

**FORT LEE BOARD OF EDUCATION
FORT LEE, NEW JERSEY**

PUBLIC BUSINESS MEETING AGENDA

**THE BOARD OF EDUCATION WILL IMMEDIATELY ENTER CLOSED SESSION TO
DISCUSS CONFIDENTIAL MATTERS.**

THE REGULAR PUBLIC MEETING WILL COMMENCE AT 7:30 P.M.

Monday, April 6, 2020
Meeting Start Time: 6:45 pm

Zoom Meeting
<https://zoom.us/j/452740549>

CALL TO ORDER BY THE PRESIDENT

FLAG SALUTE

PUBLIC ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Fort Lee Board of Education has caused notice of this meeting to be published on April 2, 2020 and posted on the district website at www.flboe.com; 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 may be broadcasted on local TV and the district's website at a future date.

By law, the State of New Jersey has vested tremendous discretion in the Board to do whatever is necessary to conduct its business. N.J.S.A. 18A:11-1 allows Boards to make, amend and repeal rules, not inconsistent with this title or with the rules of the state board, for its own government and the transaction of its business and for the government and management of the public schools and public school property of the district. The Open Public Meeting Act allows for remote participation at Board Meetings and defines "meeting" as any gathering whether corporeal or by means of communication equipment, which is attended by, or open to, all of the members of a public body, held with the intent, on the part of the members of the body present, to discuss or act as a unit upon the specific public business of that body.

ROLL CALL

MOTION TO CONDUCT ZOOM PUBLIC MEETINGS

WHEREAS, the Governor's Executive Order 104 recommends postponement or cancellation of gatherings of fifty or more people for the next eight weeks;

THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education approves the use of Zoom.us (videoconferencing) to conduct Public Board Meetings.

REPORT OF THE SUPERINTENDENT OF SCHOOLS

- ◆ HIB Report
- ◆ Fire and Security Drills – February 2020

COMMITTEE REPORTS

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

PUBLIC PARTICIPATION

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

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

RESOLUTIONS

BOARD

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

Public Business Meeting Minutes	March 23, 2020
Private Executive Meeting Minutes	March 23, 2020

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

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

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

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

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

**3B Opposing Delay in Transmission of Quarterly Property Tax Revenue
to School Districts without Language Authorizing School Districts to Bond**

WHEREAS, Assembly Bill 3902, currently pending in the State Legislature, would authorize the Department of Community Affairs to permit municipalities to delay the quarterly transmission of property tax revenues to school districts during gubernatorial-declared emergencies; and

WHEREAS, New Jersey's public schools are highly dependent on property tax revenue to support education programs; and

WHEREAS, on average, local property taxes constitute close to 60% of public school revenue, with the percentage even greater in a significant number of districts; and

WHEREAS, a delay in payments from municipalities would result in a financial crisis for school districts, seriously disrupting the educational process—and bringing it to a halt; and

WHEREAS, although public school buildings are closed during the current health emergency, the education of our students is taking place through remote learning and home instruction; and

WHEREAS, continued timely transmission of school property taxes is critical for the education process to continue without interruption; and

WHEREAS, even though municipalities are designated as the authorities to collect property taxes, these taxes are levied for specific purposes—e.g., municipal, school, county, fire district—and these obligations must continue to be met; and

WHEREAS, as currently written, A-3902, which is intended to ease a financial burden on municipalities, would place a severe strain on school districts and the students and families that they serve; and

WHEREAS, the Fort Lee Board of Education recognizes the impact of the current public health emergency on the state and local governments, as well as local school districts, but believes this legislation would worsen the situation for our communities.

NOW, THEREFORE, BE IT RESOLVED that the Fort Lee Board of Education urges the State Senate and the Governor to oppose A-3902; and be it further

RESOLVED, that this resolution be delivered to Governor Phil Murphy, State Senate President Stephen M. Sweeney, Assembly Speaker Craig Coughlin; and Senator Loretta Weinberg, Assemblyman Gordon M. Johnson and Assemblywoman Valerie Vanieri Huttle, Legislative District's representatives in the state Senate and General Assembly; and be it further

RESOLVED, that copies of this resolution be sent to the New Jersey School Boards Association.

4B RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE IN THE COUNTY OF BERGEN, NEW JERSEY APPROVING, ON FIRST READING, A REFUNDING SCHOOL BOND ORDINANCE PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL BONDS, SEREIS 2012 DATED AUGUST 16, 2012

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE IN THE COUNTY OF BERGEN, NEW JERSEY approves as follows:

Section 1. The Refunding Bond Ordinance, Exhibit A, is hereby approved. Bond Counsel is hereby authorized and directed to publish the required notice of public hearing for the Refunding Bond Ordinance in the form and at the time required by N.J.S.A. 18A:24-61.4.

Section 2. This resolution shall take effect immediately.

5B

EXHIBIT A

REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL BONDS, SERIES 2012 DATED AUGUST 16, 2012, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$18,450,000 AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,000,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD TO AFFECT SUCH REFUNDING

WHEREAS, on August 16, 2012, The Board of Education of the Borough of Fort Lee in the County of Bergen, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$18,450,000 aggregate principal amount of tax-exempt School Bonds, Series 2012 (the "2012 School Bonds"); and

WHEREAS, the Board has determined that the interest rate environment may enable it to realize going-forward debt service savings for property taxpayers residing in the School District through the issuance by the Board of Refunding School Bonds (the "Refunding School Bonds") to refund all or a portion of the \$10,120,000 aggregate principal amount of the outstanding 2012 School Bonds maturing on or after November 1, 2023 (the "Refunded Bonds"); and

WHEREAS, in efforts to realize such taxpayer savings, the Board now desires to adopt and enact a refunding school bond ordinance (the "Refunding Bond Ordinance") authorizing the issuance of the Refunding School Bonds in an aggregate principal amount not to exceed \$12,000,000, the net proceeds of which shall be used to refund all or a portion of the Refunded Bonds in accordance with their terms.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE IN THE COUNTY OF BERGEN, NEW JERSEY AS FOLLOWS:

Section 1. The Board is hereby authorized to refund all or a portion of the \$10,120,000 aggregate principal amount of outstanding 2012 School Bonds maturing on or after November 1, 2023. The Refunded Bonds may be redeemed on and after November 1, 2022, at a redemption price equal to par, plus accrued interest to the date of redemption.

Section 2. In order to finance the cost of the purpose set forth in Section 1 hereof, the Board is hereby authorized to issue not to exceed \$12,000,000 aggregate principal amount of School Bonds, all in accordance with the requirements of N.J.S.A. 18A:24-61 through 62.

Section 3. An aggregate amount not exceeding \$250,000 may be allocated from the aggregate principal amount of the Refunding School Bonds to pay for the aggregate costs of issuance thereof, including, but not limited to, bond insurance premiums, underwriting fees, official statement printing fees, public advertisement expenses, refunding verification agent fees, refunding escrow agent fees, bond counsel fees and other expenses in connection therewith.

Section 4. The purpose of the issuance of the Refunding School Bonds is to realize net present value interest cost savings for property taxpayers residing in the School District ("net" meaning savings after payment of all costs of issuance of the Refunding School Bonds). Applicable State requirements mandate that such net present value interest cost savings equal at least 3% of the principal amount of the Refunded Bonds. In addition, the issuance of the Refunding Bonds shall comply with the provisions of N.J.A.C. 5:30-2.5, including that within 10 days of the date of the closing on the Refunding Bonds, the Business Administrator/Board Secretary shall file a report with the Local Finance Board within the Division of Local Government Services, New Jersey Department of Community Affairs setting forth (a) a comparison of the Refunding School Bonds' debt service and the Refunded Bonds' debt service which comparison shall set forth the present value savings achieved by the issuance of the Refunding School Bonds; (b) a summary of the issuance of the Refunding School Bonds; (c) an itemized accounting of all costs of issuance in connection with the issuance of the Refunding School Bonds and (d) a certification of the Business Administrator/Board Secretary that (i) all of the conditions of section (b) of N.J.A.C. 5:30- 2.5 have been met and (ii) a resolution authorizing the issuance of the Refunding School Bonds, adopted pursuant to N.J.S.A. 18A:24-61.5(b), was approved by a two-thirds vote of the full membership of the Board.

Section 5. The supplemental debt statement required by N.J.S.A. 18A:24-16 and N.J.S.A. 18A:24-61.4 has been duly prepared by the Chief Financial Officer of the Borough of Fort Lee and has been filed in the Office of the Clerk of the municipality and in the Office of the Business Administrator/Board Secretary of the Board as of the date of approval of this Refunding Bond Ordinance and a complete executed duplicate has been filed in the Office of the Director and such statement shows that the gross debt of the Board is increased by \$1,880,000 as a result of the authorization of the Refunding School Bonds.

Section 6. If the Refunding Bonds are issued on a federally tax-exempt basis, the Board covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all Refunding School Bonds issued under this Refunding Bond Ordinance.

Section 7. This Refunding Bond Ordinance shall take effect upon final adoption hereof.

6B

CERTIFICATION

THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education approves the Board Secretary's attestation stating:

I, **Haquisha Taylor**, Business Administrator/Board Secretary to The Board of Education of the Borough of Fort Lee in the County of Bergen, New Jersey (the "Board"), HEREBY CERTIFY that the resolution entitled, "**REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE BOROUGH OF FORT LEE IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF ITS OUTSTANDING SCHOOL BONDS, SERIES 2012 DATED AUGUST 16, 2012, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$18,450,000 AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,000,000 AGGREGATE PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD TO AFFECT SUCH REFUNDING**" is a copy of a resolution which was duly adopted by the Board at a meeting duly called and held on April 6, 2020, in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of the Board and is a true, complete and correct copy thereof and the aforesaid resolution has not been repealed, amended or rescinded but remains in full force and effect on and as of the date hereof.

7B WHEREAS, the Fort Lee Board of Education appreciates New Jersey legislators for applying for the Federal Waiver to cancel all New Jersey standardized testing and for communicating that the reopening of New Jersey Schools will be thoughtful and deliberate,

THEREFORE, BE IT RESOLVED that the Fort Lee Board of Education thanks our legislators for their quick and immediate responses to protect and support all New Jersey students during the COVID-19 global pandemic. [See Appendix Page 11](#)

FINANCE

1F **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 \$597,273.73 for April 2020 checks.** [See Appendix Page 13](#)

2F **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 \$41,891.59 for April 2020 checks.** [See Appendix Page 23](#)

3F **CONTINUED COMPENSATION RESOLUTION
(Hourly Employees)**

WHEREAS, the Fort Lee Board of Education (“Board”) is a public entity charged with the provision of educational services of students in Fort lee; and

WHEREAS, as part of its normal operations, the Board employs part-time teachers’ aides, bus aides, security guards and a residency officer who are compensated on an hourly basis (“Hourly Employees”) based on the number of hours worked;

WHEREAS, the Board transitioned to distance learning effective March 16, 2020 due to New Jersey Governor Philip Murphy’s Executive Order No. 104 regarding the global pandemic related to COVID-19 requiring the closure of all public schools across the State of New Jersey effective March 18, 2020; and

WHEREAS, the Board has designated all Hourly Employees as “on-call” during the distance learning and mandatory school closure period.

THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education authorizes all Hourly Employees be paid his or her appropriate hourly rate of pay for the average number of hours normally worked this fiscal year prior to the March 9, 2020 State of Emergency and Public Health Emergency declarations.

4F **CONTINUED COMPENSATION RESOLUTION
(Stipends)**

WHEREAS, the Fort Lee Board of Education (“Board”) is a public entity charged with the provision of educational services of students in Fort lee; and

WHEREAS, as part of its normal operations, the Board pays stipends to employees serving as extra-curricular and/or co-curricular activity advisors including athletic coaches; and

WHEREAS, the Board transitioned to distance learning effective March 16, 2020 due to New Jersey Governor Philip Murphy's Executive Order No. 104 regarding the global pandemic related to COVID-19 requiring the closure of all public schools across the State of New Jersey effective March 18, 2020; and

WHEREAS, in light of the mandatory school closures, the Board has suspended all extra-curricular, co-curricular, and athletic activities scheduled to take place during the spring semester; and

WHEREAS, employees normally performing such duties would be entitled to payment of the full stipend; and

WHEREAS, even though such duties are not currently being performed, the cost of not paying such spring extra-curricular, co-curricular, and athletic stipends potentially may be more detrimental to the Board and its employees than paying said stipends;

THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education authorizes the payment and/or continued payment of all spring semester extra-curricular, co-curricular and athletic stipends.

5F THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, approves the following **breakfast and lunch prices for the 2020-2021 school year**.

Elementary Breakfast Paid	\$1.85	High School Lunch Paid	\$3.10
Elementary Lunch Paid	\$3.10	High School Student Featured Favorite Black Plate Meal	\$3.45
Middle School & Intermediate School Breakfast Paid	\$1.85	Reduced Price Student Meals	\$0
Middle School & Intermediate School Lunch Paid	\$3.10	Faculty Lunch	\$4.10
High School Breakfast Paid	\$1.85	Faculty Featured Meals	\$4.35

PERSONNEL

1P THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **amending the retirement date for Roberto Yan**, as a Custodian at School No. 2, after dedicating 13 1/2 years of service to the district, effective January 1, 2021. This resolution supersedes Resolution No. 30149 dated March 23, 2020.

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:

APPOINTMENTS						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated (Pending Negotiations)	Effective Date
Michael	Mattis	Instructional Aide Physical Education (.83)	S1	01-9101-122	Step 1/ Degreed \$21,019.00	Upon Return to School TBD

3P **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
Mai Koyo	Teacher ESL	S4	Maternity	Amended	4/20/20 to 5/15/20	N/A	5/16/20 to 6/30/20	9/1/20

4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the amended appointment of a **leave replacement** during the 2019-2020 school year, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/ Subject	Loc	Salary	Effective Dates	Reason for opening
Rescind appointment previously approved on Resolution No. 30096 dated February 19, 2020					
Arleen Artinian (Rescind)	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)
Approve amended leave replacement appointment					
Arleen Artinian	Teacher Grade 5 LAL/SS	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	3/25/20 to 6/30/20	Courtney Teitell (Maternity)

5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves amending the pensionable stipend, for the following teaching staff member assigned to teach a sixth period for the 2019-2020 school year (previously approved on Resolution No. 30059 dated January 21, 2020) as outlined below:

Fort Lee High School		
Teacher	Content	Stipend
Christine Teitlebaum	World Language - Spanish	\$6,500 (amended to be prorated from 12/1/19 – 3/31/20)

6P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following Building Technology Assistant at a non-pensionable stipend of \$2,000 for the 2019-2020 school year:

Location	Name	
Lewis F. Cole Intermediate School	Genna Kornweiser	Prorated 4/1/20 to 6/30/20

POLICY

1POL **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the first reading of the following policy/regulation updates listed below: [Click here for 2020-04-06 #1POL Back-up](#)

Policy/Reg No.	Topic
R3432.1 / 4432.1	FAMILIES FIRST CORONAVIRUS RESPONSE ACT

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
04-02-2020



Fort Lee Public Schools

Central Administration Offices

2175 Lemoine Avenue, 6th Floor ✧ Fort Lee, New Jersey 07024

Phone: 201.585.4612 ✧ Fax: 201.585.7997

www.FLBOE.com

Dr. Sharon Amato
Assistant Superintendent

Mr. Kenneth J. Rota
Superintendent of Schools

Ms. Haquisha Q. Taylor
Business Administrator/Board Secretary

April 6, 2020

Governor Phil Murphy
Office of the Governor
PO Box 001
Trenton, NJ 08625

Gordon M. Johnson
Assemblyman
Speaker Pro Tempore
545 Cedar Lane
Teaneck, NJ 07666

Stephen M. Sweeney
Senate President
New Jersey Senate
Kingsway Commons
Suite 400
West Deptford, NJ 08088

Loretta Weinberg
Senator, District 37
New Jersey Legislature
Majority Leader
State Senate
545 Cedar Lane
Teaneck, NJ 07666

Assemblyman Craig J. Coughlin
Assembly Speaker
569 Rahway Ave.
Woodbridge, NJ 07095

Valerie Vainieri Huttie
Deputy Speaker
Assemblywoman, 37th District
One Engle Street
Suite 108
Englewood, NJ 07631

Dear: Governor Murphy, Messrs. Sweeney, Coughlin, and Johnson,
Mmes. Weinberg and Huttie:

We write on behalf of the Fort Lee Public School District. First, we hope that you and your families are all staying safe and healthy in these challenging and uncertain times, and we want to thank you for your keen leadership during the current public health crisis. Here in Fort Lee, like most Bergen County school districts, we are proactively working to continue to deliver high quality instruction for all of our students through online instruction and other means. Our teachers, staff, and administration quickly rose to the occasion and we are proud of them.

We write to send you a big thank you for acting quickly to apply for the federal waiver to cancel all New Jersey standardized testing for students this school year. We want our students to focus on continuing to learn and staying healthy and appreciate that they will be able to forgo the additional stress that comes with high-stakes testing. We appreciate



Fort Lee Public Schools

Central Administration Offices

2175 Lemoine Avenue, 6th Floor ✧ Fort Lee, New Jersey 07024

Phone: 201.585.4612 ✧ Fax: 201.585.7997

www.FLBOE.com

Dr. Sharon Amato
Assistant Superintendent

Mr. Kenneth J. Rota
Superintendent of Schools

Ms. Haquisha Q. Taylor
Business Administrator/Board Secretary

all of your efforts to protect our students and make life a little more manageable for them during these trying times.

Governor Murphy, as you stated, “the decision to reopen will be based on careful discussion with our public health and safety experts, and with our educators and districts, and will be guided by the facts on the ground.” That is reassuring to many, and it gives our educators and families the opportunity to plan.

Again, thanks for all you do for our students and the residents of New Jersey. We know that with your leadership we will all get through this.

Sincerely,

The Fort Lee Board of Education

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
ACRO SERVICE CORP./ 10091							
	1920-2530	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 764152-WE 3/1/20-T.OCONNEL		1,296.72
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 769203-WE 3/8/20-T.OCONNEL		1,296.72
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 789643-WE 3/15/20-T.OCONNEL		1,260.70
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CF	INV 789644-WE 3/22/20-T.OCONNEL		785.24
	1920-3273	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CF	INV 764233-FNGRPRNT-D.CURIEL		74.91
Total for ACRO SERVICE CORP./ 10091							\$4,714.29
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	1920-1024	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	MEDICAL DIRECTOR-APR 2020		1,797.00
AMAZON, LLC/ 8663							
	1920-3233	11-000-251-600-10-000-/ SUPPLIES		CF	INV 433586944388-LAPTOP SUPPL		84.96
	1920-3147	11-190-100-610-04-100-/ CLASSROOM FURNITURE		CF	INV 957645587376-CLSRM SUPPL		36.91
	1920-2680	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 564646969735-CLSRM SUPPL		13.50
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 546886747854-CLSRM SUPPL		17.99
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 458676468764-CLSRM SUPPL		10.58
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 549734389677-CLSRM SUPPL		7.17
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 843844445577-CLSRM SUPPL		377.41
	1920-2920	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 563375978868-LIBRARY SUPPL		17.99
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 845666664374-LIBRARY SUPPL		284.33
Total for SYNCB/AMAZON/ 8663							\$850.84
AT&T LONG DISTANCE/ 1004							
	1920-1008	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-MAR 2020		21.87
BAPCC (BANC OF AMERICA PUBLIC CAP CORP)/ 9294							
	1920-1036	11-000-262-837-10-000-/ INTEREST-ESIP		CF	ACCT 2877901-INV R38492-INT		56,969.69
		11-000-262-917-10-000-/ PRINCIPAL - ENERGY SAVIN		CF	ACCT 2877901-INV R38492-PRIN		144,080.78
Total for BAPCC/ 9294							\$201,050.47
BASES, HUGH/ 10100							
	1920-1533	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-1/28/20-HS		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-3/10/20-CY		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-3/11/20-EB		650.00
Total for HUGH BASES, MD/ 10100							\$1,950.00
BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105							

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

Run on 04/03/2020 at 09:19:26 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
	1920-3014	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 2502186-ABA-FEB 2020-MO		570.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	1920-1010	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 0V2465-192/193-FEB 2020		3,309.17
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 0V2465-192/193-FEB 2020		2,729.76
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 0V2465-192/193-FEB 2020		647.60
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 0V2465-192/193-FEB 2020		811.20
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 0V2465-192/193-FEB 2020		1,184.82
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$8,682.55
BERGEN PEDIATRIC THERAPY CTR LLC/ 8190							
	1920-1767	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20863-SPEECH-FEB 20-IA		2,400.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20864-OT-FEB 20-IA		2,400.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 15-20865-PT-FEB 20-IA		1,200.00
Total for BERGEN PEDIATRIC THERAPY CENTER LLC/ 8190							\$6,000.00
BEYER OF MORRISTOWN, LLC/ 10271							
	1920-1018	12-000-263-730-40-000-/ GROUNDS EQUIPMENT		CP	INV 165236-F150 TRUCK-B&G		43,834.25
BIG NORTH CONFERENCE/ 9768							
	1920-3177	11-402-100-800-08-000-/ OTHER OBJECTS		CF	2019 BIG NORTH TOURNAMENT		250.00
CALAIS SCHOOL/ 8784							
	1920-1741	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTL042020-TUIT-APR 20-JJN		5,936.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV FTL042020-AIDE-APR 20-JJN		3,200.00
Total for CALAIS SCHOOL/ 8784							\$9,136.00
COMMUNITY SURGICAL SUPPLY/ 9642							
	1920-3187	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV 3054217-NASAL SPRAY		3,277.78
COOPER ELECTRIC S/ 1396							
	1920-1112	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	S040138109.001-ELECTRIC SUPPL		1,352.88
CORNERSTONE DAY SCHOOL, LLC/ 6522							
	1920-2894	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106037-TUITION-APR 20-JW		6,280.64
	1920-2895	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106038-TUITION-APR 20-SO		6,280.64
Total for CORNERSTONE DAY SCHOOL, LLC/ 6522							\$12,561.28
CRAIG SCHOOL/ 5522							
	1920-1773	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 13989-SPEECH-FEB 20-JB		795.00
CROSS COUNTY CLINICAL, INC./ 5137							

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

Run on 04/03/2020 at 09:19:26 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
	1920-1757	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104750-PSYCH EVAL-2/1/20		850.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 104750-EDUC EVAL-2/1/20		850.00
				Total for CROSS COUNTY CLINICAL, INC./ 5137			\$1,700.00
DEMCO, INC./ 1453							
	1920-2966	11-190-100-610-03-037-/ GIFTED & TALENTED		CF	INV 6788103-MOBILE STEM LAB		1,395.00
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-FEB 2020-EK		10,302.54
EDITORIAL PROJECTS IN EDUC-(TOP JOBS)/ 1574							
	1920-3136	11-000-251-592-11-000-/ MISC PURCH PRINTING-HR		CF	INV SIN030953-VIRTUAL JOB FAIR		2,120.75
EDUSPIRE SOLUTIONS, LLC/ 10398							
	1920-3268	20-231-200-600-30-007-/ TITLE 1-SUP & MAT-REFRES		CF	INV 1510-ANNUAL SFTWRE-FLHS		2,700.00
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							
	1920-2630	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 4207-TRANSP-FEB 2020		2,500.00
FEDERAL EXPRESS CORP/ 1723							
	1920-1014	11-000-230-530-10-721-/ POSTAGE-CENTRAL OFFICE		CP	INV 958-46813-3/11/20		26.82
FIRST STUDENT, INC/ 5689							
	1920-1864	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11670961-TRANSP-3/10/20		225.00
	1920-1865	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CP	INV 11670046-TRANSP-2/28/20		250.00
	1920-2990	11-000-270-512-07-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV 11670174-TRANSP-3/2/20		450.00
				Total for FIRST STUDENT, INC 1309/ 5689			\$925.00
FORUM SCHOOL/ 1783							
	1920-1158	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-MAR 2020-MW		8,023.40
	1920-1157	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITIOB-MAR 20-RW		8,023.40
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-MAR 2020-RW		3,916.00
	1920-1156	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-MAR 2020-YJ		8,023.40
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-FEB 2020-YJ		3,586.00
				Total for FORUM SCHOOL/ 1783			\$31,572.20
GOOD TALKING PEOPLE, LLC/ 4850							
	1920-1724	11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000284-SPEECH-FEB 20-EB		465.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	ID 99000200-SPEECH-FEB 20-JJN		400.00
				Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850			\$865.00
GRAINGER, INC./ 1902							

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

Run on 04/03/2020 at 09:19:26 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
	1920-1123	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9474111938-CUSTODIAL SUPPL		66.52
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9475803103-CUSTODIAL SUPPL		214.28
				Total for GRAINGER, INC./ 1902			\$280.80
HARVARD UNIVERSITY/ 10294							
	1920-3184	11-000-223-580-07-000-/ TRAVEL - PROF DEV HS		CF	REGISTRATION-A.SHRAGER		199.00
HILT CONSTRUCTION, INC/ 6653							
	1920-2213	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 8-CONSTRUCTION-FLHS		53,883.00
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 147-APR 2020-RENT		13,486.67
KEW GARDEN REALTY, LLC/ 8819							
	1920-2978	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	FUEL-B&G-FEB 2020		307.03
LEARNING A-Z/ 8108							
	1920-3191	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 2242831-CLSRM SUPPL		524.74
LEE, DR. JEN FEI/ 5697							
	1920-1025	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	FTBLL SCH PHYSICIAN-APR 2020		1,658.70
LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP/ 10364							
	1920-3045	11-190-100-610-07-024-/ BAND/MUSIC SUPL		CF	REF 823290200-EZPASS VIOLATION		104.00
LYNN'S SPEECH THERAPY CENTER,CORP/ 9434							
	1920-1768	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-FEB 2020-IA		600.00
NORTHEAST JANITORIAL SUPPLY, INC./ 10044							
	1920-3167	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 176571-HAND SANITIZER		1,260.51
PARISI, LAURENCE E./ 2288							
	1920-2455	30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CP	INV 58018-1 PIII-HS CLOCK TWR		3,000.00
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	1920-1053	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3310949724-APR 2020		178.48
R & J CONTROL, INC/ 2980							
	1920-2806	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 22001148-MAINT-GENERATOR		598.50
RAPID PUMP & METER SERV. CO., INC./ 2998							
	1920-2307	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV RIRI38149-PUMP INSPECTIONS		285.00
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 586-OT/PT-FEB 2020		37,185.91

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

Run on 04/03/2020 at 09:19:26 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
		20-251-200-320-60-000-/ IDEA-PRESCH-PURCH. SRV.		CP	INV 586-SPEECH-FEB 2020		3,563.59
					Total for RICKARD REHABILITATION, INC./ 3050		\$40,749.50
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	1920-2542	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-AR		5,227.00
	1920-2970	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-AK		5,227.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0537-AIDE-JAN/FEB 20-AK		8,772.44
	1920-1753	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-JT		4,037.00
	1920-1738	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-JR		4,037.00
	1920-1734	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-LK		4,037.00
	1920-1736	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-GM		4,037.00
	1920-1733	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-EA		5,227.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0537-AIDE-JAN/FEB 20-EA		9,459.50
	1920-1730	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-DC		5,227.00
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0V0514-OT/PT-FEB 2020		2,970.00
	1920-1729	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-SL		5,227.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V0537-AIDE-JAN/FEB 20-SL		8,772.44
	1920-1766	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 0V0476-TUITION-FEB 20-AB		4,037.00
					Total for RIDGEFIELD BOARD OF EDUCATION/ 3051		\$76,294.38
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	1920-1056	11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 11794-TENURE-FEB 20		7,107.25
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 11799-GEN COUNSEL-FEB 20		5,131.50
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CP	INV 11791-SPEC ED-JAN-FEB 20		4,851.00
		30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY		CP	INV 11792-CAP IMPROV-FEB 20		148.50
					Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056		\$17,238.25
SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 9295							
	1920-3262	11-000-251-890-10-000-/ MISC EXPENDITURES		CF	SHRM RECERT FEE-H.TAYLOR		100.00
SPECTROTTEL HOLDING COMPANY, LLC/ 9243							
	1920-1007	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9601061-APR 2020		2,420.44
SPECTRUM BUSINESS/ 8777							
	1920-1011	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 0054187031820-MAR 2020		150.14
STAPLES ADVANTAGE(BIDS)/ 7804							

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

Run on 04/03/2020 at 09:19:26 AM

Page 5

17

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
	1920-3180	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3442166454-SUPPL-CO		257.78
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3442166455-SUPPL-CO		12.87
					Total for STAPLES ADVANTAGE, INC./ 7804		\$270.65
STARLIGHT HOME CARE AGENCY, INC./ 9128							
	1920-1548B	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NURSING-RN/LPN-JAN 2020-AK		6,435.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	NURSING-RN/LPN-FEB 2020-AK		5,362.50
					Total for STARLIGHT HOME CARE AGENCY, INC./ 9128		\$11,797.50
SUCCESS ADVERTISING, CORP/ 9330							
	1920-3082	11-000-251-592-11-000-/ MISC PURCH PRINTING-HR		CF	INV 312956-ADVERTISING		2,771.10
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	1920-3172	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV64840-SUBSCRIPTION		1,175.00
TUITION REIMBURSEMENT/ 2021							
	1920-3266	11-000-291-280-10-000-/ TUITION REIMBURSEMENT		CF	GUERRERO, MEGAN		1,243.98
UFS PERSONNEL CORP./ 8454							
	1920-1841	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7732-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7744-SECURITY SVC		1,776.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7748-SECURITY SVC		758.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7749-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7752-SECURITY SVC		740.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 031920-7754-SECURITY SVC		814.00
					Total for UFS PERSONNEL CORP./ 8454		\$5,568.50
UNITED BUSINESS SYSTEMS/ 10237							
	1920-2953	11-000-251-600-10-000-/ SUPPLIES		CF	INV 452262-STAPLES-CANON		78.48
UNITED FEDERATED SYSTEMS, INC./ 4579							
	1920-1229	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 243068-FIRE ALARM SVC CALL		185.00
VENEZIA, VINCENT/ 8995							
	1920-3201	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 5773-PIANO TUNING		135.00
VERIZON CONNECT NWF, INC/ 9291							
	1920-1005	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000002060069-MAR 2020		104.00
W.B. MASON, CO, INC/ 5255							
	1920-3181	11-000-251-600-10-000-/ SUPPLIES		CF	INV 208813518-COPY PAPER		63.26
WIELKOTZ & COMPANY, LLC/ 10400							
	1920-3271	11-000-230-339-10-100-/ OTHER PURCH-OFFICE		CF	PROF SVC-SUPPL DEBT STMT		850.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							

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

Run on 04/03/2020 at 09:19:26 AM

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2020

4/6/2020 BILLS LIST

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Pending Payments									
	1920-1291	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-5559-TUITION-FEB 20-ER		5,727.30		
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-5559-AIDE-FEB 20-ER		3,033.30		
				Total for YOUTH CONSULTATION SERVICE, CORP/			\$8,760.60		
			6193						
				Total for Pending Payments					
				\$597,273.73					

* 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

4/6/2020 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 04/03/2020 at 09:19:26 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$480,937.10				\$480,937.10
10	12	\$43,834.25				\$43,834.25
Fund 10	TOTAL	\$524,771.35				\$524,771.35
20	20	\$15,470.88				\$15,470.88
30	30	\$57,031.50				\$57,031.50
GRAND	TOTAL	\$597,273.73	\$0.00	\$0.00	\$0.00	\$597,273.73

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

4/6/2020 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							
BAPCC (BANC OF AMERICA PUBLIC CAP CORP)/ 9294							
	1920-1036	11-000-262-837-10-000-/ INTEREST-ESIP		CF	ACCT 2877901-INV R38492-INT		56,969.69
		11-000-262-917-10-000-/ PRINCIPAL - ENERGY SAVIN		CF	ACCT 2877901-INV R38492-PRIN		144,080.78
Total for BAPCC/ 9294							\$201,050.47
BEYER OF MORRISTOWN, LLC/ 10271							
	1920-1018	12-000-263-730-40-000-/ GROUNDS EQUIPMENT		CP	INV 165236-F150 TRUCK-B&G		43,834.25
DEVEREUX FOUNDATION/ 9424							
	1920-1480	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	TUITION-FEB 2020-EK		10,302.54
HILT CONSTRUCTION, INC/ 6653							
	1920-2213	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 8-CONSTRUCTION-FLHS		53,883.00
I LEMOINE PROPERTY LLC/ 10276							
	1920-2240	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 147-APR 2020-RENT		13,486.67
RICKARD REHABILITATION SERVICES, INC./ 3050							
	1920-1467	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 586-OT/PT-FEB 2020		37,185.91
Total for Pending Payments							\$359,742.84

* 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

4/6/2020 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 04/03/2020 at 09:21:47 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$262,025.59				\$262,025.59
10	12	\$43,834.25				\$43,834.25
Fund 10	TOTAL	\$305,859.84				\$305,859.84
30	30	\$53,883.00				\$53,883.00
GRAND	TOTAL	\$359,742.84	\$0.00	\$0.00	\$0.00	\$359,742.84

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Account Number

va_bill1.102317

01/31/2020

CAFETERIA BILLS LIST 04-06-20

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
60-910-310-500-00-000-							
CAFE-OTHER PURCH	1920-3253		8947 / POMPTONIAN	CF	FLE256-032020-EXP/LABOR		27,897.42
	1920-3250		8947 / POMPTONIAN	CF	FLP258-022920-LUNCH AIDES		13,994.17
			Total for 60-910-310-500-00-000-		CAFE-OTHER PURCH		\$41,891.59
					Total for Pending Payments		\$41,891.59

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

Fort Lee Board of Education

Bills And Claims Report By Account Number

va_bill1.102317

01/31/2020

CAFETERIA BILLS LIST 04-06-20

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

Run on 04/01/2020 at 09:08:42 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$41,891.59				\$41,891.59
GRAND	TOTAL	\$41,891.59	\$0.00	\$0.00	\$0.00	\$41,891.59

Chairman Finance Committee

Member Finance Committee