

**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, April 22, 2019  
Meeting Start Time: 6:00 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 April 15, 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 6:00 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 – March 2019

**COMMITTEE REPORTS**

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

**PUBLIC PARTICIPATION**

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

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

**RESOLUTIONS**

**BOARD**

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

|                                   |                |
|-----------------------------------|----------------|
| Public Business Meeting Minutes   | March 18, 2019 |
| Private Executive Meeting Minutes | March 18, 2019 |

|                                   |               |
|-----------------------------------|---------------|
| Public Business Meeting Minutes   | April 1, 2019 |
| Private Executive Meeting Minutes | April 1, 2019 |

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

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

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

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

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

**3B THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, approves the attendance of Board Members at the following workshops:

| <u>WORKSHOP</u>              | <u>DATE</u>            | <u>BOARD MEMBER</u>   | <u>PLACE</u>   | <u>AMOUNT PER PERSON</u>                                   |
|------------------------------|------------------------|---|--|--|
| Annual Delegate Assembly     | Saturday, May 18, 2019 | Holly Morell<br>Paula K. Colbath  | The Conference Center at Mercer<br>1200 Old Trenton Road<br>West Windsor, NJ | GSA Rate Mileage and Tolls - Not to exceed \$65 per person |
| Bergen County Spring Meeting | Thursday, May 30, 2019 | Elisa Cho<br>Paula Colbath<br>Esther Han Silver<br>Holly Morell<br>Candee Romba | Holiday Inn<br>283 NJ-17<br>Hasbrouck Heights, NJ                            | -0-  |

**BUILDINGS & GROUNDS**

**1B&G THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, approves the **Second Addendum to the Lease Agreement for Central Office space at 2175 Lemoine Avenue, Fort Lee, New Jersey**, with the Second Landlord, Unlmted Real Estate Group, to extend the term of the lease for **six (6) months** for the period January 1, 2020 to June 30, 2020. All other terms continue to remain in effect at the monthly rental rate of \$13,487, for a total not to exceed \$80,922, plus electric energy charges, and authorizes the Board Secretary to execute the agreement. [See Appendix Page 9](#)

**2B&G THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, authorizes that the **District's Long Range Facility Plan (LRFP) be updated to include the School 2 Elevator Piston Replacement**, to be completed as an Other Capital Project.

**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 11](#)

**2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Dr. Fernando Naiditch** to provide **professional development training** during Spring 2019, as outlined below. This resolution supersedes Resolution No. 29488 dated March 7, 2019.

| Professional Development Training   | Total Not to Exceed | Account                |
|---|---------------------|------------------------|
| To provide three (3) days of professional development and training for teachers on identifying, understanding, and addressing the specific language needs of English Language Learners and developing appropriate instructional pedagogy. | \$5,775.00          | #20-241-200-320-30-000 |

**3CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following NJDOE accredited **public school academic program providers that offers courses for advancement and credit recovery, to be delivered in either traditional or online format, for the 2019 Summer Session and the 2019-2020 school year at no cost to the district.** Advancement and credit recovery will be granted only with written consent from the Guidance Department. Students are responsible for all fees associated with these programs.

- Bergen Community College - High School Program**
- Bergenfield High School**
- Bogota High School**
- Dwight Englewood High School**
- Educere Online**
- PAMOJA Online**
- Paramus Catholic High School**
- Leonia High School**
- Monmouth-Ocean Educational Services Commission (MOECS)/NJ**
- Virtual School**
- The Virtual High School**
- Ridgewood High School**

**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 February 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 54](#)

**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 February 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 90](#)

- 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 **\$6,363,531.60** for April 2019 checks. [See Appendix Page 12](#)
- 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 list in the amount of **\$159,606.49** for April 2019 checks. [See Appendix Page 44](#)
- 5F **THEREFORE BE IT RESOLVED**, that the Board of Education, upon recommendation of the Superintendent, accepts the following donations:

| Item               | Amount/<br>Estimated Value | Donor                              | On Behalf Of                  |
|--------------------|----------------------------|------------------------------------|-------------------------------|
| Check              | \$100.00                   | AXA Financial Inc.<br>(Cybergrant) | FLHS – AOF<br>Shark Tank 2019 |
| <b>TOTAL VALUE</b> | <b>\$100.00</b>            |                                    |                               |

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the execution of the contract for the **Jewish Family and Children’s Services of North Jersey, Inc. (JFCS) Extended School Day Program** for the 2019-2020 school year. [See Appendix Page 45](#)

**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 53](#)
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of additional **Curriculum Writers for 2018-2019**, for services to be performed outside the contractual day, to be paid a stipend at an hourly rate of \$45.00 per hour, not to exceed \$450.00, to be charged against account # 11-000-221-104-00-000, for the teaching staff member listed below:

| CONTENT AREA | CERTIFICATED STAFF MEMBERS      |
|--------------|---------------------------------|
| ESL          | Denise Morales (up to 10 hours) |

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

| <b><u>Resignations</u></b> |                                   |          |                |
|----------------------------|-----------------------------------|----------|----------------|
| Employee                   | Position                          | Location | Effective Date |
| Klarissa Martin            | Teacher Special Education English | FLHS     | 6/5/19         |

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

| <b>Transfers</b> |                      |                                      |                    |                                      |                            |                       |
|------------------|----------------------|--------------------------------------|--------------------|--------------------------------------|----------------------------|-----------------------|
| <b>Name</b>      | <b>From Location</b> | <b>From Position</b>                 | <b>To Location</b> | <b>To Position</b>                   | <b>Salary Change</b>       | <b>Effective Date</b> |
| Pooja Bhansali   | LFCMS                | PT Paraprofessional (.5) 05-9101-107 | LFCMS              | PT Paraprofessional (.83) 05-9101-78 | Step 1/Degreed \$21,019.00 | Amended 4/29/19       |

5P **BE IT FURTHER RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **resignation of the following Substitute** for the 2018-2019 school year:

| <b>Substitute Resignations</b> |                       |
|--------------------------------|-----------------------|
| <b>Name</b>                    | <b>Effective Date</b> |
| Darae Kim                      | 4/4/19                |

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **pensionable stipend, for the following teaching staff member assigned to teach a sixth period** for the 2018-2019 school year as outlined below:

| <b>Fort Lee High School</b> |                           |   |
|-----------------------------|---------------------------|---|
| <b>Teacher</b>              | <b>Content</b>            | <b>Stipend</b>                                  |
| Erica Martin                | English Special Education | \$6,500 (to be prorated from 4/22/19 – 6/30/19) |

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **extending the appointment of the following Building Technology Assistant** at a non-pensionable stipend of \$2,000 for the 2018-2019 school year:

| <b>Name</b>      | <b>Location</b>   |
|------------------|---|
| Jacqueline Tozzi | School No. 4<br>(extended to be prorated from 9/24/18 to 6/30/19) |

8P **THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education hereby approves the following **leaves**:

| <b>LEAVES</b>        |                             |     |                      |                |                      |                            |                          |             |
|----------------------|-----------------------------|-----|----------------------|----------------|----------------------|----------------------------|--------------------------|-------------|
| Name                 | Position                    | Loc | Type                 | New or Amended | Paid Leave           | Unpaid Leave with benefits | Unpaid Leave No Benefits | Return Date |
| Michelle Avella      | Special Education K Teacher | S1  | Maternity            | Amended        | 4/3/19 to 5/19/19    | 5/20/19 to 10/31/19        | N/A                      | 11/1/19     |
| Kaitlyn Rakas        | Teacher Grade 3             | S1  | Maternity            | New            | 9/1/19 to 9/26/19    | 9/27/19 to 2/2/20          | N/A                      | 2/3/20      |
| Margaret Ng          | PT Clerical                 | S2  | Medical              | Amended        | 4/8/19 to 4/28/19    | N/A                        | N/A                      | 4/29/19     |
| Simone Ballance      | Teacher Grade 1             | S3  | Maternity            | Amended        | 11/27/17 to 1/4/18   | 1/5/18 to 6/30/18          | 9/1/18 to 6/30/20        | 9/1/20      |
| Mary Antunez         | Paraprofessional            | S2  | Federal Family Leave | Amended        | 2/25/19 to 3/5/19    | N/A                        | 3/6/19 to 4/1/19         | 4/2/19      |
| Stacey Dee           | Teacher Grade 3             | S3  | Maternity            | Amended        | 11/27/17 to 1/16/18  | 1/17/18 to 4/30/18         | 5/1/18 to 6/30/20        | 9/1/20      |
| Ada Cheherian Acosta | Teacher World Language      | HS  | Maternity            | New            | 10/21/19 to 11/30/19 | 12/1/19 to 3/1/20          | N/A                      | 3/2/20      |
| Elisa Murphy         | PT Social Worker            | HS  | Maternity            | New            | 6/4/19 to 6/30/19    | N/A                        | 9/1/19 to 12/16/19       | 12/17/19    |
| Maria Ibelli Castano | Media Specialist            | S2  | Medical              | New            | 4/18/19 to 5/19/19   | N/A                        | N/A                      | 05/20/19    |
| Alicyn Liquori       | Teacher Kindergarten        | S4  | Medical              | New            | 5/22/19 to 6/30/19   | N/A                        | N/A                      | 9/1/19      |
| Melissa Rosen        | Teacher Social Studies      | HS  | Maternity            | New            | N/A                  | 6/17/19 to 10/31/19        | N/A                      | 11/1/19     |
| Rachel Ventrella     | Grade 3 Teacher             | S4  | Maternity            | Amended        | 9/24/18 to 1/14/19   | 1/15/19 to 5/5/19          | N/A                      | 5/6/19      |

9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **leave replacements** during the 2018-2019 school year, as outlined below:

| <b>LEAVE REPLACEMENTS</b> |                             |            |   |  |                                    |
|---------------------------|-----------------------------|------------|---|--|------------------------------------|
| <b>Name</b>               | <b>Grade/<br/>Subject</b>   | <b>Loc</b> | <b>Salary</b>   | <b>Effective<br/>Dates</b>             | <b>Reason for<br/>opening</b>      |
| Kathleen Miller           | Teacher Spec<br>Ed Resource | S1         | Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits (Continuation) | Amended Work Days: 04/4/19 to 06/30/19 | Maternity Leave Michele. Avella    |
| Kathleen Miller           | PK Spec Ed<br>Teacher       | S2         | Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits                | Amended Work Days: 10/22/18 to 4/3/19  | Maternity Leave Theresa Bustamante |
| Briana Shuki              | Grade 3                     | 04         | Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits                | Amended Work Days: 9/25/18 to 5/7/19   | Maternity Leave Rachel Ventrella   |
| Meeta Kaycee              | Kindergarten                | 04         | 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                | Work Days: 5/20/19 to 6/30/19          | Medical Leave Alicyn Liquori       |

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

RESPECTFULLY SUBMITTED,

*Haquisha Q. Taylor*

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

HQT/sa  
Attachments  
04-18-2019



## SECOND ADDENDUM TO LEASE AGREEMENT

**WHEREAS,** there is a Lease Agreement (“Lease”) dated November 7, 2011, by and between Morgran New Jersey Holdings with offices located at 201 S. Orange Avenue, Suite 1090, Orlando, Florida 32801 (“First Landlord”), and the Fort Lee Board of Education with offices at 2175 Lemoine Avenue, Fort Lee New Jersey 07024 (“Tenant”); and

**WHEREAS** The original term of the Lease is from January 1, 2012, through December 31, 2016; and

**WHEREAS** An Addendum (“the First Addendum”) dated July 25, 2016, was entered into and agreed to by the First Landlord and Tenant; and

**WHEREAS** Another Addendum (“the second Addendum”) dated April 3, 2018 was entered into and agreed upon by the First Landlord and Tenant; and

**WHEREAS** The First Landlord transferred ownership of the property, on or about December 11, 2018, to 2175 Lemoine Avenue LLC with an address of c/o Unlmted Real Estate Group, 200 Washington St., 5<sup>th</sup> Floor, Hoboken, NJ 07030 (Second Landlord); and

**WHEREAS** The Second Landlord and Tenant wish to extend the term of the Lease for six (6) months to June 30, 2020; and

**WHEREAS** The Second Landlord and Tenant wish to agree to a month-to-month tenancy upon the expiration of the lease term defined above; and now therefore the Landlord and Tenant agree as follows:

1. **Term.** Landlord and Tenant agree to extend the term of the Lease six (6) additional months to June 30, 2020. Thereafter, the Lease may be extended on a month-to-month basis with Tenant providing thirty (30) days’ notice of their intention to vacate the property.
2. **Approval.** The Second Addendum is subject to approval by the Executive County Superintendent of Schools.
3. **Funding.** The Second Addendum is subject to the availability and appropriation annually by the Tenant of sufficient funds as may be required to meet the extended obligation.
4. **Lease and** This Second Addendum incorporates the terms and conditions of the  
Lease  
**First Addendum** First Addendum as though same are set forth at length herein.

**IN WITNESS WHEREOF**, the Parties hereto have duly executed this Agreement.

Witnessed or Attested by:

**ANTHONY M. LOCONTE**

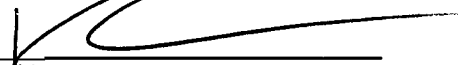
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By: \_\_\_\_\_  
Name:  
Title:  
Date:

Witnessed or Attested by:

**FORT LEE BOARD OF EDUCATION**

*Marta E. Ortiz*

By:   
Name: *Haquisha Taylor*  
Title: *Business Administrator*  
Date: *3/20/19*

MARTA E ORTIZ  
NOTARY PUBLIC OF NEW JERSEY  
MY COMMISSION EXPIRES *5/2/22*

**CLASS TRIPS  
BOARD AGENDA OF 4/22/2019**

| Teacher Name  | District Location | Grade/Dept | Destination/Purpose                             | Location             | Trip Date    | Number of Students | Cost to District  | Total Cost to Student |
|---|-------------------|------------|---|----------------------|--------------|--------------------|-------------------|-----------------------|
| Morales, Grossmann, Accetta, Purritano, Lee & Karoutsos | S 1               | 4          | Van Cortlandt Manor                             | Croton-on-Hudson, NY | 6/11/2019    | 94                 | \$450.00          | \$17.00               |
| Rodriguez, K.   | S 2               | K          | Meadowlands Mobile Food Lab, School No. 2 Field | Fort Lee, NJ         | 4/22/2019    | 63                 | \$0.00            | \$20.00               |
| Rodriguez, K.   | S 2               | K          | Fort Lee Fire House, Co. No. 3                  | Fort Lee, NJ         | 5/28/2019    | 64                 | \$0.00            | \$0.00                |
| Sietsma, Rojas, Lembo, Quesada & Becher                 | S 2               | K-4        | Bounce U  | Paramus, NJ          | 5/20/2019    | 25                 | \$0.00            | \$12.00               |
| Deitsch, Pachos, Motola & Kotwica                       | S 3               | 6          | Spirit Cruises, Moving-Up Celebration           | Weehawken, NJ        | 6/6/2019     | 73                 | \$0.00            | \$46.00               |
| Lallo, Levine & Adams                                   | S 3               | 3          | Ellis Island Museum                             | Ellis Island, NY     | 5/20/2019    | 85                 | \$0.00            | \$24.00               |
| Anderson, Giannantonio, Sargenti & Viducic              | S 4               | 6          | Bus Tour of Fort Lee                            | Fort Lee, NJ         | 5/21/2019    | 75                 | \$0.00            | \$0.00                |
| Francisco, J.   | MS                | 7 & 8      | Walk with Us to Cure Lupus                      | East Rutherford, NJ  | 5/11/2019    | 21                 | \$0.00            | \$0.00                |
| Glynn, L.   | HS                | 12         | The New School, Culture Shock                   | New York, NY         | 4/9/2019     | 47                 | \$250.00          | \$0.00                |
| Elkhechen, S.   | HS                | 9-12       | Novice Speech & Debate Club, Middle School      | Fort Lee, NJ         | 5/7/2019     | 6                  | \$0.00            | \$0.00                |
| Friedlander, S.   | HS                | 11         | Metropolitan Museum of Art                      | New York, NY         | 5/23/2019    | 45                 | \$0.00            | \$26.00               |
| Martin, Baldofsky & Dominguez                           | HS                | 9          | Jewish Heritage Museum                          | New York, NY         | 6/11/2019    | 50                 | \$0.00            | \$20.00               |
| Morales, D.   | HS                | 9-12       | Ripley's Believe It or Not Museum               | New York, NY         | 5/23/2019    | 15                 | \$0.00            | \$15.50               |
| Marotta, Baccan & Bernardo                              | HS                | 9-12       | Mangia Restaurant                               | Edgewater, NJ        | 5/6/2019     | 18                 | \$0.00            | \$10.00               |
| Oliver & Horton   | HS                | 11         | Fairview Lake YMCA Camp, Teen PEP               | Newton, NJ           | 5/20-22/2019 | 18                 | \$3,600.00        | \$0.00                |
|   |                   |            |   |                      |              |                    | <b>\$4,300.00</b> | <b>\$190.50</b>       |

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
02/28/2019

4/22/19

| Vendor # / Name                                   | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|---|-----------|--|-------|--------------|--|---------|-------------------|
| <b>Pending Payments</b>                           |           |  |       |              |  |         |                   |
| <b>4IMPRINT, INC./ 9872</b>                       |           |  |       |              |  |         |                   |
|   | 1819-2360 | 11-000-251-592-11-000-/ MISC PURCH PRINTING-HR   |       | CF           | INV 7139706-FOLDERS                            |         | 672.16            |
| <b>Total for 4IMPRINT, INC./ 9872</b>             |           |  |       |              |  |         | <b>\$672.16</b>   |
| <b>ABC TOWING INC/ 4270</b>                       |           |  |       |              |  |         |                   |
|   | 1819-2402 | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 130340-3/12/19                             |         | 55.00             |
|   |           | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 130348-3/12/19                             |         | 190.00            |
| <b>Total for ABC TOWING INC/ 4270</b>             |           |  |       |              |  |         | <b>\$245.00</b>   |
| <b>ADOBE SYSTEMS INCORPORATED/ 9777</b>           |           |  |       |              |  |         |                   |
|   | 1819-2644 | 11-000-251-600-10-000-/ SUPPLIES                 |       | CF           | INV 1019655620-ADOBE STOCK                     |         | 134.95            |
| <b>Total for ADOBE SYSTEMS INCORPORATED/ 9777</b> |           |  |       |              |  |         | <b>\$134.95</b>   |
| <b>AEGIS SECURITY AGENCY, LLC/ 9994</b>           |           |  |       |              |  |         |                   |
|   | 1819-1414 | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV FL0028-3/18-3/22/19                        |         | 5,018.33          |
|   |           | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | CREDIT   |         | -5,004.60         |
|   |           | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV FL0029-3/24-3/30/19                        |         | 4,915.36          |
|   |           | 11-000-266-300-40-000-/ SECURITY-PROF/TECH       |       | CP           | INV FL0030-4/1-4/5/19                          |         | 4,935.95          |
| <b>Total for AEGIS SECURITY AGENCY, LLC/ 9994</b> |           |  |       |              |  |         | <b>\$9,865.04</b> |
| <b>ALEMEYDA, ALEX/ 3885</b>                       |           |  |       |              |  |         |                   |
|   | 1819-2230 | 11-402-100-580-08-000-/ ATHLETIC TRAVEL          |       | CF           | TRAVEL 2/27-3/2/19                             |         | 331.09            |
| <b>Total for ALEX ALEMEYDA/ 3885</b>              |           |  |       |              |  |         | <b>\$331.09</b>   |
| <b>ALLIED PRINTING, CO, INC./ 6888</b>            |           |  |       |              |  |         |                   |
|   | 1819-2534 | 11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES |       | CF           | INV 66746-BUSINESS CARDS                       |         | 85.00             |
|   | 1819-2376 | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CF           | INV 66696-KDGTN HANDBKS                        |         | 745.00            |
| <b>Total for ALLIED PRINTING, CO, INC./ 6888</b>  |           |  |       |              |  |         | <b>\$830.00</b>   |
| <b>AMAZON, LLC/ 8663</b>                          |           |  |       |              |  |         |                   |
|   | 1819-2395 | 11-000-222-600-50-019-/ TECH SUPPLIES            |       | CF           | INV 439843633353-SUPPL                         |         | 7.38              |
|   |           | 11-190-100-610-50-021-/ TECH SUPPLIES            |       | CF           | INV 439843633353-SUPPL                         |         | 332.28            |
|   | 1819-2540 | 11-190-100-610-04-002-/ GUID. INSTR. SUPL        |       | CP           | INV 453834636787-SUPPL                         |         | 106.63            |
|   |           | 11-190-100-610-04-002-/ GUID. INSTR. SUPL        |       | CP           | INV 659656759684-SUPPL                         |         | 18.89             |
|   |           | 11-190-100-610-04-002-/ GUID. INSTR. SUPL        |       | CF           | INV 444837934646-SUPPL                         |         | 32.08             |
|   | 1819-2573 | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CF           | INV 468894389785-INK                           |         | 47.27             |
|   | 1819-2481 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 468574469998-CLASSRM SUPPL                 |         | 23.44             |
|   | 1819-2571 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 773473589989-SUPPL                         |         | 113.22            |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 455486598347-SUPPL                         |         | 63.54             |

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

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| <b>Pending Payments</b> |      |  |       |              |  |         |              |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 438464359459-SUPPL                         |         | 35.96        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 454698455464-SUPPL                         |         | 212.43       |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 875933386383-SUPPL                         |         | 90.00        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CF           | INV 439675384667-SUPPL                         |         | 69.50        |
| 1819-2292               |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 466595455357-SUPPL                         |         | 44.00        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 563848967643-SUPPL                         |         | 59.96        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 574746883345-SUPPL                         |         | 66.49        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 444967587867-SUPPL                         |         | 259.99       |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 437786759557-SUPPL                         |         | 169.85       |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 573464383946-SUPPL                         |         | 60.81        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 665447936586-SUPPL                         |         | 48.30        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 997887769755-SUPPL                         |         | 219.99       |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 858947439854-SUPPL                         |         | 107.86       |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 447786935554-SUPPL                         |         | 96.00        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CF           | INV 875976545368-SUPPL                         |         | 53.97        |
| 1819-2579               |      | 11-000-222-600-06-019-/ LIBRARY SUPPLIES     |       | CF           | INV 677793354333-SUPPL                         |         | 568.48       |
| 1819-2549               |      | 11-190-100-610-03-008-/ MUSIC SUPL           |       | CF           | INV 458355376485-SUPPL                         |         | 44.93        |
| 1819-2690               |      | 11-190-100-610-30-000-/ CURRICULUM RESOURCES |       | CP           | INV 457778733369-SUPPL                         |         | 119.88       |
|                         |      | 11-190-100-610-30-000-/ CURRICULUM RESOURCES |       | CF           | INV 538954438856-SUPPL                         |         | 307.54       |
| 1819-2512               |      | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES |       | CP           | INV 469947866664-SUPPL                         |         | 19.89        |
|                         |      | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES |       | CF           | INV 998767885385-SUPPL                         |         | 2.67         |
| 1819-1854               |      | 20-231-100-610-30-400-/ TITLE 1-HOMELESS     |       | CP           | INV 543886876877-SUPPL                         |         | 74.37        |
|                         |      | 20-231-100-610-30-400-/ TITLE 1-HOMELESS     |       | CF           | INV 436397545569-SUPPL                         |         | 142.79       |
| 1819-1745               |      | 11-190-100-610-30-000-/ CURRICULUM RESOURCES |       | CP           | INV 775785776764-SUPPL                         |         | 6.61         |
|                         |      | 11-190-100-610-30-000-/ CURRICULUM RESOURCES |       | CF           | INV 837947643957-SUPPL                         |         | 23.97        |
| 1819-2398               |      | 11-190-100-610-03-101-/ AMAZON SUPPLIES      |       | CF           | INV 955479746669-CLASSRM SUPPL                 |         | 330.57       |
| 1819-2517               |      | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES |       | CF           | INV 759583688995-POWER CORD                    |         | 12.99        |
| 1819-2410               |      | 11-000-240-600-06-000-/ MS GENERAL SUPPLIES  |       | CF           | INV 469985889889-CLASSRM SUPPL                 |         | 21.58        |
| 1819-2430               |      | 11-000-218-600-06-000-/ GUIDANCE SUP-MS      |       | CF           | INV 983674553697-ENVELOPES                     |         | 77.94        |
| 1819-2370               |      | 11-190-100-610-03-017-/ WORKBKS MATH         |       | CF           | INV 467539668444-CLASSRM SUPPL                 |         | 133.00       |
| 1819-2221               |      | 11-190-100-610-06-000-/ GENERAL SUPPLIES     |       | CP           | INV 949353775559-CLASSRM SUPPL                 |         | 55.29        |
|                         |      | 11-190-100-610-06-000-/ GENERAL SUPPLIES     |       | CP           | INV 968636393733-CLASSRM SUPPL                 |         | 33.91        |
| 1819-1831               |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CP           | INV 458559374547-CLASSRM SUPPL                 |         | 50.98        |
|                         |      | 11-000-262-610-40-000-/ GENERAL SUPPLIES     |       | CF           | INV 696986968934-CLASSRM SUPPL                 |         | 165.05       |

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

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| <b>Pending Payments</b>                             |           |  |       |              |   |         |                   |
|   | 1819-2607 | 11-190-100-610-03-000-/ GENERAL SUPPLIES         |       | CF           | INV 773855567435-INK  |         | 134.09            |
|   | 1819-2372 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 477854687476-CLASSRM SUPPL                                |         | 39.99             |
|   | 1819-2277 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 988686647665-CLASSRM SUPPL                                |         | 13.34             |
|   |           |  |       |              | <b>Total for SYNCB/AMAZON/ 8663</b>                           |         | <b>\$4,719.70</b> |
| <b>AMERICAN WEAR, INC./ 9260</b>                    |           |  |       |              |   |         |                   |
|   | 1819-0599 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV S128311-CUST SUPPL  |         | 60.50             |
|   |           |  |       |              | <b>Total for AMERICAN WEAR, INC./ 9260</b>                    |         | <b>\$60.50</b>    |
| <b>ARC SPORTS OF NY, LLC/ 1115</b>                  |           |  |       |              |   |         |                   |
|   | 1819-0797 | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES        |       | CF           | INV 32518-ATHLETIC SUPPL                                      |         | 2,099.70          |
|   |           |  |       |              | <b>Total for ARC SPORTS/ 1115</b>                             |         | <b>\$2,099.70</b> |
| <b>ATLANTIC ENGINEERING LABORATORIES, CO./ 8807</b> |           |  |       |              |   |         |                   |
|   | 1819-1728 | 30-000-430-450-15-100-/ MS ADDITION-CONSTR       |       | CP           | INV 28241-MS INSPECTION                                       |         | 601.00            |
|   |           |  |       |              | <b>Total for ATLANTIC ENGINEERING LABORATORIES, CO./ 8807</b> |         | <b>\$601.00</b>   |
| <b>ATRA JANITORIAL SUPPLY CO.,INC./ 1142</b>        |           |  |       |              |   |         |                   |
|   | 1819-0500 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 53995-SUPPL   |         | 1,355.20          |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 53977-SUPPL   |         | 863.16            |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 59290-SUPPL   |         | 961.38            |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 59292-SUPPL   |         | 961.38            |
|   |           |  |       |              | <b>Total for ATRA JANITORIAL SUPPLY, INC./ 1142</b>           |         | <b>\$4,141.12</b> |
| <b>B C C A/ 6510</b>                                |           |  |       |              |   |         |                   |
|   | 1819-2435 | 11-402-100-390-08-000-/ PURCHASED SERVICES (300- |       | CF           | ENTRY FEE-B-BB TOURNAMENT                                     |         | 340.00            |
|   |           |  |       |              | <b>Total for B C C A (B.I.T.)/ 6510</b>                       |         | <b>\$340.00</b>   |
| <b>B C C A/ 9247</b>                                |           |  |       |              |   |         |                   |
|   | 1819-2384 | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CF           | GOLF SCORING FEE  |         | 30.00             |
|   |           |  |       |              | <b>Total for B C C A/ 9247</b>                                |         | <b>\$30.00</b>    |
| <b>BASES, HUGH/ 10100</b>                           |           |  |       |              |   |         |                   |
|   | 1819-2212 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | EVAL03/13/19-EB   |         | 650.00            |
|   |           | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | EVAL-3/19/19-CA   |         | 650.00            |
|   |           | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | EVAL-3/19/19-JC   |         | 650.00            |
|   |           | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | EVAL-3/22/19-JC   |         | 650.00            |
|   |           | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | EVAL-3/22/19-FA   |         | 650.00            |
|   |           |  |       |              | <b>Total for HUGH BASES, MD/ 10100</b>                        |         | <b>\$3,250.00</b> |

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| <b>Pending Payments</b>                               |           |  |       |              |  |         |                   |
| <b>BAYADA HOME HEALTH, INC./ 8420</b>                 |           |  |       |              |  |         |                   |
|   | 1819-0718 | 11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS    |       | CP           | INV 14386892-SUB NURSE-SCH 2                   |         | 351.00            |
|   |           | 11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS    |       | CP           | INV 14386893-SUB NURSE -MS.                    |         | 351.00            |
|   | 1819-0738 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14366212-MAR 19                            |         | 1,458.00          |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14386894-MAR 19                            |         | 1,786.50          |
|   | 1819-0736 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14366211-MAR 2019                          |         | 1,633.50          |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14386891-MAR 2019                          |         | 1,903.50          |
|   | 1819-0731 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14366210-MAR 2019                          |         | 1,152.00          |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 14386890-MAR 2019                          |         | 1,255.50          |
| <b>Total for BAYADA HOME HEALTHCARE, INC./ 8420</b>   |           |  |       |              |  |         | <b>\$9,891.00</b> |
| <b>BEDFORD, FREEMAN &amp; WORTH PUBLISHING/ 10085</b> |           |  |       |              |  |         |                   |
|   | 1819-2200 | 11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT       |       | CP           | INV 81649169-TXBKS                             |         | 4,706.54          |
|   |           | 11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT       |       | CF           | IN 391286-TXBKS                                |         | 1,620.00          |
| <b>Total for MPS/ 10085</b>                           |           |  |       |              |  |         | <b>\$6,326.54</b> |
| <b>BENWAY SCHOOL/ 8082</b>                            |           |  |       |              |  |         |                   |
|   | 1819-0698 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | INV FTLEE319VL-MAR 19-TUITION                  |         | 7,495.32          |
| <b>Total for BENWAY SCHOOL/ 8082</b>                  |           |  |       |              |  |         | <b>\$7,495.32</b> |
| <b>BERGEN COUNTY ETTC/ 5087</b>                       |           |  |       |              |  |         |                   |
|   | 1819-2518 | 20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL      |       | CP           | INV 2019183-4/4/19                             |         | 225.00            |
|   |           | 20-271-200-580-30-000-/ TITLE 2A-N/P TRAVEL      |       | CF           | INV 2019185-5/15/19                            |         | 75.00             |
| <b>Total for BERGEN COUNTY ETTC/ 5087</b>             |           |  |       |              |  |         | <b>\$300.00</b>   |
| <b>BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167</b>    |           |  |       |              |  |         |                   |
|   | 1819-0316 | 20-502-200-320-30-000-/ CHAP 192/193 COMP ED     |       | CP           | MAR 2019                                       |         | 1,861.20          |
|   |           | 20-503-200-320-30-000-/ CHAP 192/193 ESL         |       | CP           | MAR 2019                                       |         | 2,243.28          |
|   |           | 20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST  |       | CP           | MAR 2019                                       |         | 634.40            |
|   |           | 20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS  |       | CP           | MAR 2019                                       |         | 3,275.84          |
|   |           | 20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH |       | CP           | MAR 2019                                       |         | 1,249.92          |
| <b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1167</b> |           |  |       |              |  |         | <b>\$9,264.64</b> |
| <b>BERGEN COUNTY SPECIAL SERVICES/ 4786</b>           |           |  |       |              |  |         |                   |
|   | 1819-1553 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | FEB 2019-INV 9V2285                            |         | 910.00            |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | FEB 2019-INV 9V2285                            |         | 4,622.24          |
|   |           | 11-150-100-320-60-000-/ HOME INST-PURCH PROF     |       | CP           | FEB 2019-INV 9V2285                            |         | 1,430.00          |

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| <b>Pending Payments</b>                                    |           |  |       |              |  |         |                     |
|  |           | 20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV   |       | CP           | FEB 2019-INV 9V2082                            |         | 2,100.00            |
| <b>Total for BERGEN COUNTY SPECIAL SERVICES/ 4786</b>      |           |  |       |              |  |         | <b>\$9,062.24</b>   |
| <b>BERGEN PEDIATRIC THERAPY CTR LLC/ 8190</b>              |           |  |       |              |  |         |                     |
|  | 1819-1707 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 15-17513-MAR 2019                          |         | 2,470.00            |
|  |           | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 15-17512-MAR 2019                          |         | 1,160.00            |
|  | 1819-2084 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 15-7530-MARCH 19                           |         | 2,280.00            |
| <b>Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190</b> |           |  |       |              |  |         | <b>\$5,910.00</b>   |
| <b>BNY MELLON/ 8484</b>                                    |           |  |       |              |  |         |                     |
|  | 1819-0293 | 40-701-510-834-10-000-/ INTEREST ON BONDS        |       | CF           | INTEREST ON BONDS                              |         | 284,650.00          |
| <b>Total for THE BANK OF NEW YORK MELLON/ 8484</b>         |           |  |       |              |  |         | <b>\$284,650.00</b> |
| <b>BOROUGH OF FORT LEE-POLICE/ 8754</b>                    |           |  |       |              |  |         |                     |
|  | 1819-2466 | 11-402-100-390-08-000-/ PURCHASED SERVICES (300- |       | CF           | INV 2019-049-2/14/19                           |         | 360.00              |
| <b>Total for BOROUGH OF FORT LEE/ 8754</b>                 |           |  |       |              |  |         | <b>\$360.00</b>     |
| <b>BORTNICK, LORRAINE/ 6262</b>                            |           |  |       |              |  |         |                     |
|  | 1819-1054 | 11-000-219-580-60-000-/ CST-TRAVEL               |       | CP           | TRAVEL-MARCH 2019                              |         | 20.08               |
| <b>Total for LORRAINE BORTNICK/ 6262</b>                   |           |  |       |              |  |         | <b>\$20.08</b>      |
| <b>BOULEVARD HARDWARE. CO./ 1243</b>                       |           |  |       |              |  |         |                     |
|  | 1819-0610 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV A110789-MAINT. SUPPL                       |         | 71.40               |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV B93415-MAINT.SUPPL                         |         | 5.96                |
| <b>Total for BOULEVARD HARDWARE. CO./ 1243</b>             |           |  |       |              |  |         | <b>\$77.36</b>      |
| <b>BROWN UNIVERSITY/ 10062</b>                             |           |  |       |              |  |         |                     |
|  | 1819-2025 | 11-190-100-610-07-028-/ SOCIAL STUDIES           |       | CF           | INV 65448-CLASSRM SUPPL                        |         | 1,260.00            |
| <b>Total for BROWN UNIVERSITY/ 10062</b>                   |           |  |       |              |  |         | <b>\$1,260.00</b>   |
| <b>CATAPULT LEARNING,LLC/ 6117</b>                         |           |  |       |              |  |         |                     |
|  | 1819-1508 | 20-509-200-320-30-000-/ N/P NURSING              |       | CP           | INV 77285-MAR 2019-N/P NURING                  |         | 2,046.70            |
| <b>Total for CATAPULT LEARNING,LLC/ 6117</b>               |           |  |       |              |  |         | <b>\$2,046.70</b>   |
| <b>CDW-GOVERNMENT, INC/ 5511</b>                           |           |  |       |              |  |         |                     |
|  | 1819-2396 | 11-000-251-600-10-000-/ SUPPLIES                 |       | CF           | INV RVG3525-INK                                |         | 362.22              |
|  | 1819-1917 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV QRX1127-PRINTER                            |         | 1,301.79            |
|  | 1819-2526 | 11-000-252-890-50-000-/ MISC EXP-MEMBERSHIP      |       | CF           | INV RMC8310,RLTO845,RMD5113                    |         | 260.10              |
|  | 1819-2498 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CF           | INV RCC7724-SUPPL                              |         | 96.88               |
| <b>Total for CDW-GOVERNMENT, INC/ 5511</b>                 |           |  |       |              |  |         | <b>\$2,020.99</b>   |
| <b>CHEERLEADING COMPANY, INC./ 10129</b>                   |           |  |       |              |  |         |                     |

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

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| <b>Pending Payments</b>                   |           |   |       |              |  |         |                   |
|   | 1819-2492 | 11-190-100-610-02-000-/ GENERAL SUPPLIES        |       | CF           | INV 558046-UNIFORMS                                      |         | 95.88             |
|   | 1819-2442 | 11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES  |       | CF           | INV 557733-UNIFORMS                                      |         | 95.88             |
|   |           |   |       |              | <b>Total for CHEERLEADING COMPANY, INC./ 10129</b>       |         | <b>\$191.76</b>   |
| <b>CLIFFSIDE BODY CORP/ 1360</b>          |           |   |       |              |  |         |                   |
|   | 1819-0616 | 11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR    |       | CP           | INV 88641-REPAIRS  |         | 27.87             |
|   |           |   |       |              | <b>Total for CLIFFSIDE BODY CORP/ 1360</b>               |         | <b>\$27.87</b>    |
| <b>COLA, RACHEL/ 6741</b>                 |           |   |       |              |  |         |                   |
|   | 1819-1056 | 11-000-219-580-60-000-/ CST-TRAVEL              |       | CP           | TRAVEL-MARCH 2019  |         | 8.37              |
|   |           |   |       |              | <b>Total for RACHEL COLA/ 6741</b>                       |         | <b>\$8.37</b>     |
| <b>CRAIG SCHOOL/ 5522</b>                 |           |   |       |              |  |         |                   |
|   | 1819-0664 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 12282-APRIL 19-TUITION-JB                            |         | 5,170.00          |
|   |           |   |       |              | <b>Total for THE CRAIG SCHOOL/ 5522</b>                  |         | <b>\$5,170.00</b> |
| <b>CTC ACADEMY, INC./ 6277</b>            |           |   |       |              |  |         |                   |
|   | 1819-2302 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CF           | INV 1705-JAN.19-TUITION-AW                               |         | 5,590.00          |
|   |           |   |       |              | <b>Total for CTC ACADEMY, INC./ 6277</b>                 |         | <b>\$5,590.00</b> |
| <b>D &amp; S MARKETING SYSTEMS/ 3956</b>  |           |   |       |              |  |         |                   |
|   | 1819-2421 | 11-190-100-610-07-028-/ SOCIAL STUDIES          |       | CF           | INV A92343-CLASSRM SUPPL                                 |         | 416.90            |
|   |           |   |       |              | <b>Total for D &amp; S MARKETING SYSTEMS, INC./ 3956</b> |         | <b>\$416.90</b>   |
| <b>DAVIS, DIANA/ 9573</b>                 |           |   |       |              |  |         |                   |
|   | 1819-2429 | 11-000-251-580-11-000-/ TRAVEL-HUMAN RESOURCES  |       | CF           | TRAVEL-3/29/19   |         | 50.53             |
|   |           |   |       |              | <b>Total for DIANA DAVIS/ 9573</b>                       |         | <b>\$50.53</b>    |
| <b>DEMCO, INC./ 1453</b>                  |           |   |       |              |  |         |                   |
|   | 1819-2404 | 11-190-100-610-02-037-/ GIFTED & TALENTED       |       | CF           | INV 6576575-CLASSRM SUPPL                                |         | 37.94             |
|   | 1819-2220 | 11-000-222-600-03-019-/ LIBRARY SUPPLIES        |       | CF           | INV 6572700-CLASSRM SUPPL                                |         | 542.72            |
|   |           |   |       |              | <b>Total for DEMCO, INC./ 1453</b>                       |         | <b>\$580.66</b>   |
| <b>DESIERVO, MICHELLE/ 10116</b>          |           |   |       |              |  |         |                   |
|   | 1819-2293 | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL         |       | CF           | TRAVEL-3/5-3/18/19                                       |         | 1,261.77          |
|   |           |   |       |              | <b>Total for MICHELLE DESIERVO/ 10116</b>                |         | <b>\$1,261.77</b> |
| <b>DICK BLICK COMPANY/ 6554</b>           |           |   |       |              |  |         |                   |
|   | 1819-2183 | 11-190-100-610-07-011-/ ART SUPPLIES            |       | CF           | INV 1115645-SUPPL  |         | 682.90            |
|   |           |   |       |              | <b>Total for DICK BLICK COMPANY/ 6554</b>                |         | <b>\$682.90</b>   |
| <b>DIRECT ENERGY BUSINESS (GAS)/ 8655</b> |           |   |       |              |  |         |                   |

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| <b>Pending Payments</b>                     |           |  |       |              |   |         |                     |
|   | 1819-0270 | 11-000-262-622-10-006-/ HEAT & ELECTRICITY       |       | CP           | INV HS91153014  |         | 7,509.15            |
|   |           |  |       |              | <b>Total for DIRECT ENERGY BUSINESS,LLC/ 8655</b>     |         | <b>\$7,509.15</b>   |
| <b>DOBCO, INC./ 9484</b>                    |           |  |       |              |   |         |                     |
|   | 1617-1345 | 30-000-430-450-15-100-/ MS ADDITION-CONSTR       |       | CP           | PROJ 16-003-APPL 27                                   |         | 545,814.28          |
|   |           |  |       |              | <b>Total for DOBCO, INC./ 9484</b>                    |         | <b>\$545,814.28</b> |
| <b>DOMINGUEZ, STEPHEN/ 10117</b>            |           |  |       |              |   |         |                     |
|   | 1819-2291 | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL          |       | CF           | TRAVEL-3/15-3/18/19                                   |         | 1,222.29            |
|   |           |  |       |              | <b>Total for STEPHEN DOMINGUEZ/ 10117</b>             |         | <b>\$1,222.29</b>   |
| <b>EASY WAY SAFETY SERVICES, INC./ 7793</b> |           |  |       |              |   |         |                     |
|   | 1819-2375 | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CF           | INV 50200-SEAT MOUNT                                  |         | 193.00              |
|   |           |  |       |              | <b>Total for EASY WAY SAFETY SERVICES, INC./ 7793</b> |         | <b>\$193.00</b>     |
| <b>EDUCATE-ME/GARDEN ST MICRO INC/ 5785</b> |           |  |       |              |   |         |                     |
|   | 1819-2547 | 11-000-222-600-06-020-/ A/V MATER.               |       | CF           | INV 522823-CLASSRM SUPPL                              |         | 368.25              |
|   |           |  |       |              | <b>Total for EDUCATE-ME.NET, CO/ 5785</b>             |         | <b>\$368.25</b>     |
| <b>EDUCATIONAL THEATRE ASSOC./ 5762</b>     |           |  |       |              |   |         |                     |
|   | 1819-2193 | 11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES    |       | CF           | INV 739434-CLASSRM SUPPL                              |         | 463.00              |
|   |           |  |       |              | <b>Total for EDUCATIONAL THEATRE ASSOC./ 5762</b>     |         | <b>\$463.00</b>     |
| <b>ELEVATOR MAINTENANCE CORP./ 9112</b>     |           |  |       |              |   |         |                     |
|   | 1819-0724 | 11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS    |       | CP           | INV R18940-MAINT-MARCH 19                             |         | 95.00               |
|   |           |  |       |              | <b>Total for ELEVATOR MAINTENANCE CORP./ 9112</b>     |         | <b>\$95.00</b>      |
| <b>EPIC DEVLOPMENTAL SERVICES/ 9223</b>     |           |  |       |              |   |         |                     |
|   | 1819-0772 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 481298428-JULY 2018                               |         | 3,991.50            |
|   | 1819-1178 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 481298428-JULY 2018                               |         | 960.00              |
|   |           |  |       |              | <b>Total for EPIC DEVLOPMENTAL SERVICES/ 9223</b>     |         | <b>\$4,951.50</b>   |
| <b>FEDERAL EXPRESS CORP/ 1723</b>           |           |  |       |              |   |         |                     |
|   | 1819-0324 | 11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE   |       | CP           | INV 6-499-04132-POSTAGE                               |         | 39.77               |
|   |           | 11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE   |       | CP           | INV 6-514-49106-POSTAGE                               |         | 51.38               |
|   |           |  |       |              | <b>Total for FEDEX/ 1723</b>                          |         | <b>\$91.15</b>      |
| <b>FIRST STUDENT, INC/ 5689</b>             |           |  |       |              |   |         |                     |
|   | 1819-2240 | 11-000-270-512-06-000-/ TRANSP-SCHOOL ACTIVITIES |       | CF           | INV 11561633-3/15/19                                  |         | 225.00              |
|   | 1819-1328 | 11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES |       | CP           | INV 11568465-4/4/19                                   |         | 200.00              |
|   | 1819-2334 | 11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES |       | CF           | INV 11568242-4/2/19                                   |         | 425.00              |
|   | 1819-1292 | 11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES |       | CF           | INV 11561398-3/12/19                                  |         | 200.00              |

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|   | 1819-1291 | 11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES |       | CP           | INV 11558570-2/26/19                           |         | 250.00             |
|   |           | 11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES |       | CF           | INV 11561601-3/15/19                           |         | 250.00             |
|   | 1819-2188 | 11-000-270-512-06-000-/ TRANSP-SCHOOL ACTIVITIES |       | CF           | INV 11562432-3/25/19                           |         | 325.00             |
|   | 1819-1492 | 11-000-270-512-08-000-/ TRANSP-ATHLETIC          |       | CP           | INV 11565995-MAR 19-ATHLETICS                  |         | 5,352.43           |
| <b>Total for FIRST STUDENT, INC 1309/ 5689</b>                      |           |  |       |              |  |         | <b>\$7,227.43</b>  |
| <b>FOLLETT SCHOOL SOLUTIONS, INC./ 8791</b>                         |           |  |       |              |  |         |                    |
|   | 1819-2264 | 20-241-100-610-30-000-/ TITLE 3-GENL SUP         |       | CP           | INV 2356296A-CLASSRM SUPPL                     |         | 209.10             |
|   |           | 20-241-100-610-30-000-/ TITLE 3-GENL SUP         |       | CF           | INV 2356296B-CLASSRM SUPPL                     |         | 104.06             |
|   | 1819-1109 | 11-190-100-610-07-013-/ ENGLISH                  |       | CP           | CREDIT VOUCHERS                                |         | -1,743.01          |
|   |           | 11-190-100-610-07-013-/ ENGLISH                  |       | CP           | INV 2294065C-CLASSRM SUPPL                     |         | 42.80              |
|   |           | 11-190-100-610-07-013-/ ENGLISH                  |       | CP           | INV 2294065D-CLASSRM SUPPL                     |         | 351.70             |
|   |           | 11-190-100-610-07-013-/ ENGLISH                  |       | CP           | INV 2294065B-CLASSRM SUPPL                     |         | 541.80             |
|   |           | 11-190-100-610-07-013-/ ENGLISH                  |       | CF           | INV 2294065A-CLASSRM SUPPL                     |         | 1,838.10           |
|   | 1819-2265 | 20-241-100-610-30-000-/ TITLE 3-GENL SUP         |       | CP           | INV 2359230A-CLASSRM SUPPL                     |         | 438.90             |
|   |           | 20-241-100-610-30-000-/ TITLE 3-GENL SUP         |       | CP           | INV 2359230B-CLASSRM SUPPL                     |         | 79.80              |
|   |           | 20-241-100-610-30-000-/ TITLE 3-GENL SUP         |       | CF           | INV 2359230C-CLASSRM SUPPL                     |         | 128.65             |
| <b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791</b>               |           |  |       |              |  |         | <b>\$1,991.90</b>  |
| <b>FORUM SCHOOL/ 1783</b>   |           |  |       |              |  |         |                    |
|   | 1819-0706 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE  |       | CP           | APRIL 2019-TUITION-YJ,MW                       |         | 10,755.30          |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | APRIL 2019-AIDE-YJ                             |         | 2,730.00           |
| <b>Total for FORUM SCHOOL/ 1783</b>                                 |           |  |       |              |  |         | <b>\$13,485.30</b> |
| <b>FREEDOM AIR AIR CONDITIONING &amp; HEAT, INC/ 9786</b>           |           |  |       |              |  |         |                    |
|   | 1819-0741 | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1185-SERVICE                               |         | 1,500.00           |
|   |           | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1170-SERVICE                               |         | 1,525.00           |
|   |           | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1165-SERVICE                               |         | 2,350.00           |
|   |           | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1166-SERVICE                               |         | 3,400.00           |
|   |           | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1159-SERVICE                               |         | 1,440.00           |
|   |           | 11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR  |       | CP           | INV 1155-SERVICE                               |         | 2,600.00           |
| <b>Total for FREEDOM AIR AIR CONDITIONING &amp; HEAT, INC/ 9786</b> |           |  |       |              |  |         | <b>\$12,815.00</b> |
| <b>FRONTLINE TECHNOLOGIES GROUP, LLC/ 7532</b>                      |           |  |       |              |  |         |                    |
|   | 1819-2085 | 11-000-251-340-11-000-/ PURCH TECH SERVICE-HR    |       | CP           | INV 95388-SERVICES                             |         | 7,000.00           |
| <b>Total for FRONTLINE TECHNOLOGIES GROUP, LLC/</b>                 |           |  |       |              |  |         | <b>\$7,000.00</b>  |

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| <b>GOOD TALKING PEOPLE, LLC/ 4850</b>                           |           |  |       |              |  |         |                   |
|   | 1819-0777 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | MARCH 2019-SPEECH-JJN,EB                       |         | 760.00            |
| <b>Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850</b> |           |  |       |              |  |         | <b>\$760.00</b>   |
| <b>GRAINGER, INC./ 1902</b>                                     |           |  |       |              |  |         |                   |
|   | 1819-1922 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 826511511-SUPPL                            |         | 31.50             |
| <b>Total for GRAINGER, INC./ 1902</b>                           |           |  |       |              |  |         | <b>\$31.50</b>    |
| <b>GRANITE TELECOMMUNICATIONS, LLC/ 9713</b>                    |           |  |       |              |  |         |                   |
|   | 1819-0305 | 11-000-252-340-10-000-/ PUR TECH-INTERNET        |       | CP           | ACCT# 3750340-MARCH 2019                       |         | 1,394.32          |
| <b>Total for GRANITE TELECOMMUNICATIONS, LLC/ 9713</b>          |           |  |       |              |  |         | <b>\$1,394.32</b> |
| <b>HOLY NAME MEDICAL CENTER/ 5435</b>                           |           |  |       |              |  |         |                   |
|   | 1819-2525 | 11-000-219-320-06-000-/ PURCH PROF-EVAL-MS       |       | CF           | 81406781201902OH-2/28/19-IS                    |         | 307.00            |
|   | 1819-0855 | 11-000-213-300-07-000-/ PURCH PROF SRVC          |       | CP           | 81406845201903OH-3/20/19-YY                    |         | 247.00            |
|   |           | 11-000-213-300-07-000-/ PURCH PROF SRVC          |       | CP           | 81406843201903OH-3/20/19-HY                    |         | 247.00            |
|   |           | 11-000-213-300-07-000-/ PURCH PROF SRVC          |       | CP           | 81406420201811OH-11/5/18-NS                    |         | 347.00            |
|   |           | 11-000-213-300-07-000-/ PURCH PROF SRVC          |       | CP           | 81406842201903OH-3/20/19-SM                    |         | 247.00            |
| <b>Total for HOLY NAME MEDICAL CENTER/ 5435</b>                 |           |  |       |              |  |         | <b>\$1,395.00</b> |
| <b>INFORMATION MANAGEMENT SERVICES, LLC/ 9932</b>               |           |  |       |              |  |         |                   |
|   | 1819-2118 | 11-190-100-610-07-011-/ ART SUPPLIES             |       | CF           | INV 226741-SUPPL                               |         | 26.33             |
| <b>Total for INFORMATION MANAGEMENT SERVICES, LLC/ 9932</b>     |           |  |       |              |  |         | <b>\$26.33</b>    |
| <b>INSPIRE WELLNESS, LLC/ 10068</b>                             |           |  |       |              |  |         |                   |
|   | 1819-2460 | 11-000-213-300-20-000-/ PURCH SVC                |       | CP           | MARCH 2019-COUNSELING-KQ                       |         | 700.00            |
| <b>Total for INSPIRE WELLNESS, LLC/ 10068</b>                   |           |  |       |              |  |         | <b>\$700.00</b>   |
| <b>INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>                  |           |  |       |              |  |         |                   |
|   | 1819-0676 | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 5116-3/19/19-REPAIRS                       |         | 233.00            |
|   |           | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 5117-3/12/19-REPAIRS                       |         | 328.37            |
|   |           | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 5118-3/13/19-REPAIRS                       |         | 856.03            |
| <b>Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>        |           |  |       |              |  |         | <b>\$1,417.40</b> |
| <b>IRIS, LTD, INC./ 9965</b>                                    |           |  |       |              |  |         |                   |

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|  | 1819-2164 | 11-000-240-600-07-000-/ HS GENERAL SUPPLIES   |       | CF           | INV 180253-LANYARD   |         | 390.20            |
|  |           |   |       |              | <b>Total for IRIS, LTD, INC./ 9965</b>                       |         | <b>\$390.20</b>   |
| <b>J.D. FLAGPOLE RESTORATIONS,INC/ 4303</b>        |           |   |       |              |  |         |                   |
|  | 1819-2416 | 11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS |       | CF           | INV 9102043-REPAIR   |         | 400.00            |
|  |           |   |       |              | <b>Total for J.D. FLAGPOLE RESTORATIONS,INC/ 4303</b>        |         | <b>\$400.00</b>   |
| <b>KEW GARDEN REALTY, LLC/ 8819</b>                |           |   |       |              |  |         |                   |
|  | 1819-0743 | 11-000-262-626-40-000-/ GASOLINE              |       | CP           | GASOLINE-MARCH 2019  |         | 208.00            |
|  |           |   |       |              | <b>Total for KEW GARDEN REALTY, LLC/ 8819</b>                |         | <b>\$208.00</b>   |
| <b>KOYO, MAI/ 10054</b>                            |           |   |       |              |  |         |                   |
|  | 1819-2014 | 20-241-200-580-30-000-/ TITLE 3 - TRAVEL      |       | CF           | TRAVEL 3/12-3/15/19  |         | 1,099.49          |
|  |           |   |       |              | <b>Total for MAI KOYO/ 10054</b>                             |         | <b>\$1,099.49</b> |
| <b>LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263</b> |           |   |       |              |  |         |                   |
|  | 1819-0306 | 11-000-211-600-10-000-/ SUPPLIES              |       | CP           | INV 1560485-20190331-MAR 19                                  |         | 153.73            |
|  |           |   |       |              | <b>Total for LEXISNEXIS RISK DATA MANAGEMENT, INC./ 8263</b> |         | <b>\$153.73</b>   |
| <b>LOMBARDO, DIEGO/ 6022</b>                       |           |   |       |              |  |         |                   |
|  | 1819-1869 | 11-000-223-580-07-000-/ TRAVEL - PROF DEV HS  |       | CF           | TRAVEL - 2/25/19-2/27/19                                     |         | 115.32            |
|  |           |   |       |              | <b>Total for DIEGO LOMBARDO/ 6022</b>                        |         | <b>\$115.32</b>   |
| <b>LOWE'S COMPANIES, INC./ 5430</b>                |           |   |       |              |  |         |                   |
|  | 1819-0827 | 11-000-262-610-40-000-/ GENERAL SUPPLIES      |       | CP           | INV 901628-SUPPL   |         | 28.20             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES      |       | CP           | INV 902343-SUPPL   |         | 12.61             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES      |       | CP           | INV 901971-SUPPL   |         | 281.03            |
|  |           |   |       |              | <b>Total for LOWE'S COMPANIES, INC./ 5430</b>                |         | <b>\$321.84</b>   |
| <b>MEYER,A.W. CO.,INC./ 1006</b>                   |           |   |       |              |  |         |                   |
|  | 1819-0600 | 11-000-262-610-40-000-/ GENERAL SUPPLIES      |       | CP           | INV 611893-1903-CUST SUPPL                                   |         | 819.86            |
|  |           |   |       |              | <b>Total for A W MEYER CO., INC./ 1006</b>                   |         | <b>\$819.86</b>   |
| <b>MIKE &amp; SON PLUMBING, INC./ 9516</b>         |           |   |       |              |  |         |                   |
|  | 1819-0630 | 11-000-262-610-40-000-/ GENERAL SUPPLIES      |       | CP           | INV 47657-PLUMBING SUPPL                                     |         | 427.80            |
|  |           |   |       |              | <b>Total for MIKE &amp; SON PLUMBING, INC./ 9516</b>         |         | <b>\$427.80</b>   |
| <b>MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>  |           |   |       |              |  |         |                   |
|  | 1819-2355 | 11-190-100-610-50-021-/ TECH SUPPLIES         |       | CF           | INV 22670-TECH SUPPL   |         | 1,700.00          |
|  | 1819-2284 | 11-000-252-600-50-000-/ SUPPLIES              |       | CF           | INV 22674-TECH SUPPL   |         | 10,727.89         |

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

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| <b>Pending Payments</b>                                       |           |  |       |              |  |         |                    |
|   |           | 11-190-100-610-50-021-/ TECH SUPPLIES            |       | CF           | INV 22674-TECH SUPPL                           |         | 4,094.95           |
|   | 1819-2171 | 11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV |       | CF           | INV 22529-RENEWAL                              |         | 248.25             |
| <b>Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>   |           |  |       |              |  |         | <b>\$16,771.09</b> |
| <b>MONTVALE RECREATION/ 10128</b>                             |           |  |       |              |  |         |                    |
|   | 1819-2408 | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CP           | INV 6462-1/24/19                               |         | 18.00              |
|   |           | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CP           | INV 3116-1/15/19                               |         | 18.00              |
|   |           | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CP           | INV 5445-12/10/18                              |         | 135.00             |
|   |           | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CF           | INV 5424-12/3/18                               |         | 128.75             |
| <b>Total for MONTVALE RECREATION/ 10128</b>                   |           |  |       |              |  |         | <b>\$299.75</b>    |
| <b>MUSICHOOD, LLC/ 9541</b>                                   |           |  |       |              |  |         |                    |
|   | 1819-2550 | 11-190-100-400-06-027-/ PURCH TECH SERV-SCIENCE  |       | CF           | INV 3/28/19                                    |         | 470.00             |
| <b>Total for MUSICHOOD, LLC/ 9541</b>                         |           |  |       |              |  |         | <b>\$470.00</b>    |
| <b>MYRON CORP./ 10045</b>                                     |           |  |       |              |  |         |                    |
|   | 1819-2389 | 11-000-251-592-11-000-/ MISC PURCH PRINTING-HR   |       | CF           | INV 113114888-SUPPL                            |         | 851.64             |
| <b>Total for MYRON CORP./ 10045</b>                           |           |  |       |              |  |         | <b>\$851.64</b>    |
| <b>NASCO/ARISTOTLE CORP./ 2591</b>                            |           |  |       |              |  |         |                    |
|   | 1819-2168 | 20-031-100-610-30-000-/ DONATION - PBA           |       | CP           | INV 292363-SUPPL                               |         | 627.30             |
|   |           | 20-031-100-610-30-000-/ DONATION - PBA           |       | CP           | INV 310057-SUPPL                               |         | 1,150.00           |
|   |           | 20-031-100-610-30-000-/ DONATION - PBA           |       | CF           | INV 339394-SUPPL                               |         | 175.02             |
| <b>Total for NASCO/ 2591</b>                                  |           |  |       |              |  |         | <b>\$1,952.32</b>  |
| <b>NATIONAL EDUCATIONAL MUSIC CO./ 8456</b>                   |           |  |       |              |  |         |                    |
|   | 1819-2519 | 11-190-100-400-06-027-/ PURCH TECH SERV-SCIENCE  |       | CF           | INV 21182-REPAIR                               |         | 75.00              |
|   | 1819-2172 | 11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC    |       | CF           | INV 20402-REPAIR                               |         | 125.00             |
| <b>Total for NEMC/ 8456</b>                                   |           |  |       |              |  |         | <b>\$200.00</b>    |
| <b>NEFF, STEVEN/ 10046</b>                                    |           |  |       |              |  |         |                    |
|   | 1819-2439 | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL          |       | CF           | TRAVEL 3/29/19                                 |         | 40.35              |
|   | 1819-2438 | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL          |       | CF           | TRAVEL 3/22/19                                 |         | 38.05              |
| <b>Total for STEVEN NEFF/ 10046</b>                           |           |  |       |              |  |         | <b>\$78.40</b>     |
| <b>NJ SCHOOL BUILDING &amp; GROUNDS (EXPO)/ 9679</b>          |           |  |       |              |  |         |                    |
|   | 1819-2248 | 11-000-262-580-40-000-/ TRAVEL                   |       | CF           | CONVENTION FEE-S.BENDUL                        |         | 200.00             |
| <b>Total for NJ SCHOOL BUILDING &amp; GROUNDS ASSOC/ 9679</b> |           |  |       |              |  |         | <b>\$200.00</b>    |

NJSIAA, INC/ 2890

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| <b>Pending Payments</b>                             |           |  |       |              |   |         |                    |
|   | 1819-2462 | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CP           | INV 69402-ENTRY FEE-BOYS                                      |         | 80.00              |
|   |           | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CP           | INV 69629-ENTRY FEE-GIRLS                                     |         | 80.00              |
|   |           | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CF           | INV 68922-ENTRY FEE-WRESTLING                                 |         | 126.00             |
|   |           |  |       |              | <b>Total for NJSIAA, INC/ 2890</b>                            |         | <b>\$286.00</b>    |
| <b>NJTESOL/NJBE, INC./ 6706</b>                     |           |  |       |              |   |         |                    |
|   | 1819-2041 | 20-241-200-580-30-000-/ TITLE 3 - TRAVEL         |       | CF           | INV SC19-79-E.INOMATA   |         | 279.00             |
|   |           |  |       |              | <b>Total for NJTESOL/NJBE, INC./ 6706</b>                     |         | <b>\$279.00</b>    |
| <b>NOCTI/ 9839</b>                                  |           |  |       |              |   |         |                    |
|   | 1819-2350 | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | INV 41928-CLASSRM SUPPL                                       |         | 761.00             |
|   |           |  |       |              | <b>Total for NOCTI/ 9839</b>                                  |         | <b>\$761.00</b>    |
| <b>NORTHERN VALLEY REGIONAL HS/ 5132</b>            |           |  |       |              |   |         |                    |
|   | 1819-2548 | 11-402-100-800-08-000-/ OTHER OBJECTS            |       | CF           | ENTRY FEE-4/4/19  |         | 20.00              |
|   |           |  |       |              | <b>Total for NORTHERN VALLEY -DEMAREST/ 5132</b>              |         | <b>\$20.00</b>     |
| <b>OUTFRONT MEDIA, LLC/ 9328</b>                    |           |  |       |              |   |         |                    |
|   | 1819-2484 | 11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O |       | CF           | ACCT# LL40065-PARKING   |         | 3,278.18           |
|   |           |  |       |              | <b>Total for OUTFRONT MEDIA, LLC/ 9328</b>                    |         | <b>\$3,278.18</b>  |
| <b>P.G. CHAMBERS SCHOOL/ 9823</b>                   |           |  |       |              |   |         |                    |
|   | 1819-0816 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 43870-FEB 19-OT SERV-JB                                   |         | 312.00             |
|   |           |  |       |              | <b>Total for P.G. CHAMBERS SCHOOL/ 9823</b>                   |         | <b>\$312.00</b>    |
| <b>PARADIGM THERAPEUTIC DAY SCHOOL, INC./ 10108</b> |           |  |       |              |   |         |                    |
|   | 1819-2324 | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | FEB 2019  |         | 3,040.00           |
|   |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | MAR 2019  |         | 7,980.00           |
|   |           | 20-250-100-560-60-000-/ IDEA-BASIC-TUITION       |       | CP           | APRIL 2019  |         | 6,460.00           |
|   |           |  |       |              | <b>Total for PARADIGM THERAPEUTIC DAY SCHOOL, INC./ 10108</b> |         | <b>\$17,480.00</b> |
| <b>PARCHMENT, INC./ 9856</b>                        |           |  |       |              |   |         |                    |
|   | 1819-2489 | 11-000-218-600-07-000-/ GUIDANCE SUP-HS          |       | CF           | INV 2708-SUBSCRIPTION FEE                                     |         | 760.00             |
|   |           |  |       |              | <b>Total for PARCHMENT, INC./ 9856</b>                        |         | <b>\$760.00</b>    |
| <b>PARENT DOOR HARDWARE,INC/ 2810</b>               |           |  |       |              |   |         |                    |
|   | 1819-1890 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 84217-SERV  |         | 1,735.00           |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 84276-SERV  |         | 399.25             |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 84485-SERV  |         | 270.00             |

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| <b>Pending Payments</b>                              |           |   |       |              |  |         |                    |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 83915-SERV   |         | 460.00             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 84483-SERV   |         | 425.00             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 84605-SERV   |         | 300.00             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 84613-SERV   |         | 212.00             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 84611-SERV   |         | 234.00             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 85121-SERV   |         | 389.00             |
|  |           |   |       |              | <b>Total for PARENT DOOR HARDWARE,INC/ 2810</b>                |         | <b>\$4,424.25</b>  |
| <b>PARISI,LAURENCE E./ 2288</b>                      |           |   |       |              |  |         |                    |
|  | 1819-1524 | 12-000-400-450-40-003-/ HS PORTICO REPAIRS      |       | CP           | INV 58018-2-ARCHITECT  |         | 3,927.00           |
|  |           |   |       |              | <b>Total for LAURENCE E. PARISI, PC/ 2288</b>                  |         | <b>\$3,927.00</b>  |
| <b>PEARSON EDUCATION, INC./ 8431</b>                 |           |   |       |              |  |         |                    |
|  | 1819-2420 | 11-190-100-610-07-012-/ BUSINESS ED             |       | CF           | INV 6272   |         | 66.30              |
|  |           |   |       |              | <b>Total for PEARSON EDUCATION, INC./ 8431</b>                 |         | <b>\$66.30</b>     |
| <b>PHOENIX CENTER, INC./ 10094</b>                   |           |   |       |              |  |         |                    |
|  | 1819-2276 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 155004012019-MARCH 19                                      |         | 11,305.70          |
|  |           | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 155004012019-APRIL 19                                      |         | 5,835.20           |
|  |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 155004012019-MARCH 19                                      |         | 5,239.00           |
|  |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 155004012019-APRIL 19                                      |         | 2,704.00           |
|  |           |   |       |              | <b>Total for PHOENIX CENTER, INC./ 10094</b>                   |         | <b>\$25,083.90</b> |
| <b>PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b> |           |   |       |              |  |         |                    |
|  | 1819-0310 | 11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT   |       | CP           | INV 3308609721-APR 19-LEASE                                    |         | 461.46             |
|  | 1819-2407 | 11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT   |       | CP           | INV 3308526825-MAY 2019  |         | 178.48             |
|  |           |   |       |              | <b>Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312</b> |         | <b>\$639.94</b>    |
| <b>POSTCARDSRUS, INC./ 7839</b>                      |           |   |       |              |  |         |                    |
|  | 1819-2523 | 11-000-251-592-11-000-/ MISC PURCH PRINTING-HR  |       | CF           | FLYERS   |         | 668.91             |
|  |           |   |       |              | <b>Total for POSTCARDSRUS, INC./ 7839</b>                      |         | <b>\$668.91</b>    |
| <b>PRECISION ELECTRIC MOTOR WORKS, INC./ 10126</b>   |           |   |       |              |  |         |                    |
|  | 1819-2338 | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 525946-EMERG. PARTS  |         | 969.51             |
|  |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CP           | INV 131848-EMERG. PARTS  |         | 395.00             |
|  |           |   |       |              | <b>Total for PRECISION ELECTRIC MOTOR WORKS, INC./ 10126</b>   |         | <b>\$1,364.51</b>  |

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| <b>PUBLIC SVC GAS &amp; ELECTRIC. INC/ 2965</b>               |           |   |       |              |  |         |                    |
|   | 1819-0273 | 11-000-262-621-10-007-/ NATURAL GAS           |       | CP           | 65-306-236-04-MARCH 19                         |         | 7,749.21           |
|   |           | 11-000-262-622-10-007-/ HEAT & ELECTRICITY    |       | CP           | 68-799-759-09-MARCH 19                         |         | 862.16             |
|   |           | 11-000-262-622-10-007-/ HEAT & ELECTRICITY    |       | CP           | 42-033-501-07-MARCH 19                         |         | 12,379.44          |
|   |           | 11-000-262-622-10-007-/ HEAT & ELECTRICITY    |       | CP           | 68-801-132-06-MARCH 19                         |         | 502.45             |
|   | 1819-0274 | 11-000-262-621-10-002-/ NATURAL GAS           |       | CP           | 42-033-500-18-MARCH 2019                       |         | 2,056.57           |
|   |           | 11-000-262-622-10-002-/ HEAT & ELECTRICITY    |       | CP           | 42-033-500-18-MARCH 2019                       |         | 6,206.38           |
|   | 1819-0275 | 11-000-262-621-10-001-/ NATURAL GAS           |       | CP           | 67-346-296-00-MARCH 19                         |         | 64.01              |
|   |           | 11-000-262-621-10-001-/ NATURAL GAS           |       | CP           | 67-594-054-04-MARCH 19                         |         | 1,575.43           |
|   |           | 11-000-262-622-10-001-/ HEAT & ELECTRICITY    |       | CP           | 42-032-502-18-MARCH 19                         |         | 6,780.23           |
|   |           | 11-000-262-622-10-001-/ HEAT & ELECTRICITY    |       | CP           | 67-594-054-04-MARCH 19                         |         | 1,528.60           |
|   |           | 11-000-262-622-10-001-/ HEAT & ELECTRICITY    |       | CP           | 67-682-458-05-MARCH 19                         |         | 727.46             |
|   | 1819-0277 | 11-000-262-621-10-003-/ NATURAL GAS           |       | CP           | 42-009-229-08-MARCH 19                         |         | 2,631.31           |
|   |           | 11-000-262-622-10-003-/ HEAT & ELECTRICITY    |       | CP           | 42-009-229-08-MARCH 19                         |         | 5,562.83           |
|   | 1819-0276 | 11-000-262-621-10-004-/ NATURAL GAS           |       | CP           | 42-414-513-06-MARCH 19                         |         | 1,253.25           |
|   |           | 11-000-262-622-10-004-/ HEAT & ELECTRICITY    |       | CP           | 42-414-513-06-MARCH 19                         |         | 3,753.76           |
|   | 1819-0272 | 11-000-262-621-10-006-/ NATURAL GAS           |       | CP           | 66-551-113-07-MARCH 19                         |         | 15,861.06          |
|   |           | 11-000-262-622-10-006-/ HEAT & ELECTRICITY    |       | CP           | 42-317-006-05-MARCH 19                         |         | 5,687.53           |
|   |           | 11-000-262-622-10-006-/ HEAT & ELECTRICITY    |       | CP           | 42-542-500-02-MARCH 19                         |         | 17,453.27          |
| <b>Total for PUBLIC SVC GAS &amp; ELECTRIC. INC/ 2965</b>     |           |   |       |              |  |         | <b>\$92,634.95</b> |
| <b>PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255</b>          |           |   |       |              |  |         |                    |
|   | 1819-1212 | 11-000-221-320-30-000-/ PRCH PROF & EDUC SVC  |       | CP           | INV 1370-4/11/19-PD                            |         | 1,700.00           |
| <b>Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255</b> |           |   |       |              |  |         | <b>\$1,700.00</b>  |
| <b>RAFTERY, MICHAEL/ 6021</b>                                 |           |   |       |              |  |         |                    |
|   | 1819-2218 | 11-402-100-580-08-000-/ ATHLETIC TRAVEL       |       | CF           | TRAVEL 3/11-3/15/19                            |         | 411.34             |
|   | 1819-2229 | 11-402-100-580-08-000-/ ATHLETIC TRAVEL       |       | CF           | TRAVEL-2/27-3/2/19                             |         | 1,930.22           |
| <b>Total for MICHAEL RAFTERY/ 6021</b>                        |           |   |       |              |  |         | <b>\$2,341.56</b>  |
| <b>RAPID PUMP &amp; METER SERV. CO., INC./ 2998</b>           |           |   |       |              |  |         |                    |
|   | 1819-2156 | 11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS |       | CF           | INV RSRI57952-REPAIR                           |         | 8,400.00           |
| <b>Total for RAPID PUMP &amp; METER SERV. CO., INC./ 2998</b> |           |   |       |              |  |         | <b>\$8,400.00</b>  |
| <b>RAPTOR TECHNOLOGIES, INC./ 7177</b>                        |           |   |       |              |  |         |                    |
|   | 1819-2366 | 11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES |       | CF           | INV 106879-SCANNER                             |         | 1,485.00           |

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| <b>Pending Payments</b>                            |           |  |       |              |  |         |                     |
|  | 1819-2436 | 11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES    |       | CF           | INV 106307-VISITOR BADGES                            |         | 400.00              |
|  |           |  |       |              | <b>Total for RAPTOR TECHNOLOGIES, INC./ 7177</b>     |         | <b>\$1,885.00</b>   |
| <b>REICHERZ, JILLIAN/ 7346</b>                     |           |  |       |              |  |         |                     |
|  | 1819-2290 | 20-270-200-580-30-000-/ TITLE 2A-TRAVEL          |       | CF           | TRAVEL 3/15/19                                       |         | 76.00               |
|  |           |  |       |              | <b>Total for JILLIAN REICHERZ/ 7346</b>              |         | <b>\$76.00</b>      |
| <b>RICKARD REHABILITATION SERVICES, INC./ 3050</b> |           |  |       |              |  |         |                     |
|  | 1819-0770 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 523-FEB 2019-OT/PT                               |         | 33,915.84           |
|  |           |  |       |              | <b>Total for RICKARD REHABILITATION, INC./ 3050</b>  |         | <b>\$33,915.84</b>  |
| <b>RIDGEFIELD BD.OF/ 3051</b>                      |           |  |       |              |  |         |                     |
|  | 1819-1105 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE     |       | CP           | INV 9V0601-JAN./FEB 2019                             |         | 8,790.27            |
|  | 1819-0822 | 11-000-216-320-60-000-/ RELATED SERVICES         |       | CP           | INV 9V0575-FEB 19-OT/PT                              |         | 1,260.00            |
|  |           |  |       |              | <b>Total for RIDGEFIELD BD.OF EDUC./ 3051</b>        |         | <b>\$10,050.27</b>  |
| <b>ROTA, KENNETH J./ 9201</b>                      |           |  |       |              |  |         |                     |
|  | 1819-2575 | 11-000-230-890-20-000-/ MISC EXPENDITURES        |       | CF           | Food (Negotiations-4/2/19                            |         | 67.40               |
|  |           |  |       |              | <b>Total for KENNETH J. ROTA/ 9201</b>               |         | <b>\$67.40</b>      |
| <b>S.BERGEN JOINTURE COMMISSION/ 3978</b>          |           |  |       |              |  |         |                     |
|  | 1819-1375 | 11-000-270-511-10-271-/ CNTRCTD TRANS N/P        |       | CP           | INV 56274-MAR 2019                                   |         | 3,763.13            |
|  |           | 11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC     |       | CP           | INV 56274-MAR 2019                                   |         | 6,582.94            |
|  |           | 11-000-270-514-10-000-/ TRANSP-SP ED             |       | CP           | INV 56274-MAR 2019                                   |         | 91,537.58           |
|  |           |  |       |              | <b>Total for S.BERGEN JOINTURE COMMISSION/ 3978</b>  |         | <b>\$101,883.65</b> |
| <b>S.E.M. SECURITY SYSTEMS, INC./ 4250</b>         |           |  |       |              |  |         |                     |
|  | 1819-1495 | 11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV |       | CP           | INV 92410-SERV                                       |         | 750.00              |
|  |           |  |       |              | <b>Total for S.E.M. SECURITY SYSTEMS, INC./ 4250</b> |         | <b>\$750.00</b>     |
| <b>SAFETY LINE CORP/ 9588</b>                      |           |  |       |              |  |         |                     |
|  | 1819-1303 | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CP           | INV 95-2/20/19-SAFETY EQUIP                          |         | 267.67              |
|  |           |  |       |              | <b>Total for SAFETY LINE CORP/ 9588</b>              |         | <b>\$267.67</b>     |
| <b>SAVAGE, BRIAN F./ 10142</b>                     |           |  |       |              |  |         |                     |
|  | 1819-2606 | 11-000-251-890-10-000-/ MISC EXPENDITURES        |       | CF           | MENTORING-P.CRAWLEY                                  |         | 2,000.00            |
|  |           |  |       |              | <b>Total for BRIAN F. SAVAGE/ 10142</b>              |         | <b>\$2,000.00</b>   |
| <b>SCHEIN, INC. HENRY/ 5797</b>                    |           |  |       |              |  |         |                     |
|  | 1819-2235 | 11-000-213-600-02-000-/ HEALTH SUP SCH #2        |       | CF           | INV 63355816-CLASSRM SUPPL                           |         | 49.44               |
|  |           |  |       |              | <b>Total for HENRY SCHEIN, INC./ 5797</b>            |         | <b>\$49.44</b>      |
| <b>SCHOOL SPECIALTY INC./ 1323</b>                 |           |  |       |              |  |         |                     |

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

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| <b>Pending Payments</b>                      |            |   |       |              |  |         |                    |
|  | 1819-1926  | 11-190-100-610-30-000-/ CURRICULUM RESOURCES    |       | CF           | INV 208122244417-CLASSRM SUPPL                         |         | 376.62             |
|  | 1819-1930  | 11-190-100-610-30-000-/ CURRICULUM RESOURCES    |       | CP           | INV 208121243682--CREDIT                               |         | -38.19             |
|  |            | 11-190-100-610-30-000-/ CURRICULUM RESOURCES    |       | CP           | INV 208121243683-CREDIT                                |         | -38.19             |
|  |            | 11-190-100-610-30-000-/ CURRICULUM RESOURCES    |       | CF           | INV 208122250069                                       |         | 635.05             |
|  | 1819-2326  | 11-190-100-610-04-000-/ GENERAL SUPPLIES        |       | CF           | INV 208122550780-PAPER                                 |         | 38.16              |
|  |            |   |       |              | <b>Total for SCHOOL SPECIALTY INC./ 1323</b>           |         | <b>\$973.45</b>    |
| <b>SHEPARD HIGH SCHOOL, INC./ 6656</b>       |            |   |       |              |  |         |                    |
|  | 1819-1104  | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 109580-APRIL 2019-AIDE-HW                          |         | 1,898.96           |
|  | 1819-0703  | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 109580-APRIL 19-TUITION                            |         | 4,034.52           |
|  |            |   |       |              | <b>Total for SHEPARD HIGH SCHOOL, INC./ 6656</b>       |         | <b>\$5,933.48</b>  |
| <b>SHUMUN 2019/ 5902</b>                     |            |   |       |              |  |         |                    |
|  | 1819-2371  | 11-401-100-800-07-000-/ OTHER OBJECTS-HS        |       | CF           | INV 3-REG. FEE   |         | 450.00             |
|  |            |   |       |              | <b>Total for SHUMUN 2019/ 5902</b>                     |         | <b>\$450.00</b>    |
| <b>SILVER MASON SUPPLY CO., INC./ 6005</b>   |            |   |       |              |  |         |                    |
|  | 1819-2424  | 11-000-263-610-40-000-/ GROUNDS-SUPPLIES        |       | CF           | INV A323924-SUPPL                                      |         | 356.00             |
|  |            |   |       |              | <b>Total for SILVER MASON SUPPLY CO., INC./ 6005</b>   |         | <b>\$356.00</b>    |
| <b>SKYDELL, MIRIAM/ 5280</b>                 |            |   |       |              |  |         |                    |
|  | 1819-2470  | 11-000-216-320-60-000-/ RELATED SERVICES        |       | CP           | INV 12/291-3/18,25,26/19-EB                            |         | 2,100.00           |
|  |            | 11-000-216-320-60-000-/ RELATED SERVICES        |       | CP           | INV 12/290-3/29/19-RH                                  |         | 550.00             |
|  |            |   |       |              | <b>Total for MIRIAM SKYDELL ASSOCIATES LLC/ 5280</b>   |         | <b>\$2,650.00</b>  |
| <b>SPECTROTEL HOLDING COMPANY, LLC/ 9243</b> |            |   |       |              |  |         |                    |
|  | 1819-0311  | 11-000-230-530-10-722-/ TELEPHONE               |       | CP           | ACCT# 343951-APRIL 2019                                |         | 1,992.37           |
|  |            |   |       |              | <b>Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243</b> |         | <b>\$1,992.37</b>  |
| <b>SPECTRUM BUSINESS/ 8777</b>               |            |   |       |              |  |         |                    |
|  | 1819-0319  | 11-000-222-600-50-019-/ TECH SUPPLIES           |       | CP           | ACCT# 8150270010054187-APR 19                          |         | 148.61             |
|  | 1819-2378  | 11-000-222-600-50-019-/ TECH SUPPLIES           |       | CP           | ACCT# 8150270010041333-MAR 19                          |         | 4.99               |
|  |            |   |       |              | <b>Total for TIME WARNER CABLE, LLC/ 8777</b>          |         | <b>\$153.60</b>    |
| <b>SSP ARCHITECTURAL GROUP, INC./ 7060</b>   |            |   |       |              |  |         |                    |
|  | 1415-1771A | 30-000-430-334-15-100-/ MS ADDITION-ARCHITECT   |       | CP           | PROJ 8231-INV 45                                       |         | 35,210.70          |
|  |            |   |       |              | <b>Total for SSP ARCHITECTURAL GROUP, INC./ 7060</b>   |         | <b>\$35,210.70</b> |
| <b>STAPLES ADVANTAGE(BIDS)/ 7804</b>         |            |   |       |              |  |         |                    |
|  | 1819-2444  | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES    |       | CF           | INV 3408949942-OFF.SUPPL                               |         | 38.05              |

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

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| <b>Pending Payments</b>                       |            |   |       |              |   |         |                    |
|   |            | 11-000-251-600-10-000-/ SUPPLIES                |       | CF           | INV 3408919942-OFF.SUPPL                                |         | 50.95              |
|   |            | 11-000-262-610-40-000-/ GENERAL SUPPLIES        |       | CF           | INV 3408919942-OFF.SUPPL                                |         | 170.80             |
|   |            |   |       |              | <b>Total for STAPLES ADVANTAGE, INC./ 7804</b>          |         | <b>\$259.80</b>    |
| <b>STARLIGHT HOME CARE AGENCY, INC./ 9128</b> |            |   |       |              |   |         |                    |
|   | 1819-0722  | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | MARCH 2019-NURSING SERV-IK                              |         | 7,452.00           |
|   | 1819-2320  | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | MARCH 2019-NURSING SERV-AK                              |         | 5,512.00           |
|   |            |   |       |              | <b>Total for STARLIGHT HOME CARE AGENCY, INC./ 9128</b> |         | <b>\$12,964.00</b> |
| <b>STATE INDUSTRIAL PRODUCTS, CORP/ 8695</b>  |            |   |       |              |   |         |                    |
|   | 1819-0748  | 11-000-263-610-40-000-/ GROUNDS-SUPPLIES        |       | CP           | INV 900949560-CUST. SUPPL                               |         | 250.72             |
|   |            | 11-000-263-610-40-000-/ GROUNDS-SUPPLIES        |       | CF           | INV 900879046-CUST.SUPPL                                |         | 246.65             |
|   |            |   |       |              | <b>Total for STATE INDUSTRIAL PRODUCTS, CORP/ 8695</b>  |         | <b>\$497.37</b>    |
| <b>STEPHENSON, MARY/ 7976</b>                 |            |   |       |              |   |         |                    |
|   | 1819-1810  | 11-000-240-580-06-000-/ TRAVEL-MS               |       | CP           | TRAVEL-MAR 19   |         | 10.42              |
|   |            | 11-000-240-580-06-000-/ TRAVEL-MS               |       | CP           | TRAVEL-FEB 19   |         | 8.90               |
|   |            |   |       |              | <b>Total for MARY STEPHENSON/ 7976</b>                  |         | <b>\$19.32</b>     |
| <b>STEVE'S AUTO &amp; TRUCK INC./ 9371</b>    |            |   |       |              |   |         |                    |
|   | 1819-0650  | 11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR    |       | CP           | INV 3338-VEHICLE REPAIR                                 |         | 846.47             |
|   |            | 11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR    |       | CP           | INV 4009-VEHICLE REPAIR                                 |         | 34.00              |
|   |            | 11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR    |       | CP           | INV 4712-VEHICLE REPAIR                                 |         | 1,245.14           |
|   |            |   |       |              | <b>Total for STEVE'S AUTO &amp; TRUCK INC./ 9371</b>    |         | <b>\$2,125.61</b>  |
| <b>SUGARMAN, ALICE/ 1494</b>                  |            |   |       |              |   |         |                    |
|   | 1819-0304  | 11-000-291-270-10-255-/ BENEFITS-OVER 70        |       | CP           | APR 2019-HEALTH BENEFITS REIMB                          |         | 290.12             |
|   |            |   |       |              | <b>Total for ALICE SUGARMAN/ 1494</b>                   |         | <b>\$290.12</b>    |
| <b>SUPREME CONSULTANTS LLC/ 9386</b>          |            |   |       |              |   |         |                    |
|   | 1819-0775A | 11-000-216-320-60-000-/ RELATED SERVICES        |       | CP           | INV 8486-SPEECH-3/4/19-EW                               |         | 750.00             |
|   |            |   |       |              | <b>Total for SUPREME CONSULTANTS LLC/ 9386</b>          |         | <b>\$750.00</b>    |
| <b>SYSTEMS 3000, INC./ 3324</b>               |            |   |       |              |   |         |                    |
|   | 1819-0297  | 11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000 |       | CF           | INV 264-090724-EMPLOYEE PORTA4                          |         | 4,130.20           |
|   |            |   |       |              | <b>Total for SYSTEMS 3000, INC./ 3324</b>               |         | <b>\$4,130.20</b>  |
| <b>TEAM LIFE, INC./ 8834</b>                  |            |   |       |              |   |         |                    |
|   | 1819-2485  | 11-402-100-600-08-000-/ ATHLETIC SUPPLIES       |       | CF           | INV 24435-CPR COURSE                                    |         | 1,044.75           |
|   |            |   |       |              | <b>Total for TEAM LIFE, INC./ 8834</b>                  |         | <b>\$1,044.75</b>  |
| <b>THERAPRO, INC./ 8429</b>                   |            |   |       |              |   |         |                    |

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

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| <b>Pending Payments</b>                    |           |  |       |              |   |         |                    |
|  | 1819-2321 | 11-000-219-600-60-000-/ CST SUPPLIES             |       | CF           | INV 478407-CLASSRM SUPPL                            |         | 478.50             |
|  |           |  |       |              | <b>Total for THERAPRO, INC./ 8429</b>               |         | <b>\$478.50</b>    |
| <b>TMI EDUCATION, LLC/ 10008</b>           |           |  |       |              |   |         |                    |
|  | 1819-2330 | 11-000-223-500-04-000-/ OTHER PURCH-CONF/WRKSH   |       | CF           | INV 101792-3/28/19-CONF.                            |         | 149.00             |
|  |           |  |       |              | <b>Total for TMI EDUCATION, LLC/ 10008</b>          |         | <b>\$149.00</b>    |
| <b>TURNER CONSTRUCTION CO/ 9073</b>        |           |  |       |              |   |         |                    |
|  | 1819-1928 | 30-000-430-390-15-100-/ MS ADDITION-OTH PURCH    |       | CF           | PROJ 150671-APPL 45                                 |         | 25,330.00          |
|  |           |  |       |              | <b>Total for TURNER CONSTRUCTION CO/ 9073</b>       |         | <b>\$25,330.00</b> |
| <b>UNITED FEDERATED SYST, INC./ 4579</b>   |           |  |       |              |   |         |                    |
|  | 1819-0634 | 11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS    |       | CP           | INV 235428-SERVICE                                  |         | 171.50             |
|  |           | 11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS    |       | CP           | INV 238704-SERVICE                                  |         | 281.50             |
|  |           |  |       |              | <b>Total for UNITED FEDERATED SYST, INC./ 4579</b>  |         | <b>\$453.00</b>    |
| <b>UNIVERSAL FABRIC, INC./ 9551</b>        |           |  |       |              |   |         |                    |
|  | 1819-2472 | 20-070-100-610-07-000-/ DONATION-KOREAN SUPP.    |       | CF           | INV 19-11-CLASSRM SUPPL                             |         | 290.00             |
|  |           | 20-070-200-320-07-000-/ DONATION-KOREAN PROG.    |       | CF           | INV 19-11-CLASSRM SUPPL                             |         | 250.00             |
|  |           |  |       |              | <b>Total for UNIVERSAL FABRIC, INC./ 9551</b>       |         | <b>\$540.00</b>    |
| <b>US POSTAL SERV (BOARD OFFICE)/ 2907</b> |           |  |       |              |   |         |                    |
|  | 1819-0323 | 11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE   |       | CF           | ACCT# 35114677                                      |         | 4,000.00           |
|  |           |  |       |              | <b>Total for UNITED STATES POSTAL SERVICE/ 2907</b> |         | <b>\$4,000.00</b>  |
| <b>VERIZON CONNECT NWF, INC/ 9291</b>      |           |  |       |              |   |         |                    |
|  | 1819-0307 | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 1610067-NOV 2018-BUS GPS                        |         | 104.00             |
|  |           | 11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN |       | CP           | INV 1742017-APRIL 2019-BUS GPS                      |         | 104.00             |
|  |           |  |       |              | <b>Total for VERIZON CONNECT NWF, INC./ 9291</b>    |         | <b>\$208.00</b>    |
| <b>VERIZON WIRELESS, LLC/ 5334</b>         |           |  |       |              |   |         |                    |
|  | 1819-0312 | 11-000-230-530-10-722-/ TELEPHONE                |       | CP           | ACCT# 486362762-APRIL 2019                          |         | 3,095.23           |
|  |           |  |       |              | <b>Total for VERIZON WIRELESS, LLC/ 5334</b>        |         | <b>\$3,095.23</b>  |
| <b>W.B. MASON, CO, INC/ 5255</b>           |           |  |       |              |   |         |                    |
|  | 1819-2533 | 11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES     |       | CF           | INV I65098244-OFFICE SUPPL                          |         | 80.30              |
|  | 1819-2448 | 11-190-100-610-04-000-/ GENERAL SUPPLIES         |       | CF           | INV I64887113-CHAIR                                 |         | 199.31             |
|  |           |  |       |              | <b>Total for W.B. MASON, CO, INC/ 5255</b>          |         | <b>\$279.61</b>    |
| <b>WEVIDEO, INC./ 10093</b>                |           |  |       |              |   |         |                    |
|  | 1819-2205 | 11-190-100-610-03-037-/ GIFTED & TALENTED        |       | CF           | INV 7017-LICENSE                                    |         | 199.00             |
|  |           |  |       |              | <b>Total for WEVIDEO, INC./ 10093</b>               |         | <b>\$199.00</b>    |

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

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| <b>Pending Payments</b>                             |           |   |       |              |  |         |                    |
| <b>WINDSOR BERGEN ACADEMY, INC./ 9116</b>           |           |   |       |              |  |         |                    |
|   | 1819-0838 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 107025-APR-2019-TUITION-AP                 |         | 4,836.96           |
| <b>Total for WINDSOR BERGEN ACADEMY, INC./ 9116</b> |           |   |       |              |  |         | <b>\$4,836.96</b>  |
| <b>WINDSOR PREP, INC./ 10079</b>                    |           |   |       |              |  |         |                    |
|   | 1819-2433 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 107135-MARCH 2019                          |         | 5,161.10           |
|   |           | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 107052-APRIL 2019                          |         | 5,013.64           |
| <b>Total for WINDSOR PREP, INC./ 10079</b>          |           |   |       |              |  |         | <b>\$10,174.74</b> |
| <b>WINDSTREAM/ 8858</b>                             |           |   |       |              |  |         |                    |
|   | 1819-0314 | 11-000-230-530-10-722-/ TELEPHONE               |       | CP           | ACCT# 5515550-APRIL 2019                       |         | 2,435.36           |
| <b>Total for PAETEC/ 8858</b>                       |           |   |       |              |  |         | <b>\$2,435.36</b>  |
| <b>XEROX FINANCIAL SERVICES/ 8979</b>               |           |   |       |              |  |         |                    |
|   | 1819-2493 | 11-000-230-440-10-000-/ RENTAL-COPIERS          |       | CP           | INV 1547642-MARCH 19                           |         | 1,073.77           |
|   |           | 11-000-230-440-10-000-/ RENTAL-COPIERS          |       | CP           | INV 1583971-APRIL 19                           |         | 1,073.77           |
|   |           | 11-000-251-440-10-000-/ RENTAL-COPIERS          |       | CP           | INV 1547642-MARCH 19                           |         | 489.93             |
|   |           | 11-000-251-440-10-000-/ RENTAL-COPIERS          |       | CP           | INV 1583971-APRIL 19                           |         | 489.93             |
|   |           | 11-190-100-440-10-991-/ COPIER RENTAL- SCH 1    |       | CP           | INV 1547642-MARCH 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-991-/ COPIER RENTAL- SCH 1    |       | CP           | INV 1583971-APRIL 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-992-/ COPIER RENTAL- SCH 2    |       | CP           | INV 1547642-MARCH 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-992-/ COPIER RENTAL- SCH 2    |       | CP           | INV 1583971-APRIL 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-993-/ COPIER RENTAL-SCH 3     |       | CP           | INV 1547642-MARCH 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-993-/ COPIER RENTAL-SCH 3     |       | CP           | INV 1583971-APRIL 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-994-/ COPIER RENTAL-SCH 4     |       | CP           | INV 1547642-MARCH 19                           |         | 1,011.40           |
|   |           | 11-190-100-440-10-994-/ COPIER RENTAL-SCH 4     |       | CP           | INV 1583971-APRIL 19                           |         | 1,011.40           |
|   |           | 11-190-100-440-10-996-/ COPIER RENTAL-MS        |       | CP           | INV 1547642-MARCH 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-996-/ COPIER RENTAL-MS        |       | CP           | INV 1583971-APRIL 19                           |         | 880.50             |
|   |           | 11-190-100-440-10-997-/ COPIER RENTAL-HS        |       | CP           | INV 1547642-MARCH 19                           |         | 1,891.90           |
|   |           | 11-190-100-440-10-997-/ COPIER RENTAL-HS        |       | CP           | INV 1583971-APRIL 19                           |         | 1,891.90           |
| <b>Total for XEROX FINANCIAL SERVICES/ 8979</b>     |           |   |       |              |  |         | <b>\$15,978.00</b> |
| <b>YOUTH CONSULTATION SERV,CORP(YCS/ 6193</b>       |           |   |       |              |  |         |                    |
|   | 1819-2274 | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 51004-JAN 19                               |         | 4,246.62           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 51296-FEB 19                               |         | 2,831.08           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 50680-OCT-DEC 18                           |         | 9,706.56           |
|   |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP           | INV 51720-MARCH 19                             |         | 4,044.40           |

\* 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  
02/28/2019

4/22/19

| Vendor # / Name         | PO #      | Account # / Description                         | Inv # | Check Type *  | Check Description or Multi Remit To Check Name | Check # | Check Amount          |
|-------------------------|-----------|---|-------|---|--|---------|-----------------------|
| <b>Pending Payments</b> |           |   |       |   |  |         |                       |
|                         | 1819-0692 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP  | INV 51720-MAR 19-TUITION-ER                    |         | 6,221.00              |
|                         |           | 11-000-217-320-60-000-/ PUR PROF -ONE TO ONE    |       | CP  | INV 51720-MAR 2019-AIDE-ER                     |         | 4,044.40              |
|                         | 1819-1698 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP  | INV MARCH 2019-TUITION-BT                      |         | 6,221.00              |
|                         | 1819-2365 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CF  | INV 51161-17/18 AUDIT ADJ.                     |         | 13,819.00             |
|                         |           |   |       | <b>Total for YOUTH CONSULTATION SERVICE, CORP/ 6193</b> |  |         | <b>\$51,134.06</b>    |
|                         |           |   |       | <b>Total for Pending Payments</b>                       |  |         | <b>\$1,518,162.13</b> |

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

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
02/28/2019

4/22/19

| Vendor # / Name                                 | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|---|-----------|--|-------|--------------|--|---------|-------------------|
| <b>Unposted Checks</b>                          |           |  |       |              |  |         |                   |
| <b>E-Z PASS (TAGS)/ 7740</b>                    |           |  |       |              |  |         |                   |
|   | 1819-2553 | 11-000-270-890-10-000-/ MISC EXP-TRANSPORT       |       | CF           | ACCT# 2000116113861                            | 69101   | 250.00            |
| <b>Total for E-Z PASS/ 7740</b>                 |           |  |       |              |  |         | <b>\$250.00</b>   |
| <b>KIM, SO IN/ 10159</b>                        |           |  |       |              |  |         |                   |
|   | NAP Check | DB:62-101- CR:62-101-                            |       | CF           | summer math refund                             | 69103   | 800.00            |
| <b>Total for Kim, So In/ 10159</b>              |           |  |       |              |  |         | <b>\$800.00</b>   |
| <b>RACCIOPPI, ANTHONY GERARD/ 9803</b>          |           |  |       |              |  |         |                   |
|   | 1819-2655 | 11-402-100-100-00-000-/ SAL ATHLETIC             |       | CF           | REPRINT 2019 WRESTLING ASSIST.                 | 69104   | 6,524.00          |
| <b>Total for ANTHONY GERARD RACCIOPPI/ 9803</b> |           |  |       |              |  |         | <b>\$6,524.00</b> |
| <b>TAYLOR, HAQUISHA (PETTY CASH)/ 9691</b>      |           |  |       |              |  |         |                   |
|   | 1819-2497 | 11-000-251-600-10-000-/ SUPPLIES                 |       | CF           | SUPPLIES                                       | 69102   | 22.98             |
|   |           | 11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES |       | CF           | SUPPLIES-HUMAN RESOURCES                       | 69102   | 122.12            |
|   |           | 11-000-262-580-40-000-/ TRAVEL                   |       | CF           | TRAVEL   | 69102   | 12.55             |
|   |           | 11-000-262-610-40-000-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 69102   | 16.96             |
|   |           | 11-000-262-890-40-000-/ OTHER OBJECTS            |       | CF           | OTHER OBJECTS                                  | 69102   | 14.99             |
|   |           | 11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV |       | CF           | PURCHASED TECHNICAL SERV                       | 69102   | 15.99             |
|   |           | 11-190-100-610-30-000-/ CURRICULUM RESOURCES     |       | CF           | CURRICULUM RESOURCES                           | 69102   | 68.50             |
| <b>Total for HAQUISHA Q. TAYLOR/ 9691</b>       |           |  |       |              |  |         | <b>\$274.09</b>   |
| <b>Total for Unposted Checks</b>                |           |  |       |              |  |         | <b>\$7,848.09</b> |

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



# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
02/28/2019

4/22/19

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 04/16/2019 at 01:27:35 PM

| Fund Summary |       | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks   |
|--------------|-------|-----------------|------------------------|-------------|--------------------|----------------|
| 10           | 11    | \$590,798.96    |                        |             |                    | \$590,798.96   |
| 10           | 12    | \$3,927.00      |                        |             |                    | \$3,927.00     |
| Fund 10      | TOTAL | \$594,725.96    |                        |             |                    | \$594,725.96   |
| 20           | 20    | \$38,878.28     |                        |             |                    | \$38,878.28    |
| 30           | 30    | \$606,955.98    |                        |             |                    | \$606,955.98   |
| 40           | 40    | \$284,650.00    |                        |             |                    | \$284,650.00   |
| 62           | 62    |                 | \$800.00               |             |                    | \$800.00       |
| GRAND        | TOTAL | \$1,525,210.22  | \$800.00               | \$0.00      | \$0.00             | \$1,526,010.22 |

Chairman Finance Committee

Member Finance Committee

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
02/28/2019

**4/22/19-OVER THRESHOLD**

| Vendor # / Name                                    | PO #       | Account # / Description                         | Inv # | Check Type * | Check Description or Multi Remit To Check Name              | Check # | Check Amount        |
|--|------------|---|-------|--------------|---|---------|---------------------|
| <b>Pending Payments</b>                            |            |   |       |              |   |         |                     |
| <b>BNY MELLON/ 8484</b>                            |            |   |       |              |   |         |                     |
|  | 1819-0293  | 40-701-510-834-10-000-/ INTEREST ON BONDS       |       | CF           | INTEREST ON BONDS   |         | 284,650.00          |
|  |            |   |       |              | <b>Total for THE BANK OF NEW YORK MELLON/ 8484</b>          |         | <b>\$284,650.00</b> |
| <b>DOBCO, INC./ 9484</b>                           |            |   |       |              |   |         |                     |
|  | 1617-1345  | 30-000-430-450-15-100-/ MS ADDITION-CONSTR      |       | CP           | PROJ 16-003-APPL 27   |         | 545,814.28          |
|  |            |   |       |              | <b>Total for DOBCO, INC./ 9484</b>                          |         | <b>\$545,814.28</b> |
| <b>FORUM SCHOOL/ 1783</b>                          |            |   |       |              |   |         |                     |
|  | 1819-0706  | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | APRIL 2019-TUITION-YJ,MW                                    |         | 10,755.30           |
|  |            |   |       |              | <b>Total for FORUM SCHOOL/ 1783</b>                         |         | <b>\$10,755.30</b>  |
| <b>MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>  |            |   |       |              |   |         |                     |
|  | 1819-2284  | 11-000-252-600-50-000-/ SUPPLIES                |       | CF           | INV 22674-TECH SUPPL  |         | 10,727.89           |
|  |            |   |       |              | <b>Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b> |         | <b>\$10,727.89</b>  |
| <b>PHOENIX CENTER, INC./ 10094</b>                 |            |   |       |              |   |         |                     |
|  | 1819-2276  | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CP           | INV 155004012019-MARCH 19                                   |         | 11,305.70           |
|  |            |   |       |              | <b>Total for PHOENIX CENTER, INC./ 10094</b>                |         | <b>\$11,305.70</b>  |
| <b>PUBLIC SVC GAS &amp; ELECTRIC. INC/ 2965</b>    |            |   |       |              |   |         |                     |
|  | 1819-0273  | 11-000-262-622-10-007-/ HEAT & ELECTRICITY      |       | CP           | 42-033-501-07-MARCH 19                                      |         | 12,379.44           |
|  | 1819-0272  | 11-000-262-621-10-006-/ NATURAL GAS             |       | CP           | 66-551-113-07-MARCH 19                                      |         | 15,861.06           |
|  |            | 11-000-262-622-10-006-/ HEAT & ELECTRICITY      |       | CP           | 42-542-500-02-MARCH 19                                      |         | 17,453.27           |
|  |            |   |       |              | <b>Total for PUBLIC SVC GAS &amp; ELECTRIC. INC/ 2965</b>   |         | <b>\$45,693.77</b>  |
| <b>RICKARD REHABILITATION SERVICES, INC./ 3050</b> |            |   |       |              |   |         |                     |
|  | 1819-0770  | 11-000-216-320-60-000-/ RELATED SERVICES        |       | CP           | INV 523-FEB 2019-OT/PT                                      |         | 33,915.84           |
|  |            |   |       |              | <b>Total for RICKARD REHABILITATION, INC./ 3050</b>         |         | <b>\$33,915.84</b>  |
| <b>S.BERGEN JOINTURE COMMISSION/ 3978</b>          |            |   |       |              |   |         |                     |
|  | 1819-1375  | 11-000-270-514-10-000-/ TRANSP-SP ED            |       | CP           | INV 56274-MAR 2019  |         | 91,537.58           |
|  |            |   |       |              | <b>Total for S.BERGEN JOINTURE COMMISSION/ 3978</b>         |         | <b>\$91,537.58</b>  |
| <b>SSP ARCHITECTURAL GROUP, INC./ 7060</b>         |            |   |       |              |   |         |                     |
|  | 1415-1771A | 30-000-430-334-15-100-/ MS ADDITION-ARCHITECT   |       | CP           | PROJ 8231-INV 45  |         | 35,210.70           |
|  |            |   |       |              | <b>Total for SSP ARCHITECTURAL GROUP, INC./ 7060</b>        |         | <b>\$35,210.70</b>  |
| <b>TURNER CONSTRUCTION CO/ 9073</b>                |            |   |       |              |   |         |                     |
|  | 1819-1928  | 30-000-430-390-15-100-/ MS ADDITION-OTH PURCH   |       | CF           | PROJ 150671-APPL 45   |         | 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  
02/28/2019

**4/22/19-OVER THRESHOLD**

| Vendor # / Name         | PO #      | Account # / Description                         | Inv # | Check Type * | Check Description or Multi Remit To Check Name   | Check # | Check Amount   |
|-------------------------|-----------|---|-------|--------------|--|---------|----------------|
| <b>Pending Payments</b> |           |   |       |              |  |         |                |
|                         |           |   |       |              | Total for TURNER CONSTRUCTION CO/ 9073           |         | \$25,330.00    |
|                         |           | YOUTH CONSULTATION SERV,CORP(YCS/ 6193          |       |              |  |         |                |
|                         | 1819-2365 | 11-000-100-566-60-000-/ TUITION PRIV. W/I STATE |       | CF           | INV 51161-17/18 AUDIT ADJ.                       |         | 13,819.00      |
|                         |           |   |       |              | Total for YOUTH CONSULTATION SERVICE, CORP/ 6193 |         | \$13,819.00    |
|                         |           |   |       |              | Total for Pending Payments                       |         | \$1,108,760.06 |

\* 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  
02/28/2019

**4/22/19-OVER THRESHOLD**

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

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| Fund Summary |       | Fund | Sub  | Computer       | Computer      | Hand   | Hand          | Total          |
|--------------|-------|------|------|----------------|---------------|--------|---------------|----------------|
| Category     | Fund  |      | Fund | Checks         | Checks Non/AP | Checks | Checks Non/AP | Checks         |
| 10           | 11    |      |      | \$217,755.08   |               |        |               | \$217,755.08   |
| 30           | 30    |      |      | \$606,354.98   |               |        |               | \$606,354.98   |
| 40           | 40    |      |      | \$284,650.00   |               |        |               | \$284,650.00   |
| GRAND        | TOTAL |      |      | \$1,108,760.06 | \$0.00        | \$0.00 | \$0.00        | \$1,108,760.06 |

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Check Register By Check Number

FEBRUARY 2019-OFF LINE CHECKS

| Check #                              | PO #      | Invoice Number | Account Number         | Vendor No./ Name                      | Batch | Check Amount        | Check Description             | Check Date | Check Type |
|--------------------------------------|-----------|----------------|------------------------|---------------------------------------|-------|---------------------|-------------------------------|------------|------------|
| <b>POSTED CHECKS</b>                 |           |                |                        |                                       |       |                     |                               |            |            |
| <b>Hand Checks</b>                   |           |                |                        |                                       |       |                     |                               |            |            |
| 9999                                 | 1819-2255 |                | 11-000-262-622-10-000- | 10050/2175 LEMOINE AVE, LLC           | 50    | 420.50              | Utilities-Inv. 20119-2255-Jan | 02/22/2019 | H          |
| <b>Total For Check Number 9999</b>   |           |                |                        |                                       |       | <b>\$420.50</b>     |                               |            |            |
| *                                    | 999999    | 1819-0322      | 11-000-291-270-10-259- | 7834/NJ STATE HEALTH BENEFITS PROGRAM | 50    | 784,156.85          | February 2019-Active          | 02/12/2019 | H          |
|                                      |           | 1819-0322      | 11-000-291-270-10-259- | 7834/NJ STATE HEALTH BENEFITS PROGRAM | 50    | 3,324.42            | February 2019-Retired         | 02/12/2019 | H          |
| <b>Total For Check Number 999999</b> |           |                |                        |                                       |       | <b>\$787,481.27</b> |                               |            |            |
| *                                    | 9021519   | Non A/P Chk    | DB10-141- , CR10-101-  | 1775/FORT LEE PAYROLL                 | 0     | 102,868.70          | State FICA-2/15               | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-211-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 6,684.03            | SAL ATTEND OFFICE             | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-211-172-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 4,011.50            | SAL OF FAMILY SUPPORT         | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-213-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 22,488.95           | SAL NURSES                    | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-216-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 37,309.50           | SAL SPEECH/OTPT/REL SVC       | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-216-320-60-000- | 1775/FORT LEE PAYROLL                 | 75    | 915.00              | RELATED SERVICES              | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-217-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 67,596.90           | SAL-ONE TO ONE AIDE           | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-217-100-00-081- | 1775/FORT LEE PAYROLL                 | 75    | 3,697.50            | ONE TO ONE-SUBS DAILY         | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-218-104-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 47,756.80           | SAL GUIDANCE                  | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-218-105-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 5,096.66            | SAL GUIDANCE-SEC              | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-219-104-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 63,269.05           | SAL C.S.T.                    | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-219-105-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 7,624.16            | SAL CST SEC                   | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-221-102-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 12,558.61           | SAL. SUPERVISORS              | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-221-104-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 3,517.35            | SAL-OTHER PROF                | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-222-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 20,051.45           | SAL LIBR/TECH                 | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-222-100-00-081- | 1775/FORT LEE PAYROLL                 | 75    | 200.00              | SAL SUB LIBRARIANS            | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-222-177-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 5,498.75            | SAL TECH COOR                 | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-230-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 15,246.00           | SAL-GENERAL ADMIN             | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-230-100-00-100- | 1775/FORT LEE PAYROLL                 | 75    | 5,520.00            | SAL SEC-SUPT OFFICE           | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-230-110-00-710- | 1775/FORT LEE PAYROLL                 | 75    | 312.50              | SAL TREASURER                 | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-240-103-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 55,006.24           | SAL-PRIN/ASST PRIN            | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-240-103-00-010- | 1775/FORT LEE PAYROLL                 | 75    | 16,631.62           | SAL-PROGR DIRECTORS           | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-240-105-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 21,255.17           | SAL-SECRETARY                 | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-240-105-00-010- | 1775/FORT LEE PAYROLL                 | 75    | 3,530.40            | SAL-CLERK/TYPISTS             | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-240-105-00-081- | 1775/FORT LEE PAYROLL                 | 75    | 880.00              | SAL GENL ADM SECR SUBS        | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-251-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 27,335.59           | SAL-CENTRAL OFFICE            | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-251-100-00-100- | 1775/FORT LEE PAYROLL                 | 75    | 2,291.66            | SAL-CENTRAL OFF- SEC          | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-252-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 8,772.44            | SAL-TECHNOLOGY                | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-261-100-00-000- | 1775/FORT LEE PAYROLL                 | 75    | 4,554.37            | SALARIES                      | 02/15/2019 | H          |
|                                      |           | PRL1819        | 11-000-261-100-00-010- | 1775/FORT LEE PAYROLL                 | 75    | 844.74              | SAL MAINT-SCH 1               | 02/15/2019 | H          |

# Fort Lee Board of Education

## Check Register By Check Number

FEBRUARY 2019-OFF LINE CHECKS

| Check #              | PO #      | Invoice Number | Account Number         | Vendor No./ Name      | Batch | Check Amount | Check Description       | Check Date | Check Type |
|----------------------|-----------|----------------|------------------------|-----------------------|-------|--------------|-------------------------|------------|------------|
| <b>POSTED CHECKS</b> |           |                |                        |                       |       |              |                         |            |            |
| 9021519              | PRL1819   |                | 11-000-261-100-00-020- | 1775/FORT LEE PAYROLL | 75    | 724.05       | SAL MAINT-SCH 2         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-030- | 1775/FORT LEE PAYROLL | 75    | 603.38       | SAL MAINT-SCH 3         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-040- | 1775/FORT LEE PAYROLL | 75    | 724.05       | SAL MAINT-SCH 4         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-060- | 1775/FORT LEE PAYROLL | 75    | 965.40       | SAL MAINT-MS            | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-070- | 1775/FORT LEE PAYROLL | 75    | 2,172.16     | SAL MAINT-HS            | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-261-110-00-996- | 1775/FORT LEE PAYROLL | 75    | 399.48       | SAL MAINT OT-MS         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 43,943.20    | SAL B&G                 | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-090- | 1775/FORT LEE PAYROLL | 75    | 3,677.82     | SAL CUST OT             | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-093- | 1775/FORT LEE PAYROLL | 75    | 1,513.20     | SAL CUST P/T & SUMMER   | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-100- | 1775/FORT LEE PAYROLL | 75    | 2,527.50     | SAL SECRETARIAL-B&G     | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-262-110-00-086- | 1775/FORT LEE PAYROLL | 75    | 495.45       | SAL COURIER             | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-263-100-00-090- | 1775/FORT LEE PAYROLL | 75    | 321.08       | SAL OT CARE & UPKEEP    | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-266-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 8,565.94     | SALARIES SECURITY       | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-000- | 1775/FORT LEE PAYROLL | 75    | 17,248.11    | SAL PUPIL TRANSP-SP ED  | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-081- | 1775/FORT LEE PAYROLL | 75    | 454.09       | SAL TRANSP-AIDES/SUBS   | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-090- | 1775/FORT LEE PAYROLL | 75    | 3,602.48     | SAL.PUPIL TRANSP-OT     | 02/15/2019 | H          |
|                      | 1819-0291 |                | 11-000-291-220-10-000- | 1775/FORT LEE PAYROLL | 0     | 29,558.87    | SOCIAL SECURITY-2/15/19 | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-000-291-290-10-254- | 1775/FORT LEE PAYROLL | 75    | 2,758.78     | BOARD SHARE-DCRP-2/15   | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-110-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 66,653.77    | SAL.TCHRS.KDG.          | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-110-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 2,200.00     | SAL.SUBS.KDG.           | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-120-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 324,865.36   | SAL.TCHRS. 1-5          | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-120-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 8,470.00     | SAL.SUBS. 1-5           | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-120-100-101-00-082- | 1775/FORT LEE PAYROLL | 75    | 725.00       | \$25 TCHR SUB 1-5       | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-130-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 211,225.79   | SAL.TCHRS. 6-8          | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-130-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 4,650.00     | SAL.SUBS. 6-8           | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-140-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 249,997.41   | SAL.TCHRS. 9-12         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-140-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 5,170.00     | SAL. SUBS. 9-12         | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-140-100-101-00-082- | 1775/FORT LEE PAYROLL | 75    | 700.00       | \$25 TCHR SUB 9-12      | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-150-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 5,810.56     | SAL. HOME INSTR.        | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-190-100-106-00-000- | 1775/FORT LEE PAYROLL | 75    | 7,383.70     | SAL SCHOOL AIDES        | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-190-100-106-00-081- | 1775/FORT LEE PAYROLL | 75    | 467.50       | SUB AIDE Daily          | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-204-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 23,120.50    | SAL-LLD                 | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-204-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 1,150.00     | SAL-LLD-SUBS            | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-204-100-101-00-082- | 1775/FORT LEE PAYROLL | 75    | 25.00        | SAL-LLD-SUBS \$25       | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-204-100-106-00-000- | 1775/FORT LEE PAYROLL | 75    | 7,181.70     | SAL-LLD AIDES           | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-204-100-106-00-081- | 1775/FORT LEE PAYROLL | 75    | 510.00       | SAL-LLD AIDES-SUBS      | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-213-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 145,151.80   | SAL RESOURCE ROOM       | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-213-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 1,200.00     | SAL RR SUBS             | 02/15/2019 | H          |
|                      | PRL1819   |                | 11-213-100-106-00-000- | 1775/FORT LEE PAYROLL | 75    | 40,518.25    | SAL RR AIDES            | 02/15/2019 | H          |

# Fort Lee Board of Education

## Check Register By Check Number

FEBRUARY 2019-OFF LINE CHECKS

| Check #                               | PO #    | Invoice Number | Account Number         | Vendor No./ Name      | Batch | Check Amount          | Check Description        | Check Date | Check Type |
|---------------------------------------|---------|----------------|------------------------|-----------------------|-------|-----------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                  |         |                |                        |                       |       |                       |                          |            |            |
| 9021519                               | PRL1819 |                | 11-213-100-106-00-081- | 1775/FORT LEE PAYROLL | 75    | 510.00                | SAL RR AIDES-SUBS        | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-214-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 19,474.00             | SAL-AUTISITIC-TEACHER    | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-214-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 1,960.00              | SAL-AUTISTIC-SUBS        | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-214-100-106-00-000- | 1775/FORT LEE PAYROLL | 75    | 3,466.55              | SAL-AUTISTIC-AIDES       | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-216-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 19,014.00             | SAL-PRESCHOOL TEACHER    | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-216-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 50.00                 | SAL-PRESCHOOL-SUBS       | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-216-100-106-00-000- | 1775/FORT LEE PAYROLL | 75    | 13,026.70             | SAL-PRESCHOOL AIDES      | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-216-100-106-00-081- | 1775/FORT LEE PAYROLL | 75    | 170.00                | SAL PRESCH AIDES-SUBS    | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-230-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 31,691.43             | SAL-BSI                  | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-230-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 50.00                 | SAL-BSI- SUB             | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-240-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 67,044.85             | SAL-BILINGUAL            | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-240-100-101-00-081- | 1775/FORT LEE PAYROLL | 75    | 1,200.00              | SAL-BILINGUAL SUBS       | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-401-100-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 1,035.00              | SAL STDNT ACT            | 02/15/2019 | H          |
|                                       | PRL1819 |                | 11-402-100-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 5,356.50              | SAL ATHLETIC             | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 1,665.00              | TITLE 1-SAL TEACH-TUTOR  | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-100-101-00-002- | 1775/FORT LEE PAYROLL | 75    | 3,081.50              | TITLE 1-SAL TEACH-SCH 2  | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-100-101-00-003- | 1775/FORT LEE PAYROLL | 75    | 3,799.82              | TITLE 1-SAL TEACH-SCH 3  | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-100-101-00-006- | 1775/FORT LEE PAYROLL | 75    | 3,749.93              | TITLE 1-SAL TEACH-MS     | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-100-101-00-007- | 1775/FORT LEE PAYROLL | 75    | 5,940.84              | TITLE 1-SAL TEACH-HS     | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-231-221-104-00-000- | 1775/FORT LEE PAYROLL | 75    | 250.00                | TITLE 1 - SAL - FAC COOR | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-241-100-101-00-000- | 1775/FORT LEE PAYROLL | 75    | 506.25                | TITLE 3-SALARIES         | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-241-200-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 720.00                | TITLE 3-SALARIES         | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-250-100-101-00-100- | 1775/FORT LEE PAYROLL | 75    | 5,301.45              | IDEA-BASIC-EIS-SAL       | 02/15/2019 | H          |
|                                       | PRL1819 |                | 20-270-200-100-00-000- | 1775/FORT LEE PAYROLL | 75    | 1,999.87              | TITLE 2A-SALARIES        | 02/15/2019 | H          |
| <b>Total For Check Number 9021519</b> |         |                |                        |                       |       | <b>\$1,991,820.71</b> |                          |            |            |
| *                                     | 9022819 | Non A/P Chk    | DB10-141- , CR10-101-  | 1775/FORT LEE PAYROLL | 0     | 102,418.22            | State FICA-2/28/19       | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-211-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 6,499.53              | SAL ATTEND OFFICE        | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-211-172-00-000- | 1775/FORT LEE PAYROLL | 76    | 4,011.50              | SAL OF FAMILY SUPPORT    | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-213-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 22,488.95             | SAL NURSES               | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-216-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 37,309.50             | SAL SPEECH/OTPT/REL SVC  | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-216-320-60-000- | 1775/FORT LEE PAYROLL | 76    | 150.00                | RELATED SERVICES         | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-217-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 67,807.05             | SAL-ONE TO ONE AIDE      | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-217-100-00-081- | 1775/FORT LEE PAYROLL | 76    | 3,141.20              | ONE TO ONE-SUBS DAILY    | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-217-100-00-082- | 1775/FORT LEE PAYROLL | 76    | 390.00                | ONE TO ONE-SUBS HRLY     | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-218-104-00-000- | 1775/FORT LEE PAYROLL | 76    | 47,756.80             | SAL GUIDANCE             | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-218-105-00-000- | 1775/FORT LEE PAYROLL | 76    | 5,096.66              | SAL GUIDANCE-SEC         | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-219-104-00-000- | 1775/FORT LEE PAYROLL | 76    | 63,269.05             | SAL C.S.T.               | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-219-105-00-000- | 1775/FORT LEE PAYROLL | 76    | 7,624.16              | SAL CST SEC              | 02/28/2019 | H          |
|                                       | PRL1819 |                | 11-000-221-102-00-000- | 1775/FORT LEE PAYROLL | 76    | 12,558.61             | SAL. SUPERVISORS         | 02/28/2019 | H          |

# Fort Lee Board of Education

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FEBRUARY 2019-OFF LINE CHECKS

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|----------------------|-----------|----------------|------------------------|-----------------------|-------|--------------|-------------------------|------------|------------|
| <b>POSTED CHECKS</b> |           |                |                        |                       |       |              |                         |            |            |
| 9022819              | PRL1819   |                | 11-000-221-104-00-000- | 1775/FORT LEE PAYROLL | 76    | 3,517.35     | SAL-OTHER PROF          | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-222-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 20,051.45    | SAL LIBR/TECH           | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-222-100-00-081- | 1775/FORT LEE PAYROLL | 76    | 350.00       | SAL SUB LIBRARIANS      | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-222-177-00-000- | 1775/FORT LEE PAYROLL | 76    | 5,498.75     | SAL TECH COOR           | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-230-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 15,246.00    | SAL-GENERAL ADMIN       | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-230-100-00-100- | 1775/FORT LEE PAYROLL | 76    | 5,520.00     | SAL SEC-SUPT OFFICE     | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-230-110-00-710- | 1775/FORT LEE PAYROLL | 76    | 312.50       | SAL TREASURER           | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-240-103-00-000- | 1775/FORT LEE PAYROLL | 76    | 55,006.24    | SAL-PRIN/ASST PRIN      | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-240-103-00-010- | 1775/FORT LEE PAYROLL | 76    | 16,631.62    | SAL-PROGR DIRECTORS     | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-240-105-00-000- | 1775/FORT LEE PAYROLL | 76    | 20,841.95    | SAL-SECRETARY           | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-240-105-00-010- | 1775/FORT LEE PAYROLL | 76    | 3,530.40     | SAL-CLERK/TYPISTS       | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-240-105-00-081- | 1775/FORT LEE PAYROLL | 76    | 160.00       | SAL GENL ADM SECR SUBS  | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-251-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 27,070.59    | SAL-CENTRAL OFFICE      | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-251-100-00-100- | 1775/FORT LEE PAYROLL | 76    | 2,291.66     | SAL-CENTRAL OFF- SEC    | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-252-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 8,792.44     | SAL-TECHNOLOGY          | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 4,554.37     | SALARIES                | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-010- | 1775/FORT LEE PAYROLL | 76    | 844.74       | SAL MAINT-SCH 1         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-020- | 1775/FORT LEE PAYROLL | 76    | 724.05       | SAL MAINT-SCH 2         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-030- | 1775/FORT LEE PAYROLL | 76    | 603.38       | SAL MAINT-SCH 3         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-040- | 1775/FORT LEE PAYROLL | 76    | 724.05       | SAL MAINT-SCH 4         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-060- | 1775/FORT LEE PAYROLL | 76    | 965.40       | SAL MAINT-MS            | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-100-00-070- | 1775/FORT LEE PAYROLL | 76    | 2,172.16     | SAL MAINT-HS            | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-110-00-994- | 1775/FORT LEE PAYROLL | 76    | 224.71       | SAL MAINT OT-SCH 4      | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-261-110-00-997- | 1775/FORT LEE PAYROLL | 76    | 199.74       | SAL MAINT OT-HS         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 43,943.20    | SAL B&G                 | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-090- | 1775/FORT LEE PAYROLL | 76    | 4,306.69     | SAL CUST OT             | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-093- | 1775/FORT LEE PAYROLL | 76    | 3,002.55     | SAL CUST P/T & SUMMER   | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-262-100-00-100- | 1775/FORT LEE PAYROLL | 76    | 2,527.50     | SAL SECRETARIAL-B&G     | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-262-110-00-086- | 1775/FORT LEE PAYROLL | 76    | 601.88       | SAL COURIER             | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-263-100-00-090- | 1775/FORT LEE PAYROLL | 76    | 304.94       | SAL OT CARE & UPKEEP    | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-266-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 8,159.94     | SALARIES SECURITY       | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-000- | 1775/FORT LEE PAYROLL | 76    | 17,590.56    | SAL PUPIL TRANSP-SP ED  | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-081- | 1775/FORT LEE PAYROLL | 76    | 335.14       | SAL TRANSP-SUBS         | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-270-161-00-090- | 1775/FORT LEE PAYROLL | 76    | 2,366.55     | SAL.PUPIL TRANSP-OT     | 02/28/2019 | H          |
|                      | 1819-0291 |                | 11-000-291-220-10-000- | 1775/FORT LEE PAYROLL | 0     | 34,696.20    | SOCIAL SECURITY-2/28/19 | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-000-291-290-10-254- | 1775/FORT LEE PAYROLL | 76    | 2,770.15     | BOARD SHARE-DCRP-2/28   | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-110-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 66,093.47    | SAL.TCHRS.KDG.          | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-110-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 1,950.00     | SAL.SUBS.KDG.           | 02/28/2019 | H          |
|                      | PRL1819   |                | 11-120-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 326,247.11   | SAL.TCHRS. 1-5          | 02/28/2019 | H          |



# Fort Lee Board of Education

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FEBRUARY 2019-OFF LINE CHECKS

| Check #              | PO #    | Invoice Number | Account Number         | Vendor No./ Name      | Batch | Check Amount | Check Description        | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-----------------------|-------|--------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b> |         |                |                        |                       |       |              |                          |            |            |
| 9022819              | PRL1819 |                | 11-120-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 6,680.00     | SAL.SUBS. 1-5            | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-120-100-101-00-082- | 1775/FORT LEE PAYROLL | 76    | 1,050.00     | \$25 TCHR SUB 1-5        | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-130-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 211,013.29   | SAL.TCHRS. 6-8           | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-130-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 4,950.00     | SAL.SUBS. 6-8            | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-140-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 249,968.76   | SAL.TCHRS. 9-12          | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-140-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 6,500.00     | SAL. SUBS. 9-12          | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-140-100-101-00-082- | 1775/FORT LEE PAYROLL | 76    | 775.00       | \$25 TCHR SUB 9-12       | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-150-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 8,595.00     | SAL. HOME INSTR.         | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-190-100-106-00-000- | 1775/FORT LEE PAYROLL | 76    | 7,383.70     | SAL SCHOOL AIDES         | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-190-100-106-00-081- | 1775/FORT LEE PAYROLL | 76    | 170.00       | SUB AIDE Daily           | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-204-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 23,120.50    | SAL-LLD                  | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-204-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 2,200.00     | SAL-LLD-SUBS             | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-204-100-106-00-000- | 1775/FORT LEE PAYROLL | 76    | 7,048.75     | SAL-LLD AIDES            | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-204-100-106-00-081- | 1775/FORT LEE PAYROLL | 76    | 680.00       | SAL-LLD AIDES-SUBS       | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-213-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 145,151.80   | SAL RESOURCE ROOM        | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-213-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 2,500.00     | SAL RR SUBS              | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-213-100-106-00-000- | 1775/FORT LEE PAYROLL | 76    | 40,368.25    | SAL RR AIDES             | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-213-100-106-00-081- | 1775/FORT LEE PAYROLL | 76    | 425.00       | SAL RR AIDES-SUBS        | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-214-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 19,354.00    | SAL-AUTISITIC-TEACHER    | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-214-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 470.00       | SAL-AUTISTIC-SUBS        | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-214-100-106-00-000- | 1775/FORT LEE PAYROLL | 76    | 3,466.55     | SAL-AUTISTIC-AIDES       | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-214-100-106-00-081- | 1775/FORT LEE PAYROLL | 76    | 467.50       | SAL-AUTISTIC AIDES-SUBS  | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-216-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 19,014.00    | SAL-PRESCHOOL TEACHER    | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-216-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 100.00       | SAL-PRESCHOOL-SUBS       | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-216-100-106-00-000- | 1775/FORT LEE PAYROLL | 76    | 13,026.70    | SAL-PRESCHOOL AIDES      | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-216-100-106-00-081- | 1775/FORT LEE PAYROLL | 76    | 255.00       | SAL PRESCH AIDES-SUBS    | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-230-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 31,691.43    | SAL-BSI                  | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-240-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 62,153.10    | SAL-BILINGUAL            | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-240-100-101-00-081- | 1775/FORT LEE PAYROLL | 76    | 1,940.00     | SAL-BILINGUAL SUBS       | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-401-100-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 30.00        | SAL STDNT ACT            | 02/28/2019 | H          |
|                      | PRL1819 |                | 11-402-100-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 67,151.50    | SAL ATHLETIC             | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 4,185.00     | TITLE 1-SAL TEACH-TUTOR  | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-100-101-00-002- | 1775/FORT LEE PAYROLL | 76    | 3,081.50     | TITLE 1-SAL TEACH-SCH 2  | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-100-101-00-003- | 1775/FORT LEE PAYROLL | 76    | 3,799.82     | TITLE 1-SAL TEACH-SCH 3  | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-100-101-00-006- | 1775/FORT LEE PAYROLL | 76    | 3,749.93     | TITLE 1-SAL TEACH-MS     | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-100-101-00-007- | 1775/FORT LEE PAYROLL | 76    | 5,940.84     | TITLE 1-SAL TEACH-HS     | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-231-221-104-00-000- | 1775/FORT LEE PAYROLL | 76    | 250.00       | TITLE 1 - SAL - FAC COOR | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-241-100-101-00-000- | 1775/FORT LEE PAYROLL | 76    | 180.00       | TITLE 3-SALARIES         | 02/28/2019 | H          |
|                      | PRL1819 |                | 20-241-200-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 360.00       | TITLE 3-SALARIES         | 02/28/2019 | H          |

# Fort Lee Board of Education

## Check Register By Check Number

FEBRUARY 2019-OFF LINE CHECKS

| Check #                               | PO #    | Invoice Number | Account Number         | Vendor No./ Name      | Batch | Check Amount          | Check Description  | Check Date | Check Type |
|---------------------------------------|---------|----------------|------------------------|-----------------------|-------|-----------------------|--------------------|------------|------------|
| <b>POSTED CHECKS</b>                  |         |                |                        |                       |       |                       |                    |            |            |
| 9022819                               | PRL1819 |                | 20-250-100-101-00-100- | 1775/FORT LEE PAYROLL | 76    | 5,301.45              | IDEA-BASIC-EIS-SAL | 02/28/2019 | H          |
|                                       | PRL1819 |                | 20-270-200-100-00-000- | 1775/FORT LEE PAYROLL | 76    | 1,999.87              | TITLE 2A-SALARIES  | 02/28/2019 | H          |
| <b>Total For Check Number 9022819</b> |         |                |                        |                       |       | <b>\$2,057,798.90</b> |                    |            |            |
| <b>Total for Hand Checks</b>          |         |                |                        |                       |       | <b>\$4,837,521.38</b> |                    |            |            |
| <b>Total Posted Checks</b>            |         |                |                        |                       |       | <b>\$4,837,521.38</b> |                    |            |            |

# Fort Lee Board of Education

## Check Register By Check Number

### FEBRUARY 2019-OFF LINE CHECKS

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
|              | 10            | 10       |                 |                        |                | \$205,286.92       | \$205,286.92   |
|              | 10            | 11       |                 |                        | \$4,576,371.39 |                    | \$4,576,371.39 |
|              | Fund 10       | TOTAL    |                 |                        | \$4,576,371.39 | \$205,286.92       | \$4,781,658.31 |
|              | 20            | 20       |                 |                        | \$55,863.07    |                    | \$55,863.07    |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$4,632,234.46 | \$205,286.92       | \$4,837,521.38 |

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

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

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**4/22/19 CAFETERIA BILLS LIST**

va\_bill5.102317  
01/31/2019

| Vendor # / Name                                | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name           | Check # | Check Amount        |
|--|-----------|--|-------|--------------|--|---------|---------------------|
| <b>Pending Payments</b>                        |           |  |       |              |  |         |                     |
| <b>COMMERCIAL APPLIANCE SERVICE, LLC/ 9706</b> |           |  |       |              |  |         |                     |
|  | 1819-2503 | 60-910-262-420-40-070-/ KITCHEN MAINT. FLHS      |       | CF           | INVOICE 4556CI   |         | 919.50              |
|  | 1819-2502 | 60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS     |       | CF           | INVOICE 4555CI   |         | 744.65              |
|  | 1819-2545 | 60-910-262-420-40-070-/ KITCHEN MAINT. FLHS      |       | CF           | HOBART SLICER-FLHS                                       |         | 850.70              |
|  |           |  |       |              | <b>Total for COMMERCIAL APPLIANCE SERVICE, LLC/ 9706</b> |         | <b>\$2,514.85</b>   |
| <b>LAZALA, MARIELA/ 10144</b>                  |           |  |       |              |  |         |                     |
|  | 1819-2609 | 60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2 |       | CF           | REFUND LUNCH DEPOSIT ERROR                               |         | 20.00               |
| <b>PAK, YONG/ 10143</b>                        |           |  |       |              |  |         |                     |
|  | 1819-2608 | 60-910-310-890-03-000-/ MISC- EXPENDITURES-SCH 3 |       | CF           | LUNCH REFUND J.P. FLES3                                  |         | 15.00               |
| <b>POMPTONIAN/ 8947</b>                        |           |  |       |              |  |         |                     |
|  | 1819-2461 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV. FLE 256 030819                                      |         | 57,849.31           |
|  | 1819-2507 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV. FLP 258 022819                                      |         | 12,879.53           |
|  | 1819-2508 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV. FLE 256 031519                                      |         | 19,672.01           |
|  | 1819-2593 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV. FLE 256 032919                                      |         | 19,416.25           |
|  | 1819-2631 | 60-910-310-500-00-000-/ CAFE-OTHER PURCH         |       | CF           | INV FLE 256 032219                                       |         | 47,239.54           |
|  |           |  |       |              | <b>Total for POMPTONIAN/ 8947</b>                        |         | <b>\$157,056.64</b> |
|  |           |  |       |              | <b>Total for Pending Payments</b>                        |         | <b>\$159,606.49</b> |

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

## AGREEMENT

**THIS AGREEMENT** ("Agreement") made as of the \_\_\_\_ day of \_\_\_\_\_, 2019 by and between the Fort Lee Board of Education, a body corporate and politic of the State of New Jersey, having its offices at 2175 Lemoine Avenue, 6<sup>th</sup> Floor, Fort Lee, New Jersey (hereinafter, the "Board"), and Jewish Family and Children's Services of North Jersey, Inc., a non-profit corporation, having its offices at 1485 Teaneck Road, Teaneck, New Jersey (hereinafter, "JFCS").

**WHEREAS**, the Board wishes to provide a child care program ("Club Ed Afterschool Program") for pupils in School #1; School #2; School #3, School #4, and Lewis F. Cole Middle School (LFCMS) for all students in kindergarten through 6th grade attending each of these schools; and

**WHEREAS**, JFCS wishes to provide those services pursuant to the terms and conditions of this Agreement;

**NOW THEREFORE**, in consideration of the mutual covenants, conditions and agreements contained herein, the Board and JFCS agree as follows:

1. Services to be provided. JFCS shall provide an afterschool program ("Club Ed Afterschool Program") which shall include academic enhancement through homework assistance; arts and culture enrichment (hands-on creative art, music and dance activities); and structured recreation for a maximum 183 regular days (from the time of school dismissal to 6pm) and no more than 5 half days (1pm to 6pm). All other unscheduled days not on the school calendar, the afterschool program will not be in session. The programs shall be staffed with sufficient teachers, according to State of New Jersey child care licensing regulations to provide a quality program and a safe environment for the children.
  - a. JFCS shall provide an additional hour of child care with sufficient staff in accordance to State of New Jersey child care licensing regulations until 7:00pm at School #1, School #2, School #3 School #4, and LFCMS on days Club Ed is in operation for an additional fee to participating parents.
2. Location of Club Ed Afterschool Program. Club Ed Afterschool Program shall be provided at School #1; School #2; School #3; School #4; and LFCMS. Programs shall be provided from the time of school dismissal until 6:00 p.m. on half day and full days of school. An additional hour of program shall be provided until 7pm if the minimum number of students is met monthly.
3. Fees.
  - a. Parents whose children attend the afterschool program shall pay JFCS \$240 per student per month and \$148 for each additional sibling per month.

- b. Parents/guardians whose children attend the Club Ed afterschool from 3pm to 7pm shall pay JFCS an additional \$80 to their monthly fee of \$235 or \$145 per month. The Board shall have no responsibility for the collection of fees from parents.
4. Term. The term of this Agreement shall be from September 1, 2019 through the last day for students to attend school at School #1, School #2, School #3, School #4, and LFCMS for the 2019-2020 school year.

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

5. Termination.

- a. In the event the Board develops concerns with the quality of the program being provided, the Board shall have the right to send a notice to JFCS expressing such concerns. If the concerns are not adequately addressed within a one-month period following written notice from the Board, the Board shall have the option, but not the obligation, to terminate this contract and replace JFCS with another provider.
- b. If, by October 31, 2019, or at any time from this date until the end of the term of this agreement, a minimum of 50 students are not enrolled in the program at each of the schools or a minimum of 260 participants are not enrolled district-wide, JFCS has the right to renegotiate the amount of the monthly fee or terminate the Club Ed Afterschool Program within 30 days' written notice. If, by September 30, 2019, a minimum of 10 students per school are not enrolled in the program until 7pm per month, JFCS has the right to terminate the extended hour of service at any school within 30 days' written notice to participating families and the Board, but provide the service until 6pm.
- c. Either party may terminate this Agreement with 90 days' written notice for any reason.
- d. In the event that the Fort Lee School District elects to cancel the program prior to the end of the term of this Agreement, it may be permitted to do so provided that it gives JFCS no less than 90 days' advance written notice and provides JFCS with a payment of \$15,000 no later than the early termination of the program.

6. Facilities.

- a. JFCS shall be responsible for the reasonable care of all equipment and shall return all items to their proper storage area. In the case of destruction of or any damage of any kind whatsoever to any Board equipment, caused by the carelessness, negligence or improper conduct on the part of JFCS, guests, licensees, or invitees,

JFCS shall repair said damage or replace or restore any destroyed parts of the equipment, as speedily as possible at JFCS 's own cost and expense. In the event that any part of the equipment is damaged during the operation of the Program, JFCS agrees to provide written notice to the Board within twenty-four hours of said damage. JFCS's use of the Board's equipment described in this paragraph shall be limited to times when said equipment is not being utilized by the Board, its employee's agents and/or staff. In the event that there is ever a scheduling conflict whereas the Board, its employees, agents and/or staff, and JFCS both seek to utilize the same equipment at the same time, the Board shall be entitled to use of the equipment. JFCS agrees and acknowledges that all scheduling conflicts regarding the Board's property and its facilities will be resolved in favor of the Board. Each school will make an effort to provide an alternate space. If a conflict in programming with the Board's activities precludes JFCS from running its program on a particular day or days, JFCS is permitted to cancel the program on the particular day(s) it cannot function as a result of the Board's activities. This cancellation is to be without penalty or refund. The Board shall notify JFCS as soon as reasonably possible of any such conflict so it can notify participating families in time for them to make other arrangements.

- b. The Board shall provide JFCS access to and use of emergency supplies and procedural information in the event of an emergency that results in JFCS staff and/or after-care students having to stay in the facility beyond normal program hours.
- c. JFCS shall provide their equipment for the program. The Board shall supply adequate and appropriate storage space for the Club Ed Afterschool Program's materials and equipment. JFCS shall return all items to their proper storage area at the end of each day.
- d. JFCS shall provide all snacks to the children enrolled in the Program. The snacks provided will be in accordance with the Board's nutrition policy. Snacks will be provided by JFCS by a mutually agreed upon vendor.
- e. JFCS shall pay the Board a facility usage fee of \$40,000.00 for the 2019-20 school year, and \$50,000 for the 2020-21 school year.

7. Staffing.

- a. JFCS shall employ and train all teachers, group leaders and site supervisors. JFCS is committed to hiring Board teachers and teacher's aides for these positions as first preference. Each program day, two hours of program will be led by teachers and group leaders and one hour of program will be led by group leaders.
- b. JFCS shall ensure that all afterschool program staff members participate in the District's online compliance professional development training system. The training program selection shall be made in collaboration between JFCS and the

Board. The cost for the training will be incurred by the Board. JFCS shall determine the time frame within which the training must be completed.

- c. JFCS shall ensure that the following background checks are performed on all Club Ed Afterschool Program staff members: Criminal History Record Information (CHRI); Child Abuse Record Information (CARI); National Sex Offender Registry; Central Registry of Offenders Against Individuals with Developmental Disabilities, and that they are all cleared by the New Jersey Department of Human Services and the New Jersey Department of Children and Families, Office of Licensing, to work at the afterschool program. No employee shall appear at any of the work sites without JFCS receiving results of such checks. Employees who are also employed by the Board, have received CARI background clearance through such employment with the Board, and who have been subject to a CARI background check but not received the results, may be permitted at the work sites. Copies of the background checks shall be provided to the Board before the staff members begin working at the Program provided written consent is given to do so from staff members.
8. Repairs and Care; Improvement. JFCS has examined the Premises and has entered into this agreement without any representation on the part of the Board as to the condition thereof. The Board shall take good care of the premises and shall maintain the premises in good condition and state of repair. JFCS hereby agrees and acknowledges not to make any improvements to the premises or to cause any damage to the premises other than reasonable wear and tear. In the case of the destruction of or any damage of any kind whatsoever to the Premises other than reasonable wear and tear caused by the carelessness, negligence or improper conduct on the part of JFCS, guests, licensees or invitees, JFCS shall repair said damage or replace or restore any destroyed parts of the Premises, as speedily as possible, at JFCS's own cost and expense. In the event that any part of the premises is damaged during the operation of the Program, JFCS agrees to provide written notice to the Board within twenty-four (24) hours of discovery of said damage.
  9. Indemnification.
    - a. The Board shall have no responsibility of any type related to the conduct of the program or the supervision of the children attending the Program. To the fullest extent permitted by law, JFCS shall indemnify, defend, and hold harmless the Board and its employees and representatives from and against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees and court costs, arising out of or resulting from the Program and/or from JFCS's use of the Facilities.
    - b. JFCS shall provide, keep and maintain throughout the entire term of this Agreement, insurance coverage in the minimum amount of One Million Dollars (\$1,000,000) per claim and Two Million Dollars (\$2,000,000) in the annual aggregate for professional liability, negligence, errors and omissions, arising out of or in connection with JFCS's use of the Facilities. All insurance policies required



herein shall provide for at least thirty (30) days' written notice to the Board of cancellation or diminution in coverage of any insurance policy. Prior to the commencement of the term of this Agreement, JFCS shall provide the Board with certificates evidencing that such insurance coverage exists and that such coverage extends to the Board. The cost of such insurance shall be borne by JFCS. The Board shall be named as an additional insured on any such policy.

- c. JFCS shall provide, keep and maintain throughout the term of this Agreement, general casualty and liability insurance coverage in the minimum amount of Two Million Dollars (\$2,000,000) for bodily injury and Five Hundred Thousand Dollars (\$500,000) for property damage. JFCS also shall maintain policies of insurance against fire, theft and accidental loss to the Facilities, and worker's compensation, unemployment compensation and disability insurance coverage for its employees as required by law. Prior to the commencement of the term of this Agreement, JFCS shall provide the Board with certificates evidencing that such insurance coverage exists and that such coverage extends to the Board. The cost of such insurance shall be borne by JFCS. The Board shall be named as an additional insured on any such policy. The Board will name JFCS as an additional insured for its general casualty and liability insurance policies.
10. Remedies upon JFCS's Failure. If there should occur failure on the part of JFCS in the performance of any conditions and covenants herein contained, the Board, in addition to any other remedies herein contained or as may be permitted by law, may immediately terminate with ninety (90) days' notice to this agreement by serving written notice of said termination on JFCS.
  11. Cooperation Clause. The Board and JFCS shall coordinate and cooperate with each other regarding attendance procedures, promotion, school closings, care of equipment, signage for door, and regularly scheduled meetings to discuss the Club Ed Afterschool Program.
  12. Compliance with Laws, etc. JFCS shall promptly comply with all laws, ordinances, rules, regulations, requirements and directives, including but not limited to the environmental laws, ordinances, rules, regulations, requirements and directives of the Federal, State and Municipal Governments or Public Authorities and of all their departments, bureaus and subdivisions, applicable to and affecting the Premises, their use and occupancy, for the correction, prevention and abatement of nuisances, violations or their grievances in, upon or connected with the said Premises, during the terms hereof; and shall promptly comply with all orders, regulations, requirements and directives of the Board of Fire Underwriters or similar authority and of any insurance companies which have issued or are about to issue policies of insurance covering the said premises and its contents, for the prevention of fire, or other casualty, damage or injury, at JFCS's own cost and expense. The Board agrees to cooperate with JFCS regarding compliance with any laws, ordinances, rules, regulations, requirements, directives and/or other authority that affect the premises at issue only. The Board agrees to provide JFCS with the following current documentation to the extent that the Board is required by laws, ordinances, rules, regulations, requirements, directives, and/or other authority to maintain such documentation: a) fire

certificate; b) health certificate; c) certificate of occupancy; d) asbestos removal - Certificate of Approval; and e) Radon testing results. JFCS agrees and acknowledges that the Board shall not be responsible for compliance with any laws, ordinances, rules, regulations, requirements, directives and/or other authority that relates to the operation of the program other than those that affect the use and condition of the premises at issue.

13. Assignment/Sublease. JFCS shall not assign, mortgage or hypothecate this agreement or its rights thereunder, nor sublet or sublease the premises or any part hereof. Any assignment, sublease or mortgage in violation of this provision shall be deemed null and void.
14. Restriction of Use. JFCS shall not occupy or use the Premises or any part thereof nor permit or suffer the same to be occupied or used for any purposes other than as herein limited, nor for any purpose deemed unlawful, disreputable, or hazardous, on account of fire or other casualty.
15. Administration of the Program. JFCS shall provide for the administration of the Program, including, but not limited to management; finances, personnel, liability insurance, development of activities and registration. The Board and JFCS agree and acknowledge that the Board shall not be responsible in any way for any aspect of the administration of the program or for the children participating in the program other than related to the premises and its maintenance.
16. Entire Contract. This Agreement contains the entire agreement between the parties and constitutes a full and final agreement in any and all issues relating to this matter. No representative, agent or employee of the Board has been authorized to make any representations or promises with reference to the within letter or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof shall be binding unless reduced to writing and signed by the Board and JFCS in accordance herewith.
17. Choice of Law. This Agreement shall be governed by the laws of the State of New Jersey.
18. Severability. If, during the term of this Agreement, a specific clause of the Agreement is determined to be illegal or in violation of any Federal or State law, the remainder of the Agreement shall not be affected by such a ruling and shall remain in full force and effect.
19. Public Policy. The Parties shall be bound by the terms and conditions of this Agreement, finding it to be in the best interests of the public, consistent with public policy, fair and equitable under all circumstances surrounding this matter.
20. Board Approval. The terms and conditions of this Agreement are subject to the ratification and approval by the Fort Lee Board of Education.

21. Miscellaneous. The Parties have entered into this Agreement freely and voluntarily with a full understanding of their rights and the contents of this Agreement.

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

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

**FORT LEE BOARD OF EDUCATION**

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

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

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

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

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

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

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

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

**STAFF TRIPS AND CONFERENCES  
BOARD AGENDA OF 4/22/2019**

| <b>First</b> | <b>Last Name</b> | <b>District Location</b> | <b>Conference</b>  | <b>City, State</b> | <b>Dates</b>   | <b>Total Cost Not to Exceed</b> |
|--------------|------------------|--------------------------|--|--------------------|----------------|---------------------------------|
| Sharon       | Amato            | CO                       | NJASA Mentor Training  | Trenton, NJ        | 5/9 & 10/2019  | \$488.26                        |
| Sharon       | Amato            | CO                       | NJASA/NJAPSA Spring Leadership Conference                    | Atlantic City, NJ  | 5/16-17/2019   | \$654.41                        |
| Sharon       | Amato            | CO                       | Strauss Esmay Associates, Annual School Law & Policy Seminar | Lincroft, NJ       | 6/7/2019       | \$32.00                         |
| Steven       | Neff             | CO                       | NJDOE Gang Awareness Training                                | Hackensack, NJ     | 5/22/2019      | \$0.00                          |
| Kenneth      | Rota             | CO                       | NJASA/NJAPSA Spring Leadership Conference                    | Atlantic City, NJ  | 5/15-17/2019   | \$872.46                        |
| Erika        | Cirone           | S 1                      | Digital Tools for the Classroom/S.T.E.A.M.                   | Paramus, NJ        | 4/24/2019      | \$78.93                         |
| Lauren       | Carney           | S 1                      | NJ Speech & Hearing Association Annual Convention            | Long Branch, NJ    | 5/2-3/2019     | \$0.00                          |
| Joseph       | Finizio          | S 1                      | Safe Schools Task Force, Bergen County Prosecutor's Office   | Paramus, NJ        | 4/26/2019      | \$0.00                          |
| Rosemary     | Giacomelli       | S 1                      | Annual Bergen County Mental Health Symposium for Educators   | Lyndhurst, NJ      | 5/8/2019       | \$0.00                          |
| Cheryl       | Zoll             | S 2                      | PESI Rehab Dyslexia, Dyscalculia & Dysgraphia                | Nanuet, NY         | 6/12/2019      | \$199.99                        |
| Tara         | Deady            | S 2                      | PESI Rehab Dyslexia, Dyscalculia & Dysgraphia                | Nanuet, NY         | 6/12/2019      | \$199.99                        |
| Johanna      | Barrabee         | S 2                      | Autism Symposium, BCSS                                       | Paramus, NJ        | 4/25/2019      | \$0.00                          |
| Elizabeth    | Lembo            | S 2                      | Autism Symposium, BCSS                                       | Paramus, NJ        | 4/25/2019      | \$0.00                          |
| Jennifer     | Quesada          | S 2                      | Annual Bergen County Mental Health Symposium for Educators   | Lyndhurst, NJ      | 5/8/2019       | \$0.00                          |
| Christen     | Cohn             | S 4                      | Annual Bergen County Mental Health Symposium for Educators   | Lyndhurst, NJ      | 5/8/2019       | \$0.00                          |
| Cara         | Solazzo          | S 4                      | PESI Rehab Dyslexia, Dyscalculia & Dysgraphia                | Nanuet, NY         | 6/12/2019      | \$199.99                        |
| Kristen      | Baldofsky        | HS                       | NJ Wage & Hr Laws/Payment & Child Labor Laws/Hos, Rutgers    | Morris Plains, NJ  | 5/16/2019      | \$132.00                        |
| Kristen      | Baldofsky        | HS                       | D&I Student Training Plans Course, Rutgers                   | Morris Plains, NJ  | 5/20-22/2019   | \$396.00                        |
| Kristen      | Baldofsky        | HS                       | OSHA 10 + Course, Rutgers                                    | Morris Plains, NJ  | May 24-25/2019 | \$272.00                        |
| <b>TOTAL</b> |                  |                          |  |                    |                | <b>\$3,526.03</b>               |

5/13 3:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

=====

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

|         |   |                |                 |
|---------|---|----------------|-----------------|
| 101     | Cash in bank                                |                | \$9,092,759.56  |
| 102-107 | Cash and cash equivalents                   |                | \$2,800.00      |
| 116     | Capital reserve Account                     |                | \$1,699,781.80  |
| 118     | Investments - Cur. Exp. Emergency Rsrv.     |                | \$50,000.00     |
| 121     | Tax levy receivable                         |                | \$18,282,061.68 |
|         | Accounts receivable:                        |                |                 |
| 132     | Interfund                                   | \$782,089.48   |                 |
| 141     | Intergovernmental - State                   | \$2,548,881.16 |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$880.25       | \$3,331,850.89  |
|         | Other Current Assets                        |                | \$20,230.00     |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$67,470,486.00   |                 |
| 302 | Less Revenues              | (\$64,522,996.49) |                 |
|     |                            |                   | \$2,947,489.51  |
|     |                            |                   | -----           |
|     | Total assets and resources |                   | \$35,426,973.44 |
|     |                            |                   | =====           |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2019

=====

LIABILITIES AND FUND EQUITY

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

|     |                           |              |
|-----|---------------------------|--------------|
| 421 | Accounts Payable          | \$860,753.44 |
|     | Other current liabilities | \$27,309.18  |

TOTAL LIABILITIES

\$888,062.62

=====

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        | \$26,659,543.81                   |
| 754                 | Reserve for Encumbrance - Prior Year           | \$10,629.08                       |
|                     | 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                            | \$38,557,929.69                   |
| 603                 | Encumbrances                                   | \$26,670,172.89 (\$65,228,102.58) |
|                     |  | \$3,114,476.98                    |
|                     | Total Appropriated                             | \$31,633,649.08                   |
|                     | --- U n a p p r o p r i a t e d ---            |                                   |
| 770                 | Unreserved Fund Balance -                      | \$3,015,261.74                    |
| 303                 | Budgeted Fund Balance                          | (\$110,000.00)                    |

TOTAL FUND BALANCE

\$34,538,910.82

TOTAL LIABILITIES AND FUND EQUITY

\$35,426,973.44

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Fort Lee Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2019

| RECAPITULATION OF FUND BALANCE:                    | Budgeted              | Actual                | Variance            |
|--|-----------------------|-----------------------|---------------------|
| Appropriations                                     | \$68,342,579.56       | \$65,228,102.58       | \$3,114,476.98      |
| Revenues   | (\$67,470,486.00)     | (\$64,522,996.49)     | (\$2,947,489.51)    |
|  | <u>\$872,093.56</u>   | <u>\$705,106.09</u>   | <u>\$166,987.47</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>(\$56,987.47)</u>  | <u>\$166,987.47</u> |
|  | =====                 | =====                 | =====               |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                       |                     |
| Fund 10 (includes 10, 11, 12, and 13)              | \$110,000.00          | (\$56,987.47)         | \$166,987.47        |
| 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>(\$56,987.47)</u>  | <u>\$166,987.47</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 8 Month Period Ending 02/28/2019

|                                    |  | BUDGETED        | ACTUAL TO       | NOTE: OVER      | UNREALIZED     |
|------------------------------------|--|-----------------|-----------------|-----------------|----------------|
|                                    |  | ESTIMATED       | DATE            | OR (UNDER)      | BALANCE        |
| *** REVENUES/SOURCES OF FUNDS ***  |  |                 |                 |                 |                |
| 1XXX                               | From Local Sources                       | \$63,464,432.00 | \$60,815,684.78 |                 | \$2,648,747.22 |
| 2XXX                               | From Intermediate Sources                | \$262,000.00    | .00             |                 | \$262,000.00   |
| 3XXX                               | From State Sources                       | \$3,695,379.00  | \$3,695,379.00  |                 | .00            |
| 4XXX                               | From Federal Sources                     | \$48,675.00     | \$11,932.71     |                 | \$36,742.29    |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$67,470,486.00 | \$64,522,996.49 |                 | \$2,947,489.51 |
|                                    |  | =====           | =====           | =====           | =====          |
| *** EXPENDITURES ***               |  |                 |                 |                 |                |
|                                    |  | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE      |
|                                    |  |                 |                 |                 | BALANCE        |
| --- CURRENT EXPENSE ---            |  |                 |                 |                 |                |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$19,228,893.57 | \$11,441,491.32 | \$7,361,203.72  | \$426,198.53   |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$5,601,643.00  | \$3,343,006.93  | \$2,219,817.25  | \$38,818.82    |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$637,641.00    | \$379,173.80    | \$253,531.44    | \$4,935.76     |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$1,346,211.00  | \$804,386.45    | \$541,250.55    | \$574.00       |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$366,159.04    | \$51,972.89     | \$291,725.82    | \$22,460.33    |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$610,936.44    | \$347,953.11    | \$260,256.94    | \$2,726.39     |
| 11-4XX-100-XXX                     | Other Instrc. Programs - Instruction     | \$188,878.50    | \$139,253.86    | \$0.00          | \$49,624.64    |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                 |                 |                 |                |
| 11-000-100-XXX                     | Instruction                              | \$4,046,099.00  | \$1,623,393.86  | \$2,033,555.41  | \$389,149.73   |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$293,962.50    | \$205,412.25    | \$86,567.43     | \$1,982.82     |
| 11-000-213-XXX                     | Health Services                          | \$555,676.75    | \$305,863.12    | \$219,652.10    | \$30,161.53    |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$1,550,658.48  | \$695,511.95    | \$806,181.22    | \$48,965.31    |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$2,232,508.52  | \$1,143,257.40  | \$918,680.66    | \$170,570.46   |
| 11-000-218-XXX                     | Guidance                                 | \$1,225,604.51  | \$699,004.38    | \$434,181.12    | \$92,419.01    |
| 11-000-219-XXX                     | Child Study Teams                        | \$1,668,462.00  | \$1,025,574.40  | \$633,651.14    | \$9,236.46     |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$513,785.00    | \$304,940.77    | \$161,381.25    | \$47,462.98    |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$685,643.49    | \$419,467.41    | \$240,388.41    | \$25,787.67    |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$37,139.11     | \$22,284.80     | \$8,409.97      | \$6,444.34     |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,227,455.27  | \$811,404.54    | \$376,847.66    | \$39,203.07    |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$2,501,537.02  | \$1,590,717.64  | \$872,903.27    | \$37,916.11    |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,149,971.28  | \$734,780.72    | \$386,687.76    | \$28,502.80    |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$616,882.89    | \$279,678.13    | \$263,072.70    | \$74,132.06    |
| 11-000-262-XXX                     | Custodial Services                       | \$4,317,886.07  | \$2,581,728.77  | \$1,430,866.39  | \$305,290.91   |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$207,485.19    | \$117,623.72    | \$58,887.73     | \$30,973.74    |
| 11-000-266-XXX                     | Security                                 | \$632,991.93    | \$245,636.43    | \$288,887.40    | \$98,468.10    |
| 11-000-270-XXX                     | Student Transportation Services          | \$2,273,528.58  | \$1,220,223.69  | \$994,691.36    | \$58,613.53    |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$13,736,274.37 | \$7,643,543.76  | \$5,375,893.61  | \$716,837.00   |
| TOTAL GENERAL CURRENT EXPENSE      |  |                 |                 |                 |                |
| EXPENDITURES/USES OF FUNDS         |  | \$67,453,914.51 | \$38,177,286.10 | \$26,519,172.31 | \$2,757,456.10 |
|                                    |  | =====           | =====           | =====           | =====          |

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 8 Month Period Ending 02/28/2019

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
|   | -----           | -----           | -----           | -----                |
| *** CAPITAL OUTLAY ***                                |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$123,807.21    | \$14,365.91     | \$45,685.31     | \$63,755.99          |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$764,857.84    | \$366,277.68    | \$105,315.27    | \$293,264.89         |
|   | -----           | -----           | -----           | -----                |
| <br>  |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$888,665.05    | \$380,643.59    | \$151,000.58    | \$357,020.88         |
|   | =====           | =====           | =====           | =====                |
| <br>  |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$68,342,579.56 | \$38,557,929.69 | \$26,670,172.89 | \$3,114,476.98       |
|   | =====           | =====           | =====           | =====                |

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 8 Month Period Ending 02/28/2019

|                                 |                                   | ESTIMATED       | ACTUAL          | UNREALIZED     |
|---------------------------------|-----------------------------------|-----------------|-----------------|----------------|
|                                 |                                   | -----           | -----           | -----          |
| --- LOCAL SOURCES ---           |                                   |                 |                 |                |
| 1210                            | Local Tax Levy                    | \$63,212,253.00 | \$60,423,564.00 | \$2,788,689.00 |
| 1310                            | Tuition from Individuals          | \$4,800.00      | \$34,646.98     | (\$29,846.98)  |
| 1350                            | Tuition From Summer School        | \$23,554.00     | .00             | \$23,554.00    |
| 1910                            | Rents and Royalties               | \$31,000.00     | \$30,295.00     | \$705.00       |
| 1XXX                            | Miscellaneous                     | \$192,825.00    | \$327,178.80    | (\$134,353.80) |
| TOTAL                           |                                   | \$63,464,432.00 | \$60,815,684.78 | \$2,648,747.22 |
|                                 |                                   | =====           | =====           | =====          |
| 2XXX                            | Intermediate Sources              | \$262,000.00    | .00             | \$262,000.00   |
|                                 |                                   | =====           | =====           | =====          |
| --- STATE SOURCES ---           |                                   |                 |                 |                |
| 3121                            | Categorical Transportation Aid    | \$685,744.00    | \$685,744.00    | .00            |
| 3131                            | Extraordinary Aid                 | \$987,960.00    | \$987,960.00    | .00            |
| 3132                            | Categorical Special Education Aid | \$1,916,432.00  | \$1,916,432.00  | .00            |
| 3177                            | Categorical Security              | \$105,243.00    | \$105,243.00    | .00            |
| TOTAL                           |                                   | \$3,695,379.00  | \$3,695,379.00  | \$0.00         |
|                                 |                                   | =====           | =====           | =====          |
| --- FEDERAL SOURCES ---         |                                   |                 |                 |                |
| 4200                            | Medicaid Reimbursement            | \$48,675.00     | \$11,932.71     | \$36,742.29    |
| TOTAL                           |                                   | \$48,675.00     | \$11,932.71     | \$36,742.29    |
|                                 |                                   | =====           | =====           | =====          |
| --- OTHER FINANCING SOURCES --- |                                   |                 |                 |                |
| TOTAL REVENUES/SOURCES OF FUNDS |                                   | \$67,470,486.00 | \$64,522,996.49 | \$2,947,489.51 |
|                                 |                                   | =====           | =====           | =====          |

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 8 Month Period Ending 02/28/2019

|   | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|---|-----------------|-----------------|----------------|----------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                  |                 |                 |                |                      |
| --- Regular Programs - Instruction ---                  |                 |                 |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$1,337,708.45  | \$800,191.59    | \$530,407.46   | \$7,109.40           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$6,708,652.08  | \$3,978,235.99  | \$2,674,750.38 | \$55,665.71          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$4,284,839.00  | \$2,552,195.93  | \$1,690,384.34 | \$42,258.73          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$5,091,085.00  | \$3,037,496.76  | \$2,000,032.93 | \$53,555.31          |
| --- Regular Programs - Home Instruction ---             |                 |                 |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$106,500.00    | \$53,043.10     | \$0.00         | \$53,456.90          |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$10,000.00     | \$4,446.02      | \$1,840.00     | \$3,713.98           |
| --- Regular Programs - Undistr. Instruction ---         |                 |                 |                |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$289,496.44    | \$83,592.30     | \$50,032.10    | \$155,872.04         |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$8,150.00      | \$6,650.00      | \$1,500.00     | .00                  |
| 11-190-100-340 Purchased Technical Services             | \$53,000.00     | \$18,035.54     | \$34,964.46    | .00                  |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$324,998.54    | \$234,883.53    | \$110,343.48   | (\$20,228.47)        |
| 11-190-100-610 General Supplies                         | \$937,432.15    | \$641,508.94    | \$224,244.06   | \$71,679.15          |
| 11-190-100-640 Textbooks                                | \$59,924.41     | \$14,387.62     | \$42,704.51    | \$2,832.28           |
| 11-190-100-800 Other Objects                            | \$17,107.50     | \$16,824.00     | .00            | \$283.50             |
| TOTAL   | \$19,228,893.57 | \$11,441,491.32 | \$7,361,203.72 | \$426,198.53         |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                 |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                 |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$480,845.00    | \$282,077.45    | \$184,964.00   | \$13,803.55          |
| 11-204-100-106 Other Salaries for Instruction           | \$162,943.00    | \$93,670.00     | \$57,985.40    | \$11,287.60          |
| 11-204-100-610 General Supplies                         | \$2,600.00      | \$123.16        | .00            | \$2,476.84           |
| TOTAL   | \$646,388.00    | \$375,870.61    | \$242,949.40   | \$27,567.99          |
| Resource Room/Resource Center:                          |                 |                 |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$2,961,614.00  | \$1,785,375.96  | \$1,175,543.40 | \$694.64             |
| 11-213-100-106 Other Salaries for Instruction           | \$837,686.00    | \$487,453.75    | \$350,209.10   | \$23.15              |
| 11-213-100-610 General supplies                         | \$3,200.00      | \$686.02        | .00            | \$2,513.98           |
| TOTAL   | \$3,802,500.00  | \$2,273,515.73  | \$1,525,752.50 | \$3,231.77           |
| Autism:   |                 |                 |                |                      |
| 11-214-100-101 Salaries of Teachers                     | \$375,026.00    | \$235,764.00    | \$139,012.00   | \$250.00             |
| 11-214-100-106 Other Salaries for Instruction           | \$108,925.00    | \$62,042.00     | \$43,012.40    | \$3,870.60           |
| 11-214-100-610 General Supplies                         | \$5,300.00      | \$3,026.96      | \$778.50       | \$1,494.54           |
| TOTAL   | \$489,251.00    | \$300,832.96    | \$182,802.90   | \$5,615.14           |
| Preschool Disabilities - Full-Time:                     |                 |                 |                |                      |
| 11-216-100-101 Salaries of Teachers                     | \$394,448.00    | \$228,681.15    | \$164,098.85   | \$1,668.00           |
| 11-216-100-106 Other Salaries for Instruction           | \$268,256.00    | \$163,881.40    | \$104,213.60   | \$161.00             |
| 11-216-100-600 General Supplies                         | \$800.00        | \$225.08        | .00            | \$574.92             |
| TOTAL   | \$663,504.00    | \$392,787.63    | \$268,312.45   | \$2,403.92           |
| TOTAL SPECIAL ED - INSTRUCTION                          | \$5,601,643.00  | \$3,343,006.93  | \$2,219,817.25 | \$38,818.82          |
| --- Basic Skills/Remedial-Instruction ---               |                 |                 |                |                      |
| 11-230-100-101 Salaries of Teachers                     | \$637,641.00    | \$379,173.80    | \$253,531.44   | \$4,935.76           |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|   | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL   | \$637,641.00   | \$379,173.80   | \$253,531.44   | \$4,935.76           |
| --- Bilingual Education-Instruction ---                   |                |                |                |                      |
| 11-240-100-101 Salaries of Teachers                       | \$1,346,111.00 | \$804,386.45   | \$541,250.55   | \$474.00             |
| 11-240-100-500 Other Purch. Serv.(400-500 series)         | \$100.00       | .00            | .00            | \$100.00             |
| TOTAL   | \$1,346,211.00 | \$804,386.45   | \$541,250.55   | \$574.00             |
| --- School spons.cocurricular activities-Instruction ---  |                |                |                |                      |
| 11-401-100-100 Salaries                                   | \$282,000.00   | \$25,615.91    | \$256,384.09   | .00                  |
| 11-401-100-500 Purchased Services (300-500 series)        | \$23,847.54    | \$14,887.19    | \$5,305.35     | \$3,655.00           |
| 11-401-100-600 Supplies and Materials                     | \$43,322.00    | \$8,687.29     | \$17,254.11    | \$17,380.60          |
| 11-401-100-800 Other Objects                              | \$16,989.50    | \$2,782.50     | \$12,782.27    | \$1,424.73           |
| TOTAL   | \$366,159.04   | \$51,972.89    | \$291,725.82   | \$22,460.33          |
| --- School sponsored athletics-Instruct. ---              |                |                |                |                      |
| 11-402-100-100 Salaries                                   | \$428,653.00   | \$264,295.00   | \$164,358.00   | .00                  |
| 11-402-100-500 Purchased Services (300-500 series)        | \$66,190.00    | \$29,647.85    | \$34,789.41    | \$1,752.74           |
| 11-402-100-600 Supplies and Materials                     | \$82,761.94    | \$31,776.52    | \$50,330.58    | \$654.84             |
| 11-402-100-800 Other Objects                              | \$33,331.50    | \$22,233.74    | \$10,778.95    | \$318.81             |
| TOTAL   | \$610,936.44   | \$347,953.11   | \$260,256.94   | \$2,726.39           |
| --- 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 | \$571,392.99   | \$233,465.41   | \$187,563.68   | \$150,363.90         |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$853,983.00   | \$259,509.70   | \$413,075.40   | \$181,397.90         |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$850,415.01   | \$80,423.00    | \$769,992.01   | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,579,949.00 | \$956,697.08   | \$569,786.91   | \$53,465.01          |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$190,359.00   | \$93,298.67    | \$93,137.41    | \$3,922.92           |
| TOTAL   | \$4,046,099.00 | \$1,623,393.86 | \$2,033,555.41 | \$389,149.73         |
| --- Attendance and social work services ---               |                |                |                |                      |
| 11-000-211-100 Salaries                                   | \$160,446.00   | \$105,670.74   | \$53,759.24    | \$1,016.02           |
| 11-000-211-172 Sal.of Family Support Teams                | \$81,196.00    | \$48,138.00    | \$32,092.00    | \$966.00             |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$50,527.50    | \$50,527.50    | .00            | .00                  |
| 11-000-211-600 Supplies and Materials                     | \$1,793.00     | \$1,076.01     | \$716.19       | \$0.80               |
| TOTAL   | \$293,962.50   | \$205,412.25   | \$86,567.43    | \$1,982.82           |
| --- Health services ---                                   |                |                |                |                      |
| 11-000-213-100 Salaries                                   | \$465,510.00   | \$265,200.44   | \$179,911.60   | \$20,397.96          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$73,933.75    | \$32,751.50    | \$32,855.50    | \$8,326.75           |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$7,400.00     | .00            | \$6,490.00     | \$910.00             |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-213-600 Supplies and Materials                     | \$8,833.00     | \$7,911.18     | \$395.00     | \$526.82             |
| TOTAL   | \$555,676.75   | \$305,863.12   | \$219,652.10 | \$30,161.53          |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$790,734.00   | \$447,714.00   | \$298,476.00 | \$44,544.00          |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$750,975.48   | \$239,772.37   | \$507,095.11 | \$4,108.00           |
| 11-000-216-600 Supplies and Materials                     | \$8,949.00     | \$8,025.58     | \$610.11     | \$313.31             |
| TOTAL   | \$1,550,658.48 | \$695,511.95   | \$806,181.22 | \$48,965.31          |
| --- Other support services - Students - Extra Srvc        |                |                |              |                      |
| 11-000-217-100 Salaries                                   | \$1,419,949.52 | \$781,172.02   | \$483,192.05 | \$155,585.45         |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$806,558.00   | \$356,085.48   | \$435,488.61 | \$14,983.91          |
| 11-000-217-600 Supplies and Materials                     | \$6,001.00     | \$5,999.90     | .00          | \$1.10               |
| TOTAL   | \$2,232,508.52 | \$1,143,257.40 | \$918,680.66 | \$170,570.46         |
| --- Guidance ---  |                |                |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,014,088.25 | \$583,432.22   | \$382,054.40 | \$48,601.63          |
| 11-000-218-105 Sal Sec. & Clerical Asst.                  | \$122,685.00   | \$81,546.56    | \$40,773.28  | \$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.             | \$74,407.00    | \$26,589.00    | \$7,360.00   | \$40,458.00          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$500.00       | \$450.00       | .00          | \$50.00              |
| 11-000-218-600 Supplies and Materials                     | \$13,624.26    | \$6,986.60     | \$3,993.44   | \$2,644.22           |
| TOTAL   | \$1,225,604.51 | \$699,004.38   | \$434,181.12 | \$92,419.01          |
| --- Child Study Teams ---                                 |                |                |              |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,281,910.00 | \$783,958.69   | \$495,843.44 | \$2,107.87           |
| 11-000-219-105 Sal Sec. & Clerical Asst.                  | \$186,131.00   | \$121,986.56   | \$60,993.28  | \$3,151.16           |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$11,480.00    | \$6,997.00     | \$3,684.00   | \$799.00             |
| 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   | \$69,730.48    | \$68,593.57  | \$66.95              |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,500.00     | \$66.22        | \$2,946.14   | \$487.64             |
| 11-000-219-600 Supplies and Materials                     | \$15,050.00    | \$11,358.15    | \$1,590.71   | \$2,101.14           |
| TOTAL   | \$1,668,462.00 | \$1,025,574.40 | \$633,651.14 | \$9,236.46           |
| --- Improv. of instr. Serv. ---                           |                |                |              |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$306,567.00   | \$182,466.20   | \$100,468.86 | \$23,631.94          |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$134,650.00   | \$89,965.70    | \$30,888.80  | \$13,795.50          |
| 11-000-221-320 Purchased Prof. - Ed. Services             | \$53,308.00    | \$23,485.00    | \$29,823.00  | .00                  |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$15,300.00    | \$7,308.87     | \$141.59     | \$7,849.54           |
| 11-000-221-800 Other Objects                              | \$3,960.00     | \$1,715.00     | \$59.00      | \$2,186.00           |
| TOTAL   | \$513,785.00   | \$304,940.77   | \$161,381.25 | \$47,462.98          |
| --- Educational media serv./sch.library ---               |                |                |              |                      |
| 11-000-222-100 Salaries                                   | \$428,613.50   | \$250,010.85   | \$160,411.60 | \$18,191.05          |
| 11-000-222-177 Salaries of Technology Coordinators        | \$135,169.00   | \$85,030.00    | \$43,990.00  | \$6,149.00           |
| 11-000-222-300 Purchased Prof. & Tech Svc.                | \$38,801.80    | \$37,673.17    | \$629.17     | \$499.46             |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$1,200.00     | .00            | \$1,178.00   | \$22.00              |
| 11-000-222-600 Supplies and Materials                     | \$81,859.19    | \$46,753.39    | \$34,179.64  | \$926.16             |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| TOTAL  | \$685,643.49   | \$419,467.41   | \$240,388.41 | \$25,787.67          |
| --- 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    | \$12,230.57    | \$8,102.77   | \$2,844.34           |
| 11-000-223-600 Supplies and Materials                    | \$5,861.43     | \$5,554.23     | \$307.20     | .00                  |
| TOTAL  | \$37,139.11    | \$22,284.80    | \$8,409.97   | \$6,444.34           |
| --- Support services-general administration ---          |                |                |              |                      |
| 11-000-230-100 Salaries                                  | \$514,762.50   | \$341,988.66   | \$168,628.00 | \$4,145.84           |
| 11-000-230-331 Legal Services                            | \$137,000.00   | \$35,871.37    | \$100,510.25 | \$618.38             |
| 11-000-230-332 Audit Fees                                | \$88,000.00    | \$38,000.00    | \$50,000.00  | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$18,259.91    | \$4,635.00     | \$850.00     | \$12,774.91          |
| 11-000-230-530 Communications/Telephone                  | \$176,554.77   | \$141,835.20   | \$32,002.32  | \$2,717.25           |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$6,000.00     | \$5,501.02     | \$100.00     | \$398.98             |
| 11-000-230-590 Other Purchased Services                  | \$224,603.09   | \$197,374.22   | \$14,235.76  | \$12,993.11          |
| 11-000-230-610 General Supplies                          | \$24,005.00    | \$8,788.97     | \$10,453.93  | \$4,762.10           |
| 11-000-230-630 BOE In-House Training/Meeting Supplies    | \$200.00       | .00            | .00          | \$200.00             |
| 11-000-230-820 Judgments Against. School District.       | \$300.00       | .00            | .00          | \$300.00             |
| 11-000-230-890 Misc. Expenditures                        | \$13,820.00    | \$13,719.00    | \$67.40      | \$33.60              |
| 11-000-230-895 BOE Membership Dues and Fees              | \$23,950.00    | \$23,691.10    | .00          | \$258.90             |
| TOTAL  | \$1,227,455.27 | \$811,404.54   | \$376,847.66 | \$39,203.07          |
| --- Support services-school administration ---           |                |                |              |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,769,362.00 | \$1,141,588.29 | \$624,543.63 | \$3,230.08           |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$551,437.00   | \$371,360.78   | \$174,755.81 | \$5,320.41           |
| 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.              | \$1,440.00     | .00            | \$1,440.00   | .00                  |
| 11-000-240-500 Other Purchased Services                  | \$11,832.32    | \$5,888.24     | \$826.48     | \$5,117.60           |
| 11-000-240-600 Supplies and Materials                    | \$85,462.70    | \$36,873.04    | \$25,966.32  | \$22,623.34          |
| 11-000-240-800 Other Objects                             | \$20,986.00    | \$19,184.47    | \$176.85     | \$1,624.68           |
| TOTAL  | \$2,501,537.02 | \$1,590,717.64 | \$872,903.27 | \$37,916.11          |
| --- Central Services ---                                 |                |                |              |                      |
| 11-000-251-100 Salaries                                  | \$691,718.00   | \$456,494.62   | \$234,668.58 | \$554.80             |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff      | \$7,478.00     | .00            | \$7,478.00   | .00                  |
| 11-000-251-330 Purchased Prof. Services                  | \$36,919.80    | \$32,289.60    | \$4,367.40   | \$262.80             |
| 11-000-251-340 Purchased Technical Services              | \$60,440.00    | \$42,974.20    | \$16,850.00  | \$615.80             |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$51,844.44    | \$24,017.99    | \$14,427.02  | \$13,399.43          |
| 11-000-251-600 Supplies and Materials                    | \$29,432.54    | \$11,048.92    | \$8,777.41   | \$9,606.21           |
| 11-000-251-89X Other Objects                             | \$9,304.00     | \$7,078.00     | \$2,209.00   | \$17.00              |
| TOTAL  | \$887,136.78   | \$573,903.33   | \$288,777.41 | \$24,456.04          |
| --- Admin. Info. Technology ---                          |                |                |              |                      |
| 11-000-252-100 Salaries                                  | \$201,922.58   | \$131,164.40   | \$70,179.52  | \$578.66             |
| 11-000-252-340 Purchased Technical Services              | \$36,199.42    | \$17,525.97    | \$15,474.03  | \$3,199.42           |
| 11-000-252-500 Other Pur Serv. (400-500 series )         | \$712.50       | \$243.41       | \$450.00     | \$19.09              |
| 11-000-252-600 Supplies and Materials                    | \$23,500.00    | \$11,943.61    | \$11,546.70  | \$9.69               |

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-252-800 Other Objects                           | \$500.00       | .00            | \$260.10       | \$239.90             |
| TOTAL  | \$262,834.50   | \$160,877.39   | \$97,910.35    | \$4,046.76           |
| TOTAL Cent. Svcs. & Admin IT                           | \$1,149,971.28 | \$734,780.72   | \$386,687.76   | \$28,502.80          |
| --- Required Maint.for School Facilities ---           |                |                |                |                      |
| 11-000-261-100 Salaries                                | \$307,507.00   | \$175,348.80   | \$85,315.26    | \$46,842.94          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc           | \$303,051.13   | \$104,006.57   | \$174,757.44   | \$24,287.12          |
| 11-000-261-610 General Supplies                        | \$4,122.76     | \$322.76       | \$3,000.00     | \$800.00             |
| 11-000-261-800 Other Objects                           | \$2,202.00     | .00            | .00            | \$2,202.00           |
| TOTAL  | \$616,882.89   | \$279,678.13   | \$263,072.70   | \$74,132.06          |
| --- Custodial Services ---                             |                |                |                |                      |
| 11-000-262-1XX Salaries                                | \$1,288,293.85 | \$830,649.09   | \$371,765.60   | \$85,879.16          |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff    | \$4,617.00     | .00            | \$4,617.00     | .00                  |
| 11-000-262-300 Purchased Prof. & Tech. Svc.            | \$22,933.37    | \$11,752.65    | \$1,900.00     | \$9,280.72           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.          | \$1,141,097.08 | \$669,546.77   | \$426,434.72   | \$45,115.59          |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$170,730.00   | \$114,441.46   | \$43,738.19    | \$12,550.35          |
| 11-000-262-490 Other Purchased Property Svc.           | \$92,100.00    | \$46,075.87    | \$46,024.13    | .00                  |
| 11-000-262-520 Insurance                               | \$187,200.00   | \$176,436.17   | .00            | \$10,763.83          |
| 11-000-262-580 Travel                                  | \$2,913.55     | \$1,352.00     | \$1,561.55     | .00                  |
| 11-000-262-610 General Supplies                        | \$347,603.72   | \$152,943.81   | \$177,843.96   | \$16,815.95          |
| 11-000-262-621 Energy (Natural Gas)                    | \$116,200.00   | \$33,813.76    | \$38,660.01    | \$43,726.23          |
| 11-000-262-622 Energy (Electricity)                    | \$529,162.00   | \$340,569.83   | \$117,749.43   | \$70,842.74          |
| 11-000-262-626 Energy (Gasoline)                       | \$12,000.00    | \$3,236.56     | \$4,763.02     | \$4,000.42           |
| 11-000-262-8XX Other Objects                           | \$11,715.50    | \$5,287.12     | \$114.99       | \$6,313.39           |
| 11-000-262-837 Interest-Energy Savings Bonds           | \$122,530.00   | \$62,097.17    | \$60,431.43    | \$1.40               |
| 11-000-262-917 Principal-Energy Savings Bonds          | \$268,790.00   | \$133,526.51   | \$135,262.36   | \$1.13               |
| TOTAL  | \$4,317,886.07 | \$2,581,728.77 | \$1,430,866.39 | \$305,290.91         |
| --- Care and Upkeep of Grounds ---                     |                |                |                |                      |
| 11-000-263-100 Salaries                                | \$19,100.00    | \$4,149.60     | .00            | \$14,950.40          |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.   | \$165,499.31   | \$100,579.84   | \$53,020.97    | \$11,898.50          |
| 11-000-263-610 General Supplies                        | \$22,885.88    | \$12,894.28    | \$5,866.76     | \$4,124.84           |
| TOTAL  | \$207,485.19   | \$117,623.72   | \$58,887.73    | \$30,973.74          |
| --- Security ---                                       |                |                |                |                      |
| 11-000-266-100 Salaries                                | \$165,011.00   | \$100,697.04   | \$62,801.52    | \$1,512.44           |
| 11-000-266-300 Purchased Prof. & Tech. Svc.            | \$391,209.01   | \$106,328.48   | \$191,615.00   | \$93,265.53          |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.   | \$53,815.76    | \$32,856.88    | \$20,428.88    | \$530.00             |
| 11-000-266-610 General Supplies                        | \$22,956.16    | \$5,754.03     | \$14,042.00    | \$3,160.13           |
| TOTAL  | \$632,991.93   | \$245,636.43   | \$288,887.40   | \$98,468.10          |
| TOTAL Oper & Maint of Plant Services                   | \$5,775,246.08 | \$3,224,667.05 | \$2,041,714.22 | \$508,864.81         |
| --- Student transportation services ---                |                |                |                |                      |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed   | \$410,046.00   | \$240,503.95   | \$126,617.64   | \$42,924.41          |



Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$44,500.00     | \$20,597.60     | \$22,875.28     | \$1,027.12           |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors    | \$175,803.71    | \$91,632.52     | \$83,828.13     | \$343.06             |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$110,397.52    | \$35,387.35     | \$70,431.21     | \$4,578.96           |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors             | \$1,327,779.35  | \$732,118.77    | \$595,660.58    | .00                  |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$175,012.00    | \$86,727.75     | \$88,284.25     | .00                  |
| 11-000-270-615 Transportation Supplies                   | \$28,700.00     | \$12,415.75     | \$6,544.27      | \$9,739.98           |
| 11-000-270-800 Misc. Expenditures                        | \$1,290.00      | \$840.00        | \$450.00        | .00                  |
| TOTAL  | \$2,273,528.58  | \$1,220,223.69  | \$994,691.36    | \$58,613.53          |
| --- Personal Services-Employee Benefits---               |                 |                 |                 |                      |
| 11-XXX-XXX-220 Social Security Contributions             | \$729,950.00    | \$419,602.38    | \$310,347.62    | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS           | \$748,254.00    | .00             | \$722,851.00    | \$25,403.00          |
| 11-XXX-XXX-260 Workman's Compensation                    | \$200,000.00    | \$178,767.00    | .00             | \$21,233.00          |
| 11-XXX-XXX-270 Health Benefits                           | \$11,410,794.37 | \$6,489,093.37  | \$4,336,433.99  | \$585,267.01         |
| 11-XXX-XXX-280 Tuition Reimbursement                     | \$89,877.00     | \$85,001.03     | \$1,866.00      | \$3,009.97           |
| 11-XXX-XXX-290 Other Employee Benefits                   | \$39,354.00     | \$33,963.98     | \$4,395.00      | \$995.02             |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff     | \$518,045.00    | \$437,116.00    | .00             | \$80,929.00          |
| TOTAL  | \$13,736,274.37 | \$7,643,543.76  | \$5,375,893.61  | \$716,837.00         |
| Total Undistributed Expenditures                         | \$39,473,551.96 | \$21,670,047.74 | \$15,591,386.59 | \$2,212,117.63       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***               | \$67,453,914.51 | \$38,177,286.10 | \$26,519,172.31 | \$2,757,456.10       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***   | \$67,453,914.51 | \$38,177,286.10 | \$26,519,172.31 | \$2,757,456.10       |

Fort Lee Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---  |                |              |              |                      |
| Special education - instruction                          |                |              |              |                      |
| 12-4XX-100-730 School-spons. & oth instr prog            | \$18,650.00    | \$7,757.00   | \$10,871.32  | \$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          | .00          | \$63,716.32          |
| TOTAL  | \$123,807.21   | \$14,365.91  | \$45,685.31  | \$63,755.99          |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-450 Construction Services                     | \$694,352.44   | \$315,806.18 | \$105,315.27 | \$273,230.99         |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$17,534.00    | .00          | .00          | \$17,534.00          |
| Sub Total  | \$711,886.44   | \$315,806.18 | \$105,315.27 | \$290,764.99         |
| 12-000-400-931 Capital Rsrv tfr to Capitl Projects       | \$52,971.40    | \$50,471.50  | .00          | \$2,499.90           |
| TOTAL  | \$764,857.84   | \$366,277.68 | \$105,315.27 | \$293,264.89         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$888,665.05   | \$380,643.59 | \$151,000.58 | \$357,020.88         |

Fort Lee Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | _____           | _____           | _____           | _____                |
| *** EDUCATION JOBS FUND **                     |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                | \$68,342,579.56 | \$38,557,929.69 | \$26,670,172.89 | \$3,114,476.98       |

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

For 8 Month Period Ending 02/28/2019

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

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5/13 3:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

|     |                             |            |              |
|-----|-----------------------------|------------|--------------|
| 101 | Cash in bank                |            | \$513,858.23 |
|     | Accounts receivable:        |            |              |
| 141 | Intergovernmental - State   | \$2,538.29 |              |
| 142 | Intergovernmental - Federal | \$3,690.61 |              |
|     |                             |            | \$6,228.90   |
|     | Other Current Assets        |            | \$0.00       |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$1,949,007.00 |                |
| 302 | Less Revenues              | (\$613,993.48) |                |
|     |                            |                | \$1,335,013.52 |
|     | Total assets and resources |                | \$1,855,100.65 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$35,673.41  |
| 481 | Deferred revenues                          | \$640.88     |
|     | Other current liabilities                  | \$506,226.09 |
|     |  | \$542,540.38 |
|     | TOTAL LIABILITIES                          | \$542,540.38 |

F U N D B A L A N C E

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

|     |   |                               |
|-----|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$717,261.44                  |
| 601 | Appropriations                          | \$1,949,007.00                |
| 602 | Less: Expenditures                      | \$636,446.73                  |
| 603 | Encumbrances                            | \$717,261.44 (\$1,353,708.17) |
|     |   | \$595,298.83                  |
|     | TOTAL FUND BALANCE                      | \$1,312,560.27                |
|     | TOTAL LIABILITIES AND FUND EQUITY       | \$1,855,100.65                |

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 8 Month Period Ending 02/28/19

|                                   |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |   |                       |                   |                          |                       |
| 1XXX                              | From Local Sources                            | \$28,800.00           | \$27,550.00       |                          | \$1,250.00            |
| 3XXX                              | From State Sources                            | \$180,825.00          | \$122,939.48      |                          | \$57,885.52           |
| 4XXX                              | From Federal Sources                          | \$1,739,382.00        | \$463,504.00      |                          | \$1,275,878.00        |
| TOTAL REVENUE/SOURCES OF FUNDS    |   | \$1,949,007.00        | \$613,993.48      |                          | \$1,335,013.52        |
|                                   |   | =====                 | =====             | =====                    | =====                 |
| *** EXPENDITURES ***              |   |                       |                   |                          |                       |
|                                   |   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                   |   | \$28,800.00           | \$17,780.00       | \$8,508.68               | \$2,511.32            |
| STATE PROJECTS:                   |   |                       |                   |                          |                       |
|                                   | Nonpublic textbooks                           | \$11,267.00           | \$9,356.49        | \$299.58                 | \$1,610.93            |
|                                   | Nonpublic auxiliary services                  | \$65,732.00           | \$13,937.64       | \$35,463.36              | \$16,331.00           |
|                                   | Nonpublic handicapped services                | \$44,113.00           | \$10,000.16       | \$12,512.84              | \$21,600.00           |
|                                   | Nonpublic nursing services                    | \$20,467.00           | \$8,186.80        | \$12,280.20              | .00                   |
|                                   | Nonpublic Technology Aid                      | \$7,596.00            | \$7,596.00        | .00                      | .00                   |
|                                   | Nonpublic School Programs                     | \$31,650.00           | \$8,711.74        | \$17,321.12              | \$5,617.14            |
|                                   | Other State Projects                          | \$0.00                | \$0.00            | \$0.00                   | \$0.00                |
| TOTAL STATE PROJECTS              |   | \$180,825.00          | \$57,788.83       | \$77,877.10              | \$45,159.07           |
| FEDERAL PROJECTS:                 |   |                       |                   |                          |                       |
|                                   | NCLB Title I - Part A/D                       | \$524,544.00          | \$200,578.96      | \$149,662.68             | \$174,302.36          |
|                                   | I.D.E.A. Part B (Handicapped)                 | \$978,953.00          | \$260,440.96      | \$396,158.57             | \$322,353.47          |
|                                   | NCLB Title II - Part A/D                      | \$103,241.00          | \$52,436.03       | \$29,043.85              | \$21,761.12           |
|                                   | NCLB Title III - English Language Enhancement | \$103,541.00          | \$23,884.93       | \$51,799.58              | \$27,856.49           |
|                                   | NCLB Title IV                                 | \$29,103.00           | \$23,537.02       | \$4,210.98               | \$1,355.00            |
|                                   | Other Federal Projects                        | \$0.00                | \$0.00            | \$0.00                   | \$0.00                |
| TOTAL FEDERAL PROJECTS            |   | \$1,739,382.00        | \$560,877.90      | \$630,875.66             | \$547,628.44          |
| *** TOTAL EXPENDITURES ***        |   | \$1,949,007.00        | \$636,446.73      | \$717,261.44             | \$595,298.83          |
|                                   |   | =====                 | =====             | =====                    | =====                 |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/19

|                                       | ESTIMATED      | ACTUAL       | UNREALIZED     |
|---------------------------------------|----------------|--------------|----------------|
| --- LOCAL SOURCES ---                 |                |              |                |
| 1XXX Other Revenue from Local Sources | \$28,800.00    | \$27,550.00  | \$1,250.00     |
| Total Revenues from Local Sources     | \$28,800.00    | \$27,550.00  | \$1,250.00     |
|                                       | =====          | =====        | =====          |
| --- STATE SOURCES ---                 |                |              |                |
| 32XX Other Restricted Entitlements    | \$180,825.00   | \$122,939.48 | \$57,885.52    |
| Total Revenue from State Sources      | \$180,825.00   | \$122,939.48 | \$57,885.52    |
|                                       | =====          | =====        | =====          |
| --- FEDERAL SOURCES ---               |                |              |                |
| 4411-16 Title I                       | \$524,544.00   | \$160,784.00 | \$363,760.00   |
| 4451-55 Title II                      | \$103,241.00   | \$48,212.00  | \$55,029.00    |
| 4491-94 Title III                     | \$103,541.00   | \$20,990.00  | \$82,551.00    |
| 4471-74 Title IV                      | \$29,103.00    | \$19,565.00  | \$9,538.00     |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$978,953.00   | \$213,953.00 | \$765,000.00   |
| Total Revenues from Federal Sources   | \$1,739,382.00 | \$463,504.00 | \$1,275,878.00 |
|                                       | =====          | =====        | =====          |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$1,949,007.00 | \$613,993.48 | \$1,335,013.52 |
|                                       | =====          | =====        | =====          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/19

|   | Appropriations | Expenditures | Encumbrances | Available<br>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 | \$636,446.73 | \$717,261.44 | \$595,298.83         |
| T O T A L    E X P E N D I T U R E              | \$1,949,007.00 | \$636,446.73 | \$717,261.44 | \$595,298.83         |

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/19

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

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5/13 3:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

|         |   |             |                 |
|---------|---|-------------|-----------------|
| 101     | Cash in bank                                    |             | \$14,263,251.46 |
| 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              | (\$305,733.66) |                 |
|     |                            |                | (\$305,733.66)  |
|     | Total assets and resources |                | \$14,022,993.14 |
|     |                            |                | =====           |

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

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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 | \$460,909.60                     |
| 754 | Reserve for encumbrances - Prior Year   | \$7,927,415.21                   |
| 601 | Appropriations                          | \$19,789,958.39                  |
| 602 | Less : Expenditures                     | \$5,975,580.84                   |
| 603 | Encumbrances                            | \$8,388,324.81 (\$14,363,905.65) |
|     |   | \$5,426,052.74                   |
|     | Total Appropriated                      | \$13,814,377.55                  |

--- 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 | \$13,749,832.56 |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$14,022,993.14 |
|                                   | =====           |

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 8 Month Period Ending 02/28/19

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other Revenue/Source of Funds                      | \$0.00                | \$305,733.66      |                          | (\$305,733.66)        |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$305,733.66      |                          | (\$305,733.66)        |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- Facilities acquisition and constr. serv. ---   |                       |                   |                          |                       |
| 30-000-4XX-331 Legal services                      | \$62,177.98           | \$37,301.73       | .00                      | \$24,876.25           |
| 30-000-4XX-334 Architectural/Engineering Services  | \$1,190,259.64        | \$76,626.72       | \$803,406.67             | \$310,226.25          |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$668,929.80          | \$175,980.00      | \$196,286.60             | \$296,663.20          |
| 30-000-4XX-450 Construction services               | \$15,273,740.66       | \$5,652,333.74    | \$7,386,634.54           | \$2,234,772.38        |
| 30-000-4XX-610 Supplies & Materials                | \$2,299.00            | .00               | .00                      | \$2,299.00            |
| 30-000-4XX-800 Other objects                       | \$2,592,551.31        | \$33,338.65       | \$1,997.00               | \$2,557,215.66        |
| Total fac.acq.and constr. serv.                    | \$19,789,958.39       | \$5,975,580.84    | \$8,388,324.81           | \$5,426,052.74        |
| TOTAL EXPENDITURES                                 | \$19,789,958.39       | \$5,975,580.84    | \$8,388,324.81           | \$5,426,052.74        |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$19,789,958.39       | \$5,975,580.84    | \$8,388,324.81           | \$5,426,052.74        |

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/19

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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5/13 3:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

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ASSETS AND RESOURCES

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

|     |                           |              |                |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank              |              | \$1,131,134.47 |
| 121 | Tax levy receivable       |              | \$1,376,492.63 |
|     | Accounts receivable:      |              |                |
| 132 | Interfund                 | \$0.43       |                |
| 141 | Intergovernmental - State | \$235,547.00 |                |
|     |                           |              | \$235,547.43   |

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities (\$0.28)

TOTAL LIABILITIES (\$0.28)

=====

F U N D   B A L A N C E

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

753 Reserve for encumbrances - Current Year \$2,457,093.75  
Reserved fund balance:

|     |                     |                |                  |        |
|-----|---------------------|----------------|------------------|--------|
| 601 | Appropriations      |                | \$4,274,389.00   |        |
| 602 | Less : Expenditures | \$1,817,293.75 |                  |        |
| 603 | Encumbrances        | \$2,457,093.75 | (\$4,274,387.50) |        |
|     |                     |                |                  | \$1.50 |

Total Appropriated \$2,457,095.25

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

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

TOTAL FUND BALANCE \$2,605,442.18

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

=====

RECAPITULATION OF FUND BALANCE:

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

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 8 Month Period Ending 02/28/19

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/19

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>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 8 Month Period Ending 02/28/19

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING February 28, 2019

|                                   | BEGINNING<br>CASH<br>BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | MANUAL<br>JOURNAL ENTRIES | ENDING<br>CASH<br>BALANCE |
|-----------------------------------|------------------------------|----------------------|-----------------------|---------------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS:</b>        |                              |                      |                       |                           |                           |
| GENERAL FUND - FUND 10            | 11,380,527.30                | 6,025,700.95         | 6,409,458.47          | 0.00                      | 10,996,769.78             |
| SPECIAL REVENUE-FUND 20           | 147,103.81                   | 484,329.00           | 117,574.58            | 0.00                      | 513,858.23                |
| CAPITAL PROJECTS FUND -FUND 30    | 16,578,223.15                | 32,780.43            | 0.00                  | 0.00                      | 16,611,003.58             |
| DEBIT SERVICE FUND- FUND 40       | 821,444.47                   | 309,690.00           | 0.00                  | 0.00                      | 1,131,134.47              |
| <b>TOTAL GOVERNMENTAL FUNDS</b>   | <b>28,927,298.73</b>         | <b>6,852,500.38</b>  | <b>6,527,033.05</b>   | <b>0.00</b>               | <b>29,252,766.06</b>      |
| <b>ENTERPRISE FUNDS:</b>          |                              |                      |                       |                           |                           |
| CAFETERIA - FUND 60-101           | 335,308.70                   | 171,160.88           | 193,912.76            | 0.00                      | 312,556.82                |
| PRE-K GENERAL EDUCATION - FUND 61 | 67,057.80                    | 10,900.00            | 0.00                  | 0.00                      | 77,957.80                 |
| LFMS SUMMER MATH - FUND 62        | 29,200.00                    | 0.00                 | 0.00                  | 0.00                      | 29,200.00                 |
| <b>TOTAL ENTERPRISE FUNDS</b>     | <b>431,566.50</b>            | <b>182,060.88</b>    | <b>193,912.76</b>     | <b>0.00</b>               | <b>419,714.62</b>         |
| <b>AGENCY FUNDS:</b>              |                              |                      |                       |                           |                           |
| PAYROLL                           | 5,225.72                     | 2,245,754.20         | 2,245,676.85          | 0.00                      | 5,303.07                  |
| PAYROLL AGENCY - FUND 90          | 923,466.38                   | 1,797,146.40         | 1,785,945.24          | 0.00                      | 934,667.54                |
| FSA - 90-107                      | 23,172.00                    | 8,162.41             | 0.00                  | (6,067.30)                | 25,267.11                 |
| <b>TOTAL AGENCY FUNDS</b>         | <b>951,864.10</b>            | <b>4,051,063.01</b>  | <b>4,031,622.09</b>   | <b>(6,067.30)</b>         | <b>971,305.02</b>         |
| OTHER (LIST ATTACHED)             | 400,794.41                   | 16,984.10            | 47,900.48             | 0.00                      | 369,878.03                |
| <b>TOTAL ALL FUNDS</b>            | <b>30,711,523.74</b>         | <b>11,102,608.37</b> | <b>10,800,468.38</b>  | <b>(6,067.30)</b>         | <b>31,013,663.73</b>      |

PREPARED BY:

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TREASURER OF SCHOOL MONIES

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DATE



OTHER TRUST AND AGENCY FUNDS  
 FOR THE MONTH ENDING  
 February 28, 2019

|                                     | BEGINNING<br>BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | MANUAL<br>JOURNAL ENTRIES | ENDING<br>BALANCE |
|-------------------------------------|----------------------|------------------|-----------------------|---------------------------|-------------------|
| <b>TRUSTS:</b>                      |                      |                  |                       |                           |                   |
| UNEMPLOYMENT TRUST                  | 246,603.68           | 5,281.14         | 22,595.32             | 0.00                      | 229,289.50        |
| SCHOLARSHIPS & CD'S                 | 32,915.06            | 31.53            | 34.91                 | 0.00                      | 32,911.68         |
| <b>SCHOOL FUNDS:</b>                |                      |                  |                       |                           |                   |
| ACTIVITY ACCOUNT-SCHOOL #1          | 4,310.81             | 32.71            | 772.01                | 0.00                      | 3,571.51          |
| ACTIVITY ACCOUNT-SCHOOL #2          | 3,022.53             | 205.44           | 126.33                | 0.00                      | 3,101.64          |
| ACTIVITY ACCOUNT-SCHOOL #3          | 981.24               | 2,146.99         | 1,201.25              | 0.00                      | 1,926.98          |
| ACTIVITY ACCOUNT-SCHOOL #4          | 5,311.39             | 2,258.20         | 1,744.62              | 0.00                      | 5,824.97          |
| GENERAL ORGANIZATION-LFC MIDDLE SCH | 22,702.19            | 10.48            | 13,435.39             | 0.00                      | 9,277.28          |
| GENERAL ORGANIZATION-FL HIGH SCHOOL | 83,159.86            | 6,567.76         | 2,464.00              | 0.00                      | 87,263.62         |
| ATHLETIC ASSOCIATION                | 1,787.65             | 449.85           | 5,526.65              | 0.00                      | (3,289.15)        |
| <b>TOTAL</b>                        | <b>400,794.41</b>    | <b>16,984.10</b> | <b>47,900.48</b>      | <b>0.00</b>               | <b>369,878.03</b> |

# Fort Lee Board of Education

## Monthly Transfer Report

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs   | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 19,053,670.00        | 10,598.77                        | 19,064,268.77                         | 1,906,426.88                 | 164,624.80        | 0.86                  | 2,071,051.68                    | 426,198.53        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 11,466,667.00        | 0.00                             | 11,466,667.00                         | 1,146,666.70                 | ( 98,005.00)      | -0.85                 | 1,048,661.70                    | 263,864.35        |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,154,308.50         | 0.00                             | 1,154,308.50                          | 115,430.85                   | 11,665.48         | 1.01                  | 127,096.33                      | 74,811.36         |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>31,674,645.50</b> | <b>10,598.77</b>                 | <b>31,685,244.27</b>                  |                              |                   |                       |                                 | <b>764,874.24</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 4,046,099.00         | 0.00                             | 4,046,099.00                          | 404,609.90                   | 0.00              | 0.00                  | 404,609.90                      | 389,149.73        |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 4,511,405.00         | 0.00                             | 4,511,405.00                          | 451,140.50                   | ( 82,055.75)      | -1.82                 | 369,084.75                      | 159,587.49        |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 600,022.00           | 5,554.23                         | 605,576.23                            | 60,557.62                    | ( 54,652.12)      | -9.02                 | 5,905.50                        | 53,907.32         |
| General Administration   | 1X-000-230-XXX   | 1,177,916.00         | 44,188.00                        | 1,222,104.00                          | 122,210.40                   | 5,351.27          | 0.44                  | 127,561.67                      | 39,203.07         |
| School Administration  | 1X-000-240-XXX   | 2,462,211.00         | 5,375.00                         | 2,467,586.00                          | 246,758.60                   | 33,951.02         | 1.38                  | 280,709.62                      | 37,916.11         |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 1,129,473.00         | 1,856.54                         | 1,131,329.54                          | 113,132.95                   | 18,641.74         | 1.65                  | 131,774.69                      | 28,502.80         |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 5,755,494.07         | 52,670.28                        | 5,808,164.35                          | 580,816.44                   | ( 32,918.27)      | -0.57                 | 547,898.17                      | 508,864.81        |
| Student Transportation Services  | 1X-000-270-XXX   | 2,080,211.06         | 0.00                             | 2,080,211.06                          | 208,021.11                   | 193,317.52        | 9.29                  | 401,338.63                      | 58,613.53         |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 13,762,774.37        | 0.00                             | 13,762,774.37                         | 1,376,277.44                 | ( 26,500.00)      | -0.19                 | 1,349,777.44                    | 716,837.00        |

# Fort Lee Board of Education Monthly Transfer Report

| Budget Category  | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Food Services  | 11-000-310-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>35,525,605.50</b> | <b>109,644.05</b>                | <b>35,635,249.55</b>                  |                              |                   |                       |                                 | <b>1,992,581.86</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 18,000.00            | 6,576.90                         | 24,576.90                             | 2,457.69                     | 99,230.31         | 403.75                | 101,688.00                      | 63,755.99           |
| 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                            | 290,764.99          |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 42,000.00                        | 42,000.00                             | 4,200.00                     | 10,971.40         | 26.12                 | 15,171.40                       | 2,499.90            |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>435,534.00</b>    | <b>342,929.34</b>                | <b>778,463.34</b>                     |                              |                   |                       |                                 | <b>357,020.88</b>   |
| TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>67,635,785.00</b> | <b>463,172.16</b>                | <b>68,098,957.16</b>                  |                              |                   |                       |                                 | <b>3,114,476.98</b> |

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

\_\_\_\_\_  
Date