

**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, December 16, 2019
Meeting Start Time: 6:30 pm

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

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

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

ROLL CALL

EXECUTIVE SESSION - Approximately 6:30 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 – November 2019
- ♦ PBA Local #245 Donation Presentation
- ♦ FLHS Band Boosters Donation Presentation

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	November 18, 2019
Private Executive Meeting Minutes	November 18, 2019

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

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

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

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

1. The nature of the investigation;
2. Whether the District found evidence of HIB;

3. Whether discipline was imposed;
4. Whether services were provided to address the incident of HIB.

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

<u>WORKSHOP</u>	<u>DATE</u>	<u>BOARD MEMBER</u>	<u>PLACE</u>	<u>AMOUNT PER PERSON</u>
Bergen County Meeting – Roundtable Discussions	Wednesday, January 29, 2020	Esther Han Silver Holly Morell Kristen Richter Candace Romba	Glen Rock High School 400 Hamilton Avenue Glen Rock, NJ 07452	-0-

4B THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Negotiations Committee, approves the **Collective Bargaining Agreement between the Fort Lee Board of Education and the Fort Lee Administrators’ Group (FLAG)** for the period July 1, 2018 to June 30, 2022, subject to prior ratification by the Fort Lee Administrators’ Group. [See Appendix Page 12](#)

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 37](#)

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Program of Studies for the 2020-2021 school year**. [See Link: Program of Studies 2020-2021](#)

3CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **following additional out-of-district placements for the 2019-2020 school year**:

Student	Placement	Dates	Tuition/Costs
#33082	Shaler – Ridgefield 455 Shaler Blvd. Ridgefield, NJ 07657	11/14/19 – June 2020	Amended Annual Tuition of \$53,724.00 prorated to \$39,785.20 (137 days @ \$290.40 per diem). Transportation Cost: \$21,303.50 (137 days @ \$155.50 per diem). Occupational Therapy 1 week x 30 minutes individual @ \$90.00 per session totaling \$2,700.00.

4CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes **Cara Becher, Special Education Teacher at School No. 2, to conduct a research study** for her thesis for her Masters of Administration in the School of Teacher Education at Ramapo College about the *“Effects of Applied Behavior Analysis Strategies in a Special Education Program.”*

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 October 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 88*
- 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 October 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 124*
- 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 \$6,902,428.09** for December 2019 checks. *See Appendix Page 38*
- 4F** THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills list in the amount of \$151,007.78** for December 2019 checks. *See Appendix Page 84*
- 5F** THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, authorizes the **submission of the amendment of the 2019-2020 IDEA (Individual with Disabilities Education Act) application** to the New Jersey Department of Education appropriating carryover monies from the 2018-2019 school year as detailed below:

IDEA Grant			
Grant Class	Original Application	Carryover	Amended 19-20 Application
Basic	\$867,060	\$45,494	\$912,554
Preschool	\$23,373	\$22,683	\$46,056
Total 2019-2020 IDEA Grant			\$958,610

6F **THEREFORE BE IT RESOLVED** that the Fort Lee Board of Education, upon the recommendation of the Superintendent authorizes the **submission of the amendment of the 2019-2020 ESEA (Elementary and Secondary Education Act) application** to the New Jersey Department of Education appropriating carryover monies from the 2018-2019 school year as detailed below:

ESEA Grant			
Grant Class	Original Application	Carryover	Amended 19-20 Application
Title I-A	\$452,607	\$39,047	\$491,654
Title II-A	\$92,898	\$4,537	\$97,435
Title III	\$81,638	\$14,497	\$96,135
Title IV	\$28,240	\$1,588	\$29,828
Total 2019-2020 ESEA Grant			\$715,052

7F **THEREFORE BE IT RESOLVED, that the Board of Education,** upon recommendation of the Superintendent, accepts the following **donations**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
Check	\$200.00	Visions Federal Credit Union Information Technology Center 24 McKinley Avenue Endicott, NY 13760-591	FLHS Key Club "Day of Remembrance"
Check	\$5,000.00	Fort Lee Police Department PBA Local 245	FLHS Marching Band Trip to Washington, DC
Check	\$14,000.00	FLHS Band Boosters	FLHS Marching Band Trip to Washington, DC
Check	\$5,000.00	Korean Consulate General Korean Education Center 1 160 Park Avenue, 9 th Floor New York, NY 10022	FLHS Korean Language Program

8F **THEREFORE BE IT RESOLVED,** that the Fort Lee Board of Education, upon recommendation of the Superintendent, amends the **transportation contract services with the Leonia Public Schools Board of Education** for Route FLM1 (Fort Lee Middle School 5th-8th grade) to extend from November 2, 2019 through December 6, 2019. [See Appendix Page 86](#)

9F **THEREFORE BE IT RESOLVED,** that the Fort Lee Board of Education, upon recommendation of the Superintendent, amends the **Non-Resident McKinney-Vento Tuition Agreement** for AD to attend the Elementary School No. 3 from September 9, 2019 through November 14, 2019.

10F THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, amends the **Non-Resident McKinney-Vento Tuition Agreement** for MD to attend the Fort Lee High School from September 9, 2019 through November 14, 2019.

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 87*

2P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Robert Ciccone, as a Physical Education Teacher at School No. 3**, after dedicating 35 years of service to the district, effective July 1, 2020.

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

<u>RESIGNATIONS</u>			
Employee	Position	Location	Effective Date
Pooja Bhansali	PT Paraprofessional	LFCIS	12/2/19 (Amended)
Yrma Garcia	PT Paraprofessional	School 2	12/2/19
Genesis Martinez	Leave Replacement Teacher/Substitute	FLHS	12/6/19

4P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments for the 2019-2020 school year**, pending verification of employment:

<u>APPOINTMENTS</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Anthony	Cruz	Bus Driver	CO	00-9402-08	\$27,820.00	12/9/19
Jin Young	Kwon	Personal Aide PK Spec Ed 1:1 (.83)	S2	02-9101-115	\$21,019.00 Step 1/Degreed pending negotiations	12/17/19
Alexander	Lopez	Custodian	S4	04-9400-08	\$37,814.00 + \$375.00 = \$38,189.00 Step 1/Custodian pending negotiations	12/9/19 (Amended Start Date)

5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **staff transfers** during the 2019-2020 school year.

TRANSFERS						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Nancy Schondorf	IS	Personal Aide Grade 6 Resource 1:1 (.83) 05-9101-108	IS	Instructional Aide Resource (.83) 05-9101-66	N/A	12/2/19
Hannah Gutierrez	S2	Instructional Aide Physical Education (.5) 02-9101-34	S2	Instructional Aide Physical Education (.83) 02-9101-34	\$21,019.00 prorated	1/2/20

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Darrell Deluise	Custodian	S1	Medical	Amended	11/18/19 to 1/5/20	N/A	N/A	1/6/20
Sally Macaluso	Teacher Special Ed Preschool	S2	Maternity	New	3/16/20 to 5/4/20	5/5/20 to 1/31/21	2/1/21 to 6/30/21	9/1/21
Gabrielle Sietsma	Teacher Grade K ASD	S2	Maternity	New	5/14/20 to 6/19/20	6/20/20 to 6/30/20	N/A	9/1/20
Rosemary Giacomelli	Principal	S1	Medical	New	1/10/20 to 1/24/20	N/A	N/A	1/27/20

7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **district rate for Substitute Bus Driver of \$20.00 per hour**, effective December 16, 2019.

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

SUBSTITUTES
Yordanis Morales Cruz - Substitute Bus Driver Pooja Bhansali - Substitute Teacher/Aide/Secretary Katrina Dumcic - Substitute Teacher/Aide Hannah Gutierrez - Substitute Aide

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

Name	Language	Assignment	Rate/Hours
Silvia Alfaro	Spanish	Document translation services for ESL Progress Report	Maximum of 8 hours each @ \$45.00 per hour for a total not to exceed \$360.00 per person to be charged to Account # 20-241-200-100-00-000
Ayako Katayama	Japanese		
Burcu Kayar	Turkish		
Jane Lee	Korean		
Margaret Ng	Chinese		

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **addition of one (1) Instructional Aide Physical Education 01-9101-122 (.83) School 1** for the 2019-2020 school year.

11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **rescinds** Resolution No. 29666 dated November 18, 2019 approving the **appointment of Yordanis Morales, a Custodian who maintains a CDL license, to fill the capacity of a Bus Driver on an as needed basis**, at a non-pensionable stipend of \$2,000 for the 2019-2020 school year.

12P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following **Volunteer Athletic Coach** for the 2019-2020 Winter Season, with no compensation:

Leo Ellison – Volunteer Boys’ Basketball Coach

13P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following staff members for After-School and Extra Curricular Activities during the 2019-2020 school year on an as needed basis:

Name	Assignment	Extra Compensation
Alida Bacich	Extracurricular Paraprofessionals for After-School Activities	\$17.50 per hour

14P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following staff member to be added to the list of **certificated staff members to provide Title I tutoring** during the 2019-2020 school year at the rate of \$45 per hour for certificated teachers and \$30 per hour for paraprofessionals accompanying students to tutoring as per IEPs.

Title I Tutors 19-20 School Year			
Location	Employees	Subject Areas	Aggregate Total Per Location For <u>All</u> Tutors Not to Exceed Budgeted Amount
LFCMS	Steven Choi	Math	\$10,000 #20-231-100-101-00-060

- 15P THEREFORE BE IT RESOLVED, that the Board of Education,** upon recommendation of the Superintendent, approves the appointment of the following additional **Detention Monitors for students** for the 2019-2020 school year to be paid at the rate of \$50 per hour:

High School
Sophia Karabatsos Heather Maye Yvette Longobardi Peter Kraljic, Jr. Ashley Rice

- 16P THEREFORE BE IT RESOLVED,** that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **the appointment of additional Certificated Home Instructors for the 2019-2020 school year,** at the hourly rate of \$45.00 per hour for teaching staff and \$30.00 per hour for certified paraprofessionals.

HOME INSTRUCTORS	
Name	Content Areas
Denise Morales	PK-8 General and Bilingual Education, K-12 ESL, K-12 Special Education

- 17P THEREFORE BE IT RESOLVED,** that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **payment of unused vacation days for Peter Crawley, Assistant Business Administrator in Central Office, in the amount of \$10,487.58,** based upon 15 days at a per diem rate of \$406.25 for the 2018-2019 school year, and 10.5 days at a per diem rate of \$418.46 for the 2019-2020 school year.

- 18P THEREFORE BE IT RESOLVED,** that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Co-Curricular Advisors** for the 2019-2020 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

2019-2020 Applicant	Co-Curricular Activity	Class	19-20 Stipend (Pending Negotiations)	Agenda Date
Thomas Cirone	Assistant Theater Director	A	\$2,126.00	12/16/19
Thomas Cirone	Theatre - Set Director/Art Director/Construction Manager	N/A	\$1,250.00	12/16/19
Thomas Cirone	Theatre - Lighting/Sound Technical Elements Director/Construction Manager	N/A	\$1,250.00	12/16/19

19P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **amending** Resolution No. 29849 dated September 9, 2019 for the appointment of **Tara Gratacos as Curriculum Writer** for 2019-2020, for services to be performed outside the contractual day, to be paid a stipend at an hourly rate of \$45.00 per hour, for an aggregate total not to exceed \$30,000 to be charged against account # 11-000-221-104-00-000, for the teaching staff members listed below:

CONTENT AREA	CERTIFICATED STAFF MEMBER
Physical Education/Health	Tara Gratacos

20P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2019-2020 school year:

<u>Internships/Student Teachers/Practicum Candidates</u>							
<u>Referring University</u>	<u>Student Name</u>	<u>Type of Placement</u>	<u>Subject Area</u>	<u># Hours</u>	<u>Months From-To</u>	<u>School Placed</u>	<u>Cooperating Staff Member</u>
Kean University	Nazanin Ostovar	Practicum	School Counseling	300 hours	1/21 /20 – 5/15/20	S2	Meghan Lynch
William Paterson University	Krista Rambala	Practicum	School Counseling	300 hours	January – June 2020	S4	Andria Fusco
University of Phoenix	Yan Xiao	Student Teacher	Physics	480 hours	1/13/20 – 4/10/20	HS	Tahreen Chowdhury/ Genevieve Callahan

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the first **reading of the following policy/regulation updates** listed below: [Click here for 2019-12-16 Backup](#)

Policy/Reg No.	Topic
P 0155	BOARD COMMITTEES

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
12-12-2019

CONTRACT

BETWEEN

BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE

IN THE COUNTY OF BERGEN

AND

FORT LEE ADMINISTRATORS' GROUP

2018-2019

2019-2020

2020-2021

2021-2022

TABLE OF CONTENTS

<u>Article</u>	<u>Title</u>	<u>Page</u>
	PREAMBLE	3
1	Recognition	4
2	Salaries	4
2.1	Salary Schedule and Agreement	4
2.2	Withholding of Increments	5
2.3	Placement on Salary Schedule	5
2.3.1	Adjustment to Salary Schedule	5
2.3.2	Credit for Experience	5
2.3.3	Longevity Pay	5
	Merit Compensation	6
2.3.5	Retirement Payout.....	6
2.3.6	Work Year.....	6
2.3.7	Professional Development Hours.....	6
3	Health Insurance	7
4	Sick Leave	8
5	Temporary leave of Absence	10
5.1	Personal Leave	10
6	Successor Agreement	11
7	Grievance Procedure	12
8	Vacation	19
9	Doctoral Adjustment	21
10	403-b Plans	21
11	Professional Development Hours.....	22
12	Duration of Agreement	23

PREAMBLE

This Agreement is entered into October __, 2019, by and between the

**BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE
IN THE COUNTY OF BERGEN**

hereinafter called the "Board" and the

FORT LEE ADMINISTRATORS' GROUP

Hereinafter called "FLAG"

ARTICLE 1

Recognition

1.1 The Board hereby recognizes the FLAG Group during the lifetime of this Agreement, as the exclusive representative for collective negotiations concerning grievances and the terms and conditions of employment for all employees who comprise the unit hereunder as follows:

1.1.1 Principal

1.1.2 Assistant Principal

1.1.3 Director of Special Education

1.1.4 Director of Athletics, Physical Education and Health

1.1.5 Instructional Supervisors

1.1.6 Director of School Counseling Services.

1.1.7 Director of Special Services

1.2 The following personnel are hereby specifically excluded from the negotiation unit:

1.2.1 Director Curriculum and Instruction

ARTICLE 2

Salaries

2.1 Salary Schedule and Agreement

2.1.1 The salary schedule for the employees covered by this Agreement for the school year 2018-2019, 2019-2020, 2020-2021, 2021-2022 are set forth in Exhibit "A" attached hereto and made a part hereof.

2.2 Withholding of Increments

2.2.1 The Board of Education may withhold, for inefficiency or other good cause, the employment increment, or the adjustment increment, or both of any employee upon (a) the recommendation of the Superintendent of Schools and (b) pursuant to the provisions and procedures as prescribed by N.J.S.A. 18A:29-14, as amended and supplemented.

2.3 Placement on Salary Schedule

2.3.1 Adjustment to Salary Schedule

Each employee presently covered by this Agreement shall be placed on the salary schedule in accord with Schedule "A" made a part hereof.

2.3.2 Credit for Experience

Whenever a person shall hereafter accept office, position, or employment, covered under this Agreement, their initial place on the salary schedule shall be at such point as may be agreed upon by the employee and the Board of Education. The Board shall evaluate his/her outside educational experience and has the sole right to fix starting salary.

2.3.3 Longevity Pay

For the term of the contract, all individuals receiving longevity shall be frozen at their current levels. The levels are as follows:

- (a) Tenure Year \$600.00
- (b) Five Years of Service \$900.00

- (c) Ten Years of Service \$1,400.00
- (d) Fifteen Years of Service \$3,300.00

2.3.4 Merit Compensation

Commencing with the school year beginning July 1, 2003, the Board of Education shall discontinue merit increases for employees covered under the terms of the agreement, provided, however, that only employees who receive Merit Compensation as of January 1, 2014 may continue to receive this benefit.

2.3.5 Retirement Payout

There shall be no freeze on retirement payouts for accumulated sick leave until June 30, 2012, whereupon a freeze on retirement payouts shall be in effect.

2.3.6 Work Year

Employees shall work a twelve month calendar. It is understood by and between the parties that Christmas break shall be treated as a holiday and employees will not be charged vacation days for this break.

2.3.7 Professional Development Hours

Employees shall provide twenty (20) hours of professional development activities in their area of responsibilities as designated by the Superintendent.

2.3.8 Evening Activities

After ten (10) evening/weekend activities attended, each administrator will be paid a fifty dollar (\$50) stipend for each additional evening/weekend activity beyond ten (10). This provision will not apply for the attendance at athletic events by the Director

of Athletics or designee. Approval of the activities to be considered for payment is at the discretion of the Superintendent of Schools.

ARTICLE 3

Health Insurance

- 3.1** The Board will provide, for employees covered under this Agreement, and their eligible dependents, as such dependents are defined and included under the following insurance policies, the following health insurance benefits under the New Jersey Public and School Employees Health Benefits Plan [Employees shall contribute to his/her health benefits in accordance with the State Law.]
- 3.2** The Board may change insurance carriers at its option after notification to the FLAG, provided equal to or better benefits are provided.
- 3.2.1** The Board agrees to continue, the present or substantially similar dental coverage plan, optical coverage plan and prescription drug plan for all employees covered by this Agreement during the school years 2018-2019, 2019-2020, 2020-2021, 2021-2022.
- 3.2.2** A payment for waiver of health benefits shall be in accordance with the State Law. On an annual basis, the waiver payment will be paid in two installments, December and June. Employees who are entitled to waive medical coverage and provides proof of alternative health insurance coverage may waive coverage with the Board in exchange for a waiver payment. The amount of the waiver payment shall pursuant to the rules

and regulations of the SEHBP, which is up to 25% of the amount saved by the Board, or five thousand dollars (\$5,000), whichever is less. Pursuant to law, the waiver payment shall first be reduced by the amount of what the employee's contribution would have been under Chapter 78 had the employee taken the coverage.

3.2.3 The base health insurance plan for all FLAG employees hired after the start of the 2018-2019 school year shall be Direct 15. The base health insurance plan for FLAG employees hired prior to the start of the 2018-2019 school year shall be Direct 10. Such existing employees may enroll in the Direct 15 health insurance plan, however said FLAG employees shall be permitted to re-enroll in the Direct 10 health insurance plan in the future.

ARTICLE 4

Sick Leave

4.1 All Administrators covered under the terms of this Agreement shall be allowed sick leave with full pay for twelve (12) days in each calendar year. Any unused allowance shall be accumulated. The Board of Education may require a physician's certificate to be filed with the Business Administrator/Board Secretary in case of sick leave claimed.

4.2 Employees will use the Board's automated attendance software package. Whenever the sick leave absence of any employee exceeds ten (10) consecutive working days, said employee shall submit, to the Board Administrator/Board

Secretary, a certificate from a physician, engaged by said employee, delineating (1) the physician's diagnosis of the illness or injury, and (2) the physician's prognosis of the anticipated date of return to regular employment. The doctor's report shall include any limitations on the employee's ability to return to work and the time period of such limitations. The doctor's report shall be due not later than the fifteenth (15th) day following the commencement of the sick leave.

4.3 The following additional sick leave benefits shall be paid at the time of retirement:

4.3.1 Benefits will apply to employees who retire under full-formula benefits as prescribed by the N.J. State Teachers Pension and Annuity Fund of the N.J. State Employees' Retirement System.

4.3.2 These benefits shall provide compensation during paid terminal leave at the rate of the annual salary applicable as of the time of retirement, with the extent of this salary payment to be 75% of the number of days of credited accumulated sick leave as of the time of retirement, except that not more than one hundred (100) days totally of this payment within the terminal leave period shall be allowed.

4.3.3 The terminal leave payment shall be calculated on the basis of 1/240 of the employee's salary rate at the time of retirement.

4.3.4 In administering this benefit, it is expected that the terminal leave period will commence at the close of a regular school year.

4.3.5 The payment of accumulated sick days at retirement will be capped at \$15,000.00 for all Administrators.

4.3.6 A sick leave bank shall be developed by FLAG and the Board for the purpose of assisting FLAG members who require additional sick days.

ARTICLE 5

Temporary leave of Absence

2.4 5.1 Personal Leave

Annually, three (3) days of personal leave shall be allowed an employee without pay deduction. Written application to the Superintendent of Schools for each personal leave shall be made at least three (3) days before taking such leave, whenever possible. The applicant shall not be required to state the reason for taking such leave other than it is being taken under this Section, except, however, that a personal day shall not be used the day before or the day after a school holiday, but this limitation shall not be applicable where the absence is required by court order.

5.2 Employees shall use the Board's automated attendance software for reporting reasons for absence.

5.3 No employee of the Board of Education shall remain absent from said employee's work over more than ten (10) consecutive working days for any purpose other than said employee's personal illness or injury except as such employee seeks and receives advance approval from the Board of Education, through the Superintendent of Schools, to cover said absence in excess of said ten (10) consecutive working days, with the allowed deviation as stipulated in the

following statement. The Superintendent of Schools is empowered to extend such span of absence beyond said ten (10) day period, up to the next date on which the Board of Education will meet.

5.4 Employees shall be granted three (3) bereavement leave days per occurrence for immediate family.

ARTICLE 6

SUCCESSOR AGREEMENT

6.1 Successor Agreement The parties agree to enter into collective negotiations over a successor Agreement in accordance with Chapter 123, Public Laws of 1974, as amended in a good faith effort to reach agreement on all matters concerning the terms and conditions of employment for all personnel in the negotiations unit for whom FLAG is authorized to negotiate in accordance with Article 1, "Recognition" of this Agreement. Any Agreement so negotiated shall be applicable to the aforementioned personnel, shall be reduced to writing, and when adopted by appropriate Resolutions of FLAG and the Fort Lee Board of Education, shall be signed by and on behalf of the Board and FLAG. Prior to execution of the Agreement, FLAG representatives shall notify the Board in writing that they are authorized to execute the Agreement in accordance with and in compliance with its internal procedures.

6.2 All personnel for whom FLAG is authorized to represent shall receive all of the benefits received by the members of the Fort Lee Education Association.

ARTICLE 7

Grievance Procedure

A. Definition

1. A "grievance" is a complaint by which an employee or employees in the bargaining unit may appeal the interpretation, application or violation of policies, agreements, and administrative decisions affecting them, except that the term "grievance" shall not apply to:
 - (a) Any matter for which a method of review is prescribed by law or which by law is exclusively within the discretion of the Board.
 - (b) Any rule or regulation of the State Department of Education or the State Commissioner of Education having the force effect of law.
 - (c) Any matter according to law is beyond the scope of Board Authority.
 - (d) The failure or refusal of the Board to renew the contract of a non-tenured member of the bargaining unit.
 - (e) The withholding of an increment of a member of the bargaining unit.
 - (f) Any grievance which would not be arbitrable or negotiable if the terminal step were binding arbitration.

B. Principles

1. A grievance to be considered under this procedure shall be presented by the grievant no later than fifteen (15) calendar days after the occurrence of

the grievance. The number of days allotted at each step of the grievance procedure is to be considered as a maximum time limit. Every attempt should be made to resolve grievances as quickly as possible.

2. In the event a grievance is filed at such time that it cannot be processed through all the steps in this grievance procedure by the end of the school year, the time limits set forth herein shall be reduced so that the grievance procedure may be exhausted prior to the end of the school year or as soon thereafter as is practicable.
3. A grievant may present and process a grievance personally or through an appropriate representative. In either event, the grievant shall be personally present at all steps of the grievance procedure. Should a grievant want to process a grievance personally or through an appropriate representative of his/her own choosing he/she may do so; however, the majority unit shall be so notified and shall have the right to have its own representative present.
4. No reprisals shall be taken by the Board or administration against any participant because he utilizes the grievance procedure.
5. Should a grievance result from action taken by the Superintendent or the Board, a grievant may present his grievance initially at the second step of the grievance procedure.

C. Procedure

1. Step One:

- (a) A grievant may initially discuss the matter, identified as a grievance, with the immediate supervisor in an attempt to settle the grievance informally. This is not intended to extend the time limitation as set for in Section B, Sub-section 1.
- (b) Grievant shall file his grievance in writing by presenting the written grievance to the immediate supervisor and forwarding copies to the Superintendent of Schools.
- (c) The grievant and the immediate supervisor shall meet in an attempt to resolve the grievance not later than five (5) school days following the date on which it is filed.
- (d) The immediate supervisor shall communicate his decision in writing to the grievant not later than five (5) school days following the hearing. A copy of the decision shall also be forwarded at the same time to the Business Administrator/Board Secretary.

2. Step Two:

- (a) If the grievance has not been resolved at Step One of the procedure, the grievant may file the grievance in writing to the Superintendent. If the immediate supervisor is the Superintendent then the appeal shall be to the Board of Education and the grievance shall be filed with the Board Secretary. This shall be done not later than five (5) school days following the written decision of the immediate supervisor.

3. The grievant and his representative and the Superintendent, or the Board of Education, shall meet in an attempt to resolve the grievance not later than five (5) school days following the date on which the grievance as filed at Step Two. The written decision shall be communicated to the grievant not later than ten (10) school days after the meeting.

4. **Step Three:**

(a) If the aggrieved person is not satisfied with the disposition of his grievance at Step Two, or if the Superintendent or the Board has not communicated the decision in writing to the grievant as provided in Step Two, the grievant and his representative may proceed to the next step. In the event the decision sought to be appealed is that of the Superintendent, the next step is to the Board of Education in accordance with the provisions hereof. In the event the decision sought to be appealed is that of the Board, the next step is that of advisory arbitration as described in Step Four. The hearing at the Board level may be with the Board or the Board's representative, which may consist of one or more persons designated by the Board. The request of the grievant shall clearly explain the grievance and shall be made in writing not later than five (5) school days following the decision of the Superintendent or the Board, or if no such decision has been communicated not later

than five (5) school days following the expiration of the ten (10) school day period provided in Sub-section c of Step Two.

- (b) The grievant and his representative and the Board or its representative shall meet in an attempt to resolve the grievance not later than ten (10) school days following the date on which the grievance was filed. The grievant may have three (3) representatives present when his grievance is reviewed by the Board or its representatives. The Superintendent of Schools shall be present at this step.
- (c) The Board shall communicate its decision in writing to the grievant not later than fifteen (15) school days following the meeting. A copy of the decision shall also be forwarded at the same time to the Superintendent and the Grievance Committee.

5. Step Four:

- (a) In the event the grievant is dissatisfied with the determination of the Board of Education aforesaid, and in the further event that the grievance involves the meaning, interpretation or application of this contract, the matter may be submitted to arbitration. A request for arbitration shall be made in writing no later than fifteen (15) days following the determination of the Board. Failure to request arbitration within said period of time shall constitute an absolute bar to such arbitration unless the Board of Education and the FLAG

shall mutually agree upon a longer time period within which to assert such a demand.

- (b) The Board may also request arbitration concerning any dispute regarding the interpretation or application of this contract. The time limits applicable to the Association are also applicable to the Board of Education.
- (c) The arbitrator shall have no power or authority to add to, subtract from, change or modify any of the terms of this agreement.
- (d) Within ten (10) school days after FLAG shall have delivered the written request for arbitration, the Board and FLAG shall attempt to agree upon a mutually acceptable arbitrator and shall obtain a commitment from said arbitrator or upon the failure to obtain such a commitment within the specified time period, a request for a list of arbitrators shall be made from the Public Employment Relations Commission. The parties shall then be bound by the rules and procedures of the Public Employment Relations Commission in the selection of an arbitrator.
- (e) The arbitrator so selected shall confer with the representatives of the Board and FLAG and hold hearings promptly, and he shall issue his decision not later than twenty (20) days from the close of hearings, or if oral hearings have been waived, then from the date that the final statements and proofs are submitted to him. The

arbitrator's decision shall be in writing and shall set forth his findings of fact, reasoning and conclusions on the issue submitted.

The decisions of the arbitrator shall be submitted to the Board and the Association and shall be advisory only.

- (f) The costs for the services of the arbitrator, including per diem expenses, if any, and the cost of the hearing room, if any, shall be borne equally. Any other expenses incurred shall be paid by the party incurring expense.

D. Miscellaneous

1. Forms for filing grievances, serving notices, taking appeal making reports and recommendations and other necessary documents shall be prepared jointly by the Superintendent and the FLAG, and given appropriate distribution so as to facilitate operation of the grievance procedure.
2. All meetings and hearings under this procedure shall be conducted in private and shall include only such parties in interest and their designated or selected representative, heretofore referred to in this Article.
3. All documents, communications and records dealing with the processing of a grievance shall be filed in a separate grievance file and shall not be kept in the personnel file of any of the participants.

ARTICLE 8

Vacation

8.1 Vacation Days

All Administrators covered under this Agreement shall be entitled to 25 paid vacation days per year. Vacation days for administrators must be taken between July 1 until two weeks prior to the teachers' first day with the approval of the Superintendent. Vacation days may be taken when school is in session, with the prior approval of the Superintendent, with a maximum of four (4) days. There may be no more than two (2) requests for two (2) consecutive vacation days in a school year. New employees shall receive credit for their paid vacation days only after completion of six full months of service under a 12 month contract at the rate of 2.08 days per month of service. The Superintendent of Schools shall have five (5) business days from receipt of the written request for a vacation to either approve or deny the request. Requests for vacation shall not be unreasonably denied. The administration shall provide employees with four (4) month notice of days that cannot be used for vacation. The four (4) month notice requirement may be waived for emergency circumstances that could not be anticipated and that threaten the health, welfare, and safety of students and/or staff with the consideration of an employee's arrangement that has been made and cannot be altered without financial hardship. Administrators will be paid at his/her per diem rate for up to a maximum of ten (10) unused vacation days during each year of his Agreement, the per diem rate will be based upon the

Administrator's salary as of June 30th of the previous year. Payment for up to ten (10) unused vacation days will be made no later than July 30th of each year.

The Superintendent will provide all administrators who serve under this contract a written 12 month calendar indicating what days can be taken off during the calendar year. Vacation days will not accrue from year to year.

8.2 Winter Break

For the duration of this agreement, no administrator covered under the terms of this agreement with the exception of the Director of Athletics/Physical Education and Health will be required to work during those days that schools are closed for winter break. The Director of Athletics or designee will work only when athletic games either home or away are scheduled without additional remuneration or compensatory time off. It is expected that the Director of Athletics or designee will be on site at least one hour prior to all events and remain at least one hour after the last event has ended. The athletic director shall be permitted flex time until 10:00 am on mornings after night or evening contests and/or activities.

8.3 Increase in Work Year

For the duration of this agreement, no administrator covered under the terms of this agreement with the exception of the Director of Athletics/Physical Education and Health will be required to work on those days that schools are closed for the annual Teachers' Convention. The Director of Athletics will be required to work

when athletic games either home or away are scheduled without additional remuneration or compensatory time off. It is expected that the Director of Athletics will be on site at least one hour prior to all events and remain until after the last event has ended.

8.4 Attendance at Conference

Eight thousand dollars (\$8,000) each year of this contract will be allocated for FLAG conference attendance subject to the approval of the Superintendent which will not be unreasonably withheld.

ARTICLE 9

Doctoral Adjustment

An annual off-guide adjustment of \$1,000.00 will be paid for those Administrators who have earned a doctoral degree, and not an equivalent.

ARTICLE 10

403-b Plans

The Board agrees to make deposits of payment for sick leave accumulated by members of FLAG under the terms of this agreement to which eligible retirees are entitled into their 403-b accounts on a tax deferred basis pursuant to the provisions of the Economic Growth and Tax Relief Reconciliation ACT of 2001 (EGTRRA) insofar as such payments are permitted under the laws of the United States and the State of New Jersey; provided

however, that such payments shall only be made into accounts maintained by companies who certify that they are qualified to provide 403-b accounts pursuant to "EGTRRA" and who execute and provide to the Board a Hold Harmless Agreement regarding liability for payment of funds on behalf of retirees eligible under the terms of this agreement.

ARTICLE 11

Professional Development

11.1 Two meetings per month will be held and devoted to administrative professional development. Meetings will take place after school, from 3:30 p.m. through 5:30 p.m. These meetings are in addition to Administrative Council meetings.

11.2 Tuition reimbursement will be available for administrators, with the following restrictions:

a. No more than two courses may be eligible for reimbursement in a calendar year.

b. The rate of reimbursement will be 50% of the cost at a rate approved on a yearly basis by the Board of Education, with a cap of six (6) credits eligible for reimbursement in a calendar year.

c. Any eligible or unused credits, for which reimbursement is not requested, shall not be carried over to the next calendar year.

d. Eligibility for tuition reimbursement is limited to those administrators who obtained tenure as an administrator.

e. An administrator who is requesting reimbursement must supply an official college transcript.

f. Only courses where the administrator receives a grade of B or better will be reimbursed.

11.3 Professional Dues Statement

Each member of FLAG shall be allotted money to cover the cost of professional dues. The amount is not to exceed \$1,500 and must be used to enroll in PSA and its affiliate, the Bergen County Principals Association and a minimum of one professional development association (i.e., A.S.C.D., International Reading Association, The Assoc. for the Gifted Child, etc.) to support their role as an instructional school leader. Membership will be paid by the district using a purchase order.


ARTICLE 12

Duration of Agreement


This Agreement shall remain in full force and effect as of July 1, 2018, and shall remain in full force and effect through June 30, 2022.

SIGNATURES

FOR THE BOARD:


By: Esther Han Silver
Board President

FOR THE ASSOCIATION


By: Patrick A. Ambrosio
Association President

HIRING RANGE

New Hires Schedules- The initial salary of newly hired administrators shall be in the hiring ranges as indicated in Schedule A. The hiring ranges shall apply to individuals hired into administrative positions as of July 1, 2014. It is understood between the parties that the below hiring range is not a cap on future earnings for members of the bargaining unit. The determination of the Board shall be final and not grievable.

FLAG HIRING GUIDE

<u>Position</u>	<u>Min. Salary</u>	<u>Max Salary</u>
HS Principal	\$130,000	\$145,000
MS Principal	\$122,500	\$132,000
ES Principal	\$120,000	\$130,000
Supervisor	\$85,000	\$105,000
AD	\$100,000	\$120,000
Asst. Principal K-8	\$105,000	\$120,000
Asst. Principal H.S.	\$110,000	\$125,000

**FORT LEE ADMINISTRATORS
SCHEDULE A**

Employee	18-19	19-20	20-21	21-22
Ambrosio, Patrick	\$142,441	\$146,714	\$150,969	\$155,347
Berman, Jay	\$157,063	\$161,775	\$166,466	\$171,294
Brennan, John	\$120,000	\$123,600	\$127,184	\$130,872
Bitar, Mark	N/A	\$92,000	\$94,668	\$97,413
Carlor, Michele	\$94,531	\$97,367	\$100,191	\$103,097
Carrubba, Lauren	\$143,057	\$147,349	\$151,622	\$156,019
Collazo-Baker, Diane	\$116,933	\$120,441	\$123,934	\$127,528
Daniello, Robert	\$149,571	\$154,058	\$158,526	\$163,123
Davis, Diana	\$136,910	\$141,017	\$145,106	\$149,314
Diaz, William	\$126,005	\$129,785	\$133,549	\$137,422
Finizio, Joseph	\$120,527	\$124,143	\$127,743	\$131,448
Giacomelli, Rosemary	\$161,851	\$166,707	\$171,542	\$176,517
Glynn, Lauren	\$142,441	\$146,714	\$150,969	\$155,347
Neff, Steven	\$95,000	97,850*	N/A	N/A
Raftery, Michael	\$131,546	\$135,492	\$139,421	\$143,464
Ruesga, Gina	\$115,048	\$118,499	\$121,935	\$125,471
Vilardi, Peter	\$110,000	\$113,300	\$116,586	\$119,967

* prorated

**CLASS TRIPS
BOARD AGENDA OF 12/16/2019**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Gemignani, L.	MS	5-8	ACME Supermarket	Fort Lee, NJ	11/22,12/13/2019, 3/9 & 6/15/2020	5	\$0.00	\$0.00
Stephenson & Vargas	MS	7-8	Senior Citizens Holiday Concert, Ricard Nest Senior Center	Fort Lee, NJ	12/16/2019	30	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Stew Leonard's	Paramus, NJ	2/21/2020 {Snow Date 2/26}	4	\$0.00	\$8.00
Healy, R.	HS	9-12 {ASD}	Bergen Town Center Mall	Paramus, NJ	2/28/2019 {Snow Date 3/4}	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	2/7/2020 {Snow Date 2/12}	4	\$0.00	\$6.00
Healy, R.	HS	9-12 {ASD}	California Pizza Kitchen, Garden State Plaza	Paramus, NJ	2/14/2020 {Snow Date 2/19}	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Valley Bank	Fort Lee, NJ	3/2,3/9,3/16,3/23, 3/30,4/6,4/20 & 4/27/2020	4	\$0.00	\$5.00
Healy, R.	HS	9-12 {ASD}	Cugino's Pizza	Fort Lee, NJ	3/4,3/11,3/18,3/26, 4/1,4/8,4/22 & 4/29/2020	4	\$0.00	\$5.00
Stephenson, M.	HS	9-12	Senior Citizens Holiday Concert, Richard Nest Senior Center	Fort Lee, NJ	12/13/2019	74	\$0.00	\$0.00
Etra, J.	HS	11-12	Acting Workshops, Schools 1,2,3 & 4	Fort Lee, NJ	2/12/2020 {Date Revision}	30	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	Varsity Debate, Bergen County Debate League	Bergenfield, NJ {Location Change}	12/6/2019	37	\$0.00	\$0.00
Morales, D.	HS	9-12	Fort Lee Public Library	Fort Lee, NJ	12/12/2019 {Date Revision}	13	\$0.00	\$0.00
TOTAL							\$0.00	\$44.00

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABILITATIONS, CO./ 4663							
	1920-0585	11-000-218-600-06-000-/ GUIDANCE SUP-MS		CF	INV 208123341452-CLSRM SUPPL		26.28
Total for SCHOOL SPECIALTY, INC./ 4663							\$26.28
ACADEMIC ENTERTAINMENT, INC./ 8659							
	1920-2232	11-190-100-320-06-000-/ PURCH PROF ED- MS		CF	INV 14386-10/17/19-A.WAACK		895.00
Total for ACADEMIC ENTERTAINMENT, INC./ 8659							\$895.00
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1920-1024	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-SEPT 2019		1,797.00
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-OCT 2019		1,797.00
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-NOV 2019		1,797.00
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-DEC 2019		1,797.00
Total for ALLERGY ALLIANCE GROUP, LLC/ 6073							\$7,188.00
ALLIED FILTER COMPANY/ 4269							
	1920-1095	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9012-RTU UNIT FILTERS		283.20
Total for ALLIED FILTER COMPANY/ 4269							\$283.20
ALTONA BLOWER & SHEET, INC/ 1062							
	1920-1933	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 19-5457-RAILING-LFCMS		4,000.00
Total for ALTONA BLOWER & SHEET, INC/ 1062							\$4,000.00
AMAZON, LLC/ 8663							
	1920-2388	11-209-100-610-60-000-/ BD-SUPPLIES		CF	INV 454495433859-CLSRM SUPPL		56.90
	1920-2425	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 449456983896-CLSRM SUPPL		113.36
	1920-2154	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 485667694668-CLSRM SUPPL		130.50
	1920-2386	11-000-222-600-07-020-/ A/V MATER.		CP	INV 435398846498-TONER-FLHS		232.89
		11-000-222-600-07-020-/ A/V MATER.		CF	INV 459573853446-PRINTER-FLHS		998.00
	1920-2445	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 466766849859-SUPPL-LFCIS		51.99
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 778537766389-SUPPL-LFCIS		202.52
	1920-2380	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 735965863998-CLSRM SUPPL		10.99
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 935463553788-CLSRM SUPPL		595.00
	1920-2552	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 948893377455-CLSRM SUPPL		69.98
	1920-2454	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 447354793575-CLSRM SUPPL		46.10
	1920-2476	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 739647993443-HP ELITEBOOKS		5,163.00
	1920-2495	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 467478537538-OFFICE CHAIR		41.99
	1920-2436	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 946768434939-LIBRARY SUPPL		120.19

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2402	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 868765954694-TONER-SCH 3		287.40
	1920-2527	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 939436374348-CLSRM SUPPL		29.97
	1920-2508	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 986885554378-SEAT SACKS		124.50
					Total for SYNCB/AMAZON/ 8663		\$8,275.28
AMERICAN WEAR, INC./ 9260							
	1920-1096	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S138847-CUSTODIAL UNIFORMS		232.50
					Total for AMERICAN WEAR, INC./ 9260		\$232.50
ANDERSON, NINA/ 4619							
	1920-1438	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	AMLE CONF-11/7-9/19-N.ANDERSON		1,069.41
					Total for NINA ANDERSON/ 4619		\$1,069.41
APPLAUSE LEARNING RESOURCES, CORP/ 1571							
	1920-1998	11-190-100-610-07-016-/ WORLD LANG		CF	INV 196894A-CLSRM SUPPL		57.65
					Total for APPLAUSE LEARNING RESOURCES, CORP/ 1571		\$57.65
APPLE, INC./ 6790							
	1920-2156	11-000-217-600-60-000-/ SUPPLIES		CP	INV AB11260177-IPAD MINI-CST		250.00
		11-000-217-600-60-000-/ SUPPLIES		CF	INV AB11336556-IPAD MINI-CST		379.00
					Total for APPLE, INC./ 6790		\$629.00
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 350179-MAINT-NOV 2019		95,397.00
					Total for ATALIAN GLOBAL SERVICES, INC/ 9693		\$95,397.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-1097	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 65209-CUSTODIAL SUPPL		2,190.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 65086-CUSTODIAL SUPPL		332.88
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 65078-CUSTODIAL SUPPL		332.88
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 64981-CUSTODIAL SUPPL		1,305.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 65209-CUSTODIAL SUPPL		135.87
					Total for ATRA JANITORIAL SUPPLY, INC./ 1142		\$4,297.03
AUTOZONE NORTHEAST, INC/ 9784							
	1920-1581	11-000-270-615-10-000-/ TRANSP SUPPLIES		CP	INV 1673787019-TRANSP SUPPL		8.97
					Total for AUTOZONE NORTHEAST, INC/ 9784		\$8.97
AVEANNA HEALTHCARE/ 9223							
	1920-2127	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 318733684-ABA-OCT 2019-LK		2,275.50
					Total for AVEANNA HEALTHCARE/ 9223		\$2,275.50

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
B C C A HOLIDAY WRESTLING TOUR/ 5822							
	1920-2577	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCCA G.JOCKISH HOLIDAY WRSTLNG		460.00
Total for B C C A HOLIDAY WRESTLING TOUR/ 5822							\$460.00
BASES, HUGH/ 10100							
	1920-1533	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-11/5/19-EC		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-11/6/19-AS		650.00
Total for HUGH BASES, MD/ 10100							\$1,300.00
BAYADA HOME HEALTH, INC./ 8420							
	1920-1550	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 15058078-RN-10/31/19-LFCMS		357.50
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 15079050-RN-11/1/19-LFCMS		330.00
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15036713-RN/LPN-10/21-25/19		1,427.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15057588-RN/LPN-10/28-11/1		1,542.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15078592-RN/LPN-11/4-7/19		1,120.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15099419-RN/LPN-11/11-15/19		1,573.00
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15037355-10/21-25/19-TW		1,623.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15058227-10/29-11/1/19-TW		1,278.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15079183-11/4-6/19-TW		1,141.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15100054-11/11-15/19-TW		1,691.25
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15636799-RN/LPN-10/21-25/19		2,167.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15057673-RN/LPN-10/28-11/1		2,241.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15078672-RN/LPN-11/4-7/19		833.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15099508-RN/LPN-11/11-15/19		2,194.50
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$19,520.50
BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							
	1920-2392	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2169197-ABA-JULY 2019-IA		2,775.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2160198-ABA-AUG 2019-IA		2,810.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2160199-ABA-SEPT 2019-IA		2,060.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2231437-ABA-OCT 2019-IA		3,015.00
Total for BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							\$10,660.00
BELLA ELECTRIC, INC./ 9105							
	1920-1099	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 4433-ELECTRIC WK-SCH 1		1,045.00
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 4434-ELECTRIC WK-SCH 1		3,045.00

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 4435-ELECTRIC WK-SCH 1		1,155.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 4407-ELECTRIC WK-SCH 2		340.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 4436-ELECTRIC WK-SCH 3		1,935.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 4428-ELECTRIC WK-SCH 4		3,492.50
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 4429-ELECTRIC WK-SCH 4		1,375.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 4439-ELECTRIC WK-SCH 4		2,835.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4431-ELECTRIC WK-HS		1,035.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4432-ELECTRIC WK-HS		990.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 4442-ELECTRIC WK-HS		3,605.00
1920-2423		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 4426-LIGHT INSTALL-SCH 2		880.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 4427-LIGHT INSTALL-SCH 2		2,310.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 4430-LIGHT INSTALL-SCH 2		220.00
1920-2513		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 4441-PIPE REPAIR-LFCIS		925.00
Total for BELLA ELECTRIC, INC./ 9105							\$25,187.50
BENECARD SERVICES, LLC/ 9800							
1920-1028		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-OCT 2019		188,738.28
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-NOV 2019		188,302.50
Total for BENECARD SERVICES, LLC/ 9800							\$377,040.78
BERGEN COUNTY PRINCIPALS & SUPERVISORS/ 9129							
1920-2349		11-000-240-890-06-000-/ MISC EXP-MEMBERSHIP		CF	BCPSA MBRSHD DUES-G.RUESGA		100.00
Total for BCPSA/ 9129							\$100.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
1920-1010		20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V1101-OCT 2019-192/193		567.84
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V1101-OCT 2019-192/193		2,398.88
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V1101-OCT 2019-192/193		404.75
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V1101-OCT 2019-192/193		405.60
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V1101-OCT 2019-192/193		1,093.68
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$4,870.75
BERGEN COUNTY SPECIAL SERVICES/ 4786							
1920-2075		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0875-AUDIOLOGICAL-OCT19		2,596.00
1920-2076		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0709-EXTRA THERAPIES-JH		195.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V1030-THERAPIES-OCT 2019		65.00
1920-2078		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0709-AIDE-SEPT 2019		14,733.39

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V1030-AIDE-OCT 2019		17,333.40
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 0V1030-BEDSIDE-OCT 2019		130.00
	1920-2077	20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 0V0784-N/P-IDEA-SEPT 2019		1,450.00
		20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 0V1068-N/P-IDEA-OCT 2019		2,575.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$39,077.79
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20015-SPEECH-NOV 19-IA		2,600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20014-OT-NOV 19-IA		2,600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20013-PT-NOV 19-IA		1,200.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-19283-SPEECH-AUG 19-IA		2,800.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-19307-OT-AUG 19-IA		2,600.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-19308-PT-AUG 19-IA		1,350.00
Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190							\$13,150.00
BERGEN TRACK & FIELD LLC/ 8859							
	1920-2475	11-402-100-800-08-000-/ OTHER OBJECTS		CP	2019 HOLIDAY INDOOR TRACK FEST		1,100.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CP	2020 T.ZACCONE INDOOR TRACK		1,100.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	2020 METRO INDOOR TRACK		1,100.00
Total for BERGEN TRACK & FIELD LLC/ 8859							\$3,300.00
BLICK ART MATERIALS LLC/ 6554							
	1920-0497	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 1949898-ART SUPPL		3,386.18
Total for DICK BLICK COMPANY/ 6554							\$3,386.18
BOGOTA GOLF CENTER INC./ 5914							
	1920-2533	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019-20 GOLF RANGE CARD		600.00
Total for BOGOTA GOLF & SPORTS CNTR./ 5914							\$600.00
BOOKSOURCE, INC./ 6247							
	1920-2410	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 870197-CLSRM SUPPL		297.61
Total for BOOKSOURCE, INC./ 6247							\$297.61
BOROUGH OF FORT LEE-POLICE/ 8754							
	1920-2378	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 2019-429-10/28/19-SCH 4		2,610.00
Total for BOROUGH OF FORT LEE/ 8754							\$2,610.00
BOULEVARD HARDWARE. CO./ 1243							
	1920-1102	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B110178-CONSTR SUPPL		81.38

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B109847-CONSTR SUPPL		28.96
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A126350-CONSTR SUPPL		39.54
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A126438-CONSTR SUPPL		55.60
					Total for BOULEVARD HARDWARE. CO./ 1243		\$205.48
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	1920-1939	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019230-DRAIN CLEANING		3,290.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019266-DRAIN CLEANING		2,294.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 2019522-DRAIN CLEANING		485.00
	1920-2486	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 2019504-LOCKER RM REPAIR		4,675.00
	1920-2451	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019689-DRAIN CLEANING		2,995.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019667-DRAIN CLEANING		2,995.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2019445-DRAIN CLEANING		165.00
					Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113		\$16,899.00
BUTLER WATER CONNECTIONS/ 6323							
	1920-1715	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 31294-BOILER WTR TREATMENT		3,450.00
					Total for BUTLER WATER CONNECTIONS/ 6323		\$3,450.00
C AND C MECHANICAL SERVICE, LLC/ 10181							
	1920-2427	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 6213C-DATA WIRING INSTALL		18,900.00
					Total for C AND C MECHANICAL SERVICE, LLC/ 10181		\$18,900.00
C WINTERS SUPPLY/ 10298							
	1920-2416	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56190-MASON SAND		1,900.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56238-CRUSHED STONE		639.98
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56239-CRUSHED STONW		650.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56240-CRUSHED STONE		655.61
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56241-CRUSHED STONE		655.61
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56242-CRUSHED STONE		651.11
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56259-CRUSHED STONE		661.44
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56260-CRUSHED STONE		670.98
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56261-CRUSHED STONE		663.03
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56262-CRUSHED STONE		681.05
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56403-QUARRY PROCESS		526.82
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56414-QUARRY PROCESS		659.32

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56415-QUARRY PROCESS		655.61
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 56416-QUARRY PROCESS		657.20
Total for C WINTERS SUPPLY/ 10298							\$10,328.60
CALAIS SCHOOL/ 8784							
	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2019-JJN		5,565.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-JUN 2020-JJN		7,791.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 2019-JJN		3,000.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-JAN 2020-JJN		4,200.00
Total for CALAIS SCHOOL/ 8784							\$20,556.00
CARE PLUS NJ, INC./ 6368							
	1920-2106	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00044664-10/15/19-AAF		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00045036-10/31/19-IP		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	ID 00043154-10/28/19-IA		200.00
Total for CARE PLUS NJ, INC./ 6368							\$600.00
CAROLINA BIO SUPPLY CO/ 1296							
	1920-0574	11-190-100-610-06-027-/ SCIENCE		CP	INV 50747895RI-CLSRM SUPPL		123.62
		11-190-100-610-06-027-/ SCIENCE		CP	INV 50828034RI-CLSRM SUPPL		68.60
		11-190-100-610-06-027-/ SCIENCE		CP	INV 50774824RI-CLSRM SUPPL		315.13
		11-190-100-610-06-027-/ SCIENCE		CF	INV 50744404RI-CLSRM SUPPL		348.39
Total for CAROLINA BIO SUPPLY CO/ 1296							\$855.74
CASA CAMPS, LLC/ 10036							
	1920-2419	11-402-100-800-08-000-/ OTHER OBJECTS		CF	HOLIDAY BREAK-ER BOWLING TOURN		115.00
Total for CASA CAMPS, LLC/ 10036							\$115.00
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	1920-0494	11-190-100-610-07-016-/ WORLD LANG		CP	INV 54171-CLSRM SUPPL		735.61
		11-190-100-610-07-016-/ WORLD LANG		CF	INV 76090-CLSRM SUPPL		159.92
Total for CASCADE SCHOOL SUPPLIES, INC./ 1298							\$895.53
CATALANO, MELANIE/ 10083							
	1920-2303	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WORKSHOP-11/8/19-M.CATALANO		36.89
Total for MELANIE CATALANO/ 10083							\$36.89
CATAPULT LEARNING, LLC/ 6117							
	1920-1499	20-509-200-320-30-000-/ N/P NURSING		CP	INV87818--N/P-NURSING-OCT 19		1,513.20
Total for CATAPULT LEARNING, LLC/ 6117							\$1,513.20
CDW-GOVERNMENT, INC/ 5511							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2310	11-190-100-610-50-021-/ TECH SUPPLIES		CP	INV VQS0848-ENVIROSENSOR		95.25
		11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV VQR2123-CAMERA BATTERY		17.22
	1920-2034	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV VHN0863-PRINTER REPLACEMNT		152.46
	1920-2139	11-000-251-600-10-000-/ SUPPLIES		CP	INV VNL5928-CREDIT		-240.05
		11-000-251-600-10-000-/ SUPPLIES		CF	INV VHX5447-MONITOR		1,462.35
					Total for CDW-GOVERNMENT, INC/ 5511		\$1,487.23
CHUNG, MYUNG JIN/ 5543							
	1920-2187	11-000-240-580-04-000-/ TRAVEL-SCH #4		CP	MILEAGE-OCT 2019-M.CHUNG		7.00
		11-000-240-580-04-000-/ TRAVEL-SCH #4		CP	MILEAGE-NOV 2019-M.CHUNG		5.95
					Total for MYUNG JIN CHUNG/ 5543		\$12.95
CLIFFSIDE BODY CORP/ 1360							
	1920-1111	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV S90878-SNOW PLOW PARTS		60.00
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV S90879-SNOW PLOW PARTS		73.36
					Total for CLIFFSIDE BODY CORP/ 1360		\$133.36
COLA, RACHEL/ 6741							
	1920-2332	11-000-219-580-60-000-/ CST-TRAVEL		CP	MILEAGE-OCT 2019-R.COLA SUTER		9.45
					Total for RACHEL COLA/ 6741		\$9.45
COLLEGE BOARD/ 8620							
	1920-2471	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV EA88770768-MBRSHPL-L.GLYNN		400.00
					Total for THE COLLEGE BOARD/ 8620		\$400.00
COOPER ELECTRIC S/ 1396							
	1920-1112	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038304744.001-CONSTR SUPP		647.31
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038916087.001-CONSTR SUPP		136.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038731457.003-CREDIT		-178.11
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038731457.001-CONSTR SUPP		1,113.31
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038423036.001-CONSTR SUPP		234.25
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038414841.001-CONSTR SUPP		311.52
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038304744.002-CONSTR SUPP		7.22
					Total for COOPER ELECTRIC SUPPLY CO./ 1396		\$2,271.50
COSKEY'S ELECTR SYSTEMS,CORP/ 6348							
	1920-1671	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV J068372-A-SOUND SYSTMS-IS		79,490.30
					Total for COSKEY'S ELECTR SYSTEMS,CORP/ 6348		\$79,490.30
CRAIG SCHOOL/ 5522							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1154	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 13193-TUITION-DEC 2019-JB		5,429.00
	1920-1773	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 13301-SPEECH-OCT 19-JB		570.00
					Total for THE CRAIG SCHOOL/ 5522		\$5,999.00
CXTEC-CABLEXPRESS CORP/ 7696							
	1920-2314	11-000-252-600-50-000-/ SUPPLIES		CF	INV7005546-TECH SUPPL		2,226.46
					Total for CXTEC-CABLEXPRESS CORP/ 7696		\$2,226.46
DA-LOR SERVICE, COMPANY, INC/ 3921							
	1920-1259	12-000-400-450-03-001-/ S#3 COMPRESSOR INSTALLS		CP	INV 12324-COOLING UPGRD-SCH 3		20,730.00
		12-000-400-450-03-001-/ S#3 COMPRESSOR INSTALLS		CP	INV 12315-COOLING UPGRD-SCH 3		9,950.00
					Total for DA-LOR SERVICE, COMPANY, INC/ 3921		\$30,680.00
DANCKER, SELLEW & DOUGLAS/ 9380							
	1920-2231	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 324845-COUCH-LFCIS		1,321.42
					Total for DANCKER/ 9380		\$1,321.42
DATA MAKES THE DIFFERENCE, LLC/ 10297							
	1920-2418	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 1920-2418-CLSRM SUPPL-CST		548.99
					Total for DATA MAKES THE DIFFERENCE, LLC/ 10297		\$548.99
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-NOV 2019		34,343.34
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-NOV 2019		3,425.32
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-DEC 2019		36,596.84
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-DEC 2019		3,154.90
					Total for DELTA DENTAL OF N J, INC./ 1448		\$77,520.40
DEMCO, INC./ 1453							
	1920-2282	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 6720978-LIBRARY SUPPL		252.35
	1920-2497	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 6731568-CLSRM SUPPL		352.45
					Total for DEMCO, INC./ 1453		\$604.80
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-OCT 2019-EK		11,013.06
					Total for DEVEREUX FOUNDATION/ 9424		\$11,013.06
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1920-2567	11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	ACCT1241526-INV193250040370273		6,003.52
	1920-2568	11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	ACCT1241532-INV193250040370274		5,225.09
					Total for DIRECT ENERGY BUSINESS/ 8837		\$11,228.61

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DISCOUNT MAG SUB SRV, INC/ 7549							
	1920-2437	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 9430124-LIBRARY SUPPL-HS		46.96
					Total for DISCOUNT MAGAZINE SUBSCRIPTION SERV/ 7549		\$46.96
E2E EXCHANGE, LLC/ 5814							
	1920-2396	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV C2 2020-7006-ERATE SVC		1,250.00
	1920-2515	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV BM2020-7079-ERATE SVC		500.00
					Total for E2E EXCHANGE, LLC/ 5814		\$1,750.00
EARLY CHILDHOOD, LLC/ 5874							
	1920-0733	11-190-100-610-07-027-/ SCIENCE		CF	INV P38869750101-CLSRM SUPPL		34.24
					Total for DISCOUNT SCHOOL SUPPL, LLC/ 5874		\$34.24
EASTERN BAG & PAPER, CO./ 9655							
	1920-2351	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12983456-CUSTODIAL SUPPL		481.10
					Total for EASTERN BAG & PAPER, CO./ 9655		\$481.10
EASTERN DATACOMM/ 8781							
	1920-1515	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 153069-PRI ASSIST-MS/HS		568.75
					Total for EASTERN DATACOMM/ 8781		\$568.75
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	1920-2540	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 19125-1-PORTICO REPAIRS-HS		2,775.00
					Total for ENVIRONETICS GROUP ARCHITECTS, PC/ 10150		\$2,775.00
EVIDENT, INC./ 9387							
	1920-2364	11-190-100-610-07-027-/ SCIENCE		CF	INV 150397A-CLSRM SUPPL		45.36
					Total for EVIDENT, INC./ 9387		\$45.36
EXERTECH, LLC/ 9957							
	1920-1796	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CP	INV 2260-GYM EQUIP MAINT-HS		200.00
					Total for EXERTECH, LLC/ 9957		\$200.00
FC ORGANIZATIONAL PRODUCTS, LLC/ 10025							
	1920-2560	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV IN84019644-DAILY PLANNERS		30.36
					Total for FC ORGANIZATIONAL PRODUCTS, LLC/ 10025		\$30.36
FEDERAL EXPRESS CORP/ 1723							
	1920-1014	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-833-82485-10/28/19		65.90

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-841-41126-11/1/19		15.67
					Total for FEDEX/ 1723		\$81.57
FELICIAN SCHOOL INC./ 3372							
	1920-1452	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-194-TUITION- JAN20-JB		6,536.46
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-194-AIDE- JAN20-JB		5,082.00
	1920-2504	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1819-TUITION-SY18-19		2,400.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL1819-AIDE-SY18-19		1,134.00
					Total for THE FELICIAN SCHOOL/ 3372		\$15,152.46
FIRST STUDENT, INC/ 5689							
	1920-1958	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11629545-TRANSP-N/P-NOV 19		2,419.74
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11640732-TRANSP-N/P-DEC 19		2,419.74
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11629545-TRANSP-NOV 19-IS		2,621.34
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11629548-TRANSP-NOV 19-IS		2,621.34
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11640732-TRANSP-DEC 19-IS		5,242.68
	1920-2469	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11632341-TRANSP-OCT 2019		4,279.36
	1920-1865	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11633199-TRANSP-11/1/19		250.00
		11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11638030-TRANSP-11/22/19		250.00
	1920-1864	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11631395-TRANSP-10/29/19		225.00
					Total for FIRST STUDENT, INC 1309/ 5689		\$20,329.20
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1920-2149	11-000-222-600-04-019-/ LIBRARY SUPPLIES		CP	INV 573063-LIBRARY SUPPL		1,001.02
		11-000-222-600-04-019-/ LIBRARY SUPPLIES		CF	INV 573063F-LIBRARY SUPPL		477.41
	1920-2429	11-000-222-600-07-020-/ A/V MATER.		CF	INV 1383723-WIRELESS SCANNER		1,010.10
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791		\$2,488.53
FORT LEE BAND BOOSTERS ACCOUNT/ 9374							
	1920-2518	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	TRANSP REIM-BAND-11/2/19		6,637.90
					Total for FORT LEE BAND BOOSTERS ACCOUNT/ 9374		\$6,637.90
FORUM SCHOOL/ 1783							
	1920-1157	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2019-RW		6,564.60
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 2019-RW		3,204.00
	1920-1158	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-NOV 2019-MW		6,564.60
	1920-1156	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-NOV 2019-YJ		6,564.60

* 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

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-NOV 2019-YJ		2,934.00
	1920-2477	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1819-TUITION-SY18-19		11,350.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL1819-AIDE-SY18-19		2,842.00
Total for FORUM SCHOOL/ 1783							\$40,023.80
FOUR STRONG BUILDERS INC./ 8390							
	1920-2503	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 6612-1F-BASEMENT CLEANUP		4,850.00
Total for FOUR STRONG BUILDERS INC./ 8390							\$4,850.00
FREY SCIENTIFIC/ 1092							
	1920-0707	11-190-100-610-07-027-/ SCIENCE		CP	INV 208124014999-CLSRM SUPPL		3.75
		11-190-100-610-07-027-/ SCIENCE		CF	INV 208124036070-CLSRM SUPPL		33.62
	1920-0717	11-190-100-610-07-027-/ SCIENCE		CF	INV 208124021453-CLSRM SUPPL		67.84
Total for SCHOOL SPECIALTY bda. FREY SCIENTIFIC/ 1092							\$105.21
FRIDMAN ESTHER/ 7000							
	1920-1531	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-10/30/19-EN		625.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-11/18/19-MG		625.00
Total for ESTHER FRIDMAN, M.D./ 7000							\$1,250.00
FUSION LEARNING, INC./ 10149							
	1920-1742	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 0316890C-TUITION-DEC 19-HG		6,905.00
Total for FUSION LEARNING, INC./ 10149							\$6,905.00
FUSION MARCHING DESIGNS/ 10221							
	1920-2483	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV 141-DRILL DESIGN/REWRITES		2,300.00
Total for FUSION MARCHING DESIGNS/ 10221							\$2,300.00
GARFIELD HIGH SCHOOL GIRLS VOLLEYBALL/ 9313							
	1920-2411	11-402-100-800-08-000-/ OTHER OBJECTS		CF	VARSITY VOLLYBLL TOURNAMENT		350.00
Total for GARFIELD HIGH SCHOOL GIRLS VOLLEYBALL/ 9313							\$350.00
GENERAL PLUMBING SUPPLY, INC/ 7882							
	1920-1161	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8475206.001-PLUMBING SUPP		765.48
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8371846.001-PLUMBING SUPP		18.04
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8362381.001-PLUMBING SUPP		102.50
Total for GENERAL PLUMBING SUPPLY/ 7882							\$886.02
GILSANZ MURRAY STEFICEK, LLP/ 10088							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2169	30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CP	INV 105153-PORTICO REPAIRS-HS		437.50
		30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CP	INV 107176-PORTICO REPAIRS-HS		875.00
				Total for GILSANZ MURRAY STEFICEK, LLP/ 10088			\$1,312.50
GOOD TALKING PEOPLE, LLC/ 4850							
	1920-1724	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000284-SPEECH-OCT19-EB		775.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-OCT19-JJN		320.00
				Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850			\$1,095.00
GOPHER SPORT/PROPHET CORP/ 1896							
	1920-2426	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 9670863-CLSRM SUPPL		350.12
				Total for GOPHER/ 1896			\$350.12
GOTTHOLD PAVING, LLC/ 6610							
	1920-2487	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	DRAINAGE INSTALL-MS		10,000.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	DRAINAGE INSTALL-MS		3,800.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	PIPE INSTALL-HS		2,500.00
				Total for GOTTHOLD PAVING, LLC/ 6610			\$16,300.00
HARBOR FREIGHT TOOLS, INC./ 6991							
	1920-1162	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901048-CUSTODIAL SUPPL		66.76
				Total for HARBOR FREIGHT TOOLS, INC./ 6991			\$66.76
HAVILAND, JULIA/ 10255							
	1920-2433	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	2019-20 MARCHING BAND ASST		500.00
				Total for JULIA HAVILAND/ 10255			\$500.00
HEADMASTER AUTOMOVITE, LLC/ 10242							
	1920-1929	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 12562-AUTO REPAIRS		6,112.22
				Total for HEADMASTER AUTOMOVITE, LLC/ 10242			\$6,112.22
HILT CONSTRUCTION, INC/ 6653							
	1920-2213	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 7-CONSTRUCTION-FLHS		49,156.40
				Total for HILT CONSTRUCTION, INC/ 6653			\$49,156.40
HOLY NAME MEDICAL CENTER/ 5435							
	1920-2484	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	INV 814075992019OH-10/30/19-NR		287.00
	1920-2015	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407569201910OH-10/28/19-NS		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407576201910OH-10/25/19-MR		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407578201910OH-10/25/19-HY		247.00

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407577201910OH-10/25/19-NB		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407580201910OH-10/25/19-ND		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407573201910OH-10/25/19-MJ		247.00
Total for HOLY NAME MEDICAL CENTER/ 5435							\$1,769.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COM/ 1952							
	1920-2112	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 954608737-GO MATH MATERIAL		1,308.20
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 954614159-GO MATH MATERIAL		622.80
	1920-2114	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 954608739-GO MATH MATERIAL		966.24
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING COM/ 1952							\$2,897.24
IB NORTH AMERICA/ 6878							
	1920-2500	11-000-218-390-07-000-/ TESTING-HS		CF	INV 11738161-DIP 2020 EXAM FEE		10,234.00
Total for INTERNATIONAL BACCALAUREATE ORGANIZATION/ 6878							\$10,234.00
INSPIRE WELLNESS, LLC/ 10068							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-NOV 2019-KQ		175.00
Total for INSPIRE WELLNESS, LLC/ 10068							\$175.00
IRIS, LTD, INC./ 9965							
	1920-2163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 0185042-IN-LANYARDS		127.17
Total for IRIS, LTD, INC./ 9965							\$127.17
J.D. FLAGPOLE RESTORATIONS,INC/ 4303							
	1920-2301	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 910261-FLAGPOLE REPAIR-HS		2,400.00
Total for J.D. FLAGPOLE RESTORATIONS,INC/ 4303							\$2,400.00
KEW GARDEN REALTY, LLC/ 8819							
	1920-1181	11-000-262-626-40-000-/ GASOLINE		CP	FUEL-B&G-OCR 2019		387.00
Total for KEW GARDEN REALTY, LLC/ 8819							\$387.00
KNIGHT TIME TOURNAMENTS/ 5890							
	1920-2517	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019 NORTH JERSEY BOWL TOURN		114.00
Total for KNIGHT TIME TOURNAMENTS/ 5890							\$114.00
LEARNERS' COMPASS, LLC/ 8626							
	1920-2025	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1542-ABA-NOV 2019		1,270.00
Total for LEARNERS' COMPASS, LLC/ 8626							\$1,270.00
LEARNING CNTR EXCEPT. INC/ 2296							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2502	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1819-TUITION-SY18-19		4,764.00
	1920-2272	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 201910-TRANSP-OCT 2019-AB		8,000.00
					Total for LEARNING CNTR EXCEPT.CHILD. INC/ 2296		\$12,764.00
LEARNWELL, LLC/ 9983							
	1920-2273	11-150-100-320-60-000-/ HOME INST-PURCH PROF		CF	INV38678-BEDSIDE-JW		2,499.00
					Total for LEARNWELL, LLC/ 9983		\$2,499.00
LEE, DR. JEN FEI/ 5697							
	1920-1025	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	OVERPAYMENT-SEPT 2019		-67.30
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	OVERPAYMENT-OCT 2019		-67.30
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	OVERPAYMENT-NOV 2019		-67.30
		11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FTBLL SCH PHYSICIAN-DEC 2019		1,658.70
					Total for JEN FEI LEE, MD/ 5697		\$1,456.80
LEONIA BOARD OF EDUCATION/ 2315							
	1920-2175	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 28-BUS OIL CHANGE		137.02
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 27-BUS OIL CHANGE		137.02
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 30-BUS OIL CHANGE		137.02
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 31-BUS OIL CHANGE		129.82
	1920-2173	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 20-00046-TRANSP-SPEC ED		5,815.00
	1920-1728	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 20-00022-TUIT-FINAL PYMT		23,033.00
					Total for LEONIA BOARD OF EDUCATION/ 2315		\$29,388.88
LIGHTSAIL, INC./ 9130							
	1920-1825	20-231-100-610-30-006-/ TITLE 1-SUPPL-MS		CF	INV 3366-LIGHTSAIL LICENSE		5,650.00
					Total for LIGHTSAIL, INC./ 9130		\$5,650.00
LINCOLN LANDSCAPING, INC./ 8088							
	1920-1183	11-000-263-420-40-400-/ GROUNDS		CP	INV 7799-NOV 2019-LAWN MAINT		9,600.00
					Total for LINCOLN LANDSCAPING, INC./ 8088		\$9,600.00
LITTLE FERRY BOARD OF EDUCATION/ 2346							
	1920-2447	11-402-100-800-08-000-/ OTHER OBJECTS		CF	HOLIDAY MS BBALL TOURNAMENT		250.00
					Total for LITTLE FERRY BOARD OF EDUCATION/ 2346		\$250.00
LOVING CARE AGENCY DBA AVEANNA HLTHCARE/ 9254							
	1920-1551	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1884856-NURSE SUBS-OCT 19		7,897.50
					Total for EPIC HEALTH SERVICES, INC./ 9254		\$7,897.50
LOWE'S COMPANIES, INC./ 5430							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1185	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901610-CONSTR SUPPL		81.46
					Total for LOWE'S COMPANIES, INC./ 5430		\$81.46
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	NOV 2019-SPEECH-IA		750.00
					Total for LYNN'S SPEECH THERAPY CENTER,CORP/ 9434		\$750.00
MAP INTERNATIONAL IMPORT & EXPORT CORP/ 10227							
	1920-1646	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 101156104-KITCHENWARE/SUPP		9,799.14
					Total for MAP INTERNATIONAL IMPORT & EXPORT CORP/ 10227		\$9,799.14
MATHUSEK, INC./ 2444							
	1920-1932	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 7875-GYM FLOORS-MS/HS		5,450.00
					Total for MATHUSEK, INC./ 2444		\$5,450.00
MEDCO SPORTS MEDICINE/ 6639							
	1920-2340	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV IN92058786-NURSE SUPPL		50.60
	1920-1604	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91864396-HEALTH SUPPL		92.70
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91847506-HEALTH SUPPL		15.33
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91806358-HEALTH SUPPL		6.79
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91811159-HEALTH SUPPL		1.41
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91763661-HEALTH SUPPL		85.24
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN91759365-HEALTH SUPPL		146.67
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV IN91783957-HEALTH SUPPL		53.61
					Total for MEDCO SUPPLY COMPANY/ 6639		\$452.35
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485							
	1920-2137	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV SM20669-SERVICE CALL		226.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV SM20645-SERVICE CALL		161.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV SM20644-SERVICE CALL		181.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV SM20643-SERVICE CALL		197.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV SM20661-SERVICE CALL		1,191.90
					Total for METRO FIRE & SAFETY EQUIP. CO./ 2485		\$1,956.90
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1920-2383	11-000-251-600-10-000-/ SUPPLIES		CF	INV 168144-MICR TONER-M.ALOMAR		625.00
					Total for MGL-FORMS-SYSTEMS, LLC/ 2374		\$625.00

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MIKE & SON PLUMBING, INC./ 9516							
	1920-1186	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 52426-PLUMBING SUPPL		1,590.00
					Total for MIKE & SON PLUMBING, INC./ 9516		\$1,590.00
MILLENNIUM COMMUNICATION GROUP, INC./ 8769							
	1920-1879	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CF	INV 23313-CAMERA INSTALLATION		8,670.00
					Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769		\$8,670.00
MOTOLA, ALEXANDRA/ 10282							
	1920-2277	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	MILEAGE-12/11/19-A.MOTOLA		14.00
					Total for ALEXANDRA MOTOLA/ 10282		\$14.00
MUNICIPAL CAPITAL FINANCE/ 10236							
	1920-1900	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221119-COPIER-CO		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965221119-COPIER-CO		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965221119-COPIER-SCH 1		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965221119-COPIER-SCH 2		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965221119-COPIER-SCH 3		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965221119-COPIER-SCH 4		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965221119-COPIER-MS		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965221119-COPIER-HS		2,013.30
					Total for MUNICIPAL CAPITAL FINANCE/ 10236		\$7,998.00
MUSIC AND ARTS CENTERS/ 8553							
	1920-2150	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV019928355-TEXTBOOKS		799.00
	1920-1700	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV018596607-MUSIC INSTRUMENTS		171.18
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV018610794-MUSIC INSTRUMENTS		64.76
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV018608136-MUSIC INSTRUMENTS		36.71
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV018677429-MUSIC INSTRUMENTS		615.90
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV019469543-MUSIC INSTRUMENTS		315.85
					Total for MUSIC AND ARTS CENTERS/ 8553		\$2,003.40
MUSIC IN MOTION/ 1084							
	1920-2189	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 00743219-MUSIC SUPPL		315.04
	1920-2464	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 00744436-MUSIC SUPPL		172.96
					Total for MUSIC IN MOTION/ 1084		\$488.00
MYWHITEBOARDS.COM/ 10132							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2194	11-190-100-610-06-030-/ INDUST. TECH SUPL		CF	INV 50791-1-OPTI-RITE-MS		829.17
	Total for MYWHITEBOARD.COM (Optima Inc.)/ 10132						\$829.17
NAGY, LESLIE/ 7419							
	1920-1530	11-000-216-320-60-000-/ RELATED SERVICES		CP	PSYCH EVAL-11/19/19-YL		700.00
	1920-2522	11-000-219-320-02-000-/ PURCH PROF-EVAL-SCH 2		CF	PSYCH EVAL-11/1/19-AK		700.00
	Total for LESLIE NAGY, MD/ 7419						\$1,400.00
NATIONAL ACADEMY FOUNDATION/ 5988							
	1920-2414	11-190-100-800-07-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV NAF-1168-2019-MBRSHF FEE		2,000.00
	Total for NATIONAL ACADEMY FOUNDATION/ 5988						\$2,000.00
NEW ALLIANCE ACADEMY/ 7445							
	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4198-TUITION-JAN 2020-AH		9,372.00
	Total for THE NEW ALLIANCE ACADEMY LLC/ 7445						\$9,372.00
NEW JERSEY SCIENCE LEAGUE/ 4099							
	1920-2412	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 66-NJ SCIENCE LEAGUE REG		481.00
	Total for NEW JERSEY SCIENCE LEAGUE/ 4099						\$481.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1920-1769	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-SEPT 2019-EB		825.00
	Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489						\$825.00
NJAHPERD/ 5616							
	1920-2449	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	NJAHPERD-2/24-26/20-D.LOMBARDO		200.00
	Total for NJAHPERD/ 5616						\$200.00
NJSIAA, INC/ 2890							
	1920-2538	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 0071848-IN-GRL VLLYBLL FEE		80.00
	1920-2498	11-402-100-800-08-000-/ OTHER OBJECTS		CP	INV 0071633-IN-GRL TENNIS FEE		80.00
		11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 0071770-IN-GRL TENNIS FEE		14.00
	1920-2569	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 0072149-IN-GRL SOCCER FEE		80.00
	Total for NJSIAA, INC/ 2890						\$254.00
P.G. CHAMBERS SCHOOL/ 9823							
	1920-1775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0044944-IN-OT-OCT 2019-JB		546.00
	Total for P.G. CHAMBERS SCHOOL/ 9823						\$546.00
PARENT DOOR HARDWARE,INC/ 2810							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1810	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV C12482-AIPHONE JFS 4AED		2,805.00
	1920-1190	11-000-266-610-40-000-/ SECURITY-GENLSUPPLIES		CF	INV 85161-KEYS-SCH 1/LFCMS		347.50
	1920-1188	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85343-DOOR/LOCK REPAIR		269.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85345-DOOR/LOCK REPAIR		715.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85356-DOOR/LOCK REPAIR		210.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85357-DOOR/LOCK REPAIR		200.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85364-DOOR/LOCK REPAIR		160.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85366-DOOR/LOCK REPAIR		225.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85367-DOOR/LOCK REPAIR		2,231.20
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85337-DOOR/LOCK REPAIR		220.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 85309-DOOR/LOCK REPAIR		178.75
					Total for PARENT DOOR HARDWARE,INC/ 2810		\$7,561.45
PARISI, LAURENCE E./ 2288							
	1920-2170	30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CP	INV 58018-5-PORTICO REPAIRS		3,500.00
					Total for LAURENCE E. PARISI, PC/ 2288		\$3,500.00
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1920-0558	11-190-100-610-04-032-/ P.E. INSTR SUPL		CP	INV 906894392-PHYS ED SUPPL		118.74
		11-190-100-610-04-032-/ P.E. INSTR SUPL		CF	INV 905919779-PHYS ED SUPPL		231.34
					Total for US GAMES/ 2830		\$350.08
PAYSCHOOLS, LLC/ 9863							
	1920-1490	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 229519-SUPPL-LFCMS		8,149.45
					Total for CP-DBS, LLC/ 9863		\$8,149.45
PEARSON DIGITAL LEARNING/ 6769							
	1920-1688	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7026893865-ENVISIONMATH		5,895.12
					Total for NCS PEARSON, INC./ 6769		\$5,895.12
PEARSON, INC./ 8285							
	1920-2373	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 7573364-SUPPL-CST		160.00
	1920-2372	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 7573303-SUPPL-CST		69.50
					Total for NCS PEARSON, INC./ 8285		\$229.50
PHOENIX CENTER, INC./ 10094							
	1920-1153	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155001022020-TUIT-JAN20-IA		7,885.71
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 155001022020-AIDE-JAN20-IA		3,591.00
					Total for PHOENIX CENTER, INC./ 10094		\$11,476.71

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1054	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3310146119-9/30-12/29/19		533.25
					Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312		\$533.25
PLANK ROAD PUBLISHING INC/ 5024							
	1920-2361	11-190-100-610-01-008-/ MUSIC SUPL		CF	INV 20-020164-MUSIC SUPPL		29.26
	1920-1283	11-190-100-610-02-008-/ MUSIC SUPL		CF	INV 20-002578-MUSIC SUPPL		185.49
					Total for PLANK ROAD PUBLISHING INC/ 5024		\$214.75
POSITIVE PROMOTIONS, INC/ 5191							
	1920-1279	11-000-218-600-02-000-/ GUIDANCE-SCH 2		CF	INV 06391461-GUIDANCE SUPPL		51.45
					Total for POSITIVE PROMOTIONS, INC/ 5191		\$51.45
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1920-1621	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CP	INV 1415-PROF DEV-11/20/19		1,700.00
					Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255		\$1,700.00
QUALITY, LLC/ 10305							
	1920-2468	11-000-251-592-11-000-/ MISC PURCH PRINTING-HR		CF	INV QL18101102-RECRUITMENT		500.00
					Total for QUALITY, LLC/ 10305		\$500.00
RAFTERY, MICHAEL/ 6021							
	1920-2147	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	NJSIAA-10/21/19-M.RAFTERY		62.15
					Total for MICHAEL RAFTERY/ 6021		\$62.15
READYREFRESH BY NESTLE/ 1907							
	1920-1061	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 19K0418747747-NOV 2019		421.52
					Total for READYREFRESH BY NESTLE/ 1907		\$421.52
REALLY GOOD STUFF, INC./ 5977							
	1920-1905	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 7142083-CLSRM SUPPL		16.22
	1920-1484	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 6999431-CLSRM SUPPL		118.25
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 7106611-CLSRM SUPPL		-154.20
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 7064153-CLSRM SUPPL		294.80
					Total for REALLY GOOD STUFF, INC./ 5977		\$275.07
RELIABLE TREE SERVICE, INC./ 6609							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2358	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 694-TREE REMOVAL-LFCMS		2,500.00
					Total for RELIABLE TREE SERVICE, INC./ 6609		\$2,500.00
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0220-OT/PT/ESY-OCT 2019		2,160.00
	1920-1729	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-SL		6,389.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0201-AIDE-SEPT 19-SL		4,048.82
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0201-AIDE-OCT 19-SL		4,948.55
	1920-1730	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-DC		6,389.00
	1920-1734	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-LK		4,934.00
	1920-1733	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-EA		4,934.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0201-AIDE-OCT 19-EA		3,638.27
	1920-1738	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-JR		4,934.00
	1920-1736	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-GM		4,934.00
	1920-1766	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-AB		4,934.00
	1920-1753	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0167-TUITION-OCT 19-JT		4,934.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 3051		\$57,177.64
RIS CONSTRUCTION/ 10247							
	1920-1868A	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 1998-AC EQUIPMENT-SCH 1		25,000.00
		12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CF	INV 1999-AC EQUIPMENT-SCH 1		25,000.00
					Total for RIS CONSTRUCTION/ 10247		\$50,000.00
RIVERSIDE INSIGHTS/ 10183							
	1920-2397	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV014604-TESTING SCORING		415.25
					Total for RIVERSIDE INSIGHTS/ 10183		\$415.25
ROTA, KENNETH J./ 9201							
	1920-2041	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJSBA-10/21-24/19-K.ROTA		395.14
	1920-2284	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJASA-11/21/19-K.ROTA		99.00
					Total for KENNETH J. ROTA/ 9201		\$494.14
ROTHMAN, PAMELA/ 7364							
	1920-2444	11-000-219-580-60-000-/ CST-TRAVEL		CP	MILEAGE-NOV 2019-P.ROTHMAN		21.70
					Total for PAMELA ROTHMAN/ 7364		\$21.70
RUBINO, MICHAEL/ 10292							
	1920-2295	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NJSBA-10/21-24/19-M.RUBINO		322.70
					Total for MICHAEL RUBINO/ 10292		\$322.70
RUNNINGWORKS, INC./ 10306							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2511	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WKSHP-3/20/20-M.GIANNATTASIO		100.00
					Total for RUNNINGWORKS, INC./ 10306		\$100.00
RUTGERS, THE STATE UNIVERSITY/ 4501							
	1920-2334	11-000-270-580-10-000-/ TRANSPORT- TRAVEL		CF	FLEET MGMT COURSE-T.ROBINSON		401.00
					Total for RUTGERS, THE STATE UNIVERSITY/ 4501		\$401.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749							
	1920-2262	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	REG FEE-11/22/19-M.FOX-COLLIER		199.00
					Total for RUTGERS, THE STATE UNIVERSITY OF NJ/ 9749		\$199.00
S & S WORLDWIDE/ 4306							
	1920-0584	11-000-218-600-06-000-/ GUIDANCE SUP-MS		CF	INV IN100199735-GUIDANCE SUPPL		32.49
					Total for S & S WORLDWIDE/ 4306		\$32.49
SAFETY LINE CORP/ 9588							
	1920-1860	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 250-SAFETY EQUIPMENT		648.88
					Total for SAFETY LINE CORP/ 9588		\$648.88
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	1920-1152A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 18716-TUITION-JAN 20-DBAC		7,628.50
					Total for SAGE DAY, CORP/ 3924		\$7,628.50
SAMUEL FRENCH, INC./ 4638							
	1920-1355	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 10411815--CLSRM SUPPL		80.05
					Total for SAMUEL FRENCH, INC./ 4638		\$80.05
SAX ARTS & CRAFTS, INC./ 3129							
	1920-0489	11-190-100-610-01-011-/ ART SUPL		CP	INV 208123706455-CLSRM SUPPL		16.70
		11-190-100-610-01-011-/ ART SUPL		CF	INV 208123341438-CLSRM SUPPL		659.31
	1920-0495	11-190-100-610-07-016-/ WORLD LANG		CF	INV 208123341579-CLSRM SUPPL		33.23
	1920-0498	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208123306133-CLSRM SUPPL		119.10
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 208123341571-CLSRM SUPPL		762.51
	1920-0503	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208123366191-CLSRM SUPPL		12.91
		11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208123355656-CLSRM SUPPL		57.90
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 208123341573-CLSRM SUPPL		1,010.46
	1920-0510	11-190-100-610-06-011-/ ART SUPL		CP	INV 208123314847-CLSRM SUPPL		521.16
		11-190-100-610-06-011-/ ART SUPL		CF	INV 208123341451-CLSRM SUPPL		809.72
	1920-0517	11-190-100-610-06-011-/ ART SUPL		CP	INV 208123314844-CLSRM SUPPL		166.32

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

Run on 12/12/2019 at 09:44:57 AM

Page 22

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-06-011-/ ART SUPL		CF	INV 208123341454-CLSRM SUPPL		947.21
					Total for SCHOOL SPECIALTY, INC./ 3129		\$5,116.53
SCHEIN, INC. HENRY/ 5797							
	1920-2246	11-216-100-600-60-000-/ PRESCHOOL SUPPLIES		CF	INV 70741246-CLSRM SUPPL		121.00
	1920-2338	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 71037869-NURSE SUPPL		60.50
	1920-0534	11-000-213-600-07-000-/ HEALTH SUP HS		CF	INV 67208588-HEALTH SUPPL		14.16
					Total for HENRY SCHEIN, INC./ 5797		\$195.66
SCHOLASTIC CLASSROOM MAGAZINES/ 6303							
	1920-1319	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6823382-SCHOLASTIC NEWS		139.15
	1920-1910	11-190-100-610-02-038-/ NEWS/MAGAZINE		CF	INV M6872143-CLSRM SUPPL		37.95
					Total for SCHOLASTIC, INC./ 6303		\$177.10
SCHOLASTIC, INC./ 6848							
	1920-2430	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV M6859400-LIBRARY SUPPL		329.67
					Total for SCHOLASTIC, INC./ 6848		\$329.67
SCHOOL HEALTH CORPORATION/ 3140							
	1920-2339	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3689013-00-NURSE SUPPL		53.90
	1920-1655	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 3646580-00-NURSE SUPPL		6,170.81
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 3646580-01-NURSE SUPPL		249.56
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 3646580-02-NURSE SUPPL		380.25
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 3646580-03-NURSE SUPPL		366.72
					Total for SCHOOL HEALTH CORPORATION/ 3140		\$7,221.24
SCHOOL SPECIALTY INC./ 1323							
	1920-0688	11-190-100-610-07-027-/ SCIENCE		CF	INV 208124014443-CLSRM SUPPL		147.93
	1920-0691	11-190-100-610-07-027-/ SCIENCE		CF	INV 208124015005-CLSRM SUPPL		63.96
	1920-0590	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123305519-CLSRM SUPPL		150.81
	1920-0430	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123355879-CLSRM SUPPL		81.76
	1920-0402	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208123430381-CLSRM SUPPL		206.32
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123305513-CLSRM SUPPL		6,553.93
	1920-0405	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208124067057-CLSRM SUPPL		95.70
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339955-CLSRM SUPPL		1,223.23
	1920-0419	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208123356667-CLSRM SUPPL		7.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339959-CLSRM SUPPL		122.91
	1920-0420	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339952-CLSRM SUPPL		126.92

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2019

12/16/19 BILLS LIST

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-0424	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339961-CLSRM SUPPL		58.72
	1920-0428	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339960--CLSRM SUPPL		124.75
	1920-0432	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208123339951-CLSRM SUPPL		128.22
	1920-0433	11-190-100-610-01-000-/ GENERAL SUPPLIES		CP	INV 208123645605-CLSRM SUPPL		18.93
		11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208123339962-CLSRM SUPPL		1,335.18
	1920-0434	11-190-100-610-07-016-/ WORLD LANG		CP	INV 208123430262-CLSRM SUPPL		55.82
		11-190-100-610-07-016-/ WORLD LANG		CP	INV 208123292823-CLSRM SUPPL		52.62
		11-190-100-610-07-016-/ WORLD LANG		CF	INV 208123341581-CLSRM SUPPL		281.38
	1920-0435	11-190-100-610-07-013-/ ENGLISH		CP	INV 208123608384-CLSRM SUPPL		240.26
		11-190-100-610-07-013-/ ENGLISH		CP	INV 208123498848-CLSRM SUPPL		11.19
		11-190-100-610-07-013-/ ENGLISH		CF	INV 208123355258-CLSRM SUPPL		736.95
	1920-0436	11-190-100-610-07-013-/ ENGLISH		CF	INV 208123341582-CLSRM SUPPL		57.52
	1920-0437	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 208123556933-CLSRM SUPPL		67.51
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 208123513447-CLSRM SUPPL		70.39
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 208123341574-CLSRM SUPPL		136.76
	1920-0438	11-000-218-600-06-000-/ GUIDANCE SUP-MS		CF	INV 208123341329-CLSRM SUPPL		29.78
	1920-0439	11-190-100-610-06-011-/ ART SUPL		CP	INV 208123341453-CLSRM SUPPL		841.03
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208123480457-CLSRM SUPPL		21.54
		11-190-100-610-06-011-/ ART SUPL		CF	INV 208123314846-CLSRM SUPPL		4.39
	1920-0440	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123387205-CLSRM SUPPL		0.21
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123341338-CLSRM SUPPL		1,232.67
	1920-0448	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208123306135-CLSRM SUPPL		7.03
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123340827-CLSRM SUPPL		110.65
	1920-0595	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208123305510-CLSRM SUPPL		152.16
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123340872-CLSRM SUPPL		284.24
	1920-0647	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123306151-CLSRM SUPPL		19.64
	1920-0686	11-190-100-610-07-027-/ SCIENCE		CP	INV 208124036447-CLSRM SUPPL		42.63
		11-190-100-610-07-027-/ SCIENCE		CF	INV 208124015009-CLSRM SUPPL		174.88
	1920-0687	11-190-100-610-07-027-/ SCIENCE		CP	INV 208124022452-CLSRM SUPPL		6.13
		11-190-100-610-07-027-/ SCIENCE		CF	INV 208124067247-CLSRM SUPPL		22.80
	1920-0728	11-190-100-610-07-027-/ SCIENCE		CF	INV 208124057895-CLSRM SUPPL		11.19
	1920-1041	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123305413-CLSRM SUPPL		19.42
	1920-1046	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123265842-CLSRM SUPPL		45.15
	1920-1048	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123305336-CLSRM SUPPL		50.81

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

Run on 12/12/2019 at 09:44:57 AM

Page 24

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1052	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208123573553-CLSRM SUPPL		12.79
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208123400105-CLSRM SUPPL		29.43
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208123305109-CLSRM SUPPL		84.06
	1920-1698	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV 208123805426-CLSRM SUPPL		270.33
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV 208123798370-CLSRM SUPPL		44.79
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV 208123831342-CLSRM SUPPL		269.88
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 208123887892-CLSRM SUPPL		51.26
	1920-1488	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123411337-CLSRM SUPPL		20.19
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123356782-CLSRM SUPPL		90.06
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123365143-CLSRM SUPPL		31.19
	1920-1483	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123767397-CLSRM SUPPL		12.71
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123646129-CLSRM SUPPL		36.79
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123574339-CLSRM SUPPL		9.03
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208123550170-CLSRM SUPPL		512.95
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208123410341-CLSRM SUPPL		683.03
	1920-2381	11-209-100-610-60-000-/ BD-SUPPLIES		CP	INV 208124251243-CLSRM SUPPL		38.39
		11-209-100-610-60-000-/ BD-SUPPLIES		CF	INV 208124260925-CLSRM SUPPL		133.08
	1920-2014	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208124014982-SCHL SUPPL		469.20
	1920-2488	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208124286630-CLSRM SUPPL		87.95
	1920-2490	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 208124286724-CLSRM SUPPL		145.00
	1920-2403	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208124286920-SUPPL-CST		341.15
					Total for SCHOOL SPECIALTY INC./ 1323		\$18,607.27
SCIARRILLO, CORNELL, MERLINO, MCKEEVER & 9056							
	1920-1056	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 10809-NEGOTIATIONS-OCT 19		4,950.00
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 10807-GEN COUNSEL-OCT 19		2,318.25
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 10808-SPECIAL ED-OCT 19		1,080.75
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 10810-CAP IMPROV-OCT 19		478.50
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER & 9056		\$8,827.50
SHEPARD HIGH SCHOOL, INC./ 6656							
	1920-1749	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 109978-TUITION-DEC 19-HW		4,480.20
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 109978-AIDE-DEC 19-HW		1,997.10
					Total for SHEPARD HIGH SCHOOL, INC./ 6656		\$6,477.30
SHOWBIE, INC./ 9975							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2323	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 12555-ANNUAL SUBSCRIPTION		535.50
					Total for SHOWBIE, INC./ 9975		\$535.50
SMART AUTO & TRUCK CNTR, INC./ 7675							
	1920-2177	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34571-SCH BUS OIL CHANGE		74.50
					Total for SMART AUTO & TRUCK CENTER, INC./ 7675		\$74.50
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 57352-TRANSP-SEPT 2019		1,889.16
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 57648-TRANSP-OCT 2019		1,889.16
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 57836-TRANSP-NOV 2019		1,889.16
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 57352-TRANSP-SEPT 2019		7,364.59
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 57648-TRANSP-OCT 2019		12,916.78
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 57836-TRANSP-NOV 2019		16,513.54
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57352-TRANSP-SEPT 2019		57,961.62
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57648-TRANSP-OCT 2019		60,336.61
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57420-TRANSP-OCT 2019		2,239.15
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57836-TRANSP-NOV 2019		62,908.21
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978		\$225,907.98
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9412060-DEC 2019		2,458.41
					Total for SPECTROTEL HOLDING COMPANY, LLC/ 9243		\$2,458.41
SPECTRUM BUSINESS/ 8777							
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333110319-NOV 2019		9.98
					Total for TIME WARNER CABLE, LLC/ 8777		\$9.98
SPORTIME INTERNATL, INC./ 3241							
	1920-0570	11-190-100-610-06-032-/ P.E. SUPL		CF	INV 208123341464-CLSRM SUPPL		21.36
					Total for SCHOOL SPECIALTY, INC./ 3241		\$21.36
SPORTIME, LLC/ 4813							
	1920-1800	11-190-100-610-06-032-/ P.E. SUPL		CF	INV 208123927559-PHYS ED SUPPL		24.46
					Total for SPORTIME, LLC/ 4813		\$24.46
SSP ARCHITECTURAL GROUP, INC./ 7060							
	1819-2694	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 52-PHASE 2-LFCIS		9,078.60

* 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

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 53-PHASE 2-LFCIS		9,185.40
					Total for SSP ARCHITECTURAL GROUP, INC./ 7060		\$18,264.00
STANDARD ELEVATOR, CORP./ 9960							
	1920-1288	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 106776-MAINT-SCH 2		215.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 106777-MAINT-SCH 3		215.00
	1920-1044	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CF	INV 105550-ELEVATOR REPAIR		36,550.00
					Total for STANDARD ELEVATOR, CORP./ 9960		\$36,980.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-2368	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3430295184-SUPPL-CO		2.49
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3430295183-SUPPL-CO		36.28
	1920-2371	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3430295187-SUPPL-CO		11.82
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3430295186-SUPPL-CO		6.78
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3430295185-SUPPL-CO		152.83
	1920-2395	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3430366147-SUPPL-CO		52.56
	1920-0552	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3419310351-OFFICE SUPPL-HR		2.94
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 3419310346-OFFICE SUPPL-HR		62.35
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3419841711-OFFICE SUPPL-HR		78.24
	1920-2492	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 3431471240-CLSRM SUPPL		54.95
	1920-2413	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3432074971-CLSRM SUPPL		103.99
					Total for STAPLES ADVANTAGE, INC./ 7804		\$565.23
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1920-2345	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 3430521495-CLSRM SUPPL		154.79
	1920-1487	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 3423016186-CLSRM SUPPL		9.32
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3423016185-CLSRM SUPPL		57.56
					Total for STAPLES BUSINESS ADVANT, INC./ 7817		\$221.67
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1920-1366	11-000-251-600-10-000-/ SUPPLIES		CP	INV JGW646-COMPUTER		419.44
		11-000-251-600-10-000-/ SUPPLIES		CF	INV JGC988-COMPUTER		1,937.04
					Total for STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663		\$2,356.48
STAPLES CONTRACT & COMMERCIAL LLC/ 10222							
	1920-2133	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV JNX315-HP CHROMEBOOKS		7,750.00
					Total for STAPLES CONTRACT & COMMERCIAL LLC/		\$7,750.00

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

Run on 12/12/2019 at 09:44:57 AM

Page 27

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
10222							
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1920-1548A	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NURSING-OCT 2019-RN/LPN-AK		6,770.00
Total for STARLIGHT HOME CARE AGENCY, INC./ 9128							\$6,770.00
STEPHENSON, MARY/ 7976							
	1920-2375	11-000-240-580-06-000-/ TRAVEL-MS		CP	MILEAGE-OCT 2019-M.STEPHENSON		11.76
Total for MARY STEPHENSON/ 7976							\$11.76
STEPS TO LITERACY, LLC/ 6070							
	1920-2324	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 193395-CLSRM SUPPL		869.73
Total for STEPS TO LITERACY, LLC/ 6070							\$869.73
STEVE'S AUTO & TRUCK INC./ 9371							
	1920-1216	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 5305-TRUCK REPAIRS		397.60
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 5323-TRUCK REPAIRS		537.64
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 5985-TRUCK REPAIRS		175.16
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	INV 6113-TRUCK REPAIRS		184.15
Total for STEVE'S AUTO & TRUCK INC./ 9371							\$1,294.55
STEWART BUSINESS SYSTEMS, LLC/ 5920							
	1920-2543	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CF	INV IN610976-XEROX-BALANCE		78.03
Total for STEWART BUSINESS SYSTEMS, LLC/ 5920							\$78.03
SUCCESS ADVERTISING, CORP/ 9330							
	1920-2331	11-000-251-592-11-000-/ MISC PURCH PRINTING-HR		CF	INV 310526-ADVERTISING		2,466.22
Total for SUCCESS ADVERTISING, CORP/ 9330							\$2,466.22
SUGARMAN, ALICE/ 1494							
	1920-1003	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	DEC 2019-HEALTH BENEFITS REIM		275.87
Total for ALICE SUGARMAN/ 1494							\$275.87
SWANK MOTION PICTURES, INC./ 9704							
	1920-2428	11-000-222-610-01-020-/ A/V MATER.		CF	INV 2783214-PUB PERF LICENSE		536.00
Total for SWANK MOVIE LICENSING, USA/ 9704							\$536.00
TERRANOVA GROUP, INC/ 4880							
	1920-1306	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-TUITION-CL		5,085.00
	1920-1307	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-TUITION-EL		5,085.00
	1920-1308	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-TUITION-KP		5,085.00
	1920-1311	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV DEC20014-TUITION-DL		3,129.00

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for TERRANOVA GROUP, INC/ 4880							\$18,384.00
THE MADISON INSTITUTE, LLC/ 8700							
	1920-1475	11-000-240-580-01-000-/ TRAVEL- SCH #1		CF	INV 101826-TMI EDUC WORKSHOPS		282.66
Total for TMI EDUCATION/ 8700							\$282.66
THERAPRO, INC./ 8429							
	1920-2398	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV IN483724-SECRETARY SUPPL		99.90
	1920-2441	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV IN483959-CLSRM SUPPL		350.32
Total for THERAPRO, INC./ 8429							\$450.22
TIME FOR KIDS, INC/ 1843							
	1920-2067	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	ACCT 4084737131-TIME FOR KIDS		49.50
Total for TIME FOR KIDS, INC/ 1843							\$49.50
TRAFFIC SAFETY & EQUIP. CO./ 3435							
	1920-2407	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 200182-CLSRM SUPPL		494.00
Total for TRAFFIC SAFETY & EQUIP. CO./ 3435							\$494.00
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110719-7102-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7130-SECURITY SVC		254.38
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7132-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7154-SECURITY SVC		1,258.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7156-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7158-SECURITY SVC		2,738.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7171-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7172-SECURITY SVC		758.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7194-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7195-SECURITY SVC		3,441.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7196-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112119-7199-SECURITY SVC		1,569.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7202-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7203-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7207-SECURITY SVC		629.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7208-SECURITY SVC		582.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7209-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112819-7212-SECURITY SVC		2,529.88

* 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

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7233-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7238-SECURITY SVC		1,415.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7250-SECURITY SVC		2,603.88
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7254-SECURITY SVC		601.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7255-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120519-7263-SECURITY SVC		555.00
					Total for UFS PERSONNEL CORP./ 8454		\$25,707.39
UNITED FEDERATED SYSTEMS, INC./ 4579							
	1920-1914	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 241673-SMOKE DETECTORS		30,046.00
					Total for UNITED FEDERATED SYSTEMS, INC./ 4579		\$30,046.00
US POSTAL SERV (BOARD OFFICE)/ 2907							
	1920-1013	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	OCT-DEC 2019-POSTAGE-CO		3,000.00
					Total for UNITED STATES POSTAL SERVICE/ 2907		\$3,000.00
VENEZIA, VINCENT/ 8995							
	1920-2473	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 5648-PIANO TUNING		486.00
					Total for VENEZIA PIANO SERVICE/ 8995		\$486.00
VERIZON CONNECT NWF, INC/ 9291							
	1920-1005	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000001977844-DEC 2019		104.00
					Total for VERIZON CONNECT NWF, INC./ 9291		\$104.00
VERIZON WIRELESS, LLC/ 5334							
	1920-1006	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 486362762-DEC 2019		3,699.10
					Total for VERIZON WIRELESS, LLC/ 5334		\$3,699.10
VIRCO, INC./ 9075							
	1920-2017	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 91901485-BENCH TABLES		12,604.99
					Total for VIRCO, INC./ 9075		\$12,604.99
VISION SERVICE PLAN/ 4374							
	1920-1029A	11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP12-100037-0001-OCT 2019		5,261.38
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-OCT 2019		554.70
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0001-NOV 2019		5,339.69
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-NOV 2019		549.97
					Total for VISION SERVICE PLAN INS CO/ 4374		\$11,705.74
W.B. MASON, CO, INC/ 5255							
	1920-1618	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV CR7374644-CREDIT		-55.00

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

Run on 12/12/2019 at 09:44:57 AM

Page 30

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 203938201-CLSRM SUPPL		4,806.63
	1920-1463	11-190-100-610-06-100-/ CLASSROOM FURNITURE		CF	INV 201991303-CHAIR/DESK-LFCIS		16,476.95
	1920-2485	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 205433352-TONER		473.20
		11-190-100-610-01-071-/ PHOTOCOPY SUPL		CF	INV 205433352-TONER		126.60
					Total for W.B. MASON, CO, INC/ 5255		\$21,828.38
WARD'S/VWR INTERNATIONAL, LLC/ 3544							
	1920-0580	11-190-100-610-06-027-/ SCIENCE		CP	INV 8087151150-CLSRM SUPPL		6.49
		11-190-100-610-06-027-/ SCIENCE		CP	INV 8087164004-CLSRM SUPPL		18.04
		11-190-100-610-06-027-/ SCIENCE		CP	INV 8087172118-CLSRM SUPPL		103.99
		11-190-100-610-06-027-/ SCIENCE		CF	INV 8087802639-CLSRM SUPPL		11.70
					Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544		\$140.22
WEST BERGEN MENTAL HEALTHCARE/ 8836							
	1920-2573	11-000-218-890-06-000-/ MISC EXPENDITURES		CF	PSYCH EVAL-11/7/19-DS		175.00
					Total for WEST BERGEN MENTAL HEALTHCARE/ 8836		\$175.00
WEST MUSIC CO., INC/ 3653							
	1920-2157	11-190-100-610-03-008-/ MUSIC SUPL		CP	INV SI1828074-MUSIC SUPPL		32.80
		11-190-100-610-03-008-/ MUSIC SUPL		CP	INV SI1826672-MUSIC SUPPL		60.00
		11-190-100-610-03-008-/ MUSIC SUPL		CF	INV SI1824466-MUSIC SUPPL		89.44
					Total for WEST MUSIC CO., INC/ 3653		\$182.24
WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562							
	1920-1495	11-000-211-600-10-000-/ SUPPLIES		CP	INV 841409403-NOV 2019		149.54
					Total for WEST PUBLISHING CORP DBA THOMSON REUTERS/ 3562		\$149.54
WESTPHAL WASTE SERVICES, INC./ 10201							
	1920-2516	30-000-431-334-14-070-/ SCH 2 ADDITION-ARCH		CF	INV 37611-20 YD DUMPSTER-SCH 2		650.00
					Total for WESTPHAL WASTE SERVICES, INC./ 10201		\$650.00
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1920-1726	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107437-TUITION-DEC 19-AP		4,593.90
	1920-2480	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107437-TUITION-DEC 2019-KP		4,593.90
					Total for WINDSOR BERGEN ACADEMY, INC./ 9116		\$9,187.80
WINDSOR PREP, INC./ 10079							

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-1743	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107448-TUITION-DEC 19-AK		4,553.10
					Total for WINDSOR PREP, INC./ 10079		\$4,553.10
WORTHINGTON DIRECT, CORP/ 5050							
	1920-2044	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV347495FOR068-BOOKCASES		1,339.65
					Total for WORTHINGTON DIRECT, CORP/ 5050		\$1,339.65
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	1920-1291	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-54369-TUITION-NOV 19-ER		7,254.58
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-54369-AIDE-NOV 19-ER		3,842.18
					Total for YOUTH CONSULTATION SERVICE, CORP/ 6193		\$11,096.76
					Total for Pending Payments		\$1,924,030.51

* 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

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AT&T LONG DISTANCE/ 1004							
	1920-1008	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-NOV 2019	71536	23.27
Total for A T & T CORP/ 1004							\$23.27
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 25-RENT-NOV 2019	71543	13,486.67
		11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 71-RENT-DEC 2019	71543	13,486.67
	1920-2382	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 56-UTILITIES-OCT 2019	71543	674.33
		11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 72-UTILITIES-NOV 2019	71543	333.92
Total for I LEMOINE PROPERTY LLC/ 10276							\$27,981.59
J FLETCHER CREAMER, INC./ 2098							
	1920-2406	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV C-1907072-JOB# 00-2019-150	71537	6,691.14
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV C-1907007-JOB# 00-2019-150	71537	5,168.36
Total for J FLETCHER CREAMER, INC./ 2098							\$11,859.50
MEANINGFUL DIRECTIONS THERAPEUTIC SERVIC/ 10005							
	1920-2562	20-280-200-320-30-000-/ TITLE 4-PURCH SRV		CP	SCHL OF BALANCE-12 WK WKSHP	71544	6,000.00
Total for MEANINGFUL DIRECTIONS THERAPEUTIC SERVIC/ 10005							\$6,000.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1055	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3310003353-DEC 2019	71538	461.46
Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							\$461.46
PSE&G CO./ 2965							
	1920-1406	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-NOV 2019	71545	59.69
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-NOV 2019	71545	1,081.43
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-NOV 2019	71545	4,425.39
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-NOV 2019	71545	1,182.83
	1920-1407	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-NOV 2019	71545	1,238.05
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-NOV 2019	71545	4,632.39
	1920-1408	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-NOV 2019	71545	1,312.92
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-NOV 2019	71545	3,170.17
	1920-1409	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-NOV 2019	71545	1,094.28
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-NOV 2019	71545	2,870.55

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

Run on 12/12/2019 at 09:44:57 AM

Page 33

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	1920-1410	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-NOV 2019	71545	4,680.33
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-NOV 2019	71545	2,434.36
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-NOV 2019	71545	4,378.44
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-NOV 2019	71545	10,334.73
	1920-1412	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-NOV 2019	71545	5,460.78
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-NOV 2019	71545	295.45
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-NOV 2019	71545	9,256.15
					Total for PSE&G CO./ 2965		\$57,907.94
RIS CONSTRUCTION/ 10247							
	1920-2203A	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 1996-AC EQUIPMENT-SCH 1	71542	13,347.58
	1920-1868A	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 1996-AC EQUIPMENT-SCH 1	71542	7,253.59
		12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 1996-AC EQUIPMENT-SCH 1	71542	4,398.83
		12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 1997-AC EQUIPMENT-SCH 1	71542	25,000.00
					Total for RIS CONSTRUCTION/ 10247		\$50,000.00
SPECTRUM BUSINESS/ 8777							
	1920-1011	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 0054187111819-NOV 2019	71539	145.13
					Total for TIME WARNER CABLE, LLC/ 8777		\$145.13
SUEZ WATER NEW JERSEY/ 3480							
	1920-1027	11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-NOV 2019	71546	1,457.67
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-NOV 2019	71546	143.65
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-NOV 2019	71546	418.05
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-NOV 2019	71546	377.06
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-NOV 2019	71546	215.80
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-NOV 2019	71546	156.38
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-NOV 2019	71546	203.06
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-NOV 2019	71546	2,009.83
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-NOV 2019	71546	284.13
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-NOV 2019	71546	293.01
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-NOV 2019	71546	277.80
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-NOV 2019	71546	647.40
					Total for SUEZ WATER NEW JERSEY/ 3480		\$6,483.84
VERIZON CONNECT NWF, INC/ 9291							
	1920-1005	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000001950580-NOV 2019	71540	104.00
					Total for VERIZON CONNECT NWF, INC./ 9291		\$104.00

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

Run on 12/12/2019 at 09:44:57 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2019

12/16/19 BILLS LIST

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

Unposted Checks

WEST PUBLISHING CORP DBA THOMSON

REUTERS/ 3562

1920-1495 11-000-211-600-10-000-/ SUPPLIES

CP INV 841239874-OCT 2019

71541 149.54

Total for WEST PUBLISHING CORP DBA THOMSON

\$149.54

REUTERS/ 3562

Total for Unposted Checks \$161,116.27

* 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

12/16/19 BILLS LIST

va_bill5.102317
09/30/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/12/2019 at 09:44:57 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,643,318.15				\$1,643,318.15
10	12	\$149,403.83				\$149,403.83
Fund 10	TOTAL	\$1,792,721.98				\$1,792,721.98
20	20	\$43,482.60				\$43,482.60
30	30	\$248,942.20				\$248,942.20
GRAND	TOTAL	\$2,085,146.78	\$0.00	\$0.00	\$0.00	\$2,085,146.78

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	808,114.68	OCTOBER 2019-ACTIVE	10/11/2019	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	3,928.86	OCTOBER 2019-RETIRED	10/11/2019	H
Total For Check Number 999999						\$812,043.54			
*	9101519	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	103,490.02	STATE FICA-10/15/19	10/15/2019	H
		PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	6,862.47	SAL ATTEND OFFICE	10/15/2019	H
		PRL1920	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	10/15/2019	H
		PRL1920	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	25,315.45	SAL NURSES	10/15/2019	H
		PRL1920	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	33,998.00	SAL SPEECH/OTPT/REL SVC	10/15/2019	H
		PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	720.00	RELATED SERVICES	10/15/2019	H
		PRL1920	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	76,458.85	SAL-ONE TO ONE AIDE	10/15/2019	H
		PRL1920	11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	3,655.00	ONE TO ONE-SUBS DAILY	10/15/2019	H
		PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	56,267.30	SAL GUIDANCE	10/15/2019	H
		PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	10/15/2019	H
		PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	64,685.25	SAL C.S.T.	10/15/2019	H
		PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	10/15/2019	H
		PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,975.32	SAL. SUPERVISORS	10/15/2019	H
		PRL1920	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,517.35	SAL-OTHER PROF	10/15/2019	H
		PRL1920	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	20,051.45	SAL LIBR/TECH	10/15/2019	H
		PRL1920	11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL SUB LIBRARIANS	10/15/2019	H
		PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,718.75	SAL TECH COOR	10/15/2019	H
		PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,581.25	SAL-GENERAL ADMIN	10/15/2019	H
		PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,685.61	SAL SEC-SUPT OFFICE	10/15/2019	H
		PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	10/15/2019	H
		PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	58,149.06	SAL-PRIN/ASST PRIN	10/15/2019	H
		PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	17,685.78	SAL-PROGR DIRECTORS	10/15/2019	H
		PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	21,779.11	SAL-SECRETARY	10/15/2019	H
		PRL1920	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,530.40	SAL-CLERK/TYPISTS	10/15/2019	H
		PRL1920	11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	480.00	SAL GENL ADM SECR SUBS	10/15/2019	H
		PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	28,158.77	SAL-CENTRAL OFFICE	10/15/2019	H
		PRL1920	11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,360.41	SAL-CENTRAL OFF- SEC	10/15/2019	H
		PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	9,643.12	SAL-TECHNOLOGY	10/15/2019	H
		PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,690.83	SALARIES	10/15/2019	H
		PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	846.77	SAL MAINT-SCH 1	10/15/2019	H
		PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 2	10/15/2019	H
		PRL1920	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	604.84	SAL MAINT-SCH 3	10/15/2019	H

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9101519	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 4	10/15/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	967.74	SAL MAINT-MS	10/15/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,177.41	SAL MAINT-HS	10/15/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	873.86	SAL MAINT OT-HS	10/15/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	47,664.14	SAL B&G	10/15/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	7,516.83	SAL CUST OT	10/15/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,080.00	SAL CUST P/T & SUMMER	10/15/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	10/15/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	533.14	SAL COURIER	10/15/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	8,065.85	SALARIES SECURITY	10/15/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	21,442.90	SAL PUPIL TRANSP-SP ED	10/15/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	4,638.67	SAL.PUPIL TRANSP-OT	10/15/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	28,849.49	BOARD FICA-10/15/19	10/15/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,970.74	DCRP-10/15/19	10/15/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	55,407.74	SAL.TCHRS.KDG.	10/15/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,800.00	SAL.SUBS.KDG.	10/15/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	336,003.48	SAL.TCHRS. 1-5	10/15/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	8,250.00	SAL.SUBS. 1-5	10/15/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	75	275.00	\$25 TCHR SUB 1-5	10/15/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	214,736.59	SAL.TCHRS. 6-8	10/15/2019	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,600.00	SAL.SUBS. 6-8	10/15/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	246,815.89	SAL.TCHRS. 9-12	10/15/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	5,720.00	SAL. SUBS. 9-12	10/15/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	75	1,050.00	\$25 TCHR SUB 9-12	10/15/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,799.25	SAL SCHOOL AIDES	10/15/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	510.00	SUB AIDE Daily	10/15/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	22,755.50	SAL-LLD	10/15/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	75	200.00	SAL-LLD-SUBS	10/15/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	8,917.85	SAL-LLD AIDES	10/15/2019	H
	PRL1920		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	75	680.00	SAL-LLD AIDES-SUBS	10/15/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,016.50	SAL-BD	10/15/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	6,888.00	SAL-MD	10/15/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	127,910.95	SAL RESOURCE ROOM	10/15/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	985.00	SAL RR SUBS	10/15/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	39,878.95	SAL RR AIDES	10/15/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	2,295.00	SAL RR AIDES-SUBS	10/15/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	12,156.00	SAL-AUTISITIC-TEACHER	10/15/2019	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	75	200.00	SAL-AUTISTIC-SUBS	10/15/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,938.55	SAL-AUTISTIC-AIDES	10/15/2019	H

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9101519	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	23,760.50	SAL-PRESCHOOL TEACHER	10/15/2019	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	75	200.00	SAL-PRESCHOOL-SUBS	10/15/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	12,072.60	SAL-PRESCHOOL AIDES	10/15/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	75	255.00	SAL PRESCH AIDES-SUBS	10/15/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	34,952.56	SAL-BSI	10/15/2019	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	75	150.00	SAL-BSI- SUB	10/15/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	70,126.35	SAL-BILINGUAL	10/15/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	1,010.00	SAL STDNT ACT	10/15/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	4,436.50	SAL ATHLETIC	10/15/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	1,650.14	TITLE 1-SAL TEACH-SCH 2	10/15/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	1,098.69	TITLE 1-SAL TEACH-SCH 3	10/15/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,646.30	TITLE 1-SAL TEACH-MS	10/15/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,265.47	TITLE 1-SAL TEACH-HS	10/15/2019	H
	PRL1920		20-231-100-101-00-070-	1775/FORT LEE PAYROLL	75	45.00	TITLE 1-SAL TUTOR-HS	10/15/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	250.00	TITLE 1 - SAL - FAC COOR	10/15/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	4,904.90	IDEA-BASIC-EIS-SAL	10/15/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,493.24	TITLE 2A-SALARIES	10/15/2019	H
Total For Check Number 9101519						\$2,001,923.35			
* 9103019	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,579.32	STATE FICA-10/30/19	10/30/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	7,390.34	SAL ATTEND OFFICE	10/30/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	4,011.50	SAL OF FAMILY SUPPORT	10/30/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	25,315.45	SAL NURSES	10/30/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	33,998.00	SAL SPEECH/OTPT/REL SVC	10/30/2019	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	76	720.00	RELATED SERVICES	10/30/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	76,458.85	SAL-ONE TO ONE AIDE	10/30/2019	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	1,445.00	ONE TO ONE-SUBS DAILY	10/30/2019	H
	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	76	540.00	ONE TO ONE-SUBS HRLY	10/30/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	56,267.30	SAL GUIDANCE	10/30/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	10/30/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	64,685.25	SAL C.S.T.	10/30/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	10/30/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,975.32	SAL. SUPERVISORS	10/30/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	3,517.35	SAL-OTHER PROF	10/30/2019	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,051.45	SAL LIBR/TECH	10/30/2019	H
	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	76	250.00	SAL SUB LIBRARIANS	10/30/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,718.75	SAL TECH COOR	10/30/2019	H
	PRL1920		11-000-223-110-00-000-	1775/FORT LEE PAYROLL	76	135.00	OTHER SALARIES-MENTORS	10/30/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,581.25	SAL-GENERAL ADMIN	10/30/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,748.17	SAL SEC-SUPT OFFICE	10/30/2019	H

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9103019	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	10/30/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	58,149.06	SAL-PRIN/ASST PRIN	10/30/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	17,685.78	SAL-PROGR DIRECTORS	10/30/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	21,944.39	SAL-SECRETARY	10/30/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,530.40	SAL-CLERK/TYPISTS	10/30/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	660.00	SAL GENL ADM SECR SUBS	10/30/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	27,908.65	SAL-CENTRAL OFFICE	10/30/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,360.41	SAL-CENTRAL OFF- SEC	10/30/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	9,693.12	SAL-TECHNOLOGY	10/30/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,690.83	SALARIES	10/30/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	846.77	SAL MAINT-SCH 1	10/30/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 2	10/30/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	604.84	SAL MAINT-SCH 3	10/30/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 4	10/30/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	967.74	SAL MAINT-MS	10/30/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,177.41	SAL MAINT-HS	10/30/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	76	549.29	SAL MAINT OT-HS	10/30/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	47,664.14	SAL B&G	10/30/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	7,076.75	SAL CUST OT	10/30/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	1,372.05	SAL CUST P/T & SUMMER	10/30/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	10/30/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	446.22	SAL COURIER	10/30/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	7,741.40	SALARIES SECURITY	10/30/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	20,926.85	SAL PUPIL TRANSP-SP ED	10/30/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	3,924.14	SAL.PUPIL TRANSP-OT	10/30/2019	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,177.04	BOARD FICA-10/30/19	10/30/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	3,067.24	DCRP-10/30/19	10/30/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	55,222.74	SAL.TCHRS.KDG.	10/30/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,690.00	SAL.SUBS.KDG.	10/30/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	333,874.28	SAL.TCHRS. 1-5	10/30/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	8,530.00	SAL.SUBS. 1-5	10/30/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	825.00	\$25 TCHR SUB 1-5	10/30/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	214,551.59	SAL.TCHRS. 6-8	10/30/2019	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	2,600.00	SAL.SUBS. 6-8	10/30/2019	H
	PRL1920		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 6-8	10/30/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	247,115.89	SAL.TCHRS. 9-12	10/30/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	6,375.00	SAL. SUBS. 9-12	10/30/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	2,100.00	\$25 TCHR SUB 9-12	10/30/2019	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	90.00	SAL. HOME INSTR.	10/30/2019	H

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9103019	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	6,305.73	SAL SCHOOL AIDES	10/30/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	127.50	SUB AIDE Daily	10/30/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	22,755.50	SAL-LLD	10/30/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	300.00	SAL-LLD-SUBS	10/30/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	8,917.85	SAL-LLD AIDES	10/30/2019	H
	PRL1920		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	76	255.00	SAL-LLD AIDES-SUBS	10/30/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	76	3,016.50	SAL-BD	10/30/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	76	6,888.00	SAL-MD	10/30/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	128,856.80	SAL RESOURCE ROOM	10/30/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,650.00	SAL RR SUBS	10/30/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	40,069.05	SAL RR AIDES	10/30/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	2,465.00	SAL RR AIDES-SUBS	10/30/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	12,156.00	SAL-AUTISITIC-TEACHER	10/30/2019	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	350.00	SAL-AUTISTIC-SUBS	10/30/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	1,938.55	SAL-AUTISTIC-AIDES	10/30/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	23,760.50	SAL-PRESCHOOL TEACHER	10/30/2019	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	76	200.00	SAL-PRESCHOOL-SUBS	10/30/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,123.55	SAL-PRESCHOOL AIDES	10/30/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL PRESCH AIDES-SUBS	10/30/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	34,952.56	SAL-BSI	10/30/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	70,126.35	SAL-BILINGUAL	10/30/2019	H
	PRL1920		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	200.00	SAL-BILINGUAL SUBS	10/30/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	76	1,065.00	SAL STDNT ACT	10/30/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	4,876.50	SAL ATHLETIC	10/30/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	1,650.14	TITLE 1-SAL TEACH-SCH 2	10/30/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	1,098.69	TITLE 1-SAL TEACH-SCH 3	10/30/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	3,646.30	TITLE 1-SAL TEACH-MS	10/30/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	5,265.47	TITLE 1-SAL TEACH-HS	10/30/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	76	250.00	TITLE 1 - SAL - FAC COOR	10/30/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	4,904.90	IDEA-BASIC-EIS-SAL	10/30/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	1,493.24	TITLE 2A-SALARIES	10/30/2019	H
Total For Check Number 9103019						\$2,003,314.42			
Total for Hand Checks						\$4,817,281.31			
Total Posted Checks						\$4,817,281.31			

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 2019 - OFFLINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$206,069.34	\$206,069.34
	10	11			\$4,574,549.49		\$4,574,549.49
	Fund 10	TOTAL			\$4,574,549.49	\$206,069.34	\$4,780,618.83
	20	20			\$36,662.48		\$36,662.48
	GRAND	TOTAL	\$0.00	\$0.00	\$4,611,211.97	\$206,069.34	\$4,817,281.31

* 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

12/16/19 BILLS OVER \$10,000

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 350179-MAINT-NOV 2019		95,397.00
Total for ATALIAN GLOBAL SERVICES, INC/ 9693							\$95,397.00
BENECARD SERVICES, LLC/ 9800							
	1920-1028	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-OCT 2019		188,738.28
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-NOV 2019		188,302.50
Total for BENECARD SERVICES, LLC/ 9800							\$377,040.78
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1920-2078	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0709-AIDE-SEPT 2019		14,733.39
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V1030-AIDE-OCT 2019		17,333.40
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$32,066.79
C AND C MECHANICAL SERVICE, LLC/ 10181							
	1920-2427	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 6213C-DATA WIRING INSTALL		18,900.00
Total for C AND C MECHANICAL SERVICE, LLC/ 10181							\$18,900.00
COSKEY'S ELECTR SYSTEMS,CORP/ 6348							
	1920-1671	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV J068372-A-SOUND SYSTMS-IS		79,490.30
Total for COSKEY'S ELECTR SYSTEMS,CORP/ 6348							\$79,490.30
DA-LOR SERVICE, COMPANY, INC/ 3921							
	1920-1259	12-000-400-450-03-001-/ S#3 COMPRESSOR INSTALLS		CP	INV 12324-COOLING UPGRD-SCH 3		20,730.00
Total for DA-LOR SERVICE, COMPANY, INC/ 3921							\$20,730.00
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-NOV 2019		34,343.34
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-DEC 2019		36,596.84
Total for DELTA DENTAL OF N J, INC./ 1448							\$70,940.18
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-OCT 2019-EK		11,013.06
Total for DEVEREUX FOUNDATION/ 9424							\$11,013.06
FORUM SCHOOL/ 1783							
	1920-2477	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1819-TUITION-SY18-19		11,350.00
Total for FORUM SCHOOL/ 1783							\$11,350.00
HILT CONSTRUCTION, INC/ 6653							
	1920-2213	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 7-CONSTRUCTION-FLHS		49,156.40
Total for HILT CONSTRUCTION, INC/ 6653							\$49,156.40

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

Run on 12/12/2019 at 09:45:48 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS OVER \$10,000

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
IB NORTH AMERICA/ 6878							
	1920-2500	11-000-218-390-07-000-/ TESTING-HS		CF	INV 11738161-DIP 2020 EXAM FEE		10,234.00
					Total for INTERNATIONAL BACCALAUREATE ORGANIZATION/ 6878		\$10,234.00
LEONIA BOARD OF EDUCATION/ 2315							
	1920-1728	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 20-00022-TUIT-FINAL PYMT		23,033.00
					Total for LEONIA BOARD OF EDUCATION/ 2315		\$23,033.00
RIS CONSTRUCTION/ 10247							
	1920-1868A	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 1998-AC EQUIPMENT-SCH 1		25,000.00
		12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CF	INV 1999-AC EQUIPMENT-SCH 1		25,000.00
					Total for RIS CONSTRUCTION/ 10247		\$50,000.00
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 57648-TRANSP-OCT 2019		12,916.78
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 57836-TRANSP-NOV 2019		16,513.54
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57352-TRANSP-SEPT 2019		57,961.62
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57648-TRANSP-OCT 2019		60,336.61
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 57836-TRANSP-NOV 2019		62,908.21
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978		\$210,636.76
STANDARD ELEVATOR, CORP./ 9960							
	1920-1044	12-000-400-450-02-000-/ SCHOOL 2 ELEVATOR PROJ.		CF	INV 105550-ELEVATOR REPAIR		36,550.00
					Total for STANDARD ELEVATOR, CORP./ 9960		\$36,550.00
UNITED FEDERATED SYSTEMS, INC./ 4579							
	1920-1914	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CF	INV 241673-SMOKE DETECTORS		30,046.00
					Total for UNITED FEDERATED SYSTEMS, INC./ 4579		\$30,046.00
VIRCO, INC./ 9075							
	1920-2017	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 91901485-BENCH TABLES		12,604.99
					Total for VIRCO, INC./ 9075		\$12,604.99
W.B. MASON, CO, INC/ 5255							
	1920-1463	11-190-100-610-06-100-/ CLASSROOM FURNITURE		CF	INV 201991303-CHAIR/DESK-LFCIS		16,476.95
					Total for W.B. MASON, CO, INC/ 5255		\$16,476.95
					Total for Pending Payments		\$1,155,666.21

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

Run on 12/12/2019 at 09:45:48 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

12/16/19 BILLS OVER \$10,000

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 25-RENT-NOV 2019	71543	13,486.67
		11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 71-RENT-DEC 2019	71543	13,486.67
Total for I LEMOINE PROPERTY LLC/ 10276							\$26,973.34
PSE&G CO./ 2965							
	1920-1410	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-NOV 2019	71545	10,334.73
Total for PSE&G CO./ 2965							\$10,334.73
RIS CONSTRUCTION/ 10247							
	1920-2203A	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 1996-AC EQUIPMENT-SCH 1	71542	13,347.58
	1920-1868A	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 1997-AC EQUIPMENT-SCH 1	71542	25,000.00
Total for RIS CONSTRUCTION/ 10247							\$38,347.58
Total for Unposted Checks							\$75,655.65

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/30/2019

12/16/19 BILLS OVER \$10,000

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

Run on 12/12/2019 at 09:45:48 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$927,744.17				\$927,744.17
10	12	\$132,280.00				\$132,280.00
Fund 10	TOTAL	\$1,060,024.17				\$1,060,024.17
30	30	\$171,297.69				\$171,297.69
GRAND	TOTAL	\$1,231,321.86	\$0.00	\$0.00	\$0.00	\$1,231,321.86

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 12-16-19

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-1815	60-910-310-600-06-000-/ CAFE-SUPPLIES-MS		CP	INV. 63417-MS-PAPER TOWEL		471.70
		60-910-310-600-07-000-/ CAFE-SUPPLIES-HS		CP	INV. 63417-HS-PAPER TOWEL		471.70
Total for ATRA JANITORIAL SUPPLY, INC./ 1142							\$943.40
COMMERCIAL APPLIANCE SERVICE, LLC/ 9706							
	1920-2619	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CP	INV. 4697CI-STEAMER REPAIR		229.50
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485							
	1920-2315	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CF	INV. SM20644-FIRE EXT. MAINT		145.00
		60-910-310-600-06-000-/ CAFE-SUPPLIES-MS		CF	FIRE EXT. - PARTS		36.00
	1920-2316	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CF	INV.SM 20645- FIRE EXT. MAINT.		145.00
		60-910-310-600-06-000-/ CAFE-SUPPLIES-MS		CF	FIRE EXT. - PARTS		16.00
	1920-2317	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INV. SM 20643-FIRE EXT. MAINT.		145.00
		60-910-310-300-07-000-/ CAFE-PUR PROF TECHSER-HS		CF	FIRE EXT. - PARTS		52.00
Total for METRO FIRE & SAFETY EQUIP. CO./ 2485							\$539.00
PAYSCHOOLS, LLC/ 9863							
	1920-1491	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. 223796-19/20 AGREEMENT		6,150.00
POMPTONIAN/ 8947							
	1920-2609	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLE256110819-EXP. & LABOR		27,793.89
	1920-2611	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV.FLE256111519-EXP. & LABOR		50,311.15
	1920-2612	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLE256112219-MONTLY EXP.		8,084.88
	1920-2613	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLE256112919 EXP. & LABOR		36,779.42
	1920-2608	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLP258103119-LUNCH AIDES		20,176.54
Total for POMPTONIAN/ 8947							\$143,145.88
Total for Pending Payments							\$151,007.78

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

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 12-16-19

va_bill5.102317
09/30/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/11/2019 at 10:48:50 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		60	60	\$151,007.78				\$151,007.78
	GRAND		TOTAL	\$151,007.78	\$0.00	\$0.00	\$0.00	\$151,007.78

Chairman Finance Committee

Member Finance Committee

State of New Jersey - Department of Education
 Student Transportation Unit
 Joint Transportation Agreement - To and From School

Host District		Leonia Board of Education								
Joiner District		Fort Lee Board of Education								
Joiner District To and From School Transportation Total for Per Diem Costs:							\$3,780.00			
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Per Diem Cost	Number of Days	Total Joiner Cost
Start Date	End Date									
11/2/2019	12/06/2019	FLM1	Fort Lee Middle School Subscription Bus 1	N		0	47	\$180.00	21	\$3,780.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 12/16/2019**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Michele	Carlor	CO	AP English Planning and Workshop, River Dell High School	River Edge, NJ	12/6/2019 {Date Revision}	\$0.00
Marisa	Buonomo	S 1	PESI/Trauma, PTSD & Complicated Grief Seminar	Parsippany, NJ	1/17/2020	\$240.98
Rosemary	Giacomelli	S 1	BCWIEL Meeting, Work Life Balance Meeting	Hackensack, NJ	11/25/2019	\$0.00
Amanda	Schroeder	S 2	Region V: 3:1 Related Services Model: Panel Presentation	Oradell, NJ	12/10/2019	\$0.00
Meghan	Lynch	S 2	The Role of the School Climate Workshop, NJ State Bar Foundation	New Brunswick, NJ	2/13/2020	\$0.00
Anna	Zieba	S 3	BER, 101 Best Strategies to Increase the Effectiveness and Impact of Your School Library Program	West Orange, NJ	1/16/2020	\$294.30
Matthew	Addeo	MS	Inspire Wellness Presents, Meditation & Mindfulness	Glen Rock, NJ	1/24/2020	\$0.00
Brittany	Butler	HS	ANTNJ/Rutgers DIMACS Workshops	New Brunswick, NJ	12/3/2019, 1/7,2/3,3/2/2020	\$710.40
David	Cuozzo	HS	GCADA Countywide Alliance Meeting	Hackensack, NJ	12/16/2019	\$0.00
Maria	Giannattasio	HS	Running Works, Inc./Day of Distance, Villanova University	Villanova, PA	3/20/2020	\$207.70
Patricia	Konstantinova	HS	Introduction to Argument Driven Inquiry Workshop, University of Phoenix	Jersey City, NJ	2/28/2020	\$214.02
Tara	Lawlor	HS	School Counselor Appreciation Day, NJIT	Newark, NJ	12/13/2019	\$0.00
Tara	Lawlor	HS	Counselor Workshop, Montclair State University	Montclair, NJ	12/6/2019	\$0.00
Jason	Ruggiero	HS	NJASA/Techspo '20 Conference, Harrah's Resort	Atlantic City, NJ	1/30-31/2020	\$817.47
Peter	Vilardi	HS	NJPSAFEA/Legal One, Assistant Principal/Vice Principal 2020 Expo	Monroe Township, NJ	1/10/2020	\$40.60
Peter	Vilardi	HS	NJSAFEA/Legal One, Attendance, Residency, and Homelessness Issues	Monroe Township, NJ	3/3/2020	\$40.60
TOTAL						\$2,566.07

12/16 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,999,660.51
102-107	Cash and cash equivalents		\$2,500.00
116	Capital reserve Account		\$4,003,376.64
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$44,056,154.64
	Accounts receivable:		
132	Interfund	\$962,493.21	
141	Intergovernmental - State	\$3,113,436.26	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,076,809.72
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$70,706,892.00	
302	Less Revenues	(\$70,070,453.88)	
			\$636,438.12

	Total assets and resources		\$64,845,169.63
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$874,494.36
	Other current liabilities	\$40,961.18
	TOTAL LIABILITIES	\$915,455.54
		=====

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	\$47,097,008.74
754	Reserve for Encumbrance - Prior Year	\$34,000.00
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$112,100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$200,000.00)
		(\$365,871.40)
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$200,000.00)
		(\$200,000.00)
760	Reserved Fund Balance	\$2,164,920.61
750,752,762,767,769	Other reserves	\$250,000.00
601	Appropriations	\$72,299,515.84
602	Less : Expenditures	\$15,833,338.38
603	Encumbrances	\$47,131,008.74 (\$62,964,347.12)
		\$9,335,168.72
	Total Appropriated	\$58,315,226.67
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,153,570.06
303	Budgeted Fund Balance	(\$1,539,082.64)
		\$5,614,487.42

TOTAL FUND BALANCE		\$63,929,714.09
TOTAL LIABILITIES AND FUND EQUITY		\$64,845,169.63
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,299,515.84	\$62,964,347.12	\$9,335,168.72
Revenues	(\$70,706,892.00)	(\$70,070,453.88)	(\$636,438.12)
	<u>\$1,592,623.84</u>	<u>(\$7,106,106.76)</u>	<u>\$8,698,730.60</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,100.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$565,871.40)</u>	<u>(\$565,871.40)</u>	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	<u>\$973,161.24</u>	<u>(\$7,725,569.36)</u>	<u>\$8,698,730.60</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$973,161.24	(\$7,725,569.36)	\$8,698,730.60
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>\$973,161.24</u>	<u>(\$7,725,569.36)</u>	<u>\$8,698,730.60</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 4 Month Period Ending 10/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,238,540.50		\$105,766.50
2XXX	From Intermediate Sources	\$471,000.00	.00		\$471,000.00
3XXX	From State Sources	\$3,816,867.00	\$3,816,867.00		.00
4XXX	From Federal Sources	\$74,718.00	\$15,046.38		\$59,671.62
TOTAL REVENUE/SOURCES OF FUNDS		\$70,706,892.00	\$70,070,453.88		\$636,438.12
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,838,915.55	\$4,025,390.87	\$14,342,933.08	\$1,470,591.60
11-2XX-100-XXX	Special Education - Instruction	\$5,856,476.00	\$1,075,917.50	\$4,200,989.30	\$579,569.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$704,651.20	\$137,670.42	\$561,530.78	\$5,450.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,405,140.00	\$280,805.40	\$1,122,021.60	\$2,313.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$397,583.00	\$39,663.73	\$53,421.96	\$304,497.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$604,513.97	\$47,711.12	\$122,386.97	\$434,415.88
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,511,481.78	\$409,296.62	\$3,221,137.77	\$881,047.39
11-000-211-XXX	Attendance and Social Work Services	\$270,520.08	\$120,977.90	\$127,075.10	\$22,467.08
11-000-213-XXX	Health Services	\$657,350.22	\$110,055.18	\$513,220.22	\$34,074.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,594,880.00	\$194,925.18	\$1,280,204.70	\$119,750.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,390,263.00	\$414,266.72	\$1,997,252.83	(\$21,256.55)
11-000-218-XXX	Guidance	\$1,439,684.00	\$303,345.39	\$987,713.64	\$148,624.97
11-000-219-XXX	Child Study Teams	\$1,626,889.00	\$390,006.82	\$1,174,436.89	\$62,445.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$514,509.00	\$159,975.64	\$249,684.83	\$104,848.53
11-000-222-XXX	Educational Media Serv/School Library	\$809,740.00	\$148,341.88	\$447,618.56	\$213,779.56
11-000-223-XXX	Instructional Staff Training Services	\$38,975.00	\$3,331.37	\$8,649.38	\$26,994.25
11-000-230-XXX	Supp. Serv.-General Administration	\$1,344,114.59	\$508,644.90	\$665,435.78	\$170,033.91
11-000-240-XXX	Supp. Serv.-School Administration	\$2,621,024.49	\$863,265.50	\$1,645,849.35	\$111,909.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,264,363.99	\$452,636.43	\$713,572.11	\$98,155.45
11-000-261-XXX	Require Maint. for School Facilities	\$833,428.00	\$165,268.98	\$466,489.44	\$201,669.58
11-000-262-XXX	Custodial Services	\$5,073,168.34	\$1,463,533.86	\$2,912,681.90	\$696,952.58
11-000-263-XXX	Care and Upkeep of Grounds	\$233,867.14	\$112,110.11	\$98,570.77	\$23,186.26
11-000-266-XXX	Security	\$671,325.00	\$73,132.59	\$300,470.90	\$297,721.51
11-000-270-XXX	Student Transportation Services	\$2,389,367.11	\$127,522.82	\$1,726,611.59	\$535,232.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,234,909.05	\$3,760,283.36	\$7,608,140.97	\$1,866,484.72
TOTAL GENERAL CURRENT EXPENSE		\$70,539,079.51	\$15,547,221.05	\$46,548,100.42	\$8,443,758.04
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$294,869.69	\$123,659.33	\$107,712.80	\$63,497.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,465,566.64	\$162,458.00	\$475,195.52	\$827,913.12
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,760,436.33	\$286,117.33	\$582,908.32	\$891,410.68
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$15,833,338.38	\$47,131,008.74	\$9,335,168.72
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,085,732.00	\$66,085,732.00	.00
1310	Tuition from Individuals	\$4,800.00	\$16,350.70	(\$11,550.70)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$13,000.00	\$48,000.00
1XXX	Miscellaneous	\$192,775.00	\$122,157.80	\$70,617.20
TOTAL		\$66,344,307.00	\$66,238,540.50	\$105,766.50
		=====	=====	=====
2300	PILOT Payments to School Districts	\$471,000.00	.00	\$471,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$785,000.00	\$785,000.00	.00
3132	Categorical Special Education Aid	\$2,240,880.00	\$2,240,880.00	.00
3177	Categorical Security	\$105,243.00	\$105,243.00	.00
TOTAL		\$3,816,867.00	\$3,816,867.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$74,718.00	\$15,046.38	\$59,671.62
TOTAL		\$74,718.00	\$15,046.38	\$59,671.62
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$70,706,892.00	\$70,070,453.88	\$636,438.12
		=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,438,691.00	\$232,854.21	\$882,004.09	\$323,832.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,865,897.00	\$1,443,795.26	\$5,380,012.79	\$42,088.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,601,929.00	\$877,140.08	\$3,439,260.22	\$285,528.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,331,280.00	\$1,008,436.53	\$3,936,751.27	\$386,092.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$90.00	\$0.00	\$106,410.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,500.00	\$1,326.02	\$14,598.00	\$1,575.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$139,830.00	\$24,342.73	\$92,534.77	\$22,952.50
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	.00	\$1,094.00	\$9,406.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$401.40	\$52,676.63	(\$78.03)
11-190-100-500 Other Purch. Serv. (400-500 series)	\$177,743.00	\$39,929.38	\$75,520.90	\$62,292.72
11-190-100-610 General Supplies	\$1,016,778.05	\$383,902.76	\$447,824.38	\$185,050.91
11-190-100-640 Textbooks	\$57,802.00	.00	\$18,097.03	\$39,704.97
11-190-100-800 Other Objects	\$21,465.50	\$13,172.50	\$2,559.00	\$5,734.00
TOTAL	\$19,838,915.55	\$4,025,390.87	\$14,342,933.08	\$1,470,591.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$487,910.00	\$91,522.00	\$364,088.00	\$32,300.00
11-204-100-106 Other Salaries for Instruction	\$188,357.00	\$36,606.40	\$142,685.60	\$9,065.00
11-204-100-610 General Supplies	\$3,100.00	.00	\$86.00	\$3,014.00
TOTAL	\$679,367.00	\$128,128.40	\$506,859.60	\$44,379.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,330.00	\$12,066.00	\$48,264.00	\$0.00
11-209-100-610 General supplies	\$250.00	.00	\$228.37	\$21.63
TOTAL	\$60,580.00	\$12,066.00	\$48,492.37	\$21.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$137,760.00	\$27,552.00	\$110,208.00	\$0.00
11-212-100-610 General supplies	\$1,150.00	.00	\$837.29	\$312.71
TOTAL	\$138,910.00	\$27,552.00	\$111,045.29	\$312.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,812,190.00	\$538,236.83	\$2,064,756.55	\$209,196.62
11-213-100-106 Other Salaries for Instruction	\$884,499.00	\$167,970.56	\$646,304.22	\$70,224.22
11-213-100-610 General supplies	\$1,250.00	\$365.37	\$69.98	\$814.65
TOTAL	\$3,697,939.00	\$706,572.76	\$2,711,130.75	\$280,235.49
Autism:				
11-214-100-101 Salaries of Teachers	\$407,360.00	\$49,274.00	\$194,496.00	\$163,590.00
11-214-100-106 Other Salaries for Instruction	\$108,110.00	\$7,754.20	\$31,016.80	\$69,339.00
11-214-100-610 General Supplies	\$2,800.00	\$1,063.69	\$1,641.60	\$94.71

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$518,270.00	\$58,091.89	\$227,154.40	\$233,023.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$477,710.00	\$95,842.00	\$380,168.00	\$1,700.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$47,664.45	\$215,231.55	\$18,104.00
11-216-100-600 General Supplies	\$2,700.00	.00	\$907.34	\$1,792.66
TOTAL	\$761,410.00	\$143,506.45	\$596,306.89	\$21,596.66
TOTAL SPECIAL ED - INSTRUCTION				
	\$5,856,476.00	\$1,075,917.50	\$4,200,989.30	\$579,569.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$704,651.20	\$137,670.42	\$561,530.78	\$5,450.00
TOTAL	\$704,651.20	\$137,670.42	\$561,530.78	\$5,450.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,403,040.00	\$280,805.40	\$1,122,021.60	\$213.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$100.00	.00	.00	\$100.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,405,140.00	\$280,805.40	\$1,122,021.60	\$2,313.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$19,336.00	.00	\$262,664.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	\$11,537.00	\$4,801.00	\$3,532.00
11-401-100-600 Supplies and Materials	\$49,263.00	\$8,690.73	\$3,378.96	\$37,193.31
11-401-100-800 Other Objects	\$46,450.00	\$100.00	\$45,242.00	\$1,108.00
TOTAL	\$397,583.00	\$39,663.73	\$53,421.96	\$304,497.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$434,560.00	\$17,906.00	\$69,972.00	\$346,682.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$9,121.93	\$2,375.09	\$54,963.98
11-402-100-600 Supplies and Materials	\$66,800.00	\$8,302.19	\$42,346.88	\$16,150.93
11-402-100-800 Other Objects	\$36,692.97	\$12,381.00	\$7,693.00	\$16,618.97
TOTAL	\$604,513.97	\$47,711.12	\$122,386.97	\$434,415.88
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$159,754.00	\$119,837.73	\$0.00	\$39,916.27
11-422-100-106 Other Salaries for Instruction	\$52,186.00	\$39,303.03	.00	\$12,882.97
TOTAL	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
TOTAL SUMMER SCHOOL				
	\$211,940.00	\$159,140.76	\$0.00	\$52,799.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,180.00	.00	\$1,175.00	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$478,927.00	\$56,606.39	\$421,922.81	\$397.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	.00	\$645,048.00	\$189,450.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$954,090.00	\$34,633.00	\$870,190.00	\$49,267.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,825,185.78	\$242,400.05	\$1,021,209.14	\$561,576.59
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	\$75,657.18	\$261,592.82	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,511,481.78	\$409,296.62	\$3,221,137.77	\$881,047.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$133,950.00	\$53,552.36	\$61,357.64	\$19,040.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$16,046.00	\$64,184.00	\$3,210.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	\$51,230.00	.00	.00
11-000-211-600 Supplies and Materials	\$1,900.08	\$149.54	\$1,533.46	\$217.08
TOTAL	\$270,520.08	\$120,977.90	\$127,075.10	\$22,467.08
--- Health services ---				
11-000-213-100 Salaries	\$519,715.00	\$101,261.80	\$405,047.20	\$13,406.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	\$6,191.72	\$102,178.00	\$11,350.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,615.00	.00	.00	\$6,615.00
11-000-213-600 Supplies and Materials	\$11,300.00	\$2,601.66	\$5,995.02	\$2,703.32
TOTAL	\$657,350.22	\$110,055.18	\$513,220.22	\$34,074.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$776,080.00	\$135,992.00	\$543,968.00	\$96,120.00
11-000-216-320 Purchased Prof. Ed. Services	\$813,800.00	\$57,922.00	\$732,278.00	\$23,600.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$1,011.18	\$3,958.70	\$30.12
TOTAL	\$1,594,880.00	\$194,925.18	\$1,280,204.70	\$119,750.12
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,583,717.00	\$308,054.38	\$1,227,952.62	\$47,710.00
11-000-217-320 Purchased Prof. Ed. Services	\$798,846.00	\$106,128.78	\$761,852.76	(\$69,135.54)
11-000-217-600 Supplies and Materials	\$7,700.00	\$83.56	\$7,447.45	\$168.99
TOTAL	\$2,390,263.00	\$414,266.72	\$1,997,252.83	(\$21,256.55)
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$251,502.44	\$893,012.98	\$64,514.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$40,773.28	\$81,546.56	\$4,900.16
11-000-218-320 Purchased Prof. - Ed. Services	\$1,710.00	.00	\$1,710.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$77,500.00	.00	\$10,234.00	\$67,266.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$18,724.00	\$8,169.67	\$1,035.10	\$9,519.23
11-000-218-800 Other Objects	\$4,500.00	\$2,900.00	\$175.00	\$1,425.00
TOTAL	\$1,439,684.00	\$303,345.39	\$987,713.64	\$148,624.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,720.00	\$295,860.63	\$1,032,565.42	\$33,293.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$60,993.28	\$121,986.56	\$11,330.16
11-000-219-320 Purchased Prof. - Ed. Services	\$17,900.00	\$1,500.00	\$6,547.00	\$9,853.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$33,618.00	\$27,887.10	.00	\$5,730.90
11-000-219-591 Residential Costs	\$1,090.00	.00	.00	\$1,090.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$500.00	\$1,000.00
11-000-219-600 Supplies and Materials	\$16,751.00	\$3,765.81	\$12,837.91	\$147.28
TOTAL	\$1,626,889.00	\$390,006.82	\$1,174,436.89	\$62,445.29

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$103,953.83	\$204,203.66	\$16,662.51
11-000-221-104 Salaries Other Prof. Staff	\$106,999.00	\$43,319.40	.00	\$63,679.60
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$6,450.00	\$44,700.00	\$13,090.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$3,717.41	\$741.17	\$9,491.42
11-000-221-800 Other Objects	\$4,500.00	\$2,535.00	\$40.00	\$1,925.00
TOTAL	\$514,509.00	\$159,975.64	\$249,684.83	\$104,848.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$80,555.80	\$320,823.20	\$116,511.00
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$42,550.00	\$75,500.00	\$27,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$35,704.42	\$7,123.50	\$12,042.80	\$16,538.12
11-000-222-600 Supplies and Materials	\$110,865.58	\$18,112.58	\$39,252.56	\$53,500.44
TOTAL	\$809,740.00	\$148,341.88	\$447,618.56	\$213,779.56
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$900.00	\$810.00	.00	\$90.00
11-000-223-11X Other Salaries	\$8,100.00	\$135.00	.00	\$7,965.00
11-000-223-500 Other Purchased Services (400-500 series)	\$29,975.00	\$2,386.37	\$8,649.38	\$18,939.25
TOTAL	\$38,975.00	\$3,331.37	\$8,649.38	\$26,994.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,235.00	\$182,144.92	\$345,089.72	\$0.36
11-000-230-331 Legal Services	\$171,360.00	\$10,221.75	\$126,778.25	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	\$10,000.00	\$34,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$21,000.00	.00	\$21,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,225.00	\$4,685.00	.00	\$11,540.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	.00	\$2,050.00	\$7,950.00
11-000-230-530 Communications/Telephone	\$173,981.00	\$85,594.73	\$77,569.15	\$10,817.12
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,900.00	\$3,997.72	\$2,469.48	\$432.80
11-000-230-590 Other Purchased Services	\$262,613.59	\$167,520.46	\$51,987.39	\$43,105.74
11-000-230-610 General Supplies	\$23,600.00	\$10,890.22	\$4,432.79	\$8,276.99
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	.00	\$200.00
11-000-230-890 Misc. Expenditures	\$15,000.00	\$9,899.00	\$59.00	\$5,042.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,344,114.59	\$508,644.90	\$665,435.78	\$170,033.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,836,680.00	\$598,673.09	\$1,204,575.15	\$33,431.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$608,830.00	\$188,844.96	\$386,877.60	\$33,107.44
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$57,375.00	\$51,397.23	.00	\$5,977.77
11-000-240-500 Other Purchased Services	\$16,150.00	\$6,380.44	\$3,165.86	\$6,603.70
11-000-240-600 Supplies and Materials	\$68,709.99	\$2,972.99	\$49,810.74	\$15,926.26
11-000-240-800 Other Objects	\$33,279.50	\$14,996.79	\$1,420.00	\$16,862.71
TOTAL	\$2,621,024.49	\$863,265.50	\$1,645,849.35	\$111,909.64
--- Central Services ---				
11-000-251-100 Salaries	\$734,430.00	\$259,328.31	\$474,942.46	\$159.23

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$5,162.00	.00	.00	\$5,162.00
11-000-251-330 Purchased Prof. Services	\$37,586.00	\$20,887.20	\$16,697.80	\$1.00
11-000-251-340 Purchased Technical Services	\$72,194.61	\$40,876.37	\$20,468.00	\$10,850.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,051.38	\$12,839.36	\$12,388.17	\$13,823.85
11-000-251-600 Supplies and Materials	\$27,200.00	\$8,054.08	\$13,597.08	\$5,548.84
11-000-251-89X Other Objects	\$7,515.00	\$4,604.75	\$230.00	\$2,680.25
TOTAL	\$923,138.99	\$346,590.07	\$538,323.51	\$38,225.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$223,050.00	\$69,630.29	\$153,356.39	\$63.32
11-000-252-340 Purchased Technical Services	\$83,100.00	\$24,629.18	\$18,550.82	\$39,920.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	\$475.00	\$525.00
11-000-252-600 Supplies and Materials	\$33,000.00	\$11,211.89	\$2,866.39	\$18,921.72
11-000-252-800 Other Objects	\$1,075.00	\$575.00	.00	\$500.00
TOTAL	\$341,225.00	\$106,046.36	\$175,248.60	\$59,930.04
TOTAL Cent. Svcs. & Admin IT	\$1,264,363.99	\$452,636.43	\$713,572.11	\$98,155.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$311,620.00	\$94,790.53	\$172,827.04	\$44,002.43
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$69,968.45	\$293,662.40	\$151,571.15
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$833,428.00	\$165,268.98	\$466,489.44	\$201,669.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,567,625.00	\$453,666.62	\$802,619.24	\$311,339.14
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,451.68	.00	.00	\$12,451.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,624.37	\$13,540.28	\$1,200.00	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,335,368.00	\$378,842.22	\$712,192.74	\$244,333.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$63,787.07	\$107,893.36	\$1,777.97
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$22,882.53	\$75,905.63	.00
11-000-262-520 Insurance	\$195,442.10	\$84,305.00	\$95,521.34	\$15,615.76
11-000-262-580 Travel	\$2,860.00	\$2,413.87	\$231.00	\$215.13
11-000-262-610 General Supplies	\$446,508.86	\$76,574.39	\$283,546.82	\$86,387.65
11-000-262-621 Energy (Natural Gas)	\$92,500.00	\$9,054.47	\$83,445.53	.00
11-000-262-622 Energy (Electricity)	\$697,500.00	\$155,677.61	\$540,650.77	\$1,171.62
11-000-262-626 Energy (Gasoline)	\$18,000.00	.00	\$8,200.00	\$9,800.00
11-000-262-8XX Other Objects	\$9,015.50	\$1,814.00	\$225.00	\$6,976.50
11-000-262-837 Interest-Energy Savings Bonds	\$115,713.72	\$58,744.03	\$56,969.69	.00
11-000-262-917 Principal-Energy Savings Bonds	\$286,312.55	\$142,231.77	\$144,080.78	.00
TOTAL	\$5,073,168.34	\$1,463,533.86	\$2,912,681.90	\$696,952.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$7,426.74	.00	\$12,573.26
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,207.14	\$77,828.37	\$98,370.77	\$4,008.00
11-000-263-610 General Supplies	\$33,660.00	\$26,855.00	\$200.00	\$6,605.00
TOTAL	\$233,867.14	\$112,110.11	\$98,570.77	\$23,186.26

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$203,950.00	\$43,041.00	.00	\$160,909.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$428,330.00	\$18,024.25	\$275,699.51	\$134,606.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$33,558.00	\$8,963.20	\$24,512.80	\$82.00
11-000-266-610 General Supplies	\$5,487.00	\$3,104.14	\$258.59	\$2,124.27
TOTAL	\$671,325.00	\$73,132.59	\$300,470.90	\$297,721.51
TOTAL Oper & Maint of Plant Services	\$6,811,788.48	\$1,814,045.54	\$3,778,213.01	\$1,219,529.93
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$392,490.31	\$122,369.15	\$162,045.66	\$108,075.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$7,036.49	\$14,476.70	\$19,486.81
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	(\$13,618.00)	\$177,044.54	\$80,563.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	\$6,482.00	\$101,095.35	\$43,048.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$1,900.00	\$1,253,616.96	\$78,143.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	.00	.00	\$191,000.00
11-000-270-580 Travel	\$919.00	\$518.00	\$401.00	.00
11-000-270-615 Transportation Supplies	\$33,682.00	\$1,052.18	\$17,931.38	\$14,698.44
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,389,367.11	\$127,522.82	\$1,726,611.59	\$535,232.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$185,221.70	\$589,061.30	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$790,327.00	.00	.00	\$790,327.00
11-XXX-XXX-260 Workman's Compensation	\$201,200.00	\$187,715.50	.00	\$13,484.50
11-XXX-XXX-270 Health Benefits	\$11,030,304.17	\$3,290,722.50	\$7,017,117.67	\$722,464.00
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	\$85,000.33	.00	\$19,999.67
11-XXX-XXX-290 Other Employee Benefits	\$64,344.20	\$11,623.33	\$1,962.00	\$50,758.87
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,234,909.05	\$3,760,283.36	\$7,608,140.97	\$1,866,484.72
Total Undistributed Expenditures	\$41,519,859.79	\$9,780,921.25	\$26,144,816.73	\$5,594,121.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,539,079.51	\$15,547,221.05	\$46,548,100.42	\$8,443,758.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,539,079.51	\$15,547,221.05	\$46,548,100.42	\$8,443,758.04

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,000.00	\$18,939.64	\$0.00	\$1,060.36
Undistributed expenses				
12-000-100-730 Instruction	\$5,150.00	.00	\$5,150.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$120,000.00	\$5,000.00	\$102,562.80	\$12,437.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	\$99,719.69	.00	.00
TOTAL	\$294,869.69	\$123,659.33	\$107,712.80	\$63,497.56
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,448,032.64	\$162,458.00	\$475,195.52	\$810,379.12
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	\$1,465,566.64	\$162,458.00	\$475,195.52	\$827,913.12
TOTAL	\$1,465,566.64	\$162,458.00	\$475,195.52	\$827,913.12
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,760,436.33	\$286,117.33	\$582,908.32	\$891,410.68

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$15,833,338.38	\$47,131,008.74	\$9,335,168.72

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

For 4 Month Period Ending 10/31/2019

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

Board Secretary/Business Administrator

Date

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

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

12/16 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$270,914.67)
	Accounts receivable:		
141	Intergovernmental - State	\$738,124.07	
142	Intergovernmental - Federal	\$3,690.61	
		\$741,814.68	

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

301	Estimated Revenues	\$1,675,340.82	
302	Less Revenues	(\$71,176.82)	
		\$1,604,164.00	
	Total assets and resources		\$2,075,064.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$49,895.10
481	Deferred revenues	(\$152,353.12)
	Other current liabilities	\$689,331.90
	TOTAL LIABILITIES	\$586,873.88
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$763,465.87
601	Appropriations	\$1,675,340.82
602	Less: Expenditures	\$187,150.69
603	Encumbrances	\$763,465.87 (\$950,616.56)
		\$724,724.26
	TOTAL FUND BALANCE	\$1,488,190.13
	TOTAL LIABILITIES AND FUND EQUITY	\$2,075,064.01
		=====

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 4 Month Period Ending 10/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$7,735.82	\$7,735.82		.00
3XXX	From State Sources	\$109,904.00	\$63,441.00		\$46,463.00
4XXX	From Federal Sources	\$1,557,701.00	.00		\$1,557,701.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,675,340.82	\$71,176.82		\$1,604,164.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$7,735.82	\$0.00	\$0.00	\$7,735.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	\$7,921.85	.00	\$301.15
	Nonpublic auxiliary services	\$39,522.60	.00	\$39,522.60	.00
	Nonpublic handicapped services	\$18,010.40	.00	\$18,010.40	.00
	Nonpublic nursing services	\$15,132.00	.00	\$15,132.00	.00
	Nonpublic Technology Aid	\$5,616.00	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$7,244.95	\$8,084.00	\$8,071.05
	Vocational education	\$11,885.00	\$8,788.50	.00	\$3,096.50
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$121,789.00	\$29,569.55	\$80,749.00	\$11,470.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$452,607.00	\$53,881.08	\$198,538.19	\$200,187.73
	I.D.E.A. Part B (Handicapped)	\$890,433.00	\$74,934.33	\$399,053.67	\$416,445.00
	NCLB Title II - Part A/D	\$92,898.00	\$16,979.59	\$39,153.21	\$36,765.20
	NCLB Title III - English Language Enhancement	\$81,638.00	\$10,193.70	\$33,971.80	\$37,472.50
	NCLB Title IV	\$28,240.00	\$1,592.44	\$12,000.00	\$14,647.56
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,545,816.00	\$157,581.14	\$682,716.87	\$705,517.99
*** TOTAL EXPENDITURES ***		\$1,675,340.82	\$187,150.69	\$763,465.87	\$724,724.26
=====					

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 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$7,735.82	\$7,735.82	\$0.00
Total Revenues from Local Sources	\$7,735.82	\$7,735.82	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$109,904.00	\$63,441.00	\$46,463.00
Total Revenue from State Sources	\$109,904.00	\$63,441.00	\$46,463.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$452,607.00	.00	\$452,607.00
4451-55 Title II	\$92,898.00	.00	\$92,898.00
4491-94 Title III	\$81,638.00	.00	\$81,638.00
4471-74 Title IV	\$28,240.00	.00	\$28,240.00
4420-29 I.D.E.A. Part B (Handicapped)	\$890,433.00	.00	\$890,433.00
4430-39 Vocational Education	\$11,885.00	.00	\$11,885.00
Total Revenues from Federal Sources	\$1,557,701.00	\$0.00	\$1,557,701.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,675,340.82	\$71,176.82	\$1,604,164.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,675,340.82	\$187,150.69	\$763,465.87	\$724,724.26
T O T A L E X P E N D I T U R E	\$1,675,340.82	\$187,150.69	\$763,465.87	\$724,724.26

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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

Board Secretary/Business Administrator

Date

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

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

12/16 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,984,911.87
	Accounts receivable:		
132	Interfund	\$3,111.90	
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$60,717.00	
			\$63,829.20

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

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

Total assets and resources

\$4,985,782.06

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

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

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

402	Interfund accounts payable		\$273,160.58
			<hr/>
	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		\$725,165.87
754	Reserve for encumbrances - Prior Year		\$563,909.67
601	Appropriations	\$8,402,230.24	
602	Less : Expenditures	\$3,677,640.78	
603	Encumbrances	\$1,289,075.54	(\$4,966,716.32)
		<hr/>	<hr/>
	Total Appropriated		\$3,435,513.92
			<hr/>
			\$4,724,589.46

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

770	Fund balance		\$4,519,599.83
303	Budgeted Fund Balance		(\$4,531,567.81)
			<hr/>

TOTAL FUND BALANCE \$4,712,621.48

TOTAL LIABILITIES AND FUND EQUITY \$4,985,782.06

=====

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$62,959.01		(\$62,959.01)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$62,959.01		(\$62,959.01)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,503,126.82	\$1,311,084.60	\$191,919.02	\$123.20
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$24,876.25	.00	.00	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$791,765.58	\$43,525.00	\$61,130.00	\$687,110.58
30-000-4XX-390 Other purchased prof. & tech. serv.	\$290,940.38	\$50,660.00	\$145,495.45	\$94,784.93
30-000-4XX-450 Construction services	\$3,555,615.30	\$2,202,968.51	\$773,842.11	\$578,804.68
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,233,606.91	\$69,402.67	\$116,688.96	\$2,047,515.28
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,899,103.42	\$2,366,556.18	\$1,097,156.52	\$3,435,390.72
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,402,230.24	\$3,677,640.78	\$1,289,075.54	\$3,435,513.92
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$3,677,640.78	\$1,289,075.54	\$3,435,513.92
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

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

Board Secretary/Business Administrator

Date

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

12/16 12:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$344,233.39)
121	Tax levy receivable		\$2,464,900.36
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$338,579.00	
		-----	-----
			\$338,579.43

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

301	Estimated Revenues	\$4,106,767.00	
302	Less Revenues	(\$4,106,767.00)	
		-----	-----
	Total assets and resources		\$2,459,246.40
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

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

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year	\$2,459,243.75
Reserved fund balance:	
601 Appropriations	\$4,255,112.50
602 Less : Expenditures	\$1,795,868.75
603 Encumbrances	\$2,459,243.75 (\$4,255,112.50)
Total Appropriated	\$2,459,243.75

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

770 Fund Balance	\$148,348.43
303 Budgeted Fund Balance	(\$148,345.50)

TOTAL FUND BALANCE	\$2,459,246.68
TOTAL LIABILITIES AND FUND EQUITY	\$2,459,246.40

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/19

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

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

For 4 Month Period Ending 10/31/19

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING October 31, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL FUND - FUND 10	16,257,771.36	6,545,661.59	6,747,895.80	0.00	16,055,537.15
SPECIAL REVENUE-FUND 20	(58,699.34)	7,845.00	220,060.33	0.00	(270,914.67)
CAPITAL PROJECTS FUND -FUND 30	6,511,097.86	0.00	1,526,185.99	0.00	4,984,911.87
DEBIT SERVICE FUND- FUND 40	407,303.95	308,112.66	1,059,650.00	0.00	(344,233.39)
TOTAL GOVERNMENTAL FUNDS	23,117,473.83	6,861,619.25	9,553,792.12	0.00	20,425,300.96
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	415,655.47	164,703.26	124,848.10	0.00	455,510.63
PRE-K GENERAL EDUCATION - FUND 61	115,880.54	0.00	0.00	0.00	115,880.54
LFMS SUMMER MATH - FUND 62	54,200.00	0.00	0.00	0.00	54,200.00
TOTAL ENTERPRISE FUNDS	585,736.01	164,703.26	124,848.10	0.00	625,591.17
AGENCY FUNDS:					
PAYROLL	55,012.53	2,182,996.81	2,232,814.73	0.00	5,194.61
PAYROLL AGENCY - FUND 90	31,121.93	1,808,202.91	1,793,798.99	0.00	45,525.85
FSA - 90-107	22,878.71	0.00	0.00	0.00	22,878.71
TOTAL AGENCY FUNDS	109,013.17	3,991,199.72	4,026,613.72	0.00	73,599.17
OTHER (LIST ATTACHED)	414,830.37	4,961.91	7,418.64	0.00	412,373.64
TOTAL ALL FUNDS	24,227,053.38	11,022,484.14	13,712,672.58	0.00	21,536,864.94

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

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

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	19,849,501.84	0.00	19,849,501.84	1,984,950.18	(10,586.29)	-0.05	1,974,363.89	1,470,591.60
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,885,065.49	0.00	11,885,065.49	1,188,506.55	66,344.71	0.56	1,254,851.26	685,825.77
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,182,666.97	0.00	1,182,666.97	118,266.70	31,370.00	2.65	149,636.70	791,712.43
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		32,917,234.30	0.00	32,917,234.30					2,948,129.80
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,373,562.00	0.00	4,373,562.00	437,356.20	137,919.78	3.15	575,275.98	881,047.39
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,993,713.08	0.00	4,993,713.08	499,371.31	(189,529.78)	-3.80	309,841.53	481,391.72
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	564,185.00	0.00	564,185.00	56,418.50	(10,701.00)	-1.90	45,717.50	131,842.78
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	34,503.00	2.63	165,464.16	170,033.91
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	(41,596.71)	-1.56	224,665.41	111,909.64
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	44,953.00	3.69	166,894.10	98,155.45
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	19,500.00	0.29	698,728.85	1,219,529.93
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	(4,318.69)	-0.18	235,049.89	535,232.70
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	(87,727.71)	-0.66	1,244,535.97	1,866,484.72

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		37,587,123.70	44,591.20	37,631,714.90					5,495,628.24
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	9,869.69	3.46	38,369.69	63,497.56
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,222,534.00	243,032.64	1,465,566.64	0.00	0.00	0.00	0.00	827,913.12
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,507,534.00	243,032.64	1,750,566.64					891,410.68
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		72,011,892.00	287,623.84	72,299,515.84					9,335,168.72

School Business Administrator Signature

Date