

**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.

Tuesday, January 21, 2020
Meeting Start Time: 6:45 pm

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

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on January 15, 2020 and posted in the entrance hall of the Board Office, 2175 Lemoine Avenue; published in the Board's designated online media outlet/newspaper: The Record; filed with the Clerk of the Borough of Fort Lee; and mailed to all persons, if any, who have requested said notice. Please be advised that this meeting is being taped and will be broadcasted on local TV and the district's website at a future date.

ROLL CALL

EXECUTIVE SESSION - Approximately 6:45 p.m.

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

MOTION TO RECONVENE PUBLIC SESSION

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

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire & Security Drills – December 2019
- ◆ “My County” Poster Contest
- ◆ “Young Writers” Contest
- ◆ Audit Presentation for 2018-2019

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Private Executive Meeting Minutes	November 18, 2019
Public Business Meeting Minutes	December 16, 2019
Private Executive Meeting Minutes	December 16, 2019
Special Public Business Meeting Minutes	December 23, 2019
Special Private Executive Meeting Minutes	December 23, 2019
Reorganization Meeting Minutes	January 6, 2020

- 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>
Equity Symposium 2020	January 31, 2020 – February 1, 2020	Lauran Tuck	Mariott Marquis Washington DC	\$788.70
Advocacy Institute 2020	February 2, 2020 – February 4, 2020	Paula Colbath	Mariott Marquis Washington DC	\$1,046.00
Regional Leadership Training: Equity – From the Board Room to the Classroom	February 8, 2020	Esther Han Silver Kristen Richter Candace Romba	Montville Twp. High School (Northern Region) 100 Horseneck Road Montville, NJ 07045	\$50 p/p (Registration Fee) & GSA Rate Mileage and Tolls - Not to exceed \$65 per person

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 13](#)

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

Student	Placement	Dates	Tuition/Costs
#22070047	BCSS NOVA North Emerson Jr/Sr High School 131 Main Street Emerson, NJ 07630	1/9/2020 – June 2020	Annual Tuition of \$62,100.00 prorated to \$38,295.00 (111 days @ \$345.00 per diem). Transportation Cost of \$3,373.29 (111 days @ \$30.39 per diem).
#25060390	Chapel Hill Academy 31 Chapel Hill Road Lincoln Park, NJ 07035	1/2/2020 – June 2020	Annual Tuition of \$61,020.00 prorated to \$37,968.00 (112 days @ \$339.00 per diem). 1:1 Aide @ \$160.00 per diem totaling \$17,920.00. Transportation Cost of \$14,700.00 (112 days @ \$131.25 per diem).
#31060940	Chapel Hill Academy 31 Chapel Hill Road Lincoln Park, NJ 07035	1/2/2020 – June 2020	Annual Tuition of \$61,020.00 prorated to \$37,968.00 (112 days @ \$339.00 per diem). Transportation Cost of \$14,700.00 (112 days @ \$131.25 per diem).
#23080028	Sage Day School 295 Rochelle Avenue Rochelle Park, NJ	1/2/2020 – June 2020	Annual Tuition of \$62,415.00 prorated to \$38,142.50 (110 days @ \$346.75 per diem). Transportation Cost of \$5,325.10 (110 days @ \$48.41 per diem).

FINANCE

- 1F THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, has received and accepts the **financial reports of the Secretary and Treasurer of School Monies for the month ending November 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 15*
- 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 November 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 51*
- 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 \$6,853,199.90** for January 2020 checks. *See Appendix Page 53*
- 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 \$123,186.51** for January 2020 checks. *See Appendix Page 92*

- 5F **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	\$1,500.00	Global Children Foundation P.O. Box 721 Fort Lee, NJ 07024	FLHS Marching Band Trip to Washington, DC
Check	\$65.40	Box Tops for Education 13700 Oakland Avenue Highland Park, MI 48203	School No. 4 school supplies and/or resources

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **contract with Fiesta Catering for the Fort Lee High School 2020 Athletics Awards Dinner** to be held on Thursday, June 4, 2020 at a price not to exceed \$32.00 per person.
- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **contract with Fiesta Catering for the Fort Lee High School 2020 Academic Awards Dinner** to be held on Tuesday, May 19, 2020 at a price not to exceed \$32.00 per person.

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 94*
- 2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Joanne Galasso, as a Paraprofessional at School No. 3**, after dedicating 7 years of service to the district, effective February 1, 2020.
- 3P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Carol Frate, as a Registrar in Central Office**, after dedicating 30 years of service to the district, effective June 1, 2020.
- 4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Kristen Eleferiou as an Elementary Teacher at School No. 1**, after dedicating 31 years of service to the district, effective July 1, 2020.

5P **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
Stephanie Gitter	PT Instructional Aide Physical Education	S3	1-2-20
Malik Lopes	PT Instructional Aide Grades 9-12 Resource	FLHS	1-2-20
Suzette Rivera	School Secretary	LFCIS	Amended 1-27-20
Johanna Loaiza	PT Personal Aide PK Spec Ed 1:1	S2	2-3-20

6P **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
Meric	Topyan	Personal Aide PK Spec Ed 1:1 (.83)	S2	02-9101-115	\$21,019.00 Step 1/ Degreed	1/22/20
Nazanin	Ostovar	Personal Aide Grades 3-4 ASD 1:1 (.7)	S2	02-9101-101	\$18,475.00 Step 2/ Degreed	1/17/20
Destinee	Fornes	Instructional Aide Grade 2 Resource (.83)	S3	03-9101-77	\$21,906.00 Step 2/ Degreed	2/3/20
David	Manzalaoui	Instructional Aide Physical Education (.5)	S3	03-9101-43	\$12,662.00 Step 1/ Degreed	1/22/20
Jin Young	Kwon	Personal Aide Grades K-1 ASD 1:1 (.83) (Amended)	S2	02-9101-121 (Amended)	\$21,019.00 Step 1/ Degreed	Amended 1/27/20

7P **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
Lindita Lushaj	LFCMS	Personal Aide ASD 1:1	LFCIS	Personal Aide Grade 6 1:1	N/A	1-2-20
Berta Martinez	S2	Personal Aide Grades 3-4 ASD 1:1 (.83) 02-9101-101	S2	Personal Aide Grade K 504 1:1 (.83) 02-9101-117	N/A	1-15-20
Mercedes Miller	S2	Personal Aide Grades 1-2 LLD 1:1 (.83) 02-9101-114	S2	Instructional Aide PK Inclusion (.83) 02-9101-04	N/A	1-2-20
Hye Shim	S2	Instructional Aide PK Inclusion (.83) 02-9101-04	S2	Personal Aide Grades 1-2 LLD 1:1 (.83) 02-9101-114	N/A	1-2-20

8P **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
Mishelle Chung	Teacher Grade 1	S3	Maternity	New	5/26/20 to 6/30/20	9/1/20 to 1/3/21	N/A	1/4/21
Rachel DiBartolo	BSI Teacher	S2	Maternity	New	5/18/20 to 6/15/20	6/16/20 to 9/13/20	N/A	9/14/20
Mai Koyo	Teacher ESL	S4	Maternity	New	4/6/20 to 5/15/20	N/A	5/16/20 to 6/30/20	9/1/20
Rachel Cola	School Psychologist	S2	Medical	Amended	11/1/19 to 1/20/20	N/A	N/A	1/21/20
Yvette Longobardi	Teacher Math	HS	Medical	New	3/5/20 to 4/19/20	N/A	N/A	4/20/20
Lauren Brickner	Teacher Special Education Resource	IS	Maternity	Amended	1/02/20 to 1/22/20	N/A	1/23/20 to 6/30/20	9/1/20
Christine D'Anna	Teacher Grade 5 LAL/SS	IS	Medical	Amended	10/28/19 to 1/26/20	N/A	N/A	1/27/20
Ada Cheherian Acosta	Teacher World Language	HS	Maternity	Amended	9/20/19 to 11/21/19	11/22/19 to 4/30/20	N/A	5/1/20
Kaitlyn Rakas	Teacher Grade 3	S1	Maternity	Amended	9/1/19 to 10/25/19	10/26/19 to 4/30/20	5/1/20 to 6/30/20	9/1/20
Janine Mendoza	Teacher Grade 2	S1	Maternity	Amended	11/4/19 to 1/14/20	1/15/20 to 6/30/20	N/A	9/1/20
Samantha Milgram	Kindergarten Teacher	S2	Extended Maternity	Amended	9/1/19 to 9/22/19	9/23/19 to 4/30/20	5/1/20 to 6/30/21	9/1/21

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

LEAVE REPLACEMENTS					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
Jacy Macias	Teacher Grade 5	IS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended 11/18/19 to 1/28/20	Christine D'Anna (Medical)
Jacy Macias	Teacher Special Education	IS	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits (Continuous Assignment)	1/29/20 to 6/30/20	Lauren Brickner (Maternity)
Pablo Rancier	Maintenance	CO	Additional Salary = to the difference between current salary Step 5 Custodial and Step 1 Maintenance (\$5,150.00)	1/13/20 to TBD	Raul Sanchez (Medical/WC)
Mervat Said	Teacher Grade 3	S2	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	Amended 9/1/19 to 6/30/2020	Kaitlyn Rakas (Maternity)
Kathleen Miller	Teacher Grade 2	S1	Sub pay for the first 10 days \$100 per day, day 11-60 \$110 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits - Continued Assignment	Amended 11/25/19 to 6/30/20	Janine Mendoza (Maternity)

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **amending the Position Control List** for the 2019-2020 school year, as outlined below:

POSITION CONTROL LIST CHANGES		
Position Control #	Change From	To
PC #02-2401-03	Teacher Spec Ed PreK ASD Account #11-216-100-101-00-000	Teacher Special Education ASD Account #11-241-100-101-00-000
PC #06-9101-57 and #06-9101-82	Personal Aide ASD 1:1 Account #11-214-100-106-00-000	Personal Aide MD 1:1 Account #11-212-100-106-00-000

11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **correction of the hourly rate for After-School and Extra-Curricular Activities during the 2019-2020 school year** on an as needed basis for following Paraprofessionals to be changed from \$17.50 to \$30.00 per hour, previously approved on Resolution No. 29939 dated November 4, 2019 and Resolution No. 30000 dated December 16, 2019:

<u>Name</u>	<u>Assignment</u>	<u>Extra Compensation</u>
Sangeeta Jain Claribel Kwon David Rispoli Manuel Rivera Alida Bacich Julia Anderson	Extra-Curricular Paraprofessionals for After-School Activities	\$30.00 per hour

12P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **salary adjustment for Bernadette Basca, Human Resources Intern in Central Office, from \$10.00 to \$11.00 per hour**, due to the minimum wage increase effective January 1, 2020.

13P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **pensionable stipend, for the following teaching staff member assigned to teach a sixth period** for the 2019-2020 school year as outlined below:

<i>Fort Lee High School</i>		
Teacher	Content	Stipend
Christine Teitlebaum	World Language - Spanish	\$6,500 (to be prorated from 12/1/19 – 4/30/20)

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.

<u>Title I Tutors 19-20 School Year</u>			
Location	Employees	Subject Areas	Aggregate Total Per Location For <u>All</u> Tutors Not to Exceed Budgeted Amount
LFCIS	Alexandra Motola	K-6 Generalist and English K-12	\$14,465 #20-231-100-101-00-003

15P 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:

Internships/Student Teachers/Practicum Candidates							
Referring University	Student Name	Type of Placement	Subject Area	# Hours	Months From-To	School Placed	Cooperating Staff Member
Rutgers University	Cynthia Luciano	Field Experience	Special Education	90	1/22/20 - 5/12/20	MS	Christina Ranaudo

16P 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
Gale Etra Daniel Melamud Alicia DeFilipis Ellis Schulman Ileana Valerio Caren France

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 2020-01-21 Backup](#)

Policy/Reg No.	Topic
P 0155	BOARD COMMITTEES
P 5536	STUDENT RANDOM DRUG AND ALCOHOL TESTING

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
01-16-2020

**CLASS TRIPS
BOARD AGENDA OF 1/21/2020**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Motola, A.	IS	6	Bergen PAC, I Have A Dream	Englewood, NJ	2/11/2020	55	\$0.00	\$16.19
Motola, A.	IS	6	William Paterson University, Harriet Tubman	Wayne, NJ	3/11/2020	55	\$0.00	\$18.00
Sabella, M.	MS	7-8	Bowler City	Hackensack, NJ	2/21/2020	11	\$0.00	\$12.00
Callahan, G.	HS	9-12	Spelling Bee, School No. 1	Fort Lee, NJ	1/23/2020	6	\$0.00	\$0.00
Callahan, G.	HS	9-12	Spelling Bee, School No. 3	Fort Lee, NJ	1/21/2020	6	\$0.00	\$0.00
Callahan, G.	HS	9-12	Spelling Bee, School No. 2	Fort Lee, NJ	1/22/2020	6	\$0.00	\$0.00
Callahan, G.	HS	9-12	Spelling Bee, School No. 4 & IS	Fort Lee, NJ	1/24/2020	6	\$0.00	\$0.00
Catalano & Hetman	HS	10,11,12	Big Color Printing, Graphic Design	Wyckoff, NJ	4/1/2020	9	\$0.00	\$0.00
Healy, R.	HS	9-12 {ASD}	Bergen Performing Arts Center	Englewood, NJ	2/25/2020	4	\$0.00	\$8.00
Healy, R.	HS	9-12 {ASD}	Target & McDonalds	Edgewater, NJ	3/6/2020 {Snow Date 3/10}	4	\$0.00	\$9.00
Healy, R.	HS	9-12 {ASD}	Paramus Park Mall	Paramus, NJ	3/13/2020 {Snow Date 3/17}	4	\$0.00	\$9.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	3/20/2020 {Snow Day 3/24}	4	\$0.00	\$6.00
Healy, R.	HS	9-12 {ASD}	Wegmans Grocery Store	Montvale, NJ	3/27/2020 {Snow Date 3/31}	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Garden State Plaza	Paramus, NJ	4/1/2020	4	\$0.00	\$10.00
Healy, R.	HS	9-12 {ASD}	Bowler City	Hackensack, NJ	4/24/2020	4	\$0.00	\$6.00
Johnson, A.	HS	9-12	Math League Contest/Bergen County, Tenafly High School	Tenafly, NJ	3/19/2020 {Date Revision}	29	\$0.00	\$0.00
Kim, S.	HS	11-12	Korea Society/Workshop	New York, NY	2/26/2020	31	\$425.00	\$15.00
Kraljic, P.	HS	9-12	Village of Cooperstown, Baseball Game and Baseball Hall of Fame	Cooperstown, NY	5/18-19/2020	20	\$0.00	\$0.00
Maceri, G.	HS	10	New York Federal Reserve Bank of NY	New York, NY	1/10/2020	61	\$850.00	\$0.00
Maceri, G.	HS	11	KPMG	Montvale, NJ	2/3/2020	26	\$250.00	\$0.00

**CLASS TRIPS
BOARD AGENDA OF 1/21/2020**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Maceri, G.	HS	12	Fort Lee Rotary Club	Cliffside Park, NJ	2/25/2020	2	\$0.00	\$0.00
Oliver & Horton	HS	12	Teen PEP Winter Leadership Training, Fort Lee Recreation Center	Fort Lee, NJ	2/13/2020	18	\$0.00	\$0.00
Pokoj, M.	HS	9-12	21st Annual Academy Model United Nations Conference, Bergen County Academies	Hackensack, NJ	2/6 & 2/7/2020	15	\$675.00	\$0.00
Stephenson, M.	HS	7-12	Orchestra Day, Middle School	Fort Lee, NJ	2/25/2020	70	\$0.00	\$0.00
TOTAL							\$2,200.00	\$119.19

1/16 2:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,374,105.65
102-107	Cash and cash equivalents		\$2,500.00
116	Capital reserve Account		\$4,008,802.22
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$38,550,010.30
	Accounts receivable:		
132	Interfund	\$962,493.21	
141	Intergovernmental - State	\$2,912,779.82	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$3,876,153.28
	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	(\$70,133,277.60)	
			\$573,614.40

	Total assets and resources		\$58,455,415.85
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$870,478.48
	Other current liabilities	\$40,961.18
	TOTAL LIABILITIES	\$911,439.66

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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	\$40,788,702.43
754	Reserve for Encumbrance - Prior Year	\$8,000.00
	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	\$22,219,076.28
603	Encumbrances	\$40,796,702.43 (\$63,015,778.71)
		\$9,283,737.13
	Total Appropriated	\$51,929,488.77
	--- 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)

TOTAL FUND BALANCE		\$57,543,976.19
TOTAL LIABILITIES AND FUND EQUITY		\$58,455,415.85

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Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$72,299,515.84	\$63,015,778.71	\$9,283,737.13
Revenues	(\$70,706,892.00)	(\$70,133,277.60)	(\$573,614.40)
	-----	-----	-----
	\$1,592,623.84	(\$7,117,498.89)	\$8,710,122.73
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,100.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	(\$565,871.40)	(\$565,871.40)	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	\$973,161.24	(\$7,736,961.49)	\$8,710,122.73
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$973,161.24	(\$7,736,961.49)	\$8,710,122.73
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	\$973,161.24	(\$7,736,961.49)	\$8,710,122.73
	=====	=====	=====

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 5 Month Period Ending 11/30/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,301,364.22		\$42,942.78
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	\$70,133,277.60		\$573,614.40
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,841,965.66	\$6,104,932.49	\$12,364,205.66	\$1,372,827.51
11-2XX-100-XXX	Special Education - Instruction	\$5,856,476.00	\$1,611,616.93	\$3,670,962.71	\$573,896.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$704,651.20	\$207,975.54	\$491,625.66	\$5,050.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,405,140.00	\$421,358.10	\$981,768.90	\$2,013.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$404,083.00	\$49,749.12	\$55,936.12	\$298,397.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$604,513.97	\$202,126.73	\$72,374.74	\$330,012.50
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	\$810,970.74	\$2,831,043.35	\$869,467.69
11-000-211-XXX	Attendance and Social Work Services	\$270,520.08	\$142,898.23	\$105,154.77	\$22,467.08
11-000-213-XXX	Health Services	\$657,350.22	\$176,100.75	\$455,578.14	\$25,671.33
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,594,880.00	\$341,838.42	\$1,134,664.49	\$118,377.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,390,263.00	\$645,948.39	\$1,696,214.86	\$48,099.75
11-000-218-XXX	Guidance	\$1,439,684.00	\$428,479.50	\$865,176.28	\$146,028.22
11-000-219-XXX	Child Study Teams	\$1,626,539.00	\$538,233.62	\$1,027,363.85	\$60,941.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$514,509.00	\$203,413.40	\$216,231.77	\$94,863.83
11-000-222-XXX	Educational Media Serv/School Library	\$809,740.00	\$227,846.76	\$376,453.63	\$205,439.61
11-000-223-XXX	Instructional Staff Training Services	\$39,175.00	\$6,977.74	\$6,222.76	\$25,974.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,344,114.59	\$647,859.01	\$537,681.58	\$158,574.00
11-000-240-XXX	Supp. Serv.-School Administration	\$2,621,024.49	\$1,095,394.26	\$1,419,356.26	\$106,273.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,265,563.99	\$559,262.66	\$609,450.92	\$96,850.41
11-000-261-XXX	Require Maint. for School Facilities	\$833,428.00	\$225,978.56	\$396,995.70	\$210,453.74
11-000-262-XXX	Custodial Services	\$5,063,418.23	\$1,895,955.28	\$2,511,416.56	\$656,046.39
11-000-263-XXX	Care and Upkeep of Grounds	\$233,867.14	\$122,605.71	\$91,620.77	\$19,640.66
11-000-266-XXX	Security	\$681,675.00	\$124,473.67	\$266,346.15	\$290,855.18
11-000-270-XXX	Student Transportation Services	\$2,389,367.11	\$582,075.87	\$1,311,267.74	\$496,023.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,223,709.05	\$4,366,747.88	\$6,743,647.69	\$2,113,313.48
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,539,079.51	\$21,899,960.12	\$40,238,761.06	\$8,400,358.33
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** 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	\$195,456.83	\$450,228.57	\$819,881.24
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,760,436.33	\$319,116.16	\$557,941.37	\$883,378.80
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$22,219,076.28	\$40,796,702.43	\$9,283,737.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,085,732.00	\$66,085,732.00	.00
1310	Tuition from Individuals	\$4,800.00	\$31,120.90	(\$26,320.90)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$26,750.00	\$34,250.00
1XXX	Miscellaneous	\$192,775.00	\$156,461.32	\$36,313.68
	TOTAL	\$66,344,307.00	\$66,301,364.22	\$42,942.78
		=====	=====	=====
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	\$70,133,277.60	\$573,614.40
		=====	=====	=====

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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,438,691.00	\$360,841.74	\$756,566.56	\$321,282.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,865,897.00	\$2,132,713.82	\$4,712,654.23	\$20,528.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,601,929.00	\$1,317,748.26	\$3,009,152.04	\$275,028.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,331,280.00	\$1,528,420.91	\$3,435,996.89	\$366,862.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$106,500.00	\$2,745.00	\$0.00	\$103,755.00
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	\$37,462.43	\$79,670.07	\$22,697.50
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	\$5,021.31	\$47,078.03	\$900.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$187,743.00	\$55,713.29	\$89,911.80	\$42,117.91
11-190-100-610 General Supplies	\$1,009,828.16	\$644,763.75	\$201,702.47	\$163,361.94
11-190-100-640 Textbooks	\$57,802.00	\$4,973.46	\$13,123.57	\$39,704.97
11-190-100-800 Other Objects	\$21,465.50	\$13,202.50	\$2,658.00	\$5,605.00
TOTAL	\$19,841,965.66	\$6,104,932.49	\$12,364,205.66	\$1,372,827.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$487,910.00	\$137,733.00	\$318,577.00	\$31,600.00
11-204-100-106 Other Salaries for Instruction	\$188,357.00	\$54,442.10	\$124,849.90	\$9,065.00
11-204-100-610 General Supplies	\$3,100.00	\$86.00	.00	\$3,014.00
TOTAL	\$679,367.00	\$192,261.10	\$443,426.90	\$43,679.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,330.00	\$18,099.00	\$42,231.00	\$0.00
11-209-100-610 General supplies	\$250.00	.00	\$228.37	\$21.63
TOTAL	\$60,580.00	\$18,099.00	\$42,459.37	\$21.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$137,760.00	\$41,628.00	\$96,432.00	(\$300.00)
11-212-100-610 General supplies	\$1,150.00	\$603.53	\$233.77	\$312.70
TOTAL	\$138,910.00	\$42,231.53	\$96,665.77	\$12.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,812,190.00	\$803,838.43	\$1,801,089.95	\$207,261.62
11-213-100-106 Other Salaries for Instruction	\$884,499.00	\$249,469.16	\$566,633.12	\$68,396.72
11-213-100-610 General supplies	\$1,250.00	\$365.37	\$69.98	\$814.65
TOTAL	\$3,697,939.00	\$1,053,672.96	\$2,367,793.05	\$276,472.99
Autism:				
11-214-100-101 Salaries of Teachers	\$407,360.00	\$73,886.00	\$170,184.00	\$163,290.00
11-214-100-106 Other Salaries for Instruction	\$108,110.00	\$11,631.30	\$27,139.70	\$69,339.00
11-214-100-610 General Supplies	\$2,800.00	\$2,040.49	\$669.85	\$89.66

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$518,270.00	\$87,557.79	\$197,993.55	\$232,718.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$477,710.00	\$143,713.00	\$332,647.00	\$1,350.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$74,081.55	\$188,984.45	\$17,934.00
11-216-100-600 General Supplies	\$2,700.00	.00	\$992.62	\$1,707.38
TOTAL	\$761,410.00	\$217,794.55	\$522,624.07	\$20,991.38
TOTAL SPECIAL ED - INSTRUCTION				
	\$5,856,476.00	\$1,611,616.93	\$3,670,962.71	\$573,896.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$704,651.20	\$207,975.54	\$491,625.66	\$5,050.00
TOTAL	\$704,651.20	\$207,975.54	\$491,625.66	\$5,050.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,403,040.00	\$421,358.10	\$981,768.90	(\$87.00)
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	\$421,358.10	\$981,768.90	\$2,013.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$282,000.00	\$27,725.00	.00	\$254,275.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	\$10,658.00	\$2,800.00	\$6,412.00
11-401-100-600 Supplies and Materials	\$49,013.00	\$10,081.12	\$2,143.42	\$36,788.46
11-401-100-800 Other Objects	\$53,200.00	\$1,285.00	\$50,992.70	\$922.30
TOTAL	\$404,083.00	\$49,749.12	\$55,936.12	\$298,397.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$434,560.00	\$163,385.00	.00	\$271,175.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$9,481.93	\$28,561.09	\$28,417.98
11-402-100-600 Supplies and Materials	\$66,800.00	\$15,578.80	\$35,447.65	\$15,773.55
11-402-100-800 Other Objects	\$36,692.97	\$13,681.00	\$8,366.00	\$14,645.97
TOTAL	\$604,513.97	\$202,126.73	\$72,374.74	\$330,012.50
--- 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	\$1,175.00	.00	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$478,927.00	\$91,282.39	\$387,246.81	\$397.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	\$139,391.50	\$505,656.50	\$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	\$439,069.87	\$836,119.02	\$549,996.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	\$105,418.98	\$231,831.02	\$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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,511,481.78	\$810,970.74	\$2,831,043.35	\$869,467.69
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$133,950.00	\$67,150.61	\$47,759.39	\$19,040.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$24,069.00	\$56,161.00	\$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	\$448.62	\$1,234.38	\$217.08
TOTAL	\$270,520.08	\$142,898.23	\$105,154.77	\$22,467.08
--- Health services ---				
11-000-213-100 Salaries	\$519,715.00	\$151,892.70	\$354,416.30	\$13,406.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	\$16,437.22	\$93,660.00	\$9,623.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,615.00	.00	\$6,490.00	\$125.00
11-000-213-600 Supplies and Materials	\$11,300.00	\$7,770.83	\$1,011.84	\$2,517.33
TOTAL	\$657,350.22	\$176,100.75	\$455,578.14	\$25,671.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$776,080.00	\$210,611.00	\$469,349.00	\$96,120.00
11-000-216-320 Purchased Prof. Ed. Services	\$813,800.00	\$128,679.14	\$662,900.86	\$22,220.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,548.28	\$2,414.63	\$37.09
TOTAL	\$1,594,880.00	\$341,838.42	\$1,134,664.49	\$118,377.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,583,717.00	\$467,853.43	\$1,076,296.07	\$39,567.50
11-000-217-320 Purchased Prof. Ed. Services	\$798,846.00	\$175,742.45	\$614,740.29	\$8,363.26
11-000-217-600 Supplies and Materials	\$7,700.00	\$2,352.51	\$5,178.50	\$168.99
TOTAL	\$2,390,263.00	\$645,948.39	\$1,696,214.86	\$48,099.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$364,037.04	\$780,478.38	\$64,514.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$50,966.60	\$71,353.24	\$4,900.16
11-000-218-320 Purchased Prof. - Ed. Services	\$1,710.00	\$1,710.00	.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	\$8,865.86	\$2,935.66	\$6,922.48
11-000-218-800 Other Objects	\$4,500.00	\$2,900.00	\$175.00	\$1,425.00
TOTAL	\$1,439,684.00	\$428,479.50	\$865,176.28	\$146,028.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,720.00	\$425,231.13	\$903,194.92	\$33,293.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$76,241.60	\$106,738.24	\$11,330.16
11-000-219-320 Purchased Prof. - Ed. Services	\$17,900.00	\$1,500.00	\$7,597.00	\$8,803.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$33,268.00	\$27,887.10	.00	\$5,380.90
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	\$600.00	\$900.00
11-000-219-600 Supplies and Materials	\$16,751.00	\$7,373.79	\$9,233.69	\$143.52
TOTAL	\$1,626,539.00	\$538,233.62	\$1,027,363.85	\$60,941.53

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$129,904.47	\$178,253.02	\$16,662.51
11-000-221-104 Salaries Other Prof. Staff	\$106,999.00	\$53,304.10	.00	\$53,694.90
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$13,750.00	\$37,400.00	\$13,090.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$3,879.83	\$578.75	\$9,491.42
11-000-221-800 Other Objects	\$4,500.00	\$2,575.00	.00	\$1,925.00
TOTAL	\$514,509.00	\$203,413.40	\$216,231.77	\$94,863.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$122,568.70	\$280,720.30	\$114,601.00
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$53,987.50	\$64,062.50	\$27,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$35,704.42	\$18,017.50	\$5,333.30	\$12,353.62
11-000-222-500 Other Purchased Services (400-500 series)		(\$190.00)	.00	\$190.00
11-000-222-600 Supplies and Materials	\$110,865.58	\$33,463.06	\$26,337.53	\$51,064.99
TOTAL	\$809,740.00	\$227,846.76	\$376,453.63	\$205,439.61
--- 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)	\$30,175.00	\$6,032.74	\$6,222.76	\$17,919.50
TOTAL	\$39,175.00	\$6,977.74	\$6,222.76	\$25,974.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,235.00	\$225,523.64	\$301,931.00	(\$219.64)
11-000-230-331 Legal Services	\$171,360.00	\$17,176.50	\$119,823.50	\$34,360.00
11-000-230-332 Audit Fees	\$88,000.00	\$36,000.00	\$8,000.00	\$44,000.00
11-000-230-334 Architectural/Engineering Services	\$21,000.00	\$1,060.00	\$19,940.00	.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	\$2,050.00	.00	\$7,950.00
11-000-230-530 Communications/Telephone	\$173,981.00	\$97,218.09	\$65,945.79	\$10,817.12
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,200.00	\$4,403.69	\$3,708.47	\$87.84
11-000-230-590 Other Purchased Services	\$261,313.59	\$214,865.29	\$14,237.51	\$32,210.79
11-000-230-610 General Supplies	\$23,600.00	\$11,227.70	\$4,095.31	\$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	\$9,958.00	.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	\$647,859.01	\$537,681.58	\$158,574.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,836,680.00	\$750,342.77	\$1,052,905.47	\$33,431.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$608,830.00	\$239,536.78	\$336,985.78	\$32,307.44
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	\$8,041.64	\$2,554.66	\$5,553.70
11-000-240-600 Supplies and Materials	\$68,709.99	\$30,087.05	\$26,482.35	\$12,140.59
11-000-240-800 Other Objects	\$33,279.50	\$15,988.79	\$428.00	\$16,862.71
TOTAL	\$2,621,024.49	\$1,095,394.26	\$1,419,356.26	\$106,273.97
--- Central Services ---				
11-000-251-100 Salaries	\$734,430.00	\$319,841.92	\$414,428.85	\$159.23

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$5,162.00	.00	.00	\$5,162.00
11-000-251-330 Purchased Prof. Services	\$37,586.00	\$20,887.20	\$16,697.80	\$1.00
11-000-251-340 Purchased Technical Services	\$72,194.61	\$45,946.37	\$15,398.00	\$10,850.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,251.38	\$17,639.29	\$7,880.83	\$14,731.26
11-000-251-600 Supplies and Materials	\$27,200.00	\$10,175.91	\$12,758.55	\$4,265.54
11-000-251-89X Other Objects	\$7,515.00	\$4,834.75	.00	\$2,680.25
TOTAL	\$924,338.99	\$419,325.44	\$467,164.03	\$37,849.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$223,050.00	\$88,891.53	\$134,095.15	\$63.32
11-000-252-340 Purchased Technical Services	\$83,100.00	\$38,618.87	\$5,490.28	\$38,990.85
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	\$11,851.82	\$2,226.46	\$18,921.72
11-000-252-800 Other Objects	\$1,075.00	\$575.00	.00	\$500.00
TOTAL	\$341,225.00	\$139,937.22	\$142,286.89	\$59,000.89
TOTAL Cent. Svcs. & Admin IT	\$1,265,563.99	\$559,262.66	\$609,450.92	\$96,850.41
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$311,620.00	\$117,317.55	\$151,348.66	\$42,953.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$108,151.01	\$245,647.04	\$161,403.95
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$833,428.00	\$225,978.56	\$396,995.70	\$210,453.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,567,625.00	\$572,995.21	\$702,235.96	\$292,393.83
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	\$14,740.28	.00	\$6,884.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,335,368.00	\$480,476.74	\$610,558.22	\$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	\$31,063.13	\$67,725.03	.00
11-000-262-520 Insurance	\$195,442.10	\$163,109.00	.00	\$32,333.10
11-000-262-580 Travel	\$2,860.00	\$2,644.87	.00	\$215.13
11-000-262-610 General Supplies	\$436,758.75	\$155,566.73	\$233,482.59	\$47,709.43
11-000-262-621 Energy (Natural Gas)	\$92,500.00	\$12,298.93	\$80,201.07	.00
11-000-262-622 Energy (Electricity)	\$697,500.00	\$196,222.52	\$500,105.86	\$1,171.62
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$261.00	\$7,939.00	\$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	\$5,063,418.23	\$1,895,955.28	\$2,511,416.56	\$656,046.39
--- 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	\$88,323.97	\$89,920.77	\$1,962.40
11-000-263-610 General Supplies	\$33,660.00	\$26,855.00	\$1,700.00	\$5,105.00
TOTAL	\$233,867.14	\$122,605.71	\$91,620.77	\$19,640.66

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$203,950.00	\$59,915.33	.00	\$144,034.67
11-000-266-300 Purchased Prof. & Tech. Svc.	\$428,330.00	\$49,279.00	\$244,444.76	\$134,606.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$43,558.00	\$11,983.20	\$21,492.80	\$10,082.00
11-000-266-610 General Supplies	\$5,487.00	\$3,296.14	\$258.59	\$1,932.27
11-000-266-800 Other Objects	\$350.00	.00	\$150.00	\$200.00
TOTAL	\$681,675.00	\$124,473.67	\$266,346.15	\$290,855.18
TOTAL Oper & Maint of Plant Services	\$6,812,388.37	\$2,369,013.22	\$3,266,379.18	\$1,176,995.97
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$392,490.31	\$171,790.30	\$121,151.49	\$99,548.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$9,981.13	\$13,597.76	\$17,421.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	\$4,078.89	\$186,497.65	\$53,413.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	\$25,040.24	\$83,962.11	\$41,623.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$363,473.49	\$892,043.47	\$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	\$1,776.00	\$518.00	\$401.00	\$857.00
11-000-270-615 Transportation Supplies	\$32,825.00	\$5,410.82	\$13,614.26	\$13,799.92
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,389,367.11	\$582,075.87	\$1,311,267.74	\$496,023.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$255,730.59	\$518,552.41	.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	\$11,019,104.17	\$3,819,643.73	\$6,224,057.28	\$975,403.16
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	\$18,657.73	\$1,038.00	\$44,648.47
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,223,709.05	\$4,366,747.88	\$6,743,647.69	\$2,113,313.48
Total Undistributed Expenditures	\$41,510,309.68	\$13,143,060.45	\$22,601,887.27	\$5,765,361.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,539,079.51	\$21,899,960.12	\$40,238,761.06	\$8,400,358.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,539,079.51	\$21,899,960.12	\$40,238,761.06	\$8,400,358.33

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$20,000.00	\$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	\$195,456.83	\$450,228.57	\$802,347.24
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	\$195,456.83	\$450,228.57	\$819,881.24
TOTAL	\$1,465,566.64	\$195,456.83	\$450,228.57	\$819,881.24
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,760,436.33	\$319,116.16	\$557,941.37	\$883,378.80

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$22,219,076.28	\$40,796,702.43	\$9,283,737.13

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

For 5 Month Period Ending 11/30/2019

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

Board Secretary/Business Administrator

Date

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

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

1/16 2:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$453,805.83
	Accounts receivable:		
141	Intergovernmental - State	\$738,124.07	
142	Intergovernmental - Federal	(\$887,007.24)	
			(\$148,883.17)
	Other Current Assets		\$0.00

--- 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		\$1,909,086.66
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.10
481	Deferred revenues	(\$152,353.12)
	Other current liabilities	\$689,331.90
		\$536,978.88
	TOTAL LIABILITIES	=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$655,067.77
601	Appropriations	\$1,675,340.82
602	Less: Expenditures	\$303,233.04
603	Encumbrances	\$655,067.77 (\$958,300.81)
		\$717,040.01
	TOTAL FUND BALANCE	\$1,372,107.78
	TOTAL LIABILITIES AND FUND EQUITY	\$1,909,086.66
		=====

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 5 Month Period Ending 11/30/19

		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	\$1,479.36	\$38,043.24	.00
	Nonpublic handicapped services	\$18,010.40	\$1,904.03	\$16,106.37	.00
	Nonpublic nursing services	\$15,132.00	\$1,513.20	\$13,618.80	.00
	Nonpublic Technology Aid	\$5,616.00	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$9,314.95	\$9,133.00	\$4,952.05
	Vocational education	\$11,885.00	\$8,788.50	.00	\$3,096.50
TOTAL STATE PROJECTS		\$121,789.00	\$36,536.14	\$76,901.41	\$8,351.45
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$452,607.00	\$80,891.67	\$173,312.60	\$198,402.73
	I.D.E.A. Part B (Handicapped)	\$890,433.00	\$122,229.67	\$351,758.33	\$416,445.00
	NCLB Title II - Part A/D	\$92,898.00	\$30,784.07	\$25,348.73	\$36,765.20
	NCLB Title III - English Language Enhancement	\$81,638.00	\$31,199.05	\$15,746.70	\$34,692.25
	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	\$266,696.90	\$578,166.36	\$700,952.74
*** TOTAL EXPENDITURES ***		\$1,675,340.82	\$303,233.04	\$655,067.77	\$717,040.01

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 5 Month Period Ending 11/30/19

	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 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,675,340.82	\$303,233.04	\$655,067.77	\$717,040.01
T O T A L E X P E N D I T U R E	\$1,675,340.82	\$303,233.04	\$655,067.77	\$717,040.01

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

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

Board Secretary/Business Administrator

Date

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

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

1/16 2:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,790,681.03
	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	(\$93,069.57)	
			(\$93,069.57)

Total assets and resources

\$4,761,440.66

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$567,499.71
754	Reserve for encumbrances - Prior Year	\$555,058.67
601	Appropriations	\$8,402,230.24
602	Less : Expenditures	\$3,901,982.18
603	Encumbrances	\$1,122,558.38 (\$5,024,540.56)
		\$3,377,689.68
	Total Appropriated	\$4,500,248.06

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

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

TOTAL FUND BALANCE \$4,488,280.08

TOTAL LIABILITIES AND FUND EQUITY \$4,761,440.66

=====

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$93,069.57		(\$93,069.57)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$93,069.57		(\$93,069.57)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,503,126.82	\$1,335,936.31	\$167,067.31	\$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	\$126,958.72	\$86,772.97	\$77,208.69
30-000-4XX-450 Construction services	\$3,555,615.30	\$2,225,953.79	\$791,104.83	\$538,556.68
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,233,606.91	\$169,608.36	\$16,483.27	\$2,047,515.28
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,899,103.42	\$2,566,045.87	\$955,491.07	\$3,377,566.48
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,402,230.24	\$3,901,982.18	\$1,122,558.38	\$3,377,689.68
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$3,901,982.18	\$1,122,558.38	\$3,377,689.68
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

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

Board Secretary/Business Administrator

Date

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

1/16 2:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$65,836.27	
121	Tax levy receivable	\$2,156,787.70	
	Accounts receivable:		
132	Interfund	\$0.43	
141	Intergovernmental - State	\$236,622.00	
		-----	-----
			\$236,622.43

--- 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 5 Month Period Ending 11/30/19

=====
 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 5 Month Period Ending 11/30/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/19

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

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

For 5 Month Period Ending 11/30/19

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING November 30, 2019

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL OPERATING - FUND 10	12,125,472.02	6,235,475.80	6,862,865.66	0.00	11,498,082.16
SPECIAL REVENUE - FUND 20	(204,923.89)	890,697.85	165,977.35	0.00	519,796.61
CAPITAL PROJECTS - FUND 30	9,191,058.00	13,919.63	0.00	0.00	9,204,977.63
CAPITAL PROJECTS POOLED - FUND 30-101	(4,420,757.02)	0.00	224,341.40	0.00	(4,645,098.42)
DEBIT SERVICE - FUND 40	(344,233.39)	410,069.66	0.00	0.00	65,836.27
TOTAL GOVERNMENTAL FUNDS	16,346,615.72	7,550,162.94	7,253,184.41	0.00	16,643,594.25
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	451,899.48	171,138.88	198,849.42	0.00	424,188.94
PRE-K GENERAL EDUCATION - FUND 61	115,880.54	0.00	0.00	0.00	115,880.54
LFCMS SUMMER MATH - FUND 62	54,200.00	0.00	0.00	0.00	54,200.00
TOTAL ENTERPRISE FUNDS	621,980.02	171,138.88	198,849.42	0.00	594,269.48
AGENCY FUNDS:					
PAYROLL	5,374.82	2,348,508.81	2,347,560.56	0.00	6,323.07
PAYROLL AGENCY - FUND 90-101	44,003.67	1,857,445.12	1,852,609.41	0.00	48,839.38
FSA - 90-107-05	26,283.11	6,542.59	3,199.17	0.00	29,626.53
TOTAL AGENCY FUNDS	75,661.60	4,212,496.52	4,203,369.14	0.00	84,788.98
OTHER (LIST ATTACHED)	444,624.50	16,029.24	12,661.40	0.00	447,992.34
TOTAL ALL FUNDS	17,488,881.84	11,949,827.58	11,668,064.37	0.00	17,770,645.05

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	273,014.81	170.54	0.00	0.00	273,185.35
SCHOLARSHIPS & CD'S	34,923.02	21.81	0.00	0.00	34,944.83
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	3,367.64	2.10	0.00	0.00	3,369.74
ACTIVITY ACCOUNT-SCHOOL #2	1,267.91	0.79	0.00	0.00	1,268.70
ACTIVITY ACCOUNT-SCHOOL #3	869.18	0.54	0.00	0.00	869.72
ACTIVITY ACCOUNT-SCHOOL #4	6,284.46	3.93	0.00	0.00	6,288.39
G/O - LEWIS F. COLE MIDDLE SCHOOL	9,453.96	5.89	145.00	0.00	9,314.85
G/O - FORT LEE HIGH SCHOOL	110,228.11	15,403.08	7,020.40	0.00	118,610.79
FORT LEE HIGH SCHOOL ATHLETICS	5,215.41	420.56	5,496.00	0.00	139.97
TOTAL	444,624.50	16,029.24	12,661.40	0.00	447,992.34

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	(7,536.18)	-0.04	1,977,414.00	1,372,827.51
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	747,436.20
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	37,870.00	3.20	156,136.70	681,209.50
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		96,678.53			2,801,473.21
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	869,467.69
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	(189,879.78)	-3.80	309,491.53	460,547.77
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	(10,501.00)	-1.86	45,917.50	120,838.33
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	158,574.00
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	106,273.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	46,153.00	3.78	168,094.10	96,850.41
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	20,099.89	0.30	699,328.74	1,176,995.97
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	496,023.50
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	(98,927.71)	-0.74	1,233,335.97	2,113,313.48

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		(106,548.22)			5,598,885.12
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	819,881.24
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		9,869.69			883,378.80
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		0.00			9,283,737.13

School Business Administrator Signature

Date

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/15/2020 BILLS LIST

va_bill5.102317
11/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC TOWING INC/ 4270							
	1920-2539	11-000-263-420-40-000-/ GROUND		CP	INV 132934-EMERGENCY TOWING		437.50
ACOUSTICA, INC./ 10304							
	1920-2435	11-000-222-600-06-020-/ A/V MATER.		CF	INV 203759-MIXCRAFT 3 LICENSE		600.00
ADAM KRASS CONSULTING, LLC/ 10231							
	1920-1784	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 497-EVAL: 11/5/19-TA		1,200.00
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1920-1024	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-JAN 2020		1,797.00
ALLIED FILTER COMPANY/ 4269							
	1920-1095	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9028-RTU UNIT FILTERS		890.00
ALTONA BLOWER & SHEET, INC/ 1062							
	1920-2640	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 19-5841-MS CONSTR-STEEL		200.00
AMATO, SHARON/ 3172							
	1920-1993	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	NJPSA-MILEAGE-S.AMATO		48.99
	1920-1737	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	OCT-DEC 2019-CELL REIMB		120.00
	1920-1994	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	QSAC-MILEAGE-9/24/19-S.AMATO		5.92
Total for SHARON AMATO/ 3172							\$174.91
AMAZON, LLC/ 8663							
	1920-2528	11-190-100-610-07-013-/ ENGLISH		CF	INV 859938673458-CLSRM SUPPL		143.80
	1920-2585	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 443745865874-LAPTOP CHRGRS		86.65
	1920-2443	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 443936433635-GR 5 BOOKS		38.53
	1920-2470	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 467456668749-CLSRM SUPPL		78.28
	1920-2555	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 456588935983-CLSRM SUPPL		4.71
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 783948685553-CLSRM SUPPL		210.65
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 857689958696-CLSRM SUPPL		8.26
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 436594954598-CLSRM SUPPL		51.00
	1920-2442	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 973864739773-CLSRM SUPPL		28.95
	1920-2584	11-216-100-600-60-000-/ PRESCHOOL SUPPLIES		CF	INV 585579594438-CLSRM SUPPL		442.97
	1920-2248	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 779745933953-CLSRM SUPPL		127.29
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 938567947836-CLSRM SUPPL		7.88
	1920-2598	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 553443485684-CLSRM SUPPL		53.14
	1920-2635	11-000-222-600-01-019-/ LIBRARY SUPPLIES		CF	INV 468786336646-LIBRARY SUPPL		22.98
	1920-2537	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CP	INV 746585564693-LIBRARY SUPPL		15.99
		11-000-222-600-03-019-/ LIBRARY SUPPLIES		CP	INV 889843543538-LIBRARY SUPPL		10.64

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

Run on 01/16/2020 at 09:49:31 AM

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Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/15/2020 BILLS LIST

va_bill5.102317
11/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 657445465876-LIBRARY SUPPL		19.37
	1920-2667	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 457376779677-CALCULATORS		48.94
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 578586688476-CALCULATORS		427.50
	1920-2679	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 453556465357-CLSRM SUPPL		251.85
	1920-2632	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 734954395674-CLSRM SUPPL		149.98
	1920-2605	11-190-100-610-07-027-/ SCIENCE		CF	INV 573833898587-CLSRM SUPPL		79.72
	1920-2308	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 453989848684-CLSRM SUPPL		254.71
	1920-2724	11-000-251-600-10-000-/ SUPPLIES		CP	INV 778953379538-CLSRM SUPPL		24.97
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 737945547583-CLSRM SUPPL		109.99
	1920-2712	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 566364336699-CALCULATORS		2,549.70
Total for SYNCB/AMAZON/ 8663							\$5,248.45
AMERICAN WEAR, INC./ 9260							
	1920-2591	11-000-251-600-10-000-/ SUPPLIES		CF	INV S140258-FLPS APPAREL-CO		196.94
	1920-1096	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S136431-CUSTODIAL UNIFORMS		90.50
Total for AMERICAN WEAR, INC./ 9260							\$287.44
AMTNJ/ 1089							
	1920-2550	20-231-200-580-30-007-/ TITLE 1 - TRAVEL		CF	INV 2019-20-RW-20-B.BUTLER		660.00
APPLAUSE LEARNING RESOURCES, CORP/ 1571							
	1920-2595	11-190-100-610-07-016-/ WORLD LANG		CF	INV 197219A-CLSRM SUPPL		267.69
ARGUMENT-DRIVEN INQUIRY/ 10312							
	1920-2564	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REG-2/28/20-P.KONSTANTINOVA		175.00
ASCD, CORP/ 1127							
	1920-2610	11-000-240-890-01-000-/ MISC EXP-MEMBERSHIP		CF	MBRSHP 484126-R.GIACOMELLI		89.00
	1920-2596	11-000-240-890-04-000-/ MISC EXP-MEMBERSHIP		CF	MBRSHP 1737908-P.AMBROSIO		89.00
Total for ASCD, CORP/ 1127							\$178.00
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 351215-MAINT-DEC 2019		95,397.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-2547	30-000-430-390-15-200-/ MS-RENOV-OTHER PURCH		CP	INV 66316-CLEANING EQUIP		638.93
		30-000-430-390-15-200-/ MS-RENOV-OTHER PURCH		CP	INV 66263-CLEANING EQUIP		220.94
		30-000-430-390-15-200-/ MS-RENOV-OTHER PURCH		CP	INV 66060-CLEANING EQUIP		2,446.54
	1920-2546	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 65372-CUSTODIAL SUPPL		547.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 392386-CUSTODIAL SUPPL		86.32

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66308-CUSTODIAL SUPPL		2,188.20
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66257-CUSTODIAL SUPPL		88.32
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66310-CUSTODIAL SUPPL		1,305.00
					Total for ATRA JANITORIAL SUPPLY, INC./ 1142		\$7,521.85
AUTOZONE NORTHEAST, INC/ 9784							
	1920-1581	11-000-270-615-10-000-/ TRANSP SUPPLIES		CF	INV 1673814936-TRANSP SUPPL		163.93
AVEANNA HEALTHCARE/ 9223							
	1920-2127	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 911907788-ABA-9/9-25/19-LK		720.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 34830921-ABA-NOV 2019-LK		1,614.00
					Total for AVEANNA HEALTHCARE/ 9223		\$2,334.00
B C C A/ 5915							
	1920-2622	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BOWLING TOURN-1/11/20-HS		140.00
BARNSTABLE ACADEMY, THE/ 3366							
	1920-1744	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 7854-TUITION-DEC 19-AS		4,750.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 7855-TUITION-JAN 20-AS		4,750.00
					Total for THE BARNSTABLE ACADEMY, INC/ 3366		\$9,500.00
BASES, HUGH/ 10100							
	1920-1533	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-11/20/19-JL		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-12/10/19-EM		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 15120985-RN-11/18/19-LFCMS		385.00
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 15141885-RN-11/27/19-LFCMS		233.75
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15120577-RN/LPN-11/18-22/19		1,800.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15141510-RN/LPN-11/25-27/19		1,135.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15161711-RN/LPN-12/2-6/19		1,154.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15203803-RN/LPN-12/16-20/19		1,996.50
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15121128-11/18-22/19-TW		1,991.75
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15142016-11/25-27/19-TW		609.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15162256-12/2-6/19-TW		2,790.25
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15120496-RN/LPN-11/18-25/19		1,596.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV15141426-RN/LPN-11/25-27/19		826.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15161623-RN/LPN-12/2-6/19		1,451.50

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Pending Payments							
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15203727-RN/LPN-12/16/19		110.00
					Total for BAYADA HOME HEALTHCARE, INC./ 8420		\$16,080.00
BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							
	1920-2392	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2274019-ABA-NOV 2019-IA		2,370.00
BENECARD SERVICES, LLC/ 9800							
	1920-1028	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	PRESC PLAN 3216-DEC 2019		189,458.42
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	PRESC PLAN 3216-JAN 2020		187,902.84
					Total for BENECARD SERVICES, LLC/ 9800		\$377,361.26
BENGALS WRESTLING BOOSTER CLUB/ 10320							
	1920-2694	11-402-100-800-08-000-/ OTHER OBJECTS		CF	WMN WRSTLG HOLIDAY TOURN		40.00
BENWAY SCHOOL/ 8082							
	1920-2532	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	CMFL319VL-CREDIT		-356.92
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	CMFTLE218VL-CREDIT		-356.92
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	CM419VL-CREDIT		-2,855.36
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1819-TUITION-SY18-19		3,724.00
					Total for BENWAY SCHOOL/ 8082		\$154.80
BERGEN COUNTY DEPT. OF HEALTH/ 6584							
	1920-2671	11-000-213-300-11-000-/ BLD BRNE PATHOGENS		CF	INV BBP963-BLD BRNE-JUL-NOV 19		20.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1920-1010	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V1294-NOV 2019-192/193		567.84
		20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V1294-ANN REVIEW-192/13		74.48
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V1294-NOV 2019-192/193		3,060.64
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V1294-ANN REVIEW-192/13		74.48
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V1294-NOV 2019-192/193		566.65
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V1294-ANN REVIEW-192/13		74.48
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V1294-NOV 2019-192/193		405.60
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V1294-ANN REVIEW-192/13		74.48
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V1294-NOV 2019-192/193		1,184.82
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V1294-ANN REVIEW-192/13		74.48
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1167		\$6,157.95
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1920-2075	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V1236-AUDIOLOGICAL-NOV19		3,630.00

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Pending Payments							
	1920-2077	20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 0V1329-N/P-IDEA-NOV 2019		1,625.00
	1920-2078	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V1414-AIDE-NOV 2019		9,822.26
		11-150-100-320-60-000-/ HOME INST-PURCH PROF		CP	INV 0V1414-BEDSIDE-NOV 2019		130.00
	1920-2076	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V1414-EXTRA THERAPIES-JH		390.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 4786		\$15,597.26
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0253-TUITION-NOV 19		27,772.90
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0253-TUITION-NOV 19		35,677.90
		11-000-100-563-35-064-/ TUITION - ATHS		CP	INV 0V0253-TUITION-NOV 19		1,791.80
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0V0253-TUITION-NOV 19		7,650.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$72,892.60
BERGEN COUNTY WOMEN COACHES ASSOC., INC/ 10323							
	1920-2701	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCWA GIRLS WRSTLG-1/5/20		40.00
BERGEN COUNTY WOMENS COACHES ASSOC/ 7449							
	1920-2621	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BCWCA WOMENS BOWL-1/18/20		130.00
BERGEN FENCE, INC./ 1344							
	1920-1100	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 51565-FENCE REPAIRS		1,450.00
	1920-2600	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 51595-CONSTR-MS FTBLL FLD		3,250.00
					Total for BERGEN FENCE, INC./ 1344		\$4,700.00
BERGEN TRACK & FIELD ASSOC./ 8506							
	1920-2655	11-402-100-800-08-000-/ OTHER OBJECTS		CF	PAUL SCHWARTZ ENTRY FEE		490.00
BERGEN TRACK & FIELD LLC/ 8859							
	1920-2654	11-402-100-800-08-000-/ OTHER OBJECTS		CF	ED CHURCH ENTRY FEE		490.00
BOROUGH OF FORT LEE - DPW/ 6142							
	1920-1124	11-000-270-615-40-000-/ TRANSP BUS-FUEL		CP	FUEL-TRANSP-OCT-DEC 2019		6,381.32
BOULEVARD HARDWARE. CO./ 1243							
	1920-1102	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B110575-CONSTR SUPPL		19.59
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B111433-CONSTR SUPPL		25.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A127180-CONSTR SUPPL		39.42
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B111575-CONSTR SUPPL		24.42

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A128039-CONSTR SUPPL		27.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B112351-CONSTR SUPPL		20.97
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B112107-CONSTR SUPPL		13.77
					Total for BOULEVARD HARDWARE. CO./ 1243		\$170.49
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1920-1201	11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 125081-JANUARY 2020		2,500.00
		11-000-291-270-10-259-/ MEDICAL/PRESC BENEFITS		CP	INV 125140-FEBRUARY 2020		2,500.00
					Total for BROWN & BROWN BENEFIT ADVISORS, INC./ 9646		\$5,000.00
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	1920-2451	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2019444-DRAIN CLEANING		525.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2019575-DRAIN CLEANING		555.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 2019746-DRAIN CLEANING		185.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019813-DRAIN CLEANING		1,230.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 2019587-DRAIN CLEANING		850.00
					Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113		\$3,345.00
BUGTECH, INC./ 9425							
	1920-1104	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 22247-PEST MGMT		500.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 22249-PEST MGMT		500.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 22251-PEST MGMT		500.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 21751-PEST MGMT		500.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 21919-PEST MGMT		500.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 22018-PEST MGMT		500.00
	1920-1105	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 22248-PEST MGMT		150.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 22019-PEST MGMT		150.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 22252-PEST MGMT		75.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 22250-PEST MGMT		75.00
					Total for BUGTECH, INC./ 9425		\$3,450.00
BUREAU OF EDUC RESEARCH, INC/ 4039							
	1920-2558	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 4947966-WKSHP-1/23/19		279.00
	1920-2628	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	INV 4947827-WKSHP-2/27/20		279.00
					Total for BUREAU OF EDUCATION RESEARCH, INC/		\$558.00

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Pending Payments							
				4039			
CALAIS SCHOOL/ 8784							
	1920-2561	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	FTL18-19RB-REBILL-TUITION-JJN		4,926.60
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	FTL18-19RB-REBILL-AIDE-JJN		6,394.50
					Total for CALAIS SCHOOL/ 8784		\$11,321.10
CAROLINA BIO SUPPLY CO/ 1296							
	1920-2363	11-190-100-610-07-027-/ SCIENCE		CF	INV 50879818RI-CLSRM SUPPL		2.31
	1920-1287	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 50750527RI-CLSRM SUPPL		46.79
					Total for CAROLINA BIO SUPPLY CO/ 1296		\$49.10
CATAPULT LEARNING, LLC/ 6117							
	1920-1499	20-509-200-320-30-000-/ N/P NURSING		CP	INV 89048-N/P-NURSING-NOV 2019		1,513.20
		20-509-200-320-30-000-/ N/P NURSING		CP	INV 90549-N/P-NURSING-DEC 2019		1,513.20
					Total for CATAPULT LEARNING, LLC/ 6117		\$3,026.40
CHUNG, MYUNG JIN/ 5543							
	1920-2187	11-000-240-580-04-000-/ TRAVEL-SCH #4		CP	MILEAGE-DEC 2019-M.CHUNG		5.25
CLEAN EARTH BRANDS, INC./ 9930							
	1920-1109	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 10224-SEWER SUPPL		419.88
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 10225-SEWER SUPPL		1,929.00
					Total for CLEAN EARTH BRANDS, INC./ 9930		\$2,348.88
CLEANING SYSTEMS, CO./ 9317							
	1920-1110	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 529609-CUSTODIAL SUPPL		1,866.00
CLIFFSIDE BODY CORP/ 1360							
	1920-1111	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV W33331-SNOW PLOW PARTS		326.40
COLLIER, MAURA FOX/ 9488							
	1920-2274	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	WKSHP-11/22/19-M.COLLIER		13.79
COMMAND RADIO COMMUNICATIONS, INC./ 9917							
	1920-2578	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 130582-CLSRM SUPPL		1,106.12
COMMUNITY SCHOOL, INC./ 6194							
	1920-1524	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	LWR SCHL-JAN 2020-TUITION-KS		5,229.21
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	LWR SCHL-FEB 2020-TUITION-KS		3,735.15
	1920-1523	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	HIGH SCHL-JAN 2020-TUITION-TC		5,677.77
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	HIGH SCHL-FEB 2020-TUITION-TC		4,055.55
					Total for COMMUNITY SCHOOL, INC./ 6194		\$18,697.68
COOPER ELECTRIC S/ 1396							

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Pending Payments							
	1920-1112	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S038999670.001-CONSTR SUPP		572.71
COURTCLEAN/ 9510							
	1920-2602	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 49503-ATHL SUPPL		138.45
COVER ONE, INC/ 10296							
	1920-2438	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CF	INV 18987-LIBRARY SUPPL		997.50
CRAIG SCHOOL/ 5522							
	1920-1154	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 13340-TUITION-JAN 2020-JB		5,429.00
	1920-1773	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 13443-SPEECH-NOV 19-JB		512.50
Total for THE CRAIG SCHOOL/ 5522							\$5,941.50
DA-LOR SERVICE, COMPANY, INC/ 3921							
	1920-1259	12-000-400-450-03-001-/ S#3 COMPRESSOR INSTALLS		CF	INV 12334-COOLING UPGRD-SCH 3		80,617.00
DELLA FAVE, CHRISTOPHER/ 9286							
	1920-2478	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	PARKING-12/12/19-C.DELLAFAVE		53.23
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-JAN 2020		37,408.10
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-JAN 2020		3,245.04
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-FEB 2020		36,506.70
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-FEB 2020		3,245.04
Total for DELTA DENTAL OF N J, INC./ 1448							\$80,404.88
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-NOV 2019-EK		10,657.80
EASTERN BAG & PAPER, CO./ 9655							
	1920-1113	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12985340-CUSTODIAL SUPPL		972.50
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12968105-CUSTODIAL SUPPL		51.42
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12985340-CREDIT		-364.70
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 12966872-CUSTODIAL SUPPL		4,183.68
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 12983456-CUSTODIAL SUPPL		481.10
Total for EASTERN BAG & PAPER, CO./ 9655							\$5,324.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1920-1114	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R19821-ELEV INSP-NOV 19		95.00
ENABLEMART/MRN, INC./ 6935							
	1920-1669	11-000-217-600-60-000-/ SUPPLIES		CF	INV 3649657-00-BRAILLE PAPER		169.56
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							

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Pending Payments							
	1920-2630	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 7011-TRANSP-SEPT 2019		2,600.00
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 7051-TRANSP-OCT 2019		2,600.00
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 7090-TRANSP-NOV 2019		2,600.00
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 7129-TRANSP-DEC 2019		2,600.00
					Total for ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992		\$10,400.00
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	1920-2540	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 19114-2-PORTICO REPAIRSHS		310.00
		12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 19125-2-PORTICO REPAIRS-HS		2,341.83
	1920-2496	11-000-230-334-20-000-/ ARCHITECT		CP	INV 19142-1-LRFP-DEPT OF EDUC		705.00
	1920-2494	12-000-400-450-02-002-/ S#2 ROOF REPLACEMENT		CP	INV 19133-1-ROOF REPL-SCH 2		7,669.80
					Total for ENVIRONETICS GROUP ARCHITECTS, PC/ 10150		\$11,026.63
FAIRWAY MARKET, INC./ 4670							
	1920-1894	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV E01616-FRSHMN PARENT BKFST		250.00
	1920-1895	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV E01797-SPHMRE PARENT BKFST		210.00
	1920-1896	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV E01940-JR PARENT BKFST		210.00
					Total for FAIRWAY MARKET, INC./ 4670		\$670.00
FEDERAL EXPRESS CORP/ 1723							
	1920-1014	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 6-875-30129-12/17/19		32.22
FELICIAN SCHOOL INC./ 3372							
	1920-1452	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-236-TUITION-FEB20-JB		5,913.94
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-236-AIDE-FEB20-JB		4,598.00
					Total for THE FELICIAN SCHOOL/ 3372		\$10,511.94
FIRST STUDENT, INC/ 5689							
	1920-2155	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11638003-TRANSP-11/21/19		225.00
		11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11625579-TRANSP-10/17/19		225.00
	1920-2463	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11641215-TRANSP-11/26/19		250.00
	1920-1865	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11642704-TRANSP-12/6/19		250.00
	1920-1864	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11647130-TRANSP-11/20/19		225.00
	1920-1958	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11648033-TRANSP-N/P-JAN 20		2,621.34
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11648034-TRANSP-JAN 20-IS		7,662.42
	1920-1057	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11650748-TRANSP-ATHL-DEC19		1,604.76
					Total for FIRST STUDENT, INC 1309/ 5689		\$13,063.52

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Pending Payments							
FLINN SCIENTIFIC, INC./ 4551							
	1920-2365	11-190-100-610-07-027-/ SCIENCE		CF	INV 2437015-CLSRM SUPPL		351.45
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1920-2434	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 589575-LIBRARY SUPPL		833.41
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CP	INV 589575A-LIBRARY SUPPL		371.60
		11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 589575F		50.90
	1920-2525	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 2461438A-CLSRM SUPPL		1,020.00
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 2461438B-CLSRM SUPPL		1,449.80
	1920-2346	11-000-251-600-10-000-/ SUPPLIES		CF	INV 1381798-CLSRM SUPPL		515.15
	1920-1277	11-000-222-600-02-019-/ LIBRARY SUPPLIES		CF	INV 526564-CLSRM SUPPL		5,772.66
							\$10,013.52
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1920-2583	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 256-2316-WATER BOTTLES		237.50
FORUM SCHOOL/ 1783							
	1920-1158	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2019-MW		3,470.50
	1920-1157	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2019-RW		5,470.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 2019-RW		2,670.00
	1920-1156	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2019-YJ		5,470.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 2019-YJ		2,445.00
							\$19,526.50
Total for FORUM SCHOOL/ 1783							
FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786							
	1920-1126	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 1254-CAMERA INSTALLATION		15,000.00
		30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV 1254-CAMERA INSTALLATION		5,960.00
							\$20,960.00
Total for FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786							
GENERAL PLUMBING SUPPLY, INC/ 7882							
	1920-1161	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8597619.001-PLUMBING SUPP		76.49
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8586797.001-PLUMBING SUPP		71.15
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8555629.001-PLUMBING SUPP		236.63
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S8660979.001-PLUMBING SUPP		43.75
							\$428.02
Total for GENERAL PLUMBING SUPPLY/ 7882							
GILLESPIE GROUP, INC./ 9115							

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Pending Payments							
	1920-2587	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	MRESC# 19/20-05-FLOORING-SCH 4		2,259.60
GOOD TALKING PEOPLE, LLC/ 4850							
	1920-1724	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000284-SPEECH-NOV 19-EB		310.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-NOV 19-JJN		160.00
Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850							\$470.00
GRAINGER, INC./ 1902							
	1920-1123	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9383459709-CUSTODIAL SUPPL		745.88
GRANITE TELECOMMUNICATIONS, LLC/ 9713							
	1920-1004	11-000-252-340-10-000-/ PUR TECH-INTERNET		CF	ACCT 03750340-OCT-DEC 2019		5,490.28
HAHN, ILAN/ 7450							
	1920-2636	11-190-100-400-02-011-/ PURCHASED TECHNICAL SERV		CF	INV 8336-PIANO TUNING		190.00
HARBOR FREIGHT TOOLS, INC./ 6991							
	1920-1162	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 905994-CUSTODIAL SUPPL		246.64
HOLY NAME MEDICAL CENTER/ 5435							
	1920-2015	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407575201910OH-10/25/19-AM		347.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407712201911OH-11/26/19-SK		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407708201911OH-11/25/19-JH		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407715201911OH-11/26/19-GR		247.00
		11-000-213-300-07-000-/ PURCH PROF SRVC		CP	81407630201911OH-11/5/19-JC		347.00
Total for HOLY NAME MEDICAL CENTER/ 5435							\$1,435.00
HOME DEPOT, USA, INC./ 4098							
	1920-1163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9524880-CUSTODIAL SUPPL		72.93
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2510445-CUSTODIAL SUPPL		167.05
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 5043986-CUSTODIAL SUPPL		73.76
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 1973557-CUSTODIAL SUPPL		80.77
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 623865-CUSTODIAL SUPPL		31.99
Total for HOME DEPOT CREDIT SERVICES,INC/ 4098							\$426.50
HONEYWELL, INC./ 2013							
	1920-1684	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV HL56RD01-CONSTR SUPPL		765.91
	1920-2618	12-000-400-450-01-018-/ SCH #1 SECURITY MANTRAP		CP	INV HL56RD02-CARD READER		3,042.94
		12-000-400-450-01-018-/ SCH #1 SECURITY MANTRAP		CP	INV HR14XL01-CARD READER		211.92
Total for ADI/ 2013							\$4,020.77
HOUGHTON MIFFLIN HARCOURT PUBLISHING							

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Pending Payments							
COM/ 1952							
	1920-2563	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 954695525-CLSRM SUPPL		28.45
IB SOURCE, INC./ 7827							
	1920-2501	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV INW3451-IB DIPLOMA		98.00
INSPIRE WELLNESS, LLC/ 10068							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-DEC 2019-KQ		350.00
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	1920-2431	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5898-BUS REPAIRS		554.10
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5899-BUS REPAIRS		29.39
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5900--BUS REPAIRS		980.12
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5901-BUS REPAIRS		3,171.08
	1920-2650	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5902-SCH BUS MAINT		1,326.30
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5903-SCH BUS MAINT		494.40
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 5904-SCH BUS MAINT		245.00
Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564							\$6,800.39
J & C IRRIGATION, INC./ 2090							
	1920-1165	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 47890-LAWN SPRNKLR SVC		975.00
J.W. PEPPER & SONS, INC./ 2109							
	1920-2559	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	INV 231233064-MUSIC SUPPL		637.75
JEWETT, KARLI/ 9220							
	1920-2627	11-000-219-580-60-000-/ CST-TRAVEL		CP	MILEAGE-CST-DEC 2019-K.JEWETT		10.88
KEW GARDEN REALTY, LLC/ 8819							
	1920-1181	11-000-262-626-40-000-/ GASOLINE		CP	FUEL-B&G-NOV 2019		230.00
KNIGHT TIME TOURNAMENTS/ 5890							
	1920-2623	11-402-100-800-08-000-/ OTHER OBJECTS		CF	BOWLING TOURN-1/4/20-HS		200.00
KNOWLEDGE UNLIMITED INC./ 2252							
	1920-2415	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV665446-SUBSCRIPTION		319.00
LAKESHORE LEARNING EQUIP,CO./ 1052							
	1920-2581	11-216-100-600-60-000-/ PRESCHOOL SUPPLIES		CF	INV 5493021219-CLSRM SUPPL		375.30
LEARNING A-Z/ 8108							
	1920-2637	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2214318-CLSRM SUPPL		522.35
LEE, DR. JEN FEI/ 5697							
	1920-1025	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FTBLL SCH PHYSICIAN-JAN 2020		1,658.70
LERNER PUBLICATIONS/ 6311							

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	1920-2669	11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CF	INV 1330918-CLSRM SUPPL		14.99
LIFESAVERS, INC./ 8630							
	1920-2607	11-000-213-300-60-000-/ DISTRICT HEALTH SERVICES		CF	INV 173431-CST-HEALTH SVC		142.50
LINCOLN LANDSCAPING, INC./ 8088							
	1920-2586	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CP	INV 7861-LFCMS CONSTR		920.00
LOWE'S COMPANIES, INC./ 5430							
	1920-1185	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901459-CONSTR SUPPL		18.18
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901616-CONSTR SUPPL		34.62
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901819-CONSTR SUPPL		75.97
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901842-CONSTR SUPPL		321.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901642-CONSTR SUPPL		47.68
Total for LOWE'S COMPANIES, INC./ 5430							\$498.05
MACERI, GIUSEPPA/ 8994							
	1920-2145	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WORKSHOPS-NJCPA-J.MACERI		60.03
MARACAS, LLC/ 9956							
	1920-1805	20-270-200-320-30-000-/ TITLE 2A-PURCH PROF		CF	INV 1174-PROF DEV-A.SEEWALD		700.00
MASER CONSULTING PA/ 10195							
	1920-1088	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 0000555186-FLHS EXT MAINT		450.00
MATH COUNTS REGISTRATION/ 7180							
	1920-2535	11-401-100-600-06-000-/ STDNT ACT MS-SUPPLIES		CF	INV 258407-258408-MATHCOUNTS		140.00
MGL-FORMS-SYSTEMS, LLC/ 2374							
	1920-2592	11-000-251-600-10-000-/ SUPPLIES		CF	INV 169123-CLSRM SUPPL		1,049.50
	1920-2283	11-000-251-600-10-000-/ SUPPLIES		CF	INV 169509-W2/1099/1095C FORMS		1,276.00
Total for MGL-FORMS-SYSTEMS, LLC/ 2374							\$2,325.50
MUNICIPAL CAPITAL FINANCE/ 10236							
	1920-1900	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965261219-COPIER-CO		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965261219-COPIER-CO		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965261219-COPIER-SCH 1		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965261219-COPIER-SCH 2		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965261219-COPIER-SCH 3		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965261219-COPIER-SCH 4		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965261219-COPIER-MS		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965261219-COPIER-HS		2,013.30
Total for MUNICIPAL CAPITAL FINANCE/ 10236							\$7,998.00

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Pending Payments							
MUSIC AND ARTS CENTERS/ 8553							
	1920-2481	11-190-100-610-07-025-/ CHORUS SUPL		CP	INV02012108-CHORUS SUPPL		1,090.06
		11-190-100-610-07-025-/ CHORUS SUPL		CF	INV018266648-CHORUS SUPPL		40.00
Total for MUSIC AND ARTS CENTERS/ 8553							\$1,130.06
MYRON CORP./ 10045							
	1920-2531	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CP	INV 114348865-HR SUPPL		976.67
		11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV 114349046-HR SUPPL		851.64
Total for MYRON CORP./ 10045							\$1,828.31
MYSTERY SCIENCE, INC./ 10283							
	1920-2271	20-231-100-610-30-002-/ TITLE 1-SUPPL-SCH 2		CF	INV 62597-CLSRM MBRSHP		99.00
NEVCO SCOREBOARD CO./ 1484							
	1920-2580	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 0000185791-ATHL SUPPL		212.67
NJSBA (NJ SCHOOL BOARDS ASSOCIATION)/ 2700							
	1920-2220	11-000-251-580-10-000-/ TRAVEL		CF	INV 000293053-WORKSHP-H.TAYLOR		75.00
NJSIAA/ 2890							
	1920-2615	11-402-100-800-08-000-/ OTHER OBJECTS		CF	NJSIAA TOURN ENTRY FEE-WINTER		400.00
	1920-2614	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 72364-IN-BOYS SOCCER ENTRY		80.00
	1920-2651	11-402-100-800-08-000-/ OTHER OBJECTS		CF	INV 0072591-IN-NJSIAA FTBLL		80.00
Total for NJSIAA/ 2890							\$560.00
NJSSC/ 5941							
	1920-2690	11-000-240-580-20-000-/ PRINCIPAL-TRAVEL/CONF		CF	WKSHP-1/30,2/27,3/26-D.BAKER		350.00
	1920-2689	11-000-240-580-20-000-/ PRINCIPAL-TRAVEL/CONF		CF	NJSSC-1/30,2/27,3/26/20-G.RUES		350.00
Total for NJ SUPERINTENDENT'S STUDY COUNCIL/ 5941							\$700.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	1920-1642	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	2019-20-ADVERTISING-NOV 2019		276.45
		11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV 3073006-ADVERTISING-DEC 19		256.70
Total for NORTH JERSEY MEDIA GROUP, INC./ 5436							\$533.15
P.G. CHAMBERS SCHOOL/ 9823							
	1920-1775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0045163-IN-OT-NOV 2019-JB		468.00
PANDA KITCHEN AND BATH OF NJ LLC/ 10309							
	1920-2526	12-000-400-450-01-018-/ SCH #1 SECURITY MANTRAP		CF	INV 153-1176-COUNTER TOP-SCH1		710.00
PARENT DOOR HARDWARE,INC/ 2810							

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Pending Payments							
	1920-2545	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85312-DOOR/LOCK REPAIRS		278.75
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85328-DOOR/LOCK REPAIRS		190.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85338-DOOR/LOCK REPAIRS		166.25
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85352-DOOR/LOCK REPAIRS		336.25
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85355-DOOR/LOCK REPAIRS		575.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85359-DOOR/LOCK REPAIRS		1,047.75
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85362-DOOR/LOCK REPAIRS		2,495.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85369-DOOR/LOCK REPAIRS		610.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85370-DOOR/LOCK REPAIRS		4,925.40
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85374-DOOR/LOCK REPAIRS		1,487.25
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85377-DOOR/LOCK REPAIRS		1,408.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85531-DOOR/LOCK REPAIRS		95.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 85781-DOOR/LOCK REPAIRS		196.60
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 85893-DOOR/LOCK REPAIRS		734.00
					Total for PARENT DOOR HARDWARE,INC/ 2810		\$14,545.25
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1920-0669	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 906183108-ATHL SUPPL		20,371.78
PATHOGEND OF NEW JERSEY, INC./ 10217							
	1920-2453	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 20201137-MAINT-FLHS		5,516.50
PEARSON DIGITAL LEARNING/ 6769							
	1920-1346	11-190-100-610-04-027-/ SCIENCE		CP	INV 7026797169-CLSRM SUPPL		12,140.61
		11-190-100-610-04-027-/ SCIENCE		CP	CM 6001553497-CREDIT MEMO		-604.34
		11-190-100-610-04-027-/ SCIENCE		CF	INV 7026806333-CLSRM SUPPL		5,376.50
					Total for NCS PEARSON, INC./ 6769		\$16,912.77
PEARSON SCOTT FORESMAN/ 6849							
	1920-1148	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026834711-CLSRM SUPPL		605.70
	1920-1174	11-190-100-610-02-027-/ SCIENCE		CP	INV 7026834713-CLSRM SUPPL		590.61
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7026902949-CLSRM SUPPL		421.37
	1920-1170	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026834715-CLSRM SUPPL		866.88
	1920-1145	11-190-100-610-02-027-/ SCIENCE		CP	INV 7026902950-CLSRM SUPPL		299.89
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7026834716-CLSRM SUPPL		578.72
	1920-1144	11-190-100-610-02-027-/ SCIENCE		CP	INV 7026834710-CLSRM SUPPL		578.72
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7026902948-CLSRM SUPPL		299.89

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Pending Payments							
	1920-1142	11-190-100-610-02-027-/ SCIENCE		CF	INV 7026834714-CLSRM SUPPL		511.10
	1920-1141	11-190-100-610-02-027-/ SCIENCE		CP	INV 7026834718-CLSRM SUPPL		578.72
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7026834718-CLSRM SUPPL		211.20
	1920-1135	11-190-100-610-02-027-/ SCIENCE		CP	INV 7026834712-CLSRM SUPPL		519.59
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7026844733-CLSRM SUPPL		105.86
				Total for PEARSON EDUCATION, INC/ 6849			\$6,168.25
PEARSON, INC./ 8285							
	1920-1432	11-190-100-610-04-027-/ SCIENCE		CF	INV 4025905751-CLSRM SUPPL		383.21
PHILADELPHIA MARRIOTT OLD CITY/ 10316							
	1920-2700	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CF	INV 210-PENN RELAYS-4/23-25/20		4,056.50
PHOENIX CENTER, INC./ 10094							
	1920-1153	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155002012020-TUIT-FEB20-IA		6,383.67
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15502012020-AIDE-FEB20-IA		2,907.00
				Total for PHOENIX CENTER, INC./ 10094			\$9,290.67
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3310165264-JAN 2020		178.48
PKF O'CONNOR DAVIES, LLC/ 9645							
	1819-2705	11-000-230-332-10-713-/ AUDIT FEES		CF	INV 459660-2018-19-AUDIT		8,000.00
PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							
	1920-1739	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV RI34380-HVAC REPAIRS/PARTS		122.00
PRESENTATION SYSTEMS, INC./ 6601							
	1920-2491	12-000-100-730-01-000-/ EQUIPMENT SCH 1		CF	INV 54094-5-PRINTING SYSTM		5,150.00
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1920-1652	20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 1419-PROF SERV-12/4/19		1,700.00
	1920-1620	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1418-PROF SERV-12/3/19		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1421-PROF SERV-12/9-10/19		3,400.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1418-PROF SERV-12/3/19		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1425-PROF SERV-1/7/20		1,700.00
		11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1423-PROF SERV-12/17&19/19		3,400.00
				Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255			\$13,600.00

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R & R TROPHY/HARRISON SPORTING GOODS							
INC/ 5706							
	1920-0675	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 43049-ATHL SUPPL		524.53
RAFTERY, MICHAEL/ 6021							
	1920-2399	11-402-100-580-08-000-/ ATHLETIC TRAVEL		CF	2019 NATL ATHL CONF-M.RAFTERY		1,416.51
RAPID PUMP & METER SERV. CO., INC./ 2998							
	1920-2307	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV RIRI37270-PUMP INSPECTIONS		285.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV RIRI37665-PUMP INSPECTIONS		285.00
Total for RAPID PUMP & METER SERV. CO., INC./ 2998							\$570.00
READYREFRESH BY NESTLE/ 1907							
	1920-1061	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 19L0418747747-DEC 2019		283.62
REALLY GOOD STUFF, INC./ 5977							
	1920-2355	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 7141377-OFFICE SUPPL-SCH 1		291.24
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 572-OT/PT-OCT 2019		44,354.75
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 576-OT/PT-NOV 2019		36,557.24
Total for RICKARD REHABILITATION, INC./ 3050							\$80,911.99
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1920-1733	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-EA		3,589.00
	1920-2542	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-AR		2,323.20
	1920-1729	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-SL		4,646.00
	1920-1730	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-DC		4,646.00
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0289-OT/PT/ESY-NOV 2019		1,260.00
	1920-1753	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-JT		3,589.00
	1920-1738	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-JR		3,589.00
	1920-1736	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-GM		3,589.00
	1920-1734	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-LK		3,589.00
	1920-1766	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0253-TUITION-NOV 19-AB		3,589.00
Total for RIDGEFIELD BOARD OF EDUCATION/ 3051							\$34,409.20
RIS CONSTRUCTION/ 10247							
	1920-1964	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 2001-VRF SYSTM-SCH 1		74,600.00
ROTHMAN, PAMELA/ 7364							
	1920-2444	11-000-219-580-60-000-/ CST-TRAVEL		CP	MILEAGE-DEC 2019-P.ROTHMAN		27.65
RUGGIERO, JASON/ 5908							

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Pending Payments							
	1920-2603	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 26371413-WEB FWD RENEWAL		15.99
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	1920-2305	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 98712-SECURITY ALARM		17,000.00
SAFETY LINE CORP/ 9588							
	1920-1860	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 243-SAFETY EQUIPMENT		574.89
	1920-2606	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 254-TECH SUPPL		55.00
	1920-2593	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 225-SAFETY EQUIP		320.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 245-SAFETY EQUIP		180.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 246-SAFETY EQUIP		39.99
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 254-SAFETY EQUIP		55.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 255-SAFETY EQUIP		1,009.35
Total for SAFETY LINE CORP/ 9588							\$2,234.23
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	1920-1152A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 18814-TUITION-FEB 20-DBAC		6,241.50
SCHEIN, INC. HENRY/ 5797							
	1920-2401	11-000-217-600-60-000-/ SUPPLIES		CF	INV 72176394-CLSRM SUPPL		16.66
SCHOLASTIC BOOK CLUBS/ 9750							
	1920-2356	20-231-100-610-30-002-/ TITLE 1-SUPPL-SCH 2		CF	INV M6888850-CLSRM SUPPL		233.48
SCHOLASTIC, INC./ 3137							
	1920-2439	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV M6892156-LIBRARY SUPPL		27.45
SCHOOL SPECIALTY INC./ 1323							
	1920-0401	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123341572-SCH4 SUPPL		1,241.06
	1920-2234	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CP	INV 208124169602-LFCIS SUPPL		990.47
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 208124165570-LFCIS SUPPL		470.40
	1920-2440	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208124331004-CLSRM SUPPL		311.96
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208123341016-CLSRM SUPPL		30.96
	1920-2353	11-190-100-610-06-027-/ SCIENCE		CF	INV 208124233237-CLSRM SUPPL		267.18
Total for SCHOOL SPECIALTY INC./ 1323							\$3,312.03
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1920-1056	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 11002-NEGOTIATIONS-NOV 19		5,808.00
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 11000-GEN COUNSEL-NOV 19		3,679.50
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 11001-SPECIAL ED-NOV 19		1,963.50

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		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 11003-CAP IMPROV-NOV 19		173.25
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$11,624.25
SEABOARD GLOBAL, INC./ 9962							
	1920-2590	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 20151053-FIRE TANK MAINT		630.00
SHEPARD HIGH SCHOOL, INC./ 6656							
	1920-1749	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 110030-TUITION-JAN 20-HW		6,272.28
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 110081-CREDIT-DEC 19-HW		-298.68
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 110030-AIDE-JAN 20-HW		2,795.94
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 110081-CREDIT-DEC 19-HW		-133.14
					Total for SHEPARD HIGH SCHOOL, INC./ 6656		\$8,636.40
SKYLINE OFFICIALS ASSOCIATION/ 8514							
	1920-2692	11-402-100-390-08-000-/ PURCHASED SERVICES (300-		CF	2019-20 BOYS/BIRLS BBALL FEE		448.00
SMART AUTO & TRUCK CNTR, INC./ 7675							
	1920-2177	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 34821-SCH BUS OIL CHANGE		74.50
SONOVA USA, INC./ 9848							
	1920-2424	11-000-217-600-60-000-/ SUPPLIES		CF	INV 5130841905-CLSRM SUPPL		2,563.19
		11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 5130841905-CLSRM SUPPL		666.44
	1920-2571	11-000-217-600-60-000-/ SUPPLIES		CP	INV 5130962549-CLSRM SUPPL		1,705.65
		11-000-217-600-60-000-/ SUPPLIES		CF	INV 5130893107-CLSRM SUPPL		29.44
					Total for SONOVA USA, INC./ 9848		\$4,964.72
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 58023-TRANSP-DEC 2019		1,943.13
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 58023-TRANSP-DEC 2019		12,410.02
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58023-TRANSP-DEC 2019		64,653.01
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978		\$79,006.16
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9457692-JAN 2020		2,443.94
SPECTRUM BUSINESS/ 8777							
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333010320-JAN 2020		4.99
STANDARD ELEVATOR, CORP./ 9960							
	1920-1288	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 107295-MAINT-SCH 2		215.00

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Pending Payments							
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 707793-MAINT-SCH 2		215.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 107295-MAINT-SCH 3		215.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 107794-MAINT-SCH 3		215.00
Total for STANDARD ELEVATOR, CORP./ 9960							\$860.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-2510	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3432876246SUPPL-CO		75.94
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3431850779-SUPPL-CO		173.49
Total for STAPLES ADVANTAGE, INC./ 7804							\$249.43
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817							
	1920-2459	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 3432876245-TONER-SCH 4		537.20
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1920-1820	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV JKS011-CHROMEBOOKS		36,960.00
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV JKT485-CHROMEBOOKS		4,990.00
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV JMY794-SVC LICENSES		9,232.20
Total for STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							\$51,182.20
STEPHENSON, MARY/ 7976							
	1920-2574	11-190-100-800-06-000-/ MISC EXP-FEES/MEMBERSHIP		CF	INV 000241271-NAFME MBRSHP		129.00
SUGARMAN, ALICE/ 1494							
	1920-1003	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	JAN 2020-HEALTH BENEFITS REIM		291.31
SWANK MOTION PICTURES, INC./ 9704							
	1920-2597	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2779945-LICENSE RENEWAL		561.00
SYSTEMS 3000, INC./ 3324							
	1920-1022	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-3925101-PROF SERV/SPT		12,934.00
TEACHERS PENSION & ANNUITY/ 3754							
	1920-2673	11-000-291-270-10-255-/ BENEFITS-OVER 70		CF	BENEFITS-OVER 70-LOC 02041		1,535.44
TERRANOVA GROUP, INC/ 4880							
	1920-1308	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV JAN014-TUITION-KP		7,119.00
	1920-1307	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV JAN014-TUITION-EL		7,119.00
	1920-1306	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV JAN014-TUITION-CL		7,119.00
	1920-1311	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV JAN014-TUITION-DL		4,381.02
Total for TERRANOVA GROUP, INC/ 4880							\$25,738.02
THE COMPUTER GUY NJ, LLC/ 10269							

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Pending Payments							
	1920-2738	20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CP	INV 104030-SECURITY-N/P		630.00
		20-511-200-330-00-000-/ N/P SECURITY-PURCH PROF		CF	INV 104031-SECURITY-N/P		1,664.00
				Total for THE COMPUTER GUY NJ, LLC/ 10269			\$2,294.00
THERAPRO, INC./ 8429							
	1920-2457	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV IN483996-CLSRM SUPPL		350.32
TROPHY KING/ 4790							
	1920-2601	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 19344-ATHL SUPPL		200.00
TURNER CONSTRUCTION CO/ 9073							
	1920-2604	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	LFCMS-PHASE II EXT-11/1-15/19		17,243.64
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7270-SECURITY SVC		3,121.88
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7271-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7290-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7288-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7287-SECURITY SVC		1,572.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7289-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7326-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121919-7331-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121919-7333-SECURITY SVC		3,348.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122419-7334-SECURITY SVC		453.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122419-7336-SECURITY SVC		120.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122619-7362-SECURITY SVC		314.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122619-7363-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122619-7364-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 122619-7365-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012020-7367-SECURITY SVC		314.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121219-7303-SECURITY SVC		845.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121919-7323-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010220-7386-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010220-7387-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010220-7389-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010220-7392-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010220-7393-SECURITY SVC		148.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7402-SECURITY SVC		740.00

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		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7407-SECURITY SVC		845.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7429-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7430-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7431-SECURITY SVC		3,265.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 010920-7433-SECURITY SVC		814.00
Total for UFS PERSONNEL CORP./ 8454							\$24,042.63
UNITED BUSINESS SYSTEMS/ 10237							
	1920-1837	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 446518-CANON-AUG-NOV 2019		12,125.54
	1920-2472	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 446446-STAPLE CARTRIDGE		102.00
Total for UNITED BUSINESS SYSTEMS/ 10237							\$12,227.54
UNITED FEDERATED SYSTEMS, INC./ 4579							
	1920-2579	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 241950-FIRE ALARM INSTALL		15,908.00
	1920-1229	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 241950-FIRE ALARM SYSTM		240.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 242123-FIRE ALARM SYSTM		185.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 242155-FIRE ALARM SYSTM		432.50
	1920-1883	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 107234-FIRE ALARM SVC		462.00
Total for UNITED FEDERATED SYSTEMS, INC./ 4579							\$17,227.50
UNITED NATIONS INTERNATIONAL SCHOOL/ 7785							
	1920-2599	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSHP		CF	WKSHP-3/25-27/20-S.ELKHECHEN		1,295.00
VALLEY PHYSICIAN SERVICES/ 8792							
	1920-1814	11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	427052C5622-URINE/ALCOHOL TEST		123.00
VERIZON CONNECT NWF, INC/ 9291							
	1920-1005	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000002005180-JAN 2020		104.00
VERIZON WIRELESS, LLC/ 5334							
	1920-1006	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 486362762-JAN 2020		3,830.56
VISION SERVICE PLAN/ 4374							
	1920-1029A	11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0001-DEC 2019		5,440.32
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-DEC 2019		570.54
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0001-JAN 2020		5,444.38
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP 12-100037-0002-JAN 2020		550.08
Total for VISION SERVICE PLAN INS CO/ 4374							\$12,005.32
W.B. MASON, CO, INC/ 5255							
	1920-1641	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV 203041184-MUSIC SUPPL		201.29

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Pending Payments							
	1819-2635	P1-190-100-610-04-000-/ GENERAL SUPPLIES	1819-2635	CF	GENERAL SUPPLIES		4,926.94
					Total for W.B. MASON, CO, INC/ 5255		\$5,128.23
WEST MUSIC CO., INC/ 3653							
	1920-2479	11-190-100-610-01-008-/ MUSIC SUPL		CP	INV S11834444-MUSIC SUPPL		290.46
		11-190-100-610-01-008-/ MUSIC SUPL		CF	INV S11839401-MUSIC SUPPL		25.00
					Total for WEST MUSIC CO., INC/ 3653		\$315.46
WEST PUBLISHING CORP DBA THOMSON							
REUTERS/ 3562							
	1920-1495	11-000-211-600-10-000-/ SUPPLIES		CP	INV 841595083-DEC 2019		149.54
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1920-1726	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107496-TUITION-JAN 20-AP		6,431.46
	1920-2480	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107480-TUITION-NOV 2019-KP		2,450.08
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107496-TUITION-JAN 2020-KP		6,431.46
					Total for WINDSOR BERGEN ACADEMY, INC./ 9116		\$15,313.00
WINDSOR PREP, INC./ 10079							
	1920-1743	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107498-TUITION-JAN 20-AK		6,374.34
XEROX FINANCIAL SERVICES/ 8979							
	1920-1016	11-000-230-440-10-000-/ RENTAL-COPIERS		CF	INV 1850335-NOV 2019		1,073.77
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1850335-NOV 2019		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CF	INV 1850335-NOV 2019		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CF	INV 1850335-NOV 2019		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CF	INV 1850335-NOV 2019		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CF	INV 1850335-NOV 2019		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CF	INV 1850335-NOV 2019		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CF	INV 1850335-NOV 2019		1,891.90
	1920-2751	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 1898594-DEC 2019		1,073.77
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 1898594-DEC 2019		489.93
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 1898594-DEC 2019		880.50
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 1898594-DEC 2019		880.50
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 1898594-DEC 2019		880.50
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 1898594-DEC 2019		1,011.40
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 1898594-DEC 2019		880.50
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 1898594-DEC 2019		1,891.90
					Total for XEROX FINANCIAL SERVICES/ 8979		\$15,978.00

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Pending Payments

	Total for Pending Payments	\$1,674,374.98
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Unposted Checks							
AT&T LONG DISTANCE/ 1004							
	1920-1008	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-DEC 2019	71775	23.13
CONVENTION MANAGEMENT RESOURCES, INC./ 10319							
	1920-2678	11-000-230-585-20-000-/ BOE-TRAVEL		CF	INV 53643694-WORKSHOP-L.TUCK	71772	269.00
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1920-2624	11-000-262-622-10-001-/ HEAT & ELECTRICITY		CF	INV 191770038839801-ELECTRIC	71547	2,138.74
	1920-2625	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CF	INV 191480038514551-ELECTRIC	71547	218.18
	1920-2626	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CF	INV 191410038460313-ELECTRIC	71547	19,047.39
Total for DIRECT ENERGY BUSINESS/ 8837							\$21,404.31
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 86-RENT-JAN 2020	71776	13,486.67
	1920-2382	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 99-UTILITIES-DEC 2019	71776	332.36
Total for I LEMOINE PROPERTY LLC/ 10276							\$13,819.03
MUSIC CELEBRATIONS INTERNATIONAL LLC/ 10311							
	1920-2629	11-401-100-800-07-000-/ OTHER OBJECTS-HS		CP	INV 18272-DEPOSIT-BAND DC TRIP	71761	5,800.00
		11-401-100-800-07-000-/ OTHER OBJECTS-HS		CP	INV 18273-2ND DEP-BAND DC TRIP	71763	9,015.20
Total for MUSIC CELEBRATIONS INTERNATIONAL LLC/ 10311							\$14,815.20
NATIONAL SCHOOL BOARDS ASSOCIATION/ 6793							
	1920-2666	11-000-230-585-20-000-/ BOE-TRAVEL		CF	REG-EQUITY SYMP-2/1/20-L. TUCK	71764	225.00
	1920-2709	11-000-230-585-20-000-/ BOE-TRAVEL		CF	WKSHP-2/2-4/20-P.COLBATH	71779	695.00
Total for NATIONAL SCHOOL BOARDS ASSOCIATION/ 6793							\$920.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7832							
	1920-1390	11-000-262-890-40-000-/ OTHER OBJECTS		CF	ACCT OL026670-ADMIN MVC FEE	71548	150.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1055	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3310213194-JAN 2020	71549	461.46
		11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3310455862-FEB 2020	71780	461.46
Total for PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							\$922.92

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Unposted Checks							
PSE&G CO./ 2965							
	1920-1407	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-DEC 2019	71777	2,076.64
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-DEC 2019	71777	6,004.27
	1920-1408	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-DEC 2019	71777	2,343.66
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-DEC 2019	71777	4,407.60
	1920-1409	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-DEC 2019	71777	2,083.24
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-DEC 2019	71777	3,547.14
	1920-1410	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-DEC 2019	71777	7,636.10
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-DEC 2019	71777	2,287.23
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-DEC 2019	71777	4,861.21
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-DEC 2019	71777	10,911.24
	1920-1412	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-DEC 2019	71777	9,293.54
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-DEC 2019	71777	318.62
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-DEC 2019	71777	9,752.74
	1920-1406	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-DEC 2019	71777	82.67
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-DEC 2019	71777	1,282.06
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-DEC 2019	71777	1,690.53
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-DEC 2019	71777	7,143.85
Total for PSE&G CO./ 2965							\$75,722.34
SCHOOL SAFETY ADVOCACY COUNCIL, INC./ 9919							
	1920-1752	11-000-240-580-07-000-/ TRAVEL-HS		CP	REG-SCH SFTY-7/2019-L.GLYNN	71762	495.00
		11-000-240-580-07-000-/ TRAVEL-HS		CF	REG-SCH SFTY-7/2019-M.RAFTERY	71762	495.00
Total for SCHOOL SAFETY ADVOCACY COUNCIL, INC./ 9919							\$990.00
SHERWIN-WILLIAMS, CO/ 8887							
	1920-2166	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3549-1-PAINT SUPPL	71773	287.99
SPECTRUM BUSINESS/ 8777							
	1920-1011	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 0054187121819-DEC 2019	71765	150.12
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333120319-DEC 2019	71550	4.99
Total for TIME WARNER CABLE, LLC/ 8777							\$155.11
STEVE'S AUTO & TRUCK INC./ 9371							
	1920-2616	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 5795-TRUCK REPAIRS	71774	682.76
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 5948-TRUCK REPAIRS	71774	532.13

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Unposted Checks							
Total for STEVE'S AUTO & TRUCK INC./ 9371							\$1,214.89
SUEZ WATER NEW JERSEY/ 3480							
	1920-1027	11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-DEC 2019	71778	999.47
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-DEC 2019	71778	134.68
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-DEC 2019	71778	392.52
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-DEC 2019	71778	215.31
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-DEC 2019	71778	189.85
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-DEC 2019	71778	134.68
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-DEC 2019	71778	1,800.93
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-DEC 2019	71778	266.37
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-DEC 2019	71778	266.37
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-DEC 2019	71778	252.54
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-DEC 2019	71778	189.85
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-DEC 2019	71778	607.90
Total for SUEZ WATER NEW JERSEY/ 3480							\$5,450.47
Total for Unposted Checks							\$136,144.39

* 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

1/15/2020 BILLS LIST

va_bill5.102317
11/30/2019

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 01/16/2020 at 09:49:31 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,449,436.81				\$1,449,436.81
10	12	\$174,653.49				\$174,653.49
10	P1	\$4,926.94				\$4,926.94
Fund 10	TOTAL	\$1,629,017.24				\$1,629,017.24
20	20	\$50,406.20				\$50,406.20
30	30	\$131,095.93				\$131,095.93
GRAND	TOTAL	\$1,810,519.37	\$0.00	\$0.00	\$0.00	\$1,810,519.37

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 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	Non A/P Chk	DB20-411- , CR20-101-	10189/STATE OF NEW JERSEY, TREASURER	0	49,895.00	fy19 nonpublic funds due State	11/08/2019	H
	1920-1012		11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	784,813.01	NOVEMBER 2019-ACTIVE	11/13/2019	H
	1920-1012		11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,231.08	NOVEMBER 2019-RETIRED	11/13/2019	H
Total For Check Number 999999						\$838,939.09			
*	9111519	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,824.18	STATE FICA-11/15/19	11/15/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	76	7,031.39	SAL ATTEND OFFICE	11/15/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	76	4,011.50	SAL OF FAMILY SUPPORT	11/15/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	76	25,315.45	SAL NURSES	11/15/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	76	37,309.50	SAL SPEECH/OTPT/REL SVC	11/15/2019	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	76	720.00	RELATED SERVICES	11/15/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	76	76,458.85	SAL-ONE TO ONE AIDE	11/15/2019	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	76	2,762.50	ONE TO ONE-SUBS DAILY	11/15/2019	H
	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	76	450.00	ONE TO ONE-SUBS HRLY	11/15/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	76	56,267.30	SAL GUIDANCE	11/15/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	76	5,096.66	SAL GUIDANCE-SEC	11/15/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	76	64,685.25	SAL C.S.T.	11/15/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	76	7,624.16	SAL CST SEC	11/15/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	12,975.32	SAL. SUPERVISORS	11/15/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	76	3,517.35	SAL-OTHER PROF	11/15/2019	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	76	20,051.45	SAL LIBR/TECH	11/15/2019	H
	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	76	850.00	SAL SUB LIBRARIANS	11/15/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	76	5,718.75	SAL TECH COOR	11/15/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	76	15,581.25	SAL-GENERAL ADMIN	11/15/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	76	5,685.61	SAL SEC-SUPT OFFICE	11/15/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	76	110.00	SAL SUBS-SUPT OFFICE	11/15/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	76	312.50	SAL TREASURER	11/15/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	58,149.06	SAL-PRIN/ASST PRIN	11/15/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	17,685.78	SAL-PROGR DIRECTORS	11/15/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	76	21,415.51	SAL-SECRETARY	11/15/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	76	3,633.37	SAL-CLERK/TYPISTS	11/15/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	76	640.00	SAL GENL ADM SECR SUBS	11/15/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	76	27,551.27	SAL-CENTRAL OFFICE	11/15/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	76	2,360.41	SAL-CENTRAL OFF- SEC	11/15/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	76	9,568.12	SAL-TECHNOLOGY	11/15/2019	H

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9111519	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	76	4,690.83	SALARIES	11/15/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	76	846.77	SAL MAINT-SCH 1	11/15/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 2	11/15/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	76	604.84	SAL MAINT-SCH 3	11/15/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	76	725.80	SAL MAINT-SCH 4	11/15/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	76	967.74	SAL MAINT-MS	11/15/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	76	2,177.41	SAL MAINT-HS	11/15/2019	H
	PRL1920		11-000-261-110-00-994-	1775/FORT LEE PAYROLL	76	798.96	SAL MAINT OT-SCH 4	11/15/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	76	47,664.14	SAL B&G	11/15/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	76	7,879.34	SAL CUST OT	11/15/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	76	1,111.80	SAL CUST P/T & SUMMER	11/15/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	76	2,527.50	SAL SECRETARIAL-B&G	11/15/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	76	683.81	SAL COURIER	11/15/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	76	9,731.36	SALARIES SECURITY	11/15/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	76	20,482.60	SAL PUPIL TRANSP-SP ED	11/15/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	76	4,581.29	SAL.PUPIL TRANSP-OT	11/15/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	40,888.08	BOARD FICA-11/15/19	11/15/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	76	3,092.31	DCRP-11/15/19	11/15/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	76	63,791.79	SAL.TCHRS.KDG.	11/15/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,650.00	SAL.SUBS.KDG.	11/15/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	76	334,366.58	SAL.TCHRS. 1-5	11/15/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	76	11,790.00	SAL.SUBS. 1-5	11/15/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	76	700.00	\$25 TCHR SUB 1-5	11/15/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	76	215,371.59	SAL.TCHRS. 6-8	11/15/2019	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	76	5,410.00	SAL.SUBS. 6-8	11/15/2019	H
	PRL1920		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	76	25.00	\$25 TCHR SUB 6-8	11/15/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	76	251,814.89	SAL.TCHRS. 9-12	11/15/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	76	7,430.00	SAL. SUBS. 9-12	11/15/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	76	3,150.00	\$25 TCHR SUB 9-12	11/15/2019	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	76	1,710.00	SAL. HOME INSTR.	11/15/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	76	6,432.35	SAL SCHOOL AIDES	11/15/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SUB AIDE Daily	11/15/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	76	22,755.50	SAL-LLD	11/15/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	76	350.00	SAL-LLD-SUBS	11/15/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	76	8,917.85	SAL-LLD AIDES	11/15/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	76	3,016.50	SAL-BD	11/15/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	76	6,888.00	SAL-MD	11/15/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	76	128,856.80	SAL RESOURCE ROOM	11/15/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	76	1,335.00	SAL RR SUBS	11/15/2019	H

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9111519	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	76	39,835.55	SAL RR AIDES	11/15/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	76	850.00	SAL RR AIDES-SUBS	11/15/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	76	12,156.00	SAL-AUTISITIC-TEACHER	11/15/2019	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-AUTISTIC-SUBS	11/15/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	76	1,938.55	SAL-AUTISTIC-AIDES	11/15/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	76	23,760.50	SAL-PRESCHOOL TEACHER	11/15/2019	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	76	350.00	SAL-PRESCHOOL-SUBS	11/15/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	76	13,123.55	SAL-PRESCHOOL AIDES	11/15/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	76	85.00	SAL PRESCH AIDES-SUBS	11/15/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	76	34,952.56	SAL-BSI	11/15/2019	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	76	100.00	SAL-BSI- SUB	11/15/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	76	70,126.35	SAL-BILINGUAL	11/15/2019	H
	PRL1920		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	76	200.00	SAL-BILINGUAL SUBS	11/15/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	76	6,889.00	SAL STDNT ACT	11/15/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	76	134,134.50	SAL ATHLETIC	11/15/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	76	1,650.14	TITLE 1-SAL TEACH-SCH 2	11/15/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	76	1,098.69	TITLE 1-SAL TEACH-SCH 3	11/15/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	76	3,646.30	TITLE 1-SAL TEACH-MS	11/15/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	76	6,187.97	TITLE 1-SAL TEACH-HS	11/15/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	76	250.00	TITLE 1 - SAL - FAC COOR	11/15/2019	H
	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	76	180.00	TITLE 3-SALARIES	11/15/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	76	4,904.90	IDEA-BASIC-EIS-SAL	11/15/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	76	1,493.24	TITLE 2A-SALARIES	11/15/2019	H
Total For Check Number 9111519						\$2,180,402.52			
* 9112719	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,119.88	STATE FICA-11/27/19	11/27/2019	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	77	6,566.86	SAL ATTEND OFFICE	11/27/2019	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	77	4,011.50	SAL OF FAMILY SUPPORT	11/27/2019	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	77	25,315.45	SAL NURSES	11/27/2019	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	77	37,309.50	SAL SPEECH/OTPT/REL SVC	11/27/2019	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	77	660.00	RELATED SERVICES	11/27/2019	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	77	75,197.70	SAL-ONE TO ONE AIDE	11/27/2019	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	77	4,420.00	ONE TO ONE-SUBS DAILY	11/27/2019	H
	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	77	510.00	ONE TO ONE-SUBS HRLY	11/27/2019	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	77	56,267.30	SAL GUIDANCE	11/27/2019	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	77	5,096.66	SAL GUIDANCE-SEC	11/27/2019	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	77	64,685.25	SAL C.S.T.	11/27/2019	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	77	7,624.16	SAL CST SEC	11/27/2019	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	77	12,975.32	SAL. SUPERVISORS	11/27/2019	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	77	6,467.35	SAL-OTHER PROF	11/27/2019	H

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9112719	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	77	20,051.45	SAL LIBR/TECH	11/27/2019	H
	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	77	1,060.00	SAL SUB LIBRARIANS	11/27/2019	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	77	5,718.75	SAL TECH COOR	11/27/2019	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	77	15,581.25	SAL-GENERAL ADMIN	11/27/2019	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	77	5,685.61	SAL SEC-SUPT OFFICE	11/27/2019	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	77	110.00	SAL SUBS-SUPT OFFICE	11/27/2019	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	77	312.50	SAL TREASURER	11/27/2019	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	77	58,149.06	SAL-PRIN/ASST PRIN	11/27/2019	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	77	17,685.78	SAL-PROGR DIRECTORS	11/27/2019	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	77	21,312.54	SAL-SECRETARY	11/27/2019	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	77	3,530.40	SAL-CLERK/TYPISTS	11/27/2019	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	77	160.00	SAL GENL ADM SECR SUBS	11/27/2019	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	77	28,241.52	SAL-CENTRAL OFFICE	11/27/2019	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	77	2,360.41	SAL-CENTRAL OFF- SEC	11/27/2019	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	77	9,693.12	SAL-TECHNOLOGY	11/27/2019	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	77	4,690.83	SALARIES	11/27/2019	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	77	846.77	SAL MAINT-SCH 1	11/27/2019	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	77	725.80	SAL MAINT-SCH 2	11/27/2019	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	77	604.84	SAL MAINT-SCH 3	11/27/2019	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	77	725.80	SAL MAINT-SCH 4	11/27/2019	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	77	967.74	SAL MAINT-MS	11/27/2019	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	77	2,177.41	SAL MAINT-HS	11/27/2019	H
	PRL1920		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	77	249.68	SAL MAINT OT-HS	11/27/2019	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	77	47,664.14	SAL B&G	11/27/2019	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	77	6,492.59	SAL CUST OT	11/27/2019	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	77	2,279.40	SAL CUST P/T & SUMMER	11/27/2019	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	77	2,527.50	SAL SECRETARIAL-B&G	11/27/2019	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	77	498.37	SAL COURIER	11/27/2019	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	77	7,142.97	SALARIES SECURITY	11/27/2019	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	77	20,411.57	SAL PUPIL TRANSP-SP ED	11/27/2019	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	77	3,945.69	SAL.PUPIL TRANSP-OT	11/27/2019	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,620.81	BOARD FICA-11/27/19	11/27/2019	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	77	3,018.09	DCRP-11/27/19	11/27/2019	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	77	61,645.74	SAL.TCHRS.KDG.	11/27/2019	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	77	900.00	SAL.SUBS.KDG.	11/27/2019	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	77	332,991.98	SAL.TCHRS. 1-5	11/27/2019	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	77	7,720.00	SAL.SUBS. 1-5	11/27/2019	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	77	1,350.00	\$25 TCHR SUB 1-5	11/27/2019	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	77	214,736.59	SAL.TCHRS. 6-8	11/27/2019	H

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 2019 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9112719	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	77	5,040.00	SAL.SUBS. 6-8	11/27/2019	H
	PRL1920		11-130-100-101-00-082-	1775/FORT LEE PAYROLL	77	25.00	\$25 TCHR SUB 6-8	11/27/2019	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	77	248,939.49	SAL.TCHRS. 9-12	11/27/2019	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	77	5,600.00	SAL. SUBS. 9-12	11/27/2019	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	77	3,050.00	\$25 TCHR SUB 9-12	11/27/2019	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	77	945.00	SAL. HOME INSTR.	11/27/2019	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	77	6,432.35	SAL SCHOOL AIDES	11/27/2019	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	77	170.00	SUB AIDE Daily	11/27/2019	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	77	22,755.50	SAL-LLD	11/27/2019	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	77	350.00	SAL-LLD-SUBS	11/27/2019	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	77	8,917.85	SAL-LLD AIDES	11/27/2019	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	77	3,016.50	SAL-BD	11/27/2019	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	77	6,888.00	SAL-MD	11/27/2019	H
	PRL1920		11-212-100-101-00-081-	1775/FORT LEE PAYROLL	77	300.00	SAL-MD-SUBS	11/27/2019	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	77	134,809.80	SAL RESOURCE ROOM	11/27/2019	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	77	600.00	SAL RR SUBS	11/27/2019	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	77	39,835.55	SAL RR AIDES	11/27/2019	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	77	977.50	SAL RR AIDES-SUBS	11/27/2019	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	77	12,156.00	SAL-AUTISITIC-TEACHER	11/27/2019	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	77	200.00	SAL-AUTISTIC-SUBS	11/27/2019	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	77	1,938.55	SAL-AUTISTIC-AIDES	11/27/2019	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	77	23,760.50	SAL-PRESCHOOL TEACHER	11/27/2019	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	77	13,123.55	SAL-PRESCHOOL AIDES	11/27/2019	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	77	85.00	SAL PRESCH AIDES-SUBS	11/27/2019	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	77	34,952.56	SAL-BSI	11/27/2019	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	77	300.00	SAL-BSI- SUB	11/27/2019	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	77	70,126.35	SAL-BILINGUAL	11/27/2019	H
	PRL1920		11-240-100-101-00-081-	1775/FORT LEE PAYROLL	77	100.00	SAL-BILINGUAL SUBS	11/27/2019	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	77	1,500.00	SAL STDNT ACT	11/27/2019	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	77	4,196.50	SAL ATHLETIC	11/27/2019	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	77	1,650.14	TITLE 1-SAL TEACH-SCH 2	11/27/2019	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	77	1,368.69	TITLE 1-SAL TEACH-SCH 3	11/27/2019	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	77	3,646.30	TITLE 1-SAL TEACH-MS	11/27/2019	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	77	5,490.47	TITLE 1-SAL TEACH-HS	11/27/2019	H
	PRL1920		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	77	405.00	TITLE 1-SAL TUTOR- MS	11/27/2019	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	77	250.00	TITLE 1 - SAL - FAC COOR	11/27/2019	H
	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	77	225.00	TITLE 3-SALARIES	11/27/2019	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	77	4,904.90	IDEA-BASIC-EIS-SAL	11/27/2019	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	77	1,493.24	TITLE 2A-SALARIES	11/27/2019	H

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 2019 OFFLINE CHECKS

Total For Check Number 9112719	\$2,023,338.92
Total for Hand Checks	\$5,042,680.53
Total Posted Checks	\$5,042,680.53

Fort Lee Board of Education

Check Register By Check Number

NOVEMBER 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				\$204,944.06	\$204,944.06
	10	11			\$4,748,996.49		\$4,748,996.49
	Fund 10	TOTAL			\$4,748,996.49	\$204,944.06	\$4,953,940.55
	20	20			\$38,844.98	\$49,895.00	\$88,739.98
	GRAND	TOTAL	\$0.00	\$0.00	\$4,787,841.47	\$254,839.06	\$5,042,680.53

* 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

1/15/2020 BILLS OVER \$10,000

va_bill5.102317
11/30/2019

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 351215-MAINT-DEC 2019		95,397.00
BENECARD SERVICES, LLC/ 9800							
	1920-1028	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-DEC 2019		189,458.42
		11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	PRESB PLAN 3216-JAN 2020		187,902.84
						Total for BENECARD SERVICES, LLC/ 9800	\$377,361.26
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0253-TUITION-NOV 19		27,772.90
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0253-TUITION-NOV 19		35,677.90
						Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078	\$63,450.80
DA-LOR SERVICE, COMPANY, INC/ 3921							
	1920-1259	12-000-400-450-03-001-/ S#3 COMPRESSOR INSTALLS		CF	INV 12334-COOLING UPGRD-SCH 3		80,617.00
DELTA DENTAL OF N J, INC./ 1448							
	1920-1030	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-JAN 2020		37,408.10
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-FEB 2020		36,506.70
						Total for DELTA DENTAL OF N J, INC./ 1448	\$73,914.80
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-NOV 2019-EK		10,657.80
FREEDOM AIR AIR CONDITIONING & HEAT, INC/ 9786							
	1920-1126	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 1254-CAMERA INSTALLATION		15,000.00
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1920-0669	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 906183108-ATHL SUPPL		20,371.78
PEARSON DIGITAL LEARNING/ 6769							
	1920-1346	11-190-100-610-04-027-/ SCIENCE		CP	INV 7026797169-CLSRM SUPPL		12,140.61
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 572-OT/PT-OCT 2019		44,354.75
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 576-OT/PT-NOV 2019		36,557.24
						Total for RICKARD REHABILITATION, INC./ 3050	\$80,911.99
RIS CONSTRUCTION/ 10247							
	1920-1964	12-000-400-450-01-001-/ S#1 COMPRESSOR INSTALLS		CP	INV 2001-VRF SYSTM-SCH 1		74,600.00
S.E.M. SECURITY SYSTEMS, INC./ 4250							

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

Run on 01/16/2020 at 09:50:43 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

1/15/2020 BILLS OVER \$10,000

va_bill5.102317
11/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	1920-2305	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 98712-SECURITY ALARM		17,000.00
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 58023-TRANSP-DEC 2019		12,410.02
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58023-TRANSP-DEC 2019		64,653.01
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978			\$77,063.03
STAPLES BUSINESS ADVANTAGE TECH SOLUTION/ 9663							
	1920-1820	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV JKS011-CHROMEBOOKS		36,960.00
SYSTEMS 3000, INC./ 3324							
	1920-1022	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV S-3925101-PROF SERV/SPT		12,934.00
TURNER CONSTRUCTION CO/ 9073							
	1920-2604	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	LFCMS-PHASE II EXT-11/1-15/19		17,243.64
UNITED BUSINESS SYSTEMS/ 10237							
	1920-1837	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 446518-CANON-AUG-NOV 2019		12,125.54
UNITED FEDERATED SYSTEMS, INC./ 4579							
	1920-2579	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CF	INV 241950-FIRE ALARM INSTALL		15,908.00
				Total for Pending Payments			\$1,093,657.25

* 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
11/30/2019

1/15/2020 BILLS OVER \$10,000

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1920-2626	11-000-262-622-10-007-/ HEAT & ELECTRICITY		CF	INV 191410038460313-ELECTRIC	71547	19,047.39
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 86-RENT-JAN 2020	71776	13,486.67
PSE&G CO./ 2965							
	1920-1410	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-DEC 2019	71777	10,911.24
Total for Unposted Checks							\$43,445.30

* 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
11/30/2019

1/15/2020 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 01/16/2020 at 09:50:43 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$879,773.91				\$879,773.91
10	12	\$155,217.00				\$155,217.00
Fund 10	TOTAL	\$1,034,990.91				\$1,034,990.91
30	30	\$102,111.64				\$102,111.64
GRAND	TOTAL	\$1,137,102.55	\$0.00	\$0.00	\$0.00	\$1,137,102.55

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 01-21-2020

va_bill5.102317
11/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KEEP'M KOOL, LLC/ 9772							
	1920-2389	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CP	INV # 8255-MS DEFROST CLOCK		335.00
		60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CP	INV # 8261-HS DEFROSTING UNIT		425.00
Total for KEEP'M KOOL, LLC/ 9772							\$760.00
KIM, BETTY/ 10328							
	1920-2757	60-910-310-890-01-000-/ MISC- EXPENDITURES-SCH 1		CF	LUNCH REFUND-SCHOOL 1		11.60
		60-910-310-890-06-000-/ MISC- EXPENDITURES-MS		CF	LUNCH REFUND - MS		1.35
Total for BETTY KIM/ 10328							\$12.95
KWON, YOONSUN/ 10334							
	1920-2794	60-910-310-890-02-000-/ MISC- EXPENDITURES-SCH 2		CF	LUNCH REFUND-SCHOOL 2		31.95
POMPTONIAN/ 8947							
	1920-2752	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLP258 113019-FL LUNCH AIDES		11,367.35
	1920-2754	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256 -121319 MTHLY EXP/LABOR		42,526.22
	1920-2755	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-122019 FOOD SRVC. EXP		21,549.67
	1920-2756	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-010320 MTHLY EXP/LABOR		16,800.52
	1920-2753	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV FLE256 120619-F. EXP/LABOR		30,137.85
Total for POMPTONIAN/ 8947							\$122,381.61
Total for Pending Payments							\$123,186.51

* 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

CAFETERIA BILLS LIST 01-21-2020

va_bill5.102317
11/30/2019

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 01/16/2020 at 08:51:53 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
60	60	\$123,186.51				\$123,186.51
GRAND	TOTAL	\$123,186.51	\$0.00	\$0.00	\$0.00	\$123,186.51

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 1/21/2020**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Diane	Baker	CO	NJ Superintendent's Study Council, Aspiring Principals Program/Seton Hall University	South Orange, NJ	1/30,2/27 & 3/26/2020	\$0.00
Michele	Carlor	CO	NJSSC, Building a Culture of Data, Seton Hall University	South Orange, NJ	1/23/2020	\$0.00
Kenneth	Rota	CO	NJASA Techspo '20 Conference	Atlantic City, NJ	1/30/2020	\$510.00
Marisa	Buonomo	S 1	PESI, Section 504 in New Jersey Seminar	Parsippany, NJ	2/27/2020	\$240.08
Lisandra	Hernandez	S 1	Disney Performing Arts Workshops, Walt Disney World	Orlando, FL	4/23-27/2020	\$0.00
Nicole	Piccinich	S 2	Fort Lee Track Relays, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$371.00
Aimee	DeSheplo	S 3	Inspire Wellness, Meditation & Mindfulness Workshop	Glen Rock, NJ	1/24/2020	\$0.00
Carrie	Wiederholz	IS	NJSBF, The Role of the School Climate Team	New Brunswick, NJ	3/12/2020	\$0.00
Gabrielle	Anconetani	IS	NJSBF, How to Teach the Holocaust Workshop	New Brunswick, NJ	1/30/2020	\$0.00
Alexandra	Motola	IS	NJSBF Social Emotional Character Development	New Brunswick, NJ	3/24/2020	\$44.50
Gina	Ruesga	IS	NJ Superintendent's Study Council, Aspiring Principals Program/Seton Hall University	South Orange, NJ	1/30,2/27 & 3/26/2020	\$350.00
Carrie	Wiederholz	IS	NJSBF The Role of the School Climate Team Workshop	New Brunswick, NJ	1/16/2020	\$0.00
Debra	Brigida	MS	NJSBF Conflict Resolution Workshop	New Brunswick, NJ	2/7/2020	\$0.00
Debra	Brigida	MS	NJSBF The Role of the School Climate Team Workshop	New Brunswick, NJ	2/26/2020	\$0.00
Shannon	Cevasco	MS	NJCEC, Embracing The Whole Child, Ramapo College	Mahwah, NJ	3/16/2020	\$115.00
Joseph	Finizio	MS	NJDOE Office of School Preparedness and Emergency Planning Training	Morristown, NJ	1/15/2020	\$0.00
Joseph	Finizio	MS	NJ Superintendent's Study Council, Aspiring Principals Program/Seton Hall University	South Orange, NJ	1/30,2/27 & 3/26/2020	\$350.00
Mary	Stephenson	MS	North Jersey School Music Association, Region 1 Orchestra Rehearsal	Denville, NJ	2/28/2020	\$0.00
Diana	Acosta	HS	Inspire Wellness, Meditation & Mindfulness Workshop	Glen Rock, NJ	1/24/2020	\$0.00
Kristen	Baldofsky	HS	ETTC, Technology to Differentiate Lessons	Paramus, NJ	5/21/2020	\$75.00
Kristen	Baldofsky	HS	ETTC, Go Digital with Your Writing Workshop	Paramus, NJ	3/19/2020	\$75.00
Kristen	Baldofsky	HS	ETTC, Engage and Empower Student Voice	Paramus, NJ	3/25/2020	\$75.00
Nateka	Brewton	HS	Bureau of Education & Research, Practical Strategies to Address the Challenges of Today's School Nurse	West Orange, NJ	2/27/2020	\$279.00

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 1/21/2020**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Gabrielle	Brown	HS	Inspire Wellness, Meditation & Mindfulness Workshop	Glen Rock, NJ	1/24/2020	\$0.00
Gabrielle	Brown	HS	Monmouth University's School Counselor Appreciation Brunch	Monmouth, NJ	2/7/2020	\$0.00
Laura	Caddell	HS	Monmouth University's School Counselor Appreciation Brunch	Monmouth, NJ	2/7/2020	\$0.00
Lauren	Carrubba	HS	Monmouth University's School Counselor Appreciation Brunch	Monmouth, NJ	2/7/2020	\$0.00
Lauren	Carrubba	HS	2020 Statewide Assessment District Test Coordinator and Technology Coordinator Training	Whippany, NJ	2/26/2020	\$0.00
Melanie	Catalano	HS	ETTC Spring 2020, Google Projects	Paramus, NJ	3/3/2020	\$75.00
Melanie	Catalano	HS	ETTC, Engage and Empower Student Voice	Paramus, NJ	3/25/2020	\$75.00
Melanie	Catalano	HS	ETTC, Technology and Student Wellness	Paramus, NJ	4/30/2020	\$75.00
Daniel	Cirone	HS	Fort Lee Track Relays, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$371.00
Lauren	Glynn	HS	Protecting Students & Community After School Sports & Special Events, BCC	Paramus, NJ	1/9/2020	\$0.00
Angela	Johnson	HS	Penn Relays 2020, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$371.00
Nicole	Pacciani	HS	Fort Lee Track Relays, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$371.00
Michael	Raftery	HS	Protecting Students & Community After School Sports & Special Events, BCC	Paramus, NJ	1/9/2020	\$0.00
Michael	Raftery	HS	Penn Relays 2020, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$371.00
Ashley	Rice	HS	ETTC, Engage and Empower Student Voice	Paramus, NJ	3/25/2020	\$75.00
Ashley	Rice	HS	ETTC, Go Digital with Your Writing Workshop	Paramus, NJ	3/19/2020	\$75.00
Ashley	Rice	HS	ETTC, Technology and Student Wellness	Paramus, NJ	4/30/2020	\$75.00
Jason	Ruggiero	HS	2020 Statewide Assessment District Test Coordinator and Technology Coordinator Training	Whippany, NJ	2/26/2020	\$0.00
Charles	Salame	HS	Fort Lee Track Relays, University of Pennsylvania	Philadelphia, PA	4/23-25/2020	\$571.00
TOTAL						\$4,989.58