

**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, October 19, 2020

Meeting Start Time: 6:30 pm

Zoom Meeting:

<https://us02web.zoom.us/j/85977375877?pwd=MHdNa1NIUkMrSzM3bINVeU14b242UT09>

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 October 16, 2020 and posted on the district website at www.flboe.com; published in the Board's designated online media outlet/newspaper: The Record; filed with the Clerk of the Borough of Fort Lee; and mailed to all persons, if any, who have requested said notice. Please be advised that this meeting is being taped and may be broadcasted on local TV and the district's website at a future date.

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
- Fire & Security Drills – September 2020
- School Self-Assessment for Determining Grades Under the Anti-bullying Bill of Rights Act for 2019-2020

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

October 5, 2020
October 5, 2020

- 2B **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, adopts and implements the annual **Uniform State Memorandum of Agreement** between the Fort Lee Police Department and Fort Lee Public Schools for the 2020-2021 school year. [See Appendix Page 12](#)
- 3B **THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education approves the submission of the **Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the Fort Lee School District** for 2019-2020 to be sent to the New Jersey Department of Education, as per the attached summary. [See Appendix Page 15](#)

CURRICULUM

- 1CUR **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **class trips** listed in the attached summary. [See Appendix Page 16](#)
- 2CUR **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **District Testing Results for the 2019-2020 school year**, as presented at the Public Board Meeting of September 21, 2020.

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 August 2020** and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. [See Appendix Page TBD](#)
- 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 August 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 TBD](#)
- 3F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **bills list** in the amount of \$3,422,329.12 for October 2020 checks. [See Appendix Page 17](#)
- 4F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills** list in the amount of \$29,330.29 for October 2020 checks. [See Appendix Page 42](#)

- 5F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the following **donation**:

Item	Amount/ Estimated Value	Donor	On Behalf Of
20 AverVision Flexarm Document Cameras	\$3,238.80	PTA School No. 4	School No. 4 Classroom Use

- 6F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the 2020-2021 **Digital Divide Grant funds** in the amount of \$211,485 from the New Jersey Department of Education.

- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts the **Coronavirus Relief Fund Aid** in the amount of \$192,848.

- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the Business Administrator/Board Secretary to enter into a contract to utilize **transportation services with Barnstable Academy** in the amount of \$9,950.00 for the 2020-2021 school year for Student ID #22060052.

- 9F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a **Parent Transportation Agreement** for student ID #99000054, whose name is on file in Central Office, in the amount of \$4,165.50 as per the State of New Jersey Aid in Lieu Rate, contingent upon required paperwork, for the 2020-2021 school year.

- 10F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **disposal/recycling of grounds equipment**:

Quantity	Description	Location	FLBOE ID#s	Reason
1	Grounds Master Toro lawn mower Serial #CP366-6-203	B&G	N/A	Obsolete (Transfer ownership to Fort Lee DPW for use of parts)
1	Grounds Master Toro lawn mower Serial # 30789-90321	B&G	ID#11199	

- 11F **WHEREAS**, a recommendation was made by the Superintendent of Schools to the Fort Lee Board of Education to seek a contract for Construction Services for the Window Replacement at Fort Lee High School; and

WHEREAS, Construction Services for the Window Replacement at Fort Lee High School was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on Wednesday, October 14, 2020, the following bids were received from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Alternate #1	Total
Panoramic Window & Door, Inc.	\$363,000	\$24,000	\$387,000
APS Contracting, Inc.	\$422,000	\$30,000	\$452,000
Billy Contracting	\$424,000	\$29,000	\$453,000
Premier Group, Inc.	\$489,600	\$18,000	\$507,600
Pro Architectural LLC	\$399,900	\$29,900	\$429,800
Venus Tile & Marble	\$433,624	\$26,171	\$459,795
ZN Construction, LLC	\$478,000	\$19,500	\$497,500
Paul Otto Building Co.	\$494,000	\$45,000	\$539,000

WHEREAS, the bid submitted by Panoramic Window & Door, Inc. has been reviewed by Board Architects and deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Board Architects, ENV, hereby **awards Construction Services for Window Replacement at Fort Lee High School to Panoramic Window & Door, Inc.** as the lowest responsible bidder at the total amount of \$387,000, which includes the base bid of \$363,000 and Alternate #1 of \$24,000.

- 12F WHEREAS**, a recommendation was made by the Superintendent of Schools to the Fort Lee Board of Education to seek a contract for Construction Services for the Window Replacement at Fort Lee School #1; and

WHEREAS, Construction Services for the Window Replacement at Fort Lee School #1 was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4; and

WHEREAS, on Wednesday, October 14, 2020, the following bids were received from potential bidders in accordance with N.J.S.A. 18A:18A-1, et seq.; and

Bidder	Base Bid	Total
Panoramic Window & Door, Inc.	\$201,500	\$201,500
APS Contracting, Inc.	\$280,000	\$280,000
Billy Contracting	\$230,500	\$230,500
Premier Group, Inc.	\$318,240	\$318,240
Pro Architectural LLC	\$286,000	\$286,000
Venus Tile & Marble	\$312,615	\$312,615
ZN Construction, LLC	\$364,000	\$364,000
Paul Otto Building Co.	\$354,000	\$354,000

WHEREAS, the bid submitted by Panoramic Window & Door, Inc. has been reviewed by Board Architects and deemed compliant with the bid specifications and New Jersey Public Contracts Law, N.J.S.A. 18A:18A-1 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Board Architects, ENV, hereby **awards Construction Services for Window Replacement at Fort Lee School #1 to Panoramic Window & Door, Inc.** as the lowest responsible bidder at the total amount of \$201,500.00, which includes the base bid of \$201,500.

- 13F **WHEREAS, Youth Consultation Service, Inc. (“YCS”)** operates PSSDs at various locations in New Jersey; and

WHEREAS, FLBOE students placed at **YCS** PSSDs receive meals meeting the nutritional requirements of the Child Nutrition Program that is administered by the New Jersey Department of Agriculture; and

WHEREAS, YCS meals provided are discounted and/or free to the Fort Lee students attending YCS PSSDs; and

WHEREAS, FLBOE does not require **YCS** to charge Fort Lee students for the meals being provided.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. **FLBOE does not require charges for meals.** The FLBOE resolves that it does not require YCS PSSDs to charge students for reduced and/or paid meals.

Section 2. **Effective Date: Repealed.** This resolution shall take effect immediately. All prior resolutions or parts thereof inconsistent herewith are hereby repealed to the extent of such consistency.

- 14F **WHEREAS** pursuant to N.J.S.A. 18A:18A-3(a), the Fort Lee Board of Education designated Haquisha Q. Taylor, Board Secretary/Business Administrator as the Qualified Purchasing Agent pursuant to N.J.A.C. 5:34-5.1 for the Fort Lee Board of Education authorizing her to award contracts that do not exceed in the aggregate in a contract year the total sum of \$44,000 as provided in N.J.S.A. 18A:18A-3 and 18A:18A-4.3 without public advertising for bids; and

WHEREAS pursuant to N.J.S.A. 18A:18A-37(a), the Qualified Purchasing Agent is authorized to solicit competitive quotations for purchases in excess of 15% of the bid threshold, and to award contracts pursuant to N.J.S.A. 18A:18A-37(c),

THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, hereby **awards Repair Services for the School #2 Sewer to Garden Meadow Developers, LLC** at a cost of \$42,900.

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 44](#)

2P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignations**:

RESIGNATIONS			
Employee	Position	Location	Effective Date
Tae Kim	Instructional Aide Preschool Special Education	S2	Declined Position

3P **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:

APPOINTMENTS						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Jennifer	Cella	Teacher Grade 3	S2	02-1007-14	Step 2/BA \$57,575.00	TBD
Miranda	Warren-Jurgensen	Teacher Special Ed English	FLHS	07-2404-03	Step 11/BA \$77,275.00	12/18/20 or sooner

4P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional **staff transfers** during the 2020-2021 school year.

TRANSFERS						
Name	From Location	From Position	To Location	To Position	Salary Change	Effective Date
Martha Franco	IS	Instructional Aide Grade 5 Resource 05-9101-120	S4	Instructional Aide Grade 3 Resource 04-9101-07	N/A	10-19-20
Nancy Schondorf	IS	Personal Aide Grade 6 1:1 504 05-9101-66	IS	Instructional Aide Grade 5 Resource 05-9101-120	N/A	10-19-20

- 5P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **leaves**:

LEAVES										
Name	Position	Loc	Type	New or Amend	Paid Leave	Paid FFCRA Leave Full Salary up to \$511.00/day	Paid FFCRA Leave ½ Salary up to \$200.00/day	Unpaid Leave with benefits	Unpaid Leave No Benefits	Return Date
Lauren Carney	Speech Specialist	S 1	Maternity	Amend	5/4/20 to 6/3/20	N/A	N/A	6/4/20 to 12/13/20	N/A	12/14/20
Kristina Gonzalez	Teacher Grade 1	S 4	FFCRA - Childcare	Amend	9/1/20 to 9/9/20	N/A	9/10/20 to 12/10/20	12/11/20 to 12/13/20	N/A	12/14/20

- 6P **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, as outlined below:

LEAVE REPLACEMENTS					
Name	Grade/Subject	Loc	Salary	Effective Dates	Reason for opening
Patricia Garay	Teacher Grade 1	S4	Sub pay for the first 60 days \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits.	9/1/20 to 12/15/20 Amended	Kristina Gonzalez (Child Care Leave)

- 7P **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:

SUBSTITUTES
Savannah Gathers

- 8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Robert Azzolino to provide Home Programming** to Student #99000263 for 4 hours a week at \$30.00 per hour, not to exceed 36 weeks during the 2020-2021 school year.

- 9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of additional hours for **Melanie Catalano to provide Graphic Design Services** during the 2020-2021 school year as outlined below:

Name	Assignment	# of Hours Not to Exceed	Hourly Rate	Stipend Not to Exceed	Account #
Melanie Catalano	Graphic Design Services at FLHS for publications	10	\$50	\$500	#11-401-100-600-07-000
Melanie Catalano	Graphic Design Services at CO for District Newsletter	10	\$50	\$500	#11-000-251-330-11-000

- 10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **updated Position Control List** for the 2020-2021 school year. [See Appendix Page 45](#)

- 11P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Co-Curricular Advisors** for the 2020-2021 school year. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

CO-CURRICULAR 2020-2021				
Name	Co-Curricular Activity	Loc	Class	20-21 Stipend
Angela Papas	Grade 8 Advisor - MS	MS	\$31.31/hr. not to exceed 30 hrs.= \$939.30	\$939.20
Janue Vargas	Bell Choir Director - MS	MS	A	\$2,126.00
Kathleen Larson	Computer Club - MS	MS	A	\$2,126.00
Barbara Milone	Dramatics - MS	MS	A	\$2,126.00
Christina Murphy	Environmental Club - MS	MS	A	\$2,126.00
Jahaira Francisco	Foreign Language Club - MS	MS	A	\$2,126.00
Cean Spahn	Library Council - MS	MS	A	\$2,126.00
Kristina Marquez	Robotics Team - MS	MS	A	\$2,126.00
Nina Anderson	Student Ambassadors Coach - MS	MS	A	\$2,126.00
Anthony Gioia	Band Director - MS	MS	B	\$3,161.00
Janue Vargas	Chorus Director-MS	MS	B	\$3,161.00
Nina Anderson	Intermedia (Art)-MS	MS	B	\$3,161.00
Priscilla Yoon	Intermedia (Literacy)-MS	MS	B	\$3,161.00
Stefanie Katic	Math Club - MS	MS	B	\$3,161.00
Mary Stephenson	Orchestra Director-MS	MS	B	\$3,161.00
Stefanie Pinajian	SADD Advisor - MS	MS	B	\$3,161.00
Brian Larcheveque	Science League - MS	MS	B	\$3,161.00
Jillian Reicherz	Student Council Advisor - MS	MS	B	\$3,161.00
Priscilla Yoon	Yearbook Club Advisor - MS	MS	B	\$3,161.00

- 12P 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, as outlined below. All appointments are subject to completion of all personnel documentation and fingerprinting process, prior to starting of said activities.

FALL COACHES						
Coach	Sport	Position	Season	Class	Step	Stipend
Anthony Medaglia	Football	Assistant Coach	Fall	I	1	\$6,594

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
10-15-2020

***ANNUAL MEETING BETWEEN EDUCATION & LAW ENFORCEMENT OFFICIALS**
UPDATE TO UNIFORM MEMORANDUM OF AGREEMENT (MOA)
(to be appended to the MOA – 2019 Revisions)
2020-2021

The annual meeting between:

Chief School Administrator Mr. Kenneth J. Rota of the
Fort Lee School District and

Chief of Police of the Fort Lee Police Department

was held on October 8, 2020.

As a result of this meeting (*check all that apply*):

 The Uniform State Memorandum of Agreement – 2019 Revisions, signed by the Chief School Administrator and Law Enforcement Official, remains unchanged, with no additional terms/provisions.

 X Procedures have been developed, with contact people identified, to implement specific provisions of the Memorandum of Agreement (*attach a list of those contact people, both school and law enforcement personnel*).


Additional Terms & Provisions (*check of applicable*):

 X New terms and provisions referenced below have been added to the Uniform State Memorandum of Agreement – 2019 Revisions.

Article	Page	Sub Article Reference Title & Number	Date Approved
Appendix D - (Previously included on 2014 MOA & thereafter)	72-73	Law Enforcement Access and Use of Video Surveillance	1/22/19



Chief School Administrator



Chief of Police

District Board of Education President

10-19-20

Board Approval Date

Executive County Superintendent of Schools

County Prosecutor

* Annual Review Process pursuant to N.J.A.C. 6A:16-6.2(b) 14

*** Annual Review Process pursuant to N.J.A.C. 6A:16-6.2(b) 15**

The following titles are referenced in this revised UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN EDUCATION AND LAW ENFORCEMENT OFFICIALS.

The names and titles listed below shall be attached hereto and incorporated in said agreement.

LAW ENFORCEMENT

County Prosecutor: Mr. Mark Musella

County Prosecutor's Designee: Ms. Maria Rokfol

Appropriate County Prosecutor:

Chief, Police Department Chief Matthew J. Hintze

Local Chief Executive Officer of the Law Enforcement Department Having Patrol Jurisdiction:

Chief of the Department Having Patrol Jurisdiction:

Designed Law Enforcement Agency: Fort Lee Police Department

Law Enforcement Agency:

Local Police:

Police Department:

Police Department with Patrol Responsibilities:

Law Enforcement Agency Having Patrol Jurisdiction:

Local Law Enforcement Agency Having Patrol Jurisdiction:

Designed Law Enforcement Official: Chief Matthew J. Hintze

Designated Police Liaison: Lt. Edward Young

Designated Law Enforcement Liaison: Lt. Edward Young

EDUCATION

County Superintendent: Mr. Louis DeLisio

Local Superintendent: Mr. Kenneth J. Rota

School Building Principals:

School 1:	Ms. Rosemary Giacomelli	Lewis F. Cole Intermediate & Middle Schools:	Ms. Gina Ruesga
School 2:	Mr. John Brennan	Fort Lee High School:	Ms. Lauren Glynn
School 3:	Mr. Jay Berman		
School 4:	Mr. Patrick Ambrosio		

Designated School Officials: Ms Diane Baker/Mr. Scott Bendul

Designated School Liaisons: Ms. Diane Baker/Mr. Scott Bendul

School District: Fort Lee

ATTACHMENT TO UNIFORM STATE MEMORANDUM OF AGREEMENT

September 2020

Attached herewith are the names of the Fort Lee School District and the Fort Lee Police Department contact people who shall assume the responsibilities to implement this Uniform State Memorandum of Agreement.

When this document references:	The designee shall be:
County Prosecutor	Mr. Mark Musella
Chief of Fort Lee Police Dept.	Chief Matthew J. Hintze
Law Enforcement Agency/Police Dept.	Fort Lee Police Department
County Superintendent	Mr. Louis DeLisio
Local Superintendent	Mr. Kenneth J. Rota
Designated School Officials:	Ms. Diane Baker/Mr. Scott Bendul
Designated Law Enforcement Official	Lt. Edward Young
Designated Law Enforcement Liaison	Lt. Edward Young
Designated School Liaison to Law Enforcement	Ms. Diane Baker/Mr. Scott Bendul

Law Enforcement Unit:	
Ms. Diane Baker	Assistant Superintendent of Schools
Mr. Scott Bendul	Supervisor of Buildings & Grounds and Security
Mrs. Haquisha Q. Taylor	School Business Administrator
Mr. Jason Ruggiero	District Technology Coordinator
Ms. Rosemary Giacomelli	Principal, School No. 1
Mr. John Brennan	Principal, School No. 2
Mr. Jay Berman	Principal, School No. 3
Mr. Patrick Ambrosio	Principal, School No. 4
Ms. Gina Ruesga	Interim Principal, Lewis F. Cole Intermediate & Middle Schools
Mr. Stephen Dominguez	Assistant Principal, Lewis F. Cole Middle School
Ms. Solanlly Ortega	Interim Assistant Principal, Lewis F. Cole Intermediate School
Ms. Lauren Glynn	Principal, Fort Lee High School
Mr. William Diaz II	Assistant Principal, Fort Lee High School
Mr. Joseph Finizio	Assistant Principal, Fort Lee High School

2019-2020 ABR Self-Assessment Scores	
<i>School</i>	<i>Score</i> <i>Highest Possible Score = 78</i>
Fort Lee High School	71
Lewis F. Cole Middle School	72
School 1	72
School 2	73
School 3	72
School 4	71

**CLASS TRIPS
BOARD AGENDA OF 10/19/2020**

Teacher Name	District Location	Grade/Dept	Destination/Purpose	Location	Trip Date	Number of Students	Cost to District	Total Cost to Student
Elkhechen, S.	HS	9-12	Varsity Debate, Bergen County Debate League	Virtual	10/19,11/20, 12/11/2020, 1/8,2/19,2/26 & 3/11/2021	20	\$0.00	\$0.00
Elkhechen, S.	HS	9-12	Junior Varsity Debate, Bergen County Debate League	Virtual	10/27,11/17, 12/8/2020,1/12, 2/11,2/23 & 3/9/2021	34	\$0.00	\$0.00
TOTAL							\$0.00	\$0.00

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

OCT 19 2020 BILLS LIST

va_bill5.102317
08/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
3B COMMUNICATION SERVICES, LLC/ 10396							
	2021-1235	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 20-9906-3-CBL INSTALL		1,680.00
	2021-1066	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV 20-99006-2-CBL INSTALL		1,120.00
Total for 3B COMMUNICATION SERVICES, LLC/ 10396							\$2,800.00
ACCREDITED LOCK SUPPLY CO/ 5053							
	2021-1142	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 2101999-LOCK SUPPL		340.80
ACRO SERVICE CORP./ 10091							
	2021-0866	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 1008873-WE 9/20/20-T.OCONN		1,404.78
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CF	INV 1008874-WE 9/27/20-T.OCONN		1,314.73
Total for ACRO SERVICE CORP./ 10091							\$2,719.51
ALUMINUM ATHL EQUIPMENT CO/ 1063							
	2021-0253	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV INV-106989-BATONS		120.00
AMATO, SHARON/ 3172							
	2021-0967	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CF	CELL REIMB-JUL-SEPT 2020		180.00
AMAZON, LLC/ 8663							
	2021-0694	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 446953363378-SUPPL-HS		113.41
	2021-1079	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 897936554987-CLSRM SUPPL		89.99
	2021-1120	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CP	INV 779553675834-CST SUPPL		70.36
		11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 949755974939-CST SUPPL		15.29
	2021-1238	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 544778995537-SUPPL-SCH 4		251.76
	2021-1076	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CP	INV 655646355558-CLSRM SUPPL		257.15
		11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 435476638887-CLSRM SUPPL		34.64
	2021-1251	20-251-100-610-60-000-/ IDEA-PRESCH-SUPPL		CP	INV 949798633345-CLSRM SUPPL		97.65
		20-251-100-610-60-000-/ IDEA-PRESCH-SUPPL		CF	INV 448695863779-CLSRM SUPPL		162.85
	2021-1248	11-000-252-600-50-000-/ SUPPLIES		CP	INV 449678577539-CREDIT		-94.98
		11-000-252-600-50-000-/ SUPPLIES		CF	INV 597535895453-TECH SUPPL		349.83
	2021-1266	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 448996737946-TECH SUPPL		1,622.70
	2021-1236	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 464756893467-TECH SUPPL		1,007.72
		11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 794574573753-TECH SUPPL		791.78
		11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 477498834543-TECH SUPPL		3,359.70
	2021-1202	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 445896737799-TECH SUPPL		854.29
	2021-0830	11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 46377956333-CLSRM SUPPL		77.94
	2021-0835	11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 788566653654-CLSRM SUPPL		99.34
	2021-0832	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 894869979755-CLSRM SUPPL		137.97

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Pending Payments							
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 655538498578-CLSRM SUPPL		47.84
	2021-0903	11-190-100-610-02-101-/ AMAZON SUPPLIES		CP	INV 434388863899-CLSRM SUPPL		37.38
		11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 449868937664-CLSRM SUPPL		155.40
	2021-1221	11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 856339868596-CLSRM SUPPL		49.16
	2021-0907	11-190-100-610-02-101-/ AMAZON SUPPLIES		CP	INV 446786659886-CREDIT		-57.91
		11-190-100-610-02-101-/ AMAZON SUPPLIES		CP	INV 448365946877-CLSRM SUPPL		63.73
		11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 447333496956-CLSRM SUPPL		42.14
	2021-0905	11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 973884994739-CLSRM SUPPL		73.41
	2021-1201	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 647949796387-TECH SUPPL		1,405.95
	2021-1176	11-190-100-610-03-101-/ AMAZON SUPPLIES		CF	INV 467747673579-CLSRM SUPPL		67.19
	2021-1133	20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1		CP	INV 874779584548-CLSRM SUPPL		311.43
		20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1		CP	INV 538583676838-CLSRM SUPPL		54.99
		20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1		CP	INV 484588587696-CLSRM SUPPL		95.00
		20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1		CF	INV 433989664454-CLSRM SUPPL		114.12
Total for SYNCB/AMAZON/ 8663							\$11,759.22
AMERICAN PAPER TOWEL CO, LLC/ 1335							
	2021-0981	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV J1254606-STDNT DSK SHIELD		20,145.00
ANOMALOUS STUDIOS, LLC/ 10471							
	2021-1100	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CF	INV 1881-SOC DIST SUPPL		1,121.00
ASCD, CORP/ 1127							
	2021-1273	11-000-221-890-30-000-/ MISC EXPENDITURES		CF	INV 13877062-ASCD-M.BITAR		200.00
AUTISM NEW JERSEY, INC./ 10256							
	2021-1225	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV FLBOE-AC20-REG-1-AUT CONF		99.00
BASES, HUGH/ 10100							
	2021-0937	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-9/16/20-JA		650.00
BAYADA HOME HEALTH, INC./ 8420							
	2021-0791	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15907595-9/17-18/20-JC		563.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15925501-9/25/20-JC		287.50
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$851.00
BCCTG/ 1834							
	2021-1156	11-190-100-610-02-037-/ GIFTED & TALENTED		CF	MBRSHIP DUES-E.OSSO		75.00
BELLA ELECTRIC, INC./ 9105							
	2021-1173	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 4507-EXHAUST FAN EVAL		1,000.00

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		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CF	INV 4507-EXHAUST FAN EVAL		1,000.00
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 4507-EXHAUST FAN EVAL		1,000.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 4507-EXHAUST FAN EVAL		1,000.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 4507-EXHAUST FAN EVAL		3,000.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 4507-EXHAUST FAN EVAL		1,960.00
2021-1180	30-000-431-390-14-070-/ SCH 2 ADDITION-OTHER			CF	INV 4485-CAMERA INSTALL-SCH 2		2,200.00
2021-1178	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV			CF	INV 4482-WRE INSTLL-NEW OFFICE		2,750.00
2021-1179	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP			CF	INV 4508-MANTRAP INTERCOM		880.00
2021-1177	30-000-430-800-15-100-/ MS ADDITION-CONTINGENCY			CF	INV 4489-CAMERA INSTALL		6,560.00
Total for BELLA ELECTRIC, INC./ 9105							\$21,350.00
BERGEN COUNTY SOCCER COACHES ASSOC./ 9958							
2021-1193	11-402-100-800-08-000-/ OTHER OBJECTS			CF	BCBCSA MBRSHIP-M.RAFTERY		175.00
BERGEN COUNTY TECHNICAL SCHOOL/ 4078							
2021-0453	11-000-100-563-35-062-/ TUITION-VOC-TETER			CP	INV 1V0049-TUITION-SEPT 2020		29,347.50
	11-000-100-563-35-063-/ TUITION-VOC-ACADEMY			CP	INV 1V0049-TUITION-SEPT 2020		34,830.00
	11-000-100-563-35-064-/ TUITION - ATHS			CP	INV 1V0049-TUITION-SEPT 2020		2,902.50
	20-250-100-560-60-000-/ IDEA-BASIC-TUITION			CP	INV 1V0049-TUITION-SEPT 2020		10,800.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 4078							\$77,880.00
BERGEN FENCE, INC./ 1344							
2021-1303	30-000-431-390-14-071-/ SCH 2-RENOV-OTHER			CF	INV 53212-KEY LATCHES-SCH 2		720.00
BLICK ART MATERIALS LLC/ 6554							
2021-0062	11-190-100-610-04-011-/ ART SUPL			CP	INV 4285407-ART SUPPL		228.39
	11-190-100-610-04-011-/ ART SUPL			CF	INV 4474726-ART SUPPL		16.70
Total for DICK BLICK COMPANY/ 6554							\$245.09
BOOKSOURCE, INC./ 6247							
2021-1229	11-190-100-610-30-000-/ CURRICULUM RESOURCES			CF	INV 904458-CLSRM SUPPL		359.40
2021-1158	11-190-100-610-04-014-/ WHOLE LANG.			CF	INV 903896-CLSRM SUPPL		1,685.28
Total for BOOKSOURCE, INC./ 6247							\$2,044.68
BROWN & BROWN BENEFIT ADVISORS, INC./ 9646							
2021-0441	11-000-291-270-10-259-/ MEDICAL/PRESB BENEFITS			CP	INV 125539-NOV 2020		2,500.00
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							

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	2021-0648	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2020173-PLUMB REPAIR		2,650.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2020181-PLUMB REPAIR		2,300.00
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 2020192-PLUMB REPAIR		385.00
Total for BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							\$5,335.00
BUGTECH, INC./ 9425							
	2021-0650	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 22973-PEST CTRL-AUG 20		180.00
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 22973-PEST CTRL		150.00
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 22974-PEST CTRL		90.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 22974-PEST CTRL		180.00
	2021-0649	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 022970-PEST MGMT-JUL 2020		112.50
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 022970-PEST MGMT-JUL 2020		112.50
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 022970-PEST MGMT-JUL 2020		112.50
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 022970-PEST MGMT-JUL 2020		112.50
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 022970-PEST MGMT-JUL 2020		112.50
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 022972-PEST MGMT-SEPT 2020		112.50
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 022971-PEST MGMT-AUG 2020		112.50
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 022970-PEST MGMT-JUL 2020		112.50
Total for BUGTECH, INC./ 9425							\$2,625.00
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	2021-0061	11-190-100-610-04-011-/ ART SUPL		CF	INV 20731-ART SUPPL		65.13
CATAPULT LEARNING, LLC/ 6117							
	2021-0415	20-509-200-320-30-000-/ N/P NURSING		CP	INV102913-N/P-NURSING-SEPT 20		1,764.60
CDW-GOVERNMENT, INC/ 5511							

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Pending Payments							
	1920-3400	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 2669123-CHROMEBOOKS		1,333.14
	2021-1267	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 2229767-HEADSETS		429.30
	2021-1136	11-190-100-610-06-001-/ GENL SUPL-TECH		CF	INV 1907817-PRIVACY SCREENS		160.02
	2021-1181	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 2107384-WEB CAMERAS		1,040.70
Total for CDW-GOVERNMENT, INC/ 5511							\$2,963.16
CORNERSTONE DAY SCHOOL, LLC/ 6522							
	2021-0611	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106948-TUITION-NOV 20-SO		7,207.20
	2021-0612	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 106947-TUITION-NOV 20-JW		7,207.20
Total for CORNERSTONE DAY SCHOOL, LLC/ 6522							\$14,414.40
CRAIG SCHOOL/ 5522							
	2021-0610	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 14744-TUITION-NOV 20-JB		5,538.00
CRIOLLO ROJAS, VINCENTE/ 10476							
	2021-1224	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LICENSE TRAINING		550.00
DANCKER, SELLEW & DOUGLAS/ 9380							
	1920-3359	11-000-251-340-10-000-/ PURCHASED TECHNICAL SERV		CF	INV 336756-NEW CO PROJECT		4,970.00
	2021-0925	11-000-262-420-40-400-/ CLEAN/ MAINT		CF	INV 336335-STNDING HGT PLEXI		11,273.05
Total for DANCKER/ 9380							\$16,243.05
E2E EXCHANGE, LLC/ 5814							
	2021-1246	11-190-100-400-50-021-/ PURCHASED TECHNICAL SERV		CF	INV C2-2020-7007-E-RATE SVC		1,996.45
EASTERN BAG & PAPER, CO./ 9655							
	2021-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13178518-CUSTODIAL SUPPL		370.92
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13178519-CUSTODIAL SUPPL		46.65
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13178520-CUSTODIAL SUPPL		695.75
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13174460-CUSTODIAL SUPPL		314.25
Total for EASTERN BAG & PAPER, CO./ 9655							\$1,427.57
EASY WAY SAFETY SERVICES, INC./ 7793							
	2021-0748	11-000-217-600-60-000-/ SUPPLIES		CF	INV 55420-SCHL BUS CAM HARNESS		227.00
ELEVATOR MAINTENANCE CORP./ 9112							
	2021-0619	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV R20700-ELEV MAINT-SEPT 20		92.25
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV R20699-ELEV MAINT-SEPT 20		92.25
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R20701-ELEV MAINT-SEPT 20		92.25
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$276.75
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							

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	2021-0592A	12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CP	INV 20077-1-A/C UPGRADE-FLHS		8,784.05
EXPRESS HEATING CO INC/ 2692							
	2021-0653	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 122575-HEAT REPAIR		396.05
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 122576-HEAT REPAIR		2,174.85
Total for EXPRESS HEATING CO/ 2692							\$2,570.90
FELICIAN SCHOOL INC./ 3372							
	2021-0692	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 2021-101-TUITION-NOV 20-JB		6,156.38
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 2021-070-AIDE-OCT 20-JB		5,271.00
Total for THE FELICIAN SCHOOL/ 3372							\$11,427.38
FORUM SCHOOL/ 1783							
	2021-0618	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-OCT 20-YJ,RW		17,051.58
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-OCT 20-YJ, RW		8,736.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	TUITION-OCT 20-MW		8,525.79
Total for FORUM SCHOOL/ 1783							\$34,313.37
FUSION LEARNING, INC./ 10149							
	2021-0663	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0339620B-TUITION-SEPT20-HG		6,004.00
GARDEN MEADOW DEVELOPERS, LLC/ 10397							
	2021-1206	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CF	CST TRAILER DEMO BALANCE		500.00
GENERAL PLUMBING SUPPLY, INC/ 7882							
	2021-0654	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV S9106506.001-PLUMB SUPPL		791.18
GL GROUP INC./ 8389							
	1920-3328	P1-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR	1920-3328	CP	INV 4343-MOLD CLEANUP-SCH 1		3,500.00
		P1-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR	1920-3328	CF	INV 4487-MOLD CLEANUP-SCH 1		2,500.00
	2021-1053	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 4486-POPCRN CEILING REMOV		13,500.00
	2021-1167	30-000-402-450-07-000-/ MASONRYFLHS-CONSTRUCTION		CF	INV 4486-POPCRN CEILING REMOV		13,500.00
Total for GL GROUP INC./ 8389							\$33,000.00
GO-BOX, LLC/ 10449							
	2021-0838	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 6029-GO-BOX CHROME		1,415.92
GOOD TALKING PEOPLE, LLC/ 4850							
	2021-0753	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-SEPT 2020-EB		425.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-SEPT 2020-JJN		160.00
Total for GOOD TALKING PEOPLE, LLC/ARLENE F. RUBIN/ 4850							\$585.00
GRAINGER, INC./ 1902							

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Pending Payments							
	2021-0710	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9665525797-CUSTODIAL SUPPL		624.40
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9659057799-CUSTODIAL SUPPL		104.20
				Total for GRAINGER, INC./ 1902			\$728.60
HARBOR FREIGHT TOOLS, INC./ 6991							
	2021-0655	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 929053-CUSTODIAL SUPPL		76.16
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	2021-1183	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 7256160-CLSRM SUPPL		643.45
	2021-1226	11-000-240-600-01-000-/ SCH 1 GENERAL SUPPLIES		CF	INV 7257282-CLSRM SUPPL		237.60
				Total for HEINEMANN/HOUGHTON MIFFLIN/ 1981			\$881.05
HILTI, INC./ 7142							
	2021-1203	11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CF	INV 4615997564-CONCRETE NAILS		157.45
HOHOKUS SCHOOL OF TRADE & TECH.SCHOOL/ 8701							
	2021-0687	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-SEPT 2020-ME		880.00
HOME DEPOT, USA, INC./ 4098							
	2021-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9610896-CUSTODIAL SUPPL		163.48
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2013386-CUSTODIAL SUPPL		227.23
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 3014689-CUSTODIAL SUPPL		236.88
				Total for HOME DEPOT CREDIT SERVICES,INC/ 4098			\$627.59
HOUGHTON MIFFLIN HARCOURT, INC./ 2018							
	2021-1154	11-190-100-610-04-017-/ MATH		CF	INV 955004857-MATH BKS-GR 3-4		306.75
I LEMOINE PROPERTY LLC/ 10276							
	2021-1113	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 283-RENT-OCT 2020		13,486.67
	2021-1259	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 278-UTILITIES-SEPT 2020		524.24
				Total for I LEMOINE PROPERTY LLC/ 10276			\$14,010.91
INSPIRE WELLNESS, LLC/ 10068							
	2021-1033	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	THERAPY-SEPT 2020-KQ		700.00
INTEGRITY DESIGN USA/ 9849							
	2021-1196	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 4815-ATHL SUPPL		155.00
	2021-1249	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 4847-ATHL SUPPL		143.50
				Total for INTEGRITY DESIGN USA/ 9849			\$298.50
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	2021-0725	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6717-INSP/REPAIR-PL S1X515		1,604.66

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Pending Payments							
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6718-INSP/REPAIR-PL T360S1		175.00
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6719-INSP/REPAIR-PL P986S1		494.86
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6720-INSP/REPAIR-PL S1X516		3,256.69
					Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564		\$5,531.21
IXL LEARNING, INC./ 8295							
	2021-0851	20-231-100-610-30-002-/ TITLE 1-SUPPL-SCH 2		CF	INV S387143-IXL LICENSE-GR 1-6		1,294.00
JOHNSTONE SUPPLY, CORP/ 7186							
	2021-0733	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	S4752826.001-ELECTRIC SUPPL		58.99
KARL & ASSOCIATES, INC./ 5117							
	2021-1055	30-000-402-334-07-000-/ MASONRYFLHS-ARCH/ENG FEE		CF	INV 28373-ASBESTOS REMOVAL		3,050.00
KTTA ENTERPRISES, INC./ 10465							
	2021-0266	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1879-ATHL SUPPL		135.50
KURTZ BROS, INC./ 5312							
	2021-0216	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 36041.00-CLSRM SUPPL		26.96
	2021-0223	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 36044.00-CLSRM SUPPL		243.71
					Total for KURTZ BROTHERS/ 5312		\$270.67
LAKESHORE GRADES 123/ 5095							
	2021-0218	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2097890720-CLSRM SUPPL		199.56
	2021-0224	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 2097830720-CLSRM SUPPL		17.09
					Total for LAKESHORE GRADES 123/ 5095		\$216.65
LEARNERS' COMPASS, LLC/ 8626							
	2021-0922	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1790-ABA-SEP 2020		3,120.00
LEARNING A-Z/ 8108							
	2021-1274	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 2771578-RAZ-KIDS LICENSE		1,058.20
LEONIA BOARD OF EDUCATION/ 2315							
	2021-0966	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 21-00008-TUIT-SEP-JAN21-ZF		23,033.00
LINCOLN LANDSCAPING, INC./ 8088							
	2021-0928	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 8229-LAWN MAINT-SEPT 2020		8,000.00
LOWE'S COMPANIES, INC./ 5430							
	2021-0632	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 997796-CUSTODIAL SUPPL		218.04
MARACAS, LLC/ 9956							
	2021-0953	11-000-221-320-30-000-/ PRCH PROF & EDUC SVC		CF	INV 1188-PD-AWRDL LANG TCHRS		4,000.00
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							

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Pending Payments							
	2021-1081	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 115278922001-MATH BKS		324.78
	2021-1169	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 115031717001-ISCIENCE		62.28
Total for MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084							\$387.06
MEDCO SPORTS MEDICINE/ 6639							
	2021-0125	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92794884-ATHL SUPPL		8.96
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92798547-ATHL SUPPL		575.45
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92835224-ATHL SUPPL		1.58
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92846479-ATHL SUPPL		77.48
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92851777-ATHL SUPPL		40.92
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN92866978-ATHL SUPPL		1.76
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV IN93027542-ATHL SUPPL		28.30
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV IN93073472-ATHL SUPPL		11.54
	2021-0258	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV IN92974008-ATHL SUPPL		147.00
Total for MEDCO SUPPLY COMPANY/ 6639							\$892.99
MORALES, YORDANIS/ 7044							
	2021-1223	11-000-262-890-40-000-/ OTHER OBJECTS		CF	BOILER LICENSE-3 YRS		160.00
NASCO/ARISTOTLE CORP./ 2591							
	2021-0105	11-190-100-610-06-011-/ ART SUPL		CP	INV 884305-ART SUPPL		131.61
		11-190-100-610-06-011-/ ART SUPL		CP	INV 907153-ART SUPPL		93.84
		11-190-100-610-06-011-/ ART SUPL		CP	INV 924003-ART SUPPL		77.80
	2021-0217	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 883249-CLSRM SUPPL		185.52
	2021-0064	11-190-100-610-04-011-/ ART SUPL		CP	INV 869290-ART SUPPL		74.96
		11-190-100-610-04-011-/ ART SUPL		CP	INV 888423-ART SUPPL		22.08
		11-190-100-610-04-011-/ ART SUPL		CF	INV 899964-ART SUPPL		82.80
Total for NASCO/ 2591							\$668.61
NATIONAL ART & SCH SUPP, INC./ 8382							
	2021-0065	11-190-100-610-04-011-/ ART SUPL		CF	INV 2671-ART SUPPL		37.86
NEW ALLIANCE ACADEMY/ 7445							
	2021-0668	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4487-TUITION-NOV 20-AH		8,293.50
NEW YORK UNIVERSITY CHILD STUDY CNTR/ 7489							
	2021-0948	11-000-216-320-60-000-/ RELATED SERVICES		CP	THERAPY-JUL-AUG 2020-EB		1,725.00
NJPSA, CORP (MEMBERSHIP DUES ONLY)/ 2583							

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NJSIAA/ 2890	2021-1145	11-000-240-890-60-000-/ MISC EXP-MEMBERSHIP		CF	NJPSA ID 48079-D.DAVIS		845.00
	2021-1214	11-402-100-800-08-000-/ OTHER OBJECTS		CF	NJSIAA-11/14/20		280.00
PALOS SPORTS/ 10153							
	2021-0157	11-190-100-610-07-032-/ P.E. SUPL		CP	INV 5506692-00-PE SUPPL		355.15
		11-190-100-610-07-032-/ P.E. SUPL		CP	INV 5506692-01-PE SUPPL		227.30
		11-190-100-610-07-032-/ P.E. SUPL		CF	INV 5506692-02-PE SUPPL		233.69
	2021-0162	11-190-100-610-06-032-/ P.E. SUPL		CP	INV 55067758-00-PE SUPPL		11.84
		11-190-100-610-06-032-/ P.E. SUPL		CF	INV 5506758-01-PE SUPPL		106.26
		Total for PALOS SPORTS/ 10153					
PHOENIX CENTER, INC./ 10094							
	2021-0613	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155011012020-CREDIT		-1,137.87
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155011012020-TUIT-NOV20-IA		6,827.22
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 155011012020-CREDIT		-513.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 155011012020-AIDE-NOV20-IA		3,078.00
Total for PHOENIX CENTER, INC./ 10094						\$8,254.35	
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	2021-0422	11-000-230-530-10-996-/ POSTAGE-MS MAINT/RENT		CP	INV 3311866104-SEPT 2020		178.48
PLANK ROAD PUBLISHING INC/ 5024							
	2021-1065	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 21-000280-MUSIC SUPPL		172.45
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	2021-1272	20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 1477-ESL PD-10/6/2020		1,700.00
READYREFRESH BY NESTLE/ 1907							
	2021-0440	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 20I0418747747-SEPT 2020		192.27
REALLY GOOD STUFF, INC./ 5977							
	2021-0225	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 7281947-CLSRM SUPPL		270.37
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 7102396-CLSRM SUPPL		154.20
	2021-0219	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 7282571-CLSRM SUPPL		23.25
Total for REALLY GOOD STUFF, INC./ 5977						\$447.82	
RELIABLE TREE SERVICE, INC./ 6609							
	2021-1208	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CF	INV 573-TREE REMOVAL		1,500.00

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Pending Payments							
INC/ 5937							
	2021-0688	20-250-100-600-00-000-/ INSTRUCTIONAL SUPPLIES		CF	INV I188374-CST SUPPL		414.84
RICCIARDI BROTHERS, INC/ 6461							
	2021-0636	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 299710-PAINT SUPPL		927.63
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 298719-PAINT SUPPL		685.28
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 66940-PAINT SUPPL		269.21
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 301046-PAINT SUPPL		603.84
Total for RICCIARDI BROTHERS, INC/ 6461							\$2,485.96
RICKARD REHABILITATION SERVICES, INC./ 3050							
	2021-0676	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 600-OT/PT/SPEECH-SEPT 2020		46,123.25
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 598-OT/PT/SPEECH-JUL-AUG20		18,863.69
Total for RICKARD REHABILITATION, INC./ 3050							\$64,986.94
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	2021-0739	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0012-TUITION-ESY 2020-SC		8,419.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0012-TUITION-ESY 2020-AB		6,538.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0012-TUITION-ESY 2020-GM		6,538.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0012-TUITION-ESY 2020-JR		6,538.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CF	INV 1V0012-TUITION-ESY 2020-JT		6,538.00
Total for RIDGEFIELD BOARD OF EDUCATION/ 3051							\$34,571.00
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	2021-0671	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 19505-TUITION-NOV 20-DBAC		6,821.00
	2021-0737	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 19469-TUITION-NOV 20-EN		6,821.00
Total for SAGE DAY, CORP/ 3924							\$13,642.00
SAVVAS LEARNING COMPANY LLC/ 6769							
	2021-0480	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027340686-CLSRM SUPPL		612.11
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027342621-CLSRM SUPPL		434.27
Total for SAVVAS LEARNING COMPANY LLC/ 6769							\$1,046.38
SCHEIN, INC. HENRY/ 5797							
	2021-0123	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 80958311-ATHL SUPPL		1,733.27
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81007502-ATHL SUPPL		45.04
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81039025-ATHL SUPPL		4.04
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81047713-ATHL SUPPL		36.40
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81143604-ATHL SUPPL		24.06

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		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81143674-ATHL SUPPL		47.50
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81215822-ATHL SUPPL		4.63
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81275710-ATHL SUPPL		12.93
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81605694-ATHL SUPPL		23.49
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81609839-ATHL SUPPL		23.49
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 81609906-ATHL SUPPL		46.98
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 82066993-ATHL SUPPL		8.64
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 82249330-ATHL SUPPL		19.70
Total for HENRY SCHEIN, INC./ 5797							\$2,030.17
SCHOOL HEALTH CORPORATION/ 3140							
	2021-0115	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 3795242-00-CLSRM SUPPL		359.01
SCHOOL SPECIALTY INC./ 1323							
	2021-0022	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573414-CLSRM SUPPL		72.93
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125679044-CLSRM SUPPL		37.91
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873427-CLSRM SUPPL		5.59
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126316070-CLSRM SUPPL		3.75
	2021-0215	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208125576129-CLSRM SUPPL		47.12
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208125753980-CLSRM SUPPL		27.50
	2021-0222	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208125576145-CLSRM SUPPL		32.36
	2021-0149	11-190-100-610-04-032-/ P.E. INSTR SUPL		CP	INV 208125574655-CLSRM SUPPL		339.31
		11-190-100-610-04-032-/ P.E. INSTR SUPL		CF	INV 208125643028-CLSRM SUPPL		16.10
	2021-0049	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208125542022-CLSRM SUPPL		108.18
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208126131751-CLSRM SUPPL		3.62
	2021-0048	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208125541582-CLSRM SUPPL		2,443.80
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208125679961-CLSRM SUPPL		7.98
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208125893372-CLSRM SUPPL		6.72
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208126148090-CLSRM SUPPL		7.10
	2021-1163	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 208126223705-CLSRM SUPPL		101.20
Total for SCHOOL SPECIALTY INC./ 1323							\$3,261.17
SEABOARD GLOBAL, INC./ 9962							
	2021-0726	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 20151290-REPAIRS		614.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	2021-1149	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 2255-TUITION-SEPT 2020-SD		11,069.33

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		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 2197-TUITION-AUG 2020-SD		11,069.33
		11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 2167-TUITION-JUL 2020-SD		11,069.33
				Total for SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190			\$33,207.99
SONOVA USA, INC./ 9848							
	2021-0670	11-000-217-600-60-000-/ SUPPLIES		CP	INV 5132196313-CST SUPPL		208.76
		11-000-217-600-60-000-/ SUPPLIES		CP	INV 5132195284-CST SUPPL		121.50
		11-000-217-600-60-000-/ SUPPLIES		CP	INV 5132222433-CST SUPPL		41.65
		11-000-217-600-60-000-/ SUPPLIES		CP	INV 5132215388-CST SUPPL		52.19
		11-000-217-600-60-000-/ SUPPLIES		CF	INV 5132393893-CST SUPPL		52.19
				Total for SONOVA USA, INC./ 9848			\$476.29
SOUTH BERGEN JOINTURE COMMISSION/ 3978							
	2021-1049	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 59294-TRANSP-SPEC ED-SEP20		23,531.23
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	2021-0411	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9882880-OCT 2020		2,626.21
SPECTRUM BUSINESS/ 8777							
	2021-0414	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333090320-SEPT 2020		4.99
SPORTS TIME, INC/ 8629							
	2021-1264	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 2004687-ATHL SUPPL		3,680.00
	2021-1250	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 2004629-ATHL SUPPL		346.50
				Total for SPORTS TIME, INC/ 8629			\$4,026.50
SSP ARCHITECTURAL GROUP, INC./ 7060							
	2021-1365	30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 56-PROJ 008216.0-LFCMS ADD		37,376.30
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 57-PROJ 008216.0-LFCMS ADD		652.50
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 58-PROJ 008216.0-LFCMS ADD		217.50
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CP	INV 59-PROJ 008216.0-LFCMS ADD		1,716.25
		30-000-430-334-15-100-/ MS ADDITION-ARCHITECT		CF	INV 60-PROJ 008216.0-LFCMS ADD		435.00
				Total for SSP ARCHITECTURAL GROUP, INC./ 7060			\$40,397.55
STAPLES ADVANTAGE(BIDS)/ 7804							
	2021-0900	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3454697856-SUPPL-CO		81.06
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3454697857-SUPPL-CO		84.96
	2021-1187	11-000-218-600-06-000-/ GUIDANCE SUP-MS		CP	INV 3457698477-GUIDANCE SUPPL		16.02
		11-000-218-600-06-000-/ GUIDANCE SUP-MS		CF	INV 3457994417-GUIDANCE SUPPL		13.68

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Pending Payments							
		11-000-240-600-06-000-/ MS GENERAL SUPPLIES		CF	INV 3457994417-SCHL SUPPL		8.40
	2021-1186	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 3457698473-SCHL SUPPL		44.74
		11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 3457698476-SCHL SUPPL		19.00
		11-190-100-610-06-028-/ SOCIAL STUDIES		CF	INV 3457698473-SCHL SUPPL		6.72
	2021-1215	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3457698484-SUPPL-CO		413.43
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3457698486-SUPPL-CO		9.69
	2021-1209	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 3457698482-CLSRM SUPPL		25.00
	2021-0906	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 3456002884-CLSRM SUPPL		31.03
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3456002889-CLSRM SUPPL		31.03
	2021-1161	11-000-251-610-11-000-/ SUPPLIES-HUMAN RESOURCES		CF	INV 3457301698-SUPPL-HR		1,282.72
	2021-1112	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3456892950-SUPPL-REG		36.95
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3456892961-SUPPL-REG		1.58
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3457073248-SUPPL-REG		208.71
Total for STAPLES ADVANTAGE, INC./ 7804							\$2,314.72
SUPREME CONSULTANTS LLC/ 9386							
	2021-0941	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9136-SPEECH-JG		750.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9138-SPEECH-JG, SB		1,500.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 9221-SPEECH-ML		750.00
Total for SUPREME CONSULTANTS LLC/ 9386							\$3,000.00
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	2021-1057	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV71603-SUBSCRIPTIONS		4,851.00
TEACHTOWN/ 10452							
	2021-1135	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 10805-AUTISTIC SUPPL		600.00
TERRANOVA GROUP, INC/ 4880							
	2021-0615	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00258-TUITION-NOV 20-CL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00258-TUITION-NOV 20-EL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00258-TUITION-NOV 20-YL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00258-TUITION-NOV 20-AS		5,984.00
Total for TERRANOVA GROUP, INC/ 4880							\$23,936.00
TEXHELP INC./ 9383							
	2021-1256	11-000-217-600-60-000-/ SUPPLIES		CF	INV 45659-CST SUPPL		435.00
TROPHY KING/ 4790							
	2021-1244	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	INV 20135-PLAQUE-S.AMATO		65.00
UFS PERSONNEL CORP./ 8454							

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Pending Payments							
	2021-0930	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100820-8274-SECURITY SVC		1,659.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100820-8275-SECURITY SVC		1,046.75
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100820-8276-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100820-8277-SECURITY SVC		1,332.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100820-8281-SECURITY SVC		1,422.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100120-8259-SECURITY SVC		503.63
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100120-8256-SECURITY SVC		711.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100120-8255-SECURITY SVC		592.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100120-8254-SECURITY SVC		592.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 100120-8253-SECURITY SVC		829.50
Total for UFS PERSONNEL CORP./ 8454							\$9,518.38
UNITED BUSINESS SYSTEMS/ 10237							
	2021-1095	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 463297-N-1 STAPLES		212.00
UNITED FEDERATED SYSTEMS, INC./ 4579							
	2021-0709	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 244383-FIRE ALARM SVC		1,432.00
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 245665-FIRE ALARM SVC		312.50
	2021-0708	11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 106634-FIRE ALARM INSP		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 106635-FIRE ALARM INSP		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 106636-FIRE ALARM INSP		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 106637-FIRE ALARM INSP		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CP	INV 106633-FIRE ALARM INSP		500.00
		11-000-262-420-40-000-/ CLEANING/ MAINT/ REPAIR		CF	INV 100632-FIRE ALARM INSP		500.00
Total for UNITED FEDERATED SYSTEMS, INC./ 4579							\$4,744.50
VALLEY PHYSICIAN SERVICES/ 8792							
	2021-0724	11-000-270-290-10-000-/ OTHER EMPLOYEE BENEFITS		CP	INV 485233C5622-EXAMS		200.00
VERIZON WIRELESS, LLC/ 5334							
	2021-0410	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9863959151-SEPT 2020		4,434.05
	2021-1132	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9864011222-SEPT 2020		668.35
Total for VERIZON WIRELESS, LLC/ 5334							\$5,102.40
VERNIER SOFTWARE & TECHNOLOGY, LLC/ 5223							
	2021-1278	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 5378906-PIVOT LICENSES		250.00
VERNON SAL, INC DBA VERNON DISPL GRAPICS/ 10444							

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Pending Payments							
	2021-1171	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 74466-DESK BARRIERS		3,750.00
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 74466-DESK BARRIERS		3,750.00
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 74466-DESK BARRIERS		3,750.00
Total for VERNON SAL, INC./ 10444							\$11,250.00
W.B. MASON, CO, INC/ 5255							
	2021-0057	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 2134347771-PAPER		3,670.50
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	CR4760862-CREDIT		-23.34
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	CR5983580-CREDIT		-100.13
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 207849390-TASK CHAIR		200.00
	2021-0052	11-190-100-610-04-071-/ PHOTOCOPY SUPL		CF	INV 213129779-PAPER		2,447.00
Total for W.B. MASON, CO, INC/ 5255							\$6,194.03
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	2021-0609	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	SINV-57981-TUITION-SEPT 20-ER		5,208.59
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	SINV-57981-AIDE-SEPT 20-ER		3,495.03
Total for YOUTH CONSULTATION SERVICE, CORP/ 6193							\$8,703.62
ZANER BLOSER, INC./ 3638							
	2021-0561	11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CP	INV 10268640-HNDWRITING BKS		2,548.42
		11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CP	INV 10269495-HNDWRITING BKS		1,656.47
		11-190-100-610-03-014-/ WORKBKS WHOLE LANG		CF	INV 10271006-HNDWRITING BKS		1,592.76
	2021-0497	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 10267692-WORKBOOKS		280.33
Total for ZANER BLOSER, INC./ 3638							\$6,077.98
ZOOM VIDEO COMMUNICATIONS, INC./ 10435							
	2021-1067	11-000-230-340-10-000-/ PURCH TECH SERV		CP	INV45190635-OCT 2020		990.00
Total for Pending Payments							\$710,242.97

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Unposted Checks							
LEE, JUNG SUNG/ 10478							
	2021-1277	11-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC		CF	2020-21 SUBSC BUS REIMB	73874	550.00
PSE&G CO./ 2965							
	2021-0444	11-000-262-621-10-001-/ NATURAL GAS		CP	ACCT 67-594-054-04-SEPT 2020	73875	178.74
		11-000-262-621-10-001-/ NATURAL GAS		CP	ACCT 67-594-054-04-SEPT 2020	73875	1,546.45
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT 42-032-502-18-SEPT 2020	73875	1,977.38
	2021-0445	11-000-262-621-10-002-/ NATURAL GAS		CP	ACCT 42-033-500-18-SEPT 2020	73875	219.31
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	ACCT 42-033-500-18-SEPT 2020	73875	5,417.63
	2021-0446	11-000-262-621-10-003-/ NATURAL GAS		CP	ACCT 42-009-229-08-SEPT 2020	73875	162.40
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	ACCT 42-009-229-08-CREDIT	73875	-412.31
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	ACCT 42-009-229-08-SEPT 2020	73875	2,528.23
	2021-0447	11-000-262-621-10-004-/ NATURAL GAS		CP	ACCT 42-414-513-06-SEPT 2020	73875	173.58
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	ACCT 42-414-513-06-SEPT 2020	73875	4,026.16
	2021-0448	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 68-801-108-00-CREDIT	73875	-674.34
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 68-801-108-00-SEPT 2020	73875	2,951.09
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 42-317-006-05-SEPT 2020	73875	4,043.18
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 42-542-500-02-SEPT 2020	73875	9,048.31
	2021-0449	11-000-262-621-10-007-/ NATURAL GAS		CP	ACCT 65-306-236-04-SEPT 2020	73875	484.04
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT 42-033-501-07-SEPT 2020	73875	9,911.78
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT 68-801-132-06-SEPT 2020	73875	503.71
Total for PSE&G CO./ 2965							\$42,085.34
SUEZ WATER NEW JERSEY/ 3480							
	2021-0443	11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-SEPT 2020	73876	2,264.50
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-SEPT 2020	73876	605.24
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-SEPT 2020	73876	146.19
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-SEPT 2020	73876	1,639.94
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-SEPT 2020	73876	455.99
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-SEPT 2020	73876	167.41
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-SEPT 2020	73876	132.04
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-SEPT 2020	73876	205.60
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-SEPT 2020	73876	1,796.43
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-SEPT 2020	73876	274.11
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-SEPT 2020	73876	275.25
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-SEPT 2020	73876	275.25

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Unposted Checks							
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000470520837-SEPT 2020	73876	1,011.31
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004272104489-SEPT 2020	73876	284.13
				Total for SUEZ WATER NEW JERSEY/ 3480			\$9,533.39
					Total for Unposted Checks		\$52,168.73

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/16/2020 at 08:44:03 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	11	\$601,916.83				\$601,916.83	
10	12	\$9,664.05				\$9,664.05	
10	P1	\$6,000.00				\$6,000.00	
Fund 10	TOTAL	\$617,580.88				\$617,580.88	
20	20	\$78,403.27				\$78,403.27	
30	30	\$66,427.55				\$66,427.55	
GRAND	TOTAL	\$762,411.70	\$0.00	\$0.00	\$0.00	\$762,411.70	

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	999999	2021-0416	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	745,105.96	AUGUST 2020-ACTIVE	08/14/2020	H
		2021-0416	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	50	7,614.06	AUGUST 2020-RETIRED	08/14/2020	H
Total For Check Number 999999						\$752,720.02			
*	9081420	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	8,745.12	STATE FICA-8/14/20	08/14/2020	H
		PRL2021	11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,335.66	SAL ATTEND OFFICE	08/14/2020	H
		PRL2021	11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	4,030.13	SAL GUIDANCE	08/14/2020	H
		PRL2021	11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,222.49	SAL GUIDANCE-SEC	08/14/2020	H
		PRL2021	11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	7,578.74	SAL C.S.T.	08/14/2020	H
		PRL2021	11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,812.90	SAL CST SEC	08/14/2020	H
		PRL2021	11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	13,349.70	SAL. SUPERVISORS	08/14/2020	H
		PRL2021	11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	6,090.30	SAL-OTHER PROF	08/14/2020	H
		PRL2021	11-000-221-104-30-000-	1775/FORT LEE PAYROLL	75	1,665.00	CURRICULUM WRITERS	08/14/2020	H
		PRL2021	11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,017.12	SAL TECH COOR	08/14/2020	H
		PRL2021	11-000-223-110-00-000-	1775/FORT LEE PAYROLL	75	180.00	OTHER SALARIES-MENTORS	08/14/2020	H
		PRL2021	11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,892.87	SAL-GENERAL ADMIN	08/14/2020	H
		PRL2021	11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,987.36	SAL SEC-SUPT OFFICE	08/14/2020	H
		PRL2021	11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	08/14/2020	H
		PRL2021	11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	54,965.92	SAL-PRIN/ASST PRIN	08/14/2020	H
		PRL2021	11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	18,197.86	SAL-PROGR DIRECTORS	08/14/2020	H
		PRL2021	11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	22,972.80	SAL-SECRETARY	08/14/2020	H
		PRL2021	11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	28,098.09	SAL-CENTRAL OFFICE	08/14/2020	H
		PRL2021	11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	8,179.52	SAL-TECHNOLOGY	08/14/2020	H
		PRL2021	11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,784.66	SALARIES	08/14/2020	H
		PRL2021	11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	894.03	SAL MAINT-SCH 1	08/14/2020	H
		PRL2021	11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	766.30	SAL MAINT-SCH 2	08/14/2020	H
		PRL2021	11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	638.59	SAL MAINT-SCH 3	08/14/2020	H
		PRL2021	11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	766.30	SAL MAINT-SCH 4	08/14/2020	H
		PRL2021	11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	1,021.74	SAL MAINT-MS	08/14/2020	H
		PRL2021	11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,298.91	SAL MAINT-HS	08/14/2020	H
		PRL2021	11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	52,361.76	SAL B&G	08/14/2020	H
		PRL2021	11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	1,423.60	SAL CUST OT	08/14/2020	H
		PRL2021	11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,590.41	SAL SECRETARIAL-B&G	08/14/2020	H
		PRL2021	11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	5,513.93	SALARIES SECURITY	08/14/2020	H
		PRL2021	11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	6,549.00	SAL PUPIL TRANSP-SP ED	08/14/2020	H
		2021-0455	11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	17,694.96	BOARD FICA-8/14/20	08/14/2020	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9081420	PRL2021		11-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	270.00	SAL. HOME INSTR.	08/14/2020	H
	PRL2021		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	15.00	SAL STDNT ACT	08/14/2020	H
	PRL2021		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	75	52,949.16	SALARIES-SUMMER SCHOOL	08/14/2020	H
	PRL2021		11-422-100-106-00-000-	1775/FORT LEE PAYROLL	75	11,306.75	SAL-AIDES-SUMMER SCH	08/14/2020	H
	PRL1920	PRL1920	P1-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	405.00	SAL-OTHER PROF	08/14/2020	H
Total For Check Number 9081420						\$383,884.18			
*	9082120	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	60,828.57	STATE FICA-8/21/20 RETRO	08/21/2020	H
		PRL2021	11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	2,492.55	DCRP-8/21/20 RETRO	08/21/2020	H
		PRL20-RETR	PRL20-RETR P1-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	4,229.80	SAL ATTEND OFFICE	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	2,545.00	SAL OF FAMILY SUPPORT	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	15,170.00	SAL NURSES	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	14,550.67	SAL SPEECH/OTPT/REL SVC	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	47,317.27	SAL-ONE TO ONE AIDE	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	25,110.00	SAL GUIDANCE	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	1,959.92	SAL GUIDANCE-SEC	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	48,925.96	SAL C.S.T.	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	2,939.84	SAL CST SEC	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	10,968.50	SAL LIBR/TECH	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	16,978.74	SAL-SECRETARY	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	5,315.39	SAL-CLERK/TYPISTS	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	1,493.88	SAL-TECHNOLOGY	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	599.50	SAL MAINT-SCH 1	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	513.85	SAL MAINT-SCH 2	08/21/2020	H
		O							
		PRL20-RETR	PRL20-RETR P1-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	428.21	SAL MAINT-SCH 3	08/21/2020	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9082120		O							
9082120	PRL20-RETR	PRL20-RETR	P1-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	513.85	SAL MAINT-SCH 4	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	685.15	SAL MAINT-MS	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	1,541.58	SAL MAINT-HS	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	38,235.57	SAL B&G	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	979.92	SAL SECRETARIAL-B&G	08/21/2020	H
		O							
1920-1015	1920-1015		P1-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	11,757.51	SOCIAL SECURITY CONTR	08/21/2020	H
	PRL20-RETR	PRL20-RETR	P1-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	47,725.41	SAL.TCHRS.KDG.	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	187,420.94	SAL.TCHRS. 1-5	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	133,678.39	SAL.TCHRS. 6-8	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	6,313.54	SAL.SUBS. 6-8	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	151,672.35	SAL.TCHRS. 9-12	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	10,250.88	SAL SCHOOL AIDES	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	13,615.00	SAL-LLD	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	4,268.86	SAL-LLD AIDES	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,645.00	SAL-BD	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,590.00	SAL-MD	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	72,816.01	SAL RESOURCE ROOM	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	15,613.36	SAL RR AIDES	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	10,930.07	SAL-AUTISITIC-TEACHER	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	2,750.00	SAL-AUTISTIC-AIDES	08/21/2020	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9082120		O							
9082120	PRL20-RETR	PRL20-RETR	P1-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	19,006.37	SAL-PRESCHOOL TEACHER	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,099.00	SAL-PRESCHOOL AIDES	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	24,307.37	SAL-BSI	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	27,685.32	SAL-BILINGUAL	08/21/2020	H
		O							
	PRL20-RETR	PRL20-RETR	P1-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	3,345.00	SAL ATHLETIC	08/21/2020	H
		O							
Total For Check Number 9082120						\$1,059,814.10			
* 9082820	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	9,425.87	STATE FICA-8/28/20	08/28/2020	H
	PRL2021		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,001.87	SAL ATTEND OFFICE	08/28/2020	H
	PRL2021		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	7,902.00	SAL GUIDANCE	08/28/2020	H
	PRL2021		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,222.49	SAL GUIDANCE-SEC	08/28/2020	H
	PRL2021		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	7,618.16	SAL C.S.T.	08/28/2020	H
	PRL2021		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,812.90	SAL CST SEC	08/28/2020	H
	PRL2021		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	13,349.70	SAL. SUPERVISORS	08/28/2020	H
	PRL2021		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	450.00	SAL-OTHER PROF	08/28/2020	H
	PRL2021		11-000-221-104-30-000-	1775/FORT LEE PAYROLL	75	585.00	CURRICULUM WRITERS	08/28/2020	H
	PRL2021		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,017.12	SAL TECH COOR	08/28/2020	H
	PRL2021		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	15,892.87	SAL-GENERAL ADMIN	08/28/2020	H
	PRL2021		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,987.36	SAL SEC-SUPT OFFICE	08/28/2020	H
	PRL2021		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	08/28/2020	H
	PRL2021		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	62,048.42	SAL-PRIN/ASST PRIN	08/28/2020	H
	PRL2021		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	18,197.86	SAL-PROGR DIRECTORS	08/28/2020	H
	PRL2021		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	22,972.80	SAL-SECRETARY	08/28/2020	H
	PRL2021		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	28,098.09	SAL-CENTRAL OFFICE	08/28/2020	H
	PRL2021		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	8,179.52	SAL-TECHNOLOGY	08/28/2020	H
	PRL2021		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,784.66	SALARIES	08/28/2020	H
	PRL2021		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	894.03	SAL MAINT-SCH 1	08/28/2020	H
	PRL2021		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	766.30	SAL MAINT-SCH 2	08/28/2020	H
	PRL2021		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	638.59	SAL MAINT-SCH 3	08/28/2020	H
	PRL2021		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	766.30	SAL MAINT-SCH 4	08/28/2020	H
	PRL2021		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	1,021.74	SAL MAINT-MS	08/28/2020	H
	PRL2021		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	2,298.91	SAL MAINT-HS	08/28/2020	H
	PRL2021		11-000-261-110-00-997-	1775/FORT LEE PAYROLL	75	271.95	SAL MAINT OT-HS	08/28/2020	H
	PRL2021		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	52,361.76	SAL B&G	08/28/2020	H

Fort Lee Board of Education

Check Register By Check Number

AUGUST 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9082820	PRL2021		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	4,986.57	SAL CUST OT	08/28/2020	H
	PRL2021		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,590.41	SAL SECRETARIAL-B&G	08/28/2020	H
	PRL2021		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	3,160.33	SALARIES SECURITY	08/28/2020	H
	PRL2021		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	4,364.07	SAL PUPIL TRANSP-SP ED	08/28/2020	H
	2021-0455		11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	13,079.81	BOARD FICA-8/28/20	08/28/2020	H
	PRL2021		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	1,816.14	SAL.TCHRS. 6-8	08/28/2020	H
	PRL2021		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	30.00	SAL STDNT ACT	08/28/2020	H
	PRL2021		11-422-100-101-00-000-	1775/FORT LEE PAYROLL	75	2,760.52	SALARIES-SUMMER SCHOOL	08/28/2020	H
	PRL2021		20-477-100-101-00-000-	1775/FORT LEE PAYROLL	75	5,850.00	SALARIES OF TEACHERS CA	08/28/2020	H
	PRL1920	PRL1920	P1-150-100-101-00-000-	1775/FORT LEE PAYROLL	75	134,982.50	SAL. HOME INSTR.	08/28/2020	H
Total For Check Number 9082820						\$463,499.12			
Total for Hand Checks						\$2,659,917.42			
Total Posted Checks						\$2,659,917.42			

Fort Lee Board of Education

Check Register By Check Number

AUGUST 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				\$78,999.56	\$78,999.56
	10	11			\$1,443,187.38		\$1,443,187.38
	10	P1			\$1,131,880.48		\$1,131,880.48
	Fund 10	TOTAL			\$2,575,067.86	\$78,999.56	\$2,654,067.42
	20	20			\$5,850.00		\$5,850.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,580,917.86	\$78,999.56	\$2,659,917.42

* 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

OCT 19 2020 CAFETERIA BILLS LIST

va_bill5.102317
07/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CAFETERIA REFUNDS/ 10453							
	2021-0910	60-910-310-890-03-000-/ MISC- EXPENDITURES-SCH 3		CP	HYOJUNG LEE		89.55
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	JONGJU LEE		123.50
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	RYEO JIN KIM		45.75
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CP	CHANGSONG SUN		3.00
Total for CAFETERIA REFUNDS/ 10453							\$261.80
POMPTONIAN/ 8947							
	2021-1351	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE 256092520-FOOD EXP.		11,987.45
	2021-1352	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE 256100220-FOOD EXP./LABOR		10,979.20
	2021-1350	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE 256091820-FOOD EXP./LABOR		6,101.84
Total for POMPTONIAN/ 8947							\$29,068.49
Total for Pending Payments							\$29,330.29

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

Run on 10/14/2020 at 10:46:40 AM

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Fort Lee Board of Education
Bills And Claims Report By Vendor Name

OCT 19 2020 CAFETERIA BILLS LIST

va_bill5.102317

07/31/2020

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

Run on 10/14/2020 at 10:46:40 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
60	60	\$29,330.29				\$29,330.29	
GRAND	TOTAL	\$29,330.29	\$0.00	\$0.00	\$0.00	\$29,330.29	

Chairman Finance Committee

Member Finance Committee

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 10/19/2020**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Barbara	Milone	MS	LGBTQ Curriculum Mandate 2020-2021: Building LGBTQ Themes into Your Instruction Authentically, TMI Education	On-Line	1/28/2021	\$159.00
Priscilla	Yoon	MS	Engaging Secondary Students with Reading, Writing, & Thinking Through Personalization, TMI Education	On-Line	12/3/2020	\$179.00
Priscilla	Yoon	MS	LGBTQ Curriculum Mandate 2020-2021: Building LGBTQ Themes into Your Instruction Authentically, TMI Education	On-Line	1/28/2021	\$159.00
Teny	Ravul	HS	Engineering Design Challenges that are Content-Drive, Montclair State University	On-Line	10/27/2020	\$30.00
Teny	Ravul	HS	Develop Your Own Content-Driven Engineering Design Challenges, Montclair State University	On-Line	10/28/2020	\$30.00
Reina	Sandouk	HS	SEL and Executive Function: A Deep Dive into Self-Management and Responsible Decision-Making, TMI Education	On-Line	12/10/2020	\$159.00
TOTAL						\$716.00

10/27 3:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,999,017.07
116	Capital reserve Account		\$5,817,820.48
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$56,842,988.32
	Accounts receivable:		
132	Interfund	\$427,597.99	
141	Intergovernmental - State	\$5,935,461.39	
153,154	Other (net of est uncollectible of \$_____)	\$34,680.25	\$6,397,739.63
	Other Current Assets		\$20,230.00

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

301	Estimated Revenues	\$73,600,507.00	
302	Less Revenues	(\$72,718,372.42)	
			\$882,134.58
	Total assets and resources		\$85,209,930.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

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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	\$335,560.74
	Other current liabilities including Net Assets	\$23,029.73
TOTAL LIABILITIES		\$358,590.47
		=====

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	\$59,320,142.09
754	Reserve for Encumbrance - Prior Year	\$285,781.92
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$50.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$277,971.40)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$2,020,000.00)
		(\$2,297,921.40)
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	\$76,719,010.44
602	Less : Expenditures	\$3,481,305.17
603	Encumbrances	\$59,605,924.01 (\$63,087,229.18)
		\$13,631,781.26
	Total Appropriated	\$73,154,704.48
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,723,805.50
303	Budgeted Fund Balance	(\$1,027,170.37)

TOTAL FUND BALANCE	\$84,851,339.61
TOTAL LIABILITIES AND FUND EQUITY	\$85,209,930.08
	=====

Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,719,010.44	\$63,087,229.18	\$13,631,781.26
Revenues	(\$73,600,507.00)	(\$72,718,372.42)	(\$882,134.58)
	<u>\$3,118,503.44</u>	<u>(\$9,631,143.24)</u>	<u>\$12,749,646.68</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50.00		
307 Less: Eligible Withdrawal	(\$277,971.40)		
309 Less: Excess Withdrawal	(\$2,020,000.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve	(\$200,000.00)		
Subtotal Reserve Adjustments	<u>(\$2,497,921.40)</u>	<u>(\$2,497,921.40)</u>	
Less: Adjust for prior year encumb.	(\$271,383.07)	(\$271,383.07)	
Budgeted Fund Balance	<u>\$349,198.97</u>	<u>(\$12,400,447.71)</u>	<u>\$12,749,646.68</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$349,198.97	(\$12,400,447.71)	\$12,749,646.68
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>\$349,198.97</u>	<u>(\$12,400,447.71)</u>	<u>\$12,749,646.68</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 2 Month Period Ending 08/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,470,211.00	\$68,289,297.38		\$180,913.62
2XXX	From Intermediate Sources	\$524,000.00	.00		\$524,000.00
3XXX	From State Sources	\$4,532,736.00	\$4,427,493.00		\$105,243.00
4XXX	From Federal Sources	\$73,560.00	\$1,582.04		\$71,977.96
TOTAL REVENUE/SOURCES OF FUNDS		\$73,600,507.00	\$72,718,372.42		\$882,134.58
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,009,061.52	\$30,456.08	\$18,879,814.05	\$2,098,791.39
11-2XX-100-XXX	Special Education - Instruction	\$6,143,342.94	\$2,108.05	\$5,463,519.21	\$677,715.68
11-230-100-XXX	Basic Skills - Remedial Instruction	\$790,829.00	\$0.00	\$686,438.00	\$104,391.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,411,245.00	\$0.00	\$1,201,291.00	\$209,954.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$401,721.80	\$445.00	\$25,691.05	\$375,585.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$624,447.00	\$7,765.00	\$207,954.53	\$408,727.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$244,807.00	\$120,230.53	\$0.00	\$124,576.47
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,866,689.00	\$0.00	\$3,671,800.27	\$194,888.73
11-000-211-XXX	Attendance and Social Work Services	\$370,657.00	\$21,883.20	\$288,232.21	\$60,541.59
11-000-213-XXX	Health Services	\$756,301.00	\$0.00	\$647,022.88	\$109,278.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,455,855.00	\$480.00	\$1,320,327.34	\$135,047.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,734,911.00	\$0.00	\$2,220,688.84	\$514,222.16
11-000-218-XXX	Guidance	\$1,463,369.00	\$40,519.21	\$1,274,779.34	\$148,070.45
11-000-219-XXX	Child Study Teams	\$1,539,157.00	\$74,342.73	\$1,413,997.84	\$50,816.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$551,143.00	\$67,619.10	\$248,352.60	\$235,171.30
11-000-222-XXX	Educational Media Serv/School Library	\$916,920.42	\$27,790.18	\$621,547.23	\$267,583.01
11-000-223-XXX	Instructional Staff Training Services	\$66,654.00	\$1,890.00	\$14,163.98	\$50,600.02
11-000-230-XXX	Supp. Serv.-General Administration	\$1,518,494.25	\$194,598.71	\$944,847.82	\$379,047.72
11-000-240-XXX	Supp. Serv.-School Administration	\$2,748,846.44	\$393,893.82	\$1,831,327.00	\$523,625.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,417,131.31	\$261,510.88	\$914,156.84	\$241,463.59
11-000-261-XXX	Require Maint. for School Facilities	\$912,474.00	\$45,171.63	\$494,286.76	\$373,015.61
11-000-262-XXX	Custodial Services	\$5,415,113.32	\$376,717.71	\$4,644,828.33	\$393,567.28
11-000-263-XXX	Care and Upkeep of Grounds	\$215,410.00	\$0.00	\$101,428.53	\$113,981.47
11-000-266-XXX	Security	\$817,424.82	\$16,282.40	\$550,579.30	\$250,563.12
11-000-270-XXX	Student Transportation Services	\$2,667,405.58	\$13,297.08	\$1,611,618.11	\$1,042,490.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,565,361.15	\$1,660,047.72	\$9,971,141.83	\$1,934,171.60
11-000-310-XXX	Food Services	\$60,000.00	.00	.00	\$60,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$73,684,771.55	\$3,357,049.03	\$59,249,834.89	\$11,077,887.63
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2020

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$164,936.00	\$0.00	\$3,793.00	\$161,143.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,869,302.89	\$124,256.14	\$352,296.12	\$2,392,750.63
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,034,238.89	\$124,256.14	\$356,089.12	\$2,553,893.63
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$76,719,010.44	\$3,481,305.17	\$59,605,924.01	\$13,631,781.26
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,211,586.00	\$68,211,586.00	.00
1310	Tuition from Individuals	\$4,800.00	.00	\$4,800.00
1350	Tuition From Summer School		\$26,000.00	(\$26,000.00)
1910	Rents and Royalties	\$61,000.00	.00	\$61,000.00
1XXX	Miscellaneous	\$192,825.00	\$51,711.38	\$141,113.62
		-----	-----	-----
	TOTAL	\$68,470,211.00	\$68,289,297.38	\$180,913.62
		=====	=====	=====
2300	PILOT Payments to School Districts	\$524,000.00	.00	\$524,000.00
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$685,744.00	\$685,744.00	.00
3131	Extraordinary Aid	\$985,000.00	\$985,000.00	.00
3132	Categorical Special Education Aid	\$2,756,749.00	\$2,756,749.00	.00
3177	Categorical Security	\$105,243.00	.00	\$105,243.00
		-----	-----	-----
	TOTAL	\$4,532,736.00	\$4,427,493.00	\$105,243.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$73,560.00	\$1,582.04	\$71,977.96
		-----	-----	-----
	TOTAL	\$73,560.00	\$1,582.04	\$71,977.96
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,600,507.00	\$72,718,372.42	\$882,134.58
		=====	=====	=====

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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,380,741.44	.00	\$1,297,687.60	\$83,053.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,442,125.42	.00	\$6,763,708.20	\$678,417.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,602,955.14	\$1,816.14	\$4,437,444.06	\$163,694.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,678,996.00	.00	\$5,316,206.20	\$362,789.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$96,500.00	\$540.00	\$0.00	\$95,960.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$3,250.00	\$11,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$249,167.00	.00	\$183,333.00	\$65,834.00
11-190-100-320 Purchased Prof.-Ed. Services	\$10,500.00	.00	.00	\$10,500.00
11-190-100-340 Purchased Technical Services	\$50,000.00	.00	\$50,000.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$193,742.54	\$20,829.58	\$112,112.09	\$60,800.87
11-190-100-610 General Supplies	\$1,219,114.58	\$7,270.36	\$684,642.92	\$527,201.30
11-190-100-640 Textbooks	\$46,734.40	.00	\$19,779.98	\$26,954.42
11-190-100-800 Other Objects	\$23,485.00	.00	\$11,650.00	\$11,835.00
<hr/>				
TOTAL	\$21,009,061.52	\$30,456.08	\$18,879,814.05	\$2,098,791.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$510,877.00	\$0.00	\$483,325.00	\$27,552.00
11-204-100-106 Other Salaries for Instruction	\$242,496.00	.00	\$184,403.00	\$58,093.00
11-204-100-610 General Supplies	\$3,400.00	.00	\$131.87	\$3,268.13
<hr/>				
TOTAL	\$756,773.00	\$0.00	\$667,859.87	\$88,913.13
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$67,375.00	\$0.00	\$67,375.00	\$0.00
11-209-100-610 General supplies	\$300.00	.00	.00	\$300.00
<hr/>				
TOTAL	\$67,675.00	\$0.00	\$67,375.00	\$300.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$148,284.00	\$0.00	\$144,850.00	\$3,434.00
11-212-100-610 General supplies	\$1,800.00	.00	\$58.76	\$1,741.24
<hr/>				
TOTAL	\$150,084.00	\$0.00	\$144,908.76	\$5,175.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,132,768.00	\$0.00	\$2,792,474.00	\$340,294.00
11-213-100-106 Other Salaries for Instruction	\$909,364.00	.00	\$836,084.00	\$73,280.00
11-213-100-610 General supplies	\$5,741.94	.00	\$229.50	\$5,512.44
<hr/>				
TOTAL	\$4,047,873.94	\$0.00	\$3,628,787.50	\$419,086.44
Autism:				
11-214-100-101 Salaries of Teachers	\$337,524.00	\$2,108.05	\$260,000.00	\$75,415.95
11-214-100-106 Other Salaries for Instruction	\$1,000.00	.00	.00	\$1,000.00
11-214-100-610 General Supplies	\$3,500.00	.00	\$1,715.08	\$1,784.92
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Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$342,024.00	\$2,108.05	\$261,715.08	\$78,200.87
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$511,214.00	\$0.00	\$443,050.00	\$68,164.00
11-216-100-106 Other Salaries for Instruction	\$264,899.00	.00	\$249,823.00	\$15,076.00
11-216-100-600 General Supplies	\$2,800.00	.00	.00	\$2,800.00
TOTAL	\$778,913.00	\$0.00	\$692,873.00	\$86,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,143,342.94	\$2,108.05	\$5,463,519.21	\$677,715.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$790,829.00	\$0.00	\$686,438.00	\$104,391.00
TOTAL	\$790,829.00	\$0.00	\$686,438.00	\$104,391.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,408,945.00	\$0.00	\$1,201,291.00	\$207,654.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$300.00	.00	.00	\$300.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,411,245.00	\$0.00	\$1,201,291.00	\$209,954.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$283,000.00	\$60.00	.00	\$282,940.00
11-401-100-500 Purchased Services (300-500 series)	\$24,885.00	.00	\$5,260.00	\$19,625.00
11-401-100-600 Supplies and Materials	\$60,563.00	\$385.00	\$1,460.30	\$58,717.70
11-401-100-800 Other Objects	\$33,273.80	.00	\$18,970.75	\$14,303.05
TOTAL	\$401,721.80	\$445.00	\$25,691.05	\$375,585.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$438,998.00	.00	\$87,975.00	\$351,023.00
11-402-100-500 Purchased Services (300-500 series)	\$75,119.00	.00	\$52,902.70	\$22,216.30
11-402-100-600 Supplies and Materials	\$73,400.00	\$250.00	\$63,161.83	\$9,988.17
11-402-100-800 Other Objects	\$36,930.00	\$7,515.00	\$3,915.00	\$25,500.00
TOTAL	\$624,447.00	\$7,765.00	\$207,954.53	\$408,727.47
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$193,807.00	\$99,232.28	\$0.00	\$94,574.72
11-422-100-106 Other Salaries for Instruction	\$51,000.00	\$20,998.25	.00	\$30,001.75
TOTAL	\$244,807.00	\$120,230.53	\$0.00	\$124,576.47
TOTAL SUMMER SCHOOL	\$244,807.00	\$120,230.53	\$0.00	\$124,576.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$573,237.00	.00	\$570,336.98	\$2,900.02
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$796,950.00	.00	\$796,950.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,017,004.00	.00	\$831,696.00	\$185,308.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,346,641.00	.00	\$1,339,985.29	\$6,655.71
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$132,857.00	.00	\$132,832.00	\$25.00
TOTAL	\$3,866,689.00	\$0.00	\$3,671,800.27	\$194,888.73

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$166,357.00	\$21,733.66	\$84,137.27	\$60,486.07
11-000-211-172 Sal.of Family Support Teams	\$150,450.00	.00	\$150,450.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$52,000.00	.00	\$52,000.00	.00
11-000-211-600 Supplies and Materials	\$1,850.00	\$149.54	\$1,644.94	\$55.52
TOTAL	\$370,657.00	\$21,883.20	\$288,232.21	\$60,541.59
--- Health services ---				
11-000-213-100 Salaries	\$612,339.00	.00	\$538,979.00	\$73,360.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$120,557.00	.00	\$98,500.00	\$22,057.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,755.00	.00	.00	\$8,755.00
11-000-213-600 Supplies and Materials	\$14,650.00	.00	\$9,543.88	\$5,106.12
TOTAL	\$756,301.00	\$0.00	\$647,022.88	\$109,278.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$803,197.00	.00	\$701,585.00	\$101,612.00
11-000-216-320 Purchased Prof. Ed. Services	\$645,308.00	\$480.00	\$616,311.00	\$28,517.00
11-000-216-600 Supplies and Materials	\$7,350.00	.00	\$2,431.34	\$4,918.66
TOTAL	\$1,455,855.00	\$480.00	\$1,320,327.34	\$135,047.66
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,821,011.00	.00	\$1,514,387.00	\$306,624.00
11-000-217-320 Purchased Prof. Ed. Services	\$905,900.00	.00	\$705,045.00	\$200,855.00
11-000-217-600 Supplies and Materials	\$8,000.00	.00	\$1,256.84	\$6,743.16
TOTAL	\$2,734,911.00	\$0.00	\$2,220,688.84	\$514,222.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,221,321.00	\$19,629.25	\$1,176,453.87	\$25,237.88
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$20,889.96	\$94,004.82	\$16,769.22
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$82,000.00	.00	\$1,420.00	\$80,580.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,100.00	.00	.00	\$1,100.00
11-000-218-600 Supplies and Materials	\$20,784.00	.00	\$2,350.86	\$18,433.14
11-000-218-800 Other Objects	\$6,000.00	.00	\$549.79	\$5,450.21
TOTAL	\$1,463,369.00	\$40,519.21	\$1,274,779.34	\$148,070.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,289,213.00	\$25,305.13	\$1,262,907.87	\$1,000.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$200,958.00	\$31,251.60	\$140,632.20	\$29,074.20
11-000-219-320 Purchased Prof. - Ed. Services	\$16,400.00	.00	.00	\$16,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,786.00	\$17,786.00	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11-000-219-600 Supplies and Materials	\$13,300.00	.00	\$10,457.77	\$2,842.23
TOTAL	\$1,539,157.00	\$74,342.73	\$1,413,997.84	\$50,816.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$320,393.00	\$53,398.80	\$240,294.60	\$26,699.60
11-000-221-104 Salaries Other Prof. Staff	\$137,400.00	\$9,870.30	.00	\$127,529.70

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$74,900.00	\$1,800.00	\$5,700.00	\$67,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$2,550.00	\$308.00	\$11,092.00
11-000-221-800 Other Objects	\$4,500.00	.00	\$2,050.00	\$2,450.00
TOTAL	\$551,143.00	\$67,619.10	\$248,352.60	\$235,171.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$535,531.00	.00	\$360,234.00	\$175,297.00
11-000-222-177 Salaries of Technology Coordinators	\$148,782.00	\$20,068.48	\$90,308.16	\$38,405.36
11-000-222-300 Purchased Prof. & Tech Svc.	\$55,872.00	\$5,737.00	\$42,494.49	\$7,640.51
11-000-222-500 Other Purchased Services (400-500 series)	\$263.84	.00	\$263.84	.00
11-000-222-600 Supplies and Materials	\$176,471.58	\$1,984.70	\$128,246.74	\$46,240.14
TOTAL	\$916,920.42	\$27,790.18	\$621,547.23	\$267,583.01
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$1,890.00	.00	\$6,210.00
11-000-223-500 Other Purchased Services (400-500 series)	\$58,554.00	.00	\$14,163.98	\$44,390.02
TOTAL	\$66,654.00	\$1,890.00	\$14,163.98	\$50,600.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$543,109.00	\$88,770.92	\$247,361.74	\$206,976.34
11-000-230-331 Legal Services	\$185,000.00	\$6,195.75	\$148,804.25	\$30,000.00
11-000-230-332 Audit Fees	\$95,000.00	.00	\$49,000.00	\$46,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,575.00	\$4,735.00	.00	\$4,840.00
11-000-230-340 Purchased Tech. Services	\$42,576.00	\$2,560.97	\$40,014.56	\$0.47
11-000-230-530 Communications/Telephone	\$168,301.25	\$53,464.01	\$102,204.13	\$12,633.11
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-230-590 Other Purchased Services	\$256,633.00	\$2,014.26	\$220,149.64	\$34,469.10
11-000-230-610 General Supplies	\$143,600.00	\$7,922.70	\$133,943.50	\$1,733.80
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	\$5,244.00	\$3,370.00	\$6,386.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,518,494.25	\$194,598.71	\$944,847.82	\$379,047.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,880,563.00	\$299,737.62	\$1,286,558.14	\$294,267.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$643,639.00	\$91,891.20	\$488,702.40	\$63,045.40
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$82,492.00	.00	.00	\$82,492.00
11-000-240-500 Other Purchased Services	\$14,925.00	.00	.00	\$14,925.00
11-000-240-600 Supplies and Materials	\$93,723.44	.00	\$37,213.46	\$56,509.98
11-000-240-800 Other Objects	\$33,504.00	\$2,265.00	\$18,853.00	\$12,386.00
TOTAL	\$2,748,846.44	\$393,893.82	\$1,831,327.00	\$523,625.62
--- Central Services ---				
11-000-251-100 Salaries	\$746,715.00	\$120,589.86	\$505,765.62	\$120,359.52
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,787.44	.00	.00	\$6,787.44
11-000-251-330 Purchased Prof. Services	\$39,483.00	\$21,460.00	\$18,023.00	.00
11-000-251-340 Purchased Technical Services	\$123,680.56	\$54,125.64	\$67,529.60	\$2,025.32

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,805.00	\$7,294.34	\$7,866.09	\$21,644.57
11-000-251-600 Supplies and Materials	\$43,200.00	\$149.84	\$15,886.18	\$27,163.98
11-000-251-89X Other Objects	\$8,189.00	\$1,754.00	\$5,154.00	\$1,281.00
TOTAL	\$1,004,860.00	\$205,373.68	\$620,224.49	\$179,261.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$277,965.00	\$32,718.08	\$184,645.16	\$60,601.76
11-000-252-340 Purchased Technical Services	\$98,920.00	\$23,419.12	\$75,500.88	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,286.31	.00	\$286.31	\$1,000.00
11-000-252-600 Supplies and Materials	\$33,000.00	.00	\$33,000.00	.00
11-000-252-800 Other Objects	\$1,100.00	.00	\$500.00	\$600.00
TOTAL	\$412,271.31	\$56,137.20	\$293,932.35	\$62,201.76
TOTAL Cent. Svcs. & Admin IT	\$1,417,131.31	\$261,510.88	\$914,156.84	\$241,463.59
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$297,063.00	\$45,171.63	\$192,094.52	\$59,796.85
11-000-261-420 Cleaning, Repair & Maint. Svc	\$608,805.00	.00	\$299,392.24	\$309,412.76
11-000-261-800 Other Objects	\$6,606.00	.00	\$2,800.00	\$3,806.00
TOTAL	\$912,474.00	\$45,171.63	\$494,286.76	\$373,015.61
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,513,295.00	\$228,116.59	\$989,139.06	\$296,039.35
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,781.99	.00	.00	\$4,781.99
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,009.37	.00	\$15,346.53	\$7,662.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,483,625.37	.00	\$1,447,917.36	\$35,708.01
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$210,200.00	\$37,173.34	\$148,353.37	\$24,673.29
11-000-262-490 Other Purchased Property Svc.	\$103,265.00	\$9,953.29	\$93,311.71	.00
11-000-262-520 Insurance	\$229,125.00	\$48,471.00	\$180,654.00	.00
11-000-262-580 Travel	\$2,917.20	.00	.00	\$2,917.20
11-000-262-610 General Supplies	\$469,888.01	\$10,284.24	\$454,394.58	\$5,209.19
11-000-262-621 Energy (Natural Gas)	\$163,793.52	\$2,151.21	\$161,640.79	\$1.52
11-000-262-622 Energy (Electricity)	\$773,000.00	\$40,118.04	\$730,616.07	\$2,265.89
11-000-262-626 Energy (Gasoline)	\$10,000.00	.00	\$7,398.00	\$2,602.00
11-000-262-8XX Other Objects	\$15,801.36	\$450.00	\$3,645.36	\$11,706.00
11-000-262-837 Interest-Energy Savings Bonds	\$108,460.92	.00	\$108,460.92	.00
11-000-262-917 Principal-Energy Savings Bonds	\$303,950.58	.00	\$303,950.58	.00
TOTAL	\$5,415,113.32	\$376,717.71	\$4,644,828.33	\$393,567.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	.00	.00	\$20,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$161,077.00	.00	\$67,660.00	\$93,417.00
11-000-263-610 General Supplies	\$34,333.00	.00	\$33,768.53	\$564.47
TOTAL	\$215,410.00	\$0.00	\$101,428.53	\$113,981.47
--- Security ---				
11-000-266-100 Salaries	\$239,429.00	\$16,289.40	\$16,874.74	\$206,264.86
11-000-266-300 Purchased Prof. & Tech. Svc.	\$506,217.82	.00	\$490,100.78	\$16,117.04

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,724.00	.00	\$18,723.51	\$6,000.49
11-000-266-610 General Supplies	\$47,054.00	(\$7.00)	\$24,880.27	\$22,180.73
TOTAL	\$817,424.82	\$16,282.40	\$550,579.30	\$250,563.12
TOTAL Oper & Maint of Plant Services	\$7,360,422.14	\$438,171.74	\$5,791,122.92	\$1,131,127.48
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$469,621.00	\$17,770.16	\$266,941.53	\$184,909.31
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$208.00	\$30,870.00	\$9,922.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$261,821.87	(\$4,881.08)	\$1,100.00	\$265,602.95
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,049.21	.00	\$8,643.58	\$164,405.63
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,476,738.50	.00	\$1,091,730.00	\$385,008.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	.00	\$191,000.00	.00
11-000-270-580 Travel	\$4,975.00	.00	.00	\$4,975.00
11-000-270-615 Transportation Supplies	\$35,200.00	.00	\$18,800.00	\$16,400.00
11-000-270-800 Misc. Expenditures	\$14,000.00	\$200.00	\$2,533.00	\$11,267.00
TOTAL	\$2,667,405.58	\$13,297.08	\$1,611,618.11	\$1,042,490.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$835,212.44	\$67,518.23	\$767,694.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$787,358.00	.00	.00	\$787,358.00
11-XXX-XXX-260 Workman's Compensation	\$179,520.00	\$177,231.00	\$2,289.00	.00
11-XXX-XXX-270 Health Benefits	\$11,247,284.82	\$1,412,472.07	\$8,980,107.12	\$854,705.63
11-XXX-XXX-280 Tuition Reimbursement	\$105,000.00	.00	\$85,000.00	\$20,000.00
11-XXX-XXX-290 Other Employee Benefits	\$82,600.00	\$2,826.42	\$1,069.00	\$78,704.58
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$328,385.89	.00	\$134,982.50	\$193,403.39
TOTAL	\$13,565,361.15	\$1,660,047.72	\$9,971,141.83	\$1,934,171.60
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$60,000.00	.00	.00	\$60,000.00
TOTAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Total Undistributed Expenditures	\$43,059,317.29	\$3,196,044.37	\$32,785,127.05	\$7,078,145.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,684,771.55	\$3,357,049.03	\$59,249,834.89	\$11,077,887.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,684,771.55	\$3,357,049.03	\$59,249,834.89	\$11,077,887.63

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$14,200.00	\$0.00	\$3,793.00	\$10,407.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$150,736.00	.00	.00	\$150,736.00
TOTAL	<hr/> \$164,936.00	<hr/> \$0.00	<hr/> \$3,793.00	<hr/> \$161,143.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$2,851,768.89	\$124,256.14	\$352,296.12	\$2,375,216.63
12-000-400-896 Assmt for Debt Service on SDA Funding	\$17,534.00	.00	.00	\$17,534.00
Sub Total	<hr/> \$2,869,302.89	<hr/> \$124,256.14	<hr/> \$352,296.12	<hr/> \$2,392,750.63
TOTAL	<hr/> \$2,869,302.89	<hr/> \$124,256.14	<hr/> \$352,296.12	<hr/> \$2,392,750.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,034,238.89	\$124,256.14	\$356,089.12	\$2,553,893.63

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$76,719,010.44	\$3,481,305.17	\$59,605,924.01	\$13,631,781.26

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

For 2 Month Period Ending 08/31/2020

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

Board Secretary/Business Administrator

Date

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

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

10/27 3:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$280,032.52
	Accounts receivable:		
132	Interfund	(\$0.07)	
141	Intergovernmental - State	(\$7,813.01)	
142	Intergovernmental - Federal	\$156,144.17	
			\$148,331.09
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,366,048.00	
302	Less Revenues	(\$10,569.00)	
			\$2,355,479.00
	Total assets and resources		\$2,783,842.61
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	(\$16,783.25)
	Other current liabilities	\$257,943.29
TOTAL LIABILITIES		\$264,137.29
		=====

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	\$1,218,910.00
754	Reserve for encumbrances - Prior Year	\$159,507.32
601	Appropriations	\$2,366,048.00
602	Less: Expenditures	\$5,850.00
603	Encumbrances	\$1,218,910.00 (\$1,224,760.00)
		\$1,141,288.00
TOTAL FUND BALANCE		\$2,519,705.32
TOTAL LIABILITIES AND FUND EQUITY		\$2,783,842.61
		=====

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 2 Month Period Ending 08/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$135,559.00	\$10,569.00		\$124,990.00
4XXX	From Federal Sources	\$2,230,489.00	.00		\$2,230,489.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,366,048.00	\$10,569.00		\$2,355,479.00
		=====	=====	=====	=====
					AVAILABLE
					BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
STATE PROJECTS:					
	Nonpublic textbooks	\$10,569.00	.00	\$6,568.81	\$4,000.19
	Nonpublic auxiliary services	\$44,263.00	.00	\$44,263.00	.00
	Nonpublic handicapped services	\$25,280.00	.00	\$25,280.00	.00
	Nonpublic nursing services	\$17,646.00	.00	\$17,646.00	.00
	Nonpublic Technology Aid	\$7,526.00	.00	.00	\$7,526.00
	Nonpublic School Programs	\$30,275.00	.00	\$17,088.38	\$13,186.62
TOTAL STATE PROJECTS		\$135,559.00	\$0.00	\$110,846.19	\$24,712.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$468,176.00	.00	\$216,168.27	\$252,007.73
	I.D.E.A. Part B (Handicapped)	\$959,923.00	.00	\$814,605.20	\$145,317.80
	NCLB Title II - Part A/D	\$101,614.00	.00	\$18,490.00	\$83,124.00
	NCLB Title III - English Language Enhancement	\$84,475.00	.00	\$18,808.50	\$65,666.50
	NCLB Title IV	\$33,420.00	.00	\$2,650.00	\$30,770.00
	CARES Act Education Stabilization Fund	\$363,870.00	\$5,850.00	\$29,651.85	\$328,368.15
	Digital Divide Program (478)	\$219,011.00	.00	\$7,689.99	\$211,321.01
TOTAL FEDERAL PROJECTS		\$2,230,489.00	\$5,850.00	\$1,108,063.81	\$1,116,575.19
*** TOTAL EXPENDITURES ***		\$2,366,048.00	\$5,850.00	\$1,218,910.00	\$1,141,288.00
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$135,559.00	\$10,569.00	\$124,990.00
	-----	-----	-----
Total Revenue from State Sources	\$135,559.00	\$10,569.00	\$124,990.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$468,176.00	.00	\$468,176.00
4451-55 Title II	\$101,614.00	.00	\$101,614.00
4491-94 Title III	\$84,475.00	.00	\$84,475.00
4471-74 Title IV	\$33,420.00	.00	\$33,420.00
4420-29 I.D.E.A. Part B (Handicapped)	\$959,923.00	.00	\$959,923.00
4530			
4530 CARES Act Education Stabilization Fund	\$363,870.00	.00	\$363,870.00
4531			
4531 Digital Divide Grant	\$219,011.00	.00	\$219,011.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,230,489.00	\$0.00	\$2,230,489.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,366,048.00	\$10,569.00	\$2,355,479.00
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$100,000.00	\$5,850.00	.00	\$94,150.00
20-477-100-600 Instructional Supplies	\$68,150.00	.00	\$20,049.63	\$48,100.37
	_____	_____	_____	_____
TOTAL Instruction	\$168,150.00	\$5,850.00	\$20,049.63	\$142,250.37
--- Support Services ---				
20-477-200-100 Salaries	\$15,000.00	.00	.00	\$15,000.00
20-477-200-200 Benefits	\$8,798.00	.00	.00	\$8,798.00
20-477-200-300 Professional Tech Services	\$3,000.00	.00	.00	\$3,000.00
20-477-200-400 Purchased Property	\$9,714.00	.00	.00	\$9,714.00
20-477-200-600 Supplies and Materials	\$154,208.00	.00	\$9,602.22	\$144,605.78
	_____	_____	_____	_____
TOTAL Support Services	\$190,720.00	\$0.00	\$9,602.22	\$181,117.78
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$5,000.00	.00	.00	\$5,000.00
	_____	_____	_____	_____
TOTAL Other Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL CARES Act Education Stabilization Fund				
	\$363,870.00	\$5,850.00	\$29,651.85	\$328,368.15
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$219,011.00	.00	\$7,689.99	\$211,321.01
	_____	_____	_____	_____
TOTAL Instruction	\$219,011.00	\$0.00	\$7,689.99	\$211,321.01
TOTAL Bridging the Digital Divide Program	\$219,011.00	\$0.00	\$7,689.99	\$211,321.01
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$582,881.00	\$5,850.00	\$37,341.84	\$539,689.16
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,783,167.00	\$0.00	\$1,181,568.16	\$601,598.84
T O T A L E X P E N D I T U R E				
	\$2,366,048.00	\$5,850.00	\$1,218,910.00	\$1,141,288.00
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/20

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

Board Secretary/Business Administrator

Date

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

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

10/27 3:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,401,781.14
	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	(\$1,472.28)	
			(\$1,472.28)
	Total assets and resources		\$3,445,344.16

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$30,400.00
402	Interfund accounts payable	\$153,194.07
		\$183,594.07
		\$183,594.07

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	\$165,036.69
754	Reserve for encumbrances - Prior Year	\$420,610.81
601	Appropriations	\$3,415,591.07
602	Less : Expenditures	\$3,750.00
603	Encumbrances	\$585,647.50 (\$589,397.50)
		\$2,826,193.57
Total Appropriated		\$3,411,841.07

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

770	Fund balance	\$2,841,139.28
303	Budgeted Fund Balance	(\$2,991,230.26)

TOTAL FUND BALANCE	\$3,261,750.09
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$3,445,344.16
	\$3,445,344.16

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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,472.28		(\$1,472.28)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,472.28		(\$1,472.28)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$8,080.99	.00	\$6,884.72	\$1,196.27
--- 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	\$694,758.79	.00	\$57,372.25	\$637,386.54
30-000-4XX-390 Other purchased prof. & tech. serv.	\$63,469.84	.00	\$26,440.00	\$37,029.84
30-000-4XX-450 Construction services	\$738,094.14	\$3,750.00	\$488,350.53	\$245,993.61
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$1,884,012.06	.00	\$6,600.00	\$1,877,412.06
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,407,510.08	\$3,750.00	\$578,762.78	\$2,824,997.30
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,415,591.07	\$3,750.00	\$585,647.50	\$2,826,193.57
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,415,591.07	\$3,750.00	\$585,647.50	\$2,826,193.57
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/20

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

Board Secretary/Business Administrator

Date

10/27 3:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$643,957.54
121	Tax levy receivable		\$3,219,775.68
	Accounts receivable:		
141	Intergovernmental - State	\$409,605.00	
			\$409,605.00

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

301	Estimated Revenues	\$4,273,336.00	
302	Less Revenues	(\$4,273,336.00)	
	Total assets and resources		\$4,273,338.22

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities (\$0.28)

TOTAL LIABILITIES (\$0.28)

=====

F U N D B A L A N C E

=====

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

753 Reserve for encumbrances - Current Year \$3,849,237.50
Reserved fund balance:

601	Appropriations		\$4,273,338.00		
603	Encumbrances	\$3,849,237.50	(\$3,849,237.50)		
				\$424,100.50	

Total Appropriated \$4,273,338.00

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

770	Fund Balance		\$2.50	
303	Budgeted Fund Balance		(\$2.00)	

TOTAL FUND BALANCE \$4,273,338.50

TOTAL LIABILITIES AND FUND EQUITY \$4,273,338.22

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,273,338.00	\$3,849,237.50	\$424,100.50
Revenues	(\$4,273,336.00)	(\$4,273,336.00)	\$0.00
	\$2.00	(\$424,098.50)	\$424,100.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$424,098.50)	\$424,100.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$424,098.50)	\$424,100.50

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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,863,731.00	\$3,863,731.00		.00
	_____	_____	_____	_____
Total Local Sources	\$3,863,731.00	\$3,863,731.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$409,605.00	\$409,605.00		.00
	_____	_____	_____	_____
Total State Sources	\$409,605.00	\$409,605.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$4,273,336.00	\$4,273,336.00		\$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 2 Month Period Ending 08/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,688,338.00	\$1,524,237.50	\$164,100.50
40-701-510-910 Redemption of Principal	\$2,585,000.00	\$2,325,000.00	\$260,000.00
	_____	_____	_____
TOTAL	\$4,273,338.00	\$3,849,237.50	\$424,100.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,273,338.00	\$3,849,237.50	\$424,100.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,273,338.00	\$3,849,237.50	\$424,100.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Fort Lee Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/20

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

Board Secretary/Administrator

Date

TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING August 31, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL OPERATING (10-101)	12,566,731.00	5,776,824.75	3,344,538.68	14,999,017.07
PETTY CASH (10-103)	0.00	0.00	0.00	0.00
CAPITAL RESERVES (10-116)	5,816,592.13	1,228.35	0.00	5,817,820.48
EMERGENCY RESERVES (10-118)	250,000.00	0.00	0.00	250,000.00
SPECIAL REVENUE (20-101)	21,015.00	265,715.00	6,697.49	280,032.51
CAPITAL PROJECTS (30-101-01)	3,876,790.45	414.59	0.00	3,877,205.04
CAPITAL PROJECTS (30-101)	(471,655.62)	0.00	3,768.28	(475,423.90)
DEBT SERVICE (40-101)	321,979.88	321,977.66	0.00	643,957.54
TOTAL GOVERNMENTAL FUNDS	22,381,452.84	6,366,160.35	3,355,004.45	25,392,608.74
ENTERPRISE FUNDS:				
CAFETERIA (60-101)	280,447.52	4,186.33	6,894.92	277,738.93
TOTAL ENTERPRISE FUNDS	280,447.52	4,186.33	6,894.92	277,738.93
AGENCY FUNDS:				
PAYROLL	28,402.02	1,110,894.14	1,110,977.59	28,318.57
PAYROLL AGENCY (90-101)	28,786.97	797,627.23	734,468.32	91,945.88
FSA (90-107-05)	23,918.46	4.81	2,766.39	21,156.88
TOTAL AGENCY FUNDS	81,107.45	1,908,526.18	1,848,212.30	141,421.33
OTHER (LIST ATTACHED)	454,280.98	114.05	15,654.23	438,740.80
TOTAL ALL FUNDS	23,197,288.79	8,278,986.91	5,225,765.90	26,250,509.80

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	279,732.36	59.23	0.00	279,791.59
SCHOLARSHIPS & CD'S	33,812.59	7.02	3,000.00	30,819.61
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,510.09	0.74	0.00	3,510.83
ACTIVITY ACCOUNT-SCHOOL #2	222.77	0.05	0.00	222.82
ACTIVITY ACCOUNT-SCHOOL #3	872.35	0.18	0.00	872.53
ACTIVITY ACCOUNT-SCHOOL #4	6,929.68	1.47	0.00	6,931.15
L. F. COLE MIDDLE SCHOOL	12,710.34	2.69	254.00	12,459.03
FORT LEE HIGH SCHOOL	114,366.46	42.16	12,400.23	102,008.39
FLHS ATHLETICS	2,124.34	0.51	0.00	2,124.85
TOTAL	454,280.98	114.05	15,654.23	438,740.80

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	20,917,158.00	63,968.52	20,981,126.52	2,098,112.65	27,935.00	0.13	2,126,047.65	2,098,791.39
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	12,536,011.00	171.94	12,536,182.94	1,253,618.29	0.00	0.00	1,253,618.29	1,641,330.50
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	1,248,067.00	22,908.80	1,270,975.80	127,097.58	0.00	0.00	127,097.58	908,889.69
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		34,701,236.00	87,049.26	34,788,285.26		27,935.00			4,649,011.58
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,866,689.00	0.00	3,866,689.00	386,668.90	0.00	0.00	386,668.90	194,888.73
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	5,041,447.00	3,305.42	5,044,752.42	504,475.24	1,652.00	0.03	506,127.24	636,289.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	618,443.00	0.00	618,443.00	61,844.30	(646.00)	-0.10	61,198.30	285,771.32
General Administration	1X-000-230-XXX	1,323,993.00	44,551.25	1,368,544.25	136,854.43	149,950.00	10.96	286,804.43	379,047.72
School Administration	1X-000-240-XXX	2,773,064.00	4,723.44	2,777,787.44	277,778.74	(28,941.00)	-1.04	248,837.74	523,625.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,375,331.00	23,476.31	1,398,807.31	139,880.73	18,324.00	1.31	158,204.73	241,463.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,243,554.00	94,535.29	7,338,089.29	733,808.93	22,332.85	0.30	756,141.78	1,131,127.48
Student Transportation Services	1X-000-270-XXX	2,658,262.00	9,143.58	2,667,405.58	266,740.56	0.00	0.00	266,740.56	1,042,490.39
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,755,968.00	0.00	13,755,968.00	1,375,596.80	(190,606.85)	-1.39	1,184,989.95	1,934,171.60
Food Services	11-000-310-XXX	60,000.00	0.00	60,000.00	6,000.00	0.00	0.00	6,000.00	60,000.00

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
TOTAL GENERAL CURRENT EXPENSE		38,716,751.00	179,735.29	38,896,486.29		(27,935.00)			6,428,876.05
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	164,936.00	0.00	164,936.00	16,493.60	0.00	0.00	16,493.60	161,143.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,749,534.00	4,598.52	2,754,132.52	0.00	115,170.37	4.18	115,170.37	2,392,750.63
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,914,470.00	4,598.52	2,919,068.52		115,170.37			2,553,893.63
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,332,457.00	271,383.07	76,603,840.07		115,170.37			13,631,781.26

School Business Administrator Signature

Date