given for the assignment of the rights and obligations of a party to an entity owned or controlled by such assigning party.

- (h) Nothing contained herein or any document executed in connection herewith shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, employer and employee, partnership, or joint venture between the parties. The parties hereby declare and acknowledge that the relationship existing is one of independent contractor.
- (i) Nothing in this Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Pennsylvania Political Subdivision Tort Claims Act.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date set forth above by their duly authorized representatives.

Pennhurst Group, LLC dba Epic Developmental Services TIN# 91-907788

(Independent Contractor)

By: _____ Date: _____

Name: James Elkington

Title: SVP Revenue Cycle Management

Fort Lee Public Schools

(Contractor)

By: _____ Date: _____

Name: _____

Title: _____



Rethink Price Quote

FT LEE SCHOOL DISTRICT
 255 WHITEMAN ST
 FORT LEE, NJ 7024

Attention: Diana Davis

FT LEE SCHOOL DISTRICT has requested a price quote from Rethink™ for access to its cloud-based learning management platform and related services. Rethink proposes the following comprehensive solution to meet your goals and objectives.

License Term: 7/2/2019 to 6/30/2020

Solution	Unit Price	Quantity	Extended Price
Educator Access	\$250.00	9	\$2,250.00
Rethink Advanced ABA User Access	\$250.00	9	\$2,250.00
Rethink Basic ABA User Access	\$150.00	9	\$1,350.00
Student Profile	\$89.00	57	\$5,073.00
Total Solution Price			\$10,923.00

The above prices are valid for 30 days from 6/5/2019.

Please see Attachment A for information regarding access to Rethink learning management platform and related services.

Attachment A
Purchasing Rethink Learning Management Platform and Services

Rethink learning management platform

Rethink will host and make available for access and use by the client's authorized users the specific curriculum, training modules, resources and data management solution purchased by the client. Access to applicable products is as follows:

- An initial purchase of access to Rethink™ and related technology services is for period increments of 12-months. Access is purchased as identified in the pricing table associated with this price quote.
- Should the client wish to purchase additional access, at any point during the term; additional access must be purchased at the annual rate card unit price.
- Add-on access that is purchased during the access period terminates on the end date of the original order or the subsequent renewal order.

There are **no credits or refunds** on purchases of access to Rethink.

Professional Development

Scheduling: Professional development sessions cannot be scheduled until Rethink has received a valid purchase order, contract or full payment by check or credit card. Onsite PD must be scheduled at least 2-weeks in advance of the delivery date.

Cancellations: If a scheduled onsite professional development session is canceled within 2-weeks of the session date, the client will be required to pay Rethink for travel and related expenses or rescheduling fees prior to rescheduling the onsite professional development.

Expiration: Professional development must be delivered prior to the order expiration date. There are no credits or refunds for unused professional development sessions.

Payment Terms

All invoices are due 30 days from the date of invoice. If a client is more than 30 days overdue on an invoice, Rethink may suspend or terminate service immediately on written notice to the client. By signature of this agreement, you confirm the allocation of funds for payment of an invoice in the amount of this price quote.

Web-based Service

Web-Based Services are subject to the Terms of Use, which can be viewed on the website (<http://www.rethinkfirst.com/Info/privacy.aspx>), the terms of which are incorporated by this reference. All references in the Terms of Use to "you" shall apply to Customer.

Implementation Plan

The Rethink Client Services Team will work with you to design a program to meet your specific requirements and develop an implementation plan to support the initial launch and ongoing management of your Rethink program. The timeframe for deployment is dependent on your requirements.

Consultation Services

Rethink specialists will recommend specific techniques that will include an array of behavioral teaching strategies which may include prompting, shaping, reinforcement, and extinction. Rethink is in no way liable or responsible for how these techniques are ultimately implemented by Customer, or any additional Customer personnel or contractors employed to work with a child. Progress can vary from child to child, and therefore there is no guarantee of specific results through the implementation of recommendations from training and consultation from Rethink.

Support Services

Ongoing updates and maintenance as well as user support via online help and email for all participating teachers, site coordinators, and administrators. Phone support is available for two designated contacts Monday-Friday from 8:00 a.m. to 5:00 p.m. Eastern Time. Email inquiries are accepted seven days a week, 24 hours a day. Rethink strives to respond to email inquiries within one business day. In addition, Rethink provides 24x7 access to online help for all of the most frequently asked questions.

Thank you for your consideration of the Rethink Learning Management Solution in helping your organization drive informed instructional decisions that lead to student achievement. To complete this purchase, Rethink requires a signed copy of this price quote and a purchase order for the total solution price. Please fax to the attention of Deirdre Metcalf at (646) 257.2926 or you can scan those documents and email them to deirdre.metcalf@rethinked.com

Signature _____ Date _____

Printed _____ Title _____

RICKARD REHABILITATION SERVICES, INC.

Business Office:
500 Eastbrook Rd.
Ridgewood, NJ 07450

(201) 670-0864 FAX (201) 445-0256

Clinic:
168 Franklin Tpk, Suite 100
Waldwick, NJ 07463

Caroline Lee-Rickard, PT
Director

Helping Children Help Themselves

CONTRACT

Provider: Rickard Rehabilitation Services, Inc.
Address: 500 Eastbrook Rd.
Ridgewood, NJ 07450
Federal ID# 22-2818550

Provider Agreement between Rickard Rehabilitation Services, Inc. and Fort Lee Board of Education,
265 Whiteman Street, Fort Lee, NJ 07024.

Contract term: **July 2019 – June 2020**

Type of service: **Speech-Language Therapy** for student(s) at the designated facility(ies) set forth in Attachment A.

Fees per diem are set forth in Attachment A. Per diem services include, but are not exclusive to, individual/group therapy, and may include integration/infusion of therapeutic program into school program, staff training, and consultation with team, parents, staff and physician, as well as scheduled time for evaluations, report writing, and any mandated data entry. Attempts will be made to make up any missed sessions due to any student or therapist absences or program conflicts.

Progress reports will be completed according to district requests.

The Provider guarantees that all therapists assigned to perform occupational therapy will have current licenses, the necessary educational certification and malpractice insurance coverage throughout the period of this contract.

The Provider shall submit a monthly payment voucher not to exceed the cumulative amount of time required for services prescribed as set forth in the IEP of each student in Attachment A. Payment is due within 30 days of billing.

The Sending District shall give 15 days notification of Annual Review/IEP/IG meetings to Provider.



By: _____
(signature)

By: _____
(signature)

Title: Manager

Title: _____

Provider: Rickard Rehabilitation Services, Inc.

Sending District: Fort Lee Board of Education

Date: 6/25/19

Date: _____

Helping Children Help Themselves

ATTACHMENT A

To Contract with Fort Lee Board of Education for 2019-2020 school year.

SPEECH-LANGUAGE THERAPY FEE SCHEDULE:

In-District Schools: \$545 per diem/therapist day
Out-of-District Evaluations: \$400.00
Out-of-District: \$65.00 per Session

FACILITY: In-District, as needed

RICKARD REHABILITATION SERVICES, INC.

Business Office:
500 Eastbrook Rd.
Ridgewood, NJ 07450

(201) 670-0864 FAX (201) 445-0256

Clinic:
168 Franklin Tpk, Suite 100
Waldwick, NJ 07463

Caroline Lee-Rickard, PT
Director

Helping Children Help Themselves

CONTRACT

Provider: Rickard Rehabilitation Services, Inc.

Address: 500 Eastbrook Rd.
Ridgewood, NJ 07450
Federal ID# 22-2818550

Provider Agreement between Rickard Rehabilitation Services, Inc. and Fort Lee Board of Education,
265 Whiteman Street, Fort Lee, NJ 07024.

Contract term: September 2019 – June 2020

Type of service: **Occupational Therapy** for student(s) at the designated facility(ies) set forth in Attachment A.

Fees per diem are set forth in Attachment A. Per diem services include, but are not exclusive to, individual/group therapy, and may include integration/infusion of therapeutic program into school program, staff training, and consultation with team, parents, staff and physician, as well as scheduled time for evaluations, report writing, and any mandated data entry. Attempts will be made to make up any missed sessions due to any student or therapist absences or program conflicts.

Progress reports will be completed according to district requests.

The Provider guarantees that all therapists assigned to perform occupational therapy will have current licenses, the necessary educational certification and malpractice insurance coverage throughout the period of this contract.

The Provider shall submit a monthly payment voucher not to exceed the cumulative amount of time required for services prescribed as set forth in the IEP of each student in Attachment A. Payment is due within 30 days of billing.

The Sending District shall give 15 days notification of Annual Review/IEP/IG meetings to Provider.



By: _____
(signature)

Title: Manager

Provider: Rickard Rehabilitation Services, Inc.

Date: 6/25/19

By: _____
(signature)

Title: _____

Sending District: Fort Lee Board of Education

Date: _____

Helping Children Help Themselves

ATTACHMENT A

To Contract with Fort Lee Board of Education for 2019-2020 school year.

OCCUPATIONAL THERAPY FEE SCHEDULE:

In-District Schools: \$241,980 (\$545 per diem/therapist day) *10 months*
Out-of-District Evaluations: \$400.00
Out-of-District: \$65.00 per Session

FACILITY: In District

RICKARD REHABILITATION SERVICES, INC.

Business Office:
500 Eastbrook Rd.
Ridgewood, NJ 07450

(201) 670-0864 FAX (201) 445-0256

Clinic:
168 Franklin Tpk, Suite 100
Waldwick, NJ 07463

Caroline Lee-Rickard, PT
Director

Helping Children Help Themselves

CONTRACT

Provider: Rickard Rehabilitation Services, Inc.

Address: 500 Eastbrook Rd.
Ridgewood, NJ 07450
Federal ID# 22-2818550

Provider Agreement between Rickard Rehabilitation Services, Inc. and Fort Lee Board of Education,
265 Whiteman Street, Fort Lee, NJ 07024.

Contract term: September 2019 – June 2020

Type of service: **Physical Therapy** for student(s) at the designated facility(ies) set forth in Attachment A.

Fees per diem are set forth in Attachment A. Per diem services include, but are not exclusive to, individual/group therapy, and may include integration/infusion of therapeutic program into school program, staff training, and consultation with team, parents, staff and physician, as well as scheduled time for evaluations, report writing, and any mandated data entry. Attempts will be made to make up any missed sessions due to any student or therapist absences or program conflicts.

Progress reports will be completed according to district requests.

The Provider guarantees that all therapists assigned to perform occupational therapy will have current licenses, the necessary educational certification and malpractice insurance coverage throughout the period of this contract.

The Provider shall submit a monthly payment voucher not to exceed the cumulative amount of time required for services prescribed as set forth in the IEP of each student in Attachment A. Payment is due within 30 days of billing.

The Sending District shall give 15 days notification of Annual Review/IEP/IG meetings to Provider.



By: _____
(signature)

By: _____
(signature)

Title: Manager

Title: _____

Provider: Rickard Rehabilitation Services, Inc.

Sending District: Fort Lee Board of Education

Date: 6/25/19

Date: _____

Helping Children Help Themselves

ATTACHMENT A

To Contract with Fort Lee Board of Education for 2019-2020 school year.

PHYSICAL THERAPY FEE SCHEDULE:

In-District Schools: \$161,320 (\$545 per diem/therapist day) 10 months
Out-of-District Evaluations: \$400.00
Out-of-District: \$65.00 per Session

FACILITY: In-District

AGREEMENT

ALCOHOL AND DRUG TESTING SERVICES

This AGREEMENT is made between Valley Medical Group (VMG) ("PROVIDER"), a professional Company having its principal place of business at 15 Essex Road, Suite 506, Paramus, New Jersey 07652, and Fort Lee Board of Education (Buses) ("COMPANY"), a Company having its address at 2175 Lemoine Avenue, Fort Lee, NJ 07024 on this date of July 1, 2018, which shall hereinafter be referred to as the execution date of this Agreement.

WHEREAS:

PROVIDER provides alcohol and drug testing services to companies to support workplace alcohol and drug testing programs and policies;

The COMPANY has a policy for alcohol and drugs abuse testing of applicants and/or employees and requires alcohol and drug testing services from PROVIDER.

In consideration of the mutual covenants and promises set forth, the parties hereby enter into this Agreement, the terms and conditions of which shall apply from the execution date of this Agreement.

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

SCOPE OF SERVICES

Alcohol tests are tests performed using screening and evidential devices approved by the National Highway Traffic Safety Administration (NHTSA) as reflected by publication in the NHTSA Conforming Products List (CPL) by breath alcohol technicians (BATs) trained and certified by the Drug and Alcohol Testing Training Institute (DATTI) to perform such testing.

Drug tests are tests performed using chain-of-custody collection, testing laboratories certified by the Department of Health and Human Services (DHHS) for such testing, and medical review officers (MROs) qualified and certified to review and report test results.

DOT/FTA tests, whether DOT/FTA alcohol tests or DOT/FTA drug tests, are tests performed in accordance with the regulatory requirements of the DOT/FTA for such testing, including all applicable procedural, personnel, and equipment requirements.

The parties both recognize that federal, state, and local laws may apply to services covered herein. In particular, certain services may be performed according to regulations established and governed by the Department of Transportation / Federal Transit Administration (hereinafter referred to as DOT/FTA). Both parties agree to assure, to the best of their ability that services provided are rendered according to all applicable laws and regulations.

PROVIDER RESPONSIBILITIES

PROVIDER will maintain facilities and personnel adequate to the performance of services agreed to be provided to the COMPANY. In particular, PROVIDER will maintain trained and certified personnel qualified to perform services provided.

PROVIDER will maintain, in a secure location with controlled access, all dated records, information, and notifications, identified by individual, for specific information and records for minimum time periods according to the schedule below and as applicable related to services provided by PROVIDER to the COMPANY.

FIVE YEARS

- Alcohol tests ≥ 0.02 , positive drug tests, refusals to test, including alcohol form/drug custody & control form & MRO documentation as applicable
- Medical explanations of inability to provide specimens
- Calibration documentation for EBTs
- Substance abuse professional evaluations & related information

TWO YEARS

- Supervisory training BAT and drug screen collector training/certification
- Logbooks for drug and alcohol testing, if used
- Random selection records
- Agreements: testing - collection, laboratory, MRO, consortium

ONE YEAR

- Negative/canceled drug test results: alcohol test results < 0.02

Other (specify)

PROVIDER will not release individual test results to any person, without first obtaining specific written authorization from the tested individual. Nothing in this paragraph shall prohibit

PROVIDER from releasing, to COMPANY, it's agents or to officials of the DOT/FTA or DOT/FTA operating agency, or any State or local officials with regulatory authority over the testing program, individual test results, or from releasing individual test results or related information to comply with requests resulting from a legal action, including but not limited to, unemployment hearings, workers' compensation hearings, or other legal hearings, initiated by the tested individual.

PROVIDER will make available to COMPANY, at location(s) of COMPANY's choosing, and at reasonable expense to COMPANY for copying and shipping charges, all records related to alcohol and drug testing performed by PROVIDER for COMPANY, except records containing confidential medical information, within two business days of notification by COMPANY of such request.

Reporting of results to COMPANY by PROVIDER, if applicable, will be by facsimile transmission, electronic transmission, or first class U.S. Mail; in exceptional circumstances reporting may be by telephone. Provision of results by overnight carrier (Federal Express, Airborne, or Express Mail) can be arranged; the charge for this service will depend upon the carrier selected.

COMPANY RESPONSIBILITIES

COMPANY will provide PROVIDER with the most recent applicable alcohol and/or drug testing policies of COMPANY.

COMPANY will provide PROVIDER with an updated drivers list on a quarterly basis or upon request.

COMPANY will designate a representative and an alternate to whom the PROVIDER will report test results and discuss or report other information.

COMPANY will notify PROVIDER of any responsibilities with regard to the COMPANY's Employee Assistance Program as it relates to alcohol and drug testing.

COMPANY represents that the means of obtaining results from the PROVIDER (including, but not limited to, electronic or computer transmission, facsimile transmission (fax), or written communication), will assure that the results and other information remain secure and confidential with distribution of or access to such information to COMPANY officials with a business need for the information only.

COMPANY authorizes PROVIDER to request specific information or to order additional tests as necessary or appropriate related to tests performed for COMPANY; COMPANY agrees to pay for additional costs and charges related to such information requests or additional testing performed. COMPANY acknowledges that performance of necessary verification procedures may be dependent upon cooperation by COMPANY representatives, tested individuals, and/or personal physicians and/or health care providers that may possess vital medical history information.

COMPANY acknowledges that alcohol testing results ≥ 0.04 or positive drug test results reported by PROVIDER do not indicate that a tested individual is an alcoholic or a drug addict, respectively.

ASSIGNED RESPONSIBILITIES

COMPANY and PROVIDER agree that responsibility for the following procedures and services are as designated below. The designee for each procedure or service agrees to assure that each procedure or service is performed according to all applicable regulatory requirements and in accordance with current and accepted professional standards of practice.

Selection/provision of alcohol testing services	COMPANY		PROVIDER	X	NOT APPLICABLE
Selection/provision of drug testing collections	COMPANY		PROVIDER	X	NOT APPLICABLE
Selection/provision of drug testing laboratory services	COMPANY		PROVIDER	X	NOT APPLICABLE
Random selection for drug and/or alcohol testing	COMPANY		PROVIDER	X	NOT APPLICABLE
Other (specify):	COMPANY		PROVIDER		NOT APPLICABLE
Other (specify):	COMPANY		PROVIDER		NOT APPLICABLE
Other (specify):	COMPANY		PROVIDER		NOT APPLICABLE
Additional:					

FEES AND PAYMENT

Fees

Fees for services provided by PROVIDER to COMPANY will be in accordance with the *FEE SCHEDULE* hereby incorporated by attachment into this Agreement.

FEE CHANGES

The price for services rendered under this Agreement will not change unless PROVIDER notifies COMPANY in writing sixty (60) days in advance of a price change. If COMPANY does not agree to the new price, PROVIDER, at its sole discretion, may continue to provide agreed upon services at the then current price for the duration of the Agreement, or may discontinue the provision of services on the date the new schedule of fees would take effect, subject to severability provisions described elsewhere in this Agreement.

SIGNIFICANT CHANGES IN SERVICES PROVIDED

If during the term of this Agreement there is a significant change in the requirements of the PROVIDER, or other services covered under this Agreement as the result of regulatory changes, or other changes mandated by federal or state law, both parties agree to renegotiate the services and fees provided herein, subject to severability provisions described elsewhere in this Agreement.

PAYMENT

PROVIDER will invoice COMPANY for all services provided on a monthly basis. Payment terms are net thirty (30) days after the date of any invoice. Overdue payments are subject to additional interest and service charges. In the case of failure of COMPANY to make timely payments, PROVIDER may continue to perform its obligations as per this contract and be entitled to recover all payments for services rendered according to this contract, including interest and service charges on late payments, and also including expenses of collection and reasonable attorney's fees.

GENERAL TERMS AND CONDITIONS

TERM

The term of this Agreement shall be for a period of two (2) years commencing on July 1, 2018, and terminating on July 1, 2020, with the understanding that this Agreement will renew itself for an additional term of one (1) year, unless terminated sooner by either party herein. The responsibilities and obligations and liabilities shall survive the term of this Agreement.

INDEPENDENT CONTRACTORS

Both parties to this Agreement are independent contractors, and nothing contained herein shall be construed to place the parties in the relationship of partners, joint venturer, or employer-employee, and neither party shall have the power to obligate or bind the other whatsoever beyond the terms of this Agreement.

RESPONSIBILITY FOR COMPANY POLICY AND PROGRAM

The parties understand and agree that PROVIDER does not make any employee decisions for employer such as hiring of applicants, termination, discipline or retention of any employee or former employee and that COMPANY has sole responsibility for all such decisions. PROVIDER shall not be responsible for any damages resulting from acts or omissions of the COMPANY under the COMPANY's substance abuse policy.

SEVERABILITY

If any provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, the parties shall, if possible, agree on a legal, valid and enforceable substitute provision which is as similar in effect to the deleted provision as possible. The remaining portion of the Agreement not declared illegal, invalid or unenforceable shall, in any event, remain valid and effective for the term remaining unless the provision found illegal, invalid or unenforceable goes to the essence of this Agreement. Either party has the right to terminate this contract, for any reason whatsoever, upon 30-business day's notice by the terminating party.

FORCE MAJEURE

In no event shall PROVIDER have any responsibility or liability to COMPANY for any failure or delay in performance by PROVIDER which results from or is due to, directly or indirectly and in whole or in part, any cause or circumstances beyond the reasonable control of PROVIDER. Such causes and circumstances shall include but are not limited to acts of God, acts of COMPANY, acts, rules or regulations or orders of any governmental authority or agency thereof (whether civil, military, executive, legislative, judicial, or otherwise), strikes or other concerted actions of workers, lockouts, or other labor disputes or disasters, accidents, wars, riots, rebellion, sabotage, insurrection or civil disturbances, difficulties or delays in private or public transportation, or any other cause beyond PROVIDER's reasonable control.

WAIVER

The failure of either party to exercise or enforce any right conferred upon it under this Agreement shall not be deemed to be a waiver of any such right, nor to operate to bar the exercise or performance of any right at any time.

INDEMNIFICATION

COMPANY shall indemnify, defend and hold harmless PROVIDER, PROVIDER's directors, officers, agents and employees, and each one of them, from and against any and all claims, suits, and damages of whatever nature made or asserted by a present or former employee or agent or applicant for employment of the COMPANY, of its parent, subsidiary or affiliate companies, arising out of or in any way related to services provided by the PROVIDER under this Agreement, related to negligent, fraudulent, or illegal action or omission of COMPANY or COMPANY's employees, agents, or related personnel. COMPANY agrees to indemnify and hold harmless PROVIDER, its parents, subsidiaries, and affiliates from any loss, damage, or claim brought by third parties (including COMPANY's tested individuals) resulting from any willful or negligent act or omission on the part of COMPANY or COMPANY's representatives.

PROVIDER shall indemnify, defend and hold harmless COMPANY, COMPANY's directors, officers, agents and employees, and each one of them, from and against any and all claims, suits, and damages of whatever nature made or asserted by a present or former employee or agent of PROVIDER, of its parent, subsidiary or affiliate companies, arising out of or in any way related to services provided by the PROVIDER under this Agreement, related to negligent, fraudulent, or illegal action or omission of PROVIDER or PROVIDER's employees, agents, or related personnel.

PROVIDER agrees to indemnify COMPANY from and against any and all claims arising out of its submission of data or analytical results which are false or incorrect as a result of willful, intentional, or negligent acts or omissions by PROVIDER or PROVIDER's employees, agents, or related personnel.

GOVERNING LAW

The provisions of this Agreement shall be construed, interpreted and governed by the substantive laws of the State of New Jersey including all matters of construction, validity and performance but without giving effect to New Jersey choice-of-law or conflict-of-law principles.

ENTIRE AGREEMENT

This Agreement represents the entire Agreement between PROVIDER and COMPANY. This Agreement supersedes all prior Agreements, understandings, negotiations and discussions, written or oral, and may be modified only by a written document signed by both PROVIDER and COMPANY.

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

- A. COMPANY agrees to comply with all federal laws and regulations applicable to the Health Insurance Portability and Accountability Act (HIPAA).
- B. In compliance with HIPAA, COMPANY shall execute a Business Associate Agreement, if applicable, in a form prescribed by the PROVIDER.

JEOPARDY

- A. If as a result of a change in law or regulation or a judicial or administrative decision or interpretation, the performance by either Party hereto of any provision of this Agreement should jeopardize the licensure of the PROVIDER, the PROVIDER's participation in Medicare, Medicaid, Blue Cross or other reimbursement or payment programs or constitute a violation of any statute, regulation or ordinance or be deemed unethical by any recognized agency or association in the medical field, the PROVIDER may request that this Agreement be renegotiated to eliminate the jeopardy and, if agreement is not reached within thirty (30) days of such request, terminate this Agreement immediately.
- B. The COMPANY certifies that it and its employees will comply with all federal and state laws including, without limitation, the Health Insurance Portability and Accountability Act (HIPAA), Medicare and Medicaid. The COMPANY agrees to immediately report to the PROVIDER if: (1) the COMPANY, and/or its employees, violates any federal or state healthcare law, regulation or policy; (2) the COMPANY, and/or its employees, becomes aware of any inquiry or investigation by the government of the COMPANY, or its employees; or (3) the COMPANY, and/or its employees, is excluded from, or otherwise sanctioned by, any federal or state healthcare plan.

NON-DISCRIMINATION

Each Party agrees that, in performance of this Agreement, services will be provided without discrimination toward any patient, employee or other person regardless of their race, creed, color national origin, sex, sex orientation, blindness or ethnic background. Both Parties shall comply with all requirements and provisions of the Civil Rights Act of 1964, 42 U.S.C.A. 2000, et seq. and of the New Jersey Law Against Discrimination.

NOTICE

Whenever, under the terms of this Agreement, notice is required or permitted to be given by either Institution to the other Institution, such notice shall be deemed to have been sufficiently given if written, deposited in the United States Mail, in a properly stamped envelope, certified or registered mail, return receipt requested, addressed to the Institution to whom it is to be given at the address hereinafter set forth. Either Institution may change its respective address by written notice in accordance with this Paragraph.

If to the VMG:

With a copy to:

Paul Gresko
Director, OHS

Robin Goldfisher
V.P., Legal Affairs

If to COMPANY :

With a copy to:

AMENDMENTS

This Agreement may not be amended or modified in any manner except by an instrument in writing signed by both Institutions.

BINDING EFFECT: ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the Parties, their respective agents, affiliates and successors. Neither Party shall have the right to assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Institution and any attempted or purported assignment shall be null and void and of no effect.

HEADINGS

The headings to the various sections of this Agreement have been inserted for convenience only and shall not modify, define, limit or expand express provisions of this Agreement.

FURTHER ASSURANCES

Each Party covenants that it shall, from time to time, upon the request of the other, execute such further instruments and take such further actions as may be reasonably required to carry out the intent and purposes of this Agreement.

SURVIVAL

Any covenant or provision herein which requires or might require performance after the termination or expiration of this Agreement, including, but not limited to, indemnities, confidentiality, records retention and access, and restrictive covenants, if applicable, shall survive any termination or expiration of the Agreement.

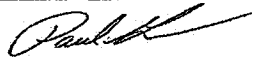
INSURANCE:

- A. **PROVIDER INSURANCE:** PROVIDER shall obtain and maintain at its sole cost and expense during the term of this Agreement, and any renewal thereof, a comprehensive general liability policy, including professional liability, in the amount of at least \$1 million/\$3 million insuring PROVIDER against any and all claims for bodily injury or death and property damage resulting from or arising out of any act, conduct or omission by PROVIDER, its employees, staff and agents related to or arising out of this Agreement or the subject matter thereof. All policies and coverages shall be provided on an occurrence basis.

- B. **COMPANY INSURANCE:** COMPANY shall obtain and maintain at its sole cost and expense during the term of this Agreement, and any renewal thereof, a comprehensive general liability policy, including professional liability, in the amount of at least \$1 million/\$3 million, insuring the COMPANY against any and all claims for bodily injury or death and property damage resulting from or arising out of any act, conduct or omission by the COMPANY, its employees, staff and agents related to or arising out of this Agreement or the subject matter hereof. All policies and coverages shall be provided on an occurrence basis. COMPANY shall provide evidence of such coverage to PROVIDER.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year executed below:

PROVIDER: VMG

By: 

Title: Director, OHS

Date: May 29, 2018

COMPANY: Fort Lee Board of Education (Buses)

By: _____

Title: _____

Date: _____

FEE SCHEDULE

(Pricing based on program including all driver DOT physicals)

BUNDLED PRICES FOR SERVICES

BUNDLED PRICES for alcohol tests include both screening and confirmation tests. BUNDLED PRICES for drug tests include collection, laboratory testing, and MRO review.

COMPANY agrees to pay PROVIDER \$ 68.00 per DOT drug test (UDS)

COMPANY agrees to pay PROVIDER \$ 65.00 per non-DOT drug test

COMPANY agrees to pay PROVIDER \$ 50.00 per Observed drug test

COMPANY agrees to pay PROVIDER \$ 55.00 per DOT alcohol test (BAT)

COMPANY agrees to pay PROVIDER \$ 100.00 per DOT physical

COMPANY agrees to pay PROVIDER \$ 40.00 per DOT follow-up physical

COMPANY agrees to pay PROVIDER \$ 160.00 per Split Sample test

COMPANY agrees to pay PROVIDER \$ 180.00 per Post Accident On- Site service

\$ 150.00 Annual Administrative Fee to include:

- **Required Safety Sensitive Supervisor Training.**
- **Required Blind Specimen Designation.**
- **Required Driver Information Packets.**
- **Required Certified MRO Services.**

Charge *includes* periodic *random* selection of employees, (50% UDS per yr, 25% BAT per yr) all MRO services, Collection Sites, Record back-up, semi-annual laboratory reports as well as *unlimited* Supervisor training instruction, and 800 Hot-Line numbers for Post Accident Collection Sites or On-Site Post Accident Services. (On-Site Post Accident Service fee does not include cost of drug or alcohol tests).

Amendment A

EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION EXHIBIT

NON-DISCRIMINATION

Both Parties agree that, in performance of this Agreement, services will be provided without discrimination and in compliance with all requirements and provisions of the Civil Rights Act of 1964, 42 U.S.C.A. 2000, et seq., the New Jersey Law Against Discrimination, and the New Jersey Equal Employment Opportunity and Affirmative Action Rules.

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be 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 employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

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, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any 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 Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the 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.

In conforming with the targeted 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, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

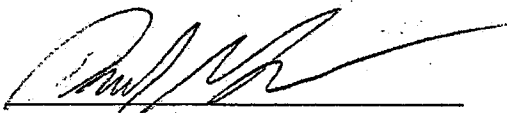
The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Appropriate evidence that the contractor is operating under an existing Federally approved or sanctioned affirmative action program (such as a Letter of Federal Affirmative Action Plan Approval);

A Certificate of Employee Information Report, issued in accordance with N.J.A.C. 17:27-4; or

An Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance), to be completed by the contract, in accordance with N.J.A.C. 17:27-4).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program 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 Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**



Signature

05-25-18

Date

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 7/15/2019**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Diane	Baker	CO	NJDOE State Equity Conference, TCNJ	Ewing, NJ	7/31/2019	\$51.52
Tammi	Gil	CO	NJDOE Regional Training Sessions for District Certification	Wayne, NJ	8/14/2019	\$0.00
Jaime	Murphy	CO	NJDOE Regional Training Sessions for District Certification	Wayne, NJ	8/14/2019	\$0.00
Jaime	Murphy	CO	NJDOE State Equity Conference, TCNJ	Ewing, NJ	7/31/2019	\$71.94
Jaime	Murphy	CO	NJPSA/FEA Affirmative Action Officer Training	Monroe, NJ	8/20-22/2019	\$606.89
Haquisha	Taylor	CO	Institution for Professional Development, QPA Certification Training	Neptune, NJ	6/21/2019	\$41.33
Debra	Brigida	MS	Bergen County School Counselor Association Meetings	Paramus & River Edge, NJ	9/20/2019, 1/31, 3/20 & 6/5/2020	\$0.00
William	Diaz	HS	NJDOE Statewide Equity Conference, TCNJ	Ewing, NJ	7/31/2019	\$51.07
Erin	Powers	HS	Rutgers University, APSI New AP Biology Exam Format	Point Pleasant, NJ	7/22-25/2019	\$1,308.26
TOTAL						\$2,131.01

LEASE WITH OPTION TO PURCHASE AGREEMENT

Lessee
Fort Lee Public School District
2175 Lemoine Avenue
Fort Lee, NJ 07024

Lessor
Municipal Capital Finance
4600 Broadway
Allentown, Pennsylvania 18104

Dated as of July 15, 2018

This Lease with Option to Purchase Agreement dated as of the date listed above is between Univest Capital, Inc. d/b/a Municipal Capital Finance and Lessee listed directly above. Lessor desires to lease the Equipment described in Exhibit "A" to Lessee and Lessee desires to lease such Equipment from Lessor subject to the terms and conditions of this Agreement, which are set forth below.

I. Definitions:

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease with Option to Purchase Agreement.

"Budget Year" means the Lessee's fiscal year.

"Commencement Date" is the date when Lessee's obligation to pay rent begins.

"Equipment" means the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements.

"Lease" means this Agreement, which shall collectively constitute the terms and conditions applicable to the lease of the Equipment subject thereto.

"Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"Lessor" means the entity originally listed above as Lessor or any of its assignees.

"Lease Term" means the Original Term and all Renewal Terms applicable to a Lease.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget Year.

"Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B" made subject thereto.

"State" means the state in which Lessee is located.

"Governing Law" means the laws of the State.

II. Lessee Warranties

Section 2.01. With respect to each Lease, Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees:

- (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code") or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-l(b) promulgated under the Code.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement, and has used such authority to properly execute and deliver this Agreement. Lessee has followed all proper procedures of its governing body in executing this Agreement. The Officer of Lessee executing this Agreement has the authority to execute and deliver this Agreement. This Agreement constitutes a legal, valid, binding and enforceable obligation of the Lessee in accordance with their terms.
- (c) Lessee has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement.
- (d) Lessee shall use the Equipment only for essential, traditional government purposes.
- (e) Should the interest portion of any Rental Payments under any Lease cease for any reason to be excludable from gross income for federal income tax purposes, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on such Lease and Rental Payments to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Lessee has never non-appropriated funds under an agreement similar to this Agreement.
- (g) Lessee will submit to the Department of the Treasury an information reporting statement as required by the Code with respect to each Lease.
- (h) Upon request by Lessor, Lessee will provide Lessor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Lessee shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented, and any related Governing Law.
- (j) Lessee presently intends to continue each Lease for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

Section 2.02. Escrow Agreement. In the event both Lessor and Lessee mutually agree to utilize an escrow account, then immediately following the execution and delivery of this agreement, Lessor and Lessee agree to execute and deliver and to cause an escrow agent to execute and deliver an escrow agreement. Such Lease shall take effect only upon execution and delivery of the escrow agreement by the parties thereto. Lessor shall deposit or cause to be deposited with the escrow agent for credit to an equipment acquisition fund the sum of \$N/A which shall be held, invested and disbursed in accordance with the escrow agreement.

III. Acquisition of Equipment, Rental Payments and the Purchase Option Price

Section 3.01. Acquisition. Lessee shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment.

Section 3.02. Rental Payments. Lessee shall pay Rental Payments exclusively to Lessor or its assignees in lawful, legally available money of the United States of America. The Rental Payments shall be sent to the location specified by the Lessor or its assignees. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest of five percent on any Rental Payment received thirty days later than the due date. The Rental Payments will be payable without notice or demand. A portion of each Rental Payment constitutes interest as set forth on Exhibit B.

Section 3.03. Rental Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

Section 3.04. Purchase Option Price. Upon 30 days written notice, Lessee shall have the option to pay, in addition to any Rental Payment due thereunder, the corresponding Purchase Option Price or such date which is listed on Exhibit B. If Lessee chooses this option and pays the Purchase Option Price and any other amounts then due to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment subject to such Lease to Lessee.

Section 3.05. Lease Term. The Lease Term of each Lease shall be the Original Term and all Renewal Terms thereunder until all the Rental Payments due thereunder are paid as set forth on Exhibit B except as provided under Section 3.04, Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated a Lease pursuant to Section 4.01 hereof then the Lease Term for such Lease shall be extended into the next Renewal Term and the Lessee shall be obligated to make the Rental Payments that come due during such Renewal Term.

Section 3.06. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

IV. Non-Appropriation

Section 4.01. Non-Appropriation. If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term under any Lease, then Lessee shall have the option to non-appropriate the funds to pay the Rental Payments for the next Renewal Term with respect to such Lease. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under such Lease for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under such Lease regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment subject to such Lease to Lessor as provided herein and conveyed to Lessor or released its interest in such Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the Equipment other than normal wear and tear. If Lessee fails to deliver such Equipment to Lessor, then Lessor may enter the premises where such Equipment is located and take possession of such Equipment and charge Lessee for costs incurred. If Lessee non-appropriates under this section, then Lessee shall not purchase, lease or rent equipment performing same or similar functions to those performed by such Equipment for a period of 360 days unless otherwise prohibited by Governing Law.

V. Insurance, Damage, Insufficiency of Proceeds, Indemnification

Section 5.01. Insurance. Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the term of any Lease. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor.
- (c) Lessee may self-insure against the casualty risks and liability risks described above. If Lessee chooses this option, Lessee must furnish Lessor with a certificate and/or other documents, which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty 30 days advance notice to Lessor or its assignees. Lessee shall furnish to Lessor certificates evidencing such coverage throughout each Lease Term.

Section 5.02. Damage to or Destruction of Equipment. Lessee assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Lessee will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03. Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

Section 5.04. Lessee Negligence. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any related Governing Law now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Lessee which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses including reasonable attorneys' fees of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment subject to a Lease will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 with respect to such Lease or in the event Lessee defaults under Section 9.01 with respect to such Lease. In either of such events, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment subject to such Lease to Lessor.

Section 6.02. Security Interest. To secure the payment of all Lessee's obligations under each Lease, Lessee hereby grants to Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A". The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to protect Lessor's interest in the Equipment and in this Agreement and each Lease. Lessee authorizes Lessor to record such documentation as necessary for Lessor to perfect its security interest.

VII. Assignment

Section 7.01. Assignment by Lessor. All of Lessor's rights, title and/or interest in and to each Lease may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees (including to an agent for the benefit of a registered owner for lease participation certificates) by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due under each Lease to or at the direction of Lessor or the assignee named in the notice of assignment. Lessee shall keep a complete and accurate record of all such assignments.

Section 7.02. Assignment by Lessee. None of Lessee's right, title and interest under this Agreement, each Lease and in the Equipment may be assigned, transferred, or subleased by Lessee unless Lessor approves of such transfer, assignment or sublease in writing before such transfer, assignment or sublease occurs and only after Lessee first obtains an opinion from nationally recognized counsel stating that such transfer, assignment or sublease will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation,

operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicles, then Lessee is responsible for obtaining such titles from the State and also for ensuring that Lessor is listed as first lien holder on all of the titles. Lessee shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq., or related Governing Law. Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" with respect to a Lease:

- (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" for fifteen 15 days after such payment is due according to the Payment Date listed on Exhibit "B".
- (b) Failure to pay any other payment required to be paid under this Agreement at the time specified herein and therein and a continuation of said failure for a period of fifteen 15 days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated to, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement for a period of thirty 30 days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement which proves to be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement.
- (e) Any provision of this Agreement which ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor.
- (f) Lessee admits in writing its inability to pay its obligations, Lessee defaults on one or more of its other obligations, Lessee applies or consents to the appointment of a receiver or a custodian to manage its affairs, or Lessee makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists with respect to any Lease, Lessor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating the Lease, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating the Lease, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment subject thereto to Lessor to a location specified by Lessor. Such delivery shall take place within 15 days after the event of default occurs. If Lessee fails to deliver such Equipment, Lessor may enter the premises where such Equipment is located and take possession of such Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of such Equipment, Lessee shall still be obligated to pay the remaining Rental Payments under the Lease due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to such Equipment caused by Lessee or its employees or agents.
- (c) If the Lease is terminated, sell the Equipment subject thereto and retain all sale proceeds.
- (d) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under the Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof,

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement and each Lease may be amended, added to, changed or modified only by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts. This Agreement and each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement, all Leases executed hereunder, and any related Escrow Agreement constitute the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement or any Lease shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or any Lease or the Equipment leased thereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement or any Lease will not be binding on Lessor and will not apply to this Agreement or any Lease.

Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

Fort Lee Public School District

Municipal Capital Finance

By: _____

By: _____

Typed: _____

Typed: _____

Title: _____

Title: _____

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Lease With Option to Purchase Agreement dated as of July 15, 2019, between Municipal Capital Finance (Lessor) and Fort Lee Public School District (Lessee)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number	Type, Make, Model
11		Canon 8595i III Digital Copiers w/ Accessories
6		Canon 6555i III Digital Copiers w/ Accessories
4		Canon 6575i III Digital Copiers w/ Accessories
2		Canon 4545i III Digital Copiers w/ Accessories
1		Canon C7570i III Digital Copier w/ Accessories
1		Canon C7565i III Digital Copier w/ Accessories

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

Address	City	State
County		

EXHIBIT B - SCHEDULE OF PAYMENTS

PAYMENT NUMBER	PAYMENT DATE	PRINCIPAL COMPONENT	INTEREST COMPONENT	PAYMENT AMOUNT	OPTION PURCHASE PRICE
1	9/15/2019	7,039.97	958.03	7,998.00	****
2	10/15/2019	7,064.96	933.04	7,998.00	****
3	11/15/2019	7,090.05	907.95	7,998.00	****
4	12/15/2019	7,115.22	882.78	7,998.00	****
5	1/15/2020	7,140.48	857.52	7,998.00	****
6	2/15/2020	7,165.83	832.17	7,998.00	****
7	3/15/2020	7,191.27	806.73	7,998.00	****
8	4/15/2020	7,216.80	781.20	7,998.00	****
9	5/15/2020	7,242.43	755.57	7,998.00	****
10	6/15/2020	7,268.14	729.86	7,998.00	****
11	7/15/2020	7,293.95	704.05	7,998.00	****
12	8/15/2020	7,319.84	678.16	7,998.00	****
13	9/15/2020	7,345.83	652.17	7,998.00	182,127.15
14	10/15/2020	7,371.91	626.09	7,998.00	174,280.92
15	11/15/2020	7,398.08	599.92	7,998.00	166,428.15
16	12/15/2020	7,424.35	573.65	7,998.00	158,568.84
17	1/15/2021	7,450.71	547.29	7,998.00	150,702.98
18	2/15/2021	7,477.16	520.84	7,998.00	142,830.57
19	3/15/2021	7,503.71	494.29	7,998.00	134,951.59
20	4/15/2021	7,530.35	467.65	7,998.00	127,066.05
21	5/15/2021	7,557.09	440.91	7,998.00	119,173.94
22	6/15/2021	7,583.92	414.08	7,998.00	111,275.25
23	7/15/2021	7,610.84	387.16	7,998.00	103,369.98
24	8/15/2021	7,637.86	360.14	7,998.00	95,458.12
25	9/15/2021	7,664.98	333.02	7,998.00	87,539.67
26	10/15/2021	7,692.20	305.80	7,998.00	79,614.62
27	11/15/2021	7,719.51	278.49	7,998.00	71,682.97
28	12/15/2021	7,746.91	251.09	7,998.00	63,744.70
29	1/15/2022	7,774.42	223.58	7,998.00	55,799.82
30	2/15/2022	7,802.02	195.98	7,998.00	47,848.32
31	3/15/2022	7,829.72	168.28	7,998.00	39,890.20
32	4/15/2022	7,857.52	140.48	7,998.00	31,925.44
33	5/15/2022	7,885.42	112.58	7,998.00	23,954.04
34	6/15/2022	7,913.41	84.59	7,998.00	15,976.01
35	7/15/2022	7,941.51	56.49	7,998.00	7,991.32
36	8/15/2022	7,969.70	28.30	7,998.00	0.00

BY: _____

TITLE: _____

DATE: _____

EXHIBIT C

CERTIFICATE OF ACCEPTANCE

RE: Lease With Option to Purchase Agreement dated as of July 15, 2019, between Municipal Capital Finance (Lessor) and Fort Lee Public School District (Lessee).

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Lease with Option to Purchase Agreement (the "Lease"). I hereby certify that:

1. The Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Lease by wire transfer or by check.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
4. Lessee has obtained insurance coverage as required under the Lease from an insurer qualified to do business in the State.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
7. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.
8. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:
Copying, scanning and networking throughout the District.

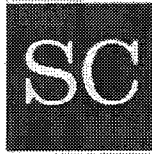
-
9. Please list the Source of Funds (Fund Item in Budget) for the Rental Payments that come due under Exhibit B of this Agreement.
General Fund.

-
10. Please state why you reasonably expect and anticipate that adequate funds will be available for all future Rental Payments that will come due under Exhibit B.
Equipment is essential to our everyday copying needs.
-

Fort Lee Public School District

BY: _____

TITLE: _____



June 24, 2019

Municipal Capital Finance
4600 Broadway
Allentown, Pennsylvania 18104

Re: Lease with Option to Purchase Agreement dated as of June 6, 2019, between Municipal Capital Finance (Lessor) and Fort Lee Public School District (Lessee)

Dear Ladies and Gentlemen:

As legal counsel to Lessee, I have examined the foregoing Agreement (the "Lease") and such other opinions, documents and matters of law, as I have deemed necessary in connection with this Lease, including without limitation any application Escrow Agreement. Based on the foregoing, I am of the following opinions:

1. Lessee is a duly organized political subdivision of the State.
2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease. The Lease and the other documents described above have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease and such other documents are legal, valid and binding obligations of Lessee enforceable in accordance with their terms.
3. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
4. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment. All capitalized terms herein shall have the same meaning as in the foregoing Agreement.
5. This opinion is for the sole benefit of Lessee and the Lessor listed above and can only be relied upon by Lessee, the Lessor or any permitted assignee or sub assignee of Lessor under the Lease.

Thank you.

Very truly yours
Sciarrillo, Cornell, Merlino, McKeever & Osborne


Dennis McKeever
DM:klb

EXHIBIT E

LESSEE RESOLUTION

RE: Lease With Option to Purchase Agreement dated as of July 15, 2019, between Municipal Capital Finance (Lessor) and Fort Lee Public School District (Lessee).

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Lease With Option to Purchase Agreement dated as of July 15, 2019, between **Fort Lee Public School District** (Lessee) and **Municipal Capital Finance** (Lessor).
2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate. Such approval and authorization extends to any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement.

Authorized Individual(s): _____
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Typed Name: _____ Title: _____
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Typed Name: _____ Title: _____
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

EXHIBIT F

BANK QUALIFIED CERTIFICATE

RE: Lease With Option to Purchase Agreement dated as of July 15, 2019, between Municipal Capital Finance (Lessor) and Fort Lee Public School District (Lessee).

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement is executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

By: _____
(Signature of individual authorized to execute this Exhibit)

Typed Name: _____
(Typed name of individual who signed directly above)

EXHIBIT G

AGREEMENT TO PROVIDE INSURANCE

Lessee:

Name: **Fort Lee Public School District**

Address: 2175 Lemoine Avenue
Fort Lee, NJ 07024

Phone: 201-585-4612

Lessor:

Name: **Municipal Capital Finance**

Address: 4600 Broadway
Allentown, PA 18104

Phone: 484-860-3457

Description of Equipment: (See Exhibit A Description of Equipment)

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I have arranged for the required insurance through the insurance company shown below and have requested my agent to note Lessor's interest in the equipment and name Lessor as additional insured.

NAME OF AGENT

INSURANCE COMPANY

Name: _____

Name: _____

Address: _____

Phone: _____

Lessee's Signature: _____

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

6/30/19 BILLS LIST

va_bill5.102317
04/30/2019

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							
	1819-2993	11-000-263-420-40-000-/ GROUND		CF	INV 461575-LEAK REPAIR-MS		395.00
A.N.A. PAINTING CORP./ 8129							
	1819-2716	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 45890-ROOF REPAIR-HS		3,987.00
ACOSTA, DIANA/ 5869							
	1819-2884	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	COLLEGE FAIR SUPPL-D.ACOSTA		62.00
AEGIS SECURITY AGENCY, LLC/ 9994							
	1819-1414	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0034-SECURITY-5/12/19		4,956.55
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0035-SECURITY-5/19/19		4,908.49
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0036-SECURITY-5/26/19		5,279.26
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0037-SECURITY-6/2/19		4,022.89
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0038-SECURITY-6/9/19		5,505.88
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0039-SECURITY-6/16/19		4,925.65
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV FL0040-SECURITY-6/23/19		4,984.01
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CF	INV FL0041-SECURITY-6/30/19		2,519.47
Total for AEGIS SECURITY AGENCY, LLC/ 9994							\$37,102.20
ALFARO, SILVIA/ 9301							
	1819-2369	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRANSP MTG-3/5/19-S.ALFARO		11.97
ALLIED PRINTING, CO, INC./ 6888							
	1819-2981	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	INV 67442-BUS CARDS-S. AMATO		85.00
	1819-2960	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 67469-GRADUATION SUPPL-HS		510.00
	1819-2961	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 67524-GRADUATION SUPPL-HS		1,040.00
Total for ALLIED PRINTING, CO, INC./ 6888							\$1,635.00
ALTONA BLOWER & SHEET, INC/ 1062							
	1819-2856	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 19-4092-HANDRAILS-HS		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 19-4092-HANDRAIL-HS		3,000.00
Total for ALTONA BLOWER & SHEET, INC/ 1062							\$3,500.00
AMATO, SHARON/ 3172							
	1819-2702	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRAVEL-6/7/19-S. AMATO		32.00
AMAZON, LLC/ 8663							
	1819-2634	20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 437679475573-CREDIT		-5.99
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 655859846745-SUPPL-EK		24.70
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 997975879937-SUPPL-EK		23.94

* 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

6/30/19 BILLS LIST

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 436948784768-SUPPL-EK		87.18
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 454338354369-SUPPL-EK		168.44
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CF	INV 985538879898-SUPPL-EK		11.61
1819-2551		11-000-222-320-01-000-/ PROF SRVC-MEDIA/LIBR		CP	INV 444744387899-CLSRM SUPPL		629.17
		11-000-222-320-01-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 867786949368-CLSRM SUPPL		36.70
1819-3005		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 897864976857-CREDIT		-4.42
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 944564433898-MUSIC SUPPL		48.51
1819-2896		11-190-100-610-07-000-/ GENERAL SUPPLIES		CF	INV 638735977343-CLSRM SUPPL		29.99
1819-2762		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 433588837846-MCKINNEY-NG		21.98
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 543896667486-MCKINNEY-NG		120.00
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CP	INV 473859398858-MCKINNEY-NG		16.90
		20-231-100-610-30-000-/ TITLE 1-INST SUP		CF	INV 868994555593-MCKINNEY-NG		89.99
1819-3010		11-190-100-610-01-101-/ AMAZON SUPPLIES		CF	INV 639837694585-CLSRM SUPPL		70.96
1819-2648		11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 534576457758-TECH SUPPL		108.05
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV 534576457758-TECH SUPPL		0.55
Total for SYNCB/AMAZON/ 8663							\$1,478.26
ANS CONSULTANTS, INC./ 10089							
	1819-2131	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 109045-PORTICO REPAIR-HS		2,975.00
APPLE, INC./ 7079							
	1819-3011	20-252-100-610-60-000-/ IDEA BASIC N/P SUPPL		CP	INV AA25111702-TECH SUPPL-IPAD		299.00
		20-252-100-610-60-000-/ IDEA BASIC N/P SUPPL		CF	INV AA26063129-TECH SUPPL		29.95
Total for APPLE, INC./ 7079							\$328.95
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV343560-CUSTODIAL SVC-JUN 19		76,892.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1819-0500	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 60308-CUSTODIAL SUPPL		2,589.70
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 60315-CUSTODIAL SUPPL		1,886.80
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 60539-CUSTODIAL SUPPL		1,875.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 60544-CUSTODIAL SUPPL		1,922.76
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$8,274.86
BAKER, DIANE/ 8399							
	1819-3021	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	LOEB LEADERSHIP-D. BAKER		444.66
BASES, HUGH/ 10100							

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

6/30/19 BILLS LIST

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-2212	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-5/29/19-CF		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 34000128-EVAL-6/5/19-RF		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 32070508-EVAL-6/5/19-GG		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 34000127-EVAL-5/22/19-LM		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 32048-EVAL-5/15/19-RN		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 31032-EVAL-5/24/19-JM		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 29070419-EVAL-6/11/19-DF		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 28070126-EVAL-6/21/19-JO		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	ID 32057-EVAL-6/21/19-LJ		650.00
Total for HUGH BASES, MD/ 10100							\$5,850.00
BAYADA HOME HEALTH, INC./ 8420							
	1819-0718	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 14595331-RN SUB-5/24/19		297.00
	1819-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14595332-RN-5/20-24/19		1,795.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14616305-RN-05/28-31/19		1,107.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14637467-RN-6/3-7/19		1,417.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14658222-RN-6/10-14/19		1,431.00
	1819-0736	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14595330-RN/LPN-5/20-24/19		1,680.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14616304-RN-5/30-31/19		891.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14637465-RN/LPN-6/3-7/19		2,153.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14658221-RN/LPN-6/10-14/19		2,166.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14678752-RN/LPN-6/17-21/19		2,166.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 14698689-RN/LPN-6/24-26/19		918.00
	1819-0731	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14595329-RN/LPN-5/20-24/19		1,404.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14616303-RN-5/28-31/19		1,296.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14637464-RN/LPN-6/3-7/19		675.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14658220-RN-6/11-14/19		1,296.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 14678751-RN/LPN-6/17-21/19		1,422.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 14698688-RN/LPN-6/24-26/19		342.00
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$22,459.50
BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							
	1819-2353	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935670-MARCH 2019-IA		780.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 19356874-APRIL 2019-IA		4,010.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935695-MAY 2019-IA		3,430.00

* 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

6/30/19 BILLS LIST

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04/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-2459	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935693-APRIL 2019-SO		1,080.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935708-MAY 2019-SO		960.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935690-APRIL 2019-JJ		960.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1935702-MAY 2019-JJ		1,680.00
					Total for BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105		\$12,900.00
BENECARD SERVICES, LLC/ 9800							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	PRESC PLAN 3216-MAY 2019		185,157.98
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CF	PRESC PLAN 3216-JUNE 2019		183,347.87
					Total for BENECARD SERVICES, LLC/ 9800		\$368,505.85
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1819-0316	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	192/193-MAY 2019		1,861.20
		20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CF	192/193-JUNE 2019		1,861.20
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	192/193-MAY 2019		2,329.56
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CF	192/193-JUNE 2019		2,329.56
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	192/193-MAY 2019		793.00
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CF	192/193-JUNE 2019		793.00
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	192/193-MAY 2019		1,249.92
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CF	192/193-JUNE 2019		1,249.92
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1167		\$12,467.36
BERGEN COUNTY SPECIAL SERVI (TUITION)/ 1168							
	1819-1418	11-000-100-565-60-000-/ TUITION-CSSD		CP	INV 9V3296-MAY 2019-TUITION-JL		8,799.00
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1819-1553	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9V3245-OT/PT/SPEECH-MAY 19		845.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 9V3245-AIDE-MAY 2019		6,066.69
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 9V3037-EVAL-MAY 19		5,452.50
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 9V3245-BEDSIDE-MAY 2019		390.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 9V3151-IDEA-N/P-MAY 19		3,700.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 4786		\$16,454.19
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	MAY 2019		32,571.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	MAY 2019		43,428.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	MAY 2019		26,275.20
					Total for BERGEN COUNTY TECHNICAL SCHOOL/		\$102,274.20

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Pending Payments							
			4078				
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1819-1707	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18145-OT-MAY 2019-IA		2,660.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18144-PT-MAY 2019-IA		1,305.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18599-OT-JUNE 2019-IA		2,280.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 15-18600-PT-JUNE 2019-IA		1,160.00
	1819-2084	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-18146-SPEECH-MAY 19-IA		2,660.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 15-18589-SPEECH-JUNE 19-IA		2,280.00
					Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190		\$12,345.00
BERGEN TRACK & FIELD ASSOC/ 7352							
	1819-2842	11-402-100-800-08-000-/ OTHER OBJECTS		CF	COUNTY SEAT TRACK-ENTRY FEE		18.00
BOGUSH, INC./ 8857							
	1819-1185	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CP	INV 287300-SEWER SERV-HS		150.00
		60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CP	INV 288322-SEWER SERV-HS		145.00
					Total for BOGUSH, INC./ 8857		\$295.00
BOOK SOURCE, INC./ 6247							
	1819-2564	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 824192-CLSRM SUPPL		3,676.34
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 826368-CLSRM SUPPL		215.64
	1819-2565	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 824180-CLSRM SUPPL		299.99
	1819-2907	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 841255-CLSRM SUPPL		3,925.92
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 841730-CLSRM SUPPL		29.23
	1819-2909	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 841198-CLSRM SUPPL		3,943.92
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 841735-CLSRM SUPPL		11.23
	1819-2920	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 841252-CLSRM SUPPL		3,902.38
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 841738-CLSRM SUPPL		29.23
					Total for BOOK SOURCE, INC./ 6247		\$16,033.88
BOROUGH OF FORT LEE-POLICE/ 8754							
	1819-2712	11-000-240-300-06-000-/ PURCHASED PROFESSIONAL A		CF	INV 2019-236-MS/HS GRADUATION		2,880.00
BOULEVARD HARDWARE. CO./ 1243							
	1819-0610	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A116289-MAINT SUPPL		41.59
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV A116411-MAINT SUPPL		54.52
					Total for BOULEVARD HARDWARE. CO./ 1243		\$96.11
BUCHANAN & CALLAWAY PLUMB.& HEATING,							

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Pending Payments							
LLC/ 9113							
	1819-2840	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019075-DRAIN CLEAN-SCH 2		985.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019111-PLUMB REPAIR-HS		1,275.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019181-PLUMB REPAIR-HS		1,601.08
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 2019193-DRAIN CLEAN-HS		435.00
	1819-2989	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019140-DRAIN CLEAN-HS		850.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019213-DRAIN CLEAN-HS		1,200.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 2019213-DRAIN CLEAN-SCH 2		1,200.00
					Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113		\$7,546.08
C AND C MECHANICAL SERVICE, LLC/ 10181							
	1819-2827	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 6197B-CONSTR LABOR-MS		28,250.00
CALAIS SCHOOL/ 8784							
	1819-0705	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	JUNE 2019-TUITION-JJN		4,212.60
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	JUNE 2019-AIDE-JJN		2,100.00
					Total for CALAIS SCHOOL/ 8784		\$6,312.60
CAMILA TOURS & TRAVEL LLC/ 9240							
	1819-1756	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 2571-TRANSP-6/7/19-HS		2,600.00
CANGIALOSI-MURPHY, JAIME/ 9221							
	1819-2538	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	EDUC CAREER FAIR-4/25/19-J.MUR		25.42
	1819-2426	11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES		CF	NJASA-3/29/19-J.MURPHY		39.18
	1819-3031	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	YET ANOTHER MAIL MERGE-J.MURPH		24.00
					Total for JAIME CANGIALOSI-MURPHY/ 9221		\$88.60
CARDINAL CUSHING CENTERS, INC./ 9400							
	1819-1245	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CF	INV 64685-MAY 2019-TUITION		2,905.04
		11-000-219-591-60-000-/ RESIDENTIAL COSTS		CF	INV 64685-MAY 2019-RESIDENTIAL		4,168.67
	1819-1130	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 67354-MAY 19-AIDE-SD		1,400.00
					Total for CARDINAL CUSHING CENTERS, INC./ 9400		\$8,473.71
CARE PLUS NJ, INC./ 6368							
	1819-2646	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00038863-EVAL-1/10/19-LW		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00040460-EVAL-3/6/19-NB		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00040492-EVAL-3/7/19-ZL		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00040702-EVAL-3/15/19-AL		200.00

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Pending Payments							
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00026762-EVAL-5/15/19-AP		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	ID 00042128-EVAL-5/23/19-GB		200.00
1819-0846		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	ID 00008209-EVAL-6/4/19-AM		200.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	ID 00030126-EVAL-1/23/19-JC		200.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CF	ID 00039408-EVAL-1/14/19-SM		200.00
1819-2739		11-000-219-320-04-000-/ PURCH PROF-EVAL-SCH 4		CP	ID 00041952-EVAL-CS		200.00
		11-000-219-320-04-000-/ PURCH PROF-EVAL-SCH 4		CF	ID 00041070-EVAL-5/14/19-JP		200.00
Total for CARE PLUS NJ, INC./ 6368							\$2,200.00
CATALANO, MELANIE/ 10083							
1819-2137		11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	CTE CONF-5/8/19-M.CATALANO		45.73
CATAPULT LEARNING, LLC/ 6117							
1819-1508		20-509-200-320-30-000-/ N/P NURSING		CP	INV 81407-MAY 19-N/P NURSING		2,046.70
		20-509-200-320-30-000-/ N/P NURSING		CF	INV 82824-JUN 19-N/P NURSING		2,046.70
Total for CATAPULT LEARNING, LLC/ 6117							\$4,093.40
CDW-GOVERNMENT, INC/ 5511							
1819-2541		11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CP	INV SSK9432-CLSRM SUPPL		1,149.20
		11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV SVH2910-CLSRM SUPPL		642.60
1819-2956		11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV SSW7592-CHROMEBOOKS-HR		1,273.35
1819-2130		11-190-100-610-03-027-/ SCIENCE		CF	INV RBV0040-CLSRM SUPPL		1,602.96
1819-2977		20-252-100-610-60-000-/ IDEA BASIC N/P SUPPL		CP	INV STF4771-IDEA N/P SUPPL		2,103.40
		20-252-100-610-60-000-/ IDEA BASIC N/P SUPPL		CF	INV STG0876-IDEA N/P-SUPPL		255.00
1819-2686		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV SCD6073-TECH SUPPL		2,636.60
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV SCN7124-TECH SUPPL		990.51
		20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV SDL-0288-TECH SUPPL		262.91
1819-2399		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV RVT7595-TECH SUPPL		109.73
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV RZC5510-TECH SUPPL		44.04
Total for CDW-GOVERNMENT, INC/ 5511							\$11,070.30
CHUNG, MYUNG JIN/ 5543							
1819-2004		11-000-240-580-04-000-/ TRAVEL-SCH #4		CF	TRAVEL-JUNE 2019-M.CHUNG		3.72
CHURCH OF ST.JOSEPH THE CARPENTER/ 9844							
1819-2397		11-402-100-800-08-000-/ OTHER OBJECTS		CP	NJ BBALL COACH CLINIC-W.STRAUB		75.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CP	NJ BBALL COACH CLINIC-B.MATTES		75.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	NJ BBALL COACH CLINIC-K. LANE		75.00
Total for CHURCH OF ST.JOSEPH THE CARPENTER/							\$225.00

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Pending Payments							
			9844				
CITYSIDE FLOWERS/ 9535							
	1819-3022	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 1214382-CLSRM SUPPL-HS		168.90
	1819-2962	11-190-100-610-07-000-/ GENERAL SUPPLIES		CF	INV 1214355-CLSRM SUPPL		232.65
					Total for CITYSIDE FLOWERS/ 9535		\$401.55
CLEANING SYSTEMS, CO./ 9317							
	1819-2999	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 518086A-MAINT SUPPL		146.40
CLIFFSIDE BODY CORP/ 1360							
	1819-3001	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV W32309-WESTERN PLOW REPAIR		226.77
CLIFFSIDE PARK BOE/ 1361							
	1819-1377	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 19-00006-TRANSP-BALANCE		167,722.50
COLLEGE BOARD/AP PROGRAM/ 5482							
	1819-2924	11-000-218-390-07-000-/ TESTING-HS		CF	ACCT 310395-AP EXAMS-HS		31,903.00
COLUMBIA SCHOLASTIC PRESS ASSO/ 1503							
	1819-2844	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	CSPA MBRSHP-2019-20-N.ANDERSON		307.95
COOPER ELECTRIC S/ 1396							
	1819-2984	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV S036593288.002-LIGHTPIPE		128.68
	1819-2995	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036625789.001-SUPPL-HS		1,161.14
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036907243.001-SUPPL-MS		154.67
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036959616.001-SUPPL-MS		2,570.18
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036997922.001-SUPPL-MS		565.32
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV S036993138.001-SUPPL-MS		341.25
	1819-3027	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036991691.002-SUPPL-MS		565.59
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036991691.001-SUPPL-MS		1,830.48
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036992434.001-SUPPL-MS		5,750.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S037107433.001-SUPPL-MS		1,001.07
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036959616.005-SUPPL-MS		396.88
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036992925.001-SUPPL-MS		3,906.60
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV S036992925.002-SUPPL-MS		1,238.10
	1819-2966	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036705469.001-SUPPL-MS		881.40
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036777288.001-SUPPL-MS		1,829.57
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV S036919268.001-SUPPL-MS		183.05
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV S036907374.001-SUPPL-MS		116.74
	1819-3003	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV S036336139.001-MAINT-SCH2		372.28

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	1819-2969	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036992434.002-CONSTR SUPPL-MS		87.03
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S037085834.001-CONSTR SUPPL-MS		1,230.27
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S037194397.001-CONSTR SUPPL-MS		1,868.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036907243.001-CONSTR SUPPL-MS		154.67
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036594534.001-CONSTR SUPPL-MS		1,630.15
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S037277295.001-CONSTR SUPPL-MS		49.08
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S037153282.001-CONSTR SUPPL-MS		2,109.93
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S037163694.001-CONSTR SUPPL-MS		170.28
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036997922.001-CONSTR SUPPL-MS		565.32
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036804986.001-CONSTR SUPPL-MS		175.75
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036993138.001-CONSTR SUPPL-MS		341.25
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036959616.001-CONSTR SUPPL-MS		2,570.18
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036959616.004-CREDIT-MS		-2,215.20
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036625789.001-CONSTR SUPPL-HS		1,161.14
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	S036993138.003-CONSTR SUPPL-MS		907.77
	1819-2974	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	S036982737.002-CONSTR SUPPL-MS		96.06
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	S036424573.001-CONSTR SUPPL-MS		5,712.50
					Total for COOPER ELECTRIC SUPPLY CO./ 1396		\$39,607.18
CORE BTS, INC./ 8498							
	1819-2624	11-000-222-600-07-020-/ A/V MATER.		CP	INVDRP181858-TONER-HS		322.98
		11-000-222-600-07-020-/ A/V MATER.		CF	INVDRP182776-TONER-HS		66.98
					Total for CORE BTS, INC./ 8498		\$389.96
CRAIG SCHOOL/ 5522							
	1819-0664	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12714-MAY 19-SPEECH-JB		742.50
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 12747-JUN 19-SPEECH-JB		397.50
					Total for THE CRAIG SCHOOL/ 5522		\$1,140.00
CROWN TROPHY-RIVER EDGE, INC./ 5384							
	1819-3006	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV RE-50322-MUSIC SUPPL-HS		1,209.60
DEHART & SON, INC/ 10180							
	1819-2817	12-000-270-733-00-000-/ SCHOOL BUSES - REGULAR		CF	INV 78619-NEW SCHOOL BUS		63,716.32
DELLA FAVE, CHRISTOPHER/ 9286							
	1819-2432	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	SUPA SEMINAR-4/12/19-C.FAVE		42.50
DELTA DENTAL OF N J, INC./ 1448							

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Pending Payments							
	1819-0287	11-000-291-270-10-256-/ DENTAL BENEFITS		CF	GRP ID 7055-0001/0002-JUNE 19		37,678.52
DEMOULIN BROTHERS & COMPANY/ 4148							
	1819-2614	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 2902287-MUSIC SUPPL-HS		2,597.70
DEVEREUX FOUNDATION/ 9424							
	1819-1017	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	MAY 2019-TUITION-EK		9,172.59
DIAZ, WILLIAM/ 8547							
	1819-2083	11-000-240-580-07-000-/ TRAVEL-HS		CF	TRAVEL-2/1,13,26/19-W.DIAZ		129.06
DILLON MUSIC INC./ 1474							
	1819-2640	12-401-100-730-07-026-/ MUSICAL INSTRUMENTS		CF	INV 220000033041-MUSIC SUPPL		3,753.32
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 30		1,311,251.50
EARL JOHN INC./ 2164							
	1819-0740	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 1170475-01-CUSTODIAL SUPPL		13,999.20
EDUSCAPE PARTNERS LLC/ 10185							
	1819-3009	20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL		CF	INV 21520-ISTE-N/P-6/20-21/19		650.00
EMERSON'S PARENT FOR ATHLETES, INC./ 10182							
	1819-2861	11-402-100-800-08-000-/ OTHER OBJECTS		CF	CAVO SENIOR SHOWCASE-5/20/19		60.00
ENCORE SIGNS CORPORATION/ 10188							
	1819-2885	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 2479-CONSTR SUPPL-FLHS		12,986.40
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							
	1819-1616	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 6855-TRANSP-JUNE 2019		3,197.36
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	1819-2643	12-000-400-450-01-018-/ SCH #1 SECURITY MANTRAP		CP	INV 19055-2-SECURITY-SCH 1		2,389.49
EPIC DEVLOPMENTAL SERVICES/ 9223							
	1819-0772	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 776212366-ABA SERV-MAY 19		807.00
EPIC HEALTH SERVICES, INC./ 9254							
	1819-0720	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1570696-MAR 2019-SUB NURSE		3,666.25
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1652371-APR 2019-SUB NURSE		2,097.50
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1666597-MAY 2019-LPN/RN		11,875.00
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CF	INV 1694608-JUNE 2019-LPN/RN		6,435.00
					Total for EPIC HEALTH SERVICES, INC./ 9254		\$24,073.75
EPSON ACCESSORIES, INC./ 10138							
	1819-2578	11-000-222-600-06-020-/ A/V MATER.		CF	INV 98336077-CLSRM SUPPL		694.75
EXERTECH, LLC/ 9957							

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Pending Payments							
	1819-1244	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CP	INV 1995-TECH SERVICE-HS		200.00
		11-190-100-400-07-032-/ PURCH TECH SERV-PE		CF	INV 1996-TECH SERVICE-HS		200.00
Total for EXERTECH, LLC/ 9957							\$400.00
EXPRESS HEATING CO INC/ 2692							
	1819-0721	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 00122068- REPAIR/MAINT-HS		4,800.00
FIRST STUDENT, INC/ 5689							
	1819-2796	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11597846-KPMG-6/14/19-HS		275.00
	1819-2390	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11593341-TRANSP-5/31/19-HS		325.00
	1819-2826	11-000-270-512-01-000-/ TRANSP-SCHOOL ACTIVITES		CF	INV11595430-TRANSP-6/5/19-SCH1		500.00
	1819-2824	11-000-270-512-01-000-/ TRANSP-SCHOOL ACTIVITES		CF	INV11595394-TRANSP-6/5/19-SCH1		325.00
	1819-2691	11-000-270-512-01-000-/ TRANSP-SCHOOL ACTIVITES		CF	INV 11600224-TRANSP-6/11/19		450.00
	1819-2412	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11589348-TRANSP-5/31/19		300.00
Total for FIRST STUDENT, INC 1309/ 5689							\$2,175.00
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1819-2405	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 2351947A-CLSRM SUPPL		797.85
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 2367436A-CLSRM SUPPL		1,170.18
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 2367436B-CLSRM SUPPL		106.38
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2367436C-CLSRM SUPPL		797.85
	1819-2636	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CP	INV 485669-LIBRARY SUPPL		761.01
		11-000-222-600-06-019-/ LIBRARY SUPPLIES		CF	INV 485669F-LIBRARY SUPPL		157.33
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791							\$3,790.60
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1819-2813	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	LFCMS FIELD DAY-5/24/19		1,400.00
	1819-2991	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 256-2296-MS FIELD DAY		165.00
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 256-2298-MS FIELD DAY		30.00
	1819-2815	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	8TH GR BKFST-6/25/19		1,283.75
	1819-2983	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 256-2301-ESL PARENT BKFST		130.00
	1819-2814	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	CROSSING GUARD BKFST-6/4/19		297.00
Total for FORT LEE BOARD OF EDUCATION/ 3813							\$3,305.75
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	JUNE 2019-TUITION-YJ, MW		10,038.28
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	JUNE 2019-AIDE-YJ		2,548.00
	1819-2859	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	MAY 2019-TUITION-RW		5,019.14

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Pending Payments							
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	JUNE 2019-TUITION-RW		5,019.14
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	MAY 2019-AIDE-RW		1,204.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	JUNE 2019-AIDE-RW		1,204.00
Total for FORUM SCHOOL/ 1783							\$25,032.56
FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786							
	1819-2997	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1102-MAINT-SCH 4		4,400.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 1160-MAINT-SCH 4		3,765.00
	1819-3019	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 1171-REPAIR-FLHS		1,030.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 1172-REPAIR-FLHS		1,550.00
Total for FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786							\$10,745.00
FRIDMAN ESTHER/ 7000							
	1819-2816	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-6/18/19-DL		600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-6/19/19-BG		600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	PSYCH EVAL-6/20/19-AL		600.00
Total for ESTHER FRIDMAN, M.D./ 7000							\$1,800.00
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							
	1819-2955	11-000-251-340-11-000-/ PURCH TECH SERVICE-HR		CF	INVUS103298-IMPEMENTATION-1920		13,500.00
G.T. MARKETING, LTD/ 8786							
	1819-3018	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 106451-CLSRM SUPPL		3,485.00
GENERAL PLUMBING SUPPLY, INC/ 7882							
	1819-2847	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV S8273451.001-PLUMB SUPPL		350.99
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV S8273731.001-PLUMB SUPPL		187.88
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV S8273850.001-PLUMB SUPPL		584.44
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV S8283254.001-PLUMB SUPPL		240.83
Total for GENERAL PLUMBING SUPPLY/ 7882							\$1,364.14
GILLESPIE GROUP, INC./ 9115							
	1819-2769	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09078-LAMINATE FLOORING-HS		4,695.07
	1819-2772	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09058-LAMINATE FLOORING-HS		2,000.00
	1819-2773	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09059-LAMINATE FLOORING-HS		2,000.00
	1819-2775	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09057-LAMINATE FLRING-SCH4		5,000.00
	1819-2777	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09056-LAMINATE FLRING-SCH3		5,000.00

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	1819-2778	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09052-LAMINATE FLRING-SCH2		5,000.00
	1819-2779	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09053-LAMINATE FLRINGSCH2		1,000.00
	1819-2780	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09054-LAMINATE FLRING-SCH2		2,000.00
	1819-2781	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09055-LAMINATE FLRING-SCH2		5,000.00
	1819-2782	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09060-LAMINATE FLRING-SCH1		5,000.00
	1819-2783	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09061-LAMINATE FLRING-SCH1		5,000.00
	1819-2784	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09062-LAMINATE FLRING-SCH1		5,000.00
	1819-2785	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09063-LAMINATE FLRING-SCH1		5,000.00
	1819-2786	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09064-LAMINATE FLRING-SCH1		5,000.00
	1819-2787	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09127-LAMINATE FLRING-SCH1		5,000.00
	1819-2788	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 09128-LAMINATE FLRING-SCH1		5,000.00
					Total for THE GILLESPIE GROUP, INC./ 9115		\$66,695.07
GILSANZ MURRAY STEFICEK, LLP/ 10088							
	1819-2133	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 104748-PORTICO REPAIRS-HS		4,550.00
GOOD TALKING PEOPLE, LLC/ 4850							
	1819-0777	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH THERAPY-MAY 19-EB, JJJ		770.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-JUNE 19-JJJ		320.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	ID 99000284-SPEECH-JUNE 19-EB		450.00
					Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850		\$1,540.00
GOTTHOLD PAVING, LLC/ 6610							
	1819-2699	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	DRAINAGE MAINT-6/15/19-HS		12,200.00
	1819-2906	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	DRAINAGE/SANITARY MAINT-6/8/19		21,816.00
					Total for GOTTHOLD PAVING, LLC/ 6610		\$34,016.00
GRAINGER, INC./ 1902							
	1819-2894	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 9200839471-SUPPL		1,966.97
	1819-2928	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 9202791753-SUPPL		1,418.53
					Total for GRAINGER, INC./ 1902		\$3,385.50
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1819-0305	11-000-252-340-10-000-/ PUR TECH-INTERNET		CF	INV 459156191-JUNE 19		4,266.76
HARBOR FREIGHT TOOLS, INC./ 6991							
	1819-0598	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 885709-MAINT SUPPL		251.43
HEALY, RACHEL/ 9010							

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Pending Payments							
	1819-2146	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL-FEB & MAY 2019-R.HEALY		48.73
	1819-2147	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL-APR-MAY 2019-R.HEALY		97.46
					Total for RACHEL HEALY/ 9010		\$146.19
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	1819-2759	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7067207-CLSRM SUPPL		276.83
HOLIDAY BOWL INC./ 10193							
	1819-2959	11-402-100-800-08-000-/ OTHER OBJECTS		CF	FLHS BOWL LEAGUE TORNAMENT		18.00
HOLY NAME MEDICAL CENTER/ 5435							
	1819-0855	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407082201905OH-5/24,28,6/6GC		328.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407102201905OH-5/31/19-LG		172.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407036201905OH-5/9/19-JC		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407077201905OH-5/22/19-HY		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407096201905OH-5/31/19-DY		242.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407018201905OH-5/2/19-RS		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81406773201902OH-2/26/19-AP		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	8140715720106OH-6/18/19-SM		247.00
					Total for HOLY NAME MEDICAL CENTER/ 5435		\$1,977.00
HOME DEPOT, USA, INC./ 4098							
	1819-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 5975031-SUPPL/6203355-CRED		354.94
HONEYWELL, INC./ 2013							
	1819-2741	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV CB40KP01-SECURITY LICENSES		955.96
HUDSON UNITED GLASS SERVICES, LLC/ 6397							
	1819-2124	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 272-WINDOW REPAIR		1,900.00
	1819-2768	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 271-MAINT-SCH 1		3,275.00
	1819-2766	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 274-MIRRORS-SCH 3		475.00
	1819-2764	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 273-MIRROR-SCH 1		475.00
					Total for HUDSON UNITED GLASS SERVICES, LLC/ 6397		\$6,125.00
IB SOURCE, INC./ 7827							
	1819-2670	11-190-100-610-07-028-/ SOCIAL STUDIES		CF	INV INW1695-CLSRM SUPPL		1,127.00
INSPIRE WELLNESS, LLC/ 10068							
	1819-2460	11-000-213-300-20-000-/ PURCH SVC		CF	JUNE 2019-COUNSELING-KQ		525.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 9543							

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	1819-3016	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	WORKSHOP-6/21/19-H. TAYLOR		125.00
	1819-2380	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	WORKSHOP-4/26/19-P.CRAWLEY		125.00
		11-000-251-580-10-000-/ TRAVEL		CF	WORKSHOP-3/15/19-M.ALOMAR		125.00
	1819-2820	11-000-251-580-10-000-/ TRAVEL		CF	WORKSHOP-6/21/19-P. CRAWLEY		125.00
					Total for INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 9543		\$500.00
INTERSTATE WASTE SERVICES OF NJ, INC./ 10198							
	1819-2988	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 0006358956-DUMPSTER-MS		850.33
J & C IRRIGATION, INC./ 2090							
	1819-0632	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 45749-SPRINK SYSTM REPAIR		2,475.00
JACKSON-SAUL, MICHELLE/ 9632							
	1819-2708	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAVEL-5/29/19-M.JACKSON-SAUL		29.25
JOSTEN'S, INC./ 2190							
	1819-2862	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 23377927-DIPLOMAS-MS		1,050.10
KAMCO SUPPLY OF NJ, LLC/ 9114							
	1819-2903	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 207160-CONSTR SUPPL		191.35
KARL & ASSOCIATES, INC./ 5117							
	1819-2719	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 27622-MAINT-SCH 1		1,500.00
	1819-2718	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 27621-MAINT-HS		1,800.00
					Total for KARL & ASSOCIATES, INC./ 5117		\$3,300.00
KATZ, MICHAEL D. MD./ 5677							
	1819-2965	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 1738331-NEURO EVAL-CL		500.00
KEW GARDEN REALTY, LLC/ 8819							
	1819-0743	11-000-262-626-40-000-/ GASOLINE		CP	GASOLINE-B&G-MAY 2019		415.02
		11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	GASOLINE-BUS-MAY 2019		1,092.52
					Total for KEW GARDEN REALTY, LLC/ 8819		\$1,507.54
LEARNERS' COMPASS, LLC/ 8626							
	1819-2980	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1358-ABA-APR 19		790.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 123123010-1385-ABA-MAY 19		4,222.50
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 12312010-1413-ABA-JUN 19		2,560.00
					Total for LEARNERS' COMPASS, LLC/ 8626		\$7,572.50
LEARNING RESOURCES, INC./ 4495							

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Pending Payments							
	1819-2925	20-256-100-610-60-999-/ IDEA - PREK - N/P SUPPLI		CF	INV 3820650- N/P CLSRM SUPPL		330.30
LEGO EDUCATION, LLC/ 6733							
	1819-2511	11-190-100-610-04-037-/ GIFTED & TALENTED		CP	INV 1190356079-CREDIT MEMO		-75.15
		11-190-100-610-04-037-/ GIFTED & TALENTED		CF	INV 1190356475-CLSRM SUPPL		1,209.50
	1819-2509	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	INV 1190357345-CLSRM SUPPL		392.75
	1819-2588	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 1190356474-CLSRM SUPPL		339.80
					Total for LEGO EDUCATION, LLC/ 6733		\$1,866.90
LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263							
	1819-0306	11-000-211-600-10-000-/ SUPPLIES		CF	INV 1560485-20190630-JUN 19		312.07
LINCOLN LANDSCAPING, INC./ 8088							
	1819-1540	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV 7505-LFCMS ADDITION PROJ		2,500.00
	1819-0699	11-000-263-420-40-400-/ GROUNDS		CF	INV 7398-JUN19-SPRING CLEANUP		8,000.00
					Total for LINCOLN LANDSCAPING, INC./ 8088		\$10,500.00
LOEB CONSULTING GROUP, LLC/ 10178							
	1819-2870	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	LOEB RETREAT-6/27/19-S.AMATO		4,500.00
LONGO, ASSOCIATES, INC./ 8569							
	1819-2881	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 18592-CONSTR SUPPL		3,080.00
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1819-0778	11-000-216-320-60-000-/ RELATED SERVICES		CF	THERAPY-JUNE 2019-IA		600.00
METROPOLITAN PLANT EXCH., INC./ 2491							
	1819-2914	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 02173337-SPORTS AWARDS		192.50
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1819-2926	11-000-251-600-10-000-/ SUPPLIES		CF	INV164832-P/R & AGENCY CHK STK		1,848.50
	1819-2952	11-000-251-600-10-000-/ SUPPLIES		CF	INV 164569-HS GEN CHECK SUPPL		199.00
	1819-2923	11-000-251-600-10-000-/ SUPPLIES		CF	INV 164528-GEN ORG VOUCHERS		146.00
					Total for MGL-FORMS-SYSTEMS, LLC/ 2374		\$2,193.50
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1819-2992	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 22931-CAMERA SUPPL/CONFIG		14,790.23
MIRO PRINTING & GRAPHICS, INC./ 9370							
	1819-2711	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 25249-MS GRADUATION PREP		730.00
	1819-2950	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 25396-HONOR ROLL CERTS		160.00
					Total for MIRO PRINTING & GRAPHICS, INC./ 9370		\$890.00
MUSIC AND ARTS CENTERS/ 8553							

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Pending Payments							
	1819-2613	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CP	INV016942391-MUSIC SUPPL-HS		1,770.88
		11-190-100-610-07-024-/ BAND/MUSIC SUPL		CP	INV016972566-MUSIC SUPPL-HS		104.13
		11-190-100-610-07-024-/ BAND/MUSIC SUPL		CP	INV016990962-MUSIC SUPPL-HS		142.41
		11-190-100-610-07-024-/ BAND/MUSIC SUPL		CP	INV017062114-MUSIC SUPPL-HS		303.43
		11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV017637912-MUSIC SUPPL-HS		821.92
				Total for MUSIC AND ARTS CENTERS/ 8553			\$3,142.77
NAGY, LESLIE/ 7419							
	1819-3040	11-000-219-320-04-000-/ PURCH PROF-EVAL-SCH 4		CF	PSYCH CONSULT-5/23/19-JA		700.00
	1819-2892	11-000-213-300-07-000-/ PURCH PROF SRVC		CF	PSYCH CONSULT-2/29/19-HG		700.00
	1819-0820	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 30060615-5/7/19-SA		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 20050325-5/24/19-QG		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 30070202-5/28/19-AP		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 23080015-4/30/19-EI		700.00
				Total for LESLIE NAGY, MD/ 7419			\$4,200.00
NATIONAL BUSINESS FURNITURE/ 7833							
	1819-2368	11-000-251-600-10-000-/ SUPPLIES		CF	INV ZK043904-OTG-CABINET-CO		467.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC/ 10194							
	1819-2958	20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL		CF	NCEA2019-C. SCHIRM		450.00
	1819-2957	20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL		CF	NCEA2019-A. CERVONE		450.00
				Total for NATIONAL CATHOLIC EDUCATIONAL ASSOC/ 10194			\$900.00
NATIONAL EDUCATIONAL MUSIC CO./ 8456							
	1819-2617	11-190-100-610-07-025-/ CHORUS SUPL		CP	INV 21444-CHORUS SUPPL-HS		771.60
		11-190-100-610-07-025-/ CHORUS SUPL		CP	INV 21513-CHORUS SUPPL-HS		176.25
		11-190-100-610-07-025-/ CHORUS SUPL		CF	INV 21701-CHORUS SUPPL-HS		513.00
				Total for NEMC/ 8456			\$1,460.85
NEFF COMPANY/ 2643							
	1819-2477	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002762978-ATHL SUPPL		955.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002762243-ATHL SUPPL		873.75
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002765368-ATHL SUPPL		2,565.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	CM N900096812-CREDIT		-625.10
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV N0027668939-ATHL SUPPL		625.10
				Total for NEFF COMPANY/ 2643			\$4,393.75

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Pending Payments							
NEW JERSEY WRITING ALLIANCE, INC./ 10160							
	1819-2707	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REGISTRATION-5/29/19-M.JACKSON		150.00
	1819-2709	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REGISTRATION-5/29/19-N.BOOTE		150.00
Total for NEW JERSEY WRITING ALLIANCE, INC./ 10160							\$300.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1819-0812	11-000-216-320-60-000-/ RELATED SERVICES		CP	MAY 2019-THERAPY-EB		700.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	JUNE 2019-THERAPY-EB		675.00
Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							\$1,375.00
NJ SCHOOL BOARDS (NJSBA)/ 2700							
	1819-2755	11-000-262-890-40-000-/ OTHER OBJECTS		CF	CONFERENCE-6/7/19-S.BENDUL		99.00
NJSIAA, INC/ 2890							
	1819-3014	11-402-100-800-08-000-/ OTHER OBJECTS		CP	INV 0070479-IN-SOFTBALL ENTRY		80.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CP	INV 0070695-IN-BASEBALL ENTRY		80.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 0070895-IN-B TENNIS ENTRY		80.00
Total for NJSIAA, INC/ 2890							\$240.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1819-3045	11-000-230-592-20-725-/ MISC PURCH-ADS		CF	ACCT 1108826-ADV-JUN 2019		983.05
P.G. CHAMBERS SCHOOL/ 9823							
	1819-0816	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 44297-OT-MAY 2019-JB		624.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 44424-OT-JUNE 2019-JB		468.00
Total for P.G. CHAMBERS SCHOOL/ 9823							\$1,092.00
PICCINICH, NICOLE/ 10066							
	1819-2037	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	WORKSHOP-4/25-28/19-N.PICCINICH		217.60
PICOTURBINE INTERNATIONAL, LLC/ 9473							
	1819-2860	11-000-222-420-06-000-/ EQUIPMENT REPAIR		CF	INV 05021904-EQUIPMENT-LFCMS		125.00
	1819-2749	11-000-222-420-06-000-/ EQUIPMENT REPAIR		CF	INV 05021902-EQUIP REPAIR-MS		1,200.00
Total for PICOTURBINE INTERNATIONAL, LLC/ 9473							\$1,325.00
PITSCO, INC./ 6415							
	1819-2620	11-190-100-610-07-037-/ G & T		CF	INV 738124-1-MAINT SUPPL		266.20
PRESENTATION SYSTEMS, INC./ 6601							

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Pending Payments							
	1819-2725	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 52957-POSTER PRINT SYSTEM		6,000.00
PRESIDENT'S EDUCATION AWARDS/ 4442							
	1819-2583	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 438748-PEAP-SCH 2		110.00
PRINCETON HEALTH PRESS/ 9880							
	1819-2911	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 235847-GUIDE 10 LVL 1&2		165.00
PROFESSIONAL ED SERV, INC./ 4450							
	1819-2829	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CF	INV PM-2135-4/26-5/14/19-CF		1,125.00
PSAT/COLLEGE BOARD/ 4931							
	1819-2262	11-000-218-390-07-000-/ TESTING-HS		CF	INV 381998941A-PSAT/NMSQT FEES		7,360.00
PURE BLISS YOGA, LLC/ 10147							
	1819-2630	20-281-200-320-30-000-/ TITLE 4-N/P PURCH SVC		CF	KIDS YOGA -N/P-5/22/19		600.00
RCL BERNZIGER PUBLISHING, LLC/ 10076							
	1819-2094	20-501-100-640-30-000-/ N/P-TEXTBOOK		CF	FAMILY LIFE GR5 BOOKS-N/P		30.00
READYREFRESH BY NESTLE/ 1907							
	1819-0320	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 29F0418747747-JUNE 2019		495.54
RICCIARDI BROTHERS, INC/ 6461							
	1819-0633	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 283868-PAINT SUPPL		347.26
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 284440-PAINT SUPPL		152.97
					Total for RICCIARDI BROTHERS, INC/ 6461		\$500.23
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-1892	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CF	INV 561-OT/PT/SPEECH-JUNE 2019		31,526.29
	1819-1893	20-251-200-320-60-000-/ PRESCH-PURCH. SRV.		CF	INV 558-OT/PT/SPEECH-MAY 2019		8,468.85
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 558-OT/PT/SPEECH-MAY 2019		38,612.93
					Total for RICKARD REHABILITATION, INC./ 3050		\$78,608.07
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1819-2968	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 9V0812-2017-18 TUITION ADJ		12,383.24
	1819-0998A	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 9V0859-TUITION-MAY 2019		36,087.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 9V0935-TUITION-JUNE 2019		24,600.00
	1819-1105	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 9V0769-TUITION-MAY 2019-MY		4,958.61
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 9V0769-TUITION-JUN 2019-MY		3,380.88
	1819-0822	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9V0900-MAY-19-OT/PT		1,260.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 9V0994-JUN 19-OT/PT		630.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 3051		\$83,299.73
RIGGI PAVING, INC./ 3057							

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Pending Payments							
	1819-2701	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 12531-CONSTR MAINT		10,069.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 12531-CONSTR MAINT		18,000.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 12531-CONSTR MAINT		11,771.00
				Total for RIGGI PAVING, INC./ 3057			\$39,840.00
RODRIGUEZ, ADRIAN/ 7013							
	1819-3025	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	CHK REPLACEMENT-ORIG CHK 66932		90.00
ROTA, KENNETH J./ 9201							
	1819-2994	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	NEGOTIATIONS-K. ROTA		82.88
	1819-2642	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJASA-5/15-17/19-K.ROTA		322.46
				Total for KENNETH J. ROTA/ 9201			\$405.34
S & M INTERIORS, LLC/ 9780							
	1819-2810	11-190-100-610-02-100-/ CLASSROOM FURNITURE		CF	INV 2047-CLSRM FURNITURE-SCH2		7,862.00
S & S WORLDWIDE/ 4306							
	1819-2910	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV IN100170823-CLSRM SUPPL		391.73
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-2963	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 56845-JUN 2019-TUITION-DL		4,718.00
	1819-1375	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CF	INV 56921-JUNE 2019		3,781.12
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 56921-JUNE 2019		7,860.14
		11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 56921/ 56722-JUN 19		16,375.62
				Total for S.BERGEN JOINTURE COMMISSION/ 3978			\$32,734.88
SAFETY LINE CORP/ 9588							
	1819-2982	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 032919-SUPPL		528.92
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 123-SUPPL		320.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 127-SUPPL		41.97
				Total for SAFETY LINE CORP/ 9588			\$890.89
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	1819-1826	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 18211-TUITION-JUNE 2019-DC		2,680.00
SCANTRON CORPORATION/ 3132							
	1819-2946	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 6408005-CLSRM SUPPL		746.07
SCHOLASTIC BOOK CLUBS/ 9750							
	1819-2652	20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748842-CLSRM SUPPL		12.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748846-CLSRM SUPPL		4.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748847-CLSRM SUPPL		25.00

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		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748827-CLSRM SUPPL		15.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748830-CLSRM SUPPL		5.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748819-CLSRM SUPPL		21.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748822-CLSRM SUPPL		9.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748823-CLSRM SUPPL		7.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748815-CLSRM SUPPL		16.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748808-CLSRM SUPPL		93.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748799-CLSRM SUPPL		16.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748785-CLSRM SUPPL		10.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748764-CLSRM SUPPL		143.50
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748768-CLSRM SUPPL		16.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748772-CLSRM SUPPL		14.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748774-CLSRM SUPPL		35.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748775-CLSRM SUPPL		8.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748777-CLSRM SUPPL		9.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748779-CLSRM SUPPL		7.25
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748780-CLSRM SUPPL		10.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748782-CLSRM SUPPL		3.00
		20-231-200-600-30-002-/ TITLE 1-SUP & MAT-SCH 2		CP	INV 28748783-CLSRM SUPPL		1.00
					Total for SCHOLASTIC BOOK CLUBS/ 9750		\$479.75
SCHOOL SPECIALTY INC./ 1323							
	1819-2941	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CP	INV 208123004596-TONER		850.69
		11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 20822549986-1819-2346 BAL		76.38
	1819-2943	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV208123005010-NURSE RM SUPPL		31.18
					Total for SCHOOL SPECIALTY INC./ 1323		\$958.25
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1819-0325	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 9578-MAY 2019		3,192.75
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 9576-MAY 2019		1,460.25
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 9577-MAY 2019		1,435.50
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 9579-MAY 2019		206.25
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$6,294.75
SEABOARD GLOBAL, INC./ 9962							

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Pending Payments							
	1819-2921	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 20150880-BUS MAINT		380.00
	1819-2918	11-000-270-615-10-000-/ TRANSP SUPPLIES		CF	INV 20150881-TRANSP SUPPL		5,150.00
					Total for SEABOARD GLOBAL, INC./ 9962		\$5,530.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	1819-2964	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CF	INV 1766-JUN 2019-TUITION-SD		21,167.00
SKYDELL, MIRIAM/ 5280							
	1819-2470	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12-351-JUNE 2019-EB		3,500.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 12/349-JUNE 2019-DL		3,500.00
					Total for MIRIAM SKYDELL ASSOCIATES LLC/ 5280		\$7,000.00
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 48		14,775.00
STANDARD ELEVATOR, CORP./ 9960							
	1819-2401	12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CF	INV 103986-REPL/INSTALL-SCH3		36,550.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1819-2942	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3416454998-SUPPL-HS		147.08
	1819-2987	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3416599640-OFFICE SUPPL		75.73
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3416599641-OFFICE SUPPL		5.69
	1819-2927	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3417166094-SUPPL-CO		234.99
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3415876262-SUPPL-CO		3.29
					Total for STAPLES ADVANTAGE, INC./ 7804		\$466.78
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1819-2940	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 3416454997-SUPPL-SCH 2		243.63
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1819-2320	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NURSING SERV-MAY 2019-RN, LPN		5,577.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	ID 22070107-LPN/RN-JUN 2019-AK		4,238.00
	1819-0722	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	MAY 2019-RN/LPN-IK		7,798.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	JUNE 2019-NURSING SERV-IK		6,102.00
					Total for STARLIGHT HOME CARE AGENCY, INC./ 9128		\$23,715.00
STEPHENSON, MARY/ 7976							
	1819-1810	11-000-240-580-06-000-/ TRAVEL-MS		CP	TRAVEL-MAY 2019		10.91
		11-000-240-580-06-000-/ TRAVEL-MS		CF	TRAVEL-JUNE 2019-M.STEPHENSON		8.93
					Total for MARY STEPHENSON/ 7976		\$19.84
SUPREME CONSULTANTS LLC/ 9386							

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Pending Payments							
	1819-0775A	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8597-SPEECH EVAL-LL,NL,HQ		2,250.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8642-SPEECH EVAL-GP		2,250.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8644-SPEECH EVAL-MF		750.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 8645-SPEECH EVAL-NL		750.00
					Total for SUPREME CONSULTANTS LLC/ 9386		\$6,000.00
TAYLOR HAQUISHA Q./ 9405							
	1819-2386	11-000-251-580-10-000-/ TRAVEL		CF	NJABSO-TRAVEL-6/4-7/19-HTAYLOR		236.98
TOWN & COUNTRY RENTALS , INC./ 5761							
	1819-2483	11-190-100-440-06-000-/ RENTALS - MS		CF	INV 42877-GRADUTION CHAIRS-MS		1,520.00
		11-190-100-440-07-000-/ RENTALS - HS		CP	INV 42877-GRADUATION CHAIRS-HS		1,520.00
		11-190-100-440-07-000-/ RENTALS - HS		CF	INV 43502-GRADUATION CHAIRS-HS		1,555.00
					Total for TOWN & COUNTRY RENTALS , INC./ 5761		\$4,595.00
TRANE U.S., INC./ 8867							
	1819-1740	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 310025515--CONSTR MAINT		1,700.00
	1819-1366	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 310044679-ROOF REPAIR-SCH1		5,760.49
					Total for TRANE U.S., INC./ 8867		\$7,460.49
TRANSPORTATION SUBSIDY/ 3787							
	1819-2159	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KADE, ISAAC		500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CF	KONDO, NAOKI		200.00
					Total for TRANSPORTATION SUBSIDY/ 3787		\$700.00
TROXELL COMMUNICATIONS, INC./ 6233							
	1819-2733	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 176049-SUPPL-MS		5,260.00
TURNER CONSTRUCTION CO/ 9073							
	1819-2414	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 48-RESO 29484		25,330.00
UNIVERSAL FABRIC, INC./ 9551							
	1819-2916	20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 19-023-CLSRM SUPPL		420.00
		20-070-200-320-07-000-/ DONATION-KOREAN PROG.		CF	INV 19-023-CLSRM SUPPL		250.00
	1819-2917	20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 19-025-CLSRM SUPPL		245.00
		20-070-200-320-07-000-/ DONATION-KOREAN PROG.		CF	INV 19-025-CLSRM SUPPL		250.00
					Total for UNIVERSAL FABRIC, INC./ 9551		\$1,165.00
VCOM INTERNATIONAL CORP./ 10179							
	1819-2822	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 1723074-CLSRM SUPPL		900.00
VERIZON CONNECT NWF, INC/ 9291							

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Pending Payments							
	1819-0307	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 1794804-JUN 2019-NUS GPS		104.00
VILARDI, PETER/ 10155							
	1819-2667	11-000-240-580-07-000-/ TRAVEL-HS		CF	CONFERENCE-4/15/19-P.VILARDI		48.36
VIVA YOUR VOICE, INC./ 10086							
	1819-2192	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 59-EVAL-3/1,3/8,3/29/19-EL		255.00
WEST INTERACTIVE SERVICES CORP./ 9673							
	1819-2452	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 104687-SSL SEC UPGRADE		990.00
WESTPHAL WASTE SERVICES, INC./ 10201							
	1819-3029	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 33120-DUMPSTER-SCH1		650.00
WEVIDEO, INC./ 10093							
	1819-2577	11-000-222-600-06-020-/ A/V MATER.		CF	INV 7239-LICENSES-LFCMS		1,644.60
WIEDERHOLZ, CARRIE/ 6506							
	1819-2806	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	TRAVEL-6/30-7/3/19-C.WIEDERHOL		704.04
WINDSTREAM/ 8858							
	1819-0314	11-000-230-530-10-722-/ TELEPHONE		CF	ACCT 515550-INV 71508731-JUN19		4,487.70
XEROX FINANCIAL SERVICES/ 8979							
	1819-2493	11-000-230-440-10-000-/ RENTAL-COPIERS		CF	INV 1659098-JUNE 2019		489.93
		11-000-251-440-10-000-/ RENTAL-COPIERS		CF	INV 1659098-JUNE 2019		1,073.77
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CF	INV 1659098-JUNE 2019		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CF	INV 1659098-JUNE 2019		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CF	INV 1659098-JUNE 2019		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CF	INV 1659098-JUNE 2019		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CF	INV 1659098-JUNE 2019		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CF	INV 1659098-JUNE 2019		1,891.90
Total for XEROX FINANCIAL SERVICES/ 8979							\$7,989.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1819-2274	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 52533-MAY 19-AIDE-BT		4,246.62
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 52791-JUNE 2019-AIDE-BT		2,831.08
	1819-1698	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 52533-MAY 19-TUITION-BT		6,532.05
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 52791-TUITION-JUNE 19-BT		4,354.70
	1819-0692	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 52533-MAY 19-TUITION-ER		6,532.05
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 52791-TUITION-JUNE 19-ER		4,354.70
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 52533-MAY 19-AIDE-ER		4,246.62

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Pending Payments							
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 52791-AIDE-JUNE 19-ER		2,831.08
					Total for YOUTH CONSULTATION SERVICE, CORP/		\$35,928.90
					6193		
ZIEBA, ANNA/ 10151							
	1819-2689	11-000-223-580-03-000-/ TRAVEL - PROV DEV SCH 3		CF	TRAVEL-5/9/19-A.ZIEBA		9.30
					Total for Pending Payments		\$3,279,555.87

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Unposted Checks							
AT&T LONG DISTANCE/ 1004							
	1819-0313	11-000-230-530-10-722-/ TELEPHONE		CF	ACCT# 0303697878001-JUN 2019	70053	29.20
FORT LEE BOE/ 1760							
	1819-3033	11-000-270-512-01-000-/ TRANSP-SCHOOL ACTIVITES		CF	PETTY CASH CLOSE-YR1819-SCH1	70056	35.00
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	PETTY CASH CLOSE-YR1819-SCH1	70056	171.21
	1819-3032	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	PETTY CASH CLOSE-YR1819-SCH3	70056	150.00
	1819-3037	11-190-100-610-07-027-/ SCIENCE		CF	PETTY CASH CLOSE-YR1819-FLHS	70056	121.69
		11-212-100-610-60-000-/ MD SUPPLIES		CF	PETTY CASH CLOSE-YR1819-FLHS	70056	569.56
	1819-3035	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	PETTY CASH CLOSE-YR1819-CO	70056	71.13
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	PETTY CASH CLOSE-YR1819-CO	70056	66.00
		11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	PETTY CASH CLOSE-YR1819-CO	70056	55.98
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	PETTY CASH CLOSE-YR1819-CO	70056	94.91
	1819-3038	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	PETTY CASH CLOSE-YR1819-LFCMS	70056	286.44
Total for FORT LEE BOARD OF EDUC./ 1760							\$1,621.92
MORELL, HOLLY/ 8510							
	1819-3002	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CP	NJSBA-10/22-25/18-H. MORELL	70051	363.78
		11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJSBA ASSEM-5/18/19-H. MORELL	70051	55.42
Total for HOLLY MORELL/ 8510							\$419.20
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1819-0310	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CF	INV 3308990801-JUN 19-LEASE	70059	461.46
POSTMASTER/ 2912							
	1819-2986	11-000-230-530-01-721-/ POSTAGE-SCH 1		CF	POSTAGE - SCH 1	70052	330.00
PSE&G CO./ 2965							
	1819-0275	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-MAY 2019	69858	62.33
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-MAY 2019	69858	310.99
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-000-JUNE 2019	70060	54.04
		11-000-262-621-10-001-/ NATURAL GAS		CF	67-594-054-04-JUNE 2019	70060	151.14
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-MAY 2019	69858	3,452.85
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-MAY 2019	69858	1,418.78
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-682-458-05-MAY 2019	69858	419.55
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-JUNE 2019	70060	2,706.45
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-JUNE 2019	70060	1,455.38
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CF	67-682-458-05-JUNE 2019	70060	414.22

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Unposted Checks							
	1819-0274	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-MAY 2019	69858	402.90
		11-000-262-621-10-002-/ NATURAL GAS		CF	42-033-500-18-JUNE 2019	70060	181.24
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-MAY 2019	69858	5,280.85
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CF	42-033-500-18-JUNE 2019	70060	6,697.93
	1819-0277	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-MAY 2019	69858	862.24
		11-000-262-621-10-003-/ NATURAL GAS		CF	42-009-229-08-JUNE 2019	70060	157.72
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-MAY 2019	69858	3,796.20
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CF	42-009-229-08-JUNE 2019	70060	3,168.43
	1819-0276	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-MAY 2019	69858	311.61
		11-000-262-621-10-004-/ NATURAL GAS		CF	42-414-513-06-JUNE 2019	70060	137.29
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-MAY 2019	69858	3,672.76
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CF	42-414-513-06-JUNE 2019	70060	4,924.06
	1819-0272	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-MAY 2019	69858	4,162.10
		11-000-262-621-10-006-/ NATURAL GAS		CF	66-551-113-07-JUNE 2019	70060	1,431.46
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-MAY 2019	69858	2,136.81
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-MAY 2019	69858	5,150.45
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-MAY 2019	69858	8,499.99
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-JUNE 2019	70060	3,436.01
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-JUNE 2019	70060	5,899.73
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CF	42-542-500-02-JUNE 2019	70060	9,158.22
	1819-0273	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-MAY 2019	69858	1,125.49
		11-000-262-621-10-007-/ NATURAL GAS		CF	65-306-236-04-JUNE 2019	70060	1,265.10
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-MAY 2019	69858	99.11
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-MAY 2019	69858	11,653.18
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-MAY 2019	69858	502.67
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-JUNE 2019	70060	54.11
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-JUNE 2019	70060	13,144.93
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CF	68-801-132-06-JUNE 2019	70060	464.17
					Total for PSE&G CO./ 2965		\$108,222.49
SPECTRUM BUSINESS/ 8777							
	1819-2378	11-000-222-600-50-019-/ TECH SUPPLIES		CP	ACCT# 8150270010041333-JUN 19	70054	4.99
	1819-0319	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 0054187061819-JUNE 2019	70057	148.61
					Total for TIME WARNER CABLE, LLC/ 8777		\$153.60
STATE TREASURER/ 9444							

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Unposted Checks									
	1819-3024	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	CERT RENEWAL APP FEE-H. TAYLOR	70055	35.00		
SUEZ WATER NEW JERSEY/ 3480									
	1819-0289	11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-JUNE 2019	70061	220.24		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-JUNE 2019	70061	248.61		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-JUNE 2019	70061	376.29		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-JUNE 2019	70061	545.28		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-JUNE 2019	70061	1,868.75		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-JUNE 2019	70061	100.68		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-JUNE 2019	70061	313.72		
		11-000-262-490-10-000-/ WATER		CP	ACCT 100004164412222-JUNE 2019	70061	270.39		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-JUNE 2019	70061	194.00		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-JUNE 2019	70061	202.49		
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-JUNE 2019	70061	1,609.60		
		11-000-262-490-10-000-/ WATER		CF	ACCT 10009404944131-JUNE 2019	70061	221.98		
				Total for SUEZ WATER NEW JERSEY/ 3480			\$6,172.03		
				Total for Unposted Checks					
				\$117,444.90					

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,736,937.57				\$1,736,937.57
10	12	\$135,750.13				\$135,750.13
Fund 10	TOTAL	\$1,872,687.70				\$1,872,687.70
20	20	\$102,599.10				\$102,599.10
30	30	\$1,421,418.97				\$1,421,418.97
60	60	\$295.00				\$295.00
GRAND	TOTAL	\$3,397,000.77	\$0.00	\$0.00	\$0.00	\$3,397,000.77

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

6/30/19 BILLS OVER \$10,000

va_bill5.102317
04/30/2019

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							
	1819-1026	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV343560-CUSTODIAL SVC-JUN 19		76,892.00
BENECARD SERVICES, LLC/ 9800							
	1819-0290	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-MAY 2019		185,157.98
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CF	PRESB PLAN 3216-JUNE 2019		183,347.87
					Total for BENECARD SERVICES, LLC/ 9800		\$368,505.85
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1819-1771	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	MAY 2019		32,571.00
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	MAY 2019		43,428.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	MAY 2019		26,275.20
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$102,274.20
C AND C MECHANICAL SERVICE, LLC/ 10181							
	1819-2827	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 6197B-CONSTR LABOR-MS		28,250.00
CLIFFSIDE PARK BOE/ 1361							
	1819-1377	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 19-00006-TRANSP-BALANCE		167,722.50
COLLEGE BOARD/AP PROGRAM/ 5482							
	1819-2924	11-000-218-390-07-000-/ TESTING-HS		CF	ACCT 310395-AP EXAMS-HS		31,903.00
DEHART & SON, INC/ 10180							
	1819-2817	12-000-270-733-00-000-/ SCHOOL BUSES - REGULAR		CF	INV 78619-NEW SCHOOL BUS		63,716.32
DELTA DENTAL OF N J, INC./ 1448							
	1819-0287	11-000-291-270-10-256-/ DENTAL BENEFITS		CF	GRP ID 7055-0001/0002-JUNE 19		37,678.52
DOBCO, INC./ 9484							
	1617-1345	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	PROJ 16-003-APPL 30		1,311,251.50
EARL JOHN INC./ 2164							
	1819-0740	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 1170475-01-CUSTODIAL SUPPL		13,999.20
ENCORE SIGNS CORPORATION/ 10188							
	1819-2885	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 2479-CONSTR SUPPL-FLHS		12,986.40
EPIC HEALTH SERVICES, INC./ 9254							
	1819-0720	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1666597-MAY 2019-LPN/RN		11,875.00
FORUM SCHOOL/ 1783							
	1819-0706	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	JUNE 2019-TUITION-YJ, MW		10,038.28
FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532							

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

6/30/19 BILLS OVER \$10,000

va_bill5.102317
04/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1819-2955	11-000-251-340-11-000-/ PURCH TECH SERVICE-HR		CF	INVUS103298-IMPEMENTATION-1920		13,500.00
GOTTHOLD PAVING, LLC/ 6610							
	1819-2699	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	DRAINAGE MAINT-6/15/19-HS		12,200.00
	1819-2906	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	DRAINAGE/SANITARY MAINT-6/8/19		21,816.00
Total for GOTTHOLD PAVING, LLC/ 6610							\$34,016.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1819-2992	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 22931-CAMERA SUPPL/CONFIG		14,790.23
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1819-1892	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CF	INV 561-OT/PT/SPEECH-JUNE 2019		31,526.29
	1819-0770	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 558-OT/PT/SPEECH-MAY 2019		38,612.93
Total for RICKARD REHABILITATION, INC./ 3050							\$70,139.22
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1819-2968	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 9V0812-2017-18 TUITION ADJ		12,383.24
	1819-0998A	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 9V0859-TUITION-MAY 2019		36,087.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 9V0935-TUITION-JUNE 2019		24,600.00
Total for RIDGEFIELD BOARD OF EDUCATION/ 3051							\$73,070.24
RIGGI PAVING, INC./ 3057							
	1819-2701	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 12531-CONSTR MAINT		10,069.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 12531-CONSTR MAINT		18,000.00
		11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 12531-CONSTR MAINT		11,771.00
Total for RIGGI PAVING, INC./ 3057							\$39,840.00
S.BERGEN JOINTURE COMMISSION/ 3978							
	1819-1375	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 56921/ 56722-JUN 19		16,375.62
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	1819-2964	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CF	INV 1766-JUN 2019-TUITION-SD		21,167.00
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	PROJ 8231-INV 48		14,775.00
STANDARD ELEVATOR, CORP./ 9960							
	1819-2401	12-000-400-450-03-000-/ SCHOOL #3 ELEVATOR PROJ		CF	INV 103986-REPL/INSTALL-SCH3		36,550.00
TURNER CONSTRUCTION CO/ 9073							
	1819-2414	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	PROJ 150671-APPL 48-RESO 29484		25,330.00

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

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/30/2019

6/30/19 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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Pending Payments

	Total for Pending Payments	\$2,596,646.08
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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/30/2019

6/30/19 BILLS OVER \$10,000

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PSE&G CO./ 2965							
	1819-0273	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-MAY 2019	69858	11,653.18
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-JUNE 2019	70060	13,144.93
				Total for PSE&G CO./ 2965			\$24,798.11
					Total for Unposted Checks		\$24,798.11

* 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
04/30/2019

6/30/19 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 07/15/2019 at 02:06:06 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,061,953.88				\$1,061,953.88
10	12	\$122,082.32				\$122,082.32
Fund 10	TOTAL	\$1,184,036.20				\$1,184,036.20
20	20	\$57,801.49				\$57,801.49
30	30	\$1,379,606.50				\$1,379,606.50
GRAND	TOTAL	\$2,621,444.19	\$0.00	\$0.00	\$0.00	\$2,621,444.19

Chairman Finance Committee

Member Finance Committee



Invoice

West Interactive Services Corporation
Phone: 888-527-5225 | Fax: 800-360-7732

Date 6/24/2019
Invoice # 105537
Terms Net 30
Due Date 7/24/2019
PO #
Representative Agent AM Hendrik Katsmar

PLEASE REMIT PAYMENT TO:

WISC-Education
PO Box 74007082
Chicago, IL 60674-7082

Bill To

Accounts Payable
Fort Lee Public Schools
2175 Lemoine Ave Fl 6
Fort Lee NJ 07024-6008
United States

Ship To

Accounts Payable
Fort Lee Public Schools
2175 Lemoine Ave Fl 6
Fort Lee NJ 07024-6008
United States

Item	Quantity	Description	Unit Price	Amount
R-SM Complete	1	Renewal SchoolMessenger Complete -- 12-month Unlimited Notification Service 2019-2020	7,025.45	7,025.45
R-SM-CMS	1	SchoolMessenger Presence Renewal -- Content Management System (CMS) and Website hosting, 12-month package 2019-2020	4,234.70	4,234.70
R-CMA Main	1	SchoolMessenger CustomApp Renewal - Custom Branded iOS and Android Custom Mobile Application. Annual hosting, license and support. 2019-2020	3,053.60	3,053.60

Thank you for your order! Please make checks payable to: West Interactive Services Corporation.

Total Amount Due 14,313.75
\$14,313.75

The terms and conditions available at <https://www.west.com/legal-privacy/webterms/> apply to this Invoice, unless the parties have entered into a separate mutually executed agreement

7/30 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,625,275.83
102-107	Cash and cash equivalents		\$2,200.00
116	Capital reserve Account		\$3,988,167.21
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$5,267,688.20
	Accounts receivable:		
132	Interfund	\$782,089.48	
141	Intergovernmental - State	\$1,939,876.50	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$2,722,846.23
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$67,470,486.00	
302	Less Revenues	(\$67,543,154.66)	
			(\$72,668.66)

	Total assets and resources		\$18,603,738.81
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$860,753.44
	Other current liabilities	\$30,009.18
	TOTAL LIABILITIES	\$890,762.62
		=====

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	\$9,874,124.91
754	Reserve for Encumbrance - Prior Year	\$4,629.08
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,050.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$200,000.00)
		(\$365,921.40)
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		(\$200,000.00)
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$68,342,579.56
602	Less : Expenditures	\$55,385,495.22
603	Encumbrances	\$9,878,753.99 (\$65,264,249.21)
		\$3,078,330.35
	Total Appropriated	\$14,806,083.55
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,016,892.64
303	Budgeted Fund Balance	(\$110,000.00)

TOTAL FUND BALANCE		\$17,712,976.19
TOTAL LIABILITIES AND FUND EQUITY		\$18,603,738.81
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$68,342,579.56	\$65,264,249.21	\$3,078,330.35
Revenues	(\$67,470,486.00)	(\$67,543,154.66)	\$72,668.66
	<u>\$872,093.56</u>	<u>(\$2,278,905.45)</u>	<u>\$3,150,999.01</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,050.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$565,921.40)</u>	<u>(\$565,921.40)</u>	
Less: Adjust for prior year encumb.	(\$196,172.16)	(\$196,172.16)	
Budgeted Fund Balance	<u>\$110,000.00</u>	<u>(\$3,040,999.01)</u>	<u>\$3,150,999.01</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$110,000.00	(\$3,040,999.01)	\$3,150,999.01
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$110,000.00</u>	<u>(\$3,040,999.01)</u>	<u>\$3,150,999.01</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,464,432.00	\$63,583,564.07		(\$119,132.07)
2XXX	From Intermediate Sources	\$262,000.00	\$245,414.00		\$16,586.00
3XXX	From State Sources	\$3,695,379.00	\$3,695,379.00		.00
4XXX	From Federal Sources	\$48,675.00	\$18,797.59		\$29,877.41
TOTAL REVENUE/SOURCES OF FUNDS		\$67,470,486.00	\$67,543,154.66		(\$72,668.66)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,135,645.62	\$16,994,650.71	\$1,970,527.65	\$170,467.26
11-2XX-100-XXX	Special Education - Instruction	\$5,615,265.00	\$5,004,237.01	\$592,040.73	\$18,987.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$633,641.00	\$569,722.38	\$63,382.86	\$535.76
11-240-100-XXX	Bilingual Education - Instruction	\$1,357,511.00	\$1,174,033.60	\$183,283.40	\$194.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$370,279.22	\$81,797.13	\$269,081.61	\$19,400.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$617,986.44	\$467,621.38	\$138,602.36	\$11,762.70
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,820,599.00	\$2,192,246.91	\$1,342,193.12	\$286,158.97
11-000-211-XXX	Attendance and Social Work Services	\$294,262.50	\$268,109.37	\$23,870.31	\$2,282.82
11-000-213-XXX	Health Services	\$589,399.75	\$478,999.97	\$53,417.12	\$56,982.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,550,658.48	\$1,122,935.95	\$366,182.23	\$61,540.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,213,471.52	\$1,785,997.63	\$303,978.23	\$123,495.66
11-000-218-XXX	Guidance	\$1,210,949.51	\$1,018,811.01	\$147,821.37	\$44,317.13
11-000-219-XXX	Child Study Teams	\$1,671,362.00	\$1,482,419.99	\$180,908.07	\$8,033.94
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$513,785.00	\$419,350.12	\$46,621.90	\$47,812.98
11-000-222-XXX	Educational Media Serv/School Library	\$686,243.49	\$602,123.12	\$62,262.12	\$21,858.25
11-000-223-XXX	Instructional Staff Training Services	\$37,139.11	\$28,960.00	\$2,110.45	\$6,068.66
11-000-230-XXX	Supp. Serv.-General Administration	\$1,230,400.27	\$1,009,994.70	\$178,890.95	\$41,514.62
11-000-240-XXX	Supp. Serv.-School Administration	\$2,490,537.02	\$2,176,126.50	\$294,266.97	\$20,143.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,150,486.28	\$1,011,972.02	\$126,623.60	\$11,890.66
11-000-261-XXX	Require Maint. for School Facilities	\$615,470.00	\$370,758.06	\$190,136.48	\$54,575.46
11-000-262-XXX	Custodial Services	\$4,580,765.24	\$3,754,671.43	\$593,059.15	\$233,034.66
11-000-263-XXX	Care and Upkeep of Grounds	\$197,932.23	\$135,970.32	\$46,900.08	\$15,061.83
11-000-266-XXX	Security	\$546,159.61	\$340,150.32	\$192,456.03	\$13,553.26
11-000-270-XXX	Student Transportation Services	\$2,402,901.35	\$1,738,688.86	\$613,423.75	\$50,788.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,732,185.37	\$10,624,058.68	\$1,647,774.95	\$1,460,351.74
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$67,453,914.51	\$54,993,661.03	\$9,629,815.49	\$2,830,437.99
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$123,807.21	\$21,483.91	\$102,283.63	\$39.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$764,857.84	\$370,350.28	\$146,654.87	\$247,852.69
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$888,665.05	 \$391,834.19	 \$248,938.50	 \$247,892.36
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$68,342,579.56	 \$55,385,495.22	 \$9,878,753.99	 \$3,078,330.35
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$63,212,253.00	\$63,212,253.00	.00
1310	Tuition from Individuals	\$4,800.00	\$60,758.16	(\$55,958.16)
1350	Tuition From Summer School	\$23,554.00	.00	\$23,554.00
1910	Rents and Royalties	\$31,000.00	\$47,905.00	(\$16,905.00)
1XXX	Miscellaneous	\$192,825.00	\$262,647.91	(\$69,822.91)
	TOTAL	\$63,464,432.00	\$63,583,564.07	(\$119,132.07)
		=====	=====	=====
2XXX	Intermediate Sources	\$262,000.00	\$245,414.00	\$16,586.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$987,960.00	\$987,960.00	.00
3132	Categorical Special Education Aid	\$1,916,432.00	\$1,916,432.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
	TOTAL	\$3,695,379.00	\$3,695,379.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$48,675.00	\$18,797.59	\$29,877.41
	TOTAL	\$48,675.00	\$18,797.59	\$29,877.41
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$67,470,486.00	\$67,543,154.66	(\$72,668.66)
		=====	=====	=====

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,341,208.45	\$1,207,352.41	\$133,846.64	\$9.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,707,802.08	\$5,963,106.25	\$730,880.12	\$13,815.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,284,139.00	\$3,846,888.17	\$422,492.10	\$14,758.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,087,135.00	\$4,574,101.82	\$500,092.87	\$12,940.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$82,006.16	\$0.00	\$24,493.84
11-150-100-320 Purchased Prof.-Ed. Services	\$10,400.00	\$8,216.02	\$1,350.00	\$833.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$177,503.67	\$129,512.76	\$6,109.14	\$41,881.77
11-190-100-320 Purchased Prof.-Ed. Services	\$8,150.00	\$8,150.00	.00	.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$30,076.54	\$22,923.46	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,048.54	\$300,751.67	\$17,970.71	\$6,326.16
11-190-100-610 General Supplies	\$957,770.89	\$771,309.32	\$134,611.25	\$51,850.32
11-190-100-640 Textbooks	\$59,880.49	\$56,355.59	\$251.36	\$3,273.54
11-190-100-800 Other Objects	\$17,107.50	\$16,824.00	.00	\$283.50
TOTAL	\$19,135,645.62	\$16,994,650.71	\$1,970,527.65	\$170,467.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$480,845.00	\$431,730.45	\$46,241.00	\$2,873.55
11-204-100-106 Other Salaries for Instruction	\$162,943.00	\$139,953.15	\$14,762.25	\$8,227.60
11-204-100-610 General Supplies	\$2,600.00	\$123.16	.00	\$2,476.84
TOTAL	\$646,388.00	\$571,806.76	\$61,003.25	\$13,577.99
11-212-100-610 General supplies	\$600.00	.00	\$569.56	\$30.44
TOTAL	\$600.00	\$0.00	\$569.56	\$30.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,972,334.00	\$2,657,480.56	\$314,788.80	\$64.64
11-213-100-106 Other Salaries for Instruction	\$839,411.00	\$731,690.13	\$107,715.22	\$5.65
11-213-100-610 General supplies	\$3,200.00	\$686.02	.00	\$2,513.98
TOTAL	\$3,814,945.00	\$3,389,856.71	\$422,504.02	\$2,584.27
Autism:				
11-214-100-101 Salaries of Teachers	\$376,726.00	\$353,038.00	\$23,638.00	\$50.00
11-214-100-106 Other Salaries for Instruction	\$107,350.00	\$85,136.30	\$22,213.10	\$0.60
11-214-100-610 General Supplies	\$5,300.00	\$3,805.46	.00	\$1,494.54
TOTAL	\$489,376.00	\$441,979.76	\$45,851.10	\$1,545.14
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$394,198.00	\$357,519.60	\$35,560.40	\$1,118.00
11-216-100-106 Other Salaries for Instruction	\$268,958.00	\$242,849.10	\$26,053.40	\$55.50
11-216-100-600 General Supplies	\$800.00	\$225.08	\$499.00	\$75.92
TOTAL	\$663,956.00	\$600,593.78	\$62,112.80	\$1,249.42

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,615,265.00	\$5,004,237.01	\$592,040.73	\$18,987.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$633,641.00	\$569,722.38	\$63,382.86	\$535.76
TOTAL	\$633,641.00	\$569,722.38	\$63,382.86	\$535.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,357,411.00	\$1,174,033.60	\$183,283.40	\$94.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
TOTAL	\$1,357,511.00	\$1,174,033.60	\$183,283.40	\$194.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$38,222.29	\$243,777.71	.00
11-401-100-500 Purchased Services (300-500 series)	\$23,847.54	\$17,993.54	\$2,199.00	\$3,655.00
11-401-100-600 Supplies and Materials	\$42,542.18	\$12,508.63	\$14,339.30	\$15,694.25
11-401-100-800 Other Objects	\$21,889.50	\$13,072.67	\$8,765.60	\$51.23
TOTAL	\$370,279.22	\$81,797.13	\$269,081.61	\$19,400.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$426,233.49	\$321,154.00	\$100,975.00	\$4,104.49
11-402-100-500 Purchased Services (300-500 series)	\$63,921.54	\$62,997.61	\$885.72	\$38.21
11-402-100-600 Supplies and Materials	\$80,259.01	\$54,971.58	\$24,662.67	\$624.76
11-402-100-800 Other Objects	\$47,572.40	\$28,498.19	\$12,078.97	\$6,995.24
TOTAL	\$617,986.44	\$467,621.38	\$138,602.36	\$11,762.70
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$146,225.50	\$105,945.65	\$0.00	\$40,279.85
11-422-100-106 Other Salaries for Instruction	\$42,653.00	\$33,308.21	.00	\$9,344.79
TOTAL	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
TOTAL SUMMER SCHOOL	\$188,878.50	\$139,253.86	\$0.00	\$49,624.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$430,392.99	\$247,233.59	\$150,762.50	\$32,396.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$672,683.00	\$467,840.70	\$204,744.40	\$97.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$947,215.01	\$207,419.00	\$711,306.00	\$28,490.01
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,558,949.00	\$1,129,126.44	\$208,404.32	\$221,418.24
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$211,359.00	\$140,627.18	\$66,975.90	\$3,755.92
TOTAL	\$3,820,599.00	\$2,192,246.91	\$1,342,193.12	\$286,158.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$160,446.00	\$143,837.67	\$15,592.31	\$1,016.02
11-000-211-172 Sal.of Family Support Teams	\$81,196.00	\$72,207.00	\$8,023.00	\$966.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$50,527.50	\$50,527.50	.00	.00
11-000-211-600 Supplies and Materials	\$2,093.00	\$1,537.20	\$255.00	\$300.80
TOTAL	\$294,262.50	\$268,109.37	\$23,870.31	\$2,282.82
--- Health services ---				
11-000-213-100 Salaries	\$463,470.00	\$400,134.14	\$44,977.90	\$18,357.96

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$109,696.75	\$64,159.55	\$8,317.20	\$37,220.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$7,400.00	\$6,490.00	.00	\$910.00
11-000-213-600 Supplies and Materials	\$8,833.00	\$8,216.28	\$122.02	\$494.70
TOTAL	\$589,399.75	\$478,999.97	\$53,417.12	\$56,982.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$790,734.00	\$670,246.40	\$75,943.60	\$44,544.00
11-000-216-320 Purchased Prof. Ed. Services	\$750,975.48	\$444,046.86	\$289,938.14	\$16,990.48
11-000-216-600 Supplies and Materials	\$8,949.00	\$8,642.69	\$300.49	\$5.82
TOTAL	\$1,550,658.48	\$1,122,935.95	\$366,182.23	\$61,540.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,400,912.52	\$1,223,410.07	\$64,163.80	\$113,338.65
11-000-217-320 Purchased Prof. Ed. Services	\$806,558.00	\$556,587.66	\$239,814.43	\$10,155.91
11-000-217-600 Supplies and Materials	\$6,001.00	\$5,999.90	.00	\$1.10
TOTAL	\$2,213,471.52	\$1,785,997.63	\$303,978.23	\$123,495.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,007,433.25	\$869,973.02	\$95,513.60	\$41,946.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$122,685.00	\$112,126.52	\$10,193.32	\$365.16
11-000-218-320 Purchased Prof. - Ed. Services	\$300.00	.00	.00	\$300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$66,407.00	\$26,589.00	\$39,178.00	\$640.00
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	\$450.00	.00	\$50.00
11-000-218-600 Supplies and Materials	\$13,624.26	\$9,672.47	\$2,936.45	\$1,015.34
TOTAL	\$1,210,949.51	\$1,018,811.01	\$147,821.37	\$44,317.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,910.00	\$1,154,520.39	\$125,281.74	\$2,107.87
11-000-219-105 Sal Secr. & Clerical Asst.	\$186,131.00	\$167,731.52	\$15,248.32	\$3,151.16
11-000-219-320 Purchased Prof. - Ed. Services	\$14,380.00	\$9,681.00	\$3,800.00	\$899.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,000.00	\$31,477.30	.00	\$522.70
11-000-219-591 Residential Costs	\$138,391.00	\$103,837.78	\$34,486.27	\$66.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$2,332.99	\$681.60	\$485.41
11-000-219-600 Supplies and Materials	\$15,050.00	\$12,839.01	\$1,410.14	\$800.85
TOTAL	\$1,671,362.00	\$1,482,419.99	\$180,908.07	\$8,033.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,567.00	\$257,817.86	\$25,117.20	\$23,631.94
11-000-221-104 Salaries Other Prof. Staff	\$134,650.00	\$111,969.80	\$8,884.70	\$13,795.50
11-000-221-320 Purchased Prof. - Ed. Services	\$53,308.00	\$40,338.00	\$12,620.00	\$350.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,300.00	\$7,450.46	.00	\$7,849.54
11-000-221-800 Other Objects	\$3,960.00	\$1,774.00	.00	\$2,186.00
TOTAL	\$513,785.00	\$419,350.12	\$46,621.90	\$47,812.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$428,613.50	\$376,319.55	\$40,102.90	\$12,191.05
11-000-222-177 Salaries of Technology Coordinators	\$135,169.00	\$118,022.50	\$10,997.50	\$6,149.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$38,801.80	\$37,673.17	\$629.17	\$499.46

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$1,925.00	\$578.00	\$725.00	\$622.00
11-000-222-600 Supplies and Materials	\$81,734.19	\$69,529.90	\$9,807.55	\$2,396.74
TOTAL	\$686,243.49	\$602,123.12	\$62,262.12	\$21,858.25
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$4,500.00	.00	\$3,600.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,177.68	\$18,598.57	\$2,110.45	\$2,468.66
11-000-223-600 Supplies and Materials	\$5,861.43	\$5,861.43	.00	.00
TOTAL	\$37,139.11	\$28,960.00	\$2,110.45	\$6,068.66
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,762.50	\$468,635.85	\$41,980.81	\$4,145.84
11-000-230-331 Legal Services	\$143,490.00	\$57,181.12	\$79,200.50	\$7,108.38
11-000-230-332 Audit Fees	\$88,000.00	\$44,000.00	\$44,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,279.91	\$5,485.00	.00	\$9,794.91
11-000-230-530 Communications/Telephone	\$189,004.77	\$171,707.38	\$5,325.64	\$11,971.75
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$5,601.02	.00	\$398.98
11-000-230-590 Other Purchased Services	\$216,088.09	\$201,795.11	\$7,005.83	\$7,287.15
11-000-230-610 General Supplies	\$19,505.00	\$18,111.72	\$1,378.17	\$15.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-820 Judgments Against. School District.	\$300.00	.00	.00	\$300.00
11-000-230-890 Misc. Expenditures	\$13,820.00	\$13,786.40	.00	\$33.60
11-000-230-895 BOE Membership Dues and Fees	\$23,950.00	\$23,691.10	.00	\$258.90
TOTAL	\$1,230,400.27	\$1,009,994.70	\$178,890.95	\$41,514.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,362.00	\$1,571,415.45	\$194,716.47	\$3,230.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$551,437.00	\$521,889.58	\$28,067.01	\$1,480.41
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,017.00	\$15,822.82	\$45,194.18	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,940.00	.00	\$1,440.00	\$1,500.00
11-000-240-500 Other Purchased Services	\$11,832.32	\$6,375.48	\$210.24	\$5,246.60
11-000-240-600 Supplies and Materials	\$73,962.70	\$41,261.85	\$24,639.07	\$8,061.78
11-000-240-800 Other Objects	\$19,986.00	\$19,361.32	.00	\$624.68
TOTAL	\$2,490,537.02	\$2,176,126.50	\$294,266.97	\$20,143.55
--- Central Services ---				
11-000-251-100 Salaries	\$691,718.00	\$633,426.76	\$57,736.44	\$554.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,478.00	.00	\$7,478.00	.00
11-000-251-330 Purchased Prof. Services	\$37,434.80	\$37,434.80	.00	.00
11-000-251-340 Purchased Technical Services	\$73,940.00	\$55,365.00	\$17,959.20	\$615.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,344.44	\$29,177.76	\$7,197.59	\$1,969.09
11-000-251-600 Supplies and Materials	\$29,432.54	\$16,060.89	\$9,081.09	\$4,290.56
11-000-251-89X Other Objects	\$9,304.00	\$9,078.00	\$35.00	\$191.00
TOTAL	\$887,651.78	\$780,543.21	\$99,487.32	\$7,621.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,922.58	\$183,739.04	\$17,604.88	\$578.66
11-000-252-340 Purchased Technical Services	\$36,199.42	\$23,701.18	\$9,298.82	\$3,199.42

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$712.50	\$693.41	\$19.09	.00
11-000-252-600 Supplies and Materials	\$23,500.00	\$23,035.08	\$195.89	\$269.03
11-000-252-800 Other Objects	\$500.00	\$260.10	\$17.60	\$222.30
TOTAL	\$262,834.50	\$231,428.81	\$27,136.28	\$4,269.41
TOTAL Cent. Svcs. & Admin IT	\$1,150,486.28	\$1,011,972.02	\$126,623.60	\$11,890.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$307,507.00	\$242,841.45	\$21,742.62	\$42,922.93
11-000-261-420 Cleaning, Repair & Maint. Svc	\$303,872.37	\$125,826.00	\$168,393.86	\$9,652.51
11-000-261-610 General Supplies	\$4,090.63	\$2,090.61	.00	\$2,000.02
TOTAL	\$615,470.00	\$370,758.06	\$190,136.48	\$54,575.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,288,293.85	\$1,146,165.74	\$92,941.40	\$49,186.71
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,617.00	.00	\$4,617.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,652.65	\$13,652.65	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,241,350.21	\$920,677.10	\$297,528.41	\$23,144.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$198,730.00	\$158,186.02	\$13,488.62	\$27,055.36
11-000-262-490 Other Purchased Property Svc.	\$92,100.00	\$62,865.64	\$29,234.36	.00
11-000-262-520 Insurance	\$187,200.00	\$176,436.17	.00	\$10,763.83
11-000-262-580 Travel	\$2,913.55	\$2,813.55	.00	\$100.00
11-000-262-610 General Supplies	\$390,783.87	\$248,698.82	\$113,143.95	\$28,941.10
11-000-262-621 Energy (Natural Gas)	\$119,200.00	\$108,222.43	.00	\$10,977.57
11-000-262-622 Energy (Electricity)	\$634,162.00	\$516,391.23	\$37,554.82	\$80,215.95
11-000-262-626 Energy (Gasoline)	\$9,000.00	\$5,588.99	\$2,410.59	\$1,000.42
11-000-262-8XX Other Objects	\$7,442.11	\$5,302.11	\$2,140.00	\$0.00
11-000-262-837 Interest-Energy Savings Bonds	\$122,530.00	\$122,528.60	.00	\$1.40
11-000-262-917 Principal-Energy Savings Bonds	\$268,790.00	\$267,142.38	.00	\$1,647.62
TOTAL	\$4,580,765.24	\$3,754,671.43	\$593,059.15	\$233,034.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$19,100.00	\$9,818.19	.00	\$9,281.81
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$154,930.62	\$109,695.50	\$41,158.10	\$4,077.02
11-000-263-610 General Supplies	\$23,901.61	\$16,456.63	\$5,741.98	\$1,703.00
TOTAL	\$197,932.23	\$135,970.32	\$46,900.08	\$15,061.83
--- Security ---				
11-000-266-100 Salaries	\$165,011.00	\$146,464.68	\$17,033.88	\$1,512.44
11-000-266-300 Purchased Prof. & Tech. Svc.	\$203,784.69	\$151,987.73	\$40,276.15	\$11,520.81
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$53,815.76	\$33,606.88	\$19,700.00	\$508.88
11-000-266-610 General Supplies	\$123,548.16	\$8,091.03	\$115,446.00	\$11.13
TOTAL	\$546,159.61	\$340,150.32	\$192,456.03	\$13,553.26
TOTAL Oper & Maint of Plant Services	\$5,940,327.08	\$4,601,550.13	\$1,022,551.74	\$316,225.21
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$409,976.00	\$346,592.75	\$30,036.90	\$33,346.35

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,365.42	\$37,107.97	\$8,197.45	\$60.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$205,873.71	\$166,311.13	\$36,458.75	\$3,103.83
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$110,397.52	\$57,748.99	\$49,204.57	\$3,443.96
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,421,179.35	\$1,027,997.62	\$393,129.70	\$52.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$175,012.00	\$82,227.75	\$87,784.25	\$5,000.00
11-000-270-615 Transportation Supplies	\$33,557.35	\$19,162.65	\$8,612.13	\$5,782.57
11-000-270-800 Misc. Expenditures	\$1,540.00	\$1,540.00	.00	.00
TOTAL	\$2,402,901.35	\$1,738,688.86	\$613,423.75	\$50,788.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$729,950.00	\$596,842.42	\$133,107.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$748,254.00	\$722,851.00	.00	\$25,403.00
11-XXX-XXX-260 Workman's Compensation	\$200,000.00	\$178,767.00	.00	\$21,233.00
11-XXX-XXX-270 Health Benefits	\$11,410,794.37	\$8,550,802.41	\$1,510,272.37	\$1,349,719.59
11-XXX-XXX-280 Tuition Reimbursement	\$89,877.00	\$86,867.03	.00	\$3,009.97
11-XXX-XXX-290 Other Employee Benefits	\$55,410.15	\$50,812.82	\$4,395.00	\$202.33
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$497,899.85	\$437,116.00	.00	\$60,783.85
TOTAL	\$13,732,185.37	\$10,624,058.68	\$1,647,774.95	\$1,460,351.74
Total Undistributed Expenditures	\$39,534,707.73	\$30,562,344.96	\$6,412,896.88	\$2,559,465.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$67,453,914.51	\$54,993,661.03	\$9,629,815.49	\$2,830,437.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$67,453,914.51	\$54,993,661.03	\$9,629,815.49	\$2,830,437.99

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$18,650.00	\$14,875.00	\$3,753.32	\$21.68
Undistributed expenses				
12-000-100-730 Instruction	\$6,626.90	\$6,608.91	.00	\$17.99
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,356.99	.00	\$13,356.99	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$21,457.00	.00	\$21,457.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$63,716.32	.00	\$63,716.32	.00
TOTAL	\$123,807.21	\$21,483.91	\$102,283.63	\$39.67
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$694,352.44	\$319,878.78	\$146,654.87	\$227,818.79
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$711,886.44	\$319,878.78	\$146,654.87	\$245,352.79
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$52,971.40	\$50,471.50	.00	\$2,499.90
TOTAL	\$764,857.84	\$370,350.28	\$146,654.87	\$247,852.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$888,665.05	\$391,834.19	\$248,938.50	\$247,892.36

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$68,342,579.56	\$55,385,495.22	\$9,878,753.99	\$3,078,330.35

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

For 11 Month Period Ending 05/31/2019

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

7/30 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$97,354.60
	Accounts receivable:		
141	Intergovernmental - State	\$0.29	
142	Intergovernmental - Federal	\$3,690.61	
			\$3,690.90

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

301	Estimated Revenues	\$1,949,007.00	
302	Less Revenues	(\$914,041.23)	
			\$1,034,965.77
	Total assets and resources		\$1,136,011.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$640.88
	Other current liabilities	\$506,226.09
	TOTAL LIABILITIES	\$506,866.97
		=====

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	\$286,983.32
601	Appropriations	\$1,949,007.00
602	Less: Expenditures	\$1,319,862.70
603	Encumbrances	\$286,983.32 (\$1,606,846.02)
		\$342,160.98
	TOTAL FUND BALANCE	\$629,144.30
	TOTAL LIABILITIES AND FUND EQUITY	\$1,136,011.27
		=====

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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$28,800.00	\$28,800.00		.00
3XXX	From State Sources	\$180,825.00	\$164,755.23		\$16,069.77
4XXX	From Federal Sources	\$1,739,382.00	\$720,486.00		\$1,018,896.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,949,007.00	\$914,041.23		\$1,034,965.77
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$28,800.00	\$25,467.18	\$2,425.00	\$907.82
STATE PROJECTS:					
	Nonpublic textbooks	\$11,267.00	\$9,666.57	\$1,585.52	\$14.91
	Nonpublic auxiliary services	\$65,732.00	\$25,995.60	\$24,414.60	\$15,321.80
	Nonpublic handicapped services	\$44,113.00	\$21,148.02	\$3,407.90	\$19,557.08
	Nonpublic nursing services	\$20,467.00	\$14,326.90	\$6,140.10	.00
	Nonpublic Technology Aid	\$7,596.00	\$7,596.00	.00	.00
	Nonpublic School Programs	\$31,650.00	\$20,791.74	\$5,321.12	\$5,537.14
TOTAL STATE PROJECTS		\$180,825.00	\$99,524.83	\$40,869.24	\$40,430.93
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$524,544.00	\$338,479.13	\$34,547.51	\$151,517.36
	I.D.E.A. Part B (Handicapped)	\$978,953.00	\$715,182.71	\$154,981.07	\$108,789.22
	NCLB Title II - Part A/D	\$103,241.00	\$73,004.74	\$13,320.30	\$16,915.96
	NCLB Title III - English Language Enhancement	\$103,541.00	\$41,289.59	\$40,240.20	\$22,011.21
	NCLB Title IV	\$29,103.00	\$26,914.52	\$600.00	\$1,588.48
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,739,382.00	\$1,194,870.69	\$243,689.08	\$300,822.23
*** TOTAL EXPENDITURES ***		\$1,949,007.00	\$1,319,862.70	\$286,983.32	\$342,160.98

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 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$28,800.00	\$28,800.00	\$0.00
Total Revenues from Local Sources	\$28,800.00	\$28,800.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$180,825.00	\$164,755.23	\$16,069.77
Total Revenue from State Sources	\$180,825.00	\$164,755.23	\$16,069.77
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$524,544.00	\$256,775.00	\$267,769.00
4451-55 Title II	\$103,241.00	\$59,320.00	\$43,921.00
4491-94 Title III	\$103,541.00	\$33,403.00	\$70,138.00
4471-74 Title IV	\$29,103.00	\$25,515.00	\$3,588.00
4420-29 I.D.E.A. Part B (Handicapped)	\$978,953.00	\$345,473.00	\$633,480.00
Total Revenues from Federal Sources	\$1,739,382.00	\$720,486.00	\$1,018,896.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,949,007.00	\$914,041.23	\$1,034,965.77
	=====	=====	=====

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 11 Month Period Ending 05/31/19

	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	\$1,949,007.00	\$1,319,862.70	\$286,983.32	\$342,160.98
T O T A L E X P E N D I T U R E	\$1,949,007.00	\$1,319,862.70	\$286,983.32	\$342,160.98

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/19

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

7/30 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,766,060.21
102-104	Cash on hand, change cash, petty cash		\$1,646.55
11X	Investments		(\$0.41)
	Accounts receivable:		
132	Interfund	\$3,111.90	
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$60,717.00	
			\$63,829.20
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$409,072.74)	
			(\$409,072.74)
	Total assets and resources		\$11,422,462.81
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,953,486.00
754	Reserve for encumbrances - Prior Year	\$5,169,007.66
601	Appropriations	\$19,789,958.39
602	Less : Expenditures	\$8,576,111.17
603	Encumbrances	\$7,122,493.66 (\$15,698,604.83)
		\$4,091,353.56
	Total Appropriated	\$11,213,847.22

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

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

TOTAL FUND BALANCE \$11,149,302.23

TOTAL LIABILITIES AND FUND EQUITY \$11,422,462.81

=====

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$409,072.74		(\$409,072.74)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$409,072.74		(\$409,072.74)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,181,814.82	.00	\$1,181,814.82	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$62,177.98	\$37,301.73	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$1,190,259.64	\$251,624.92	\$286,023.25	\$652,611.47
30-000-4XX-390 Other purchased prof. & tech. serv.	\$668,929.80	\$253,262.00	\$129,074.63	\$286,593.17
30-000-4XX-450 Construction services	\$14,091,925.84	\$8,000,055.87	\$5,523,080.96	\$568,789.01
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,592,551.31	\$33,866.65	\$2,500.00	\$2,556,184.66
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$18,608,143.57	\$8,576,111.17	\$5,940,678.84	\$4,091,353.56
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,789,958.39	\$8,576,111.17	\$7,122,493.66	\$4,091,353.56
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,789,958.39	\$8,576,111.17	\$7,122,493.66	\$4,091,353.56
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/19

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

7/30 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$188,630.28)
121	Tax levy receivable		\$309,690.00
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$27,288.00	
			\$27,288.43

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

301	Estimated Revenues	\$4,126,040.00	
302	Less Revenues	(\$4,126,040.00)	
			\$148,348.15
	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 11 Month Period Ending 05/31/19

=====
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 ---

Reserved fund balance:

601	Appropriations		\$4,274,389.00	
602	Less : Expenditures	\$4,274,387.50	(\$4,274,387.50)	
				\$1.50

Total Appropriated \$1.50

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

770	Fund Balance		\$296,695.93	
303	Budgeted Fund Balance		(\$148,349.00)	

TOTAL FUND BALANCE \$148,348.43

TOTAL LIABILITIES AND FUND EQUITY \$148,348.15

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,274,389.00	\$4,274,387.50	\$1.50
Revenues	(\$4,126,040.00)	(\$4,126,040.00)	\$0.00
	\$148,349.00	\$148,347.50	\$1.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$148,349.00	\$148,347.50	\$1.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$148,349.00	\$148,347.50	\$1.50

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,716,281.00	\$3,716,281.00	.00
		_____	_____	_____
	Total Local Sources	\$3,716,281.00	\$3,716,281.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$409,759.00	\$409,759.00	.00
		_____	_____	_____
	Total State Sources	\$409,759.00	\$409,759.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,126,040.00	\$4,126,040.00	\$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 11 Month Period Ending 05/31/19

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

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

For 11 Month Period Ending 05/31/19

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING May 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	10,447,173.54	6,196,777.69	6,079,575.81	0.00	10,564,375.42
SPECIAL REVENUE-FUND 20	203,945.17	269,215.00	129,615.16	0.00	343,545.01
CAPITAL PROJECTS FUND -FUND 30	16,484,823.60	31,334.69	4,212,448.60	0.00	12,303,709.69
DEBIT SERVICE FUND- FUND 40	(498,320.28)	309,690.00	0.00	0.00	(188,630.28)
TOTAL GOVERNMENTAL FUNDS	26,637,622.03	6,807,017.38	10,421,639.57	0.00	23,022,999.84
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	382,409.37	173,211.13	198,741.94	0.00	356,878.56
PRE-K GENERAL EDUCATION - FUND 61	104,980.54	10,000.00	0.00	0.00	114,980.54
LFMS SUMMER MATH - FUND 62	58,750.00	650.00	5,200.00	0.00	54,200.00
TOTAL ENTERPRISE FUNDS	546,139.91	183,861.13	203,941.94	0.00	526,059.10
AGENCY FUNDS:					
PAYROLL	6,849.96	2,192,366.12	2,191,714.56	0.00	7,501.52
PAYROLL AGENCY - FUND 90	35,995.48	1,766,487.07	1,756,219.78	0.00	46,262.77
FSA - 90-107	30,165.89	8,071.01	0.00	(6,213.53)	32,023.37
TOTAL AGENCY FUNDS	73,011.33	3,966,924.20	3,947,934.34	(6,213.53)	92,001.19
OTHER (LIST ATTACHED)	490,664.57	42,996.32	53,467.96	0.00	480,192.93
TOTAL ALL FUNDS	27,747,437.84	11,000,799.03	14,626,983.81	(6,213.53)	24,121,253.06

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	262,496.34	277.24	10,469.02	0.00	252,304.56
SCHOLARSHIPS & CD'S	33,394.42	8,040.06	5,000.00	0.00	36,434.48
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	2,994.87	6,983.52	0.00	0.00	9,978.39
ACTIVITY ACCOUNT-SCHOOL #2	3,595.31	603.58	2,070.07	0.00	2,128.82
ACTIVITY ACCOUNT-SCHOOL #3	5,256.16	4,887.96	6,699.00	0.00	3,445.12
ACTIVITY ACCOUNT-SCHOOL #4	6,089.12	5,715.36	400.00	0.00	11,404.48
GENERAL ORGANIZATION-LFC MIDDLE SCH	24,574.77	978.84	17,955.62	0.00	7,597.99
GENERAL ORGANIZATION-FL HIGH SCHOOL	134,756.30	15,491.11	7,795.25	0.00	142,452.16
ATHLETIC ASSOCIATION	17,507.28	18.65	3,079.00	0.00	14,446.93
TOTAL	490,664.57	42,996.32	53,467.96	0.00	480,192.93

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,053,670.00	10,598.77	19,064,268.77	1,906,426.88	71,376.85	0.37	1,977,803.73	170,467.26
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,466,667.00	0.00	11,466,667.00	1,146,666.70	(96,120.00)	-0.84	1,050,546.70	204,752.98
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,154,308.50	0.00	1,154,308.50	115,430.85	22,835.66	1.98	138,266.51	80,787.82
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		31,674,645.50	10,598.77	31,685,244.27					456,008.06
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,046,099.00	0.00	4,046,099.00	404,609.90	(225,500.00)	-5.57	179,109.90	286,158.97
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,511,405.00	0.00	4,511,405.00	451,140.50	(59,187.75)	-1.31	391,952.75	133,474.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	600,022.00	5,554.23	605,576.23	60,557.62	(54,652.12)	-9.02	5,905.50	53,881.64
General Administration	1X-000-230-XXX	1,177,916.00	44,188.00	1,222,104.00	122,210.40	8,296.27	0.68	130,506.67	41,514.62
School Administration	1X-000-240-XXX	2,462,211.00	5,375.00	2,467,586.00	246,758.60	22,951.02	0.93	269,709.62	20,143.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,129,473.00	1,856.54	1,131,329.54	113,132.95	19,156.74	1.69	132,289.69	11,890.66
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,755,494.07	52,670.28	5,808,164.35	580,816.44	132,162.73	2.28	712,979.17	316,225.21
Student Transportation Services	1X-000-270-XXX	2,080,211.06	0.00	2,080,211.06	208,021.11	322,690.29	15.51	530,711.40	50,788.74
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,762,774.37	0.00	13,762,774.37	1,376,277.44	(30,589.00)	-0.22	1,345,688.44	1,460,351.74

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		35,525,605.50	109,644.05	35,635,249.55					2,374,429.93
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	18,000.00	6,576.90	24,576.90	2,457.69	99,230.31	403.75	101,688.00	39.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	417,534.00	294,352.44	711,886.44	0.00	0.00	0.00	0.00	245,352.79
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	42,000.00	42,000.00	4,200.00	10,971.40	26.12	15,171.40	2,499.90
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		435,534.00	342,929.34	778,463.34					247,892.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		67,635,785.00	463,172.16	68,098,957.16					3,078,330.35

School Business Administrator Signature

Date