

**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, December 14, 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 December 11, 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 – October 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	November 16, 2020
Private Executive Meeting Minutes	November 16, 2020
Special Public Business Meeting Minutes	December 7, 2020
Special Private Executive Meeting Minutes	December 7, 2020

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

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

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

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

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

CURRICULUM

- 1CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **out-of-district placements** for the 2020-2021 school year:

Student	Placement	Dates	Tuition/Costs
#8868083062	The Bancroft School 311 Walton Avenue Mount Laurel, NJ 08054	12/4/20 – June 2021	Tuition cost prorated to \$48,995.00 (125 days @ \$391.96 per diem). 1:1 Aide at a cost of \$37,440.00 prorated to \$26,000.00 (125 days @ \$208.00 per diem). Transportation cost N/A.

- 2CUR THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves **Amanda Seewald of MARACAS, LLC, as a consultant to provide a professional development training for World Language Teachers** during the 2020-2021 school year, utilizing Title IIA grant funding, as outlined below. [See Appendix Page 13](#)

Professional Development Training	Total Not to Exceed	Account
To provide four (4) days (or equivalent) of online educational coaching and innovative learning experiences to World Language Teachers with personalized, need-based professional development aimed at curriculum development, building skills and strategies for online, hybrid and in-person learning	\$4,000.00	#20-270-200-320-30-000 (Title IIA funding)

- 3CUR** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attached proposal submitted by the **Center for Applied Linguistics (CAL Solutions) to provide professional development services on the Sheltered Instruction Observation Protocol (SIOP) Model** to the Fort Lee School District, at a total cost not to exceed \$18,530.00 to be charged against Account #20-241-200-320-30-000. [See Appendix Page 14](#)
- 4CUR** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attached proposal submitted by **Tinashe Blanchet to provide professional development training with online tools to assist with instruction for Middle School and High School Math and Science Teachers**, at a total cost not to exceed \$5,000.00, utilizing Title IV grant funding, to be charged against Account #20-280-200-600-30-000. [See Appendix Page 26](#)
- 5CUR** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **Program of Studies for the 2021-2022 school year**. [See Link: Program of Studies 2021-2022](#)

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 October 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 74](#)
- 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 October 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 103](#)
- 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 \$7,569,205.06 for December 2020 checks**. [See Appendix Page 36](#)
- 4F** **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the payment of the claims on the current **Cafeteria bills list in the amount of \$62,320.48 for December 2020 checks**. [See Appendix Page 70](#)
- 5F** **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 **Athletics bills list in the amount of \$14,322.00 for December 2020 checks**. [See Appendix Page 72](#)
- 6F** **WHEREAS**, the Bergen County CARES Act Finance Team, in order to address school funding needs within the controlling CARES Act period, have elected to use a new formula (30% x ESSER funding) and distribute lump sum Expansion Coronavirus Relief Fund allocations; and

WHEREAS, the Bergen County CARES Act Finance Team will be able to disburse funds quickly while conforming to all CARES, Office of the Inspector General (OIG) and the Office of the State Comptroller (OSC) reporting requirements.

THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, **accepts the Expansion Coronavirus Relief Fund Aid in the amount of \$109,161.00.**

- 7F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **contract for the Jewish Family and Children's Services of North Jersey, Inc. (JFCS) Extended School Day Program for the 2020-2021 school year.** [See Appendix Page 28](#)

- 8F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent, authorizes the submission of an **amendment of the 2020-2021 IDEA (Individual with Disabilities Education Act) application** to the New Jersey Department of Education appropriating carryover monies from the 2019-2020 school year as detailed below:

IDEA Grant			
Grant Class	Original Application	Carryover	Amended 20-21 Application
Basic	\$936,223	\$421,369	\$1,357,592
Preschool	\$23,700	\$23,373	\$47,073
Total 2020-2021 IDEA Grant			\$1,404,665

- 9F **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon the recommendation of the Superintendent authorizes the submission of an **amendment of the 2020-2021 ESEA (Elementary and Secondary Education Act) application** to the New Jersey Department of Education appropriating carryover monies from the 2019-2020 school year as detailed below:

ESEA Grant			
Grant Class	Original Application	Carryover	Amended 20-21 Application
Title I-A	\$468,176	\$90,182	\$558,358
Title II-A	\$101,614	\$26,418	\$128,032
Title III	\$84,475	\$36,549	\$121,024
Title IV	\$33,420	\$3,679	\$37,099
Total 2020-2021 ESEA Grant			\$844,513

PERSONNEL

- 1P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the attendance of staff members at the **staff trips/conferences** listed on the attached summary. [See Appendix Page 35](#)
- 2P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, accepts, with regret, the **amended retirement of Roberto Yan as a Custodian at School No. 2**, after dedicating 14 years of service to the district, effective September 1, 2021.
- 3P THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following **resignations**:

<u>RESIGNATIONS</u>			
Employee	Position	Location	Effective Date
Rushan Buerano	PT Registered Nurse	FLHS	12-11-2020
Jungim Ha	PT Paraprofessional	S2	12-2-2020
Belgica Polanco Gomez	Assistant Business Administrator	CO	2-22-2021

- 4P 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:

<u>APPOINTMENTS</u>						
First Name	Last Name	Position	Loc	Position Control #	Annual Salary Prorated	Effective Date
Miranda	Jang	Teacher Art	FLHS	07-1200-05	Step 1/MA \$60,575.00	1-4-2021
Lesly	Alfaro	Health Care Assistants PT .72 (25 hours/week)	S1	01-3115-01	\$20.00/hour	1-4-2021
Maylyn	Espiritu	Health Care Assistants PT .72 (25 hours/week)	S2	02-3115-02	\$20.00/hour	1-4-2021
Donna	Heron	Health Care Assistants PT .72 (25 hours/week)	S3	03-3115-03	\$20.00/hour	1-4-2021
Mario	Fernandez	Health Care Assistants PT .72 (25 hours/week)	S4	04-3115-04	\$20.00/hour	2-9-2021
Sir Jonathan	Flestad	Health Care Assistants PT .72 (25 hours/week)	LFCIS	05-3115-05	\$20.00/hour	1-4-2021
Darren	Roberts	Health Care Assistants PT .72 (25 hours/week)	LFCMS	06-3115-06	\$20.00/hour	1-4-2021
Johanny	Garcia	Health Care Assistants PT .72 (25 hours/week)	FLHS	07-3115-07	\$20.00/hour	1-4-2021
Margaret	Sobieski	Health Care Assistants PT .72 (25 hours/week)	Floater/ FLHS	07-3115-08	\$20.00/hour	1-4-2021

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

<u>LEAVES</u>										
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
Michele Avella	Teacher Kindergarten	S1	Maternity	New	1/27/21 to 3/3/21	N/A	N/A	3/4/21 to 6/6/21	N/A	6/7/21
Ashley Rice	Teacher English	HS	Maternity	Amend	12/1/20 to 1/31/21	N/A	N/A	2/1/21 to 5/2/21	N/A	5/3/21
Marjorie O'Connell	Teacher Special Education	MS	Maternity	Amend	9/29/20 to 10/15/20	N/A	N/A	10/16/20 to 12/31/20	1/1/21 to 3/7/21	3/8/21
Karen Simone-Osso	Teacher Grade 3	S1	Maternity	Amend	9/8/20 to 10/12/20	N/A	N/A	10/13/20 to 2/7/21	N/A	2/8/21
Kerri-Lynn Maurer	Teacher Grade 1	S3	Medical	New	12/15/20 to 4/5/21	N/A	N/A	N/A	N/A	4/6/21
Elisa Karam	Teacher Grade 3	S2	Maternity	New	2/19/21 to 4/25/21	N/A	N/A	4/26/21 to 11/28/21	N/A	11/29/21
Andria Fusco	School Counselor	S4	FFCRA	Amend	N/A	10/16/20 to 12/6/20	N/A	N/A	N/A	12/7/20
Kristina Gonzalez	Teacher Grade 1	S4	FFCRA - Childcare	Amend	9/1/20 to 9/9/20	N/A	9/10/20 to 12/10/20	12/11/20 to 12/31/20	N/A	1/1/21
Kristina Gonzalez	Teacher Grade 1	S4	Personal Leave	New	N/A	N/A	N/A	N/A	1/1/21 to 6/30/21	9/1/21
William Diaz	Assistant Principal	HS	FFCRA	New	N/A	12/7/20 to 1/3/21	N/A	N/A	N/A	1/4/21
Jennifer Saperas	Teacher Grade 3	S1	Maternity	New	1/25/21 to 2/28/21	N/A	N/A	3/1/21 to 6/30/21	N/A	9/1/21
Employee #6959	-		Suspend	New	11/28/20 to TBD	N/A	N/A	N/A	N/A	TBD
Darrell DeLuise	Custodian	S1	Medical	New	12/21/20 to 2/21/21	N/A	N/A	N/A	N/A	2/22/21

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
Charles Doell	Teacher English	HS	Sub pay for the first 60 days \$150 per day, day 61+ at the daily rate equal to a BA, Step 1; No Benefits	12/16/20 to 5/4/21	Ashley Rice (Maternity)
Dawn Hoth	Teacher Grade 3	S1	Continuous Assignment	1/21/21 to 6/30/21	Jennifer Saperas (Maternity)
Alyssa Piccinich	Teacher Grade K	S1	Continuous Assignment	1/25/21 to 6/30/21	Michele Avella (Maternity)
Maria Faia	School Counselor	S4	Continuous Assignment	1/4/21 to 2/28/21 Amended	Andria Fusco (Medical)
Patricia Garay	Teacher Grade 1	S4	Continuous Assignment	9/1/20 to 6/30/21 Amended	Kristina Gonzalez (Child Care/Personal)
Mervat Said	Teacher Grade 3	S1	Continuous Assignment	9/1/20 to 2/9/21 Amended	Karen Simone-Osso (Maternity)
Deborah Famiglietti	Teacher Grade 1	S3	Continuous Assignment	9/8/20 to 4/7/21 Amended	Kerri-Lynn Mauer (FMLA/Medical)

- 7P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **appointment of World Language Curriculum Writers for 2020-2021**, for services to be performed outside the contractual day, to be paid a stipend at an hourly rate of \$45.00 per hour, for an aggregate total not to exceed \$6,500, to be charged against account # 11-000-221-104-00-000, for the teaching staff members listed below:

WORLD LANGUAGE CURRICULUM WRITERS	
CONTENT AREA	CERTIFICATED STAFF MEMBERS
K-4 Spanish	Christine Teitelbaum
5-6 Spanish	Julissa Cartagena
All Levels and Languages	Gina Delsarro
All Levels and Languages	Cinzia Bernardo
All Levels and Languages	Suzanne Elkhechen
All Levels and Languages	Rocio Torres

- 8P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves a pensionable stipend of \$6,500, for each teaching staff member assigned to **teach a sixth period for the 2020-2021 school year** as outlined below:

6th Period Stipends		
Fort Lee High School		
Name	Subject	Duration
Julissa Cartagena	Spanish	Prorated from 12/14/20 to 6/30/21

- 9P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, authorizes the **inactivation of the position of Registered Nurse (Position Control #07-3114-09) and the creation of Health Care Assistant (Position Control #07-3115-08)** Account #11-000-213-107-00-000.

- 10P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the appointment of **Co-Curricular Advisors** for the 2020-2021 school year.

<u>CO-CURRICULAR 2020-2021</u> <u>(Marching Band)</u>				
Name	Co-Curricular Activity	Loc	Class	20-21 Stipend
Jonathan Feis *	Marching Band Assistant (Marching Band Camp)	HS	-	\$500.00

- 11P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the following additional **District translators for 2020-2021 school year**, at the rate of \$30.00 per hour, on an as needed basis:

<u>DISTRICT TRANSLATORS 2020-2021</u>	
Name	Language
Sangeeta Jain	Hindi/Gujrati/Urdu/Punjabi

- 12P **THEREFORE BE IT RESOLVED**, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **placement of the following Internships, Student Teachers or Practicum Candidates** during the 2020-2021 school year:

<u>INTERNSHIP/STUDENT TEACHERS/PRACTICUM CANDIDATE</u>							
Referring University	Student Name	Type of Placement	Subject Area	Duration	Months From-To	School Placed	Cooperating Staff Member
University of Pennsylvania	Penelope Min	Fieldwork Internship	School Counseling	300 hours	1/6/2021 – 5/30/2021	S2	Meghan Lynch
Seton Hall University	Silvia Maresca	Clinical Practice II	Elementary	15 Weeks	1/11/2021 – 5/7/2021	S2	Catherine Arfuso

POLICY

1POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **first reading of the following policy/regulation updates** listed below: [Click here for 2020-12-14 #1POL Back-up](#)

Policy/Reg No.	Topic
P 1620	Administrative Employment Contracts (M) (Revised)
P 2431	Athletic Competition (M) (Revised)
R 2431.1	Emergency Procedures for Sports and Other Athletic Activity (M) (Revised)
P & R 5330.05	Seizure Action Plan (M) (New)
P 6440	Cooperative Purchasing (M) (Revised)
P & R 6470.01	Electronic Funds Transfer and Claimant Certification (M) (New)
P & R 7440	School District Security (M) (Revised)
P 7450	Property Inventory (M) (Revised)
P & R 7510	Use of School Facilities (M) (Revised)
P 8420	Emergency and Crisis Situations (M) (Revised)

2POL THEREFORE BE IT RESOLVED, that the Fort Lee Board of Education, upon recommendation of the Superintendent, approves the **second reading and adoption of the following policy/regulation updates** listed below: [Click here for 2020-12-14 #2POL Back-up](#)

Policy/Reg No.	Topic
P2464	Gifted And Talented Students (M) (Revised)
P&R 5200	Attendance (M) (Revised)

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

RESPECTFULLY SUBMITTED,

Haquisha Q. Taylor

HAQUISHA Q. TAYLOR
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY

HQT/sa
Attachments
12-11-2020



Amanda Seewald, M.Ed.
MARACAS, LLC
Learning Kaleidoscope Educational Consulting
amanda@maracas123.com
(908)-447-8447

~Engaging your creativity to innovate instruction and learning~

AY 2020-21 Consulting Contract

I am pleased to provide the Fort Lee Public Schools with the following consulting services. I look forward to working together to build strengthened instruction and innovative learning experiences for your educators.

Four days (or equivalent) of online educational coaching and facilitation of curriculum development-
\$4000

Amanda Seewald of MARACAS / Learning Kaleidoscope will provide Fort Lee World Language and English Language Learner educators with personalized, need-based professional development aimed at building skills and strategies for online, hybrid, and in-person learning. There will also be meetings focused on the curriculum development necessary to meet new statewide world language standards. Meetings will take place at dates to be determined with educators grouped by the supervisor to best serve the entire department.

Terms

- All fees payable to MARACAS, LLC within 30 days following dates of service. Interest charged for late payments and full rate charged for cancellation.
 - Any disruption due to emergency or weather related issues will be rescheduled at a mutually agreeable date.
- Please sign below to affirm your agreement to the terms of this contract.

A handwritten signature in blue ink, appearing to read 'N. N. O. A.', written over a horizontal line.

School Representative

A handwritten date '12/1/2020' in blue ink, written over a horizontal line.

Date

A handwritten signature in blue ink, reading 'Amanda Seewald', written over a horizontal line.

Amanda Seewald
Director, Owner
MARACAS, LLC

A handwritten date '11/19/20' in blue ink, written over a horizontal line.

Date

December 1, 2020

Michele Carlor, Ed.D.
K-12 Instructional Supervisor
Fort Lee Public Schools
201.585.4612 (ext. 7511)
mcarlor@flboe.com

Dear Dr. Carlor,

In response to your request, the Center for Applied Linguistics (CAL) is pleased to provide professional development services on the Sheltered Instruction Observation Protocol (SIOP) Model to Fort Lee Public Schools, New Jersey as indicated below:

SIOP Teacher Workshops	Dates	Participants
Synchronous Workshop 1 <ul style="list-style-type: none">• Overview of SIOP• Introduction to SLA• Preview of asynchronous course content	January 13, 2021: 1:30-3:30pm EST	Approximately 50 K-12 participants new to the SIOP Model, including Cohort A (new to the SIOP Model) and Cohort B (who have had prior training in the SIOP Model)
Synchronous Workshop 2 <ul style="list-style-type: none">• Language demands of content areas• Lesson Preparation: Language and content objectives• Lesson Planning – Activities for Virtual Classroom incorporating first 3 components• Preview of interaction asynchronous course content	February 17, 2021: 1:30-3:30pm EST	
Synchronous Workshop 3 <ul style="list-style-type: none">• Interaction component review• Lesson Planning – next steps for SIOP implementation	March 10, 2021: 1:30-2:30pm EST	

SIOP Online Courses	Dates	Participants
<p><i>Building Background and Comprehensible Input: CAL SIOP Essentials</i></p> <p style="text-align: center;"><i>and</i></p> <p><i>Promoting Interaction in the Classroom and Online: CAL SIOP Essentials</i></p> <p style="text-align: center;">***</p>	<p>Open access dates for three months beginning January 2021 with expected completion by February 17, 2021</p> <p>Open access dates for three months beginning February 17th, 2021 with expected completion by March 10th</p> <p style="text-align: center;">***</p>	<p>Suggested courses for Cohort A: New SIOP participants</p>
<p><i>Building Background and Comprehensible Input: CAL SIOP Essentials OR Foundations of Literacy for English Learners OR Academic Literacy Development for English Learners</i></p> <p style="text-align: center;"><i>and</i></p> <p><i>Promoting Interaction in the Classroom and Online: CAL SIOP Essentials</i></p>	<p>Open access dates for three months beginning January 2021 with expected completion by February 17, 2021</p> <p>Open access dates for three months beginning February 17th, 2021 with expected completion by March 10th</p>	<p>Suggested courses for Cohort B: Past SIOP participants</p>

Note: Facilitators and Fort Lee Public Schools reserve the right to modify the scope and sequence of the workshops or online courses based on their assessment of participants' learning needs.

Project Title

Integrating Content, Language and Literacy for English Learners: The SIOP Model

Description of Services Provided

A virtual series of professional development sessions including synchronous mini-workshops and self-paced online courses will be provided to a maximum of 50 K-12 grade level educators from Fort Lee Public Schools. Fort Lee will purchase 200 seats in CAL's self-paced online courses. Each participant will complete two courses (5-6 hours of content each) with recommendations depending on whether he or she previously participated in SIOP PD.

Enrollment

The session will have a 50 participants from K-12, including some who are new to the SIOP Model (Cohort A) and some who have taken 15 SIOP PD hours in the past.

CAL Project Staff

Role	Staff
Project Director	Annie Duguay, Director of Language and Literacy
Workshop Facilitators	Marybelle Marrero-Colon & Dr. Kate Moran
Administrative Support	Marilyn Raphael

Professional Development Content

During the three synchronous presentations participants will receive an overview/review of the components and features of the Sheltered Instruction Observation Protocol (SIOP) Model, and evaluate and discuss methodology for implementing sheltered instruction. Participants will work collaboratively with colleagues to prepare and implement classroom lessons.

During the self-paced, asynchronous courses, teachers will learn about and practice components of the SIOP Model in order to effectively integrate language and content instruction for English learners. The workshops will include a variety of activities, such as demonstration and explanation, analysis of video teaching sequences, interactive blogging, academic readings, the development of instructional activities, and SIOP lesson planing.

See the separate course descriptions on pages 7-10 to learn more about each individual course. CAL will help with registration for each course.

By the end of the PD series, participants will be able to

- Identify the most significant factors affecting second language acquisition.
- Develop lesson plans with effective content and language objectives to meet the language demands of the grade-level content lessons.
- Create activities and routines that meaningfully teach vocabulary and language structures for English learners.
- Determine how to leverage online learning and English learners' backgrounds to bridge to content concepts and literacy acquisition.
- Create engaging and interactive activities to increase students' language production.
- Plan for SIOP implementation throughout the 2020-2021 school year in both remote and classroom settings.

Location

The training will take place through CAL-operated online platforms, Moodle and Zoom.

Materials

Material	Number of Copies	How They Will Be Provided
Handouts	1 per participant	The handouts are embedded on the self-paced course, but also will be provided ahead of each synchronous session

Project Representative

Fort Lee Public Schools has designated _____ to be the contact for matters related to services. Questions and correspondence should be directed to (address)

(phone) _____ (email) _____

Fort Lee Public Schools Administrative Representative

Fort Lee Public Schools has designated _____ as the Administrative Representative who shall be responsible for the contractual and administrative aspects of the agreement. Questions and correspondence of an administrative nature should be directed to (address) _____ (phone) _____ (email) _____.

CAL Project Representative

CAL has designated Annie Duguay as its Project Representative who shall be responsible for the programmatic aspects of the Agreement. Questions and correspondence of a programmatic nature should be directed to the Project Representative at the Center for Applied Linguistics, 4646 40th Street NW, Washington, DC 20016-1859, (202) 202-384-1256, aduguay@cal.org

CAL Administrative Representative

CAL has designated CAL contracts as the Administrative Representative who shall be responsible for the contractual and administrative aspects of the agreement. Questions and correspondence of an administrative nature should be directed to the Administrative Representative at the Center for Applied Linguistics, 4646 40th Street NW, Washington, DC 20016-1859, 202-355-1597, contract@cal.org.

Fee

The firm, fixed price for the professional development is \$18,530.00. This price covers all professional services needed for the delivery of this professional development, including consultation, preparation and presentation, all workshop materials mentioned above.

Fort Lee Public Schools agrees to pay the Center for Applied Linguistics this firm, fixed price of \$18,530.00 for the services described above.

Payment

CAL will invoice Fort Lee Public Schools for \$18,530.00 in two installments:

1. January 13, 2021: \$9,265

2. March 10, 2021: \$9.265

Invoices are payable within 30 days of receipt of an invoice from CAL. Please send payment to

Center for Applied Linguistics
Accounts Receivable
4646 40th Street NW
Washington, DC 20016

This contract will be in effect from the date when the contract is signed until June 30, 2021.

Copyright

CAL is the owner and copyright holder of all materials developed by CAL staff and consultants for use in delivery of services under this Agreement. Conversion of the CAL materials to on-line products is not permitted without the express permission of CAL.

Entire Agreement

This Agreement constitutes the entire agreement and understanding between Fort Lee Public Schools and CAL, and supersedes any prior oral or written agreements or understandings, if any. Any changes or modifications shall be accomplished by a written amendment to this Agreement executed by the duly authorized representatives of the parties.

If you agree with the above terms and conditions, please sign two copies of this Agreement, keep one copy for your records, and return one to me with a Purchase Order number on or before December 16, 2020. The proposed fees are valid if we receive a signed contract at least one month in advance of the first day of services. CAL reserves the right not to honor this agreement if a signed copy is not received at least one week in advance of the first day of services.



CAL Capabilities Statement

The Center for Applied Linguistics (CAL) is a private, non-profit organization involved in the study of language and the application of linguistics to educational, cultural, and social concerns. CAL's mission is to improve education through better understanding of language and culture. Established in 1959, CAL has earned an international reputation for the quality of its work in language-related information collection, analysis, and dissemination; linguistic research that addresses the needs of the classroom; direct technical services to language programs; professional development; and needs assessments and program evaluations. For current information about CAL projects and products, visit our Web site at www.cal.org/solutions

We appreciate your selection of CAL for professional services, and we look forward to working with you and your district staff.

Sincerely,

Annie Laurie Duguay
Director, Language and Literacy
PreK-12 EL Professional Development

Center for Applied Linguistics
4646 40th Street NW
Washington, DC 20016
www.cal.org/institutes
202-384-1256; Fax: 202-362-3740
Web: www.cal.org/solutions

CAL Online Course Offerings

The ***Building Background and Comprehensible Input: CAL SIOP Essentials*** online course is divided into the three separate modules outlined below designed to build knowledge while providing practical activities that educators can use right away. Each module begins with a warm-up activity and includes a narrated Power Point presentation, readings, and opportunities to practice the new learning, quiz, video demonstration, and wrap-up activity. Each module has both content and language objectives.

▪ **Module 1: Linking concepts to students' backgrounds & Links explicitly made between past learning and new concepts**

This module provides an overview of the first two features of the Building Background component. Upon completion of this module, participants will be able to:

- evaluate the particular importance of linking new concepts to students' background knowledge for English learners; and
- to develop an activity for building background for application in their teaching context.

▪ **Module 2: Emphasizing Key Vocabulary**

This module provides research on vocabulary acquisition and practical techniques for the instruction of words and phrases for English learners. Upon completion of this module, participants will be able to:

- interpret research on second language acquisition and vocabulary;
- categorize vocabulary items using the 3-tier framework;
- analyze a video of a lesson for vocabulary strategies; and
- create a plan for vocabulary instruction which includes selecting key vocabulary words and instructional activities.

▪ **Module 3: Comprehensible Input**

This module connects comprehensible input to second language acquisition theory and encourages participants to evaluate their own provision of techniques to build comprehensible input, including selecting texts, visuals, and media; performing gestures; and adjusting teacher speech for student's linguistic proficiency levels. Participants will learn to:

- identify techniques for presenting content concepts in ways that are comprehensible to students;
- analyze video clips of lessons for features of comprehensible input; and
- create a set of annotated, comprehensible instructions for an academic task.

The ***Promoting Interaction in the Classroom and Online: CAL SIOP Essentials*** online course is divided into the three separate modules outlined below designed to build knowledge while providing practical activities that educators can apply immediately to classroom learning or remote instruction. Each module includes both content and language objectives. Modules begin with a warm-up activity, narrated Power Point presentations and readings and include demonstrated classroom activities, quizzes, classroom video exemplars, opportunities to apply new learning, and a wrap-up activity.

▪ **Module 1: Interaction in the classroom and online learning environments**

This module provides an overview of the features of the SIOP's Interaction component. Upon completion of this module, participants will be able to:

- analyze the elements of each of the four features of Interaction component
- evaluate each of the individual features in a video lesson, a written lesson plan, and/or virtual lesson; and
- determine the benefits and challenges of using digital tools for interaction.

• **Module 2: Building student-student interaction through academic language**

This module provides research on interaction and practical techniques for grouping students and fostering academic language for language learners. Upon completion of this module, participants will be able to:

- compare and contrast interactivity and interaction.
- apply the features of interaction to their own lessons, through the use of language stems and engaging in student-to-student grouping strategies.

• **Module 3: Supporting interaction through first language support and wait time**

This module connects interaction with wait time and native language support. Participants will learn to:

- identify the importance and application of wait time in classrooms with second language learners; and
- assess how valuing and supporting native language use assists language learners to better comprehend content area information and complete academic tasks

Fundamentals of Literacy: The Nature of Reading

In this online, self-paced course, participants will consider how English learners learn to read in a second language and the supports they need to be successful at decoding and comprehending. The course, based on CAL's workbook and Study Guide, *What's Different about Teaching Reading to Students Learning English*, will explore the strengths English learners bring to reading in English and the challenges they experience in the areas of vocabulary, fluency, phonological and phonemic awareness, letter recognition, phonics, and reading comprehension.

In the **first module**, participants will learn how reading is defined and situate literacy as part of comprehensive and effective instruction for English learners. After determining the components of skilled reading, participants will analyze the backgrounds of English learners in their classrooms and the strengths and challenges they bring to the reading process and overall comprehension.

In the **second module**, participants will experience what it is like to learn to read in a second language and the types of supports they would like to become fluent readers in an additional language. Participants will also consider the linguistic differences between languages and how they affect reading, both at the level of decoding and comprehension. Lastly, participants will apply what they have learned and research the language of one of their students to determine how to support that student's literacy skills.

In this **third module**, participants will learn the four-cueing systems model of reading, analyze the predictors of reading success, and explore how to use the information from a running record to investigate how a student's first language knowledge may be impacting their decoding or reading comprehension. The course will wrap up with resources for further study and application in the classroom. A certificate with hours will also be produced based on the completion of this course.

Overarching course objectives

Participants will be able to:

- Identify the components of literacy and situate literacy within the principles of effective instruction for English learners.
- Compare and contrast the linguistic features of English and an additional language and explain how these differences impact literacy acquisition.
- Evaluate the impact of bilingualism and biliteracy on the decoding and comprehension abilities of an English learner.

Academic Language Development for English Learners

This self-paced online course is designed to provide teachers and administrators with an overview of research-based approaches to academic literacy development for English learners (ELs) in the content classroom.

Based on decades of research by the Center for Applied Linguistics on how language is learned and extensive experience working effectively with educators to help English learners succeed in the classroom, the Academic Literacy Development for English Learners online course is divided into three modules designed to provide an overview of research-based approaches to literacy development.

In this course, the three modules will be dedicated to areas associated with literacy: connecting literacy practices with student backgrounds, reading, and writing.

Each module begins with a warm-up activity and includes a narrated PowerPoint presentation and readings. Throughout the course, participants have opportunities to reflect upon and practice new learning, self-assess through quizzes; view real-world examples through video demonstration; and apply lessons learned through applicable wrap-up activities.

- **Module 1** provides an overview of the history of literacy and what it means to be “literate” while guiding teachers to consider the cultural backgrounds of students and promote biliteracy instruction that values first languages and students’ rich experiences.
- **Module 2** defines the components of reading and models practical strategies to focus on reading comprehension and learning strategies such as summarization and prediction during content area instruction.
- **Module 3** focuses on English language writing development and literacy scaffolds that can support and build the necessary skills to meet the content and language demands of a grade-level writing task.

TERMS OF SERVICE

Training/Workshop Host

Fort Lee Public Schools agrees to ensure that the following is provided:

- Recruit participants.
- Provide CAL with a list of first and last names as well as email addresses for the registrants and their course selection.
- Have a district designee available during synchronous sessions to respond to attendance/security questions about participants who are not on the provided list.
- Let CAL know of any existing online subscriptions or tech preferences.
- Inform participants of the time commitment involved.

Cancellation Policy

In the case of a cancellation or date change, Fort Lee Public Schools will be responsible for reimbursement to CAL for all unrecoverable expenses (such as travel costs and planning time) incurred by CAL for the specific training engagement.

Cancellations or date changes received less than three (3) business days prior to the start of the training/workshop are subject to a late change fee of 50% of cost of cancelled or changed services.

If the assigned CAL facilitator(s)/coach(es) cannot provide the services as scheduled, CAL will make every effort to provide a qualified, alternative facilitator/coach for the scheduled dates. If this cannot be arranged, CAL will reschedule the training based on consultation with the district.

Notice of cancellation or date changes on the part of Fort Lee Public Schools for training/workshops, technical assistance sessions, or coaching days must be received in writing by fax, email, or regular mail using the contact information in this Agreement.

Inclement Weather/Emergency Situations

Due to inclement weather or an emergency situation, if notice of cancellation is given at least 24 hours prior to the training workshop (and before the trainer has begun travel), there will be no charge for the on-site training costs and time. However, Fort Lee Public Schools will be responsible for any travel or training expenses incurred by the trainer that cannot be refunded and for their planning time to date.

CAL reserves the right to postpone or cancel training/workshops in weather/emergency situations. Weather/emergency related postponements or cancellations will be rescheduled as soon as possible based on the current training schedule.

Copyright

CAL is the owner and copyright holder of all materials developed by CAL staff and consultants for use in delivery of services under this Agreement. Conversion of the CAL materials to on-line products is not permitted without the express permission of CAL.

APPROVED

Center for Applied Linguistics

Signature _____

Print Name _____

Title _____

Date _____

ACCEPTED

Fort Lee Public Schools

Fort Lee Public Schools warrants that the person who is signing this Agreement on behalf of Fort Lee Public Schools is authorized to do so and to execute all other documents necessary to carry out the terms of this Agreement.

Fort Lee Public Schools affirms the source of funds is:

☐ Federal ☐ Non-federal

Signature _____

Print Name _____

Title _____

Date _____

TERMS OF AGREEMENT

This Agreement is made between Fort Lee Public Schools (CLIENT) and Ms. Tinashe Blanchet (TRAINER), on October 20, 2020.

I. Engagement

The TRAINER, to the best of her ability, shall present the following session(s) virtual. Training and/or Keynote sessions will be conducted at a location that has been agreed upon by both parties and will be at the CLIENT's expense.

TRAINING AND/OR KEYNOTE TOPIC(S):	Middle School AM Session - Science * 3 hrs PM Session - Math * 3 hrs High School AM Session - Science * 3 hrs PM Session - Math * 3 hrs
EVENT DATE(S):	January 20, 2021 and January 27, 2021

II. Term of Agreement

This Agreement shall continue in effect until:

- A. Canceled by either party as set forth in this Agreement; or
- B. Completion of the session presentation(s) by TRAINER provided, however, that in the event of cancellation pursuant to the Agreement, or upon death, disability, or other incapacity resulting in the inability of TRAINER to present the session(s) required ("cancellation"), this Agreement may be terminated and all consideration due shall cease as of the date of cancellation.

III. Compensation

As consideration for the services rendered by TRAINER under this Agreement, (CLIENT) shall provide the TRAINER with a stipend of (\$5,000.00) Five Thousand Dollars .

IV. Client Deliverables/ Payment Schedule

Client Deliverables	Date	Amount
Payment (net 30)	February 20, 2021	\$5,000.00

V. Late Payment

If the TRAINER receives final payment after the due date above, the TRAINER may impose a late fee of \$500.00. If the TRAINER receives payment from the CLIENT more than 30 days after the invoice date, the TRAINER may assess interest equal to five percent of the unpaid balance for each month, or a portion of the month the balance is unpaid. Interest accrues retroactively from the due date. If the CLIENT has not paid an invoice for more than 90 days, the TRAINER may refer collection of the unpaid amount to an attorney or collections agency. If the CLIENT's unpaid invoices are referred to an attorney or collections agency, the CLIENT shall pay all reasonable attorney's fees or collections agency fees in addition to the late fee and accrued interest.

VI. Performance

TRAINER and shall present the session(s) set forth in this Agreement and:

- A. Promptly reply to all email correspondence (preferred method of contact)

B. Present sessions according to CLIENT'S standard of professionalism and shall not denigrate CLIENT, its programs or representatives in any matter.

VII. Video/Audio Taping

Videotaping and voice recording is prohibited unless other arrangements have been made with TRAINER. CLIENT agrees that TRAINER may use the name and logo of the CLIENT ORGANIZATION as a user of their services in the normal marketing of the services for TRAINER.

VIII. Independent Contractor Relationship

Speaker is an independent contractor. Speaker is not an employee, servant agent, partner or joint-venture of CLIENT at any contemplated by this Agreement and shall not represent TRAINER'S opinions to be that of CLIENT.

IX. Risk

Both CLIENT and TRAINER will present the sessions stated in this Agreement. Both Speaker and CLIENT shall indemnify and hold harmless each other from any claims, demands, losses, liabilities, damages, or expenses arising in any way from the performance of services.

X. Law And Venue

The Agreement shall be governed by and construed in accordance with STATE law. IN the event litigation is necessary to enforce this Agreement, venue shall be proper in any court of competent jurisdiction located in New Orleans, Louisiana

XI. Indemnification


To the fullest extent of the law, both parties shall indemnify, defend and hold each other harmless, its officers, employees, agents, representatives, consultants, and contractors from and against any and all loss, costs, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities arising out of, resulting from, or in connection with the services contemplated by this Contract.

CONFIRMATION PROCEDURES

These arrangements are confirmed on a definite basis, only after CLIENT has signed on or before October 30, 2020 and thereafter countersigned by Tinashe Blanchet. Until that time, TRAINER reserves the right not to work with CLIENT.

ACCEPTED BY:

On behalf of hereby accept the offer set forth in this agreement and agree to be bound to the terms and conditions set forth herein. I certify that I have the authority to bind CLIENT to this Agreement.

	Ms. Tinashe Blanchet
	

CLIENT SIGNATURE	TRAINER SIGNATURE
DATE	DATE: 12/9/2020

AGREEMENT

THIS AGREEMENT ("Agreement") made as of the ____ day of ____, 2020 by and between the Fort Lee Board of Education, a body corporate and politic of the State of New Jersey, having its offices at 2175 Lemoine Avenue, 6th Floor, Fort Lee, New Jersey (hereinafter, the "Board"), and Jewish Family and Children's Services of North Jersey, Inc., a non-profit corporation, having its offices at 1485 Teaneck Road, Teaneck, New Jersey (hereinafter, "JFCS").

WHEREAS, the Board wishes to provide a child care program ("Club Ed Afterschool Program") for pupils in School #1; School #2; School #3, School #4, Lewis F. Cole Intermediate School (LFCIS), and Lewis F. Cole Middle School (LFCMS) for all students in kindergarten through 8th grade attending each of these schools; and

WHEREAS, JFCS wishes to provide those services pursuant to the terms and conditions of this Agreement;

NOW THEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein, the Board and JFCS agree as follows:

1. Services to be provided. JFCS shall provide an afterschool program ("Club Ed Afterschool Program") which shall include academic enhancement through homework assistance; arts and culture enrichment (hands-on creative art, music and dance activities); and structured recreation for a maximum 185 regular days (from the time of school dismissal to 6pm) and no more than 5 days (1pm to 6pm). All other unscheduled days not on the school calendar, the afterschool program will not be in session. The programs shall be staffed with sufficient teachers, according to State of New Jersey child care licensing regulations to provide a quality program and a safe environment for the children.
 - a. JFCS shall provide an additional hour of child care with sufficient staff in accordance to State of New Jersey child care licensing regulations until 7:00pm at School #1, School #2, School #3 School #4, and LFCIS on days Club Ed is in operation for an additional fee to participating parents.
2. Location of Club Ed Afterschool Program. Club Ed Afterschool Program shall be provided at School #1; School #2; School #3; School #4; and LFCIS. Programs shall be provided from the time of school dismissal until 6:00 p.m. on half day and full days of school. An additional hour of program shall be provided until 7pm if the minimum number of students is met monthly.
3. Fees.
 - a. Parents whose children attend the afterschool program shall pay JFCS \$190 per student per month and \$165 for each additional sibling per month based on hybrid school schedule. This is subject to change based on school calendar and hours of operation.

- b. Parents/guardians whose children attend the Club Ed afterschool from 3pm to 7pm shall pay JFCS an additional \$80 to their monthly fee of \$220 or \$128 per month. The Board shall have no responsibility for the collection of fees from parents.
- 4. Term. The term of this Agreement shall be from September 1, 2020 through the last day for students to attend school at School #1, School #2, School #3, School #4, and LFCIS for the 2020-2021 school year.

By June 1, 2021, JFCS shall provide the Board with pricing for the 2021-2022 school year. The Board, at its option, may renew this Agreement for an additional year, from the first day students are required to attend School #1, School #2, School #3, School #4, and LFCIS until the last day students are required to attend School #1, School #2, School #3, School #4, and LFCIS. The Board shall exercise that option in writing with JFCS by June 1, 2021. However, nothing contained herein will be construed as an automatic renewal of the Agreement.

- 5. Termination.
 - a. In the event the Board develops concerns with the quality of the program being provided, the Board shall have the right to send a notice to JFCS expressing such concerns. If the concerns are not adequately addressed within a one-month period following written notice from the Board, the Board shall have the option, but not the obligation, to terminate this contract and replace JFCS with another provider.
 - b. Either party may terminate this Agreement with 90 days' written notice for any reason.
 - c. In the event that the Fort Lee School District elects to cancel the program prior to the end of the term of this Agreement, it may be permitted to do so provided that it gives JFCS no less than 90 days' advance written notice and provides JFCS with a payment of \$15,000 no later than the early termination of the program.
- 6. Facilities.
 - a. JFCS shall be responsible for the reasonable care of all equipment and shall return all items to their proper storage area. In the case of destruction of or any damage of any kind whatsoever to any Board equipment, caused by the carelessness, negligence or improper conduct on the part of JFCS, guests, licensees, or invitees, JFCS shall repair said damage or replace or restore any destroyed parts of the equipment, as speedily as possible at JFCS 's own cost and expense. In the event that any part of the equipment is damaged during the operation of the Program, JFCS agrees to provide written notice to the Board within twenty-four hours of said damage. JFCS's use of the Board's equipment described in this paragraph shall be limited to times when said equipment is not being utilized by the Board, its employee's agents and/or staff. In the event that there is ever a scheduling conflict whereas the Board, its employees, agents and/or staff, and JFCS both seek to utilize the same equipment at the same time, the Board shall be entitled to use of the equipment. JFCS agrees and acknowledges that all scheduling conflicts regarding

the Board's property and its facilities will be resolved in favor of the Board. Each school will make an effort to provide an alternate space. If a conflict in programming with the Board's activities precludes JFCS from running its program on a particular day or days, JFCS is permitted to cancel the program on the particular day(s) it cannot function as a result of the Board's activities. This cancellation is to be without penalty or refund. The Board shall notify JFCS as soon as reasonably possible of any such conflict so it can notify participating families in time for them to make other arrangements.

- b. The Board shall provide JFCS access to and use of emergency supplies and procedural information in the event of an emergency that results in JFCS staff and/or after-care students having to stay in the facility beyond normal program hours.
- c. JFCS shall provide their equipment for the program. The Board shall supply adequate and appropriate storage space for the Club Ed Afterschool Program's materials and equipment. JFCS shall return all items to their proper storage area at the end of each day.
- d. JFCS shall provide all snacks to the children enrolled in the Program. The snacks provided will be in accordance with the Board's nutrition policy. Snacks will be provided by JFCS by a mutually agreed upon vendor.
- e. JFCS shall pay the Board a facility usage fee of \$6,500.00 for the 2020-21 school year.

7. Staffing.

- a. JFCS shall employ and train all teachers, group leaders and site supervisors. JFCS is committed to hiring Board teachers and teacher's aides for these positions as first preference. Each program day, two hours of program will be led by teachers and group leaders and one hour of program will be led by group leaders.
- b. JFCS shall ensure that all afterschool program staff members participate in the District's online compliance professional development training system. The training program selection shall be made in collaboration between JFCS and the Board. The cost for the training will be incurred by the Board. JFCS shall determine the time frame within which the training must be completed.
- c. JFCS shall ensure that the following background checks are performed on all Club Ed Afterschool Program staff members: Criminal History Record Information (CHRI); Child Abuse Record Information (CARI); National Sex Offender Registry; Central Registry of Offenders Against Individuals with Developmental Disabilities, and that they are all cleared by the New Jersey Department of Human Services and the New Jersey Department of Children and Families, Office of Licensing, to work at the afterschool program. No employee shall appear at any of the work sites without JFCS receiving results of such checks. Employees who are

also employed by the Board, have received CARI background clearance through such employment with the Board, and who have been subject to a CARI background check but not received the results, may be permitted at the work sites. Copies of the background checks shall be provided to the Board before the staff members begin working at the Program provided written consent is given to do so from staff members.

8. Repairs and Care; Improvement. JFCS has examined the Premises and has entered into this agreement without any representation on the part of the Board as to the condition thereof. The Board shall take good care of the premises and shall maintain the premises in good condition and state of repair. JFCS hereby agrees and acknowledges not to make any improvements to the premises or to cause any damage to the premises other than reasonable wear and tear. In the case of the destruction of or any damage of any kind whatsoever to the Premises other than reasonable wear and tear caused by the carelessness, negligence or improper conduct on the part of JFCS, guests, licensees or invitees, JFCS shall repair said damage or replace or restore any destroyed parts of the Premises, as speedily as possible, at JFCS's own cost and expense. In the event that any part of the premises is damaged during the operation of the Program, JFCS agrees to provide written notice to the Board within twenty-four (24) hours of discovery of said damage.

9. Indemnification.

- a. The Board shall have no responsibility of any type related to the conduct of the program or the supervision of the children attending the Program. To the fullest extent permitted by law, JFCS shall indemnify, defend, and hold harmless the Board and its employees and representatives from and against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees and court costs, arising out of or resulting from the Program and/or from JFCS's use of the Facilities.
- b. JFCS shall provide, keep and maintain throughout the entire term of this Agreement, insurance coverage in the minimum amount of One Million Dollars (\$1,000,000) per claim and Two Million Dollars (\$2,000,000) in the annual aggregate for professional liability, negligence, errors and omissions, arising out of or in connection with JFCS's use of the Facilities. All insurance policies required herein shall provide for at least thirty (30) days' written notice to the Board of cancellation or diminution in coverage of any insurance policy. Prior to the commencement of the term of this Agreement, JFCS shall provide the Board with certificates evidencing that such insurance coverage exists and that such coverage extends to the Board. The cost of such insurance shall be borne by JFCS. The Board shall be named as an additional insured on any such policy.
- c. JFCS shall provide, keep and maintain throughout the term of this Agreement, general casualty and liability insurance coverage in the minimum amount of Two Million Dollars (\$2,000,000) for bodily injury and Five Hundred Thousand Dollars (\$500,000) for property damage. JFCS also shall maintain policies of insurance against fire, theft and accidental loss to the Facilities, and worker's compensation, unemployment compensation and disability insurance coverage for its employees

as required by law. Prior to the commencement of the term of this Agreement, JFCS shall provide the Board with certificates evidencing that such insurance coverage exists and that such coverage extends to the Board. The cost of such insurance shall be borne by JFCS. The Board shall be named as an additional insured on any such policy. The Board will name JFCS as an additional insured for its general casualty and liability insurance policies.

10. Remedies upon JFCS's Failure. If there should occur failure on the part of JFCS in the performance of any conditions and covenants herein contained, the Board, in addition to any other remedies herein contained or as may be permitted by law, may immediately terminate with ninety (90) days' notice to this agreement by serving written notice of said termination on JFCS.
11. Cooperation Clause. The Board and JFCS shall coordinate and cooperate with each other regarding attendance procedures, promotion, school closings, care of equipment, signage for door, and regularly scheduled meetings to discuss the Club Ed Afterschool Program.
12. Compliance with Laws, etc. JFCS shall promptly comply with all laws, ordinances, rules, regulations, requirements and directives, including but not limited to the environmental laws, ordinances, rules, regulations, requirements and directives of the Federal, State and Municipal Governments or Public Authorities and of all their departments, bureaus and subdivisions, applicable to and affecting the Premises, their use and occupancy, for the correction, prevention and abatement of nuisances, violations or their grievances in, upon or connected with the said Premises, during the terms hereof; and shall promptly comply with all orders, regulations, requirements and directives of the Board of Fire Underwriters or similar authority and of any insurance companies which have issued or are about to issue policies of insurance covering the said premises and its contents, for the prevention of fire, or other casualty, damage or injury, at JFCS's own cost and expense. The Board agrees to cooperate with JFCS regarding compliance with any laws, ordinances, rules, regulations, requirements, directives and/or other authority that affect the premises at issue only. The Board agrees to provide JFCS with the following current documentation to the extent that the Board is required by laws, ordinances, rules, regulations, requirements, directives, and/or other authority to maintain such documentation: a) fire certificate; b) health certificate; c) certificate of occupancy; d) asbestos removal - Certificate of Approval; and e) Radon testing results. JFCS agrees and acknowledges that the Board shall not be responsible for compliance with any laws, ordinances, rules, regulations, requirements, directives and/or other authority that relates to the operation of the program other than those that affect the use and condition of the premises at issue.
13. Assignment/Sublease. JFCS shall not assign, mortgage or hypothecate this agreement or its rights thereunder, nor sublet or sublease the premises or any part hereof. Any assignment, sublease or mortgage in violation of this provision shall be deemed null and void.
14. Restriction of Use. JFCS shall not occupy or use the Premises or any part thereof nor permit or suffer the same to be occupied or used for any purposes other than as herein limited, nor

for any purpose deemed unlawful, disreputable, or hazardous, on account of fire or other casualty.

15. Administration of the Program. JFCS shall provide for the administration of the Program, including, but not limited to management; finances, personnel, liability insurance, development of activities and registration. The Board and JFCS agree and acknowledge that the Board shall not be responsible in any way for any aspect of the administration of the program or for the children participating in the program other than related to the premises and its maintenance.
16. Entire Contract. This Agreement contains the entire agreement between the parties and constitutes a full and final agreement in any and all issues relating to this matter. No representative, agent or employee of the Board has been authorized to make any representations or promises with reference to the within letter or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof shall be binding unless reduced to writing and signed by the Board and JFCS in accordance herewith.
17. Choice of Law. This Agreement shall be governed by the laws of the State of New Jersey.
18. Severability. If, during the term of this Agreement, a specific clause of the Agreement is determined to be illegal or in violation of any Federal or State law, the remainder of the Agreement shall not be affected by such a ruling and shall remain in full force and effect.
19. Public Policy. The Parties shall be bound by the terms and conditions of this Agreement, finding it to be in the best interests of the public, consistent with public policy, fair and equitable under all circumstances surrounding this matter.
20. Board Approval. The terms and conditions of this Agreement are subject to the ratification and approval by the Fort Lee Board of Education.
21. Miscellaneous. The Parties have entered into this Agreement freely and voluntarily with a full understanding of their rights and the contents of this Agreement.


IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their respective officers on the dates set forth below.

ATTEST: _____ **FORT LEE BOARD OF EDUCATION**

By: _____ By: _____
Haquisha Q. Taylor, Board Secretary Esther Han Silver, Board President

Date: _____ Date: _____

ATTEST: _____ **JEWISH FAMILY & CHILDREN'S
SERVICES OF NORTHERN NJ**

By: _____ By:  _____
Chief Executive Officer

**STAFF TRIPS AND CONFERENCES
BOARD AGENDA OF 12/14/2020**

First	Last Name	District Location	Conference	City, State	Dates	Total Cost Not to Exceed
Diane	Baker	CO	NJASA Practices for Culturally Responsive School Districts Seminar	On-Line	12/7/2020	\$149.00
Danielle	Christal	IS	TMI Education: Building LGBTQ Themes into Instruction Workshop, Ramapo College of NJ	Mahwah, NJ	1/28/2021	\$176.50
Alexandra	Motola	IS	NJSBF, Being an Antiracist Workshop	On-Line	12/14/2020	\$0.00
Alexandra	Motola	IS	TMI Education: Building LGBTQ Themes into Instruction Workshop, Ramapo College of NJ	Mahwah, NJ	1/28/2021	\$174.12
TOTAL						\$499.62

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Pending Payments							
ACADEMY CONSTRUCTION, INC./ 10162							
	2021-1477	12-000-400-450-07-019-/ FLHS WINDOW REPLACEMENT		CF	INV 2018401-WINDOW CAULK RMVL		78,300.00
ACRO SERVICE CORP./ 10091							
	2021-1328	11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 1064609-WE 11/8/20-T.OCONN		504.28
		11-000-251-340-10-200-/ PURCHASED TECHNICAL SERV		CP	INV 1085336-WE 11/22/20-T.OCON		1,260.70
Total for ACRO SERVICE CORP./ 10091							\$1,764.98
ALLERGY ALLIANCE GROUP, LLC/ 6073							
	2021-0435	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	DECEMBER 2020		2,000.00
ALLIED PRINTING, CO, INC./ 6888							
	2021-0743	11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 71636-ENVELOPES-SCH 3		450.00
AMAZON, LLC/ 8663							
	2021-1423	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 97977543867-CLSRM SUPPL		58.00
	2021-1444	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 435594558868-CLSRM SUPPL		127.60
	2021-1422	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 433547589384-CLSRM SUPPL		162.99
	2021-1463	11-190-100-610-01-000-/ GENERAL SUPPLIES		CF	INV 858957385644-CLSRM SUPPL		68.88
	2021-1449	11-000-251-600-10-000-/ SUPPLIES		CP	INV 646385489949-SUPPL-CO		215.56
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 589957439593-SUPPL-CO		-15.99
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 777887755789-SUPPL-CO		15.99
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 458656793499-SUPPL-CO		8.99
	2021-0857	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 497455577565-CLSRM SUPPL		48.24
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 868683893659-CLSRM SUPPL		12.99
	2021-1400	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 739389646783-CLSRM SUPPL		132.60
	2021-1327	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 946854447756-CLSRM SUPPL		263.37
	2021-1219	11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 446656537863-CLSRM SUPPL		4.99
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 455647984957-CLSRM SUPPL		36.98
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CP	INV 745594675977-CLSRM SUPPL		169.41
		11-401-100-600-07-000-/ STDNT ACT HS-SUPPLIES		CF	INV 465844395578-CLSRM SUPPL		26.94
	2021-1465	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 983489334883-CLSRM SUPPL		110.99
	2021-1492	11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CP	INV 944554744865-CLSRM SUPPL		75.92
		11-214-100-610-60-000-/ AUTISTIC SUPPLIES		CF	INV 453834366899-CLSRM SUPPL		229.00
	2021-0880	11-000-218-600-05-000-/ GUIDANCE SUP-IS		CF	INV 633468696564-GUIDANCE SUPP		141.26
	2021-0881	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 446588994597-CLSRM SUPPL		33.88
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 448798456448-CLSRM SUPPL		198.12
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 497393847638-CLSRM SUPPL		19.51

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Pending Payments							
	2021-0883	11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 465477636759-CLSRM SUPPL		235.63
	2021-1461	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 433769963549-TECH SUPPL		53.98
		11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 894754636789-TECH SUPPL		2,102.69
	2021-1462	11-000-222-600-50-019-/ TECH SUPPLIES		CF	INV 653653766446-TECH SUPPL		471.00
	2021-1116	11-190-100-640-07-000-/ TEXTBOOKS		CF	INV 473848733948-CLSRM SUPPL		147.96
	2021-1474	20-231-100-800-30-400-/ OTHER OBJECTS TITLE 1		CF	INV 837575699879-MCKINNEY SUPP		183.20
	2021-1447	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 436857333467-CLSRM SUPPL		157.86
	2021-0859	11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 853555699796-GUIDANCE SUPP		16.33
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 668393996566-GUIDANCE SUPP		361.40
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 565868596967-GUIDANCE SUPP		48.73
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CF	INV 965633434485-GUIDANCE SUPP		19.95
	2021-0876	11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 444473696577-GUIDANCE SUPP		16.56
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 438399696459-GUIDANCE SUPP		550.75
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CP	INV 667565988733-GUIDANCE SUPP		5.95
		11-000-218-600-05-000-/ GUIDANCE SUP-IS		CF	INV 448736489533-GUIDANCE SUPP		36.97
	2021-0806A	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 458783396974-CLSRM SUPPL		151.61
	2021-1512	11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 769839547963-CLSRM SUPPL		45.22
	2021-1526	11-190-100-610-02-101-/ AMAZON SUPPLIES		CP	INV 465493433833-CLSRM SUPPL		23.32
		11-190-100-610-02-101-/ AMAZON SUPPLIES		CF	INV 996969354979-CLSRM SUPPL		99.99
	2021-0884	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 897797949573-CLSRM SUPPL		58.81
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 449334434587-CLSRM SUPPL		8.59
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 449969583399-CLSRM SUPPL		164.71
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 657993955454-CLSRM SUPPL		23.26
	2021-0978	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 634856345593-SCHL SUPPL		141.63
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 967547643833-SCHL SUPPL		19.94
	2021-1068	11-190-100-610-05-100-/ CLASSROOM FURNITURE		CF	INV 763854445779-FURNITURE		1,835.88
	2021-1038	11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 678349968798-CLSRM SUPPL		131.69
	2021-1472	11-000-217-600-60-000-/ SUPPLIES		CF	INV 989487883787-CLSRM SUPPL		199.99
Total for SYNCB/AMAZON/ 8663							\$9,459.82

AMERICAN WEAR, INC./ 9260

2021-1369	11-000-251-600-10-000-/ SUPPLIES	CF	INV S149671-FL JACKET/SHIRT	145.96
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ASCD, CORP/ 1127

2021-1239	11-000-240-890-05-000-/ MISC EXP-MEMBERSHIP	CF	2020-21 ASCD MBRSHIP-S.ORTEGA	89.00
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AT&T LONG DISTANCE/ 1004

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Pending Payments							
	2021-0412	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	ACCT 0303697878001-NOV 2020		24.07
ATALIAN GLOBAL SERVICES, INC/ 9693							
	2021-0952	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 365132-NOV 2020		95,397.00
BARNSTABLE ACADEMY, THE/ 3366							
	2021-1362	11-000-270-514-10-000-/ TRANSP-SP ED		CP	INV 0344821D-TRANSP-SP ED		995.00
	2021-0736	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0344814D-TUITION-DEC 20-AS		4,875.00
Total for THE BARNSTABLE ACADEMY, INC/ 3366							\$5,870.00
BASES, HUGH/ 10100							
	2021-0937	11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-10/7/20-KL		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-10/14/20-JM		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-10/28/20-AD		650.00
		11-000-216-320-60-000-/ RELATED SERVICES		CP	NEURO EVAL-11/18/20-HW		650.00
Total for HUGH BASES, MD/ 10100							\$2,600.00
BAYADA HOME HEALTH, INC./ 8420							
	2021-0793	11-000-213-320-10-000-/ PURCH PROF-NURSE-SUBS		CP	INV 16009823-1/22/20-SUB NURSE		330.00
	2021-0791	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 15991348-10/15-16/20-JC		517.50
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 16009423-10/22-23/20-JC		506.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 16027499-10/29-30/20-JC		529.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 16063668-11/12-13-20-JC		552.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 16081679-11/19-20/20-JC		506.00
Total for BAYADA HOME HEALTHCARE, INC./ 8420							\$2,940.50
BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156							
	2021-1335	11-000-221-890-30-000-/ MISC EXPENDITURES		CP	2020-21 BCCC MBRSH-P-M.BITAR		53.33
		11-000-221-890-30-000-/ MISC EXPENDITURES		CP	2020-21 BCCC MBRSH-P-M.CARLOR		53.33
		11-000-221-890-30-000-/ MISC EXPENDITURES		CF	2020-21 BCCC MBRSH-P-M.KIM		53.34
Total for BERGEN COUNTY CURRICULUM CONSORTIUM/ 9156							\$160.00
BERGEN COUNTY SPECIAL SERVI (192/193)/ 1167							
	2021-0452	20-502-200-320-30-000-/ CHAP 192/193 COMP ED		CP	INV 1V0749-192/193-OCT 2020		671.85
		20-503-200-320-30-000-/ CHAP 192/193 ESL		CP	INV 1V0749-192/193-OCT 2020		1,979.38
		20-506-200-320-30-000-/ CHAP 192/193 SUPPL INST		CP	INV 1V0749-192/193-OCT 2020		566.65
		20-507-200-320-30-000-/ CHAP 192/193 EXAM/CLASS		CP	INV 1V0749-192/193-OCT 2020		746.50

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Pending Payments							
		20-508-200-320-30-000-/ CHAP 192/193 CORR SPEECH		CP	INV 1V0749-192/193-OCT 2020		1,093.68
Total for BERGEN COUNTY SPECIAL SERVICES/ 1167							\$5,058.06
BIO SHINE, INC./ 5297							
	2021-1393	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 3245204-HAND SANITIZER		1,760.10
BLICK ART MATERIALS LLC/ 6554							
	2021-0093A	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 4647486-ART SUPPL		53.11
	2021-0089	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 4285173-ART SUPPL		4,861.34
	2021-0080	11-190-100-610-01-011-/ ART SUPL		CP	INV 4291034-ART SUPPL		457.72
		11-190-100-610-01-011-/ ART SUPL		CP	INV 4481245-ART SUPPL		21.46
		11-190-100-610-01-011-/ ART SUPL		CP	INV 4901221-ART SUPPL		53.85
	2021-0068	11-190-100-610-02-011-/ ART SUPL		CP	INV 4979910-ART SUPPL		-51.57
		11-190-100-610-02-011-/ ART SUPL		CP	INV 4985851-ART SUPPL		44.91
		11-190-100-610-02-011-/ ART SUPL		CF	INV 4285158-ART SUPPL		694.33
Total for DICK BLICK COMPANY/ 6554							\$6,135.15
BOOKSOURCE, INC./ 6247							
	1920-3340	30-000-430-730-15-100-/ MS ADDITION - FURNITURE		CF	INV 895569-CLSRM SUPPL		41.93
BUCHANAN & CALLAWAY PLUMB.& HEATING, LLC/ 9113							
	2021-0863	11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 2020130-LEAK REPAIR-SCH 4		945.00
BUGTECH, INC./ 9425							
	2021-0649	11-000-261-420-40-010-/ CLEAN,REPAIR,MAINT-SCH 1		CP	INV 023082-PEST MGMT-OCT 2020		112.50
		11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV 023082-PEST MGMT-OCT 2020		112.50
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV 023082-PEST MGMT-OCT 2020		112.50
		11-000-261-420-40-040-/ CLEAN,REPAIR,MAINT-SCH 4		CP	INV 023082-PEST MGMT-OCT 2020		112.50
		11-000-261-420-40-060-/ CLEAN,REPAIR,MAINT-MS		CP	INV 023082-PEST MGMT-OCT 2020		112.50
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 023082-PEST MGMT-OCT 2020		112.50
Total for BUGTECH, INC./ 9425							\$675.00
BUREAU OF EDUCATION RESEARCH, INC/ 4039							
	2021-1508	20-271-200-500-30-000-/ OTHER PURCHASED SERVICES		CP	INV 4997729-N/P-PD-8/14/20		279.00
		20-271-200-500-30-000-/ OTHER PURCHASED SERVICES		CF	INV 4983621-N/P-PD-7/29/20		279.00
Total for BUREAU OF EDUCATION RESEARCH, INC/ 4039							\$558.00

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Pending Payments							
	2021-0658	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV FTL122020-TUIT-DEC 20-JJN		6,715.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV FTL122020-AIDE-DEC 20-JJN		3,502.00
				Total for CALAIS SCHOOL/ 8784			\$10,217.00
CASCADE SCHOOL SUPPLIES, INC./ 1298							
	2021-1165	11-000-240-600-02-030-/ SCH 2 GENERAL SUPPLIES		CF	INV 52565-OFFICE SUPPL-SCH 2		44.82
	2021-0971	11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 51214-CLSRM SUPPL		157.76
	2021-0067	11-190-100-610-02-011-/ ART SUPL		CF	INV 20727-ART SUPPL		73.96
				Total for CASCADE SCHOOL SUPPLIES, INC./ 1298			\$276.54
CATAPULT LEARNING, LLC/ 6117							
	2021-0415	20-509-200-320-30-000-/ N/P NURSING		CP	INV104430-N/P-NURSING-OCT 2020		1,764.60
CLEAN EARTH BRANDS, INC./ 9930							
	2021-0756	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 10923-DRAIN CLEANER		5,250.00
CLEANING SYSTEMS, CO./ 9317							
	2021-1190	11-000-262-610-40-000-/ GENERAL SUPPLIES		CF	INV 537855-AA BATTERIES		127.20
COLLEGE BOARD/ 8620							
	2021-1496	20-231-100-610-30-007-/ TITLE 1-SUPPL-HS		CF	INV EA00012373-ACCUPLACER		645.00
COLONY HARDWARE/ 10127							
	2021-0769	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV B128181-MAINT SUPPL		15.49
COOPER ELECTRIC S/ 1396							
	2021-0634	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	S042368797.001-ELECTRIC SUPPL		914.64
COSKEY'S ELECTR SYSTEMS,CORP/ 6348							
	2021-1486	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV S22052-PROJECTOR REPAIR		2,476.00
CRAIG SCHOOL/ 5522							
	2021-0897	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 14786-SPEECH-SEPT 2020-JB		57.50
		11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 14807-SPEECH-SEPT 2020-JB		322.50
				Total for THE CRAIG SCHOOL/ 5522			\$380.00
CROWN TROPHY-RIVER EDGE, INC./ 5384							
	2021-1260	11-000-230-592-30-000-/ MISC PURCH-PRINTING		CF	RE-52125-NAME PLAQUE-D.BAKER		23.90
DAVISSON, KATHERINE/ 9408							
	2021-1524	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND ASSISTANT-K.DAVISSON		2,126.00
DELTA DENTAL OF N J, INC./ 1448							
	2021-0419	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-DEC 2020		35,154.60
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-DEC 2020		2,884.48
				Total for DELTA DENTAL OF N J, INC./ 1448			\$38,039.08

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Pending Payments							
DISCOUNT SCHOOL SUPPLY, LLC/ 5874							
	2021-0248	11-190-100-610-07-027-/ SCIENCE		CF	INV P39645120101-CLSRM SUPPL		92.16
	2021-0212	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV P39645140101-CLSRM SUPPL		20.48
Total for DISCOUNT SCHOOL SUPPLY, LLC/ 5874							\$112.64
EASTERN BAG & PAPER, CO./ 9655							
	2021-0620	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13199541-CUSTODIAL SUPPL		428.35
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13197536-CUSTODIAL SUPPL		685.36
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13160439-CREDIT		-2,145.12
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13169985-CUSTODIAL SUPPL		5,230.72
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13164972-CUSTODIAL SUPPL		303.84
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13169984-CUSTODIAL SUPPL		1,952.60
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13174461-CUSTODIAL SUPPL		10,080.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13174459-CUSTODIAL SUPPL		5,040.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13176302-CUSTODIAL SUPPL		2,457.95
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13184604-CUSTODIAL SUPPL		195.00
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13199541-CUSTODIAL SUPPL		428.35
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 13204992-CUSTODIAL SUPPL		1,263.55
Total for EASTERN BAG & PAPER, CO./ 9655							\$25,920.60
ELEVATOR MAINTENANCE CORP./ 9112							
	2021-0619	11-000-261-420-40-020-/ CLEAN,REPAIR,MAINT-SCH 2		CP	INV R20860-ELEV MAINT-OCT 2020		92.25
		11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CP	INV R20861-ELEV MAINT-OCT 2020		92.25
		11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV R20859-ELEV MAINT-OCT 2020		92.25
Total for ELEVATOR MAINTENANCE CORP./ 9112							\$276.75
ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							
	1920-2630A	P1-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC	1920-2630A	CP	INV 7285-TRANSP-APR 2020		1,825.00
		P1-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC	1920-2630A	CP	INV 7323-TRANSP-MAY 2020		1,825.00
		P1-000-270-511-10-272-/ CNTRCTD TRANS PUBLIC	1920-2630A	CP	INV 7361-TRANSP-JUN 2020		1,825.00
Total for ENGLEWOOD PUBLIC SCHOOL DISTRICT/ 7992							\$5,475.00
ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							
	2021-0592A	12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CP	INV 20013-9-AC UPGRADES		220.00
		12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CP	INV 20033-4-AC UPGRADES		1,527.93
		12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CP	INV 20032-5-AC UPGRADES		525.16
		12-000-400-450-07-021-/ FLHS CAFE/OFFICE A/C		CF	INV 20034-4-AC UPGRADES		3,328.19

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Pending Payments							
Total for ENVIRONETICS GROUP ARCHITECTS, PC/ 10150							\$5,601.28
FEIS, CAITLIN ANN/ 9439							
	2021-1520	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	COLORGRD/WTR GRD-C.FEIS		6,327.00
	2021-1417	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	COLO GRD DIRECTOR-C.FEIS		800.00
Total for CAITLIN ANN FEIS/ 9439							\$7,127.00
FEIS, JONATHAN FREDERICK/ 9676							
	2021-1521	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	BAND ASSISTANT-J.FEIS		2,126.00
FELDMAN BROTHERS ELECTRICAL SUPPLY, CO./ 9103							
	2021-0652	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2968137-00-ELECTRIC SUPPL		101.04
FISHER SCIENTIFIC, LLC/ 1739							
	2021-0197	11-190-100-610-06-027-/ SCIENCE		CP	INV 8196912-CLSRM SUPPL		136.15
		11-190-100-610-06-027-/ SCIENCE		CP	INV 1603104-CLSRM SUPPL		23.92
		11-190-100-610-06-027-/ SCIENCE		CF	INV 2758127-CLSRM SUPPL		93.52
Total for FISHER SCIENTIFIC CO,LLC/ 1739							\$253.59
FORUM SCHOOL/ 1783							
	2021-1464	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV REBILLADJUS		305.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CF	INV REBILL1920		14,452.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CF	INV REBILL1920		1,480.00
	2021-0618	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 20-YJ,RW		12,990.00
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	AIDE-DEC 20-YJ,RW		6,656.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	TUITION0DEC 20-MW		6,495.00
Total for FORUM SCHOOL/ 1783							\$42,378.00
FUSION LEARNING, INC./ 10149							
	2021-0663	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 0339620D-TUITION-DEC 20-HG		6,004.00
GANN LAW BOOKS, INC./ 1824							
	2021-1507	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CF	INV D642060-GANN LAW BKS		720.50
GILLESPIE GROUP, INC./ 9115							
	2021-1172	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CF	INV 11375-MANTRAP INSTALL		1,994.76
GOOD TALKING PEOPLE, LLC/ 4850							
	2021-0753	11-000-216-320-60-000-/ RELATED SERVICES		CP	SPEECH-OCT 2020-JJN		320.00
GRAINGER, INC./ 1902							

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Pending Payments							
	2021-0710	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9688524280-CUSTODIAL SUPPL		26.34
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9706148856-CUSTODIAL SUPPL		1,012.12
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9697520675-CUSTODIAL SUPPL		128.32
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9698384691-CUSTODIAL SUPPL		257.25
Total for GRAINGER, INC./ 1902							\$1,424.03
GROTH MUSIC CO/ 7229							
	2021-1064	11-190-100-610-03-008-/ MUSIC SUPL		CF	INV 3079269-MUSIC SUPPL		358.24
HEINEMANN(PROF.DEV.WORKSHP)/ 7367							
	1920-3558	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 7273582-CLSRM SUPPL		3,161.00
HEINEMANN/HOUGHTON MIFFLIN/ 1981							
	2021-1194	20-241-100-610-30-000-/ TITLE 3-GENL SUP		CF	INV 7257269-CLSRM SUPPL		357.50
HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC/ 10427							
	2021-1499	20-477-200-300-00-000-/ ESSER PROF TECH SVS-SUPP		CF	INV HI001-PARENT SEMINAR		1,500.00
HOHOKUS SCHOOL OF TRADE & TECH.SCHOOL/ 8701							
	2021-0687	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-NOV 2020-ME		825.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2020-ME		1,210.00
Total for HOHOKUS SCHOOL OF TRADE & TECH.SCHOOL/ 8701							\$2,035.00
HOME DEPOT, USA, INC./ 4098							
	2021-0631	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 2361270-MAINT SUPPL		140.83
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 4082660-MAINT SUPPL		371.57
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 6045051-MAINT SUPPL		264.63
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5031105-MAINT SUPPL		8.53
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 5625635-MAINT SUPPL		364.16
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 9083757-MAINT SUPPL		399.07
Total for HOME DEPOT CREDIT SERVICES,INC/ 4098							\$1,548.79
HONEYWELL, INC./ 2013							
	2021-0986	12-000-400-450-03-018-/ SCH #3 SECURITY MANTRAP		CF	INV NX72HC01-CARD READER		1,698.98
I LEMOINE PROPERTY LLC/ 10276							
	2021-1454	11-000-262-441-10-000-/ RENTAL OF LAND & BLDG. O		CP	INV 325-RENT-DEC 2020		13,486.67
	2021-1259	11-000-262-622-10-000-/ ENERGY-ELECTRICITY		CP	INV 340-UTILITIES-NOV 2020		351.60
Total for I LEMOINE PROPERTY LLC/ 10276							\$13,838.27

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Pending Payments							
IB NORTH AMERICA/ 6878							
	2021-1517	11-000-218-390-07-000-/ TESTING-HS		CF	INV 11915400-EXAM FEES		14,702.00
INSPIRE WELLNESS, LLC/ 10068							
	2021-1033	11-000-213-300-07-000-/ PURCH PROF SRVC		CP	THERAPY-NOV 2020-KQ		350.00
INTEGRITY DESIGN USA/ 9849							
	2021-1459	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 4932-ATHL SUPPL		134.00
INTELAMETRIX, INC./ 10505							
	2021-1487	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 5535-ATHL SUPPL		1,310.00
INTERSTATE EQUIPMENT REPAIR, INC./ 9564							
	2021-0725	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6844-INSP/REPAIR-PL S1W614		66.48
		11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV 6845-INSP/REPAIR-PL S1X516		88.35
Total for INTERSTATE EQUIPMENT REPAIR, INC./ 9564							\$154.83
J.W. PEPPER & SONS, INC./ 2109							
	1920-3242	P2-280-100-600-30-000-/ TITLE 4-SUPPLIES		CP	INV 362959628-MUSIC CD'S		40.88
JOHNSTONE SUPPLY, CORP/ 7186							
	2021-1428	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	S4773791.001-AIR CLEANERS		55,854.94
	2021-0733	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	S4766393.003-ELECTRIC SUPPL		38.87
Total for JOHNSTONE SUPPLY, CORP/ 7186							\$55,893.81
KARL & ASSOCIATES, INC./ 5117							
	2021-1077	11-000-261-420-40-030-/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 28358-REMEDIATION-SCH 3		1,620.00
	2021-1437	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CF	INV 28374-ASBESTOS TESTING		2,885.00
Total for KARL & ASSOCIATES, INC./ 5117							\$4,505.00
KEW GARDEN REALTY, LLC/ 8819							
	2021-0656	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	FUEL-B&G-OCT 2020		130.00
KEYBOARD CONSULTANTS, INC./ 6988							
	2021-1290	11-000-222-600-02-020-/ A/V MATER.		CF	INV 86418-PROJECTION SYSTEM		8,265.00
KNOWLEDGE UNLIMITED INC./ 2252							
	2021-1453	11-000-222-320-06-000-/ PROF SRVC-MEDIA/LIBR		CF	INV666141-NEWCURRENTS SUBSC		324.00
KORLISHIN, KENNETH W./ 10216							
	2021-1525	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	ASST BAND DIRECTOR-K.KORLISHIN		6,327.00
	2021-1412	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	ASST DIRECTOR-BAND CAMP		500.00
Total for KENNETH W. KORLISHIN/ 10216							\$6,827.00
LAKESHORE GRADES 123/ 5095							

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Pending Payments							
	2021-0890	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 4196290920-CLSRM SUPPL		297.81
	2021-0209	11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 3208310920-CLSRM SUPPL		83.64
Total for LAKESHORE GRADES 123/ 5095							\$381.45
LEARNERS' COMPASS, LLC/ 8626							
	2021-0922	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 12312010-1831-ABA-NOV 2020		3,270.00
LEE, DR. JEN FEI/ 5697							
	2021-0436	11-000-213-300-10-000-/ SCHOOL PHYSICIANS		CP	DECEMBER 2020		1,700.00
LINCOLN LANDSCAPING, INC./ 8088							
	2021-0928	11-000-262-420-40-400-/ CLEAN/ MAINT		CP	INV 8281-LAWN MAINT-OCT 2020		8,000.00
LOWE'S COMPANIES, INC./ 5430							
	2021-0632	11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 902812-MAINT SUPPL		73.91
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901499-MAINT SUPPL		151.19
		11-000-262-610-40-000-/ GENERAL SUPPLIES		CP	INV 901961-MAINT SUPPL		69.10
Total for LOWE'S COMPANIES, INC./ 5430							\$294.20
MAKEMUSIC, INC./ 8344							
	2021-0878	11-190-100-610-06-008-/ MUSIC SUPL		CF	INV-MM6860545-MUSIC SUPPL		1,740.00
MALLIK, APARNA MD/ 6271							
	2021-1344	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV8000007832-EVAL-10/20/20-MM		450.00
MASER CONSULTING PA/ 10195							
	2021-1258	30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CP	INV 611602-SEWER RENOV-SCH 2		780.00
		30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CP	INV 616510-SEWER RENOV-SCH 2		780.00
		30-000-431-450-14-071-/ SCH 2-RENOV-CONSTR		CP	INV 610692-SEWER RENOV-SCH 2		585.00
Total for MASER CONSULTING PA/ 10195							\$2,145.00
MATH COUNTS REGISTRATION/ 7180							
	2021-1415	11-000-270-512-06-000-/ TRANSP-SCHOOL ACTIVITIES		CF	INV MATHCOUNTS COMPETITION		140.00
MEDCO SPORTS MEDICINE/ 6639							
	2021-0122	11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV IN92794827-HEALTH SUPPL		69.89
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV IN93053623-HEALTH SUPPL		6.72
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV IN93168902-HEALTH SUPPL		12.27
	2021-0128	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92798542-HEALTH SUPPL		247.71
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92808146-HEALTH SUPPL		28.52
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92813284-HEALTH SUPPL		1.78
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92846476-HEALTH SUPPL		1.40

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		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92851774-HEALTH SUPPL		7.84
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN92866977-HEALTH SUPPL		3.90
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV IN93027540-HEALTH SUPPL		58.88
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV IN93073475-HEALTH SUPPL		11.54
2021-0113		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV IN92813288-HEALTH SUPPL		45.30
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV IN92971311-HEALTH SUPPL		5.48
2021-0119		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV IN92794880-HEALTH SUPPL		51.31
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV IN92856255-HEALTH SUPPL		6.72
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV IN93027541-HEALTH SUPPL		14.32
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV IN93168903-HEALTH SUPPL		12.27
Total for MEDCO SUPPLY COMPANY/ 6639							\$585.85
METROPOLITAN MENTAL HEALTH, PC/ 10407							
	2021-0935	11-000-216-320-60-000-/ RELATED SERVICES		CP	ABA-SEPT 2020-IA		8,922.50
MGL-FORMS-SYSTEMS, LLC/ 2374							
	2021-1506	11-000-251-600-10-000-/ SUPPLIES		CF	INV 176489-PO VOUCHERS-OLD ADD		689.00
MIKE & SON PLUMBING, INC./ 9516							
	2021-1241	11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 58123-PLUMB SUPPL		207.00
		11-000-263-420-40-000-/ GROUNDS-MAINT/REPAIR		CP	INV 58017-PLUMB SUPPL		165.60
Total for MIKE & SON PLUMBING, INC./ 9516							\$372.60
MONTCLAIR STATE UNIVERSITY/PRISM/ 9630							
	2021-1242	11-000-223-580-06-000-/ TRAVEL - PROF DEV MS		CF	VIRTUAL WKSHP-K.MARQUEZ		30.00
MUNICIPAL CAPITAL FINANCE/ 10236							
	2021-0426	11-000-230-440-10-000-/ RENTAL-COPIERS		CP	INV 13965241120-JAN 2021		671.42
		11-000-251-440-10-000-/ RENTAL-COPIERS		CP	INV 13965241120-JAN 2021		487.97
		11-190-100-440-10-991-/ COPIER RENTAL- SCH 1		CP	INV 13965241120-JAN 2021		1,280.57
		11-190-100-440-10-992-/ COPIER RENTAL- SCH 2		CP	INV 13965241120-JAN 2021		792.61
		11-190-100-440-10-993-/ COPIER RENTAL-SCH 3		CP	INV 13965241120-JAN 2021		792.61
		11-190-100-440-10-994-/ COPIER RENTAL-SCH 4		CP	INV 13965241120-JAN 2021		792.61
		11-190-100-440-10-996-/ COPIER RENTAL-MS		CP	INV 13965241120-JAN 2021		1,166.91
		11-190-100-440-10-997-/ COPIER RENTAL-HS		CP	INV 13965241120-JAN 2021		2,013.30
Total for MUNICIPAL CAPITAL FINANCE/ 10236							\$7,998.00
MUSICHOOD, LLC/ 9541							
	2021-1439	11-190-100-400-06-026-/ PURCH TECH SERV		CF	PIANO TUNING-LFCMS		390.00
NASCO/ARISTOTLE CORP./ 2591							

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	2021-0154	11-190-100-610-01-032-/ PE INSTR. SUPL		CP	INV 870457-PHYS ED SUPPL		261.37
		11-190-100-610-01-032-/ PE INSTR. SUPL		CF	INV 892920-PHYS ED SUPPL		39.52
	2021-0070	11-190-100-610-02-011-/ ART SUPL		CF	INV 870459-ART SUPPL		38.91
					Total for NASCO/ 2591		\$339.80
NATIONAL ART & SCH SUPP, INC./ 8382							
	2021-0091	11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 5619-ART SUPPL		20.50
	2021-0071	11-190-100-610-02-011-/ ART SUPL		CF	INV 2748-ART SUPPL		110.50
					Total for NATIONAL ART & SCHOOL SUPPLIES/ 8382		\$131.00
NEFF COMPANY/ 2643							
	2021-1129	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N002873304-ATHL SUPPL		1,071.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV N900099679-CREDIT		-44.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV N002873305-ATHL SUPPL		82.55
					Total for NEFF COMPANY/ 2643		\$1,109.55
NEW ALLIANCE ACADEMY/ 7445							
	2021-0668	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4514-TUITION-DEC20-AH		7,420.50
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 4545-TUITION-JAN 21-AH		8,730.00
					Total for THE NEW ALLIANCE ACADEMY LLC/ 7445		\$16,150.50
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7832							
	2021-0621	11-000-270-890-10-000-/ MISC EXP-TRANSPORT		CP	NJDMV REG RNWL-BUSES 2-7		583.00
NEWSELA, INC./ 9131							
	2021-1060	20-231-100-610-30-006-/ TITLE 1-SUPPL-MS		CF	INV INV_15759-NEWSELA-SCI/SS		7,290.00
NJ ASSOCIATION OF SCHOOL ADMIN (NJASA)/ 3845							
	2021-1325	11-000-240-890-01-000-/ MISC EXP-MEMBERSHIP		CF	NJASA LGL HNDBK-7TH EDITION		115.00
NJCPA EDUCATION FOUNDATION, INC./ 10028							
	2021-1483	20-331-100-500-30-000-/ PERKINS OTHER PURCH SVCS		CF	NJCPA REGISTRATION		1,844.00
NORTH JERSEY MEDIA GROUP, INC./ 5436							
	2021-0889	11-000-230-592-20-725-/ MISC PURCH-ADS		CP	INV 3555570-SEPT-OCT 2020		405.85
NSELA/ 7314							
	2021-1473	11-000-221-890-30-000-/ MISC EXPENDITURES		CF	INV 2667-NSELA RNWL-M.BITAR		60.00
O' DIBELLA MUSIC/ 2743							
	2021-1458	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 1388680-ATHL SUPPL		307.78
OVERDRIVE, INC./ 8835							

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Pending Payments							
	2021-1337	11-000-222-600-03-019-/ LIBRARY SUPPLIES		CF	CD0594920322401-LIBRARY SUPPL		2,000.00
P.G. CHAMBERS SCHOOL/ 9823							
	2021-0932	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 0046438-IN-OCT 2020-JB		312.00
PARADIGM THERAPEUTIC DAY SCHOOL, INC./ 10108							
	2021-0661	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	TUITION-DEC 2020-EI		6,718.40
PARENT DOOR HARDWARE,INC/ 2810							
	2021-1059	11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84068R-LOCK/DOOR REPAIR		95.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84220R-LOCK/DOOR REPAIR		470.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83984R-LOCK/DOOR REPAIR		644.75
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84298R-LOCK/DOOR REPAIR		629.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84299R-LOCK/DOOR REPAIR		251.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84205R-LOCK/DOOR REPAIR		95.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 84201R-LOCK/DOOR REPAIR		620.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83945R-LOCK/DOOR REPAIR		335.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83763R-LOCK/DOOR REPAIR		232.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 83760R-LOCK/DOOR REPAIR		107.80
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 86109-LOCK/DOOR REPAIR		1,551.51
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CP	INV 86130-LOCK/DOOR REPAIR		580.00
		11-000-266-420-40-000-/ SECURITY-CLN/RPR/ MNT SV		CF	INV 86131-LOCK/DOOR REPAIR		1,163.00
Total for PARENT DOOR HARDWARE,INC/ 2810							\$6,774.06
PARISI, LAURENCE E./ 2288							
	2021-1379	12-000-400-450-40-003-/ HS PORTICO REPAIRS		CF	INV 58018-3-CLOCK TWR MASONRY		1,461.00
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830							
	2021-0257	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 910091713-ATHL SUPPL		1,147.49
PEARSON, INC./ 8285							
	2021-1170	11-000-216-600-60-000-/ RELATED SVCS SUPPLIES		CF	INV 12106848-CLSRM SUPPL		339.52
	2021-1131	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 12150739-CST SUPPL		170.00
	2021-0982	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 11700954-CST SUPPL		756.00
	2021-0946	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 10417138-CST SUPPL		40.00
	2021-1048	11-000-219-600-60-000-/ CST SUPPLIES		CP	INV 12162859-CST SUPPL		1,707.16
		11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 12171174-CST SUPPL		199.50
	2021-1162	11-000-219-600-60-000-/ CST SUPPLIES		CF	INV 12162933-CST SUPPL		2,912.00

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Pending Payments							
Total for NCS PEARSON, INC./ 8285							\$6,124.18
PHILLIPS SPORT, LLC/ 9143							
	2021-1210	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 944-ATHL SUPPL		2,750.00
PHOENIX CENTER, INC./ 10094							
	2021-0613	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155012012020-TUIT-DEC20-IA		9,354.93
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	ADJ-EMER CLOSURE-10/29/20		-550.29
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 155001042021-TUIT-JAN21-IA		7,206.51
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV 155001042021-AIDE-JAN21-IA		3,249.00
Total for PHOENIX CENTER, INC./ 10094							\$19,260.15
PITNEY BOWES GLOBAL FINANCIAL SERV, LLC/ 9312							
	2021-0423	11-000-230-530-10-997-/ POSTAGE-HS MAINT/RENT		CP	INV 3312465480-OCT-DEC 2020		533.25
PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							
	2021-0732	11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV FSRI6854-EQUIP SUPPL		2,950.00
		11-000-263-610-40-000-/ GROUNDS-SUPPLIES		CP	INV FSRI6690-MOTOR INSTALL		950.00
Total for PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							\$3,900.00
PRESENTATION SYSTEMS, INC./ 6601							
	2021-1386	11-000-222-600-07-020-/ A/V MATER.		CF	INV 55548-PAPER/INK/LAMINATOR		1,236.00
PVR (PATRICIA VITALE-REILLY CONSULTING)/ 9255							
	2021-1272	20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 1491-PROF SERV-12/3/20		1,700.00
		20-241-200-320-30-000-/ TITLE 3-PURCH SRV		CP	INV 1484-PROF SERV-11/10/20		1,700.00
Total for PATRICIA VITALE REILLY CONSULTING, LLC/ 9255							\$3,400.00
READYREFRESH BY NESTLE/ 1907							
	2021-0440	11-000-230-610-20-000-/ CENTRAL OFF-SUPPLIES		CP	INV 20J0418747747-OCT 2020		310.71
REALLY GOOD STUFF, INC./ 5977							
	1920-3300	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 7465590-CREDIT		-10.95
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 7222039-CLSRM SUPPL		310.18
	1920-3425	11-213-100-610-60-000-/ RESOURCE RM SUPL.		CP	INV 7465591-CREDIT		-20.63
		11-213-100-610-60-000-/ RESOURCE RM SUPL.		CF	INV 7242759-CLSRM SUPPL		192.57
Total for REALLY GOOD STUFF, INC./ 5977							\$471.17

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Pending Payments							
RICKARD REHABILITATION SERVICES, INC./ 3050							
	2021-0676	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 608-OT/PT/SPEECH-OCT 2020		58,924.40
RIDGEFIELD BOARD OF EDUCATION/ 3051							
	2021-0739	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-EA		6,620.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-SC		6,620.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-DC		6,620.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-AK		6,620.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-SL		6,620.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-AB		5,070.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-LK		5,070.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-GM		5,070.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-JR		5,070.00
		11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-JT		5,070.00
	2021-1275	11-000-216-320-60-000-/ RELATED SERVICES		CP	INV 1V0173-OT/PT-OCT 2020		1,980.00
	2021-0738	11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV1V00198-AIDE-SEP20-EA,AK,SL		11,094.72
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV1V00198-AIDE-OCT20-EA,AK,SL		16,272.27
	2021-1286	11-000-100-562-60-000-/ TUITION-OTHER LEA-SP ED		CP	INV 1V0138-TUITION-OCT 20-RG		6,620.00
Total for RIDGEFIELD BOARD OF EDUCATION/ 3051							\$94,416.99
S & S WORLDWIDE/ 4306							
	1920-3465	P2-281-100-600-30-000-/ TITLE 4-N/P SUPPLIES		CF	INV IN100580770-N/P-SUPPL		66.78
S.E.M. SECURITY SYSTEMS, INC./ 4250							
	2021-1270	30-000-430-450-15-200-/ MS-RENOV-CONSTR		CF	INV 105194-SECURITY SYSTM		1,389.00
SAGE DAY/EDUC ENTERPRISES, INC/ 3924							
	2021-0737	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 19639-TUITION-JAN 21-EN		7,180.00
	2021-0671	20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 19695-TUITION-JAN 21-DBAC		7,180.00
		20-250-100-560-60-000-/ IDEA-BASIC-TUITION		CP	INV 19591-TUITION-DEC 20-DBAC		6,103.00
Total for SAGE DAY, CORP/ 3924							\$20,463.00
SAVVAS LEARNING COMPANY LLC/ 6769							
	2021-0468	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027242757-CLSRM SUPPL		543.24
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027249650-CLSRM SUPPL		109.08
	2021-0470	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027194221-CLSRM SUPPL		217.66
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027192420-CLSRM SUPPL		602.37
	2021-0471	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027183923-CLSRM SUPPL		602.37
		11-190-100-610-02-027-/ SCIENCE		CP	INV 7027192419-CLSRM SUPPL		217.66

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		11-190-100-610-02-027-/ SCIENCE		CF	INV 4026151974-CLSRM SUPPL		395.03
	2021-0472	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027194119-CLSRM SUPPL		217.66
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027192548-CLSRM SUPPL		602.37
	2021-0473	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027233726-CLSRM SUPPL		602.37
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027237675-CLSRM SUPPL		309.03
	2021-0476	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027243987-CLSRM SUPPL		314.94
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027238049-CLSRM SUPPL		612.11
	2021-0477	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027242755-CLSRM SUPPL		612.11
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027249648-CLSRM SUPPL		314.94
	2021-0478	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027233524-CLSRM SUPPL		612.11
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027237673-CLSRM SUPPL		434.27
	2021-0479	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027255989-CLSRM SUPPL		612.10
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027260849-CLSRM SUPPL		434.27
	2021-0481	11-190-100-610-02-027-/ SCIENCE		CF	INV 7027249647-CLSRM SUPPL		623.97
	2021-0482	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027233522-CLSRM SUPPL		91.82
		11-190-100-610-02-027-/ SCIENCE		CF	INV 7027237671-CLSRM SUPPL		314.94
	2021-0483	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027233725-CLSRM SUPPL		246.93
		11-190-100-610-02-027-/ SCIENCE		CP	INV 7027237674-CLSRM SUPPL		109.08
		11-190-100-610-02-027-/ SCIENCE		CF	INV 4026182515-CLSRM SUPPL		395.03
	2021-0484	11-190-100-610-02-027-/ SCIENCE		CP	INV 7027234185-CLSRM SUPPL		383.32
		11-190-100-610-02-027-/ SCIENCE		CP	INV 7027238048-CLSRM SUPPL		309.03
		11-190-100-610-02-027-/ SCIENCE		CF	INV 4026182455-CLSRM SUPPL		395.03
Total for SAVVAS LEARNING COMPANY LLC/ 6769							\$11,234.84
SCHEIN, INC. HENRY/ 5797							
	2021-0123	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 86225633-ATHL SUPPL		9.32
	2021-0126	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 80604067-HEALTH SUPPL		251.46
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 80665088-HEALTH SUPPL		84.00
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 80774732-HEALTH SUPPL		11.92
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 80784575-HEALTH SUPPL		24.89
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 82620390-HEALTH SUPPL		4.84
	2021-0117	11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 81520784-NURSE SUPPL		342.63
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CF	INV 82620447-NURSE SUPPL		4.84
	2021-0111	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 80628752-HEALTH SUPPL		43.14
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 81119420-HEALTH SUPPL		26.52

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Pending Payments							
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 82620339-HEALTH SUPPL		4.84
	2021-0120	11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 80885178-HEALTH SUPPL		61.96
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 81010633-HEALTH SUPPL		4.44
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 80983318-HEALTH SUPPL		84.00
		11-000-213-600-07-000-/ HEALTH SUP HS		CP	INV 20154200-CREDIT		-16.66
		11-000-213-600-07-000-/ HEALTH SUP HS		CF	INV 67208588-HEALTH SUPPL		15.09
Total for HENRY SCHEIN, INC./ 5797							\$957.23
SCHOLASTIC, INC./ 8843							
	1920-3557	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CP	INV 24957859-CLSRM SUPPL		494.99
		11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CP	INV 25029906-CLSRM SUPPL		3.71
		11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CP	INV 32635781-CLSRM SUPPL		59.50
		11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CP	INV 32635782-CLSRM SUPPL		24.00
		11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV 25231451-CLSRM SUPPL		2.99
Total for SCHOLASTIC, INC./ 8843							\$585.19
SCHOOL HEALTH CORPORATION/ 3140							
	2021-1505	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3856792-00-HEALTH SUPPL		125.10
	2021-0124	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 5506859-00-ATHL SUPPL		8.07
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 3795607-00-ATHL SUPPL		177.27
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 5506859-01-ATHL SUPPL		98.99
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CP	INV 3795607-02-ATHL SUPPL		300.00
		11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV 3795607-01-ATHL SUPPL		9.40
	2021-0118	11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 3795368-00-NURSE SUPPL		357.22
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CP	INV 3795368-01-NURSE SUPPL		12.29
		11-000-213-600-01-000-/ HEALTH SUP SCH #1		CF	INV 3795368-02-NURSE SUPPL		13.75
	2021-0112	11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 3795617-00-HEALTH SUPPL		265.55
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 3795617-01-HEALTH SUPPL		235.98
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CP	INV 3795617-02-HEALTH SUPPL		38.90
		11-000-213-600-02-000-/ HEALTH SUP SCH #2		CF	INV 3795617-03-HEALTH SUPPL		4.00
	2021-0109	11-000-213-600-04-000-/ HEALTH SUP SCH #4		CP	INV 3794963-00-NURSE SUPPL		193.52
		11-000-213-600-04-000-/ HEALTH SUP SCH #4		CP	INV 3794963-01-NURSE SUPPL		37.06
		11-000-213-600-04-000-/ HEALTH SUP SCH #4		CF	INV 3794963-02-NURSE SUPPL		10.44
	2021-0115A	11-000-213-600-03-000-/ HEALTH SUP SCH #3		CF	INV 3795242-01-NURSE SUPPL		10.44
	2021-0127	11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 3794966-00-HEALTH SUPPL		1,626.05
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 3794966-01-HEALTH SUPPL		76.68

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Pending Payments							
		11-000-213-600-06-000-/ HEALTH SUP MS		CP	INV 3794966-02-HEALTH SUPPL		300.09
		11-000-213-600-06-000-/ HEALTH SUP MS		CF	INV 3794966-03-HEALTH SUPPL		19.09
	2021-1394	20-477-200-601-30-000-/ ESSER N/P SUPPLIES		CP	INV 3847218-00-N/P-HEALTH SUPP		305.86
		20-477-200-601-30-000-/ ESSER N/P SUPPLIES		CP	INV 3847218-01-N/P-HEALTH SUPP		12.95
		20-477-200-601-30-000-/ ESSER N/P SUPPLIES		CF	INV 3847218-02-N/P-HEALTH SUPP		83.82
Total for SCHOOL HEALTH CORPORATION/ 3140							\$4,322.52
SCHOOL SPECIALTY INC./ 1323							
	2021-0023	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573423-CLSRM SUPPL		113.87
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125679028-CLSRM SUPPL		1.08
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873425-CLSRM SUPPL		2.70
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125926155-CLSRM SUPPL		1.40
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126074183-CLSRM SUPPL		1.40
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126132849-CLSRM SUPPL		1.42
	2021-0009	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573394-CLSRM SUPPL		115.38
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125678994-CLSRM SUPPL		5.45
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873418-CLSRM SUPPL		14.04
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125926143-CLSRM SUPPL		1.76
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126078038-CLSRM SUPPL		8.71
	2021-0003	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125594169-CLSRM SUPPL		7,503.87
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125629521-CLSRM SUPPL		19.00
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125679048-CLSRM SUPPL		104.44
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208125940807-CLSRM SUPPL		174.47
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 208126256935-CLSRM SUPPL		375.90
	2021-0044	11-190-100-610-07-013-/ ENGLISH		CP	INV 208125541572-CLSRM SUPPL		653.21
		11-190-100-610-07-013-/ ENGLISH		CP	INV 208125594240-CLSRM SUPPL		11.19
		11-190-100-610-07-013-/ ENGLISH		CF	INV 208125702842-CLSRM SUPPL		50.37
	2021-0090	11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208125574637-CLSRM SUPPL		779.42
		11-190-100-610-07-011-/ ART SUPPLIES		CP	INV 208125840737-CLSRM SUPPL		13.50
		11-190-100-610-07-011-/ ART SUPPLIES		CF	INV 208126007382-CLSRM SUPPL		20.98
	1920-3329	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208126035961-CLSRM SUPPL		36.45
	1920-3283	11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 208126035962-CLSRM SUPPL		18.67
	2021-0207	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208125590643-CLSRM SUPPL		35.55
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208125679016-CLSRM SUPPL		18.00
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208125940759-CLSRM SUPPL		12.62

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Pending Payments							
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV 208126358794-CLSRM SUPPL		14.86
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 208126559585-CLSRM SUPPL		8.85
	2021-0063A	11-190-100-610-04-011-/ ART SUPL		CF	INV 208126560203-CLSRM SUPPL		69.35
	2021-0021	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573390-CLSRM SUPPL		119.95
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125679017-CLSRM SUPPL		0.50
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873424-CLSRM SUPPL		1.22
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126559593-CLSRM SUPPL		5.11
	2021-0006	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125653020-CLSRM SUPPL		2.27
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125664579-CLSRM SUPPL		10.72
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125676257-CLSRM SUPPL		74.31
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873404-CLSRM SUPPL		5.40
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126240492-CLSRM SUPPL		1.90
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126556257-CLSRM SUPPL		3.54
	2021-0008	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573428-CLSRM SUPPL		118.63
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873426-CLSRM SUPPL		22.99
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126556254-CLSRM SUPPL		1.18
	2021-0017	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125575751-CLSRM SUPPL		2.65
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125590650-CLSRM SUPPL		95.12
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125679005-CLSRM SUPPL		8.26
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125873420-CLSRM SUPPL		11.62
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126099966-CLSRM SUPPL		4.55
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126559492-CLSRM SUPPL		1.18
	2021-0051	11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208125640704-CLSRM SUPPL		92.72
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208125779531-CLSRM SUPPL		154.10
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208125678458-CLSRM SUPPL		2,856.54
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208125952431-CLSRM SUPPL		155.96
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208126133573-CLSRM SUPPL		14.48
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CP	INV 208126147862-CLSRM SUPPL		28.40
		11-190-100-610-05-000-/ GENERAL SUPPLIES		CF	INV 208126231697-CLSRM SUPPL		55.40
	2021-0194	11-190-100-610-06-027-/ SCIENCE		CP	INV 208126146332-CLSRM SUPPL		1,026.89
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126201601-CLSRM SUPPL		68.63
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126359471-CLSRM SUPPL		210.59
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126379296-CLSRM SUPPL		200.04
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126406937-CLSRM SUPPL		68.46

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Pending Payments							
		11-190-100-610-06-027-/ SCIENCE		CP	INV 208126474395-CLSRM SUPPL		229.31
	2021-0104	11-190-100-610-06-011-/ ART SUPL		CP	INV 208125512999-CLSRM SUPPL		757.61
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208125549597-CLSRM SUPPL		69.51
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126423060-CLSRM SUPPL		13.94
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126471060-CLSRM SUPPL		4.44
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126474608-CLSRM SUPPL		4.44
	2021-0047	11-190-100-610-06-011-/ ART SUPL		CP	INV 208126239472-CLSRM SUPPL		974.39
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126284730-CLSRM SUPPL		9.48
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126332863-CLSRM SUPPL		9.48
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126358009-CLSRM SUPPL		9.48
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126421896-CLSRM SUPPL		17.34
		11-190-100-610-06-011-/ ART SUPL		CP	INV 208126501428-CLSRM SUPPL		1.33
	2021-0035	11-190-100-610-07-027-/ SCIENCE		CP	INV 208125590429-CLSRM SUPPL		22.36
		11-190-100-610-07-027-/ SCIENCE		CP	INV 208125679959-CLSRM SUPPL		5.92
		11-190-100-610-07-027-/ SCIENCE		CP	INV 208125940776-CLSRM SUPPL		20.03
	2021-0039	11-190-100-610-07-027-/ SCIENCE		CP	INV 208125574643-CLSRM SUPPL		100.80
		11-190-100-610-07-027-/ SCIENCE		CP	INV 208125676906-CLSRM SUPPL		5.92
		11-190-100-610-07-027-/ SCIENCE		CP	INV 208125840736-CLSRM SUPPL		13.14
		11-190-100-610-07-027-/ SCIENCE		CF	INV 208126453609-CLSRM SUPPL		23.75
	2021-0962	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126097841-CLSRM SUPPL		14.39
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126116582-CLSRM SUPPL		251.26
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208126339114-CLSRM SUPPL		198.98
	2021-0958	11-190-100-610-06-027-/ SCIENCE		CP	INV 208126161604-CLSRM SUPPL		124.54
		11-190-100-610-06-027-/ SCIENCE		CF	INV 208126472623-CLSRM SUPPL		31.98
	2021-0069	11-190-100-610-02-011-/ ART SUPL		CP	INV 208125575182-CLSRM SUPPL		435.37
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208125703038-CLSRM SUPPL		54.03
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208125676278-CLSRM SUPPL		52.79
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208125814578-CLSRM SUPPL		21.03
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208125940752-CLSRM SUPPL		31.47
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208126074178-CLSRM SUPPL		146.50
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208126131601-CLSRM SUPPL		4.80
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208126231551-CLSRM SUPPL		8.38
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208126245747-CLSRM SUPPL		4.23
		11-190-100-610-02-011-/ ART SUPL		CP	INV 208126475118-CLSRM SUPPL		25.98

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Pending Payments							
	2021-0992	11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 208126008638-CLSRM SUPPL		16.06
		11-190-100-610-06-028-/ SOCIAL STUDIES		CP	INV 208126073762-CLSRM SUPPL		26.73
		11-190-100-610-06-028-/ SOCIAL STUDIES		CF	INV 208126231016-CLSRM SUPPL		42.63
	2021-1122	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126184145-CLSRM SUPPL		165.20
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126291046-CLSRM SUPPL		3.42
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126386754-CLSRM SUPPL		4.24
	2021-1357	11-212-100-610-60-000-/ MD SUPPLIES		CF	inv 208126490582-CLSRM SUPPL		58.76
	2021-0032	11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125573893-CLSRM SUPPL		26.17
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208125590641-CLSRM SUPPL		88.67
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CP	INV 208126074176-CLSRM SUPPL		2.56
		11-190-100-610-03-000-/ GENERAL SUPPLIES		CF	INV 208126586909-CLSRM SUPPL		2.08
	2021-1185	11-190-100-610-06-000-/ GENERAL SUPPLIES		CP	INV 208126285690-CLSRM SUPPL		74.58
		11-190-100-610-06-000-/ GENERAL SUPPLIES		CF	INV 208126600575-CLSRM SUPPL		10.63
	2021-0045	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 208125550618-CLSRM SUPPL		1,219.21
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 208125573531-CLSRM SUPPL		369.92
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 208125679049-CLSRM SUPPL		3.30
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 208126098470-CLSRM SUPPL		11.52
Total for SCHOOL SPECIALTY INC./ 1323							\$21,435.30
SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							
	2021-0439	11-000-230-331-20-000-/ LEGAL-NEGOTIATIONS		CP	INV 13206-NEGOTIATIONS-OCT 20		478.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 13205-GEN COUNSEL-OCT 20		7,202.25
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 13207-BUILDING RENO-OCT 20		280.50
		11-000-230-331-20-704-/ LEGAL-BOARD ATTORNEY		CP	INV 13208-TENURE-OCT 20		41.25
Total for SCIARRILLO, CORNELL, MERLINO, MCKEEVER &/ 9056							\$8,002.50
SFAX/ 9787							
	2021-1466	11-000-218-600-07-000-/ GUIDANCE SUP-HS		CF	INV 67801-LICENSE SUBSC		285.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC/ 10190							
	2021-1149	11-000-100-567-60-000-/ TUITION PRIV-OUT STATE		CP	INV 2333-TUITION-NOV 2020-SD		11,069.33
SPECTROTEL HOLDING COMPANY, LLC/ 9243							
	2021-0411	11-000-230-530-10-722-/ TELEPHONE/COMMUNICATIONS		CP	INV 9979497-DEC 2020		2,784.61
SPECTRUM BUSINESS/ 8777							

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Pending Payments							
	2021-0413	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0054187111820-NOV 2020		153.09
SPORTS TIME, INC/ 8629							
	2021-1125	11-402-100-600-08-000-/ ATHLETIC SUPPLIES		CF	INV Q003022-ATHL SUPPL		1,710.00
STAPLES ADVANTAGE(BIDS)/ 7804							
	2021-0840	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 3454937513-OFFICE SUPPL-HS		410.72
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3454937516-OFFICE SUPPL-HS		282.40
	2021-1497	11-190-100-610-30-000-/ CURRICULUM RESOURCES		CP	INV 3462206978-DESK CHAIR		511.88
		11-190-100-610-30-000-/ CURRICULUM RESOURCES		CF	INV 3462206979-DESK SUPPL		56.44
	2021-1498	11-000-251-600-10-000-/ SUPPLIES		CP	INV 3462206980-OFFICE SUPPL-CO		273.59
		11-000-251-600-10-000-/ SUPPLIES		CP	INV 3462206981-OFFICE SUPPL-CO		26.34
		11-000-251-600-10-000-/ SUPPLIES		CF	INV 3462206982-OFFICE SUPPL-CO		43.39
	2021-1391	11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 3461819552-CLSRM SUPPL		689.38
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 3461819553-CLSRM SUPPL		30.26
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CP	INV 3461819554-CLSRM SUPPL		99.24
		11-000-240-600-07-030-/ HS SUPPLIES-OFFICE		CF	INV 3461819555-CLSRM SUPPL		138.72
Total for STAPLES ADVANTAGE, INC./ 7804							\$2,562.36
SWAGGER, ERIC G./ 10394							
	2021-1522	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	MARCHING BAND ASST-E.SWAGGER		2,126.00
	2021-1416	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	MARCHING BAND CAMP 2020		500.00
Total for ERIC G. SWAGGER/ 10394							\$2,626.00
SWANK MOTION PICTURES, INC./ 9704							
	2021-1471	11-000-222-600-07-020-/ A/V MATER.		CF	INV 2944049-PERFORMANCE LIC		561.00
TEACHER'S CURRICULUM INSTITUTE(TCI)/ 8869							
	2021-1398	11-190-100-640-30-027-/ TEXTBOOKS-DISTRICT		CF	INV72889-TEXTBOOKS		7,398.00
TERRANOVA GROUP, INC/ 4880							
	2021-0615	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00390-TUITION-JAN 21-CHL		6,688.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00390-TUITION-JAN 21-EL		6,688.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00390-TUITION-JAN 21-YL		6,688.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00390-TUITION-JAN 21-AS		6,688.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00325-TUITION-DEC 20-CHL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00325-TUITION-DEC 20-EL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00325-TUITION-DEC 20-YL		5,984.00
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 00325-TUITION-DEC 20-AS		5,984.00
Total for TERRANOVA GROUP, INC/ 4880							\$50,688.00

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Pending Payments							
THE MADISON INSTITUTE, LLC/ 8700							
	2021-1363	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	INV 102066-WKSHP-12/10/20		159.00
	2021-1309	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	INV 102062-WKSHP-10/29/20		159.00
	2021-1446	20-270-200-580-30-000-/ TITLE 2A-TRAVEL		CF	INV 102061-WKSHP-11/4/20		149.00
Total for TMI EDUCATION/ 8700							\$467.00
UFS PERSONNEL CORP./ 8454							
	2021-0930	11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8392-SECURITY SVC		316.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8358-SECURITY SVC		711.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8380-SECURITY SVC		503.63
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8377-SECURITY SVC		641.88
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8374-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8357-SECURITY SVC		592.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 110520-8356-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8408-SECURITY SVC		671.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8407-SECURITY SVC		1,066.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8393-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8398-SECURITY SVC		948.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8413-SECURITY SVC		1,185.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8415-SECURITY SVC		632.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111220-8419-SECURITY SVC		1,580.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111920-8421-SECURITY SVC		1,185.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111920-8422-SECURITY SVC		1,066.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111920-8423-SECURITY SVC		1,422.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 111920-8427-SECURITY SVC		864.06
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8447-SECURITY SVC		1,185.00
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8448-SECURITY SVC		592.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8449-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8450-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8451-SECURITY SVC		671.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 112620-8452-SECURITY SVC		938.13
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8474-SECURITY SVC		1,066.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8475-SECURITY SVC		829.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8484-SECURITY SVC		671.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8475-SECURITY SVC		750.50

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Pending Payments							
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8491-SECURITY SVC		1,382.50
		11-000-266-300-40-000-/ SECURITY-PROF/TECH		CP	INV 120320-8493-SECURITY SVC		1,382.50
				Total for UFS PERSONNEL CORP./ 8454			\$27,003.20
UNITED BUSINESS SYSTEMS/ 10237							
	2021-0427	11-190-100-340-10-000-/ PURCHASED TECHNICAL		CP	INV 466671-AUG-NOV 2020		3,202.64
	2021-0560	11-190-100-610-02-000-/ GENERAL SUPPLIES		CP	INV 461655-STAPLES		51.00
		11-190-100-610-02-000-/ GENERAL SUPPLIES		CF	INV 461732-STAPLES/CARTRIDGE		212.00
				Total for UNITED BUSINESS SYSTEMS/ 10237			\$3,465.64
UNITED FEDERATED SYSTEMS, INC./ 4579							
	2021-0709	11-000-261-420-40-070-/ CLEAN,REPAIR,MAINT-HS		CP	INV 245993-FIRE ALARM SVC		361.25
VENEZIA, VINCENT/ 8995							
	2021-0583	11-190-100-400-07-026-/ PURCH TECH SERV-MUSIC		CF	INV 5809-PIANO TUNING		486.00
VERIZON CONNECT NWF, INC/ 9291							
	2021-0409	11-000-270-420-10-000-/ CLEANING, REPAIR, & MAIN		CP	INV OSV000002281051-NOV 2020		104.00
VIRCO, INC./ 9075							
	2021-0602	11-000-240-600-07-000-/ HS GENERAL SUPPLIES		CF	INV 91938038-ARM CHAIR DESKS		14,339.16
VWR SCIENTIFIC PROD INT INC/ 4330							
	2021-0185	11-190-100-610-07-027-/ SCIENCE		CF	INV 8801660274-CLSRM SUPPL		155.91
W.B. MASON, CO, INC/ 5255							
	2021-1380	11-190-100-610-04-000-/ GENERAL SUPPLIES		CP	INV CR8449174-CREDIT		-160.00
		11-190-100-610-04-000-/ GENERAL SUPPLIES		CF	INV 202000640-CLSRM SUPPL		1,794.00
				Total for W.B. MASON, CO, INC/ 5255			\$1,634.00
WEST MUSIC CO., INC/ 3653							
	2021-0462	11-190-100-610-02-008-/ MUSIC SUPL		CP	INV SI1904496-MUSIC SUPPL		526.12
		11-190-100-610-02-008-/ MUSIC SUPL		CP	INV SI1907004-MUSIC SUPPL		3.00
				Total for WEST MUSIC CO., INC/ 3653			\$529.12
WILLIAM H. SADLIER, INC./ 3108							
	2021-0528	11-190-100-610-02-014-/ WORKBKS WHOLE LANG		CF	INV INV65936-CLSRM SUPPL		247.65
WINDSOR BERGEN ACADEMY, INC./ 9116							
	2021-0766	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108036-TUITION-DEC 20-KP		5,257.25
WINDSOR PREP, INC./ 10079							
	2021-0683	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108020-TUITION-DEC 20-AK		5,235.32
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV 108020-TUITION-DEC 20-AP		5,235.32
				Total for WINDSOR PREP, INC./ 10079			\$10,470.64

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WYATT, MICHAEL/ 10490							
	2021-1523	11-401-100-390-07-000-/ PURCHASED SERVICES (300-		CF	MARCHING BAND ASSISTANT 2020		2,126.00
YOUTH CONSULTATION SERV,CORP(YCS/ 6193							
	2021-0609	11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV SINV-58625-TUIT-NOV 20-ER		5,512.86
		11-000-100-566-60-000-/ TUITION PRIV. W/I STATE		CP	INV SINV-58292-TUIT-DEC 20-ER		6,431.67
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV SINV-58625-AIDE-NOV 20-ER		3,700.62
		11-000-217-320-60-000-/ PUR PROF -ONE TO ONE		CP	INV SINV-58292-AIDE-DEC 20-ER		4,317.39
Total for YOUTH CONSULTATION SERVICE, CORP/ 6193							\$19,962.54
ZANER BLOSER, INC./ 3638							
	2021-1291	11-190-100-610-01-014-/ WORKBKS WHOLE LANG		CF	INV 10277914-WORKBOOKS		254.84
ZOOM VIDEO COMMUNICATIONS, INC./ 10435							
	2021-1067	11-000-230-340-10-000-/ PURCH TECH SERV		CP	INV50562258-NOV 2020		990.00
		11-000-230-340-10-000-/ PURCH TECH SERV		CP	INV55964448-DEC 2020		990.00
Total for ZOOM VIDEO COMMUNICATIONS, INC./ 10435							\$1,980.00
Total for Pending Payments							\$1,005,922.34

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Unposted Checks							
BENECARD SERVICES, LLC/ 9800							
	2021-0417	11-000-291-270-10-259-/ MEDICAL/PRES		CP	PRES PLAN 3216-SEPT 2020	74243	185,364.80
		11-000-291-270-10-259-/ MEDICAL/PRES		CP	PRES PLAN 3216-OCT 2020	74243	193,990.97
		11-000-291-270-10-259-/ MEDICAL/PRES		CP	PRES PLAN 3216-NOV 2020	74243	192,180.89
Total for BENECARD SERVICES, LLC/ 9800							\$571,536.66
DELTA DENTAL OF N J, INC./ 1448							
	2021-0419	11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-OCT 2020	74244	35,812.14
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0002-OCT 2020	74244	3,064.76
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-NOV 2020	74244	34,433.48
		11-000-291-270-10-256-/ DENTAL BENEFITS		CP	GRP ID 7055-0001-NOV 2020	74244	3,064.76
Total for DELTA DENTAL OF N J, INC./ 1448							\$76,375.14
PSE&G CO./ 2965							
	2021-0444	11-000-262-621-10-001-/ NATURAL GAS		CP	ACCT 67-594-054-04-OCT 2020	74245	216.28
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT 42-032-502-18-OCT 2020	74245	2,576.25
		11-000-262-622-10-001-/ HEAT & ELECTRICITY		CP	ACCT 67-594-054-04-OCT 2020	74245	1,229.06
	2021-0445	11-000-262-621-10-002-/ NATURAL GAS		CP	ACCT 42-033-500-18-OCT 2020	74245	301.11
		11-000-262-622-10-002-/ HEAT & ELECTRICITY		CP	ACCT 42-033-500-18-OCT 2020	74245	3,954.54
	2021-0446	11-000-262-621-10-003-/ NATURAL GAS		CP	ACCT 42-009-229-08-OCT 2020	74245	232.31
		11-000-262-622-10-003-/ HEAT & ELECTRICITY		CP	ACCT 42-009-229-08-OCT 2020	74245	2,124.23
	2021-0447	11-000-262-621-10-004-/ NATURAL GAS		CP	ACCT 42-414-513-06-OCT 2020	74245	209.58
		11-000-262-622-10-004-/ HEAT & ELECTRICITY		CP	ACCT 42-414-513-06-OCT 2020	74245	2,867.20
	2021-0448	11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 68-801-108-00-OCT 2020	74245	2,257.86
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 42-317-006-05-OCT 2020	74245	2,913.57
		11-000-262-622-10-006-/ HEAT & ELECTRICITY		CP	ACCT 42-542-500-02-OCT 2020	74245	6,854.40
	2021-0449	11-000-262-621-10-007-/ NATURAL GAS		CP	ACCT 65-306-236-04-OCT 2020	74245	766.80
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT 42-033-501-07-OCT 2020	74245	7,776.74
		11-000-262-622-10-007-/ HEAT & ELECTRICITY		CP	ACCT 68-801-132-06-OCT 2020	74245	516.54
Total for PSE&G CO./ 2965							\$34,796.47
SPECTRUM BUSINESS/ 8777							
	2021-0414	11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333100320-OCT 2020	74248	4.99
		11-000-222-600-50-019-/ TECH SUPPLIES		CP	INV 0041333110320-NOV 2020	74248	4.99
Total for TIME WARNER CABLE, LLC/ 8777							\$9.98
SUEZ WATER NEW JERSEY/ 3480							

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Unposted Checks							
	2021-0443	11-000-262-490-10-000-/ WATER		CP	ACCT 10006484412222-OCT 2020	74246	1,875.72
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001916312222-OCT 2020	74246	1,897.73
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005184412222-OCT 2020	74246	196.58
		11-000-262-490-10-000-/ WATER		CP	ACCT 10005427312222-OCT 2020	74246	181.02
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006551170238-OCT 2020	74246	1,932.14
		11-000-262-490-10-000-/ WATER		CP	ACCT 10007427312222-OCT 2020	74246	296.99
		11-000-262-490-10-000-/ WATER		CP	ACCT 10002916312222-OCT 2020	74246	284.13
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000470520837-OCT 2020	74246	1,108.82
		11-000-262-490-10-000-/ WATER		CP	ACCT 10006184412222-OCT 2020	74246	234.78
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004164412222-OCT 2020	74246	485.17
		11-000-262-490-10-000-/ WATER		CP	ACCT 10001804412222-OCT 2020	74246	158.39
		11-000-262-490-10-000-/ WATER		CP	ACCT 10000844412222-OCT 2020	74246	600.76
		11-000-262-490-10-000-/ WATER		CP	ACCT 10009404944131-OCT 2020	74246	284.13
		11-000-262-490-10-000-/ WATER		CP	ACCT 10004272104489-OCT 2020	74246	284.13
Total for SUEZ WATER NEW JERSEY/ 3480							\$9,820.49
VISION SERVICE PLAN/ 4374							
	2021-0418	11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-SEP 2020	74247	5,269.30
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-SEP 2020	74247	500.00
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-OCT 2020	74247	5,274.94
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-OCT 2020	74247	537.71
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-NOV 2020	74247	5,306.75
		11-000-291-270-10-260-/ VISION BENEFITS		CP	GRP ID 12-100037-0001-NOV 2020	74247	537.71
Total for VISION SERVICE PLAN INS CO/ 4374							\$17,426.41
Total for Unposted Checks							\$709,965.15

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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 12/10/2020 at 08:28:52 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$1,498,034.95				\$1,498,034.95
		10	12	\$89,056.02				\$89,056.02
		10	P1	\$5,475.00				\$5,475.00
		Fund 10	TOTAL	\$1,592,565.97				\$1,592,565.97
		20	20	\$61,306.99				\$61,306.99
		20	P2	\$107.66				\$107.66
		Fund 20	TOTAL	\$61,414.65				\$61,414.65
		30	30	\$61,906.87				\$61,906.87
		GRAND	TOTAL	\$1,715,887.49	\$0.00	\$0.00	\$0.00	\$1,715,887.49

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 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									
*	99999	2021-0565	40-701-510-834-10-000-	8484/THE BANK OF NEW YORK MELLON	0	55,975.00	BCIA12FTLEE-INTEREST	10/27/2020	H
		2021-0565	40-701-510-910-10-000-	8484/THE BANK OF NEW YORK MELLON	0	825,000.00	BCIA12FTLEE-PRINCIPAL	10/27/2020	H
Total For Check Number 99999						\$880,975.00			
*	999999	2021-0416	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	771,534.01	ACTIVE-OCT 2020	10/15/2020	H
		2021-0416	11-000-291-270-10-259-	7834/NJ STATE HEALTH BENEFITS PROGRAM	0	5,392.40	RETIRED-OCT 2020	10/15/2020	H
Total For Check Number 999999						\$776,926.41			
*	9101520	Non A/P Chk	DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	106,227.48	STATE FICA-10/15/20	10/15/2020	H
	PRL2021		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,249.52	SAL ATTEND OFFICE	10/15/2020	H
	PRL2021		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	7,522.50	SAL OF FAMILY SUPPORT	10/15/2020	H
	PRL2021		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	29,780.43	SAL NURSES	10/15/2020	H
	PRL2021		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	35,079.25	SAL SPEECH/OTPT/REL SVC	10/15/2020	H
	PRL2021		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	64,931.88	SAL-ONE TO ONE AIDE	10/15/2020	H
	PRL2021		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	55,860.55	SAL GUIDANCE	10/15/2020	H
	PRL2021		11-000-218-104-00-081-	1775/FORT LEE PAYROLL	75	3,387.00	SAL GUIDANCE SUB	10/15/2020	H
	PRL2021		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,222.49	SAL GUIDANCE-SEC	10/15/2020	H
	PRL2021		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	68,966.85	SAL C.S.T.	10/15/2020	H
	PRL2021		11-000-219-104-00-081-	1775/FORT LEE PAYROLL	75	1,100.00	SAL OF OTHER PROF-SUB	10/15/2020	H
	PRL2021		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,812.90	SAL CST SEC	10/15/2020	H
	PRL2021		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	8,160.79	SAL. SUPERVISORS	10/15/2020	H
	PRL2021		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	4,375.40	SAL-OTHER PROF	10/15/2020	H
	PRL2021		11-000-221-104-30-000-	1775/FORT LEE PAYROLL	75	10,125.00	CURRICULUM WRITERS	10/15/2020	H
	PRL2021		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	25,449.20	SAL LIBR/TECH	10/15/2020	H
	PRL2021		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,717.12	SAL TECH COOR	10/15/2020	H
	PRL2021		11-000-223-110-00-000-	1775/FORT LEE PAYROLL	75	900.00	OTHER SALARIES-MENTORS	10/15/2020	H
	PRL2021		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	14,954.16	SAL-GENERAL ADMIN	10/15/2020	H
	PRL2021		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,987.36	SAL SEC-SUPT OFFICE	10/15/2020	H
	PRL2021		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	10/15/2020	H
	PRL2021		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	63,423.21	SAL-PRIN/ASST PRIN	10/15/2020	H
	PRL2021		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	18,197.86	SAL-PROGR DIRECTORS	10/15/2020	H
	PRL2021		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	20,450.38	SAL-SECRETARY	10/15/2020	H
	PRL2021		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	3,822.26	SAL-CLERK/TYPISTS	10/15/2020	H
	PRL2021		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	240.00	SAL GENL ADM SECR SUBS	10/15/2020	H
	PRL2021		11-000-240-199-10-000-	1775/FORT LEE PAYROLL	75	35,646.07	UNUSED VAC. PAYMENT TO T	10/15/2020	H

Fort Lee Board of Education

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OCTOBER 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS								
9101520	PRL2021		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	28,489.59 SAL-CENTRAL OFFICE	10/15/2020	H
	PRL2021		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	8,304.52 SAL-TECHNOLOGY	10/15/2020	H
	PRL2021		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,784.66 SALARIES	10/15/2020	H
	PRL2021		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	439.92 SAL MAINT-SCH 1	10/15/2020	H
	PRL2021		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	377.07 SAL MAINT-SCH 2	10/15/2020	H
	PRL2021		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	314.23 SAL MAINT-SCH 3	10/15/2020	H
	PRL2021		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	377.07 SAL MAINT-SCH 4	10/15/2020	H
	PRL2021		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	502.76 SAL MAINT-MS	10/15/2020	H
	PRL2021		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	1,131.20 SAL MAINT-HS	10/15/2020	H
	PRL2021		11-000-261-110-00-992-	1775/FORT LEE PAYROLL	75	326.34 SAL MAINT OT-SCH 2	10/15/2020	H
	PRL2021		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	52,361.76 SAL B&G	10/15/2020	H
	PRL2021		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	4,970.10 SAL CUST OT	10/15/2020	H
	PRL2021		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	760.50 SAL CUST P/T & SUMMER	10/15/2020	H
	PRL2021		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,590.41 SAL SECRETARIAL-B&G	10/15/2020	H
	PRL2021		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	791.05 SAL COURIER	10/15/2020	H
	PRL2021		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,573.05 SALARIES SECURITY	10/15/2020	H
	PRL2021		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	17,653.63 SAL PUPIL TRANSP-SP ED	10/15/2020	H
2021-0455			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	31,544.39 BOARD FICA-10/15/20	10/15/2020	H
	PRL2021		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	3,405.26 DCRP-10/15/20	10/15/2020	H
	PRL2021		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	65,802.92 SAL.TCHRS.KDG.	10/15/2020	H
	PRL2021		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00 SAL.SUBS.KDG.	10/15/2020	H
	PRL2021		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	349,448.71 SAL.TCHRS. 1-5	10/15/2020	H
	PRL2021		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	6,860.00 SAL.SUBS. 1-5	10/15/2020	H
	PRL2021		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	212,914.71 SAL.TCHRS. 6-8	10/15/2020	H
	PRL2021		11-130-100-101-00-081-	1775/FORT LEE PAYROLL	75	1,100.00 SAL.SUBS. 6-8	10/15/2020	H
	PRL2021		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	257,573.39 SAL.TCHRS. 9-12	10/15/2020	H
	PRL2021		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	2,200.00 SAL. SUBS. 9-12	10/15/2020	H
	PRL2021		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,061.43 SAL SCHOOL AIDES	10/15/2020	H
	PRL2021		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	170.00 SUB AIDE Daily	10/15/2020	H
	PRL2021		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	26,870.05 SAL-LLD	10/15/2020	H
	PRL2021		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	10,783.65 SAL-LLD AIDES	10/15/2020	H
	PRL2021		11-205-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,048.75 SAL-SEVERE LLD	10/15/2020	H
	PRL2021		11-205-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,563.50 SAL-SEVERE LLD AIDES	10/15/2020	H
	PRL2021		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,368.75 SAL-BD	10/15/2020	H
	PRL2021		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	7,242.50 SAL-MD	10/15/2020	H
	PRL2021		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	149,221.95 SAL RESOURCE ROOM	10/15/2020	H
	PRL2021		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	40,524.63 SAL RR AIDES	10/15/2020	H
	PRL2021		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	13,290.00 SAL-AUTISITIC-TEACHER	10/15/2020	H
	PRL2021		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,181.80 SAL-AUTISTIC-AIDES	10/15/2020	H

Fort Lee Board of Education

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OCTOBER 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9101520	PRL2021		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	25,011.25	SAL-PRESCHOOL TEACHER	10/15/2020	H
	PRL2021		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	18,406.07	SAL-PRESCHOOL AIDES	10/15/2020	H
	PRL2021		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	34,549.96	SAL-BSI	10/15/2020	H
	PRL2021		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	73,904.20	SAL-BILINGUAL	10/15/2020	H
	PRL2021		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	2,310.00	SAL STDNT ACT	10/15/2020	H
	PRL2021		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	4,798.75	SAL ATHLETIC	10/15/2020	H
	PRL2021		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	2,487.59	TITLE 1-SAL TEACH-SCH 2	10/15/2020	H
	PRL2021		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	4,757.98	TITLE 1-SAL TEACH-MS	10/15/2020	H
	PRL2021		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,509.36	TITLE 1-SAL TEACH-HS	10/15/2020	H
	PRL2021		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	1,200.00	TITLE 1 - SAL - FAC COOR	10/15/2020	H
	PRL2021		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	45.00	TITLE 3-SALARIES	10/15/2020	H
	PRL2021		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	5,125.08	IDEA-BASIC-EIS-SAL	10/15/2020	H
	PRL2021		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	831.48	TITLE 2A-SALARIES	10/15/2020	H
Total For Check Number 9101520						\$2,113,863.13			
* 9103020	Non A/P Chk		DB10-141- , CR10-101-	1775/FORT LEE PAYROLL	0	107,039.88	STATE FICA-10/30/20	10/30/2020	H
	PRL2021		11-000-211-100-00-000-	1775/FORT LEE PAYROLL	75	7,400.27	SAL ATTEND OFFICE	10/30/2020	H
	PRL2021		11-000-211-172-00-000-	1775/FORT LEE PAYROLL	75	7,522.50	SAL OF FAMILY SUPPORT	10/30/2020	H
	PRL2021		11-000-213-100-00-000-	1775/FORT LEE PAYROLL	75	28,799.95	SAL NURSES	10/30/2020	H
	PRL2021		11-000-216-100-00-000-	1775/FORT LEE PAYROLL	75	35,079.25	SAL SPEECH/OTPT/REL SVC	10/30/2020	H
	PRL2021		11-000-217-100-00-000-	1775/FORT LEE PAYROLL	75	66,480.49	SAL-ONE TO ONE AIDE	10/30/2020	H
	PRL2021		11-000-217-100-00-081-	1775/FORT LEE PAYROLL	75	1,340.00	ONE TO ONE-SUBS DAILY	10/30/2020	H
	PRL2021		11-000-218-104-00-000-	1775/FORT LEE PAYROLL	75	55,860.55	SAL GUIDANCE	10/30/2020	H
	PRL2021		11-000-218-104-00-081-	1775/FORT LEE PAYROLL	75	4,388.75	SAL GUIDANCE SUB	10/30/2020	H
	PRL2021		11-000-218-105-00-000-	1775/FORT LEE PAYROLL	75	5,222.49	SAL GUIDANCE-SEC	10/30/2020	H
	PRL2021		11-000-219-104-00-000-	1775/FORT LEE PAYROLL	75	68,966.85	SAL C.S.T.	10/30/2020	H
	PRL2021		11-000-219-104-00-081-	1775/FORT LEE PAYROLL	75	1,530.00	SAL OF OTHER PROF-SUB	10/30/2020	H
	PRL2021		11-000-219-105-00-000-	1775/FORT LEE PAYROLL	75	7,812.90	SAL CST SEC	10/30/2020	H
	PRL2021		11-000-221-102-00-000-	1775/FORT LEE PAYROLL	75	8,160.79	SAL. SUPERVISORS	10/30/2020	H
	PRL2021		11-000-221-104-00-000-	1775/FORT LEE PAYROLL	75	3,925.40	SAL-OTHER PROF	10/30/2020	H
	PRL2021		11-000-222-100-00-000-	1775/FORT LEE PAYROLL	75	25,449.20	SAL LIBR/TECH	10/30/2020	H
	PRL2021		11-000-222-100-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL SUB LIBRARIANS	10/30/2020	H
	PRL2021		11-000-222-177-00-000-	1775/FORT LEE PAYROLL	75	5,717.12	SAL TECH COOR	10/30/2020	H
	PRL2021		11-000-223-110-00-000-	1775/FORT LEE PAYROLL	75	720.00	OTHER SALARIES-MENTORS	10/30/2020	H
	PRL2021		11-000-230-100-00-000-	1775/FORT LEE PAYROLL	75	14,954.16	SAL-GENERAL ADMIN	10/30/2020	H
	PRL2021		11-000-230-100-00-100-	1775/FORT LEE PAYROLL	75	5,987.36	SAL SEC-SUPT OFFICE	10/30/2020	H
	PRL2021		11-000-230-110-00-710-	1775/FORT LEE PAYROLL	75	312.50	SAL TREASURER	10/30/2020	H
	PRL2021		11-000-240-103-00-000-	1775/FORT LEE PAYROLL	75	63,423.21	SAL-PRIN/ASST PRIN	10/30/2020	H
	PRL2021		11-000-240-103-00-010-	1775/FORT LEE PAYROLL	75	18,197.86	SAL-PROGR DIRECTORS	10/30/2020	H
	PRL2021		11-000-240-105-00-000-	1775/FORT LEE PAYROLL	75	20,513.04	SAL-SECRETARY	10/30/2020	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9103020	PRL2021		11-000-240-105-00-010-	1775/FORT LEE PAYROLL	75	4,386.20	SAL-CLERK/TYPISTS	10/30/2020	H
	PRL2021		11-000-240-105-00-081-	1775/FORT LEE PAYROLL	75	880.00	SAL GENL ADM SECR SUBS	10/30/2020	H
	PRL2021		11-000-251-100-00-000-	1775/FORT LEE PAYROLL	75	29,106.93	SAL-CENTRAL OFFICE	10/30/2020	H
	PRL2021		11-000-252-100-00-000-	1775/FORT LEE PAYROLL	75	8,304.52	SAL-TECHNOLOGY	10/30/2020	H
	PRL2021		11-000-261-100-00-000-	1775/FORT LEE PAYROLL	75	4,784.66	SALARIES	10/30/2020	H
	PRL2021		11-000-261-100-00-010-	1775/FORT LEE PAYROLL	75	439.92	SAL MAINT-SCH 1	10/30/2020	H
	PRL2021		11-000-261-100-00-020-	1775/FORT LEE PAYROLL	75	377.07	SAL MAINT-SCH 2	10/30/2020	H
	PRL2021		11-000-261-100-00-030-	1775/FORT LEE PAYROLL	75	314.23	SAL MAINT-SCH 3	10/30/2020	H
	PRL2021		11-000-261-100-00-040-	1775/FORT LEE PAYROLL	75	377.07	SAL MAINT-SCH 4	10/30/2020	H
	PRL2021		11-000-261-100-00-060-	1775/FORT LEE PAYROLL	75	502.76	SAL MAINT-MS	10/30/2020	H
	PRL2021		11-000-261-100-00-070-	1775/FORT LEE PAYROLL	75	1,131.20	SAL MAINT-HS	10/30/2020	H
	PRL2021		11-000-262-100-00-000-	1775/FORT LEE PAYROLL	75	52,361.76	SAL B&G	10/30/2020	H
	PRL2021		11-000-262-100-00-090-	1775/FORT LEE PAYROLL	75	5,176.37	SAL CUST OT	10/30/2020	H
	PRL2021		11-000-262-100-00-093-	1775/FORT LEE PAYROLL	75	2,045.55	SAL CUST P/T & SUMMER	10/30/2020	H
	PRL2021		11-000-262-100-00-100-	1775/FORT LEE PAYROLL	75	2,590.41	SAL SECRETARIAL-B&G	10/30/2020	H
	PRL2021		11-000-262-110-00-086-	1775/FORT LEE PAYROLL	75	1,121.10	SAL COURIER	10/30/2020	H
	PRL2021		11-000-263-100-00-090-	1775/FORT LEE PAYROLL	75	163.17	SAL OT CARE & UPKEEP	10/30/2020	H
	PRL2021		11-000-266-100-00-000-	1775/FORT LEE PAYROLL	75	6,778.99	SALARIES SECURITY	10/30/2020	H
	PRL2021		11-000-270-161-00-000-	1775/FORT LEE PAYROLL	75	20,474.35	SAL PUPIL TRANSP-SP ED	10/30/2020	H
	PRL2021		11-000-270-161-00-090-	1775/FORT LEE PAYROLL	75	210.29	SAL.PUPIL TRANSP-OT	10/30/2020	H
2021-0455			11-000-291-220-10-000-	1775/FORT LEE PAYROLL	0	29,729.27	BOARD FICA-10/30/20	10/30/2020	H
	PRL2021		11-000-291-290-10-254-	1775/FORT LEE PAYROLL	75	3,370.12	DCRP-10/30/20	10/30/2020	H
	PRL2021		11-110-100-101-00-000-	1775/FORT LEE PAYROLL	75	65,802.92	SAL.TCHRS.KDG.	10/30/2020	H
	PRL2021		11-110-100-101-00-081-	1775/FORT LEE PAYROLL	75	450.00	SAL.SUBS.KDG.	10/30/2020	H
	PRL2021		11-120-100-101-00-000-	1775/FORT LEE PAYROLL	75	346,473.75	SAL.TCHRS. 1-5	10/30/2020	H
	PRL2021		11-120-100-101-00-081-	1775/FORT LEE PAYROLL	75	20,330.00	SAL.SUBS. 1-5	10/30/2020	H
	PRL2021		11-130-100-101-00-000-	1775/FORT LEE PAYROLL	75	213,430.50	SAL.TCHRS. 6-8	10/30/2020	H
	PRL2021		11-140-100-101-00-000-	1775/FORT LEE PAYROLL	75	257,573.39	SAL.TCHRS. 9-12	10/30/2020	H
	PRL2021		11-140-100-101-00-081-	1775/FORT LEE PAYROLL	75	3,060.00	SAL. SUBS. 9-12	10/30/2020	H
	PRL2021		11-190-100-106-00-000-	1775/FORT LEE PAYROLL	75	5,416.25	SAL SCHOOL AIDES	10/30/2020	H
	PRL2021		11-190-100-106-00-081-	1775/FORT LEE PAYROLL	75	765.00	SUB AIDE Daily	10/30/2020	H
	PRL2021		11-204-100-101-00-000-	1775/FORT LEE PAYROLL	75	25,729.75	SAL-LLD	10/30/2020	H
	PRL2021		11-204-100-106-00-000-	1775/FORT LEE PAYROLL	75	10,783.65	SAL-LLD AIDES	10/30/2020	H
	PRL2021		11-204-100-106-00-081-	1775/FORT LEE PAYROLL	75	150.00	SAL-LLD AIDES-SUBS	10/30/2020	H
	PRL2021		11-205-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,048.75	SAL-SEVERE LLD	10/30/2020	H
	PRL2021		11-205-100-106-00-000-	1775/FORT LEE PAYROLL	75	1,563.50	SAL-SEVERE LLD AIDES	10/30/2020	H
	PRL2021		11-209-100-101-00-000-	1775/FORT LEE PAYROLL	75	3,368.75	SAL-BD	10/30/2020	H
	PRL2021		11-209-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL-BD-SUBS	10/30/2020	H
	PRL2021		11-212-100-101-00-000-	1775/FORT LEE PAYROLL	75	7,242.50	SAL-MD	10/30/2020	H

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OCTOBER 2020 OFFLINE CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9103020	PRL2021		11-213-100-101-00-000-	1775/FORT LEE PAYROLL	75	144,114.70	SAL RESOURCE ROOM	10/30/2020	H
	PRL2021		11-213-100-101-00-081-	1775/FORT LEE PAYROLL	75	100.00	SAL RR SUBS	10/30/2020	H
	PRL2021		11-213-100-106-00-000-	1775/FORT LEE PAYROLL	75	38,556.60	SAL RR AIDES	10/30/2020	H
	PRL2021		11-213-100-106-00-081-	1775/FORT LEE PAYROLL	75	385.00	SAL RR AIDES-SUBS	10/30/2020	H
	PRL2021		11-214-100-101-00-000-	1775/FORT LEE PAYROLL	75	13,290.00	SAL-AUTISITIC-TEACHER	10/30/2020	H
	PRL2021		11-214-100-106-00-000-	1775/FORT LEE PAYROLL	75	2,322.10	SAL-AUTISTIC-AIDES	10/30/2020	H
	PRL2021		11-216-100-101-00-000-	1775/FORT LEE PAYROLL	75	25,011.25	SAL-PRESCHOOL TEACHER	10/30/2020	H
	PRL2021		11-216-100-106-00-000-	1775/FORT LEE PAYROLL	75	19,587.87	SAL-PRESCHOOL AIDES	10/30/2020	H
	PRL2021		11-230-100-101-00-000-	1775/FORT LEE PAYROLL	75	34,321.90	SAL-BSI	10/30/2020	H
	PRL2021		11-240-100-101-00-000-	1775/FORT LEE PAYROLL	75	73,904.20	SAL-BILINGUAL	10/30/2020	H
	PRL2021		11-401-100-100-00-000-	1775/FORT LEE PAYROLL	75	390.00	SAL STDNT ACT	10/30/2020	H
	PRL2021		11-402-100-100-00-000-	1775/FORT LEE PAYROLL	75	5,278.75	SAL ATHLETIC	10/30/2020	H
	PRL2021		20-231-100-101-00-002-	1775/FORT LEE PAYROLL	75	2,487.59	TITLE 1-SAL TEACH-SCH 2	10/30/2020	H
	PRL2021		20-231-100-101-00-006-	1775/FORT LEE PAYROLL	75	4,757.98	TITLE 1-SAL TEACH-MS	10/30/2020	H
	PRL2021		20-231-100-101-00-007-	1775/FORT LEE PAYROLL	75	5,509.36	TITLE 1-SAL TEACH-HS	10/30/2020	H
	PRL2021		20-231-221-104-00-000-	1775/FORT LEE PAYROLL	75	400.00	TITLE 1 - SAL - FAC COOR	10/30/2020	H
	PRL2021		20-241-100-101-00-000-	1775/FORT LEE PAYROLL	75	360.00	TITLE 3-SALARIES	10/30/2020	H
	PRL2021		20-250-100-101-00-100-	1775/FORT LEE PAYROLL	75	5,125.08	IDEA-BASIC-EIS-SAL	10/30/2020	H
	PRL2021		20-270-200-100-00-000-	1775/FORT LEE PAYROLL	75	831.48	TITLE 2A-SALARIES	10/30/2020	H
Total For Check Number 9103020						\$2,081,553.03			
Total for Hand Checks						\$5,853,317.57			
Total Posted Checks						\$5,853,317.57			

Fort Lee Board of Education

Check Register By Check Number

OCTOBER 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				\$213,267.36	\$213,267.36
	10	11			\$4,719,647.23		\$4,719,647.23
	Fund 10	TOTAL			\$4,719,647.23	\$213,267.36	\$4,932,914.59
	20	20			\$39,427.98		\$39,427.98
	40	40			\$880,975.00		\$880,975.00
	GRAND	TOTAL	\$0.00	\$0.00	\$5,640,050.21	\$213,267.36	\$5,853,317.57

* 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

DECEMBER 14 2020 CAFETERIA BILLS LIST

va_bill5.102317
10/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ERCORECA, ROB/ 10515							
	2021-1574	60-910-310-890-06-000-/ MISC- EXPENDITURES-MS		CF	MS LUNCH REFUND		113.55
		60-910-310-890-07-000-/ MISC- EXPENDITURES-HS		CF	HS LUNCH REFUND		150.25
Total for ROB ERCORECA/ 10515							\$263.80
POMPTONIAN/ 8947							
	2021-1568	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-110620 EXPENSES & LABOR		8,587.69
	2021-1569	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-111320 EXPENSES & LABOR		17,494.40
	2021-1570	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-112020 FOOD EXPENSE		10,084.71
	2021-1572	60-910-310-500-00-000-/ CAFE-OTHER PURCH		CF	FLE256-113020 EXPENSES & LABOR		18,529.88
Total for POMPTONIAN/ 8947							\$54,696.68
PRECISION ELECTRIC MOTOR WORKS, INC./ 10126							
	1920-3503	P6-910-310-500-07-000-/ CAFE-OTHER PURCH SERV-HS	1920-3503	CF	FSRI6770-EXHAUST BLWR REMOVAL		7,360.00
Total for Pending Payments							\$62,320.48

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

Run on 12/10/2020 at 10:25:57 AM

Page 1

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

DECEMBER 16 2020 CAFETERIA BILLS LIST

va_bill5.102317

10/31/2020

*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 12/10/2020 at 10:25:57 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
60	60	\$54,960.48				\$54,960.48	
60	P6	\$7,360.00				\$7,360.00	
Fund 60	TOTAL	\$62,320.48				\$62,320.48	
GRAND	TOTAL	\$62,320.48	\$0.00	\$0.00	\$0.00	\$62,320.48	

Chairman Finance Committee

Member Finance Committee

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
10/31/2020

DECEMBER 14 2020 ATHLETICS BILLS LIST

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BREZNOVITS, KEITH/ 8222							
	NAP Check	DB:95-421-14 CR:95-101-		CF	F SOCCER-DUMONT 10-07		120.00
CARROLL, GERARD/ 8028							
	NAP Check	DB:95-421-13 CR:95-101-		CF	20-21 ASST FB COACH		7,148.00
ESPIRITU, ANTONIO/ 8201							
	NAP Check	DB:95-421-16 CR:95-101-		CF	JV SOCCER-DUMONT HS 10/3/20		60.00
ILG, CHRISTOPHER/ 10491							
	NAP Check	DB:95-421-16 CR:95-101-		CF	JV SOCCER-DUMONT HS 10/3/20		60.00
PICARDO, CARMINE/ 9499							
	NAP Check	DB:95-421-14 CR:95-101-		CF	FRESHMAN SOCCER-RIDGEFIELD PK		180.00
SARNOFF, JORDAN/ 10489							
	NAP Check	DB:95-421-13 CR:95-101-		CF	VFB-HARRISON 11/20		40.00
SD GAMEDAY, LLC/ 10518							
	NAP Check	DB:95-421-14 CR:95-101-		CF	SUB TRAINER-F SOCCER 11/7		120.00
TURNER, DILLON/ 10516							
	NAP Check	DB:95-421-13 CR:95-101-		CF	20-21 ASST. FB COACH		6,594.00
Total for Pending Payments							\$14,322.00

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

Run on 12/09/2020 at 04:21:22 PM

Page 1

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

DECEMBER 14 2020 ATHLETICS BILLS LIST

va_bill5.102317

10/31/2020

*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 12/09/2020 at 04:21:22 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	95	95		\$14,322.00			\$14,322.00
	GRAND	TOTAL	\$0.00	\$14,322.00	\$0.00	\$0.00	\$14,322.00

Chairman Finance Committee

Member Finance Committee

12/11 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,249,089.64
116	Capital reserve Account		\$5,820,240.88
118	Investments - Cur. Exp. Emergency Rsrv.		\$250,000.00
121	Tax levy receivable		\$45,474,390.64
	Accounts receivable:		
132	Interfund	\$318,828.77	
141	Intergovernmental - State	\$4,194,830.82	
153,154	Other (net of est uncollectible of \$_____)	\$880.25	\$4,514,539.84
	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	(\$72,874,874.60)	
			\$725,632.40
	Total assets and resources		\$73,054,123.40
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$143,999.20
	Other current liabilities including Net Assets	\$64,416.28
TOTAL LIABILITIES		\$208,415.48
		=====

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		\$49,490,599.57
754	Reserve for Encumbrance - Prior Year		\$120,208.87
	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	\$15,486,936.86	
603	Encumbrances	\$49,610,808.44	(\$65,097,745.30)
			\$11,621,265.14
	Total Appropriated		\$61,149,072.79
--- 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		\$72,845,707.92
TOTAL LIABILITIES AND FUND EQUITY		\$73,054,123.40
		=====

Fort Lee Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,719,010.44	\$65,097,745.30	\$11,621,265.14
Revenues	(\$73,600,507.00)	(\$72,874,874.60)	(\$725,632.40)
	<u>\$3,118,503.44</u>	<u>(\$7,777,129.30)</u>	<u>\$10,895,632.74</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>(\$10,546,433.77)</u>	<u>\$10,895,632.74</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$349,198.97	(\$10,546,433.77)	\$10,895,632.74
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>(\$10,546,433.77)</u>	<u>\$10,895,632.74</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 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,470,211.00	\$68,338,520.88		\$131,690.12
2XXX	From Intermediate Sources	\$524,000.00	.00		\$524,000.00
3XXX	From State Sources	\$4,532,736.00	\$4,532,736.00		.00
4XXX	From Federal Sources	\$73,560.00	\$3,617.72		\$69,942.28
TOTAL REVENUE/SOURCES OF FUNDS		\$73,600,507.00	\$72,874,874.60		\$725,632.40
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,008,971.52	\$4,049,454.65	\$14,610,369.88	\$2,349,146.99
11-2XX-100-XXX	Special Education - Instruction	\$6,143,342.94	\$1,196,101.53	\$4,697,104.62	\$250,136.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$716,690.00	\$137,515.66	\$548,922.34	\$30,252.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,485,384.00	\$295,616.80	\$1,182,467.20	\$7,300.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$401,721.80	\$8,315.96	\$53,061.72	\$340,344.12
11-402-100-XXX	School-Spons. Athletics - Instruction	\$624,447.00	\$64,941.87	\$153,355.95	\$406,149.18
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	\$520,810.22	\$2,983,363.08	\$362,515.70
11-000-211-XXX	Attendance and Social Work Services	\$365,657.00	\$137,797.75	\$195,838.01	\$32,021.24
11-000-213-XXX	Health Services	\$756,451.00	\$132,255.86	\$527,031.97	\$97,163.17
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,492,855.00	\$248,418.57	\$1,090,306.63	\$154,129.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,697,911.00	\$318,836.04	\$1,748,494.89	\$630,580.07
11-000-218-XXX	Guidance	\$1,349,052.40	\$302,752.16	\$950,407.29	\$95,892.95
11-000-219-XXX	Child Study Teams	\$1,658,473.60	\$399,811.57	\$1,239,499.80	\$19,162.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$551,143.00	\$143,270.68	\$132,651.64	\$275,220.68
11-000-222-XXX	Educational Media Serv/School Library	\$916,920.42	\$194,461.04	\$550,774.47	\$171,684.91
11-000-223-XXX	Instructional Staff Training Services	\$66,654.00	\$3,988.98	\$13,775.00	\$48,890.02
11-000-230-XXX	Supp. Serv.-General Administration	\$1,518,494.25	\$432,179.40	\$891,787.41	\$194,527.44
11-000-240-XXX	Supp. Serv.-School Administration	\$2,748,786.44	\$894,331.51	\$1,604,763.42	\$249,691.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,417,131.31	\$476,381.45	\$714,031.83	\$226,718.03
11-000-261-XXX	Require Maint. for School Facilities	\$872,474.00	\$234,330.61	\$304,553.30	\$333,590.09
11-000-262-XXX	Custodial Services	\$5,455,113.32	\$1,459,834.67	\$3,706,005.89	\$289,272.76
11-000-263-XXX	Care and Upkeep of Grounds	\$215,410.00	\$12,841.01	\$126,460.69	\$76,108.30
11-000-266-XXX	Security	\$817,424.82	\$72,577.90	\$534,014.38	\$210,832.54
11-000-270-XXX	Student Transportation Services	\$2,667,405.58	\$135,173.91	\$1,508,383.46	\$1,023,848.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,565,361.15	\$3,244,867.40	\$8,579,936.35	\$1,740,557.40
11-000-310-XXX	Food Services	\$60,000.00	.00	\$60,000.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$73,684,771.55	\$15,237,097.73	\$48,707,361.22	\$9,740,312.60
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2020

	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	\$249,839.13	\$899,654.22	\$1,719,809.54
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,034,238.89	\$249,839.13	\$903,447.22	\$1,880,952.54
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$76,719,010.44	\$15,486,936.86	\$49,610,808.44	\$11,621,265.14
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2020

		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	\$10,796.62	(\$5,996.62)
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	\$90,138.26	\$102,686.74
		-----	-----	-----
	TOTAL	\$68,470,211.00	\$68,338,520.88	\$131,690.12
		=====	=====	=====
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	\$105,243.00	.00
		-----	-----	-----
	TOTAL	\$4,532,736.00	\$4,532,736.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$73,560.00	\$3,617.72	\$69,942.28
		-----	-----	-----
	TOTAL	\$73,560.00	\$3,617.72	\$69,942.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,600,507.00	\$72,874,874.60	\$725,632.40
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,380,741.44	\$263,761.68	\$1,052,846.72	\$64,133.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,442,125.42	\$1,446,848.19	\$5,446,487.54	\$548,789.69
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,602,955.14	\$856,388.25	\$3,417,023.79	\$329,543.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,678,996.00	\$1,037,136.62	\$4,121,174.24	\$520,685.14
--- 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	\$22,593.30	\$87,014.82	\$139,558.88
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	\$797.82	\$49,202.18	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$193,742.54	\$54,451.92	\$106,296.32	\$32,994.30
11-190-100-610 General Supplies	\$1,219,024.58	\$349,118.06	\$313,463.10	\$556,443.42
11-190-100-640 Textbooks	\$46,734.40	\$6,168.81	\$13,611.17	\$26,954.42
11-190-100-800 Other Objects	\$23,485.00	\$11,650.00	.00	\$11,835.00
TOTAL	\$21,008,971.52	\$4,049,454.65	\$14,610,369.88	\$2,349,146.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$537,875.60	\$106,339.90	\$410,535.70	\$21,000.00
11-204-100-106 Other Salaries for Instruction	\$220,673.00	\$43,284.60	\$172,538.40	\$4,850.00
11-204-100-610 General Supplies	\$3,400.00	.00	\$131.87	\$3,268.13
TOTAL	\$761,948.60	\$149,624.50	\$583,205.97	\$29,118.13
Learning and/or Language Disabilities - Severe:				
11-205-100-101 Salaries of Teachers	\$60,975.00	\$12,195.00	\$48,780.00	\$0.00
11-205-100-106 Other Salaries for Instruction	\$31,270.00	\$6,254.00	\$25,016.00	.00
TOTAL	\$92,245.00	\$18,449.00	\$73,796.00	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$67,475.00	\$13,575.00	\$53,900.00	\$0.00
11-209-100-610 General supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$67,675.00	\$13,575.00	\$53,900.00	\$200.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$148,284.00	\$28,970.00	\$115,880.00	\$3,434.00
11-212-100-610 General supplies	\$1,800.00	.00	\$58.76	\$1,741.24
TOTAL	\$150,084.00	\$28,970.00	\$115,938.76	\$5,175.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,012,054.80	\$591,880.55	\$2,300,727.95	\$119,446.30
11-213-100-106 Other Salaries for Instruction	\$817,119.00	\$156,999.33	\$614,937.57	\$45,182.10
11-213-100-610 General supplies	\$5,741.94	\$57.56	\$171.94	\$5,512.44
TOTAL	\$3,834,915.74	\$748,937.44	\$2,915,837.46	\$170,140.84

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$293,362.60	\$55,268.05	\$212,640.00	\$25,454.55
11-214-100-106 Other Salaries for Instruction	\$45,161.40	\$5,867.50	\$38,293.90	\$1,000.00
11-214-100-610 General Supplies	\$3,500.00	\$600.00	\$2,040.97	\$859.03
TOTAL	\$342,024.00	\$61,735.55	\$252,974.87	\$27,313.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$511,214.00	\$100,045.00	\$400,180.00	\$10,989.00
11-216-100-106 Other Salaries for Instruction	\$380,436.60	\$74,765.04	\$300,671.56	\$5,000.00
11-216-100-600 General Supplies	\$2,800.00	.00	\$600.00	\$2,200.00
TOTAL	\$894,450.60	\$174,810.04	\$701,451.56	\$18,189.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,143,342.94	\$1,196,101.53	\$4,697,104.62	\$250,136.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$716,690.00	\$137,515.66	\$548,922.34	\$30,252.00
TOTAL	\$716,690.00	\$137,515.66	\$548,922.34	\$30,252.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,483,084.00	\$295,616.80	\$1,182,467.20	\$5,000.00
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	\$1,485,384.00	\$295,616.80	\$1,182,467.20	\$7,300.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$261,842.00	\$6,158.00	.00	\$255,684.00
11-401-100-500 Purchased Services (300-500 series)	\$46,043.00	.00	\$29,018.00	\$17,025.00
11-401-100-600 Supplies and Materials	\$60,563.00	\$1,211.01	\$5,594.92	\$53,757.07
11-401-100-800 Other Objects	\$33,273.80	\$946.95	\$18,448.80	\$13,878.05
TOTAL	\$401,721.80	\$8,315.96	\$53,061.72	\$340,344.12
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$438,998.00	\$18,875.00	\$69,100.00	\$351,023.00
11-402-100-500 Purchased Services (300-500 series)	\$75,119.00	\$25,000.00	\$27,902.70	\$22,216.30
11-402-100-600 Supplies and Materials	\$73,400.00	\$10,741.87	\$55,248.25	\$7,409.88
11-402-100-800 Other Objects	\$36,930.00	\$10,325.00	\$1,105.00	\$25,500.00
TOTAL	\$624,447.00	\$64,941.87	\$153,355.95	\$406,149.18
--- 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	\$448,237.00	\$34,571.00	\$413,666.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$796,950.00	\$67,080.00	\$729,870.00	.00

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$1,471,641.00	\$385,951.23	\$908,507.07	\$177,182.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$132,857.00	\$33,207.99	\$99,624.01	\$25.00
TOTAL	\$3,866,689.00	\$520,810.22	\$2,983,363.08	\$362,515.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$161,357.00	\$55,413.75	\$73,977.53	\$31,965.72
11-000-211-172 Sal.of Family Support Teams	\$150,450.00	\$30,090.00	\$120,360.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$52,000.00	\$52,000.00	.00	.00
11-000-211-600 Supplies and Materials	\$1,850.00	\$294.00	\$1,500.48	\$55.52
TOTAL	\$365,657.00	\$137,797.75	\$195,838.01	\$32,021.24
--- Health services ---				
11-000-213-100 Salaries	\$612,339.00	\$118,309.41	\$432,800.72	\$61,228.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$120,557.00	\$13,500.00	\$85,000.00	\$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	\$14,800.00	\$446.45	\$9,231.25	\$5,122.30
TOTAL	\$756,451.00	\$132,255.86	\$527,031.97	\$97,163.17
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$803,197.00	\$140,317.00	\$561,268.00	\$101,612.00
11-000-216-320 Purchased Prof. Ed. Services	\$682,308.00	\$107,179.44	\$527,371.56	\$47,757.00
11-000-216-600 Supplies and Materials	\$7,350.00	\$922.13	\$1,667.07	\$4,760.80
TOTAL	\$1,492,855.00	\$248,418.57	\$1,090,306.63	\$154,129.80
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,821,011.00	\$265,284.37	\$1,015,028.33	\$540,698.30
11-000-217-320 Purchased Prof. Ed. Services	\$868,900.00	\$52,294.83	\$733,266.57	\$83,338.60
11-000-217-600 Supplies and Materials	\$8,000.00	\$1,256.84	\$199.99	\$6,543.17
TOTAL	\$2,697,911.00	\$318,836.04	\$1,748,494.89	\$630,580.07
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,107,004.40	\$258,099.49	\$846,123.05	\$2,781.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$41,779.92	\$83,559.84	\$6,324.24
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	\$1,170.00	\$14,702.00	\$66,128.00
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	\$1,152.96	\$6,022.40	\$13,608.64
11-000-218-800 Other Objects	\$6,000.00	\$549.79	.00	\$5,450.21
TOTAL	\$1,349,052.40	\$302,752.16	\$950,407.29	\$95,892.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,421,978.00	\$316,138.40	\$1,103,469.60	\$2,370.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$187,509.60	\$62,503.20	\$125,006.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$16,400.00	.00	\$3,000.00	\$13,400.00
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	\$3,383.97	\$8,023.80	\$1,892.23

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,658,473.60	\$399,811.57	\$1,239,499.80	\$19,162.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$320,393.00	\$96,419.78	\$130,572.64	\$93,400.58
11-000-221-104 Salaries Other Prof. Staff	\$137,400.00	\$36,461.90	.00	\$100,938.10
11-000-221-320 Purchased Prof. - Ed. Services	\$74,900.00	\$5,800.00	\$1,700.00	\$67,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$13,950.00	\$2,699.00	\$159.00	\$11,092.00
11-000-221-800 Other Objects	\$4,500.00	\$1,890.00	\$220.00	\$2,390.00
TOTAL	\$551,143.00	\$143,270.68	\$132,651.64	\$275,220.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$535,531.00	\$101,896.80	\$407,187.20	\$26,447.00
11-000-222-177 Salaries of Technology Coordinators	\$148,782.00	\$43,136.96	\$78,873.92	\$26,771.12
11-000-222-300 Purchased Prof. & Tech Svc.	\$55,872.00	\$13,152.00	\$35,403.49	\$7,316.51
11-000-222-500 Other Purchased Services (400-500 series)	\$263.84	\$263.84	.00	.00
11-000-222-600 Supplies and Materials	\$176,471.58	\$36,011.44	\$29,309.86	\$111,150.28
TOTAL	\$916,920.42	\$194,461.04	\$550,774.47	\$171,684.91
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,100.00	\$3,600.00	.00	\$4,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$58,554.00	\$388.98	\$13,775.00	\$44,390.02
TOTAL	\$66,654.00	\$3,988.98	\$13,775.00	\$48,890.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$543,109.00	\$175,664.42	\$340,064.32	\$27,380.26
11-000-230-331 Legal Services	\$185,000.00	\$13,189.25	\$141,810.75	\$30,000.00
11-000-230-332 Audit Fees	\$95,000.00	\$8,000.00	\$41,000.00	\$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	\$4,540.97	\$38,034.56	\$0.47
11-000-230-530 Communications/Telephone	\$168,301.25	\$73,448.33	\$81,551.46	\$13,301.46
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	\$112,604.53	\$109,559.37	\$34,469.10
11-000-230-610 General Supplies	\$148,100.00	\$8,376.80	\$138,992.95	\$730.25
11-000-230-630 BOE In-House Training/Meeting Supplies	\$200.00	.00	\$124.00	\$76.00
11-000-230-890 Misc. Expenditures	\$10,500.00	\$7,929.00	\$650.00	\$1,921.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$23,691.10	.00	\$4,308.90
TOTAL	\$1,518,494.25	\$432,179.40	\$891,787.41	\$194,527.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,880,563.00	\$626,221.90	\$1,192,260.46	\$62,080.64
11-000-240-105 Sal. Secr. & Clerical Asst.	\$643,639.00	\$198,337.43	\$384,633.88	\$60,667.69
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$82,492.00	\$38,150.86	.00	\$44,341.14
11-000-240-500 Other Purchased Services (400-500 series)	\$14,925.00	.00	.00	\$14,925.00
11-000-240-600 Supplies and Materials	\$93,663.44	\$15,286.32	\$23,086.08	\$55,291.04
11-000-240-800 Other Objects	\$33,504.00	\$16,335.00	\$4,783.00	\$12,386.00
TOTAL	\$2,748,786.44	\$894,331.51	\$1,604,763.42	\$249,691.51

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$746,715.00	\$235,084.56	\$448,169.10	\$63,461.34
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	\$74,927.27	\$44,620.80	\$4,132.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,805.00	\$7,782.31	\$7,378.12	\$21,644.57
11-000-251-600 Supplies and Materials	\$43,200.00	\$11,038.01	\$7,961.98	\$24,200.01
11-000-251-89X Other Objects	\$8,189.00	\$6,888.00	\$145.00	\$1,156.00
TOTAL	\$1,004,860.00	\$357,180.15	\$526,298.00	\$121,381.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$277,965.00	\$65,686.16	\$130,622.32	\$81,656.52
11-000-252-340 Purchased Technical Services	\$98,920.00	\$47,920.00	\$51,000.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,286.31	\$286.31	.00	\$1,000.00
11-000-252-600 Supplies and Materials	\$33,000.00	\$4,808.83	\$6,111.51	\$22,079.66
11-000-252-800 Other Objects	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$412,271.31	\$119,201.30	\$187,733.83	\$105,336.18
TOTAL Cent. Svcs. & Admin IT	\$1,417,131.31	\$476,381.45	\$714,031.83	\$226,718.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$297,063.00	\$83,992.00	\$126,830.56	\$86,240.44
11-000-261-420 Cleaning, Repair & Maint. Svc	\$568,805.00	\$148,938.61	\$176,322.74	\$243,543.65
11-000-261-800 Other Objects	\$6,606.00	\$1,400.00	\$1,400.00	\$3,806.00
TOTAL	\$872,474.00	\$234,330.61	\$304,553.30	\$333,590.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,513,295.00	\$467,888.91	\$879,234.72	\$166,171.37
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	\$15,196.53	.00	\$7,812.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,483,625.37	\$232,902.45	\$1,212,464.21	\$38,258.71
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$210,200.00	\$64,146.68	\$121,380.03	\$24,673.29
11-000-262-490 Other Purchased Property Svc.	\$103,265.00	\$29,213.23	\$74,051.77	.00
11-000-262-520 Insurance	\$229,125.00	\$189,000.00	\$40,125.00	.00
11-000-262-580 Travel	\$2,917.20	.00	.00	\$2,917.20
11-000-262-610 General Supplies	\$509,888.01	\$126,288.26	\$357,839.36	\$25,760.39
11-000-262-621 Energy (Natural Gas)	\$163,793.52	\$5,884.71	\$157,907.29	\$1.52
11-000-262-622 Energy (Electricity)	\$773,000.00	\$119,817.79	\$648,614.46	\$4,567.75
11-000-262-626 Energy (Gasoline)	\$10,000.00	\$486.00	\$6,892.30	\$2,621.70
11-000-262-8XX Other Objects	\$15,801.36	\$2,844.00	\$1,251.36	\$11,706.00
11-000-262-837 Interest-Energy Savings Bonds	\$108,460.92	\$55,172.28	\$53,288.64	.00
11-000-262-917 Principal-Energy Savings Bonds	\$303,950.58	\$150,993.83	\$152,956.75	.00
TOTAL	\$5,455,113.32	\$1,459,834.67	\$3,706,005.89	\$289,272.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$20,000.00	\$163.17	.00	\$19,836.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$161,077.00	\$5,871.41	\$99,498.59	\$55,707.00
11-000-263-610 General Supplies	\$34,333.00	\$6,806.43	\$26,962.10	\$564.47

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$215,410.00	\$12,841.01	\$126,460.69	\$76,108.30
--- Security ---				
11-000-266-100 Salaries	\$239,429.00	\$41,669.58	\$9,642.06	\$188,117.36
11-000-266-300 Purchased Prof. & Tech. Svc.	\$506,217.82	\$9,518.38	\$480,582.40	\$16,117.04
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$24,724.00	\$14,895.51	\$6,774.06	\$3,054.43
11-000-266-610 General Supplies	\$47,054.00	\$6,494.43	\$37,015.86	\$3,543.71
TOTAL	\$817,424.82	\$72,577.90	\$534,014.38	\$210,832.54
TOTAL Oper & Maint of Plant Services	\$7,360,422.14	\$1,779,584.19	\$4,671,034.26	\$909,803.69
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch.)-Sp Ed	\$469,621.00	\$89,233.07	\$211,941.16	\$168,446.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,000.00	\$7,101.05	\$23,976.95	\$9,922.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$261,821.87	(\$4,491.44)	\$2,750.00	\$263,563.31
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,049.21	.00	\$8,783.58	\$164,265.63
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,476,738.50	\$41,331.23	\$1,050,398.77	\$385,008.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$191,000.00	\$500.00	\$190,500.00	.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	\$1,500.00	\$1,233.00	\$11,267.00
TOTAL	\$2,667,405.58	\$135,173.91	\$1,508,383.46	\$1,023,848.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$835,212.44	\$185,255.26	\$649,957.18	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$787,358.00	.00	\$787,358.00	.00
11-XXX-XXX-260 Workman's Compensation	\$179,520.00	\$178,320.00	\$1,200.00	.00
11-XXX-XXX-270 Health Benefits	\$11,247,283.77	\$2,864,790.46	\$6,991,402.80	\$1,391,090.51
11-XXX-XXX-280 Tuition Reimbursement	\$105,001.05	.00	\$85,001.05	\$20,000.00
11-XXX-XXX-290 Other Employee Benefits	\$82,600.00	\$16,501.68	\$65,017.32	\$1,081.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$328,385.89	.00	.00	\$328,385.89
TOTAL	\$13,565,361.15	\$3,244,867.40	\$8,579,936.35	\$1,740,557.40
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$60,000.00	.00	\$60,000.00	.00
TOTAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Total Undistributed Expenditures	\$43,059,407.29	\$9,364,920.73	\$27,462,079.51	\$6,232,407.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,684,771.55	\$15,237,097.73	\$48,707,361.22	\$9,740,312.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,684,771.55	\$15,237,097.73	\$48,707,361.22	\$9,740,312.60

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	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	\$249,839.13	\$899,654.22	\$1,702,275.54
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/> \$249,839.13	<hr/> \$899,654.22	<hr/> \$1,719,809.54
TOTAL	<hr/> \$2,869,302.89	<hr/> \$249,839.13	<hr/> \$899,654.22	<hr/> \$1,719,809.54
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,034,238.89	\$249,839.13	\$903,447.22	\$1,880,952.54

Fort Lee Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$76,719,010.44	\$15,486,936.86	\$49,610,808.44	\$11,621,265.14

12/11 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$501,207.84
	Accounts receivable:		
132	Interfund	(\$0.07)	
141	Intergovernmental - State	(\$0.01)	
142	Intergovernmental - Federal	(\$24,014.83)	
			(\$24,014.91)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,574,929.59	
302	Less Revenues	(\$495,283.00)	
			\$2,079,646.59
	Total assets and resources		\$2,556,839.52
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

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	(\$12,446.86)
	Other current liabilities	\$257,943.29
TOTAL LIABILITIES		\$268,473.68
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,387,058.58
754	Reserve for encumbrances - Prior Year	\$2,302.10
601	Appropriations	\$2,574,929.59
602	Less: Expenditures	\$288,865.85
603	Encumbrances	\$1,387,058.58 (\$1,675,924.43)
		\$899,005.16
TOTAL FUND BALANCE		\$2,288,365.84
TOTAL LIABILITIES AND FUND EQUITY		\$2,556,839.52
		=====

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 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$25,000.00		(\$25,000.00)
3XXX	From State Sources	\$135,559.00	\$58,463.00		\$77,096.00
4XXX	From Federal Sources	\$2,439,370.59	\$411,820.00		\$2,027,550.59
TOTAL REVENUE/SOURCES OF FUNDS		\$2,574,929.59	\$495,283.00		\$2,079,646.59
		=====	=====	=====	=====
					AVAILABLE
					BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
STATE PROJECTS:					
	Vocational education (331-360)	\$12,990.00	.00	\$1,844.00	\$11,146.00
	Nonpublic textbooks	\$10,569.00	\$6,568.81	.00	\$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	\$1,764.60	\$15,881.40	.00
	Nonpublic Technology Aid	\$7,526.00	.00	.00	\$7,526.00
	Nonpublic School Programs	\$30,275.00	\$1,524.38	.00	\$28,750.62
TOTAL STATE PROJECTS		\$148,549.00	\$9,857.79	\$87,268.40	\$51,422.81
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$468,176.00	\$62,582.30	\$217,614.34	\$187,979.36
	I.D.E.A. Part B (Handicapped)	\$959,923.00	\$158,235.86	\$770,704.12	\$30,983.02
	NCLB Title II - Part A/D	\$101,614.00	\$3,325.92	\$21,229.26	\$77,058.82
	NCLB Title III - English Language Enhancement	\$84,475.00	\$6,911.00	\$12,257.50	\$65,306.50
	NCLB Title IV	\$33,420.00	\$2,650.00	.00	\$30,770.00
	CARES Act Education Stabilization Fund	\$257,752.59	\$44,634.63	\$12,235.88	\$200,882.08
	Digital Divide Program (478)	\$219,011.00	\$668.35	\$218,303.28	\$39.37
	CRF Grant Program (479)	\$302,009.00	.00	\$47,445.80	\$254,563.20
TOTAL FEDERAL PROJECTS		\$2,426,380.59	\$279,008.06	\$1,299,790.18	\$847,582.35
*** TOTAL EXPENDITURES ***		\$2,574,929.59	\$288,865.85	\$1,387,058.58	\$899,005.16
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$0.00	\$25,000.00	(\$25,000.00)
	Total Revenues from Local Sources	\$0.00	\$25,000.00	(\$25,000.00)
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$135,559.00	\$58,463.00	\$77,096.00
	Total Revenue from State Sources	\$135,559.00	\$58,463.00	\$77,096.00
		=====	=====	=====
--- 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
4430-39	Vocational Education	\$12,990.00	.00	\$12,990.00
4530				
4530	CARES Act Education Stabilization Fund	\$257,752.59	.00	\$257,752.59
4531				
4531	Digital Divide Grant	\$219,011.00	\$218,972.00	\$39.00
4532				
4532	Coronavirus Relief Fund Grant	\$192,848.00	\$192,848.00	.00
4XXX	Other Federal Aids	\$109,161.00	\$0.00	\$109,161.00
	Total Revenues from Federal Sources	\$2,439,370.59	\$411,820.00	\$2,027,550.59
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,574,929.59	\$495,283.00	\$2,079,646.59
		=====	=====	=====

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 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$100,000.00	\$8,730.00	.00	\$91,270.00
20-477-100-600 Instructional Supplies	\$68,150.00	\$20,049.63	\$1,350.00	\$46,750.37
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Instruction	\$168,150.00	\$28,779.63	\$1,350.00	\$138,020.37
--- Support Services ---				
20-477-200-100 Salaries	\$15,000.00	\$45.00	.00	\$14,955.00
20-477-200-200 Benefits	\$8,798.00	.00	.00	\$8,798.00
20-477-200-300 Professional Tech Services	\$3,000.00	.00	\$1,500.00	\$1,500.00
20-477-200-600 Supplies and Materials	\$57,804.59	\$15,810.00	\$9,385.88	\$32,608.71
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Support Services	\$84,602.59	\$15,855.00	\$10,885.88	\$57,861.71
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$5,000.00	.00	.00	\$5,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Other Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL CARES Act Education Stabilization Fund				
	\$257,752.59	\$44,634.63	\$12,235.88	\$200,882.08
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$219,011.00	\$668.35	\$218,303.28	\$39.37
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Instruction	\$219,011.00	\$668.35	\$218,303.28	\$39.37
TOTAL Bridging the Digital Divide Program				
	\$219,011.00	\$668.35	\$218,303.28	\$39.37
-- Instruction --				
20-479-100-10X Salaries of Teachers	\$135,420.00	.00	.00	\$135,420.00
20-479-100-6XX Instructional Supplies	\$109,161.00	.00	\$9,915.80	\$99,245.20
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Instruction	\$244,581.00	\$0.00	\$9,915.80	\$234,665.20
--- Support Services ---				
20-479-200-3XX Professional Tech Services	\$38,610.00	.00	\$37,530.00	\$1,080.00
20-479-200-6XX Supplies and Materials	\$18,818.00	.00	.00	\$18,818.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Support Services	\$57,428.00	\$0.00	\$37,530.00	\$19,898.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Coronavirus Relief Grant Program	\$302,009.00	\$0.00	\$47,445.80	\$254,563.20
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$778,772.59	\$45,302.98	\$277,984.96	\$455,484.65
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,796,157.00	\$243,562.87	\$1,109,073.62	\$443,520.51
 T O T A L E X P E N D I T U R E	 \$2,574,929.59 =====	 \$288,865.85 =====	 \$1,387,058.58 =====	 \$899,005.16 =====

12/11 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,200,351.28
	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	(\$1,849.04)	
			(\$1,849.04)
	Total assets and resources		\$3,243,537.54

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

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	\$45,035.00
		\$75,435.00
TOTAL LIABILITIES		\$75,435.00

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	\$562,662.24
754	Reserve for encumbrances - Prior Year	\$420,610.81
601	Appropriations	\$3,415,591.07
602	Less : Expenditures	\$97,397.55
603	Encumbrances	\$983,273.05 (\$1,080,670.60)
		\$2,334,920.47
Total Appropriated		\$3,318,193.52

--- 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)
		\$3,168,102.54

TOTAL FUND BALANCE \$3,168,102.54

TOTAL LIABILITIES AND FUND EQUITY \$3,243,537.54

=====

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 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,849.04		(\$1,849.04)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,849.04		(\$1,849.04)
	=====	=====	=====	=====
				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	\$25,561.00	.00	\$684.75	\$24,876.25
30-000-4XX-334 Architectural/Engineering Services	\$694,758.79	\$43,447.55	\$23,699.70	\$627,611.54
30-000-4XX-390 Other purchased prof. & tech. serv.	\$63,469.84	\$26,440.00	.00	\$37,029.84
30-000-4XX-450 Construction services	\$738,094.14	\$20,950.00	\$563,543.47	\$153,600.67
30-000-4XX-610 Supplies & Materials	\$2,299.00	.00	.00	\$2,299.00
30-000-4XX-800 Other objects	\$1,883,327.31	\$6,560.00	\$388,460.41	\$1,488,306.90
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,407,510.08	\$97,397.55	\$976,388.33	\$2,333,724.20
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,415,591.07	\$97,397.55	\$983,273.05	\$2,334,920.47
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,415,591.07	\$97,397.55	\$983,273.05	\$2,334,920.47
	=====	=====	=====	=====

12/11 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Fort Lee Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$232,591.86)
121	Tax levy receivable		\$2,575,820.36
	Accounts receivable:		
141	Intergovernmental - State	\$341,129.00	
			\$341,129.00

--- 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		\$2,684,357.50

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	(\$0.28)
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TOTAL LIABILITIES	(\$0.28)
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=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,616,973.21
	Reserved fund balance:	

601	Appropriations	\$4,273,338.00	
602	Less : Expenditures	\$1,588,980.72	
603	Encumbrances	\$2,616,973.21	(\$4,205,953.93)
		\$67,384.07	

Total Appropriated	\$2,684,357.28
--------------------	----------------

--- 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	\$2,684,357.78
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TOTAL LIABILITIES AND FUND EQUITY	\$2,684,357.50
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,273,338.00	\$4,205,953.93	\$67,384.07
Revenues	(\$4,273,336.00)	(\$4,273,336.00)	\$0.00
	\$2.00	(\$67,382.07)	\$67,384.07
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$67,382.07)	\$67,384.07
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$67,382.07)	\$67,384.07

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 4 Month Period Ending 10/31/20

	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 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,688,338.00	\$1,627,341.96	\$60,996.04
40-701-510-910 Redemption of Principal	\$2,585,000.00	\$2,578,611.97	\$6,388.03
	_____	_____	_____
TOTAL	\$4,273,338.00	\$4,205,953.93	\$67,384.07
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,273,338.00	\$4,205,953.93	\$67,384.07
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,273,338.00	\$4,205,953.93	\$67,384.07
	=====	=====	=====

TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING October 31, 2020

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GOVERNMENTAL FUNDS:				
GENERAL OPERATING (10-101)	14,615,280.99	8,106,562.32	6,472,753.67	16,249,089.64
PETTY CASH (10-103)	0.00	0.00	0.00	0.00
CAPITAL RESERVES (10-116)	5,819,009.46	1,231.42	0.00	5,820,240.88
EMERGENCY RESERVES (10-118)	250,000.00	0.00	0.00	250,000.00
SPECIAL REVENUE (20-101)	225,306.36	494,796.00	218,894.53	501,207.83
CAPITAL PROJECTS (30-101-01)	3,877,438.22	143.58	153,194.07	3,724,387.73
CAPITAL PROJECTS (30-101)	(479,123.90)	0.00	89,947.55	(569,071.45)
DEBT SERVICE (40-101)	320,017.45	328,365.69	880,975.00	(232,591.86)
TOTAL GOVERNMENTAL FUNDS	24,627,928.58	8,931,099.01	7,815,764.82	25,743,262.77
ENTERPRISE FUNDS:				
CAFETERIA (60-101)	283,938.31	37,319.45	29,327.29	291,930.47
CAFETERIA (60-104)	46.00	0.00	0.00	46.00
TOTAL ENTERPRISE FUNDS	283,984.31	37,319.45	29,327.29	291,976.47
AGENCY FUNDS:				
PAYROLL	2,950.49	2,321,070.56		2,324,021.05
PAYROLL AGENCY (90-101)	102,927.76	2,188,658.21	2,202,097.96	89,488.01
FSA (90-107-05)	23,912.50	4,424.97	3,452.89	24,884.58
TOTAL AGENCY FUNDS	129,790.75	4,514,153.74	2,205,550.85	2,438,393.64
OTHER (LIST ATTACHED)	435,116.73	54,803.73	11,952.76	477,967.70
TOTAL ALL FUNDS	25,476,820.37	13,537,375.93	10,062,595.72	28,951,600.58

PREPARED BY:

TREASURER OF SCHOOL MONIES

DATE

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

	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TRUSTS:				
UNEMPLOYMENT TRUST	279,848.92	19,974.46	0.00	299,823.38
SCHOLARSHIPS & CD'S	30,825.93	4,171.53	4,165.00	30,832.46
SCHOOL FUNDS:				
ACTIVITY ACCOUNT-SCHOOL #1	3,511.55	0.74	0.00	3,512.29
ACTIVITY ACCOUNT-SCHOOL #2	222.87	408.55	408.50	222.92
ACTIVITY ACCOUNT-SCHOOL #3	872.71	425.18	425.00	872.89
ACTIVITY ACCOUNT-SCHOOL #4	6,932.57	97.47	96.00	6,934.04
L. F. COLE MIDDLE SCHOOL	10,686.32	98.24	95.98	10,688.58
FORT LEE HIGH SCHOOL	100,007.51	4,624.08	4,638.45	99,993.14
FLHS ATHLETICS	2,208.35	25,003.48	2,123.83	25,088.00
TOTAL	435,116.73	54,803.73	11,952.76	477,967.70

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	27,845.00	0.13	2,125,957.65	2,349,146.99
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	1,072,398.66
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	871,069.77
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		27,845.00			4,292,615.42
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	362,515.70
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	1,802.00	0.04	506,277.24	415,924.50
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	324,110.70
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	194,527.44
School Administration	1X-000-240-XXX	2,773,064.00	4,723.44	2,777,787.44	277,778.74	(29,001.00)	-1.04	248,777.74	249,691.51
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	226,718.03
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	909,803.69
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	1,023,848.21
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	1,740,557.40
Food Services	11-000-310-XXX	60,000.00	0.00	60,000.00	6,000.00	0.00	0.00	6,000.00	0.00

Fort Lee Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		38,716,751.00	179,735.29	38,896,486.29		(27,845.00)			5,447,697.18
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	1,719,809.54
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			1,880,952.54
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			11,621,265.14

School Business Administrator Signature

Date