

**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, August 10, 2020**

**Start Time: 6:45 pm**

**Zoom Meeting: <https://us02web.zoom.us/j/89990247402?> Passcode: 051555**

**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 August 6, 2020 and posted on the district website at [www.flboe.com](http://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.

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**

**REPORT OF THE SUPERINTENDENT OF SCHOOLS**

- **HIB Report**
- **National Academy of Finance Award 2019-2020**
- **School Reopening Plan 2020-2021**

**COMMITTEE REPORTS**

**PUBLIC WORK SESSION - QUESTIONS AND COMMENTS FROM BOARD MEMBERS ON ITEMS LISTED ON TONIGHT'S AGENDA OR ANY OTHER TOPIC**

**PUBLIC COMMENT - COMMENTS FROM THE PUBLIC ON ITEMS LISTED ON TONIGHT'S AGENDA OR ANY OTHER TOPIC**

**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  
Private Executive Meeting Minutes

July 13, 2020  
July 13, 2020

**CURRICULUM**

**1CUR** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **School Reopening Plan for 2020-2021**. The Board reserves the right to amend this plan if deemed necessary based upon the status of COVID-19. *See Appendix Page 11*

**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 June 2020 (Preliminary)** and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. *See Appendix Page 88*

**2F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, confirms the **line item transfers for the month of June 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 124*

**3F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the additional **claims on the current bills list in the amount of \$10,688,862.98 for June 2020 checks**. *See Appendix Page 36*

**4F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the additional **claims on the current Cafeteria bills list in the amount of \$33,270.09 for June 2020 checks**. *See Appendix Page 65*

**5F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **implementation of a mandatory direct deposit program** in accordance with N.J.S.A. 52:14-15h and as stipulated under Board Policy No. 6511 through the designated school district's banking institution, TD Bank. No employee group or category will be exempt from the Board's direct deposit program, unless the Board grants an exemption from the mandatory requirements on such terms and conditions as the Board deems necessary.

**6F** **WHEREAS**, on Friday, July 10, 2020, the New Jersey Department of Education ("NJDOE") posted revised state aid notices for School Districts; and

**WHEREAS**, Fort Lee Board of Education's 2020-2021 State Aid was revised downward from \$3,547,736 to \$3,195,803, a reduction of \$351,933; and

**WHEREAS**, the NJDOE has offered the following options for districts experiencing a reduction in state aid:

1. Use unassigned general fund surplus to maintain budgeted appropriations; or
2. Request Commissioner approval to withdraw from emergency reserve; or

3. Pursuant to N.J.A.C. 6A:23A-14.2(d), withdraw from maintenance reserve to cover budgeted required maintenance costs; or
4. Reduce appropriations for 2020-21; or
5. A combination of 1, 2, 3, and 4 above.

**THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, adopts the **use of unassigned general fund surplus to maintain budgeted appropriations**.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Fort Lee Board of Education, upon recommendation of the Superintendent of Schools, approves for the **2020-2021 School Year Budget, the increase in unassigned general fund surplus/fund balance from \$912,000 to \$1,263,933**.

- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **renewing the agreements/contracts** of the following for the Fort Lee School District's 2020-2021 school year. *See Appendix Page 66*

<u>AGREEMENTS 2020-2021</u>
CBIZ Insurance Services, Inc.

- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Board President and School Business Administrator to execute **Non-Resident Tuition Student Agreements for non-resident students** whose parent(s) are employed by the district for the 2020-2021 school year. Tuition rates to be determined by the Business Office and according to Board policy.

<u>NON-TUITION STUDENT AGREEMENTS 2020-2021</u>		
STUDENT ID	GRADE	SCHOOL ATTENDING
SID#29090305 (CS)	Grade 4	School No. 4
SID#23050351 (PS)	Grade 10	Fort Lee High School

- 9F **THEREFORE BE IT RESOLVED**, that the Board of Education, upon recommendation of the Superintendent, accepts the following **donations**:

<u>DONATIONS</u>			
Item	Amount/ Estimated Value	Donor	On Behalf Of
KN-95 Masks	\$750.00	Danny Jiao and Family 1629 John Street Fort Lee, NJ 07024	District use
Check	\$19.25	Pledgeling Foundation 2100 Abbot Kinney Blvd., Suite E Venice, CA 90291-7003	Fort Lee High School Student Activities

- 10F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **Distinguished Academy Status Award in the amount of \$5,000.00 from the National Academy of Finance (NAF)** presented to the Academy of Finance at Fort Lee High School for the 2019-2020 school year.
- 11F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **disposal/recycling of computer equipment** as per the attached list. [See Appendix Page 74](#)
- 12F** **WHEREAS**, after a competitive solicitation and selection process by Lead Agency, Maywood Public Schools, in compliance with its own policies, procedures, rules and regulations, a number of vendors have entered into agreements to provide a variety of goods, products and services based on volumes ("products"); and
- WHEREAS**, agreements are made available by the Lead Agency to other Boards of Education and provide that participating Public Schools may purchase products on the same terms, conditions and pricing as the Lead Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase.
- THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **participation in Elite Spiders, a Purchasing Cooperative through Lead Agency Maywood Public Schools**.
- 13F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the submission of the **2020-2021 Digital Divide Preliminary Grant application in the amount of \$211,600** to the New Jersey Department of Education.

### 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 76](#)
- 2P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves, with regret, the **amended retirement date for Dr. Sharon Amato**, as Assistant Superintendent, in Central Office, after dedicating 36 years of service to the district, **effective October 1, 2020**. This resolution supersedes Resolution No. 30186 dated April 20, 2020.
- 3P** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **retirement of Maura Fox Collier as a Gifted and Talented Teacher at School Nos. 3 and 4**, after dedicating 5 years of service to the district, effective September 1, 2020.

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

<b>RESIGNATIONS</b>			
<b>Employee</b>	<b>Position</b>	<b>Location</b>	<b>Effective Date</b>
Daniella Molinaro	PT Paraprofessional	IS	8-1-2020
Alyssa D'Ercole	PT Paraprofessional	S1	8-1-2020
Lina Giraldo	PT Paraprofessional	IS	8-1-2020
Jessica Molinaro	PT Paraprofessional	S4	8-1-2020

**5P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **staff transfer** during the 2020-2021 school year.

<b>TRANSFERS</b>						
<b>Name</b>	<b>From Location</b>	<b>From Position</b>	<b>To Location</b>	<b>To Position</b>	<b>Salary Change</b>	<b>Effective Date</b>
Joseph Finizio	LFCMS	Assistant Principal 06-0222-01	HS	Assistant Principal 07-0202-02	N/A	8/12/2020

**6P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **appointments** for the 2020-2021 school year, pending verification of employment:

<b>APPOINTMENTS</b>						
<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Loc</b>	<b>Position Control #</b>	<b>Annual Salary Prorated</b>	<b>Effective Date</b>
Sandra	Tarabokija	Teacher Special Education Resource	S1	01-2412-03	Step 2-3/MA \$60,975.00 (Pending review of transcripts)	9/1/2020
Anthony	Medaglia	PT Paraprofessional - PE (.83)	S1	01-9101-41	Step 1/ Degree \$21,975.00	9/1/2020
Gina	Ruesga	Interim Principal	LFCIS/LFCMS	N/A	-	7/15/2020
Stephen	Dominguez	Assistant Principal	LFCMS	06-0222-01	\$105,000.00	8/12/2020

**7P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

<b>LEAVES</b>								
Name	Position	Loc	Type	New or Amended	Paid Leave	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Raul Sanchez	Maintenance	CO	Medical	Amended	4/6/20 to 6/9/20	6/10/20 to 6/30/20	N/A	TBD
Raul Sanchez	Maintenance	CO	Medical	New	7/1/20 to 8/24/20	N/A	N/A	TBD

**8P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of leave replacements** during the 2020-2021 school year:

<b>LEAVE REPLACEMENTS</b>					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
Kristine Gaffney	Speech Language Specialist	S1/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	9/1/20 to 6/30/21 plus 3 days NTO	Lauren Carney and Amanda Schroeder (Maternity Leaves)

**9P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of the following **Substitutes** for the 2020-2021 school year:

<b>SUBSTITUTES</b>
Anthony Medaglia

**10P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **2020 Summer Employment for the Guidance Department** for the following staff members:

<b>Summer 2020 Guidance Department Staff</b>			
Counselors	# of Days	Per Diem Rate	Total
Debra Brigida	15 (6 HS/9 MS) (Amended)	\$585.76	\$8,786.40

- 11P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of additional **Certificated Home Instructors** for the 2020-2021 school year, at the hourly rate of \$45.00 per hour for teaching staff and \$30.00 per hour for certified paraprofessionals.

<b>HOME INSTRUCTORS</b>	
<b>Name</b>	<b>Content Areas</b>
Solanlly Ortega	K-12 Spanish
Barrie Kulak	K-8 General Education

- 12P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following list of certificated staff members as **English Language Learners (ELL) Tutors**, for virtual learning during Summer 2020 to be paid a stipend of \$45.00 per hour, to be funded by the CARES Act grant.

<b>Summer 2020 ELL Tutors Funded by CARES Act Grant</b>			
<b>Teacher</b>	<b>Weeks</b>	<b># of Hours @ \$45 per Hour</b>	<b>Total Not to Exceed</b>
Marielle Bakian	3	50 hours	\$2,250.00
Ada Acosta	3	45 hours	\$2,025.00
Elizabeth Inomata	3	50 hours	\$2,250.00
Lisette Vallejos	2	30 hours	\$1,350.00
Josephine Giandomenico	1	15 hours	\$675.00
<b>TOTAL</b>			<b>\$8,550.00</b>

- 13P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional **District translators** for 2020-2021 school year, at the rate of \$30.00 per hour, on an as needed basis:

<b>DISTRICT TRANSLATORS 2020-2021</b>	
<b>Name</b>	<b>Language</b>
Suzanne Elkhechen	Spanish
Denise Morales	Spanish
Solanlly Ortega	Spanish
Veronica Marin-Fuentes	Spanish
Ayako Katayama	Japanese
Silvia Alfaro	Spanish



- 14P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the amended appointment of the following **Faculty Coordinator** for the 2020-2021 school year:

<b>2020-2021 FACULTY COORDINATORS/PROGRAM COORDINATORS</b>			
<b>Name</b>	<b>Department</b>	<b>Class</b>	<b>Stipend</b>
Stephen Dominguez	Title I Coordinator	N/A	\$6,000 (Amended)

- 15P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **employment contract for Ms. Haquisha Q. Taylor, School Business Administrator**, as approved by the Executive County Superintendent, **for the 2020-2021 school year.** *See Appendix Page 77*

- 16P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of additional Fall Coaches for the 2020-2021 school year**, pending certification and verification of employment. Out-of-District Coaches will be charged to Account #11-402-100-390-08. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

<b>FALL COACHES</b>						
<b>Coach</b>	<b>Sport</b>	<b>Position</b>	<b>Season</b>	<b>Class</b>	<b>Step</b>	<b>Stipend</b>
<b>DELETE:</b> Matthew Hernandez **	Boys Soccer	Assistant Coach	Fall	II	1	\$5,955
<b>APPOINT:</b> Robert Gehres	Boys Soccer	Assistant Coach	Fall	II	2	\$6,524

\*\*Non-Staff Member & pending certification and verification of employment

- 17P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **additional hours for Carlos Salazar for Bus Maintenance and Courier responsibilities during Summer 2020** at the hourly rate of \$23.18.

**18P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2020-2021 school year:

<b><u>INTERNSHIPS/STUDENT TEACHERS/PRACTICUM CANDIDATES</u></b>							
<b>Referring University</b>	<b>Student Name</b>	<b>Type of Placement</b>	<b>Subject Area</b>	<b># Hours</b>	<b>Months From-To</b>	<b>School Placed</b>	<b>Cooperating Staff Member</b>
Seton Hall University	Natalie Rodriguez	Clinical Experience I	Elementary Education	60 Hrs.	9/14/20 – 12/9/20	S1	Annamaria Pillari
William Paterson University	Donovan Figueroa	Clinical Experience	Athletic Training	200 Hrs.	8/2020 – 12/2020	HS	Thomas Hur
Grand Canyon University	Yanill Beato	Student Teaching	Elementary Education	15 Weeks	9/3/2020 – 12/13/2020	S2	Jane Lee

**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 2020-08-10 #1POL Backup](#)

<b>Policy/Reg No.</b>	<b>Topic</b>
Policy 5440	Honoring Student Achievement

**OLD BUSINESS**

**NEW BUSINESS**  
**ADJOURNMENT**

RESPECTFULLY SUBMITTED,

*Haquisha Q. Taylor*

\_\_\_\_\_  
HAQUISHA Q. TAYLOR  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa  
Attachments  
08-06-2020



**Fort Lee Public Schools  
Reopening Plan**

**September 2020**

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## I. Introduction

Once New Jersey schools closed in March, Fort Lee's administrative team began meeting weekly. During these meetings, work began on exploring a variety of options for the reopening of our schools. After the Governor unveiled his "plan", the District framework started to develop. Multiple committee meetings were conducted with district stakeholders (parents, teachers, board of education members and administrators) to solicit their input and ideas. The efforts of the volunteers is to be congratulated in this unprecedented time.

Separate parent and staff surveys were conducted. The results of the parent survey found that: 33% preferred a return to in-person schooling; 27% preferred a continuation of full remote schooling; and 28% preferred a schooling model that blended remote and in-person instruction.

In the upcoming weeks the District will ask parents to inform the District of their intent regarding their children's participation in a fully remote instruction model. Your response to this survey will determine if we use our current plan or switch to an alternate schedule of in-person instruction.

The Board of Education is aware that there is not a plan that would meet all the needs of all stakeholders. Every effort was made to address, as much as possible, the identified needs of the stakeholders. The primary, directing goal, has been to provide the best educational experience while maintaining appropriate social distancing and safety for staff and students.

The Committees will continue to meet as this plan is adjusted. It is important to remember that this plan may change depending on the mandates from the Governor and the New Jersey Department of Education, the number of parents/students who opt for remote instruction, and the status of the pandemic.

As presently developed, this plan provides for approximately 50% capacity of students, with a cohort model and half days of school (Phase 1). In the fall, as the pandemic status dictates, this plan may be evaluated for necessary modifications with the goal of increasing in-person instruction to full time for students (if possible), while maintaining the cohorts, or groups (Phase 2). If and when possible, the eventual goal will be to return to full-time, in-person instruction five days a week.

**The first two days of school, Thursday, September 3rd and Friday, September 4th will be fully remote days for all students in grades Pre-K-12. These two days will be used as orientation days. Schedules will be sent out by the building Principals.**

## II. General Information

1. Our plans will be evaluated continuously and modified as needed to ensure that we keep an appropriate balance between safety and educational quality.
2. There will be a restricted visitor policy at all district buildings. All mail and deliveries will be placed in a predetermined location.
3. Each school building will use multiple exits and entrances. Hallways will be marked for one way flow. Hallways will have tape on the floor encouraging people to keep to the right. Stairwells will be designated as either up or down for passing. These factors will enable the students to maintain their social distancing while moving in the schools.
4. The District will not be requiring COVID-19 tests for staff and students to begin school in September.
5. If someone is suspected of having COVID-19 and displaying symptoms, they will be sent out for testing. They will not be permitted to return to any school building without a negative test result. We may not necessarily know if/when this occurs because of HIPPA regulations.
6. If a student or staff member tests positive, the school/district will immediately notify the Fort Lee Health Department.
7. If a student or staff member tests positive, the school/district will not automatically close down. This is the decision of the Fort Lee Health Department, that will make this determination in conjunction with the Superintendent.
8. The District does not have guidelines surrounding contact tracing. The Fort Lee Health Department will be responsible to conduct any contract tracing that may be necessary. They will handle contract tracing with the assistance of the District.
9. The decision to close/quarantine a class/grade/school or the district is made by the Health Department. Staff and students must be aware that a decision to move to full remote instruction could be made overnight. Staff and students will be prepared to take home everything (chromebooks, chargers, textbooks, etc.) they would need should we have to quickly transition to full remote instruction.
10. The New Jersey Department of Health's definition of a close contact (as it relates to COVID-19), is defined as being within approximately 6 feet for at least 10 consecutive minutes and/or having direct contact with an infected individual (i.e., being coughed or sneezed on). All measures will be taken to prevent and/or minimize students and staff from meeting the definition of a close contact.

11. Live streaming and/or the recording of classes will be utilized after parents sign a waiver giving permission for students to participate in live and recorded lessons. A new waiver will need to be signed for each student.
12. According to the New Jersey Department of Education and the Bergen County Office of Education, all security drills must take place. Lockdown drills are not required every month. Certain types of drills will be scheduled at a later time during the school year.
13. All Back To School Nights and required parent conferences will be virtual.
14. The meal program will provide breakfast and lunch for all students participating in the Federal Free and Reduced meal program. Any families experiencing the need for support of meals through the school can contact their building Principal.
15. Aftercare will be available through Jewish Family Services of Bergen County. Registration information will be sent out separately.
16. Each school will establish a Pandemic Response Team composed of various members of the school community to oversee the implementation of the reopening plan.
17. Any external, non school group that requests to use the district facilities must comply with all district procedures for health and safety.
18. District parents will be surveyed to assure that students have access to educational technology. The school district will make every effort to meet the educational technology needs of students. Parents requesting assistance may contact the building principal.

### **III. Health and Safety**

1. All students and staff will be required to wear a mask in the school buildings.
2. One reusable cloth mask will be provided for students and staff. Additional masks will be the responsibility of the student/parents/staff.
3. All students will be required to wear a mask while on school property. Each mask must be appropriate for a school setting. Any student who does not wear a mask will not be allowed into the building and will be required to do remote learning.
4. Face shields will be provided for staff.
5. All students and staff will participate in a daily temperature screening prior to entering the school buildings. Parents/students and staff will be asked to complete a checklist on a daily basis at home and inform the school of any concerns.
6. Students and/or staff who are symptomatic (temp=100.4 or higher) will report to the school nurse for isolation. The nurse will re-check temperatures and determine if a student or staff member needs to be sent home.
7. The isolation area will most likely be the nurse's office in each school with the nurse having this responsibility.
8. All teacher desks, secretary desks and security desks will have a plastic shield.
9. Classroom desks will be arranged to provide for maximum social distancing between students and staff in the room. If it is completely impossible for the desks to be at least six feet apart, appropriate physical barriers will be used.
10. Hand sanitizer stations will be located throughout the buildings at multiple locations..
11. All classrooms will be supplied with hand sanitizer spray, disinfectant wipes, disinfecting spray cleaner and paper towels.
12. District custodians will clean/wipe all high contact surfaces (door handles, handrails, etc.) regularly during the school day.



13. All schools and classrooms will get a daily deep clean. All rooms will be disinfected daily.
14. All chemicals that will be used to clean the buildings are safe. The District is currently working on a document that will contain this information and be posted on the website for review.
15. Staff lavatories will be supplied with disinfectant spray and paper towels. All student and staff lavatories will be cleaned daily with frequent visits to sanitize high touch areas.
16. Teachers will establish a classroom routine for hand washing and sanitizing at regular intervals (i.e., when students arrive, after bathroom use, after recess or outdoor activity). Frequency will be determined by the classroom teacher as appropriate.
17. All students will be required to wear masks/face coverings while riding on district buses for any reason.

#### IV. Instructional Models and Schedules

1. **Wednesdays will be full remote instruction days for all Pre K-12 students. This will prepare students and staff in the event that a switch to all remote instruction becomes necessary.**
2. Instruction will occur in a hybrid model, including in-person and remote instruction.
3. Students will be divided into cohorts, or groups, to evenly distribute students for in-person instruction.
4. Parents will be informed of their child's cohort by building administration.
5. Students will be expected to log in to their classes using GoogleMeet during remote instruction on Wednesdays.
6. Outdoor spaces will be utilized as much as possible for in-person instruction, weather permitting.
7. Time will be scheduled for virtual student-teacher contact each afternoon during teacher "office hours".
8. Any family opting for full remote instruction will be expected to attend on all school days by viewing classes live through Google applications (see Section IX for additional information).
9. The inclusion of any co-curricular activities will be determined on an individual case basis for each activity.
10. All K-12 self-contained classes (ASD, LLD, LLD-Severe, BD, MD) will be attending school every day the school is in session (excluding Wednesday). The case managers will contact the parents of the students in these programs to review plans (see Section X for additional information).
11. All self-contained classes will attend school each day (M, T, Th, F) the students are in the schools, and will follow the same half day schedule as the general education students (see Section X for additional information).
12. Related Services will be provided remotely for students that are not attending school every day. Related services would be provided to the greatest extent possible during hybrid and remote learning models.

## **V. K - 4 Elementary School Schedule**

1. Students will attend school for a half day from 8:40 a.m. with dismissal at 1:00 p.m.
2. Students will be divided into two cohorts.
3. Students will receive remote instruction on the days that they are not assigned to be in the building.
4. All teachers will be required to record student attendance each day.
5. Students will not change classrooms during the day, except for pullout support programs.
6. All specials (Physical Education, Art, Music, Library, Spanish) will be provided in a remote/online format.
7. Physical Education teachers will post virtual assignments.
8. Recess will be scheduled as appropriate at the discretion of the teacher. When utilized, recess times will staggered and groups will be assigned designated areas to ensure distancing.
9. Lunch will still be available at dismissal with grab and go items for students eligible for free and reduced lunch. Any families experiencing the need for support of meals through the school can contact their building Principal.
10. Aftercare will begin at 1:00 p.m.
11. The day is shortened for students, but staff will work a full day.
12. Teachers will be available to meet online with students.
13. After the 1:00 p.m. dismissal, teachers will be assigned lunch, prep, and required faculty/staff meetings.

**K-4 Elementary Weekly Schedule**

	<b><u>Monday</u> Cohort A Day 1</b>	<b><u>Tuesday</u> Cohort A Day 2</b>	<b><u>Wednesday</u> Remote Instruction</b>	<b><u>Thursday</u> Cohort B Day 1</b>	<b><u>Friday</u> Cohort B Day 2</b>
<b>Student Entry/ Homeroom/ Remote Check-in</b>	8:30	8:30	8:45	8:30	8:30
<b>Period 1</b>	8:50	8:50	8:50	8:50	8:50
<b>Period 2</b>	9:26	9:26	9:26	9:26	9:26
<b>Period 3</b>	10:02	10:02	10:02	10:02	10:02
<b>Period 4</b>	10:38	10:38	10:38	10:38	10:38
<b>Period 5</b>	11:14	11:14	11:14	11:14	11:14
<b>Period 6</b>	11:50	11:50	11:50	11:50	11:50
<b>Period 7</b>	12:26	12:26	12:26	12:26	12:26
<b>Dismissal/ Remote Check-out</b>	1:00	1:00	1:00	1:00	1:00
<b>Teacher Lunch and Prep</b>	1:00 - 2:30	1:00 - 2:30	1:00 - 2:30	1:00 - 2:30	1:00 - 2:30
<b>Teacher Office Hours</b>	2:30 - 3:30	2:30 - 3:30	2:30 - 3:30	2:30 - 3:30	2:30 - 3:30

## **VI. Lewis F. Cole Intermediate School Schedule**

1. Students will attend school for a half day from 8:45 a.m. with dismissal at 1:00 p.m. similar to our half-day schedule.
2. Students will be divided into two cohorts.
3. All teachers will record student attendance each day.
4. Students will change classrooms only once during the day, except for pullout support programs.
5. All specials (Physical Education, Art, Music, STEAM, Spanish) will be provided in a remote/online format.
6. Aftercare will begin at 1:00 p.m.
7. Lunch will still be available at dismissal with grab and go items for students eligible for free and reduced lunch. Any families experiencing the need for support of meals through the school can contact their building Principal.
8. The day is shortened for students, but staff will work a full day.
9. Teachers will be available to meet with students online from 2:00p.m - 3:30p.m. when they're not attending required meetings.
10. After the 1:00p.m. dismissal, teachers will be assigned lunch, prep, and required faculty/staff meetings.

<b>Intermediate School Weekly Schedule</b>				
<b>Monday Cohort A Day 1</b>	<b>Tuesday Cohort A Day 2</b>	<b>Wednesday Remote Instruction</b>	<b>Thursday Cohort B Day 1</b>	<b>Friday Cohort B Day 2</b>
<b>Student Entry</b> 8:30 - 8:45	<b>Student Entry</b> 8:30 - 8:45	<b>Homeroom/Period 1</b> 8:45 - 9:15	<b>Student Entry</b> 8:30 - 8:45	<b>Student Entry</b> 8:30 - 8:45
<b>In-person/Remote Check In</b> 8:45 - 8:50	<b>In-person/Remote Check In</b> 8:45 - 8:50	<b>Period 2</b> 9:15 - 9:45	<b>In-person/Remote Check In</b> 8:45 - 8:50	<b>In-person/Remote Check In</b> 8:45 - 8:50
<b>Instructional Block 1</b> 8:50 - 10:40	<b>Instructional Block 1</b> 8:50 - 10:40	<b>Period 3</b> 9:45 - 10:15	<b>Instructional Block 1</b> 8:50 - 10:40	<b>Instructional Block 1</b> 8:50 - 10:40
<b>Switch Break</b> 10:40 - 10:50	<b>Switch Break</b> 10:40 - 10:50	<b>Period 4</b> 10:15 - 10:45	<b>Switch Break</b> 10:40 - 10:50	<b>Switch Break</b> 10:40 - 10:50
<b>In-person/Remote Check In</b> 10:50 - 10:55	<b>In-person/Remote Check In</b> 10:50 - 10:55	<b>Break</b> 10:45 - 11:00	<b>In-person/Remote Check In</b> 10:50 - 10:55	<b>In-person/Remote Check In</b> 10:50 - 10:55
<b>Instructional Block 2</b> 10:55 - 12:45	<b>Instructional Block 2</b> 10:55 - 12:45	<b>Period 5/6</b> 11:00 - 11:30	<b>Instructional Block 2</b> 10:55 - 12:45	<b>Instructional Block 2</b> 10:55 - 12:45
<b>In-person/Remote Check Out</b> 12:45 - 1:00	<b>In-person/Remote Check Out</b> 12:45 - 1:00	<b>Period 7</b> 11:30 - 12:00	<b>In-person/Remote Check Out</b> 12:45 - 1:00	<b>In-person/Remote Check Out</b> 12:45 - 1:00
<b>Dismissal</b> 1:00	<b>Dismissal</b> 1:00	<b>Period 8</b> 12:00 - 12:30	<b>Dismissal</b> 1:00	<b>Dismissal</b> 1:00
<b>Special</b> (Remote in the p.m.)	<b>Special</b> (Remote in the p.m.)	<b>Period 9</b> 12:30 - 1:00	<b>Special</b> (Remote in the p.m.)	<b>Special</b> (Remote in the p.m.)
<b>Physical Education</b> (Remote in the p.m.)	<b>Physical Education</b> (Remote in the p.m.)		<b>Physical Education</b> (Remote in the p.m.)	<b>Physical Education</b> (Remote in the p.m.)
<b>Teacher Lunch/Prep</b> 1:00 - 2:30	<b>Teacher Lunch/Prep</b> 1:00 - 2:30	<b>Teacher Lunch/Prep</b> 1:00 - 2:30	<b>Teacher Lunch/Prep</b> 1:00 - 2:30	<b>Teacher Lunch/Prep</b> 1:00 - 2:30
<b>Teacher Office Hours</b> 2:30 - 3:30	<b>Teacher Office Hours</b> 2:30 - 3:30	<b>Teacher Office Hours</b> 2:30 - 3:30	<b>Teacher Office Hours</b> 2:30 - 3:30	<b>Teacher Office Hours</b> 2:30 - 3:30



## **VII. Lewis F. Cole Middle School Schedule**

1. Students will attend school on their assigned cohort day.
2. Students will receive remote instruction on the days that they are not assigned to be in the building.
3. All teachers will record student attendance each period.
4. Specific passing time instructions will be given to all students.
5. The schedule will follow an AA/BB/CC model, which will include student groups for two days in a row for four periods on Day 1, and four periods on the Day 2 of in-person instruction.
6. Each class period will be 60 minutes.

### **Lunch**

1. Lunch will still be available at dismissal with grab and go items for students eligible for free and reduced lunch. Any families experiencing the need for support of meals through the school can contact their building Principal.
2. Lunch periods will still be attended, but food will not be served.
3. During lunch periods, students will be assigned to different locations throughout the building to allow for social distancing.

### **Physical Education**

1. Classes will be conducted outside, weather permitting.
2. Students will not be required to change for Physical Education. Locker rooms will be not be utilized.



The Middle School will follow an AA/BB/CC cohort schedule:

<b>A Day</b>	<b>B Day</b>	<b>C Day</b>
Students with Last Names A-H	Students with Last Names I-O	Students with Last Names P-Z

<b>Middle School Sample Schedule: Week 1</b>				
<b><u>Monday</u></b> Cohort A Day 1	<b><u>Tuesday</u></b> Cohort A Day 2	<b><u>Wednesday</u></b> Remote Instruction	<b><u>Thursday</u></b> Cohort B Day 1	<b><u>Friday</u></b> Cohort B Day 2
<b>Student Entry</b> 8:22 - 8:35	<b>Student Entry</b> 8:22 - 8:35	<b>Homeroom/Period 1</b> 8:35 - 9:05	<b>Student Entry</b> 8:22 - 8:35	<b>Student Entry</b> 8:22 - 8:35
<b>Period 1:</b> 8:35 - 9:35	<b>Period 5:</b> 8:35 - 9:35	<b>Period 2</b> 9:10 - 9:40	<b>Period 1:</b> 8:35 - 9:35	<b>Period 5:</b> 8:35 - 9:35
<b>Period 2:</b> 9:38 - 10:38	<b>Period 6:</b> 9:38 - 10:38	<b>Period 3</b> 9:45 - 10:15	<b>Period 2:</b> 9:38 - 10:38	<b>Period 6:</b> 9:38 - 10:38
<b>Period 3:</b> 10:41 - 11:41	<b>Period 7:</b> 10:41 - 11:41	<b>Period 4</b> 10:20 - 10:50	<b>Period 3:</b> 10:41 - 11:41	<b>Period 7:</b> 10:41 - 11:41
<b>Period 4:</b> 11:44 - 12:44	<b>Period 8:</b> 11:44 - 12:44	<b>Period 5</b> 10:55 - 11:25	<b>Period 4:</b> 11:44 - 12:44	<b>Period 8:</b> 11:44 - 12:44
<b>Dismissal</b> 12:45	<b>Dismissal</b> 12:45	<b>Period 6</b> 11:30 - 12:00	<b>Dismissal</b> 12:45	<b>Dismissal</b> 12:45
<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Period 7</b> 12:05 - 12:35	<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Teacher Lunch/Prep</b> 12:45-1:30
<b>Teacher Office Hours</b> 1:30-3:12	<b>Teacher Office Hours</b> 1:30-3:12	<b>Period 8</b> 12:40 - 1:10	<b>Teacher Office Hours</b> 1:30-3:12	<b>Teacher Office Hours</b> 1:30-3:12

<b>Middle School Sample Schedule: Week 2</b>				
<b><u>Monday</u></b> <b>Cohort C Day 1</b>	<b><u>Tuesday</u></b> <b>Cohort C Day 2</b>	<b><u>Wednesday</u></b> <b>Remote Instruction</b>	<b><u>Thursday</u></b> <b>Cohort A Day 1</b>	<b><u>Friday</u></b> <b>Cohort A Day 2</b>
<b>Student Entry</b> 8:22 - 8:35	<b>Student Entry</b> 8:22 - 8:35	<b>Homeroom/Period 1</b> 8:35 - 9:05	<b>Student Entry</b> 8:22 - 8:35	<b>Student Entry</b> 8:22 - 8:35
<b>Period 1:</b> 8:35 - 9:35	<b>Period 5:</b> 8:35 - 9:35	<b>Period 2</b> 9:10 - 9:40	<b>Period 1:</b> 8:35 - 9:35	<b>Period 5:</b> 8:35 - 9:35
<b>Period 2:</b> 9:38 - 10:38	<b>Period 6:</b> 9:38 - 10:38	<b>Period 3</b> 9:45 - 10:15	<b>Period 2:</b> 9:38 - 10:38	<b>Period 6:</b> 9:38 - 10:38
<b>Period 3:</b> 10:41 - 11:41	<b>Period 7:</b> 10:41 - 11:41	<b>Period 4</b> 10:20 - 10:50	<b>Period 3:</b> 10:41 - 11:41	<b>Period 7:</b> 10:41 - 11:41
<b>Period 4:</b> 11:44 - 12:44	<b>Period 8:</b> 11:44 - 12:44	<b>Period 5</b> 10:55 - 11:25	<b>Period 4:</b> 11:44 - 12:44	<b>Period 8:</b> 11:44 - 12:44
<b>Dismissal</b> 12:45	<b>Dismissal</b> 12:45	<b>Period 6</b> 11:30 - 12:00	<b>Dismissal</b> 12:45	<b>Dismissal</b> 12:45
<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Period 7</b> 12:05 - 12:35	<b>Teacher Lunch/Prep</b> 12:45-1:30	<b>Teacher Lunch/Prep</b> 12:45-1:30
<b>Teacher Office Hours</b> 1:30-3:12	<b>Teacher Office Hours</b> 1:30-3:12	<b>Period 8</b> 12:40 - 1:10	<b>Teacher Office Hours</b> 1:30-3:12	<b>Teacher Office Hours</b> 1:30-3:12

### VIII. Fort Lee High School Schedule

1. Students will attend school on their assigned cohort day.
2. Students will receive remote instruction on the days that they are not assigned to be in the building.
3. All teachers will record student attendance each period.
4. Specific passing time instructions will be given to all students.
5. The schedule will follow an AA/BB/CC model, which will include student groups for two days in a row for four periods on Day 1, and five periods on the Day 2 of in-person instruction.
6. Each class period will be 55 minutes.
7. Science lab periods will not be able to meet in person. Students should report to their assigned PE class on lab days.

#### Lunch

1. Lunch will still be available at dismissal with grab and go items for students eligible for free and reduced lunch. Any families experiencing the need for support of meals through the school can contact their building Principal.
2. Lunch periods will be attended, but food will not be served.
3. Students will be assigned by grade level to 2 different locations during their scheduled lunch period to allow for even more social distancing:
  - a. Grades 9 and 10 will be in the cafeteria
  - b. Grades 11 and 12 will be in the auditorium

#### Physical Education

1. Classes will be conducted outside, weather permitting.
2. Students will attend PE instead of their scheduled lab period.
3. Students will not be required to change for Physical Education classes. Locker rooms will not be utilized.

Fort Lee High School will follow an AA/BB/CC cohort schedule:

<b>A Day</b>	<b>B Day</b>	<b>C Day</b>
Students with Last Names A-H	Students with Last Names I-O	Students with Last Names P-Z

**High School Sample Schedule: Week 1**

<b><u>Monday</u></b> <b>Cohort A Day 1</b>	<b><u>Tuesday</u></b> <b>Cohort A Day 2</b>	<b><u>Wednesday</u></b> <b>Remote Instruction</b>	<b><u>Thursday</u></b> <b>Cohort B Day 1</b>	<b><u>Friday</u></b> <b>Cohort B Day 2</b>
<b>Student Entry</b> 8:00 - 8:15	<b>Student Entry</b> 8:00 - 8:15	<b>Period 1</b> 8:15 - 8:45	<b>Student Entry</b> 8:00 - 8:15	<b>Student Entry</b> 8:00 - 8:15
<b>Period 2:</b> 8:15 - 9:10	<b>Period 1:</b> 8:15 - 9:10	<b>Period 2</b> 8:50 - 9:20	<b>Period 2:</b> 8:15 - 9:10	<b>Period 1:</b> 8:15 - 9:10
<b>Period 3:</b> 9:15 - 10:10	<b>Period 6:</b> 9:15 - 10:10	<b>Period 3</b> 9:25 - 9:55	<b>Period 3:</b> 9:15 - 10:10	<b>Period 6:</b> 9:15 - 10:10
<b>Period 4:</b> 10:15 - 11:10	<b>Period 7:</b> 10:15 - 11:10	<b>Period 4</b> 10:00 - 10:30	<b>Period 4:</b> 10:15 - 11:10	<b>Period 7:</b> 10:15 - 11:10
<b>Period 5:</b> 11:15 - 12:10	<b>Period 8:</b> 11:15 - 12:10	<b>Period 5</b> 10:35 - 11:05	<b>Period 5:</b> 11:15 - 12:10	<b>Period 8:</b> 11:15 - 12:10
<b>Dismissal</b> 12:10	<b>Period 9:</b> 12:15 - 1:10	<b>Period 6</b> 11:10 - 11:40	<b>Dismissal</b> 12:10	<b>Period 9:</b> 12:15 - 1:10
<b>Teacher Office Hours</b> 12:15 - 1:10	<b>Dismissal</b> 1:10	<b>Period 7</b> 11:45 - 12:15	<b>Teacher Office Hours</b> 12:15 - 1:10	<b>Dismissal</b> 1:10
<b>Teacher Lunch</b> 1:10 - 1:53	<b>Teacher Lunch</b> 1:10 - 1:53	<b>Period 8</b> 12:20 - 12:50	<b>Teacher Lunch</b> 1:10 - 1:53	<b>Teacher Lunch</b> 1:10 - 1:53
<b>Teacher Meetings</b> 1:53 - 2:36	<b>Teacher Meetings</b> 1:53 - 2:36	<b>Period 9</b> 12:55 - 1:25	<b>Teacher Meetings</b> 1:53 - 2:36	<b>Teacher Meetings</b> 1:53 - 2:36

<b>High School Sample Schedule: Week 2</b>				
<b><u>Monday</u></b> <b>Cohort C Day 1</b>	<b><u>Tuesday</u></b> <b>Cohort C Day 2</b>	<b><u>Wednesday</u></b> <b>Remote Instruction</b>	<b><u>Thursday</u></b> <b>Cohort A Day 1</b>	<b><u>Friday</u></b> <b>Cohort A Day 2</b>
<b>Student Entry</b> 8:00 - 8:15	<b>Student Entry</b> 8:00 - 8:15	<b>Period 1</b> 8:15 - 8:45	<b>Student Entry</b> 8:00 - 8:15	<b>Student Entry</b> 8:00 - 8:15
<b>Period 2:</b> 8:15 - 9:10	<b>Period 1:</b> 8:15 - 9:10	<b>Period 2</b> 8:50 - 9:20	<b>Period 2:</b> 8:15 - 9:10	<b>Period 1:</b> 8:15 - 9:10
<b>Period 3:</b> 9:15 - 10:10	<b>Period 6:</b> 9:15 - 10:10	<b>Period 3</b> 9:25 - 9:55	<b>Period 3:</b> 9:15 - 10:10	<b>Period 6:</b> 9:15 - 10:10
<b>Period 4:</b> 10:15 - 11:10	<b>Period 7:</b> 10:15 - 11:10	<b>Period 4</b> 10:00 - 10:30	<b>Period 4:</b> 10:15 - 11:10	<b>Period 7:</b> 10:15 - 11:10
<b>Period 5:</b> 11:15- 12:10	<b>Period 8:</b> 11:15 - 12:10	<b>Period 5</b> 10:35 - 11:05	<b>Period 5:</b> 11:15- 12:10	<b>Period 8:</b> 11:15 - 12:10
<b>Dismissal</b> 12:10	<b>Period 9:</b> 12:15 - 1:10	<b>Period 6</b> 11:10 - 11:40	<b>Dismissal</b> 12:10	<b>Period 9:</b> 12:15 - 1:10
<b>Teacher Office Hours</b> 12:15 - 1:10	<b>Dismissal</b> 1:10	<b>Period 7</b> 11:45 - 12:15	<b>Teacher Office Hours</b> 12:15 - 1:10	<b>Dismissal</b> 1:10
<b>Teacher Lunch</b> 1:10 - 1:53	<b>Teacher Lunch</b> 1:10 - 1:53	<b>Period 8</b> 12:20 - 12:50	<b>Teacher Lunch</b> 1:10 - 1:53	<b>Teacher Lunch</b> 1:10 - 1:53
<b>Teacher Meetings</b> 1:53 - 2:36	<b>Teacher Meetings</b> 1:53 - 2:36	<b>Period 9</b> 12:55 - 1:25	<b>Teacher Meetings:</b> 1:53-2:36	<b>Teacher Meetings</b> 1:53- 2:36

### **IX. Full Remote Instruction**

(For parents who opt their child(ren) out of in-person instruction)

1. Should a parent decide to opt their child out of in-person instruction, this decision will be in effect for the first marking period of the 2020 - 2021 school year. Parents need to complete and submit the remote learning survey as soon as possible. If the district does not receive a reply your child will default to in-person instruction.
2. Students may only switch from remote to in-person learning at the end of each marking period. Written notice must be submitted to their principal by October for a switch to in-person instruction for the second marking period. This will provide the schools time to ensure that state and New Jersey Department of Education guidelines are followed.
3. Parents may provide written notification to the principal of their child's school at any time to switch their child from in-person to remote instruction. This switch will be in effect until the end of the marking period.
4. The students from any family opting for full remote instruction will be expected to remotely attend on all school days by viewing classes live through Google applications .

**X. Pre-K and Self-Contained Classrooms  
September Special Education**

**Preschool**

Pre-K ABA                    8 am - 11 am every day students are present in the schools.  
Pre-K Inclusion              8 am - 11 am every day students are present in the schools.  
Pre-K PSD                    8 am - 11 am on an AA/BB schedule

**Elementary Special Education Programs**

LLD-S Program              8:40 am - 12:00 pm every day students are present in the schools.  
ASD Program                8:40 am - 12:00 pm every day students are present in the schools.  
LLD Program                8:40 am - 1:00 pm every day students are present in the schools.  
BD Program                 8:40 am - 1:00 pm every day students are present in the schools.

**Middle School Special Education Programs**

**5/6**

LLD Program                8:45 am - 1:00 pm every day students are present in the schools.

**7/8**

LLD Program                8:35 am - 12:44 pm every day students are present in the schools.  
MD Program

**High School Special Education Programs**

LLD Program    attend every day students are present in the schools on 1 / 2 day schedule  
MD Program

Day 1 - 8:15 am - 12:10 pm  
Day 2 - 8:15 am - 1:10 pm

## **XI. Social-Emotional Learning Plan**

The Fort Lee Public Schools will make self-care and wellness a priority in all schools during the 2020-2021 school year.

### **Educator Well-Being**

1. We will prioritize educator self-care and wellness through the summer and at the start of the 2020-2021 school year. Multiple communications have come from our Human Resources department promoting self-care:
  - a. Revolutionize School Reopening webinar: “Discover how district leaders and educators are revolutionizing the reopening of schools in September”
  - b. Unlocking Your Resilience webinar: “A Certified Mental Health Counselor will help you understand how various physical, mental, social and spiritual factors impact resilience”
  - c. New Jersey Wellness webinar: “Your Gut: The Key to Your Health”
  - d. “Understanding your Immune System” webinar
  - e. Extended Telemedicine Coverage for Horizon Insurance Members
  - f. Communication regarding mental health services and referrals from the School Employee Health Benefits Program
2. To ease staff anxiety, each school will host an optional virtual faculty meeting in August to discuss concerns surrounding the start of the school year. The topics will include but are not limited to social distancing in classrooms, disinfecting plans, substitute process, COVID-19 testing, a quarantine process, and reporting COVID-19 diagnosis.
3. We will provide time and space for individuals to process traumatic events, re-establish connections with each other, and receive support to promote healing.
  - a. Time will be allotted during grade level meetings, departmental meetings, and PDP meetings multiple times per week to promote communication and self-care amongst colleagues. This will create opportunities for staff to regularly practice and reflect on their social and emotional competencies.
  - b. Spaces will be provided where teachers can go for a “mask-free” break / breath of fresh air to clear their minds and relax, or have a socially distant lunch break.
4. We will continue to identify and provide mental health and behavioral resources and encourage faculty and staff to use these services.
  - a. Faculty/Staff may also receive mental health related referrals from the building school counselor.



5. Once the school year begins, there will be weekly meetings with administration to reflect on what is happening in the classrooms and to discuss the following:
  - a. What is working? What is not?
  - b. Where are the struggles?
  - c. What is the pulse of the student body and the community?

### **Self- Care and Wellness Resources**

1. Teacher Resources
  - a. [Five Strategies for Teacher Self-Care](#)
  - b. [Supporting Teachers During COVID-19](#)
  - c. [Resiliency Resources At University Behavioral Health Care](#)
  - d. [Educator Stress Spectrum Guide](#)
  - e. [Bergen Resource Net](#)
  - f. [West Bergen Mental Healthcare](#)
2. Administrator Resources
  - a. [Supporting Teachers Through Stress Management](#)
  - b. [Strategies for Districts to Support Self-Care for Educators During the COVID-19 Pandemic](#)

### **Trauma-Informed Social and Emotional Learning for Students**

The Fort Lee Public Schools will focus on trauma-informed social and emotional learning by creating Social-Emotional Learning Teams that will assist in establishing routines and maintaining clear communication with staff and parents. Both the Intervention and Referral Services and School Safety/Climate Teams will take part in this effort. These teams will serve as the pulse for the social-emotional and school climate related wellness of the school community. We will prioritize relationships and well-being over assignments and behavioral compliance. The Fort Lee Public Schools will support students and staff in feeling safe, connected and hopeful. Sample activities and programs are listed below:

1. All students and families will be offered counseling services with school counselors, social workers and school psychologists during the school day as well as before and after school to accommodate all family situations.
  - a. Students may be referred for services by school staff, the student's family and/or by self-referral from the student.

- b. The need for services will be assessed by the counselor in charge of their case.
  - c. Counselors reserve the right to refer out any student mental health challenges that they deem are beyond the scope of their practice. In these cases, families will be provided with a confidential referral to a community mental health center for further assessment and treatment. All information received during the counseling session will remain confidential between the counselor and the family except in the following cases:
    - i. The counselor believes that the student is in imminent danger of severely harming themselves.
    - ii. The counselor believes that the student has an imminent plan to harm others.
    - iii. The counselor believes that child abuse may be occurring.
    - iv. For clinical supervisory and consultation purposes with the Student Assistance Coordinator or Director of School Counseling Services; these communications are confidential as well.
    - v. The student discloses that he/she/they are being bullied.
    - vi. The student discloses or is showing signs of acute alcohol or drug use during the session.
    - vii. The student is having a medical emergency and requires immediate medical assistance.
2. All staff will participate in trauma informed training to be able to identify behaviors and signs of trauma, and how to speak to their students about it.
3. All school buildings will support the integration of social-emotional learning into all subjects including skills to foster positive learning environments. Teachers will be given specific time frames to speak to their students about environmental stressors.
- a. Teachers will be required to view [School Reentry: Promoting Social and Emotional Wellness for Students](#) with Dr. Scott Poland, Ed.D. which highlights the following:
    - i. All students have a quarantine story and listening to everyone's story is important to build trust in the classroom.
    - ii. How teachers can speak to students about the COVID 19 crisis
  - b. Additional resources that will be utilized to support the integration of social-emotional learning are:
    - i. [Building SEL Practices into Your Classroom](#)
    - ii. [Building a Mental Health Friendly Classroom](#)
    - iii. [Helping Children Cope with Changes Resulting From COVID-19](#)

4. All school buildings will adopt stress management and social-emotional skill building procedures for all students, such as mindfulness activities throughout the day, yoga exercises integrated in Physical Education classes, Teen Mental Health First Aid, brain breaks, etc.
5. All school buildings will emphasize community building activities, such as community service opportunities, drives, virtual PTA meetings, etc.
6. All school counselors and teachers will conduct surveys to check in with students on their mental health status.

### **Additional Resources for Staff and Families**

1. **PerformCare NJ Parent Crisis Hotline** 1-877-652-7624 (Call this number for immediate access to mental health services at home.)
2. **CarePlus NJ** 201-986-5000 (Call this number to set up counseling service appointments for children or adults.)
3. **New Bridge Medical Center** 1-800-730-2762 (Call this number to set up counseling or inpatient care.)
4. **2nd Floor Teen Support Hotline** 1-888-222-2228 (Students can call this number for 24/7 access to counselors over the phone.)
5. [Bergen Resource Net](#) - Resources for children and families in Bergen County
6. [West Bergen Mental Health](#) 201-485-7172 (Call this number to set up counseling service appointments for children or adults.)
7. [Family Support Organization \(FSO\)](#) - Offers a variety of support services to Bergen County families
8. [Fort Lee Housing Authority](#) - Offers housing related assistance to Fort Lee families

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

8/10/20 (6/30/20) BILLS LIST

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>A W MEYER CO., INC./ 1006</b>							
	1920-3488	11-000-263-610-40-000-/ GROUND		CF	INV 705388-2006-B&G SUPPL	73388	571.23
		11-000-263-610-40-000-/ GROUND		CP	INV 705389-2006-B&G SUPPL	73388	370.85
<b>Total for A W MEYER CO., INC./ 1006</b>							<b>\$942.08</b>
<b>ACRO SERVICE CORP./ 10091</b>							
	1920-3274A	11-000-251-340-10-200-/ PURCHAS		CP	INV 822141-WE 4/26/20-T.OC	73413	1,026.57
		11-000-251-340-10-200-/ PURCHAS		CP	INV 859296-WE 5/24/20-T.OC	73413	1,296.72
		11-000-251-340-10-200-/ PURCHAS		CF	INV 859297-WE 5/31/20-T.OC	73413	954.53
	1920-3274	11-000-251-340-10-200-/ PURCHAS		CP	INV 894213-WE 6/21/20-T.OC	73321	1,098.61
		11-000-251-340-10-200-/ PURCHAS		CF	INV 894214-WE 6/28/20-T.OC	73321	1,080.60
<b>Total for ACRO SERVICE CORP./ 10091</b>							<b>\$5,457.03</b>
<b>ALLIED FILTER COMPANY/ 4269</b>							
	1920-3540	11-000-262-610-40-000-/ GENERAL		CF	INV 9148-PLEATED FILTERS	73431	126.00
		11-000-262-610-40-000-/ GENERAL		CP	INV 9155-PLEATED FILTERS	73431	1,609.80
<b>Total for ALLIED FILTER COMPANY/ 4269</b>							<b>\$1,735.80</b>
<b>ALTONA BLOWER &amp; SHEET, INC/ 1062</b>							
	1920-3505	11-000-262-890-40-000-/ OTHER		CF	INV 20-10259-RAILINGS-HS	73435	2,960.00
<b>AMAZON, LLC/ 8663</b>							
	1920-3467A	11-204-100-610-60-000-/ LLD- SUP		CP	INV 457499776998-CREDIT	73389	-103.98
	1920-3197A	11-190-100-610-30-000-/ CURRICUL		CP	INV 467954774946-LAB SUPPL	73389	18.98
	1920-3467A	11-204-100-610-60-000-/ LLD- SUP		CF	INV 474356589583-CLSRM SUPPL	73389	274.64
		11-204-100-610-60-000-/ LLD- SUP		CP	INV 573698656876-CLSRM SUPPL	73389	103.98
	1920-3439	11-000-230-610-20-000-/ CENTRAL		CF	INV 599466863986-SUPPL-CO	73322	40.49
	1920-3431	11-204-100-610-60-000-/ LLD- SUP		CF	INV 635385946336-CLSRM SUPPL	73389	36.87
	1920-3439	11-000-230-610-20-000-/ CENTRAL		CP	INV 643976485968-SUPPL-CO	73322	17.48
	1920-3197A	11-190-100-610-30-000-/ CURRICUL		CF	INV 755996899799-LAB SUPPL	73389	71.98
	1920-3439	11-000-230-610-20-000-/ CENTRAL		CP	INV 793589785584-SUPPL-CO	73322	19.90
	1920-3197A	11-190-100-610-30-000-/ CURRICUL		CP	INV 846463459859-CREDIT	73389	-18.98
	1920-3458	11-000-251-600-10-000-/ SUPPLIES		CF	INV 877483457599-DESK CHAIR	73389	84.99
	1920-2920A	11-190-100-610-30-000-/ CURRICUL		CF	INV 895557539645-LIBRARY SUPPL	73436	14.99
	1920-3559	11-000-251-600-10-000-/ SUPPLIES		CF	INV 956544399596-INK CARTIDGES	73389	125.20
	1920-3431	11-204-100-610-60-000-/ LLD- SUP		CP	INV 976537568579-CLSRM SUPPL	73389	123.99
		11-204-100-610-60-000-/ LLD- SUP		CP	INV 988647557884-CLSRM SUPPL	73389	73.20
<b>Total for SYNCB/AMAZON/ 8663</b>							<b>\$883.73</b>

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<b>Posted Checks</b>							
<b>APPLE, INC./ 6790</b>							
	1920-3525	20-242-100-610-30-000-/ TITLE 3-N/P SUPPLIES		CF	INV AC34931540-N/P-IPAD	73414	2,392.00
<b>ARC PRINT SERVICES, LLC/ 10410</b>							
	1920-3399	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 1031-LAWN SIGNS-FLHS	73415	3,450.00
<b>ATRA JANITORIAL SUPPLY CO.,INC./ 1142</b>							
	1920-2159	30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 392940-CUSTODIAL SUPPL	73323	227.50
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 64797-CUSTODIAL SUPPL	73323	3,276.60
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 64798-CUSTODIAL SUPPL	73323	3,276.60
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 70153-CUSTODIAL SUPPL	73323	1,243.20
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 70436-CUSTODIAL SUPPL	73323	2,713.74
		30-000-430-390-15-100-/ MS ADDITION-OTH PURCH		CP	INV 71473-CUSTODIAL SUPPL	73323	206.16
<b>Total for ATRA JANITORIAL SUPPLY, INC./ 1142</b>							<b>\$10,943.80</b>
<b>AVEANNA HEALTHCARE/ 9223</b>							
	1920-2127	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 159288299-ABA-MAR 2020	73324	535.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 73694573-ABA-JUN 2020	73324	1,197.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 751486280-ABA-MAY 2020	73324	126.00
<b>Total for AVEANNA HEALTHCARE/ 9223</b>							<b>\$1,858.50</b>
<b>BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105</b>							
	1920-2392	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 2584518-THERAPY-MAR 2020	73379	570.00
	1920-3014	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 2584547-ABA-MAR 20-MO	73399	1,140.00
<b>Total for BEHAVIOR ANALYSIS AND SUPPORT SERVICES/ 10105</b>							<b>\$1,710.00</b>
<b>BERGEN AUDIO VISUAL, LLC/ 10426</b>							
	1920-3549	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 2742-GRADUATION-HS	73325	1,062.50
		11-190-100-320-06-000-/ PURCH PROF ED- MS		CF	INV 2742-GRADUATION-MS	73325	1,062.50
<b>Total for BERGEN AUDIO VISUAL, LLC/ 10426</b>							<b>\$2,125.00</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 4786</b>							
	1920-2077	20-252-200-320-60-000-/ IDEA-BASIC-N/P-PUR SRV		CF	INV 0V3342-IDEA-MAY 2020	73326	4,250.00
	1920-2078	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V3425-AIDE-MAY 2020	73326	11,555.60
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 0V3675-AIDE-JUN 20-RG/NVM	73400	10,081.58
	1920-2076	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 0V3675-OT/PT-JUN 2020	73400	260.00
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 4786</b>							<b>\$26,147.18</b>
<b>BIO SHINE, INC./ 5297</b>							

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<b>Posted Checks</b>							
	1920-3457	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 1260736-1-CLEANING SUPPL	73327	3,123.52
<b>BOOKSOURCE, INC./ 6247</b>							
	1920-1661	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 853468-SS BOOKS-SCH 1	73328	793.37
	1920-3396	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 889980-ESL BOOKS-LFCIS	73328	1,191.42
	1920-3398	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CP	INV 890228-ESL BOOKS-SCH 3	73328	1,167.65
	1920-3395	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 890755-ESL BOOKS-SCH 2	73328	1,178.54
	1920-3398	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 891291-ESL BOOKS-SCH 3	73328	6.71
	1920-3394	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 891870-ESL BOOKS-SCH 1	73328	1,175.40
	1920-3397	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 891950-ESL BOOKS-SCH 4	73328	1,190.61
	1920-3340	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 894026-LIBRARY SUPPL	73404	58,430.06
					<b>Total for BOOKSOURCE, INC./ 6247</b>		<b>\$65,133.76</b>
<b>BOULEVARD CARROLL ENTERTAINMENT GROUP, I/ 10048</b>							
	1920-3221	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 513658-SCHL SUPPL-HS	73405	13,390.00
<b>BOULEVARD HARDWARE. CO./ 1243</b>							
	1920-1102	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV A139075-CUSTODIAL SUPPL	73329	53.91
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B120190-CUSTODIAL SUPPL	73329	33.76
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV B120190-CUSTODIAL SUPPL	73390	33.76
					<b>Total for BOULEVARD HARDWARE. CO./ 1243</b>		<b>\$121.43</b>
<b>BRAIN POP/FWD MEDIA INC/ 5852</b>							
	1920-3459	20-242-100-610-30-000-/ TITLE 3-N/P SUPPLIES		CF	INV US207068-N/P-SCHL SUPPL	73437	424.00
<b>BUGTECH, INC./ 9425</b>							
	1920-1105	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 022679-BUG TRMT	73416	100.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 022680-ANT TRTMNT	73424	75.00
	1920-1104	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV022678-PEST MGMT-5/21&26/20	73330	500.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV022681-PEST MGMT-6/23/20	73330	500.00
					<b>Total for BUGTECH, INC./ 9425</b>		<b>\$1,175.00</b>
<b>BUREAU OF EDUCATION RESEARCH, INC/ 4039</b>							
	1920-3546	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV 4984007-N/P-SEMINAR	73425	259.00
	1920-3547	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV 4984008-N/P-SEMINAR	73331	259.00
	1920-3548	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV 4984009-N/P-SEMINAR	73331	259.00
	1920-3526	20-271-200-320-30-000-/ TITLE 2A N/P-PURCH PROF		CF	INV 4984207-N/P-SEMINAR	73331	279.00
					<b>Total for BUREAU OF EDUCATION RESEARCH, INC/ 4039</b>		<b>\$1,056.00</b>

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<b>Posted Checks</b>							
<b>CARRETTA MARKETING CONCEPTS, INC./ 10428</b>							
	1920-3551	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV BS11001598A-FACEMASKS	73332	1,880.23
<b>CDW-GOVERNMENT, INC/ 5511</b>							
	1920-3112	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV ZGM0583-HDPHNES/CHRMBS	73432	7,084.90
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV ZGS1804-CHROMEBOOKS	73432	2,081.52
	1920-3470	11-000-211-600-10-000-/ SUPPLIES		CP	INV ZHP8903-COMPUTERS-CO	73406	2,143.20
		11-000-211-600-10-000-/ SUPPLIES		CF	INV ZJF5637-COMPUTERS-CO	73406	1,453.82
		11-000-221-600-30-000-/ INST SEVICES-SUPPLIES		CF	INV ZJF5637-COMPUTERS-CO	73406	3,597.02
		11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV ZJF5637-COMPUTERS-CO	73406	7,194.04
		11-000-251-600-10-000-/ SUPPLIES		CF	INV ZJF5637-COMPUTERS-CO	73406	7,495.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV ZJF5637-COMPUTERS-CO	73406	1,798.51
	1920-3219	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV ZNJ6371-COMPUTERS-HS	73426	6,856.05
	1920-3470	11-000-251-600-10-000-/ SUPPLIES		CP	INV ZPH2632-COMPUTERS-CO	73406	3,296.06
<b>Total for CDW-GOVERNMENT, INC/ 5511</b>							<b>\$43,000.12</b>
<b>COMMAND RADIO COMMUNICATIONS, INC./ 9917</b>							
	1920-3389	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 1307495-TRANSP-BUS RADIOS	73333	7,032.13
<b>CONTINENTAL PRESS, INC/ 1099</b>							
	1920-3461	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 659540-N/P-SCHL SUPPL	73334	76.04
		20-242-100-610-30-000-/ TITLE 3-N/P SUPPLIES		CF	INV 659540-N/P-SCHL SUPPL	73334	927.93
<b>Total for CONTINENTAL PRESS, INC/ 1099</b>							<b>\$1,003.97</b>
<b>COOPER ELECTRIC S/ 1396</b>							
	1920-3521	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040768685.001-SECURITY SUPPL	73335	330.51
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040768685.002-SECURITY SUPPL	73335	26.66
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040785995.001-SECURITY SUPPL	73335	62.48
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040803773.001-SECURITY SUPPL	73335	956.00
	1920-3510	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	S040839725.001-CLEANING SUPPL	73335	1,151.21
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	S040839725.002-CLEANING SUPPL	73335	686.63
	1920-3521	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040915551.001-SECURITY SUPPL	73335	22.90
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040977803.003-SECURITY SUPPL	73335	2.49
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S040977809.002-SECURITY SUPPL	73335	83.65
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CF	S040992569.001-SECURITY SUPPL	73335	55.91
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S041007419.003-CREDIT	73335	-7.57
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S041049183.001-SECURITY SUPPL	73335	1,080.74
		12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CP	S041070750.001-SECURITY SUPPL	73335	78.82

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<b>Posted Checks</b>							
<b>Total for COOPER ELECTRIC SUPPLY CO./ 1396</b>							<b>\$4,530.43</b>
<b>CORBY ASSOCIATES, INC./ 4119</b>							
	1920-3231	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 9192-PLYGRD REPAIR-SCH 1	73438	1,995.00
<b>CROWN TROPHY-RIVER EDGE, INC./ 5384</b>							
	1920-3507	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV RE-51845-GUIDANCE SUPPL	73439	1,167.23
<b>ENVIRONETICS GROUP ARCHITECTS, PC/ 10150</b>							
	1920-2540	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CP	INV 20038-2-HS PORTICO REPAIRS	73336	110.00
<b>EXERTECH, LLC/ 9957</b>							
	1920-1796	11-190-100-400-07-032-/ PURCH TECH SERV-PE		CF	INV 2453-GYM EQUIP MAINT-HS	73337	200.00
<b>FEDERAL EXPRESS CORP/ 1723</b>							
	1920-3198A	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 6-971-18221-SHIPPING-FLHS	73338	85.54
<b>FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103</b>							
	1920-1120	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 2914883-00-ELECTRIC SUPPL	73339	352.78
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2922338-00-ELECTRIC SUPPL	73339	58.11
<b>Total for FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103</b>							<b>\$410.89</b>
<b>FIRST STUDENT, INC/ 5689</b>							
	1920-1958	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 11686777-CREDIT	73380	-5,283.03
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 11686777-N/P-CREDIT	73380	-5,283.02
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CF	INV 11686777-N/P-TRANSP	73380	5,512.21
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 11686777-TRANSP	73380	12,232.92
<b>Total for FIRST STUDENT, INC 1309/ 5689</b>							<b>\$7,179.08</b>
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 8791</b>							
	1920-2878A	11-000-222-600-07-019-/ LIBRARY SUP/BKS/PERIODIC		CF	INV 643630F-LIBRARY SUPPL	73440	70.79
<b>G.C.DYNATECH CONSTRUCTION, LLC/ 9072</b>							
	1920-3248	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 1920-3248-CLK TWR REPAIR	73456	37,700.00
		30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CF	INV 1920-3248-ROOF RAILS	73456	6,300.00
<b>Total for G.C.DYNATECH CONSTRUCTION, LLC/ 9072</b>							<b>\$44,000.00</b>
<b>GARDEN MEADOW DEVELOPERS, LLC/ 10397</b>							
	1920-3277	12-000-400-450-01-002-/ S#1 TRAILER DEMOLITION		CF	DEMO-CST TRAILER	73340	15,250.00
	1920-3276	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	DRAIN PIPE REPAIR-LFCMS	73340	3,750.00
	1920-3384	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	DRAIN PIPE REPAIR-SCH 1	73340	15,750.00

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

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<b>Posted Checks</b>							
	1920-3498	11-000-262-300-40-200-/ PURCH PROF TECH SVC		CF	EXCAVATE/EXPOSE-PIPE WRAP-HS	73340	5,150.00
					<b>Total for GARDEN MEADOW DEVELOPERS, LLC/ 10397</b>		<b>\$39,900.00</b>
<b>GIANT GLASS AND METAL, LLC/ 10409</b>							
	1920-3407	12-000-400-450-02-003-/ S#2 WINDOW REPLACEMENT		CF	ALUM PANELS-SCH 2	73341	15,075.00
	1920-3408	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	ALUM PANELS-SCH 3	73341	12,055.00
		12-000-400-450-03-002-/ S#3 WINDOW REPLACEMENT		CF	ALUM PANELS-SCH 3	73341	10,445.00
					<b>Total for GIANT GLASS AND METAL, LLC/ 10409</b>		<b>\$37,575.00</b>
<b>GILLESPIE GROUP, INC./ 9115</b>							
	1920-3437	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 10895-MANNINGTON FLR-SCH 1	73427	17,265.86
	1920-3436	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 10900-CST OFFICE	73417	5,098.74
	1920-2860	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 10905-CARPET TILES RPLCMT	73417	3,000.00
					<b>Total for THE GILLESPIE GROUP, INC./ 9115</b>		<b>\$25,364.60</b>
<b>GL GROUP INC./ 8389</b>							
	1920-3433	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 4374-ABATEMENT-SCH 3	73342	17,400.00
<b>GRANITE TELECOMMUNICATIONS, LLC/ 9713</b>							
	1920-1004A	11-000-252-340-10-000-/ PUR TECH-INTERNET		CF	INV 490292371-JUN 2020	73343	4,246.94
<b>HARBOR FREIGHT TOOLS, INC./ 6991</b>							
	1920-1162	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 920829-CUSTODIAL SUPPL	73344	435.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 920830-CUSTODIAL SUPPL	73344	87.92
					<b>Total for HARBOR FREIGHT TOOLS, INC./ 6991</b>		<b>\$523.08</b>
<b>HILTI, INC./ 7142</b>							
	1920-3419	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 4615965873-EQUIP REPAIR	73391	20.29
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 4616010101-EQUIP REPAIR	73391	48.00
					<b>Total for HILTI, INC./ 7142</b>		<b>\$68.29</b>
<b>HOME DEPOT, USA, INC./ 4098</b>							
	1920-1163	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2010597-CUSTODIAL SUPPL	73418	274.88
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 213855-CUSTODIAL SUPPL	73418	237.44
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2223518-CREDIT	73418	-176.48
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2611536-CUSTODIAL SUPPL	73418	306.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2971510-CUSTODIAL SUPPL	73418	258.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5013858-CUSTODIAL SUPPL	73418	129.75
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5512493-CUSTODIAL SUPPL	73418	183.90

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<b>Posted Checks</b>							
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 5905089-CUSTODIAL SUPPL	73418	1,556.74
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 7181486-CREDIT	73418	-13.89
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8021750-CUSTODIAL SUPPL	73418	3.57
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 8542595-CUSTODIAL SUPPL	73418	8.36
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9014772-CUSTODIAL SUPPL	73418	44.88
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 973011-CUSTODIAL SUPPL	73418	2,454.65
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV OAC-000000003-CREDIT	73418	-13.89
					<b>Total for HOME DEPOT CREDIT SERVICES,INC/ 4098</b>		<b>\$5,254.75</b>
<b>HONEYWELL, INC./ 2013</b>							
	1920-3373	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV LM90WF01-ADDRESS MODULE	73392	1,763.77
	1920-1684	30-000-430-450-15-100-/ MS ADDITION-CONSTR		CP	INV LP39CL01-MAINT SUPPL	73345	35.98
	1920-3373	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	MS-RENOV-CONSTR	73392	4,851.25
					<b>Total for ADI/ 2013</b>		<b>\$6,651.00</b>
<b>HUDSON UNITED GLASS SERVICES, LLC/ 6397</b>							
	1920-3249	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 916-TRANS WINDOW-CO	73346	6,600.00
<b>INSPIRE WELLNESS, LLC/ 10068</b>							
	1920-1876	11-000-213-300-20-000-/ PURCH SVC		CF	THERAPY-JUN 2020-KQ	73347	875.00
<b>INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>							
	1920-3346	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6427-BUS REPAIR	73348	327.47
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CF	INV 6431-BUS REPAIR	73348	342.15
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6432-BUS REPAIR	73348	285.00
					<b>Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564</b>		<b>\$954.62</b>
<b>KARL &amp; ASSOCIATES, INC./ 5117</b>							
	1920-2944	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 28212-WATER ANALYSIS	73441	6,720.00
	1920-3519	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 28214-ASBESTOS REMOVAL	73349	2,335.00
					<b>Total for KARL &amp; ASSOCIATES, INC./ 5117</b>		<b>\$9,055.00</b>
<b>LA FORZA CONSTRUCTION, LLC/ 10315</b>							
	1920-2620	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 2020-16-PAVE RAMP/GRAVEL	73452	34,985.00
<b>LAKESHORE GRADES 123/ 5095</b>							
	1920-3356	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4727690520-CLSRM SUPPL	73442	217.27
	1920-3321	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4728660520-CLSRM SUPPL	73428	191.43
	1920-3287	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4728810520-CLSRM SUPPL	73407	318.95
	1920-3285	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4728860520-CLSRM SUPPL	73350	364.48

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<b>Posted Checks</b>							
	1920-3292	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4728920720-CLSRM SUPPL	73419	305.45
	1920-3293	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4728930620-CLSRM SUPPL	73350	197.94
	1920-3290	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4730200520-CLSRM SUPPL	73350	298.01
	1920-3288	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4730640520-CLSRM SUPPL	73350	130.99
	1920-3291	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4730750520-CLSRM SUPPL	73350	299.84
	1920-3289	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4731170520-CLSRM SUPPL	73350	118.96
					<b>Total for LAKESHORE GRADES 123/ 5095</b>		<b>\$2,443.32</b>
<b>LENOVO, INC./ 10401</b>							
	1920-3337	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 6454728789-THINKPADS	73401	24,400.00
<b>LEONIA BOARD OF EDUCATION/ 2315</b>							
	1920-2173A	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 20192020FL3-TRANSP	73457	19,670.00
<b>LERNER PUBLICATIONS/ 6311</b>							
	1920-2669A	11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CF	INV 10350403-CLSRM SUPPL	73433	19.99
<b>LIGHTSAIL, INC./ 9130</b>							
	1920-2252	20-231-100-610-30-006-/ TITLE 1-SUPPL-MS		CF	INV 3348-RLS LICENSE	73408	2,100.00
<b>LINCOLN LANDSCAPING, INC./ 8088</b>							
	1920-2586	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 8175-LFCMS CONSTR	73393	1,720.00
<b>LOVING CARE AGENCY DBA AVEANNA HLTHCARE/ 9254</b>							
	1920-1551	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 2050155-RN/LPN-FEB 2020	73351	8,686.25
		11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CF	INV 2074533-RN/LPN-MAR 2020	73351	3,557.50
					<b>Total for EPIC HEALTH SERVICES, INC./ 9254</b>		<b>\$12,243.75</b>
<b>MAIN VIOLIN SHOP, LLC/ 5390</b>							
	1920-3529	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 2006-02-INSTRUMENT REPAIR	73443	457.76
<b>MALLIK, APARNA MD/ 6271</b>							
	1920-1535	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 8000006134-NEURO-3/12/20	73352	450.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 8000006898-NEURO-6/30/20	73352	450.00
					<b>Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271</b>		<b>\$900.00</b>
<b>MASCOT JUNCTION/ 10384</b>							
	1920-3174	11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CF	JUMP 2 MATH FLR DECAL SET	73381	160.00
<b>MASER CONSULTING PA/ 10195</b>							
	1920-2945	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 581622-ENGINEER SVC	73453	8,375.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 589698-ENGINEER SVC	73353	1,637.50
					<b>Total for MASER CONSULTING PA/ 10195</b>		<b>\$10,012.50</b>

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<b>Posted Checks</b>							
<b>METROPOLITAN MENTAL HEALTH, PC/ 10407</b>							
	1920-3492	11-000-216-320-60-000-/ RELATED SERVICES		CF	ABA-JUNE 2020	73382	6,137.50
<b>MGL-FORMS-SYSTEMS, LLC/ 2374</b>							
	1920-3531	11-000-251-600-10-000-/ SUPPLIES		CF	INV 173944-AP CHECK STOCK	73444	651.50
<b>MIKE &amp; SON PLUMBING, INC./ 9516</b>							
	1920-3537	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 57218-TOUCHLESS FAUCET	73429	23,142.00
<b>MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>							
	1920-3369	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 24077-TECH SUPPL	73354	2,160.00
	1920-3370	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 24090-UCS SERVER UPGRADE	73354	14,937.05
	1920-3501	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 24098-SYSTEM INSTALLATION	73354	30,256.00
<b>Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>							<b>\$47,353.05</b>
<b>MUSIC AND ARTS CENTERS/ 8553</b>							
	1920-3238	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022364129-MUSIC SUPPL	73355	1,831.96
	1920-3081	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV022394485-MUSIC SUPPL	73409	772.91
	1920-3237	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404443-MUSIC SUPPL	73355	72.58
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404445-MUSIC SUPPL	73355	72.58
	1920-3241	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404446-MUSIC SUPPL	73355	72.58
		20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404528-MUSIC SUPPL	73355	114.99
	1920-3238	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404568-MUSIC SUPPL	73355	2,430.00
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404587-MUSIC SUPPL	73355	92.57
	1920-3241	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022404588-MUSIC SUPPL	73355	92.57
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022407392-MUSIC SUPPL	73355	118.82
	1920-3241	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022407400-MUSIC SUPPL	73355	118.82
	1920-3237	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022407500-MUSIC SUPPL	73355	1,443.61
	1920-3239	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022407505-MUSIC SUPPL	73355	118.82
		20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022412143-MUSIC SUPPL	73355	114.99
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022412145-MUSIC SUPPL	73355	114.99
	1920-3237	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022412168-MUSIC SUPPL	73355	114.99
	1920-3238	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV022412405-MUSIC SUPPL	73355	821.34
	1920-3239	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022412674-MUSIC SUPPL	73355	133.65
	1920-3280	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV022412774-MUSIC SUPPL	73355	198.20
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022464952-MUSIC SUPPL	73355	143.81

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<b>Posted Checks</b>							
	1920-3241	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022464953-MUSIC SUPPL	73356	143.81
	1920-3081	11-190-100-610-06-008-/ MUSIC SUPL		CP	INV022475830-MUSIC SUPPL	73409	11.78
	1920-3237	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV022557288-MUSIC SUPPL	73355	10.68
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV022557290-MUSIC SUPPL	73355	10.68
	1920-3241	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV022557292-MUSIC SUPPL	73356	10.68
	1920-3240	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV022599051-MUSIC SUPPL	73355	1,634.05
	1920-3239	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV023433744-MUSIC INSTRUMENTS	73454	1,416.52
				<b>Total for MUSIC AND ARTS CENTERS/ 8553</b>			<b>\$12,232.98</b>
<b>MUSIC THEATRE/MTI ENTERPRISES INC/ 4157</b>							
	1920-3173	11-190-100-610-03-027-/ SCIENCE		CF	SHOW KIT-BEAUTY & THE BEAST	73383	810.00
<b>MUSICHOOD, LLC/ 9541</b>							
	1920-1274	11-190-100-400-03-011-/ PURCHASED TECHNICAL SERV		CF	CLARINET REPAIR-SCH 3	73394	200.00
<b>NEFF COMPANY/ 2643</b>							
	1920-3377	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 2538956-BANNERS-ATHL	73357	1,044.32
	1920-3471	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV N002861761-BANNERS-ATHL	73357	82.55
				<b>Total for NEFF COMPANY/ 2643</b>			<b>\$1,126.87</b>
<b>NEW ALLIANCE ACADEMY/ 7445</b>							
	1920-1155	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV 4357-TUITION-JUN 2020-AH	73410	7,668.00
<b>NEW JERSEY MOTOR VEHICLE COMMISSION/ 7832</b>							
	1920-3575	11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CP	NJDMV REG RNWL-PLATE S1W614	73384	50.00
		11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CP	NJDMV REG RNWL-PLATE S1X498	73384	50.00
		11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CF	NJDMV REG RNWL-PLATE S1X515	73384	241.50
		11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CP	NJDMV REG RNWL-PLATE S1X516	73384	241.50
				<b>Total for NJ MOTOR VEHICLE COMMISSION/ 7832</b>			<b>\$583.00</b>
<b>NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489</b>							
	1920-1769	11-000-216-320-60-000-/ RELATED SERVICES		CF	ACCT 800015114-JUN 2020-EB	73385	500.00
<b>NJASBO/ 2688</b>							
	1920-3447	11-000-251-580-10-000-/ TRAVEL		CF	INV 200005754-NJASBO-B.POLANCO	73445	275.00
<b>NORTH JERSEY MEDIA GROUP, INC./ 5436</b>							
	1920-1642	11-000-230-592-20-725-/ MISC PURCH-ADS		CF	ACCT 395666-JUNE 2020	73358	40.68
<b>OTAP CONTRACTING, CORP/ 10425</b>							

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

8/10/20 (6/30/20) BILLS LIST

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	1920-3523	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CF	STEEL FOR MANTRAP-SCH 3	73359	6,400.00
<b>P.G. CHAMBERS SCHOOL/ 9823</b>							
	1920-1775	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0045782-IN-APR 2020-JB	73360	39.00
		11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 0045874-IN-MAY 2020-JB	73360	78.00
<b>Total for P.G. CHAMBERS SCHOOL/ 9823</b>							<b>\$117.00</b>
<b>PARADIGM THERAPEUTIC DAY SCHOOL, INC./ 10108</b>							
	1920-3569	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-APR 2020-EI	73446	6,080.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	TUITION-JUN 2020-EI	73446	4,940.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-MAR 2020-EI	73446	4,560.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-MAY 2020-EI	73446	7,600.00
<b>Total for PARADIGM THERAPEUTIC DAY SCHOOL, INC./ 10108</b>							<b>\$23,180.00</b>
<b>PARISI, LAURENCE E./ 2288</b>							
	1920-2455	30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CF	INV 58018-2-PIII-HS CLOCK TWR	73395	3,800.00
<b>PARTAC PEAT CORPORATION/ 10405</b>							
	1920-3380	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CP	INV 2020-39931-ATHL SUPPL	73361	142.12
		11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CP	INV 2020-40242-ATHL SUPPL	73361	327.04
		11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 2020-40243-ATHL SUPPL	73361	288.28
<b>Total for PARTAC PEAT CORPORATION/ 10405</b>							<b>\$757.44</b>
<b>PEARSON DIGITAL LEARNING/ 6769</b>							
	1920-3022	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 7027162028-CURR RESOURCES	73362	5,122.59
<b>PHILLIPS SPORT, LLC/ 9143</b>							
	1920-3464	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 924-ATHL SUPPL	73363	4,445.00
	1920-3463	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 925-ATHL SUPPL	73363	2,709.00
	1920-3454	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 926-ATHL SUPPL	73363	2,370.00
<b>Total for PHILLIPS SPORT, LLC/ 9143</b>							<b>\$9,524.00</b>
<b>PLANK ROAD PUBLISHING INC/ 5024</b>							
	1920-3236	20-231-100-610-30-007-/ TITLE 1-SUPPL-HS		CF	INV 20-825240-SCHL SUPPL	73455	134.28
<b>PROVOST SQUARE ASSOC., INC./ 7012</b>							
	1920-3494	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 2498-GRAD DOCTORATE ROBES	73447	472.00
	1920-3530	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 2499-SHIPPING-CAPS/GOWNS	73447	1,380.00
<b>Total for PROVOST SQUARE ASSOC., INC./ 7012</b>							<b>\$1,852.00</b>
<b>REALLY GOOD STUFF, INC./ 5977</b>							

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# Fort Lee Board of Education

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va\_bill5.102317  
06/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	1920-3297	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 7220052-CLSRM SUPPL	73448	288.47
<b>RELIABLE TREE SERVICE, INC./ 6609</b>							
	1920-2357	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 444-TREE REMOVAL	73420	2,850.00
	1920-2369	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 480-TREE REMOVAL-HS	73364	2,500.00
<b>Total for RELIABLE TREE SERVICE, INC./ 6609</b>							<b>\$5,350.00</b>
<b>RICCIARDI BROTHERS, INC/ 6461</b>							
	1920-1746	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 286378-SUPPL-STDNT ACT-HS	73449	696.21
<b>RIDGEFIELD BOARD OF EDUCATION/ 3051</b>							
	1920-1756	11-000-216-320-60-000-/ RELATED SERVICES		CF	INV 0V0872-OT/PT-JUN 2020	73402	2,610.00
	1920-2970	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 0V0896-AIDE-MAY/JUN 20-AK	73402	8,097.64
	1920-1733	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 0V0896-AIDE-MAY/JUN 20-EA	73402	8,731.85
	1920-1729	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 0V0896-AIDE-MAY/JUN 20-SL	73402	8,097.64
<b>Total for RIDGEFIELD BOARD OF EDUCATION/ 3051</b>							<b>\$27,537.13</b>
<b>RIS CONSTRUCTION/ 10247</b>							
	1920-2943	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2143-ROOF RAILS	73365	12,750.00
<b>RUGGIERO, JASON/ 5908</b>							
	1920-3364	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	1055775715-DOMAIN RNWL-HS	73411	15.99
	1920-3473	11-000-222-520-50-000-/ STUDENT DEVICE INSURANCE		CF	1141723276-DOMAIN RNWL-HS	73411	39.99
<b>Total for JASON RUGGIERO/ 5908</b>							<b>\$55.98</b>
<b>S.E.M. SECURITY SYSTEMS, INC./ 4250</b>							
	1920-1215	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 101880-ALARM MONITORING	73450	569.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 101880-ALARM MONITORING	73450	756.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 101880-ALARM MONITORING	73450	540.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 101880-ALARM MONITORING	73450	516.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 101880-ALARM MONITORING	73450	540.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 101880-ALARM MONITORING	73450	907.00
<b>Total for S.E.M. SECURITY SYSTEMS, INC./ 4250</b>							<b>\$3,828.00</b>
<b>SADLIER OXFORD, INC./ 5484</b>							
	1920-2773	11-190-100-610-04-014-/ WHOLE LANG.		CF	INV53481-CLSRM SUPPL	73386	80.02
<b>SCHELDE SPORTS NORTH AMERICA/ 8673</b>							
	1920-3375	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 062820-1-VOLLEYBALL EQUIP	73366	5,223.20
	1920-3376	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 062820-2-VOLLEYBALL EQUIP	73366	4,773.00
	1920-3462	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 71520-1-ATHL EQUIP	73366	1,433.20
<b>Total for SCHELDE SPORTS NORTH AMERICA/ 8673</b>							<b>\$11,429.40</b>

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>SCHOOL SPECIALTY INC./ 1323</b>							
	1920-3203	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 208124973201-CLSRM SUPPL	73367	276.48
	1920-3203A	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 208125022016-COMPUTER SUPP	73421	89.96
	1920-3283	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125330138-CLSRM SUPPL	73412	18.97
	1920-3284	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125338686-CLSRM SUPPL	73367	264.38
	1920-3283	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125338701-CLSRM SUPPL	73412	244.05
	1920-3329	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125338703-CLSRM SUPPL	73412	92.79
	1920-3304	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125338704-CLSRM SUPPL	73367	266.90
	1920-3284	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208125347531-CLSRM SUPPL	73367	14.36
	1920-3304	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208125369354-CLSRM SUPPL	73367	13.51
	1920-3363	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125427042-CLSRM SUPPL	73412	129.40
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208125447934-CLSRM SUPPL	73412	13.35
	1920-3493	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV 208125485149-CLSRM SUPPL	73396	246.78
	1920-3284A	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208125679505-CLSRM SUPPL	73451	15.56
<b>Total for SCHOOL SPECIALTY INC./ 1323</b>							<b>\$1,686.49</b>
<b>SCIARRILLO, CORNELL, MERLINO, MCKEEVER &amp;/ 9056</b>							
	1920-1056	11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 12348-GEN COUNSEL-JUN 20	73368	4,791.00
		11-000-230-331-20-705-/ LEGAL-SPECIAL ED		CF	INV 12349-SPECIAL ED-JUN 20	73368	3,564.00
		11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CF	INV 12350-NEGOTIATIONS-JUN 20	73368	1,468.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CF	INV 12352-TENURE-JUN 20	73368	198.00
<b>Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &amp;/ 9056</b>							<b>\$10,021.50</b>
<b>SOUTH BERGEN JOINTURE COMMISSION/ 3978</b>							
	1920-2269	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58711-CREDIT	73458	-85,000.00
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CF	INV 58742-N/P-TRANSP-MAR 2020	73458	451.53
		11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 58742-SP ED-TRANSP-MAR 20	73458	27,383.54
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 58742-TRANSP-MAR 2020	73458	21,649.78
		11-000-270-511-10-271-/ CNTRCTD TRANS N/P		CP	INV 58935-N/P-TRANSP-APR-JUN20	73458	3,000.00
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58935-SP ED-TRANSP-APR-JUN	73458	73,746.95
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CP	INV 58935-TRANSP-MAR 2020	73458	5,000.00
<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978</b>							<b>\$46,231.80</b>
<b>SPECTRUM BUSINESS/ 8777</b>							

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# Fort Lee Board of Education

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<b>Posted Checks</b>							
	1920-1563	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 0041333060320-JUN 2020	73369	4.99
<b>STEPHENSON, MARY/ 7976</b>							
	1920-2375	11-000-240-580-06-000-/ TRAVEL-MS		CF	TRAVEL-DEC 2019-FEB 2020	73370	16.80
		11-000-240-580-06-000-/ TRAVEL-MS		CP	TRAVEL-NOV 2019-DEC 2019	73370	16.80
<b>Total for MARY STEPHENSON/ 7976</b>							<b>\$33.60</b>
<b>STEVE'S AUTO &amp; TRUCK INC./ 9371</b>							
	1920-3544	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 6920-B&G-VEHICLE REPAIR	73434	48.69
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 6946-B&G-VEHICLE REPAIR	73434	244.15
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 7045-B&G-VEHICLE REPAIR	73434	105.74
<b>Total for STEVE'S AUTO &amp; TRUCK INC./ 9371</b>							<b>\$398.58</b>
<b>TAYLOR HAQUISHA Q./ 9405</b>							
	1920-1962	11-000-251-580-10-000-/ TRAVEL		CF	MILEAGE-BCASBO-H.TAYLOR	73387	79.10
	1920-1961	11-000-251-580-10-000-/ TRAVEL		CF	MILEAGE-BCASBO-H.TAYLOR	73387	10.01
	1920-1960	11-000-251-580-10-000-/ TRAVEL		CF	MILEAGE-BCASBO-H.TAYLOR	73387	62.72
	1920-3570	11-000-230-340-10-000-/ PURCH TECH SERV		CF	ZOOM PYMT-2020-21-H.TAYLOR	73262	3,191.78
<b>Total for HAQUISHA Q. TAYLOR/ 9405</b>							<b>\$3,343.61</b>
<b>TOTAL SIGN AND LIGHTING LLC/ 9289</b>							
	1920-2158	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 1500-SCOREBOARD REPAIR	73397	3,000.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 1501-SCOREBOARD REPAIR	73397	3,000.00
<b>Total for TOTAL SIGN AND LIGHTING LLC/ 9289</b>							<b>\$6,000.00</b>
<b>TRANSPORTATION SUBSIDY/ 3787</b>							
	1920-2907	11-000-270-503-10-000-/ CNTRCTD SVC-AID IN LIEU		CF	MELLOUL, LINDSAY	73371	167.00
<b>TREETOP PRODUCTS, INC./ 10287</b>							
	1920-3335	20-091-100-610-06-000-/ ONNURI DONATION SUPPLIES		CF	INV SOTRE62774-SCHL SUPPL	73398	6,539.76
	1920-3339	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV TP200004770-STEEL-SCHL SUP	73372	3,346.94
<b>Total for TREETOP PRODUCTS, INC./ 10287</b>							<b>\$9,886.70</b>
<b>UNITED BUSINESS SYSTEMS/ 10237</b>							
	1920-3123	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 457558-STAPLES	73430	212.00
<b>USA GENL CONTRACTORS CORP/ 8386</b>							
	1920-3452	12-000-400-450-02-002-/ S#2 ROOF REPLACEMENT		CP	PYMT APP 4-JUL 2020	73373	29,550.00
<b>VISUAL COMPUTER SOLUTIONS, INC./ 10307</b>							
	1920-3553	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	INV 3800019914-SECURITY-7/8/20	73374	1,540.80
<b>W.B. MASON, CO, INC/ 5255</b>							

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<b>Posted Checks</b>							
	1920-3068	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 208962576-CLSRM SUPPL	73375	274.27
<b>WARD'S/VWR INTERNATIONAL, LLC/ 3544</b>							
	1920-3070	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 8089399779-CLSRM SUPPL	73403	120.62
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 8089449302-CLSRM SUPPL	73403	443.83
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 8089647005-CLSRM SUPPL	73403	230.42
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 8089817242-CREDIT	73403	-230.42
		30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 8089819246-CLSRM SUPPL	73403	230.42
<b>Total for VWR INTERNATIONAL, LLC-dba WARD'S NATURA/ 3544</b>							<b>\$794.87</b>
<b>WEST MUSIC CO., INC/ 3653</b>							
	1920-3308	20-280-100-600-30-000-/ TITLE 4-SUPPLIES		CF	INV SI1907096-INSTRUMENTS	73422	264.50
<b>WORTHINGTON DIRECT, CORP/ 5050</b>							
	1920-3485	11-190-100-610-01-100-/ CLASSROOM FURNITURE		CF	INV356582FOR068-CLSRM FURNITUR	73376	911.88
<b>WW NORTON, INC./ 6205</b>							
	1920-3306	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 952431-CLSRM SUPPL	73423	11,229.76
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 960177-CREDIT	73423	-439.88
<b>Total for WW NORTON, INC./ 6205</b>							<b>\$10,789.88</b>
<b>ZANER BLOSER, INC./ 3638</b>							
	1920-1500	11-190-100-610-01-014-/ WORKBKS WHOLE LANG		CF	INV 10217427-CLSRM SUPPL	73377	2,548.42
<b>ZAX CORP./ 4229</b>							
	1920-2808	11-000-252-600-50-000-/ SUPPLIES		CF	INV 669B-PLAQUE-E.SILVER	73378	192.00
<b>Total for Posted Checks</b>							<b>\$859,750.83</b>

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# Fort Lee Board of Education

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**8/10/20 (6/30/20) BILLS LIST**

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

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Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		11	\$541,971.70				\$541,971.70
	10		12	\$79,522.59				\$79,522.59
	Fund 10		TOTAL	\$621,494.29				\$621,494.29
	20		20	\$35,248.89				\$35,248.89
	30		30	\$203,007.65				\$203,007.65
	GRAND		TOTAL	\$859,750.83	\$0.00	\$0.00	\$0.00	\$859,750.83

Chairman Finance Committee

Member Finance Committee

# Fort Lee Board of Education

## Check Register By Check Number

### MAY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	755,030.23	ACTIVE-MAY 2020	05/14/2020	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	5,392.40	RETIRED-MAY 2020	05/14/2020	H
<b>Total For Check Number 999999</b>						<b>\$760,422.63</b>			
*	9051520	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	103,764.77	STATE FICA-5/15/20	05/15/2020	H
		PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	74	6,545.74	SAL ATTEND OFFICE	05/15/2020	H
		PRL1920	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	74	4,011.50	SAL OF FAMILY SUPPORT	05/15/2020	H
		PRL1920	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	74	25,315.45	SAL NURSES	05/15/2020	H
		PRL1920	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	74	37,309.50	SAL SPEECH/OTPT/REL SVC	05/15/2020	H
		PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	74	540.00	RELATED SERVICES	05/15/2020	H
		PRL1920	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	74	76,393.30	SAL-ONE TO ONE AIDE	05/15/2020	H
		PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	74	56,267.30	SAL GUIDANCE	05/15/2020	H
		PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	74	5,096.66	SAL GUIDANCE-SEC	05/15/2020	H
		PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	74	63,900.60	SAL C.S.T.	05/15/2020	H
		PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	74	7,624.16	SAL CST SEC	05/15/2020	H
		PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	74	12,975.32	SAL. SUPERVISORS	05/15/2020	H
		PRL1920	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	74	3,767.35	SAL-OTHER PROF	05/15/2020	H
		PRL1920	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	74	16,969.95	SAL LIBR/TECH	05/15/2020	H
		PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	74	5,718.75	SAL TECH COOR	05/15/2020	H
		PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	74	15,581.25	SAL-GENERAL ADMIN	05/15/2020	H
		PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	74	5,685.61	SAL SEC-SUPT OFFICE	05/15/2020	H
		PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	74	312.50	SAL TREASURER	05/15/2020	H
		PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	74	58,149.06	SAL-PRIN/ASST PRIN	05/15/2020	H
		PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	74	17,685.78	SAL-PROGR DIRECTORS	05/15/2020	H
		PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	74	21,370.23	SAL-SECRETARY	05/15/2020	H
		PRL1920	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	74	3,530.40	SAL-CLERK/TYPISTS	05/15/2020	H
		PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	74	27,400.60	SAL-CENTRAL OFFICE	05/15/2020	H
		PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	74	9,568.12	SAL-TECHNOLOGY	05/15/2020	H
		PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	74	4,690.83	SALARIES	05/15/2020	H
		PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	74	846.77	SAL MAINT-SCH 1	05/15/2020	H
		PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	74	725.80	SAL MAINT-SCH 2	05/15/2020	H
		PRL1920	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	74	604.84	SAL MAINT-SCH 3	05/15/2020	H
		PRL1920	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	74	725.80	SAL MAINT-SCH 4	05/15/2020	H
		PRL1920	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	74	967.74	SAL MAINT-MS	05/15/2020	H
		PRL1920	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	74	2,177.41	SAL MAINT-HS	05/15/2020	H
		PRL1920	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	74	49,484.50	SAL B&G	05/15/2020	H

# Fort Lee Board of Education

## Check Register By Check Number

### MAY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9051520	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	74	2,527.50	SAL SECRETARIAL-B&G	05/15/2020	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	74	6,443.60	SALARIES SECURITY	05/15/2020	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	74	15,616.33	SAL PUPIL TRANSP-SP ED	05/15/2020	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	26,316.72	BOARD FICA-5/15/20	05/15/2020	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	74	3,144.30	DCRP-5/15/20	05/15/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	74	63,207.67	SAL.TCHRS.KDG.	05/15/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	74	343,219.09	SAL.TCHRS. 1-5	05/15/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,980.00	SAL.SUBS. 1-5	05/15/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	74	210,047.64	SAL.TCHRS. 6-8	05/15/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	74	250,812.56	SAL.TCHRS. 9-12	05/15/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,980.00	SAL. SUBS. 9-12	05/15/2020	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	74	10,240.10	SAL SCHOOL AIDES	05/15/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	74	22,755.50	SAL-LLD	05/15/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	74	9,968.80	SAL-LLD AIDES	05/15/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	74	3,016.50	SAL-BD	05/15/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	74	6,888.00	SAL-MD	05/15/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	74	124,624.35	SAL RESOURCE ROOM	05/15/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	74	38,997.15	SAL RR AIDES	05/15/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	74	15,167.50	SAL-AUTISITIC-TEACHER	05/15/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	74	19,294.75	SAL-PRESCHOOL TEACHER	05/15/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	74	12,072.60	SAL-PRESCHOOL AIDES	05/15/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	74	31,849.75	SAL-BSI	05/15/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	74	65,214.85	SAL-BILINGUAL	05/15/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	74	326.79	SAL STDNT ACT	05/15/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	74	4,036.50	SAL ATHLETIC	05/15/2020	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	74	1,721.63	TITLE 1-SAL TEACH-SCH 2	05/15/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	74	1,098.69	TITLE 1-SAL TEACH-SCH 3	05/15/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	74	3,651.21	TITLE 1-SAL TEACH-MS	05/15/2020	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	74	5,255.20	TITLE 1-SAL TEACH-HS	05/15/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	74	250.00	TITLE 1 - SAL - FAC COOR	05/15/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	74	4,924.52	IDEA-BASIC-EIS-SAL	05/15/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	74	1,518.34	TITLE 2A-SALARIES	05/15/2020	H
<b>Total For Check Number 9051520</b>						<b>\$1,953,875.73</b>			
*	9052920	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	103,551.97	STATE FICA-5/29/20	05/29/2020	H
	PRL1920		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	74	6,545.74	SAL ATTEND OFFICE	05/29/2020	H
	PRL1920		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	74	4,011.50	SAL OF FAMILY SUPPORT	05/29/2020	H
	PRL1920		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	74	25,315.45	SAL NURSES	05/29/2020	H
	PRL1920		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	74	37,309.50	SAL SPEECH/OTPT/REL SVC	05/29/2020	H
	PRL1920		11-000-216-320-60-000-	1775/FORT LEE PAYROLL	74	660.00	RELATED SERVICES	05/29/2020	H

# Fort Lee Board of Education

## Check Register By Check Number

### MAY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9052920	PRL1920		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	74	76,393.30	SAL-ONE TO ONE AIDE	05/29/2020	H
	PRL1920		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	74	56,267.30	SAL GUIDANCE	05/29/2020	H
	PRL1920		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	74	5,096.66	SAL GUIDANCE-SEC	05/29/2020	H
	PRL1920		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	74	63,900.60	SAL C.S.T.	05/29/2020	H
	PRL1920		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	74	7,624.16	SAL CST SEC	05/29/2020	H
	PRL1920		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	74	12,975.32	SAL. SUPERVISORS	05/29/2020	H
	PRL1920		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	74	3,767.35	SAL-OTHER PROF	05/29/2020	H
	PRL1920		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	74	16,969.95	SAL LIBR/TECH	05/29/2020	H
	PRL1920		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	74	5,718.75	SAL TECH COOR	05/29/2020	H
	PRL1920		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	74	15,581.25	SAL-GENERAL ADMIN	05/29/2020	H
	PRL1920		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	74	5,685.61	SAL SEC-SUPT OFFICE	05/29/2020	H
	PRL1920		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	74	312.50	SAL TREASURER	05/29/2020	H
	PRL1920		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	74	58,149.06	SAL-PRIN/ASST PRIN	05/29/2020	H
	PRL1920		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	74	17,685.78	SAL-PROGR DIRECTORS	05/29/2020	H
	PRL1920		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	74	21,370.23	SAL-SECRETARY	05/29/2020	H
	PRL1920		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	74	3,530.40	SAL-CLERK/TYPISTS	05/29/2020	H
	PRL1920		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	74	27,400.60	SAL-CENTRAL OFFICE	05/29/2020	H
	PRL1920		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	74	9,568.12	SAL-TECHNOLOGY	05/29/2020	H
	PRL1920		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	74	4,690.83	SALARIES	05/29/2020	H
	PRL1920		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	74	846.77	SAL MAINT-SCH 1	05/29/2020	H
	PRL1920		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	74	725.80	SAL MAINT-SCH 2	05/29/2020	H
	PRL1920		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	74	604.84	SAL MAINT-SCH 3	05/29/2020	H
	PRL1920		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	74	725.80	SAL MAINT-SCH 4	05/29/2020	H
	PRL1920		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	74	967.74	SAL MAINT-MS	05/29/2020	H
	PRL1920		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	74	2,177.41	SAL MAINT-HS	05/29/2020	H
	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	74	49,484.50	SAL B&G	05/29/2020	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	74	381.36	SAL CUST OT	05/29/2020	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	74	2,527.50	SAL SECRETARIAL-B&G	05/29/2020	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	74	6,616.64	SALARIES SECURITY	05/29/2020	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	74	17,516.33	SAL PUPIL TRANSP-SP ED	05/29/2020	H
1920-1015			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	26,538.74	BOARD FICA-5/29/20	05/29/2020	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	74	3,167.37	DCRP-5/29/20	05/29/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	74	63,207.67	SAL.TCHRS.KDG.	05/29/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	74	345,257.14	SAL.TCHRS. 1-5	05/29/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	74	2,420.00	SAL.SUBS. 1-5	05/29/2020	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	74	1,000.00	\$25 TCHR SUB 1-5	05/29/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	74	209,487.34	SAL.TCHRS. 6-8	05/29/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	74	251,012.56	SAL.TCHRS. 9-12	05/29/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,540.00	SAL. SUBS. 9-12	05/29/2020	H

# Fort Lee Board of Education

## Check Register By Check Number

### MAY 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9052920	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	74	10,240.10	SAL SCHOOL AIDES	05/29/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	74	22,755.50	SAL-LLD	05/29/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	74	9,968.80	SAL-LLD AIDES	05/29/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	74	3,016.50	SAL-BD	05/29/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	74	6,888.00	SAL-MD	05/29/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	74	124,624.35	SAL RESOURCE ROOM	05/29/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	74	38,997.15	SAL RR AIDES	05/29/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	74	15,167.50	SAL-AUTISITIC-TEACHER	05/29/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	74	18,668.45	SAL-PRESCHOOL TEACHER	05/29/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	74	12,072.60	SAL-PRESCHOOL AIDES	05/29/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	74	31,849.75	SAL-BSI	05/29/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	74	60,803.35	SAL-BILINGUAL	05/29/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	74	15.00	SAL STDNT ACT	05/29/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	74	4,036.50	SAL ATHLETIC	05/29/2020	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	74	1,721.63	TITLE 1-SAL TEACH-SCH 2	05/29/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	74	1,098.69	TITLE 1-SAL TEACH-SCH 3	05/29/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	74	3,651.21	TITLE 1-SAL TEACH-MS	05/29/2020	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	74	5,255.20	TITLE 1-SAL TEACH-HS	05/29/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	74	250.00	TITLE 1 - SAL - FAC COOR	05/29/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	74	4,924.52	IDEA-BASIC-EIS-SAL	05/29/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	74	1,518.34	TITLE 2A-SALARIES	05/29/2020	H
<b>Total For Check Number 9052920</b>						<b>\$1,953,810.58</b>			
<b>Total for Hand Checks</b>						<b>\$4,668,108.94</b>			
<b>Total Posted Checks</b>						<b>\$4,668,108.94</b>			

# Fort Lee Board of Education

## Check Register By Check Number

### MAY 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				\$207,316.74	\$207,316.74
	10	11			\$4,423,953.02		\$4,423,953.02
	Fund 10	TOTAL			\$4,423,953.02	\$207,316.74	\$4,631,269.76
	20	20			\$36,839.18		\$36,839.18
	GRAND	TOTAL	\$0.00	\$0.00	\$4,460,792.20	\$207,316.74	\$4,668,108.94

\* 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

## Check Register By Check Number

### JUNE 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	999999	1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	746,872.00	ACTIVE-JUN 2020	06/12/2020	H
		1920-1012	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	5,392.40	RETIRED-JUN 2020	06/12/2020	H
<b>Total For Check Number 999999</b>						<b>\$752,264.40</b>			
*	9061520	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	103,585.84	STATE FICA-6/15/20	06/15/2020	H
		PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	74	6,674.48	SAL ATTEND OFFICE	06/15/2020	H
		PRL1920	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	74	4,011.50	SAL OF FAMILY SUPPORT	06/15/2020	H
		PRL1920	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	74	25,315.45	SAL NURSES	06/15/2020	H
		PRL1920	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	74	34,809.45	SAL SPEECH/OTPT/REL SVC	06/15/2020	H
		PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	74	540.00	RELATED SERVICES	06/15/2020	H
		PRL1920	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	74	75,342.35	SAL-ONE TO ONE AIDE	06/15/2020	H
		PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	74	56,267.30	SAL GUIDANCE	06/15/2020	H
		PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	74	5,096.66	SAL GUIDANCE-SEC	06/15/2020	H
		PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	74	63,900.60	SAL C.S.T.	06/15/2020	H
		PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	74	7,624.16	SAL CST SEC	06/15/2020	H
		PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	74	12,975.32	SAL. SUPERVISORS	06/15/2020	H
		PRL1920	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	74	4,363.60	SAL-OTHER PROF	06/15/2020	H
		PRL1920	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	74	16,969.95	SAL LIBR/TECH	06/15/2020	H
		PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	74	5,718.75	SAL TECH COOR	06/15/2020	H
		PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	74	15,581.25	SAL-GENERAL ADMIN	06/15/2020	H
		PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	74	5,685.61	SAL SEC-SUPT OFFICE	06/15/2020	H
		PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	74	312.50	SAL TREASURER	06/15/2020	H
		PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	74	58,149.06	SAL-PRIN/ASST PRIN	06/15/2020	H
		PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	74	17,685.78	SAL-PROGR DIRECTORS	06/15/2020	H
		PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	74	21,370.23	SAL-SECRETARY	06/15/2020	H
		PRL1920	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	74	3,530.40	SAL-CLERK/TYPISTS	06/15/2020	H
		PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	74	27,400.60	SAL-CENTRAL OFFICE	06/15/2020	H
		PRL1920	11-000-251-330-11-000-	1775/FORT LEE PAYROLL	74	350.00	PURCHASED PROFESSIONAL S	06/15/2020	H
		PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	74	9,568.12	SAL-TECHNOLOGY	06/15/2020	H
		PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	74	4,690.83	SALARIES	06/15/2020	H
		PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	74	711.80	SAL MAINT-SCH 1	06/15/2020	H
		PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	74	610.12	SAL MAINT-SCH 2	06/15/2020	H
		PRL1920	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	74	508.44	SAL MAINT-SCH 3	06/15/2020	H
		PRL1920	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	74	610.12	SAL MAINT-SCH 4	06/15/2020	H
		PRL1920	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	74	813.49	SAL MAINT-MS	06/15/2020	H
		PRL1920	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	74	1,830.36	SAL MAINT-HS	06/15/2020	H

# Fort Lee Board of Education

## Check Register By Check Number

### JUNE 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9061520	PRL1920		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	74	49,484.50	SAL B&G	06/15/2020	H
	PRL1920		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	74	339.30	SAL CUST OT	06/15/2020	H
	PRL1920		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	74	2,527.50	SAL SECRETARIAL-B&G	06/15/2020	H
	PRL1920		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	74	6,443.60	SALARIES SECURITY	06/15/2020	H
	PRL1920		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	74	16,756.33	SAL PUPIL TRANSP-SP ED	06/15/2020	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	58,631.50	BOARD FICA-6/15/20	06/15/2020	H
	PRL1920		11-000-291-270-10-261-	1775/FORT LEE PAYROLL	74	126,258.55	HEALTH BEN-WAIVER	06/15/2020	H
	PRL1920		11-000-291-290-10-252-	1775/FORT LEE PAYROLL	74	9,975.00	UNIFORM ALLOWANCE	06/15/2020	H
	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	74	3,137.37	DCRP-6/15/20	06/15/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	74	63,207.67	SAL.TCHRS.KDG.	06/15/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	74	349,133.52	SAL.TCHRS. 1-5	06/15/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,980.00	SAL.SUBS. 1-5	06/15/2020	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	74	450.00	\$25 TCHR SUB 1-5	06/15/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	74	210,665.22	SAL.TCHRS. 6-8	06/15/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	74	250,812.56	SAL.TCHRS. 9-12	06/15/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	74	990.00	SAL. SUBS. 9-12	06/15/2020	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	74	1,530.00	SAL. HOME INSTR.	06/15/2020	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	74	10,240.10	SAL SCHOOL AIDES	06/15/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	74	22,755.50	SAL-LLD	06/15/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	74	9,968.80	SAL-LLD AIDES	06/15/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	74	3,016.50	SAL-BD	06/15/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	74	6,888.00	SAL-MD	06/15/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	74	124,624.35	SAL RESOURCE ROOM	06/15/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	74	38,997.15	SAL RR AIDES	06/15/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	74	14,264.05	SAL-AUTISITIC-TEACHER	06/15/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	74	21,422.60	SAL-PRESCHOOL TEACHER	06/15/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	74	12,072.60	SAL-PRESCHOOL AIDES	06/15/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	74	31,849.75	SAL-BSI	06/15/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	74	60,187.05	SAL-BILINGUAL	06/15/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	74	189,404.05	SAL STDNT ACT	06/15/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	74	96,708.50	SAL ATHLETIC	06/15/2020	H
	PRL1920		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	74	1,549.47	TITLE 1-SAL TEACH-SCH 2	06/15/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	74	1,098.69	TITLE 1-SAL TEACH-SCH 3	06/15/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	74	3,651.21	TITLE 1-SAL TEACH-MS	06/15/2020	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	74	5,255.20	TITLE 1-SAL TEACH-HS	06/15/2020	H
	PRL1920		20-231-100-101-00-020-	1775/FORT LEE PAYROLL	74	540.00	TITLE 1-SAL TUTOR-SCH 2	06/15/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	74	250.00	TITLE 1 - SAL - FAC COOR	06/15/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	74	4,924.52	IDEA-BASIC-EIS-SAL	06/15/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	74	1,518.34	TITLE 2A-SALARIES	06/15/2020	H

# Fort Lee Board of Education

## Check Register By Check Number

### JUNE 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 9061520</b>						<b>\$2,406,113.17</b>			
*	9062520	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	102,658.67	STATE FICA-6/25/20	06/25/2020	H
		PRL1920	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	74	14,460.49	SAL ATTEND OFFICE	06/25/2020	H
		PRL1920	11-000-211-172-00-000-	1775/FORT LEE PAYROLL	74	4,011.50	SAL OF FAMILY SUPPORT	06/25/2020	H
		PRL1920	11-000-213-100-00-000-	1775/FORT LEE PAYROLL	74	25,315.45	SAL NURSES	06/25/2020	H
		PRL1920	11-000-216-100-00-000-	1775/FORT LEE PAYROLL	74	33,738.00	SAL SPEECH/OTPT/REL SVC	06/25/2020	H
		PRL1920	11-000-216-320-60-000-	1775/FORT LEE PAYROLL	74	660.00	RELATED SERVICES	06/25/2020	H
		PRL1920	11-000-217-100-00-000-	1775/FORT LEE PAYROLL	74	75,342.35	SAL-ONE TO ONE AIDE	06/25/2020	H
		PRL1920	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	74	56,267.30	SAL GUIDANCE	06/25/2020	H
		PRL1920	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	74	5,096.66	SAL GUIDANCE-SEC	06/25/2020	H
		PRL1920	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	74	63,900.60	SAL C.S.T.	06/25/2020	H
		PRL1920	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	74	7,624.16	SAL CST SEC	06/25/2020	H
		PRL1920	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	74	12,975.32	SAL. SUPERVISORS	06/25/2020	H
		PRL1920	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	74	3,891.10	SAL-OTHER PROF	06/25/2020	H
		PRL1920	11-000-222-100-00-000-	1775/FORT LEE PAYROLL	74	16,969.95	SAL LIBR/TECH	06/25/2020	H
		PRL1920	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	74	5,718.75	SAL TECH COOR	06/25/2020	H
		PRL1920	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	74	15,581.25	SAL-GENERAL ADMIN	06/25/2020	H
		PRL1920	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	74	5,685.61	SAL SEC-SUPT OFFICE	06/25/2020	H
		PRL1920	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	74	312.50	SAL TREASURER	06/25/2020	H
		PRL1920	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	74	59,549.06	SAL-PRIN/ASST PRIN	06/25/2020	H
		PRL1920	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	74	18,835.78	SAL-PROGR DIRECTORS	06/25/2020	H
		PRL1920	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	74	21,370.23	SAL-SECRETARY	06/25/2020	H
		PRL1920	11-000-240-105-00-010-	1775/FORT LEE PAYROLL	74	3,530.40	SAL-CLERK/TYPISTS	06/25/2020	H
		PRL1920	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	74	27,400.60	SAL-CENTRAL OFFICE	06/25/2020	H
		PRL1920	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	74	9,568.12	SAL-TECHNOLOGY	06/25/2020	H
		PRL1920	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	74	4,690.83	SALARIES	06/25/2020	H
		PRL1920	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	74	403.89	SAL MAINT-SCH 1	06/25/2020	H
		PRL1920	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	74	346.19	SAL MAINT-SCH 2	06/25/2020	H
		PRL1920	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	74	288.50	SAL MAINT-SCH 3	06/25/2020	H
		PRL1920	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	74	346.19	SAL MAINT-SCH 4	06/25/2020	H
		PRL1920	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	74	461.59	SAL MAINT-MS	06/25/2020	H
		PRL1920	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	74	1,038.59	SAL MAINT-HS	06/25/2020	H
		PRL1920	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	74	49,484.50	SAL B&G	06/25/2020	H
		PRL1920	11-000-262-100-00-090-	1775/FORT LEE PAYROLL	74	2,665.94	SAL CUST OT	06/25/2020	H
		PRL1920	11-000-262-100-00-100-	1775/FORT LEE PAYROLL	74	2,527.50	SAL SECRETARIAL-B&G	06/25/2020	H
		PRL1920	11-000-266-100-00-000-	1775/FORT LEE PAYROLL	74	6,804.10	SALARIES SECURITY	06/25/2020	H
		PRL1920	11-000-270-161-00-000-	1775/FORT LEE PAYROLL	74	18,119.01	SAL PUPIL TRANSP-SP ED	06/25/2020	H
	1920-1015		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	30,946.00	BOARD FICA-6/25/20&6/29/20	06/25/2020	H

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# Fort Lee Board of Education

## Check Register By Check Number

### JUNE 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9062520	PRL1920		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	74	3,195.69	DCRP-6/25/20	06/25/2020	H
	PRL1920		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	74	63,207.67	SAL.TCHRS.KDG.	06/25/2020	H
	PRL1920		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	74	347,572.22	SAL.TCHRS. 1-5	06/25/2020	H
	PRL1920		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,650.00	SAL.SUBS. 1-5	06/25/2020	H
	PRL1920		11-120-100-101-00-082-	1775/FORT LEE PAYROLL	74	550.00	\$25 TCHR SUB 1-5	06/25/2020	H
	PRL1920		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	74	209,487.34	SAL.TCHRS. 6-8	06/25/2020	H
	PRL1920		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	74	250,812.56	SAL.TCHRS. 9-12	06/25/2020	H
	PRL1920		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	74	1,210.00	SAL. SUBS. 9-12	06/25/2020	H
	PRL1920		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	74	888.75	SAL. HOME INSTR.	06/25/2020	H
	PRL1920		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	74	10,240.10	SAL SCHOOL AIDES	06/25/2020	H
	PRL1920		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	74	22,755.50	SAL-LLD	06/25/2020	H
	PRL1920		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	74	9,968.80	SAL-LLD AIDES	06/25/2020	H
	PRL1920		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	74	3,016.50	SAL-BD	06/25/2020	H
	PRL1920		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	74	6,888.00	SAL-MD	06/25/2020	H
	PRL1920		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	74	124,624.35	SAL RESOURCE ROOM	06/25/2020	H
	PRL1920		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	74	38,997.15	SAL RR AIDES	06/25/2020	H
	PRL1920		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	74	12,156.00	SAL-AUTISITIC-TEACHER	06/25/2020	H
	PRL1920		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	74	20,419.00	SAL-PRESCHOOL TEACHER	06/25/2020	H
	PRL1920		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	74	12,072.60	SAL-PRESCHOOL AIDES	06/25/2020	H
	PRL1920		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	74	31,849.75	SAL-BSI	06/25/2020	H
	PRL1920		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	74	57,721.85	SAL-BILINGUAL	06/25/2020	H
	PRL1920		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	74	45,745.13	SAL STDNT ACT	06/25/2020	H
	PRL1920		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	74	4,036.50	SAL ATHLETIC	06/25/2020	H
	PRL1920		20-231-100-101-00-003-	1775/FORT LEE PAYROLL	74	1,098.69	TITLE 1-SAL TEACH-SCH 3	06/25/2020	H
	PRL1920		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	74	3,651.21	TITLE 1-SAL TEACH-MS	06/25/2020	H
	PRL1920		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	74	5,255.20	TITLE 1-SAL TEACH-HS	06/25/2020	H
	PRL1920		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	74	250.00	TITLE 1 - SAL - FAC COOR	06/25/2020	H
	PRL1920		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	74	4,924.52	IDEA-BASIC-EIS-SAL	06/25/2020	H
	PRL1920		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	74	1,518.34	TITLE 2A-SALARIES	06/25/2020	H
<b>Total For Check Number 9062520</b>						<b>\$2,004,350.10</b>			
<b>Total for Hand Checks</b>						<b>\$5,162,727.67</b>			
<b>Total Posted Checks</b>						<b>\$5,162,727.67</b>			

# Fort Lee Board of Education

## Check Register By Check Number

### JUNE 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				\$206,244.51	\$206,244.51
	10	11			\$4,920,997.77		\$4,920,997.77
	Fund 10	TOTAL			\$4,920,997.77	\$206,244.51	\$5,127,242.28
	20	20			\$35,485.39		\$35,485.39
	GRAND	TOTAL	\$0.00	\$0.00	\$4,956,483.16	\$206,244.51	\$5,162,727.67

\* 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

va\_bill5.102317  
06/30/2020

**8/10/20 (6/30/20) BILLS OVER \$10,000**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN COUNTY SPECIAL SERVICES/ 4786</b>							
	1920-2078	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 0V3425-AIDE-MAY 2020	73326	11,555.60
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV 0V3675-AIDE-JUN 20-RG/NVM	73400	10,081.58
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 4786</b>							<b>\$21,637.18</b>
<b>BOOKSOURCE, INC./ 6247</b>							
	1920-3340	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CP	INV 894026-LIBRARY SUPPL	73404	58,430.06
<b>BOULEVARD CARROLL ENTERTAINMENT GROUP, I/ 10048</b>							
	1920-3221	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 513658-SCHL SUPPL-HS	73405	13,390.00
<b>FIRST STUDENT, INC/ 5689</b>							
	1920-1958	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 11686777-TRANSP	73380	12,232.92
<b>G.C.DYNATECH CONSTRUCTION, LLC/ 9072</b>							
	1920-3248	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CP	INV 1920-3248-CLK TWR REPAIR	73456	37,700.00
<b>GARDEN MEADOW DEVELOPERS, LLC/ 10397</b>							
	1920-3277	12-000-400-450-01-002-/ S#1 TRAILER DEMOLITION		CF	DEMO-CST TRAILER	73340	15,250.00
	1920-3384	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	DRAIN PIPE REPAIR-SCH 1	73340	15,750.00
<b>Total for GARDEN MEADOW DEVELOPERS, LLC/ 10397</b>							<b>\$31,000.00</b>
<b>GIANT GLASS AND METAL, LLC/ 10409</b>							
	1920-3407	12-000-400-450-02-003-/ S#2 WINDOW REPLACEMENT		CF	ALUM PANELS-SCH 2	73341	15,075.00
	1920-3408	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	ALUM PANELS-SCH 3	73341	12,055.00
		12-000-400-450-03-002-/ S#3 WINDOW REPLACEMENT		CF	ALUM PANELS-SCH 3	73341	10,445.00
<b>Total for GIANT GLASS AND METAL, LLC/ 10409</b>							<b>\$37,575.00</b>
<b>GILLESPIE GROUP, INC./ 9115</b>							
	1920-3437	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 10895-MANNINGTON FLR-SCH 1	73427	17,265.86
<b>GL GROUP INC./ 8389</b>							
	1920-3433	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 4374-ABATEMENT-SCH 3	73342	17,400.00
<b>LA FORZA CONSTRUCTION, LLC/ 10315</b>							
	1920-2620	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 2020-16-PAVE RAMP/GRAVEL	73452	34,985.00
<b>LENOVO, INC./ 10401</b>							
	1920-3337	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 6454728789-THINKPADS	73401	24,400.00
<b>LEONIA BOARD OF EDUCATION/ 2315</b>							
	1920-2173A	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 20192020FL3-TRANSP	73457	19,670.00
<b>MIKE &amp; SON PLUMBING, INC./ 9516</b>							

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

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# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

**8/10/20 (6/30/20) BILLS OVER \$10,000**

va\_bill5.102317  
06/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	1920-3537	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 57218-TOUCHLESS FAUCET	73429	23,142.00
<b>MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>							
	1920-3370	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 24090-UCS SERVER UPGRADE	73354	14,937.05
	1920-3501	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 24098-SYSTEM INSTALLATION	73354	30,256.00
<b>Total for MILLENNIUM COMMUNICATION GROUP, INC./ 8769</b>							<b>\$45,193.05</b>
<b>RIS CONSTRUCTION/ 10247</b>							
	1920-2943	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2143-ROOF RAILS	73365	12,750.00
<b>SOUTH BERGEN JOINTURE COMMISSION/ 3978</b>							
	1920-2269	11-000-270-514-10-000-/ TRANSP-SP ED		CF	INV 58742-SP ED-TRANSP-MAR 20	73458	27,383.54
		11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	INV 58742-TRANSP-MAR 2020	73458	21,649.78
		11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 58935-SP ED-TRANSP-APR-JUN	73458	73,746.95
<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3978</b>							<b>\$122,780.27</b>
<b>USA GENL CONTRACTORS CORP/ 8386</b>							
	1920-3452	12-000-400-450-02-002-/ S#2 ROOF REPLACEMENT		CP	PYMT APP 4-JUL 2020	73373	29,550.00
<b>WW NORTON, INC./ 6205</b>							
	1920-3306	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 952431-CLSRM SUPPL	73423	11,229.76
<b>Total for Posted Checks</b>							<b>\$570,331.10</b>

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

# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2020

**8/10/20 (6/30/20) 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.*

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$338,640.04				\$338,640.04
10	12	\$70,320.00				\$70,320.00
Fund 10	TOTAL	\$408,960.04				\$408,960.04
30	30	\$161,371.06				\$161,371.06
GRAND	TOTAL	\$570,331.10	\$0.00	\$0.00	\$0.00	\$570,331.10

Chairman Finance Committee

Member Finance Committee



# Fort Lee Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Bills List June Checks 8-10

va\_bill5.102317  
06/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>HS SENIORS LUNCH REFUND/ 10434</b>							
	1920-3566	60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JULISSA AGUERO	300651	20.00
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	AMY BLUMENKRANZ	300652	14.50
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JUNG HEE SONG	300653	14.30
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	YOUNGHYE JEON	300654	13.70
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JODI ETRA	300655	16.25
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	SANDRA MEJIA	300656	14.55
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	YUUMI HIRANO	300657	13.10
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JEANIE YOO	300658	13.45
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	RONG YAN DAI	300659	31.30
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	VIVIAN PARK	300660	17.45
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	ILYA REZNIK	300661	50.75
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	SEOKYUNG JI	300662	15.20
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	SHELLY STERLING	300663	39.75
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	ERIC VEGA	300664	10.15
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	BONNIE WEISNER	300665	10.05
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	ASHLEY HYEWON HUH	300666	23.65
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JUN EUN CHOI	300667	10.00
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	HE LIU	300668	40.60
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	YAM ZHAO	300669	18.45
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	ALICE WAN SONG	300670	33.30
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CF	SARAH PARK	300671	120.95
				<b>Total for HS SENIORS LUNCH REFUND/ 10434</b>			<b>\$541.45</b>
<b>LEE, YONG HOON/ 10441</b>							
	1920-3572	60-910-310-890-01-000-/ MISC- EXPENDITURES-SCH 1		CF	REFUND-Moving out of Fort Lee	300649	99.00
<b>LI, SUN/ 10442</b>							
	1920-3571	60-910-310-890-06-000-/ MISC- EXPENDITURES-MS		CF	REFUND-Will not eat in school	300650	83.45
<b>POMPTONIAN/ 8947</b>							
	1920-3573	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-0612220 LABOR & EXP.	300672	21,526.42
	1920-3574	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-063020 MONTHLY EXP.	300672	11,019.77
				<b>Total for POMPTONIAN/ 8947</b>			<b>\$32,546.19</b>
				<b>Total for Unposted Checks</b>			<b>\$33,270.09</b>

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

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# SERVICES AGREEMENT

This Agreement made by and between Fort Lee Board of Education ("Client") who sponsors a risk management plan ("Plan") and CBIZ Insurance Services, Inc. ("CBIZ"), who will provide for Client one or more of the services more fully described herein and as indicated below.

CBIZ will perform the following services effective July 1, 2020:

Property and Casualty Risk Management Consulting Services (Addendum A)

The Terms of Agreement and all applicable Addendums are attached hereto. Client and CBIZ have read the Terms of Agreement and all attached Addendums and agree to be bound by their terms.

**Client**  
Fort Lee Board of Education

By: Haquisha Taylor  
Title: Business Administrator

Date: 8/3/2020

**CBIZ Insurance Services, Inc.**

By: Nancy M. Bellard  
Title: Vice President

Date: 8/3/2020

## TERMS OF AGREEMENT

1. Services Provided by CBIZ. CBIZ will perform the services selected by Client and pursuant to the services outlined on the Addendums attached hereto and made a part hereof. Client has appointed CBIZ as its broker for its property and casualty insurance program. Client's appointment of CBIZ as its broker includes CBIZ representing Client to the School Alliance Insurance Fund (hereinafter referred to as the SAIF) and other insurers that Client and CBIZ agree are necessary to protect the interests of Client.
2. Relationship of the Parties. It is understood and agreed that this Agreement does not create any employer/employee, partner or joint venturer relationship between the parties. The parties agree that the relationship between CBIZ and Client shall be that of independent contractors. As an independent contractor, CBIZ shall have the right to determine the means and methods to be used in accomplishing and providing the services to be rendered hereunder, including but not limited to outsourcing one or more services contemplated herein. Each party shall be responsible for all expenses involved in the execution of any services to be performed hereunder and shall also be responsible for all federal, state and local taxes that may be required to be paid by either party. The parties shall not have any express or implied rights or authority to assume or create any obligation or responsibility on behalf of or in the name of the other, except as may otherwise be set forth in this Agreement.
3. Requests of Information. Client acknowledges the importance of providing complete and accurate information to CBIZ prior to the effective date of any and all services provided hereunder. CBIZ, from time to time, will request certain information from the Client, which is necessary to enable CBIZ to adequately perform its duties hereunder. The Client shall furnish CBIZ with all information requested. CBIZ, its officers, employees and agents shall not be liable for any damages, taxes, interest, penalties, or fines incurred by the Client if all the requested information is not furnished within a reasonable time.
4. Reliance on Client Provided Information. All information supplied to CBIZ by the Client shall be provided in writing or in such electronic media as is acceptable to CBIZ and such information shall be true and correct to the best of the Client's belief and knowledge. CBIZ may rely on any such information furnished by authorized individual(s) of the Client and shall have no responsibility to inquire into its correctness or accuracy. CBIZ shall incur no liability for reliance on such information in the performance of its services. If the information supplied proves to be incorrect, the Client will pay CBIZ based upon then current hourly rates for the costs of all work to correct such information. The Client shall use reasonable efforts to retain duplicate copies of information or material sent to CBIZ and for taking other precautions as it deems necessary in case such information or materials are lost or destroyed, regardless of cause, or in case information reprocessing is needed for any reason.
5. Program Administration. The Client is solely responsible for compliance with any federal, state or local laws or regulations that may have bearing on any insurance purchased. CBIZ will execute requested transactions involving the insurance policies only after receiving the appropriate authority from the Client.

CBIZ, its officers, employees and agents will not furnish any legal, tax, or accounting advice for which its officers, employees or agents are not licensed to furnish, but will direct such questions either directly to, or through the Client. The Client bears responsibility to direct such questions to its legal counsel and accountant.

From time to time in the course of providing the services hereunder, CBIZ has and will continue to provide Client with independent industry data and information for Client and its management to materially utilize in making decisions related to Client's property and casualty insurance and related coverages. Client will be responsible for management decisions and functions, and for designating an individual who possesses suitable skill, knowledge, and/or experience, preferably within senior management, to oversee any services CBIZ may provide. Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

6. Limitation of Liability. CBIZ's services under this Agreement shall be limited to the services outlined on the Addendum attached hereto. Neither CBIZ, nor its officers, employees and agents shall have any liability whatsoever for the payment of any damages, interest, taxes, fines or penalties which arise out of or are in connection with any acts or omissions of Client.

CBIZ's liability regarding processing and recordkeeping errors shall be limited only to substantiated and proven direct damages. In no event will the amount of any damages exceed the amount of the fees that have been paid by Client to CBIZ in the immediately preceding twelve (12) month period. CBIZ shall not be liable for losses incurred by Client for indirect, special or consequential damages arising out of any breach of this Agreement.

7. Prior Acts or Omissions. CBIZ shall not be liable for any acts or omissions with respect to the services provided hereunder, which were committed before the date of this Agreement. CBIZ shall also not be liable for any acts or omissions with respect to the services provided hereunder for the Plan which occur after this Agreement's termination, except for acts or omissions in connection with the transfer of records upon termination of this Agreement as provided in Section 14 of this Agreement.
8. Indemnification. Subject to the limitations stated in Section 6 above and notwithstanding any other provision to the contrary, each party to this Agreement (the "Indemnifying Party") agrees to indemnify and hold harmless the other party (the "Indemnified Party") and its officers, directors, employees, agents and affiliates from and against any and all loss, liabilities, demands, claims, actions and expenses (including, without limitation, any attorneys' fees and taxes) arising out of, or in connection with, any breach of the Indemnifying Party's responsibilities under this Agreement which are found to constitute gross negligence or willful misconduct. The provisions of this Section shall survive termination of this Agreement for a period not to exceed three years from the date of termination of this Agreement, and shall be binding on the parties' successors and assigns.
9. Fees. The fees for CBIZ's services performed hereunder shall be outlined on Addendum B, attached hereto and made a part hereof.
10. Confidentiality. Each party agrees not to disclose or use during or subsequent to termination of this Agreement, any confidential information relating to the other party's business unless such use is required in the performance of this Agreement. The parties agree and understand that confidential information is any information that is treated as confidential by either party and/or has not been made generally available to the public. Such information shall include, but not be limited to, employee information, client and customer lists, data, records, reports, computer programs, manuals, processes and methods that each party may have become privileged to during the course of this Agreement. All records and other materials related in any way to each party's business shall be and remain the respective party's property during and after the termination of this Agreement. Upon termination of the Agreement, each party shall promptly return to the other party all copies of materials involving confidential information in the other party's possession or control. The parties further agree and acknowledge that they will disclose the confidential information only to those directors, officers or employees that have an absolute need to know for the purposes of the Agreement. A copy of CBIZ's privacy practices regarding Client's nonpublic personal information is available upon request. The provisions of this Section 10 shall survive the termination of this Agreement.
11. Authorization to Disclose Client Information. Client authorizes CBIZ to share Client information with other CBIZ affiliated companies for the limited purpose of providing other services for Client by a CBIZ affiliated company. Client further authorizes CBIZ to provide Client information to approved third party vendors who are providing services for Client; however CBIZ will not disseminate any information to any third party unrelated to CBIZ without Client's written authorization. Client agrees to indemnify and hold harmless CBIZ, its officers, directors, employees and agents against any loss, liabilities, demands, claims, actions and expenses arising out of or in connection with CBIZ providing information to any third party as authorized by Client and provided for in this Section.

12. Ownership of CBIZ Intellectual Property. CBIZ shall retain all rights, title to and interest in any and all intellectual property developed in connection with the provision of services and relationship contemplated by this Agreement. For purposes of this Agreement, intellectual property shall include, but not be limited to, computer software, source code and written processes and procedures.
13. Notice. Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and sent by registered mail, postage prepaid, addressed as follows:

CBIZ: CBIZ Insurance Services, Inc.  
219 South Street  
New Providence, New Jersey 07974

cc: CBIZ Insurance Services, Inc.  
11440 Tomahawk Creek Parkway  
Leawood, Kansas 66211  
Attn: General Counsel

Client: Fort Lee Board of Education  
2175 Lemoine Avenue, 6<sup>th</sup> Floor  
Fort Lee, New Jersey 07024

If any party gives written notice of a change in address, notice to that party shall thereafter be given at the new address set forth in the notice.

14. Term and Termination. This agreement is effective July 1, 2020, and will remain in effect for a twelve (12) month period from and after the effective date stated (the "Initial Term"). Thereafter, this Agreement shall automatically renew for additional twelve (12) month terms (each a "Renewal Term"), unless terminated earlier by CBIZ or Client with written notice ninety (90) days prior to the end of the Initial Term. In the event the Agreement is renewed for any Renewal Term(s), the Agreement may be terminated by either party with written notice ninety (90) days prior to the end of any Renewal Term. Notwithstanding the foregoing, either party may terminate this Agreement at any time upon an event of breach or default by the other party. Upon termination, CBIZ shall have a reasonable amount of time to transfer account records information in accordance with the written instructions of the Client. CBIZ shall be entitled to receive all of the revenue due through the end of any term of the Agreement plus reasonable costs related to termination. CBIZ shall have no responsibility to release any records, plan data, electronic files or other information to Client until CBIZ has received payment in full for any compensation due and owing to CBIZ pursuant to this Section and Section 9 above.
15. Amendment. The terms and provisions of this Agreement and the attached Addendums may be modified or amended only by written agreement executed by the parties hereto.
16. Waiver. No waiver of any breach of this Agreement shall constitute a waiver of any other breach, whether of the same or any other terms of this Agreement, nor shall any delay or omission of either party's exercise of any right arising from any default affect or impair the party's rights as to the same or future default.
17. Severability. In case any provision of this Agreement is invalid or unenforceable, the validity and enforceability of the Agreement's remaining provisions shall not in any way be affected or impaired.
18. Successor and Assigns. This Agreement and all Addendums shall inure to the benefit of and be binding upon the parties hereto, their successors and assigns. However, this Agreement shall not be assigned to any other party without the other party's written consent.
19. Governing Law. This Agreement shall be governed by and construed under the laws of the State of New Jersey, without regards to principles of conflicts of laws. Both parties to this Agreement hereby irrevocably submit to the

jurisdiction of the courts of the state of New Jersey (state or federal) over any dispute arising out of this Agreement and agree that all claims in respect of such dispute shall be determined in such court.

20. Entire Agreement. This Agreement and all attached Addendum(s) contain the entire understanding between the parties with respect to the subject matter herein and supersedes any prior or contemporaneous written or oral agreement between them related to the subject matter hereof. There are no representations, agreements, arrangements or understandings, oral or written, between the parties relating to the subject matter of this Agreement, which are not fully expressed herein.
21. Headings. The headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions. All pronouns used in this Agreement shall be deemed to refer to the masculine, feminine or neuter gender as the context requires.
22. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
23. Insurance. CBIZ shall provide a Certificate of Insurance naming Client as an additional insured with respect to the General Liability policy and meet the following minimum requirements:
  - a. General liability: \$1,000,000
  - b. Workers Compensation: Statutory requirements to be met
  - c. Auto liability: Minimum limits of \$1,000,000 must include non-owned auto
  - d. Professional Errors and Omissions: Minimum limit of \$1,000,000
24. Business Registration. CBIZ shall provide a copy of the State of New Jersey Business registration Certificate.
25. Political Contribution Disclosure. CBIZ shall provide a C.271 Political Contribution Disclosure Form pursuant to N.J.S.A. 19:44A-20.26, Pay-to-Play Law.

[Remainder of page intentionally blank]

## ADDENDUM A SCOPE OF SERVICES

- ❖ Be the primary contact for all property and casualty insurance issues (except direct reporting of workers compensation claims, however, will act as contact for workers compensation claims issues arising after initial report). For contracts being presented to Client; when requested, review insurance requirements of contracts making recommendations as necessary, i.e. delete wording or add wording to protect the Client. Develop insurance specifications when an outside group seeks use of Client facilities or when others are providing services to the Client. When requested, review insurance certificates supplied to Client for adequacy, taking into consideration the activity being performed.
- ❖ Investigate loss control services being offered by insurers and coordinate meeting between loss control service personnel and Client. New activities to be evaluated by CBIZ to determine exposure to risk and make appropriate risk transfer recommendations.
- ❖ Complete review of insurance being carried. Use insurance "checklist" developed by CBIZ to uncover gaps in coverage. Explain coverage being carried to Client.
- ❖ Determine needs and evaluate exposure: physical assets- compare owned assets vs. insurance carried. Compare Client's physical inventory report vs. insurance coverage in place. Review whether Client owns certain classes of property subject to sub-limits in the policy.
- ❖ Determine needs and evaluate liability exposure -review liability exposures to minimize exposure to loss through risk transfer and avoidance.
- ❖ Investigate obtaining insurance for needs not currently being met. If it is determined that an insurance coverage is needed to fill a gap in coverage, CBIZ will contact present insurers to obtain quotes, research the broader insurance market and place insurance as needed.
- ❖ Monitor service performances of the various insurers- look for trends in performance and address areas of concern, as needed. CBIZ will also conduct a periodic review of loss runs to spot trends and check for propriety.
- ❖ Process insurance coverage changes as needed i.e. add/delete vehicles, in and any other applicable changes as needed.
- ❖ Collect premium on behalf of insurers who require broker bill to bill premium.
- ❖ Process property and liability insurance losses, other than first notice of workers compensation losses. Submit claims to insurers after obtaining necessary data from Client. Assist where needed in the settlement of claims. Monitor claims process, and analyze insurance company's settlement offer vs. available insurance. Facilitate dispute resolution when insurer's claims position is adversarial of Client's needs.

- ❖ Collect renewal data for submission to insurer to obtain renewal quotation while in Joint Insurance Fund commitment period. Seek alternate proposals from other property and casualty insurers when Joint Insurance Fund commitment period ends and present recommendation for optimum renewal strategy.
- ❖ Help prepare Client's budget estimate for the next year based on information obtained from insurers and changes in Client's exposure, i.e. changes in payroll, student count, vehicles, etc.
- ❖ Make recommendations for optimum cost-effectiveness, i.e. review deductibles, and explain changes in coverage from year to year.
- ❖ Such other matters pertaining to property and casualty insurance and risk management as may from time to time be necessary.



**ADDENDUM B  
FEE FOR SERVICES**

Client agrees to name CBIZ as the broker of record for the lines of coverage in its property and casualty insurance program. The parties acknowledge and agree that the fees received by CBIZ for the services provided hereunder will be equal to the amount of any commissions, bonuses, fees and any other revenue received by CBIZ from the insurance carriers and vendors for the policies and plans in Client's property and casualty insurance program. The parties acknowledge that the commissions for the 2020-2021 school year will be as follows:

Coverage	Commission Rate
Property, Crime, General Liability, Auto, Excess Liability	15%
Pollution	10%
School Board Leaders Liability	12%
Excess Liability	5%
Student Accident	10%

CBIZ has been and will continue to be committed to acting in our client's best interest by providing services and products that meet our clients' needs as communicated to CBIZ. From time to time, CBIZ may participate in agreements with one or more insurance companies or third party vendors, in connection with the insurance related transactions, to receive additional compensation or consideration. These compensation arrangements are provided to CBIZ as a result of the performance and expertise by which products and services are provided to the client and may result in enhancing CBIZ's ability to access certain markets and services on behalf of CBIZ clients. More information regarding these agreements and the consideration received pursuant to these agreements is available upon written request.

### Disposal/Recycling of Computer Equipment

Property	Floor	Room	Asset_Tag	Descr	Mfgr	Model	Serial	Acq_Date
001	01	Library	22003	PRINTER	BROTHER	HL-L8250CDW	U63777C5J195602	12/17/2015
002	01	Library	20226	PRINTER	BROTHER	HL-L8250CDW	U63777C5J195602	12/17/2015
003	01	CLAB	07999	LAPTOP	APPLE	MACBOOK	W8030LJ0F5W	8/4/2010
001	01	LIB	05119	COMPUTER W/ MONITOR	APPLE	iMAC	H09253AZ6MJ	7/1/2009
005	01	Classrooms	21065	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403655	6/16/2016
005	01	Classrooms	21104	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402826	6/16/2016
001	01	SE HOME	05123	COMPUTER W/ MONITOR	APPLE	iMAC	H09253B06MJ	7/1/2009
005	01	CART	07459	LAPTOP	SAMSUNG	Chromebook 2 503C	109C9FAF705596B	7/1/2014
005	01	Classrooms	20871	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403567	6/16/2016
005	01	Classrooms	21070	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402657	6/16/2016
006	01	Students	10140	LAPTOP	Dell	Chromebook 11	HTXCJ42	6/22/2015
003	01		08290	LAPTOP	APPLE	MACBOOK	451239U7F5W	6/20/2011
005	01	Classrooms	21012	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403740	6/16/2016
003	01	Classrooms	20727	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403203	6/13/2016
005	01	Classrooms	21771	Chromebook	Samsung	500C13-K05	0Q9M91GK501060	7/31/2018
001	01		9 05011	COMPUTER W/ MONITOR	APPLE	iMAC	H09258P96MJ	7/1/2009
006	01	PRIN	08464	COMPUTER W/ MONITOR	HP	8200 AiO	MXL2260G90	6/29/2012
005	01	Classrooms	20954	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402345	6/16/2016
005	01	Classrooms	21114	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402587	6/16/2016
005	01	Classrooms	20992	Chromebook	Samsung	XE500C13-K01US	OJDA91DH401884	6/16/2016
006	01	Students	10054	LAPTOP	Dell	Chromebook 11	F24CJ42	6/22/2015
003	01	ESL	08488	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HG3693EBB01540	5/17/2012
006	01	Students	10651	LAPTOP	Dell	Chromebook 11	62FPJ42	6/22/2015
005	01	Classrooms	21045	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403217	6/16/2016
006	01	Students	09885	LAPTOP	Dell	Chromebook 11	7WXHJ42	6/22/2015
005	01	Classrooms	21471	Chromebook	Samsung	500C13-K04	0Q9T91IJ403794	8/8/2018
005	01	Classrooms	20933	Chromebook	Samsung	XE500C13-K01US	OJDA91BH403015	6/16/2016
005	01	Classrooms	21074	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402535	6/16/2016
005	01	Classrooms	21680	Chromebook	Samsung	500C13-K04	0Q9T91IJ404410	8/8/2018
006	01	Students 1:1	22120	Chromebook	Samsung	XE500C13-K04US	0Q9T91GJC00219X	2/6/2017
	008	01	FLECC	LAPTOP	APPLE	MACBOOK	W8015KWSFYN	6/24/2010
005	01	Classrooms	21412	Chromebook	Samsung	500C13-K04	0Q9T91IJ403813	8/8/2018
005	01	Classrooms	20936	Chromebook	Samsung	XE500C13-K01US	OJDA91HH403698	6/16/2016
005	01	Classrooms	21101	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402747	6/16/2016
005	01	Classrooms	21102	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402777	6/16/2016

### Disposal/Recycling of Computer Equipment

Property	Floor	Room	Asset_Tag	Descr	Mfgr	Model	Serial	Acq_Date
005	01	Classrooms	21075	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402676	6/16/2016
005	01	Classrooms	21497	Chromebook	Samsung	500C13-K04	0Q9T91IJ404428	8/8/2018
006	01	Students 1:1	22072	Chromebook	Samsung	XE500C13-K01US	0Q9T91HJ708517	10/12/2017
	001	01	Classroom	07536	Macbook			
005	01	Classrooms	21077	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402578	6/16/2016
005	01	Classrooms	20880	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402559	6/16/2016
005	01	CART	07433	LAPTOP	SAMSUNG	Chromebook 2 503C	109C9FAF707404T	7/1/2014
003	01	Classrooms	20705	Chromebook	Samsung	XE500C13-K01US	OJDA91DH401785	6/13/2016
006	01	MAIN	04789	PRINTER	DELL	1710N		
005	01	Classrooms	21871	Chromebook	Samsung	500C13-K05	0Q9M91GK500674	7/31/2018
001	01	BUS	04777	PRINTER	HP	P2015	CNB1N84629	
001	02		105 06535	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HG3693EBB01442	5/17/2012
001	02		105 08474	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HG3693EBB01390	5/17/2012
006	01	TECH	08444	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HMQQ91CC3000433K	5/2/2012
001	02		105 08478	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HG3693CBA00534	5/17/2012
006	01	CART	08469	LAPTOP	SAMSUNG	Chromebook 500C	HG3693CBA00827J	7/1/2013
001	02		105 06531	LAPTOP	SAMSUNG	CHROMEBOOK XE500	HG3693CBB01665	5/17/2012
005	01	Classrooms	21127	Chromebook	Samsung	XE500C13-K01US	OJDA91AH402673	6/16/2016
006	01	Students	09861	LAPTOP	Dell	Chromebook 11	678GJ42	6/22/2015
006	01	Students	10505	LAPTOP	Dell	Chromebook 11	BB8GJ42	6/22/2015
005	01	Classrooms	20962	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403322	6/16/2016
003	01	Classrooms	20721	Chromebook	Samsung	XE500C13-K01US	OJDA91GH403299	6/13/2016
006	01	TECH	05732	LAPTOP	SAMSUNG	Chromebook 2 503C	109C9FAF801023K	10/20/2014
006	01	Paper room	08052	Hp6300 Desktop				
006	01	Paper room	07945	HP6300 Desktop				
006	01	Paper room	20214	HP6300 Desktop				
006	01	Paper room	20007	HP6300 Desktop				
006	01	Paper room	06591	HP6300 Desktop				
006	01	Paper room	08336	HP6300 Desktop				
006	01	Paper room	05641	HP6300 Desktop				
006	01	Paper room	06692	HP6300 Desktop				
006	01	Paper room	08465	HP6300 Desktop				
006	01	Paper room	07878	Monitor Asus				
006	01	Paper room		HP deskjet 1010 printer			cn42f191r7	
006	01	Paper Room						
005	01	Paper Room	07512	LAPTOP	APPLE	MACBOOK PRO 15"	W8935E4X7XJ	

**STAFF TRIPS AND CONFERENCES  
BOARD AGENDA OF 8/10/2020**

<b>First</b>	<b>Last Name</b>	<b>District Location</b>	<b>Conference</b>	<b>City, State</b>	<b>Dates</b>	<b>Total Cost Not to Exceed</b>
Michele	Carlor	CO	ELL Summit Virtual	On-Line	7/15-22/2020	\$149.00
Stephen	Dominguez	HS	Southern Westchester BOCES, 2020 Summer Institute for Race, Equity, & Social Justice	On-Line	7/15-22/2020	\$330.00
<b>TOTAL</b>						<b>\$479.00</b>

**EMPLOYMENT CONTRACT FOR THE  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY**

This Contract of Employment is made and entered into on or about this \_\_\_ day of June, 2020 by and between the **FORT LEE BOARD OF EDUCATION** (hereinafter "the Board"), with offices located at 2175 Lemoine Avenue, Fort Lee, New Jersey 07024 and **HAQQUISHA Q. TAYLOR**, residing at 36 East Grand Avenue, Unit #30, Rahway, New Jersey 07065, whose position is to be the School Business Administrator/Board Secretary (hereinafter "Business Administrator").

This Contract of Employment is entered into by the Board and Haqquisha Taylor under the following terms and conditions:

**WITNESSETH:**

WHEREAS, the Board and the Business Administrator believe that a written contract of employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

WHEREAS, the Board appoints Haqquisha Taylor to the position of Business Administrator effective July 1, 2020 through June 30, 2021, and she has accepted the Board's offer; and

WHEREAS, the Board approved the terms of this Contract of Employment by a vote of its members at a regularly scheduled meeting on June \_\_\_, 2020, and has authorized the President of the Board to execute this Contract of Employment.

NOW, THEREFORE, the Board and the Business Administrator, for the consideration herein specified, agree as follows:

**A. EMPLOYMENT TERMS**

1. The Board hereby agrees to employ the Business Administrator, and she agrees to be retained by the Board to serve as the Business Administrator for the period beginning July 1, 2020 through June 30, 2021.

2. The Board shall pay the Business Administrator an annual salary of \$167,229.00, for work completed during the term of this Contract of Employment. This salary will be paid to the Business Administrator in accordance with the payroll schedule of other certified employees.

3. Merit Bonus:

The Board may grant the Business Administrator a merit bonus, in addition to the Business Administrator's base salary. The merit bonus will be based upon the Business Administrator's achievement of quantitative merit criterion and/or qualitative merit criterion. The Board and Business Administrator may mutually select a maximum of three (3) quantitative merit criteria and a maximum of two (2) qualitative merit criteria. The maximum value of combined quantitative and qualitative merit criteria will not exceed 5% of the Business Administrator's annual base salary. Once the parties have agreed on the merit criteria, they shall be submitted to the Executive County Superintendent for approval. The Executive County Superintendent may approve (or disapprove) the selection of quantitative merit and/or qualitative merit criteria and the data that forms the basis of measuring the achievement of quantitative merit and/or qualitative merit criteria. In the event the Executive County Superintendent rejects a proposed criterion, the parties shall agree on a new one and resubmit for approval. The Business Administrator may receive a maximum merit bonus of up to 5% of her annual base salary for criterion achieved. If the Business Administrator has satisfied the quantitative and/or qualitative merit criterion, the Board shall submit a resolution to the Executive County Superintendent certifying that the quantitative merit and/or qualitative merit criterion have been satisfied and shall await a confirmation of the satisfaction of that criterion from the Executive County Superintendent prior to payment of the merit bonus. The Board shall pay the Business Administrator the merit bonus within thirty (30) days of receiving said confirmation.

Written criteria for determining each merit bonus shall be established by August 1st of each school year. Both parties will discuss and mutually agree upon a written draft of the criteria. Once the quantitative and/or qualitative merit criteria are

approved by the Executive County Superintendent, same shall become part of this Contract of Employment and incorporated by reference herein.

4. The Business Administrator shall maintain a current and valid certificate issued by the New Jersey Department of Education to serve as a School Business Administrator for the duration of this Contract of Employment and shall promptly notify the Board in the event that her certification is withdrawn. In the event the Business Administrator's certification is withdrawn, revoked or forfeited, this Agreement shall be null and void as of the date of such withdrawal, revocation or forfeiture.
5. The Business Administrator agrees to personally devote herself to the duties and responsibilities of the position and shall not accept or serve in any other consulting or professional service capacity, which interferes with her duties and responsibilities as the Business Administrator, during her regular work day or calendar, during the term of this Contract of Employment.

## **B. RESPONSIBILITIES**

In consideration of the employment, salary, and benefits established herein, the Business Administrator hereby agrees to the following:

1. The Business Administrator shall devote her full time, attention, and energy to the business of the school district.
2. The Business Administrator shall report directly to the Superintendent of Schools, and serve in accordance with the laws of the State of New Jersey, rules and regulations adopted by the State Board of Education, existing Board policies and those which are adopted by the Board in the future. The specific job description applicable to the position of Business Administrator is incorporated by reference into this contract and shall be followed by the Business Administrator.
3. All duties assigned to the Business Administrator by the Superintendent of Schools should be appropriate to and consistent with the professional role and responsibility of the School Business Administrator/Board Secretary, and shall be set by Board

policy and in the job description for the School Business Administrator/Board Secretary, which may be modified from time to time, consistent with the intent set forth above.

4. The Business Administrator shall attend regular and special meetings of the Board without additional compensation, as well as any other meetings relevant to her job functions as directed by the Superintendent of Schools.
5. The Business Administrator's normal work day shall be 8:00 a.m. to 4:00 p.m., with one (1) hour for lunch, however, it is understood by the parties that filling the role of the Business Administrator will require additional hours beyond the normal working day and that the additional working hours that are required will not be eligible for additional compensation.
6. The Business Administrator shall attend meetings of county, regional and state associations of school officials (NJASBO and BCASBO), other meetings called by the Commissioner of Education or the Executive County Superintendent of Schools, and other conferences or professional development that are necessary to keep her informed about matters affecting the functions and responsibilities of the Business Administrator, with prior approval by the Superintendent. The registration fees and costs for attending these meetings, conferences, or trainings shall be paid by the Board in accordance with New Jersey state law (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-3.1(e)4) and OMB circulars and Board travel policies and procedures in order to be eligible for authorized reimbursement by the Board, not to exceed \$3000.00 annually. All travel requires prior approval of the Superintendent.

### **C. BENEFITS**

1. The Business Administrator shall be entitled to sick leave with full pay for twelve (12) work days. At the end of the school year, any unused allowance of sick days shall be cumulative in accordance with the provisions of N.J.S.A. 18A:30-3 and 18A:30-3.5. At the time of her retirement under the rules and regulations of the Teachers' Pension and Annuity Fund (TPAF), the Business Administrator shall be



entitled to payment by the Board of a sum equal to seventy-five percent (75%) of the total number of credited cumulative sick leave days as of her date of retirement, not to exceed one hundred (100) days. No payment for accumulated sick leave shall be made by the Board under this provision, except in the case of retirement. The retirement sick leave payout will be equal to the amount of days (75% of balance maximum of 100) times the per diem rate of base salary. The amount of payment for accumulated unused sick leave pursuant to P.L. 2007, c. 92 (N.J.S.A. 43, Pensions and Retirement and Unemployment Compensation) cap on unused sick leave, shall not exceed \$15,000.00.

2. The Business Administrator shall be entitled to twenty (20) vacation days with pay. Vacation days shall be credited and earned at the beginning of the school year in anticipation of continued employment for the full year and may be used on that basis. The Business Administrator shall repay the Board for any vacation days that were credited in advance and used but which had not been accrued at the time the Agreement is terminated or her employment with the Board ceases. At the conclusion of this agreement, if the Business Administrator has unused vacation days, she shall be entitled to carry over any unused vacation days, accrued during the term of this agreement, for up to one year only. As per P.L. 2007, c. 92, payment for any accrued vacation leave will be paid only upon separation or retirement, or in the case of her death paid to her estate as per N.J.A.C. 6A:23A-3.1(e)(9), calculated at the Business Administrator's per diem rate, based upon her annual salary divided by 260 work days.
3. Days on which schools are closed, other than Public Holidays as defined under the Laws of the State of New Jersey, shall be normal work days for the Business Administrator. The following paid holidays shall be granted to the Business Administrator during the term of this contract:
  - a. Independence Day: July 3, 2020
  - b. Labor Day: September 7, 2020
  - c. Yom Kippur: September 28, 2020
  - d. Election Day: November 3, 2020
  - e. NJEA Convention: November 5, 2020 & November 6, 2020
  - f. Thanksgiving Recess: November 26, 2020 & November 27, 2020
  - g. Holiday Recess: December 24, 2020 through January 1, 2021

- h. Martin Luther King Day: January 18, 2021
- i. Lunar New Year: February 12, 2021
- j. Presidents' Day: February 15, 2021
- k. Good Friday: April 2, 2021
- l. Easter Monday: April 5, 2021
- m. Memorial Day: May 31, 2021

- 4. The Business Administrator shall annually be allowed five (5) days of personal leave without pay deduction, under the same terms and conditions as personal leave is permitted for teaching staff members/administrators.
- 5. The Business Administrator shall be entitled to three (3) bereavement days, without pay deduction, for immediate family members, which include parent, spouse, child, brother, sister, step-parent, step-sibling and spouse's parent.
- 6. The Business Administrator shall be entitled to all Health Benefits provided to professional staff employed by the Fort Lee Board of Education, including Medical and Hospitalization, Prescription, Optical and Dental Insurance under current Group Policies now in effect. Pursuant to applicable law and regulation, the employee shall contribute an amount toward payment of premiums. The Business Administrator will be responsible for contributing an amount established by P.L. 2011, Chapter 78, the Pension and Health Benefit Reform Law, toward the payment of health benefit premiums at the same level as other district administrators. The contribution shall be made through payroll deduction. The Business Administrator may choose to opt out of their Board provided health and/or prescription benefits, and will receive a waiver payment of 25% of the annual Board paid portion of the premium or \$5000.00, whichever is less. This Insurance Waiver shall be in conformity to all State Statutes and Regulations. To be eligible to participate, proof of alternative health and/or prescription coverage through another provider must be provided. In the event replacement insurance coverage is terminated as a result of any life-altering event such as termination of insurance, unemployment, reduction in the number of hours of employment, death, disability of a spouse, divorce, legal separation, activation to full time military status, etc., re-enrollment is permitted to the extent allowed by the State Health Benefits Plan and on the terms and cost set by the carrier. Coverage shall commence upon the enrollment/approval from the

New Jersey State Health Benefits department. During the open enrollment period any employees that had previously opted out shall have the opportunity to opt into the Board's insurance programs subject to approval from the State Health Benefits Plan. Waiver forms must be completed, signed, and submitted to the Board. The Business Administrator shall receive a prorated payment if the employee for whatever reason participates and re-enrolls in the Board provided health insurance plan.

7. The Business Administrator shall be provided a Board owned laptop computer and cellular phone which shall be primarily utilized for the business of the Board, but which may also be employed for limited, incidental personal use. Monthly fees for usage of the cellular telephone and laptop computer, if applicable, shall be paid by the Board, not to exceed \$1000.00 for the length of the contract. The cellular phone and laptop computer shall remain the property of the Board and shall be returned to the Board upon the Business Administrator's separation from employment with the District.
8. The Business Administrator is entitled to have the district pay for memberships and association dues/fees with the prior approval of the Superintendent. The entitlements are restricted to a maximum of three and cannot exceed \$2,500 annually.
9. In accordance with N.J.A.C. 6A:23A-3.1(e)16, the Business Administrator may request tuition reimbursement for courses directly related to her position of no more than five thousand dollars (\$5,000.00) per school year, and subject to the prior approval of the Superintendent or designee and in accordance with budgetary restrictions. The parties agree that if an employee leaves within one (1) year of receiving tuition reimbursement, he/she must reimburse the district for the full tuition amount that he/she received during that one year period.

#### **D. RENEWAL OF CONTRACT OF EMPLOYMENT**

Any renewal of this Contract of Employment shall be by mutual agreement of the parties, must receive prior approval of the Executive County Superintendent, and must be set forth in a written

agreement signed by both parties. Any increase in salary, on said renewal, will be based on evaluation and the Superintendent's recommendation and must receive prior approval of the Executive County Superintendent.

**E. TERMINATION OF CONTRACT OF EMPLOYMENT**

Notwithstanding any other provisions of this agreement, this Contract of Employment may be terminated by mutual agreement of the parties, or either party may hereto elect to terminate this contract upon the giving of not less than ninety (90) days' notice of such termination. Any such notice of termination shall be in writing.

**F. REVOCATION CLAUSE**

The Parties hereto agree that in the event the Business Administrator's certificate is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Business Administrator is lawfully precluded from performing his duties by any Judgment, Order, or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Business Administrator's employment shall cease.

**G. SAVINGS CLAUSE**

If, during the term of this Employment Agreement, it is found that a specific clause of this Contract of Employment is contrary to federal or state law, the remainder of the Contract of Employment, not affected by such ruling shall remain in full force and effect. The parties hereto represent to each other that they fully understand the terms and conditions of this Contract of Employment, and agree to be bound by same, pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

**H. MODIFICATION OF CONTRACT OF EMPLOYMENT TERMS**

The terms and conditions of this Contract of Employment shall not be modified except by the written consent of both Parties hereto and review and approval by the Executive County Superintendent of Schools. Any amendments to this Contract of Employment shall not create a

new agreement or agreement term but shall only constitute an amendment to the existing Contract of Employment.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written. The parties recognize that the terms of this agreement must be consistent with the New Jersey Administrative Code provisions concerning Fiscal Accountability, Efficiency and Budgeting Procedures, and any provisions inconsistent with the same shall be modified.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Haquisha Q. Taylor,  
School Business  
Administrator/Board Secretary

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Esther Han Silver, President  
Fort Lee Board of Education

APPROVED

## Certification View

<b>Tracking Number:</b>	588357	<b>Birth Date:</b>	28 APR
<b>SSN:</b>	xxx-xx- 3791	<b>Email:</b>	HTAYLOR@TEAMSCHOOLS.ORG
<b>Name:</b>	Taylor, Haquisha	<b>Phone Number:</b>	732-236-9538 / 732-236-9538

### List of all the Certificate(s) issued by NJ Dept. Of Education as of Wed 05/22/2019 at 01:40:57 PM EDT

Seq #	Certificate Type	Endorsement	County code	District code
Basis code	Month/Year Issued (MM/YYYY)	Month/Year Expiration (MM/YYYY)	Certificate ID	
1	<b>CE</b> 1 - Transcript evaluation	<b>0109 - School Business Administrator</b> 06/2008	<b>00 - BY APPLICANT</b>	<b>0000 - UNKNOWN</b> 693405
2	Provisional 1 - Transcript evaluation	0109 - School Business Administrator 10/2008	80 - Charters 07/2010	7325 - Team Acad Cs 706578
3	<b>Standard</b> 1 - Transcript evaluation	<b>0109 - School Business Administrator</b> 11/2009	<b>00 - BY APPLICANT</b>	<b>0000 - UNKNOWN</b> 754623

\* For additional information about certification, please contact the Office of Certification and Induction at:

New Jersey Department of Education  
P.O. Box 500  
Trenton, NJ 08625-0500  
or  
call us: (609) 292-2070  
or  
Email us: [Licensing.Requests@doe.state.nj.us](mailto:Licensing.Requests@doe.state.nj.us)



# SCHOOL BUSINESS ADMINISTRATOR

## Detailed Statement of Contract Costs

District: Fort Lee Public Schools

Name: Haquisha Q. Taylor

Job Title: School Business Administrator

District Grade Span: PK-12

On Roll Students as of 10-15 of previous year: 4204

Yrs. As District BA 4.1 Total Yrs. As BA 11.6 Total Yrs in District 4.1

	2019-20	2020-21	Difference	% Inc
<b>Salary</b>				
Salary	\$ 163,950	\$ 167,229	\$3,279	2.00%
Subcontracted Services	\$ -	\$ -		
Longevity	\$ -	\$ -		
<b>TOTAL ANNUAL SALARY</b>	<b>\$ 163,950</b>	<b>\$ 167,229</b>	<b>\$3,279</b>	<b>2.00%</b>

<b>Additional Salary</b>				
Quantitative Merit Goals: Up to 3%	\$ 4,919	\$ 5,017		
Qualitative Merit Goals: Up to 2%	\$ 3,279	\$ 3,345		
Additional Compensation - Describe:				
Total Additional Salary	\$ 8,198	\$ 8,362	\$165	2.01%
<b>TOTAL ANNUAL SALARY PLUS ADDITIONAL COMPENSATION</b>	<b>\$ 172,148</b>	<b>\$ 175,591</b>	<b>\$3,444</b>	<b>2.00%</b>

<b>Board Contribution for Cost of Premiums for:</b>				
Health Insurance	\$ 5,626	\$ 5,405		
Prescription Insurance	\$ 1,582	\$ 1,582		
Dental Insurance	\$ 1,083	\$ 1,083		
Vision Insurance	\$ 94	\$ 94		
Disability Insurance	\$ -	\$ -		
Other Insurance - Describe:	\$ -	\$ -		
Waiver of Benefits	\$ -	\$ -		
Section 125 Plan Reimbursements - Describe:	\$ -	\$ -		
Board Cost of Premiums	\$ 8,385	\$ 8,164	-\$221	-2.64%
Employee Contribution to Premiums as per Law	\$ 3,881	\$ 3,762	-\$119	-3.07%
<b>TOTAL HEALTH BENEFITS COMPENSATION</b>	<b>\$ 4,504</b>	<b>\$ 4,402</b>	<b>-\$102</b>	<b>-2.26%</b>

<b>Other Compensation</b>				
Travel and Expense Reimbursement (Estimated Annual Cost)	\$ 3,000	\$ 3,000		
Professional Development (Capped Amount or Estimated Annual Cost)	\$ -	\$ -		
Tuition Reimbursement	\$ 5,000	\$ 5,000		
Mentoring Expenses - Describe:	\$ -	\$ -		
National/State/County/Local/Other Dues	\$ 2,500	\$ 2,500		
Subscriptions	\$ -	\$ -		
Board Paid Cell Phone or Reimbursement for Personal Cell Phone	\$ 500	\$ 500		
Computer for Home use, including supplies, maintenance, internet	\$ 500	\$ 500		
Other - Describe: Professional Liability Insurance & Bond Insurance	\$ -	\$ -		
<b>TOTAL OTHER COMPENSATION</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$0</b>	<b>0.00%</b>

<b>Sick and Vacation Compensation</b>				
Maximum Payment for Unused Sick Leave Upon Retirement	\$ 15,000	\$ 15,000		
Maximum Payment for Unused Vacation Leave - Retirement or Separation	\$ 15,764	\$ 19,939		
<b>TOTAL UNUSED SICK AND VACATION PAYMENT</b>	<b>\$ 30,764</b>	<b>\$ 34,939</b>	<b>\$4,175</b>	<b>13.57%</b>
<b>TOTAL CONTRACT COST</b>	<b>\$ 218,916</b>	<b>\$ 226,432</b>	<b>\$7,517</b>	<b>3.43%</b>

Vacation Days 20 Holidays 21 Personal Days 5 Total 46

Revised 5/16/17

10/12 7:51am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,657,596.57
116	Capital reserve Account		\$5,902,164.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
	Accounts receivable:		
132	Interfund	\$464,759.99	
141	Intergovernmental - State	\$1,722,035.62	
143	Intergovernmental - Other	\$471,000.00	
153,154	Other (net of est uncollectible of \$ _____)	\$1,351.35	\$2,659,146.96
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$71,359,606.00	
302	Less Revenues	(\$71,517,116.10)	
			(\$157,510.10)
			-----
	Total assets and resources		\$16,331,628.37
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,709,289.41
	Other current liabilities including Net Assets	\$47,711.28
	<b>TOTAL LIABILITIES</b>	\$1,757,000.69
		=====

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	\$306,325.26
	Reserved fund balance:	
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)
		(\$477,971.40)
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	\$72,319,515.84
602	Less : Expenditures	\$67,721,148.28
603	Encumbrances	\$306,325.26 (\$68,027,473.54)
		\$4,292,042.30
	<b>Total Appropriated</b>	\$6,335,316.77
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$9,145,679.55
303	Budgeted Fund Balance	(\$906,368.64)
		\$14,574,627.68
	<b>TOTAL FUND BALANCE</b>	\$14,574,627.68
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	\$16,331,628.37
		=====

Fort Lee Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,319,515.84	\$68,027,473.54	\$4,292,042.30
Revenues	(\$71,359,606.00)	(\$71,517,116.10)	\$157,510.10
	<u>\$959,909.84</u>	<u>(\$3,489,642.56)</u>	<u>\$4,449,552.40</u>
Change in Capital Reserve accounts:			
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>(\$677,971.40)</u>	<u>(\$677,971.40)</u>	
Less: Adjust for prior year encumb.	(\$53,591.20)	(\$53,591.20)	
Budgeted Fund Balance	<u>\$228,347.24</u>	<u>(\$4,221,205.16)</u>	<u>\$4,449,552.40</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$228,347.24	(\$4,221,205.16)	\$4,449,552.40
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>\$228,347.24</u>	<u>(\$4,221,205.16)</u>	<u>\$4,449,552.40</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 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,344,307.00	\$66,533,435.87		(\$189,128.87)
2XXX From Intermediate Sources	\$471,000.00	\$471,000.00		.00
3XXX From State Sources	\$4,469,581.00	\$4,469,581.00		.00
4XXX From Federal Sources	\$74,718.00	\$43,099.23		\$31,618.77
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$71,359,606.00</b>	<b>\$71,517,116.10</b>		<b>(\$157,510.10)</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$19,896,011.24	\$19,766,428.18	\$63,670.71	\$65,912.35
11-2XX-100-XXX Special Education - Instruction	\$5,570,912.43	\$5,341,076.19	\$171.94	\$229,664.30
11-230-100-XXX Basic Skills - Remedial Instruction	\$730,231.84	\$694,393.46	\$0.00	\$35,838.38
11-240-100-XXX Bilingual Education - Instruction	\$1,466,178.08	\$1,346,619.02	\$0.00	\$119,559.06
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$415,368.00	\$362,613.94	\$22,908.80	\$29,845.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$637,604.47	\$579,687.59	\$0.00	\$57,916.88
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$159,140.76	\$159,140.76	\$0.00	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$4,511,481.78	\$4,043,017.07	\$0.00	\$468,464.71
11-000-211-XXX Attendance and Social Work Services	\$314,187.48	\$313,267.34	\$0.00	\$920.14
11-000-213-XXX Health Services	\$658,290.27	\$641,336.76	\$0.00	\$16,953.51
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,592,152.50	\$1,510,633.94	\$0.00	\$81,518.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,402,636.12	\$2,312,952.87	\$0.00	\$89,683.25
11-000-218-XXX Guidance	\$1,424,747.00	\$1,383,365.75	\$0.00	\$41,381.25
11-000-219-XXX Child Study Teams	\$1,646,802.55	\$1,611,143.56	\$0.00	\$35,658.99
11-000-221-XXX Improv of Inst. - Instruc Staff	\$470,831.05	\$467,181.66	\$0.00	\$3,649.39
11-000-222-XXX Educational Media Serv/School Library	\$786,745.43	\$622,825.16	\$3,305.42	\$160,614.85
11-000-223-XXX Instructional Staff Training Services	\$31,625.30	\$19,880.27	\$0.00	\$11,745.03
11-000-230-XXX Supp. Serv.-General Administration	\$1,376,454.61	\$1,182,906.69	\$44,551.25	\$148,996.67
11-000-240-XXX Supp. Serv.-School Administration	\$2,754,509.78	\$2,749,786.34	\$4,723.44	\$0.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,349,746.52	\$1,219,597.67	\$23,476.31	\$106,672.54
11-000-261-XXX Require Maint. for School Facilities	\$781,950.40	\$732,367.82	\$2,815.00	\$46,767.58
11-000-262-XXX Custodial Services	\$5,391,051.74	\$4,840,231.05	\$110,414.47	\$440,406.22
11-000-263-XXX Care and Upkeep of Grounds	\$213,065.84	\$198,901.38	\$0.00	\$14,164.46
11-000-266-XXX Security	\$468,571.61	\$424,636.22	\$1,545.82	\$42,389.57
11-000-270-XXX Student Transportation Services	\$2,453,973.97	\$2,006,964.23	\$9,143.58	\$437,866.16
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,975,501.42	\$11,496,536.44	\$15,000.00	\$1,463,964.98
11-000-310-XXX Food Services	\$55,000.00	\$55,000.00	.00	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$70,534,772.19</b>	<b>\$66,082,491.36</b>	<b>\$301,726.74</b>	<b>\$4,150,554.09</b>
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$299,177.01	\$288,460.10	\$0.00	\$10,716.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,485,566.64	\$1,350,196.82	\$4,598.52	\$130,771.30
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,784,743.65	\$1,638,656.92	\$4,598.52	\$141,488.21
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$72,319,515.84	\$67,721,148.28	\$306,325.26	\$4,292,042.30
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2020

		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	\$50,433.55	(\$45,633.55)
1350	Tuition From Summer School		\$1,300.00	(\$1,300.00)
1910	Rents and Royalties	\$61,000.00	\$61,386.36	(\$386.36)
1XXX	Miscellaneous	\$192,775.00	\$334,583.96	(\$141,808.96)
	TOTAL	\$66,344,307.00	\$66,533,435.87	(\$189,128.87)
		=====	=====	=====
2300	PILOT Payments to School Districts	\$471,000.00	\$471,000.00	.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$1,437,714.00	\$1,437,714.00	.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	\$4,469,581.00	\$4,469,581.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$74,718.00	\$43,099.23	\$31,618.77
	TOTAL	\$74,718.00	\$43,099.23	\$31,618.77
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,359,606.00	\$71,517,116.10	(\$157,510.10)
		=====	=====	=====

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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,298,008.33	\$1,298,008.33	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,174,116.07	\$7,174,116.07	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,491,227.18	\$4,491,032.18	.00	\$195.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,235,009.40	\$5,235,009.40	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$194,897.20	\$194,897.20	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,468.52	\$9,468.52	.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$175,836.49	\$175,836.49	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$6,000.00	\$5,398.30	.00	\$601.70
11-190-100-340 Purchased Technical Services	\$32,519.80	\$31,555.68	.00	\$964.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$175,082.12	\$150,537.86	\$5,269.54	\$19,274.72
11-190-100-610 General Supplies	\$1,069,268.63	\$971,919.37	\$56,766.77	\$40,582.49
11-190-100-640 Textbooks	\$18,112.00	\$12,788.28	\$1,634.40	\$3,689.32
11-190-100-800 Other Objects	\$16,465.50	\$15,860.50	.00	\$605.00
TOTAL	\$19,896,011.24	\$19,766,428.18	\$63,670.71	\$65,912.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$487,359.40	\$471,775.00	\$0.00	\$15,584.40
11-204-100-106 Other Salaries for Instruction	\$200,084.41	\$194,379.41	.00	\$5,705.00
11-204-100-610 General Supplies	\$1,810.00	\$1,624.00	.00	\$186.00
TOTAL	\$689,253.81	\$667,778.41	\$0.00	\$21,475.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$64,975.00	\$64,175.00	\$0.00	\$800.00
11-209-100-610 General supplies	\$250.00	\$228.37	.00	\$21.63
TOTAL	\$65,225.00	\$64,403.37	\$0.00	\$821.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$144,582.40	\$141,900.00	\$0.00	\$2,682.40
11-212-100-610 General supplies	\$1,050.00	\$837.30	.00	\$212.70
TOTAL	\$145,632.40	\$142,737.30	\$0.00	\$2,895.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,720,183.98	\$2,618,122.94	\$0.00	\$102,061.04
11-213-100-106 Other Salaries for Instruction	\$847,202.13	\$820,986.21	.00	\$26,215.92
11-213-100-610 General supplies	\$1,250.00	\$671.57	\$171.94	\$406.49
TOTAL	\$3,568,636.11	\$3,439,780.72	\$171.94	\$128,683.45
Autism:				
11-214-100-101 Salaries of Teachers	\$278,588.62	\$278,588.62	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$41,958.09	\$22,392.55	.00	\$19,565.54
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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$323,346.71	\$303,657.92	\$0.00	\$19,688.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$496,718.40	\$467,472.62	\$0.00	\$29,245.78
11-216-100-106 Other Salaries for Instruction	\$281,000.00	\$254,174.20	.00	\$26,825.80
11-216-100-600 General Supplies	\$1,100.00	\$1,071.65	.00	\$28.35
TOTAL	\$778,818.40	\$722,718.47	\$0.00	\$56,099.93
TOTAL SPECIAL ED - INSTRUCTION	\$5,570,912.43	\$5,341,076.19	\$171.94	\$229,664.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$730,231.84	\$694,393.46	\$0.00	\$35,838.38
TOTAL	\$730,231.84	\$694,393.46	\$0.00	\$35,838.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,464,078.08	\$1,346,619.02	\$0.00	\$117,459.06
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	\$1,346,619.02	\$0.00	\$119,559.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$287,123.16	\$287,123.16	.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$26,455.00	\$19,974.80	\$4,885.00	\$1,595.20
11-401-100-600 Supplies and Materials	\$48,589.84	\$32,269.81	.00	\$16,320.03
11-401-100-800 Other Objects	\$53,200.00	\$23,246.17	\$18,023.80	\$11,930.03
TOTAL	\$415,368.00	\$362,613.94	\$22,908.80	\$29,845.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,942.40	\$395,418.00	.00	\$56,524.40
11-402-100-500 Purchased Services (300-500 series)	\$73,023.00	\$72,568.00	.00	\$455.00
11-402-100-600 Supplies and Materials	\$76,365.07	\$75,427.59	.00	\$937.48
11-402-100-800 Other Objects	\$36,274.00	\$36,274.00	.00	.00
TOTAL	\$637,604.47	\$579,687.59	\$0.00	\$57,916.88
--- 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	\$8,337.04	\$8,332.04	.00	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$522,927.00	\$520,895.35	.00	\$2,031.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$834,498.00	\$663,493.00	.00	\$171,005.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,020,700.00	\$1,020,700.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,690,418.74	\$1,458,749.00	.00	\$231,669.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$354,857.00	\$291,103.68	.00	\$63,753.32
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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,511,481.78	\$4,043,017.07	\$0.00	\$468,464.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$174,020.38	\$174,020.38	.00	.00
11-000-211-172 Sal.of Family Support Teams	\$83,440.00	\$82,775.00	.00	\$665.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$51,230.00	\$51,230.00	.00	.00
11-000-211-600 Supplies and Materials	\$5,497.10	\$5,241.96	.00	\$255.14
TOTAL	\$314,187.48	\$313,267.34	\$0.00	\$920.14
--- Health services ---				
11-000-213-100 Salaries	\$522,240.55	\$521,479.00	.00	\$761.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$117,994.22	\$104,250.97	.00	\$13,743.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,615.00	\$6,490.00	.00	\$125.00
11-000-213-600 Supplies and Materials	\$11,440.50	\$9,116.79	.00	\$2,323.71
TOTAL	\$658,290.27	\$641,336.76	\$0.00	\$16,953.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$770,239.25	\$741,423.12	.00	\$28,816.13
11-000-216-320 Purchased Prof. Ed. Services	\$816,463.25	\$764,185.91	.00	\$52,277.34
11-000-216-600 Supplies and Materials	\$5,450.00	\$5,024.91	.00	\$425.09
TOTAL	\$1,592,152.50	\$1,510,633.94	\$0.00	\$81,518.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,589,903.57	\$1,589,903.57	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$802,822.77	\$713,583.96	.00	\$89,238.81
11-000-217-600 Supplies and Materials	\$9,909.78	\$9,465.34	.00	\$444.44
TOTAL	\$2,402,636.12	\$2,312,952.87	\$0.00	\$89,683.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,209,030.00	\$1,176,889.24	.00	\$32,140.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,220.00	\$124,279.76	.00	\$2,940.24
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.	\$55,500.00	\$53,507.00	.00	\$1,993.00
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	\$25,787.00	\$23,904.75	.00	\$1,882.25
11-000-218-800 Other Objects	\$4,500.00	\$3,075.00	.00	\$1,425.00
TOTAL	\$1,424,747.00	\$1,383,365.75	\$0.00	\$41,381.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,384,183.55	\$1,372,149.96	.00	\$12,033.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$194,310.00	\$185,919.68	.00	\$8,390.32
11-000-219-320 Purchased Prof. - Ed. Services	\$17,100.00	\$6,147.00	.00	\$10,953.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$29,668.00	\$27,887.10	.00	\$1,780.90
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	\$98.68	\$0.00	\$1,401.32
11-000-219-600 Supplies and Materials	\$18,951.00	\$18,941.14	.00	\$9.86
TOTAL	\$1,646,802.55	\$1,611,143.56	\$0.00	\$35,658.99



Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$315,451.54	\$312,668.48	.00	\$2,783.06
11-000-221-104 Salaries Other Prof. Staff	\$107,778.60	\$107,667.00	.00	\$111.60
11-000-221-320 Purchased Prof. - Ed. Services	\$36,700.00	\$36,700.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,728.89	\$3,974.16	.00	\$754.73
11-000-221-600 Supplies and Materials	\$3,597.02	\$3,597.02	.00	.00
11-000-221-800 Other Objects	\$2,575.00	\$2,575.00	.00	.00
TOTAL	\$470,831.05	\$467,181.66	\$0.00	\$3,649.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$517,890.00	\$377,556.50	.00	\$140,333.50
11-000-222-177 Salaries of Technology Coordinators	\$145,280.00	\$133,850.00	.00	\$11,430.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,314.92	\$23,350.80	.00	\$964.12
11-000-222-500 Other Purchased Services (400-500 series)		(\$687.02)	\$263.84	\$423.18
11-000-222-600 Supplies and Materials	\$99,260.51	\$88,754.88	\$3,041.58	\$7,464.05
TOTAL	\$786,745.43	\$622,825.16	\$3,305.42	\$160,614.85
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$900.00	\$810.00	.00	\$90.00
11-000-223-11X Other Salaries	\$565.30	\$135.00	.00	\$430.30
11-000-223-500 Other Purchased Services (400-500 series)	\$30,160.00	\$18,935.27	.00	\$11,224.73
TOTAL	\$31,625.30	\$19,880.27	\$0.00	\$11,745.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$533,321.68	\$528,293.18	\$0.00	\$5,028.50
11-000-230-331 Legal Services	\$156,360.00	\$108,769.75	.00	\$47,590.25
11-000-230-332 Audit Fees	\$88,000.00	\$44,000.00	\$44,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,086.25	\$19,146.25	.00	\$1,940.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,998.05	\$6,535.00	.00	\$9,463.05
11-000-230-340 Purchased Tech. Services	\$10,000.00	\$5,241.78	.00	\$4,758.22
11-000-230-530 Communications/Telephone	\$204,181.00	\$179,006.30	\$551.25	\$24,623.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,200.00	\$7,441.79	.00	\$1,758.21
11-000-230-590 Other Purchased Services	\$265,313.59	\$225,538.31	\$0.00	\$39,775.28
11-000-230-610 General Supplies	\$30,794.04	\$25,145.23	.00	\$5,648.81
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	\$10,098.00	.00	\$4,902.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,691.10	.00	\$3,308.90
TOTAL	\$1,376,454.61	\$1,182,906.69	\$44,551.25	\$148,996.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,336.89	\$1,823,336.89	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$616,412.30	\$616,412.30	.00	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$163,645.28	\$163,645.28	.00	.00
11-000-240-500 Other Purchased Services	\$10,521.31	\$10,521.31	.00	.00
11-000-240-600 Supplies and Materials	\$124,027.21	\$119,303.77	\$4,723.44	.00
11-000-240-800 Other Objects	\$16,566.79	\$16,566.79	.00	.00
TOTAL	\$2,754,509.78	\$2,749,786.34	\$4,723.44	\$0.00

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$758,684.93	\$708,061.37	.00	\$50,623.56
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$814.28	.00	.00	\$814.28
11-000-251-330 Purchased Prof. Services	\$38,578.70	\$38,578.70	.00	.00
11-000-251-340 Purchased Technical Services	\$112,120.61	\$76,250.66	\$4,970.00	\$30,899.95
11-000-251-592 Misc Pur Serv (400-500 series )	\$43,749.38	\$32,560.09	.00	\$11,189.29
11-000-251-600 Supplies and Materials	\$46,013.41	\$40,614.87	.00	\$5,398.54
11-000-251-89X Other Objects	\$7,215.00	\$5,514.75	.00	\$1,700.25
TOTAL	\$1,007,176.31	\$901,580.44	\$4,970.00	\$100,625.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$225,039.09	\$225,039.09	.00	.00
11-000-252-340 Purchased Technical Services	\$97,877.53	\$74,110.86	\$17,720.00	\$6,046.67
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,000.00	\$713.69	\$286.31	.00
11-000-252-600 Supplies and Materials	\$17,578.59	\$17,578.59	.00	.00
11-000-252-800 Other Objects	\$1,075.00	\$575.00	\$500.00	.00
TOTAL	\$342,570.21	\$318,017.23	\$18,506.31	\$6,046.67
TOTAL Cent. Svcs. & Admin IT	\$1,349,746.52	\$1,219,597.67	\$23,476.31	\$106,672.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,596.14	\$272,720.08	.00	\$37,876.06
11-000-261-420 Cleaning, Repair & Maint. Svc	\$470,844.26	\$459,137.74	\$2,815.00	\$8,891.52
11-000-261-800 Other Objects	\$510.00	\$510.00	.00	.00
TOTAL	\$781,950.40	\$732,367.82	\$2,815.00	\$46,767.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,531,834.58	\$1,402,169.85	\$0.00	\$129,664.73
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.	\$20,676.28	\$19,890.28	\$785.00	\$1.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,574,638.15	\$1,418,493.27	\$80,456.42	\$75,688.46
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$173,458.40	\$171,680.43	.00	\$1,777.97
11-000-262-490 Other Purchased Property Svc.	\$98,788.16	\$92,036.97	.00	\$6,751.19
11-000-262-520 Insurance	\$195,442.10	\$163,109.00	.00	\$32,333.10
11-000-262-580 Travel	\$2,660.87	\$2,660.87	.00	.00
11-000-262-610 General Supplies	\$489,490.21	\$429,426.00	\$28,387.01	\$31,677.20
11-000-262-621 Energy (Natural Gas)	\$155,500.00	\$128,202.49	.00	\$27,297.51
11-000-262-622 Energy (Electricity)	\$707,500.00	\$601,295.82	.00	\$106,204.18
11-000-262-626 Energy (Gasoline)	\$18,000.00	\$2,480.80	.00	\$15,519.20
11-000-262-8XX Other Objects	\$8,585.04	\$6,759.00	\$786.04	\$1,040.00
11-000-262-837 Interest-Energy Savings Bonds	\$115,713.72	\$115,713.72	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$286,312.55	\$286,312.55	.00	.00
TOTAL	\$5,391,051.74	\$4,840,231.05	\$110,414.47	\$440,406.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$19,139.88	\$11,790.87	.00	\$7,349.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$163,421.18	\$156,742.70	.00	\$6,678.48
11-000-263-610 General Supplies	\$30,504.78	\$30,367.81	.00	\$136.97

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$213,065.84	\$198,901.38	\$0.00	\$14,164.46
--- Security ---				
11-000-266-100 Salaries	\$204,000.54	\$162,339.47	.00	\$41,661.07
11-000-266-300 Purchased Prof. & Tech. Svc.	\$216,830.23	\$215,283.91	\$1,545.82	\$0.50
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$42,210.08	\$41,710.08	.00	\$500.00
11-000-266-610 General Supplies	\$5,180.76	\$5,152.76	.00	\$28.00
11-000-266-800 Other Objects	\$350.00	\$150.00	.00	\$200.00
TOTAL	\$468,571.61	\$424,636.22	\$1,545.82	\$42,389.57
TOTAL Oper & Maint of Plant Services	\$6,854,639.59	\$6,196,136.47	\$114,775.29	\$543,727.83
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$515,939.27	\$447,372.74	.00	\$68,566.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,600.00	\$38,486.73	.00	\$8,113.27
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$243,990.00	\$194,081.96	.00	\$49,908.04
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$92,517.74	\$41,555.26	\$8,643.58	\$42,318.90
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,333,659.96	\$1,170,066.05	.00	\$163,593.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	\$98,413.20	.00	\$92,586.80
11-000-270-580 Travel	\$1,360.00	\$1,072.99	.00	\$287.01
11-000-270-615 Transportation Supplies	\$26,491.00	\$13,499.30	\$500.00	\$12,491.70
11-000-270-800 Misc. Expenditures	\$2,416.00	\$2,416.00	.00	.00
TOTAL	\$2,453,973.97	\$2,006,964.23	\$9,143.58	\$437,866.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$787,283.00	\$716,148.32	.00	\$71,134.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$740,327.00	\$726,313.62	.00	\$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	\$10,798,995.60	\$9,708,836.73	\$15,000.00	\$1,075,158.87
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	\$85,000.33	.00	\$19,999.67
11-XXX-XXX-290 Other Employee Benefits	\$73,245.14	\$72,521.94	.00	\$723.20
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$269,450.68	.00	.00	\$269,450.68
TOTAL	\$12,975,501.42	\$11,496,536.44	\$15,000.00	\$1,463,964.98
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$55,000.00	\$55,000.00	.00	.00
TOTAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$41,659,325.37	\$37,832,532.22	\$214,975.29	\$3,611,817.86
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,534,772.19	\$66,082,491.36	\$301,726.74	\$4,150,554.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,534,772.19	\$66,082,491.36	\$301,726.74	\$4,150,554.09

Fort Lee Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2020

	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	\$9,457.32	\$9,457.32	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$49,308.55	\$39,652.00	.00	\$9,656.55
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$120,691.45	\$120,691.45	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$99,719.69	\$99,719.69	.00	.00
TOTAL	\$299,177.01	\$288,460.10	\$0.00	\$10,716.91
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,468,032.64	\$1,332,662.82	\$4,598.52	\$130,771.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	\$17,534.00	.00	.00
Sub Total	\$1,485,566.64	\$1,350,196.82	\$4,598.52	\$130,771.30
TOTAL	\$1,485,566.64	\$1,350,196.82	\$4,598.52	\$130,771.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,784,743.65	\$1,638,656.92	\$4,598.52	\$141,488.21

Fort Lee Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2020

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,319,515.84	\$67,721,148.28	\$306,325.26	\$4,292,042.30

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

For 12 Month Period Ending 06/30/2020

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	\$ 0.00	\$ 0.00	\$ 0.00

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10/12 7:51am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$10,445.99
	Accounts receivable:		
132	Interfund	(\$0.07)	
142	Intergovernmental - Federal	\$414,046.17	
		-----	
			\$414,046.10

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

301	Estimated Revenues	\$1,840,418.82	
302	Less Revenues	(\$1,196,459.94)	
		-----	
			\$643,958.88
			-----
	Total assets and resources		\$1,068,450.97
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Fort Lee Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/20

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$23,066.25
421	Accounts Payable	(\$89.00)
481	Deferred revenues	\$3,456.75
	Other current liabilities	\$257,943.29
	<b>TOTAL LIABILITIES</b>	<b>\$284,377.29</b>
		=====

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	\$140,114.81
601	Appropriations	\$1,840,418.82
602	Less: Expenditures	\$1,056,345.14
603	Encumbrances	\$140,114.81 (\$1,196,459.95)
		\$643,958.87
	<b>TOTAL FUND BALANCE</b>	<b>\$784,073.68</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,068,450.97</b>
		=====

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 12 Month Period Ending 06/30/20

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$12,735.82	\$9,919.76		\$2,816.06
3XXX	From State Sources	\$142,136.00	\$119,069.84		\$23,066.16
4XXX	From Federal Sources	\$1,685,547.00	\$1,067,470.34		\$618,076.66
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,840,418.82	\$1,196,459.94		\$643,958.88
		=====	=====	=====	=====
					AVAILABLE
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$12,735.82	\$9,919.76	.00	\$2,816.06
		_____	_____	_____	_____
TOTAL LOCAL PROJECTS		\$12,735.82	\$9,919.76	\$0.00	\$2,816.06
STATE PROJECTS:					
	Vocational education (331-360)	\$11,885.00	\$11,488.44	\$138.00	\$258.56
	Nonpublic textbooks	\$8,223.00	\$8,219.15	.00	\$3.85
	Nonpublic auxiliary services	\$52,990.00	\$43,977.98	.00	\$9,012.02
	Nonpublic handicapped services	\$36,775.00	\$24,774.52	.00	\$12,000.48
	Nonpublic nursing services	\$15,132.00	\$15,132.00	.00	.00
	Nonpublic Technology Aid	\$5,616.00	\$5,614.25	.00	\$1.75
	Nonpublic School Programs	\$23,400.00	\$21,351.95	.00	\$2,048.05
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$154,021.00	\$130,558.29	\$138.00	\$23,324.71
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$491,654.00	\$296,581.05	\$89,063.00	\$106,009.95
	I.D.E.A. Part B (Handicapped)	\$958,610.00	\$471,469.53	\$36,154.68	\$450,985.79
	NCLB Title II - Part A/D	\$97,435.00	\$60,517.33	\$10,630.00	\$26,287.67
	NCLB Title III - English Language Enhancement	\$96,135.00	\$61,569.34	\$3,042.96	\$31,522.70
	NCLB Title IV	\$29,828.00	\$25,729.84	\$1,086.17	\$3,011.99
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$1,673,662.00	\$915,867.09	\$139,976.81	\$617,818.10
*** TOTAL EXPENDITURES ***		\$1,840,418.82	\$1,056,345.14	\$140,114.81	\$643,958.87
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$12,735.82	\$9,919.76	\$2,816.06
	<u>\$12,735.82</u>	<u>\$9,919.76</u>	<u>\$2,816.06</u>
Total Revenues from Local Sources	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$142,136.00	\$119,069.84	\$23,066.16
	<u>\$142,136.00</u>	<u>\$119,069.84</u>	<u>\$23,066.16</u>
Total Revenue from State Sources	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$491,654.00	\$385,644.05	\$106,009.95
4451-55 Title II	\$97,435.00	\$71,147.33	\$26,287.67
4491-94 Title III	\$96,135.00	\$64,612.30	\$31,522.70
4471-74 Title IV	\$29,828.00	\$26,816.01	\$3,011.99
4420-29 I.D.E.A. Part B (Handicapped)	\$958,610.00	\$507,624.21	\$450,985.79
4430-39 Vocational Education	\$11,885.00	\$11,626.44	\$258.56
	<u>\$1,685,547.00</u>	<u>\$1,067,470.34</u>	<u>\$618,076.66</u>
Total Revenues from Federal Sources	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,840,418.82	\$1,196,459.94	\$643,958.88
	=====	=====	=====

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 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,840,418.82	\$1,056,345.14	\$140,114.81	\$643,958.87
T O T A L    E X P E N D I T U R E	\$1,980,533.63	\$1,700,304.01	\$140,114.81	\$643,958.87

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/20

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

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10/12 7:51am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/20

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$3,295,033.14
	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	(\$153,194.07)	
			(\$153,194.07)
	Total assets and resources		\$3,186,874.37

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$30,418.28
402	Interfund accounts payable	\$153,194.07
	TOTAL LIABILITIES	\$183,612.35
		\$183,612.35

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	\$4,199.58
754	Reserve for encumbrances - Prior Year	\$420,161.23
601	Appropriations	\$8,402,230.24
602	Less : Expenditures	\$4,986,639.17
603	Encumbrances	\$424,360.81 (\$5,410,999.98)
		\$2,991,230.26
	Total Appropriated	\$3,415,591.07

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

770	Fund balance	\$4,119,238.76
303	Budgeted Fund Balance	(\$4,531,567.81)
		\$3,003,262.02

TOTAL FUND BALANCE \$3,003,262.02

TOTAL LIABILITIES AND FUND EQUITY \$3,186,874.37

\$3,186,874.37



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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$153,194.07		(\$153,194.07)
	_____	_____	_____	_____
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$153,194.07</b>		<b>(\$153,194.07)</b>
	=====	=====	=====	=====
	_____	_____	_____	_____
<b>*** EXPENDITURES ***</b>				
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$1,606,126.82	\$1,598,045.83	\$449.58	\$7,631.41
--- 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	\$97,006.79	\$13,699.70	\$681,059.09
30-000-4XX-390 Other purchased prof. & tech. serv.	\$290,940.38	\$227,470.54	.00	\$63,469.84
30-000-4XX-450 Construction services	\$3,555,615.30	\$2,817,521.16	\$410,211.53	\$327,882.61
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$2,130,606.91	\$246,594.85	.00	\$1,884,012.06
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$6,796,103.42	\$3,388,593.34	\$423,911.23	\$2,983,598.85
	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>\$8,402,230.24</b>	<b>\$4,986,639.17</b>	<b>\$424,360.81</b>	<b>\$2,991,230.26</b>
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$8,402,230.24</b>	<b>\$4,986,639.17</b>	<b>\$424,360.81</b>	<b>\$2,991,230.26</b>
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/20

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

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10/12 7:51am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Fort Lee Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/20

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	\$2.22
-----	--------------	--------

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

301	Estimated Revenues	\$4,106,767.00	
302	Less Revenues	(\$4,106,767.00)	

		<hr style="border: 0.5px solid black;"/>	
	Total assets and resources	\$2.22	
		<hr style="border: 0.5px solid black;"/>	

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/20

=====

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 ---

Reserved fund balance:

601	Appropriations		\$4,255,112.50	
602	Less : Expenditures	\$4,255,112.50		
			(\$4,255,112.50)	

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

770	Fund Balance		\$148,348.00	
303	Budgeted Fund Balance		(\$148,345.50)	

TOTAL FUND BALANCE \$2.50

TOTAL LIABILITIES AND FUND EQUITY \$2.22

=====

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 12 Month Period Ending 06/30/20

	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 12 Month Period Ending 06/30/20

*** 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 12 Month Period Ending 06/30/20

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/Administrator

\_\_\_\_\_  
Date



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

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TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING June 30, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>GOVERNMENTAL FUNDS:</b>				
GENERAL OPERATING (10-101)	9,641,539.17	6,741,103.61	8,709,445.28	7,673,197.50
PETTY CASH (10-103)	2,200.00	0.00	2,200.00	0.00
CAPITAL RESERVES (10-116)	6,628,363.88	16,789.16	742,988.10	5,902,164.94
SPECIAL REVENUE (20-101)	607,782.93	(428,554.71)	179,228.22	0.00
CAPITAL PROJECTS (30-101-01)	5,041,415.94	1,232.58	1,166,915.76	3,875,732.76
CAPITAL PROJECTS (30-101)	(926,070.38)	686,060.08	340,689.32	(580,699.62)
DEBT SERVICE (40-101)	(308,110.32)	308,112.54	0.00	2.22
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>20,687,121.22</b>	<b>7,324,743.26</b>	<b>11,141,466.68</b>	<b>16,870,397.80</b>
<b>ENTERPRISE FUNDS:</b>				
CAFETERIA - FUND 60-101	316,134.93	3,569.35	76,556.05	243,148.23
<b>TOTAL ENTERPRISE FUNDS</b>	<b>316,134.93</b>	<b>3,569.35</b>	<b>76,556.05</b>	<b>243,148.23</b>
<b>AGENCY FUNDS:</b>				
PAYROLL	(18,147.74)	2,526,470.53	2,526,942.04	(18,619.25)
PAYROLL AGENCY - FUND 90-101	66,502.91	1,918,129.25	1,619,562.80	365,069.36
FSA - 90-107-05	27,250.93	4,925.68	4,052.79	28,123.82
<b>TOTAL AGENCY FUNDS</b>	<b>75,606.10</b>	<b>4,449,525.46</b>	<b>4,150,557.63</b>	<b>374,573.93</b>
OTHER (LIST ATTACHED)	481,456.67	7,542.92	40,177.77	448,821.82
<b>TOTAL ALL FUNDS</b>	<b>21,560,318.92</b>	<b>11,785,380.99</b>	<b>15,408,758.13</b>	<b>17,936,941.78</b>

PREPARED BY:

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TREASURER OF SCHOOL MONIES

---

DATE

OTHER TRUST AND AGENCY FUNDS  
 FOR THE MONTH ENDING  
 June 30, 2020

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
<b>TRUSTS:</b>				
UNEMPLOYMENT TRUST	265,104.98	54.19	3,203.77	261,955.40
SCHOLARSHIPS & CD'S	39,047.73	257.60	4,750.00	34,555.33
<b>SCHOOL FUNDS:</b>				
ACTIVITY ACCOUNT-SCHOOL #1	3,508.63	0.72	0.00	3,509.35
ACTIVITY ACCOUNT-SCHOOL #2	1,951.18	0.40	0.00	1,951.58
ACTIVITY ACCOUNT-SCHOOL #3	871.99	0.18	0.00	872.17
ACTIVITY ACCOUNT-SCHOOL #4	6,386.10	542.11	0.00	6,928.21
G/O - LEWIS F. COLE MIDDLE SCH	18,633.33	944.32	6,870.00	12,707.65
G/O - FORT LEE HIGH SCHOOL	143,935.63	5,233.67	24,846.00	124,323.30
FORT LEE HIGH SCHOOL ATHLETI	2,017.10	509.73	508.00	2,018.83
<b>TOTAL</b>	<b>481,456.67</b>	<b>7,542.92</b>	<b>40,177.77</b>	<b>448,821.82</b>

# Fort Lee Board of Education

## Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 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	46,509.40	0.23	2,031,459.58	72,225.89
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	( 122,954.52)	-1.03	1,065,552.03	556,263.55
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	29,446.26	2.49	147,712.96	87,762.14
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>32,917,234.30</b>	<b>0.00</b>	<b>32,917,234.30</b>		<b>( 46,998.86)</b>			<b>716,251.58</b>
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	468,464.71
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	( 162,940.35)	-3.26	336,430.96	259,642.19
<b>Improvement of Instruction Services and Instructional Staff Training Services</b>	<b>1X-000-221-XXX</b> <b>1X-000-223-XXX</b>	<b>564,185.00</b>	<b>0.00</b>	<b>564,185.00</b>	<b>56,418.50</b>	<b>( 61,728.65)</b>	<b>-10.94</b>	<b>0.00</b>	<b>15,394.42</b>
General Administration	1X-000-230-XXX	1,265,611.59	44,000.00	1,309,611.59	130,961.16	66,843.02	5.10	197,804.18	148,996.67
School Administration	1X-000-240-XXX	2,662,030.00	591.20	2,662,621.20	266,262.12	91,888.58	3.45	358,150.70	0.00
<b>Central Services &amp; Administrative Information Technology</b>	<b>1X-000-25X-XXX</b>	<b>1,219,410.99</b>	<b>0.00</b>	<b>1,219,410.99</b>	<b>121,941.10</b>	<b>130,335.53</b>	<b>10.69</b>	<b>252,276.63</b>	<b>106,672.54</b>
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,792,288.48	0.00	6,792,288.48	679,228.85	62,351.11	0.92	741,579.96	543,727.83
Student Transportation Services	1X-000-270-XXX	2,393,685.80	0.00	2,393,685.80	239,368.58	60,288.17	2.52	299,656.75	437,866.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,322,636.76	0.00	13,322,636.76	1,332,263.68	( 347,135.34)	-2.61	985,128.34	1,463,964.98
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00

# 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
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,587,123.70</b>	<b>44,591.20</b>	<b>37,631,714.90</b>		<b>32,821.85</b>			<b>3,444,729.50</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	285,000.00	0.00	285,000.00	28,500.00	14,177.01	4.97	42,677.01	10,716.91
<b>Facilities Acquisition and Construction Services</b>	<b>12-000-4XX-XXX</b>	<b>1,222,534.00</b>	<b>243,032.64</b>	<b>1,465,566.64</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1.36</b>	<b>20,000.00</b>	<b>130,771.30</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,507,534.00</b>	<b>243,032.64</b>	<b>1,750,566.64</b>		<b>34,177.01</b>			<b>141,488.21</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>72,011,892.00</b>	<b>287,623.84</b>	<b>72,299,515.84</b>		<b>20,000.00</b>			<b>4,302,469.29</b>

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

\_\_\_\_\_  
Date