

**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.

Wednesday, February 19, 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 – January 2020
- ◆ School Bus Drills – Period 1 for the 2019-2020 school year
- ◆ Recognition of 2019-2020 Governor's Educator of the Year (GEOY) Recipients

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	February 3, 2020
Private Executive Meeting Minutes	February 3, 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.

CURRICULUM & INSTRUCTION

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

2CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2020-2021 District Calendar**, as per the attached. *See Appendix Page 11*

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

Student	Placement	Dates	Tuition/Costs
#25100024	Slocum Skewes School Prospect Avenue Ridgefield, NJ 07657	1/3/20 – June 2020	Annual Tuition of \$53,724.00 prorated to \$32,816.00 (114 days @ \$287.85 per diem). Transportation cost with parent contract of \$3,081.42 (114 @ \$27.03 per diem). Related Services: OT 2 x week @ \$90 per session x 23 weeks = \$4,140.00. Annual cost of \$53,724.00 for 1:1 Aide prorated to \$26,923.20.
#33099	BCSS-Washington South Elementary 355 East Ridgewood Avenue Paramus, NJ	1/21/20 – June 2020	(Amending Resolution No. 30067 dated February 3, 2020 to include cost of transportation.) Annual Tuition of \$64,480.00 prorated to \$35,464.77 (99 days @ \$358.23 per diem). Related Services OT 2x30 individual; Speech 3x30 individual, PT 2x30 individual, home programming services 2x120. Cost of 1:1 Aide prorated to \$28,600.00. Transportation costs of \$5,477.67 (99 days @ \$55.33 per diem.)

4CUR THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **The College Essay Guy** to provide a 2-hour **professional development workshop on February 28, 2020**, as outlined below.

Professional Development Training	Total Not to Exceed	Account
To provide a 2-hour workshop of PD training relating to the writing of college essays for Guidance Counselors and English teachers at Fort Lee High School.	\$1,000.00	#20-270-200-320-30-000

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 January 2020** 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 46](#)
- 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 January 2020**. 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 82](#)
- 3F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **bills list in the amount of \$5,654,857.42 for February 2020 checks**. [See Appendix Page 12](#)
- 4F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills list in the amount of \$156,203.58 for February 2020 checks**. [See Appendix Page 43](#)

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 45](#)
- 2P** **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 & Pending Negotiations	Effective Date
Ileana	Valerio	Instructional Aide Grades 9-12 Resource (.83)	FLHS	07-9101-59	Step 1/ Degreed \$21,019.00	2/20/20
Miriam	Larangeira	Personal Aide PK Spec Ed 1:1	S2	02-9101-111	Step 1/ Non- Degreed \$17,752.00	2/20/20

3P 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
Natalie Khatchadorian	S1	Personal Aide Grade 2 Inclusion 1:1 01-9101-27	S1	Instructional Aide Grade 2 Inclusion/ Resource 01-9101-27	N/A	2-4-20
Rachel Harris	S3	Personal Aide Grade 4 504 1:1 03-9101-119	S2	Personal Aide Grade 4 LLD 1:1 02-9101-119	N/A	2-10-20
Berta Martinez	S2	Personal Aide Grade K 504 1:1 02-9101-117	S4	Personal Aide Grade 2 504 1:1 04-9101-117	N/A	2-11-20
Ceneida Ramirez	S3	Custodian 03-9400-05	FLHS	Custodian 07-9400-09	N/A	3-2-20
Roberto Yan	FLHS	Custodian 07-9400-09	S2	Custodian 02-9400-04	N/A	3-2-20
Roberto Reyes	LFCMS	Custodian 06-9400-12	S3	Custodian 03-9400-05	Add Evening Differential of \$375.00 to existing salary (prorated)	3-2-20
Yordanis Morales Cruz	S4	Custodian 04-9400-08	IS	Custodian 05-9400-17	N/A	3-2-20
Pablo Rancier	S2	Custodian 02-9400-04	LFCMS	Custodian 06-9400-12	N/A	At Conclusion of Leave Replacement Maintenance Assignment
Jose Ramos	IS	Custodian 05-9400-17	S4	Custodian 04-9400-08	N/A	3-2-20

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

LEAVES								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Cortney Teitell	Teacher Grade 5 LAL/SS	IS	Maternity	New	4/6/20 to 5/8/20	5/9/20 to 6/30/20	N/A	9/1/20
Gabrielle Sietsma	Teacher Grade K ASD	S2	Maternity	Amended	5/4/20 to 6/9/20	6/10/20 to 6/30/20	N/A	9/1/20

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

LEAVE REPLACEMENTS					
Name	Grade/ Subject	Loc	Salary	Effective Dates	Reason for opening
Natalia Vaile	Teacher of Art	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	2/24/20 to 6/30/20	Eleni Despotakis (Maternity)
Arleen Artinian	Teacher Grade 1	S3	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	5/23/20 to 6/30/20	Mishell Chung (Maternity)
Jennifer Cella	Teacher Special Ed Pre-K	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	3/12/20 to 6/30/20	Sally Macaluso (Maternity)

6P **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
Anthony Van Zwarren

7P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the to **create Position Control # 05-9101-123** Part-Time Instructional Aide Physical Education (.83) at Lewis F. Cole Intermediate School to be charged to Account #11-190-100-106-00-000 for the 2019-2020 school year.

BE IT FURTHER RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves to **reclassify Position Control numbers** for the 2019-2020 school year as outlined below:

Position Control Changes	
From	To
PC 01-9101-27 Personal Aide Grade 2 Inclusion 1:1 @ S1	PC 01-9101-27 Instructional Aide Grade 2 Inclusion/Resource @ S1 Account 11-213-100-106-00-000
PC 03-9101-119 Personal Aide Grade 4 504 1:1 @ S3	PC 02-9101-119 Personal Aide Grade 4 LLD 1:1 @ S2 No Account Change
PC 02-9101-117 Personal Aide Grades K 504 1:1 @ S2	PC 04-9101-117 Personal Aide Grade 2 504 1:1 @ S4 No Account Change

8P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following staff member to be added to the list of **certificated staff members to provide Title I tutoring** during the 2019-2020 school year at the rate of \$45 per hour for certificated teachers and \$30 per hour for paraprofessionals accompanying students to tutoring as per IEPs.

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

9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of additional **Curriculum Writers** for 2019-2020, for services to be performed outside the contractual day, to be paid a stipend at an hourly rate of \$45.00 per hour, for an aggregate total not to exceed \$30,000 to be charged against account # 11-000-221-104-00-000, for the teaching staff members listed below:

CONTENT AREA	CERTIFICATED STAFF MEMBERS
ELA Strategies	Ashley Rice
Math Strategies	Brittany Butler

10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of Co-Curricular Advisors** for the 2019-2020 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

2019-2020 Applicant	Co-Curricular Activity	Class	19-20 Stipend (Pending Negotiations)	Agenda Date
Jonathan Feis*	Percussion Instructor (Winter)	A	\$2,126.00	2/19/20
Meghan Lynch	SADD Advisor - S#2	B	\$3,161.00	2/19/20

*Non-Staff Member

11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Middle School Coaches** for the 2019-2020 school year, as follows. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

Middle School Coaches				
Coach	Sport	Position	Season	Stipend
Gerald Carroll, Jr.* Michael Raccioppi	Wrestling	Co-Coaches	Winter	\$2,000.00 split \$1,000.00 each
Lewis Maira	Boys' Basketball	Coach	Winter	\$2,000.00

*Non-Staff Member

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the second reading and adoption of the following policy/regulation updates listed below: [Click here for 2020-02-19 #1POL Back-up](#)

Policy/Reg No.	Topic
P 2431	ATHLETIC COMPETITION

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
02-14-2020

**CLASS TRIPS
BOARD AGENDA OF 2/19/2020**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Apice, Britton, Chevalier, Elefteriou, Kropiewnicki, Marino & Warschun	S 1	1	Bergen PAC, The Little Red Hen	Englewood, NJ	4/20/2020	140	\$0.00	\$8.00
Glebas, G.	HS	11 & 12	New York/New Jersey Regional Botball Workshop, Xavier High School	New York, NY	3/8/2020	4	\$0.00	\$0.00
Glebas & Ravul	HS	11 & 12	Botball Competition, Rahway Recreation Center	Rahway, NJ	5/9/2020	20	\$0.00	\$0.00
Jackson, M.	HS	9-12	Teens Talk About Racism Conference, FDU	Hackensack, NJ	3/11/2020	15	\$250.00	\$0.00
Ravul, T.	HS	10-12	Junior Science & Humanities Symposium (Science Research Competition), Rutgers University	Piscataway, NJ	3/2/2020	11	\$450.00	\$0.00
Stephenson, M.	HS	9-12	Workshop with New York Philharmonic	New York, NY	3/19/2020	67	\$0.00	\$10.00
TOTAL							\$700.00	\$18.00

2020-2021 School Calendar

Fort Lee Public Schools
 2175 Lemoine Avenue, 6th Floor
 Fort Lee, NJ 07024
 Phone: (201) 585-4612 Website: www.flboe.com

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July 3 Independence Day Observed-DISTRICT CLOSED	
Aug 25,26,27	New Teacher Orientation
Sep 1	Convocation/Staff Orientation
Sep 2	Staff Orientation & Gr. 5,7&9 Student Orientation
Sep 3	First Day of School for Students
Sep 7	Labor Day - DISTRICT CLOSED
Sep 28	Yom Kippur-DISTRICT CLOSED
Nov 3	Election Day-DISTRICT CLOSED
Nov 5-6	NJEA Convention-DISTRICT CLOSED
Nov 25	Thanksgiving Break-EARLY DISMISSAL
Nov 26-27	Thanksgiving Break-DISTRICT CLOSED
Dec 1,2,3	EARLY DISMISSAL-Elementary and Intermediate Schools Only-Parent/Teacher Conferences
Dec 23	Holiday Break-EARLY DISMISSAL
Dec 24-31	Holiday Break-DISTRICT CLOSED
Jan 1	New Year's Day-DISTRICT CLOSED
Jan 18	Martin Luther King, Jr. Day-DISTRICT CLOSED
Feb 12	Lunar New Year-DISTRICT CLOSED
Feb 15	Presidents' Day-DISTRICT CLOSED
Feb 16	Winter Recess-SCHOOLS CLOSED
Mar 29-Apr 1	Spring Recess-SCHOOLS CLOSED
Apr 2	Good Friday-DISTRICT CLOSED
Apr 5	Easter Monday-DISTRICT CLOSED
May 31	Memorial Day-DISTRICT CLOSED
Jun 21	EARLY DISMISSAL
Jun 22	EARLY DISMISSAL-MS Commencement
Jun 23	EARLY DISMISSAL-High School Graduation and Last Day for Classes
Jun 24	Last Day for Teachers

# of Days	Teachers	Students
Sep	20	18
Oct	22	22
Nov	16	16
Dec	17	17
Jan	19	19
Feb	17	17
Mar	20	20
Apr	19	19
May	20	20
Jun	18	17
TOTALS	188	185

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Category of Events

- Dec 1, 2, 3 Parent/Teacher Conferences
(Elementary & Intermediate Schools only)
- Feb 24, 25, 26 Kindergarten Registration

School Closed
 Early Dismissal

New Teacher Orientation/Convocation/PD Days/
 Last Day for Teachers

Parent Teacher Conferences
 First & Last Day of School

There are 2 snow days incorporated in this calendar. If additional days are required, the FLBOE will use days from Spring Recess, working backwards from April 1, then March 31 and so on to be used as make-up days. If necessary, Saturdays may be utilized to comply with State attendance requirements. Vacations scheduled during recess periods or in June are made at the individual's risk. The Board reserves the right to make other adjustments to the calendar, if necessary.

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

2/19/2020 BILLS LIST

va_bill5.102317
01/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE LABEL DESIGNS,INC/ 5545							
	1920-2849	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 169568-VISITOR ROLL LABELS		150.95
ACRO SERVICE CORP./ 10091							
	1920-2530	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 715706-WE 1/12/20-T.OCONN		1,224.68
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 715707-WE 1/19/20-T.OCONN		1,314.73
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 715708-WE 1/26/20-T.OCONN		1,080.60
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 715709-WE 1/05/20-T.OCONN		270.15
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 715710-WE 1/12/20-REVISION		77.05
					Total for ACRO SERVICE CORP./ 10091		\$3,967.21
ADMIN PARTNERS, LLC/ 10342							
	1920-2890	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CF	INV 23341-ANNUAL ADMIN FEE		100.00
ALLIED FILTER COMPANY/ 4269							
	1920-1095	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9047-RTU UNIT FILTERS		693.60
AMATO, SHARON/ 3172							
	1920-2259	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TECHSPO-1/30-31/20-S.AMATO		297.51
AMAZON, LLC/ 8663							
	1920-2833	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 864453547945-PRINTER INK		81.00
	1920-2864	11-000-217-600-60-000-/ SUPPLIES		CF	INV 564946469844-CLSRM SUPPL		16.99
		11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 564946469844-CLSRM SUPPL		19.97
	1920-2916	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 887337355875-SCHL SUPPL-HS		236.32
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 853859499847-SCHL SUPPL-HS		456.81
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 954375966445-SCHL SUPPL-HS		184.99
	1920-2893	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CF	INV 456879347984-LIBRARY SUPPL		73.76
	1920-2904	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV 566435794386-CLSRM STOOLS		279.90
	1920-2908	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 6567869665-POSTER BOARD		62.90
	1920-2927	11-000-251-600-10-000-/ SUPPLIES		CF	INV 449369986874-SUPPL-CO		78.30
	1920-2554	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 448679439458-CLSRM SUPPL		185.72
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 566635849638-CLSRM SUPPL		118.45
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 853336543653-CLSRM SUPPL		79.90
	1920-2737	11-204-100-610-60-000-/ LLD- SUPPLIES		CF	INV 677385893796-CST SUPPL		119.90
	1920-2854	11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 797687936643-BUS CARDS		36.13
	1920-2766	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 459643385485-CLSRM SUPPL		39.70
					Total for SYNCB/AMAZON/ 8663		\$2,070.74
APPLE, INC./ 6790							

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Pending Payments							
	1920-2859	11-000-217-600-60-000-/ SUPPLIES		CP	INV AB33257555-IPAD		299.00
		11-000-217-600-60-000-/ SUPPLIES		CF	INV AB33143777-VOLUME FOR EDUC		200.00
				Total for APPLE, INC./ 6790			\$499.00
ATALIAN GLOBAL SERVICES, INC/ 9693							
	1920-1388	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 352768-MAINT-JAN 2020		95,397.00
ATRA JANITORIAL SUPPLY CO.,INC./ 1142							
	1920-2546	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66714-CUSTODIAL SUPPL		133.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66705-CUSTODIAL SUPPL		914.30
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66723-CUSTODIAL SUPPL		1,886.80
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66706-CUSTODIAL SUPPL		339.96
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66790-CUSTODIAL SUPPL		1,886.80
				Total for ATRA JANITORIAL SUPPLY, INC./ 1142			\$5,160.86
BARNSTABLE ACADEMY, THE/ 3366							
	1920-1744	11-000-100-566-60-000-/ TUITION PRIV. W/ STATE		CP	INV 7856-TUITION-FEB 2020		4,750.00
BASES, HUGH/ 10100							
	1920-1533	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-12/23/19-JP		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-1/20/20-JP		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-1/20/20-SE		650.00
				Total for HUGH BASES, MD/ 10100			\$1,950.00
BAYADA HOME HEALTH, INC./ 8420							
	1920-1513	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15284023-1/13-17/20-TW		1,526.25
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15304830-1/21-24/20-TW		1,388.75
	1920-1512	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15283391-1/13-17/20-RA		1,650.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15304218-1/21-24/20-RA		990.00
	1920-1518	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15283484-1/13-17/20-JC		2,206.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15304301-1/21-24/20-JC		1,273.25
				Total for BAYADA HOME HEALTHCARE, INC./ 8420			\$9,034.25
BCASSP (BERGEN CO ASSOC OF SCH SEC PROF)/ 10280							
	1920-2789	11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CP	ANNUAL DUES-L.GLYNN		75.00
		11-000-240-890-07-000-/ MISC EXP-MEMBERSHIP		CF	ANNUAL DUES-M.RAFTERY		75.00
				Total for BCASSP/ 10280			\$150.00
BEDFORD, FREEMAN & WORTH PUBLISHING/ 10085							

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Pending Payments							
	1920-1829	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV 93343124-TEXTBOOKS		4,972.20
BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							
	1920-2392	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2362754-ABA-DEC 2019		2,305.00
BEHAVIOR ANALYSTS, INC./ 9239							
	1920-2417	11-000-219-600-60-000-/ CST SUPPLIES		CF	WKSHP-WEBABLLS-R-S.GONZALEZ		2,000.00
BERGEN COUNTY DEPT. OF PARKS/ 6743							
	1920-2861	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2020 HS GOLF PROGRAM		500.00
BERGEN COUNTY ETTC/ 5087							
	1920-2807	20-231-200-580-30-007-/ TITLE 1 - TRAVEL - HS		CF	TRAINING-4/30/20-A.RICE		75.00
	1920-2784	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CP	TRAINING-3/19/20-K.BALDOFSKY		75.00
		11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CP	TRAINING-3/25/20-K.BALDOFSKY		75.00
		11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAINING-5/21/20-K.BALDOFSKY		75.00
	1920-2785	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CP	TRAINING-3/19/20-A.RICE		75.00
		11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	TRAINING-3/25/20-A.RICE		75.00
Total for BERGEN COUNTY ETTC/ 5087							\$450.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1920-1010	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V1617-192/193-DEC 2019		4,446.58
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V1617-192/193-DEC 2019		2,729.76
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V1617-192/193-DEC 2019		647.60
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V1617-192/193-DEC 2019		648.96
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V1617-192/193-DEC 2019		1,184.82
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$9,657.72
BERGEN COUNTY SPECIAL SERVICES/ 4786							
	1920-2078	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V1736-BEDSIDE-DEC 2019		8,088.92
	1920-2076	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V1736-THERAPIES-DEC19-JH		325.00
	1920-2077	20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CP	INV 0V1652-N/P-IDEA-DEC 2019		1,625.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 4786							\$10,038.92
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0407-TUITION-JAN 2020		34,307.70
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0407-TUITION-JAN 2020		40,947.90
		11-000-100-563-35-064-/ TUITION - ATHS		CP	INV 0V0407-TUITION-JAN 2020		2,213.40
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0V0407-TUITION-JAN 2020		9,450.00

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Pending Payments							
	1920-2779	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	CONF-2/6-7/20-M.POKOJ		675.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$87,594.00
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20477-OT-JAN 20-IA		2,800.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20478-SPEECH-JAN 20-IA		2,800.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20476-PT-JAN 20-IA		1,350.00
					Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190		\$6,950.00
BITAR, MARK/ 10254							
	1920-2420	11-000-221-580-30-000-/ SUPERVISORS-TRAVEL		CP	MILEAGE-NOV 19-JAN 20-M.BITAR		14.32
BOGUSH, INC./ 8857							
	1920-2681	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 294940-MAINT-LFCMS		5,425.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 294941-MAINT-LFCMS		2,695.00
					Total for BOGUSH, INC./ 8857		\$8,120.00
BOOKSOURCE, INC./ 6247							
	1920-1683	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 853791-ESL BOOKS		131.80
BOROUGH OF FORT LEE - DPW/ 6142							
	1920-2664	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV 7026392-DPW DEPT-SALT		1,507.70
BOULEVARD HARDWARE. CO./ 1243							
	1920-1102	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B114065-CUSTODIAL SUPPL		10.89
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B113522-CUSTODIAL SUPPL		33.05
					Total for BOULEVARD HARDWARE. CO./ 1243		\$43.94
BREAKOUT, INC./ 10023							
	1920-2448	11-190-100-610-04-037-/ GIFTED & TALENTED		CF	INV 25474-PLTFRM ACCESS RENEW		50.00
BRITO, JORGE/ 6930							
	1920-2813	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LIC RENEWAL-J.BRITO		80.00
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
	1920-1201	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS		CP	INV 125174-MAR 2020		2,500.00
BSN SPORTS/ 4309							
	1920-2736	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 907404643-ATHL SUPPL		362.00
CALAIS SCHOOL/ 8784							
	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTL022020-TUIT-FEB 20-JJN		5,565.00

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		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV FTL022020-AIDE-FEB 20-JJN		3,000.00
					Total for CALAIS SCHOOL/ 8784		\$8,565.00
CAMPOLLO, ELIDA/ 10246							
	1920-1957	11-000-270-514-10-000-/ TRANSP-SP ED		CP	SEPT 2019-JAN 2020-TRANSP		2,500.00
CARE PLUS NJ, INC./ 6368							
	1920-2695	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	EVAL-10/28/19-IA		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	EVAL-10/29/19-IA		450.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CP	EVAL-10/31/19-IP		200.00
		11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	EVAL-11/27/19-CC		200.00
					Total for CARE PLUS NJ, INC./ 6368		\$1,050.00
CAROLINA BIO SUPPLY CO/ 1296							
	1920-2830	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 50949540RI-CLSRM SUPPL		167.90
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 50951590RI-CLSRM SUPPL		959.67
					Total for CAROLINA BIO SUPPLY CO/ 1296		\$1,127.57
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	1920-0480	11-190-100-610-03-011-/ ART SUPL		CP	INV 44478-CLSRM SUPPL		147.62
		11-190-100-610-03-011-/ ART SUPL		CF	INV 67900-CLSRM SUPPL		27.15
	1920-1497	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 85253-CLSRM SUPPL		17.97
					Total for CASCADE SCHOOL SUPPLIES, INC./ 1298		\$192.74
CDW-GOVERNMENT, INC/ 5511							
	1920-2120	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV VMQ6448-HOVER CAMS		7,080.00
	1920-2817	11-190-100-610-50-021-/ TECH SUPPLIES		CF	INV RFG1093-USB TO HDMI CABLES		287.40
					Total for CDW-GOVERNMENT, INC/ 5511		\$7,367.40
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1920-2802	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV PQ0002-TUITION-REBILL-DL		29,591.52
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV PQ0002-AIDE-REBILL-DL		613.00
					Total for CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743		\$30,204.52
CHOWDHURY, TAHREEN/ 10270							
	1920-2190	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WKSHP-10/23/19-T.CHOWDHURY		46.05
CHUNG, MYUNG JIN/ 5543							
	1920-2187	11-000-240-580-04-000-/ TRAVEL-SCH #4		CP	MILEAGE-JAN 2020-M.CHUNG		6.65
COLBATH, PAULA/ 9791							

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	1920-2721	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NSBA-2/2-4-20-P.COLBATH		351.00
COMMUNITY SURGICAL SUPPLY/ 9642							
	1920-2835	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3053303-INHALERS/EPIPENS		1,390.79
COSKEY'S ELECTR SYSTEMS,CORP/ 6348							
	1920-2844	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV S21542-AUDIO/VIDEO INSTALL		3,568.60
CTC ACADEMY, INC./ 6277							
	1920-2815	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 12-TUITION-REBILL-JH		8,974.48
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 57-AIDE-REBILL-JH		1,588.08
					Total for CTC ACADEMY, INC./ 6277		\$10,562.56
DIRECT ENERGY MARKETING,(ELECTRIC)/ 8837							
	1920-2568	11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	ACCT1241533-INV191410038460195		9,500.39
E-Z PASS (TAGS)/ 7740							
	1920-2514	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	ACCT 2000122986939-TOLLS		200.00
ELEVATOR MAINTENANCE CORP./ 9112							
	1920-1114	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R20024-ELEV INSP-DEC 2019		95.00
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	1920-2494	12-000-400-450-02-002-/ S#2 ROOF REPLACEMENT		CP	INV 19133-2-ROOF REPAIR-SCH 2		2,550.00
FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103							
	1920-2699	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 2802165-00-LC UNICAM		837.50
FELICIAN SCHOOL INC./ 3372							
	1920-1452	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 1920-271-TUITION-MAR20-JB		6,847.72
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 1920-271-AIDE-MAR20-JB		5,324.00
					Total for THE FELICIAN SCHOOL/ 3372		\$12,171.72
FIRST STUDENT, INC/ 5689							
	1920-1958	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11656877-TRANSP-N/P-FEB 20		2,621.34
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11656877-TRANSP-FEB 20		7,662.42
	1920-1057	11-000-270-512-08-000-/ TRANSP-ATHLETIC		CP	INV 11659074-TRANSP-ATHL-JAN20		4,851.48
	1920-2155	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11652993-TRANSP-1/16/20		225.00
	1920-1865	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11652709-TRANSP-1/10/20		250.00
					Total for FIRST STUDENT, INC 1309/ 5689		\$15,610.24
FOLLETT SCHOOL SOLUTIONS, INC./ 8791							
	1920-1823	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV 2387454A-TEXTBOOKS-FLHS		127.95

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	1920-2541	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CP	INV 610041-LIBRARY SUPPL		2,287.48
		11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	INV 610041B-LIBRARY SUPPL		336.59
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8791			\$2,752.02
FORT LEE BOE - SPECIAL ACCT/ 3813							
	1920-2826	20-241-200-600-30-000-/ TITLE 3-SUPP & MATERIAL		CF	ESL BKFST-1/29/20-LFCMS		113.75
FORUM SCHOOL/ 1783							
	1920-1156	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-FEB 2020-YJ		5,470.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-FEB 2020-YJ		2,445.00
	1920-1157	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-FEB 2020-RW		5,470.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-FEB 2020-RW		2,670.00
	1920-1158	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-FEB 2020-MW		5,470.50
				Total for FORUM SCHOOL/ 1783			\$21,526.50
FUSION LEARNING, INC./ 10149							
	1920-1742	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 0316890D-TUITION-JAN 20-HG		6,905.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 0316890E-TUITION-FEB 20-HG		6,905.00
				Total for FUSION LEARNING, INC./ 10149			\$13,810.00
GOOD TALKING PEOPLE, LLC/ 4850							
	1920-1724	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000284-SPEECH-JAN 20-EB		620.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-JAN 20-JJN		320.00
				Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850			\$940.00
GOPHER SPORT/PROPHET CORP/ 1896							
	1920-2556	11-212-100-610-60-000-/ MD SUPPLIES		CF	INV 9674596-CLSRM SUPPL		233.77
GRAINGER, INC./ 1902							
	1920-2446	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 9421647539-SCHL SUPPL		33.52
HOLY NAME MEDICAL CENTER/ 5435							
	1920-2015	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	81407630201911OH-11/5/19-JC		347.00
		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	81407708201911OH-11/25/19-JH		247.00
				Total for HOLY NAME MEDICAL CENTER/ 5435			\$1,188.00
HOME DEPOT, USA, INC./ 4098							
	1920-1163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3540006-CUSTODIAL SUPPL		200.30

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Pending Payments							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9011561-CUSTODIAL SUPPL		51.77
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9971976-CUSTODIAL SUPPL		258.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5011962-CUSTODIAL SUPPL		34.61
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4972291-CUSTODIAL SUPPL		514.73
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3012139-CUSTODIAL SUPPL		34.70
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8325025-CUSTODIAL SUPPL		67.04
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 3540006-CUSTODIAL SUPPL		41.71
					Total for HOME DEPOT CREDIT SERVICES,INC/ 4098		\$1,203.02
INSPIRE WELLNESS, LLC/ 10068							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CP	THERAPY-JAN 2020-KQ		525.00
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	1920-2987	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5971-BUS REPAIRS		490.15
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 5973-BUS REPAIRS		267.42
					Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564		\$757.57
KEW GARDEN REALTY, LLC/ 8819							
	1920-1181	11-000-262-626-40-000-/ GASOLINE		CF	FUEL-B&G-DEC 2019		200.00
LEARNERS' COMPASS, LLC/ 8626							
	1920-2025	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1596-ABA-JAN 2020		2,250.00
LIGHTSAIL, INC./ 9130							
	1920-2109	20-231-100-610-30-002-/ TITLE 1-SUPPL-SCH 2		CF	INV 3350-LICENSE-SCH 2		2,250.00
	1920-2141	20-231-100-610-30-003-/ TITLE 1-SUPPL-SCH 3		CF	INV 3349-LICENSE-SCH 3		1,620.00
	1920-1826	20-231-100-610-30-007-/ TITLE 1-SUPPL-HS		CF	INV 3302-LICENSES-FLHS		2,535.00
					Total for LIGHTSAIL, INC./ 9130		\$6,405.00
LINCOLN LANDSCAPING, INC./ 8088							
	1920-1811	11-000-263-420-40-400-/ GROUNDS		CF	INV 7907-PARKING LOT REPAIR		2,230.00
LOVING CARE AGENCY DBA AVEANNA HLTHCARE/ 9254							
	1920-1551	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1945093-SUB RN-DEC 2019		6,483.75
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1921950-SUB RN-NOV 2019		8,303.75
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 1932236-SUB RN-NOV 2019		292.50
					Total for EPIC HEALTH SERVICES, INC./ 9254		\$15,080.00
LOWE'S COMPANIES, INC./ 5430							
	1920-1185	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901959-CUSTODIAL SUPPL		127.04
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							

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	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-JAN 2020-IA		750.00
MARA, WILLIAM/ 10104							
	1920-2853	11-000-222-600-06-019-/ LIBRARY SUPPLIES		CF	INV 100-AUTHOR VISIT-LFCMS		1,500.00
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							
	1920-2270	20-231-100-610-30-007-/ TITLE 1-SUPPL-HS		CF	INV 111806788001-SUPPL-HS		99.90
MEANINGFUL DIRECTIONS THERAPEUTIC SERVIC/ 10005							
	1920-2562	20-280-200-320-30-000-/ TITLE 4-PURCH SRV		CF	SCHL OF BALANCE-12WK WKSHP		6,000.00
MIRO PRINTING & GRAPHICS, INC./ 9370							
	1920-2871	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 26094-SCHL SUPPL-SCH 1		82.50
MITINET/CENTRAL PROGRAMS, INC./ 4207							
	1920-2765	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV 11710-PROF SRVC-C.SPAHN		365.00
MKCULLOK, MIGUEL/ 6745							
	1920-2939	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LIC RENEWAL-M.MKCULLOK		80.00
MUNICIPAL CAPITAL FINANCE/ 10236							
	1920-1900	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965240120-COPIER-CO		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965240120-COPIER-CO		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965240120-COPIER-SCH 1		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965240120-COPIER-SCH 2		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965240120-COPIER-SCH 3		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965240120-COPIER-SCH 4		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965240120-COPIER-MS		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965240120-COPIER-HS		2,013.30
					Total for MUNICIPAL CAPITAL FINANCE/ 10236		\$7,998.00
MUSIC AND ARTS CENTERS/ 8553							
	1920-2734	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV021294478-MUSIC SUPPL		100.00
NAGY, LESLIE/ 7419							
	1920-2312	11-000-219-320-06-000-/ PURCH PROF-EVAL-MS		CF	PSYCH EVAL-9/24/19-JP		700.00
NEFF COMPANY/ 2643							
	1920-2094	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002809163-ATHL SUPPL		1,335.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002818863-ATHL SUPPL		582.50
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV N002830573-ATHL SUPPL		955.00
					Total for NEFF COMPANY/ 2643		\$2,872.50
NEVCO SCOREBOARD CO./ 1484							

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	1920-2872	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 0000186823-ATHL SUPPL		42.46
NEW ALLIANCE ACADEMY/ 7445							
	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4261-TUITION-MAR 2020-AH		9,372.00
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	1920-1769	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-OCT 2019-EB		450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-NOV 2019-EB		900.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-DEC 2019-EB		225.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-JAN 2020-EB		1,125.00
Total for NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							\$2,700.00
NJ ASSOCIATION OF SCHOOL ADMIN (NJASA)/ 3845							
	1920-2493	11-000-252-580-50-000-/ TRAVEL		CF	TECHSPO-1/30-31/20-J.RUGGIERO		475.00
NJ SCHOOL BOARD ASSOC. WORKSHOP/ 7529							
	1920-2772	11-000-230-585-20-000-/ BOE-TRAVEL		CF	INV 296291-REG-2/8/20-C.ROMBA		50.00
NJSBA (NJ SCHOOL BOARDS ASSOCIATION)/ 2700							
	1920-2677	11-000-230-585-20-000-/ BOE-TRAVEL		CF	INV295835-REG-2/8/20-K.RICHTER		100.00
P.G. CHAMBERS SCHOOL/ 9823							
	1920-1775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0045200-IN-DEC 2019-OT-JB		234.00
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	1920-0670	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 905711004-ATHL SUPPL		1,708.22
PEARSON, INC./ 8285							
	1920-2102	11-190-100-610-06-017-/ WRKBKS MATH		CF	INV 4025995257-MATH WKBOOKS		5,737.44
PHOENIX CENTER, INC./ 10094							
	1920-1153	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-MAR 2020-IA		7,885.71
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-MAR 2020-IA		3,591.00
Total for PHOENIX CENTER, INC./ 10094							\$11,476.71
PILMENSTEIN, GALINA/ 9654							
	1920-1953	11-000-270-514-10-000-/ TRANSP-SP ED		CP	TRANSP-SEPT 2019-JAN 2020		4,500.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							

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	1920-1055	11-000-230-530-10-998-/ POSTAGE-CO MAINT/RENT		CP	INV 3310594516-FEB 2020		461.46
PITNEY BOWES, INC (371896-SUPPL)/ 2889							
	1920-2846	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CF	INV 1014842104-POSTAGE REPAIR		520.25
PITSCO, INC./ 6415							
	1920-2829	11-190-100-610-01-037-/ GIFTED/TALENT		CF	INV 760576-1-CLSRM SUPPL		130.68
PLANK ROAD PUBLISHING INC/ 5024							
	1920-2767	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 20-031487-MUSIC SUPPL		201.88
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	1920-1620	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CP	INV 1433-PROF SERV-1/28,29/20		2,550.00
R & J CONTROL, INC/ 2980							
	1920-2806	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 219007067-MAINT-GENERATOR		261.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 219007068-MAINT-GENERATOR		337.50
Total for R & J CONTROL, INC./ 2980							\$598.50
RAMIREZ, CENEIDA/ 6748							
	1920-2938	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LIC RENEWAL-C.RAMIREZ		80.00
RANCIER, PABLO/ 6744							
	1920-2812	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LIC RENEWAL-P.RANCIER		80.00
REALITYWORKS, INC./ 7238							
	1920-2823	11-190-100-610-07-032-/ P.E. SUPL		CF	INV 18564-PHYS ED SUPPL		4,615.80
RICCIARDI BROTHERS, INC/ 6461							
	1920-1191	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 293083-PAINT SUPPL		483.87
ROTA, KENNETH J./ 9201							
	1920-2726	11-000-230-580-20-000-/ CENTRAL OFF-TRAVEL		CF	TRAVEL-TECHSPO-1/30/20-K.ROTA		323.30
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	1920-1152A	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 18916-TUITION-MAR 20-DBAC		7,628.50
SAMUEL FRENCH, INC./ 4638							
	1920-2643	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 10454187-STDNT SUPPL		253.20
SARGENT WELCH/VWR INTL, INC./ 3124							
	1920-2841	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 8088993743-CLSRM SUPPL		87.92
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 8088961347-CLSRM SUPPL		13.72
Total for SARGENT WELCH SCIENTIFIC, INC./ 3124							\$101.64
SCHOOL SPECIALTY INC./ 1323							

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Pending Payments							
	1920-2776	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208124521218-SCHL SUPPL		52.49
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208124507429-SCHL SUPPL		6.60
				Total for SCHOOL SPECIALTY INC./ 1323			\$59.09
SFAX/ 9787							
	1920-2867	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 12442-LICENSE RENEWAL		285.00
SHEPARD HIGH SCHOOL, INC./ 6656							
	1920-1749	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 110135-TUITION-FEB 20-HW		5,376.24
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 110135-AIDE-FEB 20-HW		2,396.52
				Total for SHEPARD HIGH SCHOOL, INC./ 6656			\$7,772.76
SHERWIN-WILLIAMS, CO/ 8887							
	1920-2166	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 7859-PAINT SUPPL		786.68
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 58247-TRANSP-N/P-JAN 2020		1,985.12
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 58247-TRANSP-JAN 2020		12,410.32
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58247-TRANSP-JAN 2020		70,564.03
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978			\$84,959.47
STAPLES ADVANTAGE(BIDS)/ 7804							
	1920-2845	11-000-251-600-10-000-/ SUPPLIES		CF	INV 3437622678-OFFICE SUPPL-CO		200.54
	1920-2875	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3437622692-CHAIR-CO		262.49
				Total for STAPLES ADVANTAGE, INC./ 7804			\$463.03
SUGARMAN, ALICE/ 1494							
	1920-1003	11-000-291-270-10-255-/ BENEFITS-OVER 70		CP	FEB 2020-HEALTH BENEFITS REIM		291.31
SWANK MOTION PICTURES, INC./ 9704							
	1920-2549	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	2019-20 PUBLIC PERF LICENSE		581.00
SYSTEMS 3000, INC./ 3324							
	1920-1023	11-000-251-330-10-290-/ PURCH PROF-SYSTEMS 3000		CF	INV 264-152433-EMPL PORTAL		3,905.50
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1920-2780	11-190-100-640-04-000-/ TEXTBOOKS		CF	INV63553-TEXTBOOKS-SCH 4		630.00
THE MADISON INSTITUTE, LLC/ 8700							
	1920-2857	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CP	WKSHP-2/27/20-S.CEVASCO		149.00
		11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CP	WKSHP-2/27/20-K.MCARDLE		149.00
		11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CP	WKSHP-2/27/20-C.SPAHN		149.00

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		11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	WKSHP-2/27/20-P.YOON		149.00
					Total for TMI EDUCATION/ 8700		\$596.00
TRAFFIC SAFETY & EQUIP. CO./ 3435							
	1920-2657	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 200986-RUBR SIGN STANDS		1,320.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 212320-RUBR SIGN STANDS		880.00
					Total for TRAFFIC SAFETY & EQUIP. CO./ 3435		\$2,200.00
TRANE U.S., INC./ 8867							
	1920-2739	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 310598241-CTRL VALVES-SCH4		2,300.00
	1920-2452	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 310466256-VALVES-SCH 4		1,692.00
					Total for TRANE U.S., INC./ 8867		\$3,992.00
TUCK, LAURAN/ 9854							
	1920-2746	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NSBA-2/1/20-L.TUCK		354.88
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 092619-6914-SECURITY SVC		3,182.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100319-6945-SECURITY SVC		2,155.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 101719-6996-SECURITY SVC		54.13
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 103119-7063-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110719-7100-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110719-7101-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110719-7103-SECURITY SVC		555.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110719-7113-SECURITY SVC		1,156.25
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7131-SECURITY SVC		592.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111419-7157-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 121919-7320-SECURITY SVC		814.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7493-SECURITY SVC		2,534.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 012320-7498-SECURITY SVC		1,258.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7506-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7522-SECURITY SVC		832.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7523-SECURITY SVC		1,618.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7530-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7531-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 013020-7533-SECURITY SVC		3,256.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 020620-7536-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 020620-7554-SECURITY SVC		1,618.75

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		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 020620-7555-SECURITY SVC		832.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 020620-7558-SECURITY SVC		740.00
Total for UFS PERSONNEL CORP./ 8454							\$29,358.13
UNITED NATIONS INTERNATIONAL SCHOOL/ 7785							
	1920-2869	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	WKSHP-3/25-27/20-J.ETRA		1,295.00
	1920-2882	11-000-223-500-07-000-/ OTHER PURCH-CONF/WRKSH		CF	WKSHP-3/25-27/20-B.BARRON		1,295.00
Total for UNIS/ 7785							\$2,590.00
UNIVERSAL FABRIC, INC./ 9551							
	1920-2866	20-070-100-101-07-000-/ DONATION SAL.-KOREAN PRO		CF	INV 19-33-DONJI WTR SOLSTICE		250.00
		20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 19-33-DONJI WTR SOLSTICE		310.00
	1920-2863	20-070-100-101-07-000-/ DONATION SAL.-KOREAN PRO		CF	INV 19-32-KOREAN HIST/CULTURE		250.00
		20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 19-32-KOREAN HIST/CULTURE		90.00
	1920-2862	20-070-100-610-07-000-/ DONATION-KOREAN SUPP.		CF	INV 19-31-KOREAN HIST/CULTURE		120.00
Total for UNIVERSAL FABRIC, INC./ 9551							\$1,020.00
VERIZON WIRELESS, LLC/ 5334							
	1920-1006	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 486362762-00001-JAN 2020		3,911.80
WEST PUBLISHING CORP DBA THOMSON							
REUTERS/ 3562							
	1920-1495	11-000-211-600-10-000-/ SUPPLIES		CP	INV 841772048-JAN 2020		149.54
WINDSOR BERGEN ACADEMY, INC./ 9116							
	1920-1726	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107590-TUITION-FEB 2020-AP		5,512.68
	1920-2480	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107590-TUITION-FEB 2020-KP		5,512.68
Total for WINDSOR BERGEN ACADEMY, INC./ 9116							\$11,025.36
WINDSOR PREP, INC./ 10079							
	1920-1743	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 107579-TUITION-FEB 2020-AK		5,463.72
WINDSTREAM/ 8858							
	1920-1009	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 71944744-OCT 2019		7,577.74
		11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 72050214-NOV 2019		8,333.92
		11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 72251601-FINAL-JAN 2020		-492.12
		11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CF	INV 72153550-DEC 2019		369.21
Total for WINDSTREAM/ 8858							\$15,788.75
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							

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

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Pending Payments							
	1920-1291	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-55153-TUITION-JAN 20-ER		8,018.22
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-55153-AIDE-JAN 20-ER		4,246.62
				Total for YOUTH CONSULTATION SERVICE, CORP/			\$12,264.84
			6193				
					Total for Pending Payments		\$702,193.31

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Unposted Checks							
BALLY'S ATLANTIC CITY/ 1174							
	1920-2832	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	WKSHP-2/20-22/20-C.SALAME	72058	214.00
BLICK ART MATERIALS LLC/ 6554							
	1920-2720	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 22185608-ART SUPPL	72059	380.00
		11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 2129146-ART SUPPL	72059	30.87
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 2063372-ART SUPPL	72059	9.57
Total for DICK BLICK COMPANY/ 6554							\$420.44
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 108-FEB 2020-RENT	72180	13,486.67
	1920-2382	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 121-JAN 2020-UTILITIES	72180	365.12
Total for I LEMOINE PROPERTY LLC/ 10276							\$13,851.79
MORELL, HOLLY/ 8510							
	1920-2877	11-000-230-585-20-000-/ BOE-TRAVEL		CF	NJSBA-11/23/19-H.MORELL	72057	60.18
PSE&G CO./ 2965							
	1920-1412	11-000-262-621-10-007-/ NATURAL GAS		CP	65-306-236-04-JAN 2020	72060	5,470.93
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-799-759-09-JAN 2020	72060	341.23
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	42-033-501-07-JAN 2020	72060	9,762.57
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	68-801-132-06-JAN 2020	72181	1,681.05
	1920-1406	11-000-262-621-10-001-/ NATURAL GAS		CP	67-346-296-00-JAN 2020	72060	91.54
		11-000-262-621-10-001-/ NATURAL GAS		CP	67-594-054-04-JAN 2020	72060	1,974.78
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	42-032-502-18-JAN 2020	72060	7,025.20
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	67-594-054-04-JAN 2020	72060	1,403.01
	1920-1407	11-000-262-621-10-002-/ NATURAL GAS		CP	42-033-500-18-JAN 2020	72060	1,827.46
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	42-033-500-18-JAN 2020	72060	6,170.17
	1920-1408	11-000-262-621-10-003-/ NATURAL GAS		CP	42-009-229-08-JAN 2020	72060	2,147.70
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	42-009-229-08-JAN 2020	72060	4,891.41
	1920-1409	11-000-262-621-10-004-/ NATURAL GAS		CP	42-414-513-06-JAN 2020	72060	1,703.20
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	42-414-513-06-JAN 2020	72060	3,730.59
	1920-1410	11-000-262-621-10-006-/ NATURAL GAS		CP	66-551-113-07-JAN 2020	72060	6,401.52
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	68-801-108-00-JAN 2020	72060	1,739.77
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-317-006-05-JAN 2020	72060	4,755.86
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	42-542-500-02-JAN 2020	72060	9,293.19
Total for PSE&G CO./ 2965							\$70,411.18
SPECTROTEL HOLDING COMPANY, LLC/ 9243							

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Unposted Checks							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9507846-FEB 2020	72182	2,478.25
SPECTRUM BUSINESS/ 8777							
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333020320-FEB 2020	72183	4.99
SUEZ WATER NEW JERSEY/ 3480							
	1920-1027	11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-JAN 2020	72184	244.13
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-JAN 2020	72184	1,360.92
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-JAN 2020	72184	616.21
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-JAN 2020	72184	257.49
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-JAN 2020	72184	257.49
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-JAN 2020	72184	1,845.02
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-JAN 2020	72184	130.19
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-JAN 2020	72184	210.82
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-JAN 2020	72184	261.75
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-JAN 2020	72184	418.13
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-JAN 2020	72184	130.19
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-JAN 2020	72184	1,105.64
Total for SUEZ WATER NEW JERSEY/ 3480							\$6,837.98
TRANSPORTATION SUBSIDY/ 3787							
	1920-2907	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JESSICA ABERGEL	72061	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ILAN ACOCA	72062	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DAHEE AHN	72063	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DMITRIY ALKHAZOV	72064	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CLAUDE AMSALEM	72065	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MARIAMA BAH	72066	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KENDRA BALBUENA	72067	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MAYA BAREKET	72068	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BARRY BAYARIN	72069	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ORLA BOGG	72070	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SIMON BROMBERG	72071	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	EBRU BRUN	72072	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	XUANLU CAO	72073	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DEISNEL CARDENAS	72074	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	INHWAN CHANG	72075	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	OMAR CHEIKH	72076	500.00

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LIN CHEN	72077	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NATALIE CHRYSOLOR	72078	533.20
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NICOLE CHUNG	72079	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JULIA COHEN	72080	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ESRA HANDE CUHRUK	72081	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DENNIS DEMIN	72082	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LOURDES DOMINGUEZ	72083	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YUJIE DONG	72084	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IVORY EDWARDS	72085	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LEAH ELKESLASSY	72086	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NAOMI FACEY	72087	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ANAT FEINBERG	72088	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RACHEL FIGUEROA	72089	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MAUREEN FINIZIO	72090	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RONI GILADI	72091	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GARY GLASSER	72092	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MICHAL GOLDBERG	72093	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TERRY GWYNN	72094	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YOUNG HAHM	72095	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ANA HALFPAP	72096	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SHARON HAREL	72097	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	AGDEL HERNANDEZ	72098	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JASON HOCHSTADT	72099	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JODY HOPP	72100	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MICHAEL HOW	72101	2,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GEORGE IINO	72102	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YAKOV IOFEL	72103	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TALIA JEBEJIAN	72104	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TALI KADOSH	72105	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ADAM KAMBOUR	72106	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JACKLYN KARCESKI	72107	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	IMELDA KATJOMUISE	72108	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PINAR KAYAALP	72109	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MARIA LISA KAZIAS	72110	500.00

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BETUL KENDIRKIRAN	72112	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	EJDER KILIC	72113	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SUNGWOO KIM	72114	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	PAUL Y. KIM	72115	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAKESHI KITANI	72116	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JIN HA KO	72117	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ANASTASSIA KOGAN	72118	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YUSUKE KOMATSU	72119	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NAOKI KONDO	72120	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RICK LAMANTIA	72121	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHRIS LEE	72122	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RICHARD LEE	72123	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SO YOUNG LEE	72124	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JODY LUMERMAN	72125	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JHINA MADERA	72126	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	AMY MAN	72127	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DANA MCCAUL-LANE	72128	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LINDSAY MELLOUL	72129	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LISA MERCURO	72130	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MIREILLE MESSERIAN-ESPER	72131	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MARIE-ANGE MICHAELS	72132	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RYOICHI MIYAZAKI	72133	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CATHERINE MOK	72134	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	BRIAN NO	72135	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MIYUKI NODA	72136	1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CAJE OESJA	72137	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ELENA ORTIZ	72138	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SUZANNE PALLOTTA	72139	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JOY PRATCHER	72140	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MICHAEL PUMA	72141	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JENEY RENGIFO	72142	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LAUVENTRINA ROBINSON	72143	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	ERIC ROSEN	72144	1,000.00

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		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	NOAM RUBINSTEIN	72145	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MOHAMED SAAD	72146	1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SAMANTHA SANCHEZ	72147	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JULIO SCHWARTZ	72148	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	YOSHIYUKI SHIBUTA	72149	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JULIE SHIKH	72150	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CELIA SHMUKLER	72151	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	INNA SIEGEL	72152	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	JAEMIN SONG	72153	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	KATARINA STORFER	72154	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CIGDEM TARI	72155	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MARC TAUBMAN	72156	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	GEHAN TAWADROUS	72157	1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CHRISTINA TOMEO	72158	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	RAYMOND TSE	72159	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	LIYA TSVEVASHVILI	72160	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	DEMET TUNALI	72161	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CONSTANTINO VIEITEZ	72162	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	CLAUDIA WALDOW	72163	1,000.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	MARIA YEE	72164	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SOO HYUN YIM	72165	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SHUCHENG YU	72166	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TAMIKO ZETRENNE	72167	1,500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	SHANSHAN ZHOU	72168	500.00
		11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CP	TIMU ZUBAYDULLIN	72169	1,000.00
Total for TRANSPORTATION SUBSIDY/ 3787							\$70,033.20
Total for Unposted Checks							\$164,312.01

* 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

2/19/2020 BILLS LIST

va_bill5.102317
01/31/2020

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 02/13/2020 at 10:07:43 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$823,700.13				\$823,700.13
10	12	\$2,550.00				\$2,550.00
Fund 10	TOTAL	\$826,250.13				\$826,250.13
20	20	\$34,578.17				\$34,578.17
30	30	\$5,677.02				\$5,677.02
GRAND	TOTAL	\$866,505.32	\$0.00	\$0.00	\$0.00	\$866,505.32

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
9999	1920-2793		11-402-100-390-08-000-	1138/ATHLETIC ASSOC.	50	25,000.00	2019-20 ATHL SEASON TRANSFER	01/15/2020	H
Total For Check Number 9999						\$25,000.00			
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	760,794.31	JANUARY 2020-ACTIVE	01/10/2020	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	4,544.40	JANUARY 2020-RETIRED	01/10/2020	H
Total For Check Number 999999						\$765,338.71			
*	9011520	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	104,296.39	STATE FICA-1/15/20	01/15/2020	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	5,827.83	SAL ATTEND OFFICE	01/15/2020	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	4,011.50	SAL OF FAMILY SUPPORT	01/15/2020	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	25,315.45	SAL NURSES	01/15/2020	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	37,309.50	SAL SPEECH/OTPT/REL SVC	01/15/2020	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	75	540.00	RELATED SERVICES	01/15/2020	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	72,828.95	SAL-ONE TO ONE AIDE	01/15/2020	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	1,317.50	ONE TO ONE-SUBS DAILY	01/15/2020	H
	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	75	360.00	ONE TO ONE-SUBS HRLY	01/15/2020	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	56,267.30	SAL GUIDANCE	01/15/2020	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,096.66	SAL GUIDANCE-SEC	01/15/2020	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	63,900.60	SAL C.S.T.	01/15/2020	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,624.16	SAL CST SEC	01/15/2020	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	12,975.32	SAL. SUPERVISORS	01/15/2020	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	5,207.35	SAL-OTHER PROF	01/15/2020	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	16,969.95	SAL LIBR/TECH	01/15/2020	H
	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	950.00	SAL SUB LIBRARIANS	01/15/2020	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,718.75	SAL TECH COOR	01/15/2020	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,581.25	SAL-GENERAL ADMIN	01/15/2020	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,685.61	SAL SEC-SUPT OFFICE	01/15/2020	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	75	70.00	SAL SUBS-SUPT OFFICE	01/15/2020	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	01/15/2020	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	58,149.06	SAL-PRIN/ASST PRIN	01/15/2020	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	17,685.78	SAL-PROGR DIRECTORS	01/15/2020	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	21,051.91	SAL-SECRETARY	01/15/2020	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,633.37	SAL-CLERK/TYPISTS	01/15/2020	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	24,103.27	SAL-CENTRAL OFFICE	01/15/2020	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	75	2,360.41	SAL-CENTRAL OFF- SEC	01/15/2020	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	9,655.62	SAL-TECHNOLOGY	01/15/2020	H

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9011520	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,690.83	SALARIES	01/15/2020	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	846.77	SAL MAINT-SCH 1	01/15/2020	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 2	01/15/2020	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	604.84	SAL MAINT-SCH 3	01/15/2020	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	725.80	SAL MAINT-SCH 4	01/15/2020	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	967.74	SAL MAINT-MS	01/15/2020	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,177.41	SAL MAINT-HS	01/15/2020	H
	PRL1920		11-000-261-110-00-993-	1775/FORT LEE PAYROLL	75	99.87	SAL MAINT OT-SCH 3	01/15/2020	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	49,255.34	SAL B&G	01/15/2020	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	5,650.58	SAL CUST OT	01/15/2020	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	1,415.85	SAL CUST P/T & SUMMER	01/15/2020	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,527.50	SAL SECRETARIAL-B&G	01/15/2020	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	231.80	SAL COURIER	01/15/2020	H
	PRL1920		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	75	337.04	SAL OT CARE & UPKEEP	01/15/2020	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	5,116.96	SALARIES SECURITY	01/15/2020	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	18,019.52	SAL PUPIL TRANSP-SP ED	01/15/2020	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	899.50	SAL.PUPIL TRANSP-OT	01/15/2020	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	28,032.62	BOARD FICA-1/15/20	01/15/2020	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,881.53	DCRP-1/15/20	01/15/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	63,326.64	SAL.TCHRS.KDG.	01/15/2020	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	600.00	SAL.SUBS.KDG.	01/15/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	332,710.83	SAL.TCHRS. 1-5	01/15/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	4,940.00	SAL.SUBS. 1-5	01/15/2020	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	75	1,000.00	\$25 TCHR SUB 1-5	01/15/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	218,560.59	SAL.TCHRS. 6-8	01/15/2020	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	2,650.00	SAL.SUBS. 6-8	01/15/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	247,055.89	SAL.TCHRS. 9-12	01/15/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,975.00	SAL. SUBS. 9-12	01/15/2020	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	75	1,050.00	\$25 TCHR SUB 9-12	01/15/2020	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	5,265.00	SAL. HOME INSTR.	01/15/2020	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	6,185.45	SAL SCHOOL AIDES	01/15/2020	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SUB AIDE Daily	01/15/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	22,755.50	SAL-LLD	01/15/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	8,917.85	SAL-LLD AIDES	01/15/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,016.50	SAL-BD	01/15/2020	H
	PRL1920		11-209-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-BD-SUBS	01/15/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	6,888.00	SAL-MD	01/15/2020	H
	PRL1920		11-212-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-MD-SUBS	01/15/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	128,496.80	SAL RESOURCE ROOM	01/15/2020	H

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9011520	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	400.00	SAL RR SUBS	01/15/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	37,985.00	SAL RR AIDES	01/15/2020	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	212.50	SAL RR AIDES-SUBS	01/15/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	12,156.00	SAL-AUTISITIC-TEACHER	01/15/2020	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,938.55	SAL-AUTISTIC-AIDES	01/15/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	23,760.50	SAL-PRESCHOOL TEACHER	01/15/2020	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-PRESCHOOL-SUBS	01/15/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	13,123.55	SAL-PRESCHOOL AIDES	01/15/2020	H
	PRL1920		11-216-100-106-00-081-	1775/FORT LEE PAYROLL	75	85.00	SAL PRESCH AIDES-SUBS	01/15/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	34,952.56	SAL-BSI	01/15/2020	H
	PRL1920		11-230-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-BSI- SUB	01/15/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	65,214.85	SAL-BILINGUAL	01/15/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	2,000.00	SAL STDNT ACT	01/15/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	5,716.50	SAL ATHLETIC	01/15/2020	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	1,650.14	TITLE 1-SAL TEACH-SCH 2	01/15/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	75	1,368.69	TITLE 1-SAL TEACH-SCH 3	01/15/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	3,736.30	TITLE 1-SAL TEACH-MS	01/15/2020	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,265.47	TITLE 1-SAL TEACH-HS	01/15/2020	H
	PRL1920		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	75	225.00	TITLE 1-SAL TUTOR-SCH 2	01/15/2020	H
	PRL1920		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	75	135.00	TITLE 1-SAL TUTOR-SCH 3	01/15/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	250.00	TITLE 1 - SAL - FAC COOR	01/15/2020	H
	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	360.00	TITLE 3-SALARIES	01/15/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	4,904.90	IDEA-BASIC-EIS-SAL	01/15/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	1,493.24	TITLE 2A-SALARIES	01/15/2020	H
Total For Check Number 9011520						\$1,982,826.09			
*	9011620	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	697.37	STATE FICA-1/16/20	01/16/2020	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	76	1,109.53	SAL. SUPERVISORS	01/16/2020	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	76	5,846.43	SAL-PRIN/ASST PRIN	01/16/2020	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	76	2,159.93	SAL-PROGR DIRECTORS	01/16/2020	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	0.78	BOARD FICA-1/16/20	01/16/2020	H
Total For Check Number 9011620						\$9,814.04			
*	9013020	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	104,119.74	STATE FICA-1/30/20	01/30/2020	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	77	7,179.19	SAL ATTEND OFFICE	01/30/2020	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	77	4,011.50	SAL OF FAMILY SUPPORT	01/30/2020	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	77	25,315.45	SAL NURSES	01/30/2020	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	77	37,309.50	SAL SPEECH/OTPT/REL SVC	01/30/2020	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	77	600.00	RELATED SERVICES	01/30/2020	H
	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	77	73,752.70	SAL-ONE TO ONE AIDE	01/30/2020	H
	PRL1920		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	77	3,230.00	ONE TO ONE-SUBS DAILY	01/30/2020	H

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9013020	PRL1920		11-000-217-100-00-082-	1775/FORT LEE PAYROLL	77	420.00	ONE TO ONE-SUBS HRLY	01/30/2020	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	77	56,267.30	SAL GUIDANCE	01/30/2020	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	77	5,096.66	SAL GUIDANCE-SEC	01/30/2020	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	77	63,900.60	SAL C.S.T.	01/30/2020	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	77	7,624.16	SAL CST SEC	01/30/2020	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	77	12,975.32	SAL. SUPERVISORS	01/30/2020	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	77	4,262.35	SAL-OTHER PROF	01/30/2020	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	77	16,969.95	SAL LIBR/TECH	01/30/2020	H
	PRL1920		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	77	1,200.00	SAL SUB LIBRARIANS	01/30/2020	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	77	5,718.75	SAL TECH COOR	01/30/2020	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	77	15,581.25	SAL-GENERAL ADMIN	01/30/2020	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	77	5,685.61	SAL SEC-SUPT OFFICE	01/30/2020	H
	PRL1920		11-000-230-100-00-200-	1775/FORT LEE PAYROLL	77	214.50	SAL SUBS-SUPT OFFICE	01/30/2020	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	77	312.50	SAL TREASURER	01/30/2020	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	77	58,149.06	SAL-PRIN/ASST PRIN	01/30/2020	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	77	17,685.78	SAL-PROGR DIRECTORS	01/30/2020	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	77	20,944.50	SAL-SECRETARY	01/30/2020	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	77	3,706.92	SAL-CLERK/TYPISTS	01/30/2020	H
	PRL1920		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	77	320.00	SAL GENL ADM SECR SUBS	01/30/2020	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	77	27,094.57	SAL-CENTRAL OFFICE	01/30/2020	H
	PRL1920		11-000-251-100-00-100-	1775/FORT LEE PAYROLL	77	2,360.41	SAL-CENTRAL OFF- SEC	01/30/2020	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	77	9,618.12	SAL-TECHNOLOGY	01/30/2020	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	77	4,690.83	SALARIES	01/30/2020	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	77	1,139.68	SAL MAINT-SCH 1	01/30/2020	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	77	976.88	SAL MAINT-SCH 2	01/30/2020	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	77	814.07	SAL MAINT-SCH 3	01/30/2020	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	77	976.88	SAL MAINT-SCH 4	01/30/2020	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	77	1,302.51	SAL MAINT-MS	01/30/2020	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	77	2,930.64	SAL MAINT-HS	01/30/2020	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	77	47,437.05	SAL B&G	01/30/2020	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	77	4,033.33	SAL CUST OT	01/30/2020	H
	PRL1920		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	77	2,726.70	SAL CUST P/T & SUMMER	01/30/2020	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	77	2,527.50	SAL SECRETARIAL-B&G	01/30/2020	H
	PRL1920		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	77	498.37	SAL COURIER	01/30/2020	H
	PRL1920		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	77	288.86	SAL OT CARE & UPKEEP	01/30/2020	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	77	8,174.00	SALARIES SECURITY	01/30/2020	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	77	21,419.36	SAL PUPIL TRANSP-SP ED	01/30/2020	H
	PRL1920		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	77	1,171.75	SAL.PUPIL TRANSP-OT	01/30/2020	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,794.60	BOARD FICA-1/30/20	01/30/2020	H

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9013020	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	77	3,035.77	DCRP-1/30/20	01/30/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	77	64,447.24	SAL.TCHRS.KDG.	01/30/2020	H
	PRL1920		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	77	400.00	SAL.SUBS.KDG.	01/30/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	77	329,227.34	SAL.TCHRS. 1-5	01/30/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	77	8,680.00	SAL.SUBS. 1-5	01/30/2020	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	77	450.00	\$25 TCHR SUB 1-5	01/30/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	77	219,038.54	SAL.TCHRS. 6-8	01/30/2020	H
	PRL1920		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	77	3,900.00	SAL.SUBS. 6-8	01/30/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	77	247,130.89	SAL.TCHRS. 9-12	01/30/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	77	5,700.00	SAL. SUBS. 9-12	01/30/2020	H
	PRL1920		11-140-100-101-00-082-	1775/FORT LEE PAYROLL	77	4,175.00	\$25 TCHR SUB 9-12	01/30/2020	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	77	990.00	SAL. HOME INSTR.	01/30/2020	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	77	8,058.18	SAL SCHOOL AIDES	01/30/2020	H
	PRL1920		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	77	850.00	SUB AIDE Daily	01/30/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	77	22,755.50	SAL-LLD	01/30/2020	H
	PRL1920		11-204-100-101-00-081-	1775/FORT LEE PAYROLL	77	100.00	SAL-LLD-SUBS	01/30/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	77	8,917.85	SAL-LLD AIDES	01/30/2020	H
	PRL1920		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	77	170.00	SAL-LLD AIDES-SUBS	01/30/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	77	3,016.50	SAL-BD	01/30/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	77	6,888.00	SAL-MD	01/30/2020	H
	PRL1920		11-212-100-101-00-081-	1775/FORT LEE PAYROLL	77	100.00	SAL-MD-SUBS	01/30/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	77	125,393.95	SAL RESOURCE ROOM	01/30/2020	H
	PRL1920		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	77	2,085.00	SAL RR SUBS	01/30/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	77	37,985.00	SAL RR AIDES	01/30/2020	H
	PRL1920		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	77	1,062.50	SAL RR AIDES-SUBS	01/30/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	77	12,156.00	SAL-AUTISITIC-TEACHER	01/30/2020	H
	PRL1920		11-214-100-101-00-081-	1775/FORT LEE PAYROLL	77	200.00	SAL-AUTISTIC-SUBS	01/30/2020	H
	PRL1920		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	77	1,308.00	SAL-AUTISTIC-AIDES	01/30/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	77	23,760.50	SAL-PRESCHOOL TEACHER	01/30/2020	H
	PRL1920		11-216-100-101-00-081-	1775/FORT LEE PAYROLL	77	400.00	SAL-PRESCHOOL-SUBS	01/30/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	77	13,123.55	SAL-PRESCHOOL AIDES	01/30/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	77	34,952.56	SAL-BSI	01/30/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	77	65,214.85	SAL-BILINGUAL	01/30/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	77	1,072.27	SAL STDNT ACT	01/30/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	77	5,076.50	SAL ATHLETIC	01/30/2020	H
	PRL1920		11-999-999-999-99-99 -	1775/FORT LEE PAYROLL	77	336.14	ACCRUED PAYROLL/NET ADJ	01/30/2020	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	77	1,485.13	TITLE 1-SAL TEACH-SCH 2	01/30/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	77	1,593.69	TITLE 1-SAL TEACH-SCH 3	01/30/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	77	3,916.30	TITLE 1-SAL TEACH-MS	01/30/2020	H

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9013020	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	77	5,445.47	TITLE 1-SAL TEACH-HS	01/30/2020	H
	PRL1920		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	77	135.00	TITLE 1-SAL TUTOR-SCH 2	01/30/2020	H
	PRL1920		20-231-100-101-00-030-	1775/FORT LEE PAYROLL	77	270.00	TITLE 1-SAL TUTOR-SCH 3	01/30/2020	H
	PRL1920		20-231-100-101-00-060-	1775/FORT LEE PAYROLL	77	1,012.50	TITLE 1-SAL TUTOR- MS	01/30/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	77	250.00	TITLE 1 - SAL - FAC COOR	01/30/2020	H
	PRL1920		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	77	180.00	TITLE 3-SALARIES	01/30/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	77	4,904.90	IDEA-BASIC-EIS-SAL	01/30/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	77	1,493.24	TITLE 2A-SALARIES	01/30/2020	H
Total For Check Number 9013020						\$2,005,373.26			
Total for Hand Checks						\$4,788,352.10			
Total Posted Checks						\$4,788,352.10			

Fort Lee Board of Education

Check Register By Check Number

JANUARY 2020 OFFLINE CHECKS

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$209,113.50	\$209,113.50
	10	11			\$4,539,163.63		\$4,539,163.63
	Fund 10	TOTAL			\$4,539,163.63	\$209,113.50	\$4,748,277.13
	20	20			\$40,074.97		\$40,074.97
	GRAND	TOTAL	\$0.00	\$0.00	\$4,579,238.60	\$209,113.50	\$4,788,352.10

* 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

2/19/2020 BILLS OVER \$10,000

va_bill5.102317
01/31/2020

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 352768-MAINT-JAN 2020		95,397.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
	1920-2343	11-000-100-563-35-062-/ TUITION-VOC-TETER		CP	INV 0V0407-TUITION-JAN 2020		34,307.70
		11-000-100-563-35-063-/ TUITION-VOC-ACADEMY		CP	INV 0V0407-TUITION-JAN 2020		40,947.90
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078		\$75,255.60
CENTER FOR EDUCATIONAL ADVANCEMENT/ 9743							
	1920-2802	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV PQ0002-TUITION-REBILL-DL		29,591.52
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	1920-2269	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 58247-TRANSP-JAN 2020		12,410.32
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58247-TRANSP-JAN 2020		70,564.03
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978		\$82,974.35
					Total for Pending Payments		\$283,218.47

* 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
01/31/2020

2/19/2020 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							
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 108-FEB 2020-RENT	72180	13,486.67
Total for Unposted Checks							\$13,486.67

* 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
01/31/2020

2/19/2020 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 02/13/2020 at 10:09:01 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$296,705.14				\$296,705.14
GRAND	TOTAL	\$296,705.14	\$0.00	\$0.00	\$0.00	\$296,705.14

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

CAFETERIA BILLS LIST 02-19-2020

va_bill5.102317
01/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOGUSH, INC./ 8857							
	1920-2199	60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CP	INV. 292620-HS-GREASE TRAP		290.00
		60-910-262-420-40-060-/ KITCHEN MAINT. LFCMS		CP	INV. 295052-HS-GREASE TRAP		145.00
Total for BOGUSH, INC./ 8857							\$435.00
COMMERCIAL APPLIANCE SERVICE, LLC/ 9706							
	1920-2619	60-910-262-420-40-070-/ KITCHEN MAINT. FLHS		CF	INV. 4757CI - STEAMER REPAIR		832.55
POMPTONIAN/ 8947							
	1920-2979	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV.FLP 258-123119-LUNCH AIDES		10,839.65
	1920-2980	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV.FLE 256-011020-LABOR/EXP.		59,729.85
	1920-2982	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV.FLE 256 011720-MTHLY. EXP.		32,471.81
	1920-2983	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLE 256 012420-LABOR/EXP.		47,395.34
	1920-2984	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	INV. FLE 256-013120 EXPENSES		4,499.38
Total for POMPTONIAN/ 8947							\$154,936.03
Total for Pending Payments							\$156,203.58

* 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
01/31/2020

CAFETERIA BILLS LIST 02-19-2020

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 02/12/2020 at 03:31:41 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$156,203.58				\$156,203.58
GRAND	TOTAL	\$156,203.58	\$0.00	\$0.00	\$0.00	\$156,203.58

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 2/19/2020**

	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Sharon	Amato	CO	Loeb Leadership Training	On-line	3/16,23 & 30/2020	\$795.00
Jaime	Murphy	CO	Youth Leadership and School Climate Workshop	Lyndhurst, NJ	2/5/2020	\$0.00
Jaime	Murphy	CO	New Jersey Association of School Personnel Administrators Meeting	Pennington, NJ	2/13/2020	\$60.76
Jaime	Murphy	CO	NJCEE Nurturing Resilience Part 1, BCC	Lyndhurst, NJ	3/16/2020	\$0.00
Jaime	Murphy	CO	NJCEE Nurturing Resilience Part 2, BCC	Lyndhurst, NJ	5/7/2020	\$0.00
Jaime	Murphy	CO	NJCEE Continuing Momentum, BCC	Lyndhurst, NJ	3/26/2020	\$0.00
Tracey	Robinson	CO	Annual Non-Public Transportation Meeting, Passaic County Technical Institute	Wayne, NJ	2/28/2020	\$12.88
Ken	Rota	CO	AASPA Diversity, Equity & Inclusion Summit	Orlando, FL	4/30 - 5/1/2020	\$950.00
Johanna	Barrabee	S 2	Bergen County Special Services, Low Technology Solutions	Paramus, NJ	5/14/2020	\$0.00
Salome	Gonzalez	S 2	Autism NJ Transition Conference	Newark, NJ	2/24/2020	\$99.00
Meghan	Lynch	S 2	2020 Statewide Assessment District Test Coordinator Training	Whippany, NJ	2/26/2020	\$0.00
Aimee	DeSheplo	S 3	2020 Statewide Assessment District Test Coordinator Training	Whippany, NJ	2/27/2020	\$0.00
Andria	Fusco	S 4	2020 Statewide Assessment District Test Coordinator Training	Whippany, NJ	2/27/2020	\$0.00
Kaitlyn	Clausman	IS	2020 Statewide Assessment District Test Coordinator Training	Whippany, NJ	2/27/2020	\$0.00
Chelsea	McFarland	IS	NJMEA Music In-Service 2020 Conference, Convention Center	Atlantic City, NJ	2/20-21/2020	\$234.82
Angela	Waack	IS	2020 Statewide Assessment District Test Coordinator Training	Parsippany, NJ	2/27/2020	\$0.00
Matthew	Addeo	MS	2020 Statewide Assessment District Test Coordinator Training	East Hanover, NJ	2/27/2020	\$0.00
Kimberly	Bouchard	MS	The TMI Education iSTEAM Series - Program 3	Mahwah, NJ	2/27/2020	\$163.70
Gabrielle	Brown	HS	Special School Counselor Event, William Paterson University	Wayne, NJ	3/27/2020	\$0.00
Lauren	Carrubba	HS	Morris County School Support Network Meeting	Morristown, NJ	3/18/2020	\$0.00
David	Cuozzo	HS	NJPSAFEFA Legal One, Getting To The Truth: Student Investigations	On-line	2/20/2020	\$100.00
Adam	Shrager	HS	Harvard Graduate School of Education, Teaching Students to Ask Their Own Questions	On-Line	4/13-5/3/2020 {Date Revision}	\$0.00
TOTAL						\$2,416.16

2/19 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,859,757.11
102-107	Cash and cash equivalents		\$2,500.00
116	Capital reserve Account		\$7,840,974.54
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$27,535,721.62
	Accounts receivable:		
132	Interfund	\$1,185,531.98	
141	Intergovernmental - State	\$2,825,228.05	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,011,640.28
	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	(\$70,206,975.08)	
			\$499,916.92

	Total assets and resources		\$47,020,740.47
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,084.54
	Other current liabilities	\$38,178.28
	TOTAL LIABILITIES	\$40,262.82
		=====

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	\$32,398,320.97
	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	\$34,616,619.05
603	Encumbrances	\$32,398,320.97 (\$67,014,940.02)
		\$5,284,575.82
	Total Appropriated	\$39,531,946.00
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$8,987,614.29
303	Budgeted Fund Balance	(\$1,539,082.64)
		\$46,980,477.65
	TOTAL FUND BALANCE	\$46,980,477.65
	TOTAL LIABILITIES AND FUND EQUITY	\$47,020,740.47
		=====

Fort Lee Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,299,515.84	\$67,014,940.02	\$5,284,575.82
Revenues	(\$70,706,892.00)	(\$70,206,975.08)	(\$499,916.92)
	<u>\$1,592,623.84</u>	<u>(\$3,192,035.06)</u>	<u>\$4,784,658.90</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$112,100.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$200,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$565,871.40)</u>	<u>(\$565,871.40)</u>	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	<u>\$973,161.24</u>	<u>(\$3,811,497.66)</u>	<u>\$4,784,658.90</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$973,161.24	(\$3,811,497.66)	\$4,784,658.90
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$973,161.24</u>	<u>(\$3,811,497.66)</u>	<u>\$4,784,658.90</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,344,307.00	\$66,367,806.91		(\$23,499.91)
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	\$22,301.17		\$52,416.83
TOTAL REVENUE/SOURCES OF FUNDS		\$70,706,892.00	\$70,206,975.08		\$499,916.92
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,939,666.46	\$9,823,202.60	\$9,640,814.68	\$475,649.18
11-2XX-100-XXX	Special Education - Instruction	\$5,572,612.43	\$2,659,441.57	\$2,821,604.25	\$91,566.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$730,231.84	\$348,185.78	\$377,396.06	\$4,650.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,466,178.08	\$682,817.50	\$777,010.58	\$6,350.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,083.00	\$74,516.27	\$284,233.54	\$46,333.19
11-402-100-XXX	School-Spons. Athletics - Instruction	\$621,896.37	\$277,498.82	\$299,337.63	\$45,059.92
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$159,140.76	\$159,140.76	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$4,511,481.78	\$1,296,308.18	\$2,582,330.43	\$632,843.17
11-000-211-XXX	Attendance and Social Work Services	\$302,243.65	\$185,975.27	\$116,112.63	\$155.75
11-000-213-XXX	Health Services	\$670,621.58	\$302,852.21	\$350,402.94	\$17,366.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,594,737.50	\$627,250.41	\$933,474.26	\$34,012.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,355,935.58	\$1,106,175.76	\$1,253,640.10	(\$3,880.28)
11-000-218-XXX	Guidance	\$1,439,979.00	\$684,484.34	\$667,919.96	\$87,574.70
11-000-219-XXX	Child Study Teams	\$1,648,002.55	\$832,079.65	\$797,300.01	\$18,622.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$483,935.44	\$283,528.61	\$155,374.02	\$45,032.81
11-000-222-XXX	Educational Media Serv/School Library	\$809,377.93	\$337,007.11	\$312,829.57	\$159,541.25
11-000-223-XXX	Instructional Staff Training Services	\$38,880.00	\$10,752.09	\$7,313.49	\$20,814.42
11-000-230-XXX	Supp. Serv.-General Administration	\$1,348,357.93	\$787,687.70	\$447,860.74	\$112,809.49
11-000-240-XXX	Supp. Serv.-School Administration	\$2,612,634.34	\$1,535,238.47	\$1,040,214.99	\$37,180.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,283,859.75	\$740,027.51	\$458,341.60	\$85,490.64
11-000-261-XXX	Require Maint. for School Facilities	\$832,404.14	\$373,344.34	\$286,571.22	\$172,488.58
11-000-262-XXX	Custodial Services	\$5,108,008.81	\$2,590,114.43	\$1,968,658.53	\$549,235.85
11-000-263-XXX	Care and Upkeep of Grounds	\$239,226.02	\$150,768.45	\$71,732.83	\$16,724.74
11-000-266-XXX	Security	\$682,459.54	\$221,565.55	\$313,102.38	\$147,791.61
11-000-270-XXX	Student Transportation Services	\$2,522,082.07	\$1,031,691.23	\$1,242,987.77	\$247,403.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,105,042.96	\$6,863,319.65	\$4,844,125.05	\$1,397,598.26
11-000-310-XXX	Food Services	\$55,000.00	.00	\$55,000.00	.00
TOTAL GENERAL CURRENT EXPENSE		\$70,539,079.51	\$33,984,974.26	\$32,105,689.26	\$4,448,415.99
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Fort Lee Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$294,869.69	\$128,809.33	\$104,062.80	\$61,997.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,465,566.64	\$502,499.32	\$188,568.91	\$774,498.41
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,760,436.33	\$631,308.65	\$292,631.71	\$836,495.97
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$34,616,282.91	\$32,398,320.97	\$5,284,911.96
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2020

		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	\$43,082.55	(\$38,282.55)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$34,750.00	\$26,250.00
1XXX	Miscellaneous	\$192,775.00	\$202,942.36	(\$10,167.36)
	TOTAL	\$66,344,307.00	\$66,367,806.91	(\$23,499.91)
		=====	=====	=====
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	\$22,301.17	\$52,416.83
	TOTAL	\$74,718.00	\$22,301.17	\$52,416.83
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$70,706,892.00	\$70,206,975.08	\$499,916.92
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,408,691.00	\$614,357.10	\$685,119.79	\$109,214.11
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,161,589.77	\$3,495,220.65	\$3,649,079.97	\$17,289.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,593,932.66	\$2,205,307.82	\$2,339,744.84	\$48,880.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,259,151.50	\$2,543,739.47	\$2,674,587.03	\$40,825.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,985.00	\$12,240.00	\$0.00	\$8,745.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,500.00	\$4,085.02	\$11,839.00	\$1,575.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$136,699.80	\$65,675.76	\$67,999.28	\$3,024.76
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	\$895.00	\$199.00	\$9,406.00
11-190-100-340 Purchased Technical Services	\$53,000.00	\$17,224.88	\$34,874.46	\$900.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$187,743.00	\$85,941.78	\$65,612.31	\$36,188.91
11-190-100-610 General Supplies	\$1,010,831.23	\$756,913.16	\$105,042.98	\$148,875.09
11-190-100-640 Textbooks	\$57,577.00	\$5,870.46	\$6,587.02	\$45,119.52
11-190-100-800 Other Objects	\$21,465.50	\$15,731.50	\$129.00	\$5,605.00
TOTAL	\$19,939,666.46	\$9,823,202.60	\$9,640,814.68	\$475,649.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$506,114.40	\$229,355.00	\$245,759.40	\$31,000.00
11-204-100-106 Other Salaries for Instruction	\$193,491.28	\$90,878.50	\$96,312.78	\$6,300.00
11-204-100-610 General Supplies	\$1,810.00	\$86.00	\$119.90	\$1,604.10
TOTAL	\$701,415.68	\$320,319.50	\$342,192.08	\$38,904.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,743.20	\$30,265.00	\$32,578.20	\$900.00
11-209-100-610 General supplies	\$250.00	\$228.37	.00	\$21.63
TOTAL	\$63,993.20	\$30,493.37	\$32,578.20	\$921.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$144,582.40	\$69,380.00	\$74,390.40	\$812.00
11-212-100-610 General supplies	\$1,150.00	\$603.53	\$233.77	\$312.70
TOTAL	\$145,732.40	\$69,983.53	\$74,624.17	\$1,124.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,721,601.48	\$1,319,092.78	\$1,391,991.80	\$10,516.90
11-213-100-106 Other Salaries for Instruction	\$845,784.63	\$407,920.30	\$434,139.33	\$3,725.00
11-213-100-610 General supplies	\$1,250.00	\$365.37	\$69.98	\$814.65
TOTAL	\$3,568,636.11	\$1,727,378.45	\$1,826,201.11	\$15,056.55
Autism:				
11-214-100-101 Salaries of Teachers	\$265,094.80	\$122,710.00	\$131,284.80	\$11,100.00
11-214-100-106 Other Salaries for Instruction	\$44,521.84	\$18,754.95	\$21,566.89	\$4,200.00
11-214-100-610 General Supplies	\$2,800.00	\$2,676.75	.00	\$123.25

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$312,416.64	\$144,141.70	\$152,851.69	\$15,423.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$496,718.40	\$239,355.00	\$256,613.40	\$750.00
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$126,830.75	\$136,490.25	\$17,679.00
11-216-100-600 General Supplies	\$2,700.00	\$939.27	\$53.35	\$1,707.38
TOTAL	\$780,418.40	\$367,125.02	\$393,157.00	\$20,136.38
TOTAL SPECIAL ED - INSTRUCTION	\$5,572,612.43	\$2,659,441.57	\$2,821,604.25	\$91,566.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$730,231.84	\$348,185.78	\$377,396.06	\$4,650.00
TOTAL	\$730,231.84	\$348,185.78	\$377,396.06	\$4,650.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,464,078.08	\$682,817.50	\$777,010.58	\$4,250.00
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	\$1,466,178.08	\$682,817.50	\$777,010.58	\$6,350.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$283,000.00	\$37,326.77	\$245,673.23	.00
11-401-100-500 Purchased Services (300-500 series)	\$19,870.00	\$13,458.00	.00	\$6,412.00
11-401-100-600 Supplies and Materials	\$49,013.00	\$11,245.83	\$6,268.37	\$31,498.80
11-401-100-800 Other Objects	\$53,200.00	\$12,485.67	\$32,291.94	\$8,422.39
TOTAL	\$405,083.00	\$74,516.27	\$284,233.54	\$46,333.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,942.40	\$182,251.00	\$269,691.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$66,461.00	\$37,007.59	\$1,947.25	\$27,506.16
11-402-100-600 Supplies and Materials	\$66,800.00	\$37,026.23	\$14,967.98	\$14,805.79
11-402-100-800 Other Objects	\$36,692.97	\$21,214.00	\$12,731.00	\$2,747.97
TOTAL	\$621,896.37	\$277,498.82	\$299,337.63	\$45,059.92
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$119,837.73	\$119,837.73	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$39,303.03	\$39,303.03	.00	.00
TOTAL	\$159,140.76	\$159,140.76	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$159,140.76	\$159,140.76	\$0.00	\$0.00
--- 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	\$511,927.00	\$189,846.59	\$288,682.61	\$33,397.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	\$204,634.10	\$440,413.90	\$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	\$1,792,185.78	\$659,185.65	\$772,883.76	\$360,116.37
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$337,857.00	\$127,089.84	\$210,160.16	\$607.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	\$79,744.00	.00	.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,511,481.78	\$1,296,308.18	\$2,582,330.43	\$632,843.17
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$165,673.57	\$93,882.57	\$71,791.00	.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$40,115.00	\$43,324.20	\$0.80
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	\$747.70	\$997.43	\$154.95
TOTAL	\$302,243.65	\$185,975.27	\$116,112.63	\$155.75
--- Health services ---				
11-000-213-100 Salaries	\$532,861.36	\$253,154.50	\$273,406.86	\$6,300.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$119,720.22	\$41,345.97	\$69,855.60	\$8,518.65
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	\$11,425.00	\$8,351.74	\$650.48	\$2,422.78
TOTAL	\$670,621.58	\$302,852.21	\$350,402.94	\$17,366.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$775,487.50	\$359,849.00	\$402,412.76	\$13,225.74
11-000-216-320 Purchased Prof. Ed. Services	\$813,800.00	\$264,853.13	\$528,646.87	\$20,300.00
11-000-216-600 Supplies and Materials	\$5,450.00	\$2,548.28	\$2,414.63	\$487.09
TOTAL	\$1,594,737.50	\$627,250.41	\$933,474.26	\$34,012.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,570,395.68	\$773,874.78	\$785,348.40	\$11,172.50
11-000-217-320 Purchased Prof. Ed. Services	\$775,999.90	\$324,834.97	\$467,715.71	(\$16,550.78)
11-000-217-600 Supplies and Materials	\$9,540.00	\$7,466.01	\$575.99	\$1,498.00
TOTAL	\$2,355,935.58	\$1,106,175.76	\$1,253,640.10	(\$3,880.28)
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$589,106.24	\$608,744.17	\$11,179.59
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$71,353.24	\$55,859.39	\$7.37
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	\$10,234.00	\$269.00	\$66,997.00
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	\$19,019.00	\$9,005.86	\$3,047.40	\$6,965.74
11-000-218-800 Other Objects	\$4,500.00	\$3,075.00	.00	\$1,425.00
TOTAL	\$1,439,979.00	\$684,484.34	\$667,919.96	\$87,574.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,384,183.55	\$684,218.00	\$699,839.62	\$125.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$106,738.24	\$83,560.79	\$4,010.97
11-000-219-320 Purchased Prof. - Ed. Services	\$17,900.00	\$3,087.00	\$6,010.00	\$8,803.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,268.00	\$27,887.10	.00	\$3,380.90
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	\$69.68	\$530.32	\$900.00
11-000-219-600 Supplies and Materials	\$17,751.00	\$10,079.63	\$7,359.28	\$312.09
TOTAL	\$1,648,002.55	\$832,079.65	\$797,300.01	\$18,622.89

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$324,820.00	\$182,915.28	\$128,643.67	\$13,261.05
11-000-221-104 Salaries Other Prof. Staff	\$76,425.44	\$68,508.50	\$651.60	\$7,265.34
11-000-221-320 Purchased Prof. - Ed. Services	\$64,240.00	\$25,650.00	\$25,500.00	\$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	\$483,935.44	\$283,528.61	\$155,374.02	\$45,032.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$194,678.50	\$228,881.66	\$94,329.84
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$76,862.50	\$57,187.50	\$11,230.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$35,363.92	\$18,872.00	\$4,478.80	\$12,013.12
11-000-222-500 Other Purchased Services (400-500 series)		(\$381.00)	.00	\$381.00
11-000-222-600 Supplies and Materials	\$110,844.01	\$46,975.11	\$22,281.61	\$41,587.29
TOTAL	\$809,377.93	\$337,007.11	\$312,829.57	\$159,541.25
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$900.00	\$810.00	\$32.40	\$57.60
11-000-223-11X Other Salaries	\$8,100.00	\$135.00	\$5.40	\$7,959.60
11-000-223-500 Other Purchased Services (400-500 series)	\$29,880.00	\$9,807.09	\$7,275.69	\$12,797.22
TOTAL	\$38,880.00	\$10,752.09	\$7,313.49	\$20,814.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$533,321.68	\$312,235.58	\$216,093.60	\$4,992.50
11-000-230-331 Legal Services	\$166,360.00	\$36,976.50	\$104,411.00	\$24,972.50
11-000-230-332 Audit Fees	\$88,000.00	\$44,000.00	\$44,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,000.00	\$1,765.00	\$19,235.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$16,084.30	\$4,685.00	.00	\$11,399.30
11-000-230-340 Purchased Tech. Services	\$10,000.00	\$2,050.00	.00	\$7,950.00
11-000-230-530 Communications/Telephone	\$183,278.36	\$114,714.07	\$48,970.06	\$19,594.23
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,200.00	\$5,915.39	\$1,921.79	\$1,362.82
11-000-230-590 Other Purchased Services	\$255,313.59	\$219,437.87	\$8,530.51	\$27,345.21
11-000-230-610 General Supplies	\$23,600.00	\$12,259.19	\$4,698.78	\$6,642.03
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	\$27,000.00	\$23,691.10	.00	\$3,308.90
TOTAL	\$1,348,357.93	\$787,687.70	\$447,860.74	\$112,809.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,812,058.06	\$1,062,038.49	\$749,992.04	\$27.53
11-000-240-105 Sal. Secr. & Clerical Asst.	\$621,092.98	\$340,222.44	\$276,190.54	\$4,680.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$61,884.81	\$61,884.81	.00	.00
11-000-240-500 Other Purchased Services	\$16,150.00	\$10,044.26	\$552.04	\$5,553.70
11-000-240-600 Supplies and Materials	\$68,534.99	\$44,781.68	\$13,180.37	\$10,572.94
11-000-240-800 Other Objects	\$32,913.50	\$16,266.79	\$300.00	\$16,346.71
TOTAL	\$2,612,634.34	\$1,535,238.47	\$1,040,214.99	\$37,180.88
--- Central Services ---				
11-000-251-100 Salaries	\$758,684.93	\$427,197.13	\$331,487.80	.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$814.28	.00	.00	\$814.28
11-000-251-330 Purchased Prof. Services	\$37,726.70	\$33,821.20	\$3,905.50	.00
11-000-251-340 Purchased Technical Services	\$72,394.61	\$45,946.37	\$15,498.00	\$10,950.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,251.38	\$22,146.38	\$4,873.74	\$13,231.26
11-000-251-600 Supplies and Materials	\$27,200.00	\$19,892.74	\$4,252.17	\$3,055.09
11-000-251-89X Other Objects	\$7,515.00	\$4,834.75	\$250.00	\$2,430.25
TOTAL	\$944,586.90	\$553,838.57	\$360,267.21	\$30,481.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$224,595.21	\$127,426.51	\$97,168.70	.00
11-000-252-340 Purchased Technical Services	\$79,602.64	\$44,109.15	.00	\$35,493.49
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,000.00	.00	\$713.69	\$286.31
11-000-252-600 Supplies and Materials	\$33,000.00	\$14,078.28	\$192.00	\$18,729.72
11-000-252-800 Other Objects	\$1,075.00	\$575.00	.00	\$500.00
TOTAL	\$339,272.85	\$186,188.94	\$98,074.39	\$55,009.52
TOTAL Cent. Svcs. & Admin IT	\$1,283,859.75	\$740,027.51	\$458,341.60	\$85,490.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,596.14	\$162,890.93	\$111,483.08	\$36,222.13
11-000-261-420 Cleaning, Repair & Maint. Svc	\$515,202.00	\$209,943.41	\$175,088.14	\$130,170.45
11-000-261-800 Other Objects	\$6,606.00	\$510.00	.00	\$6,096.00
TOTAL	\$832,404.14	\$373,344.34	\$286,571.22	\$172,488.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,568,434.58	\$808,160.12	\$554,677.91	\$205,596.55
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.	\$1,329,149.00	\$676,980.34	\$427,517.75	\$224,650.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$104,247.08	\$67,433.35	\$1,777.97
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$42,997.44	\$55,790.72	.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	\$197,292.24	\$198,289.74	\$41,176.77
11-000-262-621 Energy (Natural Gas)	\$142,500.00	\$52,024.32	\$82,597.14	\$7,878.54
11-000-262-622 Energy (Electricity)	\$697,500.00	\$324,100.94	\$372,227.44	\$1,171.62
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$878.00	\$7,400.00	\$9,722.00
11-000-262-8XX Other Objects	\$9,015.50	\$1,964.00	\$1,674.01	\$5,377.49
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	\$5,108,008.81	\$2,590,114.43	\$1,968,658.53	\$549,235.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$19,139.88	\$10,045.56	\$297.07	\$8,797.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$186,426.14	\$113,867.89	\$69,728.06	\$2,830.19
11-000-263-610 General Supplies	\$33,660.00	\$26,855.00	\$1,707.70	\$5,097.30
TOTAL	\$239,226.02	\$150,768.45	\$71,732.83	\$16,724.74

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$204,000.54	\$87,535.49	\$116,465.05	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$428,330.00	\$99,029.02	\$194,694.74	\$134,606.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$44,292.00	\$31,399.40	\$1,534.00	\$11,358.60
11-000-266-610 General Supplies	\$5,487.00	\$3,601.64	\$258.59	\$1,626.77
11-000-266-800 Other Objects	\$350.00	.00	\$150.00	\$200.00
TOTAL	\$682,459.54	\$221,565.55	\$313,102.38	\$147,791.61
TOTAL Oper & Maint of Plant Services	\$6,862,098.51	\$3,335,792.77	\$2,640,064.96	\$886,240.78
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$525,939.27	\$253,689.68	\$239,878.38	\$32,371.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$18,309.40	\$15,069.49	\$7,621.11
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	\$92,523.73	\$93,673.51	\$57,792.76
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,625.84	\$27,114.29	\$69,934.49	\$53,577.06
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$625,387.09	\$626,329.87	\$81,943.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	.00	\$191,000.00	.00
11-000-270-580 Travel	\$1,776.00	\$919.00	.00	\$857.00
11-000-270-615 Transportation Supplies	\$32,091.00	\$11,965.04	\$7,102.03	\$13,023.93
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,783.00	.00	\$217.00
TOTAL	\$2,522,082.07	\$1,031,691.23	\$1,242,987.77	\$247,403.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$774,283.00	\$382,073.56	\$392,209.44	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$740,327.00	.00	\$726,313.62	\$14,013.38
11-XXX-XXX-260 Workman's Compensation	\$201,200.00	\$187,715.50	.00	\$13,484.50
11-XXX-XXX-270 Health Benefits	\$10,950,438.08	\$6,177,534.68	\$3,724,686.99	\$1,048,216.41
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	\$30,995.58	\$915.00	\$32,433.62
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$13,105,042.96	\$6,863,319.65	\$4,844,125.05	\$1,397,598.26
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$55,000.00	.00	\$55,000.00	.00
TOTAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Total Undistributed Expenditures	\$41,644,270.57	\$19,960,170.96	\$17,905,292.52	\$3,778,807.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,539,079.51	\$33,984,974.26	\$32,105,689.26	\$4,448,415.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,539,079.51	\$33,984,974.26	\$32,105,689.26	\$4,448,415.99

Fort Lee Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	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	\$5,150.00	.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	\$104,062.80	\$10,937.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	\$99,719.69	.00	.00
TOTAL	\$294,869.69	\$128,809.33	\$104,062.80	\$61,997.56
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,448,032.64	\$484,965.32	\$188,568.91	\$774,498.41
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	\$17,534.00	.00	.00
Sub Total	\$1,465,566.64	\$502,499.32	\$188,568.91	\$774,498.41
TOTAL	\$1,465,566.64	\$502,499.32	\$188,568.91	\$774,498.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,760,436.33	\$631,308.65	\$292,631.71	\$836,495.97

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,299,515.84	\$34,616,282.91	\$32,398,320.97	\$5,284,911.96

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

For 7 Month Period Ending 01/31/2020

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	\$ 336.14	\$ 0.00	\$ -336.14

2/19 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$379,083.06
	Accounts receivable:		
132	Interfund	\$329.93	
142	Intergovernmental - Federal	\$3,691.83	
			\$4,021.76

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

301	Estimated Revenues	\$1,808,186.82	
302	Less Revenues	(\$173,113.82)	
			\$1,635,073.00
	Total assets and resources		\$2,018,177.82
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.10
421	Accounts Payable	(\$89.00)
481	Deferred revenues	\$640.69
	Other current liabilities	\$690,611.00
		\$691,162.79
	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	\$496,670.93
601	Appropriations	\$1,808,186.82
602	Less: Expenditures	\$481,171.79
603	Encumbrances	\$496,670.93 (\$977,842.72)
		\$830,344.10
	TOTAL FUND BALANCE	\$1,327,015.03
	TOTAL LIABILITIES AND FUND EQUITY	\$2,018,177.82
		=====

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 7 Month Period Ending 01/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,735.82	\$12,735.82		.00
3XXX	From State Sources	\$109,904.00	\$93,572.00		\$16,332.00
4XXX	From Federal Sources	\$1,685,547.00	\$66,806.00		\$1,618,741.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,808,186.82	\$173,113.82		\$1,635,073.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$12,735.82	\$0.00	\$1,020.00	\$11,715.82
STATE PROJECTS:					
	Nonpublic textbooks	\$8,223.00	\$7,921.85	\$217.10	\$84.05
	Nonpublic auxiliary services	\$39,522.60	\$8,223.52	\$31,299.08	.00
	Nonpublic handicapped services	\$18,010.40	\$6,188.57	\$11,821.83	.00
	Nonpublic nursing services	\$15,132.00	\$6,052.80	\$9,079.20	.00
	Nonpublic Technology Aid	\$5,616.00	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$11,608.95	\$11,287.00	\$504.05
	Vocational education	\$11,885.00	\$10,588.50	.00	\$1,296.50
TOTAL STATE PROJECTS		\$121,789.00	\$56,198.44	\$63,704.21	\$1,886.35
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$491,654.00	\$142,706.54	\$117,307.23	\$231,640.23
	I.D.E.A. Part B (Handicapped)	\$958,610.00	\$199,271.29	\$277,825.29	\$481,513.42
	NCLB Title II - Part A/D	\$97,435.00	\$39,157.03	\$17,770.77	\$40,507.20
	NCLB Title III - English Language Enhancement	\$96,135.00	\$36,246.05	\$12,420.62	\$47,468.33
	NCLB Title IV	\$29,828.00	\$7,592.44	\$6,622.81	\$15,612.75
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,673,662.00	\$424,973.35	\$431,946.72	\$816,741.93
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,808,186.82	\$481,171.79	\$496,670.93	\$830,344.10
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$12,735.82	\$12,735.82	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$12,735.82	\$12,735.82	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$109,904.00	\$93,572.00	\$16,332.00
	-----	-----	-----
Total Revenue from State Sources	\$109,904.00	\$93,572.00	\$16,332.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$491,654.00	\$45,968.00	\$445,686.00
4451-55 Title II	\$97,435.00	\$13,993.00	\$83,442.00
4491-94 Title III	\$96,135.00	\$5,253.00	\$90,882.00
4471-74 Title IV	\$29,828.00	\$1,592.00	\$28,236.00
4420-29 I.D.E.A. Part B (Handicapped)	\$958,610.00	.00	\$958,610.00
4430-39 Vocational Education	\$11,885.00	.00	\$11,885.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,685,547.00	\$66,806.00	\$1,618,741.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,808,186.82	\$173,113.82	\$1,635,073.00
	=====	=====	=====

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 7 Month Period Ending 01/31/20

	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	\$1,808,186.82	\$481,171.79	\$496,670.93	\$830,344.10
T O T A L E X P E N D I T U R E	\$1,808,186.82	\$481,171.79	\$496,670.93	\$830,344.10

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/20

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

2/19 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,433,158.66
	Accounts receivable:		
141	Intergovernmental - State	\$0.30	
153,154	Other (net of estimated uncollectible of \$??)	\$45,035.00	
			\$45,035.30

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

302	Less Revenues	(\$124,403.83)	
			(\$124,403.83)
	 Total assets and resources		 \$4,353,790.13
			\$4,353,790.13

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$480,855.68
	TOTAL LIABILITIES	\$480,855.68
		=====

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	\$315,271.10
754	Reserve for encumbrances - Prior Year	\$547,094.98
601	Appropriations	\$8,402,230.24
602	Less : Expenditures	\$4,270,160.81
603	Encumbrances	\$862,366.08 (\$5,132,526.89)
		\$3,269,703.35
	Total Appropriated	\$4,132,069.43

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

770	Fund balance	\$4,272,432.83
303	Budgeted Fund Balance	(\$4,531,567.81)

TOTAL FUND BALANCE \$3,872,934.45

TOTAL LIABILITIES AND FUND EQUITY \$4,353,790.13

=====

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 7 Month Period Ending 01/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$124,403.83		(\$124,403.83)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$124,403.83		(\$124,403.83)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$1,528,126.82	\$1,498,670.33	\$29,145.09	\$311.40
--- 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	\$67,251.50	\$45,039.21	\$679,474.87
30-000-4XX-390 Other purchased prof. & tech. serv.	\$290,940.38	\$201,166.77	\$27,924.89	\$61,848.72
30-000-4XX-450 Construction services	\$3,555,615.30	\$2,321,337.10	\$705,156.07	\$529,122.13
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,208,606.91	\$181,735.11	\$55,100.82	\$1,971,770.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,874,103.42	\$2,771,490.48	\$833,220.99	\$3,269,391.95
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$8,402,230.24	\$4,270,160.81	\$862,366.08	\$3,269,703.35
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,402,230.24	\$4,270,160.81	\$862,366.08	\$3,269,703.35
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/20

I, _____, Board Secretary/Business Administrator
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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

2/19 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$682,061.43
121	Tax levy receivable		\$1,540,562.54
	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 7 Month Period Ending 01/31/20

=====

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 7 Month Period Ending 01/31/20

	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 7 Month Period Ending 01/31/20

*** 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 7 Month Period Ending 01/31/20

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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 January 31, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:					
GENERAL OPERATING - FUND 10	7,348,575.43	5,957,564.57	6,446,382.89	0.00	6,859,757.11
CAPITAL RESERVES - FUND 10-116	7,840,974.54	2,378.22	0.00	0.00	7,843,352.76
SPECIAL REVENUE - FUND 20	460,608.23	8,956.00	90,481.17	0.00	379,083.06
CAPITAL PROJECTS - FUND 30-101-01	9,226,320.37	12,262.82	0.00	0.00	9,238,583.19
CAPITAL PROJECTS POOLED - FUND 30-101	(4,674,328.60)	0.00	131,095.93	0.00	(4,805,424.53)
DEBT SERVICE - FUND 40	373,948.93	308,112.50	0.00	0.00	682,061.43
TOTAL GOVERNMENTAL FUNDS	20,576,098.90	6,289,274.11	6,667,959.99	0.00	20,197,413.02
ENTERPRISE FUNDS:					
CAFETERIA - FUND 60-101	438,263.99	164,739.59	123,186.51	(225.65)	479,591.42
TOTAL ENTERPRISE FUNDS	438,263.99	164,739.59	123,186.51	(225.65)	479,591.42
AGENCY FUNDS:					
PAYROLL	3,042.97	2,199,945.25	2,199,906.43	0.00	3,081.79
PAYROLL AGENCY - FUND 90-101	353,169.37	1,790,597.92	2,085,631.44	0.00	58,135.85
FSA - 90-107-05	24,634.59	2,472.56	9,340.84	0.00	17,766.31
TOTAL AGENCY FUNDS	380,846.93	3,993,015.73	4,294,878.71	0.00	78,983.95
OTHER (LIST ATTACHED)	414,143.63	47,586.42	18,646.05	0.00	443,084.00
TOTAL ALL FUNDS	21,809,353.45	10,494,615.85	11,104,671.26	(225.65)	21,199,072.39

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

OTHER TRUST AND AGENCY FUNDS
FOR THE MONTH ENDING
January 31, 2020

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	MANUAL JOURNAL ENTRIES	ENDING BALANCE
TRUSTS:					
UNEMPLOYMENT TRUST	246,019.66	5,501.06	0.00	0.00	251,520.72
SCHOLARSHIPS & CD'S	34,965.61	190.82	0.00	0.00	35,156.43
SCHOOL FUNDS:					
ACTIVITY ACCOUNT-SCHOOL #1	3,371.74	2.00	0.00	0.00	3,373.74
ACTIVITY ACCOUNT-SCHOOL #2	1,285.23	258.66	0.00	0.00	1,543.89
ACTIVITY ACCOUNT-SCHOOL #3	870.24	0.52	0.00	0.00	870.76
ACTIVITY ACCOUNT-SCHOOL #4	6,292.13	569.38	0.00	0.00	6,861.51
G/O - LEWIS F. COLE MIDDLE SCHOOL	7,606.99	3,474.03	347.75	0.00	10,733.27
G/O - FORT LEE HIGH SCHOOL	114,563.19	11,399.16	10,972.30	0.00	114,990.05
FORT LEE HIGH SCHOOL ATHLETICS	(831.16)	26,190.79	7,326.00	0.00	18,033.63
TOTAL	414,143.63	47,586.42	18,646.05	0.00	443,084.00

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	90,164.62	0.45	2,075,114.80	475,649.18
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	(165,370.06)	-1.39	1,023,136.49	132,699.16
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	3,453.16	0.29	121,719.86	91,393.11
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		(71,752.28)			699,741.45
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	632,843.17
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	(123,488.37)	-2.47	375,882.94	283,261.02
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	(41,369.56)	-7.33	15,048.94	65,847.23
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	38,746.34	2.96	169,707.50	112,809.49
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	(49,986.86)	-1.88	216,275.26	37,180.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,219,410.99	0.00	1,219,410.99	121,941.10	64,448.76	5.29	186,389.86	85,490.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	69,810.03	1.03	749,038.88	886,240.78
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	128,396.27	5.36	367,764.85	247,403.07
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	(217,593.80)	-1.63	1,114,669.88	1,397,598.26

Fort Lee Board of Education

Monthly Transfer Report

va_s1701_8919
01/31/2020

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	55,000.00	0.00	55,000.00	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		61,882.59			3,748,674.54
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	61,997.56
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	774,498.41
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			836,495.97
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			5,284,911.96

School Business Administrator Signature

Date